FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2018

File 23 of 101

		-	File 23	01 101							
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	ssets by Originator		Subject of Demand			Assets that Were Repurchased or Replaced		
			#		(% of principal balance)	#		(% of principal balance)	#		(% of principal # balance)
31417VKW2		GMAC MORTGAGE, LLC	19	\$4,698,671.00	21.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$16,869,455.64	78.21%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$21,568,126.64	100%	0	\$0.00		0	\$0.00	(
31417VKX0		GMAC MORTGAGE, LLC	4	\$2,335,450.00	12.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$16,526,307.53		_	+		0	\$0.00	NA
Total			32	\$18,861,757.53	100%	0	\$0.00		0	\$0.00	(
31417VKY8		GMAC MORTGAGE, LLC	17	\$9,733,398.41	11.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$76,921,165.43	88.77%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$86,654,563.84	100%	0	\$0.00		0	\$0.00	(
31417VLE1		GMAC MORTGAGE, LLC	8	\$1,050,350.00	46.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,225,433.89	53.85%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,275,783.89	100%	0	\$0.00		0	\$0.00	(
31417VN25		WELLS FARGO BANK, N.A	645	\$185,849,957.22	29.06%	0	\$0.00	NA	0	\$0.00	NA
_		Unavailable	1,668	\$453,779,567.35	70.94%	0	\$0.00	NA	0	\$0.00	NA
Total			2,313	\$639,629,524.57	100%	0	\$0.00		0	\$0.00	(
31417VN33		WELLS FARGO BANK, N.A	66	\$4,747,362.61	49.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$4,909,947.31	50.84%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$9,657,309.92	100%	0	\$0.00		0	\$0.00	(
31417VN41		WELLS FARGO BANK, N.A	103	\$10,168,700.96	49.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$10,339,072.09	1	_			-	\$0.00	NA
Total			206	\$20,507,773.05	100%	0	\$0.00		0	\$0.00	(
31417VN58		WELLS FARGO BANK, N.A	1,075	\$142,096,613.58	54.4%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	904	\$119,092,809.36	45.6% 0 \$0.00	NA 0 \$0.00	NA
Total		1,979	·		0 \$0.00	
31417VN66	WELLS FARGO BANK, N.A	9,065	\$2,664,322,394.76	48.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9,245	\$2,794,248,613.76	51.19% 0 \$0.00	NA 0 \$0.00	NA
Total		18,310	\$5,458,571,008.52	100% 0 \$0.00	0 \$0.00	
		<u> </u>			$\longrightarrow \!$	
31417VN74	WELLS FARGO BANK, N.A	115	, , ,		NA 0 \$0.00	NA
	Unavailable	36			NA 0 \$0.00	NA
Total		151	\$101,975,254.40	100% 0 \$0.00	0 \$0.00	
		<u> </u> '			\longrightarrow	
31417VN82	WELLS FARGO BANK, N.A	236	, ,		NA 0 \$0.00	NA
	Unavailable	71	\$47,125,917.06		NA 0 \$0.00	NA
Total		307	\$202,504,546.05	100% 0 \$0.00	0 \$0.00	
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31417VN90	WELLS FARGO BANK, N.A	213		61.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	138		38.12% 0 \$0.00	NA 0 \$0.00	NA
Total		351	\$23,124,338.08	100% 0 \$0.00	0 \$0.00	
31417VNT6	COLONIAL SAVINGS FA	5	\$1,215,166.42	55.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$964,804.20	44.26% 0 \$0.00	NA 0 \$0.00	NA
Total		9	· · · · · · · · · · · · · · · · · · ·	100% 0 \$0.00	0 \$0.00	
31417VNU3	COLONIAL SAVINGS FA	69			NA 0 \$0.00	NA
	Unavailable	55		38.72% 0 \$0.00	NA 0 \$0.00	NA
Total		124	\$26,357,051.59	100% 0 \$0.00	0 \$0.00	(
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31417VNV1	COLONIAL SAVINGS FA	40	\$6,077,082.68		NA 0 \$0.00	NA
	Unavailable	11	\$987,269.53		NA 0 \$0.00	NA
Total		51	\$7,064,352.21	100% 0 \$0.00	0 \$0.00	
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31417VNW9	WELLS FARGO BANK, N.A	2	\$406,414.03		NA 0 \$0.00	NA
	Unavailable	5	· ·		NA 0 \$0.00	NA
Total		7	\$1,236,413.47	100% 0 \$0.00	0 \$0.00	
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31417VNX7	WELLS FARGO BANK, N.A	301	\$96,227,843.45		NA 0 \$0.00	NA
	Unavailable	18	\$4,603,243.78	4.57% 0 \$0.00	NA 0 \$0.00	NA

Total		319	\$100,831,087.23	100% 0 \$	0.00	(0 \$0.00	
31417VNY5	WELLS FARGO BANK, N.A	66	\$27,863,708.15	98.96% 0 \$	0.00	NA (0 \$0.00	NA
	Unavailable	1	\$293,500.00	1.04% 0 \$		_	0.00	NA
Total		67	\$28,157,208.15	100% 0\$	0.00	(0 \$0.00	
31417VNZ2	WELLS FARGO BANK, N.A	7	\$1,455,977.23	40.42% 0 \$			0 \$0.00	NA
	Unavailable	8	\$2,145,789.98	59.58% 0 \$			0.00	NA
Total		15	\$3,601,767.21	100% 0 \$	0.00	(0 \$0.00	•
31417VP23	WELLS FARGO BANK, N.A	1,873	\$406,443,051.77	69.89% 0 \$	00.00	NA (0 \$0.00	NA
	Unavailable	811	\$175,140,259.19	30.11% 0 \$	0.00	JA (0\$0.00	NA
Total		2,684	\$581,583,310.96	100% 0\$			0 \$0.00	
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31417VP31	WELLS FARGO BANK, N.A	219	\$27,320,550.68	71.04% 0 \$	0.00	NA (0 \$0.00	NA
	Unavailable	105	\$11,139,661.41	28.96% 0 \$	0.00	NA (0 \$0.00	NA
Total		324	\$38,460,212.09	100% 0\$			0 \$0.00	
31417VP49	WELLS FARGO BANK, N.A	23	\$1,400,950.17	91.98% 0 \$			0 \$0.00	NA
	Unavailable	2	\$122,151.20	8.02% 0 \$			0.00	NA
Total		25	\$1,523,101.37	100% 0 \$	0.00	(0 \$0.00	(
31417VP72	WELLS FARGO BANK, N.A	253	\$84,604,728.30	99.51% 0 \$	00.0	NA (0 \$0.00	NA
	Unavailable	1	\$416,425.49	0.49% 0 \$	0.00	NA (0 \$0.00	NA
Total		254	\$85,021,153.79	100% 0\$	0.00	(0 \$0.00	
31417VP98	WELLS FARGO BANK, N.A	50	\$14,600,108.99	27.7% 0 \$	0.00	NA (0 \$0.00	NA
	Unavailable	163	\$38,113,478.23	72.3% 0 \$	0.00	NA (0.00\$0	NA
Total		213	\$52,713,587.22	100% 0 \$	0.00		0 \$0.00	
31417VPA5	WELLS FARGO BANK, N.A	225	\$22,260,373.56	70.59% 0 \$			0 \$0.00	NA
	Unavailable	95	\$9,272,369.94	29.41% 0\$		- 1	0.00	NA
Total		320	\$31,532,743.50	100% 0 \$	0.00	(0 \$0.00	(
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31417VPB3	WELLS FARGO BANK, N.A	576	\$75,583,297.12	76.04% 0 \$	0.00	NA (0 \$0.00	NA
	Unavailable	182	\$23,814,051.38	23.96% 0 \$	0.00	NA (0.00	NA
Total		758	\$99,397,348.50	100% 0 \$	0.00	[0 \$0.00	Į.

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31417VPC1	WELLS FARGO BANK, N.A	3,701	\$1,001,299,264.50	80.42%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	812	\$243,806,142.64	19.58%	0 \$0.00	NA	0.5	\$0.00	NA
Total		4,513	\$1,245,105,407.14	100%	0 \$0.00		0 5	\$0.00	
31417VPD9	WELLS FARGO BANK, N.A	187	\$10,990,867.84	61.6%	0 \$0.00	NA	05	\$0.00	NA
	Unavailable	117	\$6,852,886.04	38.4%	0 \$0.00	NA	0.5	\$0.00	NA
Total		304	\$17,843,753.88	100%	0 \$0.00		0 5	\$0.00	(
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31417VPE7	WELLS FARGO BANK, N.A	57	\$5,513,006.73	50.02%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	57	\$5,509,594.24	49.98%	0 \$0.00	NA	-	\$0.00	NA
Total		114	\$11,022,600.97	100%	0 \$0.00		0 5	\$0.00	(
31417VPF4	WELLS FARGO BANK, N.A	94	\$12,122,839.49	63.3%	0 \$0.00	NA	08	\$0.00	NA
	Unavailable	54	\$7,028,003.55	36.7%	0 \$0.00	NA	0.5	\$0.00	NA
Total		148	\$19,150,843.04		0 \$0.00		-	\$0.00	
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31417VPG2	WELLS FARGO BANK, N.A	58	\$9,356,271.89	68.97%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	26	\$4,209,365.71	31.03%	0 \$0.00	NA	0.5	\$0.00	NA
Total		84	\$13,565,637.60	100%	0 \$0.00		0 9	\$0.00	(
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31417VPH0	WELLS FARGO BANK, N.A	77	\$21,092,632.15	89.55%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	8	\$2,460,684.68	10.45%	0 \$0.00	NA	-	\$0.00	NA
Total		85	\$23,553,316.83	100%	0 \$0.00		0 5	\$0.00	(
31417VPJ6	WELLS FARGO	145	\$39,938,065.47	56.63%	0 \$0.00	NA	05	\$0.00	NA
	BANK, N.A Unavailable	104	\$30,590,349.78	43.37%	00 00	NI A	0.6	\$0.00	NI A
Total	Unavanable	249	\$70,528,415.25		0 \$0.00	INA		\$0.00	NA
Total		243	\$70,320,413.23	100 %	<u>υ φυ.υυ</u>		U	90.00	<u>'</u>
31417VPK3	WELLS FARGO BANK, N.A	13	\$737,955.23	29.25%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	32	\$1,784,945.36	70.75%	0 \$0.00	NA	0.5	\$0.00	NA
Total		45	\$2,522,900.59	100%	0 \$0.00		0 5	\$0.00	(
31417VPL1	WELLS FARGO BANK, N.A	1	\$91,319.36	7.9%	0 \$0.00	NA	0 5	\$0.00	NA
-	Unavailable	11	\$1,064,027.65	92 1%	0 \$0.00	NΔ	0.5	\$0.00	NA
Total	C Ha v alla Ole	12	\$1,155,347.01		0 \$0.00	11/7	-	\$0.00	11/1
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31417VPM9	WELLS FARGO BANK, N.A	7	\$1,256,279.03	26.63%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$3,461,037.56	73.37%	0.00	NA 0 \$0.00	NA
Total	e na ranere	22	\$4,717,316.59		0 \$0.00	0 \$0.00	2 (1.2
31417VPN7	WELLS FARGO BANK, N.A	35	\$22,637,617.09	90.9%	0 \$0.00	NA 0 \$0.00	NA
T-4-1	Unavailable	4	\$2,266,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		39	\$24,903,617.09	100%	0 \$0.00	0 \$0.00	
31417VPP2	WELLS FARGO BANK, N.A	1,375	\$422,729,484.40	59.64%		NA 0 \$0.00	NA
Total	Unavailable	917 2,292	\$286,073,487.40 \$708,802,971.80	40.36% 100 %	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
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31417VPQ0	WELLS FARGO BANK, N.A	219	\$122,168,945.10	86.94%		NA 0 \$0.00	NA
	Unavailable	31	\$18,346,057.09	13.06%		NA 0 \$0.00	NA
Total		250	\$140,515,002.19	100%	0 \$0.00	0 \$0.00	
31417VPR8	WELLS FARGO BANK, N.A	918	\$253,399,446.55	85.23%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	156	\$43,897,917.88	14.77%		NA 0 \$0.00	NA
Total		1,074	\$297,297,364.43	100%	0 \$0.00	0 \$0.00	
31417VPS6	WELLS FARGO BANK, N.A	5	\$700,859.83	33.83%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,371,137.91	66.17%		NA 0 \$0.00	NA
Total		14	\$2,071,997.74	100%	0 \$0.00	0 \$0.00	
31417VPT4	WELLS FARGO BANK, N.A	2	\$251,084.34	16.95%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,229,941.69	83.05%		NA 0 \$0.00	NA
Total		12	\$1,481,026.03	100%	0 \$0.00	0 \$0.00	
31417VPU1	WELLS FARGO BANK, N.A	231	\$15,374,635.53	71.63%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	93	\$6,089,949.51	28.37%	0 \$0.00	NA 0 \$0.00	NA
Total		324	\$21,464,585.04	100%	0 \$0.00	0 \$0.00	
31417VPV9	WELLS FARGO BANK, N.A	264	\$16,975,446.76	75.84%	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	88	\$5,406,808.83 \$22,382,355,50	24.16%		NA 0 \$0.00 0 \$0.00	NA
Total		352	\$22,382,255.59	100%	0 \$0.00	0 20.00	
31417VPW7	WELLS FARGO	213	\$20,709,574.59	70.05%	0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	90	\$8,852,639.33	29.95% 0 \$0.00	NA	0 \$0.00	NA (
Total		303	\$29,562,213.92	100% 0 \$0.00		0 \$0.00	
	WELLS FARGO					+	
31417VPX5	BANK, N.A	207	\$20,204,811.85	77.88% 0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	59	\$5,740,144.18			0 \$0.00	NA (
Total		266	\$25,944,956.03	100% 0 \$0.00		0 \$0.00	
31417VPY3	WELLS FARGO BANK, N.A	3	\$1,104,121.53	22.48% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$3,807,878.16	77.52% 0 \$0.00	NA	0 \$0.00	NA (
Total		24	\$4,911,999.69			0 \$0.00	
31417VPZ0	WELLS FARGO BANK, N.A	2,351	\$512,268,394.64	46.69% 0 \$0.00		0 \$0.00	NA
	Unavailable	2,541	\$584,947,434.66	53.31% 0 \$0.00	NA	0 \$0.00	NA (
Total		4,892	\$1,097,215,829.30	100% 0 \$0.00		0 \$0.00	
31417VQA4	WELLS FARGO BANK, N.A	42	\$10,664,843.86	40.46% 0 \$0.00	NA	0 \$0.00	NA (
<u></u>	Unavailable	75	\$15,693,706.61	59.54% 0 \$0.00	NA	0 \$0.00	NA (
Total		117	\$26,358,550.47	 		0 \$0.00	
31417VQB2	WELLS FARGO BANK, N.A	8	\$1,025,663.00	55.65% 0 \$0.00		0 \$0.00	NA
	Unavailable	5	\$817,250.00	44.35% 0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,842,913.00			0 \$0.00	
31417VQC0	WELLS FARGO BANK, N.A	1	\$248,000.00			0 \$0.00	NA
	Unavailable	3	\$550,839.27	68.95% 0 \$0.00		0 \$0.00	NA
Total		4	\$798,839.27	100% 0 \$0.00		0 \$0.00	
31417VQD8	WELLS FARGO BANK, N.A	100	\$45,452,667.67			0 \$0.00	NA
	Unavailable	7	\$2,399,400.00			0 \$0.00	NA
Total		107	\$47,852,067.67	100% 0 \$0.00		0 \$0.00	
31417VR21	Unavailable	48	\$11,081,744.40			0 \$0.00	NA
Total		48	\$11,081,744.40	100% 0 \$0.00		0 \$0.00	
31417VR39	Unavailable	38	\$7,879,455.62	100% 0 \$0.00	NA	0 \$0.00	NA
Total	Ullavanaoic	38	\$7,879,455.62			0 \$0.00	174 1
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31417VR54	Unavailable	17	\$3,507,785.15	100% 0 \$0.00	NA	0 \$0.00	NA

Total		17	\$3,507,785.15	100%	0 \$0.00		0 \$0.0	0
31417VR62	Unavailable	19	\$3,403,241.80	100%	0 \$0.00	NA	0 \$0.0) NA
Total		19	\$3,403,241.80	100%	0 \$0.00		0 \$0.0	0
31417VR70	QUICKEN LOANS INC	64	\$14,830,050.00		0 \$0.00		0 \$0.00	
Total		64	\$14,830,050.00	100%	0 \$0.00		0 \$0.0	0
			****	4004	0.40.00		0 40 0	
31417VR88	QUICKEN LOANS INC	60	\$14,812,475.00		0 \$0.00	1	0 \$0.00	
Total		60	\$14,812,475.00	100%	0 \$0.00)	0 \$0.0	D
31417VR96	BANK OF AMERICA, N.A	5	\$1,447,720.00	14.42%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	28	\$8,594,320.00	85.58%	0 \$0.00	NA	0 \$0.00) NA
Total		33	\$10,042,040.00		0 \$0.00		0 \$0.0	
31417VRZ8	Unavailable	35	\$7,430,895.50		0 \$0.00		0 \$0.00	
Total		35	\$7,430,895.50	100%	0 \$0.00)	0 \$0.0	0
31417VSB0	BANK OF AMERICA, N.A	22	\$12,037,584.00				0 \$0.00	
	Unavailable	116	\$63,084,311.19				0 \$0.00	
Total		138	\$75,121,895.19	100%	0 \$0.00)	0 \$0.0	0
31417VSC8	BANK OF AMERICA, N.A	26	\$8,060,687.23	23.01%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	85	\$26,971,104.02	76.99%	0 \$0.00	NA	0 \$0.00) NA
Total		111	\$35,031,791.25	100%	0 \$0.00)	0 \$0.0	0
31417VSD6	BANK OF AMERICA, N.A	9	\$2,259,500.00	9.02%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	74	\$22,792,755.89	90.98%			0 \$0.00	
Total		83	\$25,052,255.89	100%	0 \$0.00)	0 \$0.0	0
31417VSE4	BANK OF AMERICA, N.A	12	\$4,046,650.00				0 \$0.00	
	Unavailable	140	\$45,965,746.86			1	0 \$0.00	
Total		152	\$50,012,396.86	100%	0 \$0.00		0 \$0.0	0
31417VV26	DHI MORTGAGE COMPANY, LTD	21	\$2,901,117.58	100%	0 \$0.00	NA	0 \$0.0) NA
Total		21	\$2,901,117.58	100%	0 \$0.00		0 \$0.0	0
31417VVA8	BANK OF AMERICA, N.A	211	\$45,353,701.05	45.43%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	243	\$54,471,781.74	54.57%	0 \$0.00	NA	0 \$0.00) NA

Total		454	\$99,825,482.79	100% 0 \$0.00		0 \$0.00	
31417VVB6	BANK OF AMERICA, N.A	6	\$807,782.73	74.06% 0 \$0.00		0 \$0.00	NA
	Unavailable	2	\$282,950.43	25.94% 0 \$0.00		0 \$0.00	NA
Total		8	\$1,090,733.16	100% 0 \$0.00		0 \$0.00	
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31417VVC4	Unavailable	9	\$1,667,775.00			0 \$0.00	NA
Total		9	\$1,667,775.00	100% 0 \$0.00		0 \$0.00	
31417VVD2	Unavailable	204	\$41,612,035.57	100% 0 \$0.00	NA	0 \$0.00	NA
Total		204	\$41,612,035.57	100% 0 \$0.00		0 \$0.00	
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31417VVE0	Unavailable	151	\$21,714,022.77	100% 0 \$0.00	NA	0 \$0.00	NA
Total		151	\$21,714,022.77	100% 0 \$0.00		0 \$0.00	
2141====		\prod	44. 2 : -	100 20			
31417VVF7	Unavailable	22	\$1,812,922.41	100% 0 \$0.00		0 \$0.00	NA
<u>Total</u>		22	\$1,812,922.41	100% 0 \$0.00		0 \$0.00	
31417VVG5	Unavailable	113	\$10,965,977.00	100% 0 \$0.00	NA	0 \$0.00	NA (
Total		113	\$10,965,977.00	100% 0 \$0.00		0 \$0.00	
01417373712	TT 11.1.1		00.014.440.55	1000 0000	***	0,00	***
31417VVH3	Unavailable	23	\$2,214,449.33 \$2,214,449.33	100% 0 \$0.00		0 \$0.00	NA (
<u>Total</u>		23	\$2,214,449.33	100% 0 \$0.00		0 \$0.00	
31417VVJ9	Unavailable	61	\$4,458,383.19	100% 0 \$0.00	NA	0 \$0.00	NA (
Total		61	\$4,458,383.19	100% 0 \$0.00		0 \$0.00	
2141777777	** ***		#2 2 7 2 7	100 % 01		0.00	
31417VVK6	Unavailable	35	\$2,378,557.57	100% 0 \$0.00		0 \$0.00	NA (
Total	 	35	\$2,378,557.57	100% 0 \$0.00		0 \$0.00	
31417VVL4	Unavailable	72	\$18,081,689.27	100% 0 \$0.00	NA	0 \$0.00	NA (
Total		72	\$18,081,689.27	100% 0 \$0.00		0 \$0.00	
01415		<u> </u>				0 4 5	
31417VVM2	Unavailable	387	\$90,482,301.48	100% 0 \$0.00		0 \$0.00	NA (
Total		387	\$90,482,301.48	100% 0 \$0.00		0 \$0.00	
31417VVN0	Unavailable	226	\$50,334,329.98	100% 0 \$0.00	NA	0 \$0.00	NA (
Total		226	\$50,334,329.98	100% 0 \$0.00		0 \$0.00	(
31417VVQ3	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$8,130,593.06			0 \$0.00	NA
	Unavailable	4	\$994,117.21	10.89% 0 \$0.00		0 \$0.00	NA
Total		41	\$9,124,710.27	100% 0 \$0.00		0 \$0.00	
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31417VVR1	Unavailable	11	\$1,903,698.89	100%	0 \$0.00	NA	0 \$0.00) NA
Total		11	\$1,903,698.89	100%	0 \$0.00		0 \$0.00	
31417VVU4	Unavailable	55	\$9,277,534.56	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		55	\$9,277,534.56	100%	0 \$0.00		0 \$0.00	
31417VVV2	Unavailable	69	\$11,069,714.20		0 \$0.00		0 \$0.00	1
Total		69	\$11,069,714.20	100%	0 \$0.00		0 \$0.00	
31417VVW0	Unavailable	36	\$6,064,470.97		0 \$0.00		0 \$0.00	+
Total		36	\$6,064,470.97	100%	0 \$0.00		0 \$0.00	
31417VVY6	DHI MORTGAGE	26	\$5,395,608.55	100%	0 \$0.00	NA	0 \$0.00) NA
Total	COMPANY, LTD	26	\$5,395,608.55	1000	0 \$0.00		0 \$0.00	
Total		20	\$5,595,006.55	100%	0 30.00		0 30.00	
31417VVZ3	DHI MORTGAGE COMPANY, LTD	72	\$12,523,182.55	100%	0 \$0.00	NA	0 \$0.00) NA(
Total	COMPACT, ETE	72	\$12,523,182.55	100%	0 \$0.00		0 \$0.00	
1000		, <u>, , , , , , , , , , , , , , , , , , </u>	ψ12,020,102.00	100 /0	φοισσ		φοισο	
31417VW25	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,315,830.17	14.03%	0 \$0.00	NA	0 \$0.00) NA(
	Unavailable	16	\$8,061,618.59	85.97%	0 \$0.00	NA	0 \$0.00) NA (
Total	C TW + WITWO TV	19	\$9,377,448.76		0 \$0.00		0 \$0.00	1
			. , ,					
31417VW33	FLAGSTAR CAPITAL MARKETS CORPORATION	51	\$14,472,482.18	39.13%	0 \$0.00	NA	0 \$0.00) NA(
	Unavailable	79	\$22,513,865.34	60.87%	0 \$0.00	NA	0 \$0.00) NA
Total		130	\$36,986,347.52		0 \$0.00		0 \$0.00	
31417VW58	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$933,442.37	14.47%	0 \$0.00	NA	0 \$0.00) NA(
	Unavailable	21	\$5,515,304.53	85.53%	0 \$0.00	NA	0 \$0.00	NA (
Total		24	\$6,448,746.90	100%	0 \$0.00		0 \$0.00	
31417VW74	FLAGSTAR CAPITAL MARKETS CORPORATION	43	\$11,119,740.97	31.47%	0 \$0.00	NA	0 \$0.00) NA(
	Unavailable	103	\$24,218,781.15	68.53%	0 \$0.00	NA	0 \$0.00	NA (
Total		146	\$35,338,522.12	100%	0 \$0.00		0 \$0.00	
31417VW82	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,482,039.61	68.89%	0 \$0.00	NA	0 \$0.00) NA

	Unavailable	3	\$669,277.00	31.11% 0 \$0.00	NA 0 \$0.00	NA (
Total	Ullavanable	7	\$2,151,316.61	 	0 \$0.00	INA
1 Otai			\$2,151,310.01	100% 0 50.00	0 30.00	
31417VW90	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,700,784.00	19.52% 0 \$0.00	NA 0 \$0.00	NA
1	Unavailable	12	\$7,012,200.00	80.48% 0 \$0.00	NA 0 \$0.00	NA (
Total		15	\$8,712,984.00	 	0 \$0.00	
		,	. ,			
31417VWS8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$317,657.67		NA 0 \$0.00	NA
	Unavailable	9	\$1,459,728.81		NA 0 \$0.00	NA (
Total		11	\$1,777,386.48	100% 0 \$0.00	0 \$0.00	(
31417VWT6	Unavailable	11	\$1,285,429.21	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		11	\$1,285,429.21	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	0 \$0.00	
		, <u> </u>				
31417VWU3	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,501,213.46	7.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	196	\$53,074,868.62	92.18% 0 \$0.00	NA 0 \$0.00	NA (
Total		214	\$57,576,082.08	 	0 \$0.00	(
		,				
31417VWV1	FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$10,270,061.00	27.59% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	126	\$26,948,581.88	72.41% 0 \$0.00	NA 0 \$0.00	NA (
Total	<u> </u>	164	\$37,218,642.88		0 \$0.00	
Tom			Ψυτιμένου	100/0	1	
31417VWW9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	3.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$4,938,438.33	96.86% 0 \$0.00	NA 0 \$0.00	NA (
Total		21	\$5,098,438.33		0 \$0.00	
31417VWX7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,506,286.00	8.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	94	\$26,679,660.77	91.41% 0 \$0.00	NA 0 \$0.00	NA (
Total		102	\$29,185,946.77		0 \$0.00	
		1				
31417VWY5	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$7,222,079.00	27.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	74	\$19,469,842.00	72.94% 0 \$0.00	NA 0 \$0.00	NA
Total		100	\$26,691,921.00	100% 0 \$0.00	0 \$0.00	

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	FLAGSTAR CAPITAL	\rightarrow				
31417VWZ2	MARKETS CORPORATION	10	\$6,314,545.22	13.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	71	\$39,756,956.10	86.29% 0 \$0.00	NA 0 \$0.00	NA (
Total		81	\$46,071,501.32	100% 0 \$0.00	0 \$0.00	
31417VXA6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$58,534.18		NA 0 \$0.00	NA
	Unavailable	24	\$1,460,872.07	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		25	\$1,519,406.25	100% 0 \$0.00	0 \$0.00	
31417VXB4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$157,293.94	11.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$1,233,934.27	88.69% 0 \$0.00	NA 0 \$0.00	NA (
Total		26	\$1,391,228.21		0 \$0.00	
31417VXC2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$182,000.00	5.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$3,064,369.37	94.39% 0 \$0.00	NA 0 \$0.00	NA (
Total		35	\$3,246,369.37		0 \$0.00	
31417VXD0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$915,295.95	23.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$2,916,958.14	76.12% 0 \$0.00	NA 0 \$0.00	NA (
Total		29	\$3,832,254.09		0 \$0.00	
31417VXE8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$113,862.74	6.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$1,718,292.21	93.79% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$1,832,154.95	100% 0 \$0.00	0 \$0.00	
31417VXF5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,610.19	7.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,271,695.67	92.94% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,368,305.86	100% 0 \$0.00	0 \$0.00	
31417VXG3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,642.38	7.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,442,439.46	92.22% 0 \$0.00	NA 0 \$0.00	NA

Total		12	\$1,564,081.84	100%	0 \$0.00		0 \$0.00	·
31417VXH1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$165,915.45	15.65%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	13	\$894,310.62	84.35%			0 \$0.00	+
Total		16	\$1,060,226.07	100%	0 \$0.00	ļ	0 \$0.00)
31417VXJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,017,033.00		0 \$0.00		0\$0.00	
	Unavailable	56	\$11,073,950.00				0 \$0.00	
Total		61	\$12,090,983.00	100%	0 \$0.00		0 \$0.00	
31417VXK4	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,531,677.29	27.69%	0 \$0.00	NA	0\$0.00) NA(
	Unavailable	56	\$14,442,434.17	72.31%	0 \$0.00	NA	0 \$0.00	NA
Total		76	\$19,974,111.46		0 \$0.00		0 \$0.00	
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31417VXL2	Unavailable	10	\$2,233,890.91		0 \$0.00		0 \$0.00	
Total		10	\$2,233,890.91	100%	0 \$0.00		0 \$0.00	1
31417VXN8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,000.00		0 \$0.00		0 \$0.00	
To4-1	Unavailable	34	\$7,058,965.61	98.11%			0 \$0.00	
Total	+	35	\$7,194,965.61	100%	0 \$0.00		0 \$0.00	'
31417VXP3	Unavailable	50	\$17,802,342.00	100%	0 \$0.00	NA	0 \$0.00) NA(
Total		50	\$17,802,342.00		0 \$0.00		0 \$0.00	
31417VXQ1	Unavailable	33	\$10,001,130.00		0 \$0.00		0 \$0.00) NA(
Total	Onavallable	33	\$10,001,130.00 \$10,001,130.00		0 \$0.00 0 \$0.00		0 \$0.00	
		33	**************************************	100 70	- Ψυ . υυ	 	Ψυ•υυ	† †
31417VXR9	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$9,793,252.61	19.59%	,		0 \$0.00	
	Unavailable	154	\$40,206,961.50				0 \$0.00	
Total		190	\$50,000,214.11	100%	0 \$0.00	ļ	0 \$0.00	1
31417VXS7	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,579,562.03		0 \$0.00		0 \$0.00	
	Unavailable	343	\$95,420,156.46		_		0 \$0.00	
Total		360	\$99,999,718.49	100%	0 \$0.00	<u> </u>	0 \$0.00	1
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31417VY64	PNC BANK, N.A	36	\$2,505,400.07		0 \$0.00	i e	++	00.00	NA
Total		36	\$2,505,400.07	100%	0 \$0.00		0 \$	60.00	
31417VY72	DNC DANK NIA	81	\$5,130,822.35	1000/	0 \$0.00	NI A	0 4	60.00	NIA
	PNC BANK, N.A	81	\$5,130,822.35 \$5,130,822.35		0 \$0.00 0 \$0.00	1	$\boldsymbol{ au}$	60.00 80.00	NA
Total		61	\$5,130,622.35	100%	<u>U \$U.UU</u>	'	υq	00.00	'
31417VY80	PNC BANK, N.A	30	\$1,639,943.11	100%	0 \$0.00	NA	0 \$	50.00	NA
Total		30	\$1,639,943.11	100%	0 \$0.00		0 \$	80.00	
31417VY98	PNC BANK, N.A	45	\$4,414,515.27	100%	0 \$0.00	NI A	0 4	50.00	NA
Total	FINC DAINK, IN.A	45	\$4,414,515.27 \$4,414,515.27		0 \$0.00			60.00	INA
			+ -,,		7 4 4 4 4 4		Ħ		
31417VZ22	CHASE HOME FINANCE, LLC	140	\$8,032,497.08	73.87%	0 \$0.00	NA	0 \$	00.00	NA
	Unavailable	51	\$2,841,976.53	26.13%			_	00.00	NA
Total		191	\$10,874,473.61	100%	0 \$0.00		0 \$	80.00	
	CIVA SE MONE					-	H		
31417VZ30	CHASE HOME FINANCE, LLC	31	\$1,727,411.11	84.04%			Ш	00.00	NA
	Unavailable	6	\$328,149.81	15.96%			_	00.00	NA
Total		37	\$2,055,560.92	100%	0 \$0.00		0 \$	60.00	
	CHASE HOME						H	+	
31417VZ48	FINANCE, LLC	28	\$2,505,461.94	37.54%	0 \$0.00	NA	0 \$	00.00	NA
	Unavailable	47	\$4,169,012.74	62.46%	0 \$0.00	NA	0 \$	0.00	NA
Total		75	\$6,674,474.68	100%	0 \$0.00		0 \$	60.00	
							H		
31417VZ55	CHASE HOME FINANCE, LLC	113	\$9,950,710.19	82.72%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	24	\$2,078,621.65				0 \$	0.00	NA
Total		137	\$12,029,331.84	100%	0 \$0.00		0 \$	80.00	
31417VZ63	CHASE HOME FINANCE, LLC	10	\$883,885.19	78.06%	0 \$0.00	NA	.05	80.00	NA
	Unavailable	3	\$248,368.51	21.94%	0 \$0.00	NA	0 \$	50.00	NA
Total		13	\$1,132,253.70	100%	0 \$0.00		0 \$	80.00	I
31417VZ71	CHASE HOME FINANCE, LLC	13	\$1,143,900.17	100%	0 \$0.00	NA	0 \$	80.00	NA
Total	- , -	13	\$1,143,900.17	100%	0 \$0.00		0 \$	80.00	
31417VZ89	CHASE HOME	548	\$136,025,756.09	36.37%	0 \$0.00	NA	0.5	50.00	NA
	FINANCE, LLC Unavailable	1,015	\$237,975,667.75	63.63%	0 \$0 00	NΔ	0 4	60.00	NA
Total	Onavanaoic	1,563	\$374,001,423.84		0 \$0.00	i e	-	60.00	11//1
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31417VZ97	CHASE HOME FINANCE, LLC	5	\$1,376,538.90	25.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$4,095,732.11	74.85% 0	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$5,472,271.01	1			0 \$0.00	
<u> </u>		 					1 20	<u> </u>
31417VZA4	PNC BANK, N.A	73	\$7,159,152.99	1	0 \$0.00		0 \$0.00	
<u>Total</u>		73	\$7,159,152.99	100% 0	<u>) \$0.00 </u>		0 \$0.00	
31417VZB2	PNC BANK, N.A	13	\$1,251,928.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,251,928.65	1			0 \$0.00	
		1		-				
31417VZC0	PNC BANK, N.A	93	\$12,255,936.20	1	0 \$0.00		0 \$0.00	
Total		93	\$12,255,936.20	100% 0) \$0.00		0 \$0.00	
31417VZD8	PNC BANK, N.A	83	\$10,756,591.95	100% (0 \$0.00	NA	0 \$0.00	NA
Total		83	\$10,756,591.95	t - t			0 \$0.00	
		\perp			\perp			
31417VZF3	PNC BANK, N.A	7	\$1,638,501.66		0 \$0.00		0 \$0.00	
Total		7	\$1,638,501.66	100% 0) \$0.00	!	0 \$0.00	
31417VZG1	PNC BANK, N.A	21	\$4,984,976.65	100%	0 \$0.00	NA NA	0 \$0.00	NA
Total	I IIC DI III, I III	21	\$4,984,976.65				0 \$0.00	
			T ,		T -			
31417VZH9	PNC BANK, N.A	47	\$12,724,365.04		0 \$0.00		0 \$0.00	
Total		47	\$12,724,365.04	100% 0) \$0.00		0 \$0.00	<u>-</u>
31417VZJ5	PNC BANK, N.A	8	\$1,852,182.42	100%	0 \$0.00	NA	0 \$0.00	NA
Total	THE DIMIN, THE	8	\$1,852,182.42 \$1,852,182.42				0 \$0.00	
			¥-,~-,					
31417VZX4	CHASE HOME FINANCE, LLC	80	\$9,543,712.14			NA	0 \$0.00	NA
	Unavailable	16	\$1,929,601.45				0 \$0.00	
Total		96	\$11,473,313.59	100%) \$0.00		0 \$0.00	$\stackrel{-}{\longmapsto}$
<u> </u>	OT LONE	+	 		+		+-	-
31417VZY2	CHASE HOME FINANCE, LLC	16	\$1,940,115.05	84.25%	ე \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$362,588.75	15.75% 0	0\$0.00	NA	0 \$0.00	NA
Total		19	\$2,302,703.80				0 \$0.00	
		+			1	'	+	
31417VZZ9	CHASE HOME FINANCE, LLC	12	\$671,732.22				0 \$0.00	
	Unavailable	27	\$1,593,431.96				0 \$0.00	
Total		39	\$2,265,164.18	100% 0) \$0.00	!	0 \$0.00	
31417WBB6	Unavailable	24	\$2,146,500.00	100%	0 \$0.00	NA NA	0 \$0.00	NA
Total	Ullavallaole	24	\$2,146,500.00 \$2,146,500.00		0 \$0.00		0 \$0.00	

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31417WBC4	Unavailable	12	\$2,499,125.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		12	\$2,499,125.00	100% 0	\$0.00	(\$0.00	
21417WDD2	77 '1 1 1	7.0	¢10.722.550.00	10000	¢ο οο	NIA (20000	NT A
31417WBD2	Unavailable	76 76	\$18,732,550.00				\$0.00 \$0.00	NA
<u>Total</u>		76	\$18,732,550.00	100% 0	\$0.00		50.00	
31417WBE0	Unavailable	28	\$7,384,325.00				\$0.00	NA
Total		28	\$7,384,325.00	100% 0	\$0.00	(\$0.00	
31417WBF7	Unavailable	21	\$3,417,300.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		21	\$3,417,300.00	100% 0			\$0.00	
21417WDC5	TT	26	¢10 125 026 20	1000/ 0	¢0.00	NIA (2000	NT A
31417WBG5 Total	Unavailable	36 36	\$10,125,936.29 \$10,125,936.29	100% 0 100% 0			\$0.00 \$0.00	NA
		20	ψ10,120,200.22	100 /0 0	ψ 0. 00		σφοισσ	
31417WBH3	Unavailable	16	\$3,152,991.55	100% 0			\$0.00	NA
Total		16	\$3,152,991.55	100% 0	\$0.00	(\$0.00	
31417WBJ9	Unavailable	9	\$2,075,480.32	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onavanaore	9	\$2,075,480.32	100% 0			\$0.00	11/1
31417WBK6	Unavailable	8	\$2,082,700.00				\$0.00	NA
Total		8	\$2,082,700.00	100% 0	\$0.00	(\$0.00	
31417WBL4	Unavailable	18	\$3,737,927.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		18	\$3,737,927.00	100% 0			\$0.00	
21417WDNO	TT	10	¢2 104 262 00	100% 0	¢0.00	NIA (20.00	NT A
31417WBN0 Total	Unavailable	12 12	\$2,104,262.00 \$2,104,262.00	100% 0			\$0.00 \$0.00	NA
Total		12	Ψ2,104,202.00	100 /6 0	Ψυ.υυ		υφυ.υυ	
31417WBP5	FIFTH THIRD BANK	8	\$1,425,500.00				\$0.00	NA
	Unavailable	12	\$2,756,565.00	65.91% 0			0.00	NA
Total		20	\$4,182,065.00	100% 0	\$0.00	(\$0.00	
31417WBQ3	FIFTH THIRD BANK	18	\$1,640,546.05	85.1% 0	\$0.00	NA (0\$0.00	NA
	Unavailable	3	\$287,350.00				\$0.00	NA
Total		21	\$1,927,896.05	100% 0	\$0.00	(\$0.00	
31417WBR1	FIFTH THIRD BANK	22	\$2,770,847.65	72.88% 0	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$1,031,000.00	27.12% 0			0 \$0.00	NA
Total		30	\$3,801,847.65	100% 0	\$0.00		\$0.00	
21/17WDS0	EIETH THIDD DANN	45	\$10.470.190.12	38.12% 0	00.02	NI A	0 \$0.00	NT A
31417WBS9	FIFTH THIRD BANK Unavailable	60	\$10,479,180.13 \$17,011,734.49				\$0.00	NA NA

Total		105	\$27,490,914.62	100%	0 \$0.00		0 \$0.00	
31417WBT7	FIFTH THIRD BANK	37	\$6,284,983.77	34.85%	0 \$0.00		0 \$0.00	NA
	Unavailable	44	\$11,751,712.04	65.15%	0 \$0.00) NA	0 \$0.00	NA
Total		81	\$18,036,695.81	100%	0 \$0.00)	0 \$0.00	
31417WCH2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,090,586.31	71.09%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	5	\$443,531.83	28.91%	0 \$0.00		0 \$0.00	NA
Total		17	\$1,534,118.14	100%	0 \$0.00		0 \$0.00	
31417WCJ8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,413,010.00	84.01%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	2	\$268,899.00	15.99%	0 \$0.00	NA NA	0 \$0.00	NA
Total		13	\$1,681,909.00	100%	0 \$0.00		0 \$0.00	
31417WCK5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$835,497.33	68.77%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	5	\$379,443.48	31.23%	0 \$0.00) NA	0 \$0.00	NA
Total		18	\$1,214,940.81	100%	0 \$0.00)	0 \$0.00	(
31417WCL3	COLONIAL SAVINGS FA	15	\$3,151,176.92				0 \$0.00	NA
	Unavailable	20	\$3,014,849.30	48.89%			0 \$0.00	NA
Total		35	\$6,166,026.22	100%	0 \$0.00		0 \$0.00	-
31417WCM1	COLONIAL SAVINGS FA	6	\$642,851.08	50.33%	0 \$0.00) NA	0 \$0.00	NA
_	Unavailable	7	\$634,495.63	49.67%	0 \$0.00		0 \$0.00	NA
Total		13	\$1,277,346.71	100%	0 \$0.00		0 \$0.00	(
31417WCP4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	\$1,181,238.41		0 \$0.00		0 \$0.00	NA
Total		15	\$1,181,238.41	100%	0 \$0.00		0 \$0.00	(
21417WCO2		1.5	¢1 224 070 57	1000	0 00 00	NT 4	0,00,00	NT A
31417WCQ2		15	\$1,224,869.57	100%	0 \$0.00	л NA	0 \$0.00	NA

	BANCO BILBAO VIZCAYA									
	ARGENTARIA PUERTO RICO									
Total	FUERTO RICO	15	\$1,224,869.57	100%	0.5	00.08		0	\$0.00	
- Cour		10	Ψ1,221,00>.27	100 /6		70.00		Ĭ	ΨΟΙΟΟ	
31417WCR0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,480,198.55	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,480,198.55	100%	0 5	\$0.00		0	\$0.00	
31417WCS8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	90	\$11,455,888.67	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		90	\$11,455,888.67	100%	0 9	\$0.00		0	\$0.00	
					Ц					
31417WCT6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	38	\$4,309,241.88	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,309,241.88	100%	0 5	\$0.00		0	\$0.00	ı
31417WCU3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	21	\$3,329,306.13	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,329,306.13	100%	0 9	\$0.00		0	\$0.00	
					Ш					
31417WD24	U.S. BANK N.A	3	\$367,419.91	23.96%					\$0.00	NA
<u> </u>	Unavailable	10	\$1,166,188.16						\$0.00	NA
Total		13	\$1,533,608.07	100%	05	\$0.00		0	\$0.00	
31417WD32	U.S. BANK N.A	1	\$169,125.61	9.37%	0 6	00.03	NΛ	Λ	\$0.00	NA
51417 W D 32	Unavailable	10	\$1,635,621.76	90.63%	_				\$0.00	NA
Total	Chavanaole	11	\$1,804,747.37	100%					\$0.00	11/1
1000		1 11	Ψ1,001,717.67	100 /0		70.00		Ĭ	φοισσ	
31417WD40	U.S. BANK N.A	1	\$337,500.00	11.27%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,657,252.00	88.73%	_				\$0.00	NA
Total		12	\$2,994,752.00	100%	0 5	\$0.00		0	\$0.00	
		\bot			Ц					
31417WD57	U.S. BANK N.A	4	\$1,100,927.79	6.15%	-			-	\$0.00	NA
	Unavailable	68	\$16,785,864.26	93.85%	-			+	\$0.00	NA
Total		72	\$17,886,792.05	100%	0 5	50.00		0	\$0.00	
31417WDT5	Unavailable	18	\$2,474,253 90	100%	0.5	50.00	NA	0	\$0.00	NA
Total 31417WDT5	Unavailable	72	\$17,886,792.05 \$2,474,253.90	100% 100%	0 5	\$0.00		0	\$0.00 \$0.00	

Total		18	\$2,474,253.90	100%	0 \$0.00	1	0\$	\$0.00	
					, 🕇 🧻	1	П		
31417WDU2	Unavailable	14	\$1,366,867.07	100%	0 \$0.00	NA	0\$	\$0.00	NA
Total		14	\$1,366,867.07	100%	0 \$0.00	1	0 \$	\$0.00	
				1		<u></u> '	\prod		
31417WDV0	U.S. BANK N.A	4	\$1,259,900.00		0 \$0.00		0\$	\$0.00	NA
	Unavailable	46	\$13,129,300.80	1 1				\$0.00	NA
Total		50	\$14,389,200.80	100%	0 \$0.00	<u> </u>	0 \$	\$0.00	
							Ц		
31417WDW8	U.S. BANK N.A	3	\$501,703.61	13.92% (0 \$0.00		_	\$0.00	NA
	Unavailable	19	\$3,102,254.39		0 \$0.00	NA	0\$	\$0.00	NA
Total		22	\$3,603,958.00	1	0 \$0.00			\$0.00	/
							П		
31417WDX6	U.S. BANK N.A	1	\$150,000.00	10.53%	0 \$0.00	NA	0\$	\$0.00	NA
	Unavailable	9	\$1,274,465.53	1 1	0 \$0.00	1		\$0.00	NA
Total		10	\$1,424,465.53	i	0 \$0.00	1	-	\$0.00	
					, †	í	П		
31417WDY4	Unavailable	14	\$1,648,272.95	100%	0 \$0.00	NA	0\$	\$0.00	NA
Total		14	\$1,648,272.95		0 \$0.00		 	\$0.00	
		+			, † 	[\top		
31417WDZ1	U.S. BANK N.A	1	\$84,893.06	6.25%	0 \$0.00	NA	0\$	\$0.00	NA
	Unavailable	14	\$1,272,588.64	1 1				\$0.00	NA
Total		15	\$1,357,481.70		0 \$0.00			\$0.00	
Tour		+ +			3422	[#	1000	
31417WE31	Unavailable	2	\$246,400.00	100%	0 \$0.00	NA	0 \$	\$0.00	NA
Total	Onu, want I	2	\$246,400.00	1	0 \$0.00		+	\$0.00	
Total		+ +	Ψ=,	100	<i>σ</i> φοιο .		Ħ	70.00	
31417WE49	Unavailable	3	\$214,070.70	100%	0 \$0.00	NA	05	\$0.00	NA
Total	Onu variation	3	\$214,070.70		0 \$0.00			\$0.00	
Total		+ +	Ψ== -,~	100	<i>σ</i> φυ		Ħ	70.00	
31417WEA5	ALLY BANK	4	\$1,024,000.00	100%	0 \$0.00	NA NA	05	\$0.00	NA
Total	KILLI DINIL	4	\$1,024,000.00 \$1,024,000.00		0 \$0.00			\$0.00 \$0.00	- 11.
Total		+ +	Ψ1904-190000	100 /5	υ φυ.υυ			0.00	
31417WEB3	ALLY BANK	11	\$2,514,551.00	100%	0 \$0.00	NA NA	05	\$0.00	NA
Total	AMDI Dinii	11	\$2,514,551.00 \$2,514,551.00		0 \$0.00			\$0.00 \$0.00	1112
Total		+	Ψω,υ Ι 1,υυ Ι Ι Ι	100 /5	υ φυ.υυ		#	10.00	
31417WEZ0	U.S. BANK N.A	+ 1	\$79,685.49	15%	0 \$0.00	NA NA	ng	\$0.00	NA
D141/ WLLO	Unavailable	6	\$451,587.62		0 \$0.00			\$0.00	NA NA
Total	Unavanaore	7	\$531,273.11	1 1	0 \$0.00		+	\$0.00	1 11 2
Totai		+ +	Ψυυτήμιυ	100 /6	υ φυισσ		υψ	0.00	
31417WFB2	U.S. BANK N.A	3	\$328,643.55	100%	0 \$0.00	NA NA		\$0.00	NA
Total	U.S. DAINA IV.A	3	\$328,643.55	 	0 \$0.00			\$0.00 \$0.00	1477
Totai		+ +	\$340,UT3.33	100 /0	0 30.00	<u>'</u>	υψ	0.00	
21417337552	TT!1a1a1a	+ 1	\$102 920 20	1000/-	200	NIA.		200	NI A
31417WFF3	Unavailable	2	\$103,820.20		0 \$0.00			00.00	NA
Total		2	\$103,820.20	100%	0 \$0.00		UΦ	\$0.00	

31417WFG1	Unavailable	4	\$322,600.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$322,600.00	100%	0 \$0.00		0 \$0.00	
	THE BRANCH	 						
31417WG21	BANKING AND	19	\$2,694,405.10	100%	0 \$0.00	NA	0 \$0.00	NA
	TRUST COMPANY		Ψ 2 ,02 ., .σε.	100 /2	0 40.00		0,40.00	
Total		19	\$2,694,405.10	100%	0 \$0.00		0 \$0.00	
31417WG47	FIFTH THIRD BANK	17	\$2,455,237.77		0 \$0.00		0 \$0.00	NA
Total		17	\$2,455,237.77	100%	0 \$0.00		0 \$0.00	
31417WG54	FIFTH THIRD BANK	74	\$11,555,998.13	82.14%	0.80.00	NA	0 \$0.00	NA
	Unavailable	15	\$2,512,697.65	17.86%			0 \$0.00	NA
Total		89	\$14,068,695.78	100%			0 \$0.00	·
31417WG62	FIFTH THIRD BANK	12	\$1,678,045.92	61.32%			0 \$0.00	NA
_	Unavailable	8	\$1,058,556.02	38.68%			0 \$0.00	NA
Total		20	\$2,736,601.94	100%	0 \$0.00		0 \$0.00	
31417WGG0	PNC BANK, N.A	11	\$2,841,067.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total	1100 D7 HVIX, 14.71	11	\$2,841,067.21	100%			0 \$0.00	1171
			+-yy		7		1	
31417WGH8	PNC BANK, N.A	6	\$1,808,848.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,808,848.40	100%	0 \$0.00		0 \$0.00	
31417WGJ4	PNC BANK, N.A	210	\$50,094,651.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total	11(0 B111(11), 1 W1	210	\$50,094,651.30	100%			0 \$0.00	1111
31417WGK1	PNC BANK, N.A	121	\$27,464,752.57		0 \$0.00		0 \$0.00	NA
Total		121	\$27,464,752.57	100%	0 \$0.00		0 \$0.00	
31417WGL9	PNC BANK, N.A	31	\$5,656,918.34	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	THE DANK, N.A	31	\$5,656,918.34	100%	-11		0 \$0.00	М
1000		51	ψε,σεσ,σ1σ.σ.	100 /6	υ φυισυ		φοισσ	
31417WGM7	PNC BANK, N.A	64	\$15,324,854.26	100%	0 \$0.00	NA	0 \$0.00	NA
Total		64	\$15,324,854.26	100%	0 \$0.00		0 \$0.00	
					1.			
31417WGN5	PNC BANK, N.A	24	\$4,947,862.72		0 \$0.00		0 \$0.00	NA
Total		24	\$4,947,862.72	100%	0 \$0.00		0 \$0.00	
31417WGP0	FIFTH THIRD BANK	376	\$37,616,523.62	100%	0 \$0.00	NA	0 \$0.00	NA
Total Total		376	\$37,616,523.62	100%			0 \$0.00	1111
			1- /				1.5130	
31417WGQ8	FIFTH THIRD BANK	62	\$8,325,923.63	100%	0 \$0.00	NA	0 \$0.00	NA
Total		62	\$8,325,923.63	100%	0 \$0.00	_	0 \$0.00	

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31417WGR6	FIFTH THIRD BANK	86	\$4,833,113.97	100% 0 \$0.00	NA	0 \$0.00	NA
Total		86	\$4,833,113.97	100% 0 \$0.00		0 \$0.00	(
31417WGS4	FIFTH THIRD BANK	55	\$10,253,243.17	100% 0 \$0.00	NΑ	0 \$0.00	NA
Total	I II III IIIKD DANK	55	\$10,253,243.17	100% 0 \$0.00		0 \$0.00	1171
			. , ,				
31417WGT2	FIFTH THIRD BANK	26	\$2,493,489.53	100% 0 \$0.00	1	0 \$0.00	NA
Total		26	\$2,493,489.53	100% 0 \$0.00		0 \$0.00	(
31417WGU9	FIFTH THIRD BANK	39	\$2,366,889.68	100% 0 \$0.00	NA	0 \$0.00	NA
Total		39	\$2,366,889.68	100% 0 \$0.00	1	0 \$0.00	
			40.510.501.44			0 40 00	
31417WGV7	FIFTH THIRD BANK	40 40	\$8,610,694.22 \$8,610,694.22	100% 0 \$0.00 100% 0 \$0.00	1	0 \$0.00 0 \$0.00	NA
Total		40	\$8,010,094.22	100% 0 50.00		0 30.00	<u>'</u>
31417WGW5	FIFTH THIRD BANK	39	\$3,702,425.48	100% 0 \$0.00	NA	0 \$0.00	NA
Total		39	\$3,702,425.48	100% 0 \$0.00		0 \$0.00	
21417777		50	фс 200 2 02 41	1000 000 00	27.4	0,00,00	NT A
31417WGX3 Total	FIFTH THIRD BANK	50 50	\$6,389,293.41 \$6,389,293.41	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		30	φυ,309,293.41	100 /6 0 \$0.00		υ φυ.υυ	
31417WGY1	FIFTH THIRD BANK	69	\$4,117,800.74	100% 0 \$0.00	NA	0 \$0.00	NA
Total		69	\$4,117,800.74	100% 0 \$0.00		0 \$0.00	(
31417WGZ8	THE BRANCH BANKING AND TRUST COMPANY	17	\$3,361,003.70	100% 0 \$0.00	NA	0 \$0.00	NA
Total		17	\$3,361,003.70	100% 0 \$0.00		0 \$0.00	(
31417WLD1	MORTGAGEAMERICA INC	7	\$984,200.00	48.78% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,033,420.00	51.22% 0 \$0.00		0 \$0.00	NA
Total		15	\$2,017,620.00	100% 0 \$0.00		0 \$0.00	(
31417WLE9	Unavailable	140	\$27,743,900.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		140	\$27,743,900.00	100% 0 \$0.00		0 \$0.00	
21417334 56	I In available	116	¢16 022 010 16	100% 0 \$0.00	NI A	0 \$0.00	NT A
31417WLF6 Total	Unavailable	116 116	\$16,923,818.16 \$16,923,818.16	100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
2 3 6 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7		110	ψ10,720,010.10	100 /υ υ ψυ•υυ		ψυ•υυ	
31417WLG4	Unavailable	39	\$5,659,559.95	100% 0 \$0.00		0 \$0.00	NA
Total		39	\$5,659,559.95	100% 0 \$0.00		0 \$0.00	(
214173311 112	TT '1 1 1	2.1	Ф2 420 100 O1	1000 000 00	3.7.4	0 00 00	274
31417WLH2 Total	Unavailable	31 31	\$3,438,108.91 \$3,438,108.91	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA

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31417WLJ8	Unavailable	14	\$2,723,035.17	100%	0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanable	14	\$2,723,035.17	100%	_			_	\$0.00	
10001		1.	Ψ 2,720,000:17	100 /0	Ū	ΨΟ•Ο		Ť	φοισσ	
31417WLK5	Unavailable	158	\$30,886,104.59	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		158	\$30,886,104.59	100%	-			_	\$0.00	
			. , ,							
31417WLL3	Unavailable	81	\$17,352,951.34	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		81	\$17,352,951.34	100%	0	\$0.00		0	\$0.00	(
31417WLN9	CITIMORTGAGE, INC	39	\$9,919,579.41	31.89%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	73	\$21,187,522.82	68.11%	0	\$0.00	NA	0	\$0.00	NA (
Total		112	\$31,107,102.23	100%	0	\$0.00		0	\$0.00	(
								L		
31417WLP4	CITIMORTGAGE, INC	13	\$3,210,528.65	33.22%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	25	\$6,453,389.00	66.78%	0	\$0.00	NA	0	\$0.00	NA (
Total		38	\$9,663,917.65	100%	0	\$0.00		0	\$0.00	(
								L		
31417WLQ2	CITIMORTGAGE, INC	3	\$783,950.00	31.92%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	6	\$1,671,915.67	68.08%	0	\$0.00	NA	0	\$0.00	NA (
Total		9	\$2,455,865.67	100%	0	\$0.00		0	\$0.00	(
								L		
31417WLR0	CITIMORTGAGE, INC	44	\$8,742,923.57	80.05%		l		-	\$0.00	NA (
	Unavailable	9	\$2,179,226.69	19.95%	-				\$0.00	NA (
Total		53	\$10,922,150.26	100%	0	\$0.00		0	\$0.00	0
								L		
31417WLS8	CITIMORTGAGE, INC	11	\$2,511,951.81	40.31%	_	1 1			\$0.00	
	Unavailable	13	\$3,720,300.00	59.69%	-			-	\$0.00	NA (
Total		24	\$6,232,251.81	100%	0	\$0.00		0	\$0.00	0
								L		
31417WLT6	CITIMORTGAGE, INC	131	\$32,145,687.09	53.08%					\$0.00	
	Unavailable	101	\$28,418,310.79	46.92%	-			_	\$0.00	
Total		232	\$60,563,997.88	100%	0	\$0.00		0	\$0.00	
			t = 1 == 0 0 1			*		L	*	
31417WLU3	CITIMORTGAGE, INC	6	\$674,579.91	21.93%	-			_	\$0.00	
	Unavailable	15	\$2,401,788.51	78.07%	-			_	\$0.00	NA (
Total		21	\$3,076,368.42	100%	0	\$0.00		U	\$0.00	
21.41.5334.344	CITTO CODETE A CEL DICE	50	Φ10.06 7.22 0.00	70.540		Φ0.00		_	Φ0.00	27.4
31417WLV1	CITIMORTGAGE, INC	52	\$10,067,220.00	79.54%					\$0.00	
m 4 1	Unavailable	11	\$2,590,000.00	20.46%				_	\$0.00	
Total		63	\$12,657,220.00	100%	V	\$0.00		U	\$0.00	
	THE DD ANCH				H			H	\vdash	
31417WP96	THE BRANCH BANKING AND	30	\$5,190,367.70	86.26%	٨	\$0.00	NIA	\cap	\$0.00	NA (
D141/WF30	TRUST COMPANY	30	φ5,170,307.70	00.20%	U	φυ.υυ	1 N A	U	φυ.υυ	INA
	Unavailable	4	\$826,698.83	13.74%	0	\$0.00	NA	0	\$0.00	NA (
	C 114 , 4114010	7	Ψ0 2 0,070.03	10.170	Ľ	40.00	7 47 7		₩ 0.00	1111

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Total		34	\$6,017,066.53	100% 0 \$0.00	0 \$0.00	
			, ,			
31417WPK1	Unavailable	25	\$6,048,817.45	100% 0 \$0.00		NA
Total		25	\$6,048,817.45	100% 0 \$0.00	0 \$0.00	
21417WDL0	Unavailabla	277	\$90,669,550,00	100% 0 \$0.00	NA 0 \$0.00	NT A
31417WPL9 Total	Unavailable	377 377	\$89,668,550.00 \$ 89,668,550.00	100% 0 \$0.00	0 \$0.00	NA
l Utai		311	φο ઝ,υυ δ, ͻ ラυ.υυ	100% 0 50.00	Մ ՓՄ•ՄՄ	
31417WPM7	Unavailable	286	\$65,612,639.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		286	\$65,612,639.07	100% 0 \$0.00	0 \$0.00	
			4	100111		
31417WPR6	PNC BANK, N.A	48	\$4,373,648.29	100% 0 \$0.00		NA
Total		48	\$4,373,648.29	100% 0 \$0.00	0 \$0.00	
31417WPS4	PNC BANK, N.A	42	\$8,880,169.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	42	\$8,880,169.68	100% 0 \$0.00	0 \$0.00	
31417WPT2	PNC BANK, N.A	40	\$2,116,601.66	100% 0 \$0.00		NA
Total		40	\$2,116,601.66	100% 0 \$0.00	0 \$0.00	
31417WPU9	PNC BANK, N.A	32	\$1,774,173.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total	F 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	32	\$1,774,173.09	100% 0 \$0.00	0 \$0.00	,,,,
			. , ,			
31417WPV7	PNC BANK, N.A	32	\$4,026,774.88	100% 0 \$0.00		NA
Total		32	\$4,026,774.88	100% 0 \$0.00	0 \$0.00	
31417WPW5	PNC BANK, N.A	24	\$2,166,817.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total	I INC DAINK, IN.A	24	\$2,166,817.04 \$2,166,817.04	100% 0 \$0.00	0 \$0.00	11/1
- Cui		24	Ψ291009017.04	100 /0 0 00.00	υ φυ.υυ	
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31417WPX3	MORTGAGE	1	\$63,800.00	3.92% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	10	\$1.562.200.00	96.08% 0 \$0.00	NA 0 \$0.00	NI A
Total	Unavailable	10 11	\$1,562,200.00 \$1,626,000.00	100% 0 \$0.00	0 \$0.00	NA
1 Utai		11	φ1,υ20,υυυ.υυ	100 % 0 50.00	Մ	
31417WQ53	Unavailable	30	\$5,408,143.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$5,408,143.63	100% 0 \$0.00	0 \$0.00	
			40	100111		
31417WQ61	Unavailable	16	\$2,444,125.65	100% 0 \$0.00		NA
Total		16	\$2,444,125.65	100% 0 \$0.00	0 \$0.00	
31417WQ79	Unavailable	6	\$1,562,563.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,562,563.35	100% 0 \$0.00	0 \$0.00	
31417WQ87	Unavailable	64	\$15,688,210.82	100% 0 \$0.00		NA
Total		64	\$15,688,210.82	100% 0 \$0.00	0 \$0.00	

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31417WQ95	Unavailable	35	\$7,407,353.93		NA 0 \$0.00	NA
Total		35	\$7,407,353.93	100% 0 \$0.00	0 \$0.00	
31417WQC8	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,348,257.06		NA 0 \$0.00	NA
	Unavailable	8	\$1,214,302.06		NA 0 \$0.00	NA
Total		18	\$2,562,559.12	100% 0 \$0.00	0 \$0.00	
31417WQD6	RBS CITIZENS, NA	35	\$9,384,792.03		NA 0 \$0.00	NA
Total		35	\$9,384,792.03		0 \$0.00	
31417WQJ3	MORGAN STANLEY CREDIT CORPORATION	21	\$4,292,742.88		NA 0 \$0.00	NA
Total		21	\$4,292,742.88	100% 0 \$0.00	0 \$0.00	
31417WQL8	MORGAN STANLEY CREDIT CORPORATION	34	\$8,533,590.23		NA 0 \$0.00	NA
Total		34	\$8,533,590.23	100% 0 \$0.00	0 \$0.00	
31417WQM6	MORGAN STANLEY CREDIT CORPORATION	29	\$7,663,054.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$7,663,054.25	100% 0 \$0.00	0 \$0.00	
31417WQQ7	Unavailable	15	\$4,409,170.39	 	NA 0 \$0.00	NA
<u>Total</u>	+	15	\$4,409,170.39	100% 0 \$0.00	0 \$0.00	
31417WQR5	Unavailable	6	\$2,452,882.01	 	NA 0 \$0.00	NA
Total		6	\$2,452,882.01	100% 0 \$0.00	0 \$0.00	
31417WR29	BANK OF AMERICA, N.A	44	\$8,112,002.09		NA 0 \$0.00	NA
	Unavailable	54	\$12,118,886.02	 	NA 0 \$0.00	NA
Total		98	\$20,230,888.11	100% 0 \$0.00	0 \$0.00	
31417WR37	BANK OF AMERICA, N.A	164	\$32,457,535.00	64.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	86	\$17,591,301.17		NA 0 \$0.00	NA
Total		250	\$50,048,836.17	100% 0 \$0.00	0 \$0.00	
31417WR45	BANK OF AMERICA, N.A	46	\$7,447,892.45	73.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,629,930.22	26.1% 0 \$0.00	NA 0 \$0.00	NA

Total		55	\$10,077,822.67	100% 0 \$0.00	0 \$0.00	
		$\overline{\Box}$				
31417WR52	BANK OF AMERICA, N.A	150	\$14,863,775.73	49.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	156	\$15,163,320.18		NA 0 \$0.00	NA (
Total		306	\$30,027,095.91	100% 0 \$0.00	0 \$0.00	
		\longrightarrow				
31417WR60	BANK OF AMERICA, N.A	56	\$8,549,545.44		NA 0 \$0.00	NA
	Unavailable	8	\$2,253,161.34		NA 0 \$0.00	NA (
Total		64	\$10,802,706.78	100% 0 \$0.00	0 \$0.00	
31417WR78	BANK OF AMERICA, N.A	109	\$10,746,808.83	36.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	186	\$18,419,131.41	63.15% 0 \$0.00	NA 0 \$0.00	NA (
Total	Onavanaore	295	\$29,165,940.24	100% 0 \$0.00	0 \$0.00	
			*		1,1,1,1,1	
31417WR86	BANK OF AMERICA, N.A	67	\$18,032,433.66	24.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	239	\$56,574,194.09	75.83% 0 \$0.00	NA 0 \$0.00	NA (
Total		306	\$74,606,627.75		0 \$0.00	
31417WR94	BANK OF AMERICA, N.A	112	\$24,963,245.06	49.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	115	\$25,703,248.72	50.73% 0 \$0.00	NA 0 \$0.00	NA (
Total		227	\$50,666,493.78	100% 0 \$0.00	0 \$0.00	(
					$\longrightarrow \longmapsto$	
31417WRA1	U.S. BANK N.A	4	\$885,282.92	60.26% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	4	\$583,749.70		NA 0 \$0.00	NA (
Total		8	\$1,469,032.62	100% 0 \$0.00	0 \$0.00	
21417WDD0	TIC DANIZNIA	1	\$221 177 10	12.507 0 00	374 000 00	NA (
31417WRB9	U.S. BANK N.A	13	\$331,177.19 \$2,122,810.31		NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	13 15	\$2,122,810.31 \$2,453,987.50		0 \$0.00	NA
Total		15	Ψ <i>Δ</i> , 1 33,701,30	100 % 0 φυ.υυ	υ φυ.υυ	
31417WRC7	U.S. BANK N.A	3	\$432,581.94	19.14% 0 \$0.00	NA 0 \$0.00	NA (
51717 (1107	Unavailable	14	\$1,827,673.30		NA 0 \$0.00	NA (
Total	Ollu, willion	17	\$2,260,255.24		0 \$0.00	/
			T-7 7			
31417WRD5	Unavailable	23	\$1,929,497.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$1,929,497.72	100% 0 \$0.00	0 \$0.00	
		\longrightarrow		 	\longrightarrow	
31417WRE3	Unavailable	3	\$1,057,267.97		NA 0 \$0.00	NA
Total		3	\$1,057,267.97	100% 0 \$0.00	0 \$0.00	(
31417WRF0		91	\$20,851,342.81	41.7% 0 \$0.00	NA 0 \$0.00	NA

	BANK OF AMERICA, N.A							
	Unavailable	109	\$29,149,983.25	58.3%	0 \$0.00	NA	0 \$0.00	NA
Total		200	\$50,001,326.06	100%	0 \$0.00		0 \$0.00	
31417WRG8	BANK OF AMERICA, N.A	45	\$9,900,224.32	92.48%			0 \$0.00	NA
	Unavailable	2	\$804,736.72		0 \$0.00		0 \$0.00	NA
Total		47	\$10,704,961.04	100%	0 \$0.00		0 \$0.00	(
31417WRH6	BANK OF AMERICA, N.A	286	\$71,532,542.72	71.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	109	\$28,361,059.34	28.39%	0 \$0.00		0 \$0.00	NA
Total		395	\$99,893,602.06	100%	0 \$0.00		0 \$0.00	
31417WRJ2	BANK OF AMERICA, N.A	32	\$10,052,729.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$10,052,729.00	100%	0 \$0.00		0 \$0.00	
31417WRK9	BANK OF AMERICA, N.A	37	\$10,023,524.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	IV.A	37	\$10,023,524.00	100%	0 \$0.00		0 \$0.00	
			,					
31417WRL7	BANK OF AMERICA, N.A	22	\$6,060,048.54	60.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$3,990,867.00	39.71%			0 \$0.00	NA
Total		34	\$10,050,915.54	100%	0 \$0.00		0 \$0.00	(
31417WRM5	BANK OF AMERICA, N.A	10	\$3,783,400.00				0 \$0.00	NA
	Unavailable	17	\$6,223,887.26	62.19%	0 \$0.00		0 \$0.00	NA
Total		27	\$10,007,287.26	100%	0 \$0.00		0 \$0.00	
31417WRN3	BANK OF AMERICA, N.A	29	\$7,860,952.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$7,860,952.00	100%	0 \$0.00		0 \$0.00	
31417WRP8	BANK OF AMERICA, N.A	14	\$3,418,895.64	22.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$11,601,614.20	77.24%	0 \$0.00	NA	0 \$0.00	NA
Total		51	\$15,020,509.84	100%	0 \$0.00		0 \$0.00	(
31417WRQ6	BANK OF AMERICA,	7	\$607,076.35	55.75%	0.80.00	NΔ	0 \$0.00	NA
5141/111/0	N.A Unavailabla		·				0 \$0.00	
Total	Unavailable	5 12	\$481,801.59 \$1,088,877.94	44.25%	0 \$0.00		0 \$0.00 0 \$0.00	NA

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31417WRR4	BANK OF AMERICA,	37	\$4,711,493.77	92.7%	0 \$0.00	NA	0 \$0.00	NA
	N.A							
Total	Unavailable	2 39	\$370,826.89		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
1 Otal		39	\$5,082,320.66	100%	U \$U.UU		0 30.00	
31417WRS2	BANK OF AMERICA, N.A	20	\$6,373,272.22	100%	0 \$0.00		0 \$0.00	
Total		20	\$6,373,272.22	100%	0 \$0.00		0 \$0.00	
31417WRT0	BANK OF AMERICA, N.A	65	\$10,873,224.07	100%	0 \$0.00	NA	0 \$0.00	NA
Total		65	\$10,873,224.07	100%	0 \$0.00		0 \$0.00	
31417WRV5	BANK OF AMERICA, N.A	29	\$2,988,623.45	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$2,988,623.45	100%	0 \$0.00		0 \$0.00	
31417WRX1	BANK OF AMERICA, N.A	57	\$16,762,444.82	100%	0 \$0.00	NA	0 \$0.00	NA
Total		57	\$16,762,444.82	100%	0 \$0.00		0 \$0.00	
31417WRY9	BANK OF AMERICA, N.A	302	\$61,441,153.28	68.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	91	\$27,912,573.82	31.24%	0 \$0.00	NA	0 \$0.00	NA
Total		393	\$89,353,727.10	100%	0 \$0.00		0 \$0.00	
31417WRZ6	BANK OF AMERICA, N.A	19	\$1,255,477.85	31.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$2,773,844.65	68.84%			0 \$0.00	
Total		66	\$4,029,322.50	100%	0 \$0.00		0 \$0.00	(
31417WU33	Unavailable	15	\$1,845,857.08		0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,845,857.08	100%	0 \$0.00		0 \$0.00	
31417WU41	Unavailable	26	\$2,461,271.07	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$2,461,271.07	100%	0 \$0.00		0 \$0.00	(
31417WU66	Unavailable	19	\$3,904,273.26	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$3,904,273.26	100%	0 \$0.00		0 \$0.00	
31417WU74	Unavailable	9	\$1,642,748.94	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,642,748.94		0 \$0.00		0 \$0.00	
31417WU82	Unavailable	11	\$1,373,546.55	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	11	\$1,373,546.55		0 \$0.00		0 \$0.00	

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31417WUJ8	QUICKEN LOANS INC	80	\$18,178,350.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total	QUICIES E ESTE VISIT VE	80	\$18,178,350.00	100% 0 \$0.00	1111	0 \$0.00	1 17 1
			, , , ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,				
31417WUK5	QUICKEN LOANS INC	125	\$30,000,732.18	100% 0 \$0.00	NA	0 \$0.00	NA
Total		125	\$30,000,732.18	100% 0 \$0.00		0 \$0.00	
31417WUL3	PNC BANK, N.A	9	\$1,009,319.07	100% 0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,009,319.07	100% 0 \$0.00		0 \$0.00	(
31417WUM1	Unavailable	74	\$3,249,362.92	100% 0 \$0.00		0 \$0.00	NA
Total		74	\$3,249,362.92	100% 0 \$0.00		0 \$0.00	(
214178841810	T	12	¢1 200 007 10	100% 0 \$0.00	NT A	0 \$0.00	NI A
31417WUN9 Total	Unavailable	13 13	\$1,299,987.19 \$1,299,987.19	100% 0 \$0.00		0 \$0.00	NA
1 Otal		13	\$1,299,987.19	100% 0 \$0.00		0 30.00	
31417WUP4	Unavailable	4	\$742,637.70	100% 0 \$0.00	NA	0 \$0.00	NA
Total	Onavanaore	4	\$742,637.70	100% 0 \$0.00		0 \$0.00	1171
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31417WUQ2	Unavailable	7	\$628,004.63	100% 0 \$0.00	NA	0 \$0.00	NA
Total		7	\$628,004.63	100% 0 \$0.00		0 \$0.00	
31417WUS8	FIFTH THIRD BANK	2	\$739,364.20	13.16% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$4,876,964.74	86.84% 0 \$0.00	NA	0 \$0.00	NA
Total		23	\$5,616,328.94	100% 0 \$0.00		0 \$0.00	(
31417WUT6	FIFTH THIRD BANK	2	\$387,279.53	9.98% 0 \$0.00		0 \$0.00	NA
	Unavailable	16	\$3,492,916.62	90.02% 0 \$0.00		0 \$0.00	NA
Total		18	\$3,880,196.15	100% 0 \$0.00		0 \$0.00	(
31417WUU3	Linavailabla	27	\$2,006,760,47	100% 0 \$0.00	NT A	0 \$0.00	NI A
Total	Unavailable	27	\$3,096,760.47 \$3,096,760.47	100% 0 \$0.00		0 \$0.00	NA
lotai		21	φ3,070,700.47	100 /6 0 \$0.00		υ φυ.υυ	
31417WUV1	Unavailable	17	\$1,968,696.49	100% 0 \$0.00	NA	0 \$0.00	NA
Total	Onuvariable	17	\$1,968,696.49	100% 0 \$0.00		0 \$0.00	1 17 1
			, , ,				
31417WUX7	Unavailable	66	\$12,257,522.49	100% 0 \$0.00	NA	0 \$0.00	NA
Total		66	\$12,257,522.49	100% 0 \$0.00		0 \$0.00	(
31417WUY5	Unavailable	17	\$3,510,577.79	100% 0 \$0.00		0 \$0.00	NA
Total		17	\$3,510,577.79	100% 0 \$0.00		0 \$0.00	(
31417WVS7	FIFTH THIRD BANK	1	\$109,000.00			0 \$0.00	NA
<u> </u>	Unavailable	11	\$3,546,362.80			0 \$0.00	NA
Total		12	\$3,655,362.80	100% 0 \$0.00		0 \$0.00	

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	20				1 2 20	
						NA (
Unavailable						NA (
	61	\$5,346,512.26	100% 0 \$0.	,00	0 \$0.00	(
DIEGIT WITHD DANIA	1.5	\$1,000,220,92	10.6% 0.00	20 NIA	2 00 00	DIA.
						NA (
Unavailable						NA (
+	57	\$4,902,400.15	100% 0 \$0.	,00	0 \$0.00	
FIFTH THIRD BANK	14	\$1 150 200 00	23 21% 0 \$0	00 NA	00.02	NA (
						NA (
Unavanaule						1342
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FIFTH THIRD BANK	6	\$818,169.00	33.25% 0 \$0.	.00 NA	0 \$0.00	NA (
Unavailable	12	\$1,642,765.00				NA (
	18	\$2,460,934.00				
FIFTH THIRD BANK	11	\$2,623,434.02	10.76% 0 \$0.	.00 NA	0 \$0.00	NA (
Unavailable	83	\$21,750,761.65	89.24% 0 \$0.			NA (
	94	\$24,374,195.67	100% 0 \$0.	.00	0 \$0.00	
					\coprod	
FIFTH THIRD BANK	3	\$124,892.87				NA (
Unavailable	13	\$1,972,033.25				NA
	16	\$2,096,926.12	100% 0 \$0.	.00	0 \$0.00	
					$\downarrow \downarrow \downarrow$	
FIFTH THIRD BANK	37	\$9,770,865.06	 			NA (
Unavailable	158	\$44,255,084.66	 			NA (
	195	\$54,025,949.72	100% 0 \$0.	.00	0 \$0.00	
CICCII TIIID DANK		\$669 400 00	10.2207 0.50	OO NIA	2000.00	NI A
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Unavanable			1 1			NA
+		\$3,000,770.10	100 70 υ φυ.	.00	0 30.00	
HSRC MORTGAGE				+ +	+ +	
CORPORATION (USA)	12	\$2,000,200.00	100% 0 \$0.	.00 NA	0 \$0.00	NA
	12	\$2,000,200.00	100% 0 \$0.	.00	0 \$0.00	
FIFTH THIRD BANK	4	\$1,203,640.00	100% 0 \$0.	.00 <u>NA</u>	0 \$0.00	NA
	4	\$1,203,640.00			0 \$0.00	
					\prod	
FIFTH THIRD BANK	26	\$4,271,638.47				NA
Unavailable	18	\$3,512,698.82	i i i i i i i i i i i i i i i i i i i			NA
	44	\$7,784,337.29	100% 0 \$0.	.00	0 \$0.00	
					$\downarrow \downarrow \downarrow$	
CIT BANK,	20	\$4,480,822.20	100% 0 \$0.	.00 NA	0 \$0.00	NA
	Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable HSBC MORTGAGE CORPORATION (USA) FIFTH THIRD BANK Unavailable	Unavailable 31	Unavailable	Unavailable	Unavailable 31 \$2,859,558.65 53.48% 0 \$0.00 NA 61 \$5,346,512.26 100% 0 \$0.00 FIFTH THIRD BANK 15 \$1,990,230.83 40.6% 0 \$0.00 NA Unavailable 22 \$2,912,229.32 59.4% 0 \$0.00 NA Unavailable 27 \$2,312,776.96 66.79% 0 \$0.00 NA Unavailable 27 \$2,312,776.96 66.79% 0 \$0.00 NA Unavailable 27 \$2,312,776.96 66.79% 0 \$0.00 NA Unavailable 12 \$1,642,765.00 66.75% 0 \$0.00 NA Unavailable 12 \$1,642,765.00 66.75% 0 \$0.00 NA Unavailable 12 \$1,642,765.00 66.75% 0 \$0.00 NA Unavailable 13 \$2,460,934.00 100% 0 \$0.00 FIFTH THIRD BANK 11 \$2,623,434.02 10.76% 0 \$0.00 NA Unavailable 83 \$21,750,761.65 89.24% 0 \$0.00 NA Unavailable 13 \$1,972,033.25 94.04% 0 \$0.00 NA Unavailable 13 \$1,972,033.25 94.04% 0 \$0.00 NA Unavailable 158 \$44,255,084.66 81.91% 0 \$0.00 NA FIFTH THIRD BANK 4 \$668,400.00 18.22% 0 \$0.00 NA Unavailable 18 \$3,000,398.18 81.78% 0 \$0.00 NA FIFTH THIRD BANK 4 \$668,400.00 18.22% 0 \$0.00 NA Unavailable 18 \$3,000,398.18 1.78% 0 \$0.00 NA FIFTH THIRD BANK 4 \$668,400.00 100% 0 \$0.00 NA Unavailable 18 \$3,000,398.18 1.78% 0 \$0.00 NA FIFTH THIRD BANK 4 \$668,400.00 100% 0 \$0.00 NA FIFTH THIRD BANK 4 \$668,400.00 100% 0 \$0.00 NA FIFTH THIRD BANK 4 \$668,400.00 100% 0 \$0.00 NA FIFTH THIRD BANK 4 \$668,400.00 100% 0 \$0.00 NA FIFTH THIRD BANK 4 \$668,400.00 100% 0 \$0.00 NA FIFTH THIRD BANK 4 \$668,400.00 100% 0 \$0.00 NA FIFTH THIRD BANK 4 \$668,400.00 100% 0 \$0.00 NA FIFTH THIRD BANK 4 \$668,400.00 100% 0 \$0.00 NA FIFTH THIRD BANK 4 \$668,400.00 100% 0 \$0.00 NA FIFTH THIRD BANK 4 \$668,400.00 100% 0 \$0.00 NA FIFTH THIRD BANK 4 \$668,400.00 100% 0 \$0.00 NA FIFTH THIRD BANK 4 \$668,400.00 100% 0 \$0.00 NA FIFTH THIRD BANK 4 \$668,400.00 100% 0 \$0.00 NA FIFTH THIRD BANK 4 \$668,400.00 100% 0 \$0.00 NA FIFTH THIRD BANK 50.00 NA FIFTH THIRD BA	Unavailable

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l <u>_</u>	ASSOCIATION				<u> </u>	1			ll	
Total		20	\$4,480,822.20	100%	0 \$0	.00		0	\$0.00	
					1				\Box	
31417WZ95	CIT BANK, NATIONAL ASSOCIATION	34	\$10,735,403.05	100%	0\$0	.00	NA	0	\$0.00	NA
Total		34	\$10,735,403.05	100%	0 \$0	.00		0	\$0.00	
					Д.	\bot		L	\sqcup	
31417XAH2	Unavailable	19	\$1,734,117.37	100% (_	\$0.00	NA
Total		19	\$1,734,117.37	100%	0 \$0	.00		0	\$0.00	
04.44537.4.10	YY 111	10	\$2.054.695.60	10007	200	20	NT A	Ļ	20.00	NT A
31417XAJ8	Unavailable	19 10	\$3,054,685.60 \$3,054,685.60	100%				_	\$0.00	NA
Total	+	19	\$3,054,685.60	100%	U DV.	,00		U	\$0.00	
31417XAK5	Unavailable	16	\$2,004,708.34	100% (0.80	00	NA	0	\$0.00	NA
Total	Ullavailauic	16	\$2,004,708.34 \$2,004,708.34	100%				_	\$0.00 \$0.00	1111
Total	+	10	Φ2900-19700-0	100 /	υψυ.	00		U	φυ•υυ	
31417XAL3	Unavailable	10	\$1,269,297.32	100% (0 \$0	00	NA	0	\$0.00	NA
Total	CHA CHANGE	10	\$1,269,297.32	100%				•	\$0.00	
			Ψ=y=== , :		1			Ť	Ψυτι	
31417XAM1	Unavailable	34	\$4,176,136.89	100% (0 \$0	.00	NA	0	\$0.00	NA
Total		34	\$4,176,136.89	100%				•	\$0.00	
31417XAN9	Unavailable	11	\$1,506,135.29	100% (_		•	\$0.00	NA
Total		11	\$1,506,135.29	100%	0 \$0	.00		0	\$0.00	
			1701 220 76	- 250				Ļ		
31417YJ65	1ST SOURCE BANK	5	\$584,229.56	0.25%				_	\$0.00	NA
<u> </u>	ALLY BANK	12	\$3,572,000.00	1.54%	0 \$0	.00	NA	U	\$0.00	NA
	BANK OF AMERICA, N.A	2	\$248,000.00	0.11%	0 \$0	.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$80,000.00	0.03%	0 \$0	.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	7	\$1,211,000.00	0.52%	0 \$0	.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$154,000.00	0.07%	0 \$0	.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$114,583.75	0.05%	0 \$0	.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$164,830.00	0.07% (0 \$0	.00			\$0.00	NA
	GUARANTY BANK F.S.B	91	\$21,821,497.02	9.39% (0 \$0	.00	NA	0	\$0.00	NA
<u> </u>	HOMESTREET BANK	130	\$31,709,375.46	13.64% (0 \$0	.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	12	\$1,495,900.00	0.64%	0 \$0	.00	NA	0	\$0.00	NA
		53	\$10,278,099.62	4.42%	0 \$0	.00	NA	0	\$0.00	NA

	MANUFACTURERS AND TRADERS TRUST COMPANY							
	METLIFE BANK, NA	211	\$53,291,731.15	22.93% 0	\$0.00	NA	0 \$0.00	NA (
	MORTGAGEAMERICA INC	18	\$3,981,258.00	1.71% 0	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$161,909.68				0 \$0.00	
	PIONEER BANK	6	\$994,663.24	0.43% 0	\$0.00		0 \$0.00	
	PNC BANK, N.A	9	\$1,478,997.56	0.64% 0	\$0.00	NA	0 \$0.00	NA (
	PULTE MORTGAGE, L.L.C	16	\$2,829,936.00	1.22% 0	\$0.00	NA	0 \$0.00	NA
	REUNION MORTGAGE, INC	12	\$3,334,600.00	1.43% 0	\$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	77	\$17,035,578.15	7.33% 0	\$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	57	\$9,272,911.24				0 \$0.00	
	Unavailable	277	\$68,592,162.14				0 \$0.00	1
Total		1,000	\$232,407,262.57	100% 0	\$0.00		0 \$0.00	
- : : : = : : : : : : : : : : : : : : :		12	†2 522 575 00	2.028 0	t 2 00	27.4		274 (
31417YJ73	ALLY BANK	12	\$2,623,675.00	2.03% 0	\$0.00	NA	0 \$0.00	NA (
	BANK OF AMERICA, N.A	1	\$137,046.26	0.11% 0	\$0.00	NA	0 \$0.00	NA
L	CHASE HOME FINANCE, LLC	9	\$2,102,472.55	1.63% 0	\$0.00	NA	0 \$0.00	NA (
	FREEDOM MORTGAGE CORP	2	\$591,140.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	5	\$1,014,300.00	0.79% 0	\$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B	39	. , ,				0 \$0.00	
L	HOMESTREET BANK	40	\$10,017,982.66	7.76% 0	\$0.00	NA	0 \$0.00	NA (
	INDEPENDENT BANK CORPORATION	8	\$686,350.00	0.53% 0	\$0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$5,536,752.25			NA	0 \$0.00	NA
L	METLIFE BANK, NA	113	\$30,145,855.30	23.34% 0	\$0.00	NA	0 \$0.00	NA (
	MORTGAGEAMERICA INC	5	\$807,384.71	0.63% 0	\$0.00	NA	0 \$0.00	NA (
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$275,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA(

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$229,472.07	0.18%	0 \$0.00	NA	0 \$0.00	NA
	PNC BANK, N.A	8	\$1,002,537.25	0.78%	0.80.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	16	\$3,311,320.00				0 \$0.00	
	REUNION MORTGAGE, INC	1	\$112,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
	STATE FARM BANK, FSB	97	\$14,009,408.90	10.85%	0 \$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	58	\$9,547,249.64	7.39%	0 \$0.00	NA	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,100.00	0.08%	0 \$0.00	NA	\$0.00	NA
	Unavailable	178	\$38,555,074.17	29.85%			0.00\$	
Total		625	\$129,133,765.51	100%	0 \$0.00	(0 \$0.00	
	BANK OF AMERICA,				+			
31417YJ99	N.A	84	\$46,888,152.53	10.02%	0 \$0.00	NA	0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,445,567.99	1.16%	0 \$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC	44	\$26,884,521.11	5.75%	0 \$0.00	NA	0.00\$	NA
	HOMESTREET BANK	4	\$2,242,743.48	0.48%	0 \$0.00	NA	0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$2,161,351.52	0.46%	0 \$0.00	NA	\$0.00	NA
	METLIFE BANK, NA	53	\$30,125,622.67	6.44%	0 \$0.00	NA	0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$5,102,042.02	1.09% (0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	47	\$28,425,839.49	6.07%	0 \$0.00	NA	0 \$0.00	NA
	REUNION MORTGAGE, INC	7	\$3,882,500.00	0.83%	0 \$0.00	NA	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	28	\$15,407,569.25	3.29%	0 \$0.00	NA	\$0.00	NA
	Unavailable	518	\$301,357,073.03	64.41%	0\$0.00	NA	0 \$0.00	NA
Total		807	\$467,922,983.09	100%	0 \$0.00		\$0.00	
							1	
31417YK22	BANK OF AMERICA, N.A	4	\$1,133,000.00	67.52%			\$0.00	
	Unavailable	2	\$545,000.00	32.48%	0 \$0.00	NA	0.00\$	NA

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Total		6	\$1,678,000.00	100% 0 \$0.00	0 \$0.00
31417YK48	BANK OF AMERICA, N.A	3	\$164,982.65		NA 0 \$0.00 NA
	BANKFINANCIAL FSB	1	\$171,781.79	6.09% 0 \$0.00	NA 0 \$0.00 NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$336,000.00	11.91% 0 \$0.00	NA 0 \$0.00 NA
	GATEWAY MORTGAGE GROUP LLC	1	\$22,950.00	0.81% 0 \$0.00	NA 0 \$0.00 NA
	GOLF SAVINGS BANK	1	\$282,800.00	10.02% 0 \$0.00	NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$77,000.00	2.73% 0 \$0.00	NA 0 \$0.00 NA
	PNC BANK, N.A	8	\$871,565.82	30.88% 0 \$0.00	NA 0 \$0.00 NA
	PROSPECT MORTGAGE, LLC	4	\$286,748.01	10.16% 0 \$0.00	NA 0 \$0.00 NA
	PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	2	\$87,424.43	3.1% 0 \$0.00	NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC	4	\$246,959.31	8.75% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	4	\$273,846.49	9.7% 0 \$0.00	NA 0 \$0.00 NA
Total		31	\$2,822,058.50	100% 0 \$0.00	0 \$0.00
31417YK55	BANK OF AMERICA, N.A	19	\$11,435,380.11	35.53% 0 \$0.00	NA 0 \$0.00 NA
	METLIFE BANK, NA	5	\$2,899,992.00	9.01% 0 \$0.00	NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	4	\$2,621,250.00	8.14% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	24	\$15,229,305.56	47.32% 0 \$0.00	NA 0 \$0.00 NA
Total		52	\$32,185,927.67	100% 0 \$0.00	0 \$0.00
31417YK63	BANK OF AMERICA, N.A	4	\$657,302.76	45.45% 0 \$0.00	NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC	1	\$111,250.00		NA 0 \$0.00 NA
	Unavailable	3	\$677,663.10	46.86% 0 \$0.00	NA 0 \$0.00 NA
Total		8	\$1,446,215.86	100% 0 \$0.00	0 \$0.00
31417YK71	BANK OF AMERICA, N.A	5	\$1,103,657.84	100% 0 \$0.00	NA 0 \$0.00 NA
Total		5	\$1,103,657.84	100% 0 \$0.00	0 \$0.00

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31417YKD8	1ST SOURCE BANK	8	\$846,802.72	0.66% (00.02	NΔ	0 \$0.00	NA (
514171KD6	ALLY BANK	2	\$517,000.00		\$0.00		0 \$0.00	
	BANK OF AMERICA, N.A	3	\$304,813.35	0.24%			0 \$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$148,000.00	0.11% (0 \$0.00	NA	0\$0.00	NA
	BANKFINANCIAL FSB	7	\$1,111,567.00	0.86% (\$0.00	NA	\$0.00	NA (
	CROWN MORTGAGE COMPANY	5	\$576,742.34				\$0.00	
	CTX MORTGAGE COMPANY, LLC	9	\$1,883,462.87	1.46% (\$0.00	NA	\$0.00	NA
	GUARANTY BANK F.S.B	34	\$6,061,125.32	4.7% (\$0.00	NA	\$0.00	NA
	HOMESTREET BANK	24	\$4,796,720.87	3.72% (\$0.00	NA	\$0.00	NA (
	MANUFACTURERS AND TRADERS TRUST COMPANY	95	\$13,516,651.32	10.49% (\$0.00	NA	\$0.00	NA
	METLIFE BANK, NA	87	\$15,450,340.00	11.99% (\$0.00	NA	0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,164,700.00	2.46% (\$0.00	NA	\$0.00	NA(
	MORTGAGEAMERICA INC	9	\$1,023,640.00	0.79% (\$0.00	NA	\$0.00	NA (
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$639,085.17	0.5%	\$0.00	NA	0 \$0.00	NA(
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$476,700.59	0.37% (\$0.00	NA	0 \$0.00	NA(
	PNC BANK, N.A	214	\$42,690,983.66	33.14% (\$0.00	NA	\$0.00	NA (
	PULTE MORTGAGE, L.L.C	9	\$1,137,678.00	0.88%	\$0.00	NA	\$0.00	NA
	REUNION MORTGAGE, INC	1	\$378,000.00	0.29%	\$0.00	NA	\$0.00	NA
	STATE FARM BANK, FSB	45	\$7,897,398.54	6.13%	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$496,469.88	0.39%	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	17	\$2,108,922.26	1.64%	\$0.00	NA	\$0.00	NA

	VALLEY NATIONAL BANK	30	\$6,003,158.93	4.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$17,593,569.82	13.67%	0	\$0.00	NA	0	\$0.00	N.
Γotal		716	\$128,823,532.64	100%	0	\$0.00		0	\$0.00	
					Ĺ			L		
1417YKF3	BANK OF AMERICA, N.A	804	\$133,427,881.84				NA	0	\$0.00	NA
	BANKFINANCIAL FSB	2	\$331,678.00	0.05%	0	\$0.00	NA	0	\$0.00	N/
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$890,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N/
	CHASE HOME FINANCE, LLC	211	\$43,091,990.58	5.97%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	325	\$60,560,388.25	8.4%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	5	\$1,036,278.41	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	11	\$1,725,856.57					1	\$0.00	N.
	FIFTH THIRD BANK	120	\$13,474,988.92	1.87%	0	\$0.00	NA	0	\$0.00	N.
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$767,176.94	0.11%	0	\$0.00	NA	0	\$0.00	N.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$501,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	13	\$2,529,222.42					1	\$0.00	N.
	GOLF SAVINGS BANK	4	\$734,281.04	0.1%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	2	\$261,400.00					L	\$0.00	N
<u> </u>	HOMESTREET BANK	3	\$797,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	38	\$9,326,272.91	1.29%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	15							\$0.00	N
<u></u>	METLIFE BANK, NA	9	\$1,955,491.45	0.27%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$641,808.46	0.09%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	2	\$196,900.00	0.03%	0	\$0.00			\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	7	\$1,289,089.00	0.18%	0	\$0.00	NA	0	\$0.00	N

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	COMPANY		. 1			1	r I	J
	PHH MORTGAGE CORPORATION	177	\$35,319,419.09	4.9% (\$0.00	NA	0 \$0.00	NA
	PNC BANK, N.A	27	\$4,279,586.62	0.59%	\$0.00	NA	0 \$0.00	NA
	QUICKEN LOANS INC	179	\$36,405,319.07	5.05% 0			0 \$0.00	NA
<u> </u>	RBC BANK (USA)	4	\$748,882.18	0.1%	0.00	NA	0 \$0.00	NA
	RBS CITIZENS, NA	119	\$20,084,850.38				0 \$0.00	NA
	REGIONS BANK	33	\$4,575,484.21	0.63%	\$0.00	NA	0 \$0.00	NA
	REUNION MORTGAGE, INC	3	\$748,220.00	0.1% (\$0.00	NA	0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,503,969.93	0.35% 0	\$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	29	\$4,165,138.72	0.58% 0	\$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC	82	\$14,318,368.39	1.98% 0	\$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	41	\$6,888,455.29	0.95% 0	\$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$614,360.05				0 \$0.00	NA
<u> </u>	WEBSTER BANK, N.A	15	\$2,273,508.63	0.32% 0	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	145					0 \$0.00	NA
	Unavailable	1,343	\$277,496,239.62	38.47% 0			0 \$0.00	NA
Total		3,799	\$721,354,498.31	100% 0	\$0.00		0 \$0.00	
31417YKG1	BANK OF AMERICA, N.A	150	\$90,315,907.06	24.39% 0	\$0.00	NA	0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	11					0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC	35	\$21,096,813.44	5.7%	0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$2,889,333.14	0.78% 0	\$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	86	\$49,160,546.00	13.28% 0	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	31	\$18,908,737.78				0 \$0.00	NA
	REUNION MORTGAGE, INC	2	\$939,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
	THE BRANCH	20	\$10,620,643.69	2.87% 0	\$0.00	NA	0 \$0.00	NA
	BANKING AND TRUST COMPANY			` 	$\downarrow \downarrow \downarrow$	\longrightarrow	'	
Total		281 621	\$169,501,293.75 \$370,247,299.22	45.78% 0 100% 0			0 \$0.00 0 \$0.00	NA

31417YKH9	BANK OF AMERICA, N.A	145	\$31,506,234.58	18.18% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$121,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	148	\$23,522,188.56	13.58% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	58	\$7,749,674.62	4.47% 0 \$0.00	NA 0 \$0.00	NA (
	FIFTH THIRD BANK	17	\$1,461,198.68		NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,850.93	0.04% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	7	\$891,394.86	0.51% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	HOMESTREET BANK	4	\$565,950.00	0.33% 0 \$0.00	NA 0 \$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	4	\$652,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,062,679.17	0.61% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$556,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA(
	PHH MORTGAGE CORPORATION	37	\$4,769,772.25	2.75% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	33	\$4,392,603.59	2.54% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC	15	\$1,934,377.06	1.12% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	21	\$1,846,550.65	1.07% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	10	\$1,140,835.72	0.66% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	24	\$3,500,626.72	2.02% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$1,162,766.06	0.67% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$159,804.33	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	253	\$43,602,063.58		NA 0 \$0.00	NA
	Unavailable	255	\$42,611,482.73	 	NA 0 \$0.00	NA
Total		1,056	\$173,274,854.09	100% 0 \$0.00	0 \$0.00	(
31417YKJ5	ALLY BANK	3	\$787,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
J171111100	BANK OF AMERICA, N.A	9			NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL	5	\$733,774.88	1.35% 0 \$0.00	NA 0 \$0.00	NA

	ASSOCIATION						Ш	<u>'</u>	
	CROWN MORTGAGE COMPANY	5	\$558,344.60	1.03% 0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	7	\$1,027,196.00	1.89% 0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	6	\$619,300.00	1.14% 0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$140,000.00	0.26% 0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	14	\$2,168,940.34				0	\$0.00	NA
	HOMESTREET BANK	5	\$840,000.00	1.55% 0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	86	\$10,798,796.42					\$0.00	NA
<u></u>	METLIFE BANK, NA	15	\$3,217,257.71	5.92% 0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,748,950.00					\$0.00	
	PIONEER BANK	96	\$13,006,519.56	23.94% 0	\$0.00			\$0.00	
	PNC BANK, N.A	8	\$870,066.87	1.6% 0	\$0.00	NA	0,	\$0.00	NA
	PULTE MORTGAGE, L.L.C	4	\$492,746.00				Ш	\$0.00	
	RBC BANK (USA)	14	\$1,703,974.07	3.14% 0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	6	\$718,617.77	1.32% 0	\$0.00	NA	0,	\$0.00	NA
	REUNION MORTGAGE, INC	1	\$192,000.00	0.35% 0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	71	\$7,242,939.34	13.33% 0	\$0.00	NA	70;	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	14	\$1,855,776.95	3.42% 0	\$0.00	NA	05	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$261,383.00					\$0.00	
	Unavailable	34	\$4,342,961.16					\$0.00	1
Total		415	\$54,338,012.64	100% 0	\$0.00		0	\$0.00	<u> </u>
				<u> </u>	<u> </u>		Ц	!	Ĺ
31417YKK2	BANK OF AMERICA, N.A	4	\$597,023.72	3.07% 0	\$0.00	NA	0 3	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,313,764.75				Ш	\$0.00	
<u> </u>	FIFTH THIRD BANK	3	\$400,800.00					\$0.00	1
	FIRST BANK DBA FIRST BANK	5	\$310,150.00	1.59% 0	\$0.00	NA	0 5	\$0.00	NA

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<u>L</u>	MORTGAGE	ı		<u> </u>		
	GOLF SAVINGS BANK	5	\$859,875.48	4.42% 0 \$0.00	NA 0 \$0.00	NA (
	GUARANTY BANK F.S.B	8	\$639,517.81	3.29% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$143,100.00		NA 0 \$0.00	NA
<u> </u>	METLIFE BANK, NA	14	\$2,567,094.41	13.2% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	2	\$101,829.19	0.52% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,785,740.97	9.18% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	PNC BANK, N.A	10	\$951,374.04	4.89% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$174,122.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$722,000.00	3.71% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	13	\$1,429,528.70	7.35% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$581,112.10	2.99% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	9	\$968,949.29	4.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$5,904,406.92	30.36% 0 \$0.00	NA 0 \$0.00	NA
Total		144	\$19,450,389.38	100% 0 \$0.00	0 \$0.00	
31417YKL0	BANK OF AMERICA, N.A	748	\$97,826,400.06	13.59% 0 \$0.00	NA 0 \$0.00	NA
	BANKFINANCIAL FSB	1	\$69,585.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	218	\$38,108,951.68	5.29% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC	478	\$65,515,819.22		NA 0 \$0.00	NA
	FIFTH THIRD BANK	207	\$16,415,258.87	2.28% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$134,104.26	0.02% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$217,541.93	0.03% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	21	\$3,655,254.03		NA 0 \$0.00	NA
	GOLF SAVINGS BANK	4	\$820,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

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GUARANTY BANK F.S.B	1	\$96,850.86	0.01% 0	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	7	\$500,600.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	75	\$11,742,166.00	1.63% 0	\$0.00	NA	0 \$0.00	NA (
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$216,250.00			NA	0 \$0.00	NA(
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,062,400.00	0.15% 0	\$0.00	NA	0 \$0.00	NA (
PHH MORTGAGE CORPORATION	52	\$7,424,553.12				·	
PNC BANK, N.A	127	\$16,436,172.19					
QUICKEN LOANS INC	4	\$651,126.69					
RBC BANK (USA)	6	\$714,303.28	0.1% 0	\$0.00	NA	0 \$0.00	NA (
REUNION MORTGAGE, INC	9	\$1,908,026.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC	89	\$12,791,201.74	1.78% 0	\$0.00	NA	0 \$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	73	\$10,203,794.24	1.42% 0	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	6	\$787,127.86			NA	0 \$0.00	NA
WEBSTER BANK, N.A	13	\$2,061,535.11	0.29% 0	\$0.00	NA	0 \$0.00	NA
WELLS FARGO BANK, N.A	366						
Unavailable	2,106		11			_	1
!	4,622	\$719,934,811.96	100% 0	\$0.00		0 \$0.00	
BANK OF AMERICA, N A	9	\$1,508,763.62	0.76% 0	\$0.00	NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	95	\$22,618,917.15	11.34% 0	\$0.00	NA	0 \$0.00	NA
CITIMORTGAGE, INC	38	\$8,781,621.88	4.4% 0	\$0.00	NA	0 \$0.00	NA
FIFTH THIRD BANK	35	\$5,801,124.83	11				
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$216,298.82					
GMAC MORTGAGE, LLC	4	\$876,300.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
TICDO MODTO A CE					i		<u> </u>
	INDEPENDENT BANK CORPORATION METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A QUICKEN LOANS INC RBC BANK (USA) REUNION MORTGAGE, INC SUNTRUST MORTGAGE INC THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WEBSTER BANK, N.A WELLS FARGO BANK, N.A Unavailable BANK OF AMERICA, N.A CHASE HOME FINANCE, LLC CITIMORTGAGE, INC FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC	F.S.B INDEPENDENT BANK CORPORATION METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A QUICKEN LOANS INC REUNION MORTGAGE, INC SUNTRUST MORTGAGE, INC SUNTRUST MORTGAGE INC SUNTRUST MORTGAGE INC THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WEBSTER BANK, N.A WEBSTER BANK, N.A Unavailable Q106 BANK OF AMERICA, N.A CHASE HOME FINANCE, LLC CITIMORTGAGE, INC SBANK FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC GMAC MORTGAGE, LLC 4 4 4 4 4 4 4 4 4 4 4 4 4	F.S.B	F.S.B	F.S.B	F.S.B	F.S.B

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	METLIFE BANK, NA	3	\$738,943.88	0.37% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$835,314.39	0.42% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	68	\$15,390,490.10	7.72% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	5	\$967,023.34	0.48% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC	13	\$2,887,308.64	1.45% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	13	\$2,602,598.65	1.3% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	6	\$1,278,363.96	0.64% 0 \$0.00	NA 0 \$0.00	NA
	REUNION MORTGAGE, INC	2	\$747,096.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	4	\$464,155.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	5	\$1,163,205.55	0.58% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$302,113.04	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	8	\$2,014,739.00		NA 0 \$0.00	NA
	Unavailable	543	\$127,345,389.40		NA 0 \$0.00	NA
Total		869	\$199,440,667.25	100% 0 \$0.00	0 \$0.00	
31417YKN6	BANK OF AMERICA, N.A	1	\$59,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	176	\$19,905,190.69	30.47% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	22	\$2,309,798.30		NA 0 \$0.00	NA
	FIFTH THIRD BANK	64	\$3,819,566.48	5.85% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	42	\$5,114,971.00	7.83% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	1	\$65,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,612.95	0.29% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	33	\$3,641,187.51	5.57% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	21	\$1,997,770.31	3.06% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC	8	\$812,924.43	1.24% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$188,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND	1	\$102,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

	TRUST COMPANY					
	WELLS FARGO BANK, N.A	27	\$3,985,359.61	6.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	202	\$23,125,177.92		NA 0 \$0.00	NA
Total		602	\$65,318,559.20	100% 0 \$0.00	0 \$0.00	
	STAGE HOME			,———		
31417YKP1	CHASE HOME FINANCE, LLC	3	\$346,879.10	7.53% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$64,500.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$235,788.57	5.12% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$1,111,930.61	24.12% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	3	\$416,997.60	9.05% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	4	\$372,097.07		NA 0 \$0.00	NA
	STATE FARM BANK, FSB	3	\$284,192.72	6.17% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$258,747.31	5.61% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$420,394.61	9.12% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$59,868.20		NA 0 \$0.00	NA
	Unavailable	9	\$1,037,858.54		NA 0 \$0.00	NA
Total		35	\$4,609,254.33	100% 0 \$0.00	0 \$0.00	
31417YKQ9	CITIMORTGAGE, INC	9	\$2,736,182.42	10.52% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	76	\$10,994,140.72		NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	20	\$4,263,942.60		NA 0 \$0.00	NA
	Unavailable	31	\$8,016,406.39		NA 0 \$0.00	NA
Total	_	136	\$26,010,672.13	100% 0 \$0.00	0 \$0.00	
31417YKR7	ALLY BANK	5	\$1,383,000.00	3.95% 0 \$0.00	NA 0 \$0.00	NA
5141/1KK/	BANK OF AMERICA, N.A	5	\$1,383,000.00		NA 0 \$0.00	NA NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$735,656.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$142,263.86	0.41% 0 \$0.00	NA 0 \$0.00	NA

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CIT BANK, NATIONAL ASSOCIATION	3	\$869,346.99	2.48%	0 \$0.00	NA (\$0.00	NA
CROWN MORTGAGE COMPANY	4	\$607,456.22	1.74%	0 \$0.00	NA	\$0.00	NA
CTX MORTGAGE COMPANY, LLC	6	\$1,139,588.00	3.26%	0 \$0.00	NA (\$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	4	\$454,516.07	1.3%	0 \$0.00	NA	\$0.00	NA
GOLF SAVINGS BANK	2	\$590,200.00	1.69%	0 \$0.00	NA (\$0.00	NA
HEARTLAND BANK	3	\$1,140,759.51	3.26%	0 \$0.00	NA (\$0.00	NA
HOMESTREET BANK	7						
MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,585,463.79					
METLIFE BANK, NA	15	\$4,068,846.55	11.62%	0 \$0.00	NA (\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$992,249.42	2.83%	0 \$0.00	NA	\$0.00	NA
MORTGAGEAMERICA INC	2	\$416,510.00	1.19%	0 \$0.00	NA	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$610,730.00	1.74%	0 \$0.00	NA	\$0.00	NA
PNC BANK, N.A	33	\$6,633,175.54	18.95%	0 \$0.00	NA (\$0.00	NA
PULTE MORTGAGE, L.L.C	12	\$1,901,357.00					
REUNION MORTGAGE, INC	1	\$400,000.00	1.14%	0 \$0.00	NA	\$0.00	NA
STATE FARM BANK, FSB	11	\$1,489,583.80	4.26%	0 \$0.00	NA	\$0.00	NA
NATIONAL BANK	2	\$438,920.99	1.25%	0 \$0.00	NA (\$0.00	NA
NATIONAL BANK	2	\$400,755.00	1.14%	0 \$0.00	NA (\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$141,600.00					
Unavailable	28	\$6,478,306.48	18.52%	0 \$0.00	NA (\$0.00	NA
	162	\$35,002,377.87	100%	0 \$0.00	(\$0.00	
CHASE HOME FINANCE, LLC	4	\$826,587.00	9.69%	0 \$0.00	NA	\$0.00	NA
	NATIONAL ASSOCIATION CROWN MORTGAGE COMPANY CTX MORTGAGE COMPANY, LLC FIRST BANK DBA FIRST BANK MORTGAGE GOLF SAVINGS BANK HEARTLAND BANK HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PNC BANK, N.A PULTE MORTGAGE, L.L.C REUNION MORTGAGE, INC STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION Unavailable CHASE HOME	NATIONAL ASSOCIATION CROWN MORTGAGE COMPANY CTX MORTGAGE COMPANY, LLC FIRST BANK DBA FIRST BANK MORTGAGE GOLF SAVINGS BANK HEARTLAND BANK HOMESTREET BANK AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT SINANCIAL SERVICES MORTGAGEAMERICA INC NATIONSTAR MORTGAGE COMPANY PNC BANK, N.A PULTE MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PNC BANK, N.A PULTE MORTGAGE, LL.C REUNION MORTGAGE, LL.C REUNION MORTGAGE, LL.C REUNION MORTGAGE, LLC STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION Unavailable 28 162 CHASE HOME	NATIONAL 3 \$869,346.99 ASSOCIATION CROWN MORTGAGE COMPANY CTX MORTGAGE COMPANY, LLC 6 \$1,139,588.00 FIRST BANK DBA FIRST BANK 4 \$454,516.07 MORTGAGE GOLF SAVINGS BANK 2 \$590,200.00 HEARTLAND BANK 3 \$1,140,759.51 HOMESTREET BANK 7 \$1,787,831.55 MANUFACTURERS AND TRADERS 8 \$1,585,463.79 TRUST COMPANY METLIFE BANK, NA 15 \$4,068,846.55 MORTGAGE ACCESS CORP.DBA WEICHERT 3 \$992,249.42 FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT 3 \$992,249.42 FINANCIAL SERVICES MORTGAGE COMPANY PNC BANK, N.A 33 \$6,633,175.54 PULTE MORTGAGE, LLC/DBACHAMPION 2 \$1,901,357.00 MORTGAGE COMPANY \$1,489,583.80 THE HUNTINGTON NATIONAL BANK 1 \$1,489,583.80 THE HUNTINGTON NATIONAL BANK 2 \$4400,755.00 UNIVERSAL MORTGAGE 1 \$141,600.00 UNIVERSAL MORTGAGE 1 \$141,600.00 Unavailable 28 \$6,478,306.48 162 \$35,002,377.87 CHASE HOME 4 \$826,587.00	NATIONAL 3 \$869,346.99 2.48% ASSOCIATION CROWN MORTGAGE COMPANY 4 \$607,456.22 1.74% CTX MORTGAGE COMPANY, LLC 6 \$1,139,588.00 3.26% ERST BANK DBA FIRST BANK DBA FIRST BANK 4 \$454,516.07 1.3% MORTGAGE GOLF SAVINGS BANK 2 \$590,200.00 1.69% HEARTLAND BANK 3 \$1,140,759,51 3.26% HOMESTREET BANK 7 \$1,787,831.55 5.11% MANUFACTURERS AND TRADERS 8 \$1,585,463.79 4.53% TRUST COMPANY METLIFE BANK, NA 15 \$4,068,846.55 11.62% MORTGAGE ACCESS CORP.DBA WEICHERT 3 \$992,249.42 2.83% FINANCIAL SERVICES MORTGAGEAMERICA INC NATIONSTAR MORTGAGE LLC/DBACHAMPION 2 \$610,730.00 1.74% MORTGAGE COMPANY PNC BANK, N.A 33 \$6,633,175.54 18.95% PULTE MORTGAGE LLC EUNION MORTGAGE LLC S1,901,357.00 5.43% LC CREUNION MORTGAGE, INC STATE FARM BANK FSB THE HUNTINGTON 2 \$438,920.99 1.25% THE HUNTINGTON 2 \$438,920.99 1.25% THE HUNTINGTON 2 \$438,920.99 1.25% TRUSTMARK NATIONAL BANK 2 \$400,755.00 1.14% UNIVERSAL MORTGAGE 1 \$141,600.00 0.4% CORPORATION Unavailable 28 \$6,478,306.48 18.52% CHASE HOME 4 \$826,587.00 9.69% CHASE HOME 4	NATIONAL ASSOCIATION CROWN MORTGAGE COMPANY CTX MORTGAGE COMPANY, LLC FIRST BANK DBA FIRST BANK MORTGAGE GOLF SAVINGS BANK HEARTLAND BANK HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE CORPANY MORTGAGE S1,139,588.00 3.26% 0 \$0.00 1.3% 0 \$0.00 1.3% 0 \$0.00 1.3% 0 \$0.00 1.69% 0	NATIONAL ASSOCIATION CROWN MORTGAGE COMPANY CTX MORTGAGE COMPANY, LLC FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA HEARTLAND BANK HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE AVEICHERT MORTGAGE S1,139,588.00 3,26% 0,80.00 NA MA MORTGAGE GOLF SAVINGS BANK S454,516.07 1,3% 0,80.00 NA MA MORTGAGE GOLF SAVINGS BANK S1,787,831.55 S1,11% 0,80.00 NA MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT S40,068,846.55 MORTGAGE ACCESS CORP.DBA WEICHERT S40,068,846.55 MORTGAGEAMERICA INC NATIONSTAR MORTGAGE MORTGAGE COMPANY PNC BANK, NA S41,068,846.55 MORTGAGE COMPANY NATIONSTAR MORTGAGE MORTGAGE COMPANY NATIONSTAR MORTGAGE COMPANY PNC BANK, NA S41,063,175.54 S41,063,175.54 S41,063,175.54 S41,060,000.00 NA MA MORTGAGE COMPANY NATIONAL STATE FARM BANK THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK 11 S1,489,583.80 4.26% 0,80.00 NA MA CHASE HOME 4 S826,587,00 0,96% 0,80.00 NA MA NA MA NA MORTGAGE CORPORATION Unavailable 28 S6478,306.48 18,52% 0,80.00 NA MA NA MA NA MA NA MORTGAGE CHASE HOME 4 S826,587,00 0,96% 0,80.00 NA MA NA MA	NATIONAL ASSOCIATION CROWN MORTGAGE COMPANY CTX MORTGAGE COMPANY CTX MORTGAGE COMPANY, LLC FIRST BANK DBA FIRST BANK BA FIRST BANK MORTGAGE GOLF SAVINGS BANK MORTGAGE GOLF SAVINGS BANK MORTGAGE AND TRADERS BOOK DATE AND TRADERS

	CITIMORTGAGE, INC	5	\$1,191,068.15	13.96% 0 \$0.00	NA 0 \$0.00	NA (
	FIFTH THIRD BANK	3	\$726,842.70	 	NA 0 \$0.00	NA (
	METLIFE BANK, NA	5	\$1,204,895.04	1 11 1	NA 0 \$0.00	NA
	PNC BANK, N.A	3	\$917,978.28	 	NA 0 \$0.00	NA
	Unavailable	15	\$3,662,397.51	 	NA 0 \$0.00	NA
Total		35	\$8,529,768.68	1 1 1 1	0 \$0.00	
31417YKT3	CITIMORTGAGE, INC	14	\$3,655,066.06	18.83% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	6	\$920,749.54	4.74% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	20	\$5,127,707.00	26.42% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO	8	\$2,088,911.76	10.76% 0 \$0.00	NA 0 \$0.00	NΔ
<u> </u>	BANK, N.A	O	\$2,000,711.70			NA
	Unavailable	28	\$7,614,488.73		NA 0 \$0.00	NA
Total		76	\$19,406,923.09	100% 0 \$0.00	0 \$0.00	/
31417YKU0	BANK OF AMERICA, N.A	27	\$5,316,442.95	27.61% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	15	\$3,436,015.83	17.84% 0 \$0.00	NA 0 \$0.00	NA
	CTX MORTGAGE COMPANY, LLC	2	\$402,012.56		NA 0 \$0.00	NA
<u> </u>	GOLF SAVINGS BANK	2	\$172,210.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	1	\$80,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	3	\$463,208.00		NA 0 \$0.00	NA
	REGIONS BANK	5	\$828,589.77	4.3% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$721,213.27		NA 0 \$0.00	NA
	Unavailable	38	\$7,836,107.26		NA 0 \$0.00	NA
Total		97	\$19,255,799.64	100% 0 \$0.00	0 \$0.00	
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31417YKV8	BANK OF AMERICA, N.A	9	\$2,111,293.68	41.37% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$412,402.35		NA 0 \$0.00	NA
<u></u>	FIFTH THIRD BANK	2	\$374,680.00	7.34% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$599,345.78	11.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,605,544.66	31.47% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,103,266.47		0 \$0.00	
31417YKX4	CHASE HOME FINANCE, LLC	2	\$632,934.42	13.36% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	14	\$2,511,602.66	53% 0 \$0.00	NA 0 \$0.00	NA
		3	\$286,750.00	1 11 1		NA
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	SUNTRUST MORTGAGE INC							
	Unavailable	9	\$1,307,436.42	27.59%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$4,738,723.50		0 \$0.00		0 \$0.00	
31417YKY2	BANK OF AMERICA, N.A	1	\$717,927.42		0 \$0.00		0 \$0.00	NA
	CITIMORTGAGE, INC	3	\$1,782,270.52	11.21%	0 \$0.00	NA	0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$588,952.47	3.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$12,809,501.11	80.57%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$15,898,651.52	100%	0 \$0.00		0 \$0.00	
31417YKZ9	CHASE HOME FINANCE, LLC	4	\$836,191.05	10.53%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	29	\$7,108,546.35	89.47%			0 \$0.00	NA
Total		33	\$7,944,737.40	100%	0 \$0.00		0 \$0.00	-
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31421AG23	WELLS FARGO BANK, N.A	3	\$741,200.00	37.06%			0 \$0.00	NA
	Unavailable	6	\$1,258,826.27	62.94%			0 \$0.00	NA
Total		9	\$2,000,026.27	100%	0 \$0.00		0 \$0.00	
31421AG31	HSBC MORTGAGE CORPORATION (USA)	7	\$755,435.66	31.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,637,952.31	68.44%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$2,393,387.97	100%	0 \$0.00		0 \$0.00	
31421AG49	WELLS FARGO BANK, N.A	4	\$535,518.17	42.88%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	5	\$713,342.28	57.12%	0\$0.00	NA	0 \$0.00	NA
Total		9	\$1,248,860.45		0 \$0.00		0 \$0.00	
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31421AG64	WELLS FARGO BANK, N.A	1	\$188,000.00	9.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,780,541.94	90.45%			0 \$0.00	NA
Total		10	\$1,968,541.94	100%	0 \$0.00		0 \$0.00	
31421AG72	CHASE HOME FINANCE, LLC	1	\$121,460.52	17.25%			0 \$0.00	NA
	Unavailable	4	\$582,649.86				0 \$0.00	NA
Total		5	\$704,110.38	100%	0 \$0.00		0 \$0.00	
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31421AGV9	CITIMORTGAGE, INC	15	\$2,504,005.61	24.05%			0 \$0.00	NA
	Unavailable	35	\$7,909,668.86	75.95%	0 \$0.00	NA	0 \$0.00	NA

Total		50	\$10,413,674.47	100%	0 \$0.00		0 \$0.00	
31421AGW7	WELLS FARGO BANK, N.A	3	\$439,020.37	40.86%			0 \$0.00	
	Unavailable	4	\$635,436.30	59.14%			0 \$0.00	
Total		7	\$1,074,456.67	100%	0 \$0.00		0 \$0.00	
31421AGZ0	WELLS FARGO BANK, N.A	1	\$310,000.00	4.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$6,713,186.19	95.59%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$7,023,186.19	100%	0 \$0.00		0 \$0.00	
31381L2B2	GREYSTONE SERVICING CORPORATION INC	1	\$1,253,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,253,000.00	100%	0 \$0.00		0 \$0.00	
31381L2G1	DOUGHERTY MORTGAGE, LLC	1	\$4,598,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,598,000.00	100%	0 \$0.00		0 \$0.00	
31381L2K2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$12,595,000.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		1	\$12,595,000.00	100%	0 \$0.00		0 \$0.00	
31381L2P1	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$4,703,000.00		0 \$0.00		0 \$0.00	
Total		1	\$4,703,000.00	100%	0 \$0.00		0 \$0.00	
31381L2R7	CENTERLINE MORTGAGE CAPITAL INC	1	\$550,000.00		0 \$0.00		0 \$0.00	
Total		1	\$550,000.00	100%	0 \$0.00		0 \$0.00	
31381L2S5	WALKER & DUNLOP, LLC	1	\$3,330,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,330,000.00	100%	0 \$0.00		0 \$0.00	
31381L2U0	GREYSTONE SERVICING CORPORATION INC	1	\$4,860,000.00		0 \$0.00		0 \$0.00	
Total		1	\$4,860,000.00	100%	0 \$0.00		0 \$0.00	
31381L2V8	GREYSTONE SERVICING	1	\$7,700,000.00	100%	0 \$0.00	NA	0 \$0.00	NA

	CORPORATION INC						
Total		1	\$7,700,000.00	100% 0 \$0.00	(\$0.00	(
31381L2W6	WELLS FARGO BANK N.A	1	\$8,687,030.95	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$8,687,030.95	100% 0 \$0.00		\$0.00	
31381L3D7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,375,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$9,375,000.00	100% 0 \$0.00	(\$0.00	(
31381L3F2	GREYSTONE SERVICING CORPORATION INC	1	\$14,010,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$14,010,000.00	100% 0 \$0.00		\$0.00	(
31381L3G0	GREYSTONE SERVICING CORPORATION INC	1	\$12,320,000.00	100% 0 \$0.00	NA	\$0.00	NA (
Total		1	\$12,320,000.00	100% 0 \$0.00		\$0.00	(
31381L3H8	GREYSTONE SERVICING CORPORATION INC	1	\$10,810,000.00	100% 0 \$0.00	NA	\$0.00	NA (
Total		1	\$10,810,000.00	100% 0 \$0.00		\$0.00	(
31381L3J4	ALLIANT CAPITAL LLC	1	\$1,565,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$1,565,000.00	100% 0 \$0.00		\$0.00	
31381L3K1	GREYSTONE SERVICING CORPORATION INC	7	\$24,116,000.00	100% 0 \$0.00	NA	0\$0.00	NA (
Total		7	\$24,116,000.00	100% 0 \$0.00	(\$0.00	(
31381L3L9	GREYSTONE SERVICING CORPORATION INC	2	\$4,195,000.00	100% 0 \$0.00		\$0.00	
Total		2	\$4,195,000.00	100% 0 \$0.00		\$0.00	(
31381L3M7	WELLS FARGO BANK N.A	1	\$35,436,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$35,436,000.00	100% 0 \$0.00		\$0.00	
31381L3N5	WELLS FARGO BANK N.A	1	\$76,605,000.00	100% 0 \$0.00	NA	\$0.00	NA

Total		1	\$76,605,000.00	100%	0 \$0	.00		0	\$0.00	
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31381L3S4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,137,500.00	100%	0 \$0	.00	NA	0	\$0.00	NA
Total		1	\$2,137,500.00	100%	0 \$0	.00		0	\$0.00	(
31381L3T2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,775,000.00	100%					\$0.00	
Total		1	\$2,775,000.00	100%	0 \$0	.00		0	\$0.00	(
31381L3W5	RED MORTGAGE CAPITAL, INC	1	\$6,714,500.00	100%	0 \$0	.00	NA	0	\$0.00	NA
Total		1	\$6,714,500.00	100%	0 \$0	.00		0	\$0.00	
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31381L4U8	CWCAPITAL	1	\$13,025,000.00	100%					\$0.00	
Total		1	\$13,025,000.00	100%	0 \$0	.00		U	\$0.00	
31381L4Y0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,330,000.00	100%	0 \$0	.00	NA	0	\$0.00	NA
Total		1	\$6,330,000.00	100%	0 \$0	.00		0	\$0.00	(
31381L5K9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,775,000.00	100%	0 \$0	.00	NA	0	\$0.00	NA
Total		1	\$1,775,000.00	100%	0 \$0	.00		0	\$0.00	
31381L6P7	NATIONAL COOPERATIVE BANK, N.A	1	\$1,750,000.00	100%			NA	0	\$0.00	NA
Total		1	\$1,750,000.00	100%	0 \$0	.00		0	\$0.00	(
31381L6U6	NATIONAL COOPERATIVE BANK, N.A	1	\$7,000,000.00	100%	0 \$0	.00	NA	0	\$0.00	NA
Total		1	\$7,000,000.00	100%	0 \$0	.00		0	\$0.00	
31381LJ73	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,603,660.28	100%	0 \$0	.00	NA	0	\$0.00	NA
Total		1	\$4,603,660.28	100%	0 \$0	.00		0	\$0.00	
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31381LLK1	WALKER & DUNLOP, 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	

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31381LMM6	M & T REALTY CAPITAL CORPORATION	1	\$23,040,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$23,040,000.00	100% 0	\$0.00		0 \$0.00	
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31381LNE3	WALKER & DUNLOP, LLC	1	\$3,500,000.00	100% 0			0 \$0.00	
Total		1	\$3,500,000.00	100% 0	\$0.00		0 \$0.00	
31381LNY9	WALKER & DUNLOP, LLC	1	\$4,683,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$4,683,000.00	100% 0	\$0.00		0 \$0.00	<u> </u>
31381LPH4	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,996,480.68	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$3,996,480.68	100% 0	\$0.00		0 \$0.00	
31381LPV3	WALKER & DUNLOP, LLC	1	\$13,700,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$13,700,000.00	100% 0	\$0.00		0 \$0.00	
31381LR58	CENTERLINE MORTGAGE CAPITAL INC	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	
31381LRE9	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$4,000,000.00	100% 0	\$0.00		0 \$0.00	
31381LRG4	ALLIANT CAPITAL LLC	1	\$2,597,587.68	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$2,597,587.68	100% 0	\$0.00		0 \$0.00	
31381LRH2	ALLIANT CAPITAL LLC	1	\$1,898,237.15	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$1,898,237.15	100% 0	\$0.00		0 \$0.00	
31381LRJ8	ALLIANT CAPITAL LLC	1	\$2,000,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$2,000,000.00	100% 0	\$0.00		0 \$0.00	
31381LRN9	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,824,000.00	100% 0			0 \$0.00	
Total		1	\$2,824,000.00	100% 0	\$0.00		0 \$0.00	

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	ALLIANT CAPITAL							
31381LRS8	LLC	1	\$2,497,657.22	100%	\$0.00	NA	0 \$0.00) NA
Total		1	\$2,497,657.22	100%	\$0.00		0 \$0.00)
31381LRT6	ALLIANT CAPITAL LLC	1	\$6,305,100.00				0 \$0.00	
Total		1	\$6,305,100.00	100%	<u>\$0.00</u>		0 \$0.00	
31381LRU3	GREYSTONE SERVICING CORPORATION INC	1	\$4,100,000.00	100% (0 \$0.00	NA	0 \$0.00) NA
Total		1	\$4,100,000.00	100%	\$0.00		0 \$0.00)
31381LS40	GREYSTONE SERVICING CORPORATION INC	1	\$1,015,000.00	100% (0 \$0.00	NA	0 \$0.00) NA
Total		1	\$1,015,000.00	100%	\$0.00		0 \$0.00)
31381LS57	GREYSTONE SERVICING CORPORATION INC	1	\$500,000.00	100% (\$0.00	NA	0 \$0.00) NA
Total		1	\$500,000.00	100%	\$0.00		0 \$0.00)
31381LS65	GREYSTONE SERVICING CORPORATION INC	1	\$1,275,000.00				0 \$0.00	
Total		1	\$1,275,000.00	100%	0 \$0.00		0 \$0.00	
31381LSB4	ALLIANT CAPITAL LLC	1	\$1,915,000.00		\$0.00		0 \$0.00	
Total		1	\$1,915,000.00	100%	\$0.00		0 \$0.00	
31381LSF5	GREYSTONE SERVICING CORPORATION INC	1	\$8,850,000.00	100% (0 \$0.00	NA	0 \$0.00) NA
Total		1	\$8,850,000.00	100%	\$0.00		0 \$0.00	
31381LSH1	GREYSTONE SERVICING CORPORATION INC	1	\$874,000.00	100% (0\$0.00	NA	0 \$0.00) NA
Total		1	\$874,000.00	100%	\$0.00		0 \$0.00	
31381LSU2	CBRE MULTIFAMILY CAPITAL, INC	1	\$12,500,000.00	100% (\$0.00	NA	0 \$0.00) NA
Total	CI 1111L, 111C	1	\$12,500,000.00	100%	\$0.00		0 \$0.00	
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31381LSV0	ALLIANT CAPITAL LLC	1	\$13,747,500.00	100%	0.00	NA	0 \$0.0	0 NA
Total		1	\$13,747,500.00	100%	0 \$0.00		0 \$0.0	0
31381LSW8	ALLIANT CAPITAL LLC	1	\$3,700,000.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		1	\$3,700,000.00	100%	0 \$0.00		0 \$0.0	0
31381LTB3	GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100%	0 \$0.00	NA	0 \$0.0	0 NA(
Total		1	\$1,500,000.00	100%	0 \$0.00		0 \$0.0	0 (
31381LTR8	WALKER & DUNLOP, LLC	1	\$2,218,000.00		0 \$0.00		0 \$0.0	
Total		1	\$2,218,000.00	100%	0 \$0.00		0 \$0.0	0 (
31381LTT4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$12,803,537.35	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		1	\$12,803,537.35	100%	0 \$0.00		0 \$0.0	0
31381LTU1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$14,086,288.75	100%	0 \$0.00	NA	0 \$0.0	0 NA(
Total		1	\$14,086,288.75	100%	0 \$0.00		0 \$0.0	0
31381LU96	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,470,000.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		1	\$11,470,000.00	100%	0 \$0.00		0 \$0.0	0
31381LV53	GREYSTONE SERVICING CORPORATION INC	1	\$2,098,000.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		1	\$2,098,000.00	100%	0 \$0.00		0 \$0.0	0
31381LV61	M & T REALTY CAPITAL CORPORATION	1	\$2,400,000.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		1	\$2,400,000.00	100%	0 \$0.00		0 \$0.0	0
31381LVA2	GREYSTONE SERVICING CORPORATION INC	2	\$1,650,000.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		2	\$1,650,000.00	100%	0 \$0.00		0 \$0.0	0
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31381LVB0	WELLS FARGO BANK N.A	1	\$7,640,000.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		1	\$7,640,000.00	100%	0 \$0.00		0 \$	0.00	
31381LVC8	WALKER & DUNLOP, LLC	1	\$3,770,000.00	100%	0 \$0.00) NA	0 \$0	0.00	NA
Total		1	\$3,770,000.00	100%	0 \$0.00		0 \$	0.00	
31381LVE4	RED MORTGAGE CAPITAL, INC	1	\$3,360,000.00	100%	0 \$0.00) NA	0 \$0	0.00	NA
Total		1	\$3,360,000.00	100%	0 \$0.00		0 \$0	0.00	
31381LVF1	ALLIANT CAPITAL LLC	1	\$5,925,000.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		1	\$5,925,000.00	100%	0 \$0.00		0 \$0	0.00	
31381LVG9	GREYSTONE SERVICING CORPORATION INC	1	\$1,940,000.00	100%	0 \$0.00) NA	0 \$0	0.00	NA
Total		1	\$1,940,000.00	100%	0 \$0.00		0 \$0	0.00	(
31381LVJ3	WALKER & DUNLOP, LLC	1	\$3,160,000.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		1	\$3,160,000.00	100%	0 \$0.00		0 \$0	0.00	
31381LVL8	GREYSTONE SERVICING CORPORATION INC	1	\$17,347,000.00	100%	0 \$0.00) NA	0 \$0	0.00	NA
Total		1	\$17,347,000.00	100%	0 \$0.00		0 \$	0.00	
31381LVN4	ALLIANT CAPITAL LLC	1	\$4,220,000.00	100%	0 \$0.00) NA	0 \$0	0.00	NA
Total		1	\$4,220,000.00	100%	0 \$0.00		0 \$	0.00	(
31381LVP9	GREYSTONE SERVICING CORPORATION INC	1	\$850,000.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		1	\$850,000.00	100%	0 \$0.00		0 \$0	0.00	
31381LVV6	CBRE MULTIFAMILY CAPITAL, INC	1	\$8,460,000.00	100%	0 \$0.00) NA	0 \$0	0.00	NA
Total		1	\$8,460,000.00	100%	0 \$0.00		0 \$0	0.00	
31381LWC7	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0 \$0.00) NA	0 \$0	0.00	NA
Total		1	\$4,000,000.00	100%	0 \$0.00		0 \$0	0.00	
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31381LWE3	ALLIANT CAPITAL LLC	1	\$2,385,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$2,385,000.00	100% 0	\$0.00		0 \$0.00	(
31381LWF0	M & T REALTY CAPITAL CORPORATION	1	\$3,750,000.00	100% 0)\$0.00	NA	0 \$0.00	NA
Total		1	\$3,750,000.00	100% 0	\$0.00		0 \$0.00	
31381LWG8	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$6,430,000.00	100% 0		NA	0 \$0.00	NA
Total		1	\$6,430,000.00	100% 0	\$0.00		0 \$0.00	
31381LWH6	ALLIANT CAPITAL LLC	1	\$10,682,900.00	100% 0)\$0.00	NA	0 \$0.00	NA
Total		1	\$10,682,900.00	100% 0	\$0.00		0 \$0.00	
31381LWM5	GREYSTONE SERVICING CORPORATION INC	1	\$838,000.00	100% 0)\$0.00	NA	0 \$0.00	NA
Total		1	\$838,000.00	100% 0	\$0.00		0 \$0.00	
31381LWT0	WELLS FARGO BANK N.A	1	\$8,137,500.00	100% 0)\$0.00		0 \$0.00	
Total		1	\$8,137,500.00	100% 0	\$0.00		0 \$0.00	
31381LWU7	WELLS FARGO BANK N.A	1	\$6,500,000.00	100% 0)\$0.00	NA	0 \$0.00	NA
Total		1	\$6,500,000.00	100% 0	\$0.00		0 \$0.00	
31381LX36	WELLS FARGO BANK N.A	1	\$11,000,000.00	100% 0)\$0.00	NA	0 \$0.00	NA
Total		1	\$11,000,000.00	100% 0	\$0.00		0 \$0.00	
31381LX44	RED MORTGAGE CAPITAL, INC	1	\$13,029,500.00	100% 0)\$0.00	NA	0 \$0.00	NA
Total		1	\$13,029,500.00	100% 0	\$0.00		0 \$0.00	
31381LX77	ALLIANT CAPITAL LLC	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	
31381LXN2	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$9,250,000.00	100% 0)\$0.00	NA	0 \$0.00	NA
Total		1	\$9,250,000.00	100% 0	\$0.00		0 \$0.00	

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MORTGAGE LLC	1	\$4,132,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
	1	\$4,132,000.00	100%	0 \$0.00		0 \$0.00	
ODENOMONIE	\longrightarrow	+		.——		++	
GREYSTONE SERVICING CORPORATION INC	1	\$725,000.00			NA	0 \$0.00	NA
	1	\$725,000.00	100%	0 \$0.00		0 \$0.00	
GREYSTONE	\dashv	+		+++		+++	
SERVICING CORPORATION INC	1	\$2,410,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
	1	\$2,410,000.00	100%	0 \$0.00		0 \$0.00	
	\rightarrow				 	++	
CBRE MULTIFAMILY CAPITAL, INC	1	\$18,500,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
	1	\$18,500,000.00	100%	0 \$0.00		0 \$0.00	
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OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,850,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
	1	\$16,850,000.00	100%	0 \$0.00		0 \$0.00	
CBRE MULTIFAMILY CAPITAL, INC	3	\$75,350,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
	3	\$75,350,000.00	100%	0 \$0.00		0 \$0.00	
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GREYSTONE SERVICING CORPORATION INC	1	\$2,190,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
	1	\$2,190,000.00	100%	0 \$0.00		0 \$0.00	
GREYSTONE SERVICING CORPORATION INC	1	\$3,337,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
COR OTHER STATE OF THE STATE OF	1	\$3,337,000.00	100%	0 \$0.00		0 \$0.00	
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WELLS FARGO BANK N.A	1	\$5,020,510.67	100%	0 \$0.00	NA	0 \$0.00	NA
	1	\$5,020,510.67	100%	0 \$0.00		0 \$0.00	
WELLS FARGO BANK N.A	1	\$2,320,000.00	100%	0\$0.00	NA	0 \$0.00	NA
	1	\$2,320,000.00	100%	0 \$0.00		0 \$0.00	
+	1	\$3,375,000.00	100%	0 \$0.00	NA	0\$0.00	NA
	GREYSTONE SERVICING CORPORATION INC  GREYSTONE SERVICING CORPORATION INC  CBRE MULTIFAMILY CAPITAL, INC  OAK GROVE COMMERCIAL MORTGAGE, LLC  CBRE MULTIFAMILY CAPITAL, INC  GREYSTONE SERVICING CORPORATION INC  GREYSTONE SERVICING CORPORATION INC  WELLS FARGO BANK N.A  WELLS FARGO BANK	MORTGAGE LLC	MORTGAGE LLC	MORTGAGE LLC	MORTGAGE LLC	MORTGAGE LLC	MORTGAGE LLC

	ALLIANT CAPITAL LLC							
Total		1	\$3,375,000.00	100%	0 \$0.00		0 \$0.00	
31381LZH3	ALLIANT CAPITAL LLC	1	\$1,040,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,040,000.00	100%	0 \$0.00		0 \$0.00	
31381LZM2	GREYSTONE SERVICING CORPORATION INC	1	\$2,352,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,352,000.00	100%	0 \$0.00		0 \$0.00	,
31381LZN0	GREYSTONE SERVICING CORPORATION INC	1	\$1,171,000.00		0 \$0.00		0 \$0.00	
Total		1	\$1,171,000.00	100%	0 \$0.00		0 \$0.00	(
31381LZP5	GREYSTONE SERVICING CORPORATION INC	1	\$3,275,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,275,000.00	100%	0 \$0.00		0 \$0.00	
31381LZQ3	GREYSTONE SERVICING CORPORATION INC	1	\$2,483,000.00		0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,483,000.00	100%	0 \$0.00		0 \$0.00	
31381LZY6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$11,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$11,000,000.00	100%	0 \$0.00		0 \$0.00	
31381LZZ3	RED MORTGAGE CAPITAL, INC	1	\$5,921,900.00		0 \$0.00		0 \$0.00	
Total		1	\$5,921,900.00	100%	0 \$0.00		0 \$0.00	(
31381MA39	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,100,000.00		0 \$0.00		0 \$0.00	
Total		1	\$2,100,000.00	100%	0 \$0.00		0 \$0.00	
31410PL27	SALEM FIVE MORTGAGE COMPANY, LLC	137	\$33,003,202.39	100%	0 \$0.00	NA	0 \$0.00	NA
Total		137	\$33,003,202.39	100%	0 \$0.00		0 \$0.00	
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31410PLZ4	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,995,616.90	100%	\$0.00	NA	0 \$0.00	NA
Total	001.11 == 1 = 1	21	\$4,995,616.90	100%	\$0.00		0 \$0.00	0
10001			* · 1/2 2 - 1/2 - 2 - 2		, , , , , ,		1	
31412H7C7	REGIONS BANK	69	\$10,285,914.61	100% (	\$0.00	NA	0 \$0.00	NA (
Total		69	\$10,285,914.61	100%			0 \$0.00	0
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31412JAL9	REGIONS BANK	14	\$1,152,239.41	100% (	\$0.00	NA	0 \$0.00	NA (
Total		14	\$1,152,239.41	100%			0 \$0.00	O
31412JAQ8	REGIONS BANK	75	\$13,700,675.12	100%	\$0.00	NA	0 \$0.00	NA (
Total		75	\$13,700,675.12	100%	\$0.00		0 \$0.00	0
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31412JAR6	REGIONS BANK	16	\$1,540,212.32	100%	\$0.00	NA	0 \$0.00	NA (
Total		16	\$1,540,212.32	100%	\$0.00		0 \$0.00	0
31412JAS4	REGIONS BANK	42	\$10,300,335.79	100%	\$0.00	NA	0 \$0.00	NA (
Total		42	\$10,300,335.79	100%		i	0 \$0.00	0
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31412JAT2	REGIONS BANK	26	\$1,622,433.22	100% (	\$0.00	NA	0 \$0.00	NA (
Total		26	\$1,622,433.22	100%			0 \$0.00	0
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31412JAV7	REGIONS BANK	24	\$3,121,810.14	100% (	\$0.00	NA	0 \$0.00	NA (
Total		24	\$3,121,810.14	100%			0 \$0.00	0
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31412JAX3	REGIONS BANK	30	\$5,186,686.40	100% (	\$0.00	NA	0 \$0.00	NA (
Total		30	\$5,186,686.40	100%			0 \$0.00	0
10001			*********		, 4		1	
31412Q5H8	ABACUS FEDERAL SAVINGS BANK	2	\$193,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$475,625.00	0.55%	\$0.00	NA	0 \$0.00	NA(
	ADIRONDACK TRUST COMPANY THE	1	\$97,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$98,400.00	0.11%	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL	2	\$197,400.00	0.23%	\$0.00	NA	0 \$0.00	NA (
	ALLEGIANCE CREDIT UNION	1	\$85,200.00	0.1%	\$0.00	NA	0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$204,600.00	0.24%	\$0.00	NA	0 \$0.00	NA

31	\$2,993,621.76	3.45% 0 \$0.0	0 NA 0 \$	60.00 NA
6	\$552,200.00	0.64% 0 \$0.0	0 NA 0 \$	60.00 NA
3	\$291,110.00	0.34% 0 \$0.0	0 NA 0 \$	60.00 NA
2	\$209,250.00	0.24% 0 \$0.0	0 NA 0 \$	0.00 NA
7	\$655,575.00	0.76% 0 \$0.0	0 NA 0 \$	60.00 NA
3	\$289,919.94	0.33% 0 \$0.0	0 NA 0 \$	60.00 NA
2	\$190,000.00	0.22% 0 \$0.0	0 NA 0 \$	60.00 NA
1	\$92,000.00	0.11% 0 \$0.0	0 NA 0 \$	60.00 NA
1	\$100,000.00	0.12% 0 \$0.0	0 NA 0 \$	60.00 NA
1	\$96,500.00	0.11% 0 \$0.0	0 NA 0 \$	60.00 NA
2	\$206,000.00	0.24% 0 \$0.0	0 NA 0 \$	60.00 NA
1	\$99,800.00	0.12% 0 \$0.0	0 NA 0 \$	60.00 NA
2	\$201,600.00	0.23% 0 \$0.0	0 NA 0 \$	60.00 NA
1	\$104,000.00	0.12% 0 \$0.0	0 NA 0 \$	60.00 NA
1	\$85,200.00	0.1% 0 \$0.0	0 NA 0 \$	60.00 NA
19	\$1,817,500.00	2.1% 0 \$0.0	0 NA 0 \$	60.00 NA
2	\$207,420.00	0.24% 0 \$0.0	0 NA 0 \$	60.00 NA
4	\$399,700.00	0.46% 0 \$0.0	0 NA 0 \$	60.00 NA
26	\$2,518,516.72	2.9% 0 \$0.0	0 NA 0 \$	60.00 NA
2	\$206,199.66	0.24% 0 \$0.0	0 NA 0 \$	60.00 NA
1	\$100,000.00	0.12% 0 \$0.0	0 NA 0 \$	60.00 NA
1	\$94,220.00	0.11% 0 \$0.0	0 NA 0 \$	60.00 NA
	6 3 2 7 3 2 1 1 1 2 1 1 1 2 4 26 2	6 \$552,200.00 3 \$291,110.00 2 \$209,250.00 7 \$655,575.00 3 \$289,919.94 2 \$190,000.00 1 \$92,000.00 1 \$96,500.00 2 \$206,000.00 2 \$206,000.00 1 \$99,800.00 1 \$99,800.00 1 \$104,000.00 1 \$104,000.00 1 \$1,817,500.00 2 \$207,420.00 4 \$399,700.00 2 \$206,199.66 1 \$100,000.00	6 \$552,200.00 0.64% 0 \$0.0  3 \$291,110.00 0.34% 0 \$0.0  2 \$209,250.00 0.24% 0 \$0.0  7 \$655,575.00 0.76% 0 \$0.0  3 \$289,919.94 0.33% 0 \$0.0  2 \$190,000.00 0.22% 0 \$0.0  1 \$92,000.00 0.11% 0 \$0.0  1 \$96,500.00 0.11% 0 \$0.0  2 \$206,000.00 0.24% 0 \$0.0  1 \$99,800.00 0.12% 0 \$0.0  1 \$99,800.00 0.12% 0 \$0.0  1 \$99,800.00 0.12% 0 \$0.0  1 \$104,000.00 0.23% 0 \$0.0  1 \$1,817,500.00 0.12% 0 \$0.0  2 \$207,420.00 0.24% 0 \$0.0  4 \$399,700.00 0.46% 0 \$0.0  2 \$206,199.66 0.24% 0 \$0.0  1 \$100,000.00 0.12% 0 \$0.0	6 \$552,200.00 0.64% 0 \$0.00 NA 0 \$  3 \$291,110.00 0.34% 0 \$0.00 NA 0 \$  2 \$209,250.00 0.24% 0 \$0.00 NA 0 \$  7 \$655,575.00 0.76% 0 \$0.00 NA 0 \$  2 \$190,000.00 0.22% 0 \$0.00 NA 0 \$  1 \$92,000.00 0.11% 0 \$0.00 NA 0 \$  1 \$96,500.00 0.11% 0 \$0.00 NA 0 \$  2 \$206,000.00 0.22% 0 \$0.00 NA 0 \$  1 \$99,800.00 0.12% 0 \$0.00 NA 0 \$  2 \$201,600.00 0.23% 0 \$0.00 NA 0 \$  1 \$104,000.00 0.12% 0 \$0.00 NA 0 \$  2 \$201,600.00 0.23% 0 \$0.00 NA 0 \$  1 \$1504,000.00 0.12% 0 \$0.00 NA 0 \$  2 \$201,600.00 0.23% 0 \$0.00 NA 0 \$  2 \$201,600.00 0.23% 0 \$0.00 NA 0 \$  4 \$399,700.00 0.24% 0 \$0.00 NA 0 \$  2 \$207,420.00 0.24% 0 \$0.00 NA 0 \$  4 \$399,700.00 0.46% 0 \$0.00 NA 0 \$  2 \$206,199.66 0.24% 0 \$0.00 NA 0 \$  1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$  2 \$206,199.66 0.24% 0 \$0.00 NA 0 \$  1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$  2 \$206,199.66 0.24% 0 \$0.00 NA 0 \$  1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$  2 \$206,199.66 0.24% 0 \$0.00 NA 0 \$  2 \$206.00 NA 0 \$  2 \$206,199.66 0.24% 0 \$0.00 NA 0 \$  2 \$206.00 NA 0 \$  2 \$206.000.00 0.12% 0 \$0.00 NA 0 \$  2 \$206.000.00 NA 0 \$  2 \$206.000.00 NA 0 \$  2 \$206.000.00 NA 0 \$  2 \$206.199.66 0.24% 0 \$0.00 NA 0 \$  2 \$206.000 NA 0 \$  2 \$206.000.00 0.12% 0 \$0.00 NA 0 \$  2 \$206.000.00 NA 0 \$  2 \$206.000 NA

AURORA FINANCIAL GROUP INC					
AVIDIA BANK	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	16	\$1,550,482.38	1.79% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	3	\$298,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	16	\$1,560,700.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$93,500.00	0.11% 0 \$0.00		NA
BANK OF STANLY	1	\$106,000.00	0.12% 0 \$0.00		NA
BANKFINANCIAL FSB	1	\$89,160.00	0.1% 0 \$0.00	1 1	NA
BANKNEWPORT	1	\$94,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$282,304.63	0.33% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$176,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$274,150.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$99,150.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$87,711.01	0.1% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	5	\$492,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$104,382.78	0.12% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$92,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	3	\$274,992.61	0.32% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$92,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$89,000.00	0.1% 0 \$0.00		
CENTRAL BANK ILLINOIS	1	\$85,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$89,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$562,845.32	0.65% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL PACIFIC HOME LOANS	1	\$85,000.00	0.1%	0 \$0.00	) NA	\$0.00	NA
CENTRAL SAVINGS BANK	2	\$194,055.16	0.22%	0 \$0.00	) NA	\$0.00	NA
CENTRAL STATE BANK	1	\$86,700.00	0.1%	0 \$0.00	) NA	\$0.00	NA
CENTRUE BANK	3	\$307,200.00	0.35%	0 \$0.00	) NA (	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$209,000.00	0.24%	0 \$0.00	) NA	\$0.00	NA
CITIZENS BANK	1	\$103,000.00	0.12%	0 \$0.00	) NA	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNIO	N 21	\$2,054,779.74	2.37%	0 \$0.00	) NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$100,845.00	0.12%	0 \$0.00	) NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$209,100.00	0.24%	0 \$0.00	) NA(	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$88,800.00	0.1%	0 \$0.00	) NA	\$0.00	NA
CITY COUNTY CREDIT UNION OF F LAUDERDALE	Т. 1	\$91,000.00	0.1%	0 \$0.00	) NA(	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$209,150.00	0.24%	0 \$0.00	) NA	\$0.00	NA
COMMERCIAL BANI OF TEXAS, N.A	K 1	\$105,560.00	0.12%	0 \$0.00	) NA	\$0.00	NA
COMMUNITY BANK & TRUST CO	3	\$299,500.00	0.35%	0 \$0.00	) NA	\$0.00	NA
COMMUNITY BANK N.A	, 6	\$601,550.00	0.69%	0 \$0.00	) NA	\$0.00	NA
COMMUNITY CENTRAL BANK	1	\$97,650.00	0.11%	0 \$0.00	) NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$178,000.00	0.21%	0 \$0.00	) NA(	\$0.00	NA
COMMUNITYONE BANK, N.A	4	\$378,000.00	0.44%	0 \$0.00	) NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	5	\$469,850.00	0.54%	0 \$0.00	) NA(	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$100,400.00	0.12%	0 \$0.00	) NA(	\$0.00	NA
CORTRUST BANK	3	\$296,700.00	0.34%	0 \$0.00	) NA(	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$96,000.00	0.11%	0 \$0.00	) NA	\$0.00	NA
ASSOCIATION, INC	2	\$192,000.00	0.22%	0 \$0.00	) NA	\$0.00	NA
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CREDIT UNION MORTGAGE SERVICES, INC							
CREDIT UNION OF JOHNSON COUNTY	2	\$190,100.00	0.22% 0	\$0.00	NA (	\$0.00	NA
CUMBERLAND SECURITY BANK	3	\$285,500.00	0.33% 0	\$0.00	NA (	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$385,800.00	0.44% 0	\$0.00	NA (	\$0.00	NA
DFCU FINANCIAL	4	\$410,715.88	0.47% 0	\$0.00	NA (	\$0.00	NA (
DHCU COMMUNITY CREDIT UNION	3	\$296,000.00	0.34% 0			\$0.00	NA
DIME BANK	1	\$106,000.00	0.12% 0	\$0.00	NA (	\$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$96,000.00	0.11% 0.5	\$0.00	NA (	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$689,450.00	0.79% 0.5	\$0.00	NA (	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	8	\$777,900.00	0.9% 0.9	\$0.00	NA (	\$0.00	NA
DUPAGE CREDIT UNION	3	\$295,600.00	0.34% 0	\$0.00	NA (	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$102,088.00	0.12% 0	\$0.00	NA (	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$96,676.00	0.11% 0	\$0.00	NA (	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$91,000.00	0.1% 0.5	\$0.00	NA (	\$0.00	NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$97,000.00	0.11% 0	\$0.00	NA (	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$106,500.00	0.12% 0	\$0.00	NA (	\$0.00	NA
FARMERS BANK & TRUST	3	\$290,000.00	0.33% 0	\$0.00 N	NA(	\$0.00	NA
FARMERS STATE BANK	1	\$104,000.00	0.12% 0	\$0.00	NA(	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$193,000.00	0.22% 0	\$0.00	NA (	\$0.00	NA
FIDELITY	5	\$491,875.00	0.57% 0	\$0.00	NA (	\$0.00	NA

HOMESTEAD SAVINGS BANK							
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$92,800.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$96,561.22	0.11% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$459,428.00	0.53% 0	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	2	\$188,304.35	0.22% 0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	7	\$673,900.00	0.78% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$99,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$184,400.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$175,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$105,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$98,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$212,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$681,150.00	0.79% 0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$196,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$293,750.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$181,310.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$86,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA

FIRST NATIONAL BANK OF SUFFIELD THE					
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.12% 0 \$0	0.00 NA 0	\$0.00 NA
FIRST PLACE BANK	14	\$1,391,618.74	1.6% 0 \$0	0.00 NA 0	\$0.00 NA
FIRST UNITED BANK	1	\$100,000.00	0.12% 0 \$0		\$0.00 NA
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$380,026.26	0.44% 0 \$0		\$0.00 NA
FORUM CREDIT UNION	2	\$191,000.00	0.22% 0 \$0	0.00 NA 0	\$0.00 NA
FREMONT BANK	10	\$1,005,094.94	1.16% 0 \$0	0.00 NA 0	\$0.00 NA
FULTON BANK	9	\$824,833.73	0.95% 0 \$0		\$0.00 NA
GATEWAY MORTGAGE CORPORATION	1	\$103,800.00	0.12% 0 \$0		\$0.00 NA
GECU	2	\$168,764.46	0.19% 0 \$0	0.00 NA 0	\$0.00 NA
GREAT MIDWEST BANK SSB	2	\$202,000.00	0.23% 0 \$0		\$0.00 NA
GREATER NEVADA MORTGAGE SERVICES	2	\$185,000.00	0.21% 0 \$0	0.00 NA 0	\$0.00 NA
GREATER SPRINGFIELD CREDIT UNION	1	\$90,000.00	0.1% 0 \$0	0.00 NA 0	\$0.00 NA
GTE FEDERAL CREDIT UNION	5	\$484,750.00	0.56% 0 \$0	0.00 NA 0	\$0.00 NA
GUARDIAN MORTGAGE COMPANY INC	8	\$799,000.00	0.92% 0 \$0	0.00 NA 0	\$0.00 NA
GUILD MORTGAGE COMPANY	1	\$98,200.00	0.11% 0 \$0	0.00 NA 0	\$0.00 NA
HARBORONE CREDIT UNION	2	\$187,000.00	0.22% 0 \$0	0.00 NA 0	\$0.00 NA
HAWTHORN BANK	2	\$191,400.00	0.22% 0 \$0	0.00 NA 0	\$0.00 NA
HEARTLAND BANK	2	\$200,200.00	0.23% 0 \$0	0.00 NA 0	\$0.00 NA
HEARTLAND CREDIT UNION	1	\$93,000.00	0.11% 0 \$0	0.00 NA 0	\$0.00 NA
HOME FEDERAL BANK	2	\$179,300.00	0.21% 0 \$0	0.00 NA 0	\$0.00 NA
HOME FEDERAL SAVINGS BANK	1	\$87,700.00	0.1% 0 \$0	0.00 NA 0	\$0.00 NA
HOME FINANCING CENTER INC	1	\$88,000.00	0.1% 0 \$0	0.00 NA 0	\$0.00 NA
HOME SAVINGS AND LOAN COMPANY	1	\$94,400.00	0.11% 0 \$0	0.00 NA 0	\$0.00 NA
T	1	\$108,000.00	0.12% 0 \$0	0.00 NA 0	\$0.00 NA

HONESDALE NATIONAL BANK THE							
IDAHO CENTRAL CREDIT UNION	2	\$190,800.00	0.22%	\$0.00	NA	0 \$0.00	NA
IDAHY CREDIT UNION	2	\$173,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$285,000.00	0.33%	\$0.00	NA	0 \$0.00	NA (
ILLINI BANK	1	\$100,000.00	0.12%	\$0.00	NA	0 \$0.00	NA (
ILLINOIS NATIONAL BANK	1	\$91,200.00	0.11%	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$94,150.00	0.11%	\$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$85,570.47	0.1%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$206,900.00	0.24%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$98,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$297,365.13	0.34%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$277,100.00	0.32%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	6	\$572,930.06	0.66%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	5	\$479,238.15	0.55%	\$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	2	\$192,308.00	0.22%	\$0.00	NA	0 \$0.00	NA (
LYONS MORTGAGE SERVICES, INC	1	\$100,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	5	\$481,690.60	0.56%	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	2	\$195,500.00	0.23%	\$0.00	NA	0 \$0.00	NA (
MARSHFIELD SAVINGS BANK	2	\$199,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	2	\$193,600.00	0.22%	\$0.00	NA	0 \$0.00	NA (
MAYFLOWER COOPERATIVE BANK	2	\$185,000.00	0.21%	\$0.00	NA	0 \$0.00	
	2	\$177,600.00	0.2%	\$0.00	NA	0 \$0.00	NA (

MECHANICS SAVINGS BANK					
MERCANTILE BANK	1	\$104,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$207,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN CREDIT UNION	1	\$86,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$91,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$97,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$202,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$203,950.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	3	\$289,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$292,620.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$104,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$106,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$279,950.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$172,650.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$87,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$600,549.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	2	\$204,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

NUVISION FEDERAL CREDIT UNION							
OHIO UNIVERSITY CREDIT UNION	2	\$189,857.19	0.22%	\$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$205,500.00	0.24%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$192,700.00	0.22%	\$0.00	NA	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$90,300.00	0.1%	\$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$85,000.00	0.1%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	2	\$207,000.00	0.24%	\$0.00	NA (	\$0.00	NA (
PANHANDLE STATE BANK	1	\$102,810.00	0.12%	\$0.00	NA	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$170,900.00	0.2%	\$0.00	NA	\$0.00	NA
PARKSIDE LENDING LLC	1	\$91,100.00	0.11%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	2	\$198,000.00	0.23%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	35	\$3,226,385.53	3.72%	\$0.00	NA	\$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$196,800.00	0.23%	\$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	9	\$866,807.67	1% 0	\$0.00	NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	3	\$268,310.00	0.31%	\$0.00	NA	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$93,000.00	0.11%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$296,500.00	0.34%	\$0.00	NA	\$0.00	NA
PORTAGE COUNTY BANK	1	\$96,000.00	0.11%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$210,037.95	0.24%	\$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$202,900.00	0.23%	\$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$96,219.16	0.11%	\$0.00	NA	\$0.00	NA
PROVIDENCE BANK	1	\$100,000.00	0.12%	\$0.00	NA	\$0.00	NA (
	3	\$272,500.00	0.31%	\$0.00	NA	\$0.00	NA (

PURDUE EMPLOYEES FEDERAL CREDIT UNION							
QUALSTAR CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA	\$0.00	NA
RABOBANK, N.A	2	\$186,000.00	0.21%	0.00	NA	\$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	6	\$564,968.50	0.65%	\$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$97,613.84	0.11%	\$0.00	NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	4	\$378,600.00	0.44%	\$0.00	NA	\$0.00	NA
S&T BANK	4	\$368,450.00	0.42%	0 \$0.00	NA	\$0.00	NA (
SAN DIEGO COUNTY CREDIT UNION	3	\$309,936.54	0.36%	0 \$0.00	NA	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$95,500.00	0.11%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MAINE	5	\$489,650.00	0.56%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.12%	\$0.00	NA	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$104,000.00	0.12%	\$0.00	NA	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$91,000.00	0.1%	\$0.00	NA	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$96,425.00	0.11%	0 \$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	3	\$288,000.00	0.33%	\$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$100,000.00	0.12%	\$0.00	NA	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$92,000.00	0.11%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$92,400.00	0.11%	0 \$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$209,000.00	0.24%	0 \$0.00	NA	\$0.00	NA (
STANDARD MORTGAGE CORPORATION	3	\$277,300.00	0.32%	0 \$0.00	NA	\$0.00	NA

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STATE BANK OF COKATO	1	\$95,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$94,300.00	0.11%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	2	\$200,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,750.00	0.12%	0 \$0.00	NA	\$0.00	NA (
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,000.00	0.1%	0 \$0.00	NA(	\$0.00	NA(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,977.00	0.11%	0 \$0.00	NA(	0\$0.00	NA(
SUMMIT CREDIT UNION	5	\$480,000.00	0.55%	0\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	10	\$977,803.42	1.13%	0 \$0.00	NA	\$0.00	NA
TEXAS BANK	1	\$103,500.00	0.12%	0 \$0.00	NA (	\$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,000.00		0 \$0.00		\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$94,625.66	0.11%	0 \$0.00	NA	\$0.00	NA (
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$99,605.96	0.11%	0 \$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$101,200.00	0.12%	0 \$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$100,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$282,500.00	0.33%	0 \$0.00	NA	\$0.00	NA (
THE MONEY SOURCE, INC	1	\$106,000.00	0.12%	0 \$0.00	NA	\$0.00	NA (
THE NATIONAL BANK OF OAK HARBOR	1	\$99,200.00	0.11%	0 \$0.00	NA	\$0.00	NA
THE PARK BANK	1	\$90,000.00	0.1%	0 \$0.00	NA	\$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	1	\$90,200.00		0 \$0.00		\$0.00	

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THUNDER B.	ANK 1		\$107,000.00	0.12%	0 \$0.00	) NA	0	\$0.00	NA
TIERONE BA	NK 2	r	\$190,600.00	0.22%	0 \$0.00	) NA	0	\$0.00	NA
TINKER FED CREDIT UNI			\$88,000.00	0.1%	0 \$0.00	) NA	0	\$0.00	NA
TOWER FED. CREDIT UNI	14		\$292,177.76	0.34%	0 \$0.00	) NA	0	\$0.00	NA
TOWN AND COUNTRY B MORTGAGE SERVICES	ANC 3		\$290,800.00	0.34%	0 \$0.00	) NA	0	\$0.00	NA
TRAVERSE O STATE BANK			\$92,005.00	0.11%	0 \$0.00	) NA	0	\$0.00	NA
TRAVIS CRE UNION	DIT 1		\$93,000.00	0.11%	0 \$0.00	) NA	0	\$0.00	NA
TXL MORTG CORPORATI			\$100,000.00	0.12%	0 \$0.00	) NA	0	\$0.00	NA
UMPQUA BA			\$186,930.17	0.22%	0 \$0.00	) NA	0	\$0.00	NA
UNITED BAN TRUST COM	NK AND		\$90,000.00		0 \$0.00			\$0.00	NA
UNITED CON BANK		,	\$202,600.00	0.23%	0 \$0.00	) NA	0	\$0.00	NA
UNITED MOI COMPANY	RTGAGE 1		\$107,200.00	0.12%	0 \$0.00	) NA	0	\$0.00	NA
UNIVERSITY STATE EMPI CREDIT UNI	LOYEES 1		\$91,458.96	0.11%	0 \$0.00	) NA	0	\$0.00	NA
VALLEY BAI TRUST COM			\$99,975.00	0.12%	0 \$0.00	) NA	0	\$0.00	NA
VALLEY NA' BANK	TIONAL 6		\$597,600.00	0.69%	0 \$0.00	) NA	0	\$0.00	NA
VERMONT F CREDIT UNI			\$90,000.00	0.1%	0 \$0.00	) NA	0	\$0.00	NA
VILLAGE MO COMPANY	ORTGAGE 1		\$100,500.00	0.12%	0 \$0.00	) NA	0	\$0.00	NA
VIRGINIA CH UNION, INC	REDIT 1		\$90,000.00	0.1%	0 \$0.00	) NA	0	\$0.00	NA
WASHINGTO EMPLOYEES UNION			\$602,700.00	0.69%	0 \$0.00	) NA	0	\$0.00	NA
WAYNE BAN TRUST COM			\$102,500.00	0.12%	0 \$0.00	) NA	0	\$0.00	NA
WESCOM CE CREDIT UNI			\$92,000.00	0.11%	0 \$0.00	) NA	0	\$0.00	NA
WESTBURY	BANK 2		\$177,000.00	0.2%	0 \$0.00	) NA	0	\$0.00	NA
WESTCONSI CREDIT UNI			\$471,050.00		0 \$0.00			\$0.00	NA
WESTERRA ( UNION			\$85,000.00	0.1%	0 \$0.00	) NA	0	\$0.00	NA
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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$386,500.00	0.45%	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	6	\$586,631.05	0.68%	\$0.00	NA	0 \$0.00	NA
	Unavailable	149	\$14,517,762.58	16.67%	\$0.00	NA	0 \$0.00	NA
Total		898	\$86,737,468.64	100%	\$0.00		0 \$0.00	
31412Q5J4	ABACUS FEDERAL SAVINGS BANK	2	\$140,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$263,500.00	0.34%	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$199,146.09	0.26%	\$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$130,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$122,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$45,728.00	0.06%	\$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL	1	\$77,194.62	0.1% (	\$0.00	NA	0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$124,300.00	0.16%	\$0.00	NA	0 \$0.00	NA
	ALLIANCE BANK	1	\$60,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	17	\$1,133,651.29	1.46%	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	\$533,100.00	0.69% (	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	14	\$776,212.13		\$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	1	\$40,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$496,260.23	0.64%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	22	\$1,383,604.90	1.78%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$52,800.00	0.07%		NA	0 \$0.00	NA
	AMERICAN BANK OF THE NORTH	2	\$122,000.00	0.16% (	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$35,150.00	0.05%	\$0.00	NA	0 \$0.00	NA

NAT	ERICAN MONAL BANK, ERELL	2	\$126,235.00	0.16%	\$0.00	) NA(	\$0.00	NA
NAT	ERICAN FIONAL BANK, CHITA FALLS	4	\$258,772.22	0.33%	0 \$0.00	) NA(	\$0.00	NA
	CHORBANK FSB	32	\$2,201,900.00	2.83%	0 \$0.00	NA (	\$0.00	NA
	HEUSER-BUSCH		, , ,					
	PLOYEES CREDIT	2	\$115,600.00	0.15%	0 \$0.00	) NA(	\$0.00	NA
CRE	ZONA STATE EDIT UNION	1	\$60,550.00	0.08%	0 \$0.00	) NA	\$0.00	NA
NA	OCIATED BANK,	37	\$2,442,783.27	3.14%	0 \$0.00	NA (	\$0.00	NA
ASS UNI	OCIATED CREDIT ON	5	\$355,613.95	0.46%	0 \$0.00		\$0.00	
AUF	BURNBANK	1	\$80,000.00	0.1%	0 \$0.00	NA (	\$0.00	NA
BAN BAN	NCORPSOUTH NK	16	\$1,006,256.68	1.3%	0 \$0.00	NA	\$0.00	NA
	NK FIRST ΓΙΟΝΑL	1	\$82,500.00	0.11%	0 \$0.00	) NA (	\$0.00	NA
BAN	NK MUTUAL	18	\$1,215,538.09	1.56%	0.00	NA (	\$0.00	NA
BAN	NK OF QUINCY	2	\$152,875.00	0.2%	0 \$0.00	NA (	\$0.00	NA
BAN	NK OF STANLY	2	\$118,900.00	0.15%	0 \$0.00	NA (	\$0.00	NA
BAN	NK OF WESTON	2	\$139,439.76	0.18%	0 \$0.00	NA (	\$0.00	NA
	NK-FUND STAFF DERAL CREDIT ON	1	\$74,500.00	0.1%	0 \$0.00	) NA(	\$0.00	NA
BAN	NKIOWA	1	\$80,000.00	0.1%	0 \$0.00	NA (	\$0.00	NA
BAN	NKNEWPORT	1	\$82,500.00		0 \$0.00	NA (	\$0.00	
	KTER CREDIT	4	·				\$0.00	
	LCO CREDIT	2	\$158,300.00	0.2%	0 \$0.00	) NA (	\$0.00	NA
	HPAGE FEDERAL EDIT UNION	2	\$125,900.00	0.16%	0 \$0.00	) NA (	\$0.00	NA
ВЕТ	TER BANKS	1	\$64,000.00	0.08%	0.00	NA	\$0.00	NA
	ACKHAWK MMUNITY CREDIT ON	4	\$228,400.00	0.29%	0 \$0.00	) NA(	\$0.00	
BLA BAN	ACKHAWK STATE NK	4	\$285,600.00	0.37%	0\$0.00	NA	\$0.00	NA
BLC BAN	OOMFIELD STATE NK	1	\$25,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
	EMER FINANCIAL RPORATION	1	\$45,000.00	0.06%	0 \$0.00	) NA	\$0.00	NA
BUS	SEY BANK	8	\$478,060.60	0.62%	\$0.00	NA (	\$0.00	NA
		1	\$60,000.00	0.08%	0.00	NA	\$0.00	1
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CAMBRIDGE SAVINGS BANK					
CAPITAL CREDIT UNION	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$115,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
CENTENNIAL LENDING, LLC	3	\$175,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA (
CENTRAL BANK ILLINOIS	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
CENTRAL MORTGAGE COMPANY	17	\$1,083,473.62	1.39% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	3	\$166,689.04	0.21% 0 \$0.00	NA 0 \$0.00	NA (
CENTRUE BANK	4	\$244,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA (
CFCU COMMUNITY CREDIT UNION	2	\$147,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA (
CHETCO FEDERAL CREDIT UNION	3	\$202,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA (
CITADEL FEDERAL CREDIT UNION	3	\$209,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA (
CITIZENS COMMUNITY BANK	1	\$38,138.97	0.05% 0 \$0.00	NA 0 \$0.00	NA (
CITIZENS EQUITY FIRST CREDIT UNION	18	\$1,148,800.07	1.48% 0 \$0.00	NA 0 \$0.00	NA (
CITIZENS FIRST NATIONAL BANK	2	\$91,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$38,843.37	0.05% 0 \$0.00	NA 0 \$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$263,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA (
CITIZENS STATE BANK	1	\$56,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$195,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$63,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$182,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$159,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA (

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COMMUNITY BANK & TRUST CO	1	\$76,275.00	0.1% 0 \$0	0.00 NA 0	\$0.00	NA
COMMUNITY BANK, N.A	10	\$534,900.00	0.69% 0 \$0	0.00 NA 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$149,800.00	0.19% 0 \$0	0.00 NA 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.08% 0 \$0	0.00 NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	6	\$360,500.00	0.46% 0 \$0	0.00 NA 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$47,943.14	0.06% 0 \$0	0.00 NA 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$77,750.00	0.1% 0 \$0	0.00 NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A	2	\$138,375.00	0.18% 0 \$0	0.00 NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.1% 0 \$0	0.00 NA 0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$203,200.00	0.26% 0 \$0	0.00 NA 0	\$0.00	NA
CORTRUST BANK	1	\$35,000.00	0.05% 0 \$0	0.00 NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$87,400.00	0.11% 0 \$0		\$0.00	NA
CU COMMUNITY, LLC	2	\$100,600.00	0.13% 0 \$0	0.00 NA 0	\$0.00	NA
CUMBERLAND SECURITY BANK	4	\$197,950.00	0.25% 0 \$0	0.00 NA 0	\$0.00	NA
CUSO MORTGAGE, INC	1	\$75,000.00	0.1% 0 \$0	0.00 NA 0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$76,000.00	0.1% 0 \$0	0.00 NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$399,899.22	0.51% 0 \$0	0.00 NA 0	\$0.00	NA
DFCU FINANCIAL	1	\$56,000.00	0.07% 0 \$0	0.00 NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	5	\$227,350.00			\$0.00	NA
DORAL BANK	1	\$35,000.00	0.05% 0 \$0	0.00 NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$340,950.00	0.44% 0 \$0		\$0.00	NA
DUPACO COMMUNITY CREDIT	3	\$215,000.00	0.28% 0 \$0	0.00 NA 0	\$0.00	NA

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UNION							
DUPAGE CREDIT UNION	1	\$50,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$245,800.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$71,000.00	0.09%			\$0.00	
EAST WEST BANK	1	\$75,000.00	0.1%	0 \$0.00	NA C	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$65,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	7	\$392,452.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	3	\$182,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$69,727.00	0.09%	0 \$0.00	NA	\$0.00	NA
FAA CREDIT UNION	2	\$149,300.00	0.19%	0.00	NA	\$0.00	NA
FAIRWINDS CREDIT UNION	3	\$192,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$80,000.00	0.1%	0 \$0.00	NAO	\$0.00	NA
FARMERS BANK & TRUST	2	\$144,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$58,600.00	0.08%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$161,759.00	0.21%	0 \$0.00	NA	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$76,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.08%	0\$0.00	NA	\$0.00	NA
FIRST BANK	1	\$80,000.00	0.1%	0 \$0.00	NAC	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$49,921.95	0.06%	0 \$0.00	NA	\$0.00	
FIRST CENTURY BANK, NA	2	\$157,500.00	0.2%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$55,500.00	0.07%	0 \$0.00	NA	\$0.00	NA

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FIRST CITIZENS BANK NA	1	\$50,400.00	0.06% 0 \$	0.00 NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$285,660.00	0.37% 0 \$	0.00 NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	6	\$389,965.00	0.5% 0 \$	0.00 NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$304,300.00	0.39% 0 \$	0.00 NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,000.00	0.1% 0 \$	0.00 NA	\$0.00	NA(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$85,000.00	0.11% 0 \$	0.00 NA	\$0.00	NA(
FIRST FEDERAL SAVINGS BANK	2	\$121,901.00	0.16% 0 \$	0.00 NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$67,600.00	0.09% 0 \$	0.00 NA	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$70,000.00	0.09% 0 \$	0.00 NA	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$43,000.00	0.06% 0 \$	0.00 NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$106,700.00	0.14% 0 \$	0.00 NA	\$0.00	NA
FIRST INTERSTATE BANK	4	\$280,500.00	0.36% 0 \$	0.00 NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	11	\$692,000.00	0.89% 0 \$	0.00 NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$275,900.00	0.36% 0 \$	0.00 NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$25,000.00	0.03% 0 \$	0.00 NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$40,000.00	0.05% 0 \$	0.00 NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$158,350.00	0.2% 0 \$	0.00 NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$150,400.00	0.19% 0 \$	0.00 NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$157,022.00	0.2% 0 \$	0.00 NA	\$0.00	NA

2	\$109,964.88	0.14% 0	\$0.00	NA	\$0.00	NA
1	\$80,700.00	0.1% 0	\$0.00	NA	\$0.00	NA
1	\$65,000.00	0.08%	\$0.00	NA	\$0.00	NA
1	\$55,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
1	\$68,000.00				\$0.00	NA
14	\$877,506.69	1.13% 0	\$0.00	NA (	\$0.00	NA (
1	\$44,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
1	\$64,000.00	0.08%	\$0.00	NA	\$0.00	NA
4	\$306,794.71	0.39% 0	\$0.00	NA	\$0.00	NA
2	\$89,104.00	0.11% 0	\$0.00	NA	\$0.00	NA
9	\$581,053.39	0.75% 0	\$0.00	NA	\$0.00	NA (
8	\$552,724.77	0.71%	\$0.00	NA	\$0.00	NA (
3	\$202,403.97	0.26%	\$0.00	NA	\$0.00	NA (
1	\$76,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
1	\$80,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
1	\$78,150.00	0.1% 0	\$0.00	NA	\$0.00	NA
1	\$58,500.00	0.08% 0	\$0.00	NA	\$0.00	NA
7	\$463,650.00	0.6% 0	\$0.00	NA	\$0.00	NA
3	\$181,000.00	0.23% 0	\$0.00	NA	\$0.00	NA
2	\$135,050.00	0.17% 0	\$0.00	NA	\$0.00	NA
1	\$45,000.00	0.06%	\$0.00	NA	\$0.00	NA (
1	\$69,721.33	0.09% 0	\$0.00	NA	\$0.00	NA
1	\$74,707.51	0.1% 0	\$0.00	NA	\$0.00	NA
	1 1 1 1 1 1 4 2 9 8 3 1 1 1 7 3	1 \$80,700.00  1 \$65,000.00  1 \$55,000.00  1 \$68,000.00  1 \$877,506.69  1 \$44,000.00  1 \$64,000.00  4 \$306,794.71  2 \$89,104.00  9 \$581,053.39  8 \$552,724.77  3 \$202,403.97  1 \$76,000.00  1 \$78,150.00  1 \$78,150.00  1 \$58,500.00  2 \$135,050.00  1 \$45,000.00  1 \$69,721.33	1 \$80,700.00 0.1% 0 1 \$65,000.00 0.08% 0 1 \$55,000.00 0.07% 0 1 \$68,000.00 0.09% 0 14 \$877,506.69 1.13% 0 1 \$44,000.00 0.06% 0 1 \$64,000.00 0.08% 0 4 \$306,794.71 0.39% 0 2 \$89,104.00 0.11% 0 9 \$581,053.39 0.75% 0 8 \$552,724.77 0.71% 0 3 \$202,403.97 0.26% 0 1 \$76,000.00 0.1% 0 1 \$78,150.00 0.1% 0 1 \$78,150.00 0.1% 0 1 \$78,150.00 0.08% 0 7 \$463,650.00 0.6% 0 3 \$181,000.00 0.23% 0 2 \$135,050.00 0.06% 0 1 \$45,000.00 0.06% 0 1 \$45,000.00 0.06% 0 1 \$45,000.00 0.06% 0 1 \$69,721.33 0.09% 0	1       \$80,700.00       0.1% 0 \$0.00         1       \$65,000.00       0.08% 0 \$0.00         1       \$55,000.00       0.07% 0 \$0.00         1       \$68,000.00       0.09% 0 \$0.00         14       \$877,506.69       1.13% 0 \$0.00         1       \$44,000.00       0.06% 0 \$0.00         4       \$306,794.71       0.39% 0 \$0.00         2       \$89,104.00       0.11% 0 \$0.00         9       \$581,053.39       0.75% 0 \$0.00         3       \$202,403.97       0.26% 0 \$0.00         1       \$76,000.00       0.1% 0 \$0.00         1       \$78,150.00       0.1% 0 \$0.00         1       \$78,150.00       0.6% 0 \$0.00         3       \$181,000.00       0.23% 0 \$0.00         2       \$135,050.00       0.17% 0 \$0.00         1       \$45,000.00       0.06% 0 \$0.00         1       \$45,000.00       0.06% 0 \$0.00         1       \$69,721.33       0.09% 0 \$0.00	1 \$80,700.00 0.1% 0 \$0.00 NA 0 1 \$65,000.00 0.08% 0 \$0.00 NA 0 1 \$55,000.00 0.07% 0 \$0.00 NA 0 1 \$68,000.00 0.09% 0 \$0.00 NA 0 1 \$87,000.00 0.06% 0 \$0.00 NA 0 1 \$64,000.00 0.08% 0 \$0.00 NA 0 1 \$64,000.00 0.08% 0 \$0.00 NA 0 1 \$65,000.00 0.08% 0 \$0.00 NA 0 1 \$64,000.00 0.08% 0 \$0.00 NA 0 1 \$64,000.00 0.11% 0 \$0.00 NA 0 1 \$76,000.00 0.11% 0 \$0.00 NA 0 1 \$76,000.00 0.1% 0 \$0.00 NA 0 1 \$76,000.00 0.1% 0 \$0.00 NA 0 1 \$78,150.00 0.1% 0 \$0.00 NA 0 1 \$78,150.00 0.1% 0 \$0.00 NA 0 1 \$181,000.00 0.23% 0 \$0.00 NA 0 2 \$135,050.00 0.17% 0 \$0.00 NA 0 2 \$135,050.00 0.17% 0 \$0.00 NA 0 1 \$463,650.00 0.23% 0 \$0.00 NA 0 1 \$45,000.00 0.17% 0 \$0.00 NA 0 1 \$45,000.00 0.06% 0 \$0.00 NA 0	1 \$80,700.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$65,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$55,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$68,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$68,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$44,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$64,000.00 0.08% 0 \$0.00 NA 0 \$0.00  4 \$306,794.71 0.39% 0 \$0.00 NA 0 \$0.00  2 \$89,104.00 0.11% 0 \$0.00 NA 0 \$0.00  8 \$552,724.77 0.71% 0 \$0.00 NA 0 \$0.00  1 \$76,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$78,150.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$78,150.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$58,500.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$135,050.00 0.23% 0 \$0.00 NA 0 \$0.00  2 \$135,050.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$445,000.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$135,050.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$445,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$445,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$69,721.33 0.09% 0 \$0.00 NA 0 \$0.00

HARBORONE CREDIT UNION							
HEARTLAND BANK	3	\$209,250.00	0.27%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$76,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$90,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	4	\$279,380.84	0.36%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$65,900.00	0.08%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$114,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	1	\$65,500.00	0.08%	\$0.00	NA	0 \$0.00	NA (
HSBC MORTGAGE CORPORATION (USA)	3	\$173,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$73,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$147,450.00	0.19%	\$0.00	NA	0 \$0.00	NA
IDAHY CREDIT UNION	2	\$141,950.00	0.18%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	14	\$805,188.10	1.04%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	3	\$182,000.00	0.23%	\$0.00	NA	0 \$0.00	NA (
ILLINOIS NATIONAL BANK	2	\$155,850.00	0.2%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$72,200.00	0.09%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$154,000.00	0.2%	\$0.00	NA	0 \$0.00	NA (
L&N FEDERAL CREDIT UNION	3	\$175,499.98	0.23%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$125,900.00	0.16%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	9	\$576,093.19	0.74%	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$86,550.00	0.11%	\$0.00	NA	0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$58,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
	1	\$83,300.00	0.11%	\$0.00	NA	0 \$0.00	NA (

3	\$178,000.00	0.23% 0	\$0.00	NA	0 \$0.00	) NA
1				1		1 1
6	\$409,681.85					
2	\$154,000.00	0.2% 0	\$0.00	NA	0 \$0.00	) NA (
1				1		1 1
1	\$67,000.00					
1	\$48,000.00	0.06% 0	\$0.00	NA	0 \$0.00	) NA(
1	\$75,000.00	0.1% 0	\$0.00	NA	0 \$0.00	) NA
1	\$60,000.00	0.08%	\$0.00	NA	0 \$0.00	) NA(
1	\$67,600.00	0.09%	\$0.00	NA	0 \$0.00	NA (
5	\$363,900.00	0.47% 0	\$0.00	NA	0 \$0.00	) NA(
1	\$73,400.00	0.09% 0	\$0.00	NA	0 \$0.00	) NA(
1	\$54,275.00	0.07% 0	\$0.00	NA	0 \$0.00	) NA(
4	\$244,200.00	0.31% 0	\$0.00	NA	0 \$0.00	) NA
1	\$68,750.00	0.09% 0	\$0.00	NA	0 \$0.00	) NA(
1	\$77,000.00					<b> </b>
9	\$506,050.00	0.65% 0	\$0.00	NA	0 \$0.00	) NA(
1	\$75,000.00	0.1% 0	\$0.00	NA	0 \$0.00	) NA(
3	\$191,000.00	0.25%	\$0.00	NA	0 \$0.00	) NA
3	\$212,000.00	0.27% 0	\$0.00	NA	0 \$0.00	) NA
1	\$80,000.00	0.1%	\$0.00	NA	0 \$0.00	) NA(
3	\$166,000.00	0.21% 0	\$0.00	NA	0 \$0.00	) NA(
7	\$490,600.00	0.63% 0	\$0.00	NA	0 \$0.00	) NA (
1	\$76,800.00	0.1%	\$0.00	NA	0 \$0.00	NA (
	2 1 1 1 1 1 1 5 1 1 4 1 1 1 9 1 3 3	1 \$80,000.00 6 \$409,681.85 2 \$154,000.00 1 \$77,000.00 1 \$67,000.00 1 \$48,000.00 1 \$75,000.00 1 \$67,600.00 1 \$67,600.00 1 \$67,600.00 1 \$67,600.00 1 \$73,400.00 1 \$73,400.00 1 \$73,400.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$80,000.00 1 \$80,000.00 7 \$490,600.00	1       \$80,000.00       0.1% 0         6       \$409,681.85       0.53% 0         2       \$154,000.00       0.2% 0         1       \$77,000.00       0.1% 0         1       \$67,000.00       0.09% 0         1       \$48,000.00       0.06% 0         1       \$60,000.00       0.08% 0         1       \$67,600.00       0.09% 0         5       \$363,900.00       0.47% 0         1       \$73,400.00       0.09% 0         1       \$54,275.00       0.07% 0         4       \$244,200.00       0.31% 0         1       \$68,750.00       0.09% 0         1       \$77,000.00       0.1% 0         9       \$506,050.00       0.65% 0         1       \$75,000.00       0.1% 0         3       \$191,000.00       0.25% 0         3       \$212,000.00       0.27% 0         1       \$80,000.00       0.1% 0         3       \$490,600.00       0.63% 0	1       \$80,000.00       0.1% 0 \$0.00         6       \$409,681.85       0.53% 0 \$0.00         2       \$154,000.00       0.2% 0 \$0.00         1       \$77,000.00       0.1% 0 \$0.00         1       \$67,000.00       0.06% 0 \$0.00         1       \$48,000.00       0.06% 0 \$0.00         1       \$60,000.00       0.08% 0 \$0.00         1       \$67,600.00       0.09% 0 \$0.00         1       \$73,400.00       0.09% 0 \$0.00         1       \$73,400.00       0.09% 0 \$0.00         1       \$54,275.00       0.07% 0 \$0.00         1       \$68,750.00       0.09% 0 \$0.00         1       \$77,000.00       0.1% 0 \$0.00         1       \$75,000.00       0.1% 0 \$0.00         2       \$506,050.00       0.65% 0 \$0.00         3       \$191,000.00       0.25% 0 \$0.00         3       \$212,000.00       0.27% 0 \$0.00         3       \$166,000.00       0.21% 0 \$0.00         7       \$490,600.00       0.63% 0 \$0.00	1 \$80,000.00 0.1% 0 \$0.00 NA 6 \$409,681.85 0.53% 0 \$0.00 NA 2 \$154,000.00 0.2% 0 \$0.00 NA 1 \$77,000.00 0.1% 0 \$0.00 NA 1 \$67,000.00 0.09% 0 \$0.00 NA 1 \$48,000.00 0.06% 0 \$0.00 NA 1 \$75,000.00 0.1% 0 \$0.00 NA 1 \$60,000.00 0.08% 0 \$0.00 NA 1 \$67,600.00 0.09% 0 \$0.00 NA 1 \$67,600.00 0.09% 0 \$0.00 NA 1 \$73,400.00 0.09% 0 \$0.00 NA 1 \$77,000.00 0.1% 0 \$0.00 NA 1 \$75,000.00 0.1% 0 \$0.00 NA 1 \$80,000.00 0.25% 0 \$0.00 NA 1 \$80,000.00 0.27% 0 \$0.00 NA 1 \$80,000.00 0.21% 0 \$0.00 NA	1       \$80,000.00       0.1% 0 \$0.00       NA 0 \$0.00         6       \$409,681.85       0.53% 0 \$0.00       NA 0 \$0.00         2       \$154,000.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$77,000.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$67,000.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$48,000.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$75,000.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$60,000.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$67,600.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$73,400.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$73,400.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$73,400.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$54,275.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$68,750.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$77,000.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$75,000.00       0.65% 0 \$0.00       NA 0 \$0.00         3       \$191,000.00       0.25% 0 \$0.00       NA 0 \$0.00         3       \$212,000.00

MORTGAGE CLEARING CORPORATION							
MORTGAGE MARKETS, LLC	1	\$55,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$64,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$109,038.88	0.14%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	13	\$747,050.00	0.96%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$195,710.51	0.25%	\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$75,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$56,500.00	0.07%			0 \$0.00	
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$82,650.00	0.11%	\$0.00	NA	0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$77,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$631,265.86	0.81%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$131,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$76,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$147,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$44,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$351,400.00	0.45%			0 \$0.00	
PARK BANK	1	\$84,000.00	0.11% (	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$75,000.00	0.1%			0 \$0.00	
PBI BANK	1	\$65,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	38	\$2,535,078.18	3.26%			0 \$0.00	
PEOPLES BANK, NATIONAL	7	\$380,515.00	0.49%	\$0.00	NA	0 \$0.00	NA

ASSOCIATION							
PEOPLES STATE BANK	1	\$57,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$66,000.00	0.08%	\$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	13	\$839,195.88	1.08% 0	\$0.00	NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	4	\$275,500.00	0.35% 0	\$0.00	NA	\$0.00	NA
PIONEER BANK	2	\$105,500.00	0.14% 0	\$0.00	NA (	\$0.00	NA
PIONEER CREDIT UNION	2	\$151,460.00	0.19% 0	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	6	\$409,450.00	0.53% 0	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$65,000.00	0.08%	\$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$52,800.00	0.07% 0	\$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$94,545.35	0.12% 0	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$191,192.00	0.25% 0	\$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$215,600.00	0.28% 0	\$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$166,750.00	0.21% 0	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$229,344.03	0.3% 0	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$62,000.00	0.08%	\$0.00	NA	\$0.00	NA
RIDDELL NATIONAL BANK	2	\$79,200.00	0.1% 0	\$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$135,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	7	\$455,153.00	0.59% 0	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,400.00	0.07% 0	\$0.00	NA	\$0.00	NA
S&T BANK	3	\$211,000.00	0.27% 0	\$0.00	NA (	\$0.00	NA
SABINE STATE BANK AND TRUST	3	\$244,257.00	0.31% 0	\$0.00	NA	\$0.00	NA
1					1		

COMPANY							
SAFE CREDIT UNION	1	\$68,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$140,434.83	0.18% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	4	\$249,500.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$67,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$70,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$54,888.60	0.07% 0	\$0.00	NA	0 \$0.00	NA
SIUSLAW VALLEY BANK	1	\$59,500.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$107,173.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$213,000.00	0.27% 0	\$0.00	NA	0 \$0.00	N.A
SOUTHERN BANK & TRUST COMPANY	1	\$56,500.00	0.07% 0	\$0.00	NA	0 \$0.00	N.A
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.1% 0	\$0.00	NA	0 \$0.00	N
ST. CLAIR COUNTY STATE BANK	1	\$49,137.49	0.06%	\$0.00	NA	0 \$0.00	N.
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.1% 0	\$0.00	NA	0 \$0.00	N.
STANDARD MORTGAGE CORPORATION	2	\$119,500.00	0.15% 0	\$0.00	NA	0 \$0.00	N.
STATE BANK OF LINCOLN	1	\$63,200.00	0.08% 0	\$0.00	NA	0 \$0.00	N
STERLING SAVINGS BANK	6	\$371,677.50	0.48%	\$0.00	NA	0 \$0.00	N.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$73,725.00	0.09% 0	\$0.00	NA	0 \$0.00	N.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$384,000.00	0.49% 0	\$0.00	NA	0 \$0.00	N
STURDY SAVINGS BANK	1	\$65,000.00	0.08% 0	\$0.00	NA	0 \$0.00	N.
	1	\$45,500.00	0.06% 0	90.00	NΔ	0 \$0.00	N.

12	\$814,640.00	1.05%	\$0.00	NA	0 \$0.00	NA
2	\$138,790.72	0.18%	\$0.00	NA	0 \$0.00	NA
10	\$652,973.93	0.84%	\$0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.1%	\$0.00	NA	0 \$0.00	NA (
3	\$198,800.00	0.26%	\$0.00	NA	0 \$0.00	NA
1	\$55,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
3	\$206,865.94	0.27%	\$0.00	NA	0 \$0.00	NA
1	\$79,684.77	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$80,750.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
2	\$150,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$71,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$61,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$66,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$66,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
1	\$25,000.00				0 \$0.00	
1	\$83,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$75,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
4	\$265,500.00	0.34%	\$0.00	NA	0 \$0.00	NA (
1	\$76,000.00					
1	\$22,400.00	0.03%	\$0.00	NA	0 \$0.00	NA
	10 1 3 1 1 1 1 2 1 1 1 1 1 1 1 1	2 \$138,790.72  10 \$652,973.93  1 \$80,000.00  3 \$198,800.00  1 \$55,000.00  3 \$206,865.94  1 \$79,684.77  1 \$80,750.00  1 \$80,000.00  1 \$71,000.00  1 \$61,000.00  1 \$66,000.00  1 \$66,000.00  1 \$25,000.00  1 \$75,500.00  4 \$265,500.00  1 \$76,000.00	2 \$138,790.72 0.18% 0 10 \$652,973.93 0.84% 0 1 \$80,000.00 0.1% 0 3 \$198,800.00 0.26% 0 1 \$55,000.00 0.07% 0 3 \$206,865.94 0.27% 0 1 \$79,684.77 0.1% 0 1 \$80,750.00 0.1% 0 1 \$80,000.00 0.1% 0 1 \$80,000.00 0.1% 0 1 \$71,000.00 0.09% 0 1 \$61,000.00 0.08% 0 1 \$66,000.00 0.08% 0 1 \$66,000.00 0.08% 0 1 \$25,000.00 0.03% 0 1 \$83,000.00 0.11% 0 1 \$75,500.00 0.1% 0 4 \$265,500.00 0.34% 0 4 \$265,500.00 0.34% 0 1 \$76,000.00 0.1% 0	2 \$138,790.72 0.18% 0 \$0.00 10 \$652,973.93 0.84% 0 \$0.00 11 \$80,000.00 0.1% 0 \$0.00 3 \$198,800.00 0.26% 0 \$0.00 11 \$55,000.00 0.07% 0 \$0.00 11 \$79,684.77 0.1% 0 \$0.00 11 \$80,750.00 0.1% 0 \$0.00 11 \$80,000.00 0.1% 0 \$0.00 11 \$80,000.00 0.1% 0 \$0.00 11 \$8150,000.00 0.1% 0 \$0.00 11 \$71,000.00 0.09% 0 \$0.00 11 \$66,000.00 0.08% 0 \$0.00 11 \$66,000.00 0.08% 0 \$0.00 11 \$25,000.00 0.08% 0 \$0.00 11 \$25,000.00 0.03% 0 \$0.00 11 \$83,000.00 0.11% 0 \$0.00 11 \$75,500.00 0.1% 0 \$0.00 11 \$76,000.00 0.34% 0 \$0.00 11 \$76,000.00 0.34% 0 \$0.00	2 \$138,790.72 0.18% 0 \$0.00 NA  10 \$652,973.93 0.84% 0 \$0.00 NA  1 \$80,000.00 0.1% 0 \$0.00 NA  3 \$198,800.00 0.26% 0 \$0.00 NA  1 \$55,000.00 0.07% 0 \$0.00 NA  3 \$206,865.94 0.27% 0 \$0.00 NA  1 \$79,684.77 0.1% 0 \$0.00 NA  1 \$80,750.00 0.1% 0 \$0.00 NA  1 \$80,000.00 0.1% 0 \$0.00 NA  1 \$71,000.00 0.09% 0 \$0.00 NA  1 \$61,000.00 0.08% 0 \$0.00 NA  1 \$66,000.00 0.08% 0 \$0.00 NA  1 \$25,000.00 0.08% 0 \$0.00 NA  1 \$83,000.00 0.11% 0 \$0.00 NA  1 \$25,000.00 0.03% 0 \$0.00 NA  1 \$75,500.00 0.11% 0 \$0.00 NA  1 \$75,500.00 0.1% 0 \$0.00 NA  1 \$76,000.00 0.34% 0 \$0.00 NA	2 \$138,790.72  0.18% 0 \$0.00  NA 0 \$0.00  10 \$652,973.93  0.84% 0 \$0.00  NA 0 \$0.00  1 \$80,000.00  0.1% 0 \$0.00  NA 0 \$0.00  3 \$198,800.00  0.26% 0 \$0.00  NA 0 \$0.00  1 \$55,000.00  0.07% 0 \$0.00  NA 0 \$0.00  1 \$79,684.77  0.1% 0 \$0.00  NA 0 \$0.00  1 \$80,750.00  0.1% 0 \$0.00  NA 0 \$0.00  1 \$80,750.00  0.1% 0 \$0.00  NA 0 \$0.00  1 \$8150,000.00  0.1% 0 \$0.00  NA 0 \$0.00  1 \$80,000.00  0.1% 0 \$0.00  NA 0 \$0.00  1 \$80,000.00  0.1% 0 \$0.00  NA 0 \$0.00  1 \$80,000.00  0.1% 0 \$0.00  NA 0 \$0.00  1 \$10,000.00  0.08% 0 \$0.00  NA 0 \$0.00  1 \$25,000.00  0.03% 0 \$0.00  NA 0 \$0.00  1 \$25,000.00  0.00% 0 \$0.00  NA 0 \$0.00  1 \$25,000.00  0.00% 0 \$0.00  NA 0 \$0.00  1 \$76,000.00  0.1% 0 \$0.00  NA 0 \$0.00  1 \$76,000.00  0.34% 0 \$0.00  NA 0 \$0.00

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	PLINE FEDERAL EDIT UNION	1	\$44,700.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
TOV COV MO	WN AND UNTRY BANC RTGAGE EVICES	6	\$369,750.00	0.48%	0 \$0.00	) NA	0 \$0.00	NA(
	AVERSE CITY ATE BANK	1	\$77,730.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA
TRA UNI	AVIS CREDIT ION	1	\$70,000.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA
FIN	JSTONE ANCIAL FEDERAL EDIT UNION	2	\$164,500.00	0.21%	0 \$0.00	) NA	0 \$0.00	NA
UM	PQUA BANK	2	\$146,541.23	0.19%	0 \$0.00	NA	0 \$0.00	NA (
UNI BAI	TED COMMUNITY NK	7	\$441,560.80	0.57%	0 \$0.00	) NA	0 \$0.00	NA
	TED MORTGAGE MPANY	6	\$387,585.00	0.5%	0 \$0.00	) NA	0 \$0.00	NA
МО	IVERSAL RTGAGE RPORATION	1	\$50,761.00	0.07%	0 \$0.00	) NA	0 \$0.00	NA
UN	VERSITY BANK	2	\$143,800.00	0.19%	0 \$0.00	NA	0 \$0.00	NA (
	VERSITY FIRST DERAL CREDIT	1	\$74,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA
	LLEY NATIONAL	6	\$402,300.00	0.52%	0 \$0.00	) NA	0 \$0.00	NA
	RMONT FEDERAL EDIT UNION	2	\$129,000.00	0.17%	0 \$0.00	) NA	0 \$0.00	NA
	RMONT STATE PLOYEES CREDIT ION	5	\$350,000.00	0.45%	0 \$0.00	) NA	0 \$0.00	NA
	LAGE MORTGAGE MPANY	1	\$52,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
EM	SHINGTON STATE PLOYEES CREDIT ION	3	\$220,500.00	0.28%	0 \$0.00	) NA	0 \$0.00	NA
WA BAI	UKESHA STATE NK	3	\$175,300.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
WE UN	OKIE CREDIT ION	3	\$175,800.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
WE	SCOM CENTRAL EDIT UNION	1	\$80,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
WE	STBURY BANK	2	\$140,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
	STCONSIN EDIT UNION	4	\$279,100.00	0.36%	0 \$0.00	NA	0 \$0.00	
WE UNI	STERRA CREDIT ION	1	\$56,100.00	0.07%	0 \$0.00	NA	0 \$0.00	NA

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	WOOD COUNTY			П			
	WOOD COUNTY NATIONAL BANK	1	\$75,000.00	0.1% 0 \$0.00	) NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	10	\$490,858.00	0.63% 0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	228	\$14,650,043.87	18.87% 0 \$0.00		0 \$0.00	NA (
Total		1,214	\$77,688,594.79	100% 0 \$0.0	)	0 \$0.00	(
31412Q5L9	ARVEST MORTGAGE COMPANY	14	\$1,302,250.00	20.23% 0 \$0.00	) NA	0 \$0.00	NA (
	BANK OF AMERICA, N.A	1	\$106,877.20	1.66% 0 \$0.00	) NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$103,594.40	1.61% 0 \$0.00	) NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$684,226.05	10.63% 0 \$0.00	) NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	6	\$582,242.13	9.05% 0 \$0.00		0 \$0.00	
	Unavailable	37	\$3,657,814.10	56.82% 0 \$0.00		0 \$0.00	NA (
Total		66	\$6,437,003.88	100% 0 \$0.00		0 \$0.00	(
31412Q5M7	ARVEST MORTGAGE COMPANY	27	\$1,654,650.00	35.99% 0 \$0.00	) NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$118,200.00	2.57% 0 \$0.00	) NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	13	\$778,062.22	16.92% 0 \$0.00		0 \$0.00	NA
	Unavailable	27	\$2,046,991.21	44.52% 0 \$0.00	) NA	0 \$0.00	NA (
Total		69	\$4,597,903.43	100% 0 \$0.00	)	0 \$0.00	(
31412Q5N5	ALLIED HOME MORTGAGE CORPORATION	1	\$100,000.00	0.65% 0 \$0.00	) NA	0 \$0.00	NA(
	ALPINE BANK & TRUST CO	6	\$600,938.57	3.92% 0 \$0.00	) NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$105,000.00	0.68% 0 \$0.00	) NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$297,376.63	1.94% 0 \$0.00	) NA	0 \$0.00	NA
	BANKNEWPORT	2	\$207,500.00	1.35% 0 \$0.00		0 \$0.00	
	CENTRUE BANK	1	\$88,000.00	0.57% 0 \$0.00	) NA	0 \$0.00	NA (
	CONNECTICUT RIVER BANK	1	\$96,000.00	0.63% 0 \$0.00	) NA	0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$184,146.52	1.2% 0 \$0.00	) NA	0 \$0.00	NA(

1	\$102,400.00	0.67%	\$0.00	NA	0 \$0.00	NA
1	\$108,000.00	0.7%	\$0.00	NA	0 \$0.00	NA
2	\$189,250.00	1.23% (	\$0.00	NA	0 \$0.00	NA
1	\$85,000.00	0.55% (	\$0.00	NA	0 \$0.00	NA
1	\$85,000.00	0.55%	\$0.00	NA	0 \$0.00	NA
1	\$92,300.00	0.6%	\$0.00	NA	0 \$0.00	NA
2	\$197,741.72	1.29%	\$0.00	NA	0 \$0.00	NA
14		1				
2		t t				
1						
1	\$96,000.00	0.63%	\$0.00	NA	0 \$0.00	NA
2	\$177,014.77	1.15% (	\$0.00	NA	0 \$0.00	NA
2	\$185,346.57	1.21%	\$0.00	NA	0 \$0.00	NA
1	\$105,997.75	0.69% (	\$0.00	NA	0 \$0.00	NA
1						
3	\$298,350.00	1.94%	\$0.00	NA	0 \$0.00	NA
1	\$104,000.00	0.68%	\$0.00	NA	0 \$0.00	NA
2	\$209,300.00	1.36%	\$0.00	NA	0 \$0.00	NA
1	\$104,000.00	0.68%	\$0.00	NA	0\$0.00	NA
1	\$99,625.87	0.65%	\$0.00	NA	0 \$0.00	NA
2	\$199,617.83	1.3%	\$0.00	NA	0 \$0.00	NA
1	\$88,000.00	0.57%	\$0.00	NA	0 \$0.00	NA
1	\$102,000.00	0.66%	\$0.00	NA	0 \$0.00	NA
2	\$193,800.43	1.26%	\$0.00	NA	0 \$0.00	NA
	1 1 1 2 14 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1	1 \$108,000.00 2 \$189,250.00 1 \$85,000.00 1 \$92,300.00 2 \$197,741.72 14 \$1,321,930.24 2 \$195,472.85 1 \$92,000.00 1 \$96,000.00 2 \$177,014.77 2 \$185,346.57 1 \$105,997.75 1 \$101,250.00 1 \$104,000.00 2 \$209,300.00 1 \$104,000.00 1 \$99,625.87 2 \$199,617.83 1 \$88,000.00	1       \$108,000.00       0.7% (         2       \$189,250.00       1.23% (         1       \$85,000.00       0.55% (         1       \$85,000.00       0.55% (         1       \$92,300.00       0.6% (         2       \$197,741.72       1.29% (         14       \$1,321,930.24       8.61% (         2       \$195,472.85       1.27% (         1       \$92,000.00       0.6% (         2       \$177,014.77       1.15% (         2       \$185,346.57       1.21% (         1       \$105,997.75       0.69% (         2       \$185,346.57       1.21% (         3       \$298,350.00       1.94% (         4       \$104,000.00       0.66% (         2       \$209,300.00       1.36% (         2       \$209,300.00       1.36% (         1       \$99,625.87       0.65% (         2       \$199,617.83       1.3% (         1       \$88,000.00       0.57% (         1       \$102,000.00       0.66% (	1       \$108,000.00       0.7% 0 \$0.00         2       \$189,250.00       1.23% 0 \$0.00         1       \$85,000.00       0.55% 0 \$0.00         1       \$85,000.00       0.55% 0 \$0.00         1       \$92,300.00       0.6% 0 \$0.00         2       \$197,741.72       1.29% 0 \$0.00         14       \$1,321,930.24       8.61% 0 \$0.00         2       \$195,472.85       1.27% 0 \$0.00         1       \$92,000.00       0.6% 0 \$0.00         2       \$177,014.77       1.15% 0 \$0.00         2       \$185,346.57       1.21% 0 \$0.00         2       \$185,346.57       1.21% 0 \$0.00         1       \$101,250.00       0.66% 0 \$0.00         3       \$298,350.00       1.94% 0 \$0.00         1       \$104,000.00       0.68% 0 \$0.00         2       \$209,300.00       1.36% 0 \$0.00         1       \$104,000.00       0.68% 0 \$0.00         2       \$199,617.83       1.3% 0 \$0.00         1       \$88,000.00       0.57% 0 \$0.00         1       \$102,000.00       0.66% 0 \$0.00	1 \$108,000.00 0.7% 0 \$0.00 NA 2 \$189,250.00 1.23% 0 \$0.00 NA 1 \$85,000.00 0.55% 0 \$0.00 NA 1 \$92,300.00 0.6% 0 \$0.00 NA 2 \$197,741.72 1.29% 0 \$0.00 NA 2 \$195,472.85 1.27% 0 \$0.00 NA 1 \$92,000.00 0.6% 0 \$0.00 NA 1 \$92,000.00 0.6% 0 \$0.00 NA 2 \$195,472.85 1.27% 0 \$0.00 NA 1 \$92,000.00 0.6% 0 \$0.00 NA 2 \$177,014.77 1.15% 0 \$0.00 NA 2 \$185,346.57 1.21% 0 \$0.00 NA 1 \$105,997.75 0.69% 0 \$0.00 NA 1 \$101,250.00 0.66% 0 \$0.00 NA 1 \$104,000.00 0.68% 0 \$0.00 NA 2 \$298,350.00 1.94% 0 \$0.00 NA 1 \$104,000.00 0.68% 0 \$0.00 NA	1 \$108,000.00 0.7% 0 \$0.00 NA 0 \$0.00 2 \$189,250.00 1.23% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$92,300.00 0.6% 0 \$0.00 NA 0 \$0.00 2 \$197,741.72 1.29% 0 \$0.00 NA 0 \$0.00 2 \$197,41.72 1.29% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.63% 0 \$0.00 NA 0 \$0.00 2 \$1177,014.77 1.15% 0 \$0.00 NA 0 \$0.00 2 \$185,346.57 1.21% 0 \$0.00 NA 0 \$0.00 1 \$105,997.75 0.69% 0 \$0.00 NA 0 \$0.00 1 \$101,250.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$199,625.87 0.65% 0 \$0.00 NA 0 \$0.00 1 \$888,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$888,000.00 0.57% 0 \$0.00 NA 0 \$0.00

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1	C 11d v dilluoic	161	\$15,348,266.34	100%			1	_	\$0.00	1
	CREDIT UNION, INC Unavailable	36	\$104,587.50 \$3,470,987.23	0.68%					\$0.00 \$0.00	N N
	COMPANY WRIGHT-PATT	1	¢104 507 50	0.600	^	¢ስ ስስ	NT A	_	<u></u>	
	UNITED MORTGAGE	1	\$94,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$108,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$190,522.93	1.24%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,800.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC	1	\$96,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	0.68%	0	\$0.00	NA	0	\$0.00	1
	SOUTHERN COMMERCIAL BANK	1	\$90,300.00	0.59%	0	\$0.00	NA	0	\$0.00	]
	SHARONVIEW FEDERAL CREDIT UNION	1	\$91,000.00	0.59%	0	\$0.00	NA	0	\$0.00	1
	SAVINGS BANK OF MAINE	1	\$88,800.00	0.58%	0	\$0.00	NA	0	\$0.00	1
	SAFE CREDIT UNION	1	\$87,000.00	0.57%	0	\$0.00	NA	0	\$0.00	1
	PROSPECT FEDERAL SAVINGS BANK	1	\$108,000.00			\$0.00		0	\$0.00	]
	PRIMEWEST MORTGAGE CORPORATION	2	\$204,800.00	1.33%	0	\$0.00	NA	0	\$0.00	]
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$86,250.00	0.56%	0	\$0.00	NA	0	\$0.00	]
	PIONEER BANK	1	\$91,500.00	0.6%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	42	\$3,830,215.95	24.96%	0	\$0.00	NA	0	\$0.00	]
	ORIENTAL BANK AND TRUST	1	\$94,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	OMNIAMERICAN BANK	1	\$88,142.98	0.57%	0	\$0.00	NA	0	\$0.00	,
	LLC/DBACHAMPION MORTGAGE COMPANY									
	NATIONSTAR MORTGAGE,									

Total

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31412Q5P0	ALPINE BANK & TRUST CO	5	\$567,382.58	6.6% 0 \$0	.00 NA	0 \$0.00	NA
	ANCHORBANK FSB	3	\$354,400.00	4.12% 0 \$0	.00 NA	0 \$0.00	NA (
	ASSOCIATED BANK, NA	2	\$234,581.96	2.73% 0 \$0	.00 NA	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$114,750.00	1.33% 0 \$0		0 \$0.00	NA
	BANKNEWPORT	1	\$110,000.00	1.28% 0 \$0	.00 NA	0 \$0.00	NA (
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	1.3% 0 \$0		0 \$0.00	
	CHASE HOME FINANCE, LLC	1	\$105,731.74	1.23% 0 \$0	.00 NA	0 \$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	1.34% 0 \$0	.00 NA	0 \$0.00	NA
	DORAL BANK	1	\$114,400.00	1.33% 0 \$0	.00 NA	0 \$0.00	NA (
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	1.4% 0 \$0	.00 NA	0 \$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$334,052.58	3.88% 0 \$0	.00 NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$123,200.00	1.43% 0 \$0	.00 NA	0 \$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$116,000.00	1.35% 0 \$0	.00 NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$115,000.00	1.34% 0 \$0		0 \$0.00	NA
	FREMONT BANK	6	\$683,109.85	7.94% 0 \$0	.00 NA	0 \$0.00	NA (
	GTE FEDERAL CREDIT UNION	1	\$113,600.00	1.32% 0 \$0		0 \$0.00	
<u> </u>	HEARTLAND BANK	1	\$121,756.96	1.42% 0 \$0	.00 NA	0 \$0.00	NA (
	HERGET BANK, NATIONAL ASSOCIATION	1	\$113,000.00	1.31% 0 \$0	.00 NA	0 \$0.00	NA
	HOME STATE BANK	1	\$110,000.00	1.28% 0 \$0	.00 NA	0 \$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	1	\$124,000.00	1.44% 0 \$0		0 \$0.00	
	INDEPENDENT BANK CORPORATION	1	\$120,000.00	1.4% 0 \$0	.00 NA	0 \$0.00	NA
	JUST MORTGAGE, INC	1	\$110,250.00	1.28% 0 \$0	.00 NA	0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$122,700.00	1.43% 0 \$0		0 \$0.00	
L	MARQUETTE BANK	1	\$112,000.00	1.3% 0 \$0	.00 NA	0 \$0.00	NA
		1	\$124,000.00	1.44% 0 \$0	.00 NA	0 \$0.00	NA

	MEMBERS MORTGAGE COMPANY INC							
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	1.4% (	0 \$0.00	NA	0 \$0.00	) NA(
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,000.00	1.44% (	0.00	NA	0 \$0.00	) NA(
	NORTHWEST PLUS CREDIT UNION	1	\$112,459.26	1.31%	\$0.00	NA	0 \$0.00	) NA (
	PENTAGON FEDERAL CREDIT UNION	17	\$1,887,301.09	21.94%	\$0.00	NA	0 \$0.00	) NA (
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,000.00	1.3% (	0 \$0.00	NA	0 \$0.00	) NA(
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	1.4%	0 \$0.00	NA	0 \$0.00	) NA(
	STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	1.44%	0.00	NA	0 \$0.00	) NA(
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$117,000.00	1.36%	3 \$0.00	NA	0 \$0.00	) NA(
_	YOLO FEDERAL CREDIT UNION	1	\$117,000.00				0 \$0.00	<del>                                     </del>
	Unavailable	11	\$1,277,904.45		+ +		0 \$0.00	
Total		75	\$8,602,080.47	100%	0 \$0.00		0 \$0.00	
31412Q5Q8	FIRST PLACE BANK	1	\$83,098.54	4.95% (	0 \$0.00	NA	0 \$0.00	) NA (
	PENTAGON FEDERAL CREDIT UNION	10	\$1,594,199.88	95.05% (	\$0.00	NA	0 \$0.00	) NA (
Total		11	\$1,677,298.42	100%	\$0.00		0 \$0.00	
			÷	2.20%	- +	27.1	- +0.06	<u>                                     </u>
31412Q5R6	ALLIANCE BANK	1	\$58,000.00	0.29%	)\$0.00	NA	0 \$0.00	) NA(
	ALPINE BANK & TRUST CO	3	\$204,119.23	1.01%	0.00	NA	0 \$0.00	) NA (
	AMARILLO NATIONAL BANK	13	\$723,499.83	3.59%	0.00\$	NA	0 \$0.00	) NA (
	AMERICAN NATIONAL BANK, TERRELL	1	\$44,300.00	0.22%	0\$0.00	NA	0 \$0.00	) NA(
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$108,750.00	0.54%	0.00\$0	NA	0 \$0.00	) NA(
	AMERIFIRST FINANCIAL	1	\$27,000.00	0.13%	\$0.00	NA	0 \$0.00	) NA

CORPORATION							
ASSOCIATED BANK, NA	7	\$453,726.32	2.25%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$31,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	3	\$187,050.00				0 \$0.00	
BANKWEST	2	\$115,000.00	0.57%	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$55,200.00	0.27% (	\$0.00		0 \$0.00	NA
BUSEY BANK	2	\$101,635.57	0.5%	\$0.00	NA	0 \$0.00	NA (
BUTTE COMMUNITY BANK	1	\$45,000.00				0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$75,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$50,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$47,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$42,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$46,600.00	0.23%	\$0.00	NA	0 \$0.00	NA (
CITIZENS COMMUNITY BANK	1	\$75,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST BANK	2	\$128,000.00	0.64%	\$0.00	NA	0 \$0.00	NA
COLORADO EAST BANK & TRUST	1	\$43,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$76,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$80,632.39	0.4%	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$67,250.00	0.33%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$65,120.00	0.32%	\$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$77,500.00	0.38%	\$0.00	NA	0 \$0.00	NA (
DORAL BANK	1	\$80,500.00	0.4%	\$0.00	NA	0 \$0.00	NA (
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$71,672.00	0.36%	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$135,000.00				0 \$0.00	NA(
DUBUQUE BANK AND TRUST	2	\$80,100.00	0.4%	\$0.00	NA	0 \$0.00	NA

2	\$145,550.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
1	\$47,816.64	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$76,530.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$75,000.00			NA
2	\$92,425.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
1	\$36,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,800.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$81,600.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$59,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
2	\$99,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
4	\$225,006.29	1.12% 0 \$0.00	NA 0 \$0.00	NA
7	\$324,115.02	1.61% 0 \$0.00	NA 0 \$0.00	NA
1	\$68,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$53,485.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
4	\$232,287.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
4	\$267,501.10	1.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$83,000.00			NA
31	\$2,044,031.68			NA
9	\$547,185.71		<del>1 1 1</del>	NA
1	\$73,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$66,697.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$44,831.64	0.22% 0 \$0.00	NA 0 \$0.00	NA
ļ		++	<del>, , , , , , , , , , , , , , , , , , , </del>	<u> </u>
3	\$189,700.00	0.94% 0 \$0.00 1.26% 0 \$0.00		NA NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$47,816.64  1 \$80,000.00  1 \$76,530.00  1 \$75,000.00  2 \$92,425.00  1 \$36,000.00  1 \$81,600.00  1 \$81,600.00  2 \$99,200.00  2 \$99,200.00  4 \$225,006.29  7 \$324,115.02  1 \$68,800.00  1 \$53,485.00  4 \$232,287.00  4 \$232,287.00  4 \$232,287.00  5 \$47,185.71  1 \$73,500.00  1 \$66,697.00	1       \$47,816.64       0.24% 0 \$0.00         1       \$80,000.00       0.4% 0 \$0.00         1       \$76,530.00       0.38% 0 \$0.00         1       \$75,000.00       0.37% 0 \$0.00         2       \$92,425.00       0.46% 0 \$0.00         1       \$36,000.00       0.18% 0 \$0.00         1       \$80,800.00       0.4% 0 \$0.00         1       \$81,600.00       0.41% 0 \$0.00         1       \$59,500.00       0.3% 0 \$0.00         2       \$99,200.00       0.49% 0 \$0.00         4       \$225,006.29       1.12% 0 \$0.00         7       \$324,115.02       1.61% 0 \$0.00         1       \$68,800.00       0.34% 0 \$0.00         2       \$232,287.00       1.15% 0 \$0.00         3       \$2,044,031.68       10.15% 0 \$0.00         3       \$2,044,031.68       10.15% 0 \$0.00         3       \$2,044,031.68       10.15% 0 \$0.00         3       \$73,500.00       0.36% 0 \$0.00         1       \$66,697.00       0.33% 0 \$0.00	1 \$80,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$76,530.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$92,425.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$36,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$80,800.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$81,600.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$59,500.00 0.49% 0 \$0.00 NA 0 \$0.00 2 \$99,200.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$53,485.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$68,800.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$53,485.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$68,800.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$73,400.00 NA 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$73,500.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$73,500.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$66,697.00 0.33% 0 \$0.00 NA 0 \$0.00

GTE FEDERAL CREDIT UNION							
GUILD MORTGAGE COMPANY	1	\$63,000.00	0.31% 0	\$0.00	NA 0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$40,000.00	0.2% 0			\$0.00	NA
HEARTLAND BANK	4	\$296,405.96	1.47% 0	\$0.00	NA 0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$64,900.00	0.32% 0			\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$39,750.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$73,000.00	0.36% 0	\$0.00	NA 0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$80,000.00	0.4% 0	\$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.3% 0	\$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$79,500.00	0.39% 0	\$0.00	NA 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$65,494.77	0.33% 0	\$0.00	NA 0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$122,400.00	0.61% 0	\$0.00	NA 0	\$0.00	NA
LIFESTORE BANK	1	\$29,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$120,000.00	0.6% 0			\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$70,000.00	0.35% 0	\$0.00	NA 0	\$0.00	NA
MAX CREDIT UNION	1	\$70,000.00	0.35% 0	\$0.00	NA 0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$59,000.00	0.29% 0	\$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$47,000.00	0.23% 0	\$0.00	NA 0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$52,800.00	0.26% 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	5	\$185,671.11	0.92% 0	\$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$162,050.00	0.8% 0	\$0.00	NA 0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$70,600.00	0.35% 0	\$0.00	NA 0	\$0.00	NA

3	\$196,316.18	0.97% 0	\$0.00	NA 0	\$0.00	NA
1	\$62,500.00	0.31% 0	\$0.00	NA 0	\$0.00	NA (
1	\$60,298.17	0.3% 0	\$0.00	NA 0	\$0.00	NA
1	\$62,300.00	0.31% 0	\$0.00	NA 0	\$0.00	NA
1	\$60,000.00	0.3% 0	\$0.00	NA 0	\$0.00	NA (
1	\$79,694.40	0.4%	\$0.00	NA 0	\$0.00	NA
31	\$1,870,822.29	9.29% 0	\$0.00	NA 0	\$0.00	NA
3	\$192,550.00	0.96% 0	\$0.00	NA 0	\$0.00	NA
6	\$334,328.65	1.66% 0	\$0.00	NA 0	\$0.00	NA (
1	\$72,100.00	0.36% 0	\$0.00	NA 0	\$0.00	NA
1	\$70,960.00	0.35% 0	\$0.00	NA 0	\$0.00	NA
1	\$81,250.00	0.4% 0	\$0.00	NA 0	\$0.00	NA
1	\$54,375.00	0.27% 0	\$0.00	NA 0	\$0.00	NA
2	\$114,750.00	0.57% 0	\$0.00	NA 0	\$0.00	NA
3	\$165,000.00	0.82% 0	\$0.00	NA 0	\$0.00	NA (
1	\$79,296.94	0.39% 0	\$0.00	NA 0	\$0.00	
1	\$63,000.00	0.31% 0	\$0.00	NA 0	\$0.00	NA
2	\$139,336.11	0.69% 0	\$0.00	NA 0	\$0.00	NA
3	\$134,350.00	0.67% 0	\$0.00	NA 0	\$0.00	NA
2	\$108,500.00	0.54% 0	\$0.00	NA 0	\$0.00	NA (
	1 1 1 1 1 31 31 3 6 1 1 1 2 3 1 1 2 3 3	1 \$62,500.00  1 \$60,298.17  1 \$62,300.00  1 \$60,000.00  1 \$79,694.40  31 \$1,870,822.29  3 \$192,550.00  6 \$334,328.65  1 \$72,100.00  1 \$70,960.00  1 \$81,250.00  2 \$114,750.00  3 \$165,000.00  1 \$79,296.94  1 \$63,000.00  2 \$139,336.11  3 \$134,350.00	1       \$62,500.00       0.31% 0         1       \$60,298.17       0.3% 0         1       \$62,300.00       0.31% 0         1       \$60,000.00       0.3% 0         1       \$79,694.40       0.4% 0         31       \$1,870,822.29       9.29% 0         3       \$192,550.00       0.96% 0         6       \$334,328.65       1.66% 0         1       \$70,960.00       0.36% 0         1       \$70,960.00       0.35% 0         1       \$54,375.00       0.27% 0         2       \$114,750.00       0.57% 0         3       \$165,000.00       0.82% 0         1       \$79,296.94       0.39% 0         1       \$63,000.00       0.31% 0         2       \$139,336.11       0.69% 0         3       \$134,350.00       0.67% 0	1       \$62,500.00       0.31% 0 \$0.00         1       \$60,298.17       0.3% 0 \$0.00         1       \$62,300.00       0.31% 0 \$0.00         1       \$60,000.00       0.3% 0 \$0.00         1       \$79,694.40       0.4% 0 \$0.00         3       \$1,870,822.29       9.29% 0 \$0.00         4       \$334,328.65       1.66% 0 \$0.00         1       \$72,100.00       0.36% 0 \$0.00         1       \$70,960.00       0.35% 0 \$0.00         1       \$81,250.00       0.4% 0 \$0.00         1       \$54,375.00       0.27% 0 \$0.00         2       \$114,750.00       0.57% 0 \$0.00         3       \$165,000.00       0.82% 0 \$0.00         1       \$63,000.00       0.31% 0 \$0.00         2       \$139,336.11       0.69% 0 \$0.00         3       \$134,350.00       0.67% 0 \$0.00	1 \$62,500.00 0.31% 0 \$0.00 NA 0 1 \$60,298.17 0.3% 0 \$0.00 NA 0 1 \$62,300.00 0.31% 0 \$0.00 NA 0 1 \$60,000.00 0.3% 0 \$0.00 NA 0 1 \$79,694.40 0.4% 0 \$0.00 NA 0 31 \$1,870,822.29 9.29% 0 \$0.00 NA 0 6 \$334,328.65 1.66% 0 \$0.00 NA 0 1 \$72,100.00 0.36% 0 \$0.00 NA 0 1 \$70,960.00 0.35% 0 \$0.00 NA 0 1 \$70,960.00 0.35% 0 \$0.00 NA 0 1 \$54,375.00 0.27% 0 \$0.00 NA 0 2 \$114,750.00 0.57% 0 \$0.00 NA 0 1 \$79,296.94 0.39% 0 \$0.00 NA 0 2 \$139,336.11 0.69% 0 \$0.00 NA 0 3 \$134,350.00 0.67% 0 \$0.00 NA 0	1 \$62,500.00 0.31% 0 \$0.00 NA 0 \$0.00  1 \$60,298.17 0.3% 0 \$0.00 NA 0 \$0.00  1 \$62,300.00 0.31% 0 \$0.00 NA 0 \$0.00  1 \$60,000.00 0.3% 0 \$0.00 NA 0 \$0.00  1 \$79,694.40 0.4% 0 \$0.00 NA 0 \$0.00  31 \$1,870,822.29 9.29% 0 \$0.00 NA 0 \$0.00  6 \$334,328.65 1.66% 0 \$0.00 NA 0 \$0.00  1 \$72,100.00 0.36% 0 \$0.00 NA 0 \$0.00  1 \$70,960.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$70,960.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$81,250.00 0.4% 0 \$0.00 NA 0 \$0.00  2 \$114,750.00 0.57% 0 \$0.00 NA 0 \$0.00  3 \$165,000.00 0.82% 0 \$0.00 NA 0 \$0.00  1 \$79,296.94 0.39% 0 \$0.00 NA 0 \$0.00  1 \$63,000.00 0.31% 0 \$0.00 NA 0 \$0.00  2 \$139,336.11 0.69% 0 \$0.00 NA 0 \$0.00  3 \$134,350.00 0.67% 0 \$0.00 NA 0 \$0.00

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								•
	STANDARD BANK AND TRUST COMPANY	1	\$49,000.00	0.24%	\$0.00	NA	\$0.00	NA (
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$63,500.00	0.32%	\$0.00	NA	\$0.00	NA
	TELCOM CREDIT UNION	1	\$46,400.00	0.23%	\$0.00	NA	\$0.00	NA
	TEXAS BANK	1	\$24,000.00	0.12%	\$0.00	NA	0\$0.00	NA (
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$178,605.68	0.89%	\$0.00	NA	0 \$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$63,300.00	0.31%	\$0.00	NA	\$0.00	NA (
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.4%	\$0.00	NA	0 \$0.00	NA (
	TIERONE BANK	2	\$138,344.49	0.69%	\$0.00	NA	0.00	NA (
	UMPQUA BANK	1	\$29,885.40	0.15% (	\$0.00	NA	0.00\$	NA (
	WRIGHT-PATT CREDIT UNION, INC	1	\$45,333.30				0 \$0.00	NA
	Unavailable	84	\$4,831,665.17	23.98% (			0.00	NA (
Total		342	\$20,147,067.00	100%	\$0.00	(	0 \$0.00	(
31412Q5T2	ARVEST MORTGAGE COMPANY	1	\$100,600.00	4.63%	\$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA, N.A	1	\$90,142.64	4.15%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$197,000.00				0 \$0.00	
	Unavailable	19	\$1,785,859.67				0 \$0.00	NA (
Total		23	\$2,173,602.31	100%	\$0.00		0 \$0.00	(
31412Q5U9	BANK OF AMERICA, N.A	2	\$133,762.15	5.69% (	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$490,706.24	20.88%	\$0.00	NA	0 \$0.00	NA
	SEATTLE BANK	1	\$33,500.00	1.43% (	\$0.00	NA	\$0.00	NA (
	Unavailable	27	\$1,692,688.47	72% (	\$0.00	NA	0 \$0.00	NA (
Total		37	\$2,350,656.86	100%	\$0.00	(	0 \$0.00	(
31412Q5V7	CHASE HOME FINANCE, LLC	1	\$98,170.92	2.76%	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$95,253.21	2.68%	\$0.00	NA	\$0.00	NA

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	FIRST PLACE BANK	1	\$75,062.30	2.11%	0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$90,865.86	2.55%	\$0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$99,959.28	2.81%	0.00	NA	0 \$0.00	NA
	OMNIAMERICAN BANK	1	\$101,214.25	2.84%	\$0.00	NA	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	34	\$2,901,007.67	81.5%	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$97,777.55	2.75% (	0.00\$	NA	0 \$0.00	NA
Total		41	\$3,559,311.04	100%	0 \$0.00		0 \$0.00	(
					1			
31412Q5W5	FAA CREDIT UNION	1	\$114,578.66		+ +		0 \$0.00	
	FIRST PLACE BANK	1	\$84,837.83	3.69%	) \$0.00	NA	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	21	\$2,096,861.84	91.32%	0.00\$	NA	0 \$0.00	NA
Total		23	\$2,296,278.33	100%	\$0.00		0 \$0.00	
31412Q5X3	PENTAGON FEDERAL CREDIT UNION	126	\$21,701,399.85	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		126	\$21,701,399.85	100%	0 \$0.00		0 \$0.00	
31412Q5Y1	ALLIANCE BANK	1	\$68,312.80	1.37%	0.00	NA	0 \$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$76,000.00	1.52%	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$223,791.88	4.47%	\$0.00	NA	0 \$0.00	NA
	BUSEY BANK	2	\$74,194.21	1.48%	\$0.00	NA	0 \$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$17,600.00	0.35%	3 \$0.00	NA	0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$71,667.39	1.43% (	0.00\$	NA	0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$35,200.00	0.7% (	0 \$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$70,800.00	1.42% (	0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$48,960.00	0.98%	0.00\$	NA	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$49,636.65	0.99%	0.00	NA	0 \$0.00	NA
	GATEWAY BANK, F.S.B	1	\$65,308.50	1.31%	\$0.00	NA	0 \$0.00	NA

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\$109,883.12

2.2% 0 \$0.00

	GTE FEDERAL CREDIT UNION	1	\$60,209.63	1.2%	0	\$0.00	NA	0	\$0.00	NA (
	HOME FINANCING CENTER INC	1	\$52,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$44,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$144,728.09	2.89%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$53,410.05	1.07%	0	\$0.00	NA	0	\$0.00	NA (
	MONTICELLO BANKING COMPANY	1	\$61,750.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	58	\$2,989,071.45	59.75%	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	1	\$68,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA (
	SABINE STATE BANK AND TRUST COMPANY	2	\$142,924.76	2.86%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$50,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$47,151.16	0.94%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$37,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$80,891.47	1.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$259,127.85	5.18%	0	\$0.00		_	\$0.00	NA (
Total		94	\$5,002,619.01	100%	0	\$0.00		0	\$0.00	(
31412Q6A2	INSIGHT FINANCIAL CREDIT UNION	1	\$94,395.65	3.4%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	30	\$2,466,504.18	88.95%	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$52,625.44	1.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$159,367.63	5.75%	0	\$0.00	NA	0	\$0.00	NA (
Total		34	\$2,772,892.90	100%	0	<b>\$0.00</b>		0	\$0.00	(
31412Q6B0	GMAC MORTGAGE, LLC	1	\$110,500.00	6.07%	0	\$0.00	NA	0	\$0.00	NA (
	INSIGHT FINANCIAL CREDIT UNION	1	\$104,884.25	5.76%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	13	\$1,263,662.43	69.4%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST	1	\$111,117.80	6.1%	0	\$0.00	NA	0	\$0.00	NA

NA 0 \$0.00

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	COMPANY		I		
	Unavailable	2	\$230,563.09	12.67% 0 \$0.00	NA 0 \$0.00 NA
Total		18	\$1,820,727.57	100% 0 \$0.00	0 \$0.00
31412Q6C8	BANK OF WESTON	3	\$431,770.38	3.12% 0 \$0.00	NA 0 \$0.00 NA
	INSIGHT FINANCIAL CREDIT UNION	1	\$134,527.42	0.97% 0 \$0.00	NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION	76	\$12,769,046.88	92.34% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	3	\$492,993.46	3.57% 0 \$0.00	NA 0 \$0.00 NA
Total		83	\$13,828,338.14	100% 0 \$0.00	0 \$0.00
31412Q6D6	BANK OF WESTON	1	\$53,758.31	1.56% 0 \$0.00	NA 0 \$0.00 NA
	CHARTER BANK	1	\$24,456.16	0.71% 0 \$0.00	NA 0 \$0.00 NA
	FIRST FINANCIAL CREDIT UNION	3	\$93,915.10	2.73% 0 \$0.00	NA 0 \$0.00 NA
	GECU	2	\$94,782.79	2.75% 0 \$0.00	NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	3	\$188,740.35	5.48% 0 \$0.00	NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$46,076.76	1.34% 0 \$0.00	NA 0 \$0.00 NA
	INSIGHT FINANCIAL CREDIT UNION	4	\$183,840.78	5.34% 0 \$0.00	NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$15,147.73	0.44% 0 \$0.00	NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION	49	\$2,334,372.33	67.79% 0 \$0.00	NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$61,948.71	1.8% 0 \$0.00	NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$38,518.57	1.12% 0 \$0.00	NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS	3	\$141,622.14	4.11% 0 \$0.00	NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY	1	\$19,374.51	0.56% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	4	\$147,216.62	4.27% 0 \$0.00	NA 0 \$0.00 NA
Total		76	\$3,443,770.86	100% 0 \$0.00	0 \$0.00
31412Q6F1	BANK OF WESTON	2	\$114,397.57	9.49% 0 \$0.00	NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	1	\$43,675.62	3.62% 0 \$0.00	NA 0 \$0.00 NA
	EVERBANK	1	\$60,985.75	5.06% 0 \$0.00	NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	1	\$57,109.82	4.74% 0 \$0.00	NA 0 \$0.00 NA

	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$54,216.38	4.5% (	0 \$0.00	NA	0 \$0.00	) NA(
	INSIGHT FINANCIAL CREDIT UNION	1	\$40,115.75	3.33%	\$0.00	NA	0 \$0.00	) NA(
	PENTAGON FEDERAL CREDIT UNION	2	\$127,684.80	10.59%	0 \$0.00	NA	0 \$0.00	) NA (
	POPULAR MORTGAGE, INC	1	\$20,565.67	1.71%	\$0.00	NA	0 \$0.00	) NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$35,556.24	2.95%	0 \$0.00	NA	0 \$0.00	) NA(
	TAMPA BAY FEDERAL CREDIT UNION	1	\$9,043.42	0.75%	0\$0.00	NA	0 \$0.00	) NA(
	TEXAS BANK	1	\$51,506.73	4.27%	00.00	NA	0 \$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	1	\$39,518.37	3.28%	\$0.00	NA	0 \$0.00	) NA
	Unavailable	14	\$551,622.34	45.71%	00.00	NA	0 \$0.00	NA (
Total		28	\$1,205,998.46	100%	0 \$0.00		0 \$0.00	(
31412Q6G9	BANK OF AMERICA, N.A	225	\$101,045,620.99	92.71%	\$0.00	NA	0 \$0.00	) NA
	CITIMORTGAGE, INC	2	\$1,417,955.62	1.3%	0.00\$	NA	0 \$0.00	NA (
	WACHOVIA MORTGAGE, FSB	2	\$1,363,371.76	1.25%	\$0.00	NA	0 \$0.00	) NA
	WELLS FARGO BANK, N.A	1	\$565,773.01	0.52%			0 \$0.00	
	Unavailable	10		4.22%			0 \$0.00	1
Total		240	\$108,992,751.43	100%	0 \$0.00		0 \$0.00	
31412Q6J3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$553,500.00	0.11%	0\$0.00	NA	0 \$0.00	) NA(
	ABACUS FEDERAL SAVINGS BANK	1	\$198,755.32	0.04%	\$0.00	NA	0 \$0.00	) NA(
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$802,000.00	0.16%	0\$0.00	NA	0 \$0.00	) NA(
	ADDISON AVENUE FEDERAL CREDIT UNION	23	\$5,963,360.15	1.19% (	0 \$0.00	NA	0 \$0.00	) NA(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,450.00	0.04%	0 \$0.00	NA	0 \$0.00	) NA(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0 \$0.00	NA	0 \$0.00	) NA(

2	\$358,200.00	0.07% 0 \$0	0.00 NA	\$0.00	NA
3	\$790,500.00	0.16% 0 \$0	0.00 NA	\$0.00	NA
3	\$714,114.00	0.14% 0 \$0	0.00 NA 0	\$0.00	NA (
6	\$1,430,700.00	0.28% 0 \$0	0.00 NA	\$0.00	NA
6	\$1,214,950.00	0.24% 0 \$0	0.00 NA 0	\$0.00	NA (
5	\$1,241,020.57	0.25% 0 \$0	0.00 NA	\$0.00	NA
18	\$4,018,229.75	0.8% 0 \$0	0.00 NA 0	\$0.00	NA (
6	\$1,173,941.84	0.23% 0 \$0	0.00 NA 0	\$0.00	NA (
2	\$385,000.00	0.08% 0 \$0	0.00 NA	\$0.00	NA
1	\$150,035.00	0.03% 0 \$0	0.00 NA	\$0.00	NA
3	\$836,000.00	0.17% 0 \$0	0.00 NA	\$0.00	NA (
1	\$254,250.00	0.05% 0 \$0	0.00 NA	\$0.00	NA
2	\$1,062,500.00	0.21% 0 \$0	0.00 NA	\$0.00	NA(
2	\$451,000.00	0.09% 0 \$0	0.00 NA	\$0.00	NA
7	\$1,752,920.00	0.35% 0 \$0	0.00 NA	\$0.00	NA
1	\$185,350.00	0.04% 0 \$0	0.00 NA 0	\$0.00	NA (
38	\$8,064,790.12	1.6% 0 \$0	0.00 NA 0	\$0.00	NA (
2	\$310,000.00	0.06% 0 \$0	0.00 NA	\$0.00	NA (
4	\$808,400.00	0.16% 0 \$0	0.00 NA	\$0.00	NA
47	\$9,929,673.66	1.97% 0 \$0	0.00 NA 0	\$0.00	NA
1	\$164,611.73	0.03% 0 \$0	0.00 NA	\$0.00	NA
4	\$884,500.00	0.18% 0 \$0	0.00 NA 0	\$0.00	NA
	3 6 6 5 18 6 2 1 3 1 2 7 1 38 2 4 47 1	3 \$790,500.00 3 \$714,114.00 6 \$1,430,700.00 6 \$1,214,950.00 5 \$1,241,020.57 18 \$4,018,229.75 6 \$1,173,941.84 2 \$385,000.00 1 \$150,035.00 3 \$836,000.00 2 \$1,062,500.00 2 \$451,000.00 7 \$1,752,920.00 1 \$185,350.00 3 \$8,064,790.12 2 \$310,000.00 4 \$808,400.00 4 \$9,929,673.66 1 \$164,611.73	3       \$790,500.00       0.16% 0 \$0         3       \$714,114.00       0.14% 0 \$0         6       \$1,430,700.00       0.28% 0 \$0         6       \$1,214,950.00       0.24% 0 \$0         5       \$1,241,020.57       0.25% 0 \$0         6       \$1,173,941.84       0.23% 0 \$0         2       \$385,000.00       0.08% 0 \$0         3       \$836,000.00       0.17% 0 \$0         1       \$150,035.00       0.03% 0 \$0         2       \$1,062,500.00       0.21% 0 \$0         2       \$451,000.00       0.09% 0 \$0         2       \$451,000.00       0.09% 0 \$0         3       \$8,064,790.12       1.6% 0 \$0         4       \$808,400.00       0.16% 0 \$0         4       \$9,929,673.66       1.97% 0 \$0         1       \$164,611.73       0.03% 0 \$0	3 \$790,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	3 \$790,500.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$714,114.00 0.14% 0 \$0.00 NA 0 \$0.00 6 \$1,430,700.00 0.28% 0 \$0.00 NA 0 \$0.00 5 \$1,241,020.57 0.25% 0 \$0.00 NA 0 \$0.00 18 \$4,018,229.75 0.8% 0 \$0.00 NA 0 \$0.00 2 \$385,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$150,035.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$254,250.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$254,250.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$1,062,500.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$185,350.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$185,350.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$254,250.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$254,250.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$31,062,500.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$31,062,500.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$185,350.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$185,350.00 0.04% 0 \$0.00 NA 0 \$0.00 4 \$808,400.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$808,400.00 0.16% 0 \$0.00 NA 0 \$0.00 4 \$808,400.00 0.16% 0 \$0.00 NA 0 \$0.00 4 \$808,400.00 0.16% 0 \$0.00 NA 0 \$0.00

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ATLANTIC PACIFIC MORTGAGE CORPORATION					
AVIDIA BANK	1	\$313,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
BANCORPSOUTH BANK	32	\$7,615,920.00	1.51% 0 \$0.00	NA 0 \$0.00	NA (
BANK FIRST NATIONAL	1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	17	\$3,876,938.03	0.77% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF HAWAII	8	\$3,251,900.00	0.65% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF QUINCY	1	\$156,225.00	0.03% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF STANLY	3	\$928,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF THE WEST	31	\$8,476,340.00	1.68% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF WASHINGTON	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$156,750.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,356,717.13	0.27% 0 \$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	1	\$211,850.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
BANKNEWPORT	3	\$548,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
BAXTER CREDIT UNION	19	\$4,649,752.35	0.92% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$318,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	7	\$1,266,050.00	0.25% 0 \$0.00	NA 0 \$0.00	NA (
BENCHMARK BANK	1	\$366,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,438,950.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$579,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	15	\$4,200,600.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	2	\$576,807.75	0.11% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$901,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
BUSEY BANK	1	\$207,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
BUTTE COMMUNITY BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
CAMBRIDGE SAVINGS BANK	1	\$356,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$194,771.06	0.04% 0 \$0.00	NA 0 \$0.00	NA

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RROLLTON BANK	6	\$1,681,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	1	\$400,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
	2	\$398,600.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
NNESOTA DERAL CREDIT	2	\$419,500.00	0.08% 0 \$0.00	0 NA 0 \$0.00	NA (
RTGAGE	14	\$3,292,222.39	0.65% 0 \$0.0	0 NA 0 \$0.00	NA
DERAL CREDIT	2	\$376,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	2	\$914,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	1	\$172,000.00			NA
NTRUE BANK	2	\$832,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
	1	\$173,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	2	\$503,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	3	\$812,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
IZENS 1ST BANK	1	\$166,900.64	0.03% 0 \$0.00	NA 0 \$0.00	NA (
~	10	\$1,912,536.48	0.38% 0 \$0.00	NA 0 \$0.00	NA
	1	\$226,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	3	\$663,763.22	0.13% 0 \$0.0	NA 0 \$0.00	NA
	1	\$271,107.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
OLESALE	23	\$4,609,645.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	1	\$367,500.00	0.07% 0 \$0.0	NA 0 \$0.00	NA
	4	\$754,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
·	3	\$896,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	11	\$2,246,212.50	0.45% 0 \$0.00	NA 0 \$0.00	NA
´	12	\$3,147,600.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	RROLLTON BANK NTENNIAL JDING, LLC NTRAL BANK OF DVO NTRAL NESOTA DERAL CREDIT ION NTRAL RTGAGE MPANY NTRAL ONE DERAL CREDIT ION NTRAL PACIFIC ME LOANS NTRAL STATE NK NTRUE BANK ELSEA GROTON VINGS BANK ETCO FEDERAL EDIT UNION ADEL FEDERAL EDIT UNION IZENS 1ST BANK IZENS EQUITY ST CREDIT UNION IZENS FIRST NK IZENS FIRST NK IZENS FIRST TOLESALE RTGAGE IZENS NATIONAL NK, BROWNWOOD NTON SAVINGS NK G MORTGAGE, ASTAL FEDERAL EDIT UNION ROLLESALE RTGAGE IZENS NATIONAL NK, BROWNWOOD NTON SAVINGS NK G MORTGAGE, ASTAL FEDERAL EDIT UNION BALT MORTGAGE, ASTAL FEDERAL BALT MORTGAGE,	NTENNIAL NDING, LLC NTRAL BANK OF OVO NTRAL NESOTA DERAL CREDIT ON NTRAL RTGAGE MPANY NTRAL ONE DERAL CREDIT ON NTRAL PACIFIC ME LOANS NTRAL STATE NK NTRUE BANK ELSEA GROTON NINGS BANK ETCO FEDERAL EDIT UNION ADEL FEDERAL EDIT UNION IZENS 1ST BANK IZENS EQUITY ST CREDIT UNION IZENS FIRST NK IZENS FIRST NK IZENS FIRST NK IZENS FIRST TIONAL BANK IZENS FIRST OLESALE IZENS NATIONAL NK, BROWNWOOD NTON SAVINGS NK G MORTGAGE, ASTAL FEDERAL EDIT UNION IZENS AVINGS NK IZENS NATIONAL NK, BROWNWOOD NTON SAVINGS NK G MORTGAGE, IZENTAL IZENS FIRST OLESALE IZENS NATIONAL NK, BROWNWOOD NTON SAVINGS NK IZENS FIRST OLESALE IZENS NATIONAL NK, BROWNWOOD NTON SAVINGS NK IZENS FIRST OLESALE IZENS NATIONAL NK, BROWNWOOD NTON SAVINGS NK IZENS FIRST OLESALE IZENS NATIONAL NK, BROWNWOOD NTON SAVINGS NK IZENS FIRST OLESALE IZENS NATIONAL NK, BROWNWOOD IZENS NATIONAL NK, BROWNWOOD IZENS NATIONAL NK, BROWNWOOD IZENS NATIONAL NK, BROWNWOOD IZENS NATIONAL NK IZENS FIRST OLESALE IZENS NATIONAL NK IZENS FIRST IXENS FIRST I	SAUDE   SAUD	STENNIAL	STENNIAL   1

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COLONIAL SAVINGS FA	1	\$186,208.83	0.04%	\$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$409,500.00	0.08%	\$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$327,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$160,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
COMMUNITY CENTRAL BANK	2	\$1,007,000.00	0.2%	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$176,600.00	0.04%	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$237,500.00	0.05%	\$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$155,000.00	0.03%	\$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A	7	\$1,534,228.50	0.3%	\$0.00	NA	\$0.00	NA
CONNEX CREDIT UNION	1	\$174,100.00	0.03%	\$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$150,000.00	0.03%	\$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$779,450.00	0.15%	\$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	2	\$404,000.00	0.08%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$160,000.00	0.03%	\$0.00	NA	0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$386,000.00	0.08%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	5	\$842,300.00	0.17%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$164,300.00	0.03%	\$0.00	NA	\$0.00	NA
CU COMMUNITY, LLC	1	\$233,650.00	0.05%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	3	\$568,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$950,800.00	0.19%	\$0.00	NA	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$618,400.00	0.12%	\$0.00	NA	\$0.00	NA
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DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,848,791.00	0.57% 0	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	2	\$368,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$178,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,900,700.00	0.78% 0	\$0.00	NA	0\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	22	\$4,804,356.78	0.96% 0	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	6	\$1,264,200.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	4	\$942,950.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$988,050.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$468,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$570,700.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$282,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$190,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	3	\$672,700.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$590,800.00				0 \$0.00	
FARMERS BANK & CAPITAL TRUST	1	\$252,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	6	\$1,763,425.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$214,661.22	0.04% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$369,717.97	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$569,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
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FIDELITY HOMESTEAD SAVINGS BANI	1 K	\$292,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CRI UNION	EDIT 5	\$1,477,000.00	0.29% 0	\$0.00	NA	\$0.00	NA
FIREFIGHTERS CREDIT UNION	$\Delta$	\$1,541,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
FIRST AMERIC INTERNATION BANK		\$290,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	A 1	\$204,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
FIRST CALIFOR MORTGAGE COMPANY		\$2,306,921.17	0.46% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZEN BANK & TRUST COMPANY OF	Г 7	\$1,773,350.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZEN BANK NA	S 8	\$1,679,600.00	0.33% 0	\$0.00	NA	\$0.00	NA
FIRST CLOVER BANK	LEAF 1	\$215,722.50	0.04% 0	\$0.00	NA	0 \$0.00	NA
FIRST COUNTY	BANK 2	\$444,477.55	0.09% 0	\$0.00	NA	0\$0.00	NA (
FIRST FEDERA BANK OF LOUI	L 3					0 \$0.00	
FIRST FEDERA BANK, FSB		\$432,400.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND ASSOCIATION LAKEWOOD	LOAN	\$2,138,000.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERA SAVINGS BANI	')	\$624,850.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
FIRST FINANCI CREDIT UNION	IAL 1	\$178,600.00	0.04% 0	\$0.00	NA	\$0.00	NA
FIRST HAWAIL BANK		\$3,392,084.61	0.67% 0	\$0.00	NA	\$0.00	NA
FIRST INTERST BANK	TATE 23	\$5,546,675.00	1.1% 0	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$622,750.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGA COMPANY, L.L	AGE 16	\$3,726,190.00	0.74% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGA CORPORATION	AGE 2	\$599,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	8	\$2,053,000.00	0.41% 0	\$0.00	NA	\$0.00	NA (
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FIRST NATIONAL BANK ALASKA							
FIRST NATIONAL BANK OF CARMI	1	\$286,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$425,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$164,000.00	0.03% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$155,700.00	0.03% 0	\$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	3	\$655,800.00	0.13% 0	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	46	\$17,143,317.00	3.41% 0	\$0.00	NA	\$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	5	\$1,866,650.00	0.37%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK	1	\$227,000.00	0.05% 0	\$0.00	NA	\$0.00	NA (
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$158,800.00	0.03% 0	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$272,000.00	0.05%	\$0.00	NA	\$0.00	NA
FREMONT BANK	151	\$42,650,472.32	8.48% 0	\$0.00	NA (	\$0.00	NA (
FULTON BANK	13	\$3,468,742.16	0.69% 0	\$0.00		\$0.00	NA (
GATEWAY BANK, F.S.B	5	\$1,817,300.00	0.36% 0	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	5	\$1,000,175.00	0.2% 0	\$0.00	NA	\$0.00	NA
GECU	1	\$179,576.44	0.04% 0	\$0.00	NA (	\$0.00	NA (
GEO-CORP, INC	1	\$324,000.00	0.06% 0	\$0.00	NA (	\$0.00	NA (
GEORGIA'S OWN CREDIT UNION	1	\$197,000.00	0.04%	\$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$181,000.00	0.04%	\$0.00	NA	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$265,000.00	0.05%	\$0.00	NA	\$0.00	NA
GREAT FLORIDA BANK	1	\$220,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$383,928.00	0.08%	\$0.00	NA	\$0.00	NA
GREAT MIDWEST BANK SSB	2	\$449,300.00	0.09% 0	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$864,300.00	0.17% 0	\$0.00	NA	\$0.00	NA (
GREYLOCK FEDERAL CREDIT UNION	3	\$589,656.54	0.12% 0	\$0.00	NA	\$0.00	NA

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GROUP HEALTH CREDIT UNION	1	\$567,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$812,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	3	\$629,840.00	0.13%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	16	\$3,710,184.25	0.74%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$968,955.00	0.19%	\$0.00	NA	0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	3	\$704,425.36	0.14%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	9	\$2,312,100.00	0.46%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	12	\$2,748,750.00	0.55%	\$0.00	NA	0 \$0.00	NA
HOME BANK	1	\$417,000.00	0.08%			0 \$0.00	
HOME FEDERAL BANK	3	\$665,080.00	0.13%			0 \$0.00	
HOME FEDERAL SAVINGS BANK	3	\$643,400.00	0.13%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$370,850.00	0.07%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$529,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$206,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	3	\$1,106,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	6	\$1,447,300.00	0.29%	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$359,000.00	0.07%	\$0.00	NA	0 \$0.00	
HONOR CREDIT UNION	1	\$282,300.00	0.06%	\$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	1	\$414,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$172,000.00				0 \$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$266,536.71	0.05%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$456,524.47	0.09% 0	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$198,350.00	0.04%	\$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$230,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
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INVESTORS SAVINGS BANK	16	\$4,518,000.00	0.9%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$180,750.00	0.04%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$502,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	15	\$6,378,967.57	1.27%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	6	\$1,678,600.00	0.33%	\$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$561,324.72	0.11%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$468,700.00	0.09%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$667,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$443,608.90	0.09%	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$216,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	2	\$656,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$182,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	2	\$497,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$928,000.00	0.18%			0 \$0.00	
LOCKHEED FEDERAL CREDIT UNION	17	\$4,819,500.00	0.96%	\$0.00	NA	0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$166,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	7	\$1,846,703.00	0.37%	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$404,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$184,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	5	\$1,303,350.00	0.26%	\$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$395,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST	1	\$163,000.00	0.03%	\$0.00	NA	0 \$0.00	NA

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MARINE BANK MORTGAGE SERVICES	6	\$1,027,005.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	3	\$689,600.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$333,600.00				0 \$0.00	
MAX CREDIT UNION	1	\$155,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$352,000.00				0 \$0.00	
MECHANICS SAVINGS BANK	3	\$798,700.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$183,602.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	11	\$2,947,250.00	0.59% 0	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$152,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$609,209.78	0.12% 0			0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,530,200.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	16	\$8,397,254.19	1.67% 0	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$386,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
METROPOLITAN CREDIT UNION	2	\$359,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$164,000.00	0.03% 0	\$0.00	NA	0 \$0.00	N.A
MIDLAND STATES BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.00	N.A
MIDWEST BANK OF WESTERN ILLINOIS	1	\$156,000.00	0.03% 0	\$0.00	NA	0 \$0.00	N/
MIDWEST COMMUNITY BANK	2	\$523,550.00	0.1% 0	\$0.00	NA	0 \$0.00	N.
MISSION FEDERAL CREDIT UNION	7	\$1,839,607.46	0.37% 0	\$0.00	NA	0 \$0.00	N.
MISSOULA FEDERAL CREDIT UNION	1	\$165,600.00	0.03% 0	\$0.00	NA	0 \$0.00	N.
MONSON SAVINGS BANK	4	\$789,000.00				0 \$0.00	
	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.00	N.
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MORTGAGE AMERICA, INC							
MORTGAGE CENTER, LLC	3	\$703,600.00	0.14%	\$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$161,600.00	0.03%	\$0.00	NA	\$0.00	NA
MORTGAGE MARKETS, LLC	2	\$437,000.00	0.09%	\$0.00	NA	\$0.00	NA
MORTGAGE SECURITY, INC	1	\$219,750.00	0.04%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$206,000.00	0.04% (	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	3	\$721,900.00	0.14%	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$189,500.00	0.04%	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$617,000.00	0.12% (	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$413,500.00	0.08%	\$0.00	NA	\$0.00	NA
NEW ERA BANK	1	\$171,000.00	0.03%	\$0.00	NA	\$0.00	NA (
NEWTOWN SAVINGS BANK	2	\$420,000.00				\$0.00	
NORTHAMPTON COOPERATIVE BANK	1	\$295,000.00	0.06%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$210,000.00	0.04% (	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	15	\$3,586,383.74	0.71% (	\$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$332,525.00	0.07%	\$0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$376,800.00	0.07%	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA (
OHIO UNIVERSITY CREDIT UNION	1	\$165,000.00				\$0.00	
OLD FORT BANKING COMPANY	3	\$726,900.00	0.14%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	14	\$3,021,900.00	0.6%	\$0.00	NA	\$0.00	NA
OMNIAMERICAN BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA
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	ONE WASHINGTON FINANCIAL	1	\$293,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$424,100.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$493,350.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
	ORRSTOWN BANK	2	\$333,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
	PANHANDLE STATE BANK	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	6	\$2,814,222.68	0.56%	\$0.00	NA	0 \$0.00	NA
	PATELCO CREDIT UNION	11	\$4,408,577.40	0.88% 0	\$0.00	NA	0 \$0.00	NA
]	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$188,500.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$575,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	PEOPLES BANK	1	\$190,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$158,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$366,600.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$2,855,455.74	0.57% 0	\$0.00	NA	0 \$0.00	NA
	PIONEER BANK	1	\$350,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
	PMC BANCORP	2	\$481,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
	POINT LOMA CREDIT UNION	1	\$210,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$532,300.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$225,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
	PORT WASHINGTON STATE BANK	7	\$1,424,950.00	0.28%	\$0.00	NA	0 \$0.00	NA
]	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$852,200.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
		2	\$514,160.00	0.1% 0	\$0.00	NA	0 \$0.00	NA

PRAIRIE STATE BANK & TRUST							
PREMIER AMERICA CREDIT UNION	5	\$1,231,550.00	0.24%	\$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$524,800.00	0.1% 0	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$166,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$196,400.00	0.04%	\$0.00	NA	\$0.00	NA
PROSPECT FEDERAL SAVINGS BANK	1	\$164,700.00	0.03% 0	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	10	\$4,616,000.00	0.92% 0	\$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$969,850.00	0.19% 0	\$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$151,920.00	0.03% 0	\$0.00	NA	\$0.00	NA
RABOBANK, N.A	5	\$1,819,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$500,055.00	0.1% 0			0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	5	\$1,136,382.02	0.23% 0	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	6	\$1,843,800.00	0.37% 0	\$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$512,800.00	0.1% 0	\$0.00	NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$152,950.00	0.03%	\$0.00	NA	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	2	\$529,370.87	0.11% 0	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$208,200.00	0.04% 0	\$0.00	NA	\$0.00	NA
ROUNDBANK	1	\$250,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA (
S&T BANK	4	\$956,186.00	0.19% 0			0 \$0.00	NA (
SAFE CREDIT UNION	3	\$848,900.00	0.17% 0		NA	0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	21	\$6,693,300.64	1.33% 0	\$0.00	NA	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	2	\$778,400.00	0.15% 0	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	4	\$930,426.87	0.18% 0	\$0.00	NA	\$0.00	NA

SAVINGS BANK OF MAINE	2	\$551,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$491,827.89	0.1%	\$0.00	NA	0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$164,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$401,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	3	\$844,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,200.00	0.03%	\$0.00	NA	0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$295,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
SIUSLAW VALLEY BANK	1	\$272,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$401,250.00	0.08%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$582,200.00	0.12%	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$195,400.00	0.04%	\$0.00	NA	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$219,200.00	0.04% (	\$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$186,559.98	0.04%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$188,375.00	0.04%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	3	\$572,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,072,658.92	0.21%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$177,650.00	0.04%			0 \$0.00	NA
ST. MARYS BANK	1	\$191,600.00	0.04%	\$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT	2	\$410,500.00	0.08%	1		0 \$0.00	
				1			]

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UNION					
STANDARD BANK AND TRUST COMPANY	2	\$371,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$597,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$925,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	4	\$1,131,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$424,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$427,860.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	3	\$508,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$154,185.18	0.03% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$175,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$548,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$320,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$224,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$296,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	14	\$3,191,850.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$556,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$190,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$260,486.64	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$152,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA

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		,				
5	\$1,503,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$158,038.99	0.03%	0 \$0.00	) NA	0 \$0.00	NA
1	\$220,000.00	0.04%	0 \$0.00	) NA	0 \$0.00	NA
1	\$170,000.00	0.03%	0 \$0.00	) NA	0 \$0.00	NA
1	\$233,000.00	0.05%	0 \$0.00	) NA	0 \$0.00	NA
1	\$199,000.00	0.04%	0 \$0.00	) NA	0 \$0.00	NA
1	\$152,000.00	0.03%	0 \$0.00	) NA	0 \$0.00	NA
2	\$310,600.00	0.06%	0 \$0.00	) NA	0 \$0.00	NA (
1	\$154,600.00	0.03%	0 \$0.00	NA	0 \$0.00	
2	\$445,366.88	0.09%	0 \$0.00	) NA	0 \$0.00	NA
1	\$260,000.00	0.05%	0 \$0.00	) NA	0 \$0.00	NA
7	\$1,529,631.01	0.3%	0 \$0.00	) NA	0 \$0.00	NA
4	\$715,000.00	0.14%	0 \$0.00	) NA	0 \$0.00	NA
11	\$2,226,150.00	0.44%	0 \$0.00	) NA	0 \$0.00	NA (
1	\$224,000.00	0.04%	0 \$0.00	) NA	0 \$0.00	NA
2	\$472,000.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA
10	\$2,659,479.00	0.53%	0 \$0.00	) NA	0 \$0.00	NA
2	\$345,150.00	0.07%	0 \$0.00	) NA	0 \$0.00	NA(
2	\$446,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$204,250.00	0.04%	0 \$0.00	) NA	0 \$0.00	NA
1	\$155,000.00	0.03%	0 \$0.00	) NA	0 \$0.00	NA
1	\$155,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA (
5	\$1,135,400.00	0.23%	0 \$0.00	) NA	0 \$0.00	NA
	1 1 1 1 1 1 1 1 2 1 7 4 11 1 2 10 2 11 1 1 1 1 1 1 1 1 1 1 1 1	1 \$158,038.99  1 \$220,000.00  1 \$170,000.00  1 \$199,000.00  1 \$152,000.00  2 \$310,600.00  1 \$154,600.00  2 \$445,366.88  1 \$260,000.00  7 \$1,529,631.01  4 \$715,000.00  1 \$2,226,150.00  1 \$2,226,150.00  2 \$472,000.00  2 \$472,000.00  2 \$446,500.00  2 \$345,150.00  1 \$204,250.00  1 \$155,000.00  1 \$155,000.00	1       \$158,038.99       0.03%         1       \$220,000.00       0.04%         1       \$170,000.00       0.03%         1       \$233,000.00       0.05%         1       \$199,000.00       0.04%         1       \$152,000.00       0.03%         2       \$310,600.00       0.06%         1       \$154,600.00       0.03%         2       \$445,366.88       0.09%         1       \$260,000.00       0.05%         7       \$1,529,631.01       0.3%         4       \$715,000.00       0.14%         1       \$2,226,150.00       0.44%         1       \$224,000.00       0.09%         10       \$2,659,479.00       0.53%         2       \$345,150.00       0.07%         2       \$446,500.00       0.09%         1       \$204,250.00       0.04%         1       \$155,000.00       0.03%         1       \$155,000.00       0.03%	1       \$158,038.99       0.03% 0 \$0.00         1       \$220,000.00       0.04% 0 \$0.00         1       \$170,000.00       0.03% 0 \$0.00         1       \$199,000.00       0.04% 0 \$0.00         1       \$199,000.00       0.04% 0 \$0.00         1       \$152,000.00       0.06% 0 \$0.00         2       \$310,600.00       0.06% 0 \$0.00         1       \$154,600.00       0.03% 0 \$0.00         2       \$445,366.88       0.09% 0 \$0.00         1       \$260,000.00       0.05% 0 \$0.00         2       \$475,000.00       0.14% 0 \$0.00         3       \$1,529,631.01       0.3% 0 \$0.00         4       \$715,000.00       0.14% 0 \$0.00         1       \$2,226,150.00       0.44% 0 \$0.00         2       \$472,000.00       0.04% 0 \$0.00         2       \$472,000.00       0.09% 0 \$0.00         2       \$345,150.00       0.07% 0 \$0.00         1       \$204,250.00       0.04% 0 \$0.00         1       \$155,000.00       0.03% 0 \$0.00         1       \$155,000.00       0.03% 0 \$0.00	1 \$158,038.99 0.03% 0 \$0.00 NA  1 \$220,000.00 0.04% 0 \$0.00 NA  1 \$170,000.00 0.03% 0 \$0.00 NA  1 \$233,000.00 0.05% 0 \$0.00 NA  1 \$199,000.00 0.04% 0 \$0.00 NA  1 \$152,000.00 0.03% 0 \$0.00 NA  2 \$310,600.00 0.06% 0 \$0.00 NA  2 \$310,600.00 0.06% 0 \$0.00 NA  2 \$445,366.88 0.09% 0 \$0.00 NA  1 \$260,000.00 0.05% 0 \$0.00 NA  7 \$1,529,631.01 0.3% 0 \$0.00 NA  4 \$715,000.00 0.14% 0 \$0.00 NA  1 \$2,226,150.00 0.44% 0 \$0.00 NA  1 \$224,000.00 0.04% 0 \$0.00 NA  2 \$4472,000.00 0.04% 0 \$0.00 NA  2 \$472,000.00 0.04% 0 \$0.00 NA  2 \$345,150.00 0.09% 0 \$0.00 NA  2 \$345,150.00 0.09% 0 \$0.00 NA  1 \$204,250.00 0.04% 0 \$0.00 NA  1 \$155,000.00 0.03% 0 \$0.00 NA  1 \$155,000.00 0.03% 0 \$0.00 NA	1 \$158,038.99 0.03% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$199,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$199,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$310,600.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$3445,366.88 0.09% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$222,631.01 0.3% 0 \$0.00 NA 0 \$0.00 1 \$222,631.01 0.3% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$472,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$25659,479.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$204,250.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$204,250.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$204,250.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.03% 0 \$0.00 NA 0 \$0.00

L 3	\$705,800.00	0.14%	\$0.00	NA	0 \$0.00	NA
6	\$1,349,218.70	0.27%	\$0.00	NA	0 \$0.00	NA
3	\$1,176,519.57	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$230,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$242,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
4	\$770,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
Y 1	\$198,900.00	0.04%	\$0.00	NA	0 \$0.00	NA
8	\$2,137,901.26	0.42%	\$0.00	NA	0 \$0.00	NA
1	\$240,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
Y 1	\$156,700.00	0.03%	\$0.00	NA	0 \$0.00	NA
1	\$296,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
2	\$916,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
Γ 1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$189,600.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$179,200.00	0.04%	\$0.00	NA	0 \$0.00	NA
7	\$1,675,360.95	0.33%	\$0.00	NA	0 \$0.00	NA
2	\$827,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
3	\$847,443.28	0.17%	\$0.00	NA	0 \$0.00	NA
3	\$573,800.00	0.11%	\$0.00	NA	0 \$0.00	NA
3	\$710,016.75	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$180,000.00	0.04%	\$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	6 \$1,349,218.70 3 \$1,176,519.57 1 \$230,000.00 1 \$242,000.00 4 \$770,500.00 Y 1 \$198,900.00 Y 1 \$198,900.00 Y 1 \$156,700.00 Y 1 \$156,700.00 Y 1 \$156,700.00 T 1 \$180,000.00 T 1 \$189,600.00 T 1 \$179,200.00 T 3 \$847,443.28 T 3 \$847,443.28 T 3 \$573,800.00	6 \$1,349,218.70 0.27% 0 3 \$1,176,519.57 0.23% 0 1 \$230,000.00 0.05% 0 1 \$242,000.00 0.05% 0 4 \$770,500.00 0.15% 0 4 \$770,500.00 0.04% 0 1 \$198,900.00 0.04% 0 1 \$240,000.00 0.05% 0 1 \$240,000.00 0.05% 0 1 \$296,000.00 0.06% 0 2 \$916,000.00 0.08% 0 1 \$180,000.00 0.04% 0 1 \$189,600.00 0.04% 0 1 \$179,200.00 0.04% 0 7 \$1,675,360.95 0.33% 0 2 \$827,500.00 0.16% 0 3 \$573,800.00 0.11% 0 3 \$710,016.75 0.14% 0	6 \$1,349,218.70 0.27% 0\$0.00  3 \$1,176,519.57 0.23% 0\$0.00  1 \$230,000.00 0.05% 0\$0.00  4 \$770,500.00 0.15% 0\$0.00  Y 1 \$198,900.00 0.04% 0\$0.00  1 \$240,000.00 0.05% 0\$0.00  Y 1 \$156,700.00 0.05% 0\$0.00  Y 1 \$156,700.00 0.03% 0\$0.00  Y 1 \$156,700.00 0.06% 0\$0.00  Y 1 \$180,000.00 0.06% 0\$0.00  1 \$189,600.00 0.04% 0\$0.00  1 \$189,600.00 0.04% 0\$0.00  1 \$179,200.00 0.04% 0\$0.00  7 \$1,675,360.95 0.33% 0\$0.00  2 \$827,500.00 0.16% 0\$0.00  3 \$573,800.00 0.11% 0\$0.00  3 \$573,800.00 0.11% 0\$0.00  3 \$573,800.00 0.11% 0\$0.00	6 \$1,349,218.70 0.27% 0 \$0.00 NA 3 \$1,176,519.57 0.23% 0 \$0.00 NA 1 \$230,000.00 0.05% 0 \$0.00 NA 1 \$242,000.00 0.05% 0 \$0.00 NA 4 \$770,500.00 0.15% 0 \$0.00 NA Y 1 \$198,900.00 0.04% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA Y 1 \$156,700.00 0.03% 0 \$0.00 NA Y 1 \$156,700.00 0.04% 0 \$0.00 NA 1 \$296,000.00 0.06% 0 \$0.00 NA 1 \$296,000.00 0.04% 0 \$0.00 NA 1 \$189,600.00 0.04% 0 \$0.00 NA 1 \$179,200.00 0.04% 0 \$0.00 NA 1 \$179,200.00 0.04% 0 \$0.00 NA 2 \$827,500.00 0.16% 0 \$0.00 NA 3 \$847,443.28 0.17% 0 \$0.00 NA 3 \$573,800.00 0.11% 0 \$0.00 NA	6 \$1,349,218.70 0.27% 0 \$0.00 NA 0 \$0.00 3 \$1,176,519.57 0.23% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$242,000.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$770,500.00 0.15% 0 \$0.00 NA 0 \$0.00 Y 1 \$198,900.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$2240,000.00 0.05% 0 \$0.00 NA 0 \$0.00 Y 1 \$156,700.00 0.05% 0 \$0.00 NA 0 \$0.00 Y 1 \$156,700.00 0.05% 0 \$0.00 NA 0 \$0.00 Y 1 \$156,700.00 0.05% 0 \$0.00 NA 0 \$0.00 Y 1 \$156,700.00 0.05% 0 \$0.00 NA 0 \$0.00 Y 1 \$156,700.00 0.06% 0 \$0.00 NA 0 \$0.00 Y 1 \$1579,000.00 0.04% 0 \$0.00 NA 0 \$0.00 I \$189,600.00 0.04% 0 \$0.00 NA 0 \$0.00 I \$189,600.00 0.04% 0 \$0.00 NA 0 \$0.00 I \$179,200.00 0.04% 0 \$0.00 NA 0 \$0.00 I \$1,675,360.95 0.33% 0 \$0.00 NA 0 \$0.00

L	WALLICK AND VOLK INC					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,833,131.52	0.36% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$163,250.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$202,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	3	\$490,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	8	\$2,391,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$463,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$490,528.00		NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$335,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$191,316.61	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$628,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$307,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$183,349.14	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	9	\$2,092,252.45	0.42% 0 \$0.00	NA 0 \$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$251,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	· ,		NA 0 \$0.00	NA
	Unavailable	281	\$72,082,819.89	14.42% 0 \$0.00	NA 0 \$0.00	NA
Total		1,951	\$503,049,960.26	100% 0 \$0.00	0 \$0.00	
31412Q6K0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$924,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$640,175.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	14			NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT	1	\$211,054.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

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UNION					
ALERUS FINANCIAL	3	\$546,372.22	0.11% 0 \$0.00	NA 0 \$	0.00 NA
ALLEGIANCE CREDIT UNION	1	\$156,000.00	0.03% 0 \$0.00	NA 0 \$	0.00 NA
ALPINE BANK & TRUST CO	8	\$1,837,800.00	0.37% 0 \$0.00	NA 0 \$	0.00 NA
ALTRA FEDERAL CREDIT UNION	7	\$1,586,900.00	0.32% 0 \$0.00	NA 0 \$	0.00 NA
AMARILLO NATIONAL BANK	4	\$916,535.90	0.18% 0 \$0.00	) NA 0 \$	0.00 NA
AMEGY MORTGAGE	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$	0.00 NA
AMERICA FIRST FEDERAL CREDIT UNION	21	\$4,413,441.76	0.88% 0 \$0.00		
AMERICAN BANK	2	\$565,386.00	0.11% 0 \$0.00	NA 0 \$	0.00 NA
AMERICAN BANK CENTER	3	\$706,900.00	0.14% 0 \$0.00	NA 0 \$	0.00 NA
AMERICAN BANK, N.A	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$	0.00 NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$613,700.00	0.12% 0 \$0.00	) NA 0 \$	0.00 NA
AMERICAN FINANCE HOUSE LARIBA	1	\$234,000.00	0.05% 0 \$0.00	NA 0 \$	0.00 NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$367,000.00	0.07% 0 \$0.00	) NA 0 \$	0.00 NA
AMERICAN NATIONAL BANK, TERRELL	2	\$416,775.00	0.08% 0 \$0.00	) NA 0 \$	0.00 NA
AMERICAN SAVINGS BANK, F.S.B	10	\$2,758,700.00	0.55% 0 \$0.00	NA 0 \$	0.00 NA
AMERIFIRST FINANCIAL CORPORATION	5	\$1,171,400.00	0.23% 0 \$0.00	) NA 0 \$	0.00 NA
AMERIHOME MORTGAGE CORPORATION	1	\$226,730.00	0.05% 0 \$0.00	) NA 0 \$	0.00 NA
ANCHORBANK FSB	32	\$7,183,700.00	1.43% 0 \$0.00	NA 0 \$	0.00 NA
ANDREWS FEDERAL CREDIT UNION	3	\$548,916.84	0.11% 0 \$0.00		
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$418,500.00	0.08% 0 \$0.00	) NA 0 \$	0.00 NA
ARIZONA STATE CREDIT UNION	2	\$344,000.00	0.07% 0 \$0.00	) NA 0 \$	0.00 NA
	54	\$11,502,333.64	2.29% 0 \$0.00	NA 0 \$	0.00 NA

ASSOCIATED B NA	ANK,						
ASSOCIATED C UNION	REDIT 1	\$361,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
ATLANTIC PAC MORTGAGE CORPORATION	1	\$192,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
AUBURNBANK		\$160,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
AURORA FINAN GROUP INC	NCIAL 1	\$283,650.80	0.06% 0	\$0.00	NA	0 \$0.00	NA
BANCORPSOUT BANK	τн 37	\$8,279,059.49	1.65% 0	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$175,000.00				0 \$0.00	NA
BANK MUTUAL		\$2,982,535.66	0.59% 0	\$0.00	NA	0 \$0.00	NA
BANK OF ABBE AND TRUST CO		\$169,000.00				0 \$0.00	NA
BANK OF HAWA	AII 6	\$2,194,800.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
BANK OF QUIN	CY 1	\$175,455.04	0.03% 0	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$153,457.43				0 \$0.00	NA
BANK OF STAN		\$476,000.00	t t			0 \$0.00	NA
BANK OF THE V	WEST 31	\$8,502,950.00	1.69% 0	\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$234,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
BANK-FUND ST FEDERAL CRED UNION		\$216,000.00		·		0 \$0.00	NA
BANKNEWPOR	T 2	\$552,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
BAXTER CREDI UNION	10	\$3,112,850.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
BELLCO CREDI UNION	TT 6	\$1,361,371.26				0 \$0.00	
BENCHMARK B		\$1,195,930.02	0.24% 0	\$0.00	NA	0 \$0.00	NA
BERKSHIRE CO SAVINGS BANK	ζ 4	\$943,400.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
BETHPAGE FED CREDIT UNION		\$164,797.12	0.03% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY C UNION		\$941,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK S BANK	STATE 6	\$1,382,100.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
BOEING EMPLO CREDIT UNION	7771	\$5,812,935.28	1.16% 0	\$0.00	NA	0 \$0.00	NA
BRYN MAWR T COMPANY THE	1 61	\$1,636,600.00				0 \$0.00	NA
	1	\$155,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA

BUTTE COMMUNITY BANK							
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$265,500.00	0.05% 0.9	\$0.00	NA (	\$0.00	NA
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$159,952.58	0.03% 0	\$0.00	NA (	\$0.00	NA (
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$238,823.50	0.05% 0 \$	\$0.00	NA (	\$0.00	NA(
CARROLLTON BANK	3	\$1,010,169.66	0.2% 0 \$	\$0.00	NA (	\$0.00	NA (
CENTENNIAL LENDING, LLC	2	\$464,800.00	0.09% 0	\$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$150,800.00	0.03% 0	\$0.00	NA	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.04% 0 \$	\$0.00	NA (	\$0.00	NA(
CENTRAL MORTGAGE COMPANY	19	\$4,209,082.12	0.84% 0 \$	\$0.00	NA (	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$567,500.00	0.11% 0 \$	\$0.00	NA (	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$712,336.29	0.14% 0	\$0.00	NA	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$224,000.00	0.04%	\$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	1	\$180,700.00	0.04%	\$0.00	NA	\$0.00	NA
CENTRUE BANK	1	\$154,300.00	0.03% 0	\$0.00	NA (	\$0.00	NA (
CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.03% 0		NA	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$481,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	4	\$1,086,800.00	0.22% 0	\$0.00	NA	\$0.00	NA
CITIZENS 1ST BANK	1	\$240,000.00	0.05% 0	\$0.00	NA (	\$0.00	NA (
CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,439,268.43	0.48% 0	\$0.00	NA	\$0.00	NA
	3	\$627,900.00	0.12% 0	\$0.00	NA	\$0.00	NA (

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CITIZENS FIRST MORTGAGE, LLC							
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,113,978.00	0.42% 0	\$0.00	NA	\$0.00	NA
CLINTON SAVINGS BANK	1	\$215,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	9	\$2,174,025.00	0.43% 0	\$0.00	NA	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$202,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	5	\$1,265,500.00	0.25% 0	\$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	4	\$798,100.00	0.16% 0	\$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$228,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
COMMUNITY BANK & TRUST CO	3	\$612,500.00	0.12% 0	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,531,650.00	0.3% 0	\$0.00	NA	\$0.00	NA
COMMUNITY SECURITY BANK	3	\$818,650.00	0.16% 0	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	2	\$525,218.61	0.1% 0	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$165,000.00	0.03% 0	\$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A	3	\$554,243.00	0.11% 0	\$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$184,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
CORTRUST BANK	5	\$1,157,100.00	0.23% 0	\$0.00	NA (	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$187,600.00	0.04% 0	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$328,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$703,900.00	0.14% 0	\$0.00	NA	\$0.00	NA

CREDIT UNION OF JOHNSON COUNTY	1	\$183,000.00	0.04%	0 \$0.00	) NA	0 \$0.00	NA
CUMANET, LLC	1	\$280,000.00	0.06%	0 \$0.00	) NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$297,500.00	0.06%			0 \$0.00	
CUSO MORTGAGE, INC	1	\$200,000.00	0.04%	0 \$0.00	) NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	6	\$1,154,200.00	0.23%	0 \$0.00	) NA	0 \$0.00	NA
DENALI STATE BANK	1	\$157,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,062,132.95	0.41%	0 \$0.00	) NA	0 \$0.00	NA
DFCU FINANCIAL	4	\$755,150.00	0.15%	0 \$0.00	) NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$462,000.00	0.09%			0 \$0.00	NA
DIME BANK	2	\$360,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$4,387,830.00	0.87%	0 \$0.00	) NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	20	\$4,902,438.47	0.97%	0 \$0.00	) NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$965,120.00	0.19%	0 \$0.00	) NA	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$417,200.00	0.08%	0 \$0.00	) NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$1,265,543.56	0.25%	0 \$0.00	) NA	0 \$0.00	NA
E-CENTRAL CREDIT UNION	2	\$456,000.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.04%	0 \$0.00	) NA	0 \$0.00	NA
EAST WEST BANK	1	\$322,500.00	0.06%			0 \$0.00	1
ELEVATIONS CU	1	\$260,000.00	0.05%	0 \$0.00	) NA	0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$368,000.00	0.07%	0 \$0.00	) NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$247,500.00	0.05%	0 \$0.00	) NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$155,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$225,600.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS	2	\$511,500.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA

BANK DBA BANKFIVE							
FARMERS BANK & TRUST	9	\$2,116,725.00	0.42%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$179,049.54	0.04%	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$432,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$442,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	7	\$1,994,500.00	0.4% 0	\$0.00	NA	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	3	\$1,200,200.00	0.24% 0	\$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$623,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$161,500.00	0.03% 0	\$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,786,385.40	0.55% 0	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$395,700.00	0.08% 0	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$939,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	9	\$2,039,580.00	0.41% 0	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$397,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$216,730.39	0.04% 0	\$0.00	NA	\$0.00	NA
FIRST COUNTY BANK	1	\$160,000.00	0.03% 0	\$0.00	NA	00.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$189,600.00	0.04% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.04% 0	\$0.00	NA	0\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$420,350.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	5	\$1,356,500.00	0.27% 0	\$0.00	NA	\$0.00	NA

FIRST FEDERAL 2 \$385,352.49 0.08% 0 \$0.00 NA 0 \$0.00  FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA 1 \$163,000.00 0.03% 0 \$0.00 NA 0 \$0.00  FIRST GUARANTY 1 \$235,000.00 0.05% 0 \$0.00 NA 0 \$0.00	NA
SAVINGS BANK OF CHAMPAIGN 1 \$163,000.00 0.03% 0 \$0.00 NA 0 \$0.00 URBANA 5105T GHAPANTY	
EIDST CHADANTY	NA
BANK 1   1   \$235,000.00   0.05%   0   \$0.00   NA   0   \$0.00	
FIRST GUARANTY  MORTGAGE 1 \$727,992.68 0.14% 0 \$0.00 NA 0 \$0.00 CORPORATION	NA
FIRST HAWAIIAN 11 \$3,895,000.00 0.77% 0 \$0.00 NA 0 \$0.00	NA
FIRST INTERSTATE 16 \$4,696,327.00 0.93% 0 \$0.00 NA 0 \$0.00	NA
FIRST MERIT MORTGAGE 3 \$576,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CORPORATION	) NA
FIRST MORTGAGE 16 \$3,560,940.79 0.71% 0 \$0.00 NA 0 \$0.00	NA
FIRST MORTGAGE 1 \$195,749.00 0.04% 0 \$0.00 NA 0 \$0.00	NA
FIRST NATIONAL 1 \$211,850.00 0.04% 0 \$0.00 NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA 11 \$3,194,155.18 0.63% 0 \$0.00 NA 0 \$0.00	NA
FIRST NATIONAL  BANK OF 2 \$368,000.00 0.07% 0 \$0.00 NA 0 \$0.00  DEERWOOD	) NA
FIRST NATIONAL BANK OF GILLETTE 1 \$171,200.00 0.03% 0 \$0.00 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD 1 \$227,500.00 0.05% 0 \$0.00 NA 0 \$0.00	NA
FIRST NATIONAL  BANK OF SUFFIELD 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00  THE	) NA
FIRST NATIONAL 2 \$440,100.00 0.09% 0 \$0.00 NA 0 \$0.00	NA
FIRST NORTHERN 1 \$212,000.00 0.04% 0 \$0.00 NA 0 \$0.00	NA
FIRST PLACE BANK 25 \$7,374,546.27 1.47% 0 \$0.00 NA 0 \$0.00	NA
FIRST STATE BANK 1 \$155,200.00 0.03% 0 \$0.00 NA 0 \$0.00	
FIRST TECHNOLOGY 10 \$3,363,818.00 0.67% 0 \$0.00 NA 0 \$0.00	NA
FIRST UNITED BANK 1 \$158,500.00 0.03% 0 \$0.00 NA 0 \$0.00	NA
1 \$400,000.00 0.08% 0 \$0.00 NA 0 \$0.00	NA

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1	\$393,504.29	0.08% 0 \$0.00	NA 0 \$0.00	NA
3	\$970,858.19	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$397,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
164	\$46,336,292.68	9.21% 0 \$0.00	NA 0 \$0.00	NA (
10	\$2,487,021.51	0.49% 0 \$0.00	NA 0 \$0.00	NA (
4	\$1,099,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
3	\$481,150.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
2	\$591,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$449,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$834,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
3	\$539,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$353,210.68	0.07% 0 \$0.00	NA 0 \$0.00	NA (
1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,126,709.81	0.22% 0 \$0.00	NA 0 \$0.00	NA
3	\$535,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$392,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
15	\$3,343,374.30	0.66% 0 \$0.00	NA 0 \$0.00	NA (
2	\$659,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$168,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
3	\$653,200.67	0.13% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,675,647.37	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$625,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	1 164 10 4 3 2 2 2 3 3 2 15 3 15 2 11 3	3 \$970,858.19  1 \$397,500.00  164 \$46,336,292.68 10 \$2,487,021.51 4 \$1,099,000.00  2 \$591,250.00 2 \$449,000.00 2 \$449,000.00 2 \$353,210.68  1 \$192,000.00 2 \$353,210.68  1 \$192,000.00 2 \$392,000.00 2 \$392,000.00 2 \$392,000.00 1 \$168,000.00 3 \$653,200.67 6 \$1,675,647.37	3 \$970,858.19 0.19% 0 \$0.00  1 \$397,500.00 0.08% 0 \$0.00  164 \$46,336,292.68 9.21% 0 \$0.00  4 \$1,099,000.00 0.22% 0 \$0.00  2 \$591,250.00 0.12% 0 \$0.00  2 \$449,000.00 0.09% 0 \$0.00  2 \$449,000.00 0.17% 0 \$0.00  3 \$539,000.00 0.11% 0 \$0.00  1 \$192,000.00 0.04% 0 \$0.00  5 \$1,126,709.81 0.22% 0 \$0.00  2 \$392,000.00 0.11% 0 \$0.00  2 \$392,000.00 0.11% 0 \$0.00  1 \$3,343,374.30 0.66% 0 \$0.00  2 \$659,000.00 0.13% 0 \$0.00  1 \$168,000.00 0.03% 0 \$0.00  3 \$653,200.67 0.13% 0 \$0.00  6 \$1,675,647.37 0.33% 0 \$0.00	3 \$970,858.19 0.19% 0 \$0.00 NA 0 \$0.00  1 \$397,500.00 0.08% 0 \$0.00 NA 0 \$0.00  164 \$46,336,292.68 9.21% 0 \$0.00 NA 0 \$0.00  10 \$2,487,021.51 0.49% 0 \$0.00 NA 0 \$0.00  4 \$1,099,000.00 0.22% 0 \$0.00 NA 0 \$0.00  2 \$591,250.00 0.12% 0 \$0.00 NA 0 \$0.00  2 \$449,000.00 0.09% 0 \$0.00 NA 0 \$0.00  2 \$449,000.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$834,000.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$353,210.68 0.07% 0 \$0.00 NA 0 \$0.00  1 \$192,000.00 0.04% 0 \$0.00 NA 0 \$0.00  5 \$1,126,709.81 0.22% 0 \$0.00 NA 0 \$0.00  2 \$392,000.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$392,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$130,000 0.08% 0 \$0.00 NA 0 \$0.00  2 \$300,000 0.08% 0 \$0.00 NA 0 \$0.00  1 \$168,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$168,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$168,000.00 0.03% 0 \$0.00 NA 0 \$0.00  3 \$653,200.67 0.13% 0 \$0.00 NA 0 \$0.00  1 \$168,000.00 0.03% 0 \$0.00 NA 0 \$0.00  6 \$1,675,647.37 0.33% 0 \$0.00 NA 0 \$0.00

HEARTLAND BANK	12	\$3,254,365.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$172,575.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	4	\$847,468.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$623,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$183,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	3	\$778,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
HOMESTREET BANK	1	\$567,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
I-C FEDERAL CREDIT UNION	1	\$247,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$157,700.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$571,560.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	16	\$4,695,500.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$189,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$508,550.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	9	\$3,652,800.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$331,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$928,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$350,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$919,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$690,688.81	0.14% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$350,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	6	\$1,906,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	1	\$193,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

LEADER ONE FINANCIAL CORPORATION							
LIBERTY SAVINGS BANK, FSB	3	\$723,930.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	19	\$5,394,206.92	1.07% 0	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$1,614,066.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$310,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$597,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	10	\$2,593,545.00	0.52% 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 MORTGAGE SERVICES	6	\$1,423,432.76	0.28% 0	\$0.00	NA	0 \$0.00	NA
MARLBOROUGH SAVINGS BANK	1	\$263,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	2	\$405,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$163,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	8	\$2,406,650.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	2	\$366,183.50	0.07% 0	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,794,346.93	0.56% 0	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,659,300.00	0.53% 0	\$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	20	\$11,130,132.14	2.21% 0	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$719,300.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$288,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$274,148.59	0.05% 0	\$0.00	NA	0 \$0.00	NA
METROPOLITAN CREDIT UNION	1	\$231,400.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	3	\$824,000.00	0.16%	\$0.00	NA	0 \$0.00	NA

METUCHEN SAVINGS BANK						
MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.03% 0 \$	\$0.00 NA	A 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$620,500.00	0.12% 0 \$	\$0.00 NA	\$0.00	NA
MID-PENN BANK	1	\$282,000.00	0.06% 0 \$	\$0.00 NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$287,250.00	0.06% 0 \$	\$0.00 NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	6	\$1,382,730.00	0.27% 0 \$	\$0.00 NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$321,000.00	0.06% 0\$	\$0.00 NA	\$0.00	NA
MIDWESTONE BANK	3	\$536,500.00	0.11% 0\$	\$0.00 NA	0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	8	\$2,270,650.00	0.45% 0 \$	\$0.00 NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$182,000.00	0.04% 0 \$	\$0.00 NA	0 \$0.00	NA
MONSON SAVINGS BANK	4	\$998,300.00	0.2% 0 \$	\$0.00 NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$218,000.00	0.04% 0 \$	\$0.00 NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$350,000.00	0.07% 0 \$	\$0.00 NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$153,600.00	0.03% 0 \$	\$0.00 NA	A 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,000.00	0.04% 0 \$	\$0.00 NA	A 0 \$0.00	NA
MT. MCKINLEY BANK	2	\$471,500.00	0.09% 0 \$	\$0.00 NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$638,000.00	0.13% 0 \$	\$0.00 NA	A 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$168,000.00	0.03% 0 \$	\$0.00 NA	\$0.00	NA
NEWTOWN SAVINGS BANK	6	\$1,671,400.00	0.33% 0 \$	\$0.00 NA	0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$296,000.00	0.06% 0 \$	\$0.00 NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$228,000.00	0.05% 0 \$	\$0.00 NA	A 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT	3	\$1,602,000.00	0.32% 0 \$	\$0.00 NA	\$0.00	NA (

UNION					
NORTHWESTERN MORTGAGE COMPANY	14	\$3,414,666.24	0.68% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$201,978.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$954,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	3	\$586,425.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$550,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$301,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	18	\$4,321,700.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$298,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	3	\$817,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$649,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$566,650.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$217,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	7	\$2,523,522.28	0.5% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	6	\$1,631,153.50	0.32% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	3	\$849,046.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$224,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	15	\$3,955,525.36	0.79% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$150,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PMC BANCORP	5	\$1,244,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
POINT LOMA CREDIT UNION	1	\$416,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	4	\$764,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

POLICE AND FIRE FEDERAL CREDIT UNION					
PORT WASHINGTON STATE BANK	5	\$961,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$630,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$583,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	5	\$1,148,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	6	\$1,446,705.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$151,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	10	\$3,641,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA (
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,405,150.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	5	\$1,345,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA (
RABOBANK, N.A	5	\$1,817,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,195,250.00	0.24% 0 \$0.00		NA
REDSTONE FEDERAL CREDIT UNION	3	\$561,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	7	\$2,034,800.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$156,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$514,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	2	\$464,056.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	1	\$192,000.00	0.04% 0 \$0.00		NA
SAFE CREDIT UNION	3	\$667,650.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
SAN DIEGO COUNTY CREDIT UNION	17	\$4,018,121.11	0.8% 0 \$0.00		NA
SAVINGS BANK OF DANBURY	2	\$622,498.95	0.12% 0 \$0.00	NA 0 \$0.00	NA (

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S BANK OF	1	\$220,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CINO	2	\$468,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ND TRUST	1	\$195,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	1	\$233,600.00	0.05%	0 \$0.00	NA	\$0.00	NA
	1	\$243,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NS BANK	1	\$220,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
	2	\$341,278.68	0.07%	0 \$0.00	NA	0 \$0.00	NA
F NORTH	1	\$208,700.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	1	\$363,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
NITY	1	\$151,200.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY	1	\$229,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ΓΙΟΝΑL	1	\$208,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	1	\$194,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
·	3	\$779,920.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
R SAVINGS	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
AVINGS AND	1	\$220,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	2	\$429,550.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	3	\$651,742.88	0.13%	0 \$0.00	NA	0 \$0.00	NA
	S BANK OF CINO Y S INSTITUTE ND TRUST NY LS FINANCIAL UNION LSFIRST L CREDIT  S BANK IS FEDERAL UNION TY FIRST F NORTH A SBURY L CREDIT  RITY INITY L CREDIT  COMMUNITY  FLORIDA TIONAL L CREDIT  ERN BANK & COMPANY LIGN BANK, A L SAVINGS R SAVINGS R SAVINGS AVINGS AND SSOCIATION DF ALASKA L CREDIT  E'S OF FALL CREDIT	S BANK OF CINO Y S INSTITUTE ND TRUST NY LS FINANCIAL UNION LSFIRST L CREDIT  NS BANK S FEDERAL UNION TY FIRST OF NORTH A SBURY L CREDIT  RITY NITY L CREDIT  COMMUNITY  FLORIDA TIONAL L CREDIT  COMMUNITY  FLORIDA TIONAL L CREDIT  COMMUNITY  SERN BANK & COMPANY CIGN BANK, A L SAVINGS AL SAVINGS AVINGS A	S BANK OF CINO 2 \$468,000.00 Y S INSTITUTE ND TRUST 1 \$195,000.00 NY	S BANK OF CINO 2 \$468,000.00 0.09% Y S INSTITUTE ND TRUST 1 \$195,000.00 0.04% NY	S BANK OF CINO 2 \$468,000.00 0.09% 0 \$0.00 Y \$ SINSTITUTE ND TRUST NY S.FINANCIAL UNION 1 \$223,600.00 0.05% 0 \$0.00 SFIRST L CREDIT 1 \$2243,800.00 0.05% 0 \$0.00 SFIRST L CREDIT 1 \$220,000.00 0.04% 0 \$0.00 SFIRST SIFEDERAL UNION 2 \$341,278.68 0.07% 0 \$0.00 SFIRST SIFEDERAL 1 \$208,700.00 0.04% 0 \$0.00 SFIRST SIFEDERAL 1 \$363,000.00 0.07% 0 \$0.00 SFIRST SIFEDERAL 1 \$363,000.00 0.05% 0 \$0.00 SFIRST SIFEDERAL 1 \$151,200.00 0.03% 0 \$0.00 SFIRST SIFEDERAL 1 \$208,000.00 0.04% 0 \$0.00 SFIRST SIFEDERAL 1 \$208,000.00 0.04	S BANK OF CINO 2 \$468,000.00 0.09% 0 \$0.00 NA S INSTITUTE ND TRUST 1 \$195,000.00 0.05% 0 \$0.00 NA S INSTITUTE ND TRUST 1 \$233,600.00 0.05% 0 \$0.00 NA S IL CREDIT 1 \$243,800.00 0.05% 0 \$0.00 NA S INS BANK 1 \$220,000.00 0.04% 0 \$0.00 NA S INS BANK 1 \$220,000.00 0.04% 0 \$0.00 NA S INS BANK 1 \$208,700.00 0.04% 0 \$0.00 NA S INS FEDERAL 2 S INSTITUTE S INSTI	S BANK OF CINO 2 \$468,000.00 0.09% 0 \$0.00 NA 0 \$0.00 Y S INSTITUTE ND TRUST 1 \$195,000.00 0.04% 0 \$0.00 NA 0

ST. JAMES MORTGAGE CORPORATION	1	\$194,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
ST. MARYS BANK	1	\$299,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
STANDARD BANK AND TRUST COMPANY	4	\$1,227,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (
STANFORD FEDERAL CREDIT UNION	5	\$2,232,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	1	\$336,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
STATE BANK OF LINCOLN	2	\$390,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$767,850.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$352,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STATE CENTRAL CREDIT UNION	3	\$487,389.26	0.1% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$274,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,010,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$713,773.95	0.14% 0 \$0.00	NA 0 \$0.00	NA (
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$204,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
SUMMIT CREDIT UNION	17	\$3,824,589.56	0.76% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$1,081,448.02	0.21% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$255,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$172,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA (
THE CALIFORNIA CREDIT UNION	2	\$667,187.05	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS	1	\$252,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
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CO-OPERATIVE BANK							
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$245,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	9	\$1,995,800.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$236,138.28	0.05% 0	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$304,468.13	0.06% 0	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$281,261.64	0.06% 0	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$188,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	8	\$2,080,415.97	0.41% 0	\$0.00	NA	0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$169,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	4	\$895,700.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	4	\$1,222,100.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	3	\$752,600.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	16	\$4,124,182.85	0.82% 0	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$261,200.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$288,100.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
TRISTAR BANK	2	\$352,940.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$648,200.00	0.13% 0	\$0.00		0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$767,300.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
TWINSTAR CREDIT UNION	1	\$242,100.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	5	\$1,476,617.96	0.29% 0	\$0.00	NA	0 \$0.00	NA (
UNION BANK, NATIONAL ASSOCIATION	2	\$582,498.95	0.12% 0			0 \$0.00	NA
122001111011							

UNITED BANK AND TRUST COMPANY	1	\$172,213.34	0.03%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	3	\$661,600.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$626,697.88	0.12% 0	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	13	\$3,383,650.00	0.67% 0	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	4	\$1,006,800.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
UNITY BANK	1	\$150,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA (
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$819,800.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSITY BANK	1	\$284,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	4	\$972,800.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$187,200.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$218,800.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	3	\$885,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$501,299.23	0.1% 0	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	3	\$782,700.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	3	\$593,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	5	\$1,009,716.56	0.2% 0	\$0.00	NA	0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$263,900.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,420,664.51	0.88% 0	\$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	3	\$796,600.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	\$696,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
WESTBURY BANK	6	\$1,163,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
	4	\$733,225.00		1		0 \$0.00	1 1

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	WESTCONSIN CREDIT UNION							
	WRIGHT-PATT CREDIT UNION, INC	10	\$2,201,609.72	0.44%			0 \$0.00	NA
	Unavailable	293	\$76,895,661.98	15.36%			0 \$0.00	NA
Total		1,952	\$503,243,148.92	100%	0 \$0.00		0 \$0.00	
31412Q6L8	ABACUS FEDERAL SAVINGS BANK	8	\$1,714,298.90	8.49%	0 \$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	7	\$1,113,846.26	5.52%	0 \$0.00	NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$269,847.38	1.34%		NA	0 \$0.00	NA
	BANK OF AKRON	1	\$139,735.75	0.69%	0 \$0.00	NA	0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$357,000.00	1.77%	0 \$0.00	NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	27	\$5,176,136.12	25.63%	0 \$0.00	NA	0 \$0.00	NA
	CFCU COMMUNITY CREDIT UNION	8	\$1,067,579.95	5.29%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY BANK, N.A	2	\$319,412.65	1.58%	0 \$0.00	NA	0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	7	\$708,586.62	3.51%	0 \$0.00	NA	0 \$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$137,837.98	0.68%		NA	0 \$0.00	NA
	EVERBANK	1	\$148,081.94	0.73%	0 \$0.00	NA	0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$208,000.00				0 \$0.00	
	FIRST PLACE BANK	1	\$144,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$220,000.00	1.09%	0 \$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,165,877.85	5.77%	0 \$0.00	NA	0 \$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$234,419.98	1.16%			0 \$0.00	
	LEGACY BANKS	2	\$432,486.61	2.14%	0 \$0.00	NA	0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$213,500.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$211,649.43	1.05%	0 \$0.00	NA	0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$694,935.30	3.44%	0 \$0.00	NA	0 \$0.00	NA

	MID-ISLAND MORTGAGE CORP	2	\$433,500.00	2.15% 0 \$0.00	NA 0 \$0.00	NA (
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$194,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$214,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA (
	OCEANFIRST BANK	1	\$221,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA (
	PENTAGON FEDERAL CREDIT UNION	1	\$145,824.57	0.72% 0 \$0.00	NA 0 \$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$280,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	13	\$2,187,300.00	10.83% 0 \$0.00	NA 0 \$0.00	NA (
	THE SUMMIT FEDERAL CREDIT UNION	5	\$608,400.00	3.01% 0 \$0.00	NA 0 \$0.00	NA (
	ULSTER SAVINGS BANK	1	\$93,490.11	0.46% 0 \$0.00	NA 0 \$0.00	NA (
	VISIONS FEDERAL CREDIT UNION	6	\$919,500.00	4.55% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	1	\$220,740.53	1.1% 0 \$0.00	NA 0 \$0.00	NA (
Total		122	\$20,194,987.93	100% 0 \$0.00	0 \$0.00	0
31412Q6M6	ARVEST MORTGAGE COMPANY	11	\$1,168,000.00	32.15% 0 \$0.00	NA 0 \$0.00	NA (
	BANK OF AMERICA, N.A	1	\$55,457.94	1.53% 0 \$0.00	NA 0 \$0.00	NA (
	CITIMORTGAGE, INC	1	\$178,578.58	4.92% 0 \$0.00	NA 0 \$0.00	NA (
	CONSUMERS CREDIT UNION	1	\$52,300.00	1.44% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	5	\$719,320.00	19.8% 0 \$0.00	NA 0 \$0.00	NA (
	Diff (II Of Official)					
	MORTGAGEAMERICA INC	1	\$117,000.00	3.22% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA	1 3	\$117,000.00 \$115,600.00		NA 0 \$0.00 NA 0 \$0.00	
	MORTGAGEAMERICA INC STAR FINANCIAL		·			NA (
Total	MORTGAGEAMERICA INC STAR FINANCIAL GROUP, INC	3	\$115,600.00	3.18% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC STAR FINANCIAL GROUP, INC Unavailable	3	\$115,600.00 \$1,226,381.22 <b>\$3,632,637.74</b>	3.18% 0 \$0.00 33.76% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	NA (
Total 31412Q6N4	MORTGAGEAMERICA INC STAR FINANCIAL GROUP, INC Unavailable ALLIANCE BANK	3	\$115,600.00 \$1,226,381.22	3.18% 0 \$0.00 33.76% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
	MORTGAGEAMERICA INC STAR FINANCIAL GROUP, INC Unavailable  ALLIANCE BANK AMARILLO NATIONAL BANK	3	\$115,600.00 \$1,226,381.22 <b>\$3,632,637.74</b>	3.18% 0 \$0.00 33.76% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	NA (
	MORTGAGEAMERICA INC STAR FINANCIAL GROUP, INC Unavailable  ALLIANCE BANK AMARILLO	3 8 31	\$115,600.00 \$1,226,381.22 <b>\$3,632,637.74</b> \$45,000.00	3.18% 0 \$0.00 33.76% 0 \$0.00 100% 0 \$0.00 0.77% 0 \$0.00 13.69% 0 \$0.00 2.33% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA

BANCORPSOUTH BANK							
CENTRAL MORTGAGE COMPANY	3	\$136,500.00	2.34%	\$0.00	NA	0 \$0.00	NA
COLORADO EAST BANK & TRUST	1	\$82,400.00	1.41%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$121,805.17	2.09%	\$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$96,366.94	1.65% (	\$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$47,688.81	0.82%		NA	0 \$0.00	NA
FREMONT BANK	15	\$1,535,631.63	26.33%	\$0.00	NA	0 \$0.00	NA
GECU	1	\$32,504.86	0.56%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$45,000.00	0.77%	\$0.00	NA	0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$188,768.22	3.24%	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$165,600.00	2.84%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$83,847.50	1.44%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$114,000.00	1.95% (	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$58,434.57	1% (	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$78,100.00	1.34%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$34,000.00	0.58%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$70,095.40	1.2% (	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$75,000.00	1.29%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$153,625.00	2.63%	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$70,000.00	1.2%	\$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$47,007.75	0.81%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$41,700.00	0.71%			0 \$0.00	NA
	1	\$42,096.72	0.72%	\$0.00	NA	0 \$0.00	NA

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	SOUND COMMUNITY BANK							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$156,000.00	2.67%	0 \$0.00	NA	0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$147,000.00	2.52% (	0 \$0.00	NA	0 \$0.00	NA(
	Unavailable	16	\$1,197,353.29	20.53%	0 \$0.00	NA	0 \$0.00	NA (
Total		72	\$5,832,979.32	100%	0 \$0.00		0 \$0.00	(
31412Q6P9	ARVEST MORTGAGE COMPANY	6	\$344,750.68	24.59%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA, N.A	1	\$165,175.71	11.78%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$122,582.30	8.74%	0 \$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$150,000.00	10.7%			0 \$0.00	
	Unavailable	6	\$619,420.48	44.19%			0 \$0.00	
Total		16	\$1,401,929.17	100%	0 \$0.00		0 \$0.00	(
31412Q6Q7	ALPINE BANK & TRUST CO	1	\$303,300.00	2.84%	ļ		0 \$0.00	
	ANCHORBANK FSB	1	\$199,200.00	1.87%	0 \$0.00	NA	0 \$0.00	NA (
	ASSOCIATED BANK, NA	1	\$223,000.00	2.09%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$166,200.00	1.56%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$188,000.00	1.76%	0 \$0.00	NA	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,300.00	1.78%	0 \$0.00	NA	0 \$0.00	NA
	DORT FEDERAL CREDIT UNION	2	\$457,785.15	4.29%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$135,600.00	1.27%	0 \$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	3	\$780,884.47	7.32%	0 \$0.00	NA	0 \$0.00	NA (
	HOMESTREET BANK	1	\$377,800.00	3.54%	0 \$0.00	NA	0 \$0.00	NA (
	INDEPENDENT BANK CORPORATION	2	\$278,900.00	2.61%	0 \$0.00	NA	0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$598,725.04	5.61%	0 \$0.00	NA	0 \$0.00	NA

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	LLC	1		U 0 / 7/01	0 \$ 0.00	л NA	1( )	\$0.00	NA
		-+	\$88,000.00	0.027	Ψ0.00	111.	ľ	ψ0.00	1111
	MOUNTAIN AMERICA CREDIT UNION	1	\$187,500.00	1.76%	0 \$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$876,768.81	8.22%	0 \$0.00	) NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$331,280.00	3.1%	0 \$0.00	) NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$227,300.00	2.13%	0 \$0.00	NA NA	0	\$0.00	NA
	RBS CITIZENS, NA	3	\$788,009.04	7.39%	0 \$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$214,800.00	2.01%	0\$0.00	) NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$146,000.00	1.37%	0 \$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$254,200.00	2.38%	0\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$457,631.44	4.29%	0\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$381,700.00	3.58%	0 \$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$586,431.68	5.5%	0 \$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$932,224.08	8.74%	0 \$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$197,372.00	1.85%	0\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$324,400.00	3.04%			Ш	\$0.00	
	Unavailable	5	\$776,316.00	7.28%				\$0.00	NA
Total	$\rightarrow$	49	\$10,669,627.71	100%	0 \$0.00		0	\$0.00	
31412Q6R5	ARVEST MORTGAGE COMPANY	8	\$1,459,828.92	51.21%	0 \$0.00	) NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$235,566.61	8.26%	0 \$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	1	\$231,000.00	8.1%	0 \$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	1	\$278,575.72	9.77%	0 \$0.00	NA NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$349,020.43	12.24%			Н	\$0.00	
	Unavailable	1	\$296,700.00	10.42%	-		-	\$0.00	NA
Total		13	\$2,850,691.68	100%	0 \$0.00		0	\$0.00	

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31412Q6S3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$368,400.00	3.69% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$318,100.00	3.19% 0 \$0.00	NA 0 \$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$233,500.00	2.34% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$297,278.00	2.98% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,800.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$114,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$288,268.52	2.89% 0 \$0.00	NA 0 \$0.00	NA
	DUPAGE CREDIT UNION	1	\$173,200.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$272,900.00	2.74% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$189,073.82	1.9% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$291,606.00	2.92% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	2	\$506,492.07	5.08% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$652,100.00	6.54% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$150,850.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$417,000.00	4.18% 0 \$0.00	NA 0 \$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$141,521.92	1.42% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$151,500.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$649,000.00	6.51% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$257,730.63	2.58% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$278,207.24	2.79% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	1	\$189,282.63	1.9% 0 \$0.00	NA 0 \$0.00	NA

	ROCKLAND TRUST	1	\$340,000.00	3.41%	0 \$0.00	NA	0 \$0.00	NA (
<del> </del>	COMPANY SALEM FIVE		,		1			
	MORTGAGE COMPANY, LLC	1	\$196,250.00	1.97%	0 \$0.00	NA	0 \$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$221,075.00	2.22%	0 \$0.00	NA	0 \$0.00	NA
	TELCOM CREDIT UNION	1	\$122,700.00	1.23%	0 \$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$944,361.27	9.47%	0 \$0.00	NA	0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$146,656.54	1.47%	0 \$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$348,520.33	3.49%	_		0 \$0.00	
<u> </u>	UMPQUA BANK	1	\$290,800.00	2.92%	0 \$0.00	NA	0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,000.00	3.41%	0 \$0.00	NA	0 \$0.00	NA(
	Unavailable	3	\$931,700.00	9.33%	0 \$0.00	NA	0 \$0.00	NA (
Total		44	\$9,973,873.97	100%			0 \$0.00	<del></del>
			. , ,					
31412Q6T1	ALERUS FINANCIAL	1	\$210,448.57	10.41%	0 \$0.00	NA	0 \$0.00	NA (
	ANCHORBANK FSB	1	\$162,500.00	8.04%	0 \$0.00	NA	0 \$0.00	NA (
	FIRST NATIONAL BANK ALASKA	1	\$156,000.00		0 \$0.00		0 \$0.00	
Ĺ	FIRST PLACE BANK	1	\$195,160.62	9.65%	0 \$0.00	NA	0 \$0.00	NA (
	FIRST TECHNOLOGY CREDIT UNION	1	\$170,000.00	8.41%	0 \$0.00	NA	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$88,600.00				0 \$0.00	
<u> </u>	FULTON BANK	1	\$120,000.00	5.93%	0 \$0.00	NA	0 \$0.00	NA (
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,300.00	2.44%	0 \$0.00	NA	0 \$0.00	NA
	MONSON SAVINGS BANK	1	\$330,000.00	16.32%	0 \$0.00	NA	0 \$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$159,000.00	7.86% (	0 \$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$270,291.77	13.37%	0 \$0.00	NA	0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$111,000.00				0 \$0.00	
Total		12	\$2,022,300.96	100%	0 \$0.00		0 \$0.00	(

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31412Q6U8	ARVEST MORTGAGE COMPANY	3	\$766,200.00	11.64%	0 \$(	).00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	6	\$605,500.00	9.2%	0 \$0	00.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,210,973.82	79.16%	0 \$0	).00			\$0.00	NA
Total		33	\$6,582,673.82	100%	0 \$0	0.00		0	\$0.00	
					1		!	Ш		
31412Q6V6	AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	1.03% (	0 \$(	).00	NA	0	\$0.00	NA
	ATHOL SAVINGS BANK	1	\$160,000.00	1.5%	0 \$0	0.00			\$0.00	
	BETTER BANKS	1	\$112,853.48	1.06%	0 \$0	).00	NA	0	\$0.00	NA
	COLLINSVILLE SAVINGS SOCIETY	1	\$276,000.00	2.6%	0 \$0	00.0	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$185,000.00						\$0.00	
	CUMANET, LLC	1	\$248,000.00	2.33%	0 \$0	).00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$127,500.00	1.2%	0 \$0	0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$358,163.78	3.37%	0 \$0	0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	\$770,000.00	7.24% (	0 \$(	).00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$201,030.64	1.89% (	0 \$0	0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$224,000.00	2.11%	0 \$0	).00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$205,520.17	1.93%	0 \$0	00.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$256,000.00						\$0.00	
<u></u>	FIRST PLACE BANK	4	\$452,289.43	4.25%	0 \$0	).00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$178,000.00				NA	0	\$0.00	NA
	FREMONT BANK	5	\$1,163,345.19	10.94%	0 \$0	00.0	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$294,000.00	2.77%	0 \$0	0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$192,144.80	1.81%	0 \$0	0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$163,422.10	1.54%	0 \$0	).00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$132,000.00	1.24%	0 \$0	0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL	1	\$300,787.42	2.83%	0 \$(	).00	NA	0	\$0.00	NA

SERVICES, INC

						_		
MACHIAS SAVINGS BANK	1	\$137,600.00	1.29% (	0.00	NA	0	\$0.00	NA
	1	\$198,000,00	1.86%	0 \$0.00	NA	0	\$0.00	NA (
MID-ISLAND MORTGAGE CORP	1	\$254,000.00						
MORTGAGE MARKETS, LLC	1	\$210,000.00	1.98%	0.00	NA	0	\$0.00	NA (
OCEANFIRST BANK	1	\$129,350.43	1.22%	3 \$0.00	NA NA	0	\$0.00	NA (
SAN DIEGO COUNTY CREDIT UNION	1	\$257,744.94		0.00				
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$408,085.68	3.84% (	3 \$0.00	NA	0	\$0.00	NA (
TEACHERS FEDERAL CREDIT UNION	3	\$601,800.00	5.66% (	\$0.00	NA	0	\$0.00	NA
THE MONEY SOURCE, INC	1	\$183,200.00	1.72%	3 \$0.00	NA	0	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$271,725.35	2.56%	3 \$0.00	NA	0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$159,350.00				Ш		
Unavailable	9	\$1,710,853.75				+		
	52	\$10,631,767.16	100%	<u>) \$0.00</u>		0	<u>\$0.00</u>	0
BOTTOMLINE MORTGAGE, INC	1	\$380,000.00	12.28% (	3 \$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$131,374.70	4.24% (	0.00				
Unavailable	11	\$2,584,068.86						
	13	\$3,095,443.56	100%	<b>)</b> \$0.00	[	0	\$0.00	[
BOEING EMPLOYEES CREDIT UNION	1	\$120,000.00	3.14% (	3 \$0.00	NA	0	\$0.00	NA
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$361,519.20	9.46% (	3 \$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS FA	1	\$186,642.47	4.88%	\$0.00	NA	0	\$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC	1	\$75,000.00	1.96% (	0\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	6.54% (	3 \$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$115,133.83	3.01% (	0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$615,801.46		_		0	\$0.00	
	1	\$220,800.00	5.78%	0.00\$	NA	0	\$0.00	NA
	BANK MARQUETTE BANK MID-ISLAND MORTGAGE CORP MORTGAGE MARKETS, LLC OCEANFIRST BANK SAN DIEGO COUNTY CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK TEACHERS FEDERAL CREDIT UNION THE MONEY SOURCE, INC TXL MORTGAGE CORPORATION WASHINGTON TRUST BANK Unavailable  BOTTOMLINE MORTGAGE, INC FIRST NATIONAL BANK OF OMAHA Unavailable  BOEING EMPLOYEES CREDIT UNION CAPITAL ONE, NATIONAL ASSOCIATION COLONIAL SAVINGS FA CREDIT UNION MORTGAGE SERVICES, INC FINANCIAL PARTNERS CREDIT UNION FIRSTBANK PUERTO RICO	BANK  MARQUETTE BANK  MID-ISLAND  MORTGAGE CORP  MORTGAGE  MARKETS, LLC  OCEANFIRST BANK  SAN DIEGO COUNTY CREDIT UNION  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  TEACHERS FEDERAL CREDIT UNION  THE MONEY SOURCE, INC  TXL MORTGAGE CORPORATION  WASHINGTON TRUST BANK  Unavailable  9  52  BOTTOMLINE MORTGAGE, INC  FIRST NATIONAL BANK OF OMAHA Unavailable  11  13  BOEING EMPLOYEES CREDIT UNION  CAPITAL ONE, NATIONAL ASSOCIATION  COLONIAL SAVINGS FA  CREDIT UNION  COLONIAL SAVINGS FA  CREDIT UNION  MORTGAGE 1 SERVICES, INC  FINANCIAL PARTNERS CREDIT UNION  FIRSTBANK PUERTO RICO	BANK	BANK	BANK	BANK	BANK	BANK

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	MISSION FEDERAL CREDIT UNION					
	PATELCO CREDIT UNION	1	\$304,000.00	7.96% 0 \$0.00	NA 0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	1	\$413,148.29	10.81% 0 \$0.00	NA 0 \$0.00	NA (
	RABOBANK, N.A	1	\$299,833.34	7.85% 0 \$0.00	NA 0 \$0.00	NA (
	UNITUS COMMUNITY CREDIT UNION	1	\$115,000.00	3.01% 0 \$0.00	NA 0 \$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	1	\$254,000.00	6.65% 0 \$0.00	NA 0 \$0.00	NA (
	WESTERRA CREDIT UNION	1	\$157,000.00	4.11% 0 \$0.00	NA 0 \$0.00	NA (
_	Unavailable	2	\$333,463.36	8.73% 0 \$0.00	NA 0 \$0.00	NA (
Total		17	\$3,821,341.95	100% 0 \$0.00	0 \$0.00	0
	12-20-12-D 11-14	1	†:22 20 4 6 <b>7</b>			77.4
31412Q6Y0	1ST SOURCE BANK	1	\$122,204.67	4.16% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN BANK TRUST CO., INC	4	\$565,998.00	19.25% 0 \$0.00	NA 0 \$0.00	NA (
	DURANT BANK AND TRUST COMPANY	2	\$132,007.00	4.49% 0 \$0.00	NA 0 \$0.00	NA (
	ENVOY MORTGAGE, LTD	1	\$232,182.42	7.9% 0 \$0.00	NA 0 \$0.00	NA (
	FIFTH THIRD BANK	5	\$543,143.78	18.47% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST NATIONAL BANK ALASKA	1	\$325,800.00	11.08% 0 \$0.00	NA 0 \$0.00	NA (
	GREATER NEVADA MORTGAGE SERVICES	1	\$129,591.00	4.41% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$229,202.98	7.79% 0 \$0.00	NA 0 \$0.00	NA(
	NORTHWESTERN MORTGAGE COMPANY	1	\$79,685.00	2.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$580,817.84	19.74% 0 \$0.00	NA 0 \$0.00	NA (
Total		18	\$2,940,632.69	100% 0 \$0.00	0 \$0.00	0
31412Q6Z7	ALPENA ALCONA AREA CREDIT UNION	1	\$61,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$40,756.38	0.16% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAHOMEKEY, INC	1	\$194,830.00	0.77% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN BANK TRUST CO., INC	1	\$88,740.00	0.35% 0 \$0.00	NA 0 \$0.00	NA

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				_			
AMERICAN BANK OF THE NORTH	2	\$107,998.00	0.42%	\$0.00	NA	0 \$0.00	) NA
AMERICAN SAVINGS BANK, F.S.B	3	\$662,700.00	2.61% 0	\$0.00	NA	0 \$0.00	) NA
ANCHORBANK FSB	3	\$239,516.87	0.94% 0	\$0.00	NA	0 \$0.00	) NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$482,995.45	1.9% 0	\$0.00	NA	0 \$0.00	) NA(
BANK MUTUAL	8	\$855,893.63	3.37% 0	\$0.00	NA	0 \$0.00	) NA
BANKIOWA	1	\$88,816.00	0.35% 0			0 \$0.00	
BENCHMARK BANK	1	\$88,035.41	0.35% 0	\$0.00	NA	0 \$0.00	) NA
CASTLE COOKE MORTGAGE, LLC	1	\$167,906.50	0.66% 0	\$0.00		0 \$0.00	
CENTENNIAL LENDING, LLC	2	\$255,781.00	1.01% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$189,320.00	0.74% 0	\$0.00	NA	0 \$0.00	) NA
CENTRAL SAVINGS BANK	3	\$205,020.00	0.81% 0	\$0.00	NA	0 \$0.00	) NA
CENTRAL STATE BANK	1	\$149,940.00	0.59% 0	\$0.00	NA	0 \$0.00	) NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,612.00	0.77% 0	\$0.00	NA	0 \$0.00	) NA(
COMMUNITY SAVINGS BANK	1	\$98,459.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$148,000.00	0.58% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$137,902.00	0.54% 0	\$0.00	NA	0 \$0.00	NA (
DURANT BANK AND TRUST COMPANY	12	\$1,260,086.20				0 \$0.00	
FIFTH THIRD BANK	6	\$816,655.69	3.21% 0	\$0.00	NA	0 \$0.00	NA (
FIRST CITIZENS BANK NA	1	\$64,361.10	0.25% 0	\$0.00	NA	0 \$0.00	) NA
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.55% 0	\$0.00	NA	0 \$0.00	) NA
FIRST INTERSTATE BANK	11	\$1,806,537.75	7.11% 0	\$0.00	NA	0 \$0.00	) NA
FIRST MERIT MORTGAGE CORPORATION	4	\$321,133.93	1.26% 0	\$0.00	NA	0 \$0.00	) NA(
FIRST MORTGAGE COMPANY, L.L.C	4	\$580,752.97	2.28% 0	\$0.00	NA	0 \$0.00	) NA
FIRST NATIONAL BANK ALASKA	1	\$186,355.00	0.73% 0	\$0.00	NA	0 \$0.00	) NA
GREATER NEVADA MORTGAGE SERVICES	2	\$297,958.00	1.17% 0	\$0.00	NA	0 \$0.00	) NA(
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GSF MORTGAGE CORPORATION	1	\$203,558.28	0.8%	\$0.00 NA	0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$172,306.05	0.68% 0 \$	\$0.00 NA	0 \$0.00	NA
HONOR STATE BANK	1	\$54,570.00	0.21% 0	\$0.00 NA	0 \$0.00	NA
ILLINI BANK	2	\$154,042.79	0.61% 0		0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$217,640.00	0.86% 0	\$0.00 NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$98,163.00	0.39% 0 \$	\$0.00 NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$74,000.00	0.29% 0	\$0.00 NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$841,121.04	3.31% 0 9	\$0.00 NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$264,547.00	1.04% 0 \$	\$0.00 NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	3	\$337,632.87	1.33% 0	\$0.00 NA	0 \$0.00	NA
METLIFE BANK, NA	2	\$606,192.01	2.39% 0	\$0.00 NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$443,500.00	1.74% 0	\$0.00 NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$204,469.70	0.8% 0 \$	\$0.00 NA	0 \$0.00	NA(
MORTGAGE CENTER, LLC	1	\$137,464.00	0.54% 0	\$0.00 NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	4	\$486,215.00	1.91% 0	\$0.00 NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$227,090.00	0.89% 0	\$0.00 NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	15	\$1,335,182.33	5.25% 0 \$	\$0.00 NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$67,500.00	0.27% 0	\$0.00 NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$316,160.00	1.24% 0 \$	\$0.00 NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL	7	\$650,672.91	2.56% 0 \$	\$0.00 NA	0 \$0.00	NA

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ASSOCIATION					
PORT WASHINGTON STATE BANK	1	\$118,900.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$134,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA (
PROFESSIONAL FEDERAL CREDIT UNION	1	\$60,486.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	6	\$794,066.39	3.12% 0 \$0.00	NA 0 \$0.00	NA (
SAHARA MORTGAGE	1	\$218,114.00	0.86% 0 \$0.00	NA 0 \$0.00	NA (
SELF-HELP CREDIT UNION	2	\$122,604.10	0.48% 0 \$0.00	NA 0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$121,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
STREETER BROTHERS MORTGAGE CORP	1	\$170,521.18	0.67% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$172,211.00	0.68% 0 \$0.00	NA 0 \$0.00	NA(
SUMMIT CREDIT UNION	1	\$102,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$86,605.11	0.34% 0 \$0.00	NA 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$165,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$278,300.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	4	\$477,242.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$93,180.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	10	\$1,004,975.00	3.95% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$223,867.71	0.88% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$35,307.40	0.14% 0 \$0.00	NA 0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$36,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$110,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA

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	WORTHINGTON FEDERAL BANK, FSB	1	\$164,285.00	0.65%	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$100,202.76			NA	0 \$0.00	NA
	Unavailable	31	\$3,800,881.20	14.98% (	\$0.00	NA	0 \$0.00	NA
Total		208	\$25,416,138.71	100%	\$0.00		0 \$0.00	
31412Q7A1	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$150,610.00	1.04% (	\$0.00	NA	0\$0.00	NA
	AMERICAHOMEKEY, INC	3	\$437,529.16	3.02%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK OF THE NORTH	2	\$158,730.00	1.1%	\$0.00	NA	0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	2	\$80,331.00	0.55%	\$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$132,275.00	0.91%	\$0.00	NA	0 \$0.00	NA
	BANKERS FINANCIAL GROUP INC	3	\$626,933.00	4.33% (	\$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$119,000.00	0.82%	\$0.00	NA	0 \$0.00	NA
	CIS FINANCIAL SERVICES, INC	27	\$2,927,877.08	20.23%	\$0.00	NA	0 \$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$153,133.00	1.06%	\$0.00	NA	0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	13	\$1,623,343.83	11.22%	\$0.00	NA	0 \$0.00	NA
	COVANTAGE CREDIT UNION	1	\$62,689.48	0.43%	\$0.00	NA	0 \$0.00	NA
	FIFTH THIRD BANK	1	\$142,678.30	0.99% (	\$0.00	NA	0 \$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$345,623.00	2.39% (	\$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	4	\$583,825.00	4.03%	\$0.00	NA	0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$126,049.57	0.87% (	\$0.00	NA	0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$239,804.00	1.66% (	\$0.00	NA	0 \$0.00	NA

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HAYHURST MORTGAGE, INC	2	\$284,746.00	1.97%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	5	\$782,906.38	5.41%	0 \$0.00	) NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$129,752.51	0.9%	0 \$0.00	) NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	9	\$453,041.55	3.13%	0 \$0.00	) NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$82,500.00	0.57%	0 \$0.00	) NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$78,449.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$71,400.00	0.49%	0 \$0.00	) NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$343,958.98	2.38%	0 \$0.00	) NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$198,340.00	1.37%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$130,748.00	0.9%	0 \$0.00	) NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$74,500.00	0.51%	0 \$0.00	) NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$134,739.00	0.93%	0 \$0.00	) NA	0 \$0.00	NA
OMNIAMERICAN BANK	3	\$206,007.87	1.42%	0 \$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$149,268.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
QLENDING	2	\$263,145.00	1.82%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	5	\$579,191.00	4%	0 \$0.00	) NA	0 \$0.00	NA
SAHARA MORTGAGE	1	\$122,048.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$107,987.00				0 \$0.00	
TINKER FEDERAL CREDIT UNION	1	\$67,932.31	0.47%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$151,530.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	10	\$733,938.69	5.07%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	17	\$1,417,679.42	9.8%	0 \$0.00	NA	0 \$0.00	NA

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Total		139	\$14,474,240.13	100%	\$0.00		0 \$0.00	(
31412Q7B9	ABACUS FEDERAL SAVINGS BANK	1	\$101,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$504,300.00	0.41%	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$483,879.44	0.39%	\$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$96,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	\$415,900.00	0.34%	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	2	\$195,480.00	0.16%	\$0.00	NA	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$94,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$314,250.00	0.25%	\$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL	1	\$98,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$109,000.00	0.09% (	\$0.00	NA	0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$95,382.57	0.08%	\$0.00	NA	0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$106,900.00	0.09%	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	16	\$1,535,945.05	1.24%	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$661,150.00	0.53%	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	\$476,327.92	0.38%	\$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	4	\$376,392.61	0.3%	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,389,497.64	1.12%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	5	\$466,974.93	0.38%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$93,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
	TRUST CO., INC  AMERICAN BANK &  TRUST OF THE  CUMBERLANDS	1	\$87,400.00	0.07%	\$0.00	NA	0 \$0.00	NA
		1	\$104,000.00	0.08%	\$0.00	NA	0 \$0.00	NA

AMERICAN BANK CENTER						
AMERICAN NATIONAL BANK, TERRELL	1	\$95,116.42	0.08% 0 \$	\$0.00 NA	0 \$0.00	) NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$198,500.00	0.16% 0 \$	\$0.00 NA	0 \$0.00	) NA
AMERICAN SAVINGS BANK, F.S.B	2	\$211,500.00	0.17% 0 \$	\$0.00 NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$200,720.00	0.16% 0 \$	\$0.00 NA	0 \$0.00	) NA
AMERIHOME MORTGAGE CORPORATION	1	\$96,694.00	0.08% 0 \$	\$0.00 NA	0 \$0.00	) NA
ANCHORBANK FSB	23	\$2,257,500.00	1.82% 0 \$	\$0.00 NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	. ,			0 \$0.00	
ARIZONA STATE CREDIT UNION	4	\$379,325.00	0.31% 0 \$	\$0.00 NA	0 \$0.00	NA
ASSOCIATED BANK, NA	49	\$4,809,726.90	3.87% 0 \$	\$0.00 NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$193,869.03	0.16% 0 \$	\$0.00 NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$306,679.31	0.25% 0 \$	\$0.00 NA	0 \$0.00	) NA
AVIDIA BANK	1	\$100,000.00	0.08% 0 \$	\$0.00 <u>NA</u>	0 \$0.00	NA
BANCORPSOUTH BANK	21	\$2,048,037.26			0 \$0.00	
BANK FIRST NATIONAL	6	\$622,900.00			0 \$0.00	
BANK MUTUAL	8	\$784,300.00			0 \$0.00	1
BANK OF QUINCY	1	\$99,800.00			0 \$0.00	
BANK OF STANLY	3	\$296,600.00	0.24% 0 \$	§0.00 NA	0 \$0.00	NA
BANK OF THE CASCADES	1	\$93,000.00		·	0 \$0.00	
BANK OF THE WEST	9	\$894,100.00	0.72% 0 \$	\$0.00 NA	0 \$0.00	NA NA
BANK OF WASHINGTON	4	\$389,045.50			0 \$0.00	
BANK OF WAUSAU	1	\$100,000.00			0 \$0.00	
BANKFINANCIAL FSB	1	\$88,550.00			0 \$0.00	
BANKNEWPORT	1	\$109,000.00	0.09% 0 \$	\$0.00 NA	0 \$0.00	NA
BAXTER CREDIT UNION	6	·			0 \$0.00	
,	3	\$295,100.00	0.24% 0 \$	\$0.00 NA	0 \$0.00	NA

BELLCO CREDIT UNION					
BERKSHIRE COUNTY SAVINGS BANK	2	\$189,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$303,751.62	0.24% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$94,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
BLACKHAWK STATE BANK	10	\$967,450.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$580,300.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	2	\$191,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$181,000.00	0.15% 0 \$0.00		NA
BUSEY BANK	3	\$292,487.29	0.24% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$88,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$100,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$95,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$199,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	3	\$291,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$197,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	21	\$2,035,128.03	1.64% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$195,840.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$95,850.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$91,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
CHASE HOME FINANCE, LLC	2	\$199,877.04	0.16% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$104,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
CHETCO FEDERAL CREDIT UNION	2	\$201,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$96,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	2	\$206,385.83	0.17% 0 \$0.00	NA 0 \$0.00	NA (

CITIZENS COMMUNITY BANK	1	\$95,496.68	0.08% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	5	\$492,625.33	0.4% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$177,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,606,113.00	1.29% 0	\$0.00	NA	0 \$0.00	NA
CLINTON NATIONAL BANK	2	\$194,078.15	0.16% 0	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$98,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$692,300.00	0.56% 0	\$0.00	NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$94,500.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	2	\$191,736.48	0.15% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	4	\$391,875.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	4	\$402,470.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$180,700.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$103,500.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$108,145.35	0.09% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	4	\$371,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
CONNEX CREDIT UNION	1	\$105,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$87,600.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	4	\$371,500.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	3	\$295,450.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	6	\$558,567.00				0 \$0.00	
CREDIT UNION WEST	1	\$100,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
CKEDII UNION WEST I						υ ψυισυ	

DEAN COOPERATIVE BANK						
DEDHAM INSTITUTION FOR SAVINGS	1	\$87,500.00	0.07% 0 \$0	).00 NA	\$0.00	NA
DENALI STATE BANK	1	\$101,500.00	0.08% 0 \$0	0.00 NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,527,314.98	1.23% 0 \$0	).00 NA	\$0.00	NA
DFCU FINANCIAL	2	\$201,000.00	0.16% 0 \$0	0.00 NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$200,200.00	0.16% 0 \$0	0.00 NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	11	\$1,073,457.18	0.86% 0 \$0	0.00 NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	9	\$863,050.00	0.7% 0 \$0	0.00 NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$103,600.00	0.08% 0 \$0	0.00 NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$471,751.00	0.38% 0 \$0	0.00 NA	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$92,000.00	0.07% 0 \$0	0.00 NA	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.08% 0 \$0	).00 NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$193,057.84	0.16% 0 \$0	0.00 NA	\$0.00	NA
ESB FINANCIAL	1	\$96,000.00	0.08% 0 \$0	0.00 NA	00.00	NA
FAA CREDIT UNION	2	\$187,625.00	0.15% 0 \$0	0.00 NA	\$0.00	NA
FARMERS BANK & TRUST	2	\$196,310.00	0.16% 0 \$0	0.00 NA	\$0.00	NA
FARMERS STATE BANK	1	\$92,000.00	0.07% 0 \$0	).00 NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$315,500.00	0.25% 0 \$0	).00 NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,800.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.08% 0 \$0	0.00 NA	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$304,500.00	0.25% 0 \$0	).00 NA	\$0.00	NA
	1	\$100,000.00	0.08% 0 \$0	0.00 NA	\$0.00	NA

FIREFIGHTERS FIRST CREDIT UNION							
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$204,600.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$97,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$192,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$861,677.04	0.69% (	\$0.00	NA	0 \$0.00	NA (
FIRST CITIZENS BANK NA	11	\$1,091,900.00	0.88%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$381,630.00	0.31%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$109,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$273,600.00	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$291,100.00	0.23%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$101,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$281,400.00	0.23%	\$0.00	NA	0 \$0.00	NA(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$206,700.00	0.17% (	\$0.00	NA	0 \$0.00	NA(
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$95,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	17	\$1,660,926.28	1.34%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$868,377.90	0.7%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$604,280.00	0.49%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL	2	\$184,250.00	0.15%	\$0.00	NA	0 \$0.00	NA

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BANK							
FIRST NATIONAL BANK OF CARMI	3	\$290,908.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	2	\$189,050.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$202,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	14	\$1,376,704.13	1.11% 0	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	\$373,400.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$90,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$99,764.68	0.08% 0	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$94,700.00	0.08%	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$99,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$104,876.72	0.08% 0	\$0.00	NA	0 \$0.00	NA
FULTON BANK	6	\$608,500.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$202,500.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$92,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$199,250.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$198,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$92,400.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$109,250.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	7	\$678,200.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$100,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	15	\$1,462,647.38	1.18% 0	\$0.00	NA	0 \$0.00	NA

GUILD MORTGAGE COMPANY	4	\$401,300.00	0.32% 0	\$0.00 NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$196,500.00	0.16% 0	\$0.00 NA	0 \$0.00	NA
HARBORONE CREDIT UNION	3	\$311,800.00	0.25% 0	\$0.00 NA	0 \$0.00	NA
HEARTLAND BANK	5	\$493,850.00	0.4% 0	\$0.00 NA	0 \$0.00	NA (
HOME FEDERAL BANK	7	\$683,102.00			0 \$0.00	
HOME FEDERAL SAVINGS BANK	2	\$191,500.00	0.15% 0	\$0.00 NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$101,600.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$89,600.00	0.07% 0.5	\$0.00 NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$92,800.00	0.07% 0.5	\$0.00 NA	0 \$0.00	NA
HONOR STATE BANK	1	\$95,132.05	0.08% 0	\$0.00 NA	0 \$0.00	NA (
HSBC MORTGAGE CORPORATION (USA)	12	\$1,144,515.27	0.92% 0	\$0.00 NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$500,554.81	0.4% 0	\$0.00 NA	0 \$0.00	NA
IDAHY CREDIT UNION	3	\$291,400.00	0.23% 0	\$0.00 NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$640,250.00	0.52% 0.5	\$0.00 NA	0 \$0.00	NA
ILLINI BANK	1	\$90,605.78	0.07% 0	\$0.00 NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$277,400.00	0.22% 0	\$0.00 NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$86,560.90	0.07% 0	\$0.00 NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$301,000.00	0.24% 0	\$0.00 NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$213,275.00	0.17% 0.5	\$0.00 NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$411,850.00	0.33% 0	\$0.00 NA	0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$200,550.00	0.16% 0	\$0.00 NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$276,400.00	0.22% 0	\$0.00 NA	0 \$0.00	NA
	2	\$196,000.00	0.16% 0	\$0.00 NA	0 \$0.00	NA

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L&N FEDERAL CREDIT UNION							
LA SALLE STATE BANK	2	\$190,000.00	0.15%	\$0.00	NA	\$0.00	NA
LAKE AREA BANK	1	\$93,000.00	0.07% (	\$0.00	NA (	\$0.00	NA (
LAKE FOREST BANK & TRUST	2	\$192,100.00	0.15%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	5	\$493,822.34	0.4%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$189,450.00	0.15%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	1	\$86,895.27	0.07%	\$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$97,700.00	0.08%	\$0.00	NA (	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	6	\$593,700.00	0.48%	,		\$0.00	NA
LIFESTORE BANK	2	\$182,500.00	0.15% (	\$0.00	NA (	\$0.00	NA (
LOCKHEED FEDERAL CREDIT UNION	2	\$203,690.60	0.16%	\$0.00	NA (	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$108,900.00	0.09%	\$0.00	NA (	\$0.00	NA
MACON BANK, INC	3	\$276,800.00	0.22%	\$0.00	NA (	\$0.00	NA (
MAGNA BANK	1	\$90,000.00	0.07%	\$0.00	NA (	\$0.00	NA (
MANUFACTURERS BANK AND TRUST CO	1	\$107,500.00	0.09%	\$0.00	NA (	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	5	\$500,457.74	0.4%	\$0.00	NA	\$0.00	NA
MARQUETTE BANK	1	\$85,000.00	0.07% (	\$0.00	NA (	\$0.00	NA (
MARSHFIELD SAVINGS BANK	2	\$210,855.71	0.17%	\$0.00	NA	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$89,600.00	0.07%	\$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C	3	\$310,250.00	0.25%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$307,400.00	0.25%	\$0.00	NA (	\$0.00	NA
MERCANTILE BANK	5	\$504,606.00	0.41% (	\$0.00	NA	\$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$621,027.04	0.5%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$310,100.00	0.25%	\$0.00	NA	\$0.00	NA

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ME BA	TUCHEN SAVINGS NK	1	\$105,000.00	0.08%	0 \$0.00	) NA	0 \$0.00	NA
MII FEI	O MINNESOTA DERAL CREDIT ION	1	\$106,500.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA(
	OWEST MMUNITY BANK	1	\$103,500.00	0.08%	0 \$0.00	) NA	0 \$0.00	NA
MII	OWESTONE BANK	2	\$194,900.00	0.16%	0 \$0.00	) NA	0 \$0.00	NA (
	SSION FEDERAL EDIT UNION	3	\$317,200.00	0.26%	0 \$0.00	) NA	0 \$0.00	NA (
	SSOULA FEDERAL EDIT UNION	1	\$100,000.00	0.08%	0 \$0.00	) NA	0 \$0.00	NA
UN	SSOURI CREDIT ION	2	\$195,000.00	0.16%	0 \$0.00	) NA	0 \$0.00	NA
	NTICELLO NKING COMPANY	3	\$295,385.53	0.24%	0 \$0.00	) NA	0 \$0.00	NA
LLC		2	\$199,800.00	0.16%	0 \$0.00	) NA	0 \$0.00	NA
CLI	RTGAGE EARING RPORATION	2	\$186,476.90	0.15%	0 \$0.00	) NA	0 \$0.00	NA (
AM	UNTAIN ERICA CREDIT ION	1	\$96,300.00	0.08%	0 \$0.00	) NA	0 \$0.00	NA (
	ΓΙΟΝΑL OPERATIVE BANK,	3	\$282,677.15	0.23%	0 \$0.00	) NA	0 \$0.00	NA (
EXC	TIONAL CHANGE BANK D TRUST	5	\$462,000.00	0.37%	0 \$0.00	) NA	0 \$0.00	NA
AD` MO	TIONWIDE VANTAGE RTGAGE MPANY	2	\$200,882.59	0.16%	0 \$0.00	) NA	0 \$0.00	NA(
МО	GHBORHOOD RTGAGE LUTIONS, LLC	4	\$409,450.00	0.33%	0 \$0.00	) NA	0 \$0.00	NA
NO	RTHWEST ORGIA BANK	1	\$102,000.00	0.08%	0 \$0.00	) NA	0 \$0.00	NA (
NO MO	RTHWESTERN RTGAGE MPANY	13	\$1,290,169.21	1.04%	0 \$0.00	) NA	0 \$0.00	NA
	RWOOD OPERATIVE BANK	1	\$102,000.00	0.08%	0 \$0.00	NA NA	0 \$0.00	NA
	MARK CREDIT ION	1	\$105,000.00	0.08%	0 \$0.00	NA NA	0 \$0.00	NA
	MERICA CREDIT ION	1	\$85,000.00	0.07%	0 \$0.00	) NA	0 \$0.00	NA

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2	\$210,800.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$96,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
4	\$390,500.00	0.31%	\$0.00	NA	0 \$0.00	NA (
3	\$271,350.00	0.22%	\$0.00	NA	0 \$0.00	NA (
2	\$190,000.00	0.15%	\$0.00	NA	0 \$0.00	NA (
1	\$108,000.00	0.09%	\$0.00	NA	0 \$0.00	NA (
6	\$597,250.00	0.48%	\$0.00	NA	0 \$0.00	NA
1	\$108,500.00	0.09%	\$0.00	NA	0 \$0.00	NA (
1	\$100,000.00				0 \$0.00	NA
1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
2	\$200,677.04	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$85,200.00	0.07%	\$0.00	NA	0 \$0.00	NA (
1	\$98,750.00	0.08%	\$0.00	NA	0 \$0.00	NA
2	\$196,943.74	0.16%	\$0.00	NA	0 \$0.00	NA (
1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
2	\$202,463.01	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$91,384.88	0.07%	\$0.00	NA	0 \$0.00	NA (
1	\$107,000.00	0.09%	\$0.00			
1	\$87,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$99,848.82	0.08%	\$0.00	NA	0 \$0.00	NA
5	\$501,600.00	0.4%	\$0.00	NA	0 \$0.00	NA (
2	\$209,950.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$103,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$94,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
	1 4 3 2 1 6 1 1 2 1 1 2 1 1 5 2	1 \$96,000.00 4 \$390,500.00 2 \$190,000.00 1 \$108,000.00 6 \$597,250.00 1 \$100,000.00 1 \$100,000.00 2 \$200,677.04 1 \$85,200.00 1 \$98,750.00 2 \$196,943.74 1 \$100,000.00 2 \$202,463.01 1 \$91,384.88 1 \$107,000.00 1 \$99,848.82 5 \$501,600.00 2 \$209,950.00	1       \$96,000.00       0.08%       0         4       \$390,500.00       0.31%       0         3       \$271,350.00       0.22%       0         2       \$190,000.00       0.15%       0         1       \$108,000.00       0.09%       0         6       \$597,250.00       0.48%       0         1       \$100,000.00       0.09%       0         1       \$100,000.00       0.08%       0         2       \$200,677.04       0.16%       0         1       \$98,750.00       0.08%       0         2       \$196,943.74       0.16%       0         2       \$202,463.01       0.16%       0         1       \$91,384.88       0.07%       0         1       \$91,384.88       0.07%       0         1       \$99,848.82       0.08%       0         5       \$501,600.00       0.4%       0         2       \$209,950.00       0.17%       0         1       \$103,000.00       0.08%       0         2       \$209,950.00       0.17%       0         1       \$103,000.00       0.08%       0	1 \$96,000.00 0.08% 0 \$0.00 4 \$390,500.00 0.31% 0 \$0.00 3 \$271,350.00 0.22% 0 \$0.00 2 \$190,000.00 0.15% 0 \$0.00 1 \$108,000.00 0.09% 0 \$0.00 1 \$108,500.00 0.09% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 2 \$200,677.04 0.16% 0 \$0.00 1 \$85,200.00 0.07% 0 \$0.00 1 \$98,750.00 0.08% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 1 \$99,348.88 0.07% 0 \$0.00 1 \$99,848.82 0.08% 0 \$0.00 1 \$99,848.82 0.08% 0 \$0.00 2 \$209,950.00 0.17% 0 \$0.00 1 \$103,000.00 0.08% 0 \$0.00 1 \$99,848.82 0.08% 0 \$0.00 1 \$99,848.82 0.08% 0 \$0.00 1 \$99,848.82 0.08% 0 \$0.00 1 \$103,000.00 0.4% 0 \$0.00 1 \$103,000.00 0.4% 0 \$0.00	1 \$96,000.00 0.08% 0 \$0.00 NA 4 \$390,500.00 0.31% 0 \$0.00 NA 3 \$271,350.00 0.22% 0 \$0.00 NA 2 \$190,000.00 0.15% 0 \$0.00 NA 1 \$108,000.00 0.09% 0 \$0.00 NA 6 \$597,250.00 0.48% 0 \$0.00 NA 1 \$100,000.00 0.09% 0 \$0.00 NA 1 \$100,000.00 0.08% 0 \$0.00 NA 2 \$200,677.04 0.16% 0 \$0.00 NA 1 \$85,200.00 0.07% 0 \$0.00 NA 1 \$98,750.00 0.08% 0 \$0.00 NA 2 \$196,943.74 0.16% 0 \$0.00 NA 1 \$100,000.00 0.08% 0 \$0.00 NA 1 \$100,000.00 0.08% 0 \$0.00 NA 1 \$99,848.82 0.09% 0 \$0.00 NA 1 \$99,848.82 0.08% 0 \$0.00 NA 2 \$209,950.00 0.17% 0 \$0.00 NA	1 \$96,000.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$390,500.00 0.31% 0 \$0.00 NA 0 \$0.00 3 \$271,350.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$190,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.09% 0 \$0.00 NA 0 \$0.00 6 \$597,250.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$855,200.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$98,750.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$98,750.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$99,384.88 0.07% 0 \$0.00 NA 0 \$0.00 1 \$17,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$99,848.82 0.08% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.4% 0 \$0.00 NA 0 \$0.00

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PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$98,700.00	0.08%	0 \$0.00	) NA	0 \$0.00	NA(
PRIMEWEST MORTGAGE CORPORATION	2	\$198,440.00	0.16%	0 \$0.00	) NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0 \$0.00	) NA	0 \$0.00	NA (
PROVIDENT CREDIT UNION	2	\$190,000.00	0.15%	0 \$0.00	) NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$485,350.00	0.39%	0\$0.00	) NA	0 \$0.00	NA (
RABOBANK, N.A	2	\$192,000.00	0.15%	0 \$0.00	) NA	0 \$0.00	NA (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$88,640.00	0.07%	0\$0.00	) NA	0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	2	\$192,000.00	0.15%	0 \$0.00	) NA	0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$310,600.00	0.25%	0 \$0.00	) NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$89,000.00	0.07%	0 \$0.00	) NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$93,750.00	0.08%	0 \$0.00	) NA	0 \$0.00	NA(
S&T BANK	8	\$782,192.22	0.63%	0 \$0.00	) NA	0 \$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	1	\$90,800.00				0 \$0.00	
SACRAMENTO CREDIT UNION	1	\$100,000.00	0.08%	0 \$0.00	) NA	0 \$0.00	NA
SAFE CREDIT UNION	4	\$387,400.00	0.31%	0 \$0.00	) NA	0 \$0.00	NA (
SAHARA MORTGAGE	1	\$95,200.00	0.08%	0 \$0.00	) NA	0 \$0.00	NA (
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$85,588.56	0.07%	0\$0.00	) NA	0 \$0.00	NA(
SAN DIEGO COUNTY CREDIT UNION	6	\$576,147.19	0.46%	0 \$0.00	) NA	0 \$0.00	NA (
SAVINGS BANK OF MAINE	1	\$100,000.00	0.08%	0 \$0.00	) NA	0 \$0.00	NA (
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.08%	0 \$0.00	) NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$201,250.00	0.16%	0 \$0.00	) NA	0 \$0.00	NA

SCHOOLS FINANCIAL CREDIT UNION	1	\$90,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$103,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
SIUSLAW VALLEY BANK	1	\$90,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$98,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$89,850.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$95,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$92,800.00	0.07% 0	\$0.00	NA	0 \$0.00	NA (
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA (
STANDARD MORTGAGE CORPORATION	2	\$184,250.00	0.15% 0	\$0.00	NA	0 \$0.00	NA (
STATE BANK	2	\$182,300.00	0.15% 0	\$0.00	NA	0 \$0.00	NA (
STATE BANK OF LINCOLN	1	\$91,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$102,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	4	\$405,750.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
STATE CENTRAL CREDIT UNION	6	\$587,627.62	0.47%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	5	\$467,138.04	0.38%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,500.00	0.08% 0	\$0.00	NA	0 \$0.00	NA (
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$189,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA(
STONEGATE MORTGAGE CORPORATION	1	\$86,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA (
SUMMIT CREDIT UNION	12	\$1,197,100.00	0.96% 0	\$0.00	NA	0 \$0.00	NA
SUN AMERICAN MORTGAGE	1	\$100,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA (
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COMPANY					
SUPERIOR FEDERAL	10	\$982,759.43	0.79% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	10	\$902,739.43	0.79%0 \$0.00	NA 0 50.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$108,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$90,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	7	\$687,950.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$189,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	2	\$194,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	2	\$174,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES BANK	1	\$104,906.81	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$96,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	3	\$263,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$207,005.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$95,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	7	\$657,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	4	\$393,901.52	0.32% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$86,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$310,021.38	0.25% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$281,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$302,865.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$98,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK, N.A	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

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UNITED COMMUNITY BANK	6	\$584,640.92	0.47%	\$0.00	NA	0.5	\$0.00	NA
UNITED MORTGAGE COMPANY	5	\$485,497.50	0.39%	\$0.00	) NA	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$88,700.00	0.07%	\$0.00	) NA	0.5	\$0.00	NA
UNITY BANK	1	\$89,887.20	0.07%	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	) NA	0.5	\$0.00	NA
VALLEY NATIONAL BANK	1	\$90,000.00	0.07%	\$0.00	NA	0.5	\$0.00	NA
VERITY CREDIT UNION	1	\$107,000.00	0.09%	\$0.00	NA	0.5	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA	0.5	\$0.00	NA
 VERMONT STATE EMPLOYEES CREDIT UNION	3	\$287,300.00	0.23%	\$0.00	) NA	0.5	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$95,000.00	0.08%	\$0.00	NA	0	\$0.00	NA
VYSTAR CREDIT UNION	7	\$669,105.49	0.54%	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$479,600.00	0.39%	\$0.00	) NA	05	\$0.00	NA
WAUKESHA STATE BANK	6	\$545,397.86	0.44%	\$0.00	NA	0.5	\$0.00	NA
WEOKIE CREDIT UNION	1	\$103,000.00	0.08%	\$0.00	NA	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA	0	\$0.00	NA
WESTBURY BANK	2	\$217,700.00	0.18%	\$0.00	NA	0.5	\$0.00	NA
WESTCONSIN CREDIT UNION	4	\$369,715.00	0.3%	\$0.00	NA	0	\$0.00	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$108,526.74	0.09%	\$0.00	NA	0	\$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$369,000.00	0.3%	\$0.00	) NA	05	\$0.00	NA
WORKERS CREDIT UNION	2	\$204,876.73	0.17%	\$0.00	NA	05	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	3	\$296,200.00	0.24%	\$0.00	NA	0 5	\$0.00	NA
Unavailable	234	\$22,732,335.23	18.39%	\$0.00	NA	0	\$0.00	NA
	1,273	\$124,125,736.18				-	\$0.00	
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Total

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31412Q7C7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$243,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$231,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$345,354.48	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$113,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$122,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$123,920.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	3	\$348,317.39	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	12	\$1,394,446.08	1.41% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	12	\$1,432,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	6	\$718,668.34	0.73% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	3	\$343,750.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,076,462.54	1.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$113,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$118,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	3	\$352,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$110,125.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION         23         \$2,661,514.35         2.7% 0 \$0.00         NA 0           ANHEUSER-BUSCH         ANHEUSER-BUSCH </th <th></th> <th>NA (</th>		NA (
ANCHORBANK FSB 23 \$2,661,514.35 2.7% 0 \$0.00 NA 0 ANHEUSER-BUSCH	φο οο •	
ANHEUSER-BUSCH	/J\$U.UUJ 1	NA (
EMPLOYEES CREDIT 2 \$233,500.00 0.24% 0 \$0.00 NA 0 UNION		NA (
ARIZONA STATE 4 \$470,500.00 0.48% 0 \$0.00 NA 0	\$0.00	NA (
ASSOCIATED BANK, 30 \$3,509,610.86 3.56% 0 \$0.00 NA 0	\$0.00	NA (
UNION	\$0.00	NA (
ASTORIA FEDERAL SAVINGS AND LOAN 1 \$120,000.00 0.12% 0 \$0.00 NA 0 ASSOCIATION	\$0.00	NA (
BANCORPSOUTH 11 \$1,288,885.00 1.31% 0 \$0.00 NA 0	\$0.00	NA (
BANK FIRST 1 \$110,000.00 0.11% 0 \$0.00 NA 0	\$0.00	NA (
BANK MUTUAL 12 \$1,401,079.61 1.42% 0 \$0.00 NA 0	\$0.00	NA (
BANK OF STANLY 3 \$349,600.00 0.35% 0 \$0.00 NA 0	\$0.00	NA (
BANK OF THE CASCADES 1 \$123,500.00 0.13% 0 \$0.00 NA 0	\$0.00	NA (
BANK OF THE WEST 3 \$344,500.00 0.35% 0 \$0.00 NA 0	\$0.00	NA (
BANK OF WESTON 1 \$116,450.00 0.12% 0 \$0.00 NA 0	\$0.00	NA (
BANKFINANCIAL FSB 1 \$113,000.00 0.11% 0 \$0.00 NA 0	\$0.00	NA (
BANKNEWPORT 2 \$240,000.00 0.24% 0 \$0.00 NA 0	\$0.00	NA (
BANNER BANK 1 \$116,400.00 0.12% 0 \$0.00 NA 0	\$0.00	NA (
BAXTER CREDIT 3 \$371,000.40 0.38% 0 \$0.00 NA 0	\$0.00	NA(
BELLCO CREDIT 3 \$346,000.00 0.35% 0 \$0.00 NA 0	\$0.00	NA (
BERKSHIRE COUNTY 3 \$352,300.00 0.36% 0 \$0.00 NA 0	\$0.00	NA (
BETHPAGE FEDERAL 2 \$232,300.00 0.24% 0 \$0.00 NA 0	\$0.00	NA (
BLACKHAWK COMMUNITY CREDIT 2 \$237,750.00 0.24% 0 \$0.00 NA 0 UNION	\$0.00	NA (
BLACKHAWK STATE 10 \$1,164,700.00 1.18% 0 \$0.00 NA 0	\$0.00	NA (
BOEING EMPLOYEES 3 \$356,700.00 0.36% 0 \$0.00 NA 0	\$0.00	NA (
BRYN MAWR TRUST 1 \$124,000.00 0.13% 0 \$0.00 NA 0	\$0.00	NA (
CAMBRIDGE 1 \$122,000.00 0.12% 0 \$0.00 NA 0	\$0.00	NA (

CARDINAL COMMUNITY CREDIT UNION	1	\$118,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$243,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK	1	\$124,450.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$1,081,695.96	1.1% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$114,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$118,039.51	0.12% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	2	\$233,240.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$121,600.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$122,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$123,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	5	\$579,909.23	0.59% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$114,650.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,682,230.00	1.71% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$121,300.00	0.12%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$118,200.00	0.12%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$813,700.00	0.82%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$111,550.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$233,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$227,863.82	0.23% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$112,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	4	\$471,100.00	0.48%	\$0.00	NA	0 \$0.00	NA

1	\$113,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
5	\$585,600.00	0.59% 0 \$0.00	NA 0 \$0.00	NA (
2	\$244,200.00			NA (
1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
3	\$356,775.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
3	\$362,250.00	0.37% 0 \$0.00	NA 0 \$0.00	NA (
10	\$1,189,511.62	1.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
13	\$1,504,684.33	1.53% 0 \$0.00	NA 0 \$0.00	NA
6	\$710,550.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
3	\$343,411.43	0.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$112,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$238,859.12	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$117,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
2	\$232,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (
3	\$357,160.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
2	\$230,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$119,377.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
	2 1 3 3 10 11 13 6 3 1 2 1 2 3 2	1 \$115,000.00  5 \$585,600.00  2 \$244,200.00  1 \$110,000.00  3 \$356,775.00  3 \$362,250.00  10 \$1,189,511.62  1 \$112,000.00  13 \$1,504,684.33  6 \$710,550.00  3 \$343,411.43  1 \$112,500.00  2 \$238,859.12  1 \$117,500.00  2 \$232,400.00  2 \$232,400.00  2 \$230,000.00	1 \$115,000.00 0.12% 0 \$0.00  5 \$585,600.00 0.59% 0 \$0.00  2 \$244,200.00 0.25% 0 \$0.00  3 \$356,775.00 0.36% 0 \$0.00  3 \$362,250.00 0.37% 0 \$0.00  10 \$1,189,511.62 1.21% 0 \$0.00  1 \$112,000.00 0.11% 0 \$0.00  1 \$1,504,684.33 1.53% 0 \$0.00  3 \$343,411.43 0.35% 0 \$0.00  1 \$112,500.00 0.11% 0 \$0.00  2 \$238,859.12 0.24% 0 \$0.00  2 \$232,400.00 0.24% 0 \$0.00  2 \$232,400.00 0.36% 0 \$0.00  2 \$232,400.00 0.36% 0 \$0.00  2 \$230,000.00 0.23% 0 \$0.00	1 \$115,000.00 0.12% 0\$0.00 NA 0\$0.00  5 \$585,600.00 0.59% 0\$0.00 NA 0\$0.00  2 \$244,200.00 0.25% 0\$0.00 NA 0\$0.00  1 \$110,000.00 0.11% 0\$0.00 NA 0\$0.00  3 \$356,775.00 0.36% 0\$0.00 NA 0\$0.00  10 \$1,189,511.62 1.21% 0\$0.00 NA 0\$0.00  1 \$112,000.00 0.11% 0\$0.00 NA 0\$0.00  1 \$112,000.00 0.11% 0\$0.00 NA 0\$0.00  1 \$1,189,511.62 1.21% 0\$0.00 NA 0\$0.00  1 \$1,189,511.62 1.21% 0\$0.00 NA 0\$0.00  1 \$112,000.00 0.11% 0\$0.00 NA 0\$0.00  1 \$112,000.00 0.11% 0\$0.00 NA 0\$0.00  2 \$238,859.12 0.24% 0\$0.00 NA 0\$0.00  1 \$117,500.00 0.12% 0\$0.00 NA 0\$0.00  2 \$232,400.00 0.24% 0\$0.00 NA 0\$0.00  3 \$357,160.00 0.24% 0\$0.00 NA 0\$0.00  2 \$230,000.00 0.23% 0\$0.00 NA 0\$0.00  2 \$230,000.00 0.23% 0\$0.00 NA 0\$0.00

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UNION					_		-	
CREDIT UNION	PARTNERS C	CREDIT 1	\$120,400.00	0.12%	\$0.00	NA	\$0.00	NA
CREDIT UNION		7	\$230,400.00	0.23%	\$0.00	NA (	\$0.00	NA
BANK, NA			\$113,000.00	0.11%	\$0.00	NA	\$0.00	NA
BANK & TRUST   2   \$242,900.00   0.25%   0 \$0.00   NA 0 \$0.00   NA		JRY 1	\$115,000.00	0.12%	\$0.00	NA	\$0.00	NA
BANK NA	BANK & TRU	JST 2	\$242,900.00	0.25%	\$0.00	NA (	\$0.00	NA
CREDIT UNION   3   \$350,500.00   0.36% 0\$0.00   NA 0\$0.00   NA		ENS 6	\$701,850.00	0.71%	\$0.00	NA	\$0.00	NA
BANK OF THE   1   \$116,400.00   0.12%   0 \$0.00   NA   0 \$0.00   NA		- 3	\$350,500.00	0.36%	\$0.00	NA	\$0.00	NA
SAVINGS AND LOAN   1   \$120,805.00   0.12%   0 \$0.00   NA   0 \$0	BANK OF TH		\$116,400.00	0.12%	\$0.00	NA	\$0.00	NA
SAVINGS AND LOAN   ASSOCIATION OF LAKEWOOD   Savings and Loan   Savi	SAVINGS AN ASSOCIATIO	ID LOAN IN OF	\$120,805.00	0.12%	0,80.00	NA(	\$0.00	NA(
BANK	SAVINGS AN ASSOCIATIO	ID LOAN N OF	\$113,700.00	0.12%	0 \$0.00	NA	\$0.00	NA(
FIRST HERITAGE FINANCIAL CORPORATION  FIRST HERITAGE FINANCIAL, LLC  I \$118,250.00 0.12% 0 \$0.00 NA 0 \$0.00 NA FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE COMPANY, L.L.C  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK  FIRST NATIONAL		AIIAN 1	\$110,000.00	0.11%	\$0.00	NA	\$0.00	NA
FINANCIAL, LLC	FINANCIAL	1	\$115,738.93	0.12%	\$0.00	NA	\$0.00	NA
BANK   10   \$1,160,500.00   1.18%   0 \$0.00   NA   0 \$0.00   NA			\$118,250.00	0.12%	\$0.00	NA	\$0.00	NA
MORTGAGE CORPORATION         2         \$234,000.00         0.24% 0 \$0.00         NA		STATE 10	\$1,160,500.00	1.18%	\$0.00	NA	\$0.00	NA
COMPANY, L.L.C 7 \$825,297.00 0.84% 0 \$0.00 NA 0 \$0.00 N	MORTGAGE	2	\$234,000.00	0.24%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION  1 \$119,580.00 0.12% 0 \$0.00 NA 0 \$0.00 NA FIRST NATIONAL BANK  FIRST NATIONAL BANK 1 \$115,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA FIRST NATIONAL BANK AND TRUST 1 \$113,600.00 0.12% 0 \$0.00 NA 0 \$0.00 NA		1 1	\$825,297.00	0.84%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL 1 \$115,500.00 0.12% 0 \$0.00 NA 0 \$0.00 N	FIRST MORT	GAGE 1	\$119,580.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST 1 \$113,600.00 0.12% 0 \$0.00 NA 0 \$0.00 NA	FIRST NATIO		\$115,500.00	0.12%	0 \$0.00	NA	\$0.00	NA
	FIRST NATIO		\$113,600.00	0.12%	0\$0.00	NA	\$0.00	NA

1	\$118,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
1	\$119,855.81	0.12% 0	\$0.00	NA	0 \$0.00	NA
1	\$116,767.83	0.12% 0	\$0.00	NA	0 \$0.00	NA
8	\$937,868.50	0.95% 0	\$0.00	NA	0 \$0.00	NA (
1						
2	\$224,800.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
1	\$111,236.00					
2	\$228,750.00					
2	\$238,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA (
2	\$237,450.00				0 \$0.00	NA (
1	\$122,900.00	0.12% 0	\$0.00	NA	0 \$0.00	NA (
2	\$235,000.00				0 \$0.00	NA
1	\$116,250.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
3	\$350,850.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
1	\$118,800.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
1	\$121,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
5	\$566,020.92	0.57% 0	\$0.00	NA	0 \$0.00	NA
2	\$238,400.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
11	\$1,302,020.00	1.32% 0	\$0.00	NA	0 \$0.00	NA (
1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
3	\$339,450.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
1	\$110,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
1	\$118,400.00	0.12% 0	\$0.00	NA	0 \$0.00	NA (
	1 2 1 2 2 1 2 1 3 1 1 1 5 2 11 1	1       \$119,855.81         1       \$116,767.83         8       \$937,868.50         1       \$122,400.00         2       \$224,800.00         1       \$111,236.00         2       \$228,750.00         2       \$238,000.00         2       \$237,450.00         2       \$235,000.00         1       \$116,250.00         3       \$350,850.00         1       \$118,800.00         1       \$120,000.00         1       \$121,000.00         2       \$238,400.00         1       \$1,302,020.00         1       \$120,000.00         1       \$120,000.00         1       \$120,000.00         1       \$120,000.00	1       \$119,855.81       0.12% 0         1       \$116,767.83       0.12% 0         8       \$937,868.50       0.95% 0         1       \$122,400.00       0.12% 0         2       \$224,800.00       0.23% 0         1       \$111,236.00       0.11% 0         2       \$228,750.00       0.23% 0         2       \$238,000.00       0.24% 0         2       \$237,450.00       0.24% 0         1       \$122,900.00       0.12% 0         2       \$235,000.00       0.24% 0         3       \$350,850.00       0.36% 0         1       \$118,800.00       0.12% 0         1       \$120,000.00       0.12% 0         1       \$120,000.00       0.12% 0         5       \$566,020.92       0.57% 0         2       \$238,400.00       0.24% 0         1       \$1,302,020.00       1.32% 0         1       \$120,000.00       0.12% 0         3       \$339,450.00       0.34% 0         1       \$110,000.00       0.11% 0	1       \$119,855.81       0.12% 0 \$0.00         1       \$116,767.83       0.12% 0 \$0.00         8       \$937,868.50       0.95% 0 \$0.00         1       \$122,400.00       0.12% 0 \$0.00         2       \$224,800.00       0.23% 0 \$0.00         2       \$228,750.00       0.23% 0 \$0.00         2       \$238,000.00       0.24% 0 \$0.00         2       \$237,450.00       0.24% 0 \$0.00         2       \$235,000.00       0.24% 0 \$0.00         1       \$116,250.00       0.12% 0 \$0.00         2       \$235,000.00       0.24% 0 \$0.00         3       \$350,850.00       0.36% 0 \$0.00         1       \$118,800.00       0.12% 0 \$0.00         1       \$120,000.00       0.12% 0 \$0.00         2       \$238,400.00       0.24% 0 \$0.00         2       \$238,400.00       0.24% 0 \$0.00         1       \$1,302,020.00       1.32% 0 \$0.00         1       \$1,302,020.00       1.32% 0 \$0.00         1       \$1,302,020.00       0.12% 0 \$0.00         1       \$1,300,000       0.12% 0 \$0.00         1       \$1,300,000       0.12% 0 \$0.00         1       \$1,300,000       0.12% 0 \$0.00 <tr< td=""><td>1 \$119,855.81 0.12% 0 \$0.00 NA  1 \$116,767.83 0.12% 0 \$0.00 NA  8 \$937,868.50 0.95% 0 \$0.00 NA  1 \$122,400.00 0.12% 0 \$0.00 NA  2 \$224,800.00 0.23% 0 \$0.00 NA  1 \$111,236.00 0.11% 0 \$0.00 NA  2 \$228,750.00 0.23% 0 \$0.00 NA  2 \$238,000.00 0.24% 0 \$0.00 NA  2 \$237,450.00 0.24% 0 \$0.00 NA  1 \$122,900.00 0.12% 0 \$0.00 NA  2 \$235,000.00 0.24% 0 \$0.00 NA  1 \$116,250.00 0.12% 0 \$0.00 NA  1 \$116,250.00 0.12% 0 \$0.00 NA  1 \$118,800.00 0.12% 0 \$0.00 NA  1 \$120,000.00 0.12% 0 \$0.00 NA  1 \$121,000.00 0.12% 0 \$0.00 NA  2 \$238,400.00 0.12% 0 \$0.00 NA  1 \$121,000.00 0.12% 0 \$0.00 NA  1 \$120,000.00 0.12% 0 \$0.00 NA  1 \$121,000.00 0.12% 0 \$0.00 NA  1 \$120,000.00 0.12% 0 \$0.00 NA</td><td>1       \$119,855.81       0.12% 0 \$0.00       NA 0 \$0.00         1       \$116,767.83       0.12% 0 \$0.00       NA 0 \$0.00         8       \$937,868.50       0.95% 0 \$0.00       NA 0 \$0.00         1       \$122,400.00       0.12% 0 \$0.00       NA 0 \$0.00         2       \$224,800.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$111,236.00       0.11% 0 \$0.00       NA 0 \$0.00         2       \$228,750.00       0.23% 0 \$0.00       NA 0 \$0.00         2       \$228,750.00       0.23% 0 \$0.00       NA 0 \$0.00         2       \$238,000.00       0.24% 0 \$0.00       NA 0 \$0.00         2       \$237,450.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$122,900.00       0.12% 0 \$0.00       NA 0 \$0.00         2       \$235,000.00       0.24% 0 \$0.00       NA 0 \$0.00         3       \$350,850.00       0.36% 0 \$0.00       NA 0 \$0.00         1       \$118,800.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$120,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$121,000.00       0.12% 0 \$0.00       NA 0 \$0.00         2       \$238,400.00       0.24% 0 \$0.00       NA 0 \$0.00         1</td></tr<>	1 \$119,855.81 0.12% 0 \$0.00 NA  1 \$116,767.83 0.12% 0 \$0.00 NA  8 \$937,868.50 0.95% 0 \$0.00 NA  1 \$122,400.00 0.12% 0 \$0.00 NA  2 \$224,800.00 0.23% 0 \$0.00 NA  1 \$111,236.00 0.11% 0 \$0.00 NA  2 \$228,750.00 0.23% 0 \$0.00 NA  2 \$238,000.00 0.24% 0 \$0.00 NA  2 \$237,450.00 0.24% 0 \$0.00 NA  1 \$122,900.00 0.12% 0 \$0.00 NA  2 \$235,000.00 0.24% 0 \$0.00 NA  1 \$116,250.00 0.12% 0 \$0.00 NA  1 \$116,250.00 0.12% 0 \$0.00 NA  1 \$118,800.00 0.12% 0 \$0.00 NA  1 \$120,000.00 0.12% 0 \$0.00 NA  1 \$121,000.00 0.12% 0 \$0.00 NA  2 \$238,400.00 0.12% 0 \$0.00 NA  1 \$121,000.00 0.12% 0 \$0.00 NA  1 \$120,000.00 0.12% 0 \$0.00 NA  1 \$121,000.00 0.12% 0 \$0.00 NA  1 \$120,000.00 0.12% 0 \$0.00 NA	1       \$119,855.81       0.12% 0 \$0.00       NA 0 \$0.00         1       \$116,767.83       0.12% 0 \$0.00       NA 0 \$0.00         8       \$937,868.50       0.95% 0 \$0.00       NA 0 \$0.00         1       \$122,400.00       0.12% 0 \$0.00       NA 0 \$0.00         2       \$224,800.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$111,236.00       0.11% 0 \$0.00       NA 0 \$0.00         2       \$228,750.00       0.23% 0 \$0.00       NA 0 \$0.00         2       \$228,750.00       0.23% 0 \$0.00       NA 0 \$0.00         2       \$238,000.00       0.24% 0 \$0.00       NA 0 \$0.00         2       \$237,450.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$122,900.00       0.12% 0 \$0.00       NA 0 \$0.00         2       \$235,000.00       0.24% 0 \$0.00       NA 0 \$0.00         3       \$350,850.00       0.36% 0 \$0.00       NA 0 \$0.00         1       \$118,800.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$120,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$121,000.00       0.12% 0 \$0.00       NA 0 \$0.00         2       \$238,400.00       0.24% 0 \$0.00       NA 0 \$0.00         1

HOME SAVINGS AND LOAN COMPANY					
HOME STATE BANK	1	\$113,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	2	\$226,465.42	0.23% 0 \$0.00		NA
HONOR STATE BANK	2	\$232,000.00	0.24% 0 \$0.00		NA
HOOSAC BANK	1	\$124,000.00	0.13% 0 \$0.00		NA
HSBC MORTGAGE					
CORPORATION (USA)	4	\$473,064.75	0.48% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$118,418.96	0.12% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$232,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$358,920.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$120,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$120,350.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
IOWA STATE BANK	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$114,400.00	0.12% 0 \$0.00		NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$223,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$113,731.74	0.12% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$234,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$120,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$358,870.22	0.36% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$229,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$116,500.00	0.12% 0 \$0.00		NA
MARINE BANK MORTGAGE	2	\$228,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

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SERVICES							
MARQUETTE BANK	2	\$226,000.00	0.23%	\$0.00	NA	0 \$0.00	) NA
MARSHALL COMMUNITY CREDIT UNION	1	\$116,540.00	0.12%	\$0.00	NA	0 \$0.00	) NA
MARSHFIELD SAVINGS BANK	2	\$233,500.00	0.24%	\$0.00	NA	0 \$0.00	) NA
MAX CREDIT UNION	2	\$229,920.00	0.23%	\$0.00	NA	0 \$0.00	) NA
MEMBER HOME LOAN, L.L.C	1	\$112,250.00	0.11%	\$0.00	NA	0 \$0.00	) NA
MEMBERS MORTGAGE COMPANY INC	3	\$353,100.00	0.36%	\$0.00	NA	0 \$0.00	) NA
MERCANTILE BANK	1	\$119,307.01	0.12%	\$0.00	NA	0 \$0.00	) NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$474,100.00	0.48%	\$0.00	NA	0 \$0.00	) NA
MERRIMACK COUNTY SAVINGS BANK	2	\$235,000.00	0.24%	\$0.00	NA	0 \$0.00	) NA
METUCHEN SAVINGS BANK	1	\$118,400.00	0.12%	\$0.00	NA	0 \$0.00	) NA
MIDWEST FINANCIAL CREDIT UNION	1	\$117,700.00	0.12% (	\$0.00	NA	0 \$0.00	) NA
MISSION FEDERAL CREDIT UNION	2	\$240,000.00	0.24%	\$0.00	NA	0 \$0.00	) NA
MISSOURI CREDIT UNION	1	\$113,800.00	0.12%	\$0.00	NA	0 \$0.00	) NA
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.12%	\$0.00	NA	0 \$0.00	) NA
MORTGAGE AMERICA, INC	1	\$123,000.00	0.12%	\$0.00	NA	0 \$0.00	) NA
MORTGAGE CENTER, LLC	6	\$704,500.00	0.71%	\$0.00	NA	0 \$0.00	) NA
MORTGAGE CLEARING CORPORATION	1	\$117,700.00	0.12%	\$0.00	NA	0 \$0.00	) NA
MT. MCKINLEY BANK	1	\$119,500.00	0.12%	\$0.00	NA	0 \$0.00	) NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$471,500.00	0.48%	\$0.00	NA	0 \$0.00	) NA
NEW ERA BANK	1	\$124,000.00	0.13% (	\$0.00	NA	0 \$0.00	) NA
NEW REPUBLIC SAVINGS BANK	1	\$119,000.00	0.12%			0 \$0.00	
NORTHERN OHIO INVESTMENT	2	\$228,060.00	0.23%	\$0.00	NA	0 \$0.00	) NA

COMPANY							
NORTHWESTERN MORTGAGE COMPANY	6	\$693,768.10	0.7%	\$0.00	NA	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$234,100.00	0.24%	\$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$115,000.00	0.12%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	3	\$364,200.00	0.37%	\$0.00	NA	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$114,000.00	0.12%	\$0.00	NA	\$0.00	NA
OMNIAMERICAN BANK	2	\$241,825.00	0.25%	\$0.00	NA	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$115,000.00	0.12%	\$0.00	NA (	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,500.00	0.12%	\$0.00	NA (	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$115,000.00	0.12%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$341,000.00	0.35%	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$117,000.00	0.12%	\$0.00	NA (	\$0.00	NA
PANHANDLE STATE BANK	3	\$357,920.00	0.36%	\$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$124,000.00	0.13%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	2	\$238,220.91	0.24%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$108,951.24	0.11%	\$0.00	NA	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$124,000.00	0.13% (	\$0.00	NA (	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,500.00	0.11%	\$0.00	NA (	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$120,215.43	0.12%	\$0.00	NA	\$0.00	NA
PIONEER CREDIT UNION	1	\$117,400.00	0.12%	\$0.00	NA	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.13%	\$0.00	NA	\$0.00	NA
	3	\$364,400.00	0.37%	\$0.00	NA	\$0.00	NA

PORT WASHINGTON STATE BANK					
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$351,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$122,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$117,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$119,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$473,212.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$350,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$115,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,080.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	2	\$223,715.00	0.23% 0 \$0.00	NA 0 \$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	1	\$111,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
SAN DIEGO COUNTY CREDIT UNION	1	\$118,857.01	0.12% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$110,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (

SHARONVIEW FEDERAL CREDIT UNION							
SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$233,400.00	0.24% 0	\$0.00	NA	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$232,950.00	0.24% 0	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$122,400.00	0.12% 0	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$117,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	3	\$357,700.00	0.36% 0	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	4	\$461,000.00	0.47% 0	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$474,328.00	0.48% 0	\$0.00	NA	\$0.00	NA(
STONEGATE MORTGAGE CORPORATION	2	\$229,600.00	0.23% 0	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	7	\$815,815.00	0.83% 0	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$690,551.63	0.7% 0	\$0.00	NA	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$120,600.00	0.12% 0	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$110,700.00	0.11% 0	\$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	4	\$470,500.00	0.48% 0	\$0.00	NA	\$0.00	NA
THE HARVARD STATE BANK	1	\$112,200.00	0.11% 0	\$0.00	NA	\$0.00	NA
THE MONEY SOURCE, INC	1	\$113,400.00	0.11% 0	\$0.00	NA	\$0.00	NA

THE NATIONAL BANK OF INDIANAPOLIS	2	\$244,000.00	0.25%	0 \$0.00	) NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$116,000.00	0.12%	0 \$0.00	) NA	0 \$0.00	NA
THINK MUTUAL BANK	3	\$359,600.00	0.36%	0 \$0.00	) NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.12%	0 \$0.00	) NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$352,463.33	0.36%	0 \$0.00	) NA	0 \$0.00	NA
THUNDER BANK	1	\$118,750.00	0.12%	0 \$0.00	) NA	0 \$0.00	NA
TIERONE BANK	3	\$335,600.00		0 \$0.00	) NA	0 \$0.00	
TINKER FEDERAL CREDIT UNION	1	\$124,000.00	0.13%	0 \$0.00	) NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$230,000.00	0.23%	0 \$0.00	) NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$702,900.00	0.71%	0 \$0.00	) NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	5	\$596,610.00	0.6%	0 \$0.00	) NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$120,500.00	0.12%	0 \$0.00	) NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0 \$0.00	) NA	0 \$0.00	NA
UMPQUA BANK	3	\$355,000.00	0.36%	0 \$0.00	) NA	0 \$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.11%	0 \$0.00	) NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.11%	0 \$0.00	) NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$112,000.00	0.11%	0 \$0.00	) NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$117,172.41	0.12%	0 \$0.00	) NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	4	\$467,850.00	0.47%	0 \$0.00	) NA	0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$120,000.00	0.12%	0 \$0.00	) NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$236,800.00	0.24%	0 \$0.00	) NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$124,000.00	0.13%	0 \$0.00	) NA	0 \$0.00	NA

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,589.46	0.12% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$115,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
	VISIONS FEDERAL CREDIT UNION	2	\$229,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA (
	VYSTAR CREDIT UNION	2	\$233,043.30	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$342,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$114,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$231,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	WESTBURY BANK	3	\$356,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,654.38	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$481,109.94	0.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	172	\$20,095,213.70	20.37% 0 \$0.00	NA 0 \$0.00	NA
Total		842	\$98,655,255.61	100% 0 \$0.00	0 \$0.00	
31412Q7D5	ABACUS FEDERAL SAVINGS BANK	1	\$129,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$256,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$536,827.41	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$414,338.99	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$146,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

3	\$396,300.00	0.21% 0 \$0.0	0 NA	\$0.00	NA
2	\$268,600.00	0.14% 0 \$0.0	0 NA 0	\$0.00	NA
1	\$135,000.00	0.07% 0 \$0.0	0 NA 0	\$0.00	NA
1	\$138,960.00	0.07% 0 \$0.0	0 NA 0	\$0.00	NA
17	\$2,296,747.03	1.2% 0 \$0.0	0 NA 0	\$0.00	NA
11	\$1,505,900.00	0.79% 0 \$0.0	0 NA 0	\$0.00	NA
4	\$570,575.00	0.3% 0 \$0.0	0 NA 0	\$0.00	NA
3	\$427,150.00	0.22% 0 \$0.0	0 NA 0	\$0.00	NA
22	\$3,008,933.92	1.57% 0 \$0.0	0 NA 0	\$0.00	NA
5	\$685,924.50	0.36% 0 \$0.0	0 NA 0	\$0.00	NA
1	\$132,932.00	0.07% 0 \$0.0	0 NA	\$0.00	NA
1	\$138,300.00	0.07% 0 \$0.0	0 NA 0	\$0.00	NA
1	\$145,000.00	0.08% 0 \$0.0	0 NA 0	\$0.00	NA
2	\$277,300.00	0.15% 0 \$0.0	0 NA	\$0.00	NA
1	\$125,000.00	0.07% 0 \$0.0	0 NA 0	\$0.00	NA
1	\$130,000.00	0.07% 0 \$0.0	0 NA	\$0.00	NA
1	\$140,000.00	0.07% 0 \$0.0	0 NA 0	\$0.00	NA
34	\$4,604,921.24	2.41% 0 \$0.0	0 NA 0	\$0.00	NA
4	\$541,900.00	0.28% 0 \$0.0	0 NA 0	\$0.00	NA
2	\$269,600.00	0.14% 0 \$0.0	0 NA 0	\$0.00	NA
51	\$7,016,226.52	3.67% 0 \$0.0	0 NA 0	\$0.00	NA
1	\$134,000.00	0.07% 0 \$0.0	0 NA 0	\$0.00	NA
2	\$278,200.00	0.15% 0 \$0.0	0 NA	\$0.00	NA
23	\$3,061,925.83	1.6% 0 \$0.0	0 NA 0	\$0.00	NA
	2 1 1 17 11 4 3 22 5 1 1 1 1 1 2 5 1 1 2 51 1 2	2 \$268,600.00 1 \$135,000.00 1 \$138,960.00 17 \$2,296,747.03 11 \$1,505,900.00 4 \$570,575.00 3 \$427,150.00 22 \$3,008,933.92 5 \$685,924.50 1 \$132,932.00 1 \$138,300.00 1 \$145,000.00 2 \$277,300.00 1 \$125,000.00 1 \$140,000.00 1 \$140,000.00 2 \$277,300.00 2 \$278,000.00 2 \$269,600.00 2 \$269,600.00 2 \$278,200.00	2       \$268,600.00       0.14%   0 \$0.0         1       \$135,000.00       0.07%   0 \$0.0         1       \$138,960.00       0.07%   0 \$0.0         17       \$2,296,747.03       1.2%   0 \$0.0         11       \$1,505,900.00       0.79%   0 \$0.0         4       \$570,575.00       0.3%   0 \$0.0         3       \$427,150.00       0.22%   0 \$0.0         5       \$685,924.50       0.36%   0 \$0.0         1       \$132,932.00       0.07%   0 \$0.0         1       \$138,300.00       0.07%   0 \$0.0         1       \$145,000.00       0.08%   0 \$0.0         2       \$277,300.00       0.15%   0 \$0.0         1       \$130,000.00       0.07%   0 \$0.0         1       \$140,000.00       0.07%   0 \$0.0         1       \$140,000.00       0.07%   0 \$0.0         34       \$4,604,921.24       2.41%   0 \$0.0         2       \$269,600.00       0.14%   0 \$0.0         51       \$7,016,226.52       3.67%   0 \$0.0         1       \$134,000.00       0.07%   0 \$0.0         2       \$278,200.00       0.15%   0 \$0.0	2 \$268,600.00	2 \$268,600.00

BANCORPSOUTH BANK					
BANK FIRST NATIONAL	1	\$148,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	19	\$2,627,176.21	1.37% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$269,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK OF QUINCY	1	\$142,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$136,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$146,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	2	\$264,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	7	\$974,800.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$134,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANKERS FINANCIAL GROUP INC	1	\$147,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$144,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	2	\$266,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$138,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	5	\$678,374.25	0.35% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	4	\$539,080.16	0.28% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	5	\$675,900.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	6	\$838,336.59	0.44% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	9	\$1,235,800.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$144,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$992,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
BROKAW CREDIT UNION	1	\$129,552.15	0.07% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$407,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$130,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$148,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	1	\$129,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

CAMBRIDGE SAVINGS BANK							
CENTENNIAL LENDING, LLC	3	\$408,600.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$136,367.20	0.07%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	13	\$1,811,782.36	0.95% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$395,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$267,500.00	0.14%	\$0.00	NA	\$0.00	NA
CENTRAL SAVINGS BANK	2	\$268,771.13	0.14%	\$0.00	NA	\$0.00	NA
CENTRUE BANK	2	\$276,900.00	0.14% 0	\$0.00	NA	0\$0.00	NA
CFCU COMMUNITY CREDIT UNION	5	\$660,970.03	0.35% 0			\$0.00	NA
CHARLES RIVER BANK	1	\$148,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	1	\$129,686.95	0.07% 0	\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	5	\$705,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	4	\$555,500.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,072,850.84	0.56% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$268,825.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	30	\$4,142,415.00	2.17% 0	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$132,800.00	0.07%	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	8	\$1,091,600.00	0.57%	\$0.00	NA	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$140,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$147,000.00	0.08%	\$0.00	NA	\$0.00	NA
COMMODORE BANK	1	\$132,500.00	0.07% 0	\$0.00	NA	0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$130,000.00	0.07% 0	\$0.00		0 \$0.00	NA
LOND/1	3	\$416,900.00	0.22% 0	\$0.00	NA	0 \$0.00	NA

COMMUNITY SAVINGS BANK						'	
COMMUNITYONE BANK, N.A	4	\$553,600.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
CONNEX CREDIT UNION	1	\$142,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$283,200.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$408,700.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	_1	\$146,650.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	8	·				0 \$0.00	
CREDIT UNION OF JOHNSON COUNTY	2	\$271,200.00				0 \$0.00	
CREDIT UNION WEST	1	\$138,400.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$141,200.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$128,100.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$138,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	4	\$531,900.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	13					0 \$0.00	
DEXTER CREDIT UNION	3	\$404,841.50	0.21% 0	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	4	\$538,700.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$143,273.62				0 \$0.00	
DIME BANK	_1	\$130,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$125,000.00				0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	9	\$1,253,899.15	0.66% 0	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	7	\$947,050.00	0.5% 0	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$136,864.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	1	\$143,920.00	0.08% 0	\$0.00	NA	0 \$0.00	NA

DURANT BANK AND TRUST COMPANY					
E-CENTRAL CREDIT UNION	1	\$126,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
EAGLE VALLEY BANK, N.A	1	\$128,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$132,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
ESB FINANCIAL	1	\$127,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
EXCHANGE STATE BANK	1	\$132,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
FAA CREDIT UNION	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
FAIRWINDS CREDIT UNION	1	\$139,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$135,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	4	\$544,220.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$400,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
FIRELANDS FEDERAL CREDIT UNION	1	\$142,140.76	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$137,245.21	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$139,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$264,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,385,600.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	8	\$1,105,360.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	1	\$135,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (

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FIRST CLOVER LEAF BANK							
FIRST COMMUNITY CREDIT UNION	4	\$550,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$409,600.00	0.21%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA(
FIRST FEDERAL SAVINGS BANK	3	\$405,345.14	0.21%	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$270,120.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$427,073.86	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$274,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	11	\$1,517,950.00	0.79%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$785,975.93	0.41%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$659,280.00	0.34%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$125,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$293,700.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$275,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$138,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	24	\$3,317,853.28	1.74%	\$0.00	NA	0 \$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	6	\$815,500.00	0.43% 0			0 \$0.00	
FLORIDA CREDIT UNION	2	\$265,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$293,800.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	3	\$409,491.34	0.21%	\$0.00	NA	0 \$0.00	NA
<del></del>							

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FREMONT BANK	46	\$6,280,437.95	3.28% 0 \$0.00	NA 0 \$0.00	NA (
FULTON BANK	10	\$1,360,774.23	0.71% 0 \$0.00	NA 0 \$0.00	NA (
GATEWAY BANK, F.S.B	1	\$144,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	5	\$677,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$292,824.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	1	\$145,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$134,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$273,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$253,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$132,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$125,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$283,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$138,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	8	\$1,099,950.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$125,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
HANNIBAL NATIONAL BANK	2	\$260,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$129,518.52	0.07% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	7	\$954,900.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	6	\$801,760.00	0.42% 0 \$0.00	NA 0 \$0.00	NA (
HEARTLAND CREDIT UNION	1	\$127,000.00			NA
HERSHEY STATE BANK	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$148,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$285,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

1	\$125,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$135,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$145,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$144,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
3	\$400,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (
1	\$138,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
1	\$131,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$266,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
7	\$935,121.59			NA
1	\$129,847.38	0.07% 0 \$0.00	NA 0 \$0.00	NA (
1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
4	\$560,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$126,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
2	\$267,260.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$144,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
4	\$551,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
2	\$290,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
2	\$270,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$132,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$128,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$125,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$148,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$277,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
	1 3 1 1 2 7 7 1 1 4 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$135,600.00 1 \$145,500.00 1 \$144,400.00 3 \$400,600.00 1 \$138,400.00 1 \$131,750.00 2 \$266,000.00 7 \$935,121.59 1 \$129,847.38 1 \$125,000.00 4 \$560,000.00 2 \$267,260.00 1 \$144,900.00 2 \$267,260.00 1 \$144,900.00 2 \$270,800.00 1 \$132,800.00 1 \$132,800.00 1 \$125,500.00 1 \$128,000.00	1       \$135,600.00       0.07% 0 \$0.00         1       \$145,500.00       0.08% 0 \$0.00         1       \$144,400.00       0.08% 0 \$0.00         3       \$400,600.00       0.21% 0 \$0.00         1       \$138,400.00       0.07% 0 \$0.00         1       \$131,750.00       0.07% 0 \$0.00         2       \$266,000.00       0.14% 0 \$0.00         7       \$935,121.59       0.49% 0 \$0.00         1       \$129,847.38       0.07% 0 \$0.00         1       \$125,000.00       0.07% 0 \$0.00         2       \$267,260.00       0.14% 0 \$0.00         2       \$267,260.00       0.14% 0 \$0.00         1       \$144,900.00       0.08% 0 \$0.00         2       \$290,000.00       0.15% 0 \$0.00         2       \$270,800.00       0.14% 0 \$0.00         1       \$132,800.00       0.07% 0 \$0.00         1       \$128,000.00       0.07% 0 \$0.00         1       \$128,000.00       0.07% 0 \$0.00         1       \$148,000.00       0.08% 0 \$0.00	1 \$135,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$144,400.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$144,400.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$138,400.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$131,750.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$131,750.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$266,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$129,847.38 0.07% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$267,260.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$144,900.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$270,800.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$132,800.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$132,800.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$132,800.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$125,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$125,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$125,500.00 0.07% 0 \$0.00 NA 0 \$0.00

LAND /HOME FINANCIAL SERVICES, INC							
LANDMARK CREDIT UNION	4	\$546,372.49	0.29% 0	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$262,300.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	2	\$268,200.00				0 \$0.00	
LEGACY BANKS	2	\$268,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$556,950.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$419,200.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$274,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$140,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$138,000.00				0 \$0.00	
MACON BANK, INC	1	\$139,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	2	\$270,000.00				0 \$0.00	
MANSFIELD COOPERATIVE BANK	1	\$140,000.00				0 \$0.00	
MARINE BANK MORTGAGE SERVICES	3	\$403,200.00				0 \$0.00	
MARQUETTE BANK	3	\$411,700.00		\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	2	\$277,500.00		\$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$276,000.00				0 \$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$143,710.74	0.08% 0	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	6	\$817,500.00		·		0 \$0.00	
MERCANTILE BANK	2	\$277,119.46	0.14% 0	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$661,549.56	0.35% 0	\$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,826.19	0.08% 0	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL	2	\$278,500.00	0.15% 0	\$0.00	NA	0 \$0.00	NA

CREDIT UNION							
METLIFE BANK, NA	1	\$138,144.07	0.07% 0	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$142,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	1	\$137,300.00	0.07% 0	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	6	\$811,100.00	0.42% 0	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	2	\$263,200.00	0.14% 0	\$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	1	\$130,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$125,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,500.00	0.07% 0	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	3	\$405,500.00	0.21% 0	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	4	\$512,338.00	0.27% 0	\$0.00	NA	\$0.00	NA
MORTGAGE MARKETS, LLC	2	\$285,600.00	0.15% 0	\$0.00	NA	\$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$141,100.00	0.07% 0	\$0.00	NA	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$141,246.13	0.07% 0	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$267,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$147,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$537,980.00	0.28% 0	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$283,200.00	0.15% 0	\$0.00	NA	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	2	\$277,500.00	0.15% 0	\$0.00	NA	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$135,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
NORTHEAST BANK, FSB	1	\$147,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$137,600.00	0.07% 0	\$0.00	NA	\$0.00	NA
	20	\$2,654,669.69	1.39% 0	\$0.00	NA	\$0.00	NA
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NORTHWESTERN MORTGAGE COMPANY							
NRL FEDERAL CREDIT UNION	1	\$133,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
OAK BANK	1	\$132,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
OHIO UNIVERSITY CREDIT UNION	1	\$147,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$285,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
OLD SECOND NATIONAL BANK	7	\$993,625.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$133,300.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
OMNIAMERICAN BANK	1	\$142,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
ONE WASHINGTON FINANCIAL	1	\$129,900.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
ORIENTAL BANK AND TRUST	1	\$125,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$533,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$133,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
PARK BANK	1	\$140,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
PATELCO CREDIT UNION	5	\$691,070.69	0.36%	0 \$0.00	NA	0 \$0.00	NA (
PENTAGON FEDERAL CREDIT UNION	3	\$404,609.57	0.21%	0 \$0.00	NA	0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$384,700.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$142,649.00	0.07%	0\$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$138,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$134,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
PLANTATION FEDERAL BANK	1	\$136,600.00	0.07%	0\$0.00	NA	0 \$0.00	NA
POINT LOMA CREDIT UNION	1	\$130,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$977,200.00	0.51%	0 \$0.00	NA	0 \$0.00	NA

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					-	
1	\$141,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
3	\$422,200.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
2	\$285,500.00	0.15%	0 \$0.00	) NA	0 \$0.00	NA (
2	\$276,398.27	0.14%	0 \$0.00	) NA	0 \$0.00	NA (
2	\$272,100.00	0.14%	0 \$0.00	) NA	0 \$0.00	NA (
3	\$418,776.00	0.22%	\$0.00	) NA	0 \$0.00	NA (
1	\$135,920.00	0.07%	0 \$0.00	) NA	0 \$0.00	NA
1	\$125,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
6	\$820,100.00	0.43%	\$0.00	NA	0 \$0.00	
3	\$399,350.00	0.21%	0 \$0.00	) NA	0 \$0.00	NA
1	\$132,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$143,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
5	\$687,550.00	0.36%	0 \$0.00	) NA	0 \$0.00	NA
5	\$656,188.20	0.34%	0 \$0.00	) NA	0 \$0.00	NA
2	\$261,500.00	0.14%	0 \$0.00	) NA	0 \$0.00	NA
1	\$128,250.00	0.07%	0\$0.00	NA	0\$0.00	NA
1	\$137,000.00	0.07%	0 \$0.00	) NA	0 \$0.00	NA
1	\$135,160.00	0.07%	0 \$0.00	) NA	0 \$0.00	NA
2	\$294,550.00	0.15%	0 \$0.00	) NA	0 \$0.00	NA
3	\$425,750.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
10	\$1,356,733.48					
	2 2 2 3 1 1 6 3 1 1 1 2 3 3	3 \$422,200.00 2 \$285,500.00 2 \$276,398.27 2 \$272,100.00 3 \$418,776.00 1 \$135,920.00 1 \$125,000.00 6 \$820,100.00 1 \$132,500.00 1 \$132,500.00 1 \$143,500.00 5 \$687,550.00 5 \$656,188.20 2 \$261,500.00 1 \$128,250.00 1 \$137,000.00 1 \$137,000.00 2 \$294,550.00 3 \$425,750.00	3       \$422,200.00       0.22%         2       \$285,500.00       0.15%         2       \$276,398.27       0.14%         2       \$272,100.00       0.14%         3       \$418,776.00       0.22%         1       \$135,920.00       0.07%         6       \$820,100.00       0.43%         3       \$399,350.00       0.21%         1       \$132,500.00       0.07%         1       \$143,500.00       0.08%         5       \$687,550.00       0.36%         5       \$656,188.20       0.34%         2       \$261,500.00       0.14%         1       \$137,000.00       0.07%         1       \$137,000.00       0.07%         2       \$294,550.00       0.15%         3       \$425,750.00       0.22%	3       \$422,200.00       0.22% 0 \$0.00         2       \$285,500.00       0.15% 0 \$0.00         2       \$276,398.27       0.14% 0 \$0.00         2       \$272,100.00       0.14% 0 \$0.00         3       \$418,776.00       0.22% 0 \$0.00         1       \$135,920.00       0.07% 0 \$0.00         1       \$125,000.00       0.07% 0 \$0.00         6       \$820,100.00       0.43% 0 \$0.00         3       \$399,350.00       0.21% 0 \$0.00         1       \$132,500.00       0.07% 0 \$0.00         1       \$143,500.00       0.08% 0 \$0.00         5       \$687,550.00       0.36% 0 \$0.00         2       \$261,500.00       0.14% 0 \$0.00         1       \$128,250.00       0.07% 0 \$0.00         1       \$137,000.00       0.07% 0 \$0.00         1       \$137,000.00       0.07% 0 \$0.00         2       \$294,550.00       0.15% 0 \$0.00         3       \$425,750.00       0.22% 0 \$0.00	3 \$422,200.00 0.22% 0 \$0.00 NA 2 \$285,500.00 0.15% 0 \$0.00 NA 2 \$276,398.27 0.14% 0 \$0.00 NA 2 \$272,100.00 0.14% 0 \$0.00 NA 3 \$418,776.00 0.22% 0 \$0.00 NA 1 \$135,920.00 0.07% 0 \$0.00 NA 6 \$820,100.00 0.43% 0 \$0.00 NA 3 \$399,350.00 0.21% 0 \$0.00 NA 1 \$132,500.00 0.07% 0 \$0.00 NA 1 \$132,500.00 0.07% 0 \$0.00 NA 5 \$687,550.00 0.36% 0 \$0.00 NA 5 \$656,188.20 0.34% 0 \$0.00 NA 1 \$128,250.00 0.14% 0 \$0.00 NA 1 \$137,000.00 0.07% 0 \$0.00 NA	3 \$422,200.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$285,500.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$276,398.27 0.14% 0 \$0.00 NA 0 \$0.00 2 \$272,100.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$418,776.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$135,920.00 0.07% 0 \$0.00 NA 0 \$0.00 6 \$820,100.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$132,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$132,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$143,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$143,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$143,500.00 0.08% 0 \$0.00 NA 0 \$0.00 5 \$687,550.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$128,250.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$128,250.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$135,160.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$294,550.00 0.15% 0 \$0.00 NA 0 \$0.00

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SAVINGS BANK OF MAINE	3	\$394,200.00	0.21% 0 \$0	.00 NA 0	\$0.00 NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$125,000.00	0.07% 0 \$0	.00 NA 0	\$0.00 NA
SEAMENS BANK	1	\$130,000.00	0.07% 0 \$0	.00 NA 0	\$0.00 NA
SEASONS FEDERAL CREDIT UNION	1	\$125,000.00			\$0.00 NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$274,860.00	0.14% 0 \$0	.00 NA 0	\$0.00 NA
SHARONVIEW FEDERAL CREDIT UNION	2	\$272,963.00	0.14% 0 \$0	.00 NA 0	\$0.00 NA
SOLARITY CREDIT UNION	2	\$265,400.00	0.14% 0 \$0	.00 NA 0	\$0.00 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$127,700.00	0.07% 0 \$0	.00 NA 0	\$0.00 NA
SOUND COMMUNITY BANK	3	\$400,000.00	0.21% 0 \$0	.00 NA 0	\$0.00 NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$258,200.00	0.14% 0 \$0	.00 NA 0	\$0.00 NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$145,700.00	0.08% 0 \$0	.00 NA 0	\$0.00 NA
SPENCER SAVINGS BANK	1	\$148,500.00	0.08% 0 \$0	.00 NA 0	\$0.00 NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$414,000.00	0.22% 0 \$0	.00 NA 0	\$0.00 NA
STANDARD BANK AND TRUST COMPANY	2	\$253,000.00	0.13% 0 \$0	.00 NA 0	\$0.00 NA
STANDARD MORTGAGE CORPORATION	3	\$422,700.00	0.22% 0 \$0	.00 NA 0	\$0.00 NA
STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.07% 0 \$0	.00 NA 0	\$0.00 NA
STATE BANK AND TRUST	1	\$143,000.00	0.07% 0 \$0	.00 NA 0	\$0.00 NA
STATE BANK OF LINCOLN	1	\$125,400.00	0.07% 0 \$0	.00 NA 0	\$0.00 NA
STATE BANK OF SOUTHERN UTAH	2	\$274,500.00	0.14% 0 \$0	.00 NA 0	\$0.00 NA
STATE BANK OF THE LAKES	3	\$393,400.00	0.21% 0 \$0	.00 NA 0	\$0.00 NA

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STATE CENTRAL CREDIT UNION	1	\$146,819.25	0.08%	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	1	\$140,000.00	0.07% 0	\$0.00	NA (	\$0.00	NA (
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$710,100.00	0.37% 0	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.07% 0	\$0.00	NA	\$0.00	NA(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$399,100.00	0.21% 0	\$0.00	NA	\$0.00	NA(
SUMMIT CREDIT UNION	21	\$2,889,125.00	1.51% 0	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$550,335.24	0.29% 0	\$0.00	NA	\$0.00	NA
TAYLOR COUNTY BANK	1	\$126,706.82	0.07% 0	\$0.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$271,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
TELCOM CREDIT UNION	1	\$137,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
TEXAS BANK	1	\$125,600.00	0.07% 0	\$0.00	NA (	\$0.00	NA (
THE CALIFORNIA CREDIT UNION	2	\$274,669.58				\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$269,175.00	0.14% 0	\$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$394,900.00	0.21% 0	\$0.00	NA	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$126,751.52	0.07% 0	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$147,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	3	\$402,950.00	0.21% 0	\$0.00	NA	\$0.00	NA
THE PARK BANK	3	\$402,220.28	0.21% 0	\$0.00	NA (	\$0.00	NA (
THE PEOPLES BANK	2	\$273,300.00	0.14% 0	\$0.00	NA (	\$0.00	NA (
THE STATE BANK OF TOWNSEND	1	\$140,161.36	0.07% 0	\$0.00	NA	\$0.00	NA
THINK MUTUAL BANK	4	\$561,000.00	0.29% 0	\$0.00	NA	\$0.00	NA (

THIRD FEDERAL SAVINGS BANK	2	\$274,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$409,300.00	0.21%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	4	\$553,340.00	0.29%	\$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$272,000.00				0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$265,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$555,200.00	0.29% (	\$0.00	NA	0\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$275,250.00	0.14%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$148,250.00	0.08%	\$0.00	NA	0 \$0.00	NA
TRISTAR BANK	1	\$140,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$286,326.97	0.15%	\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	9	\$1,207,393.53	0.63%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	3	\$422,600.00	0.22%	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	6	\$832,400.00	0.44%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	2	\$272,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$133,950.00	0.07%	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	3	\$403,250.00	0.21%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$256,600.00	0.13%	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$932,824.14	0.49%	\$0.00	NA	0 \$0.00	NA
	2	\$267,000.00	0.14%	\$0.00	NA	0 \$0.00	NA

L	VILLAGE MORTGAGE COMPANY							
	VIRGINIA CREDIT UNION, INC	2	\$253,000.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA
	VYSTAR CREDIT UNION	4	\$559,791.13	0.29%	0 \$0.00	NA	0 \$0.00	) NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$139,831.78	0.07% (	0 \$0.00	NA	0 \$0.00	) NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$714,000.00	0.37%	0 \$0.00	NA	0 \$0.00	) NA
	WASHINGTON TRUST BANK	1	\$148,200.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
	WAUKESHA STATE BANK	6	\$826,701.06	0.43%	0 \$0.00	NA	0 \$0.00	) NA
	WAYNE BANK AND TRUST COMPANY	2	\$257,000.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA
	WEOKIE CREDIT UNION	2	\$265,500.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA
	WESCOM CENTRAL CREDIT UNION	1	\$128,000.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
	WESTBURY BANK	3	\$435,100.00	0.23%	0 \$0.00	NA	0 \$0.00	) NA
	WESTCONSIN CREDIT UNION	4	\$569,100.00		0 \$0.00		0 \$0.00	
	WESTERRA CREDIT UNION	1	\$136,900.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,500.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$274,000.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA
	WOOD COUNTY NATIONAL BANK	1	\$146,000.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
	WRIGHT-PATT CREDIT UNION, INC	15	\$2,035,845.03	1.06%	0 \$0.00	NA	0 \$0.00	) NA
	Y-12 FEDERAL CREDIT UNION	1	\$146,400.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	239	\$32,416,330.17	16.88%	0 \$0.00	NA	0 \$0.00	) NA
Total		1,402	\$191,226,737.46	100%	0 \$0.00		0 \$0.00	
31412Q7E3	ABACUS FEDERAL SAVINGS BANK	2	\$128,000.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA
		3	\$118,200.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA

2	\$131,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$65,243.17	0.08%	0.00	NA	0 \$0.00	NA (
1	\$78,000.00	0.09%	\$0.00	NA	0 \$0.00	NA (
1	\$52,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
2	\$143,363.00	0.17%	\$0.00	NA	0 \$0.00	NA
2	\$126,131.90	0.15%	\$0.00	NA	0 \$0.00	NA (
2	\$126,719.34	0.15%	0.00	NA	0 \$0.00	NA (
1	\$72,637.00	0.09%	\$0.00	NA	0 \$0.00	NA (
1	\$48,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
18	\$964,286.60	1.14%	\$0.00	NA	0 \$0.00	NA
7	\$506,050.00	0.6%	\$0.00	NA	0 \$0.00	NA
13	\$810,793.95	0.96%	\$0.00	NA	0 \$0.00	NA
3	\$185,089.38	0.22%	0.00	NA	0 \$0.00	NA (
14	\$934,187.10	1.1%	\$0.00	NA	0 \$0.00	NA (
2	\$154,320.00	0.18%	0.00	NA	0 \$0.00	NA (
1	\$83,600.00					
4	\$259,925.00	0.31%	\$0.00	NA	0 \$0.00	NA
2	\$155,000.00	0.18%	\$0.00	NA	0 \$0.00	NA (
1	\$63,750.00	0.08%	\$0.00	NA	0 \$0.00	NA (
1	\$50,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
1	\$40,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
	1 1 1 1 2 2 2 1 1 18 7 13 3 14 2 1 1 1 1 1 1	1 \$65,243.17 1 \$78,000.00 1 \$52,000.00 2 \$143,363.00 2 \$126,719.34 1 \$72,637.00 1 \$48,000.00 18 \$964,286.60 7 \$506,050.00 13 \$810,793.95 3 \$185,089.38 14 \$934,187.10 2 \$154,320.00 1 \$83,600.00 2 \$155,000.00 1 \$63,750.00 1 \$50,000.00	1       \$65,243.17       0.08%         1       \$78,000.00       0.09%         1       \$52,000.00       0.06%         2       \$143,363.00       0.17%         2       \$126,719.34       0.15%         1       \$72,637.00       0.09%         1       \$48,000.00       0.06%         18       \$964,286.60       1.14%         7       \$506,050.00       0.6%         13       \$810,793.95       0.96%         3       \$185,089.38       0.22%         14       \$934,187.10       1.1%         2       \$154,320.00       0.18%         1       \$83,600.00       0.1%         4       \$259,925.00       0.31%         2       \$155,000.00       0.08%         1       \$63,750.00       0.08%         1       \$50,000.00       0.06%	1       \$65,243.17       0.08% 0 \$0.00         1       \$78,000.00       0.09% 0 \$0.00         1       \$52,000.00       0.06% 0 \$0.00         2       \$143,363.00       0.17% 0 \$0.00         2       \$126,131.90       0.15% 0 \$0.00         1       \$72,637.00       0.09% 0 \$0.00         1       \$48,000.00       0.06% 0 \$0.00         1       \$48,000.00       0.06% 0 \$0.00         1       \$964,286.60       1.14% 0 \$0.00         1       \$506,050.00       0.6% 0 \$0.00         3       \$185,089.38       0.22% 0 \$0.00         14       \$934,187.10       1.1% 0 \$0.00         2       \$154,320.00       0.18% 0 \$0.00         1       \$83,600.00       0.18% 0 \$0.00         2       \$155,000.00       0.18% 0 \$0.00         1       \$63,750.00       0.08% 0 \$0.00         1       \$50,000.00       0.06% 0 \$0.00	1 \$65,243.17 0.08% 0 \$0.00 NA  1 \$78,000.00 0.09% 0 \$0.00 NA  1 \$52,000.00 0.06% 0 \$0.00 NA  2 \$143,363.00 0.17% 0 \$0.00 NA  2 \$126,131.90 0.15% 0 \$0.00 NA  2 \$126,719.34 0.15% 0 \$0.00 NA  1 \$72,637.00 0.09% 0 \$0.00 NA  1 \$48,000.00 0.06% 0 \$0.00 NA  1 \$964,286.60 1.14% 0 \$0.00 NA  1 \$964,286.60 1.14% 0 \$0.00 NA  1 \$13 \$810,793.95 0.96% 0 \$0.00 NA  3 \$185,089.38 0.22% 0 \$0.00 NA  1 \$934,187.10 1.1% 0 \$0.00 NA  2 \$154,320.00 0.18% 0 \$0.00 NA  4 \$259,925.00 0.31% 0 \$0.00 NA  2 \$155,000.00 0.18% 0 \$0.00 NA  1 \$63,750.00 0.08% 0 \$0.00 NA	1 \$65,243.17 0.08% 0 \$0.00 NA 0 \$0.00  1 \$78,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$52,000.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$143,363.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$126,131.90 0.15% 0 \$0.00 NA 0 \$0.00  1 \$72,637.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$48,000.00 0.66% 0 \$0.00 NA 0 \$0.00  1 \$964,286.60 1.14% 0 \$0.00 NA 0 \$0.00  7 \$506,050.00 0.6% 0 \$0.00 NA 0 \$0.00  13 \$810,793.95 0.96% 0 \$0.00 NA 0 \$0.00  14 \$934,187.10 1.1% 0 \$0.00 NA 0 \$0.00  15 \$934,187.10 1.1% 0 \$0.00 NA 0 \$0.00  1 \$83,600.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$83,750.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$50,000.00 NA 0 \$0.00

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1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
1	\$76,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
32	\$2,267,932,91	2.68%	0	\$0.00	NA	0	\$0.00	NA (
1	·							NA
5	\$327,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA (
44	\$3,031,115.91	3.58%	0	\$0.00	NA	0	\$0.00	NA
	·		Ш			L		NA
2	\$114,869.17	0.14%	0	\$0.00	NA	0	\$0.00	NA (
2	\$151,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
22	\$1,490,874.35	1.76%	0	\$0.00	NA	0	\$0.00	NA
5	\$333,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
14	\$880,325.93	1.04%	0	\$0.00	NA	0	\$0.00	NA (
1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
1	\$63,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA (
3	\$157,085.00	0.19%	0	\$0.00	NA	0	\$0.00	NA (
1	\$70,775.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
5	\$345,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA (
13	\$863,900.00	1.02%	0	\$0.00	NA	0	\$0.00	NA (
9	\$634,250.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
3	\$221,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
3	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
3	\$200,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
2	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA (
3	\$204,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
1	\$57,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
2	\$164,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	1 5 44 3 2 2 22 5 14 1 3 1 5 13 9 3 3 1 2 1 1 1 3 1 1 1 1 3 1 1 1 1 3 1 1 1 1	1 \$76,150.00 32 \$2,267,932.91 1 \$67,689.56 5 \$327,600.00 44 \$3,031,115.91 3 \$193,945.44 2 \$114,869.17 2 \$151,550.00 22 \$1,490,874.35 5 \$333,400.00 14 \$880,325.93 1 \$79,000.00 1 \$63,920.00 3 \$157,085.00 1 \$70,775.00 5 \$345,800.00 13 \$863,900.00 9 \$634,250.00 3 \$172,000.00 3 \$221,500.00 3 \$221,500.00 3 \$221,500.00 3 \$221,500.00 3 \$221,500.00 3 \$221,500.00 3 \$221,500.00 3 \$221,500.00 3 \$200,500.00	1       \$76,150.00       0.09%         32       \$2,267,932.91       2.68%         1       \$67,689.56       0.08%         5       \$327,600.00       0.39%         44       \$3,031,115.91       3.58%         3       \$193,945.44       0.23%         2       \$114,869.17       0.14%         2       \$151,550.00       0.18%         5       \$333,400.00       0.39%         14       \$880,325.93       1.04%         1       \$79,000.00       0.09%         1       \$63,920.00       0.08%         3       \$157,085.00       0.19%         1       \$70,775.00       0.08%         5       \$345,800.00       0.41%         13       \$863,900.00       1.02%         9       \$634,250.00       0.75%         3       \$221,500.00       0.26%         3       \$172,000.00       0.24%         2       \$102,000.00       0.12%         3       \$204,750.00       0.24%         1       \$57,500.00       0.07%	1 \$76,150.00 0.09% 0  32 \$2,267,932.91 2.68% 0  1 \$67,689.56 0.08% 0  5 \$327,600.00 0.39% 0  44 \$3,031,115.91 3.58% 0  2 \$114,869.17 0.14% 0  2 \$151,550.00 0.18% 0  22 \$1,490,874.35 1.76% 0  5 \$333,400.00 0.39% 0  14 \$880,325.93 1.04% 0  1 \$79,000.00 0.09% 0  1 \$63,920.00 0.08% 0  3 \$157,085.00 0.19% 0  1 \$70,775.00 0.08% 0  5 \$345,800.00 0.41% 0  13 \$863,900.00 1.02% 0  9 \$634,250.00 0.26% 0  3 \$221,500.00 0.26% 0  3 \$220,500.00 0.24% 0  2 \$102,000.00 0.24% 0  2 \$102,000.00 0.24% 0  1 \$57,500.00 0.24% 0	1 \$76,150.00 0.09% 0 \$0.00  32 \$2,267,932.91 2.68% 0 \$0.00  1 \$67,689.56 0.08% 0 \$0.00  5 \$327,600.00 0.39% 0 \$0.00  44 \$3,031,115.91 3.58% 0 \$0.00  3 \$193,945.44 0.23% 0 \$0.00  2 \$114,869.17 0.14% 0 \$0.00  2 \$151,550.00 0.18% 0 \$0.00  22 \$1,490,874.35 1.76% 0 \$0.00  5 \$333,400.00 0.39% 0 \$0.00  1 \$880,325.93 1.04% 0 \$0.00  1 \$79,000.00 0.09% 0 \$0.00  1 \$63,920.00 0.08% 0 \$0.00  3 \$157,085.00 0.19% 0 \$0.00  1 \$70,775.00 0.08% 0 \$0.00  3 \$345,800.00 0.41% 0 \$0.00  1 \$70,775.00 0.08% 0 \$0.00  3 \$204,750.00 0.24% 0 \$0.00  3 \$204,750.00 0.24% 0 \$0.00  1 \$57,500.00 0.24% 0 \$0.00  3 \$204,750.00 0.24% 0 \$0.00	1 \$76,150.00 0.09% 0 \$0.00 NA  32 \$2,267,932.91 2.68% 0 \$0.00 NA  1 \$67,689.56 0.08% 0 \$0.00 NA  5 \$327,600.00 0.39% 0 \$0.00 NA  44 \$3,031,115.91 3.58% 0 \$0.00 NA  3 \$193,945.44 0.23% 0 \$0.00 NA  2 \$114,869.17 0.14% 0 \$0.00 NA  22 \$1,490,874.35 1.76% 0 \$0.00 NA  5 \$333,400.00 0.39% 0 \$0.00 NA  1 \$880,325.93 1.04% 0 \$0.00 NA  1 \$79,000.00 0.09% 0 \$0.00 NA  1 \$79,000.00 0.09% 0 \$0.00 NA  3 \$157,085.00 0.19% 0 \$0.00 NA  1 \$70,775.00 0.08% 0 \$0.00 NA  1 \$70,775.00 0.08% 0 \$0.00 NA  3 \$157,085.00 0.19% 0 \$0.00 NA  3 \$157,085.00 0.41% 0 \$0.00 NA  3 \$204,750.00 0.24% 0 \$0.00 NA  1 \$57,500.00 0.24% 0 \$0.00 NA	1 \$76,150.00 0.09% 0 \$0.00 NA 0 32 \$2,267,932.91 2.68% 0 \$0.00 NA 0 1 \$67,689.56 0.08% 0 \$0.00 NA 0 5 \$327,600.00 0.39% 0 \$0.00 NA 0 44 \$3,031,115.91 3.58% 0 \$0.00 NA 0 3 \$193,945.44 0.23% 0 \$0.00 NA 0 2 \$114,869.17 0.14% 0 \$0.00 NA 0 2 \$151,550.00 0.18% 0 \$0.00 NA 0 5 \$333,400.00 0.39% 0 \$0.00 NA 0 14 \$880,325.93 1.04% 0 \$0.00 NA 0 1 \$79,000.00 0.09% 0 \$0.00 NA 0 3 \$157,085.00 0.19% 0 \$0.00 NA 0 1 \$70,775.00 0.08% 0 \$0.00 NA 0 1 \$70,775.00 0.08% 0 \$0.00 NA 0 3 \$157,085.00 0.19% 0 \$0.00 NA 0 3 \$221,500.00 0.41% 0 \$0.00 NA 0 3 \$221,500.00 0.26% 0 \$0.00 NA 0 3 \$200,500.00 0.24% 0 \$0.00 NA 0 1 \$57,500.00 0.24% 0 \$0.00 NA 0 1 \$57,500.00 0.24% 0 \$0.00 NA 0	1 \$76,150.00 0.09% 0 \$0.00 NA 0 \$0.00  32 \$2,267,932.91 2.68% 0 \$0.00 NA 0 \$0.00  1 \$67,689.56 0.08% 0 \$0.00 NA 0 \$0.00  5 \$327,600.00 0.39% 0 \$0.00 NA 0 \$0.00  44 \$3,031,115.91 3.58% 0 \$0.00 NA 0 \$0.00  3 \$193,945.44 0.23% 0 \$0.00 NA 0 \$0.00  2 \$114,869.17 0.14% 0 \$0.00 NA 0 \$0.00  2 \$151,550.00 0.18% 0 \$0.00 NA 0 \$0.00  5 \$333,400.00 0.39% 0 \$0.00 NA 0 \$0.00  14 \$880,325.93 1.04% 0 \$0.00 NA 0 \$0.00  1 \$79,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$63,920.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$70,775.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$70,775.00 0.08% 0 \$0.00 NA 0 \$0.00  3 \$157,085.00 0.19% 0 \$0.00 NA 0 \$0.00  3 \$204,750.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$57,500.00 0.24% 0 \$0.00 NA 0 \$0.00

BREMER FINANCIAL CORPORATION	1	\$17,800.00	0.02%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$203,650.00	0.24%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	3	\$186,300.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$78,850.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	5	\$264,185.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$224,000.00				0 \$0.00	
CENTRAL BANK	2	\$121,600.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$35,000.00	0.04% 0	\$0.00	NA	0 \$0.00	
CENTRAL MORTGAGE COMPANY	17	\$1,195,289.08	1.41% 0	\$0.00	NA	0 \$0.00	NA
CENTREBANK	1	\$58,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$75,525.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	3	\$189,650.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$161,800.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	2	\$114,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$72,800.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$68,000.00				0 \$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	3	\$206,380.66	0.24%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$84,800.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$37,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,138,001.00	1.34% 0	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	5	\$370,850.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$135,500.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$156,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$134,480.00	0.16% 0	\$0.00	NA	0 \$0.00	NA

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COMMUNITY BANK, N.A	2	\$139,500.00	0.16%	0 \$0.00	NA NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	3	\$207,800.00	0.25%	0 \$0.00	) NA	0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$82,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$74,729.28	0.09%	0 \$0.00	NA NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,400.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	6	\$324,050.00	0.38%	0 \$0.00	NA NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$67,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$152,000.00	0.18%	0 \$0.00	) NA	0 \$0.00	NA
CORTRUST BANK	2	\$149,700.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$76,505.81	0.09%	0 \$0.00	) NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	4	\$219,300.00	0.26%	0 \$0.00	) NA	0 \$0.00	NA
CREDIT UNION WEST	Γ 4	\$222,400.00	0.26%	0 \$0.00	NA	0 \$0.00	NA (
CUMANET, LLC	1	\$40,000.00		0 \$0.00		0 \$0.00	
CUMBERLAND SECURITY BANK	1	\$68,950.00	0.08%	0 \$0.00	) NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$1,590,426.96	1.88%	0 \$0.00	) NA	0 \$0.00	NA
DFCU FINANCIAL	4	\$258,600.00	0.31%	0 \$0.00	NA	0 \$0.00	NA (
DHCU COMMUNITY CREDIT UNION	8			0 \$0.00		0 \$0.00	
DRAPER AND KRAMER MORTGAGI CORP. D/B/A 1ST ADVANTAGE MORTGAGE	Ξ 1	\$76,000.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA(
DUBUQUE BANK AND TRUST COMPANY	9	\$511,550.00	0.6%	0 \$0.00	) NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	Г 9	\$569,350.00	0.67%	0 \$0.00	) NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$59,600.00	0.07%	0 \$0.00	) NA	0 \$0.00	NA

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DURANT BANK AND TRUST COMPANY	8	\$507,007.91	0.6%	\$0.00	NA	0 \$0.00	NA
EAGLE VALLEY BANK, N.A	1	\$59,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	1	\$67,830.00	0.08%	\$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	2	\$123,000.00	0.15%(	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$199,800.00	0.24%	\$0.00	NA	0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$63,100.00	0.07% (	\$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$77,500.00	0.09% (	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	2	\$134,700.00	0.16%	\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$145,200.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$84,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$238,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$131,700.00	0.16% (	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$57,000.00	0.07% (	\$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$95,800.00	0.11%(	\$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAI CREDIT UNION	1	\$82,913.65	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$27,966.36	0.03%	0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$62,700.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	2	\$123,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$46,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$358,700.00	0.42% (	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	6	\$432,815.28	0.51%	\$0.00	NA	0 \$0.00	NA

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8	\$580,761.49	0.69%	0 \$0.00	NA	\$0.00	NA
2	\$83,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
4	\$238,241.28	0.28%	0 \$0.00	NA	\$0.00	NA
1	\$50,000.00	0.06%	0 \$0.00	NA(	\$0.00	NA
5	\$332,820.00	0.39%	0\$0.00	NA(	\$0.00	NA
4	\$273,056.09	0.32%	0 \$0.00	NA	\$0.00	NA
1	\$65,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$71,920.00	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$82,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
2	\$125,250.00	0.15%	0 \$0.00	NA	\$0.00	NA
6	\$426,500.00	0.5%	0 \$0.00	NA	\$0.00	NA
1	\$63,573.52	0.08%	0 \$0.00	NA	\$0.00	NA
10	\$660,832.84	0.78%	0 \$0.00	NA	\$0.00	NA
4	\$290,600.00	0.34%	0 \$0.00	NA	\$0.00	NA
1	\$55,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
2	\$152,650.00	0.18%	0 \$0.00	NA	\$0.00	NA
1	\$53,100.00	0.06%	0 \$0.00	NA	\$0.00	NA
1	\$59,035.00	0.07%	0 \$0.00	NA	\$0.00	NA
	2 4 1 1 1 1 1 2 6 1 10 4 1 2	\$83,000.00  \$238,241.28  \$50,000.00  \$50,000.00  \$332,820.00  \$40,000.00  \$71,920.00  \$82,000.00  \$82,000.00  \$82,000.00  \$82,000.00  \$82,000.00  \$82,000.00  \$82,000.00  \$82,000.00  \$82,000.00  \$82,000.00  \$82,000.00  \$82,000.00  \$82,000.00  \$82,000.00  \$82,000.00  \$82,000.00  \$82,000.00  \$82,000.00  \$82,000.00  \$82,000.00  \$82,000.00  \$82,000.00  \$82,000.00  \$82,000.00  \$82,000.00  \$82,000.00  \$82,000.00  \$82,000.00  \$82,000.00  \$82,000.00  \$82,000.00  \$82,000.00  \$82,000.00  \$82,000.00  \$82,000.00  \$82,000.00  \$82,000.00  \$82,000.00  \$82,000.00  \$82,000.00  \$82,000.00  \$82,000.00  \$82,000.00  \$82,000.00  \$82,000.00  \$82,000.00  \$82,000.00  \$82,000.00  \$82,000.00  \$82,000.00  \$82,000.00  \$82,000.00  \$82,000.00  \$82,000.00  \$82,000.00  \$82,000.00  \$82,000.00  \$82,000.00  \$82,000.00  \$82,000.00  \$82,000.00  \$82,000.00  \$82,000.00  \$82,000.00  \$82,000.00  \$82,000.00  \$82,000.00  \$82,000.00  \$82,000.00  \$82,000.00  \$82,000.00  \$82,000.00  \$82,000.00  \$82,000.00  \$82,000.00	2       \$83,000.00       0.1%         4       \$238,241.28       0.28%         1       \$50,000.00       0.06%         5       \$332,820.00       0.39%         4       \$273,056.09       0.32%         1       \$65,000.00       0.08%         1       \$71,920.00       0.08%         1       \$82,000.00       0.1%         2       \$125,250.00       0.15%         6       \$426,500.00       0.5%         1       \$63,573.52       0.08%         10       \$660,832.84       0.78%         4       \$290,600.00       0.34%         1       \$55,500.00       0.07%         2       \$152,650.00       0.18%         1       \$53,100.00       0.06%	2 \$83,000.00 0.1% 0 \$0.00 4 \$238,241.28 0.28% 0 \$0.00 1 \$50,000.00 0.06% 0 \$0.00 5 \$332,820.00 0.39% 0 \$0.00 1 \$65,000.00 0.08% 0 \$0.00 1 \$71,920.00 0.08% 0 \$0.00 1 \$82,000.00 0.1% 0 \$0.00 2 \$125,250.00 0.15% 0 \$0.00 1 \$63,573.52 0.08% 0 \$0.00 1 \$660,832.84 0.78% 0 \$0.00 1 \$55,500.00 0.34% 0 \$0.00 2 \$152,650.00 0.18% 0 \$0.00 1 \$53,100.00 0.06% 0 \$0.00	2 \$83,000.00 0.1% 0 \$0.00 NA 0 4 \$238,241.28 0.28% 0 \$0.00 NA 0 1 \$50,000.00 0.06% 0 \$0.00 NA 0 5 \$332,820.00 0.39% 0 \$0.00 NA 0 4 \$273,056.09 0.32% 0 \$0.00 NA 0 1 \$65,000.00 0.08% 0 \$0.00 NA 0 1 \$71,920.00 0.08% 0 \$0.00 NA 0 1 \$82,000.00 0.1% 0 \$0.00 NA 0 2 \$125,250.00 0.15% 0 \$0.00 NA 0 6 \$426,500.00 0.5% 0 \$0.00 NA 0 1 \$63,573.52 0.08% 0 \$0.00 NA 0 1 \$660,832.84 0.78% 0 \$0.00 NA 0 4 \$290,600.00 0.34% 0 \$0.00 NA 0 1 \$55,500.00 0.07% 0 \$0.00 NA 0 2 \$152,650.00 0.07% 0 \$0.00 NA 0 1 \$55,500.00 0.07% 0 \$0.00 NA 0 2 \$152,650.00 0.18% 0 \$0.00 NA 0 1 \$53,100.00 0.06% 0 \$0.00 NA 0	2 \$83,000.00

1	\$57,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$72,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
2	\$164,600.00	0.19%	0 \$0.00	NA	\$0.00	NA
2	\$129,600.00	0.15%	0 \$0.00	NA	\$0.00	NA
15	\$1,012,212.33	1.2%	0 \$0.00	NA (	\$0.00	NA
2	\$121,400.00	0.14%	0 \$0.00	NA (	\$0.00	NA
1	\$65,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$82,391.69	0.1%	0 \$0.00	NA	\$0.00	NA
2	\$161,237.41	0.19%	0 \$0.00	NA	\$0.00	NA
1	\$47,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
2	\$146,522.50	0.17%	0 \$0.00	NA (	\$0.00	NA
9	\$635,983.17	0.75%	0 \$0.00	NA (	\$0.00	NA
8	\$479,130.00	0.57%	0 \$0.00	NA	\$0.00	NA
1	\$74,006.34	0.09%	0 \$0.00	NA	\$0.00	NA
1						
1	\$55,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
2	\$160,600.00	0.19%	0 \$0.00	NA	\$0.00	NA
1	\$81,200.00	0.1%	0 \$0.00	NA	\$0.00	NA
14	\$860,464.07	1.02%	0 \$0.00	NA	\$0.00	NA
1	\$65,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$80,398.72	0.09%	0 \$0.00	NA	\$0.00	NA
5	\$341,000.00	0.4%	0 \$0.00	NA	\$0.00	NA
1	\$75,000.00	0.09%	0 \$0.00	NA (	\$0.00	NA
	2 15 2 1 1 2 1 2 9 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$72,000.00 2 \$164,600.00 2 \$129,600.00 15 \$1,012,212.33 2 \$121,400.00 1 \$65,000.00 1 \$82,391.69 2 \$161,237.41 1 \$47,000.00 2 \$146,522.50 9 \$635,983.17 8 \$479,130.00 1 \$74,006.34 1 \$55,920.00 1 \$55,000.00 1 \$81,200.00 1 \$81,200.00 1 \$865,000.00 1 \$80,398.72 5 \$341,000.00	1       \$72,000.00       0.09%         2       \$164,600.00       0.19%         2       \$129,600.00       0.15%         15       \$1,012,212.33       1.2%         2       \$121,400.00       0.14%         1       \$65,000.00       0.08%         1       \$82,391.69       0.1%         2       \$161,237.41       0.19%         1       \$47,000.00       0.06%         2       \$146,522.50       0.17%         9       \$635,983.17       0.75%         8       \$479,130.00       0.57%         1       \$74,006.34       0.09%         1       \$55,920.00       0.07%         1       \$55,000.00       0.19%         1       \$81,200.00       0.1%         14       \$860,464.07       1.02%         1       \$65,000.00       0.08%         1       \$83,398.72       0.09%         5       \$341,000.00       0.4%	1 \$72,000.00 0.09% 0 \$0.00 2 \$129,600.00 0.15% 0 \$0.00 15 \$1,012,212.33 1.2% 0 \$0.00 1 \$65,000.00 0.08% 0 \$0.00 1 \$82,391.69 0.1% 0 \$0.00 1 \$47,000.00 0.06% 0 \$0.00 2 \$146,522.50 0.17% 0 \$0.00 2 \$146,522.50 0.17% 0 \$0.00 2 \$146,522.50 0.17% 0 \$0.00 1 \$74,006.34 0.09% 0 \$0.00 1 \$55,920.00 0.07% 0 \$0.00 1 \$55,920.00 0.07% 0 \$0.00 1 \$81,200.00 0.19% 0 \$0.00 1 \$81,200.00 0.19% 0 \$0.00 1 \$81,200.00 0.19% 0 \$0.00 1 \$81,200.00 0.1% 0 \$0.00 1 \$81,200.00 0.1% 0 \$0.00 1 \$81,200.00 0.1% 0 \$0.00 1 \$81,200.00 0.1% 0 \$0.00 1 \$81,200.00 0.08% 0 \$0.00 1 \$80,398.72 0.09% 0 \$0.00 5 \$341,000.00 0.4% 0 \$0.00	1 \$72,000.00 0.09% 0 \$0.00 NA (0.00) 2 \$164,600.00 0.19% 0 \$0.00 NA (0.00) 15 \$1,012,212.33 1.2% 0 \$0.00 NA (0.00) 1 \$65,000.00 0.08% 0 \$0.00 NA (0.00) 1 \$82,391.69 0.1% 0 \$0.00 NA (0.00) 2 \$161,237.41 0.19% 0 \$0.00 NA (0.00) 1 \$47,000.00 0.06% 0 \$0.00 NA (0.00) 2 \$146,522.50 0.17% 0 \$0.00 NA (0.00) 2 \$146,522.50 0.17% 0 \$0.00 NA (0.00) 8 \$479,130.00 0.57% 0 \$0.00 NA (0.00) 1 \$55,920.00 0.07% 0 \$0.00 NA (0.00) 1 \$55,000.00 0.06% 0 \$0.00 NA (0.00) 1 \$55,000.00 0.00% 0 \$0.00 NA (0.00) 1 \$55,000.00 0.00% 0 \$0.00 NA (0.00) 1 \$81,200.00 0.19% 0 \$0.00 NA (0.00) 1 \$81,200.00 0.19% 0 \$0.00 NA (0.00) 1 \$80,398.72 0.09% 0 \$0.00 NA (0.00) 5 \$341,000.00 0.4% 0 \$0.00 NA (0.00)	1 \$72,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$129,600.00 0.15% 0 \$0.00 NA 0 \$0.00 15 \$1,012,212.33 1.2% 0 \$0.00 NA 0 \$0.00 2 \$121,400.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$82,391.69 0.1% 0 \$0.00 NA 0 \$0.00 2 \$161,237.41 0.19% 0 \$0.00 NA 0 \$0.00 1 \$47,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$146,522.50 0.17% 0 \$0.00 NA 0 \$0.00 2 \$146,522.50 0.17% 0 \$0.00 NA 0 \$0.00 8 \$479,130.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$55,920.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$1 \$20,000 NA 0 \$0.00 NA 0 \$0.00 1 \$20,000 NA 0 \$0.00 NA 0 \$0.00

HEARTLAND CREDIT UNION	1	\$53,200.00	0.06%	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$74,750.00	0.09%	\$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$125,162.92	0.15%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	10	\$683,015.00	0.81%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$180,600.00	0.21%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$40,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	6	\$436,600.00	0.52%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	2	\$131,500.00	0.16% (	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	1	\$84,900.00	0.1%	+		0 \$0.00	
HONESDALE NATIONAL BANK THE	2	\$144,600.00				0 \$0.00	
HONOR STATE BANK	2	\$120,875.00	0.14% (	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	4	\$268,903.87	0.32%			0 \$0.00	
I-C FEDERAL CREDIT UNION	1	\$78,675.00	0.09%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$187,800.00	0.22%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$652,910.00	0.77% (	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	4	\$273,518.92	0.32%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	4	\$215,410.00				0 \$0.00	
INSIGHT FINANCIAL CREDIT UNION	2	\$115,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$126,600.00	0.15%	\$0.00	NA	0 \$0.00	NA
IOWA STATE BANK	1	\$60,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	\$0.00		0 \$0.00	
L&N FEDERAL CREDIT UNION	1	\$79,903.87	0.09%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$82,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
	2	\$155,000.00	0.18%	\$0.00	NA	0 \$0.00	NA

LAKE MORTGAGE COMPANY INC					
LANDMARK CREDIT UNION	4	\$304,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$60,157.53	0.07% 0 \$0.00	NA 0 \$0.00	NA (
LIFESTORE BANK	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
LOCKHEED FEDERAL CREDIT UNION	2	\$126,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$109,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$68,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$72,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	3	\$201,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (
MARINE BANK MORTGAGE SERVICES	5	\$317,205.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	3	\$154,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
MARSHFIELD SAVINGS BANK	1	\$71,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$50,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
MECHANICS SAVINGS BANK	3	\$229,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	3	\$206,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$65,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	5	\$330,153.88	0.39% 0 \$0.00	NA 0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$253,069.73	0.3% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
METABANK	1	\$72,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
MIDWEST BANK OF WESTERN ILLINOIS	2	\$113,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	4	\$275,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$68,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	3	\$156,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
	1	\$64,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (

3	\$200,400.00	0.24%	\$0.00	NA	0 \$0.00	NA
2	\$112,000.00	0.13%	\$0.00	NA	\$0.00	NA
1	\$62,700.00	0.07%	\$0.00	NA	\$0.00	NA
3	\$198,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$74,000.00	0.09%	\$0.00	NA	\$0.00	NA
12	\$836,793.55	0.99%	\$0.00	NA	0 \$0.00	NA
2	\$141,700.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$68,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$84,864.00	0.1%	\$0.00	NA	\$0.00	NA
1	\$20,000.00	0.02%	\$0.00	NA	\$0.00	NA (
2	\$162,500.00	0.19%	\$0.00	NA	\$0.00	NA
4	\$282,000.00	0.33%	\$0.00	NA	\$0.00	NA
1	\$80,000.00	0.09%	\$0.00	NA	0 \$0.00	NA (
1	\$83,000.00	0.1%	\$0.00	NA	\$0.00	
1	\$83,000.00	0.1%	\$0.00	NA	\$0.00	NA
3	\$196,600.00	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$45,000.00	0.05%	\$0.00	NA	\$0.00	NA
17	\$1,058,618.56	1.25%	\$0.00	NA	\$0.00	NA
1	\$66,000.00	0.08%	\$0.00	NA	\$0.00	NA
2	\$105,000.00	0.12%	\$0.00	NA	\$0.00	NA
3	\$231,200.00	0.27%	\$0.00	NA	\$0.00	NA
	2 1 3 1 12 2 1 1 1 1 1 1 1 1 2 1 1 1 2	2 \$112,000.00 1 \$62,700.00 3 \$198,000.00 1 \$74,000.00 12 \$836,793.55 2 \$141,700.00 1 \$68,000.00 1 \$84,864.00 1 \$20,000.00 2 \$162,500.00 1 \$83,000.00 1 \$83,000.00 1 \$83,000.00 1 \$83,000.00 1 \$83,000.00 1 \$83,000.00 1 \$83,000.00 1 \$83,000.00 1 \$83,000.00 2 \$105,000.00 2 \$105,000.00	2 \$112,000.00 0.13% 0 1 \$62,700.00 0.07% 0 3 \$198,000.00 0.23% 0 1 \$74,000.00 0.09% 0 12 \$836,793.55 0.99% 0 2 \$141,700.00 0.17% 0 1 \$68,000.00 0.08% 0 1 \$84,864.00 0.1% 0 1 \$20,000.00 0.02% 0 2 \$162,500.00 0.19% 0 4 \$282,000.00 0.33% 0 1 \$80,000.00 0.09% 0 1 \$83,000.00 0.1% 0 1 \$83,000.00 0.1% 0 1 \$83,000.00 0.1% 0 1 \$83,000.00 0.1% 0 1 \$83,000.00 0.1% 0 1 \$83,000.00 0.23% 0 1 \$45,000.00 0.23% 0 1 \$45,000.00 0.05% 0 1 \$1,058,618.56 1.25% 0 1 \$66,000.00 0.08% 0 2 \$105,000.00 0.12% 0	2 \$112,000.00 0.13% 0 \$0.00  1 \$62,700.00 0.07% 0 \$0.00  3 \$198,000.00 0.23% 0 \$0.00  1 \$74,000.00 0.09% 0 \$0.00  1 \$836,793.55 0.99% 0 \$0.00  1 \$68,000.00 0.17% 0 \$0.00  1 \$84,864.00 0.1% 0 \$0.00  1 \$20,000.00 0.02% 0 \$0.00  2 \$162,500.00 0.19% 0 \$0.00  4 \$282,000.00 0.33% 0 \$0.00  1 \$83,000.00 0.09% 0 \$0.00  1 \$83,000.00 0.1% 0 \$0.00  1 \$83,000.00 0.1% 0 \$0.00  1 \$83,000.00 0.1% 0 \$0.00  1 \$196,600.00 0.23% 0 \$0.00  1 \$45,000.00 0.05% 0 \$0.00  1 \$1,058,618.56 1.25% 0 \$0.00  2 \$105,000.00 0.12% 0 \$0.00  2 \$105,000.00 0.12% 0 \$0.00  2 \$105,000.00 0.12% 0 \$0.00  2 \$105,000.00 0.12% 0 \$0.00  2 \$105,000.00 0.12% 0 \$0.00  2 \$105,000.00 0.12% 0 \$0.00	2 \$112,000.00 0.13% 0 \$0.00 NA 0 \$12 \$836,793.55 0.99% 0 \$0.00 NA 0 \$1 \$84,864.00 0.1% 0 \$0.00 NA 0 \$1 \$20,000.00 0.02% 0 \$0.00 NA 0 \$1 \$84,864.00 0.1% 0 \$0.00 NA 0 \$1 \$820,000.00 0.02% 0 \$0.00 NA 0 \$1 \$820,000.00 0.02% 0 \$0.00 NA 0 \$1 \$83,000.00 0.19% 0 \$0.00 NA 0 \$1 \$83,000.00 0.1% 0 \$0.00 NA 0 \$1 \$1,058,618.56 1.25% 0 \$1,000 NA 0 \$1 \$1,058,	2 \$112,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$62,700.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$198,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$74,000.00 0.09% 0 \$0.00 NA 0 \$0.00 12 \$836,793.55 0.99% 0 \$0.00 NA 0 \$0.00 1 \$68,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$68,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$20,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$20,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$162,500.00 0.19% 0 \$0.00 NA 0 \$0.00 4 \$282,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.09% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$45,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$45,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1,058,618.56 1.25% 0 \$0.00 NA 0 \$0.00 2 \$105,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$105,000.00 0.12% 0 \$0.00 NA 0 \$0.00

1	\$21,888.74	0.03%	0 \$0.00	NA	\$0.00	NA
2	\$157,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
1	\$80,000.00	0.09%	0 \$0.00	NA (	\$0.00	NA
1	\$84,500.00	0.1%	0 \$0.00	NA (	\$0.00	NA
1	\$78,000.00	0.09%	0 \$0.00	NA (	\$0.00	NA
1	\$50,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
8	\$446,500.00	0.53%	\$0.00	NA	\$0.00	NA
3	\$209,700.00	0.25%	0.00\$	NA (	\$0.00	NA
1	\$81,000.00	0.1%	\$0.00	NA	\$0.00	NA
1	\$81,266.00	0.1%	0.00	NA	\$0.00	NA
1	\$84,000.00					
1	\$80,000.00	0.09%	0\$0.00	NA	\$0.00	NA
1	\$59,703.12	0.07%	0\$0.00	NA	\$0.00	NA
5	\$313,650.00	0.37%	0 \$0.00	NA(	\$0.00	NA
2	\$110,100.00	0.13%	0 \$0.00	NA	\$0.00	NA
1	\$41,400.00	0.05%	0.00	NA	\$0.00	NA
1	\$83,700.00					
1	\$75,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
4	\$277,500.00	0.33%	0 \$0.00	NA	\$0.00	NA
1	\$68,800.00	0.08%	0 \$0.00	NA	\$0.00	NA
2	\$157,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
1	\$47,338.50	0.06%	0 \$0.00	NA (	\$0.00	NA
2	\$157,000.00	0.19%	0.00\$	NA (	\$0.00	NA
2	\$163,700.00	0.19%	0.00	NA	\$0.00	NA
	1 1 1 1 8 3 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 2	2 \$157,000.00 1 \$80,000.00 1 \$78,000.00 1 \$78,000.00 1 \$50,000.00 8 \$446,500.00 3 \$209,700.00 1 \$81,000.00 1 \$84,000.00 1 \$84,000.00 1 \$89,000.00 1 \$59,703.12 5 \$313,650.00 2 \$110,100.00 1 \$41,400.00 1 \$41,400.00 1 \$75,000.00 1 \$75,000.00 1 \$68,800.00 2 \$157,000.00 1 \$47,338.50 2 \$157,000.00	2 \$157,000.00 0.19% 1 \$80,000.00 0.09% 1 \$78,000.00 0.09% 1 \$50,000.00 0.06% 1 \$50,000.00 0.53% 1 \$81,000.00 0.1% 1 \$84,000.00 0.1% 1 \$84,000.00 0.1% 1 \$859,703.12 0.07% 1 \$59,703.12 0.07% 1 \$59,703.12 0.07% 1 \$83,700.00 0.13% 1 \$83,700.00 0.13% 1 \$83,700.00 0.1% 1 \$75,000.00 0.09% 1 \$277,500.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0.09% 1 \$68,800.00 0	2 \$157,000.00 0.19% 0 \$0.00 1 \$80,000.00 0.09% 0 \$0.00 1 \$84,500.00 0.1% 0 \$0.00 1 \$50,000.00 0.06% 0 \$0.00 8 \$446,500.00 0.53% 0 \$0.00 1 \$81,000.00 0.1% 0 \$0.00 1 \$81,000.00 0.1% 0 \$0.00 1 \$81,000.00 0.1% 0 \$0.00 1 \$82,000.00 0.1% 0 \$0.00 1 \$82,000.00 0.1% 0 \$0.00 1 \$83,000.00 0.1% 0 \$0.00 1 \$80,000.00 0.09% 0 \$0.00 1 \$59,703.12 0.07% 0 \$0.00 1 \$59,703.12 0.07% 0 \$0.00 1 \$41,400.00 0.13% 0 \$0.00 1 \$41,400.00 0.05% 0 \$0.00 1 \$75,000.00 0.1% 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 1 \$68,800.00 0.33% 0 \$0.00 1 \$68,800.00 0.08% 0 \$0.00 1 \$68,800.00 0.19% 0 \$0.00 1 \$47,338.50 0.06% 0 \$0.00 2 \$157,000.00 0.19% 0 \$0.00 2 \$157,000.00 0.19% 0 \$0.00	2 \$157,000.00 0.19% 0 \$0.00 NA ( 1 \$80,000.00 0.09% 0 \$0.00 NA ( 1 \$78,000.00 0.09% 0 \$0.00 NA ( 1 \$78,000.00 0.09% 0 \$0.00 NA ( 1 \$50,000.00 0.06% 0 \$0.00 NA ( 8 \$446,500.00 0.53% 0 \$0.00 NA ( 3 \$209,700.00 0.25% 0 \$0.00 NA ( 1 \$81,000.00 0.1% 0 \$0.00 NA ( 1 \$81,266.00 0.1% 0 \$0.00 NA ( 1 \$84,000.00 0.1% 0 \$0.00 NA ( 1 \$84,000.00 0.1% 0 \$0.00 NA ( 1 \$89,000.00 0.09% 0 \$0.00 NA ( 2 \$110,100.00 0.13% 0 \$0.00 NA ( 1 \$83,700.00 0.05% 0 \$0.00 NA ( 1 \$83,700.00 0.05% 0 \$0.00 NA ( 1 \$75,000.00 0.09% 0 \$0.00 NA ( 1 \$68,800.00 0.33% 0 \$0.00 NA ( 1 \$68,800.00 0.08% 0 \$0.00 NA ( 2 \$157,000.00 0.09% 0 \$0.00 NA ( 2 \$157,000.00 0.19% 0 \$0.00 NA ( 2 \$157,000.00 0.19	2 \$157,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$78,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.06% 0 \$0.00 NA 0 \$0.00 8 \$446,500.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$81,266.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$859,703.12 0.07% 0 \$0.00 NA 0 \$0.00 1 \$59,703.12 0.07% 0 \$0.00 NA 0 \$0.00 1 \$41,400.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$83,700.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$83,700.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$83,700.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$85,700.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$85,700.00 0.00 NA 0 \$0.00

1	\$75,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
2	\$134,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
4	\$255,891.30	0.3%	0\$0.00	NA	0 \$0.00	NA (
2	\$149,906.90	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$73,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$61,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
2	\$91,900.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$75,100.00	0.09%	0\$0.00	NA	0 \$0.00	NA
8	\$490,565.53	0.58%	00.00	NA	0 \$0.00	NA (
1	\$70,000.00	0.08%	0.00\$0	NA	0 \$0.00	NA (
1	\$56,933.08	0.07%	\$0.00	NA	0 \$0.00	NA
3	\$173,750.00	0.21%	\$0.00	NA	0 \$0.00	NA
1	\$64,800.00	0.08%	0\$0.00	NA	0 \$0.00	NA (
1	\$67,699.36	0.08%	0\$0.00	NA	0 \$0.00	NA
1	\$54,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$84,200.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$50,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$79,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$42,392.85	0.05%	0 \$0.00	NA	0 \$0.00	NA
	2 4 2 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$134,000.00 4 \$255,891.30 2 \$149,906.90 1 \$73,000.00 1 \$61,500.00 2 \$91,900.00 1 \$75,100.00 1 \$75,100.00 1 \$56,933.08 3 \$173,750.00 1 \$64,800.00 1 \$64,800.00 1 \$67,699.36 1 \$54,000.00 1 \$50,000.00 1 \$79,000.00 1 \$79,000.00	2 \$134,000.00 0.16% 0 4 \$255,891.30 0.3% 0 2 \$149,906.90 0.18% 0 1 \$73,000.00 0.09% 0 1 \$61,500.00 0.07% 0 2 \$91,900.00 0.11% 0 1 \$75,100.00 0.09% 0 8 \$490,565.53 0.58% 0.07% 0 1 \$56,933.08 0.07% 0 3 \$173,750.00 0.21% 0 1 \$64,800.00 0.08% 0 1 \$64,800.00 0.08% 0 1 \$54,000.00 0.06% 0 1 \$84,200.00 0.1% 0 1 \$50,000.00 0.06% 0 1 \$79,000.00 0.09% 0 1 \$80,000.00 0.09% 0	2 \$134,000.00 0.16% 0 \$0.00 4 \$255,891.30 0.3% 0 \$0.00 2 \$149,906.90 0.18% 0 \$0.00 1 \$73,000.00 0.09% 0 \$0.00 1 \$61,500.00 0.07% 0 \$0.00 2 \$91,900.00 0.11% 0 \$0.00 1 \$75,100.00 0.09% 0 \$0.00 1 \$70,000.00 0.08% 0 \$0.00 1 \$56,933.08 0.07% 0 \$0.00 1 \$56,933.08 0.07% 0 \$0.00 1 \$64,800.00 0.21% 0 \$0.00 1 \$67,699.36 0.08% 0 \$0.00 1 \$54,000.00 0.08% 0 \$0.00 1 \$54,000.00 0.06% 0 \$0.00 1 \$54,000.00 0.06% 0 \$0.00 1 \$50,000.00 0.06% 0 \$0.00 1 \$50,000.00 0.06% 0 \$0.00 1 \$79,000.00 0.09% 0 \$0.00 1 \$79,000.00 0.09% 0 \$0.00	2 \$134,000.00 0.16% 0 \$0.00 NA 4 \$255,891.30 0.3% 0 \$0.00 NA 2 \$149,906.90 0.18% 0 \$0.00 NA 1 \$73,000.00 0.09% 0 \$0.00 NA 1 \$61,500.00 0.07% 0 \$0.00 NA 2 \$91,900.00 0.11% 0 \$0.00 NA 1 \$75,100.00 0.09% 0 \$0.00 NA 1 \$75,100.00 0.09% 0 \$0.00 NA 1 \$70,000.00 0.08% 0 \$0.00 NA 1 \$56,933.08 0.07% 0 \$0.00 NA 3 \$173,750.00 0.21% 0 \$0.00 NA 1 \$64,800.00 0.08% 0 \$0.00 NA 1 \$64,800.00 0.08% 0 \$0.00 NA 1 \$54,000.00 0.08% 0 \$0.00 NA 1 \$54,000.00 0.06% 0 \$0.00 NA 1 \$550,000.00 0.06% 0 \$0.00 NA 1 \$84,200.00 0.06% 0 \$0.00 NA 1 \$50,000.00 0.06% 0 \$0.00 NA 1 \$50,000.00 0.06% 0 \$0.00 NA	2 \$134,000.00 0.16% 0 \$0.00 NA 0 \$0.00 4 \$255,891.30 0.3% 0 \$0.00 NA 0 \$0.00 2 \$149,906.90 0.18% 0 \$0.00 NA 0 \$0.00 1 \$73,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$61,500.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$91,900.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$75,100.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$75,100.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$56,933.08 0.07% 0 \$0.00 NA 0 \$0.00 1 \$56,933.08 0.07% 0 \$0.00 NA 0 \$0.00 1 \$64,800.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$64,800.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$54,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$550,000 0.06% 0 \$0.00 NA 0 \$0.00 1 \$50,000 0.06% 0 \$0.00 NA 0 \$0.00 1 \$50,000 0.06% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.09% 0 \$0.00 NA 0 \$0.00

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SOUTH CAR FEDERAL C UNION		2	\$153,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN TRUST COM		2	\$116,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SPACE COA CREDIT UN		1	\$79,807.37	0.09%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNE'S RIVER CREI UNION		1	\$64,437.54	0.08%	0	\$0.00	NA	0	\$0.00	NA
ST. CLAIR C STATE BAN		3	\$196,242.05	0.23%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORAT		1	\$39,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
STANDARD AND TRUST COMPANY		2	\$131,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA
STANDARD MORTGAGE CORPORAT	E 4	4	\$290,614.00	0.34%	0	\$0.00	NA	. 0	\$0.00	NA
STATE BAN LINCOLN	K OF	2	\$103,040.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
STATE BAN PRAGUE	K OF NEW	1	\$73,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
STATE BAN SOUTHERN		1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
STERLING S BANK	SAVINGS	4	\$273,330.45	0.32%	0	\$0.00	NA	0	\$0.00	NA
STOCK YAR & TRUST CO STOCK YAR MORTGAGE COMPANY	D. DBA RDS BANK	1	\$72,315.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
STONEGAT MORTGAGE CORPORAT	∃ :	1	\$70,400.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY ( MEXICO	E .	1	\$68,200.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA
SUMMIT CR UNION	REDIT	5	\$345,440.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR I CREDIT UN	I '	2	\$781,921.19	0.92%	0	\$0.00	NA	. 0	\$0.00	NA
TEACHERS CREDIT UN	FEDERAL ,	2	\$129,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
TELCOM CF		1	\$40,000.00	0.05%	0	\$0.00	NA	. 0	\$0.00	NA
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1	\$60,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
3	\$196,451.92	0.23% 0	\$0.00	NA	0 \$0.00	NA
2	\$140,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
3	\$156,030.00	0.18%	\$0.00	NA	0 \$0.00	NA
2	\$89,120.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
2	\$101,200.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
1	\$57,600.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
2	\$148,800.00				_	
2	\$105,600.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
5	\$319,313.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
3	\$215,726.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
3	\$224,100.00	0.26% 0	\$0.00			
2	\$136,275.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
1	\$40,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
1	\$58,775.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
4	\$239,300.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
1	\$49,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
3	\$216,630.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
1	\$72,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
1	\$75,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
3	\$195,400.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
1	\$66,000.00	0.08% 0	\$0.00	NA	0\$0.00	NA
	2 3 2 2 2 5 3 3 2 1 1 1 1 3	2 \$140,000.00 3 \$156,030.00 2 \$89,120.00 2 \$101,200.00 1 \$57,600.00 2 \$148,800.00 2 \$105,600.00 3 \$215,726.00 3 \$224,100.00 2 \$136,275.00 1 \$40,500.00 1 \$58,775.00 4 \$239,300.00 1 \$49,000.00 1 \$72,000.00 1 \$72,000.00 1 \$75,000.00 3 \$195,400.00	3       \$196,451.92       0.23% 0         2       \$140,000.00       0.17% 0         3       \$156,030.00       0.18% 0         2       \$89,120.00       0.11% 0         2       \$101,200.00       0.12% 0         1       \$57,600.00       0.07% 0         2       \$148,800.00       0.18% 0         2       \$105,600.00       0.12% 0         5       \$319,313.00       0.38% 0         3       \$215,726.00       0.25% 0         3       \$224,100.00       0.26% 0         2       \$136,275.00       0.16% 0         1       \$40,500.00       0.05% 0         1       \$58,775.00       0.07% 0         4       \$239,300.00       0.28% 0         1       \$49,000.00       0.06% 0         3       \$216,630.00       0.26% 0         1       \$72,000.00       0.09% 0         1       \$80,000.00       0.09% 0         3       \$195,400.00       0.23% 0	3       \$196,451.92       0.23% 0 \$0.00         2       \$140,000.00       0.17% 0 \$0.00         3       \$156,030.00       0.18% 0 \$0.00         2       \$89,120.00       0.11% 0 \$0.00         2       \$101,200.00       0.12% 0 \$0.00         1       \$57,600.00       0.07% 0 \$0.00         2       \$148,800.00       0.18% 0 \$0.00         2       \$105,600.00       0.12% 0 \$0.00         3       \$215,726.00       0.25% 0 \$0.00         3       \$224,100.00       0.26% 0 \$0.00         2       \$136,275.00       0.16% 0 \$0.00         1       \$40,500.00       0.05% 0 \$0.00         1       \$58,775.00       0.07% 0 \$0.00         4       \$239,300.00       0.28% 0 \$0.00         1       \$49,000.00       0.06% 0 \$0.00         1       \$72,000.00       0.09% 0 \$0.00         1       \$75,000.00       0.09% 0 \$0.00         1       \$80,000.00       0.09% 0 \$0.00         1       \$80,000.00       0.09% 0 \$0.00         3       \$195,400.00       0.23% 0 \$0.00	3 \$196,451.92 0.23% 0 \$0.00 NA 2 \$140,000.00 0.17% 0 \$0.00 NA 3 \$156,030.00 0.18% 0 \$0.00 NA 2 \$89,120.00 0.11% 0 \$0.00 NA 2 \$101,200.00 0.12% 0 \$0.00 NA 2 \$148,800.00 0.18% 0 \$0.00 NA 2 \$148,800.00 0.18% 0 \$0.00 NA 2 \$105,600.00 0.12% 0 \$0.00 NA 5 \$319,313.00 0.38% 0 \$0.00 NA 3 \$215,726.00 0.25% 0 \$0.00 NA 3 \$224,100.00 0.26% 0 \$0.00 NA 1 \$40,500.00 0.05% 0 \$0.00 NA 1 \$58,775.00 0.05% 0 \$0.00 NA 1 \$58,775.00 0.07% 0 \$0.00 NA 1 \$40,500.00 0.28% 0 \$0.00 NA 1 \$75,000.00 0.26% 0 \$0.00 NA 1 \$75,000.00 0.26% 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 1 \$80,000.00 0.09% 0 \$0.00 NA	3 \$196,451.92 0.23% 0 \$0.00 NA 0 \$0.00 2 \$140,000.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$156,030.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$89,120.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$101,200.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$148,800.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$1148,800.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$139,313.00 0.38% 0 \$0.00 NA 0 \$0.00 3 \$215,726.00 0.25% 0 \$0.00 NA 0 \$0.00 3 \$224,100.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$40,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$40,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$40,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$49,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$49,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 NA 0 \$0.00 1 \$80,000.00 NA 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 NA 0 \$0.00

UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$54,500.00	0.06%	0 \$0.00	) NA	0 \$0.00	NA
UNITED COMMUNITY BANK	6	\$420,486.83	0.5%	0 \$0.00	) NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	4	\$262,800.00	0.31%	0 \$0.00	) NA	0 \$0.00	NA (
UNITUS COMMUNITY CREDIT UNION	1	\$64,000.00	0.08%	0 \$0.00	) NA	0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$60,000.00	0.07%	0 \$0.00	) NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	2	\$121,300.00	0.14%	0 \$0.00	) NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0\$0.00	) NA	0 \$0.00	NA (
VALLEY BANK AND TRUST COMPANY	2	\$125,000.00	0.15%	0 \$0.00	) NA	0 \$0.00	NA
VALLEY NATIONAL BANK	3	\$204,939.91	0.24%	0 \$0.00	) NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$77,750.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$47,405.00	0.06%	0 \$0.00	) NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.06%	0 \$0.00	) NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	4	\$279,000.00	0.33%	0 \$0.00	) NA	0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	6	\$395,100.00	0.47%	0 \$0.00	) NA	0 \$0.00	NA
VYSTAR CREDIT UNION	5	\$344,749.27	0.41%	0 \$0.00	) NA	0 \$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$78,900.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA(
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,500.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$82,400.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA
WAUKESHA STATE BANK	3	\$189,307.61	0.22%	0 \$0.00	) NA	0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	5	\$335,900.00	0.4%	0 \$0.00	) NA	0 \$0.00	NA
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	WELLS FEDERAL BANK	1	\$62,200.00	0.07%	0.00	NA	0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$60,000.00	0.07%	0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$65,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$128,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$125,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$82,000.00	0.1%	0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	31	\$2,060,879.41	2.43%	0.00	NA	0 \$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$81,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$43,600.00	0.05%			0 \$0.00	
	Unavailable	221	\$14,719,674.66	17.31%			0 \$0.00	
Total		1,284	\$84,696,325.57	100%	\$0.00		0 \$0.00	
31412Q7F0	ARVEST MORTGAGE COMPANY	14	\$1,299,360.00	9.88%	0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$105,724.25	0.8%	\$0.00	NA	0\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$403,400.00	3.07%	\$0.00	NA	0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,000.00	0.65%	\$0.00	NA	0 \$0.00	NA
	PNC BANK, N.A	1	\$98,564.84	0.75%	\$0.00	NA	0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$180,245.00	1.37%	\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$487,900.00	3.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	106	\$10,488,891.30	79.77% (	\$0.00	NA	0 \$0.00	NA
Total		134	\$13,149,085.39	100%	0.00		0 \$0.00	<u> </u>
31412Q7G8	ARVEST MORTGAGE COMPANY	13	\$1,515,400.00	16.75% (	\$0.00	NA	0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$122,285.00	1.35%	\$0.00	NA	0 \$0.00	NA
	PNC BANK, N.A	1	\$115,555.35	1.28%	0.00	NA	0 \$0.00	NA
	SEATTLE BANK	1	\$116,000.00	1.28%			0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$599,000.00	6.62%			0 \$0.00	
	Unavailable	56	\$6,576,880.17	72.72% (	260.00	NIA	0 \$0.00	NA

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	77	\$9,045,120.52	100%	\$0.00		0 \$0.00	1
ARVEST MORTGAGE COMPANY	13	\$1,768,650.00					
CITIMORTGAGE, INC	1	\$139,655.02	0.61%	\$0.00	NA	0 \$0.00	) NA
EMBRACE HOME LOANS, INC	1	\$139,827.85	0.61% (	\$0.00	NA	0 \$0.00	) NA
FIRST NATIONAL BANK OF OMAHA	10	\$1,324,470.49	5.82%	\$0.00	NA	0 \$0.00	) NA
HOCKING VALLEY BANK	1	\$143,000.00					
MIDFIRST BANK	1	\$145,828.59	0.64%	\$0.00	NA	0 \$0.00	) NA
PULTE MORTGAGE, L.L.C	2	\$296,391.00					
SEATTLE BANK	3	\$422,392.00	1.86%	\$0.00	NA	0 \$0.00	) NA
STAR FINANCIAL GROUP, INC	7	\$922,400.00	4.05%	\$0.00	NA	0 \$0.00	) NA
WELLS FARGO BANK, N.A	1	\$143,894.52					
Unavailable	126	\$17,304,879.71					
	166	\$22,751,389.18	100% (	\$0.00		0 \$0.00	1
ARVEST MORTGAGE COMPANY	25	\$1,591,950.00	32.37%	\$0.00	NA	0 \$0.00	) NA(
PULTE MORTGAGE, L.L.C	1	\$67,373.00	1.37% 0	\$0.00	NA	0 \$0.00	) NA
SEATTLE BANK	1	\$84,000.00	1.71% 0	\$0.00	NA	0 \$0.00	) NA
STAR FINANCIAL GROUP, INC	13	\$738,800.00					) NA(
Unavailable	33	\$2,436,604.93		1 1			
	73	\$4,918,727.93	100%	\$0.00		0 \$0.00	1
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$97,500.00	0.2%	\$0.00	NA	0 \$0.00	) NA(
ADVANCIAL FEDERAL CREDIT UNION	2	\$201,000.00	0.41%	\$0.00	NA	0 \$0.00	) NA(
ALLEGIANCE CREDIT UNION	1	\$97,100.00	0.2%	\$0.00	NA	0 \$0.00	) NA
ALLIANCE BANK	2	\$190,500.00	0.38% 0	\$0.00	NA	0 \$0.00	) NA(
ALLIED HOME MORTGAGE CORPORATION	2	\$211,200.00					
ALTRA FEDERAL CREDIT UNION	3	\$286,200.00	0.58%	\$0.00	NA	0 \$0.00	) NA
	2	\$200,950.00	0.41% (	\$0.00	NA	0 \$0.00	) NA
	COMPANY CITIMORTGAGE, INC EMBRACE HOME LOANS, INC FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK MIDFIRST BANK PULTE MORTGAGE, L.L.C SEATTLE BANK STAR FINANCIAL GROUP, INC WELLS FARGO BANK, N.A Unavailable  ARVEST MORTGAGE COMPANY PULTE MORTGAGE, L.L.C SEATTLE BANK STAR FINANCIAL GROUP, INC Unavailable  ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLIANCE BANK ALLIED HOME MORTGAGE CORPORATION ALTRA FEDERAL	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC EMBRACE HOME LOANS, INC FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK MIDFIRST BANK PULTE MORTGAGE, LL.C SEATTLE BANK STAR FINANCIAL GROUP, INC WELLS FARGO BANK, N.A Unavailable 126 ARVEST MORTGAGE COMPANY PULTE MORTGAGE, LL.C 166 ARVEST MORTGAGE COMPANY PULTE MORTGAGE COMPANY 125 PULTE MORTGAGE COMPANY 13 ATAR FINANCIAL GROUP, INC Unavailable 33 ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALLIANCE BANK 2 ALLIED HOME MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT ALTRA FEDERAL CREDIT ALTRA FEDERAL CREDIT ALTRA FEDER	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC EMBRACE HOME LOANS, INC FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK MIDFIRST MIDFIRST BANK MIDFIRST BANK MIDFIRST BANK MIDFIRST BANK MIDFIRST MIDFIRST BANK MIDFIRST BANK MIDFIRST BANK MIDFIRST BANK MIDFIRST	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC EMBRACE HOME LOANS, INC FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK MIDFIRST BANK PULTE MORTGAGE, L.L.C SEATTLE BANK STAR FINANCIAL GROUP, INC ARVEST MORTGAGE LL.C SEATTLE BANK  ARVEST MORTGAGE LL.C SEATTLE BANK STAR FINANCIAL GROUP, INC Unavailable ARVEST MORTGAGE LL.C SEATTLE BANK STAR FINANCIAL GROUP, INC WELLS FARGO BANK, N.A Unavailable SEATTLE BANK SEATTLE BANK STAR FINANCIAL GROUP, INC SEATTLE BANK STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL STAR GO SARVEST MORTGAGE LL.C SEATTLE BANK STAR FINANCIAL STAR FINANCIAL SEATTLE BANK STAR FINANCIAL SEATTLE BANK SEATTLE SEATCH OLO SEED TOLO SEED TOLO SEED TOLO SEED TOLO SEATTLE SEATTLE SEATCH SEATTLE	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC EMBRACE HOME LOANS, INC FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK MIDFIRST BANK  MIDFIRST BANK  PULTE MORTGAGE, LLC SEATTLE BANK TRANCIAL GROUP, INC Unavailable ARVEST MORTGAGE, LLC SEATTLE BANK  ARVEST MORTGAGE COMPANY  PULTE MORTGAGE BANK, N.A  MIDFIRST BANG  FIRST NATIONAL BANK  MIDFIRST  MIDFIRST BANK  MIDFIRST	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC I S139,655.02 0.61% 0 \$0.00 NA EMBRACE HOME LOANS, INC FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK I S143,000.00 S28,000 NA MIDFIRST BANK I S145,828.59 0.64% 0 \$0.00 NA STAR FINANCIAL GROUP, INC Unavailable  ARVEST MORTGAGE COMPANY PULTE MORTGAGE COMPANY PULTE MORTGAGE COMPANY PULTE MORTGAGE S22,751,389.18 100% 0 \$0.00 NA STAR FINANCIAL GROUP, INC SEATTLE BANK I S143,894.52 S1,591,950.00 S2,37% 0 \$0.00 NA STAR FINANCIAL STAR FINANCIAL GROUP, INC SEATTLE BANK I S67,373.00 S1,37% 0 \$0.00 NA STAR FINANCIAL GROUP, INC SEATTLE BANK I S67,373.00 S1,37% 0 \$0.00 NA STAR FINANCIAL GROUP, INC SEATTLE BANK I S67,373.00 S1,37% 0 \$0.00 NA STAR FINANCIAL GROUP, INC SEATTLE BANK I S67,373.00 S1,37% 0 \$0.00 NA STAR FINANCIAL GROUP, INC SEATTLE BANK I S67,373.00 S1,37% 0 \$0.00 NA STAR FINANCIAL GROUP, INC SEATTLE BANK I S738,800.00 S1,02% 0 \$0.00 NA STAR FINANCIAL GROUP, INC SEATTLE BANK I S738,800.00 S1,02% 0 \$0.00 NA STAR FINANCIAL GROUP, INC SEATTLE BANK I S738,800.00 S73,84,918,727.93 S4,918,727.93 S4,918,727.93 S4,918,727.93 S5,000 NA STAR FINANCIAL GROUP, INC SEATTLE BANK I S738,800.00 S0,00 NA STAR FINANCIAL GROUP, INC SEATTLE BANK I S738,800.00 S0,00 NA STAR FINANCIAL GROUP, INC SEATTLE BANK I S738,800.00 S0,00 NA STAR FINANCIAL GROUP, INC S67,373.00 S0,00 NA STAR FINANCIAL S738,800.00 S0,00 NA STAR FINANCIAL GROUP, INC S67,373.00 S0,00 NA STAR FINANCIAL S738,800.00 S0,00 NA STAR FINANCIAL S738,000.00 S0,00 NA STAR FINANCIAL S738,000.00 S0,00 NA STAR FINANCIAL S738,000.00 NA STAR FINANCIAL S738,000.00 S0,00 NA NA STAR FINANCIAL S738,000.00 S0,00 NA SO,00 NA S	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC I S139,655.02 0.61% 0 \$0.00 NA 0 \$0.00 RA 0 \$0

1	\$96,800.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
1	\$99,000.00					NA
3	\$293,100.00	0.59% 0	\$0.00	NA	0 \$0.00	NA
4	\$399,370.00	0.81% 0	\$0.00	NA	0 \$0.00	NA
1	\$93,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
16	\$1,555,417.84					NA
1	\$88,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
5	\$475,925.00					
1	\$92,200.00					NA
12	\$1,140,425.00					NA
1	\$88,500.00	1				NA
1	\$88,500.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
2	\$182,091.95					NA
1	\$101,663.54					NA
1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
2	\$192,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
1	\$95,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
2	\$199,680.92	0.4% 0	\$0.00	NA	0 \$0.00	NA
1	\$108,250.00					NA
1	\$91,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
1	\$95,091.28	0.19% 0	\$0.00	NA	0 \$0.00	NA
2	\$208,250.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
7	\$687,120.00	1.39% 0	\$0.00	NA	0 \$0.00	NA
6	\$604,397.11	1.22% 0	\$0.00	NA	0 \$0.00	NA
1	\$97,892.74	0.2% 0	\$0.00	NA	0 \$0.00	NA
2	\$196,100.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
	4 1 16 1 16 1 1 2 1 1 2 1 1 2 1 1 2 7 6 1 1	1       \$99,000.00         3       \$293,100.00         4       \$399,370.00         1       \$93,000.00         16       \$1,555,417.84         1       \$88,000.00         5       \$475,925.00         1       \$92,200.00         12       \$1,140,425.00         1       \$88,500.00         2       \$182,091.95         1       \$101,663.54         1       \$100,000.00         2       \$192,000.00         2       \$192,000.00         1       \$95,000.00         2       \$199,680.92         1       \$91,000.00         1       \$95,091.28         2       \$208,250.00         7       \$687,120.00         6       \$604,397.11         1       \$97,892.74	1       \$99,000.00       0.2% 0         3       \$293,100.00       0.59% 0         4       \$399,370.00       0.81% 0         1       \$93,000.00       0.19% 0         16       \$1,555,417.84       3.14% 0         1       \$88,000.00       0.18% 0         5       \$475,925.00       0.96% 0         1       \$92,200.00       0.19% 0         12       \$1,140,425.00       2.3% 0         1       \$88,500.00       0.18% 0         2       \$182,091.95       0.37% 0         1       \$101,663.54       0.21% 0         2       \$192,000.00       0.2% 0         2       \$192,000.00       0.39% 0         1       \$95,000.00       0.19% 0         2       \$199,680.92       0.4% 0         1       \$91,000.00       0.18% 0         1       \$91,000.00       0.18% 0         2       \$208,250.00       0.42% 0         7       \$687,120.00       1.39% 0         6       \$604,397.11       1.22% 0         1       \$97,892.74       0.2% 0	1       \$99,000.00       0.2% 0       \$0.00         3       \$293,100.00       0.59% 0       \$0.00         4       \$399,370.00       0.81% 0       \$0.00         1       \$93,000.00       0.19% 0       \$0.00         16       \$1,555,417.84       3.14% 0       \$0.00         1       \$88,000.00       0.18% 0       \$0.00         5       \$475,925.00       0.96% 0       \$0.00         12       \$1,140,425.00       2.3% 0       \$0.00         12       \$1,140,425.00       2.3% 0       \$0.00         1       \$88,500.00       0.18% 0       \$0.00         2       \$182,091.95       0.37% 0       \$0.00         1       \$101,663.54       0.21% 0       \$0.00         2       \$192,000.00       0.39% 0       \$0.00         1       \$95,000.00       0.19% 0       \$0.00         2       \$199,680.92       0.4% 0       \$0.00         1       \$91,000.00       0.18% 0       \$0.00         2       \$199,680.92       0.4% 0       \$0.00         1       \$95,091.28       0.19% 0       \$0.00         2       \$208,250.00       0.42% 0       \$0.00	1 \$99,000.00 0.2% 0 \$0.00 NA  3 \$293,100.00 0.59% 0 \$0.00 NA  4 \$399,370.00 0.81% 0 \$0.00 NA  1 \$93,000.00 0.19% 0 \$0.00 NA  16 \$1,555,417.84 3.14% 0 \$0.00 NA  1 \$88,000.00 0.18% 0 \$0.00 NA  5 \$475,925.00 0.96% 0 \$0.00 NA  1 \$92,200.00 0.19% 0 \$0.00 NA  1 \$92,200.00 0.19% 0 \$0.00 NA  1 \$92,200.00 0.18% 0 \$0.00 NA  1 \$88,500.00 0.18% 0 \$0.00 NA  1 \$88,500.00 0.18% 0 \$0.00 NA  2 \$182,091.95 0.37% 0 \$0.00 NA  1 \$101,663.54 0.21% 0 \$0.00 NA  2 \$192,000.00 0.2% 0 \$0.00 NA  1 \$100,000.00 0.2% 0 \$0.00 NA  2 \$192,000.00 0.19% 0 \$0.00 NA  1 \$95,000.00 0.19% 0 \$0.00 NA  2 \$199,680.92 0.4% 0 \$0.00 NA  1 \$91,000.00 0.18% 0 \$0.00 NA  2 \$208,250.00 0.42% 0 \$0.00 NA  3 \$95,091.28 0.19% 0 \$0.00 NA  5 \$687,120.00 1.39% 0 \$0.00 NA  6 \$604,397.11 1.22% 0 \$0.00 NA	1 \$99,000.00 0.2% 0 \$0.00 NA 0 \$0.00  3 \$293,100.00 0.59% 0 \$0.00 NA 0 \$0.00  4 \$399,370.00 0.81% 0 \$0.00 NA 0 \$0.00  1 \$93,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$88,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$88,000.00 0.18% 0 \$0.00 NA 0 \$0.00  5 \$475,925.00 0.96% 0 \$0.00 NA 0 \$0.00  1 \$92,200.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$92,200.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$88,500.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$88,500.00 0.18% 0 \$0.00 NA 0 \$0.00  2 \$182,091.95 0.37% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00  2 \$192,000.00 0.39% 0 \$0.00 NA 0 \$0.00  1 \$95,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$95,001.28 0.19% 0 \$0.00 NA 0 \$0.00  2 \$208,250.00 0.42% 0 \$0.00 NA 0 \$0.00  7 \$687,120.00 1.39% 0 \$0.00 NA 0 \$0.00  6 \$604,397.11 1.22% 0 \$0.00 NA 0 \$0.00  1 \$97,892.74 0.2% 0 \$0.00 NA 0 \$0.00

COMMERCIAL BANK OF TEXAS, N.A							
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$194,200.00	0.39%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$86,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$101,525.00	0.2%	\$0.00	NA	0 \$0.00	NA (
COUNTRYPLACE MORTGAGE, LTD	1	\$94,800.00	0.19% (	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$96,000.00	0.19% (	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	2	\$190,000.00	0.38%	\$0.00	NA	0 \$0.00	NA (
DHCU COMMUNITY CREDIT UNION	2	\$201,420.00	0.41%			0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$297,200.00	0.6%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$392,485.71	0.79%	\$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	1	\$85,000.00	0.17%	\$0.00	NA	0 \$0.00	NA (
EMI EQUITY MORTGAGE, INC	1	\$85,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$92,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$192,800.00	0.39% (	\$0.00	NA	0 \$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$106,900.00	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$191,200.00	0.39% (	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$191,553.00	0.39%	\$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$90,000.00	0.18%	\$0.00	NA	0 \$0.00	NA (
FIRST GUARANTY BANK	1	\$85,600.00	0.17%	\$0.00	NA	0 \$0.00	NA

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FIRST HERITAGE FINANCIAL, LLC	2	\$188,900.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$314,750.00	0.64%	0 \$0.00	NA	0 \$0.00	) NA
FIRST KEYSTONE NATIONAL BANK	1	\$92,800.00	0.19%	0 \$0.00	NA	0 \$0.00	NA (
FIRST MERIT MORTGAGE CORPORATION	1	\$97,000.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA(
FIRST MORTGAGE COMPANY INC	1	\$95,325.00	0.19%	0 \$0.00	NA	0 \$0.00	) NA
FIRST MORTGAGE COMPANY, L.L.C	13	\$1,265,971.06	2.55%	0 \$0.00	NA	0 \$0.00	) NA
FIRST MORTGAGE CORPORATION	4	\$393,550.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA(
FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	17	\$1,562,391.76	3.15%	0 \$0.00	NA	0 \$0.00	NA (
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,500.00				0 \$0.00	
FREMONT BANK	20	\$1,945,425.93	3.93%	0 \$0.00	NA	0 \$0.00	NA (
GATEWAY BANK, F.S.B	1	\$101,470.00		0 \$0.00		0 \$0.00	
GECU	4	\$371,951.36	0.75%	0 \$0.00	NA	0 \$0.00	NA (
GEO-CORP, INC	1	\$85,000.00		0 \$0.00		0 \$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$87,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$97,500.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA(
GREYLOCK FEDERAL CREDIT UNION	2	\$214,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA (
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$190,208.84	0.38%	0 \$0.00	NA	0 \$0.00	) NA(
GTE FEDERAL CREDIT UNION	2	\$188,000.00	0.38%	0 \$0.00	NA	0 \$0.00	) NA
GUARDIAN CREDIT UNION	2	\$196,250.00	0.4%	0 \$0.00	NA	0 \$0.00	) NA
GUARDIAN MORTGAGE COMPANY INC	2	\$195,350.00	0.39%	0 \$0.00	NA	0 \$0.00	) NA(
				_		_	

				,			
GUILD MORTGAGE COMPANY	1	\$109,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	4	\$368,474.15	0.74% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$87,300.00	0.18%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$106,200.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$92,170.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$97,388.16	0.2% 0	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	1	\$90,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$99,200.00	0.2%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$185,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$384,200.00	0.78% 0	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$183,396.91	0.37% 0	\$0.00	NA	0 \$0.00	NA
LA SALLE STATE BANK	1	\$99,670.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$95,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$198,050.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$281,500.00	0.57% 0	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	1	\$108,750.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$84,712.96	0.17% 0			0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$87,200.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$211,000.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	2	\$195,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$202,082.03	0.41% 0	\$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$96,500.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
	1	\$107,389.52	0.22% 0	\$0.00	NA	0 \$0.00	NA

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MEMBER FIRST MORTGAGE, LLC							
MEMBER HOME LOAN, L.L.C	1	\$99,200.00	0.2%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$93,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$88,000.00	0.18%	\$0.00	NA	0 \$0.00	NA (
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$108,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$89,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA (
MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	\$0.00	NA	0 \$0.00	NA (
MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,400.00	0.21%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$99,093.95	0.2%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$88,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$108,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$204,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$89,910.00	0.18%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$217,500.00	0.44%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$189,285.00	0.38%	\$0.00	NA	0 \$0.00	NA(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,750.00	0.17%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$193,030.00	0.39%	\$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$92,800.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	3	\$295,650.00	0.6%	\$0.00	NA	0 \$0.00	NA

PAPER CITY SAVINGS ASSOCIATION	1	\$92,948.15	0.19% (	\$0.00	NA	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$400,900.00	0.81%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	9	\$833,848.47	1.68%	\$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$85,000.00	0.17%	\$0.00	NA	0.00\$	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$213,882.92	0.43%	\$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	5	\$459,625.00	0.93%	\$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE	2	\$191,300.00	0.39%	\$0.00	NA	\$0.00	NA
PMC BANCORP	1	\$88,400.00	0.18%	\$0.00	NA	0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.19% (	\$0.00	NA	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$183,750.00	0.37%	\$0.00	NA	\$0.00	NA
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$104,000.00	0.21%	\$0.00	NA	\$0.00	NA
PRIMEBANK	1	\$89,092.25	0.18% (	\$0.00	NA	0.00\$	NA (
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$195,000.00				\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$397,800.00	0.8%	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$98,000.00	0.2%	\$0.00	NA	\$0.00	NA
QLENDING	1	\$96,800.00	0.2%	\$0.00	NA	0.00	NA (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$106,000.00				\$0.00	
RBS CITIZENS, NA	1	\$96,000.00	0.19% (	\$0.00	NA	0\$0.00	NA (
REAL ESTATE MORTGAGE NETWORK INC	1	\$102,200.00				0 \$0.00	
REDWOOD CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA	\$0.00	NA
S&T BANK	3	\$286,500.00	0.58%	\$0.00	NA	0.00\$	NA (
SAHARA MORTGAGE	1	\$90,000.00				\$0.00	
	1	\$105,600.00		+		\$0.00	

SCHOOLS FINANCIAL CREDIT UNION         2         \$188,000.00         0.38% 0 \$0.00         NA 0 \$0.00           SHREWSBURY FEDERAL CREDIT UNION         1         \$100,000.00         0.2% 0 \$0.00         NA 0 \$0.00           SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS         2         \$178,400.00         0.36% 0 \$0.00         NA 0 \$0.00	NA (
FEDERAL CREDIT 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 UNION SIWELL, INC., DBA CAPITAL MORTGAGE 2 \$178,400.00 0.36% 0 \$0.00 NA 0 \$0.00	NA
CAPITAL MORTGAGE 2 \$178,400.00 0.36% 0 \$0.00 NA 0 \$0.00	
DERVICES OF TEXAS	NΔ
SPACE COAST 4 \$393,295.72 0.79% 0 \$0.00 NA 0 \$0.00	11/1
SPRATT SAVINGS AND LOAN 1 \$85,000.00 0.17% 0 \$0.00 NA 0 \$0.00 ASSOCIATION	NA
ST. JAMES MORTGAGE 4 \$395,100.00 0.8% 0 \$0.00 NA 0 \$0.00 CORPORATION	NA
STATE BANK OF 1 \$88,350.00 0.18% 0 \$0.00 NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH 1 \$104,800.00 0.21% 0 \$0.00 NA 0 \$0.00	NA
STATE BANK OF THE 1 \$85,000.00 0.17% 0 \$0.00 NA 0 \$0.00	NA
STATE CENTRAL 1 \$90,146.48 0.18% 0 \$0.00 NA 0 \$0.00	NA
STERLING SAVINGS 1 \$102,400.00 0.21% 0 \$0.00 NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  SUBURBAN 1 \$105,100.00 0.21% 0 \$0.00 NA 0 \$0.00	NA
TEXAS BANK 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT 1 \$104,147.13 0.21% 0 \$0.00 NA 0 \$0.00 UNION	NA
THE FIRST 2 \$190,833.98 0.39% 0 \$0.00 NA 0 \$0.00	NA
THE HUNTINGTON 1 \$104,483.35 0.21% 0 \$0.00 NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK  4 \$369,500.00 0.75% 0 \$0.00 NA 0 \$0.00	NA
THIRD FEDERAL 1 \$96,000.00 0.19% 0 \$0.00 NA 0 \$0.00	NA
TIERONE BANK 2 \$199,600.00 0.4% 0 \$0.00 NA 0 \$0.00	NA (
TOWER FEDERAL 1 \$90,000.00 0.18% 0 \$0.00 NA 0 \$0.00	NA
1 \$91,300.00 0.18% 0 \$0.00 NA 0 \$0.00	NA (

	TOWN AND COUNTRY BANC MORTGAGE SERVICES					
	TRAVERSE CITY STATE BANK	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$107,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$103,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	8	\$793,864.33	1.6% 0 \$0.00	NA 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$107,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$98,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$85,000.00		NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	8	\$790,083.64	1.59% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$93,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	131	\$12,733,716.17	25.68% 0 \$0.00	NA 0 \$0.00	NA
Total		512	\$49,550,573.31	100% 0 \$0.00	0 \$0.00	
				$\longrightarrow$		
31412Q7L7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$232,400.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$118,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$229,200.00	0.73% 0 \$0.00	NA 0 \$0.00	NA

AMARILLO NATIONAL BAN	NK 1	\$121,367.02	0.39%	0.00	NA	\$0.00	NA
AMERICAN NATIONAL BAN TERRELL		\$123,000.00	0.39% (	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$223,300.00	0.71%	0 \$0.00	NA	\$0.00	NA
ANCHORBANK	FSB 1	\$112,500.00	0.36%	0.00	NA C	\$0.00	NA
ANHEUSER-BU EMPLOYEES CF UNION		\$123,786.76	0.39%	\$0.00	NA	\$0.00	NA
ASSOCIATED B NA	ANK, 7	\$821,989.03	2.61%	\$0.00	NA 0	\$0.00	NA
ATHOL SAVINO BANK	GS 1	\$109,747.09	0.35%	\$0.00	NA	\$0.00	NA
ATLANTIC PAC MORTGAGE CORPORATION	1	\$124,000.00	0.39% (	0\$0.00	NA	\$0.00	NA
AURORA FINAN GROUP INC	NCIAL 1	\$122,000.00	0.39%	\$0.00	NA	\$0.00	NA
BANCORPSOUT BANK	TH 1	\$114,000.00	0.36%	\$0.00	NA	\$0.00	NA
BANK OF AKRO	ON 1	\$120,000.00	0.38%	\$0.00	NA C	\$0.00	NA
BANK OF QUIN	CY 1	\$124,140.00	0.39%	0.00\$	-	\$0.00	
BANK OF THE V	WEST 2	\$243,250.00	0.77%	0.00\$	NA 0	\$0.00	NA
BENCHMARK E	BANK 2	\$243,368.65	0.77%	00.00	NAC	\$0.00	NA
BOEING EMPLO CREDIT UNION		\$121,700.00				\$0.00	
BUSEY BANK	1	\$123,000.00	0.39%	0.00\$	NAC	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$118,500.00	0.38%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$233,000.00	0.74%	\$0.00	NA	\$0.00	NA
CENTRIS FEDE CREDIT UNION		\$121,000.00	0.38%	\$0.00	NA	\$0.00	NA
CENTRUE BAN		\$237,750.00	0.76%	\$0.00	NA 0	\$0.00	NA
CHELSEA GROS SAVINGS BANK	- 1	\$120,000.00	0.38%	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BAN		\$112,000.00	0.36%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$237,909.01	0.76%	\$0.00	NA 0	\$0.00	NA
CITIZENS NATI BANK, BROWN		\$120,000.00	0.38%	\$0.00		\$0.00	
	1	\$116,000.00	0.37%	\$0.00	NA	\$0.00	NA

CITIZENS STATE BANK					
COBALT MORTGAGE, INC	1	\$120,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$110,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$117,556.22	0.37% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$119,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$237,065.53	0.75% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$122,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$231,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$113,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$121,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$346,035.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$461,676.74	1.47% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$231,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$118,375.24	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,691.46	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$115,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$227,410.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$357,400.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$109,873.83	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$110,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	2	\$233,300.00	0.74% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL							Ī
SAVINGS AND LOAN							
ASSOCIATION OF							
CHARLESTON, SC							
FIRST FINANCIAL CREDIT UNION	1	\$123,083.25	0.39% 0	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$113,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$118,800.00	0.38%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,050,762.00	3.34% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$117,600.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$118,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$116,700.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$118,502.67	0.38%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$116,800.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$120,517.00	0.38% 0	\$0.00	NA	0 \$0.00	NA (
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$112,500.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	4	\$457,544.21	1.45% 0	\$0.00	NA	0 \$0.00	NA (
FULTON BANK	2	\$226,500.00		+		0 \$0.00	NA (
GATEWAY BANK, F.S.B	2	\$236,000.00				0 \$0.00	NA
GECU	1	\$110,018.42	0.35% 0	\$0.00	NA	0 \$0.00	NA (
GREAT MIDWEST BANK SSB	1	\$124,000.00				0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$233,316.88	0.74% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$110,250.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$124,900.65	0.4% 0	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$114,400.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	2	\$227,720.00				0 \$0.00	NA (
HERGET BANK, NATIONAL	1	\$120,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA (
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1	\$120,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
1	\$118,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
1	\$115,950.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
1	\$123,700.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
3	\$350,897.26	1.12% 0	\$0.00	NA	0 \$0.00	NA
1	\$121,700.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
2	\$238,000.00	0.76% 0	\$0.00	NA	0 \$0.00	NA
3	\$346,500.00	1.1% 0	\$0.00	NA	0 \$0.00	NA
1	\$112,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
1	\$117,700.00	0.37%	\$0.00	NA	0 \$0.00	NA
1	\$118,750.00	0.38%	\$0.00	NA	0 \$0.00	NA
2	\$244,800.00	0.78% 0	\$0.00	NA	0 \$0.00	NA
3	\$358,416.86	1.14% 0	\$0.00	NA	0 \$0.00	NA
2	\$223,200.00	0.71% 0	\$0.00	NA	0 \$0.00	NA
1	\$120,800.00	0.38%	\$0.00	NA	0 \$0.00	NA
1	\$118,400.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
1	\$121,500.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
2	\$241,226.41	0.77% 0	\$0.00	NA	0 \$0.00	NA
1	\$115,128.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
1	\$124,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
3	\$335,052.41	1.06% 0	\$0.00	NA	0 \$0.00	NA
1	\$114,400.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
	1 2 3 1 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$118,000.00 1 \$115,950.00 1 \$123,700.00 3 \$350,897.26 1 \$121,700.00 2 \$238,000.00 1 \$112,000.00 1 \$117,700.00 1 \$118,750.00 2 \$244,800.00 2 \$223,200.00 1 \$120,800.00 1 \$118,400.00 1 \$121,500.00 2 \$241,226.41 1 \$115,128.00 1 \$124,000.00 3 \$335,052.41	1       \$118,000.00       0.38% 0         1       \$115,950.00       0.37% 0         1       \$123,700.00       0.39% 0         3       \$350,897.26       1.12% 0         1       \$121,700.00       0.39% 0         2       \$238,000.00       0.76% 0         3       \$346,500.00       1.1% 0         4       \$112,000.00       0.36% 0         1       \$117,700.00       0.37% 0         1       \$118,750.00       0.38% 0         2       \$244,800.00       0.78% 0         3       \$358,416.86       1.14% 0         2       \$223,200.00       0.71% 0         1       \$120,800.00       0.38% 0         1       \$121,500.00       0.38% 0         1       \$121,500.00       0.39% 0         2       \$241,226.41       0.77% 0         1       \$124,000.00       0.39% 0         1       \$124,000.00       0.39% 0         3       \$335,052.41       1.06% 0	1       \$118,000.00       0.38% 0 \$0.00         1       \$115,950.00       0.37% 0 \$0.00         1       \$123,700.00       0.39% 0 \$0.00         3       \$350,897.26       1.12% 0 \$0.00         1       \$121,700.00       0.39% 0 \$0.00         2       \$238,000.00       0.76% 0 \$0.00         3       \$346,500.00       1.1% 0 \$0.00         1       \$112,000.00       0.36% 0 \$0.00         1       \$117,700.00       0.37% 0 \$0.00         2       \$244,800.00       0.78% 0 \$0.00         3       \$358,416.86       1.14% 0 \$0.00         2       \$223,200.00       0.71% 0 \$0.00         1       \$1120,800.00       0.38% 0 \$0.00         1       \$121,500.00       0.38% 0 \$0.00         1       \$121,500.00       0.39% 0 \$0.00         1       \$124,000.00       0.37% 0 \$0.00         1       \$124,000.00       0.39% 0 \$0.00         1       \$124,000.00       0.39% 0 \$0.00         3       \$335,052.41       1.06% 0 \$0.00	1 \$118,000.00 0.38% 0 \$0.00 NA  1 \$115,950.00 0.37% 0 \$0.00 NA  1 \$123,700.00 0.39% 0 \$0.00 NA  3 \$350,897.26 1.12% 0 \$0.00 NA  1 \$121,700.00 0.39% 0 \$0.00 NA  2 \$238,000.00 0.76% 0 \$0.00 NA  3 \$346,500.00 1.1% 0 \$0.00 NA  1 \$112,000.00 0.36% 0 \$0.00 NA  1 \$117,700.00 0.37% 0 \$0.00 NA  1 \$118,750.00 0.38% 0 \$0.00 NA  2 \$244,800.00 0.78% 0 \$0.00 NA  3 \$358,416.86 1.14% 0 \$0.00 NA  1 \$120,800.00 0.38% 0 \$0.00 NA  1 \$121,500.00 0.39% 0 \$0.00 NA  1 \$121,500.00 0.39% 0 \$0.00 NA  1 \$124,000.00 0.39% 0 \$0.00 NA  1 \$124,000.00 0.39% 0 \$0.00 NA  1 \$124,000.00 0.39% 0 \$0.00 NA	1 \$118,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$123,700.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$123,700.00 0.39% 0 \$0.00 NA 0 \$0.00 3 \$350,897.26 1.12% 0 \$0.00 NA 0 \$0.00 1 \$121,700.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$238,000.00 0.76% 0 \$0.00 NA 0 \$0.00 3 \$346,500.00 1.1% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$117,700.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$118,750.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$244,800.00 0.78% 0 \$0.00 NA 0 \$0.00 3 \$358,416.86 1.14% 0 \$0.00 NA 0 \$0.00 1 \$120,800.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$121,500.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$121,500.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.39% 0 \$0.00 NA 0 \$0.00

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PATELCO CREDIT UNION	1	\$120,000.00	0.38% 0 \$0	0.00 NA 0	\$0.00 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$240,100.00	0.76% 0 \$0	).00 NA 0	\$0.00 NA
PENTAGON FEDERAL CREDIT UNION	6	\$661,164.02	2.1% 0 \$0	0.00 NA 0	\$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.36% 0 \$0	0.00 NA 0	\$0.00 NA
PHH MORTGAGE CORPORATION	1	\$124,000.00	0.39% 0 \$0	0.00 NA 0	\$0.00 NA
PMC BANCORP	1	\$116,000.00	0.37% 0 \$0	0.00 NA 0	\$0.00 NA
POLISH NATIONAL CREDIT UNION	1	\$120,800.00		0.00 NA 0	\$0.00 NA
PORTAGE COUNTY BANK	1	\$118,000.00	0.38% 0 \$0	0.00 NA 0	\$0.00 NA
PORTLAND DEVELOPMENT COMMISSION	1	\$119,920.00	0.38% 0 \$0	).00 NA 0	\$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$120,000.00	0.38% 0 \$0	).00 NA 0	\$0.00 NA
REDWOOD CREDIT UNION	2	\$242,700.00	0.77% 0 \$0	0.00 NA 0	\$0.00 NA
ROBINS FINANCIAL CREDIT UNION	1	\$116,000.00	0.37% 0 \$0	0.00 NA 0	\$0.00 NA
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$114,354.18	0.36% 0 \$0	).00 NA 0	\$0.00 NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$110,400.00	0.35% 0 \$0	).00 NA 0	\$0.00 NA
SOMERSET TRUST COMPANY	1	\$110,361.56	0.35% 0 \$0	0.00 NA 0	\$0.00 NA
SPACE COAST CREDIT UNION	2	\$247,678.53	0.79% 0 \$0	0.00 NA 0	\$0.00 NA
STANDARD BANK AND TRUST COMPANY	2	\$237,576.00	0.76% 0 \$0	).00 NA 0	\$0.00 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$220,000.00	0.7% 0 \$0	0.00 NA 0	\$0.00 NA
SUNTRUST MORTGAGE INC	3	\$337,266.57	1.07% 0 \$0	0.00 NA 0	\$0.00 NA
TEXAS BANK	1	\$112,000.00	0.36% 0 \$0	0.00 NA 0	\$0.00 NA

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$231,147.30	0.73% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK	1	\$111,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	THUNDER BANK	1	\$120,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	1	\$120,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,737.59	0.37% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$112,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$120,300.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$114,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$112,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$118,750.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$113,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$117,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$462,016.56	1.47% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$121,300.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	72	\$8,446,187.17	26.83% 0 \$0.00	NA 0 \$0.00	NA
Total		269	\$31,461,687.08	100% 0 \$0.00	0 \$0.00	
31412Q7M5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$143,842.38	0.3% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$128,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN NATIONAL BANK, TERRELL	2	\$257,700.00	0.53% 0	\$0.00	NA	0 \$0.00	) NA(
AMERICAN SAVINGS BANK, F.S.B	1	\$148,000.00	0.3%	\$0.00	NA	0 \$0.00	) NA
AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.26%	\$0.00	NA	0 \$0.00	) NA(
ANCHORBANK FSB	3	\$401,755.21	0.83%	\$0.00	NA	0 \$0.00	) NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,600.00	0.3%	\$0.00	NA	0 \$0.00	
ASSOCIATED BANK, NA	2	\$289,000.00	0.59%	\$0.00	NA	0 \$0.00	) NA
ATHOL SAVINGS BANK	1	\$135,000.00	0.28%	\$0.00	NA	0 \$0.00	) NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.27% 0	\$0.00	NA	0 \$0.00	) NA(
BANCORPSOUTH BANK	5	\$674,868.00	1.39% 0	\$0.00	NA	0 \$0.00	) NA
BANK OF THE WEST	3	\$400,000.00	0.82%	\$0.00	NA	0 \$0.00	) NA
BENCHMARK BANK	1	\$149,436.26	0.31%	\$0.00	NA	0 \$0.00	) NA (
BOEING EMPLOYEES CREDIT UNION	2	\$267,000.00	0.55%	\$0.00	NA	0 \$0.00	) NA
BROKAW CREDIT UNION	1	\$142,500.00	0.29%	\$0.00	NA	0 \$0.00	) NA
CENTENNIAL LENDING, LLC	1	\$128,000.00	0.26%	\$0.00	NA	0 \$0.00	) NA
CENTRAL BANK ILLINOIS	1	\$136,088.68	0.28%	\$0.00	NA	0 \$0.00	) NA
CENTRAL MORTGAGE COMPANY	4	\$533,238.32	1.1% 0	\$0.00	NA	0 \$0.00	) NA(
CENTREBANK	1	\$149,500.00	0.31%	\$0.00	NA	0 \$0.00	) NA(
CENTRIS FEDERAL CREDIT UNION	2	\$273,000.00	0.56%	\$0.00	NA	0 \$0.00	) NA
CHEMICAL BANK	1	\$129,350.00	0.27%	\$0.00	NA	0 \$0.00	) NA(
CITADEL FEDERAL CREDIT UNION	1	\$129,000.00	0.27%	\$0.00	NA	0 \$0.00	) NA
CITIZENS BANK	3	\$432,000.00	0.89%	\$0.00	NA	0 \$0.00	) NA (
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$517,021.00	1.06% 0	\$0.00	NA	0 \$0.00	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$136,200.00	0.28% 0	\$0.00	NA	0 \$0.00	) NA
COBALT MORTGAGE, INC	1	\$144,000.00	0.3%	\$0.00	NA	0 \$0.00	) NA

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COMMERCIAL BANK OF TEXAS, N.A	1	\$138,100.00	0.28%	\$0.00	NA	0 \$0.00	NA
COMMODORE BANK	1	\$144,700.00	0.3% 0	\$0.00	NA	0 \$0.00	) NA
COMMUNITYONE BANK, N.A	1	\$140,000.00	0.29% 0	\$0.00	NA	0 \$0.00	) NA
CONNECTICUT RIVER BANK	2	\$283,600.00	0.58% 0	\$0.00	NA	0 \$0.00	) NA
COUNTRYPLACE MORTGAGE, LTD	1	\$126,000.00	0.26% 0	\$0.00	NA	0 \$0.00	) NA
CUMBERLAND SECURITY BANK	1	\$131,900.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
DANVERSBANK	1	\$130,000.00	0.27% 0	\$0.00	NA	0 \$0.00	) NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,600.00	0.27% 0	\$0.00	NA	0 \$0.00	) NA(
DFCU FINANCIAL	1	\$138,000.00	0.28% 0	\$0.00	NA	0 \$0.00	) NA
DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	0.28%	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$272,750.00	0.56% 0	\$0.00	NA	0 \$0.00	) NA(
DUBUQUE BANK AND TRUST COMPANY	1	\$129,857.70	0.27% 0	\$0.00	NA	0 \$0.00	) NA(
DURANT BANK AND TRUST COMPANY	1	\$128,000.00	0.26% 0	\$0.00	NA	0 \$0.00	) NA
ENVISION CREDIT UNION	1	\$125,000.00	0.26% 0	\$0.00	NA	0 \$0.00	) NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$146,300.00	0.3% 0	\$0.00	NA	0 \$0.00	) NA(
F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$140,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA (
FARMERS BANK & TRUST	1	\$125,305.00	0.26% 0	\$0.00	NA	0 \$0.00	) NA(
FIDELITY BANK MORTGAGE	1	\$146,000.00	0.3% 0	\$0.00	NA	0 \$0.00	) NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,500.00	0.29% 0	\$0.00	NA	0 \$0.00	) NA(
FIRST CENTURY BANK, NA	1	\$127,500.00	0.26% 0	\$0.00	NA	0 \$0.00	) NA
FIRST CITIZENS BANK NA	2	\$279,000.00	0.57% 0	\$0.00	NA	0 \$0.00	) NA
	1	\$135,000.00	0.28%	\$0.00	NA	0 \$0.00	) NA

FIRST COMMUNITY CREDIT UNION							
FIRST HERITAGE FINANCIAL, LLC	1	\$133,950.00	0.28% 0	\$0.00	NA	0 \$0.00	) NA
FIRST INTERSTATE BANK	2	\$271,000.00	0.56% 0	\$0.00	NA	0 \$0.00	) NA
FIRST MERIT MORTGAGE CORPORATION	1	\$143,000.00	0.29% 0	\$0.00	NA	0 \$0.00	) NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$838,607.99	1.72% 0	\$0.00	NA	0 \$0.00	) NA
FIRST NATIONAL BANK OF CARMI	1	\$133,000.00	0.27% 0	\$0.00	NA	0 \$0.00	) NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$141,280.00	0.29% 0	\$0.00	NA	0 \$0.00	) NA
FIRST PLACE BANK	4	\$543,492.90	1.12% 0	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$146,000.00				0 \$0.00	
FIRSTBANK PUERTO RICO	1	\$125,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	3	\$398,815.00	0.82% 0	\$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP	1	\$133,900.00				0 \$0.00	
FREMONT BANK	9	\$1,208,289.29		_		0 \$0.00	
GECU	4	\$532,275.24	1.09% 0			0 \$0.00	NA
GEO-CORP, INC	1	\$132,444.00	0.27% 0	\$0.00		0 \$0.00	
GRANITE STATE CREDIT UNION	1	\$146,000.00	0.3% 0	\$0.00	NA	0 \$0.00	
GREAT FLORIDA BANK	1	\$127,500.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$134,400.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$141,600.00	0.29% 0	\$0.00	NA	0 \$0.00	) NA
GREYLOCK FEDERAL CREDIT UNION	2	\$265,000.00	0.54% 0	\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$529,975.97	1.09% 0	\$0.00	NA	0 \$0.00	) NA
GTE FEDERAL CREDIT UNION	1	\$127,900.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$140,000.00	0.29% 0	\$0.00	NA	0 \$0.00	) NA
	1	\$140,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA

GUARDIAN CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC	2	\$288,900.00	0.59% 0 5	\$0.00 NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$142,400.00	0.29%	\$0.00 NA	0 \$0.00	NA
HEARTLAND BANK	2	\$267,843.12	0.55% 0 5	\$0.00 NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$147,830.24	0.3% 0.5	\$0.00 NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$149,545.92	0.31% 0	\$0.00 NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$286,320.00	0.59% 0.5	\$0.00 NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$131,000.00	0.27% 0	\$0.00 NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$132,000.00	0.27% 0	\$0.00 NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$135,300.00	0.28% 0	\$0.00 NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$133,150.00	0.27% 0	\$0.00 NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$140,000.00	0.29% 0	\$0.00 NA	0 \$0.00	NA
LIBERTY BANK & TRUST COMPANY	1	\$128,250.00	0.26% 0	\$0.00 NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$126,000.00	0.26% 0	\$0.00 NA	0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$143,846.05	0.3% 0	\$0.00 NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$134,544.15	0.28% 0	\$0.00 NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$142,000.00	0.29% 0	\$0.00 NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$143,000.00	0.29% 0	\$0.00 NA	\$0.00	NA
MAGNA BANK	2	\$250,856.63	0.52% 0	\$0.00 NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$294,952.87	0.61% 0.5	\$0.00 NA	0 \$0.00	
MARSHFIELD SAVINGS BANK	2	\$287,700.00	0.59% 0 5	\$0.00 NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$128,800.00	0.26% 0	\$0.00 NA	0 \$0.00	NA

MERCANTILE BANK	2	\$277,039.53	0.57% 0 \$0.00	NA 0 \$0.00	NA (
MERRIMACK COUNTY SAVINGS BANK	1	\$149,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$281,920.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$147,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA (
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$127,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$130,199.96	0.27% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SECURITY, INC	2	\$268,200.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$126,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$130,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$132,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$139,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$126,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA (
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$267,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	\$1,072,166.43	2.2% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$132,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$130,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	4	\$547,600.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$126,100.00			NA
PMC BANCORP	1	\$140,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA (
PRIMEWEST MORTGAGE CORPORATION	3	\$382,080.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$131,848.59	0.27% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$138,400.00			NA
S&T BANK	2	\$273,700.88	0.56% 0 \$0.00	NA 0 \$0.00	NA (
SAVINGS BANK OF MAINE	2	\$274,900.00			NA
	1	\$128,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

SERVICES OF TEXAS   SOUND COMMUNITY   BANK   SPACE COAST   CREDIT UNION   1   \$142,000.00   0.29% 0 \$0.00   NA0 \$0.00   NA	SHARONVIEW FEDERAL CREDIT UNION					
BANK	CAPITAL MORTGAGE	1	\$135,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION   1   \$138,132.03   0.28% 0   0   0.00   NA   0   0.00   0.26%   0   0.00   0.26%   0   0.00   0.26%   0   0.00   0.26%   0   0.00   0.26%   0   0.00   0.26%   0   0.00   0.26%   0   0.00   0.26%   0   0.00   0.26%   0   0.00   0.26%   0   0.00   0.26%   0   0.00   0.26%   0   0.00   0.26%   0   0.00   0.26%   0   0.00   0.26%   0   0.00   0.26%   0   0.00   0.26%   0   0.00   0.26%   0   0.00   0.26%   0   0.00   0.26%   0   0.00   0.26%   0   0.00   0.26%   0   0.00   0.26%   0   0.00   0.26%   0   0.00   0.26%   0   0.00   0.26%   0   0.00   0.26%   0   0.00   0.26%   0   0.00   0.26%   0   0.00   0.26%   0   0.00   0.26%   0   0.00   0.26%   0   0.00   0.26%   0   0.00   0.26%   0   0.00   0.26%   0   0.00   0.26%   0   0.00   0.26%   0   0.00   0.26%   0   0.00   0.26%   0   0.00   0.26%   0   0.00   0.26%   0   0.00   0.26%   0   0.00   0.26%   0   0.00   0.26%   0   0.00   0.26%   0   0.00   0.26%   0   0.00   0.26%   0   0.00   0.26%   0   0.00   0.26%   0   0.00   0.26%   0   0.00   0.26%   0   0.00   0.26%   0   0.00   0.26%   0   0.00   0.26%   0   0.00   0.26%   0   0.00   0.26%   0   0.00   0.26%   0   0.00   0.26%   0   0.00   0.26%   0   0.00   0.26%   0   0.00   0.26%   0   0.00   0.26%   0   0.00   0.26%   0   0.00   0.26%   0   0.00   0.26%   0   0.00   0.26%   0   0.00   0.26%   0   0.00   0.26%   0   0.00   0.26%   0   0.00   0.26%   0   0.00   0.26%   0   0.00   0		1	\$142,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
EMPLOYEES CREDIT   2   \$277,500.00   0.57%   0 \$0.00   NA   0 \$0	CREDIT UNION	1	\$138,132.03	0.28% 0 \$0.00	NA 0 \$0.00	NA
LAKES	EMPLOYEES CREDIT	2	\$277,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
& TRUST CO. DBA         1         \$132,000.00         0.27% 0 \$0.00         NA 0 \$0.00         NA           MORTGAGE         COMPANY         1         \$126,400.00         0.26% 0 \$0.00         NA 0 \$0.00         NA           TELCOM CREDIT UNION         1         \$126,400.00         0.26% 0 \$0.00         NA 0 \$0.00         NA           TEXAS BANK         1         \$140,000.00         0.29% 0 \$0.00         NA 0 \$0.00         NA           TEXAS DOW         EMPLOYEES CREDIT         1         \$131,143.30         0.27% 0 \$0.00         NA 0 \$0.00         NA           THE COMMUNITY         BANK, A         MASSACHUSETTS         1         \$128,000.00         0.26% 0 \$0.00         NA 0 \$0.00         NA           CO-OPERATIVE         BANK         1         \$133,400.00         0.27% 0 \$0.00         NA 0 \$0.00         NA           DENNISON         1         \$133,400.00         0.27% 0 \$0.00         NA 0 \$0.00         NA           THE HUNTINGTON NATIONAL BANK         1         \$139,652.33         0.29% 0 \$0.00         NA 0 \$0.00         NA           HARBOR         THREE RIVERS         \$266,100.00         0.55% 0 \$0.00         NA 0 \$0.00         NA           TIERONE BANK         1         \$145,000.00         0.27% 0 \$0.00 <t< td=""><td></td><td>1</td><td>\$142,500.00</td><td>0.29% 0 \$0.00</td><td>NA 0 \$0.00</td><td>NA (</td></t<>		1	\$142,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA (
UNION	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$132,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT UNION  THE COMMUNITY BANK, A MASSACHUSETTS 1 \$128,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA CO-OPERATIVE BANK  THE FIRST NATIONAL BANK OF DENNISON  THE HUNTINGTON NATIONAL BANK  THE S139,652.33 0.29% 0 \$0.00 NA 0 \$0.00 NA THE NATIONAL BANK OF OAK BANK  THE RATIONAL BANK OF OAK 1 \$139,652.33 0.29% 0 \$0.00 NA 0 \$0.00 NA THE NATIONAL BANK OF OAK 1 \$145,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA THERE RIVERS FEDERAL CREDIT UNION  TIERONE BANK 1 \$130,500.00 0.27% 0 \$0.00 NA 0 \$0.00 NA TOWN AND COUNTRY BANC MORTGAGE SERVICES		1	\$126,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION  THE COMMUNITY BANK, A MASSACHUSETTS 1 \$128,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA CO-OPERATIVE BANK  THE FIRST NATIONAL BANK OF DENNISON  THE HUNTINGTON NATIONAL BANK  THE S139,652.33 0.29% 0 \$0.00 NA 0 \$0.00 NA THE NATIONAL BANK OF OAK BANK  THE RATIONAL BANK OF OAK 1 \$139,652.33 0.29% 0 \$0.00 NA 0 \$0.00 NA THE NATIONAL BANK OF OAK 1 \$145,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA THERE RIVERS FEDERAL CREDIT UNION  TIERONE BANK 1 \$130,500.00 0.27% 0 \$0.00 NA 0 \$0.00 NA TOWN AND COUNTRY BANC MORTGAGE SERVICES		1	\$140,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA (
BANK, A MASSACHUSETTS CO-OPERATIVE BANK  THE FIRST NATIONAL BANK OF DENNISON  THE HUNTINGTON NATIONAL BANK  THE NATIONAL BANK  THERE RIVERS FEDERAL CREDIT UNION  TIERONE BANK  TOWN AND COUNTRY BANC MORTGAGE SERVICES  I \$148,600.00  0.26%  0 \$0.00  NA	EMPLOYEES CREDIT	1	\$131,143.30		NA 0 \$0.00	NA (
THE FIRST NATIONAL BANK OF DENNISON  THE HUNTINGTON NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE SIVERS FEDERAL CREDIT UNION  TIERONE BANK  1 \$133,400.00 0.27% 0 \$0.00 NA 0 \$0.00	BANK, A MASSACHUSETTS CO-OPERATIVE	1	\$128,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA(
NATIONAL BANK  THE NATIONAL  BANK OF OAK  HARBOR  THREE RIVERS  FEDERAL CREDIT  UNION  TIERONE BANK  1 \$139,652.33 0.29% 0\$0.00 NA 0\$0.00 NA  \$266,100.00 0.55% 0\$0.00 NA 0\$0.00 NA  \$145,000.00 0.3% 0\$0.00 NA 0\$0.00 NA  TOWN AND  COUNTRY BANC  MORTGAGE  SERVICES  1 \$148,600.00 0.31% 0\$0.00 NA 0\$0.00 NA  \$148,600.00 0.31% 0\$0.00 NA 0\$0.00 NA	THE FIRST NATIONAL BANK OF	1	\$133,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF OAK HARBOR  THREE RIVERS FEDERAL CREDIT UNION  TIERONE BANK  1 \$130,500.00  0.35% 0 \$0.00  NA 0 \$0.00		1	\$139,652.33	0.29% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT 1 \$145,000.00 0.3% 0 \$0.00 NA	BANK OF OAK	2	\$266,100.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK 1 \$130,500.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA TOWN AND COUNTRY BANC MORTGAGE SERVICES 1 \$148,600.00 0.31% 0 \$0.00 NA 0 \$0.0	FEDERAL CREDIT	1	\$145,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES  1 \$148,600.00 0.31% 0 \$0.00 NA 0 \$0.00 NA	TIERONE BANK	1	\$130,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA (
	TOWN AND COUNTRY BANC MORTGAGE	1				NA
	UMPQUA BANK	2	\$260,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA (

	UNION FEDERAL SAVINGS BANK	1	\$125,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$147,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$289,600.00	0.59% 0	\$0.00	NA	0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$133,600.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
	VYSTAR CREDIT UNION	13	\$1,792,706.52	3.68% 0	\$0.00	NA	0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$125,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$144,900.00	0.3% 0	\$0.00	NA	0 \$0.00	NA (
	WEOKIE CREDIT UNION	1	\$126,200.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
Γ	WESTBURY BANK	2	\$263,850.00	0.54% 0	\$0.00	NA	0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	2	\$271,000.00				0 \$0.00	NA (
	WESTERN CREDIT UNION, INC	1	\$148,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$135,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$149,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$126,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$259,120.00				0 \$0.00	NA
	Unavailable	113	\$15,492,329.16	31.81% 0	\$0.00	NA	0 \$0.00	NA
Total		357	\$48,672,370.65	100% 0			0 \$0.00	
31412RA23	ABACUS FEDERAL SAVINGS BANK	8	\$2,977,000.00	12.39% 0	\$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$344,000.00	1.43% 0	\$0.00	NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$885,000.00	3.68% 0	\$0.00	NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,144,000.00				0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL	28	\$10,356,950.00	43.12% 0	\$0.00	NA	0 \$0.00	NA

BANK

	FIRST RESIDENTIAL			,	币	, — ]		Г		
	MORTGAGE	1	\$198,000.00	0.83%		¢0, 00	, NIA	7	¢0.00	NIA (
	SERVICES	1	\$198,000.00	0.82%	الا	\$0.00	INA	U	\$0.00	NA (
	CORPORATION				Ц	igsquare	<u> </u> '	Ľ	$\Box$	
	HSBC MORTGAGE CORPORATION (USA)	1	\$184,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA (
	MID-ISLAND MORTGAGE CORP	5	\$1,319,150.00	5.49%	0	\$0.00	NA	0	\$0.00	NA (
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$216,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA (
	NATIONAL COOPERATIVE BANK, N.A	1	\$180,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA (
	PHH MORTGAGE CORPORATION	3	\$833,750.00	3.47%	0	\$0.00	NA	0	\$0.00	NA (
	PIONEER SAVINGS BANK	1	\$188,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$200,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA (
	TEACHERS FEDERAL CREDIT UNION	4	\$1,090,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA (
	THE MONEY SOURCE, INC	2	\$525,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA (
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$2,028,050.00	8.44%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	5	\$1,349,814.88	5.63%	0	\$0.00	NA	0	\$0.00	NA (
Total		73	\$24,019,514.88		-	-		_	\$0.00	d
					Ŋ			D		
31412RA31	ARVEST MORTGAGE COMPANY	1	\$243,500.00	7.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,098,797.42	92.71%	_	_		_	\$0.00	NA (
Total		12	\$3,342,297.42	100%	0	\$0.00	,	0	\$0.00	(
					Ш	لا		Ĺ		
31412RA49	BOTTOMLINE MORTGAGE, INC	4	\$1,123,400.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$160,000.00		Ш			Ш	\$0.00	
<u> </u>	SEATTLE BANK	6	\$1,284,520.00	3.54%	0	\$0.00	NA	0	\$0.00	NA (
	SHEA MORTGAGE, INC	2	\$563,250.00		Ш			Ш	\$0.00	
	Unavailable	127	\$33,163,326.58					-	\$0.00	NA
Total		140	\$36,294,496.58	100%	0	\$0.00		0	\$0.00	(

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31412RA56	Unavailable	16	\$5,257,655.80			0 \$0.00	NA
Total		16	\$5,257,655.80	100% 0 \$0.00		0 \$0.00	-
31412RA64	PENTAGON FEDERAL CREDIT UNION	121	\$28,207,715.07	100% 0 \$0.00	NA	0 \$0.00	NA
Total		121	\$28,207,715.07	100% 0 \$0.00		0 \$0.00	
31412RA72	BANK OF WESTON	1	\$188,959.74	0.36% 0 \$0.00	NA	0 \$0.00	NA
	DUPAGE CREDIT UNION	1	\$116,866.13	0.22% 0 \$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	1	\$290,190.49	0.56% 0 \$0.00	NA	0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$358,109.58	0.69% 0 \$0.00	NA	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	270	\$50,746,241.70	97.65% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$265,612.64	0.52% 0 \$0.00	NA	0 \$0.00	NA
Total		277	\$51,965,980.28	100% 0 \$0.00		0 \$0.00	
31412RA80	COUNTRYPLACE MORTGAGE, LTD	1	\$209,051.87	7.45% 0 \$0.00	NA	0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$179,073.37	6.38% 0 \$0.00	NA	0 \$0.00	NA
	VYSTAR CREDIT UNION	9	\$2,119,479.60	75.52% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$299,000.00	10.65% 0 \$0.00	NA	0 \$0.00	NA (
Total		12	\$2,806,604.84	100% 0 \$0.00		0 \$0.00	
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31412RA98	ANCHORBANK FSB	1	\$192,000.00	1.5% 0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$127,000.00	0.99% 0 \$0.00	NA	0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$245,000.00	1.92% 0 \$0.00	NA	0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$206,400.00	1.61% 0 \$0.00	NA	0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$393,750.00	3.08% 0 \$0.00	NA	0 \$0.00	NA(
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$164,000.00	1.28% 0 \$0.00	NA	0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$225,000.00	1.76% 0 \$0.00	NA	0 \$0.00	NA

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$346,800.00	2.71% 0 \$0.00	NA 0 \$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$448,250.00	3.51% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	2	\$441,606.43	3.45% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$216,627.41	1.69% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BANK, F.S.B	2	\$662,250.00	5.18% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$152,600.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	3	\$489,850.00	3.83% 0 \$0.00	NA 0 \$0.00	NA
	LAKE FOREST BANK & TRUST	4	\$1,254,750.00	9.81% 0 \$0.00	NA 0 \$0.00	NA
	LENDUS, LLC	1	\$519,200.00	4.06% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$176,629.53	1.38% 0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$127,300.00	1% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$138,754.97	1.09% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	3	\$491,742.52	3.85% 0 \$0.00	NA 0 \$0.00	NA
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$164,831.77	1.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$5,599,817.60	43.82% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$12,784,160.23	100% 0 \$0.00	0 \$0.00	(
31412RAA5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$167,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$165,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	2	\$315,022.51	0.62% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
		1	\$170,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN FINANCE HOUSE LARIBA					
AMERIFIRST FINANCIAL CORPORATION	2	\$315,250.00	0.62% 0 \$0.0	00 NA 0	\$0.00 NA
ANDREWS FEDERAL CREDIT UNION	1	\$155,665.68	0.31% 0 \$0.0	00 NA 0	\$0.00 NA
ASSOCIATED BANK, NA	4	\$613,635.42	1.21% 0 \$0.0	00 NA 0	\$0.00 NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$159,000.00	0.31% 0 \$0.0	00 NA 0	\$0.00 NA
BANK OF THE WEST	5	\$793,329.67	1.56% 0 \$0.0	00 NA 0	\$0.00 NA
BOEING EMPLOYEES CREDIT UNION	1	\$174,950.00	0.34% 0 \$0.0	00 NA 0	\$0.00 NA
BUSEY BANK	2	\$326,919.13	0.64% 0 \$0.0	00 NA 0	\$0.00 NA
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$164,981.99	0.32% 0 \$0.0	00 NA 0	\$0.00 NA
CENTRAL BANK ILLINOIS	1	\$154,200.00	0.3% 0 \$0.0	00 NA 0	\$0.00 NA
CENTRAL BANK OF PROVO	1	\$167,700.00	0.33% 0 \$0.0	00 NA 0	\$0.00 NA
CENTRAL MORTGAGE COMPANY	4	\$666,033.37	1.31% 0 \$0.0	00 NA 0	\$0.00 NA
CENTRUE BANK	1	\$158,500.00	0.31% 0 \$0.0	00 NA 0	\$0.00 NA
CITIZENS FIRST NATIONAL BANK	1	\$169,892.31	0.33% 0 \$0.0	00 NA 0	\$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$490,514.00	0.96% 0 \$0.0	00 NA 0	\$0.00 NA
CMG MORTGAGE, INC	1	\$155,000.00	0.3% 0 \$0.0	00 NA 0	\$0.00 NA
COMMUNITYONE BANK, N.A	2	\$313,800.00	0.62% 0 \$0.0	00 NA 0	\$0.00 NA
COUNTRYPLACE MORTGAGE, LTD	1	\$168,000.00	0.33% 0 \$0.0	00 NA 0	\$0.00 NA
CTX MORTGAGE COMPANY, LLC	1	\$150,000.00	0.29% 0 \$0.0	00 NA 0	\$0.00 NA
CUMANET, LLC	2	\$316,500.00	0.62% 0 \$0.0	00 NA 0	\$0.00 NA
DFCU FINANCIAL	1	\$150,000.00	0.29% 0 \$0.0	00 NA 0	\$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	1	\$168,750.00	0.33% 0 \$0.0	00 NA 0	\$0.00 NA
DUPAGE CREDIT UNION	1	\$165,000.00	0.32% 0 \$0.0	00 NA 0	\$0.00 NA
	2	\$330,600.00	0.65% 0 \$0.0	00 NA 0	\$0.00 NA

DURANT BANK AND TRUST COMPANY							
EMPOWER FEDERAL CREDIT UNION	1	\$159,000.00	0.31% 0	\$0.00	NA 0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$165,000.00	0.32% 0	\$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	1	\$160,000.00	0.31% 0	\$0.00	NA 0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	5	\$781,000.00	1.53% 0	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,000.00	0.33% 0	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$314,500.00	0.62% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$160,000.00	0.31% 0	\$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$153,000.00	0.3% 0	\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$321,400.00	0.63% 0	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$941,003.77	1.85% 0	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$319,200.00	0.63% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$160,800.00	0.32% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$165,600.00	0.33% 0	\$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	4	\$649,208.49	1.28% 0	\$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$171,553.00	0.34% 0	\$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$154,900.00	0.3% 0	\$0.00	NA 0	\$0.00	NA
FREMONT BANK	16	\$2,575,271.20	5.06% 0	\$0.00	NA 0	\$0.00	NA
FULTON BANK	1	\$171,811.73	0.34% 0			\$0.00	NA
GECU	1	\$151,407.01	0.3% 0	\$0.00	NA 0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$164,000.00	0.32% 0	\$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.31% 0	\$0.00	NA 0	\$0.00	NA
	1	\$160,837.84	0.32% 0	\$0.00	NA 0	\$0.00	NA

GROW FINANCIAL FEDERAL CREDIT UNION							
GUARANTY SAVINGS BANK	1	\$157,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$153,600.00	0.3%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$151,100.00	0.3%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$152,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,823.61	0.32% (	\$0.00	NA	0 \$0.00	NA(
HEARTLAND CREDIT UNION	1	\$157,600.00	0.31%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$165,200.00	0.32%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$173,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$150,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	2	\$342,000.00	0.67%	\$0.00	NA	0 \$0.00	NA (
HONOR STATE BANK	1	\$167,000.00	0.33%	\$0.00	NA	0 \$0.00	NA (
HSBC MORTGAGE CORPORATION (USA)	4	\$655,049.26	1.29%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$312,400.00	0.61%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$313,000.00	0.61%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$166,350.00	0.33%	\$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC	1	\$150,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$160,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$498,110.00	0.98%	\$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$164,500.00	0.32%	\$0.00	NA	0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	1	\$171,600.00	0.34%	\$0.00	NA	0 \$0.00	
LYONS MORTGAGE SERVICES, INC	1	\$164,500.00	0.32%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$160,000.00	0.31%	\$0.00	NA	0 \$0.00	NA

MAGNA BANK	2	\$326,859.88	0.64% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$164,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$160,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	3	\$486,619.79	0.96% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$160,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$329,338.10	0.65% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$174,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
OLDE CYPRESS COMMUNITY BANK	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$154,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	2	\$316,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$328,850.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	16	\$2,444,552.96	4.8% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$174,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
PMC BANCORP	2	\$318,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00			NA
PRIMEBANK	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$156,000.00			NA
CONTAINI	1	\$161,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

1	\$157,335.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
1	\$170,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
3	\$495,000.00			NA	0 \$0.00	NA
1	\$174,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA (
1	\$168,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA (
1	\$150,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
1	\$152,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
3	\$477,651.15	0.94% 0	\$0.00	NA	\$0.00	NA
1	\$164,800.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
1	\$152,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
1	\$172,860.87	0.34% 0	\$0.00	NA	0 \$0.00	NA
1	\$168,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
1	\$170,400.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
1	\$171,845.00	0.34% 0	\$0.00	NA	0 \$0.00	NA (
1	\$165,200.00	0.32% 0	\$0.00			
3	\$490,400.00	0.96% 0	\$0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
1	\$161,600.00	0.32% 0	\$0.00	NA	0\$0.00	NA
	1 1 1 3 1 1 1 1 1 1 3	1 \$170,000.00  3 \$495,000.00  1 \$174,000.00  1 \$168,000.00  1 \$150,000.00  1 \$152,000.00  1 \$164,800.00  1 \$164,800.00  1 \$172,860.87  1 \$168,000.00  1 \$170,400.00  1 \$171,845.00  1 \$165,200.00  3 \$490,400.00  1 \$160,000.00	1 \$170,000.00 0.33% 0 3 \$495,000.00 0.97% 0 1 \$174,000.00 0.34% 0 1 \$168,000.00 0.33% 0 1 \$150,000.00 0.29% 0 1 \$152,000.00 0.3% 0 1 \$164,800.00 0.32% 0 1 \$152,000.00 0.32% 0 1 \$160,000.00 0.31% 0 1 \$172,860.87 0.34% 0 1 \$168,000.00 0.33% 0 1 \$171,845.00 0.33% 0 1 \$171,845.00 0.34% 0 1 \$165,200.00 0.32% 0 1 \$160,000.00 0.32% 0	1 \$170,000.00 0.33% 0 \$0.00 3 \$495,000.00 0.97% 0 \$0.00 1 \$174,000.00 0.34% 0 \$0.00 1 \$168,000.00 0.33% 0 \$0.00 1 \$150,000.00 0.29% 0 \$0.00 1 \$152,000.00 0.3% 0 \$0.00 1 \$164,800.00 0.32% 0 \$0.00 1 \$152,000.00 0.3% 0 \$0.00 1 \$152,000.00 0.3% 0 \$0.00 1 \$152,000.00 0.3% 0 \$0.00 1 \$160,000.00 0.31% 0 \$0.00 1 \$172,860.87 0.34% 0 \$0.00 1 \$170,400.00 0.33% 0 \$0.00 1 \$171,845.00 0.34% 0 \$0.00 1 \$165,200.00 0.32% 0 \$0.00 3 \$490,400.00 0.96% 0 \$0.00 1 \$160,000.00 0.31% 0 \$0.00	1 \$170,000.00 0.33% 0 \$0.00 NA 3 \$495,000.00 0.97% 0 \$0.00 NA 1 \$174,000.00 0.34% 0 \$0.00 NA 1 \$168,000.00 0.33% 0 \$0.00 NA 1 \$150,000.00 0.29% 0 \$0.00 NA 1 \$152,000.00 0.3% 0 \$0.00 NA 1 \$152,000.00 0.3% 0 \$0.00 NA 3 \$477,651.15 0.94% 0 \$0.00 NA 1 \$164,800.00 0.32% 0 \$0.00 NA 1 \$152,000.00 0.3% 0 \$0.00 NA 1 \$152,000.00 0.3% 0 \$0.00 NA 1 \$164,800.00 0.32% 0 \$0.00 NA 1 \$152,000.00 0.31% 0 \$0.00 NA 1 \$172,860.87 0.34% 0 \$0.00 NA 1 \$170,400.00 0.33% 0 \$0.00 NA 1 \$171,845.00 0.34% 0 \$0.00 NA 1 \$165,200.00 0.32% 0 \$0.00 NA	1 \$170,000.00 0.33% 0 \$0.00 NA 0 \$0.00  3 \$495,000.00 0.97% 0 \$0.00 NA 0 \$0.00  1 \$174,000.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$168,000.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$152,000.00 0.3% 0 \$0.00 NA 0 \$0.00  1 \$152,000.00 0.3% 0 \$0.00 NA 0 \$0.00  1 \$164,800.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$152,000.00 0.31% 0 \$0.00 NA 0 \$0.00  1 \$152,000.00 0.31% 0 \$0.00 NA 0 \$0.00  1 \$160,000.00 0.31% 0 \$0.00 NA 0 \$0.00  1 \$172,860.87 0.34% 0 \$0.00 NA 0 \$0.00  1 \$170,400.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$171,845.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$165,200.00 0.32% 0 \$0.00 NA 0 \$0.00

UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.31%	\$0.00	NA	0 \$	\$0.00	NA
VERITY CREDIT UNION	1	\$164,000.00	0.32%	\$0.00	NA	0 \$	00.00	NA (
VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	\$0.00	NA	0\$	60.00	NA (
VILLAGE MORTGAGE COMPANY	2	\$323,649.60	0.64%	\$0.00	NA	0\$	\$0.00	NA (
VYSTAR CREDIT UNION	9	\$1,455,869.80	2.86%	\$0.00	NA	0\$	\$0.00	NA (
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.3%	\$0.00	NA	0\$	00.00	NA (
WESTCONSIN CREDIT UNION	2	\$315,828.00	0.62%	\$0.00	NA	0\$	00.00	NA
YOLO FEDERAL CREDIT UNION	2	\$316,200.00						NA
Unavailable	100	\$16,092,012.92	31.68%	\$0.00	NA	0\$	0.00	NA (
	317	\$50,918,143.06	100%	\$0.00		0 \$	<b>30.00</b>	
						Ц		
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$63,900.00	0.14%	\$0.00	NA	0\$	00.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,600.00	0.17%	\$0.00	NA	0\$	0.00	NA
ALLEGIANCE CREDIT UNION	2	\$90,000.00	0.2%	\$0.00	NA	0\$	00.00	NA
ALLIANCE BANK	1	\$50,000.00	0.11%	\$0.00	NA	0 \$	0.00	NA (
ALTRA FEDERAL CREDIT UNION	2	\$97,450.00	0.22%	\$0.00	NA	0\$	00.00	NA
AMARILLO NATIONAL BANK	6	\$363,113.57						
AMEGY MORTGAGE	1	\$64,500.00	0.15% (	\$0.00	NA	0\$	30.00	NA (
AMERICAN NATIONAL BANK, TERRELL	2	\$158,000.00	0.36%	\$0.00	NA	0\$	00.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$173,920.00	0.39% (	\$0.00	NA	0\$	60.00	NA
AMERIHOME MORTGAGE CORPORATION	2	\$100,483.00	0.23%	\$0.00	NA	0 \$	60.00	NA
ANCHORBANK FSB	9	\$557,607.95	1.26%	\$0.00	NA	0 \$	60.00	NA
ASSOCIATED BANK, NA	12	\$687,575.04						
	3	\$161,350.00	0.36%	\$0.00	NA	0 \$	00.06	NA
	STATE EMPLOYEES CREDIT UNION VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ADVANTAGE PLUS FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK,	STATE EMPLOYEES CREDIT UNION  VERITY CREDIT UNION  VERMONT FEDERAL CREDIT UNION  VILLAGE MORTGAGE COMPANY  VYSTAR CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTCONSIN CREDIT UNION  YOLO FEDERAL CREDIT UNION  Unavailable  100  317  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ADVANTAGE PLUS FEDERAL CREDIT UNION  ALLEGIANCE CREDIT UNION  ALLEGIANCE CREDIT UNION  ALLIANCE BANK 1 ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK AMEGY MORTGAGE 1 AMERICAN NATIONAL BANK AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB 9 ASSOCIATED BANK, NA 12	STATE EMPLOYEES   1   \$160,000.00	STATE EMPLOYEES   CREDIT UNION   CREDIT UNION   VERITY CREDIT   \$164,000.00   0.31%   CREDIT UNION   CREDIT UNION   S150,000.00   0.29%   COMPANY   VYSTAR CREDIT UNION   S1,455,869.80   2.86%   COMPANY   VYSTAR CREDIT UNION   S1,455,869.80   2.86%   COMPANY   CREDIT UNION   S1,455,869.80   2.86%   COMPANY   CREDIT UNION   S1,455,869.80   2.86%   COMPANY   CREDIT UNION   CREDIT UNION   CREDIT UNION   S152,000.00   0.3%   CREDIT UNION   CREDIT UNION	STATE EMPLOYEES   1   \$160,000.00   0.31%   0 \$0.00	STATE EMPLOYEES   1   \$160,000.00   0.31%   0 \$0.00   NA     CREDIT UNION   1   \$164,000.00   0.32%   0 \$0.00   NA     VERMONT FEDERAL   CREDIT UNION   1   \$150,000.00   0.29%   0 \$0.00   NA     VILLAGE MORTGAGE   2   \$323,649.60   0.64%   0 \$0.00   NA     VYSTAR CREDIT   UNION   9   \$1,455,869.80   2.86%   0 \$0.00   NA     WASHINGTON STATE   EMPLOYEES CREDIT   1   \$152,000.00   0.3%   0 \$0.00   NA     WESTCONSIN   2   \$315,828.00   0.62%   0 \$0.00   NA     WESTCONSIN   2   \$316,200.00   0.62%   0 \$0.00   NA     CREDIT UNION   2   \$316,020.00   0.62%   0 \$0.00   NA     Unavailable   100   \$16,092,012.92   31.68%   0 \$0.00   NA     Unavailable   100   \$16,092,012.92   31.68%   0 \$0.00   NA     UST 2ND MORTGAGE   COMPANY OF NEW   1   \$63,900.00   0.14%   0 \$0.00   NA     JERSEY, INC   ADVANTAGE PLUS   FEDERAL CREDIT   1   \$75,600.00   0.17%   0 \$0.00   NA     ALLEGIANCE CREDIT   2   \$90,000.00   0.2%   0 \$0.00   NA     ALLEGIANCE CREDIT   2   \$90,000.00   0.2%   0 \$0.00   NA     ALTRA FEDERAL   CREDIT   2   \$97,450.00   0.22%   0 \$0.00   NA     ALTRA FEDERAL   CREDIT   2   \$97,450.00   0.22%   0 \$0.00   NA     AMARILLO   NATIONAL BANK   6   \$363,113.57   0.82%   0 \$0.00   NA     AMARILO   NATIONAL BANK   6   \$364,500.00   0.36%   0 \$0.00   NA     AMEGY MORTGAGE   1   \$64,500.00   0.36%   0 \$0.00   NA     AMERICAN   NATIONAL BANK   2   \$158,000.00   0.39%   0 \$0.00   NA     CORPORATION   AMERIKAN   3   \$173,920.00   0.39%   0 \$0.00   NA     CORPORATION   AMERIKAN   4   \$687,575.04   1.55%   0 \$0.00   NA     ASSOCIATED BANK   12   \$687,575.04   1.55%   0 \$0.00   NA     ASSOCIATED BANK	STATE EMPLOYEES   1   \$160,000.00   0.31%   0 \$0.00   NA   0 \$1	STATE EMPLOYEES   1   \$160,000.00   0.31%   0 \$0.00   NA   0 \$0.00

BANCORPSOUTH BANK				ı II	
BANK OF ABBEVILLE AND TRUST CO	1	\$58,400.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA
BANK OF AKRON	1	\$72,000.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA
BANK OF STANLY	1	\$64,800.00	0.15% 0 \$0.00		
BANK OF THE WEST	18	\$1,102,750.00	2.49% 0 \$0.00	1	<u> </u>
BANK TEXAS, NATIONAL ASSOCIATION	1	\$35,350.00			
BANKWEST	1	\$68,000.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA
BAXTER CREDIT UNION	1	\$50,000.00			
BLACKHAWK STATE BANK	1	\$73,000.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA
BREMER FINANCIAL CORPORATION	1	\$54,750.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
BRYN MAWR TRUST COMPANY THE	1	\$78,750.00			
BUSEY BANK	6	\$394,082.83	0.89% 0 \$0.00	NA 0 \$0.0	00 NA
CARDINAL COMMUNITY CREDIT UNION	1	\$63,750.00			
CARROLLTON BANK	1	\$57,593.85	0.13% 0 \$0.00	NA 0 \$0.0	00 NA
CENTENNIAL LENDING, LLC	1	\$83,200.00			
CENTRAL BANK ILLINOIS	1	\$73,329.67	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
CENTRAL BANK OF PROVO	1	\$63,750.00	0.14% 0 \$0.00	NA 0 \$0.0	00 NA
CENTRAL MORTGAGE COMPANY	9	\$475,317.15	1.07% 0 \$0.00	NA 0 \$0.0	00 NA
CENTRAL SAVINGS BANK	1	\$48,750.00			
CENTREBANK	1	\$82,500.00	0.19% 0 \$0.00	1 1	
CHEMICAL BANK	1	\$48,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
CIS FINANCIAL SERVICES, INC	1	\$36,767.71	0.08% 0 \$0.00		
CITIZENS COMMUNITY BANK	2	\$132,847.64	0.3% 0 \$0.00	NA 0 \$0.0	00 NA
CITIZENS FIRST MORTGAGE, LLC	4	\$194,550.00	0.44% 0 \$0.00	NA 0 \$0.0	00 NA
CITIZENS FIRST NATIONAL BANK	2	\$115,100.00	0.26% 0 \$0.00	NA 0 \$0.0	00 NA
CITIZENSFIRST CREDIT UNION	1	\$58,400.00			
- I I	1	\$81,600.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE							
CMG MORTGAGE, INC	2	\$139,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$80,500.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$36,800.00	0.08%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	2	\$142,800.00	0.32%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$58,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$67,455.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$116,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	4	\$279,617.74	0.63% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	3	\$154,250.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	4	\$244,920.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$59,950.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$160,623.00				0 \$0.00	
CREDIT UNION WEST	3	\$192,250.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$64,800.00	0.15% 0	\$0.00		0 \$0.00	
CUMBERLAND SECURITY BANK	1	\$64,000.00				0 \$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$53,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$84,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,944.94	0.11% 0	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$73,500.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$57,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	5	\$322,612.57	0.73% 0	\$0.00	NA	0 \$0.00	NA

DUBUQUE BANK AND TRUST COMPANY							
DUPAGE CREDIT UNION	1	\$67,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	7	\$432,588.37	0.98%	\$0.00	NA	0 \$0.00	NA
EMI EQUITY MORTGAGE, INC	1	\$56,250.00	0.13%	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	6	\$380,539.21	0.86%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	2	\$144,400.00	0.33%	\$0.00	NA	0 \$0.00	NA (
FAIRWINDS CREDIT UNION	1	\$55,600.00	0.13%			0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$59,831.75	0.13%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$52,800.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$217,081.16	0.49%	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,100.00	0.14%	\$0.00	NA	0 \$0.00	NA (
FIRST CENTURY BANK, NA	1	\$44,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$247,300.00	0.56%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$250,800.00	0.57%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$58,425.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$30,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$143,419.63	0.32%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$210,000.00	0.47% (	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$35,200.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$33,000.00	0.07%	\$0.00	NA	0 \$0.00	NA

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FIRST GUARANTY BANK	1	\$60,000.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	6	\$339,250.00	0.77% 0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$97,590.68	0.22% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	22	\$1,388,635.15	3.13% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	5	\$304,800.00	0.69% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$45,500.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$68,000.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$29,665.33	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.17%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	19	\$1,101,009.46	2.48% 0	\$0.00	NA	0 \$0.00	NA (
FIRSTBANK PUERTO RICO	1	\$63,788.89	0.14%	\$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$74,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$84,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	12	\$758,916.98	1.71% 0	\$0.00	NA	0 \$0.00	NA (
FULTON BANK	3	\$199,418.11	0.45% 0			0 \$0.00	NA (
GATEWAY BANK, F.S.B	1	\$60,750.00	0.14% 0	\$0.00	NA	0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$56,240.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
GECU	8	\$517,271.87	1.17% 0	\$0.00	NA	0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$64,000.00	0.14% 0	\$0.00	NA	0 \$0.00	
GREAT FLORIDA BANK	2	\$127,324.48	0.29% 0	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$84,400.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$75,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$41,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT	3	\$201,705.97	0.46% 0	\$0.00	NA	0 \$0.00	NA

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T 1	\$40,000.00	0.09% 0 \$0.	.00 NA 0 \$0.0	00 NA
1	\$74,480.43	0.17% 0 \$0.	00 NA 0 \$0.0	00 NA
2	\$98,800.00	0.22% 0 \$0.	.00 NA 0 \$0.0	00 NA
1	\$61,500.00	0.14% 0 \$0.	.00 NA 0 \$0.0	00 NA
K 9	\$508,175.00	1.15% 0 \$0.	00 NA 0 \$0.0	00 NA
2	\$85,000.00	0.19% 0 \$0.	00 NA 0 \$0.0	00 NA(
', 1	\$51,713.12	0.12% 0 \$0.	00 NA 0 \$0.0	00 NA
1	\$75,000.00	0.17% 0 \$0.	00 NA 0 \$0.0	00 NA
1	\$63,000.00	0.14% 0 \$0.	00 NA 0 \$0.0	NA (
ND 1	\$75,000.00	0.17% 0 \$0.	00 NA 0 \$0.0	NA (
F 1	\$40,050.00	0.09% 0 \$0.	00 NA 0 \$0.0	NA NA
1	\$59,932.77	0.14% 0 \$0.	00 NA 0 \$0.0	00 NA
ζ 1	\$56,670.00	0.13% 0 \$0.	00 NA 0 \$0.0	00 NA
1			00 NA 0 \$0.0	
1	\$65,000.00	0.15% 0 \$0.	00 NA 0 \$0.0	00 NA
NK 2	\$130,200.00	0.29% 0 \$0.	00 NA 0 \$0.0	00 NA
1	\$73,500.00	0.17% 0 \$0.	00 NA 0 \$0.0	00 NA
1	\$82,400.00	0.19% 0 \$0.	00 NA 0 \$0.0	NA (
AL 1	\$75,200.00	0.17% 0 \$0.	00 NA 0 \$0.0	NA (
NK 1	\$72,000.00	0.16% 0 \$0.	00 NA 0 \$0.0	00 NA
AL 2	\$104,338.64	0.24% 0 \$0.	.00 NA 0 \$0.0	00 NA
1	\$37,500.00	0.08% 0 \$0.	00 NA 0 \$0.0	00 NA(
2	\$160,750.00	0.36% 0 \$0.	00 NA 0 \$0.0	00 NA
	1	1 \$40,000.00  1 \$74,480.43  2 \$98,800.00  1 \$61,500.00  K 9 \$508,175.00  2 \$85,000.00  1 \$75,000.00  1 \$75,000.00  1 \$75,000.00  1 \$59,932.77  K 1 \$56,670.00  1 \$55,200.00  1 \$65,000.00  NK 2 \$130,200.00  NK 2 \$130,200.00  1 \$82,400.00  AL 1 \$75,200.00  NK 1 \$72,000.00  NK 1 \$72,000.00  AL 2 \$104,338.64  1 \$37,500.00	1 \$40,000.00 0.09% 0 \$0.  1 \$74,480.43 0.17% 0 \$0.  2 \$98,800.00 0.22% 0 \$0.  1 \$61,500.00 0.14% 0 \$0.  K 9 \$508,175.00 1.15% 0 \$0.  2 \$85,000.00 0.19% 0 \$0.  3 \$51,713.12 0.12% 0 \$0.  1 \$63,000.00 0.14% 0 \$0.  ND 1 \$75,000.00 0.17% 0 \$0.  F 1 \$40,050.00 0.09% 0 \$0.  C 1 \$59,932.77 0.14% 0 \$0.  K 1 \$55,200.00 0.12% 0 \$0.  K 2 \$130,200.00 0.29% 0 \$0.  NK 2 \$130,200.00 0.29% 0 \$0.  NK 2 \$130,200.00 0.17% 0 \$0.  NK 2 \$130,200.00 0.19% 0 \$0.  AL 1 \$75,200.00 0.17% 0 \$0.  NK 2 \$130,200.00 0.19% 0 \$0.  NK 2 \$130,200.00 0.17% 0 \$0.  NK 1 \$72,000.00 0.16% 0 \$0.  NK 1 \$72,000.00 0.16% 0 \$0.  NK 1 \$72,000.00 0.08% 0 \$0.	1 \$74,480.43 0.17% 0 \$0.00 NA 0 \$0.0  2 \$98,800.00 0.22% 0 \$0.00 NA 0 \$0.0  1 \$61,500.00 0.14% 0 \$0.00 NA 0 \$0.0  K 9 \$508,175.00 1.15% 0 \$0.00 NA 0 \$0.0  2 \$85,000.00 0.19% 0 \$0.00 NA 0 \$0.0  3 \$51,713.12 0.12% 0 \$0.00 NA 0 \$0.0  1 \$75,000.00 0.17% 0 \$0.00 NA 0 \$0.0  1 \$75,000.00 0.17% 0 \$0.00 NA 0 \$0.0  1 \$75,000.00 0.17% 0 \$0.00 NA 0 \$0.0  1 \$59,932.77 0.14% 0 \$0.00 NA 0 \$0.0  K 1 \$56,670.00 0.13% 0 \$0.00 NA 0 \$0.0  1 \$555,200.00 0.12% 0 \$0.00 NA 0 \$0.0  1 \$63,000.00 0.17% 0 \$0.00 NA 0 \$0.0  K 1 \$56,670.00 0.13% 0 \$0.00 NA 0 \$0.0  K 1 \$55,200.00 0.12% 0 \$0.00 NA 0 \$0.0  K 2 \$130,200.00 0.29% 0 \$0.00 NA 0 \$0.0  NA 0 \$0.0

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JONAH BANK OF WYOMING	1	\$84,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	9	\$621,752.40	1.4%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$81,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
LAKELAND BANK	1	\$60,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
LAND /HOME FINANCIAL SERVICES, INC	4	\$211,450.00	0.48%	\$0.00	NA	0 \$0.00	NA (
LEADER ONE FINANCIAL CORPORATION	4	\$237,325.00	0.54%	0 \$0.00	NA	0 \$0.00	NA (
LIFESTORE BANK	1	\$82,400.00	0.19%	0.00\$	NA	0 \$0.00	NA (
LOCKHEED FEDERAL CREDIT UNION	1	\$78,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$81,094.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	5	\$355,500.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$50,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
MARINE BANK MORTGAGE SERVICES	3	\$200,668.18	0.45%	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	2	\$116,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA (
MARSHFIELD SAVINGS BANK	1	\$66,400.00				0 \$0.00	
MEMBER HOME LOAN, L.L.C	1	\$75,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$70,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,750.00	0.32%	\$0.00	NA	0 \$0.00	NA (
MIDLAND STATES BANK	1	\$55,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$142,731.26	0.32%	0\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$76,500.00	0.17%	0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$70,400.00	0.16%	0\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$62,000.00	0.14%	0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$78,079.25	0.18%	\$0.00	NA	0 \$0.00	NA
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FINANCIAL SERVICES							
MORTGAGE CENTER, LLC	10	\$538,800.00	1.22% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$156,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	5	\$209,010.04	0.47% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,300.00	0.18% 0	\$0.00	NA	0 \$0.00	NA(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$144,300.00	0.33% 0	\$0.00	NA	0 \$0.00	NA(
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$57,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,800.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$130,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$70,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$68,250.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	9	\$670,650.00	1.51% 0	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$79,200.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$66,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$63,600.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$140,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$307,900.00	0.69% 0	\$0.00	NA	0 \$0.00	NA

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PENTAGON FEDERAL CREDIT UNION	11	\$664,306.59	1.5%	0 \$0.00	) NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$122,400.00	0.28%	0 \$0.00	) NA	0 \$0.00	NA
PEOPLES STATE BANK	1	\$57,300.00	0.13%	0 \$0.00	) NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	4	\$293,250.00	0.66%	0 \$0.00	) NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$141,400.00	0.32% (	0 \$0.00	) NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	3	\$176,000.00	0.4%	0 \$0.00	) NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$190,200.00	0.43%	0\$0.00	) NA	0 \$0.00	NA
PRIMEBANK	1	\$49,176.55	0.11% (	0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	4			0 \$0.00		0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$64,275.00	0.15% (	0 \$0.00	) NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$75,200.00	0.17%	0 \$0.00	) NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$58,500.00	0.13% (	0 \$0.00	) NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$84,000.00	0.19% (	0 \$0.00	) NA	0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$201,750.00	0.46%	0\$0.00	) NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$131,285.48	0.3%	0 \$0.00	) NA	0 \$0.00	NA
S&T BANK	6	\$354,217.71	0.8%	0 \$0.00	NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$69,000.00				0 \$0.00	
SAFE CREDIT UNION	2	\$133,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2			0 \$0.00		0 \$0.00	
SAVINGS BANK OF MAINE	3	\$150,450.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.16% (	0 \$0.00	) NA	0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT	1	\$75,000.00	0.17% (	3 \$0.00	) NA	0 \$0.00	NA
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UNION							
SHELBY SAVINGS BANK, SSB	1	\$46,800.00	0.11% 0	\$0.00	NA	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$50,800.00	0.11% 0	\$0.00	NA	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$49,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$79,729.85	0.18% 0	\$0.00	NA	\$0.00	NA
SPENCER SAVINGS BANK	2	\$116,400.00	0.26% 0	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$132,400.00	0.3% 0	\$0.00	NA	\$0.00	NA
ST. MARYS BANK	1	\$23,920.00	0.05% 0	\$0.00	NA (	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$51,000.00	0.12% 0			\$0.00	NA
STATE BANK OF COKATO	1	\$84,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$72,500.00	0.16% 0	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$73,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.09% 0	\$0.00	NA(	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,400.00	0.28% 0	\$0.00	NA(	\$0.00	NA
SUNTRUST MORTGAGE INC	1	\$63,355.24	0.14% 0	\$0.00	NA	\$0.00	NA
TEXAS BANK	1	\$77,800.00	0.18% 0	\$0.00	NA (	\$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$45,000.00	0.1% 0	\$0.00	NA (	\$0.00	NA
THE FIRST NATIONAL BANK	2	\$122,950.00	0.28% 0	\$0.00	NA	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$47,295.44	0.11% 0	\$0.00	NA	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$72,000.00	0.16% 0	\$0.00	NA	\$0.00	NA

THE NATIONAL BANK OF INDIANAPOLIS	2	\$88,800.00	0.2%	0 \$0.00	) NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$36,000.00	0.08%	0 \$0.00	) NA	0 \$0.00	NA
TIERONE BANK	4	\$229,750.00	0.52%	0 \$0.00	) NA	0 \$0.00	NA (
TINKER FEDERAL CREDIT UNION	1	\$53,800.00		0 \$0.00		0 \$0.00	
TLC COMMUNITY CREDIT UNION	1	\$65,600.00	0.15%	0 \$0.00	) NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$62,000.00	0.14%	0 \$0.00	) NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$47,450.00	0.11%	0 \$0.00	) NA	0 \$0.00	NA(
TRAVERSE CITY STATE BANK	1	\$61,800.00	0.14%	0 \$0.00	) NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$72,000.00	0.16%	0 \$0.00	) NA	0 \$0.00	NA
UMPQUA BANK	2	\$152,500.00	0.34%	0 \$0.00	) NA	0 \$0.00	NA (
UNITED MORTGAGE COMPANY	1	\$56,000.00	0.13%	0 \$0.00	) NA	0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$48,750.00	0.11%	0 \$0.00	) NA	0 \$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$69,919.71	0.16%	0 \$0.00	) NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$83,903.64	0.19%	0 \$0.00	) NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$57,000.00	0.13%	0 \$0.00	) NA	0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$76,500.00	0.17%	0 \$0.00	) NA	0 \$0.00	NA
VYSTAR CREDIT UNION	5	\$361,828.00	0.82%	0 \$0.00	) NA	0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$40,000.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA
WAUKESHA STATE BANK	1	\$55,200.00	0.12%	0 \$0.00	) NA	0 \$0.00	NA
WESTBURY BANK	2	\$130,800.00	0.3%	0 \$0.00	) NA	0 \$0.00	NA (
WESTFIELD BANK, F.S.B	1	\$76,000.00	0.17%	0 \$0.00	) NA	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	4	\$258,989.00	0.58%	0 \$0.00	) NA	0 \$0.00	NA
	1	\$63,996.68	0.14%	0 \$0.00	NA	0 \$0.00	NA

	WHATCOM EDUCATIONAL CREDIT UNION							
	WOODLANDS NATIONAL BANK	1	\$32,300.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
	WRIGHT-PATT CREDIT UNION, INC	11	\$639,596.92	1.44%	0 \$0.00		0 \$0.00	
	Unavailable	170	\$10,960,899.50	24.72%	0 \$0.00	NA	0 \$0.00	) NA (
Total		710	\$44,320,374.19	100%	0 \$0.00		0 \$0.00	
31412RAC1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$101,250.00	1.41%	0 \$0.00	) NA	0 \$0.00	) NA(
	ARVEST MORTGAGE COMPANY	5	\$450,250.00	6.28%	0 \$0.00	NA	0 \$0.00	) NA
	EMBRACE HOME LOANS, INC	3	\$296,042.42	4.13%	0 \$0.00	NA	0 \$0.00	) NA
	FIRST NATIONAL BANK OF OMAHA	3	\$295,414.00	4.12%			0 \$0.00	) NA
	Unavailable	62	\$6,024,383.28	84.06%		-	0 \$0.00	
Total		74	\$7,167,339.70	100%	0 \$0.00		0 \$0.00	) (
31412RAD9	ARVEST MORTGAGE COMPANY	4	\$445,850.00	9.87%	0 \$0.00	NA	0 \$0.00	) NA
	CITIMORTGAGE, INC	1	\$119,803.50	2.65%	0 \$0.00	NA	0 \$0.00	) NA
	EMBRACE HOME LOANS, INC	1	\$112,000.00	2.48%	0 \$0.00	NA	0 \$0.00	) NA
	FIRST NATIONAL BANK OF OMAHA	4	\$457,652.40	10.13%	0 \$0.00		0 \$0.00	
	PNC BANK, N.A	1	\$109,636.27	2.43%	0 \$0.00	NA	0 \$0.00	) NA(
	SEATTLE BANK	1	\$111,000.00		_		0 \$0.00	
	Unavailable	27	\$3,160,651.98	69.98%			0 \$0.00	+
Total		39	\$4,516,594.15	100%	0 \$0.00		0 \$0.00	) (
31412RAE7	ARVEST MORTGAGE COMPANY	3	\$396,500.00	6.62%	0 \$0.00	) NA	0 \$0.00	) NA
	CITIMORTGAGE, INC	1	\$125,531.00	2.1%	0 \$0.00	NA	0 \$0.00	) NA
	FIRST NATIONAL BANK OF OMAHA	1	\$136,800.00	2.28%			0 \$0.00	
	Unavailable	39	\$5,331,038.77	89%	0 \$0.00	NA	0 \$0.00	) NA
Total		44	\$5,989,869.77	100%			0 \$0.00	
		$\longrightarrow$					<del>                                     </del>	<del>↓                                    </del>
31412RAF4	BANK OF AMERICA, N.A	1	\$155,885.78	1.57%	0 \$0.00	NA	0 \$0.00	) NA
	BOTTOMLINE MORTGAGE, INC	1	\$152,250.00	1.53%	0 \$0.00	NA NA	0 \$0.00	) NA

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	CITIMORTGAGE, INC	1	\$151,221.34	1.52%	0 \$0.00	NA	\$0.00	NA (
	EMBRACE HOME LOANS, INC	3	\$496,379.96	4.99%	0 \$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$496,037.87	4.99%	0 \$0.00	NA	\$0.00	NA
	PNC BANK, N.A	1	\$164,163.95	1.65%	0 \$0.00	NA	\$0.00	NA (
	Unavailable	52	\$8,325,781.88	83.75%	0 \$0.00	NA	\$0.00	NA (
Total		62	\$9,941,720.78	100%	0 \$0.00		\$0.00	
31412RAG2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$16,000.00	0.28%	0 \$0.00	NA	0\$0.00	NA(
	ARVEST MORTGAGE COMPANY	9	\$560,900.00	9.92%	0 \$0.00	NA	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$63,000.00	1.11%	0 \$0.00	NA	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$55,938.70	0.99%	0 \$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$301,467.27	5.33%	0 \$0.00	NA	\$0.00	NA
	SEATTLE BANK	1	\$73,417.64	1.3%	0 \$0.00	NA	\$0.00	NA (
	STAR FINANCIAL GROUP, INC	1	\$62,700.00	1.11%	0 \$0.00	NA	\$0.00	NA
	Unavailable	68	\$4,518,619.47	79.96%	0 \$0.00	NA	\$0.00	NA (
Total		87	\$5,652,043.08	100%	0 \$0.00		\$0.00	(
31412RAH0	ANCHORBANK FSB	1	\$93,000.00	0.89%	0 \$0.00	NA	\$0.00	NA (
	ASSOCIATED BANK, NA	1	\$87,200.00	0.83%	0 \$0.00	NA	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$92,000.00	0.88%	0 \$0.00	NA	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$92,000.00	0.88%	0 \$0.00	NA	\$0.00	NA
DRAF KRAM CORP ADV	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$93,750.00	0.9%	0 \$0.00	NA	\$0.00	NA(
	FARMERS BANK & TRUST	1	\$87,400.00	0.84%	0 \$0.00	NA	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00		0 \$0.00		\$0.00	
	FREMONT BANK	1	\$99,696.24	0.95%	0 \$0.00	NA	\$0.00	NA (
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.96%	0 \$0.00	NA	\$0.00	NA

JUST MORTGAGE, INC	1	\$95,625.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$91,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	81	\$7,389,812.26	70.62% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,693.14	1% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$108,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	1	\$100,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$185,127.87	1.77% 0 \$0.00	NA 0 \$0.00	
VYSTAR CREDIT UNION	3	\$313,688.60	3% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$104,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
WOOD COUNTY NATIONAL BANK	1	\$88,100.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	1	\$100,095.38	0.96% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	10	\$933,644.27	8.92% 0 \$0.00	NA 0 \$0.00	NA
	113	\$10,463,832.76	100% 0 \$0.00	0 \$0.00	
ANCHORBANK FSB	1	\$119,200.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$114,203.44			NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,500.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$110,237.49	1.74% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$235,257.27	3.71% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$115,920.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00			NA
LAKE AREA BANK	1	\$115,575.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$100,840.15			NA
METLIFE BANK, NA	1	\$121,822.67	1.92% 0 \$0.00	NA 0 \$0.00	NA (
	INC OLD SECOND NATIONAL BANK PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION SABINE STATE BANK AND TRUST COMPANY SAHARA MORTGAGE TEXAS DOW EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION WESTSTAR MORTGAGE CORPORATION WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC Unavailable  ANCHORBANK FSB FIDELITY BANK MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST HAWAIIAN BANK FULTON BANK GREATER NEVADA MORTGAGE SERVICES INTERNATIONAL BANK OF COMMERCE LAKE AREA BANK MERIWEST MORTGAGE COMPANY, LLC	INC OLD SECOND NATIONAL BANK PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION SABINE STATE BANK AND TRUST COMPANY SAHARA MORTGAGE I TEXAS DOW EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION WESTSTAR MORTGAGE I CORPORATION WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC Unavailable I0 113 ANCHORBANK FSB I FIDELITY BANK MORTGAGE I COMPANY FIRST CALIFORNIA MORTGAGE I COMPANY FIRST HAWAIIAN BANK FULTON BANK QREATER NEVADA MORTGAGE I SERVICES INTERNATIONAL BANK OF COMMERCE LAKE AREA BANK I MERIWEST MORTGAGE I COMPANY, LLC	INC	INC	INC

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	MIDLAND STATES BANK	1	\$124,000.00	1.96% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	36	\$3,891,027.48	61.41% 0 \$0.00	NA 0 \$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$121,000.00			NA
	SAHARA MORTGAGE	1	\$120,000.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	1	\$115,000.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$123,111.29	1.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$577,943.89	9.14% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$6,335,638.68	100% 0 \$0.00	0 \$0.00	
31412RAK3	AMARILLO NATIONAL BANK	1	\$125,250.99	1.27% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	2	\$279,398.13	2.83% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$288,608.22	2.92% 0 \$0.00		NA
	BUSEY BANK	1	\$133,170.19	1.35% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$147,250.00	1.49% 0 \$0.00	NA 0 \$0.00	NA	
	JUST MORTGAGE, INC	1	\$140,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$128,150.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$128,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	48	\$6,129,446.19	62.07% 0 \$0.00	NA 0 \$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,200.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$129,419.03	1.31% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,615.98	1.34% 0 \$0.00	NA 0 \$0.00	NA	
	TRUWEST CREDIT UNION	1	\$125,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	6	\$770,570.93	7.8% 0 \$0.00		NA
	Unavailable	8	\$1,086,131.19	10.99% 0 \$0.00		NA
Total		76	\$9,875,210.85	100% 0 \$0.00	0 \$0.00	

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31412RAL1	E-CENTRAL CREDIT UNION	1	\$168,000.00				0	\$0.00	NA
	GECU	1	\$151,061.23	1.33% 0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	\$474,037.56	4.18% 0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	56	\$8,634,960.92	76.18% 0	\$0.00	NA	0	\$0.00	NA
	ROCKHOLD, BROWN & COMPANY, THE	1	\$159,044.39	1.4% 0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,837.13	1.37% 0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	5	\$795,943.78				Ш	\$0.00	
	Unavailable	5	\$795,864.20				-	\$0.00	
Total		73	\$11,334,749.21	100% 0	\$0.00	ı	0	\$0.00	
31412RAM9	AMERIFIRST FINANCIAL CORPORATION	2	\$101,520.00	0.94% 0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK		3	\$136,942.12	1.27% 0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$68,875.00	0.64% 0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$44,000.00	0.41% 0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$68,000.00	0.63% 0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$64,000.00	0.59% 0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,242.85	0.78% 0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$82,500.00	0.76% 0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$72,000.00	0.67% 0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$60,936.31	0.56% 0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$65,600.00				Н	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$77,200.00	0.71% 0	\$0.00	NA	O	\$0.00	NA

CHARLESTON, SC							
FIRST MORTGAGE COMPANY, L.L.C	2	\$130,300.00	1.2%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$87,552.99	0.81%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$52,447.74	0.48%			0 \$0.00	NA
FREMONT BANK	2	\$103,791.36	0.96%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$71,600.00	0.66%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$71,387.74	0.66%	\$0.00	NA	0 \$0.00	NA
GECU	5	\$330,056.14	3.05%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$74,691.90	0.69%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$74,000.00	0.68%	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$138,600.00	1.28%	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	1	\$79,833.08	0.74%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	2	\$153,451.87	1.42%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$47,000.00	0.43%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$142,650.55	1.32%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	\$80,174.36	0.74%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	97	\$5,840,711.56	53.96%	\$0.00	NA	0 \$0.00	NA
QLENDING	1	\$64,000.00	0.59%	\$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$49,498.62	0.46%	\$0.00	NA	0 \$0.00	NA
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$80,287.47	0.74%	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$56,250.00	0.52%	\$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$60,000.00	0.55%	\$0.00	NA	0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$52,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	7	\$512,656.04	4.74%	\$0.00	NA	\$0.00	NA
	1	\$60,000.00	0.55%	\$0.00	NA	0 \$0.00	NA

	WESTSTAR MORTGAGE CORPORATION							
	WRIGHT-PATT CREDIT UNION, INC	2	\$111,783.16	1.03% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$1,372,639.71	12.69% 0	)\$0 <u>.00</u>	NA	0 \$0.00	NA
Total		179	\$10,823,180.57	100% 0	\$0.00		0 \$0.00	
<del>                                     </del>		<del></del>		<del></del>	+		+	
31412RAN7	AEA FEDERAL CREDIT UNION	1	\$61,800.00	1.14% 0	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$69,000.00	1.27% 0	\$0.00	NA	0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$75,000.00	1.38% 0	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$194,922.20	3.59% 0	\$0.00	NA	0 \$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$70,000.00	1.29% 0	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$80,000.00	1.47% 0	\$0.00	NA	0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$62,500.00				0 \$0.00	NA
	BANK OF HAWAII	2	\$100,000.00	1.84%	\$0.00	NA	0 \$0.00	NA
	BANK OF STANLY	2	\$150,700.00			NA	0 \$0.00	NA
	BANK OF THE WEST	1	\$75,000.00				0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$60,000.00				0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$68,000.00	1.25% 0	\$0.00	NA	0 \$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$62,000.00	1.14% 0	\$0.00	NA	0 \$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$50,000.00	0.92% 0	\$0.00	NA	0 \$0.00	NA
<u></u>	CORTRUST BANK	1	\$82,200.00	1.51% 0	)\$0.00	NA	0 \$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$73,290.00	1.35% 0	\$0.00	NA	0 \$0.00	NA
	CUMBERLAND SECURITY BANK	2	\$137,500.00	2.53% 0	\$0.00	NA	0 \$0.00	NA
	DFCU FINANCIAL	3	\$190,000.00	3.5%	0 \$0.00	NA	0 \$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$168,000.00		0 \$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN	1	\$76,500.00	1.41% 0	\$0.00	NA	0 \$0.00	NA

ASSOCIATION OF LAKEWOOD						
FIRST HAWAIIAN BANK	2	\$138,000.00	2.54% 0 \$	80.00 NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$65,000.00	1.2% 0 \$	60.00 NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$247,150.00	4.55% 0 \$	80.00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$52,081.58	0.96% 0 \$	80.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$80,000.00	1.47% 0 \$	80.00 NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$65,000.00	1.2% 0 \$	80.00 NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$80,000.00	1.47% 0 \$	80.00 NA	0 \$0.00	NA
FULTON BANK	1	\$62,000.00	1.14% 0 \$	60.00 NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$158,250.00	2.92% 0 \$		0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$66,570.00	1.23% 0 \$	80.00 NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$72,038.45	1.33% 0 \$	80.00 NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$164,000.00	3.02% 0 \$	80.00 NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$76,575.43	1.41% 0 \$	80.00 NA	0 \$0.00	NA
MACON BANK, INC	1	\$48,000.00	0.88% 0 \$	80.00 NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$70,077.79			0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.92% 0 \$	60.00 NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$82,500.00	1.52% 0 \$	80.00 NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$79,500.00	1.46% 0 \$	80.00 NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$145,000.00	2.67% 0 \$	80.00 NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$75,200.00	1.39% 0 \$	80.00 NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	3	\$191,521.23	3.53% 0 \$	80.00 NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$140,287.50	2.59% 0 \$	80.00 NA	0 \$0.00	NA

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	1.44% 0	0.00	NA	0 \$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$39,900.00	0.74% 0	0.00	NA	0 \$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$60,000.00	1.11% 0	)\$0.00	NA	0 \$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$51,000.00	0.94% 0	)\$0.00	NA	0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$62,400.00	1.15% 0	)\$0.00	NA	0 \$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$63,500.00	1.17% 0	)\$0.00	NA	0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$77,000.00	1.42% 0	)\$0.00	NA	0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,500.00	1.48%	\$0.00	NA	0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$77,000.00	1.42% 0	\$0.00	NA	0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$55,800.00	1.03% 0	\$0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$55,000.00	1.01% 0	\$0.00	NA	0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$64,000.00	1.18%	)\$0.00	NA	0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$68,400.00	1.26%	\$0.00	NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$63,000.00	1.16% 0			0 \$0.00	
Total	Unavailable	6 <b>79</b>	\$415,984.87 <b>\$5,426,649.05</b>	7.69% 0 <b>100%</b> 0			0 \$0.00 <b>0 \$0.00</b>	1 1
			<del>++,,</del>				<u> </u>	
31412RAP2	HSBC MORTGAGE CORPORATION (USA)	2	\$289,689.79	13.2%	\$0.00	NA	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	11	\$1,905,109.71	86.8%	\$0.00	NA	0 \$0.00	NA
Total		13	\$2,194,799.50	100%	\$0.00		0 \$0.00	
31412RAQ0	FIRST PLACE BANK	19	\$3,033,940.19	26.72% 0	0.00	NA	0 \$0.00	NA
DITIZIO 120	THO TELES	25	\$4,165,705.07	36.69%			0 \$0.00	

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	PENTAGON FEDERAL CREDIT UNION							
	PRIMEBANK	2	\$185,984.39	1.64% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$3,967,555.59	34.95% (	0 \$0.00	NA	0 \$0.00	NA
Total		70	\$11,353,185.24	100%	0 \$0.00		0 \$0.00	
					+-+			
31412RAR8	ABACUS FEDERAL SAVINGS BANK	3	\$1,398,000.00	5.62%	0 \$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$432,200.00				0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	1	\$195,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$561,500.00	2.26% (	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$180,000.00	0.72% (	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$508,750.00	2.04%	0 \$0.00		0 \$0.00	NA
	ANCHORBANK FSB	1	\$167,798.13	0.67% (	0 \$0.00	NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$195,225.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$179,925.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF HAWAII	6	\$1,716,200.00		0 \$0.00	NA	0 \$0.00	NA
<u></u>	BANK OF THE WEST	2	\$540,000.00	2.17% (	0 \$0.00	NA	0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$802,889.13	3.23% (			0 \$0.00	NA
<u></u>	BANNER BANK	3	\$483,500.00	1.94% (	0 \$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$1,210,750.00	4.86% (			0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$395,000.00	1.59% (		NA	0 \$0.00	NA
<u> </u>	CARROLLTON BANK	1	\$200,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL BANK OF PROVO	1	\$185,500.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$157,249.00	0.63% (	0 \$0.00	NA	0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$200,000.00	0.8%	0 \$0.00	NA 	0 \$0.00	NA
		1	\$192,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NA

DUBUQUE BANK AND TRUST COMPANY							
EAST WEST BANK	3	\$518,000.00	2.08% 0	\$0.00	NA	0\$0.00	NA (
FINANCIAL PARTNERS CREDIT UNION	1	\$176,000.00	0.71% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,100.00	0.74% 0	\$0.00	NA	0\$0.00	NA
FIRST HAWAIIAN BANK	5	\$1,694,700.00	6.81% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$174,400.00	0.7% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$336,000.00	1.35% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$677,183.83	2.72% 0	\$0.00	NA	0\$0.00	NA (
FREMONT BANK	3	\$908,065.95	3.65% 0			0 \$0.00	NA (
GREAT LAKES	1	\$161,000.00	0.65% 0			0 \$0.00	NA (
CREDIT UNION HOME FEDERAL	1	\$190,000.00	0.76% 0	\$0.00	NA	0 \$0.00	NA (
BANK HSBC MORTGAGE	2	\$564,500.00	2.27% 0			0 \$0.00	NA (
CORPORATION (USA) I-C FEDERAL CREDIT							
UNION INVESTORS SAVINGS	1	\$208,000.00	0.84% 0			0 \$0.00	NA (
BANK	1	\$161,250.00	0.65% 0	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$180,000.00	0.72% 0	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$300,000.00	1.21% 0	\$0.00	NA	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$275,000.00	1.1% 0	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$195,000.00	0.78% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,250.00	0.71% 0	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$157,600.00	0.63% 0	\$0.00	NA	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$187,000.00	0.75% 0	\$0.00	NA	0 \$0.00	NA (
	1	\$150,000.00	0.6% 0	\$0.00	NA	0.00	NA (
1 1							

	NORTHEAST BANK, FSB					
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,984.21	0.61% 0 \$0.00	NA 0 \$0.00	NA
	OCEANFIRST BANK	1	\$506,000.00	2.03% 0 \$0.00	NA 0 \$0.00	NA
	OMNIAMERICAN BANK	1	\$333,750.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$302,500.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$158,450.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	PMC BANCORP	1	\$366,000.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A	1	\$190,400.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	REDWOOD CREDIT UNION	1	\$300,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$342,500.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$180,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	3	\$595,500.00	2.39% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$166,700.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$260,400.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$167,802.76	0.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,744,578.36	11.05% 0 \$0.00	NA 0 \$0.00	NA
Total		101	\$24,887,101.37	100% 0 \$0.00	0 \$0.00	
31412RAS6	ABACUS FEDERAL SAVINGS BANK	48	\$17,697,000.00	22.31% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$335,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,830,640.00		NA 0 \$0.00	NA
	BANK OF AKRON	1	\$170,000.00		NA 0 \$0.00	NA
		1	\$150,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

BAXTER CREDIT UNION							
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,236,233.00	1.56% 0	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	63	\$19,404,697.91	24.46% 0	\$0.00	NA	0 \$0.00	NA
BROOKLYN FEDERAL SAVINGS BANK	2	\$450,000.00	0.57% 0	\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	3	\$621,500.00	0.78%	\$0.00	NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	4	\$1,407,018.78	1.77% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	2	\$371,000.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	2	\$604,000.00	0.76% 0	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	2	\$693,250.00	0.87% 0	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	22	\$7,621,300.00	9.61% 0	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	23	\$5,796,224.50	7.31% 0	\$0.00	NA	0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$360,840.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	3	\$815,000.00	1.03% 0	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$154,700.00	0.2% 0	\$0.00	NA	0 \$0.00	NA (
LYONS MORTGAGE SERVICES, INC	5	\$1,818,800.00			NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,671,851.19	2.11% 0	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	5	\$1,338,800.00	1.69% 0	\$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,032,000.00	1.3% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$376,000.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	2	\$550,000.00	0.69% 0	\$0.00	NA	0 \$0.00	NA (
PHH MORTGAGE CORPORATION	2	\$646,200.00	0.81% 0			0 \$0.00	NA
	1	\$365,000.00	0.46% 0	\$0.00	NA	0 \$0.00	NA

	POLISH & SLAVIC FEDERAL CREDIT UNION							
	REAL ESTATE MORTGAGE NETWORK INC	1	\$303,626.21	0.38%	\$0.00	NA	0 \$0.00	NA (
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,504,500.00	1.9%	0 \$0.00	NA	0 \$0.00	NA (
	TEACHERS FEDERAL CREDIT UNION	15	\$4,037,200.00	5.09% (	\$0.00	NA	0 \$0.00	NA (
	THE MONEY SOURCE, INC	4	\$1,858,250.00	2.34%	\$0.00	NA	0 \$0.00	NA (
	THE SUMMIT FEDERAL CREDIT UNION	2	\$319,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA (
	ULSTER SAVINGS BANK	1	\$180,000.00	0.23%	\$0.00	NA	0 \$0.00	NA (
	UNITED MORTGAGE CORPORATION	1	\$240,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$199,200.00	0.25%	\$0.00	NA	0 \$0.00	NA (
	VISIONS FEDERAL CREDIT UNION	2	\$599,100.00	0.76%	\$0.00	NA	0 \$0.00	NA (
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$771,500.00	0.97% (	0.00	NA	0 \$0.00	NA (
	Unavailable	3	\$790,500.00		_		0 \$0.00	NA (
Total		259	\$79,320,831.59	100%	0 \$0.00		0 \$0.00	
31412RAT4	BAXTER CREDIT UNION	1	\$185,000.00	8.11% (	0.00	NA	0 \$0.00	NA (
	EMI EQUITY MORTGAGE, INC	2	\$386,235.79	16.93%	\$0.00	NA	0 \$0.00	NA (
	ORIENTAL BANK AND TRUST	5	\$1,183,250.00	51.85%	\$0.00	NA	0 \$0.00	NA (
	SCOTIABANK OF PUERTO RICO	2	\$527,365.59	23.11%	\$0.00	NA	0 \$0.00	NA (
Total		10	\$2,281,851.38	100%	0 \$0.00		0 \$0.00	0
31412RAU1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$357,500.00	5.11% (	0 \$0.00	NA	0 \$0.00	NA(
	ARVEST MORTGAGE COMPANY	2	\$339,650.00	4.85%	\$0.00		0 \$0.00	
		1	\$252,000.00	3.6%	0 \$0.00	NA	0 \$0.00	NA

	CENTRAL BANK OF PROVO							
	SEATTLE BANK	2	\$612,000.00	8.74%	\$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$5,440,090.98	77.7%	\$0.00	NA	0 \$0.00	NA
Total		26	\$7,001,240.98	100%	\$0.00		0 \$0.00	
21 1127 1 170	CYTTO A CD TO		\$1.60.771.00	2000	140.00	D.T.A.	2 42 20	- NA
31412RAV9	CITIMORTGAGE, INC	26	\$169,771.29				0 \$0.00	NA (
L	Unavailable	26	\$8,063,459.87	97.94% (			0 \$0.00	NA
Total	+	27	\$8,233,231.16	100%	) \$0.00	!\ 	0 \$0.00	<del></del>
31412RAW7	PENTAGON FEDERAL CREDIT UNION	91	\$23,772,702.99	98.97%	\$0.00		0 \$0.00	NA
	Unavailable	1	\$248,595.66		+ +	-	0 \$0.00	NA
Total		92	\$24,021,298.65	100%	\$0.00		0 \$0.00	
	DUPAGE CREDIT	1	÷20.774.00	3 30 %		~ * *	1 2 2 2	
31412RAX5	UNION	1	\$98,554.99			NA	0 \$0.00	NA
	FIRST PLACE BANK	63	\$11,069,323.21	43.74%	\$0.00	NA	0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$378,366.63	1.5%	\$0.00	NA	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	35	\$6,513,881.86	25.74%	\$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$7,244,410.22	28.63%	\$0.00	NA	0 \$0.00	NA
Total		136	\$25,304,536.91	100%	\$0.00		0 \$0.00	
31412RAY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$250,000.00	0.96% (	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$323,000.00	1.24%	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	1	\$170,000.00	0.66%	\$0.00	NA	0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$413,250.00	1.59% (	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,135.47	0.73%	\$0.00	NA	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$320,000.00	1.23% (	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$416,100.00	1.6%	\$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS	1	\$525,835.00	2.03%	\$0.00	NA	0 \$0.00	NA

BANK, F.S.B				<u> </u>		<u>                                     </u>	<b></b>
ANCHORBANK FSB	1	\$158,000.00	0.61% 0	\$0.00	NA	0 \$0.00	N/
ATHOL SAVINGS BANK	1	\$199,500.00	0.77% 0	\$0.00	NA	0 \$0.00	N/
BANK OF AMERICAN FORK	1	\$185,600.00	0.72% 0	\$0.00	NA	0 \$0.00	N/
BANK OF SPRINGFIELD	1	\$158,822.68	0.61% 0	\$0.00	NA	0 \$0.00	N.A
BOEING EMPLOYEES CREDIT UNION	1	\$276,600.00	1.07% 0	\$0.00	NA	0 \$0.00	N.A
CENTRAL MORTGAGE COMPANY	1	\$333,000.00	1.28% 0	\$0.00	NA	0 \$0.00	N/
CENTRAL PACIFIC HOME LOANS	1	\$191,000.00	0.74% 0	\$0.00	NA	0 \$0.00	N/
CMG MORTGAGE, INC	1	\$175,750.00	0.68% 0	\$0.00	NA	0 \$0.00	N/
COLONIAL SAVINGS FA	2	\$350,910.95	1.35% 0	\$0.00	NA	0 \$0.00	N.A
COMMUNITY CENTRAL BANK	1	\$329,430.44	1.27% 0	\$0.00	NA	0 \$0.00	N/
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,811.89	0.63% 0	\$0.00	NA	0 \$0.00	N.
DHCU COMMUNITY CREDIT UNION	1	\$199,500.00	0.77% 0	\$0.00	NA	0 \$0.00	N.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$274,491.53	1.06% 0	\$0.00	NA	0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK	1	\$194,531.78	0.75% 0	\$0.00	NA	0 \$0.00	N.
FIRST TECHNOLOGY CREDIT UNION	1	\$199,195.59	0.77% 0	\$0.00	NA	0 \$0.00	N
FREMONT BANK	1	\$253,638.92	0.98% 0	\$0.00	NA	0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$512,950.00	1.98% 0			0 \$0.00	
GUARANTEED RATE, INC	1	\$171,000.00	0.66% 0	\$0.00	NA	0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC	1	\$228,800.00	0.88% 0	\$0.00	NA	0 \$0.00	N
HARBORONE CREDIT UNION	1	\$244,344.40	0.94% 0	\$0.00	NA	0 \$0.00	N
HONOR STATE BANK	1	\$163,000.00	0.63% 0	\$0.00	NA	0 \$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$380,000.00	1.46% 0			0 \$0.00	

UNION							
JAMES B. NUTTER AND COMPANY	1	\$259,800.00	1% 0	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$504,991.64	1.95% 0	\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	4	\$973,678.90	3.75% 0	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$270,850.00	1.04% 0	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$204,700.00	0.79% 0	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$261,050.00	1.01% 0	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$175,217.71	0.68% 0	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	5	\$1,228,086.16	4.73% 0	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$166,250.00	0.64% 0	\$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$320,825.10	1.24% 0	\$0.00	NA	0 \$0.00	NA
PROVIDENCE BANK	1	\$304,400.00	1.17% 0	\$0.00	NA	0 \$0.00	NA (
QUALSTAR CREDIT UNION	1	\$156,800.00	0.6%	\$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$194,750.00	0.75% 0	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$385,357.13	1.49% 0	\$0.00	NA	0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$350,000.00	1.35% 0	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$192,783.74	0.74% 0	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$285,000.00	1.1% 0	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$348,872.21	1.34% 0	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$195,700.00	0.75% 0	\$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$167,290.70	0.64% 0	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$271,225.00	1.05% 0	\$0.00	NA	0 \$0.00	NA (
WESTCONSIN CREDIT UNION	1	\$156,750.00	0.6%	\$0.00	NA	0 \$0.00	NA

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	WESTSTAR MORTGAGE CORPORATION	1	\$247,000.00	0.95%	)\$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$10,377,474.03	39.99%	\$0.00	NA	0 \$0.00	NA
Total		112	\$25,949,050.97				0 \$0.00	
		<i></i>			† T			
31412RAZ0	ABACUS FEDERAL SAVINGS BANK	2	\$680,000.00	0.98%	\$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$146,250.00	0.21%	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$742,311.00	1.07% 0	)\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$278,242.38	0.4% (	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$185,250.00	0.27%	\$0.00	NA	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$465,000.00	0.67% 0	)\$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$641,250.00	0.92%	\$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	3	\$687,028.85	0.99%	\$0.00	N _A	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$175,500.00			NA	0 \$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$607,750.00				0 \$0.00	
	AUBURNBANK	1	\$187,500.00	0.27%	30.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$168,750.00				0 \$0.00	
	BANK OF AMERICAN FORK	1	\$129,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF HAWAII	1	\$600,000.00	0.86%	0.00	NA	0 \$0.00	NA
	BANK OF THE WEST	10	\$2,084,600.00	3% (	0 \$0.00		0 \$0.00	NA
	BANNER BANK	1	\$273,000.00	0.39%	\$0.00		0 \$0.00	NA
	BENCHMARK BANK	1	\$183,750.00		1		0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$936,600.00				0 \$0.00	
	BRYN MAWR TRUST COMPANY THE	2	\$578,000.00	0.83%	\$0.00	NA	0 \$0.00	NA
	BUTTE COMMUNITY BANK	2	\$337,500.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$138,750.00	0.2%	\$0.00	NA	0 \$0.00	NA

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	CENTRAL MORTGAGE COMPANY	1	\$156,000.00	0.22%	0 \$0.00	) NA	0 \$0.00	) NA
	CENTRAL PACIFIC HOME LOANS	3	\$711,350.00	1.02%	0 \$0.00	) NA	0 \$0.00	) NA
	CENTRUE BANK	2	\$255,500.00	0.37%	0 \$0.00	NA	0 \$0.00	) NA (
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,517.16		0 \$0.00	) NA	0 \$0.00	
	COBALT MORTGAGE, INC	2	\$628,500.00	0.9%	0 \$0.00	) NA	0 \$0.00	) NA
	COLUMBIA CREDIT UNION	1	\$148,000.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA
	COMMUNITYONE BANK, N.A	1	\$148,800.00	0.21%	0 \$0.00	) NA	0 \$0.00	) NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$192,167.00	0.28%	0 \$0.00	NA	0 \$0.00	) NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$225,000.00	0.32%	0 \$0.00	) NA	0 \$0.00	) NA(
	CUSO MORTGAGE, INC	1	\$137,000.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA
	DEAN COOPERATIVE BANK	1	\$160,000.00	0.23%	0 \$0.00	NA	0 \$0.00	) NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.24%	0 \$0.00	) NA	0 \$0.00	) NA(
	DUBUQUE BANK AND TRUST COMPANY	1	\$275,000.00	0.4%	0 \$0.00	) NA	0 \$0.00	) NA(
	DURANT BANK AND TRUST COMPANY	2	\$377,393.42	0.54%	0 \$0.00	NA	0 \$0.00	) NA
	E-CENTRAL CREDIT UNION	1	\$266,250.00	0.38%	0\$0.00	NA	0 \$0.00	) NA
	EAGLE VALLEY BANK, N.A	1	\$163,000.00	0.23%	0 \$0.00	NA	0 \$0.00	) NA
	EASTLAND FINANCIAL CORPORATION	2	\$512,250.00	0.74%	0 \$0.00	) NA	0 \$0.00	) NA(
	FIDELITY BANK MORTGAGE	2	\$268,500.00	0.39%	0\$0.00	NA	0 \$0.00	) NA
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,096,050.00	3.02%	0 \$0.00	) NA	0 \$0.00	) NA(
	FIRST CITIZENS BANK & TRUST	2	\$360,000.00	0.52%	0 \$0.00	) NA	0 \$0.00	) NA
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COMPANY OF SC					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$524,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$723,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$711,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	6	\$1,379,348.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$357,511.44	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$346,175.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$719,764.81	1.04% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	28	\$6,188,434.77	8.91% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$806,005.31	1.16% 0 \$0.00	<del> </del>	NA
GATEWAY BANK, F.S.B	3	\$652,500.00	0.94% 0 \$0.00		NA
GROUP HEALTH CREDIT UNION	1	\$165,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$128,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$168,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC	3	\$747,100.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,026,497.54	1.48% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	4	\$1,358,000.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$245,000.00	0.35% 0 \$0.00		NA
MARINE BANK MORTGAGE SERVICES	1	\$125,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MARLBOROUGH SAVINGS BANK	1	\$205,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$126,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,029,361.20	1.48% 0 \$0.00		NA
MID-ISLAND MORTGAGE CORP	1	\$240,100.00	0.35% 0 \$0.00	NA 0 \$0.00	NA

MISSION FEDERAL CREDIT UNION	3	\$618,750.00	0.89% 0	\$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$262,500.00	0.38% 0	\$0.00	NA	\$0.00	NA
MORTGAGE SECURITY, INC	1	\$144,000.00	0.21%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$135,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	3	\$659,095.00	0.95% 0	\$0.00	NA	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$240,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$150,000.00	0.22%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	1	\$265,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	2	\$523,530.52	0.75% 0	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	3	\$648,250.00	0.93% 0	\$0.00	NA	0 \$0.00	NA
PMC BANCORP	1	\$292,500.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$187,300.00	0.27% 0			0 \$0.00	
PROVIDENT CREDIT UNION	4	\$1,178,800.00	1.7% 0	\$0.00	NA	0 \$0.00	NA
QLENDING	1	\$136,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	3	\$756,500.00	1.09% 0	\$0.00	NA	0 \$0.00	
REDWOOD CREDIT UNION	2	\$679,400.00	0.98% 0	\$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	1	\$150,000.00	0.22% 0	\$0.00	NA	0\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$127,500.00	0.18% 0	\$0.00	NA	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$165,000.00	0.24% 0	\$0.00	NA	\$0.00	NA
SIUSLAW VALLEY BANK	2	\$304,000.00	0.44% 0	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$366,720.00	0.53% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$157,500.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$131,672.00	0.19% 0	\$0.00	NA	\$0.00	NA

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	COMPANY					
	SUN WEST MORTGAGE COMPANY INC	1	\$163,450.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$127,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$256,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	9	\$2,038,098.87	2.93% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL BANK FSB	1	\$150,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$686,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$127,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY	2	\$410,550.13	0.59% 0 \$0.00	NA 0 \$0.00	NA
		1	\$205,375.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	4	\$1,246,150.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	83	\$19,717,112.36	28.38% 0 \$0.00	NA 0 \$0.00	NA
Total		302	\$69,469,161.76	100% 0 \$0.00	0 \$0.00	
31412RB22	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$177,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	25	\$7,718,423.85	1.53% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$440,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$362,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,888,427.30	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST	2	\$358,493.17	0.07% 0 \$0.00	NA 0 \$0.00	NA

ADVANCIAL FEDERAL CREDIT UNION	2	\$343,500.00	0.07% 0	\$0.00	NA	\$0.00	NA
ADVANTAGE BANK	1	\$175,000.00	0.03% 0	\$0.00	NA	\$0.00	NA (
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00		\$0.00	NA (
ALASKA USA FEDERAL CREDIT UNION	3	\$458,400.00	0.09% 0			\$0.00	NA
ALERUS FINANCIAL	1	\$127,988.42	0.03% 0	\$0.00	NA	\$0.00	NA (
ALLEGIANCE CREDIT UNION	1	\$122,000.00	0.02% 0		NA	\$0.00	NA
ALLIANCE BANK	1	\$144,000.00	0.03% 0	\$0.00	NA	\$0.00	NA (
ALLIED HOME MORTGAGE CORPORATION	2	\$282,000.00	0.06% 0	\$0.00	NA	\$0.00	NA (
ALPENA ALCONA AREA CREDIT UNION	1	\$118,000.00	0.02% 0	\$0.00	NA	\$0.00	NA
ALPINE BANK & TRUST CO	22	\$3,491,851.79	0.69% 0	\$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	9	\$1,341,950.00	0.27% 0	\$0.00	NA	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$652,010.22	0.13% 0	\$0.00	NA	\$0.00	NA
AMEGY MORTGAGE	4	\$766,935.89	0.15% 0	\$0.00	NA	\$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,801,750.92	0.75% 0	\$0.00	NA	\$0.00	NA (
AMERICAN BANK	5	\$932,361.37	0.19% 0	\$0.00	NA	\$0.00	NA (
AMERICAN BANK OF THE NORTH	1	\$208,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$414,000.00	0.08% 0	\$0.00	NA	\$0.00	NA (
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$841,000.00	0.17% 0	\$0.00	NA	0\$0.00	NA(
AMERICAN NATIONAL BANK, TERRELL	2	\$270,400.00	0.05% 0	\$0.00	NA	\$0.00	NA (
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$236,390.00	0.05% 0	\$0.00	NA	\$0.00	NA (
AMERICAS CHRISTIAN CREDIT UNION	1	\$400,000.00	0.08% 0	\$0.00	NA	\$0.00	NA

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AMERIFIRST FINANCIAL CORPORATI		3	\$763,500.00	0.15%	0 \$0.00	) NA	0 \$0.00	NA
ANCHORBA		41	\$6,659,304.27	1.32%	0 \$0.00	) NA	0 \$0.00	NA
ANHEUSER- EMPLOYEES UNION	BUSCH	1	\$181,000.00				0 \$0.00	
ARIZONA ST CREDIT UNI		3	\$479,450.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA
ASSOCIATE NA		51	\$7,945,872.57	1.58%	0 \$0.00	) NA	0 \$0.00	NA
ASSOCIATE UNION		8	\$1,522,500.00	0.3%	0 \$0.00	) NA	0 \$0.00	NA
ASTORIA FE SAVINGS AN ASSOCIATIO	ND LOAN	3	\$545,000.00	0.11%	0 \$0.00	) NA	0 \$0.00	NA
ATLANTIC F MORTGAGE CORPORATI	•	1	\$165,000.00	0.03%	0 \$0.00	) NA	0 \$0.00	NA
AUBURNBA	NK	2	\$504,600.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA
AURORA FII GROUP INC	NANCIAL	1	\$135,000.00	0.03%	0 \$0.00	) NA	0 \$0.00	NA
AVIDIA BAN	ΙK	1	\$115,000.00	0.02%	0 \$0.00	) NA	0 \$0.00	NA
BANCORPSO BANK	DUTH	34	\$6,639,171.00	1.32%	0 \$0.00	) NA	0 \$0.00	NA
BANK FIRST NATIONAL		3	\$500,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA
BANK MUTU	JAL	20	\$3,375,122.29	0.67%	0 \$0.00	) NA	0 \$0.00	NA
BANK OF A	KRON	1	\$200,000.00	0.04%	0 \$0.00		0 \$0.00	
BANK OF HA	AWAII	4	\$774,000.00	0.15%	0 \$0.00	) NA	0 \$0.00	NA
BANK OF QU	JINCY	1	\$131,925.00	0.03%	0 \$0.00	) NA	0 \$0.00	NA
BANK OF WASHINGTO	ON	3	\$485,050.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA
BANK OF W	HITTIER,	2	\$310,000.00	0.06%	0 \$0.00	) NA	0 \$0.00	NA
BANK-FUNE FEDERAL CI UNION		3	\$695,950.00	0.14%	0 \$0.00	) NA	0 \$0.00	NA
BANKFINAN	ICIAL FSB	1	\$150,000.00	0.03%	0 \$0.00	) NA	0 \$0.00	NA
BANKNEWP	ORT	4	\$836,000.00	0.17%	0 \$0.00	) NA	0 \$0.00	NA
BAXTER CR UNION	EDIT	8	\$1,111,353.66	0.22%	0 \$0.00	) NA	0 \$0.00	NA
BELLCO CRI UNION	EDIT	8	\$1,899,390.00	0.38%	0 \$0.00	) NA	0 \$0.00	NA
BENCHMAR	K BANK	1	\$128,000.00	0.03%	0 \$0.00	) NA	0 \$0.00	NA
BERKSHIRE SAVINGS BA		6	\$987,925.00	0.2%	0 \$0.00	) NA	0 \$0.00	NA
		10	\$2,472,093.71	0.49%	0 \$0.00	) NA	0 \$0.00	NA

3	\$501,800.00	0.1% 0 \$0.	.00 NA 0	\$0.00 NA
10	\$1,679,467.94	0.33% 0 \$0.	.00 NA 0	\$0.00 NA
2	\$305,850.00	0.06% 0 \$0.	.00 NA 0	\$0.00 NA
1	\$136,801.18	0.03% 0 \$0.	.00 NA 0	\$0.00 NA
5	\$1,005,000.00	0.2% 0 \$0.	.00 NA 0	\$0.00 NA
8	\$1,162,871.00	0.23% 0 \$0.	.00 NA 0	\$0.00 NA
1	\$182,500.00	0.04% 0 \$0.	.00 NA 0	\$0.00 NA
1	\$207,000.00	0.04% 0 \$0.	.00 NA 0	\$0.00 NA
1	\$337,370.26	0.07% 0 \$0.	.00 NA 0	\$0.00 NA
2	\$277,250.00	0.06% 0 \$0.	.00 NA 0	\$0.00 NA
5	\$972,000.00	0.19% 0 \$0.	.00 NA 0	\$0.00 NA
2	\$493,300.00	0.1% 0 \$0.	.00 NA 0	\$0.00 NA
2	\$325,000.00	0.06% 0 \$0.	.00 NA 0	\$0.00 NA
1	\$123,000.00	0.02% 0 \$0.	.00 NA 0	\$0.00 NA
1	\$122,000.00	0.02% 0 \$0.	.00 NA 0	\$0.00 NA
11	\$1,937,521.96	0.38% 0 \$0.	.00 NA 0	\$0.00 NA
1	\$146,000.00	0.03% 0 \$0.	.00 NA 0	\$0.00 NA
3	\$696,500.00	0.14% 0 \$0.	.00 NA 0	\$0.00 NA
1	\$138,600.00	0.03% 0 \$0.	.00 NA 0	\$0.00 NA
3	\$556,300.00	0.11% 0 \$0.	.00 NA 0	\$0.00 NA
1	\$196,000.00	0.04% 0 \$0.	.00 NA 0	\$0.00 NA
	10 2 1 1 5 8 1 1 1 2 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10 \$1,679,467.94 2 \$305,850.00 1 \$136,801.18 5 \$1,005,000.00 8 \$1,162,871.00 1 \$182,500.00 1 \$207,000.00 1 \$337,370.26 2 \$277,250.00 2 \$493,300.00 2 \$493,300.00 2 \$493,300.00 1 \$123,000.00 1 \$123,000.00 1 \$123,000.00 1 \$146,000.00 3 \$696,500.00 1 \$138,600.00 3 \$556,300.00	10 \$1,679,467.94 0.33% 0 \$0.  2 \$305,850.00 0.06% 0 \$0.  1 \$136,801.18 0.03% 0 \$0.  5 \$1,005,000.00 0.2% 0 \$0.  8 \$1,162,871.00 0.23% 0 \$0.  1 \$182,500.00 0.04% 0 \$0.  1 \$207,000.00 0.04% 0 \$0.  1 \$337,370.26 0.07% 0 \$0.  2 \$277,250.00 0.06% 0 \$0.  2 \$277,250.00 0.19% 0 \$0.  2 \$493,300.00 0.19% 0 \$0.  2 \$325,000.00 0.06% 0 \$0.  1 \$123,000.00 0.02% 0 \$0.  1 \$122,000.00 0.02% 0 \$0.  1 \$1,937,521.96 0.38% 0 \$0.  1 \$146,000.00 0.03% 0 \$0.  3 \$696,500.00 0.14% 0 \$0.  3 \$556,300.00 0.11% 0 \$0.  3 \$556,300.00 0.11% 0 \$0.	10 \$1,679,467.94 0.33% 0 \$0.00 NA 0 2 \$305,850.00 0.06% 0 \$0.00 NA 0 1 \$136,801.18 0.03% 0 \$0.00 NA 0 5 \$1,005,000.00 0.2% 0 \$0.00 NA 0 8 \$1,162,871.00 0.23% 0 \$0.00 NA 0 1 \$182,500.00 0.04% 0 \$0.00 NA 0 1 \$207,000.00 0.04% 0 \$0.00 NA 0 1 \$337,370.26 0.07% 0 \$0.00 NA 0 2 \$277,250.00 0.06% 0 \$0.00 NA 0 2 \$277,250.00 0.19% 0 \$0.00 NA 0 2 \$493,300.00 0.19% 0 \$0.00 NA 0 2 \$325,000.00 0.06% 0 \$0.00 NA 0 1 \$123,000.00 0.06% 0 \$0.00 NA 0 1 \$123,000.00 0.02% 0 \$0.00 NA 0 1 \$1240,000 0.02% 0 \$0.00 NA 0 1 \$1240,000 0.02% 0 \$0.00 NA 0 1 \$138,600.00 0.03% 0 \$0.00 NA 0 1 \$138,600.00 0.14% 0 \$0.00 NA 0 1 \$138,600.00 0.14% 0 \$0.00 NA 0 1 \$138,600.00 0.03% 0 \$0.00 NA 0 1 \$138,600.00 0.03% 0 \$0.00 NA 0

1	\$153,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
4	\$978,300.00	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$251 500 00	0.05%	\$0.00	NA	0 \$0 00	NA (
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24						
2	\$310,950.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$110,763.71	0.02%	\$0.00	NA	0 \$0.00	NA (
7	\$1,563,343.00	0.31%	\$0.00	NA	0 \$0.00	NA
1	\$115,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
1	\$157,500.00	0.03%	\$0.00	NA	0 \$0.00	NA (
2	\$290,400.00	0.06%	\$0.00	NA	0 \$0.00	NA
14	\$2,545,352.53	0.51%	\$0.00	NA	0 \$0.00	NA
2	\$390,650.00	0.08%	\$0.00	NA	0 \$0.00	NA (
1	\$168,000.00	0.03%	\$0.00	NA	0 \$0.00	NA (
1	\$127,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
2	\$241,380.00	0.05%	\$0.00	NA	0 \$0.00	NA
2	\$410,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
8	\$1,392,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
3	\$629,250.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.03%	\$0.00	NA	0 \$0.00	NA (
2	\$666,234.80	0.13%	\$0.00	NA	0 \$0.00	NA (
1	\$123,100.00	0.02%	\$0.00	NA	0 \$0.00	NA
	1 24 2 1 1 2 2 2 8 3 3 1	4 \$978,300.00 1 \$251,500.00 1 \$120,000.00 24 \$3,776,710.42 2 \$310,950.00 1 \$110,763.71 7 \$1,563,343.00 1 \$115,000.00 2 \$290,400.00 2 \$290,400.00 1 \$2,545,352.53 2 \$390,650.00 1 \$168,000.00 1 \$127,500.00 2 \$241,380.00 2 \$410,000.00 3 \$629,250.00 1 \$140,000.00 2 \$666,234.80	4 \$978,300.00 0.19% 0 1 \$251,500.00 0.05% 0 1 \$120,000.00 0.02% 0 24 \$3,776,710.42 0.75% 0 2 \$310,950.00 0.06% 0 1 \$110,763.71 0.02% 0 1 \$115,000.00 0.31% 0 1 \$157,500.00 0.03% 0 2 \$290,400.00 0.06% 0 14 \$2,545,352.53 0.51% 0 2 \$390,650.00 0.08% 0 1 \$168,000.00 0.03% 0 2 \$241,380.00 0.03% 0 2 \$241,380.00 0.05% 0 2 \$410,000.00 0.08% 0 3 \$629,250.00 0.12% 0 1 \$140,000.00 0.03% 0 2 \$410,000.00 0.08% 0 3 \$629,250.00 0.12% 0 1 \$140,000.00 0.03% 0	4 \$978,300.00 0.19% 0 \$0.00 1 \$251,500.00 0.05% 0 \$0.00 24 \$3,776,710.42 0.75% 0 \$0.00 2 \$310,950.00 0.06% 0 \$0.00 1 \$110,763.71 0.02% 0 \$0.00 1 \$115,663,343.00 0.31% 0 \$0.00 1 \$157,500.00 0.06% 0 \$0.00 2 \$290,400.00 0.06% 0 \$0.00 2 \$290,400.00 0.06% 0 \$0.00 1 \$2,545,352.53 0.51% 0 \$0.00 2 \$390,650.00 0.08% 0 \$0.00 1 \$127,500.00 0.03% 0 \$0.00 2 \$241,380.00 0.05% 0 \$0.00 2 \$410,000.00 0.08% 0 \$0.00 2 \$410,000.00 0.08% 0 \$0.00 3 \$629,250.00 0.12% 0 \$0.00 1 \$140,000.00 0.03% 0 \$0.00 2 \$6666,234.80 0.13% 0 \$0.00	4 \$978,300.00 0.19% 0 \$0.00 NA 1 \$251,500.00 0.05% 0 \$0.00 NA 1 \$120,000.00 0.02% 0 \$0.00 NA 24 \$3,776,710.42 0.75% 0 \$0.00 NA 2 \$310,950.00 0.06% 0 \$0.00 NA 1 \$110,763.71 0.02% 0 \$0.00 NA 1 \$115,63,343.00 0.31% 0 \$0.00 NA 1 \$115,000.00 0.02% 0 \$0.00 NA 1 \$157,500.00 0.03% 0 \$0.00 NA 2 \$290,400.00 0.06% 0 \$0.00 NA 2 \$290,400.00 0.06% 0 \$0.00 NA 1 \$2,545,352.53 0.51% 0 \$0.00 NA 2 \$390,650.00 0.08% 0 \$0.00 NA 1 \$127,500.00 0.03% 0 \$0.00 NA 2 \$341,380.00 0.05% 0 \$0.00 NA 2 \$241,380.00 0.05% 0 \$0.00 NA 2 \$410,000.00 0.08% 0 \$0.00 NA 3 \$629,250.00 0.12% 0 \$0.00 NA 1 \$140,000.00 0.03% 0 \$0.00 NA	4 \$978,300.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$251,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.02% 0 \$0.00 NA 0 \$0.00 24 \$3,776,710.42 0.75% 0 \$0.00 NA 0 \$0.00 2 \$310,950.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$110,763.71 0.02% 0 \$0.00 NA 0 \$0.00 7 \$1,563,343.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$290,400.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$290,400.00 0.06% 0 \$0.00 NA 0 \$0.00 14 \$2,545,352.53 0.51% 0 \$0.00 NA 0 \$0.00 2 \$390,650.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$241,380.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$241,380.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$410,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$629,250.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$410,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$410,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$629,250.00 0.12% 0 \$0.00 NA 0 \$0.00

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JA 0 \$0.00 NA 0	NA 0	\$0.00	0	0.03%	\$133,000.00	1	COMMUNITY STATE BANK
VA 0 \$0.00 NA 0	NA 0	\$0.00	0	0.2%	\$1,011,865.70	5	COMMUNITY STATE BANK OF ROCK FALLS
VA 0 \$0.00 NA 0	NA 0	\$0.00	0	0.11%	\$532,150.00	2	COMMUNITYONE BANK, N.A
NA 0 \$0.00 NA 0	NA 0	\$0.00	0	0.08%	\$417,000.00	1	CONNECTICUT RIVER BANK
NA 0 \$0.00 NA 0	NA 0	\$0.00	0	0.04%	\$200,000.00	1	CONNEX CREDIT UNION
NA 0 \$0.00 NA 0	NA 0	\$0.00	0	0.02%	\$118,000.00	1	CONSUMER LOAN SERVICES, LLC
JA 0 \$0.00 NA 0	NA 0	\$0.00	0	0.33% (	\$1,641,000.00	11	CONSUMERS COOPERATIVE CREDIT UNION
JA 0 \$0.00 NA 0	NA 0	\$0.00	0	0.04%	\$216,400.00	1	CORNERSTONE MORTGAGE COMPANY
VA 0 \$0.00 NA 0	NA 0	\$0.00	0	0.22%	\$1,114,000.00	6	CORTRUST BANK
VA 0 \$0.00 NA 0	NA 0	\$0.00	0	0.03%	\$141,000.00	1	COVANTAGE CREDIT UNION
VA 0 \$0.00 NA 0	NA 0	\$0.00	0	0.03%	\$140,000.00	1	COVENTRY CREDIT UNION
JA 0 \$0.00 NA 0	NA 0	\$0.00	0	0.04%	\$180,000.00	1	CREDIT UNION MORTGAGE ASSOCIATION, INC
JA 0 \$0.00 NA (	NA 0	\$0.00	0	0.13% (	\$664,350.00	4	CREDIT UNION MORTGAGE SERVICES, INC
JA 0 \$0.00 NA (	NA 0	\$0.00	0	0.07%	\$361,000.00	2	CREDIT UNION OF JOHNSON COUNTY
IA 0 \$0.00 NA (	NA 0	\$0.00	0	0.04%	\$184,500.00	1	CREDIT UNION WEST
IA 0 \$0.00 NA (	NA 0	\$0.00	0	0.04% (	\$192,000.00	1	CUMANET, LLC
VA 0 \$0.00 NA 0	NA 0	\$0.00	0	0.03%	\$144,100.00	1	CUMBERLAND SECURITY BANK
JA 0 \$0.00 NA 0	NA 0	\$0.00	0	0.03%	\$150,000.00	1	CUSO MORTGAGE, INC
JA 0 \$0.00 NA 0	NA 0	\$0.00	0	0.02%	\$123,000.00	1	DEAN COOPERATIVE BANK
VA 0 \$0.00 NA (	NA 0	\$0.00	0	0.06%	\$323,000.00	2	DEDHAM INSTITUTION FOR SAVINGS
JA 0 \$0.00 NA 0	NA 0	\$0.00	0	0.06%	\$309,425.00	2	DENALI STATE BANK
JA 0 \$0.00 NA					\$623,628.00	3	DESERT SCHOOLS FEDERAL CREDIT UNION
			ш				6111011
IA 0 \$0.00   NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0	0.04% ( 0.13% ( 0.07% ( 0.04% ( 0.04% ( 0.03% ( 0.03% ( 0.02% ( 0.06% ( 0.06% (	\$180,000.00 \$664,350.00 \$361,000.00 \$184,500.00 \$192,000.00 \$144,100.00 \$150,000.00 \$123,000.00 \$323,000.00 \$309,425.00	2 1 1 1 1 2 2	UNION CREDIT UNION MORTGAGE ASSOCIATION, INC CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION OF JOHNSON COUNTY CREDIT UNION WEST CUMANET, LLC CUMBERLAND SECURITY BANK CUSO MORTGAGE, INC DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT	

DHCU COMMUNITY CREDIT UNION	2	\$323,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
DIME BANK	2	\$465,800.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,301,800.00				0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	14	\$2,648,700.00	0.53% 0	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$454,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	6	\$1,034,750.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	11	\$1,979,774.67	0.39% 0	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	2	\$355,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$125,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$565,450.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	2	\$379,500.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$175,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	2	\$236,200.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	3	\$538,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$569,000.00	0.11% 0	\$0.00	NA	0\$0.00	NA
FARMERS BANK & TRUST	14	\$3,477,010.00	0.69% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$136,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,343,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
FINANCIAL	6	\$1,550,900.00	0.31% 0	\$0.00	NA	0 \$0.00	NA

PARTNERS CREDIT UNION					
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$132,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$144,750.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	14	\$4,126,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,042,583.17	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$774,650.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	12	\$2,089,385.91	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$410,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
FIRST FEDERAL BANK OF OHIO	3	\$370,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$501,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
FIRST FEDERAL BANK, FSB	1	\$114,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$148,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$578,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$335,407.64	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$136,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	1	\$120,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	7	\$2,868,250.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$253,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$1,338,949.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

					1	_	1
FIRST MERIT MORTGAGE CORPORATION	5	\$629,545.68	0.12% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$113,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,917,200.00	0.38%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$728,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$335,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	3	\$471,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$457,300.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$557,825.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$171,500.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	32	\$6,796,052.85	1.35% 0	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$210,818.63	0.04%	\$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$260,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$534,033.00	0.11%	\$0.00	NA	0 \$0.00	NA
FOSTER BANK	1	\$246,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$166,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	350	\$87,171,457.59	17.3% 0	\$0.00	NA	0 \$0.00	NA
FULTON BANK	9	\$2,196,400.00	0.44% 0	\$0.00		0 \$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$223,200.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$267,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$267,300.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$137,000.00				0 \$0.00	NA
GRAFTON SUBURBAN CREDIT	1	\$123,500.00	0.02% 0	\$0.00	NA	0 \$0.00	NA

1	\$120,000.00	0.02% 0 \$0.0	0 NA 0 \$0.00	NA
2	\$250,000.00	0.05% 0 \$0.0	0 NA 0 \$0.00	NA
2	\$511,396.87	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
4	\$670,350.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$115,600.00	0.02% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$179,700.00	0.04% 0 \$0.0	0 NA 0 \$0.00	NA
2	\$275,200.00	0.05% 0 \$0.0	0 NA 0 \$0.00	NA
12	\$2,265,050.00	0.45% 0 \$0.0	0 NA 0 \$0.00	NA
4	\$725,050.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
2	\$707,991.76	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
8	\$1,495,596.18	0.3% 0 \$0.0	0 NA 0 \$0.00	NA
5	\$1,189,000.00	0.24% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$235,000.00	0.05% 0 \$0.0	0 NA 0 \$0.00	NA
9	\$2,109,395.00	0.42% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$204,000.00	0.04% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$110,500.00	0.02% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$175,000.00	0.03% 0 \$0.0	0 NA 0 \$0.00	NA
6	\$822,050.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
2	\$261,705.00	0.05% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$115,000.00	0.02% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$125,200.00	0.02% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$565,224.55	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$232,750.00	0.05% 0 \$0.0	0 NA 0 \$0.00	NA
3	\$495,550.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$200,000.00	0.04% 0 \$0.0	0 NA 0 \$0.00	NA
	2 4 1 1 2 12 4 2 8 5 1 9 1 1 1 1 1 1 3	2 \$250,000.00 2 \$511,396.87 4 \$670,350.00 1 \$115,600.00 1 \$179,700.00 2 \$275,200.00 4 \$725,050.00 2 \$707,991.76 8 \$1,495,596.18 5 \$1,189,000.00 1 \$235,000.00 9 \$2,109,395.00 1 \$10,500.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 2 \$261,705.00 1 \$125,200.00 1 \$125,200.00 1 \$125,200.00 1 \$125,200.00 1 \$125,200.00 1 \$125,200.00 1 \$125,200.00 1 \$125,200.00 1 \$125,200.00 1 \$125,200.00 1 \$125,200.00 1 \$125,200.00 1 \$125,200.00 1 \$125,200.00 1 \$125,200.00	2 \$250,000.00 0.05% 0 \$0.00 2 \$511,396.87 0.1% 0 \$0.00 4 \$670,350.00 0.13% 0 \$0.00 1 \$115,600.00 0.02% 0 \$0.00 1 \$179,700.00 0.04% 0 \$0.00 2 \$275,200.00 0.05% 0 \$0.00 4 \$725,050.00 0.14% 0 \$0.00 2 \$707,991.76 0.14% 0 \$0.00 2 \$707,991.76 0.14% 0 \$0.00 8 \$1,495,596.18 0.3% 0 \$0.00 5 \$1,189,000.00 0.02% 0 \$0.00 9 \$2,109,395.00 0.42% 0 \$0.00 1 \$204,000.00 0.04% 0 \$0.00 1 \$175,000.00 0.02% 0 \$0.00 1 \$175,000.00 0.03% 0 \$0.00 1 \$175,000.00 0.03% 0 \$0.00 2 \$261,705.00 0.05% 0 \$0.00 1 \$15565,224.55 0.11% 0 \$0.00 1 \$232,750.00 0.05% 0 \$0.00 1 \$232,750.00 0.05% 0 \$0.00 1 \$232,750.00 0.05% 0 \$0.00 1 \$232,750.00 0.05% 0 \$0.00 1 \$232,750.00 0.05% 0 \$0.00 1 \$232,750.00 0.05% 0 \$0.00 1 \$232,750.00 0.05% 0 \$0.00 1 \$232,750.00 0.05% 0 \$0.00 1 \$232,750.00 0.05% 0 \$0.00	2 \$250,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$511,396.87 0.1% 0 \$0.00 NA 0 \$0.00 4 \$670,350.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$115,600.00 0.02% 0 \$0.00 NA 0 \$0.00 2 \$275,200.00 0.05% 0 \$0.00 NA 0 \$0.00 12 \$2,265,050.00 0.45% 0 \$0.00 NA 0 \$0.00 4 \$725,050.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$707,991.76 0.14% 0 \$0.00 NA 0 \$0.00 8 \$1,495,596.18 0.3% 0 \$0.00 NA 0 \$0.00 5 \$1,189,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$234,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$110,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$1155,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$1155,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$1155,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$15565,224.55 0.11% 0 \$0.00 NA 0 \$0.00 1 \$232,750.00 0.05% 0 \$0.00 NA 0 \$0.00

HSBC MORTGAGE CORPORATION (USA)	2	\$659,000.00	0.13% 0	\$0.00	NA	0 \$0.00	) NA
I-C FEDERAL CREDIT UNION	2	\$289,000.00	0.06%	\$0.00	NA	0 \$0.00	) NA
IDAHO CENTRAL CREDIT UNION	1	\$166,800.00	0.03%	\$0.00	NA	0 \$0.00	) NA
IDAHY CREDIT UNION	1	\$155,000.00	0.03% 0	\$0.00	NA	0 \$0.00	) NA
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$915,750.00	0.18% 0	\$0.00	NA	0 \$0.00	) NA(
ILLINOIS NATIONAL BANK	4	\$625,640.00	0.12% 0	\$0.00	NA	0 \$0.00	) NA
INSIGHT FINANCIAL CREDIT UNION	1	\$168,000.00	0.03% 0	\$0.00	NA	0 \$0.00	) NA
INTERNATIONAL BANK OF COMMERCE	2	\$493,200.00	0.1% 0	\$0.00	NA	0 \$0.00	) NA(
INVESTORS SAVINGS BANK	12	\$3,608,000.00	0.72% 0	\$0.00	NA	0 \$0.00	) NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$322,300.00	0.06% 0	\$0.00	NA	0 \$0.00	) NA(
IOWA STATE BANK	1	\$115,200.00	0.02% 0	\$0.00	NA	0 \$0.00	) NA (
JAMES B. NUTTER AND COMPANY	1	\$255,450.00				0 \$0.00	) NA
JONAH BANK OF WYOMING	1	\$177,300.00	0.04% 0	\$0.00	NA	0 \$0.00	) NA
JUST MORTGAGE, INC	2	\$387,500.00	0.08%	\$0.00	NA	0 \$0.00	) NA
KINECTA FEDERAL CREDIT UNION	7	\$2,301,178.00	0.46% 0	\$0.00	NA	0 \$0.00	) NA
L&N FEDERAL CREDIT UNION	1	\$164,363.13	0.03%	\$0.00	NA	0 \$0.00	) NA
LAKE AREA BANK	1	\$256,500.00	0.05% 0	\$0.00	NA	0 \$0.00	) NA
LAKE FOREST BANK & TRUST	5	\$1,437,900.00	0.29% 0	\$0.00	NA	0 \$0.00	) NA
LAKE MORTGAGE COMPANY INC	4	\$611,300.00	0.12% 0	\$0.00	NA	0 \$0.00	) NA
LANDMARK CREDIT UNION	24	\$4,033,318.45	0.8% 0	\$0.00	NA	0 \$0.00	) NA
LANGLEY FEDERAL CREDIT UNION	5	\$706,100.00	0.14% 0	\$0.00	NA	0 \$0.00	) NA
LEADER BANK, N.A	5	\$1,871,000.00	0.37% 0	\$0.00	NA	0 \$0.00	) NA
LEADER MORTGAGE COMPANY INC	10		0.67% 0	\$0.00	NA	0 \$0.00	) NA
LIBERTY BANK FOR SAVINGS	1	\$187,000.00	0.04% 0	\$0.00	NA	0 \$0.00	) NA

IBERTY SAVINGS ANK, FSB OCKHEED FEDERAL REDIT UNION OS ALAMOS ATIONAL BANK OS ANGELES OLICE FEDERAL REDIT UNION YONS MORTGAGE ERVICES, INC IACON BANK, INC IAGNA BANK IANUFACTURERS ANK AND TRUST O IARINE BANK IORTGAGE ERVICES IARQUETTE BANK	4 11 9 2 2 2 1 1	\$632,000.00 \$2,264,150.00 \$2,359,140.00 \$721,000.00 \$416,000.00 \$342,000.00 \$150,400.00 \$141,200.00	0.45% 0.47% 0.14% 0.08% 0.07% 0.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
OCKHEED FEDERAL REDIT UNION OS ALAMOS ATIONAL BANK OS ANGELES OLICE FEDERAL REDIT UNION YONS MORTGAGE ERVICES, INC IACON BANK, INC IAGNA BANK IANUFACTURERS ANK AND TRUST O IARINE BANK IORTGAGE ERVICES	9 2 2 2 1 1	\$2,359,140.00 \$721,000.00 \$416,000.00 \$342,000.00 \$150,400.00	0.47% 0.14% 0.08% 0.07% 0.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
OS ALAMOS ATIONAL BANK OS ANGELES OLICE FEDERAL REDIT UNION YONS MORTGAGE ERVICES, INC IACON BANK, INC IAGNA BANK IANUFACTURERS ANK AND TRUST O IARINE BANK IORTGAGE ERVICES	2 2 2 1 1	\$721,000.00 \$416,000.00 \$342,000.00 \$150,400.00	0.14% 0.08% 0.07% 0.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
OS ANGELES OLICE FEDERAL REDIT UNION YONS MORTGAGE ERVICES, INC IACON BANK, INC IAGNA BANK IANUFACTURERS ANK AND TRUST O IARINE BANK IORTGAGE ERVICES	2 2 1 1	\$416,000.00 \$342,000.00 \$150,400.00	0.08% 0.07% 0.03%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA
ERVICES, INC IACON BANK, INC IAGNA BANK IANUFACTURERS ANK AND TRUST O IARINE BANK IORTGAGE ERVICES	2 1 1	\$342,000.00 \$150,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
IAGNA BANK IANUFACTURERS ANK AND TRUST O IARINE BANK IORTGAGE ERVICES	1	\$150,400.00	0.03%	\$0.00			
IAGNA BANK IANUFACTURERS ANK AND TRUST O IARINE BANK IORTGAGE ERVICES	1	\$150,400.00	0.03%	\$0.00			
IANUFACTURERS ANK AND TRUST O IARINE BANK IORTGAGE ERVICES							11/1
IORTGAGE ERVICES	5			J \$U.UU	NA	0 \$0.00	
IAROUETTE BANK		\$744,929.52	0.15%	\$0.00	NA	0 \$0.00	NA
IIIIQUEI IE DI IIII	11	\$2,439,400.00	0.48%	0.00	NA	0 \$0.00	NA
IARSHFIELD AVINGS BANK	1	\$245,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
ICHENRY SAVINGS ANK	1	\$141,300.00	0.03%	\$0.00	NA	0 \$0.00	NA
IECHANICS AVINGS BANK	2	\$278,388.00	0.06%	\$0.00	NA	0 \$0.00	NA
IEMBER HOME OAN, L.L.C	9	\$1,681,363.42	0.33%	\$0.00	NA	0 \$0.00	NA
IEMBERS IORTGAGE OMPANY INC	8	\$1,206,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
IERCANTILE BANK	2	\$362,200.00	0.07%	00.00	NA	0 \$0.00	NA
IERCHANTS BANK, ATIONAL SSOCIATION	5	\$788,278.05	0.16%	0,50.00	NA	0 \$0.00	NA
IERCK SHARP AND OHME FEDERAL REDIT UNION	7	\$1,235,950.00	0.25%	\$0.00	NA	0 \$0.00	NA
IERIWEST IORTGAGE OMPANY, LLC	5	\$829,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
IERRILL LYNCH ANK & TRUST CO., SB	5	\$2,275,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
IERRIMACK OUNTY SAVINGS ANK	5	\$1,047,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
	2	\$387,700.00	0.08%	0.00	NA	0 \$0.00	NA
	ANK ECHANICS AVINGS BANK EMBER HOME DAN, L.L.C EMBERS ORTGAGE OMPANY INC ERCANTILE BANK ERCHANTS BANK, ATIONAL SSOCIATION ERCK SHARP AND OHME FEDERAL REDIT UNION ERIWEST ORTGAGE OMPANY, LLC ERRILL LYNCH ANK & TRUST CO., SB ERRIMACK OUNTY SAVINGS	ANK ECHANICS AVINGS BANK EMBER HOME DAN, L.L.C EMBERS ORTGAGE OMPANY INC ERCANTILE BANK ERCHANTS BANK, ATIONAL SSOCIATION ERCK SHARP AND OHME FEDERAL REDIT UNION ERIWEST ORTGAGE OMPANY, LLC ERRILL LYNCH ANK & TRUST CO., SB ERRIMACK OUNTY SAVINGS ANK	ANK ECHANICS AVINGS BANK EMBER HOME DAN, L.L.C EMBERS ORTGAGE OMPANY INC ERCANTILE BANK ERCHANTS BANK, ATIONAL SSOCIATION ERCK SHARP AND OHME FEDERAL REDIT UNION ERIWEST ORTGAGE OMPANY, LLC ERRILL LYNCH ANK & TRUST CO., SB ERRIMACK OUNTY SAVINGS ANK  2 \$278,388.00 \$1,681,363.42 \$1,206,000.00 \$1,681,363.42 \$1,206,000.00 \$1,206,000.00 \$1,206,000.00 \$1,235,950.00 \$2,275,000.00 \$2,275,000.00 \$360 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00 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0.03% \$1,206,000.00 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 0.024% 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INC  ERCANTILE BANK ATIONAL SSOCIATION ERCK SHARP AND DHME FEDERAL REDIT UNION ERIWEST ORTGAGE STRILL LYNCH ANK ERRILL LYNCH ANK ERCHANICS  2 \$278,388.00 0.06% 0 \$0.00 NA 0.33% 0 \$0.00 NA 0.34% 0 \$0.00 NA 0.24% 0 \$0.00 NA 0.25% 0 \$0.00 NA 0.	ANK ECHANICS AVINGS BANK EMBER HOME DAN, L.L.C EMBERS ORTGAGE DMPANY INC ERCHANTS BANK, ATIONAL SSOCIATION ERCK SHARP AND DHME FEDERAL REDIT UNION ERIWEST ORTGAGE SMEDIT UNION ERRILL LYNCH ANK & TRUST CO., ERRILL LYNCH ANK & TRUST CO., ERRIMACK DUNTY SAVINGS AVINGS BANK  1

MERRIMACK VALLEY FEDERAL CREDIT UNION							
METROPOLITAN CREDIT UNION	5	\$962,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
METUCHEN SAVINGS BANK	3	\$579,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$311,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
MIDLAND STATES BANK	2	\$360,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$383,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$149,300.00	0.03%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	3	\$380,000.00	0.08%	0.00	NA	0 \$0.00	NA (
MIFFLINBURG BANK & TRUST COMPANY	1	\$125,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	1	\$125,000.00	0.02%	0.00	NA	0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	10	\$2,324,300.00	0.46%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	4	\$601,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$116,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$121,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$575,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$145,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	4	\$578,800.00	0.11%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$507,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$548,700.00	0.11%	\$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE,	1	\$150,300.00	0.03%	\$0.00	NA	0 \$0.00	NA (

LLC/DBACHAMPION MORTGAGE COMPANY					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$809,328.10	0.16% 0 \$0.00	NA 0 \$0.00	NA (
NEW REPUBLIC SAVINGS BANK	2	\$373,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$275,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	5	\$958,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA (
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$133,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	1	\$530,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
NORTHWESTERN MORTGAGE COMPANY	11	\$1,891,694.80	0.38% 0 \$0.00	NA 0 \$0.00	NA (
NORWOOD COOPERATIVE BANK	1	\$118,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$355,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$368,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
OAK TRUST AND SAVINGS BANK	1	\$268,000.00	0.05% 0 \$0.00		
OCEANFIRST BANK	1	\$176,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
OLD FORT BANKING COMPANY	2	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	14	\$2,985,879.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$362,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$115,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$577,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$866,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	5	\$794,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	2	\$310,000.00	0.06% 0 \$0.00		1 1
1 1 1	l	I		1.1	

PACIFIC COMMUNITY CREDIT UNION					
PANHANDLE STATE BANK	1	\$177,000.00	0.04% 0 \$0	0.00 NA	\$0.00 NA
PAPER CITY SAVINGS ASSOCIATION	2	\$353,971.82	0.07% 0 \$0	0.00 NA 0	\$0.00 NA
PARTNERS FEDERAL CREDIT UNION	5	\$1,371,790.21	0.27% 0 \$0	0.00 NA	\$0.00 NA
PATELCO CREDIT UNION	5	\$953,900.00	0.19% 0 \$0	0.00 NA 0	\$0.00 NA
PENTAGON FEDERAL CREDIT UNION	138	\$26,442,184.30	5.25% 0 \$0	0.00 NA 0	\$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$330,750.00	0.07% 0 \$0	0.00 NA 0	\$0.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$174,000.00	0.03% 0 \$0	0.00 NA 0	\$0.00 NA
PHH MORTGAGE CORPORATION	30	\$6,437,759.08	1.28% 0 \$0	0.00 NA 0	\$0.00 NA
POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.02% 0 \$0	0.00 NA	\$0.00 NA
PORT WASHINGTON STATE BANK	15	\$3,260,500.00	0.65% 0 \$0	0.00 NA	\$0.00 NA
PRAIRIE STATE BANK & TRUST	4	\$745,641.17	0.15% 0 \$0	0.00 NA	\$0.00 NA
PREMIER AMERICA CREDIT UNION	8	\$1,503,150.00	0.3% 0 \$0	0.00 NA 0	\$0.00 NA
PREVAIL CREDIT UNION	1	\$110,000.00	0.02% 0 \$0	0.00 NA 0	\$0.00 NA
PRIMEWEST MORTGAGE CORPORATION	2	\$331,750.00	0.07% 0 \$0	0.00 NA	\$0.00 NA
PROVIDENCE BANK	1	\$155,300.00	0.03% 0 \$0	0.00 NA 0	\$0.00 NA
PROVIDENT CREDIT UNION	14	\$4,717,550.00	0.94% 0 \$0	0.00 NA 0	\$0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,444,000.00	0.29% 0 \$0	0.00 NA 0	\$0.00 NA
QUALSTAR CREDIT UNION	1	\$219,500.00	0.04% 0 \$0	0.00 NA	\$0.00 NA
RABOBANK, N.A	2	\$585,000.00	0.12% 0 \$0	0.00 NA 0	\$0.00 NA
REDSTONE FEDERAL CREDIT UNION	6	\$841,217.12	0.17% 0 \$0		\$0.00 NA
REDWOOD CREDIT UNION	2	\$617,000.00	0.12% 0 \$0	0.00 NA	\$0.00 NA

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RIDDELL NATIONAL BANK	1	\$115,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	2	\$237,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$154,900.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	6	\$853,182.41	0.17% 0 \$0.00	NA 0 \$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	1	\$183,560.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$281,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
SAN DIEGO COUNTY CREDIT UNION	10	\$2,040,268.57	0.41% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$136,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	7	\$1,753,788.36	0.35% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	3	\$590,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	3	\$803,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$318,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SEAMENS BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
SEASONS FEDERAL CREDIT UNION	1	\$165,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,333.74	0.03% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$141,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$415,373.73	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$446,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$149,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$270,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	7	\$1,153,119.91	0.23% 0 \$0.00	NA 0 \$0.00	NA

SPENCER SAVINGS BANK	5 2	\$353,000.00	0.07%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$410,900.00	0.08%	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	6	\$1,422,000.00	0.28%(	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$127,500.00	0.03% (	\$0.00	NA	\$0.00	NA
STANFORD FEDER CREDIT UNION	AL 1	\$729,000.00	0.14%	\$0.00	NA	\$0.00	NA
STATE BANK	1	\$183,764.00	0.04% (	\$0.00	NA C	\$0.00	NA
STATE BANK AND TRUST	3	\$557,000.00				\$0.00	
STATE BANK OF CROSS PLAINS	2	\$273,872.57	0.05%	\$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$190,800.00	0.04%	\$0.00	NA	\$0.00	NA
STATE BANK OF N PRAGUE	EW 1	\$157,000.00	0.03%	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$397,200.00	0.08%	\$0.00	NA	\$0.00	NA
STATE BANK OF TELAKES	НЕ 3	\$501,300.00	0.1%	\$0.00	NA	\$0.00	NA
STEARNS LENDING INC	G, 1	\$272,000.00	0.05%	\$0.00	NA	\$0.00	NA
STERLING SAVING BANK	SS 1	\$116,510.67	0.02%	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK ( TRUST COMPANY	& 7	\$2,505,300.00	0.5%	\$0.00	NA	\$0.00	NA
STOCK YARDS BAI & TRUST CO. DBA STOCK YARDS BAI MORTGAGE COMPANY		\$890,000.00	0.18% (	0,00	NAO	\$0.00	N <i>A</i>
STOCKMAN BANK MONTANA	OF 1	\$150,000.00	0.03%	\$0.00	NA	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$399,200.00	0.08%	\$0.00	NA	\$0.00	N.A
STURDY SAVINGS BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW	1 V	\$300,000.00	0.06%	\$0.00	NA	\$0.00	N.

MEXICO							
SUFFOLK COUNTY NATIONAL BANK	1	\$269,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	27	\$5,012,158.50	0.99% 0	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$876,939.15	0.17% 0	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	3	\$399,750.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$649,201.63	0.13% 0	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	4	\$1,269,582.85	0.25% 0	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$165,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	9	\$1,703,700.00	0.34%	\$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$115,500.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	6	\$2,015,000.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	3	\$650,962.43	0.13% 0	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	2	\$441,811.03	0.09% 0	\$0.00	NA	0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$120,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	6	\$1,072,600.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	7	\$1,134,400.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	5	\$664,014.40	0.13% 0	\$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	26	\$5,390,433.24	1.07% 0	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$150,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$545,400.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	1	\$198,850.00	0.04%	\$0.00	NA	0 \$0.00	NA

TOWNE MORTGAGE COMPANY					
TRAVERSE CITY STATE BANK	1	\$328,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$947,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
TWINSTAR CREDIT UNION	1	\$140,743.23	0.03% 0 \$0.00	NA 0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$145,779.24	0.03% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	10	\$2,133,912.29	0.42% 0 \$0.00	NA 0 \$0.00	NA (
UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$568,784.65	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	5	\$1,080,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$342,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$396,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	37	\$8,910,295.45	1.77% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	7	\$1,575,550.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	4	\$553,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,149,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$4,048,992.91	0.8% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	6	\$989,196.91	0.2% 0 \$0.00	NA 0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	2	\$318,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
WEOKIE CREDIT UNION	4	\$643,780.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	4	\$682,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	7	\$1,481,975.14	0.29% 0 \$0.00	NA 0 \$0.00	NA (

	WESTCONSIN CREDIT UNION	2	\$439,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
	WESTERRA CREDIT UNION	5	\$784,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
	WESTFIELD BANK, F.S.B	1	\$150,250.00	0.03% 0 \$0.00	NA 0 \$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION	1	\$125,600.00	0.02% 0 \$0.00	NA 0 \$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$633,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$726,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
	WORTHINGTON FEDERAL BANK, FSB	1	\$348,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC	3	\$384,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
	Y-12 FEDERAL CREDIT UNION	1	\$153,000.00		NA 0 \$0.00	NA (
	Unavailable	292	\$56,515,933.41	11.29% 0 \$0.00	NA 0 \$0.00	NA (
Total		2,466	\$503,746,413.02	100% 0 \$0.00	0 \$0.00	
10001	<del></del>		φυσυς, 12,1	100,00	177	
31412RB30	ABACUS FEDERAL SAVINGS BANK	19	\$4,829,800.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$256,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$201,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,076,850.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$205,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$527,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$199,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
	AEROSPACE FEDERAL CREDIT UNION	1	\$370,000.00		NA 0 \$0.00	NA (
	ALABAMA ONE CREDIT UNION	1	\$122,400.00		NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$321,958.17	0.08% 0 \$0.00	NA 0 \$0.00	NA (
	i i	1	\$130,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA (

ALLEGIANCE CREDIT UNION							
ALPINE BANK & TRUST CO	28	\$4,931,660.37	1.18% 0	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	12	\$1,741,600.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	8	\$1,503,068.16	0.36%	\$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	3	\$513,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,897,550.00	0.69% 0	\$0.00	NA	0 \$0.00	) NA(
AMERICAN BANK	5	\$593,455.33	0.14% 0	\$0.00	NA	0 \$0.00	NA (
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$655,000.00	0.16% 0	\$0.00	NA	0 \$0.00	) NA(
AMERICAN NATIONAL BANK, TERRELL	5	\$861,050.00	0.21% 0	\$0.00	NA	0 \$0.00	) NA(
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$607,800.00	0.14% 0	\$0.00	NA	0 \$0.00	) NA(
AMERICAN SAVINGS BANK, F.S.B	1	\$212,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	27	\$4,930,414.25	1.18% 0	\$0.00	NA	0 \$0.00	NA (
ARIZONA STATE CREDIT UNION	4	\$868,400.00	0.21% 0	\$0.00	NA	0 \$0.00	) NA
ASSOCIATED BANK, NA	38	\$7,150,566.12	1.7% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	5	\$699,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$438,000.00	0.1% 0	\$0.00	NA	0 \$0.00	) NA(
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.04% 0	\$0.00	NA	0 \$0.00	) NA(
AUBURNBANK	1	\$192,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA (
AVIDIA BANK	1	\$312,800.00	0.07% 0	\$0.00	NA	0 \$0.00	NA (
BANCORPSOUTH BANK	24	\$5,400,834.67	1.29% 0	\$0.00	NA	0 \$0.00	) NA
BANK FIRST NATIONAL	3	\$481,450.00	0.11% 0	\$0.00	NA	0 \$0.00	) NA(
BANK MUTUAL	20	\$3,373,685.46	0.8% 0	\$0.00	NA	0 \$0.00	NA (
BANK OF HAWAII	8	\$3,171,170.00	0.76% 0	\$0.00	NA	0 \$0.00	NA (
BANK OF QUINCY	1	\$240,950.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	2	\$441,670.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
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BANK OF WESTON	1	\$152,512.00	0.04% 0 \$0.00	NA 0 5	0.00 NA
BANK OF WHITTIER, NA	1	\$417,000.00	0.1% 0 \$0.00	NA 0	80.00 NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$758,649.07	0.18% 0 \$0.00	NA 0	\$0.00 NA
BANKFINANCIAL FSB	1	\$300,000.00	0.07% 0 \$0.00	NA 0 5	60.00 NA
BANKIOWA	1	\$177,100.00	0.04% 0 \$0.00	NA 0	80.00 NA
BANKNEWPORT	3	\$509,000.00	0.12% 0 \$0.00	NA 0 5	60.00 NA
BAXTER CREDIT UNION	5	\$1,391,300.00	0.33% 0 \$0.00	NA 0	80.00 NA
BELLCO CREDIT UNION	5	\$840,282.00	0.2% 0 \$0.00	NA 0	80.00 NA
BENCHMARK BANK	2	\$459,400.00	0.11% 0 \$0.00	NA 0 5	0.00 NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$876,000.00	0.21% 0 \$0.00	NA 0	80.00 NA
BETHPAGE FEDERAL CREDIT UNION	14	\$2,781,850.00	0.66% 0 \$0.00	NA 0	80.00 NA
BETTER BANKS	1	\$181,557.04	0.04% 0 \$0.00	NA 0	80.00 NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.03% 0 \$0.00	NA 0	80.00 NA
BLACKHAWK STATE BANK	7	\$1,758,900.00	0.42% 0 \$0.00	NA 0	80.00 NA
BOEING EMPLOYEES CREDIT UNION	1	\$205,900.00	0.05% 0 \$0.00	NA 0	80.00 NA
BREMER FINANCIAL CORPORATION	1	\$119,600.00	0.03% 0 \$0.00	NA 0	80.00 NA
BRYN MAWR TRUST COMPANY THE	6	\$1,944,000.00	0.46% 0 \$0.00	NA 0	80.00 NA
BUSEY BANK	1	\$138,500.00	0.03% 0 \$0.00	NA 0 5	80.00 NA
BUTTE COMMUNITY BANK	1	\$393,750.00	0.09% 0 \$0.00	NA 0	80.00 NA
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$292,400.48	0.07% 0 \$0.00	NA 0	60.00 NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$343,400.00	0.08% 0 \$0.00	NA 0 S	50.00 NA
CARROLLTON BANK	6	\$1,426,250.00	0.34% 0 \$0.00	NA 0 5	0.00 NA
CENTENNIAL LENDING, LLC	5	\$698,500.00	0.17% 0 \$0.00	NA 0	80.00 NA
CENTRAL BANK	3	\$591,500.00	0.14% 0 \$0.00	NA 0 5	0.00 NA
CENTRAL BANK ILLINOIS	1	\$172,000.00	0.04% 0 \$0.00	NA 0	80.00 NA
CENTRAL BANK OF PROVO	1	\$179,000.00	0.04% 0 \$0.00	NA 0	80.00 NA

CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0 \$0.00	) NA(	0.00	NA(
CENTRAL MORTGAGE COMPANY	15	\$2,712,130.17	0.65%	0 \$0.00	) NA (	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$447,000.00	0.11%	0 \$0.00	) NA	\$0.00	NA
CENTRUE BANK	1	\$300,000.00	0.07%	0 \$0.00	NA	0.00\$	NA (
CFCU COMMUNITY CREDIT UNION	3	\$811,000.00	0.19%	0 \$0.00	) NA	\$0.00	NA
CHARLES RIVER BANK	1	\$141,000.00	0.03%	0 \$0.00	) NA	\$0.00	NA
CHASE HOME FINANCE, LLC	1	\$119,906.11	0.03%	0 \$0.00	NA	\$0.00	NA
CHEMICAL BANK	1	\$120,000.00	0.03%	0 \$0.00	NA	0.00\$	NA (
CITADEL FEDERAL CREDIT UNION	3	\$871,700.00	0.21%	0 \$0.00	NA	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$112,364.79	0.03%	0 \$0.00	NA	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	19	\$3,024,175.91	0.72%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$161,500.00	0.04%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$732,740.00	0.17%	0 \$0.00	) NA(	\$0.00	NA
CITIZENS STATE BANK	3	\$347,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
CLINTON SAVINGS BANK	3	\$764,600.00	0.18%	0 \$0.00	) NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	13	\$2,475,150.00	0.59%	0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	4	\$905,260.00	0.22%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BANK & TRUST CO	3	\$603,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BANK, N.A	3	\$443,800.00	0.11%	0 \$0.00	NA	\$0.00	NA
COMMUNITY CENTRAL BANK	1	\$307,300.00	0.07%	0 \$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$970,000.00	0.23%	0 \$0.00	) NA(	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$634,000.00	0.15%	0 \$0.00	) NA(	\$0.00	NA
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COMMUNITY SECURITY BANK	1	\$281,700.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$171,200.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	5	\$860,900.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
CONNEX CREDIT UNION	1	\$127,600.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$248,200.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$400,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$318,750.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	4	\$983,600.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$317,400.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	3	\$452,902.55	0.11% 0	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	2	\$480,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$323,950.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
DANVERSBANK	1	\$255,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$185,000.00				0 \$0.00	
DEDHAM INSTITUTION FOR SAVINGS	4	\$742,985.22	0.18% 0	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	2	\$442,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,110,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	3	\$647,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	5	\$886,000.00				0 \$0.00	
DIME BANK	2	\$303,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,010,100.00				0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	9	\$1,705,397.20	0.41% 0	\$0.00	NA	0 \$0.00	NA
	7	\$1,302,950.00	0.31% 0	\$0.00	NA	0 \$0.00	NA

4	\$794,700.00	0.19% 0 \$0.0	00 NA 0	\$0.00 NA
3	\$464,532.01	0.11% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$330,000.00	0.08% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$140,000.00	0.03% 0 \$0.0	00 NA 0	\$0.00 NA
2	\$552,500.00	0.13% 0 \$0.0	00 NA 0	\$0.00 NA
2	\$386,000.00	0.09% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$164,000.00	0.04% 0 \$0.0	00 NA 0	\$0.00 NA
3	\$562,400.00	0.13% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$152,000,00	0.04% 0 \$0.0	00 NA 0	\$0.00 NA
3	\$443,400.00			\$0.00 NA
2	\$260,000.00	0.06% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$142,400.00	0.03% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$417,000.00	0.1% 0 \$0.0	00 NA 0	\$0.00 NA
2	\$506,000.00	0.12% 0 \$0.0	00 NA 0	\$0.00 NA
13	\$2,736,465.00	0.65% 0 \$0.0	00 NA 0	\$0.00 NA
2	\$514,500.00	0.12% 0 \$0.0	00 NA 0	\$0.00 NA
2	\$378,000.00	0.09% 0 \$0.0	00 NA 0	\$0.00 NA
6	\$1,217,400.00	0.29% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$156,725.00	0.04% 0 \$0.0	00 NA 0	\$0.00 NA
	3 1 1 2 2 1 3 1 1 3 1 1 2 1 1 2 1 3 2 1 6	3 \$464,532.01 1 \$330,000.00 1 \$140,000.00 2 \$552,500.00 2 \$386,000.00 1 \$164,000.00 3 \$562,400.00 1 \$152,000.00 2 \$260,000.00 1 \$142,400.00 1 \$417,000.00 1 \$417,000.00 2 \$506,000.00 2 \$506,000.00 2 \$514,500.00 2 \$378,000.00 6 \$1,217,400.00	3 \$464,532.01 0.11% 0 \$0.0  1 \$330,000.00 0.08% 0 \$0.0  1 \$140,000.00 0.03% 0 \$0.0  2 \$552,500.00 0.13% 0 \$0.0  1 \$164,000.00 0.09% 0 \$0.0  3 \$562,400.00 0.13% 0 \$0.0  3 \$562,400.00 0.13% 0 \$0.0  1 \$152,000.00 0.04% 0 \$0.0  3 \$443,400.00 0.11% 0 \$0.0  2 \$260,000.00 0.06% 0 \$0.0  1 \$142,400.00 0.03% 0 \$0.0  1 \$417,000.00 0.12% 0 \$0.0  2 \$506,000.00 0.12% 0 \$0.0  2 \$514,500.00 0.12% 0 \$0.0  2 \$514,500.00 0.12% 0 \$0.0  2 \$378,000.00 0.09% 0 \$0.0  4 \$1,217,400.00 0.29% 0 \$0.0	3 \$464,532.01 0.11% 0 \$0.00 NA 0 1 \$330,000.00 0.08% 0 \$0.00 NA 0 1 \$140,000.00 0.03% 0 \$0.00 NA 0 2 \$552,500.00 0.13% 0 \$0.00 NA 0 2 \$386,000.00 0.09% 0 \$0.00 NA 0 1 \$164,000.00 0.04% 0 \$0.00 NA 0 3 \$562,400.00 0.13% 0 \$0.00 NA 0 1 \$152,000.00 0.04% 0 \$0.00 NA 0 3 \$443,400.00 0.11% 0 \$0.00 NA 0 2 \$260,000.00 0.06% 0 \$0.00 NA 0 1 \$142,400.00 0.03% 0 \$0.00 NA 0 1 \$417,000.00 0.1% 0 \$0.00 NA 0 2 \$506,000.00 0.12% 0 \$0.00 NA 0 2 \$514,500.00 0.12% 0 \$0.00 NA 0 2 \$514,500.00 0.12% 0 \$0.00 NA 0 2 \$378,000.00 0.12% 0 \$0.00 NA 0 2 \$378,000.00 0.09% 0 \$0.00 NA 0

FEDERAL CREDIT UNION					
FIRST AMERICAN INTERNATIONAL BANK	13	\$4,459,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$691,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	7	\$1,649,650.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$126,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	14	\$2,302,110.43	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$358,581.47	0.09% 0 \$0.00	NA 0 \$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,750.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$590,350.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$220,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
FIRST FEDERAL SAVINGS BANK	4	\$757,170.27	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$473,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$549,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	11	\$2,365,225.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$1,495,714.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,637,710.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$358,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$607,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$278,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

	T						
FIRST NATIONAL BANK OF WATER		\$142,500.00	0.03%	\$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION		\$338,500.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BAN	VK 18	\$3,710,608.79	0.88% 0	\$0.00	NA	0 \$0.00	NA (
FIRST STATE BAN							
OF ILLINOIS	1	\$142,400.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BA	NK 1	\$114,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA (
FIRST UNITED BA & TRUST	.NK 1	\$119,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUER RICO	TO 1	\$169,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$188,448.82	0.04% 0	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK TRUST	1	\$151,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	302	\$70,034,570.03	16.69% 0	\$0.00	NA	0 \$0.00	NA (
FULTON BANK	10	\$1,960,864.91	0.47% 0	\$0.00	NA	0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	2	\$228,850.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$307,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$123,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UN	ION 4	\$919,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA (
GILPIN FINANCIA SERVICES, INC	L 1	\$189,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$265,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
GREAT MIDWEST BANK SSB	3	\$468,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
GREATER NEVAD MORTGAGE SERVICES	DA 1	\$184,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
GREATER SPRINGFIELD CRI UNION	EDIT 1	\$111,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDE CREDIT UNION	RAL 1	\$125,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$297,905.67	0.07% 0	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$224,113.41	0.05% 0	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVI BANK	NGS 2	\$431,500.00				0 \$0.00	
GUARDIAN MORTGAGE	11	\$2,544,250.00	0.61% 0	\$0.00	NA	\$0.00	NA

5	\$960,535.27	0.23%	\$0.00	NA	\$0.00	NA
9	\$1,589,149.20	0.38%	\$0.00	NA	\$0.00	NA
6	\$1,477,600.00	0.35%	\$0.00	NA (	\$0.00	NA (
1	\$180,000.00	0.04% (	\$0.00	NA	\$0.00	NA
5	\$1,116,800.00	0.27%	\$0.00	NA	\$0.00	NA
1	\$280,000.00	0.07%	\$0.00	NA	\$0.00	NA
1	\$250,000.00	0.06%	\$0.00	NA	\$0.00	NA
1	\$216,000.00	0.05%	\$0.00	NA	\$0.00	NA
1	\$143,500.00	0.03%	\$0.00	NA (	\$0.00	NA (
1	\$128,000.00	0.03% (	\$0.00	NA (	\$0.00	NA (
3	\$450,000.00	0.11% (	\$0.00	NA	\$0.00	NA
2	\$254,500.00	0.06%	\$0.00	NA (	\$0.00	NA (
5	\$798,036.82				\$0.00	
2	\$412,000.00	0.1%	\$0.00	NA	\$0.00	NA
2	\$294,600.00	0.07%	\$0.00	NA	\$0.00	NA
3	\$384,000.00	0.09%	\$0.00	NA	\$0.00	NA
1	\$164,300.00	0.04%	\$0.00	NA (	\$0.00	NA (
1	\$268,000.00	0.06%	\$0.00	NA (	\$0.00	NA (
2	\$513,470.00	0.12%	\$0.00	NA	\$0.00	NA
2	\$272,000.00	0.06%	\$0.00	NA	\$0.00	NA
1	\$250,000.00	0.06%	\$0.00	NA	\$0.00	NA
1	\$365,000.00	0.09%	\$0.00	NA	\$0.00	NA
1	\$177,000.00	0.04%	\$0.00	NA	\$0.00	NA
2	\$545,000.00	0.13%	\$0.00	NA	\$0.00	NA
	9 6 1 1 1 1 1 3 2 2 2 3 1 1 1 2 2	9 \$1,589,149.20 6 \$1,477,600.00 1 \$180,000.00 5 \$1,116,800.00 1 \$280,000.00 1 \$250,000.00 1 \$143,500.00 1 \$128,000.00 2 \$254,500.00 5 \$798,036.82 2 \$412,000.00 2 \$294,600.00 2 \$294,600.00 3 \$384,000.00 1 \$164,300.00 1 \$268,000.00 2 \$272,000.00 1 \$250,000.00 1 \$365,000.00 1 \$177,000.00	9 \$1,589,149.20 0.38% 0 6 \$1,477,600.00 0.35% 0 1 \$180,000.00 0.04% 0 5 \$1,116,800.00 0.27% 0 1 \$280,000.00 0.07% 0 1 \$250,000.00 0.06% 0 1 \$143,500.00 0.03% 0 1 \$128,000.00 0.03% 0 1 \$128,000.00 0.03% 0 3 \$450,000.00 0.01% 0 2 \$254,500.00 0.06% 0 5 \$798,036.82 0.19% 0 2 \$412,000.00 0.07% 0 3 \$384,000.00 0.07% 0 3 \$384,000.00 0.09% 0 1 \$164,300.00 0.09% 0 1 \$268,000.00 0.06% 0 2 \$513,470.00 0.12% 0 2 \$272,000.00 0.06% 0 1 \$250,000.00 0.06% 0 1 \$250,000.00 0.06% 0 1 \$365,000.00 0.09% 0	9 \$1,589,149.20 0.38% 0 \$0.00 6 \$1,477,600.00 0.35% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 5 \$1,116,800.00 0.27% 0 \$0.00 1 \$280,000.00 0.06% 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 1 \$143,500.00 0.03% 0 \$0.00 1 \$128,000.00 0.03% 0 \$0.00 3 \$450,000.00 0.11% 0 \$0.00 2 \$254,500.00 0.06% 0 \$0.00 2 \$254,500.00 0.06% 0 \$0.00 2 \$412,000.00 0.1% 0 \$0.00 2 \$294,600.00 0.07% 0 \$0.00 1 \$164,300.00 0.09% 0 \$0.00 1 \$268,000.00 0.06% 0 \$0.00 2 \$513,470.00 0.06% 0 \$0.00 2 \$272,000.00 0.06% 0 \$0.00 1 \$250,000.00 0.06% 0 \$0.00 1 \$250,000.00 0.06% 0 \$0.00 1 \$250,000.00 0.06% 0 \$0.00 1 \$365,000.00 0.06% 0 \$0.00 1 \$365,000.00 0.06% 0 \$0.00 1 \$365,000.00 0.06% 0 \$0.00 1 \$365,000.00 0.06% 0 \$0.00 1 \$365,000.00 0.06% 0 \$0.00	9 \$1,589,149.20 0.38% 0 \$0.00 NA 0 6 \$1,477,600.00 0.35% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 1 \$2250,000.00 0.06% 0 \$0.00 NA 0 1 \$128,000.00 0.03% 0 \$0.00 NA 0 1 \$128,000.00 0.01% 0 \$0.00 NA 0 1 \$128,000.00 0.06% 0 \$0.00 NA 0 1 \$128,000.00 0.06% 0 \$0.00 NA 0 1 \$128,000.00 0.06% 0 \$0.00 NA 0 1 \$128,000.00 0.01% 0 \$0.00 NA 0 1 \$128,000.00 0.06% 0 \$0.00 NA 0 1 \$164,300.00 0.09% 0 \$0.00 NA 0 1 \$164,300.00 0.06% 0 \$0.00 NA 0 1 \$1250,000.00 0.06% 0 \$0.00 NA 0 1 \$164,300.00 0.00% 0 \$0.00 NA 0 \$164,000.00 NA 0 \$164,	9 \$1,589,149.20 0.38% 0 \$0.00 NA 0 \$0.00 6 \$1,477,600.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 NA 0 \$0.00 5 \$1,116,800.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$2280,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$2250,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$143,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.03% 0 \$0.00 NA 0 \$0.00 3 \$450,000.00 0.11% 0 \$0.00 NA 0 \$0.00 5 \$798,036.82 0.19% 0 \$0.00 NA 0 \$0.00 2 \$254,500.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$412,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$294,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$164,300.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$164,300.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$250,000 0.06% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.06% 0 \$0.00 NA 0 \$0.00

JUST MORTGAGE, INC	1	\$158,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$397,850.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$2,413,396.53	0.58% 0	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$319,067.71	0.08%	\$0.00	NA	0 \$0.00	NA
LA SALLE STATE BANK	1	\$170,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	1	\$215,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$777,200.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$199,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$128,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	14	\$2,110,451.24	0.5% 0	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	3	\$668,900.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$173,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	1	\$417,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	8	\$2,462,000.00	0.59% 0	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$148,500.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	2	\$328,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$282,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	5	\$1,378,331.17	0.33% 0	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$552,369.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$390,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$323,500.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	1	\$135,500.00				0 \$0.00	NA
MAGNA BANK	5	\$1,407,303.23	0.34% 0	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	9	\$1,704,014.61	0.41% 0	\$0.00	NA	0 \$0.00	NA
	2	\$324,000.00	0.08%	\$0.00	NA	0 \$0.00	NA

MARLBOROUGH SAVINGS BANK							
MARQUETTE BANK	2	\$441,472.52	0.11%	\$0.00	NA 0	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$300,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
MAX CREDIT UNION	2	\$281,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$369,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$184,500.00	0.04%	\$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	5	\$963,900.00	0.23%	\$0.00	NA 0	\$0.00	NA
MERCANTILE BANK	1	\$129,859.19	0.03%	\$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$703,432.46	0.17%	\$0.00	NA 0	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$582,250.00	0.14%	\$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,056,500.00	0.25%	\$0.00	NA 0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,090,500.00	0.26%	\$0.00	NA 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$354,400.00	0.08%	\$0.00	NA 0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$383,483.81	0.09%	\$0.00	NA 0	\$0.00	NA
METROPOLITAN CREDIT UNION	6	\$1,232,000.00	0.29%	\$0.00	NA 0	\$0.00	NA
METUCHEN SAVINGS BANK	3	\$857,500.00	0.2%	\$0.00	NA 0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$330,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
MIDLAND STATES BANK	1	\$140,000.00	0.03%	\$0.00	NA 0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$114,600.00	0.03%	\$0.00	NA 0	\$0.00	NA
MIDWESTONE BANK	4	\$688,300.00	0.16%	\$0.00	NA 0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$165,000.00	0.04%	\$0.00	NA 0	\$0.00	NA
MILFORD BANK, THE	2	\$255,000.00	0.06%	\$0.00	NA 0	\$0.00	NA

	MISSION FEDERAL CREDIT UNION	4	\$816,000.00	0.19%	0 \$0.00	NA NA	0 \$0.00	NA
	MISSOURI CREDIT UNION	3	\$594,500.00	0.14%	0 \$0.00	) NA	0 \$0.00	NA (
	MONSON SAVINGS BANK	2	\$486,400.00	0.12%	0 \$0.00	) NA	0 \$0.00	NA (
	MORTGAGE AMERICA, INC	1	\$311,000.00	0.07%	0 \$0.00	) NA	0 \$0.00	NA (
	MORTGAGE CENTER, LLC	6	\$911,000.00	0.22%	0 \$0.00	) NA	0 \$0.00	NA (
	MORTGAGE CLEARING CORPORATION	2	\$324,664.00	0.08%	0 \$0.00	) NA	0 \$0.00	NA(
	MORTGAGE MARKETS, LLC	2	\$389,200.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$197,950.00	0.05%	0 \$0.00	) NA	0 \$0.00	NA(
	MT. MCKINLEY BANK	2	\$579,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$483,498.59	0.12%	0 \$0.00	) NA	0 \$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	4	\$601,083.00	0.14%	0 \$0.00	) NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$917,511.23	0.22%	0 \$0.00	) NA	0 \$0.00	NA(
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$300,000.00	0.07%	0 \$0.00	) NA	0 \$0.00	NA
	NEWTOWN SAVINGS BANK	5	\$1,112,000.00	0.27%	0 \$0.00	) NA	0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$237,524.00	0.06%	0 \$0.00	) NA	0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,964,549.79	0.47%	0 \$0.00	) NA	0 \$0.00	NA
	NORWOOD COOPERATIVE BANK	3	\$776,000.00	0.18%	0 \$0.00	) NA	0 \$0.00	NA (
	NRL FEDERAL CREDIT UNION	1	\$146,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	NUMERICA CREDIT UNION	1	\$152,400.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	NUVISION FEDERAL	4	\$1,119,100.00	0.27%	0 \$0.00	) NA	0 \$0.00	NA (
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CREDIT UNION							
OAK BANK	2	\$558,500.00	0.13%	\$0.00	NA (	\$0.00	NA
OCEANFIRST BANK	2	\$587,000.00	0.14%	\$0.00	NA (	\$0.00	NA (
OHIO UNIVERSITY CREDIT UNION	1	\$113,000.00	0.03%	\$0.00	NA (	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$202,000.00	0.05%	\$0.00	NA (	\$0.00	NA
OLD SECOND NATIONAL BANK	7	\$1,218,200.00	0.29%	\$0.00	NA	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$336,800.00	0.08%	\$0.00	NA	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$130,000.00	0.03%	\$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$169,000.00	0.04%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$408,050.00	0.1%	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$216,000.00	0.05%	\$0.00	NA (	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$146,426.71	0.03%	\$0.00	NA	\$0.00	NA
PARK BANK	3	\$400,078.48	0.1%	\$0.00	NA (	\$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	2	\$339,468.75	0.08%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	4	\$963,304.45	0.23%	\$0.00	NA	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$343,500.00	0.08%	\$0.00	NA	\$0.00	NA
PBI BANK	1	\$126,000.00	0.03%	\$0.00	NA (	\$0.00	NA (
PENTAGON FEDERAL CREDIT UNION	107	\$22,330,967.33	5.32%	\$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$130,000.00	0.03%	\$0.00	NA (	\$0.00	NA (
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$115,000.00	0.03%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,500.00	0.04%	\$0.00	NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,000.00	0.05%	\$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	33	\$6,596,622.99	1.57%	\$0.00	NA	\$0.00	NA
PLANTATION FEDERAL BANK	1	\$151,000.00	0.04%	\$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$170,500.00	0.04%	\$0.00	NA	\$0.00	NA

POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$419,265.00	0.1% 0	\$0.00	NA	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$360,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$550,650.00	0.13% 0	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$144,050.80	0.03%	\$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	5	\$1,260,286.94	0.3%	\$0.00	NA	\$0.00	NA
PREVAIL CREDIT UNION	1	\$161,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	10	\$1,984,550.00	0.47% 0	\$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$364,500.00	0.09% 0	\$0.00	NA	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$237,392.03	0.06%	\$0.00	NA	\$0.00	NA
PROVIDENCE BANK	1	\$159,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	5	\$1,635,750.00		\$0.00	NA	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$928,700.00	0.22% 0	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$110,000.00	0.03% 0	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	9	\$1,775,698.21	0.42%	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	3	\$825,750.00	0.2%	\$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$198,900.00	0.05% 0	\$0.00	NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$185,512.00	0.04%	\$0.00	NA	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$167,266.20	0.04% 0	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,700.00	0.04% 0	\$0.00	NA	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$135,000.00				\$0.00	
S&T BANK	3	\$566,350.00	0.13% 0	\$0.00	NA	\$0.00	NA

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SAFE CREDIT UNION	1	\$140,000.00	0.03%	\$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	10	\$2,128,212.72	0.51%	\$0.00	NA (	\$0.00	NA
SAVINGS BANK OF DANBURY	7	\$1,553,239.53	0.37%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MAINE	2	\$478,900.00	0.11%	\$0.00	NA	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$296,344.81	0.07%	\$0.00	NA	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$110,000.00	0.03%	\$0.00	NA	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	\$0.00	NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$358,429.29	0.09%	\$0.00	NA	\$0.00	NA
SOLARITY CREDIT UNION	2	\$464,600.00	0.11%	\$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$256,000.00	0.06%	\$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$118,000.00	0.03%	\$0.00	NA	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$1,068,600.00	0.25%	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$284,024.83	0.07%	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	4	\$777,300.00	0.19%	\$0.00	NA	\$0.00	NA
SPENCER SAVINGS BANK	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$209,000.00	0.05%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4	\$754,600.00	0.18%	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$235,000.00	0.06%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$1,084,100.00	0.26%	\$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$334,000.00	0.08%	\$0.00	NA	\$0.00	NA
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	ΓΑΤΕ BANK AND RUST	2	\$394,600.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA
S	TATE BANK OF THE AKES	1	\$170,000.00	0.04%	0 \$0.00	) NA	0 \$0.00	NA
S	ΓERLING SAVINGS ANK	2	\$458,000.00	0.11%	0 \$0.00	) NA	0 \$0.00	NA
N	FILLWATER ATIONAL BANK & RUST COMPANY	8	\$2,015,600.00	0.48%	0 \$0.00	) NA	0 \$0.00	NA
& S ^r M	TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK IORTGAGE OMPANY	6	\$1,446,151.73	0.34%	0 \$0.00	0 NA	0 \$0.00	NA(
M	TONEGATE IORTGAGE ORPORATION	1	\$127,100.00	0.03%	0 \$0.00	) NA	0 \$0.00	NA
	ΓURDY SAVINGS ANK	1	\$199,000.00	0.05%	0 \$0.00	) NA	0 \$0.00	NA
	UFFOLK COUNTY ATIONAL BANK	3	\$805,000.00	0.19%	0 \$0.00	) NA	0 \$0.00	NA
Si	UMMIT CREDIT NION	15	\$2,493,378.83	0.59%	0 \$0.00	) NA	0 \$0.00	NA
Sì	UPERIOR FEDERAL REDIT UNION	2	\$256,088.96	0.06%	0 \$0.00	) NA	0 \$0.00	NA
	UTTON BANK	2	\$283,000.00	0.07%	0 \$0.00	) NA	0 \$0.00	NA
T	ELCOM CREDIT NION	2	\$448,000.00		0 \$0.00		0 \$0.00	
T	HE GOLDEN 1 REDIT UNION	12	\$2,430,300.00	0.58%	0 \$0.00	) NA	0 \$0.00	NA
T	HE MONEY OURCE, INC	3	\$759,000.00	0.18%	0 \$0.00	) NA	0 \$0.00	NA
T. B.	HE NATIONAL ANK OF IDIANAPOLIS	4	\$953,700.00	0.23%	0 \$0.00	) NA	0 \$0.00	NA
В	HE NATIONAL ANK OF OAK ARBOR	1	\$301,400.00	0.07%	0 \$0.00	) NA	0 \$0.00	NA
T	HE PARK BANK	5	\$1,028,900.00	0.25%	0 \$0.00	) NA	0 \$0.00	NA
T	HE PEOPLES BANK	1	\$133,900.00	0.03%	0 \$0.00	$\overline{NA}$	0 \$0.00	NA
F	HE SUMMIT EDERAL CREDIT NION	1	\$143,000.00	0.03%	0 \$0.00	) NA	0 \$0.00	NA
	HIRD FEDERAL AVINGS BANK	1	\$178,500.00	0.04%	0 \$0.00	) NA	0 \$0.00	NA
T	IERONE BANK	6	\$1,020,450.00	0.24%	0 \$0.00	) NA	0 \$0.00	NA
	OWER FEDERAL REDIT UNION	14	\$3,178,776.82	0.76%	0 \$0.00	) NA	0 \$0.00	NA

TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$1,118,850.00	0.27%	0 \$0.00	) NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$136,000.00	0.03%	0 \$0.00	) NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$300,000.00	0.07%	0 \$0.00	) NA	0 \$0.00	NA
TRISTAR BANK	1	\$165,000.00	0.04%	0 \$0.00	) NA	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$167,338.02	0.04%	0 \$0.00	) NA	\$0.00	NA
UMPQUA BANK	5	\$990,864.43	0.24%	0 \$0.00	) NA	0.00\$	NA
UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.05%	0 \$0.00	) NA	\$0.00	NA
UNITED COMMUNITY BANK	3	\$585,140.88	0.14%	0 \$0.00	) NA	\$0.00	NA
UNITED MORTGAGE COMPANY	8	\$2,097,015.00	0.5%	0 \$0.00	) NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	4	\$790,670.00	0.19%	0 \$0.00	) NA	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,298,000.00	0.31%	0 \$0.00	) NA	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,700.00	0.04%	0 \$0.00	) NA	\$0.00	NA
VALLEY NATIONAL BANK	29	\$6,226,952.98	1.48%	0 \$0.00	) NA	\$0.00	NA
VERITY CREDIT UNION	2	\$445,000.00	0.11%	0 \$0.00	) NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$963,500.00	0.23%	0 \$0.00	) NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$206,000.00	0.05%	0 \$0.00	) NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,726,043.42	0.65%	0 \$0.00	) NA	0 \$0.00	NA
WAUKESHA STATE BANK	5	\$855,000.00	0.2%	0 \$0.00	) NA	\$0.00	NA
WEOKIE CREDIT UNION	5	\$672,650.00	0.16%	0 \$0.00	) NA	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	\$638,000.00	0.15%	0 \$0.00	) NA	\$0.00	NA
WESTCONSIN CREDIT UNION	4	\$705,850.00	0.17%	0 \$0.00	) NA	\$0.00	NA
WESTERRA CREDIT UNION	2	\$419,800.00	0.1%	0 \$0.00	NA	\$0.00	NA

	WHATCOM EDUCATIONAL CREDIT UNION	4	\$846,500.00	0.2%	0 \$0.0	0 NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$515,000.00	0.12%	0 \$0.0	0 NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$431,700.00	0.1%	0 \$0.0	0 NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$177,000.00	0.04%	0 \$0.0	0 NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,375,607.90	0.33%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	258	\$49,868,009.36	11.89%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		2,040	\$419,598,322.65	100%	0 \$0.0	0	0	\$0.00	(
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31412RB48	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$252,000.00	0.16%	0 \$0.0	0 NA	0	\$0.00	NA (
	ARVEST MORTGAGE COMPANY	60	\$11,505,950.00	7.35%	0 \$0.0	0 NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$175,372.52	0.11%	0 \$0.0	0 NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	2	\$400,400.00	0.26%	0 \$0.0	0 NA	0	\$0.00	NA
	CHINATRUST BANK (U.S.A.)	1	\$624,000.00	0.4%	0 \$0.0	0 NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$135,000.00	0.09%	0 \$0.0	0 NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$638,300.00	0.41%	0 \$0.0	0 NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	31	\$5,928,065.37	3.79%	0 \$0.0	0 NA	0	\$0.00	NA
	HOCKING VALLEY BANK	2	\$437,382.34	0.28%	0 \$0.0	0 NA	0	\$0.00	NA
	SEATTLE BANK	1	\$123,742.00	0.08%	0 \$0.0	0 NA	0	\$0.00	NA (
	SHEA MORTGAGE, INC	1	\$416,500.00	0.27%	0 \$0.0	0 NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	15	\$2,278,705.81	1.46%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	554	\$133,580,705.61	85.34%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		672	\$156,496,123.65	100%	0 \$0.0	0	0	\$0.00	(
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31412RB55	DUPAGE CREDIT UNION	4	\$423,458.22	0.84%			Н	\$0.00	
	FIRST PLACE BANK	19	\$3,151,488.07	6.29%	0 \$0.0	0 NA	0	\$0.00	NA (
	INSIGHT FINANCIAL CREDIT UNION	3	\$237,190.01	0.47%	0 \$0.0	0 NA	0	\$0.00	NA

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	MERIWEST MORTGAGE COMPANY, LLC	4	\$428,696.69	0.85%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	449	\$45,437,531.00	90.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$464,274.59	0.93%	0	\$0.00	NA	0	\$0.00	NA
Total		486	\$50,142,638.58	100%	0	\$0.00		0	\$0.00	
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31412RB63	ABACUS FEDERAL SAVINGS BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N/
	ALPINE BANK & TRUST CO	6	\$1,624,398.05	1.67%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	AMARILLO NATIONAL BANK	1	\$134,000.00						\$0.00	
<u> </u>	AMEGY MORTGAGE	1	\$195,251.28	0.2%	0	\$0.00	NA	0	\$0.00	N/
	AMERICAN BANK TRUST CO., INC	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$584,500.00			\$0.00			\$0.00	
	ANCHORBANK FSB	2	\$289,700.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
	ASSOCIATED BANK, NA	2	\$435,200.00	0.45%	0	\$0.00	NA	0	\$0.00	N.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$513,578.31	0.53%	0	\$0.00	NA	0	\$0.00	N.
	BANCORPSOUTH BANK	1	\$256,000.00						\$0.00	
<u> </u>	BANK OF HAWAII	1	\$150,000.00		1			_	\$0.00	
<u> </u>	BANK OF WESTON	3	\$514,651.67	0.53%	-	_		-	\$0.00	
<u> </u>	BANKNEWPORT	1	\$172,000.00		-	_			\$0.00	
<u> </u>	BENCHMARK BANK	1	\$157,408.88	0.16%	0	\$0.00	NA	0	\$0.00	N
	BREMER FINANCIAL CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$297,630.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$129,952.35	0.13%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	2	\$263,992.08	0.27%	0	\$0.00	NA	0	\$0.00	N
<u> </u>	CITIZENS FIRST NATIONAL BANK	2	\$551,800.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N

1	\$219,200.00	0.23% 0	\$0.00	NA	\$0.00	NA
1	\$276,000.00	0.28% 0	\$0.00	NA	\$0.00	NA
1	\$244,000.00	0.25% 0	\$0.00	NA	\$0.00	NA
1	\$127,175.00	0.13% 0	\$0.00	NA	\$0.00	NA
1	\$160,000.00	0.16%	\$0.00	NA	\$0.00	NA
2	\$600,000.00	0.62% 0	\$0.00	NA	\$0.00	NA
1	\$187,500.00	0.19% 0	\$0.00	NA	\$0.00	NA
1	\$250,000.00	0.26% 0	\$0.00	NA	\$0.00	NA
2	\$274,479.15	0.28%	\$0.00	NA	\$0.00	NA
1	\$131,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
1	\$126,514.86	0.13%	\$0.00	NA	\$0.00	NA
3	\$923,319.21	0.95% 0	\$0.00	NA	\$0.00	NA
14	\$4,188,000.00	4.31% 0	\$0.00	NA	\$0.00	NA
1	\$228,134.27	0.23% 0	\$0.00	NA	\$0.00	NA
1	\$439,000.00	0.45% 0	\$0.00	NA	\$0.00	NA
1	\$208,500.00	0.21% 0	\$0.00	NA	\$0.00	NA
1	\$318,777.61	0.33% 0	\$0.00	NA	\$0.00	NA
1	\$268,950.00	0.28% 0	\$0.00	NA	\$0.00	NA
5	\$944,867.35	0.97% 0	\$0.00	NA	\$0.00	NA
1	\$128,000.00	0.13%	\$0.00	NA	\$0.00	NA
2	\$442,366.00	0.45% 0	\$0.00	NA	\$0.00	NA
2	\$536,547.22	0.55% 0	\$0.00	NA	\$0.00	NA
	1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$276,000.00  1 \$244,000.00  1 \$127,175.00  1 \$160,000.00  2 \$600,000.00  1 \$187,500.00  1 \$250,000.00  2 \$274,479.15  1 \$131,000.00  1 \$126,514.86  3 \$923,319.21  14 \$4,188,000.00  1 \$228,134.27  1 \$439,000.00  1 \$208,500.00  1 \$208,500.00  1 \$268,950.00  5 \$944,867.35  1 \$128,000.00  2 \$442,366.00	1 \$276,000.00 0.28% 0 1 \$244,000.00 0.25% 0 1 \$127,175.00 0.13% 0 1 \$160,000.00 0.16% 0 2 \$600,000.00 0.62% 0 1 \$187,500.00 0.19% 0 1 \$250,000.00 0.26% 0 2 \$274,479.15 0.28% 0 1 \$131,000.00 0.13% 0 1 \$126,514.86 0.13% 0 3 \$923,319.21 0.95% 0 14 \$4,188,000.00 4.31% 0 1 \$228,134.27 0.23% 0 1 \$228,134.27 0.23% 0 1 \$208,500.00 0.21% 0 1 \$208,500.00 0.21% 0 1 \$268,950.00 0.21% 0 5 \$944,867.35 0.97% 0 1 \$128,000.00 0.13% 0 2 \$442,366.00 0.45% 0	1       \$276,000.00       0.28% 0 \$0.00         1       \$244,000.00       0.25% 0 \$0.00         1       \$127,175.00       0.13% 0 \$0.00         1       \$160,000.00       0.16% 0 \$0.00         2       \$600,000.00       0.62% 0 \$0.00         1       \$187,500.00       0.19% 0 \$0.00         2       \$274,479.15       0.28% 0 \$0.00         1       \$131,000.00       0.13% 0 \$0.00         1       \$126,514.86       0.13% 0 \$0.00         3       \$923,319.21       0.95% 0 \$0.00         1       \$4,188,000.00       4.31% 0 \$0.00         1       \$228,134.27       0.23% 0 \$0.00         1       \$208,500.00       0.21% 0 \$0.00         1       \$318,777.61       0.33% 0 \$0.00         1       \$268,950.00       0.28% 0 \$0.00         5       \$944,867.35       0.97% 0 \$0.00         1       \$128,000.00       0.13% 0 \$0.00         2       \$442,366.00       0.45% 0 \$0.00	1 \$276,000.00 0.28% 0 \$0.00 NA 0 1 \$244,000.00 0.25% 0 \$0.00 NA 0 1 \$127,175.00 0.13% 0 \$0.00 NA 0 1 \$160,000.00 0.16% 0 \$0.00 NA 0 2 \$600,000.00 0.62% 0 \$0.00 NA 0 1 \$187,500.00 0.19% 0 \$0.00 NA 0 1 \$250,000.00 0.26% 0 \$0.00 NA 0 2 \$274,479.15 0.28% 0 \$0.00 NA 0 1 \$131,000.00 0.13% 0 \$0.00 NA 0 1 \$126,514.86 0.13% 0 \$0.00 NA 0 3 \$923,319.21 0.95% 0 \$0.00 NA 0 1 \$228,134.27 0.23% 0 \$0.00 NA 0 1 \$228,134.27 0.23% 0 \$0.00 NA 0 1 \$318,777.61 0.33% 0 \$0.00 NA 0 1 \$268,950.00 0.28% 0 \$0.00 NA 0 1 \$268,950.00 0.28% 0 \$0.00 NA 0 1 \$268,950.00 0.28% 0 \$0.00 NA 0 2 \$442,366.00 0.45% 0 \$0.00 NA 0 2 \$442,366.00 0.45% 0 \$0.00 NA 0	1 \$276,000.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$244,000.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$127,175.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00  2 \$600,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$187,500.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$250,000.00 0.26% 0 \$0.00 NA 0 \$0.00  2 \$274,479.15 0.28% 0 \$0.00 NA 0 \$0.00  1 \$131,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$126,514.86 0.13% 0 \$0.00 NA 0 \$0.00  3 \$923,319.21 0.95% 0 \$0.00 NA 0 \$0.00  14 \$4,188,000.00 4.31% 0 \$0.00 NA 0 \$0.00  15 \$228,134.27 0.23% 0 \$0.00 NA 0 \$0.00  1 \$228,134.27 0.23% 0 \$0.00 NA 0 \$0.00  1 \$318,777.61 0.33% 0 \$0.00 NA 0 \$0.00  1 \$268,950.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$268,950.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$268,950.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$128,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$244,867.35 0.97% 0 \$0.00 NA 0 \$0.00  1 \$128,000.00 0.13% 0 \$0.00 NA 0 \$0.00  2 \$442,366.00 0.45% 0 \$0.00 NA 0 \$0.00

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36	\$8,647,781.88	8.89% 0	\$0.00	NA	0 \$0.00	NA
2	\$259,407.75	0.27% 0	\$0.00	NA	0 \$0.00	NA
1	\$307,500.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
4	\$556,183.24	0.57% 0	\$0.00	NA	0 \$0.00	NA
7	\$1,099,100.00	1.13% 0	\$0.00	NA	0 \$0.00	NA
2	\$546,758.06	0.56% 0	\$0.00	NA	0 \$0.00	NA
1	\$291,750.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
2	\$539,500.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
5	\$1,238,850.64	1.27% 0	\$0.00	NA	0 \$0.00	NA
1	\$157,395.61	0.16% 0	\$0.00	NA	0 \$0.00	NA
1	\$171,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
4	\$914,595.46	0.94% 0	\$0.00	NA	0 \$0.00	NA
1	\$226,800.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
6	\$1,313,914.27	1.35% 0	\$0.00	NA	0 \$0.00	NA
1	\$123,574.26	0.13% 0	\$0.00	NA	0 \$0.00	NA
4	\$622,600.00	0.64% 0	\$0.00	NA	0 \$0.00	NA
3	\$462,800.00	0.48%	\$0.00	NA	0 \$0.00	NA
2	\$301,400.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
4	\$1,940,085.92	1.99% 0	\$0.00	NA	0 \$0.00	NA
1	\$132,974.23	0.14% 0	\$0.00	NA	0 \$0.00	NA
2	\$360,600.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
4	\$633,770.73	0.65% 0	\$0.00	NA	0 \$0.00	NA
1	\$170,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	2 1 4 7 2 1 1 2 5 1 1 4 1 4 1 6 1 2 4 1 2 4 1 2 4	2 \$259,407.75 1 \$307,500.00 4 \$556,183.24 7 \$1,099,100.00 2 \$546,758.06 1 \$291,750.00 2 \$539,500.00 5 \$1,238,850.64 1 \$157,395.61 1 \$171,000.00 4 \$914,595.46 1 \$226,800.00 6 \$1,313,914.27 1 \$123,574.26 4 \$622,600.00 2 \$301,400.00 2 \$301,400.00 4 \$1,940,085.92 1 \$132,974.23 2 \$360,600.00 4 \$633,770.73	2 \$259,407.75 0.27% 0 1 \$307,500.00 0.32% 0 4 \$556,183.24 0.57% 0 7 \$1,099,100.00 1.13% 0 2 \$546,758.06 0.56% 0 1 \$291,750.00 0.3% 0 2 \$539,500.00 0.55% 0 5 \$1,238,850.64 1.27% 0 1 \$157,395.61 0.16% 0 1 \$171,000.00 0.18% 0 1 \$1226,800.00 0.23% 0 6 \$1,313,914.27 1.35% 0 1 \$123,574.26 0.13% 0 4 \$622,600.00 0.64% 0 2 \$301,400.00 0.31% 0 4 \$1,940,085.92 1.99% 0 1 \$132,974.23 0.14% 0 2 \$360,600.00 0.37% 0 4 \$633,770.73 0.65% 0	2       \$259,407.75       0.27% 0       \$0.00         1       \$307,500.00       0.32% 0       \$0.00         4       \$556,183.24       0.57% 0       \$0.00         7       \$1,099,100.00       1.13% 0       \$0.00         2       \$546,758.06       0.56% 0       \$0.00         1       \$291,750.00       0.3% 0       \$0.00         2       \$539,500.00       0.55% 0       \$0.00         5       \$1,238,850.64       1.27% 0       \$0.00         1       \$157,395.61       0.16% 0       \$0.00         1       \$171,000.00       0.18% 0       \$0.00         4       \$914,595.46       0.94% 0       \$0.00         4       \$914,595.46       0.94% 0       \$0.00         1       \$123,574.26       0.13% 0       \$0.00         4       \$622,600.00       0.64% 0       \$0.00         3       \$462,800.00       0.48% 0       \$0.00         4       \$1,940,085.92       1.99% 0       \$0.00         4       \$132,974.23       0.14% 0       \$0.00         2       \$360,600.00       0.37% 0       \$0.00         4       \$633,770.73       0.65% 0       \$0.00 </td <td>2 \$259,407.75 0.27% 0\$0.00 NA 1 \$307,500.00 0.32% 0\$0.00 NA 4 \$556,183.24 0.57% 0\$0.00 NA 7 \$1,099,100.00 1.13% 0\$0.00 NA 2 \$546,758.06 0.56% 0\$0.00 NA 1 \$291,750.00 0.3% 0\$0.00 NA 2 \$539,500.00 0.55% 0\$0.00 NA 5 \$1,238,850.64 1.27% 0\$0.00 NA 1 \$157,395.61 0.16% 0\$0.00 NA 1 \$171,000.00 0.18% 0\$0.00 NA 1 \$226,800.00 0.23% 0\$0.00 NA 1 \$226,800.00 0.23% 0\$0.00 NA 1 \$123,574.26 0.13% 0\$0.00 NA 4 \$622,600.00 0.64% 0\$0.00 NA 3 \$462,800.00 0.48% 0\$0.00 NA 4 \$1,940,085.92 1.99% 0\$0.00 NA 1 \$132,974.23 0.14% 0\$0.00 NA 2 \$360,600.00 0.37% 0\$0.00 NA</td> <td>2 \$259,407.75 0.27% 0 \$0.00 NA 0 \$0.00 1 \$307,500.00 0.32% 0 \$0.00 NA 0 \$0.00 4 \$556,183.24 0.57% 0 \$0.00 NA 0 \$0.00 7 \$1,099,100.00 1.13% 0 \$0.00 NA 0 \$0.00 2 \$546,758.06 0.56% 0 \$0.00 NA 0 \$0.00 1 \$291,750.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$539,500.00 0.55% 0 \$0.00 NA 0 \$0.00 5 \$1,238,850.64 1.27% 0 \$0.00 NA 0 \$0.00 1 \$157,395.61 0.16% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.18% 0 \$0.00 NA 0 \$0.00 4 \$914,595.46 0.94% 0 \$0.00 NA 0 \$0.00 1 \$226,800.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$123,574.26 0.13% 0 \$0.00 NA 0 \$0.00 4 \$622,600.00 0.64% 0 \$0.00 NA 0 \$0.00 4 \$622,600.00 0.48% 0 \$0.00 NA 0 \$0.00 4 \$1,313,914.27 1.35% 0 \$0.00 NA 0 \$0.00 4 \$1,313,914.27 1.35% 0 \$0.00 NA 0 \$0.00 1 \$123,574.26 0.13% 0 \$0.00 NA 0 \$0.00 4 \$622,600.00 0.64% 0 \$0.00 NA 0 \$0.00 4 \$1,940,085.92 1.99% 0 \$0.00 NA 0 \$0.00 1 \$132,974.23 0.14% 0 \$0.00 NA 0 \$0.00 2 \$360,600.00 0.37% 0 \$0.00 NA 0 \$0.00</td>	2 \$259,407.75 0.27% 0\$0.00 NA 1 \$307,500.00 0.32% 0\$0.00 NA 4 \$556,183.24 0.57% 0\$0.00 NA 7 \$1,099,100.00 1.13% 0\$0.00 NA 2 \$546,758.06 0.56% 0\$0.00 NA 1 \$291,750.00 0.3% 0\$0.00 NA 2 \$539,500.00 0.55% 0\$0.00 NA 5 \$1,238,850.64 1.27% 0\$0.00 NA 1 \$157,395.61 0.16% 0\$0.00 NA 1 \$171,000.00 0.18% 0\$0.00 NA 1 \$226,800.00 0.23% 0\$0.00 NA 1 \$226,800.00 0.23% 0\$0.00 NA 1 \$123,574.26 0.13% 0\$0.00 NA 4 \$622,600.00 0.64% 0\$0.00 NA 3 \$462,800.00 0.48% 0\$0.00 NA 4 \$1,940,085.92 1.99% 0\$0.00 NA 1 \$132,974.23 0.14% 0\$0.00 NA 2 \$360,600.00 0.37% 0\$0.00 NA	2 \$259,407.75 0.27% 0 \$0.00 NA 0 \$0.00 1 \$307,500.00 0.32% 0 \$0.00 NA 0 \$0.00 4 \$556,183.24 0.57% 0 \$0.00 NA 0 \$0.00 7 \$1,099,100.00 1.13% 0 \$0.00 NA 0 \$0.00 2 \$546,758.06 0.56% 0 \$0.00 NA 0 \$0.00 1 \$291,750.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$539,500.00 0.55% 0 \$0.00 NA 0 \$0.00 5 \$1,238,850.64 1.27% 0 \$0.00 NA 0 \$0.00 1 \$157,395.61 0.16% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.18% 0 \$0.00 NA 0 \$0.00 4 \$914,595.46 0.94% 0 \$0.00 NA 0 \$0.00 1 \$226,800.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$123,574.26 0.13% 0 \$0.00 NA 0 \$0.00 4 \$622,600.00 0.64% 0 \$0.00 NA 0 \$0.00 4 \$622,600.00 0.48% 0 \$0.00 NA 0 \$0.00 4 \$1,313,914.27 1.35% 0 \$0.00 NA 0 \$0.00 4 \$1,313,914.27 1.35% 0 \$0.00 NA 0 \$0.00 1 \$123,574.26 0.13% 0 \$0.00 NA 0 \$0.00 4 \$622,600.00 0.64% 0 \$0.00 NA 0 \$0.00 4 \$1,940,085.92 1.99% 0 \$0.00 NA 0 \$0.00 1 \$132,974.23 0.14% 0 \$0.00 NA 0 \$0.00 2 \$360,600.00 0.37% 0 \$0.00 NA 0 \$0.00

		1		-1	1		1
LEADER ONE FINANCIAL CORPORATION	1	\$180,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$133,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
LENDUS, LLC	2					0 \$0.00	
LOCKHEED FEDERA CREDIT UNION	L 12					0 \$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$193,576.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
MARQUETTE BANK	1	\$156,898.35	0.16%	0 \$0.00	NA	0 \$0.00	NA (
MEMBER HOME LOAN, L.L.C	1	\$184,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	. 4	\$2,037,397.77	2.1%	0 \$0.00	NA	0 \$0.00	NA (
MID-ISLAND MORTGAGE CORP	1	\$200,800.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$345,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
MILFORD BANK, TH	E 1	\$165,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
MORTGAGE AMERICA, INC	1	\$252,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$279,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$165,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	3	\$192,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$829,100.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$232,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	3	\$734,484.25	0.76%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERA CREDIT UNION	L 144	\$28,634,739.63	29.44%	0 \$0.00	NA	0 \$0.00	NA
PIONEER BANK	1	\$153,750.00			1 1	0 \$0.00	
PMC BANCORP	1	\$264,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA (
PRIMEBANK	1	\$209,973.63	0.22%	0 \$0.00	NA	0 \$0.00	NA (
PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
REDWOOD CREDIT UNION	2	\$1,000,000.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$163,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA

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	SAVINGS BANK OF MAINE	1	\$352,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$314,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$322,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$273,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$134,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,461.39	0.14% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$405,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	THE MONEY SOURCE, INC	3	\$525,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	1	\$204,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$151,668.41	0.16% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$185,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL BANK FSB	1	\$600,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$876,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	WESTBURY BANK	1	\$138,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$174,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$284,583.92	0.29% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$11,775,293.16	12.13% 0 \$0.00	NA 0 \$0.00	NA
Total		444	\$97,250,131.56	100% 0 \$0.00	0 \$0.00	
<u> </u>		$\longrightarrow$		+	-++-	
31412RB71	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$152,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$221,100.00	1.27% 0 \$0.00	NA 0 \$0.00	NA

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	BANK OF AMERICA, N.A	3	\$409,003.24	2.36%	0 \$0.00	NA	0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$166,000.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$158,304.04	0.91%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$524,288.54	3.02%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$183,000.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	70	\$15,549,203.19	89.55%	0 \$0.00	NA	0 \$0.00	NA (
Total		81	\$17,362,899.01	100%	0 \$0.00		0 \$0.00	0
31412RB89	BANK OF WESTON	1	\$18,594.11	0.13%	0 \$0.00	NA	0 \$0.00	NA (
	DUPAGE CREDIT UNION	3	\$286,241.06	2.03%	0 \$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	1	\$225,950.27	1.6%	0 \$0.00	NA	0 \$0.00	NA (
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$130,757.46	0.93%	0 \$0.00	NA	0 \$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	\$42,457.31	0.3%	0 \$0.00	NA	0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,201.21	1.31%	0 \$0.00	NA	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	119	\$12,362,209.26	87.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$879,090.95		0 \$0.00		0 \$0.00	NA (
Total		138	\$14,130,501.63	100%	0 \$0.00		0 \$0.00	(
31412RB97	BANCORPSOUTH BANK	1	\$228,577.62	1%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF WESTON	2	\$339,463.23	1.49%	0 \$0.00	NA	0 \$0.00	NA (
	BENCHMARK BANK	1	\$160,999.29		0 \$0.00		0 \$0.00	1 1
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$538,021.56	2.36%	0 \$0.00	NA	0 \$0.00	
	FIDELITY BANK MORTGAGE	1	\$177,084.79	0.78%	0 \$0.00	NA	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$340,241.72	1.49%	0 \$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$298,900.86	1.31%	0 \$0.00	NA	0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$280,369.02		0 \$0.00		0 \$0.00	
	LEGACY BANKS	1	\$127,500.00	0.56%	0 \$0.00	NA	0 \$0.00	NA (

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	MACON BANK, INC	1	\$191,500.00	0.84% 0 \$0	00 NA	0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$163,188.01	0.72% 0 \$0	00 NA	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	88	\$17,301,824.07	75.93% 0 \$0	00 NA	0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,816.01	0.7% 0 \$0.		0 \$0.00	NA
	Unavailable	10	\$2,478,909.92	10.88% 0 \$0.	00 NA	0 \$0.00	NA
Total		112	\$22,786,396.10	100% 0 \$0	00	0 \$0.00	
31412RBA4	BANK OF AMERICA, N.A	23	\$8,057,943.39	92% 0 \$0.		0 \$0.00	NA
	Unavailable	2	\$701,015.92	8% 0 \$0.		0 \$0.00	NA
Total		25	\$8,758,959.31	100% 0 \$0	00	0 \$0.00	
31412RBB2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$501,000.00	0.48% 0 \$0.	00 NA	0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	0.31% 0 \$0.	00 NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$92,500.00	0.09% 0 \$0.	00 NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,000.00	0.11% 0 \$0.	00 NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.11% 0 \$0	00 NA	0 \$0.00	NA
	ADVANTAGE BANK	2	\$105,000.00	0.1% 0 \$0.	00 NA	0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$75,000.00	0.07% 0 \$0.	00 NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$549,746.96	0.53% 0 \$0.	00 NA	0 \$0.00	NA
	ALERUS FINANCIAL	1	\$85,000.00	0.08% 0 \$0.	00 NA	0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	7	\$886,250.00	0.86% 0 \$0	00 NA	.0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$52,250.00	0.05% 0 \$0.	00 NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	\$410,406.67	0.4% 0 \$0.	00 NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,102,371.16	1.07% 0 \$0.	00 NA	0 \$0.00	NA
	AMERICAN BANK CENTER	3	\$415,300.00	0.4% 0 \$0.	00 NA	0 \$0.00	NA

AMERICAN FINANCE HOUSE LARIBA	1	\$32,982.00	0.03%	0 \$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$208,330.00	0.2%	0 \$0.00	NA	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$55,350.00	0.05%	0 \$0.00	NA	\$0.00	NA
ANCHORBANK FSB	13	\$1,336,598.09	1.29%	0 \$0.00	NA	\$0.00	NA (
ARIZONA STATE CREDIT UNION	1	\$260,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	9	\$1,042,379.58	1.01%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT UNION	6	\$711,300.00	0.69%	0 \$0.00	NA	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$181,500.00	0.18%	0 \$0.00	NA	\$0.00	NA
AUBURNBANK	2	\$176,600.00	0.17%	0.00	NA	0.00	NA (
AVIDIA BANK	1	\$75,000.00	0.07%	0 \$0.00	NA	\$0.00	NA (
BANCORPSOUTH BANK	8	\$923,785.89	0.89%	0 \$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	5	\$420,200.00	0.41%	0 \$0.00	NA	\$0.00	NA
BANK OF QUINCY	1	\$64,900.00	0.06%	0 \$0.00	NA	\$0.00	NA (
BANK OF WASHINGTON	2	\$197,750.00	0.19%	0 \$0.00	NA	\$0.00	NA
BANK OF WHITTIER, NA	1	\$99,150.00				\$0.00	NA
BANKFINANCIAL FSB	1	\$105,000.00		_	<del></del>	\$0.00	NA (
BANKNEWPORT	1	\$88,000.00	0.09%	0 \$0.00	NA	\$0.00	NA (
BAXTER CREDIT UNION	6	\$652,400.00	0.63%	0 \$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	5	\$271,300.00	0.26%	0 \$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$675,000.00	0.65%	0 \$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,500.00	0.06%	0 \$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	4	\$607,500.00	0.59%	0 \$0.00	NA	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$38,900.00	0.04%	0 \$0.00	NA	\$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$228,500.00	0.22%	0 \$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$138,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
	HOUSE LARIBA  AMERICAN NATIONAL BANK, TERRELL  AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AVIDIA BANK BANK FIRST NATIONAL BANK OF QUINCY BANK OF WASHINGTON BANK OF WHITTIER, NA BANKFINANCIAL FSB BANKNEWPORT BAXTER CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BREMER FINANCIAL CORPORATION BRYN MAWR TRUST	AMERICAN NATIONAL BANK, TERRELL  AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AVIDIA BANK BANK FIRST NATIONAL BANK OF QUINCY BANK OF WASHINGTON BANK OF WHITTIER, NA BANKFINANCIAL FSB BANKFINANCIAL FSB BANK BELCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK TATE BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK BREMER FINANCIAL CORPORATION BRYN MAWR TRUST  1	HOUSE LARIBA				

BUSEY BANK	1	\$131,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$35,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$109,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	3	\$217,289.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$328,200.00	0.32% 0 \$0.00		NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$185,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$1,562,542.23	1.51% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$78,630.63	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$163,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$296,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$173,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$85,987.21	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$293,550.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK	1	\$72,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$451,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$385,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$179,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	3	\$253,103.71	0.24% 0 \$0.00	NA 0 \$0.00	NA
CONNEX CREDIT UNION	1	\$159,945.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1 2 2	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

1	\$231,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$31,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$88,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$320,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA (
1	\$210,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
13	\$985,187.58	0.95% 0 \$0.00	NA 0 \$0.00	NA
1	\$190,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
5	\$1,442,400.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
4	\$590,681.05	0.57% 0 \$0.00	NA 0 \$0.00	NA (
2	\$156,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$211,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
4	\$361,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
3	\$216,717.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$396,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
2	\$310,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA (
1	\$98,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
1	\$83,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
1	\$95,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	2 1 13 13 5 4 2 1 4 3 1 2 1	1 \$31,400.00  1 \$88,000.00  2 \$320,000.00  1 \$210,000.00  13 \$985,187.58  1 \$190,000.00  5 \$1,442,400.00  4 \$590,681.05  2 \$156,200.00  1 \$211,500.00  4 \$361,800.00  3 \$216,717.00  1 \$396,000.00  1 \$398,300.00  1 \$83,000.00  1 \$135,000.00	1       \$31,400.00       0.03% 0 \$0.00         1       \$88,000.00       0.09% 0 \$0.00         2       \$320,000.00       0.31% 0 \$0.00         1       \$210,000.00       0.2% 0 \$0.00         13       \$985,187.58       0.95% 0 \$0.00         1       \$190,000.00       0.18% 0 \$0.00         5       \$1,442,400.00       1.39% 0 \$0.00         4       \$590,681.05       0.57% 0 \$0.00         2       \$156,200.00       0.15% 0 \$0.00         4       \$361,800.00       0.35% 0 \$0.00         3       \$216,717.00       0.21% 0 \$0.00         1       \$396,000.00       0.38% 0 \$0.00         2       \$310,000.00       0.3% 0 \$0.00         1       \$398,300.00       0.09% 0 \$0.00         1       \$83,000.00       0.08% 0 \$0.00         1       \$135,000.00       0.13% 0 \$0.00	1 \$31,400.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$88,000.00 0.09% 0 \$0.00 NA 0 \$0.00  2 \$320,000.00 0.31% 0 \$0.00 NA 0 \$0.00  1 \$210,000.00 0.2% 0 \$0.00 NA 0 \$0.00  13 \$985,187.58 0.95% 0 \$0.00 NA 0 \$0.00  1 \$190,000.00 0.18% 0 \$0.00 NA 0 \$0.00  5 \$1,442,400.00 1.39% 0 \$0.00 NA 0 \$0.00  4 \$590,681.05 0.57% 0 \$0.00 NA 0 \$0.00  2 \$156,200.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$211,500.00 0.2% 0 \$0.00 NA 0 \$0.00  4 \$361,800.00 0.35% 0 \$0.00 NA 0 \$0.00  3 \$216,717.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$396,000.00 0.3% 0 \$0.00 NA 0 \$0.00  1 \$98,300.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$83,000.00 0.09% 0 \$0.00 NA 0 \$0.00

FARMERS BANK & TRUST	5	\$785,000.00	0.76%	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$64,536.98	0.06%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$47,640.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$21,500.00	0.02%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$321,500.00	0.31%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$185,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$83,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$147,300.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$311,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$38,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$55,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$191,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$60,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$75,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$152,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$208,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$197,200.00	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$152,400.00	0.15%	\$0.00	NA	0 \$0.00	NA
	4	\$528,750.00	0.51%	\$0.00	NA	0 \$0.00	NA
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FIRST NATIONAL BANK OF WATERLOO					
FIRST PLACE BANK	14	\$1,598,821.01	1.55% 0 \$0.00	NA 0 \$0.00	NA (
FIRSTBANK PUERTO RICO	1	\$52,910.42	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$142,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$195,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$37,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	116	\$22,032,507.01	21.29% 0 \$0.00	NA 0 \$0.00	NA (
FULTON BANK	15	\$2,671,492.80	2.58% 0 \$0.00	NA 0 \$0.00	NA (
GECU	2	\$125,544.88	0.12% 0 \$0.00	NA 0 \$0.00	NA (
GEORGIA'S OWN CREDIT UNION	1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$141,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
GLASS CITY FEDERAL CREDIT UNION	3	\$318,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	2	\$142,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	7	\$802,659.92	0.78% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	8	\$1,341,800.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	3	\$330,576.59	0.32% 0 \$0.00	NA 0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	2	\$288,500.06	0.28% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$43,984.69	0.04% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	5	\$762,694.12	0.74% 0 \$0.00	NA 0 \$0.00	NA (
HEARTLAND CREDIT UNION	1	\$123,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$129,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
HOMETOWN BANK	1	\$82,830.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
HONESDALE NATIONAL BANK	1	\$67,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

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HONOR CREDIT UNION	1	\$49,000.00	0.05% 0	\$0.00	NA (	\$0.00	NA
HONOR STATE BANK	3	\$195,000.00	0.19% 0	\$0.00	NA (	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA	) 1	\$400,000.00	0.39% 0	\$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	$\Gamma$ 2	\$236,500.00	0.23% 0	\$0.00	NA	\$0.00	NA
IDAHY CREDIT UNION	2	\$130,200.00	0.13% 0	\$0.00	NA	\$0.00	NA
ILLINI BANK	1	\$51,000.00	0.05% 0	\$0.00	NA (	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$62,500.00	0.06% 0	\$0.00	NA (	\$0.00	NA
INDEPENDENT NATIONAL BANK	1	\$105,000.00	0.1% 0	\$0.00	NA (	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$142,000.00	0.14% 0	\$0.00	NA (	\$0.00	NA
INVESTORS SAVINGS BANK	S 2	\$315,250.00	0.3% 0	\$0.00	NA	\$0.00	NA
ISB COMMUNITY BANK	1	\$77,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$409,000.00	0.4% 0	\$0.00	NA (	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.3% 0	\$0.00	NA (	\$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$431,873.05	0.42% 0	\$0.00	NA (	\$0.00	NA
LAKE FOREST BANK & TRUST	4	\$740,200.00	0.72% 0	\$0.00	NA (	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$60,000.00	0.06% 0	\$0.00	NA (	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$60,000.00	0.06% 0	\$0.00	NA (	\$0.00	NA
LANDMARK CREDIT UNION	3	\$270,810.93	0.26% 0	\$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$287,000.00	0.28% 0	\$0.00	NA	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$300,000.00	0.29% 0	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$155,325.00	0.15% 0	\$0.00	NA	\$0.00	NA
LIFESTORE BANK	1	\$44,200.00	0.04% 0	\$0.00	NA (	\$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$609,154.00	0.59% 0	\$0.00	NA	\$0.00	NA
	1	\$218,000.00	0.21% 0	\$0.00	NA (	\$0.00	NA

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MACHIAS SAVINGS BANK							
MAGNA BANK	3	\$624,000.00	0.6%	0.00\$	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$328,141.15	0.32%	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	4	\$451,300.00	0.44%	0.00\$0	NA	0 \$0.00	NA (
MAX CREDIT UNION	1	\$89,000.00	0.09%			0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$277,500.00	0.27%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$336,100.00	0.32%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$878,000.00	0.85%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$145,400.00	0.14%	\$0.00	NA	0 \$0.00	NA
METROPOLITAN CREDIT UNION	2	\$166,604.35	0.16%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	2	\$110,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	4	\$474,800.00	0.46%			0 \$0.00	NA (
MILFORD BANK, THE	1	\$75,000.00	0.07%	0.00\$	NA	0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	3	\$368,200.00	0.36%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$179,700.00	0.17%	\$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$111,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	6	\$411,700.00	0.4%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$112,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$677,576.73	0.65% (	0 \$0.00	NA	0 \$0.00	NA

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$256,550.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$82,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$1,121,984.81	1.08% 0	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$165,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$236,246.02	0.23% 0	\$0.00	NA	0 \$0.00	NA
OAK BANK	2	\$75,250.00	0.07% 0	\$0.00	NA	0 \$0.00	NA (
OHIO UNIVERSITY CREDIT UNION	1	\$153,000.00				0 \$0.00	
OLD FORT BANKING COMPANY	3	\$754,800.00	0.73% 0	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	5	\$1,077,000.00	1.04% 0	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$389,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	2	\$171,500.00	0.17%	\$0.00	NA	0 \$0.00	NA (
PANHANDLE STATE BANK	1	\$45,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$104,499.59	0.1% 0	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	3	\$797,238.12	0.77% 0	\$0.00	NA	0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$84,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,775.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
POINT LOMA CREDIT UNION	1	\$63,400.00	0.06%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$65,072.08	0.06% 0	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$140,178.14	0.14% 0	\$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$45,000.00	0.04%	\$0.00	NA	0 \$0.00	NA (
PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT	6	\$458,300.00	0.44% 0	\$0.00	NA	0 \$0.00	NA

UNION						
PROVIDENCE BANK	2	\$171,000.00	0.17% 0 \$0.0	0 NA 0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$52,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
RABOBANK, N.A	2	\$238,250.00	0.23% 0 \$0.0	0 NA 0	\$0.00	NA
RANDOLPH SAVINGS BANK	2	\$420,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
REGIONS BANK	4	\$365,741.16	0.35% 0 \$0.0	) NA 0	\$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$53,000.00	0.05% 0 \$0.0	NA 0	\$0.00	NA
ROCKHOLD, BROWN & COMPANY, THE	1	\$109,000.00	0.11% 0 \$0.0	NA 0	\$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$37,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
S&T BANK	9	\$1,236,774.29	1.2% 0 \$0.0		\$0.00	NA
SAFE CREDIT UNION	1	\$82,000.00	0.08% 0 \$0.00	) NA 0	\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$464,167.77	0.45% 0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$60,000.00	0.06% 0 \$0.0	NA 0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$119,000.00	0.11% 0 \$0.0	NA 0	\$0.00	NA
SIUSLAW VALLEY BANK	1	\$112,500.00	0.11% 0 \$0.0	NA 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$157,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$165,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	5	\$538,800.00	0.52% 0 \$0.00	NA 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	4	\$492,500.00	0.48% 0 \$0.00	NA 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$799,000.00	0.77% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$97,360.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$89,300.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF THE LAKES	5	\$555,500.00	0.54% 0 \$0.00	NA 0	\$0.00	NA
STERLING SAVINGS BANK	1	\$200,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA	5	\$695,000.00	0.67% 0 \$0.00	NA 0	\$0.00	NA

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

	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$345,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$248,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,193,654.95	1.15% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$85,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
	WAUKESHA STATE BANK	2	\$321,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$30,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$117,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$492,037.53	0.48% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$127,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$98,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$128,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$202,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$68,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$626,560.39	0.61% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$46,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	74	\$8,144,723.57	7.84% 0 \$0.00	NA 0 \$0.00	NA (
Total		809	\$103,481,910.71	100% 0 \$0.00	0 \$0.00	(
31412RBC0	ABACUS FEDERAL SAVINGS BANK	3	\$1,328,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,156,963.76	2.48% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
		1	\$104,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (

ALPENA ALCONA AREA CREDIT UNION							
ALPINE BANK & TRUST CO	1	\$410,350.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	5	\$695,650.00	0.8%	\$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	2	\$413,100.00	0.48% 0	\$0.00	NA	0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,413,737.60	1.63% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	4	\$643,944.07	0.74% 0	\$0.00	NA	0 \$0.00	NA (
AMERICAN BANK TRUST CO., INC	1	\$167,000.00	0.19% 0	\$0.00	NA	0 \$0.00	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$349,000.00	0.4% 0	\$0.00	NA	0 \$0.00	NA(
AMERICAN NATIONAL BANK, TERRELL	1	\$289,750.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$127,500.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	8	\$1,330,400.00	1.53% 0	\$0.00	NA	0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$291,700.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$515,550.00	0.59% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	7	\$1,308,500.00	1.51% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$168,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	4	\$919,350.00	1.06% 0	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	4	\$835,700.00	0.96% 0	\$0.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	1	\$205,600.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	6	\$744,800.00	0.86% 0	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$417,900.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	12	\$2,876,902.76	3.31% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$461,500.00	0.53% 0	\$0.00	NA	0 \$0.00	NA (
	4	\$628,600.00	0.72% 0	\$0.00	NA	0 \$0.00	NA (

9	\$1,869,950.00	2.15%	\$0.00	NA	0 \$0.00	NA
1	\$175,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$170,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$244,300.00	0.28%	\$0.00	NA	0 \$0.00	NA
1	\$128,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.48%	\$0.00	NA	0 \$0.00	NA (
8	\$1,608,707.93	1.85% (	\$0.00	NA	0 \$0.00	NA
1	\$164,920.94	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$152,000.00	0.17% (	\$0.00	NA	0 \$0.00	NA (
1	\$145,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
3	\$773,500.00	0.89%	\$0.00	NA	0 \$0.00	NA
1	\$112,800.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$102,100.00	0.12%	\$0.00	NA	0 \$0.00	NA
3	\$444,150.00	0.51%	\$0.00	NA	0 \$0.00	NA
1	\$152,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$202,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$336,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
3	\$463,300.00	0.53%	\$0.00	NA	0 \$0.00	NA
3	\$401,000.00	0.46%	\$0.00	NA	0 \$0.00	NA (
1	\$147,000.00			NA	0 \$0.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$175,000.00 1 \$170,000.00 1 \$244,300.00 1 \$128,000.00 1 \$417,000.00 8 \$1,608,707.93 1 \$164,920.94 1 \$150,000.00 1 \$152,000.00 1 \$145,500.00 1 \$112,800.00 1 \$102,100.00 1 \$102,100.00 1 \$152,000.00 1 \$102,100.00 1 \$152,000.00 1 \$102,100.00 1 \$152,000.00 1 \$102,100.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$336,000.00 1 \$336,000.00 3 \$4401,000.00	1       \$175,000.00       0.2% (         1       \$170,000.00       0.2% (         1       \$244,300.00       0.28% (         1       \$128,000.00       0.15% (         1       \$417,000.00       0.48% (         8       \$1,608,707.93       1.85% (         1       \$164,920.94       0.19% (         1       \$150,000.00       0.17% (         1       \$145,500.00       0.17% (         3       \$773,500.00       0.89% (         1       \$112,800.00       0.13% (         1       \$200,000.00       0.23% (         1       \$102,100.00       0.12% (         3       \$4444,150.00       0.51% (         1       \$202,000.00       0.23% (         1       \$202,000.00       0.39% (         1       \$336,000.00       0.39% (         3       \$463,300.00       0.53% (         3       \$401,000.00       0.46% (	1       \$175,000.00       0.2% 0 \$0.00         1       \$170,000.00       0.2% 0 \$0.00         1       \$244,300.00       0.28% 0 \$0.00         1       \$128,000.00       0.15% 0 \$0.00         1       \$417,000.00       0.48% 0 \$0.00         8       \$1,608,707.93       1.85% 0 \$0.00         1       \$164,920.94       0.19% 0 \$0.00         1       \$150,000.00       0.17% 0 \$0.00         1       \$152,000.00       0.17% 0 \$0.00         1       \$145,500.00       0.17% 0 \$0.00         3       \$773,500.00       0.89% 0 \$0.00         1       \$102,100.00       0.13% 0 \$0.00         1       \$102,100.00       0.12% 0 \$0.00         3       \$444,150.00       0.51% 0 \$0.00         1       \$202,000.00       0.23% 0 \$0.00         1       \$202,000.00       0.23% 0 \$0.00         1       \$336,000.00       0.23% 0 \$0.00         3       \$463,300.00       0.53% 0 \$0.00         3       \$463,300.00       0.53% 0 \$0.00         3       \$401,000.00       0.46% 0 \$0.00	1 \$175,000.00 0.2% 0 \$0.00 NA  1 \$170,000.00 0.2% 0 \$0.00 NA  1 \$244,300.00 0.28% 0 \$0.00 NA  1 \$128,000.00 0.15% 0 \$0.00 NA  1 \$417,000.00 0.48% 0 \$0.00 NA  8 \$1,608,707.93 1.85% 0 \$0.00 NA  1 \$164,920.94 0.19% 0 \$0.00 NA  1 \$150,000.00 0.17% 0 \$0.00 NA  1 \$152,000.00 0.17% 0 \$0.00 NA  1 \$145,500.00 0.17% 0 \$0.00 NA  1 \$1445,500.00 0.17% 0 \$0.00 NA  1 \$112,800.00 0.17% 0 \$0.00 NA  1 \$112,800.00 0.13% 0 \$0.00 NA  1 \$102,100.00 0.23% 0 \$0.00 NA  1 \$152,000.00 0.12% 0 \$0.00 NA  1 \$152,000.00 0.12% 0 \$0.00 NA  1 \$152,000.00 0.12% 0 \$0.00 NA  1 \$152,000.00 0.17% 0 \$0.00 NA  1 \$102,100.00 0.12% 0 \$0.00 NA  1 \$152,000.00 0.17% 0 \$0.00 NA  1 \$136,000.00 0.17% 0 \$0.00 NA  1 \$152,000.00 0.17% 0 \$0.00 NA  1 \$152,000.00 0.17% 0 \$0.00 NA  1 \$152,000.00 0.51% 0 \$0.00 NA	1 \$175,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$244,300.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.48% 0 \$0.00 NA 0 \$0.00 8 \$1,608,707.93 1.85% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$145,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$112,800.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$112,800.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$102,100.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$336,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$336,000.00 0.39% 0 \$0.00 NA 0 \$0.00

CUMBERLAND SECURITY BANK	1	\$154,400.00	0.18%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$754,500.00	0.87% 0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$606,000.00	0.7% 0	\$0.00	NA	0 \$0.00	NA
DEXTER CREDIT UNION	1	\$139,700.00	0.16%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$495,700.00	0.57% 0	\$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$240,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$249,600.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$129,800.00	0.15% 0	\$0.00	NA	0 \$0.00	NA(
DUPACO COMMUNITY CREDIT UNION	1	\$91,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$530,625.00	0.61%	\$0.00	NA	0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$115,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
ESB FINANCIAL	1	\$356,000.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	2	\$397,000.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	3	\$693,520.00	0.8%	\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$143,200.00	0.16%	\$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$215,500.00	0.25% 0	\$0.00	NA	0\$0.00	NA(
FARMERS BANK & TRUST	1	\$227,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$124,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$317,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL	2	\$778,000.00	0.9%	\$0.00	NA	0 \$0.00	NA
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2	\$201,424.40	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$322,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
3	\$783,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
1	\$163,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA (
1	\$177,680.00	0.2% 0 \$0.00	) NA 0 \$0.00	NA (
4	\$668,700.00	0.77% 0 \$0.00	NA 0 \$0.00	NA (
1	\$408,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
1	\$147,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
1	\$156,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$152,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$155 609 39	0.18% 0.\$0.00	NA 0 \$0.00	NA (
2	\$442,500.00			NA (
1	\$185,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$245,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$205,000,00	0.24% 0.50 00	NA 0\$0 00	NA (
Q				NA (
1			<del>                                     </del>	NA (
1				
1	\$159,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
2	\$181,377.15	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$209,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$129,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
3	\$705,450.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	1 2 3 3 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$100,000.00 2 \$322,000.00 3 \$783,000.00 1 \$163,000.00 4 \$668,700.00 1 \$408,000.00 1 \$147,500.00 1 \$152,100.00 1 \$155,609.39 2 \$442,500.00 1 \$185,000.00 1 \$205,000.00 1 \$205,000.00 1 \$156,000.00 1 \$159,400.00 1 \$159,400.00 1 \$129,100.00 1 \$209,800.00	1 \$100,000.00 0.12% 0 \$0.00 2 \$322,000.00 0.37% 0 \$0.00 3 \$783,000.00 0.19% 0 \$0.00 1 \$163,000.00 0.19% 0 \$0.00 4 \$668,700.00 0.77% 0 \$0.00 1 \$408,000.00 0.47% 0 \$0.00 1 \$147,500.00 0.17% 0 \$0.00 1 \$156,800.00 0.18% 0 \$0.00 1 \$155,609.39 0.18% 0 \$0.00 1 \$155,609.39 0.18% 0 \$0.00 1 \$185,000.00 0.51% 0 \$0.00 1 \$185,000.00 0.21% 0 \$0.00 1 \$245,800.00 0.21% 0 \$0.00 1 \$245,800.00 0.24% 0 \$0.00 1 \$156,000.00 0.18% 0 \$0.00 1 \$156,000.00 0.18% 0 \$0.00 2 \$141,377.15 0.21% 0 \$0.00 1 \$209,800.00 0.24% 0 \$0.00 1 \$209,800.00 0.24% 0 \$0.00 1 \$209,800.00 0.24% 0 \$0.00 1 \$209,800.00 0.24% 0 \$0.00 1 \$129,100.00 0.15% 0 \$0.00 1 \$129,100.00 0.15% 0 \$0.00	1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$322,000.00 0.37% 0 \$0.00 NA 0 \$0.00 3 \$783,000.00 0.9% 0 \$0.00 NA 0 \$0.00 1 \$163,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$177,680.00 0.2% 0 \$0.00 NA 0 \$0.00 4 \$668,700.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$408,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$147,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$156,800.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$155,600.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$155,609.39 0.18% 0 \$0.00 NA 0 \$0.00 2 \$442,500.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$1885,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$181,377.15 0.21% 0 \$0.00 NA 0 \$0.00 1 \$209,800.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$159,400.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$159,400.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$209,800.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$159,400.00 0.18% 0 \$0.00 NA 0 \$0.00

HARBORONE CREDIT UNION	4	\$944,000.00	1.09%	0 \$0.00	) NA	0 \$0.00	NA
HEARTLAND BANK	4	\$806,834.74	0.93%	0 \$0.00	) NA	0 \$0.00	NA (
HILLTOP NATIONAL BANK	1	\$96,900.00	0.11%	0 \$0.00	) NA	0 \$0.00	
HOMESTREET BANK	2	\$417,300.00	0.48%	0 \$0.00	) NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	4	\$908,134.74	1.04%	0 \$0.00	) NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$176,000.00	0.2%	0 \$0.00	) NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$178,700.00	0.21%	0 \$0.00	) NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$527,535.00	0.61%	0 \$0.00	) NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$256,700.00	0.3%	0 \$0.00	) NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$139,000.00	0.16%	0 \$0.00	) NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$636,200.00	0.73%	0 \$0.00	) NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$168,000.00	0.19%	0 \$0.00	) NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$311,400.00	0.36%	0 \$0.00	) NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$273,500.00	0.31%	0 \$0.00	) NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$217,000.00	0.25%	0 \$0.00	) NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$310,000.00	0.36%	0 \$0.00	) NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$282,500.00	0.33%	0 \$0.00	) NA	0 \$0.00	NA
MAGNA BANK	1	\$178,400.00	0.21%	0 \$0.00	NA NA	0 \$0.00	NA (
MARINE BANK MORTGAGE SERVICES	4	\$419,940.45	0.48%	0 \$0.00	) NA	0 \$0.00	NA
MARQUETTE BANK	3	\$880,500.00	1.01%	0 \$0.00	) NA	0 \$0.00	NA (
MAYFLOWER COOPERATIVE BANK	2	\$470,000.00				0 \$0.00	
MCHENRY SAVINGS BANK	1	\$199,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$129,000.00	0.15%	0 \$0.00	) NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$380,000.00	0.44%	0\$0.00	) NA	0 \$0.00	NA
COMI ANT INC							

MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$652,349.24	0.75%	\$0.00	NA	\$0.00	NA (
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$147,000.00	0.17%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$325,000.00	0.37%	\$0.00	NA (	\$0.00	NA (
MERRIMACK COUNTY SAVINGS BANK	1	\$397,000.00	0.46%	\$0.00	NA (	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,500.00	0.23%	\$0.00	NA (	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,550.00	0.18%	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	1	\$180,000.00	0.21%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$432,000.00	0.5%	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$283,000.00	0.33%	\$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	4	\$826,000.00	0.95%	\$0.00	NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$227,600.00	0.26%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	5	\$835,000.00	0.96%	\$0.00	NA (	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$307,000.00	0.35%	\$0.00	NA	\$0.00	NA
NEW ERA BANK	1	\$126,997.00	0.15%	\$0.00	NA (	\$0.00	NA (
NEWTOWN SAVINGS BANK	2	\$580,000.00				\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$172,068.07	0.2%	0\$0.00	NA	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$140,000.00	0.16%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$1,584,098.90	1.82% (	0\$0.00	NA	\$0.00	NA
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NUMERICA UNION	CREDIT 1	1	\$126,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
OLD SECON NATIONAL I	· · · · · · · · · · · · · · · · · · ·	2	\$502,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDE CREDIT UNI		2	\$353,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC COMMUNIT UNION	Y CREDIT	1	\$350,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
PARKSIDE L LLC	LENDING 1	1	\$315,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CI UNION	REDIT 1	1	\$260,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FEDERAL CI UNION		1	\$165,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
PORT WASH STATE BAN	· · · · · · · · · · · · · · · · · · ·	2	\$252,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STA BANK & TRI	· · · · · · · · · · · · · · · · · · ·	2	\$429,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
PREMIER AN CREDIT UNI		1	\$209,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
PREMIER BA JACKSONVI		1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATI	3	3	\$431,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT UNION	CREDIT	2	\$834,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EM FEDERAL CI UNION		1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK	, N.A	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH- FEDERAL CI UNION		2	\$267,190.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE I CREDIT UNI	1	3	\$360,101.45	0.41%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FIN. CREDIT UNI	ANCIAL	2	\$321,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK		2	\$274,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDI		1	\$326,000.00					_	\$0.00	NA (
SAVINGS BA MAINE		1	\$95,000.00						\$0.00	NA
SOMERSET COMPANY	TRUST 1	1	\$109,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAS CREDIT UNI		1	\$134,661.98	0.15%	0	\$0.00	NA	0	\$0.00	NA
					•			•		

ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$558,000.00	0.64%	\$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$148,500.00	0.17% (	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$170,011.00	0.2%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$756,000.00	0.87% (	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$228,422.00	0.26%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$126,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$160,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$557,000.00	0.64%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,000.00	0.16% (	\$0.00	NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$248,900.00	0.29%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$556,000.00	0.64%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$468,300.00	0.54%	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$100,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	2	\$366,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$439,902.38	0.51%	\$0.00	NA	0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$179,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$339,148.67	0.39% (	\$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$126,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	1	\$144,000.00	0.17% (	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE	2	\$306,200.00	1 1	+		0 \$0.00	
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	SERVICES					
	TRISTAR BANK	1	\$121,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$270,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$192,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$160,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$204,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$235,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$848,500.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$121,197.52	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	2	\$379,250.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$544,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$214,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$279,380.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$252,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$544,600.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$200,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$748,481.84	0.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$9,593,734.64	10.97% 0 \$0.00	NA 0 \$0.00	NA
Total		441	\$86,920,452.62	100% 0 \$0.00	0 \$0.00	
21.412DDEC	DANK OF HAWAH	1	Φ.(.(0,000,00	4.010/ 0.00	NA 0 00 00	27.4
β1412RBE6	BANK OF HAWAII BANKERS FINANCIAL GROUP INC	1	\$660,000.00 \$704,000.00	4.91% 0 \$0.00       5.24% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	CMG MORTGAGE, INC	1	\$728,912.95	5.42% 0 \$0.00	NA 0 \$0.00	NA
	II (C	1	\$728,894.69	5.42% 0 \$0.00	NA 0 \$0.00	NA

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	CTX MORTGAGE					1		
	COMPANY, LLC							
	FIRST PLACE BANK	1	\$688,245.85	5.12% 0 \$	0.00	NA	0 \$0.00	NA (
	FREMONT BANK	1	\$685,420.53	5.1% 0 \$	0.00	NA	0 \$0.00	NA (
	GATEWAY BANK, F.S.B	2	\$1,411,156.31	10.5% 0 \$	60.00	NA	0 \$0.00	NA (
	LAND /HOME FINANCIAL SERVICES, INC	1	\$729,750.00	5.43% 0 \$	60.00	NA	0 \$0.00	NA (
	PATELCO CREDIT UNION	2	\$1,459,250.00	10.85% 0 \$	60.00	NA	0 \$0.00	NA (
	PROVIDENT CREDIT UNION	1	\$658,500.00	4.9% 0 \$	60.00	NA	0 \$0.00	NA (
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$720,000.00	5.36% 0 \$	60.00	NA	0 \$0.00	NA (
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$697,500.00	5.19% 0 \$	60.00	NA	0 \$0.00	NA
	Unavailable	5	\$3,572,943.21	26.56% 0 \$			0 \$0.00	NA (
Total		19	\$13,444,573.54	100% 0 \$	60.00		0 \$0.00	0
21.11277.51			A	12 7 1 7 0 0	20.00		0 00 00	27.1
31412RBG1	LENDUS, LLC	1	\$650,270.37	13.74% 0 \$			0 \$0.00	
	PMC BANCORP PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$640,000.00 \$498,463.18	13.52% 0 \$			0 \$0.00	
	RBS CITIZENS, NA	1	\$480,000.00	10.14% 0 \$	60.00	NA	0 \$0.00	NA (
	Unavailable	5	\$2,464,015.22	52.07% 0 \$	60.00	NA	0 \$0.00	NA (
Total		9	\$4,732,748.77	100% 0\$	60.00		0 \$0.00	(
31412RBH9	DORAL BANK	2	\$607,040.00	18.33% 0 \$	00.00	NA	0 \$0.00	NA (
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,631.41	3.52% 0 \$	60.00	NA	0 \$0.00	NA(
	FIRST HAWAIIAN BANK	1	\$361,800.00	10.93% 0 \$	60.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	3	\$971,430.00	29.34% 0 \$	00.00	NA	0 \$0.00	NA (
	FIRSTBANK PUERTO RICO	1	\$211,701.29	6.39% 0 \$	60.00	NA	\$0.00	NA
	HOMESTREET BANK	1	\$190,000.00	5.74% 0 \$	00.00	NA	0 \$0.00	NA (
	ORIENTAL BANK AND TRUST	1	\$123,000.00	3.71% 0 \$	60.00	NA	0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$440,000.00	13.29% 0 \$	60.00	NA	0 \$0.00	NA

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	Unavailable	2	\$289,747.83	8.75% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,311,350.53	100% 0 \$0.00	0 \$0.00	(
31412RBJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$345,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,862,791.67	1.21% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	4	\$450,642.44	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$393,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	4	\$675,320.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	4	\$554,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	9	\$1,191,200.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$523,269.92	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	8	\$2,058,744.93	0.87% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,303,842.85	1.4% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$96,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,068,300.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	19	\$6,702,400.00	2.83% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$637,350.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$446,791.47	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$533,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE	2	\$655,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION

	AUBURNBANK	2	\$604,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH	15	\$3,113,811.57	1.32% 0 \$0.00	NA 0 \$0.00	NA
	BANK BANK FIRST					
	NATIONAL	2	\$348,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	82	\$28,270,624.00	11.96% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$182,263.49	0.08% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	6	\$1,087,923.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$290,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	2	\$400,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$601,451.96	0.25% 0 \$0.00	NA 0 \$0.00	NA
	BANKIOWA	1	\$260,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	8	\$2,131,871.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	8	\$1,439,750.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	\$567,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$98,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	BLOOMFIELD STATE BANK	1	\$342,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	16	\$3,364,250.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$285,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$399,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	CARROLLTON BANK	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$1,392,838.64	0.59% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	10	\$2,988,085.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL SAVINGS BANK	2	\$507,790.15	0.21% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	4	\$1,146,494.77	0.48% 0 \$0.00		NA
	CITIZENS FIRST WHOLESALE	2	\$391,978.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
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MORTGAGE						
CLINTON SAVINGS BANK	1	\$125,000.00	0.05% 0	\$0.00 N	A 0 \$0.0	00 NA
COASTAL FEDERAL CREDIT UNION	6	\$1,684,000.00	0.71% 0	\$0.00 NA	A 0 \$0.0	NA NA
COBALT MORTGAGE, INC	6	\$1,525,587.00	0.65% 0	\$0.00 NA	A 0 \$0.0	00 NA
COMMUNITY SAVINGS BANK	1	\$339,750.00	0.14% 0	\$0.00 NA	A 0 \$0.0	NA NA
COMMUNITYONE BANK, N.A	4	\$862,400.00	0.36% 0	\$0.00 N	A 0 \$0.0	NA NA
CORNERSTONE MORTGAGE COMPANY	2	\$576,000.00	0.24% 0	\$0.00 NA	A 0 \$0.0	00 NA
CORTRUST BANK	5	\$804,245.00	0.34% 0	\$0.00 N	A 0 \$0.0	00 NA
CUMANET, LLC	1	\$100,000.00	0.04% 0	\$0.00 N	A 0 \$0.0	
CUSO MORTGAGE, INC	3	\$855,000.00	0.36% 0		A 0 \$0.0	
DEAN COOPERATIVE BANK	2	\$390,000.00	0.16% 0	\$0.00 NA	A 0 \$0.0	00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$737,772.00	0.31% 0	\$0.00 NA	A 0 \$0.0	00 NA
DFCU FINANCIAL	6	\$1,164,100.00	0.49% 0	\$0.00 NA	A 0 \$0.0	00 NA
DIME BANK	3	\$562,000.00	0.24% 0	\$0.00 NA	A 0 \$0.0	00 NA
DUBUQUE BANK AND TRUST COMPANY	9	\$2,391,900.00	1.01% 0	\$0.00 NA	A 0 \$0.0	00 NA
DUPACO COMMUNITY CREDIT UNION	9	\$1,783,950.00	0.75% 0	\$0.00 NA	A 0 \$0.0	00 NA
DURANT BANK AND TRUST COMPANY	2	\$657,400.00	0.28% 0	\$0.00 NA	A 0 \$0.0	00 NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$237,000.00	0.1% 0	\$0.00 NA	A 0 \$0.0	00 NA
ENTERPRISE BANK AND TRUST COMPANY	2	\$366,700.00	0.16% 0	\$0.00 N	A 0 \$0.0	00 NA
ESB MORTGAGE COMPANY	1	\$224,000.00	0.09% 0	\$0.00 N	A 0 \$0.0	00 NA
F & A FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00 N	A 0 \$0.0	00 NA
FAIRWINDS CREDIT UNION	1	\$171,000.00	0.07% 0	\$0.00 N	A 0 \$0.0	00 NA
FARMERS BANK & TRUST	8	\$2,941,900.00	1.24% 0	\$0.00 NA	A 0 \$0.0	00 NA
	7	\$1,919,800.00	0.81% 0	\$0.00 NA	A 0 \$0.0	00 NA
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FINANCIAL PARTNERS CREDIT UNION							
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$87,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$509,600.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$91,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$159,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,200.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$100,800.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$163,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$563,500.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$2,057,925.00	0.87% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$270,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	47	\$14,214,050.00	6.01% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$876,715.24	0.37% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$563,500.94	0.24% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$95,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	6	\$1,380,800.00	0.58% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$676,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	13	\$2,821,728.22	1.19% 0	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	23	\$5,999,863.89	2.54% 0	\$0.00		0 \$0.00	
	2	\$410,971.58	0.17% 0	\$0.00	NA	0 \$0.00	NA

FORUM CREDIT UNION					
FRANDSEN BANK & TRUST	1	\$103,780.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$416,450.87	0.18% 0 \$0.00	NA 0 \$0.00	NA (
FULTON BANK	8	\$1,282,511.42	0.54% 0 \$0.00		NA (
GATEWAY BANK, F.S.B	1	\$180,000.00	0.08% 0 \$0.00		NA
GATEWAY MORTGAGE GROUP LLC	1	\$107,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$134,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
GREAT LAKES CREDIT UNION	1	\$231,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GROUP HEALTH CREDIT UNION	2	\$378,929.36	0.16% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$95,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	11	\$1,983,050.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	3	\$569,947.61	0.24% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	5	\$1,018,482.94	0.43% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$614,190.14	0.26% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	3	\$705,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$637,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	4	\$1,025,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA (
HSBC MORTGAGE CORPORATION (USA)	60	\$16,468,794.14	6.97% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$94,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
ILLINOIS NATIONAL BANK	1	\$186,990.00	0.08% 0 \$0.00		NA
	3	\$786,160.00	0.33% 0 \$0.00	NA 0 \$0.00	NA (

/INGS				
NK 1	\$109,840.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
F 4	\$1,081,340.00	0.46% 0 \$0.00	NA 0	\$0.00 NA
IT 3	\$631,500.00	0.27% 0 \$0.00	NA 0	\$0.00 NA
RAL 2	\$464,300.00	0.2% 0 \$0.00	NA 0	\$0.00 NA
1	\$199,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
ERAL 2	\$260,634.97	0.11% 0 \$0.00	NA 0	\$0.00 NA
L 3	\$957,000.00	0.4% 0 \$0.00	NA 0	\$0.00 NA
INC 3	\$360,000.00	0.15% 0 \$0.00	NA 0	\$0.00 NA
6	\$1,633,660.00	0.69% 0 \$0.00		
BANK 1	\$110,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
4	\$838,980.43	0.35% 0 \$0.00	NA 0	\$0.00 NA
ANK 2	\$483,720.00	0.2% 0 \$0.00	) NA 0	\$0.00 NA
NION 1	\$204,100.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
2	\$327,810.00	0.14% 0 \$0.00	NA 0	\$0.00 NA
ANK, 5	\$994,400.00	0.42% 0 \$0.00	NA 0	\$0.00 NA
H CO., 7	\$2,868,700.87	1.21% 0 \$0.00	NA 0	\$0.00 NA
GS 2	\$327,650.00	0.14% 0 \$0.00	NA 0	\$0.00 NA
NA 1	\$246,814.02	0.1% 0 \$0.00	) NA 0	\$0.00 NA
AL 4	\$1,008,200.00	0.43% 0 \$0.00		
ERAL 1	\$266,500.00	0.11% 0 \$0.00	) NA 0	\$0.00 NA
IGS 2	\$315,000.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
1	\$343,557.19	0.15% 0 \$0.00	) NA 0	\$0.00 NA
3	\$523,000.00	0.22% 0 \$0.00	NA 0	\$0.00 NA
	ANK 1 F 4 IT 3 RAL 2 IERAL 2 IERAL 2 IL 3 INC 3 INC 3 INC 3 INC 4 ANK 2 NION 1 I 2 ANK, 5 H CO., 7 GS 2 INA 1 AL 4 IGS 2 IT AL 4 IGS 2	ANK 1 \$109,840.00  F 4 \$1,081,340.00  IT 3 \$631,500.00  RAL 2 \$464,300.00  ERAL 2 \$260,634.97  ANK 3 \$360,000.00  INC 3 \$360,000.00  6 \$1,633,660.00  ANK 1 \$110,000.00  ANK 2 \$483,720.00  ANK 2 \$483,720.00  ANK 5 \$994,400.00  ANK, 5 \$994,400.00  H CO., 7 \$2,868,700.87  GS 2 \$327,650.00  ANA 1 \$246,814.02  AL 4 \$1,008,200.00  ERAL 1 \$266,500.00  IGS 2 \$315,000.00  IGS 2 \$315,000.00  IGS 2 \$315,000.00	NK 1 \$109,840.00 0.05% 0 \$0.00   F 4 \$1,081,340.00 0.46% 0 \$0.00   IT 3 \$631,500.00 0.27% 0 \$0.00   RAL 2 \$464,300.00 0.2% 0 \$0.00   I \$199,000.00 0.08% 0 \$0.00   ERAL 2 \$260,634.97 0.11% 0 \$0.00   IL 3 \$957,000.00 0.4% 0 \$0.00   INC 3 \$360,000.00 0.15% 0 \$0.00   6 \$1,633,660.00 0.69% 0 \$0.00   3ANK 1 \$110,000.00 0.05% 0 \$0.00   4 \$838,980.43 0.35% 0 \$0.00   ANK 2 \$483,720.00 0.2% 0 \$0.00   ANK 2 \$483,720.00 0.2% 0 \$0.00   ANK 5 \$994,400.00 0.09% 0 \$0.00   ANK 5 \$994,400.00 0.14% 0 \$0.00   ANK 5 \$994,400.00 0.42% 0 \$0.00   ANK 5 \$994,400.00 0.42% 0 \$0.00   ANK 5 \$327,810.00 0.14% 0 \$0.00   ANK 5 \$327,650.00 0.14% 0 \$0.00   ANK 6 \$2,868,700.87 1.21% 0 \$0.00   ANK 1 \$246,814.02 0.1% 0 \$0.00   AL 4 \$1,008,200.00 0.43% 0 \$0.00   AL 4 \$1,008,200.00 0.11% 0 \$0.00   AL 5 \$343,557.19 0.15% 0 \$0.00   I \$343,557.19 0.15% 0 \$0.00   I \$343,557.19 0.15% 0 \$0.00   I \$343,557.19 0.15% 0 \$0.00   I \$343,557.19 0.15% 0 \$0.00   I \$343,557.19 0.15% 0 \$0.00   I \$343,557.19 0.15% 0 \$0.00   I \$343,557.19 0.15% 0 \$0.00   I \$343,557.19 0.15% 0 \$0.00   I \$343,557.19 0.15% 0 \$0.00   I \$343,557.19 0.15% 0 \$0.00   I \$343,557.19 0.15% 0 \$0.00   I \$343,557.19 0.15% 0 \$0.00   I \$343,557.19 0.15% 0 \$0.00   I \$343,557.19 0.15% 0 \$0.00   I \$343,557.19 0.15% 0 \$0.00   I \$343,557.19 0.15% 0 \$0.00   I \$343,557.19 0.15% 0 \$0.00   I \$343,557.19 0.15% 0 \$0.00   I \$343,557.19 0.15% 0 \$0.00   I \$343,557.19 0.15% 0 \$0.00   I \$343,557.19 0.15% 0 \$0.00   I \$343,557.19 0.15% 0 \$0.00   I \$344,557.19 0.15% 0 \$0.00   I \$343,557.19 0.15% 0 \$0.00   I \$344,557.19	NK 1 \$109,840.00 0.05% 0 \$0.00 NA 0 F 4 \$1,081,340.00 0.46% 0 \$0.00 NA 0  IT 3 \$631,500.00 0.27% 0 \$0.00 NA 0  RAL 2 \$464,300.00 0.2% 0 \$0.00 NA 0  ERAL 2 \$260,634.97 0.11% 0 \$0.00 NA 0  IL 3 \$957,000.00 0.4% 0 \$0.00 NA 0  INC 3 \$360,000.00 0.15% 0 \$0.00 NA 0  SANK 1 \$110,000.00 0.05% 0 \$0.00 NA 0  4 \$838,980.43 0.35% 0 \$0.00 NA 0  NANK 2 \$483,720.00 0.2% 0 \$0.00 NA 0  NANK 5 \$483,720.00 0.2% 0 \$0.00 NA 0  NANK 5 \$994,400.00 0.44% 0 \$0.00 NA 0  NANK, 5 \$994,400.00 0.42% 0 \$0.00 NA 0  NANK, 5 \$994,400.00 0.42% 0 \$0.00 NA 0  NANK, 5 \$994,400.00 0.42% 0 \$0.00 NA 0  SANK 1 \$246,814.02 0.1% 0 \$0.00 NA 0  SANK 1 \$246,814.00 0.43% 0 \$0.00 NA 0  SANK 1 \$266,500.00 0.11% 0 \$0.00 NA 0

MT. MCKINLEY BANK	2	\$315,600.00	0.13%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.07% 0	\$0.00	NA (	\$0.00	NA (
NEW REPUBLIC SAVINGS BANK	1	\$161,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	6	\$1,839,400.00	0.78%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$86,493.48	0.04% 0	\$0.00	NA (	\$0.00	NA (
NORWOOD COOPERATIVE BANK	1	\$409,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	8	\$1,407,200.00	0.6%	\$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,250.00	0.08%	\$0.00	NA (	\$0.00	NA (
ORIENTAL BANK AND TRUST	3	\$489,400.00	0.21%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$587,250.00	0.25% 0	\$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$488,673.05	0.21%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	32	\$7,675,395.77	3.25% 0	\$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$142,500.00	0.06% 0	\$0.00	NA (	\$0.00	NA (
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$519,400.00	0.22% 0	\$0.00	NA (	\$0.00	
PHH MORTGAGE CORPORATION	24	\$5,861,326.22	2.48%	\$0.00	NA	\$0.00	NA
PIONEER BANK	1	\$308,750.00	0.13% 0	\$0.00	NA (	\$0.00	NA (
PLATINUM HOME MORTGAGE	1	\$643,700.00	0.27% 0	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	4	\$726,000.00	0.31% 0	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$263,200.00	0.11% 0	\$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$327,950.00	0.14%	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,204,400.00	0.51% 0	\$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	5	\$1,038,800.00	0.44% 0	\$0.00	NA	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT	1	\$200,646.01	0.08% 0	\$0.00	NA	\$0.00	NA (

UNION							
REDSTONE FEDERAL CREDIT UNION	1	\$116,000.00	0.05% 0	\$0.00	NA	0 \$0.00	) NA
REDWOOD CREDIT UNION	1	\$172,000.00	0.07% 0	\$0.00	NA	0 \$0.00	) NA
ROBINS FINANCIAL CREDIT UNION	1	\$225,500.00	0.1%	\$0.00	NA	0 \$0.00	) NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$234,889.00	0.1% 0	\$0.00	NA	0 \$0.00	) NA
S&T BANK	2	\$304,489.00	0.13% 0	\$0.00	NA	0 \$0.00	) NA
SAVINGS BANK OF DANBURY	2	\$684,529.88	0.29%	\$0.00	NA	0 \$0.00	) NA
SCOTIABANK OF PUERTO RICO	2	\$228,862.61	0.1%	\$0.00	NA	0 \$0.00	) NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$286,000.00	0.12% 0	\$0.00	NA	0 \$0.00	) NA
SOUND COMMUNITY BANK	3	\$575,000.00	0.24%	\$0.00	NA	0 \$0.00	) NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$244,871.28	0.1% 0	\$0.00	NA	0 \$0.00	) NA
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.11% 0	\$0.00	NA	0 \$0.00	) NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA	0 \$0.00	) NA
ST. MARYS BANK	1	\$153,500.00	0.06% 0	\$0.00	NA	0 \$0.00	) NA
STANDARD MORTGAGE CORPORATION	1	\$256,800.00	0.11% 0	\$0.00	NA	0 \$0.00	) NA
STANFORD FEDERAL CREDIT UNION	1	\$484,000.00	0.2%	\$0.00	NA	0 \$0.00	) NA
STATE BANK AND TRUST	1	\$220,000.00	0.09%	\$0.00	NA	0 \$0.00	) NA
STATE BANK OF SOUTHERN UTAH	2	\$338,000.00	0.14% 0	\$0.00	NA	0 \$0.00	) NA
STERLING SAVINGS BANK	3	\$739,500.00	0.31% 0	\$0.00	NA	0 \$0.00	) NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$427,900.00	0.18% 0	\$0.00	NA	0 \$0.00	) NA
STONEGATE MORTGAGE CORPORATION	1	\$120,000.00	0.05% 0			0 \$0.00	
	1	\$230,000.00	0.1%	\$0.00	NA	0 \$0.00	) NA

SUFFOLK COUNTY NATIONAL BANK							
SUMMIT CREDIT UNION	1	\$144,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$99,500.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$95,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$87,600.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE, INC	1	\$223,000.00				0 \$0.00	NA
THE PARK BANK	2	\$755,300.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$271,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$632,200.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$260,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$110,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$165,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$338,364.27	0.14% 0	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$737,700.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$104,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$537,500.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$221,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	2	\$479,850.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	11	\$1,429,595.53				0 \$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$142,400.00	0.06% 0	\$0.00		0 \$0.00	NA
	6	\$901,500.00	0.38%	\$0.00	NA	0 \$0.00	NA

	UNITUS COMMUNITY CREDIT UNION					
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$226,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	USAA DIRECT DELIVERY	5	\$803,980.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	3	\$821,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	6	\$1,132,150.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$212,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	4	\$560,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,275,001.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$883,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$166,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$320,600.21	0.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	103	\$22,702,032.73	9.66% 0 \$0.00	NA 0 \$0.00	NA
Total		1,001	\$236,437,187.73	100% 0 \$0.00	0 \$0.00	
31412RBK2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	14	\$2,978,950.00	6.44% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	1	\$184,847.23	0.4% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	11	\$2,943,431.84	6.36% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$554,420.30	1.2% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$185,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	5	\$1,122,201.00	2.42% 0 \$0.00	NA 0 \$0.00	NA
		10	\$2,524,675.00	5.45% 0 \$0.00	NA 0 \$0.00	NA

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	SHEA MORTGAGE, INC							
	STAR FINANCIAL GROUP, INC	1	\$113,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$289,937.27	0.63%	\$0.00	NA	0 \$0.00	NA
	Unavailable	137	\$35,298,033.90	76.25%	0.00\$(	NA	0 \$0.00	NA
<b>Fotal</b>		184	\$46,290,496.54	100%	\$0.00		0 \$0.00	
31412RBL0	ABACUS FEDERAL SAVINGS BANK	1	\$329,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$247,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,843,457.46	1.26%	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	)\$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL	2	\$353,509.03	0.12%	00.00	NA	0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$180,000.00				0 \$0.00	NA
	ALPINE BANK & TRUST CO	4	\$916,575.00	0.3%	0\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$1,415,050.00	0.46%	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$677,800.00	0.22%	\$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	3	\$693,390.34	0.23%	00.08	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,285,489.73				0 \$0.00	NA
	AMERICAN BANK	2	\$543,078.42	0.18%	00.00	NA	0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$346,000.00				0 \$0.00	NA
	AMERICAN BANK CENTER	2	\$491,400.00	0.16%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$188,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$270,000.00	0.09%	)\$0.00	NA	0 \$0.00	NA

	ERICAN FINANCE USE LARIBA	1	\$176,000.00	0.06%	\$0.00	NA	0 \$0.00	) NA
AM INT MC	ERICAN ERNET PRTGAGE, INC DBA MLOAN.COM	2	\$827,500.00	0.27%	\$0.00	) NA	0 \$0.00	) NA(
NA	ERICAN TIONAL BANK, RRELL	1	\$229,200.00	0.08%	\$0.00	) NA	0 \$0.00	) NA(
	ERICAN SAVINGS NK, F.S.B	5	\$1,755,500.00	0.57%	\$0.00	NA	0 \$0.00	) NA
FIN	ERIFIRST ANCIAL RPORATION	1	\$192,000.00	0.06%	\$0.00	) NA	0 \$0.00	) NA(
AN	CHORBANK FSB	28	\$7,259,264.59	2.38%	\$0.00	NA	0 \$0.00	NA (
AN EM	HEUSER-BUSCH PLOYEES CREDIT ION	1	\$157,600.00				0 \$0.00	
	IZONA STATE EDIT UNION	2	\$383,000.00	0.13%	\$0.00	NA	0 \$0.00	) NA
AS: NA	SOCIATED BANK,	31	\$6,974,221.60	2.28%	\$0.00	NA	0 \$0.00	) NA
MC	LANTIC PACIFIC PRTGAGE RPORATION	3	\$969,500.00	0.32%	\$0.00	) NA	0 \$0.00	) NA(
	IDIA BANK	1	\$165,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
BA BA	NCORPSOUTH NK	16					0 \$0.00	
	NK FIRST TIONAL	1	\$294,000.00	0.1%	\$0.00	NA	0 \$0.00	) NA
BA	NK MUTUAL	6	\$1,332,000.00	0.44%	\$0.00	NA	0 \$0.00	NA (
BA	NK OF HAWAII	8	\$3,098,169.65	1.01%	\$0.00	NA	0 \$0.00	NA (
	NK OF NCASTER	1	\$211,500.00	0.07%	0.00	NA	0 \$0.00	) NA
BA	NK OF QUINCY	2	\$636,310.00	0.21%	\$0.00	NA	0 \$0.00	NA (
	NK OF RINGFIELD	1	\$214,500.93	0.07%	\$0.00	NA	0 \$0.00	) NA(
BA	NK OF STANLY	1	\$336,000.00	0.11%	\$0.00	1	0 \$0.00	
BA	NK OF THE WEST	16	\$5,107,000.00	1.67%	\$0.00	NA	0 \$0.00	NA (
FEI	NK-FUND STAFF DERAL CREDIT ION	1	\$200,800.00				0 \$0.00	
BA	NKNEWPORT	1	\$360,000.00	1			0 \$0.00	1
BA	NNER BANK	1	\$198,766.37	0.07%	\$0.00	NA	0 \$0.00	) NA(
	XTER CREDIT ION	9	\$2,480,200.00	0.81%	\$0.00	NA	0 \$0.00	) NA
	LLCO CREDIT ION	10	\$2,462,453.26	0.81%	\$0.00	NA	0 \$0.00	) NA

BERKSHIRE COUNTY SAVINGS BANK	2	\$477,300.00	0.16%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$387,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	3	\$783,200.00	0.26%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	16	\$4,410,800.00	1.44%	\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$238,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	6	\$1,984,700.00	0.65%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$154,400.00	0.05%	\$0.00	NA	0 \$0.00	NA (
BUTTE COMMUNITY BANK	1	\$288,000.00	0.09%	\$0.00	NA	0 \$0.00	
CENTENNIAL LENDING, LLC	1	\$157,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$205,200.00	0.07%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$1,682,650.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	7	\$2,811,050.00	0.92%	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	3	\$891,250.00	0.29%	\$0.00	NA	0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$225,375.00	0.07%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$434,200.00	0.14%	\$0.00	NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,707,772.52	0.56%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST BANK	1	\$178,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$190,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,812,096.00	0.92%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$168,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$1,324,748.58	0.43% 0	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	4	\$1,404,500.00	0.46%	\$0.00	NA	0 \$0.00	NA

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COMMU & TRUS	INITY BANK T CO	2	\$508,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
	INITY CREDIT OF LYNN	1	\$216,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
COMMU MORTG FUNDIN	INITY AGE	1	\$180,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
COMMU SECURI	INITY TY BANK	1	\$177,190.00	0.06%	\$0.00	NA	0 \$0.00	NA
COMMU BANK, N	INITYONE N.A	5	\$1,262,400.00	0.41%	\$0.00	NA	0 \$0.00	NA
CONNEC RIVER E	CTICUT	2	\$476,303.72	0.16%	\$0.00	NA	0 \$0.00	NA
CONSUM COOPER CREDIT	MERS RATIVE	2	\$327,600.00	0.11%	\$0.00	NA	0 \$0.00	NA
	JST BANK	5	\$1,269,500.00	0.42%	\$0.00	NA	0 \$0.00	NA (
COTTAC BANK	GE SAVINGS	1	\$164,000.00		\$0.00	NA	0 \$0.00	
COVENT UNION	ΓRY CREDIT	1	\$197,600.00	0.06%	\$0.00	NA	0 \$0.00	NA (
CREDIT MORTG ASSOCI		1	\$225,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CREDIT MORTG SERVICE	AGE	1	\$226,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
DEAN C BANK	OOPERATIVE	1	\$198,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
DEDHAI INSTITU SAVING	TION FOR	1	\$380,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
DENALI	STATE BANK	2	\$346,750.00	0.11%	\$0.00	NA	0 \$0.00	NA (
	SCHOOLS LL CREDIT	7	\$1,437,350.00	0.47%	\$0.00	NA	0 \$0.00	NA (
DHCU C CREDIT	OMMUNITY UNION	1	\$173,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
DRAPER KRAME	R AND R MORTGAGE I/B/A 1ST TAGE	7	\$1,639,200.00	0.54%	\$0.00	NA	0 \$0.00	NA (
	UE BANK UST	10	\$2,970,500.00	0.97%	\$0.00	NA	0 \$0.00	NA
DUPACO		2	\$361,000.00	0.12%	\$0.00	NA	0 \$0.00	NA (
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UNION					
DUPAGE CREDIT UNION	2	\$695,800.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
DURANT BANK AND TRUST COMPANY	4	\$941,400.00	0.31% 0 \$0.00	NA 0 \$0.00	N.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$307,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$183,200.00	0.06% 0 \$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST	8	\$2,690,500.00	0.88% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK MORTGAGE	1	\$194,530.42	0.06% 0 \$0.00	NA 0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$296,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	3	\$560,200.00	0.18% 0 \$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$403,500.00	0.13% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,526,750.00	0.5% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	5	\$1,449,850.00	0.47% 0 \$0.00	NA 0 \$0.00	N
FIRST CLOVER LEAF BANK	1	\$257,121.36	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	5	\$1,160,600.00	0.38% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$352,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK, FSB	1	\$166,511.00	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	7	\$1,724,925.00	0.56% 0 \$0.00	NA 0 \$0.00	N

LAKEWOOD					
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$161,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	12	\$3,750,911.27	1.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	15	\$3,711,668.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	2	\$552,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$1,665,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,053,955.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$276,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$641,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$1,036,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$166,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$212,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$159,920.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	12	\$3,410,430.60	1.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$320,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	5	\$1,533,286.91	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$175,793.37	0.06% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$153,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$418,220.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	86	\$24,807,061.49	8.12% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	6	\$1,580,718.36	0.52% 0 \$0.00	NA 0 \$0.00	NA
	1	\$400,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

3	\$536,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$249,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$329,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,237,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
2	\$721,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$155,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$460,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
3	\$703,982.25	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$278,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
4	\$860,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,340,794.66	0.44% 0 \$0.00	NA 0 \$0.00	NA
4	\$948,535.27	0.31% 0 \$0.00	NA 0 \$0.00	NA
3	\$663,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$191,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
14	\$4,072,925.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
2	\$798,530.30	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$157,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$631,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$257,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$193,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
17	\$5,478,850.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
2	\$565,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	1 2 5 2 1 3 1 4 5 4 3 1 14 2 1 1 1 1 1 1 1 1 1	1 \$249,500.00 2 \$329,100.00 5 \$1,237,500.00 2 \$721,000.00 1 \$155,000.00 2 \$460,000.00 3 \$703,982.25 1 \$278,000.00 4 \$860,800.00 5 \$1,340,794.66 4 \$948,535.27 3 \$663,500.00 1 \$191,000.00 1 \$4,072,925.00 2 \$798,530.30 1 \$157,600.00 2 \$631,700.00 1 \$257,500.00 1 \$193,600.00	1       \$249,500.00       0.08% 0 \$0.00         2       \$329,100.00       0.11% 0 \$0.00         5       \$1,237,500.00       0.41% 0 \$0.00         2       \$721,000.00       0.24% 0 \$0.00         1       \$155,000.00       0.05% 0 \$0.00         2       \$460,000.00       0.15% 0 \$0.00         3       \$703,982.25       0.23% 0 \$0.00         4       \$860,800.00       0.09% 0 \$0.00         5       \$1,340,794.66       0.44% 0 \$0.00         4       \$948,535.27       0.31% 0 \$0.00         3       \$663,500.00       0.22% 0 \$0.00         1       \$191,000.00       0.06% 0 \$0.00         1       \$4,072,925.00       1.33% 0 \$0.00         2       \$798,530.30       0.26% 0 \$0.00         1       \$157,600.00       0.05% 0 \$0.00         1       \$257,500.00       0.08% 0 \$0.00         1       \$193,600.00       0.06% 0 \$0.00         1       \$5,478,850.00       1.79% 0 \$0.00	1 \$249,500.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$329,100.00 0.41% 0 \$0.00 NA 0 \$0.00 5 \$1,237,500.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$721,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$460,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$278,000.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$860,800.00 0.28% 0 \$0.00 NA 0 \$0.00 5 \$1,340,794.66 0.44% 0 \$0.00 NA 0 \$0.00 4 \$948,535.27 0.31% 0 \$0.00 NA 0 \$0.00 3 \$663,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$191,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$195,600.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$157,600.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$157,600.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$157,600.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$257,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$257,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$193,600.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$257,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$193,600.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$257,500.00 0.08% 0 \$0.00 NA 0 \$0.00

				1			
JAMES B. NUTTER AND COMPANY	5	\$1,077,200.00	0.35%	\$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC	1	\$236,250.00	0.08%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$1,048,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$289,260.74	0.09%	\$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	1	\$196,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$834,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
LAKELAND BANK	1	\$210,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$181,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$275,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	4	\$1,210,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$297,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$190,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$326,000.00	0.11%	\$0.00	NA	0 \$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$501,280.00	0.16%	\$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$334,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	8	\$2,428,100.00	0.8%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$916,620.00	0.3%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	3	\$809,370.00	0.27%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	1	\$185,000.00				0 \$0.00	NA
MAGNA BANK	5	\$1,341,250.00	0.44%	\$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$238,900.00	0.08%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$245,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	5	\$1,312,500.00	0.43%	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$184,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	\$1,131,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL	4	\$1,062,511.63	0.35%	\$0.00	NA	0 \$0.00	NA

ASSOCIATION							
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,828,500.00	0.6% 0	\$0.00	NA 0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$2,345,000.00	0.77% 0	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$406,450.00	0.13% 0	\$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
METLIFE BANK, NA	1	\$265,694.00	0.09% 0	\$0.00	NAC	\$0.00	NA
METROPOLITAN CREDIT UNION	1	\$352,000.00	0.12% 0			\$0.00	NA
METUCHEN SAVINGS BANK	3	\$771,100.00	0.25% 0	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$157,750.00	0.05% 0	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$344,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	1	\$190,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$774,150.00	0.25% 0	\$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	1	\$265,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$155,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$172,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$398,000.00	0.13% 0	\$0.00	NA	\$0.00	N.A
MORTGAGE CENTER, LLC	2	\$368,800.00	0.12% 0	\$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$204,800.00	0.07% 0	\$0.00	NA	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$761,425.00	0.25% 0	\$0.00	NA	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$275,300.00	0.09% 0	\$0.00	NA	\$0.00	NA
	1	\$153,000.00	0.05% 0	\$0.00	NA	\$0.00	NA

NATIONAL BANK OF MIDDLEBURY							
NATIONAL EXCHANGE BANK AND TRUST	1	\$351,000.00	0.11%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	4	\$1,515,719.00	0.5%	\$0.00	NA	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$417,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$193,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$1,432,900.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$190,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$151,728.86	0.05%	0 \$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$193,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$200,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
OCEANFIRST BANK	3	\$898,000.00	0.29%			0 \$0.00	
OLD SECOND NATIONAL BANK	7	\$1,670,374.00	0.55%	0 \$0.00	NA	\$0.00	
OMNIAMERICAN BANK	1	\$162,400.00	0.05%	0 \$0.00	NA	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$226,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$349,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
PACIFIC COMMUNITY CREDIT UNION	1	\$305,000.00		\$0.00		\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$355,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	6	\$1,886,543.87	0.62%	\$0.00	NA	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$247,000.00	0.08%	\$0.00	NA	0 \$0.00	NA

2	\$400,787.37	0.13% 0 \$0.0	NA 0	\$0.00 N	JA (
1	\$248,000.00	0.08% 0 \$0.0	00 NA 0	\$0.00 N	JA (
1	\$233,000.00	0.08% 0 \$0.0	00 NA 0	\$0.00 N	JA (
7	\$1,690,994.74	0.55% 0 \$0.0	00 NA 0	\$0.00 N	JA (
1	\$322,000.00	0.11% 0 \$0.0	00 NA 0	\$0.00 N	JA (
1	\$290,000.00	0.09% 0 \$0.0	00 NA 0	\$0.00 N	JA (
1	\$254,000.00			\$0.00 N	JA (
1	\$167,000.00	0.05% 0 \$0.0	00 NA 0	\$0.00 N	JA (
2	\$433,600.00	0.14% 0 \$0.0	00 NA 0	\$0.00 N	JA (
1	\$153,000.00	0.05% 0 \$0.0	00 NA 0	\$0.00 N	JA (
1	\$227,120.00	0.07% 0 \$0.0	00 NA 0	\$0.00 N	JA (
4	\$1,031,550.00	0.34% 0 \$0.0	NA 0	\$0.00 N	JA (
2	\$834,000.00	0.27% 0 \$0.0	00 NA 0	\$0.00 N	JA (
1	\$256,100.00	0.08% 0 \$0.0	00 NA 0	\$0.00 N	JA (
1	\$160,500.00	0.05% 0 \$0.0	00 NA 0	\$0.00 N	IA (
1	\$317,000.00	0.1% 0 \$0.0	00 NA 0	\$0.00 N	JA (
7	·				IA (
4	\$1,097,200.00	0.36% 0 \$0.0	00 NA 0	\$0.00 N	JA (
1	\$167,000.00	0.05% 0 \$0.0	00 NA 0	\$0.00 N	IA (
1	\$256,000.00	0.08% 0 \$0.0	00 NA 0	\$0.00 N	JA (
1	\$200,000.00	0.07% 0 \$0.0	00 NA 0	\$0.00 N	JA (
7	\$2,435,200.00	0.8% 0 \$0.0	00 NA 0	\$0.00 N	IA (
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$248,000.00  1 \$233,000.00  7 \$1,690,994.74  1 \$322,000.00  1 \$290,000.00  1 \$167,000.00  2 \$433,600.00  1 \$153,000.00  4 \$1,031,550.00  2 \$834,000.00  1 \$256,100.00  1 \$160,500.00  1 \$160,500.00  1 \$1,097,200.00  1 \$1,097,200.00  1 \$167,000.00  1 \$256,000.00  1 \$256,000.00  1 \$256,000.00	2       \$400,787.37       0.13% 0 \$0.0         1       \$248,000.00       0.08% 0 \$0.0         1       \$233,000.00       0.08% 0 \$0.0         7       \$1,690,994.74       0.55% 0 \$0.0         1       \$322,000.00       0.11% 0 \$0.0         1       \$290,000.00       0.09% 0 \$0.0         1       \$254,000.00       0.08% 0 \$0.0         1       \$167,000.00       0.05% 0 \$0.0         2       \$433,600.00       0.14% 0 \$0.0         1       \$153,000.00       0.05% 0 \$0.0         2       \$434,000.00       0.07% 0 \$0.0         4       \$1,031,550.00       0.34% 0 \$0.0         2       \$834,000.00       0.27% 0 \$0.0         1       \$256,100.00       0.08% 0 \$0.0         1       \$160,500.00       0.05% 0 \$0.0         1       \$17,000.00       0.05% 0 \$0.0         2       \$2,451,000.00       0.36% 0 \$0.0         4       \$1,097,200.00       0.36% 0 \$0.0         1       \$256,000.00       0.05% 0 \$0.0         1       \$200,000.00       0.07% 0 \$0.0	1 \$248,000.00	1 \$248,000.00

STATE BANK OF SOUTHERN UTAH					
STERLING SAVINGS BANK	1	\$158,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$886,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$160,611.21	0.05% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	12	\$2,824,185.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$151,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$262,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$204,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE, INC	2	\$563,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$171,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	3	\$628,550.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	4	\$1,053,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
THUNDER BANK	1	\$310,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	3	\$569,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$361,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	6	\$1,629,288.37	0.53% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$253,650.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$205,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL	2	\$435,320.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

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3	\$747,919.29	0.24%	\$0.00	NA	0 \$0.00	NA
2	\$458,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
6	\$1,741,367.50	0.57%	\$0.00	NA	0 \$0.00	NA
1	\$196,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
2	\$564,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$199,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
7	\$1,980,665.33	0.65%	\$0.00	NA	0 \$0.00	NA
2	\$471,050.00	0.15%	\$0.00	NA	0 \$0.00	NA
3	\$822,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
4	\$983,988.67	0.32%	\$0.00	NA	0 \$0.00	NA
1	\$175,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
2	\$394,041.22	0.13%	\$0.00	NA	0 \$0.00	NA
5	\$957,700.00	0.31%	\$0.00	NA	0 \$0.00	NA
2	\$689,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
3	\$1,025,500.00	0.34%	\$0.00	NA	0 \$0.00	NA
1	\$305,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$155,000.00					
1	\$168,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$170,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
2	\$429,800.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$252,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
4	\$997,951.69	0.33%	\$0.00	NA	0 \$0.00	NA
	2 6 1 2 1 7 2 3 4 1 2 5 2 3 1 1 1 1 1	2 \$458,000.00 6 \$1,741,367.50 1 \$196,000.00 2 \$564,000.00 7 \$1,980,665.33 2 \$471,050.00 3 \$822,000.00 4 \$983,988.67 1 \$175,000.00 2 \$394,041.22 5 \$957,700.00 2 \$689,000.00 1 \$305,000.00 1 \$155,000.00 1 \$168,000.00 1 \$170,000.00 2 \$429,800.00 1 \$252,000.00	2 \$458,000.00 0.15% 0 6 \$1,741,367.50 0.57% 0 1 \$196,000.00 0.06% 0 2 \$564,000.00 0.18% 0 7 \$1,980,665.33 0.65% 0 2 \$471,050.00 0.15% 0 3 \$822,000.00 0.27% 0 4 \$983,988.67 0.32% 0 1 \$175,000.00 0.06% 0 2 \$394,041.22 0.13% 0 5 \$957,700.00 0.31% 0 2 \$689,000.00 0.23% 0 3 \$1,025,500.00 0.34% 0 1 \$155,000.00 0.06% 0 1 \$155,000.00 0.06% 0 1 \$168,000.00 0.06% 0 1 \$170,000.00 0.06% 0 2 \$429,800.00 0.14% 0 1 \$252,000.00 0.08% 0	2 \$458,000.00 0.15% 0 \$0.00 6 \$1,741,367.50 0.57% 0 \$0.00 1 \$196,000.00 0.06% 0 \$0.00 2 \$564,000.00 0.18% 0 \$0.00 7 \$1,980,665.33 0.65% 0 \$0.00 2 \$471,050.00 0.15% 0 \$0.00 3 \$822,000.00 0.27% 0 \$0.00 4 \$983,988.67 0.32% 0 \$0.00 2 \$394,041.22 0.13% 0 \$0.00 2 \$394,041.22 0.13% 0 \$0.00 2 \$689,000.00 0.23% 0 \$0.00 3 \$1,025,500.00 0.34% 0 \$0.00 1 \$155,000.00 0.05% 0 \$0.00 1 \$155,000.00 0.05% 0 \$0.00 1 \$168,000.00 0.06% 0 \$0.00 1 \$168,000.00 0.06% 0 \$0.00 1 \$170,000.00 0.06% 0 \$0.00 1 \$170,000.00 0.06% 0 \$0.00 1 \$170,000.00 0.06% 0 \$0.00 1 \$170,000.00 0.06% 0 \$0.00 1 \$170,000.00 0.06% 0 \$0.00 1 \$155,000.00 0.06% 0 \$0.00 1 \$155,000.00 0.06% 0 \$0.00 1 \$155,000.00 0.06% 0 \$0.00 1 \$170,000.00 0.06% 0 \$0.00 1 \$155,000.00 0.06% 0 \$0.00	2 \$458,000.00 0.15% 0 \$0.00 NA 6 \$1,741,367.50 0.57% 0 \$0.00 NA 1 \$196,000.00 0.06% 0 \$0.00 NA 2 \$564,000.00 0.18% 0 \$0.00 NA 1 \$199,500.00 0.07% 0 \$0.00 NA 1 \$1,980,665.33 0.65% 0 \$0.00 NA 2 \$471,050.00 0.15% 0 \$0.00 NA 3 \$822,000.00 0.27% 0 \$0.00 NA 4 \$983,988.67 0.32% 0 \$0.00 NA 2 \$394,041.22 0.13% 0 \$0.00 NA 5 \$957,700.00 0.31% 0 \$0.00 NA 2 \$689,000.00 0.23% 0 \$0.00 NA 3 \$1,025,500.00 0.34% 0 \$0.00 NA 1 \$155,000.00 0.05% 0 \$0.00 NA 1 \$155,000.00 0.05% 0 \$0.00 NA 1 \$168,000.00 0.06% 0 \$0.00 NA 1 \$170,000.00 0.06% 0 \$0.00 NA	2 \$458,000.00 0.15% 0 \$0.00 NA 0 \$0.00 6 \$1,741,367.50 0.57% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$564,000.00 0.18% 0 \$0.00 NA 0 \$0.00 7 \$1,980,665.33 0.65% 0 \$0.00 NA 0 \$0.00 2 \$471,050.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$822,000.00 0.27% 0 \$0.00 NA 0 \$0.00 4 \$983,988.67 0.32% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$394,041.22 0.13% 0 \$0.00 NA 0 \$0.00 5 \$957,700.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$689,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$305,000 0.34% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.06% 0 \$0.00 NA 0 \$0.00

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	Unavailable	173	\$44,966,350.58	14.76%	0.00	NA	0 \$0.00	NA
Total		1,158	\$305,377,990.86	100%	0 \$0.00		0 \$0.00	
31412RBM8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$302,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$429,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$218,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,939,169.73	1.15%	0 \$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$705,360.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$778,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$239,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	7	\$1,456,300.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$749,150.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	3	\$787,403.76	0.23%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,103,421.39	0.61%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	2	\$453,900.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$206,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$845,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$328,189.28	0.1%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$834,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$478,529.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,876,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA

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AMERIFIRST FINANCIAL CORPORATION	1	\$241,200.00	0.07%	0 \$0.00	) NA	0 \$0.00	NA (
ANCHORBANK FSB	20	\$4,394,220.48	1.28%	0 \$0.00	) NA	0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,000.00	0.05%	0 \$0.00	) NA	0 \$0.00	
ARIZONA STATE CREDIT UNION	2	\$429,600.00	0.13%	0 \$0.00	) NA	0 \$0.00	NA
ASSOCIATED BANK, NA	29	\$6,978,580.31	2.03%	0 \$0.00	) NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$434,000.00	0.13%	0 \$0.00	) NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,255,750.00	0.37%	0 \$0.00	) NA	0 \$0.00	NA
ATHOL SAVINGS BANK	1	\$154,088.88	0.04%	0 \$0.00	) NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$443,500.00	0.13%	0 \$0.00	) NA	0 \$0.00	NA
AUBURNBANK	1	\$280,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
AURORA FINANCIAL GROUP INC	1	\$150,000.00	0.04%	0 \$0.00	) NA	0 \$0.00	NA
BANCORPSOUTH BANK	16	\$3,727,769.27	1.09%	0 \$0.00	) NA	0 \$0.00	NA
BANK FIRST NATIONAL	5	\$1,006,200.00	0.29%	0 \$0.00	) NA	0 \$0.00	NA
BANK MUTUAL	9	\$1,667,134.26	0.49%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF ABBEVILLE AND TRUST CO	1	\$208,500.00	0.06%	0 \$0.00	) NA	0 \$0.00	NA
BANK OF HAWAII	4	\$1,652,230.75	0.48%	0 \$0.00	) NA	0 \$0.00	NA (
BANK OF LANCASTER	1	\$246,000.00	0.07%	0 \$0.00	) NA	0 \$0.00	NA
BANK OF STANLY	2	\$520,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF THE WEST	14	\$3,382,620.00	0.99%	0 \$0.00	NA	0 \$0.00	
BANK OF WASHINGTON	1	\$190,000.00		0 \$0.00		0 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$525,777.71	0.15%	0\$0.00	) NA	0 \$0.00	NA
BANKNEWPORT	2	\$314,500.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA (
BAXTER CREDIT UNION	11	\$3,201,934.40				0 \$0.00	
BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA
BELLCO CREDIT UNION	5	\$1,377,323.77	0.4%	0 \$0.00	) NA	0 \$0.00	NA

BERKSHIRE COUNTY SAVINGS BANK	9	\$2,299,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$1,341,800.00	0.39%	0 \$0.00	) NA	0 \$0.00	NA
BLACKHAWK STATE BANK	4	\$971,200.00	0.28%	0 \$0.00	) NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	18	\$4,853,100.00	1.41%	0 \$0.00	) NA	0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.07%	0\$0.00	) NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$720,000.00	0.21%	0 \$0.00	) NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.12%	0 \$0.00	) NA	0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$155,600.00	0.05%	0 \$0.00	) NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$312,832.29	0.09%	0 \$0.00	) NA	0 \$0.00	NA
CARROLLTON BANK	1	\$237,000.00	0.07%	0 \$0.00	) NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$220,000.00	0.06%	0 \$0.00	) NA	0 \$0.00	
CENTRAL BANK ILLINOIS	2	\$468,800.00	0.14%	0 \$0.00	) NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	16	\$4,079,942.95	1.19%	0 \$0.00	) NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$1,231,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	2	\$349,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	10	\$3,276,919.81	0.96%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	2	\$388,500.00	0.11%	0 \$0.00	) NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$152,000.00				0 \$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$406,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CITIMORTGAGE, INC	1	\$161,728.21	0.05%	0 \$0.00	) NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,531,659.93				0 \$0.00	
CITIZENS FIRST NATIONAL BANK	2	\$407,225.00	0.12%	0 \$0.00	) NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,872,101.00	0.84%	0 \$0.00	) NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$370,385.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
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COASTAL FEDERAL CREDIT UNION	8	\$1,882,250.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	9	\$2,659,100.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$172,877.79	0.05% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$235,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$155,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$251,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$513,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$184,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$156,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$211,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$619,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$215,440.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$640,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,436,800.00			
CREDIT UNION OF JOHNSON COUNTY	1	\$191,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$225,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$412,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$162,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,684,017.63	0.49% 0 \$0.00	NA 0 \$0.00	NA
DEXTER CREDIT UNION	1	\$169,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$152,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$792,500.00	0.23% 0 \$0.00	NA 0 \$0.00	
DIME BANK	1	\$394,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

DOW LOUISIANA FEDERAL CREDIT UNION	1	\$224,000.00	0.07%	\$0.00	NA (	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$776,000.00	0.23%	0 \$0.00	NA (	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	16	\$4,620,734.00	1.35% (	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.05%	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	2	\$512,400.00	0.15%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$1,220,565.96	0.36%	\$0.00	NA	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$415,000.00	0.12%	\$0.00	NA	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$383,000.00	0.11%	\$0.00	NA	\$0.00	NA
FAA CREDIT UNION	1	\$360,000.00	0.1% (	00.00	NA (	\$0.00	NA (
FARMERS BANK &	9						
FIDELITY HOMESTEAD SAVINGS BANK	4	\$951,000.00	0.28%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$275,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$177,000.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$891,000.00	0.26%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	8	\$1,813,687.00	0.53%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$222,500.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,700.00	0.05%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$197,000.00	0.06%	\$0.00	NA	\$0.00	NA
	FEDERAL CREDIT UNION  DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE  DUBUQUE BANK AND TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  DUPAGE CREDIT UNION  DURANT BANK AND TRUST COMPANY  EAST BOSTON SAVINGS BANK  F & A FEDERAL CREDIT UNION  FARMERS BANK & TRUST  FIDELITY HOMESTEAD SAVINGS BANK  FINANCIAL PARTNERS CREDIT UNION  FIREFIGHTERS FIRST CREDIT UNION  FIREFIGHTERS FIRST CREDIT UNION  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST CITIZENS BANK NA  FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL BANK, FSB  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL	FEDERAL CREDIT UNION  DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE  DUBUQUE BANK AND TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  DUPAGE CREDIT UNION  DURANT BANK AND TRUST COMPANY  EAST BOSTON SAVINGS BANK  F & A FEDERAL CREDIT UNION  FARMERS BANK & TRUST  FIDELITY HOMESTEAD SAVINGS BANK  FINANCIAL PARTNERS CREDIT UNION  FIREFIGHTERS FIRST CREDIT UNION  FIREFIGHTERS FIRST CREDIT UNION  FIRST CITIZENS BANK & TRUST  CREDIT UNION  FIRST CITIZENS BANK & TRUST  CREDIT UNION  FIRST CITIZENS BANK & TRUST  CREDIT UNION  FIRST CITIZENS BANK & TRUST CREDIT UNION  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST CITIZENS BANK NA  FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL BANK, FSB  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL	FEDERAL CREDIT	SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEMAND   SEZEZAS   SEZEMAND   SEZEZAS   FEDERAL CREDIT UNION  DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST 2 \$776,000.00 0.23% 0 \$0.00 and the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composition of the composi	FEDERAL CREDIT   1   \$224,000.00   0.07%   0 \$0.00   NA (UNION   DRAPER AND   KRAMER MORTGAGE   CORP. D/B/A 1ST   2   \$776,000.00   0.23%   0 \$0.00   NA (MARCHER MORTGAGE   DUBUQUE BANK   AND TRUST   16   \$4,620,734.00   1.35%   0 \$0.00   NA (MARCHER MORTGAGE   DUBUQUE BANK   AND TRUST   16   \$4,620,734.00   1.35%   0 \$0.00   NA (MARCHER MORTGAGE   DUPACO   COMMUNITY CREDIT   1   \$180,000.00   0.05%   0 \$0.00   NA (MARCHER MORTGAGE   DUPACO   COMMUNITY CREDIT   1   \$180,000.00   0.15%   0 \$0.00   NA (MARCHER MORTGAGE   DUPAGE CREDIT   UNION   2   \$512,400.00   0.15%   0 \$0.00   NA (MARCHER MORTGAGE   DURANT BANK AND   4   \$1,220,565.96   0.36%   0 \$0.00   NA (MARCHER MORTGAGE   DURANT BANK AND   1   \$415,000.00   0.12%   0 \$0.00   NA (MARCHER MORTGAGE   DURANT BANK & TAUST   9   \$2,265,225.00   0.66%   0 \$0.00   NA (MARCHER MORTGAGE   DURANT BANK & TRUST   9   \$2,265,225.00   0.66%   0 \$0.00   NA (MARCHER MORTGAGE   DURANT BANK & TRUST   1   \$275,000.00   0.28%   0 \$0.00   NA (MARCHER MORTGAGE   DURANT BANK & TRUST   1   \$275,000.00   0.05%   0 \$0.00   NA (MARCHER MORTGAGE   DURANT BANK & TRUST   1   \$177,000.00   0.05%   0 \$0.00   NA (MARCHER MORTGAGE   DURANT BANK & TRUST   1   \$177,000.00   0.26%   0 \$0.00   NA (MARCHER MORTGAGE   DURANT BANK & TRUST   1   \$177,000.00   0.05%   0 \$0.00   NA (MARCHER MORTGAGE   DURANT BANK & TRUST   1   \$177,000.00   0.05%   0 \$0.00   NA (MARCHER MORTGAGE   DURANT BANK & TRUST   1   \$185,000.00   0.05%   0 \$0.00   NA (MARCHER MORTGAGE   DURANT BANK & TRUST   1   \$185,000.00   0.05%   0 \$0.00   NA (MARCHER MORTGAGE   DURANT BANK & TRUST   1   \$185,000.00   0.05%   0 \$0.00   NA (MARCHER MORTGAGE   DURANT BANK & TRUST   1   \$185,000.00   0.05%   0 \$0.00   NA (MARCHER MORTGAGE   DURANT BANK & TRUST   1   \$185,000.00   0.05%   0 \$0.00   NA (MARCHER MORTGAGE   DURANT BANK & TRUST   1   \$185,000.00   0.05%   0 \$0.00   NA (MARCHER MORTGAGE   DURANT BANK & TRUST   1   \$185,000.00   0.05%   0 \$0.00   NA (MARCHER MORTGAGE   DURANT BANK BANK BANK BANK BANK BANK BANK BANK	FEDERAL CREDIT UNION 1 \$224,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	

FIRST HAWAIIAN BANK	7	\$2,503,580.00	0.73%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	13	\$3,026,695.00	0.88%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$690,000.00	0.2%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,356,984.00	0.69%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$724,000.00	0.21%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	7	\$1,891,100.00	0.55%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$193,600.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$196,000.00	0.06%	\$0.00	NA (	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$417,600.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$185,000.00		1		\$0.00	NA
FIRST PLACE BANK	22	\$6,020,717.38	1.76%	\$0.00	NA (	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	5	\$1,426,241.40	0.42%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK	1	\$240,000.00	0.07%	\$0.00	NA (	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$425,750.00	0.12%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	2	\$358,400.00	0.1%	\$0.00	NA	\$0.00	NA
FREMONT BANK	107	\$30,694,504.75	8.95%	\$0.00	NA (	\$0.00	NA
FULTON BANK	10	\$2,990,843.99	0.87%	\$0.00	NA (	\$0.00	NA
GATEWAY BANK, F.S.B	1	\$270,000.00	0.08%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$458,800.00	0.13%	\$0.00	NA	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$211,875.00	0.06%	\$0.00	NA	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$202,000.00	0.06%	\$0.00	NA	\$0.00	NA
GESA CREDIT UNION	1	\$305,955.00	0.09%	\$0.00	NA (	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$261,250.00	0.08%	\$0.00	NA	\$0.00	NA
	3	\$707,300.00	0.21%	φο οο	NIA (	\$0.00	NA

GREAT MIDWEST BANK SSB					
GREATER NEVADA MORTGAGE SERVICES	2	\$511,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$799,569.38	0.23% 0 \$0.00	NA 0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$197,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$320,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$298,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$1,162,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA (
HANNIBAL NATIONAL BANK	1	\$157,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	7	\$2,004,925.21	0.58% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	2	\$501,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	9	\$2,330,800.00	0.68% 0 \$0.00	NA 0 \$0.00	NA (
HEARTLAND CREDIT UNION	1	\$151,500.00	0.04% 0 \$0.00		
HERGET BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$230,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$248,014.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$226,950.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$486,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
HONESDALE NATIONAL BANK THE	2	\$421,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOOSAC BANK	1	\$217,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
I-C FEDERAL CREDIT UNION	4	\$1,036,000.00	0.3% 0 \$0.00		
IDAHY CREDIT UNION	2	\$415,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	1	\$278,675.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (

ILLINOIS NATIONAL BANK							
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	11	\$3,301,375.00	0.96%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$244,750.00	0.07%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$2,094,450.00	0.61%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	7	\$2,425,900.00	0.71%	\$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$371,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$383,800.00	0.11%	\$0.00	NA	0 \$0.00	NA (
LANDMARK CREDIT UNION	4	\$1,000,987.46	0.29%	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$229,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	3	\$920,500.00	0.27%	\$0.00	NA	0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$289,000.00				0 \$0.00	
LOCKHEED FEDERAL CREDIT UNION	14	\$4,304,600.00	1.25%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$1,540,500.00	0.45%	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$391,500.00	0.11%	\$0.00	NA	0 \$0.00	NA (
MACHIAS SAVINGS BANK	2	\$617,988.00	0.18%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	3	\$809,018.29	0.24%	\$0.00	NA	0 \$0.00	NA (
MANSFIELD COOPERATIVE BANK	2	\$642,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	2	\$510,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	5	\$960,838.33	0.28%	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	2	\$492,000.00	0.14%	\$0.00	NA	0 \$0.00	NA (
MEMBERS MORTGAGE COMPANY INC	5	\$1,878,000.00				0 \$0.00	
COMPANT INC	3	\$687,000.00	0.2%	\$0.00	NA	0 \$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION						
	MERIWEST MORTGAGE COMPANY, LLC	2	\$436,550.00	0.13% 0 \$0	).00 NA(	\$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,936,750.00	0.56% 0 \$0	).00 NA(	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$220,000.00	0.06% 0 \$0	).00 NA(	\$0.00	NA
	METLIFE BANK, NA	1	\$181,970.00	0.05% 0 \$0	).00 NA (	0\$0.00	NA (
	METROPOLITAN CREDIT UNION	2	\$486,398.89	0.14% 0 \$0		0 \$0.00	NA (
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.05% 0 \$0	).00 NA(	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$279,000.00	0.08% 0 \$0	).00 NA(	\$0.00	NA
	MIDLAND STATES BANK	1	\$164,000.00	0.05% 0 \$0	).00 NA(	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$708,600.00	0.21% 0 \$0		\$0.00	NA
	MIDWESTONE BANK	1	\$195,000.00	0.06% 0 \$0	0.00 NA (	\$0.00	NA (
	MISSION FEDERAL CREDIT UNION	6	\$2,117,000.00	0.62% 0 \$0	).00 NA(	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$228,900.00	0.07% 0 \$0	).00 NA(	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$748,400.00	0.22% 0 \$0	).00 NA(	\$0.00	NA
	MORTGAGE CENTER, LLC	4	\$974,567.29	0.28% 0 \$0	).00 NA(	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	8	\$1,725,743.98	0.5% 0 \$0	).00 NA(	0\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$338,000.00	0.1% 0 \$0	).00 NA(	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$317,193.38	0.09% 0 \$0	).00 NA(	\$0.00	NA
	NEW ERA BANK	2	\$318,760.00	0.09% 0 \$0	0.00 NA	\$0.00	NA
	NEWTOWN SAVINGS BANK	5	\$1,635,000.00	0.48% 0 \$0		\$0.00	NA
	NORTHERN OHIO INVESTMENT	1	\$310,335.00	0.09% 0 \$0	).00 NA	\$0.00	NA
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COMPANY						
NORTHWEST PLUS CREDIT UNION	1	\$254,887.32	0.07% 0 \$	80.00 NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$1,015,500.00	0.3% 0 \$	80.00 NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$320,000.00	0.09% 0 \$	80.00 NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$323,800.00	0.09% 0 \$	80.00 NA	0 \$0.00	NA
OAK BANK	1	\$283,500.00	0.08% 0 \$	80.00 NA	0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	2	\$575,650.00	0.17% 0 \$	80.00 NA	0 \$0.00	NA
OCEANFIRST BANK	2	\$657,500.00	0.19% 0 \$	80.00 NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$346,750.00	0.1% 0 \$	80.00 NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$291,300.00	0.08% 0 \$	80.00 NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	8	\$2,168,950.00	0.63% 0 \$	80.00 NA	0 \$0.00	NA
OMNIAMERICAN BANK	2	\$548,800.00	0.16% 0 \$	80.00 NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$200,000.00	0.06% 0 \$	80.00 NA	0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	3	\$652,540.00	0.19% 0\$	80.00 NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$769,000.00	0.22% 0 \$	80.00 NA	0 \$0.00	NA
ORRSTOWN BANK	2	\$589,000.00	0.17% 0 \$	80.00 NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$168,000.00	0.05% 0 \$	80.00 NA	0 \$0.00	NA
PANHANDLE STATE BANK	2	\$625,000.00	0.18% 0 \$	80.00 NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	4	\$1,419,500.00	0.41% 0 \$	80.00 NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$692,000.00	0.2% 0 \$	80.00 NA	0 \$0.00	NA
PEOPLES BANK	2	\$659,700.00	0.19% 0 \$	80.00 NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$209,902.00	0.06% 0 \$	80.00 NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	5	\$1,106,063.47	0.32% 0 \$	80.00 NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$490,830.00	0.14% 0 \$	60.00 NA	0 \$0.00	NA

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1	\$320,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
3	\$689,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
4	\$873,728.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
2	\$422,339.95	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$593,148.35	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$645,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$152,204.70	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$204,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$720,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
14	\$4,165,450.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
ES 2	\$625,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,655,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
S 2				NA
L 2	\$488,588.05	0.14% 0 \$0.00	NA 0 \$0.00	NA
4	\$982,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$297,438.95	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$197,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$259,672.88	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$353,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
& 1	\$231,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
N 2	\$489,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
Y 11				NA
1	\$245,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	1 2 2 1 1 2 S 2 1 1 1 1 1 1 1 1 1 1 1 1	\$689,000.00  \$1	\$ \$689,000.00	3 \$689,000.00 0.2% 0 \$0.00 NA 0 \$0.00 4 4 \$873,728.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$422,339.95 0.12% 0 \$0.00 NA 0 \$0.00 2 \$593,148.35 0.17% 0 \$0.00 NA 0 \$0.00 1 \$152,204.70 0.04% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$720,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$720,000.00 0.21% 0 \$0.00 NA 0 \$0.00 3S 2 \$625,000.00 0.18% 0 \$0.00 NA 0 \$0.00 S 2 \$404,400.00 0.12% 0 \$0.00 NA 0 \$0.00 S 2 \$404,400.00 0.12% 0 \$0.00 NA 0 \$0.00 S 2 \$404,400.00 0.12% 0 \$0.00 NA 0 \$0.00 S 2 \$404,400.00 0.12% 0 \$0.00 NA 0 \$0.00 S 2 \$404,400.00 0.12% 0 \$0.00 NA 0 \$0.00 S 2 \$404,400.00 0.12% 0 \$0.00 NA 0 \$0.00 S 2 \$404,400.00 0.12% 0 \$0.00 NA 0 \$0.00 S 2 \$404,400.00 0.12% 0 \$0.00 NA 0 \$0.00 S 2 \$404,400.00 0.12% 0 \$0.00 NA 0 \$0.00 S 2 \$404,400.00 0.12% 0 \$0.00 NA 0 \$0.00 S 2 \$404,400.00 0.12% 0 \$0.00 NA 0 \$0.00 S 2 \$400.00 0.29% 0 \$0.00 NA 0 \$0.00 S 2 \$400.00 0.29% 0 \$0.00 NA 0 \$0.00 S 2 \$400.00 0.00% 0 \$0.00 NA 0 \$0.00 S 2 \$353,600.00 0.1% 0 \$0.00 NA 0 \$0.00 S 2 \$353,600.00 0.1% 0 \$0.00 NA 0 \$0.00 S 3 \$2 \$489,000.00 0.14% 0 \$0.00 NA 0 \$0.00 S 3 \$2 \$489,000.00 0.14% 0 \$0.00 NA 0 \$0.00 S 3 \$2 \$489,000.00 0.14% 0 \$0.00 NA 0 \$0.00 S 3 \$2 \$489,000.00 0.14% 0 \$0.00 NA 0 \$0.00 S 3 \$2 \$489,000.00 0.14% 0 \$0.00 NA 0 \$0.00

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SAVI MAIN	NGS BANK OF NE	2	\$479,500.00	0.14%	0 \$0.00	) NA	0 \$0.00	NA
	NGS BANK OF DOCINO NTY	1	\$246,000.00	0.07%	0 \$0.00	) NA	0 \$0.00	NA (
	OOLS FINANCIAL DIT UNION	2	\$519,000.00	0.15%	0 \$0.00	) NA	0 \$0.00	NA
	ONS FEDERAL DIT UNION	2	\$572,000.00	0.17%	0 \$0.00	) NA	0 \$0.00	NA
FEDE UNIC		1	\$152,000.00	0.04%	0 \$0.00	) NA	0 \$0.00	NA (
SOUN BANI	ND COMMUNITY K	1	\$254,800.00	0.07%	0 \$0.00	) NA	0 \$0.00	NA
	TH CAROLINA ERAL CREDIT ON	1	\$195,600.00	0.06%	0 \$0.00	) NA	0\$0.00	NA (
	THERN BANK & ST COMPANY	1	\$315,552.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA
	EREIGN BANK, A ERAL SAVINGS K	2	\$833,020.84	0.24%	0 \$0.00	) NA	0 \$0.00	NA
	T OF ALASKA ERAL CREDIT ON	1	\$204,901.00	0.06%	0 \$0.00	) NA	0 \$0.00	NA
	NNE'S OF FALL R CREDIT ON	2	\$400,954.39	0.12%	0 \$0.00	) NA	0 \$0.00	NA
MOR	AMES TGAGE PORATION	1	\$208,000.00	0.06%	0 \$0.00	) NA	0 \$0.00	NA
	IARYS BANK	1	\$270,000.00	0.08%	0 \$0.00	) NA	0 \$0.00	NA (
STAN	FORD FEDERAL DIT UNION	5	\$1,995,685.00				0 \$0.00	
	E BANK AND	3	\$820,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
STAT	E BANK OF SS PLAINS	1	\$162,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
<del></del>	E BANK OF	1	\$196,640.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	E BANK OF THERN UTAH	2	\$391,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	E BANK OF THE	1	\$176,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	E CENTRAL DIT UNION	1	\$184,772.52	0.05%	0 \$0.00	NA	0 \$0.00	NA
STER BANI	LING SAVINGS	1	\$359,892.13	0.1%	0 \$0.00	NA	0 \$0.00	NA
					_		_	

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$221,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	11	\$2,774,340.00	0.81%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$182,300.00	0.05%	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$400,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA (
TELCOM CREDIT UNION	1	\$222,000.00				0 \$0.00	
THE CALIFORNIA CREDIT UNION	3	\$1,010,932.57	0.29% 0	\$0.00	NA	0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$345,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA(
THE GOLDEN 1 CREDIT UNION	2	\$532,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE, INC	4	\$962,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$334,600.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	4	\$1,169,735.29	0.34%	\$0.00	NA	0 \$0.00	NA (
THE PEOPLES BANK	1	\$214,750.00		1		0 \$0.00	1 1
THE PEOPLES CREDIT UNION	1	\$202,000.00				0 \$0.00	
THINK MUTUAL BANK	2	\$499,764.10	0.15% 0	\$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$151,920.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
THUNDER BANK	1	\$188,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA (
TOWER FEDERAL CREDIT UNION	7	\$2,162,220.23				0 \$0.00	
TOWN & COUNTRY BANK OF QUINCY	1	\$183,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$444,547.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	1	\$170,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA

TRAVIS CREDIT UNION							
TRISTAR BANK	1	\$160,000.00	0.05% 0	\$0.00	NA (	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	4	\$1,375,500.00	0.4% 0	\$0.00	NA	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$335,500.00	0.1% 0	\$0.00	NA	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$224,723.34	0.07% 0	\$0.00	NA	\$0.00	NA
UMPQUA BANK	3	\$785,056.55	0.23% 0	\$0.00	NA	\$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	2	\$604,400.00	0.18% 0	\$0.00	NA	\$0.00	NA
UNITED BANK OF UNION	4	\$1,238,680.00	0.36% 0	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	1	\$158,668.36	0.05%	\$0.00	NA	\$0.00	NA
UNITED MORTGAGE COMPANY	11	\$3,332,654.00	0.97% 0	\$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$186,200.00	0.05%	\$0.00	NA	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,233,000.00	0.36% 0	\$0.00	NA	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$381,800.00	0.11% 0	\$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	3	\$840,500.00	0.25% 0	\$0.00	NA	\$0.00	NA
VERITY CREDIT UNION	2	\$422,450.00	0.12% 0	\$0.00	NA	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$245,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$812,200.00	0.24% 0	\$0.00	NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$168,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$178,100.00	0.05% 0	\$0.00	NA	\$0.00	NA
VYSTAR CREDIT UNION	3	\$530,603.91	0.15% 0	\$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,003,000.00	0.58% 0	\$0.00	NA	\$0.00	NA
	3	\$550,200.00	0.16% 0	\$0.00	NA	\$0.00	NA

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	WAUKESHA STATE BANK					
	WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
L	WESTBURY BANK	3	\$630,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	2	\$550,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$521,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$247,209.42	0.07% 0 \$0.00	NA 0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC	6	\$1,417,036.49	0.41% 0 \$0.00	NA 0 \$0.00	NA (
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$374,190.25	0.11% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	204	\$53,911,883.29	15.8% 0 \$0.00	NA 0 \$0.00	NA (
Total		1,301	\$343,024,192.22	100% 0 \$0.00	0 \$0.00	0
31412RBN6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,383,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA (
	ARVEST MORTGAGE COMPANY	72	\$17,487,612.00	4.73% 0 \$0.00	NA 0 \$0.00	NA (
	BOTTOMLINE MORTGAGE, INC	9	\$3,066,850.00	0.83% 0 \$0.00	NA 0 \$0.00	NA (
	CASTLE MORTGAGE CORPORATION	1	\$166,799.34	0.05% 0 \$0.00	NA 0 \$0.00	NA (
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$646,783.30	0.18% 0 \$0.00	NA 0 \$0.00	NA(
Ļ	CITIMORTGAGE, INC	12	\$2,868,045.40	0.78% 0 \$0.00	NA 0 \$0.00	NA (
_	CONSUMERS CREDIT UNION	1	\$415,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$1,272,824.84	0.34% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	18	\$4,772,135.29	1.29% 0 \$0.00	NA 0 \$0.00	NA (
	HOCKING VALLEY BANK	1	\$187,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
Ļ	MIDFIRST BANK	2	\$354,150.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
	PULTE MORTGAGE, L.L.C	10	\$2,331,932.00	0.63% 0 \$0.00	NA 0 \$0.00	NA

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9	CEATTI E DANIZ	7	\$2.210.242.00	0.6307 [0]00 00]	NA loleo ool	NT A
-	SEATTLE BANK SHEA MORTGAGE,	7	\$2,319,342.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	INC	9	\$3,068,366.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	11	\$2,814,100.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	2	\$816,080.13	0.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,102	\$325,469,156.80	88.1% 0 \$0.00	NA 0 \$0.00	NA
Total		1,266	\$369,439,677.10	100% 0 \$0.00	0 \$0.00	
31412RBP1	ABACUS FEDERAL SAVINGS BANK	1	\$499,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$454,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$376,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$792,858.84	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$581,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$219,953.25	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$569,983.12	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$409,920.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$249,132.89	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$190,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$395,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$300,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$260,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,496,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$225,100.33	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	11	\$2,428,054.49	0.69% 0 \$0.00	NA 0 \$0.00	NA
		1	\$209,775.50	0.06% 0 \$0.00	NA 0 \$0.00	NA

ATHOL SAVINGS BANK					
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$644,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	4	\$1,015,820.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$184,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
BANCORPSOUTH BANK	11	\$3,041,550.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$630,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF QUINCY	1	\$252,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF STANLY	1	\$271,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF THE WEST	19	\$5,333,300.00	1.52% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF WHITTIER, NA	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
BANNER BANK	2	\$590,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
BAXTER CREDIT UNION	4	\$1,430,400.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$336,450.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$215,913.41	0.06% 0 \$0.00	NA 0 \$0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	1	\$196,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	9	\$2,505,900.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$321,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$311,666.45	0.09% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$277,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	2	\$583,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$241,050.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$255,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$1,188,042.82	0.34% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$657,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
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CHELSEA GROTON SAVINGS BANK	2	\$468,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
CHEMICAL BANK	1	\$201,600.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$266,650.00	0.08% 0 \$0.00		\$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$889,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS 1ST BANK	1	\$244,837.85	0.07% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$529,597.08	0.15% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,967,815.00	0.56% 0 \$0.00	NA 0	\$0.00	NA
CLINTON SAVINGS BANK	2	\$626,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$252,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	3	\$1,099,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$207,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	3	\$744,410.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY CENTRAL BANK	1	\$309,600.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$264,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$320,800.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$308,800.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A	2	\$491,200.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$398,900.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$189,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$192,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$784,400.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
CUSO MORTGAGE, INC	3	\$1,139,250.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
DANVERSBANK	1	\$187,487.06	0.05% 0 \$0.00	NA 0	\$0.00	NA

1	\$304,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$196,800.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
3	\$699,499,43	0.2% 0	\$0.00	NA	0 \$0.00	NA (
						NA(
3	\$855,600.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
3	\$675,800.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
7	\$2,136,650.00					NA
1	\$210,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA (
2	\$614,140.95	0.17%	\$0.00	NA	0 \$0.00	NA (
1	\$312,649.27	0.09% 0	\$0.00	NA	0 \$0.00	NA
1	\$320,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA (
2	\$400,800.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
1	\$220,252.92	0.06% 0	\$0.00	NA	0 \$0.00	NA
2	\$488,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
1	\$250,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
1	\$238,400.00	0.07% 0	\$0.00	NA	0 \$0.00	NA (
2	\$554,100.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
1	\$247,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
1	\$324,000.00	0.09%	\$0.00	NA	0 \$0.00	NA (
1	\$312,750.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
4	\$1,500,065.00				0 \$0.00	NA
1	\$218,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
	3 3 7 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1	\$1 \$304,000.00 \$196,800.00 \$3 \$699,499.43 \$6 \$1,771,400.00 \$3 \$675,800.00 \$2,136,650.00 \$1 \$210,000.00 \$2 \$614,140.95 \$1 \$312,649.27 \$320,000.00 \$2 \$400,800.00 \$2 \$400,800.00 \$2 \$488,000.00 \$2 \$488,000.00 \$2 \$488,000.00 \$2 \$488,000.00 \$3 \$250,000.00 \$2 \$488,000.00 \$3 \$250,000.00 \$3 \$250,000.00 \$3 \$250,000.00 \$3 \$250,000.00 \$4 \$250,000.00 \$3 \$250,000.00 \$3 \$250,000.00 \$3 \$250,000.00 \$3 \$250,000.00 \$3 \$250,000.00 \$3 \$250,000.00 \$3 \$250,000.00 \$3 \$250,000.00 \$3 \$250,000.00 \$3 \$250,000.00 \$3 \$250,000.00 \$3 \$250,000.00 \$3 \$250,000.00 \$3 \$250,000.00 \$3 \$250,000.00 \$3 \$250,000.00 \$3 \$250,000.00 \$3 \$250,000.00 \$3 \$250,000.00 \$3 \$250,000.00 \$3 \$250,000.00 \$3 \$250,000.00 \$3 \$250,000.00 \$3 \$250,000.00 \$3 \$250,000.00 \$3 \$250,000.00 \$3 \$250,000.00 \$3 \$250,000.00 \$3 \$250,000.00 \$3 \$250,000.00 \$3 \$250,000.00 \$3 \$250,000.00 \$3 \$250,000.00 \$3 \$250,000.00 \$3 \$250,000.00 \$3 \$250,000.00 \$3 \$250,000.00 \$3 \$250,000.00 \$3 \$250,000.00 \$3 \$250,000.00 \$3 \$250,000.00 \$3 \$250,000.00 \$3 \$250,000.00 \$3 \$250,000.00 \$3 \$250,000.00 \$3 \$250,000.00 \$3 \$250,000.00 \$3 \$250,000.00 \$3 \$250,000.00 \$3 \$250,000.00 \$3 \$250,000.00 \$3 \$250,000.00 \$3 \$250,000.00 \$3 \$250,000.00	1 \$196,800.00 0.06% 0 3 \$699,499.43 0.2% 0 3 \$675,800.00 0.19% 0 7 \$2,136,650.00 0.61% 0 1 \$210,000.00 0.06% 0 2 \$614,140.95 0.17% 0 1 \$312,649.27 0.09% 0 1 \$320,000.00 0.09% 0 2 \$400,800.00 0.11% 0 1 \$220,252.92 0.06% 0 1 \$238,400.00 0.12% 0 1 \$238,400.00 0.07% 0 2 \$554,100.00 0.07% 0 1 \$312,750.00 0.09% 0 1 \$312,750.00 0.09% 0 1 \$312,750.00 0.09% 0 1 \$417,000.00 0.12% 0 1 \$312,750.00 0.09% 0 1 \$417,000.00 0.09% 0 1 \$312,750.00 0.09% 0 1 \$417,000.00 0.12% 0	1 \$304,000.00 0.09% 0\$0.00  1 \$196,800.00 0.06% 0\$0.00  3 \$699,499.43 0.2% 0\$0.00  3 \$855,600.00 0.24% 0\$0.00  3 \$675,800.00 0.19% 0\$0.00  7 \$2,136,650.00 0.61% 0\$0.00  1 \$210,000.00 0.06% 0\$0.00  2 \$614,140.95 0.17% 0\$0.00  1 \$312,649.27 0.09% 0\$0.00  2 \$400,800.00 0.11% 0\$0.00  2 \$400,800.00 0.11% 0\$0.00  1 \$220,252.92 0.06% 0\$0.00  2 \$488,000.00 0.14% 0\$0.00  1 \$238,400.00 0.07% 0\$0.00  1 \$238,400.00 0.07% 0\$0.00  2 \$554,100.00 0.07% 0\$0.00  1 \$247,000.00 0.07% 0\$0.00  1 \$247,000.00 0.09% 0\$0.00  1 \$312,750.00 0.09% 0\$0.00  1 \$312,750.00 0.09% 0\$0.00  4 \$1,500,065.00 0.43% 0\$0.00	1 \$196,800.00 0.09% 0 \$0.00 NA  1 \$196,800.00 0.06% 0 \$0.00 NA  3 \$699,499.43 0.2% 0 \$0.00 NA  3 \$855,600.00 0.24% 0 \$0.00 NA  3 \$675,800.00 0.19% 0 \$0.00 NA  7 \$2,136,650.00 0.61% 0 \$0.00 NA  1 \$210,000.00 0.06% 0 \$0.00 NA  2 \$614,140.95 0.17% 0 \$0.00 NA  1 \$312,649.27 0.09% 0 \$0.00 NA  1 \$320,000.00 0.01% 0 \$0.00 NA  2 \$400,800.00 0.11% 0 \$0.00 NA  1 \$220,252.92 0.06% 0 \$0.00 NA  2 \$488,000.00 0.14% 0 \$0.00 NA  1 \$250,000.00 0.07% 0 \$0.00 NA  1 \$238,400.00 0.07% 0 \$0.00 NA  1 \$238,400.00 0.07% 0 \$0.00 NA  1 \$247,000.00 0.07% 0 \$0.00 NA  1 \$312,750.00 0.09% 0 \$0.00 NA  1 \$312,750.00 0.09% 0 \$0.00 NA	1 \$196,800.00 0.06% 0 \$0.00 NA 0 \$0.00  3 \$699,499.43 0.2% 0 \$0.00 NA 0 \$0.00  3 \$855,600.00 0.24% 0 \$0.00 NA 0 \$0.00  3 \$855,600.00 0.19% 0 \$0.00 NA 0 \$0.00  7 \$2,136,650.00 0.61% 0 \$0.00 NA 0 \$0.00  2 \$614,140.95 0.17% 0 \$0.00 NA 0 \$0.00  1 \$312,649.27 0.09% 0 \$0.00 NA 0 \$0.00  2 \$440,800.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$220,252.92 0.06% 0 \$0.00 NA 0 \$0.00  1 \$238,400.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$238,400.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$238,400.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$247,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$247,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$312,750.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$417,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$312,750.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$417,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$417,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$312,750.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$417,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$417,000.00 0.01% 0 \$0.00 NA 0 \$0.00  1 \$417,000.00 0.01% 0 \$0.00 NA 0 \$0.00  1 \$312,750.00 0.09% 0 \$0.00 NA 0 \$0.00

FIRST HERITAGE FINANCIAL, LLC							
FIRST INTERSTATE BANK	6	\$1,703,100.00	0.48%	\$0.00	NA	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	2	\$423,979.65	0.12% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	20	\$5,310,770.94	1.51% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	9	\$2,852,375.00	0.81% 0	\$0.00	NA	\$0.00	NA (
FIRST NATIONAL BANK	1	\$319,200.00	0.09% 0	\$0.00	NA	\$0.00	NA (
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$564,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$205,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$209,000.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	24	\$7,596,707.42	2.16% 0	\$0.00	NA	0.00\$	NA (
FIRST TECHNOLOGY CREDIT UNION	1	\$512,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	4	\$1,346,757.45	0.38% 0	\$0.00	NA	\$0.00	NA (
FREEDOM MORTGAGE CORP	1	\$311,697.00	0.09% 0	\$0.00	NA	\$0.00	NA
FREMONT BANK	110	\$35,824,856.54	10.19% 0	\$0.00	NA	0.00	NA (
FULTON BANK	1	\$185,400.00	0.05% 0	\$0.00	NA	\$0.00	NA (
GATEWAY BANK, F.S.B	8	\$2,394,665.07	0.68%			\$0.00	
GECU	4	\$803,486.14	0.23% 0	\$0.00	NA	0.00	NA (
GEO-CORP, INC	3	\$695,000.00	0.2% 0	\$0.00	NA	0.00\$	NA (
GREATER NEVADA MORTGAGE SERVICES	2	\$440,900.00	0.13% 0	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$474,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
GROUP HEALTH CREDIT UNION	2	\$390,103.90	0.11% 0	\$0.00	NA	\$0.00	NA (
GUARANTEED RATE, INC	2	\$677,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$220,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$220,000.00	0.06% 0	\$0.00	NA	\$0.00	NA

GUILD MORTGAGE COMPANY	3	\$708,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	3	\$617,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$288,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$1,031,149.24	0.29% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$211,450.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	3	\$809,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	6	\$1,714,700.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	1	\$565,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$476,119.86	0.14% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	1	\$184,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	3	\$829,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$240,930.24	0.07% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$598,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
IDAHY CREDIT UNION	1	\$187,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$236,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$263,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT NATIONAL BANK	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$486,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$193,550.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC	13	\$3,591,600.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,833,437.75	0.52% 0 \$0.00		NA
	3	\$998,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

LAKE FOREST BANK & TRUST						
LAKE MICHIGAN CREDIT UNION	3	\$772,789.00	0.22% 0 \$6	60.00 NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$445,700.00	0.13% 0 \$6	50.00 NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,705,400.00	0.48% 0 \$6	60.00 NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	4	\$932,782.06	0.27% 0 \$6	60.00 NA	0 \$0.00	NA
LENDUS, LLC	6	\$2,149,525.29	0.61% 0 \$6	50.0 <u>0</u> NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$243,000.00	0.07% 0 \$6		0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	5	\$2,028,300.41	0.58% 0 \$0	50.00 NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$583,000.00	0.17% 0 \$6	80.00 NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$417,500.00	0.12% 0 \$6		0 \$0.00	NA
MACON BANK, INC	3	\$1,013,500.00	0.29% 0 \$6	0.00 NA	0 \$0.00	NA
MAGNA BANK	1	\$254,796.00	0.07% 0 \$6	0.00 NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$683,918.18	0.19% 0 \$6	50.00 NA	0 \$0.00	NA
MARLBOROUGH SAVINGS BANK	1	\$222,000.00	0.06% 0 \$6	00.00 NA	0 \$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$324,925.00	0.09% 0 \$6		0 \$0.00	NA
MAX CREDIT UNION	3	\$558,500.00	0.16% 0 \$6	0.00 NA	0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$315,000.00	0.09% 0 \$6		0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$205,500.00	0.06% 0 \$6	50.00 NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$230,000.00	0.07% 0 \$6	60.00 NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$230,896.40	0.07% 0 \$6	50.00 NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,514,800.00	0.43% 0 \$6		0 \$0.00	NA
METLIFE BANK, NA	5	\$1,237,874.98	0.35% 0 \$6	0.00 NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$610,400.00	0.17% 0 \$6		0 \$0.00	

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MIDWEST COMMUNITY BANK	3	\$829,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$662,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$529,183.42	0.15% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$250,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$556,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$557,733.89	0.16% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$194,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$244,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	5	\$1,374,365.68	0.39% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$237,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$175,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$370,490.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$196,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$1,024,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	4	\$942,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	4	\$1,032,950.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	4	\$1,216,140.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$300,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$396,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$355,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$176,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	1	\$412,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

PARKSIDE LENDING LLC					
PATELCO CREDIT UNION	2	\$731,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	23	\$5,652,663.59	1.61% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$181,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	24	\$5,993,009.70	1.7% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$275,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$229,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	3	\$550,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PMC BANCORP	22	\$7,068,200.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	3	\$710,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$204,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$206,733.57	0.06% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$1,227,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$905,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$212,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PROSPECT FEDERAL SAVINGS BANK	1	\$207,761.42	0.06% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$502,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT	1	\$355,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

UNION				<del>                                      </del>	
RABOBANK, N.A	2	\$875,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
RBS CITIZENS, NA	3	\$1,487,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$314,655.21	0.09% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	9	\$3,033,800.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$212,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$522,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	1	\$232,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$297,658.18	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$320,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$246,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$660,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$219,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$1,016,708.32	0.29% 0 \$0.00	NA 0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	2	\$490,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$623,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$284,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$205,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$429,589.60	0.12% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	2	\$471,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
			0.05% 0 \$0.00	NA 0 \$0.00	NA

COMPANY							
STANFORD FEDERAL CREDIT UNION	1	\$543,750.00	0.15%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	3	\$626,400.00	0.18%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	1	\$201,650.00	0.06%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$654,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$183,600.00	0.05%	\$0.00	NA	0 \$0.00	NA
STURDY SAVINGS BANK	2	\$511,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$309,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$220,946.28	0.06%	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$240,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$996,299.13	0.28%			0 \$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$285,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$340,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE, INC	2	\$696,300.00	0.2%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$481,250.00	0.14%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	3	\$734,404.06	0.21%	\$0.00	NA	0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$184,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	1	\$175,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$272,000.00				0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$193,750.00	0.06%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$182,000.00	0.05%	\$0.00	NA	0 \$0.00	NA

TXL MORTGAGE CORPORATION	1	\$267,500.00	0.08%	\$0.00	NA	0 \$0	.00	NA
UNITED BANK OF UNION	1	\$218,240.00	0.06% 0	\$0.00	NA	0 \$0	.00	NA
UNITED MORTGAGE COMPANY	3	\$743,087.50	0.21% 0	\$0.00	NA	0 \$0	.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$222,400.00	0.06% 0	\$0.00	NA	0 \$0	.00	NA
UNITY BANK	1	\$193,000.00	0.05% 0	\$0.00	NA	0 \$0	.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$217,800.00				0 \$0		
VALLEY NATIONAL BANK	10	\$2,568,789.33	0.73% 0	\$0.00	NA	0 \$0	.00	NA
VERMONT FEDERAL CREDIT UNION	3	\$677,600.00	0.19% 0	\$0.00	NA	0 \$0	.00	NA
VILLAGE MORTGAGE COMPANY	2	\$438,000.00	0.12%	\$0.00	NA	0 \$0	.00	NA
VIRGINIA CREDIT UNION, INC	1	\$220,000.00	0.06%	\$0.00	NA	0 \$0	.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	\$0.00	NA	0 \$0	.00	NA
VYSTAR CREDIT UNION	6	\$1,402,153.07	0.4%	\$0.00	NA	0 \$0	.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$350,000.00	0.1% 0	\$0.00	NA	0 \$0	.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$953,900.00	0.27% 0	\$0.00	NA	0 \$0	.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,210,800.00	0.34% 0	\$0.00	NA	0 \$0	.00	NA
WEBSTER BANK, N.A	1	\$279,700.66	0.08% 0	\$0.00	NA	0 \$0	.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$528,000.00	0.15% 0	\$0.00	NA	0 \$0	.00	NA
WESTCONSIN CREDIT UNION	2	\$364,800.00	0.1% 0	\$0.00	NA	0 \$0	.00	NA
WESTSTAR MORTGAGE CORPORATION	2	\$376,181.00	0.11% 0	\$0.00	NA	0 \$0	.00	NA
WILMINGTON TRUST COMPANY	1	\$212,000.00	0.06% 0	\$0.00	NA	0 \$0	.00	NA
WINTER HILL BANK, FSB	3	\$828,000.00	0.24% 0	\$0.00	NA	0 \$0	.00	NA
	2	\$589,800.00	0.17% 0	\$0.00	NA	0 \$0	.00	NA

	WOOD COUNTY NATIONAL BANK					
	WORKERS CREDIT UNION	3	\$565,245.57	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	+ -, ,		NA 0 \$0.00	NA
	Unavailable	436			NA 0 \$0.00	NA
Total		1,233	\$351,714,561.19	100% 0 \$0.00	0 \$0.00	
31412RBQ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$457,200.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$1,194,890.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	6	\$1,777,733.34	2.74% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$256,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	CHINATRUST BANK (U.S.A.)	2	1 - 1 - 7 - 1 - 1		NA 0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC	7	\$2,154,848.19	3.32% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	4	\$915,110.34	1.41% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$181,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	1	\$259,690.80	0.4% 0 \$0.00	NA 0 \$0.00	NA
Γ	SEATTLE BANK	2	\$417,320.00	<del>                                     </del>	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	6			NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$596,500.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$215,574.38		NA 0 \$0.00	NA
	Unavailable	188			NA 0 \$0.00	NA
Total		227	\$64,884,289.66	100% 0 \$0.00	0 \$0.00	
31412RBR7	AMERICAN NATIONAL BANK, TERRELL	1	\$188,000.00	1% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$398,000.00		NA 0 \$0.00	NA
	BANK OF STANLY	1	\$196,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$236,600.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST	1	\$206,500.00	1.1% 0 \$0.00	NA 0 \$0.00	NA

	COMPANY OF SC	- 1	I			
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$264,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$248,000.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$229,032.86	1.22% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$247,005.01	1.32% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$208,162.02	1.11% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$388,000.00	2.07% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	4	\$1,393,000.00	7.43% 0 \$0.00	NA 0 \$0.00	NA
	LAKELAND BANK	1	\$240,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$417,000.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$756,209.63	4.04% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	16	\$3,832,845.12	20.45% 0 \$0.00	NA 0 \$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$289,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$267,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$332,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$258,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK	1	\$265,461.97	1.42% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$619,665.90	3.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$7,259,420.25	38.75% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$18,738,902.76	100% 0 \$0.00	0 \$0.00	
31412RBS5	ARVEST MORTGAGE COMPANY	1	\$68,000.00	6.07% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	2	\$117,241.34	10.46% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$84,000.00	7.49% 0 \$0.00	NA 0 \$0.00	NA
		1	\$69,529.03	6.2% 0 \$0.00	NA 0 \$0.00	NA

	EMBRACE HOME LOANS, INC							
	FIRST NATIONAL BANK OF OMAHA	2	\$117,916.47	10.52%	\$0.00	NA	\$0.00	NA (
	MORTGAGEAMERICA INC	1	\$21,952.39	1.96%	\$0.00	NA	\$0.00	NA (
	WELLS FARGO BANK, N.A	1	\$79,588.18		\$0.00		\$0.00	NA (
	Unavailable	9	\$562,923.16	50.2%			\$0.00	NA (
Total		18	\$1,121,150.57	100%	\$0.00	(	\$0.00	0
31412RBT3	BANK OF AMERICA, N.A	7	\$1,712,846.59	33.95%	\$0.00	NA	\$0.00	NA (
	EMBRACE HOME LOANS, INC	1	\$198,343.72	3.93%	\$0.00	NA (	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$189,511.83	3.76%	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$196,440.48	3.89%			\$0.00	NA (
	Unavailable	11	\$2,748,349.35	54.47%	1		\$0.00	NA (
Total		21	\$5,045,491.97	100%	\$0.00	(	\$0.00	0
31412RBV8	ABACUS FEDERAL SAVINGS BANK	1	\$199,000.00	0.19%	\$0.00	NA (	\$0.00	NA (
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$67,500.00	0.06%	\$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	\$599,250.00	0.57%	\$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	1	\$161,650.00	0.15%	\$0.00	NA (	\$0.00	NA (
	AEA FEDERAL CREDIT UNION	10	\$917,400.00	0.88%	\$0.00	NA	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$817,000.00	0.78%	\$0.00	NA	\$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$353,850.00	0.34%	\$0.00	NA	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	10	\$1,120,965.00	1.07%	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$864,350.00	0.83%	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	14	\$2,138,644.54	2.04%	\$0.00	NA (	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$2,715,773.68	2.6%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$80,000.00	0.08%	\$0.00	NA	\$0.00	NA

AMERICAN BANK, N.A	1	\$34,220.06	0.03% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,706,000.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$788,400.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	6	\$1,759,000.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	11	\$1,316,700.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$107,000.00	0.1% 0 \$0.00		NA
ASSOCIATED CREDIT UNION	2	\$259,674.91	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	4	\$563,905.64	0.54% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	3	\$876,600.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	25	\$7,327,900.00	7.01% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	10	\$699,331.37	0.67% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	3	\$491,800.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$218,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	7	\$463,050.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$542,150.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$67,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$387,492.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$168,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$239,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$1,239,501.78	1.19% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	1	\$250,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
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1	\$75,000.00	0.07%	\$0.00	NA	\$0.00	NA
1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA
4	\$438,500.00	0.42%	\$0.00	NA	\$0.00	NA
3	\$525,500.00	0.5%	\$0.00	NA	\$0.00	NA
1	\$82,500.00	0.08%	\$0.00	NA	\$0.00	NA
1	\$99,000.00	0.09%	\$0.00	NA	\$0.00	NA
5	\$287,100.00	0.27%	\$0.00	NA	\$0.00	NA
1	\$114,000.00	0.11%	\$0.00	NA	\$0.00	NA
8	\$1,028,585.00	0.98% 0	\$0.00	NA	0.00\$0	NA (
9	\$935,150.00	0.89% 0	\$0.00	NA	\$0.00	
2	\$183,000.00	0.17%	\$0.00	NA	\$0.00	NA
2	\$238,000.00	0.23% 0	\$0.00	NA	\$0.00	NA
1	\$229,900.00	0.22%	\$0.00	NA	0.00\$	NA (
5	\$571,150.00	0.55%	\$0.00	NA	\$0.00	NA
4	\$641,000.00	0.61%	\$0.00	NA	\$0.00	NA (
12	\$1,607,335.00				\$0.00	
10	\$1,248,467.00	1.19% 0	\$0.00	NA	\$0.00	NA
1	\$81,000.00	0.08%	\$0.00	NA	\$0.00	NA
1	\$185,000.00	0.18%	\$0.00	NA	\$0.00	NA
1	\$46,000.00	0.04%	\$0.00	NA	\$0.00	NA
1	\$112,000.00	0.11%	\$0.00	NA	\$0.00	NA
	3 1 1 1 5 1 8 9 2 2 1 5 4 12 10 1 1 1	1 \$100,000.00  4 \$438,500.00  3 \$525,500.00  1 \$82,500.00  1 \$99,000.00  5 \$287,100.00  1 \$114,000.00  8 \$1,028,585.00  9 \$935,150.00  2 \$183,000.00  2 \$238,000.00  1 \$229,900.00  5 \$571,150.00  4 \$641,000.00  1 \$1,248,467.00  1 \$1,248,467.00  1 \$1,248,467.00  1 \$1,248,467.00  1 \$1,248,467.00  1 \$1,248,467.00  1 \$1,248,467.00  1 \$1,248,467.00  1 \$1,248,467.00	1       \$100,000.00       0.1% 0         4       \$438,500.00       0.42% 0         3       \$525,500.00       0.5% 0         1       \$82,500.00       0.08% 0         1       \$99,000.00       0.09% 0         5       \$287,100.00       0.27% 0         1       \$114,000.00       0.11% 0         8       \$1,028,585.00       0.98% 0         9       \$935,150.00       0.89% 0         2       \$183,000.00       0.17% 0         2       \$238,000.00       0.23% 0         1       \$229,900.00       0.22% 0         5       \$571,150.00       0.55% 0         4       \$641,000.00       0.61% 0         12       \$1,607,335.00       1.54% 0         10       \$1,248,467.00       1.19% 0         1       \$81,000.00       0.08% 0         1       \$185,000.00       0.18% 0         1       \$46,000.00       0.04% 0	1       \$100,000.00       0.1% 0       \$0.00         4       \$438,500.00       0.42% 0       \$0.00         3       \$525,500.00       0.5% 0       \$0.00         1       \$82,500.00       0.08% 0       \$0.00         1       \$99,000.00       0.09% 0       \$0.00         5       \$287,100.00       0.27% 0       \$0.00         1       \$114,000.00       0.11% 0       \$0.00         8       \$1,028,585.00       0.98% 0       \$0.00         2       \$183,000.00       0.17% 0       \$0.00         2       \$238,000.00       0.23% 0       \$0.00         2       \$238,000.00       0.22% 0       \$0.00         3       \$571,150.00       0.55% 0       \$0.00         4       \$641,000.00       0.61% 0       \$0.00         1       \$1,607,335.00       1.54% 0       \$0.00         1       \$1,248,467.00       1.19% 0       \$0.00         1       \$81,000.00       0.08% 0       \$0.00         1       \$46,000.00       0.04% 0       \$0.00         1       \$46,000.00       0.04% 0       \$0.00	1 \$100,000.00 0.1% 0 \$0.00 NA 0 4 \$438,500.00 0.42% 0 \$0.00 NA 0 3 \$525,500.00 0.5% 0 \$0.00 NA 0 1 \$82,500.00 0.08% 0 \$0.00 NA 0 1 \$99,000.00 0.09% 0 \$0.00 NA 0 5 \$287,100.00 0.27% 0 \$0.00 NA 0 1 \$114,000.00 0.11% 0 \$0.00 NA 0 8 \$1,028,585.00 0.98% 0 \$0.00 NA 0 9 \$935,150.00 0.89% 0 \$0.00 NA 0 2 \$183,000.00 0.17% 0 \$0.00 NA 0 2 \$238,000.00 0.23% 0 \$0.00 NA 0 1 \$229,900.00 0.22% 0 \$0.00 NA 0 5 \$571,150.00 0.55% 0 \$0.00 NA 0 1 \$4641,000.00 0.61% 0 \$0.00 NA 0 1 \$1,248,467.00 1.19% 0 \$0.00 NA 0 1 \$81,000.00 0.08% 0 \$0.00 NA 0 1 \$81,000.00 0.08% 0 \$0.00 NA 0 1 \$185,000.00 0.18% 0 \$0.00 NA 0 1 \$185,000.00 0.18% 0 \$0.00 NA 0 1 \$185,000.00 0.04% 0 \$0.00 NA 0	1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$438,500.00 0.42% 0 \$0.00 NA 0 \$0.00 3 \$525,500.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$82,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.09% 0 \$0.00 NA 0 \$0.00 5 \$287,100.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.11% 0 \$0.00 NA 0 \$0.00 8 \$1,028,585.00 0.98% 0 \$0.00 NA 0 \$0.00 9 \$935,150.00 0.89% 0 \$0.00 NA 0 \$0.00 2 \$183,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$183,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$229,900.00 0.22% 0 \$0.00 NA 0 \$0.00 5 \$571,150.00 0.55% 0 \$0.00 NA 0 \$0.00 4 \$641,000.00 0.61% 0 \$0.00 NA 0 \$0.00 12 \$1,248,467.00 1.54% 0 \$0.00 NA 0 \$0.00 13 \$1,248,467.00 1.19% 0 \$0.00 NA 0 \$0.00 14 \$81,000.00 0.08% 0 \$0.00 NA 0 \$0.00 15 \$1,248,467.00 1.19% 0 \$0.00 NA 0 \$0.00 16 \$1,248,467.00 0.08% 0 \$0.00 NA 0 \$0.00 17 \$185,000.00 0.08% 0 \$0.00 NA 0 \$0.00

FAIRWINDS CREDIT UNION	2	\$208,400.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	7	\$1,951,350.00	1.87%	0 \$0.00	) NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$470,000.00	0.45%	0 \$0.00	) NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$566,600.00	0.54%	0 \$0.00	) NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$289,523.00	0.28%	0 \$0.00	) NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$171,000.00	0.16%	0 \$0.00	) NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$304,000.00	0.29%	0 \$0.00	) NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$164,500.00	0.16%	0 \$0.00	) NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.11%	0 \$0.00	) NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$468,190.00	0.45%	0 \$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	24	\$4,906,500.00	4.69%	0 \$0.00	) NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.19%	0 \$0.00	) NA	0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$979,285.00	0.94%	0 \$0.00	) NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$201,179.16	0.19%	0 \$0.00	) NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$143,000.00	0.14%	0 \$0.00	) NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	5	\$804,600.00	0.77%	0 \$0.00	) NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	9	\$1,627,900.00	1.56%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$56,000.00	0.05%	0 \$0.00	) NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$175,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$315,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$49,733.58		0 \$0.00		0 \$0.00	
	1	\$60,228.00	0.06%	0 \$0.00	NA NA	0 \$0.00	NA

FIRST STATE BANK OF ILLINOIS							
FIRST TECHNOLOGY CREDIT UNION	1	\$197,671.55	0.19% 0	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$35,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	2					0 \$0.00	NA
FULTON BANK	5	\$693,000.00	0.66% 0	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$415,200.00	0.4% 0	\$0.00	NA	0 \$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$306,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$224,160.22	0.21% 0	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$182,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
GROUP HEALTH CREDIT UNION	2	\$389,939.64	0.37% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	22	\$4,269,350.00	4.08% 0	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$110,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$141,351.71	0.14% 0	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$150,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$86,642.85				0 \$0.00	NA
HAWTHORN BANK	1	\$293,412.06	0.28% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$27,090.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
HERSHEY STATE BANK	2	·				0 \$0.00	NA
HOME BANK	1	\$128,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2					0 \$0.00	NA
HOMESTREET BANK	1	\$258,600.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$98,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$328,672.68		ļ		0 \$0.00	NA
ILLINI BANK	4	\$436,661.48	0.42% 0	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	10	\$1,054,260.00				0 \$0.00	NA
	2	\$590,000.00	0.56% 0	\$0.00	NA	0 \$0.00	NA

INVESTORS SAVINGS BANK							
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	3	\$605,000.00	0.58%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$266,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$1,299,800.00	1.24%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	25	\$2,810,376.84	2.69%	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	2	\$90,600.00	0.09%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$154,376.56	0.15%	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$226,400.00	0.22%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$390,018.91	0.37%	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$140,557.00	0.13%	0\$0.00	NA	0 \$0.00	NA (
MEMBER HOME LOAN, L.L.C	2	\$591,284.00	0.57%			0 \$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$215,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$414,500.00	0.4%	\$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$292,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	3	\$235,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$152,900.00	0.15%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	4	\$377,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$243,600.00	0.23%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	3	\$540,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$105,100.00	0.1%	\$0.00	NA	0 \$0.00	NA
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MORTGAGE MARKETS, LLC	2	\$266,000.00	0.25%	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	2	\$365,000.00	0.35%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$59,900.00	0.06%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.07%	\$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$83,500.00	0.08%	\$0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$329,000.00	0.31%	\$0.00	NA	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$85,000.00	0.08%	\$0.00	NA	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$57,000.00	0.05%	\$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	4	\$530,800.00	0.51%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$35,000.00	0.03%	\$0.00	NA	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$250,000.00	0.24%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$710,438.02	0.68%	\$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	6	\$1,370,000.00	1.31%	\$0.00	NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	\$0.00	NA	\$0.00	NA
POINT LOMA CREDIT UNION	1	\$135,000.00	0.13%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	6	\$939,607.04	0.9%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$282,000.00	0.27%	\$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	3	\$277,911.97	0.27%	\$0.00	NA	\$0.00	NA
PRIMEBANK	1	\$38,310.73	0.04% (	) \$0 00	NI A	\$0.00	NA
PRIMEDANK PRIMEWEST MORTGAGE CORPORATION	1	\$227,718.25	0.22%			0 \$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$101,506.66	0.1%	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$159,188.25	0.15%	\$0.00	NA	\$0.00	NA

PURDUE EMPLOYEES FEDERAL CREDIT UNION	17	\$3,534,000.00	3.38%	\$0.00	NA	0 \$0.00	) NA(
QUALSTAR CREDIT UNION	2	\$288,300.00	0.28%	\$0.00	NA	0 \$0.00	) NA
RABOBANK, N.A	1	\$110,800.00	0.11%	\$0.00	NA	0 \$0.00	) NA (
RIVERMARK COMMUNITY CREDIT UNION	1	\$151,500.00	0.14%	\$0.00	NA	0 \$0.00	) NA(
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$157,450.00	0.15%	\$0.00	NA	0 \$0.00	) NA(
S&T BANK	1	\$160,000.00	0.15%	\$0.00	NA	0 \$0.00	) NA (
SAVINGS BANK OF DANBURY	1	\$224,095.01	0.21%	\$0.00	NA	0 \$0.00	) NA
SAVINGS BANK OF MAINE	1	\$136,500.00	0.13%	\$0.00	NA	0 \$0.00	) NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$455,556.21	0.44%	\$0.00	NA	0 \$0.00	) NA(
SCOTIABANK OF PUERTO RICO	1	\$229,055.80	0.22%	\$0.00	NA	0 \$0.00	) NA
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.00	) NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$102,000.00	0.1%	\$0.00	NA	0 \$0.00	) NA(
SIUSLAW VALLEY BANK	1	\$155,000.00	0.15%	\$0.00	NA	0 \$0.00	) NA
SOMERSET TRUST COMPANY	1	\$72,200.00	0.07%	\$0.00	NA	0 \$0.00	) NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$212,000.00	0.2%	\$0.00	NA	0 \$0.00	) NA(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.29%	\$0.00	NA	0 \$0.00	) NA(
SPENCER SAVINGS BANK	1	\$62,000.00	0.06%	\$0.00	NA	0 \$0.00	) NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.14%	\$0.00	NA	0 \$0.00	) NA(
STANDARD MORTGAGE CORPORATION	1	\$118,700.00	0.11%	\$0.00	NA	0 \$0.00	) NA(
STANFORD FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	\$0.00	NA	0 \$0.00	) NA
	2	\$212,209.00	0.2%	\$0.00	NA	0 \$0.00	) NA
	FEDERAL CREDIT UNION  QUALSTAR CREDIT UNION  RABOBANK, N.A  RIVERMARK COMMUNITY CREDIT UNION  ROCKY MOUNTAIN MORTGAGE COMPANY  S&T BANK  SAVINGS BANK OF DANBURY  SAVINGS BANK OF MAINE  SAVINGS BANK OF MENDOCINO COUNTY  SCOTIABANK OF PUERTO RICO  SEASONS FEDERAL CREDIT UNION  SECURITY FIRST BANK OF NORTH DAKOTA  SIUSLAW VALLEY BANK SOMERSET TRUST COMPANY  SOUTH CAROLINA FEDERAL CREDIT UNION  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SPENCER SAVINGS BANK  ST. ANNE'S OF FALL RIVER CREDIT UNION  STANDARD MORTGAGE CORPORATION  STANDARD STANDARD STANDARD STANFORD FEDERAL	FEDERAL CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SAVINGS BANK OF DANBURY SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY SCOTIABANK OF PUERTO RICO SEASONS FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA SIUSLAW VALLEY BANK SOMERSET TRUST COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPENCER SAVINGS BANK SPENCER SAVINGS BANK ST. 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ANNE'S OF FALL RIVER CREDIT 1 \$150,000.00  STANDARD MORTGAGE 1 \$118,700.00   FEDERAL CREDIT UNION  QUALSTAR CREDIT 2 \$288,300.00 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.	FEDERAL CREDIT UNION   3.38% 0 \$0.00    QUALSTAR CREDIT   2 \$288,300.00   0.28% 0 \$0.00    RABOBANK, N.A   1 \$110,800.00   0.11% 0 \$0.00    RIVERMARK   1 \$151,500.00   0.14% 0 \$0.00    ROCKY MOUNTAIN   1 \$157,450.00   0.15% 0 \$0.00    SAVINGS BANK OF   1 \$160,000.00   0.15% 0 \$0.00    SAVINGS BANK OF   1 \$136,500.00   0.13% 0 \$0.00    SAVINGS BANK OF   1 \$229,055.80   0.22% 0 \$0.00    SEASONS FEDERAL   1 \$100,000.00   0.1% 0 \$0.00    SEASONS FEDERAL   1 \$100,000.00   0.1% 0 \$0.00    SECURITY FIRST   1 \$102,000.00   0.15% 0 \$0.00    SECURITY FIRST   1 \$102,000.00   0.15% 0 \$0.00    SOMERSET TRUST   1 \$72,200.00   0.15% 0 \$0.00    SOMERSET TRUST   2 \$212,000.00   0.2% 0 \$0.00    SOVEREIGN BANK, A FEDERAL CREDIT   1 \$100,000.00   0.2% 0 \$0.00    SOVEREIGN BANK, A FEDERAL SAVINGS   1 \$300,000.00   0.29% 0 \$0.00    STANDARD   1 \$150,000.00   0.14% 0 \$0.00    STANDARD   1 \$150,000.00   0.14% 0 \$0.00    STANDARD   1 \$150,000.00   0.14% 0 \$0.00    STANDARD   1 \$118,700.00   0.11% 0 \$0.00    STANFORD FEDERAL   1 \$150,000.00   0.14% 0 \$0.00    STANFORD FEDERAL   1 \$150,000.00   0.09% 0 \$0.00    STANFORD FEDERAL   1 \$150,000.00   0.09% 0 \$0.00    STANFORD FEDERAL   1 \$150,000.00   0.09% 0 \$0.00    STANFORD FEDERAL   1 \$100,000.00   0.09% 0 \$0.00    STANFORD FEDERAL   1 \$100,000.00   0.09% 0 \$0.00    STANFORD FE	FEDERAL CREDIT UNION 2 \$3,534,000.00 3.38% 0 \$0.00 NA UNION 2 \$288,300.00 0.28% 0 \$0.00 NA RABOBANK, N.A 1 \$110,800.00 0.11% 0 \$0.00 NA RIVERMARK COMMUNITY CREDIT 1 \$151,500.00 0.14% 0 \$0.00 NA UNION ROCKY MOUNTAIN MORTGAGE 1 \$157,450.00 0.15% 0 \$0.00 NA SAVINGS BANK OF DANBURY 1 \$224,095.01 0.21% 0 \$0.00 NA SAVINGS BANK OF MENDOCINO 2 \$455,556.21 0.44% 0 \$0.00 NA SAVINGS BANK OF MENDOCINO 2 \$455,556.21 0.44% 0 \$0.00 NA SAVINGS BANK OF MENDOCINO 2 \$455,556.21 0.44% 0 \$0.00 NA SECURITY FIRST BANK OF NORTH 1 \$100,000.00 0.1% 0 \$0.00 NA SECURITY FIRST BANK OF NORTH 1 \$102,000.00 0.1% 0 \$0.00 NA SIUSLAW VALLEY BANK 1 \$155,000.00 0.15% 0 \$0.00 NA SIUSLAW VALLEY BANK 1 \$155,000.00 0.1% 0 \$0.00 NA SOMERSET TRUST COMPANY 1 \$72,200.00 0.07% 0 \$0.00 NA FIDERAL CREDIT UNION 2 \$212,000.00 0.2% 0 \$0.00 NA SOVEREIGN BANK, A FEDERAL CREDIT UNION 2 \$155,000.00 0.2% 0 \$0.00 NA SIUSLAW VALLEY BANK 1 \$150,000.00 0.2% 0 \$0.00 NA SIUSLAW VALLEY BANK 1 \$155,000.00 0.2% 0 \$0.00 NA SIUSLAW VALLEY BANK 1 \$155,000.00 0.2% 0 \$0.00 NA SOVEREIGN BANK, A FEDERAL CREDIT UNION 2 \$212,000.00 0.2% 0 \$0.00 NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 \$300,000.00 0.2% 0 \$0.00 NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 \$300,000.00 0.29% 0 \$0.00 NA STANFORD FEDERAL RIVER CREDIT 1 \$150,000.00 0.14% 0 \$0.00 NA STANFORD FEDERAL RIVER CREDIT 1 \$150,000.00 0.11% 0 \$0.00 NA STANFORD FEDERAL RIVER CREDIT 1 \$150,000.00 0.11% 0 \$0.00 NA STANFORD FEDERAL RIVER CREDIT UNION 1 \$150,000.00 0.11% 0 \$0.00 NA STANFORD FEDERAL RIVER CREDIT UNION 1 \$150,000.00 0.09% 0 \$0.00 NA STANFORD FEDERAL RIVER CREDIT UNION 1 \$150,000.00 0.09% 0 \$0.00 NA STANFORD FEDERAL RIVER CREDIT UNION 1 \$150,000.00 0.09% 0 \$0.00 NA STANFORD FEDERAL RIVER CREDIT UNION 1 \$150,000.00 0.09% 0 \$0.00 NA STANFORD FEDERAL RIVER CREDIT UNION 1 \$150,000.00 0.09% 0 \$0.00 NA STANFORD FEDERAL RIVER CREDIT UNION 1 \$150,000.00 0.09% 0 \$0.00 NA STANFORD FEDERAL RIVER CREDIT UNION 1 \$150,000.00 0.09% 0 \$0.00 NA STANFORD FEDERAL RIVER CREDIT UNION 1 \$150,000.00 0.09% 0 \$0.00 NA STANFORD FEDERAL RIVER CREDIT	FEDERAL CREDIT UNION   17   \$3,534,000.00   3.38%   0 \$0.00   NA   0 \$0.00    QUALSTAR CREDIT   2   \$288,300.00   0.28%   0 \$0.00   NA   0 \$0.00    RABOBANK, N.A   1   \$110,800.00   0.11%   0 \$0.00   NA   0 \$0.00    RIVERMARK   1   \$151,500.00   0.14%   0 \$0.00   NA   0 \$0.00    ROCKY MOUNTAIN   1   \$157,450.00   0.15%   0 \$0.00   NA   0 \$0.00    SAVINGS BANK   1   \$160,000.00   0.15%   0 \$0.00   NA   0 \$0.00    SAVINGS BANK OF   1   \$136,500.00   0.13%   0 \$0.00   NA   0 \$0.00    MAINE   SAVINGS BANK OF   1   \$136,500.00   0.13%   0 \$0.00   NA   0 \$0.00    MAINE   SAVINGS BANK OF   1   \$229,055.80   0.22%   0 \$0.00   NA   0 \$0.00    SEASONS FEDERAL   1   \$100,000.00   0.1%   0 \$0.00   NA   0 \$0.00    SEASONS FEDERAL   1   \$102,000.00   0.1%   0 \$0.00   NA   0 \$0.00    SECURITY FIRST   BANK OF NORTH   1   \$102,000.00   0.15%   0 \$0.00   NA   0 \$0.00    SOUTH CAROLINA   5   \$155,000.00   0.15%   0 \$0.00   NA   0 \$0.00    SOUTH CAROLINA   5   \$100,000.00   0.29%   0 \$0.00   NA   0 \$0.00    SOUTH CAROLINA   5   \$100,000.00   0.29%   0 \$0.00   NA   0 \$0.00    SOUTH CAROLINA   5   \$100,000.00   0.29%   0 \$0.00   NA   0 \$0.00    SOUTH CAROLINA   5   \$100,000.00   0.29%   0 \$0.00   NA   0 \$0.00    SOUTH CAROLINA   5   \$100,000.00   0.29%   0 \$0.00   NA   0 \$0.00    SOUTH CAROLINA   5   \$100,000.00   0.29%   0 \$0.00   NA   0 \$0.00    SOUTH CAROLINA   5   \$100,000.00   0.29%   0 \$0.00   NA   0 \$0.00    SOUTH CAROLINA   5   \$100,000.00   0.29%   0 \$0.00   NA   0 \$0.00    SANK   5   \$1   \$100,000.00   0.29%   0 \$0.00   NA   0 \$0.00    STANFORD FEDERAL   1   \$150,000.00   0.14%   0 \$0.00   NA   0 \$0.00    STANDARD   1   \$100,000.00   0.11%   0 \$0.00   NA   0 \$0.00    STANFORD FEDERAL   1   \$150,000.00   0.11%   0 \$0.00   NA   0 \$0.00    STANFORD FEDERAL   1   \$150,000.00   0.11%   0 \$0.00   NA   0 \$0.00    STANFORD FEDERAL   1   \$150,000.00   0.10%   0 \$0.00   NA   0 \$0.00    STANFORD FEDERAL   1   \$100,000.00   0.00%   0 \$0.00   NA   0 \$0.00    STANFORD FEDERAL   1   \$100,000.00   0.00%   0 \$0.00   NA   0 \$0.00    STANFOR	

5	\$671,700.00	0.64% 0	\$0.00	NA	0 \$0.00	NA
1	\$290,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
1	\$87,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
2	\$282,503.00	0.27% 0	\$0.00	NA	0\$0.00	NA (
16	\$1,852,600.00	1.77% 0	\$0.00	NA	0 \$0.00	NA
1	\$31,556.39	0.03%	\$0.00	NA	0 \$0.00	NA
1	\$165,700.00	0.16% 0	\$0.00	NA	0 \$0.00	NA (
3	\$302,138.00	0.29% 0	\$0.00	NA	0 \$0.00	
1	\$81,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
2	\$263,152.33	0.25% 0	\$0.00	NA	0 \$0.00	NA
4	\$301,300.00	0.29% 0	\$0.00	NA	0 \$0.00	NA (
2	\$158,602.76	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$125,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
2	\$361,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
1	\$105,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
4	\$537,400.00	0.51% 0	\$0.00	NA	0 \$0.00	NA(
1	\$112,850.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
1	\$279,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
1	\$286,553.63	0.27% 0	\$0.00	NA	0\$0.00	NA (
2	\$428,800.00	0.41%	\$0.00	NA	0 \$0.00	NA
14	\$1,604,137.12	1.53% 0	\$0.00	NA	0 \$0.00	NA
	1 1 2 16 1 1 3 1 2 4 2 1 1 1 1 2 1 1 2	1 \$290,000.00  1 \$87,000.00  2 \$282,503.00  16 \$1,852,600.00  1 \$31,556.39  1 \$165,700.00  3 \$302,138.00  1 \$81,000.00  2 \$263,152.33  4 \$301,300.00  2 \$158,602.76  1 \$125,000.00  2 \$361,000.00  1 \$105,500.00  1 \$137,400.00  1 \$112,850.00  1 \$279,000.00  1 \$286,553.63  2 \$428,800.00	1       \$290,000.00       0.28% 0         1       \$87,000.00       0.08% 0         2       \$282,503.00       0.27% 0         16       \$1,852,600.00       1.77% 0         1       \$31,556.39       0.03% 0         1       \$165,700.00       0.16% 0         3       \$302,138.00       0.29% 0         1       \$81,000.00       0.08% 0         2       \$263,152.33       0.25% 0         4       \$301,300.00       0.29% 0         2       \$158,602.76       0.15% 0         1       \$125,000.00       0.12% 0         2       \$361,000.00       0.35% 0         1       \$105,500.00       0.11% 0         4       \$537,400.00       0.51% 0         1       \$279,000.00       0.27% 0         1       \$286,553.63       0.27% 0         2       \$428,800.00       0.41% 0	1       \$290,000.00       0.28% 0 \$0.00         1       \$87,000.00       0.08% 0 \$0.00         2       \$282,503.00       0.27% 0 \$0.00         1       \$31,556.39       0.03% 0 \$0.00         1       \$165,700.00       0.16% 0 \$0.00         3       \$302,138.00       0.29% 0 \$0.00         1       \$81,000.00       0.08% 0 \$0.00         2       \$263,152.33       0.25% 0 \$0.00         4       \$301,300.00       0.29% 0 \$0.00         2       \$158,602.76       0.15% 0 \$0.00         1       \$125,000.00       0.35% 0 \$0.00         2       \$361,000.00       0.35% 0 \$0.00         4       \$537,400.00       0.51% 0 \$0.00         1       \$12,850.00       0.11% 0 \$0.00         1       \$279,000.00       0.27% 0 \$0.00         2       \$428,800.00       0.41% 0 \$0.00	1 \$290,000.00 0.28% 0 \$0.00 NA  1 \$87,000.00 0.08% 0 \$0.00 NA  2 \$282,503.00 0.27% 0 \$0.00 NA  16 \$1,852,600.00 1.77% 0 \$0.00 NA  1 \$31,556.39 0.03% 0 \$0.00 NA  1 \$165,700.00 0.16% 0 \$0.00 NA  3 \$302,138.00 0.29% 0 \$0.00 NA  1 \$81,000.00 0.08% 0 \$0.00 NA  2 \$263,152.33 0.25% 0 \$0.00 NA  2 \$263,152.33 0.25% 0 \$0.00 NA  2 \$158,602.76 0.15% 0 \$0.00 NA  1 \$125,000.00 0.12% 0 \$0.00 NA  2 \$361,000.00 0.35% 0 \$0.00 NA  1 \$105,500.00 0.1% 0 \$0.00 NA  1 \$105,500.00 0.1% 0 \$0.00 NA  1 \$12,850.00 0.11% 0 \$0.00 NA  1 \$279,000.00 0.27% 0 \$0.00 NA  1 \$279,000.00 0.27% 0 \$0.00 NA  2 \$428,800.00 0.41% 0 \$0.00 NA	1 \$290,000.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$87,000.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$282,503.00 0.27% 0 \$0.00 NA 0 \$0.00  16 \$1,852,600.00 1.77% 0 \$0.00 NA 0 \$0.00  1 \$31,556.39 0.03% 0 \$0.00 NA 0 \$0.00  3 \$302,138.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$81,000.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$263,152.33 0.25% 0 \$0.00 NA 0 \$0.00  2 \$263,152.33 0.25% 0 \$0.00 NA 0 \$0.00  1 \$125,000.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$361,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$1279,000.00 0.27% 0 \$0.00 NA 0 \$0.00  1 \$279,000.00 0.27% 0 \$0.00 NA 0 \$0.00  1 \$286,553.63 0.27% 0 \$0.00 NA 0 \$0.00  2 \$428,800.00 0.41% 0 \$0.00 NA 0 \$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.14%	0.00	NA	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$310,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,600.00	0.11%	0 \$0.00	NA (	\$0.00	NA (
	VERITY CREDIT UNION	2	\$595,250.00	0.57%	0 \$0.00	NA	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$84,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$65,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,090,100.00	1.04%	0 \$0.00	NA (	\$0.00	NA (
	WESTCONSIN CREDIT UNION	2	\$161,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$145,500.00	0.14%	0 \$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$118,720.56	0.11%	0 \$0.00	NA	\$0.00	NA
	Unavailable	43	\$6,357,845.52	6.09%	0 \$0.00	NA (	\$0.00	NA (
Total		686	\$104,590,394.47	100%			\$0.00	(
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31412RBW6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$189,548.00	4.24% (	0 \$0.00	NA (	\$0.00	NA (
	ARVEST MORTGAGE COMPANY	12	\$2,046,350.00	45.81%	0 \$0.00	NA (	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$49,500.00	1.11% (	0 \$0.00	NA	\$0.00	NA(
	SHEA MORTGAGE, INC	1	\$221,093.00	4.95%	0 \$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$405,450.00	9.08%	0 \$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$321,577.07	7.2%	0 \$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,233,700.00	27.61%	0.00	NA	\$0.00	NA (
Total		23	\$4,467,218.07	100%			\$0.00	-
31412RBX4	ADVANTAGE BANK	1	\$102,000.00	2.25%	0 \$0 00	NΔ	\$0.00	NA (
PITIZNDAT	ALPINE BANK &	3	\$267,300.00		0 \$0.00		\$0.00	
l	TRUST CO	3	Ψ207,300.00	3.770	υ ψυ.υυ	1111	η φυ.υυ	1 111

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ARIZONA STATE CREDIT UNION	1	\$92,000.00	2.03%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	2	\$188,000.00	4.15%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$95,000.00	2.1%	\$0.00	NA	0 \$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$195,500.00	4.32%			0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$103,554.49	2.29%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$106,705.00	2.36%	\$0.00	NA	0 \$0.00	NA (
DEDHAM INSTITUTION FOR SAVINGS	1	\$94,000.00	2.07%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,000.00	6.51%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$108,500.00	2.39%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$90,600.00	2% (	\$0.00	NA	0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	2	\$183,000.00	4.04%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$88,000.00	1.94%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$198,800.00	4.39%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	4	\$392,100.00	8.65%	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$106,000.00	2.34%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$184,800.00	4.08%	\$0.00	NA	0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$93,000.00	2.05%	\$0.00	NA	0 \$0.00	NA (
PRAIRIE STATE BANK & TRUST	1	\$96,000.00	2.12%	\$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$86,250.00	1.9%	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$100,800.00	2.22%	\$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$94,000.00	2.07%	\$0.00	NA	0 \$0.00	NA

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	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$87,300.00	1.93% 0 \$0.00	NA 0 \$0.00	NA(
	SUMMIT CREDIT UNION	1	\$107,100.00	2.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$975,238.56	21.54% 0 \$0.00	NA 0 \$0.00	NA (
Total		47	\$4,530,548.05			
				,		
31412RBY2	FIRST PLACE BANK	6	\$750,255.28	4.03% 0 \$0.00	NA 0 \$0.00	NA (
	PENTAGON FEDERAL CREDIT UNION	167	\$17,182,384.85			NA
	PRIMEBANK	4	\$188,170.56	1.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$475,236.60			NA (
Total		184	\$18,596,047.29			1
			Ψ	,		
31412RBZ9	ABACUS FEDERAL SAVINGS BANK	1	\$69,750.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	3	\$170,900.00	4.3% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	4	\$266,700.00			NA
	AMERICAN BANK	1	\$80,266.25	2.02% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$305,475.00			NA
	BANK FIRST NATIONAL	1	\$54,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$34,000.00			NA
<u> </u>	BANK OF QUINCY	1	\$64,800.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$37,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$60,000.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$68,000.00			NA
<u> </u>	CORTRUST BANK	1	\$79,000.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$38,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$221,550.00	5.57% 0 \$0.00	NA 0 \$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$45,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$154,600.00	3.89% 0 \$0.00	NA 0 \$0.00	NA

FINANCIAL PLUS

	FEDERAL CREDIT UNION	1	\$56,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST CENTURY BANK, NA	1	\$51,500.00	1.3% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST COMMUNITY CREDIT UNION	1	\$40,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST PLACE BANK	1	\$61,412.04	1.54% 0 \$0.00	NA 0 \$0.00	NA (
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$49,200.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
	INVESTORS SAVINGS BANK	1	\$50,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	LA SALLE STATE BANK	1	\$37,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$57,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGE CENTER, LLC	1	\$64,300.00	1.62% 0 \$0.00	NA 0 \$0.00	NA (
	OLIN COMMUNITY CREDIT UNION	2	\$132,000.00	3.32% 0 \$0.00	NA 0 \$0.00	NA (
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$49,600.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$74,589.89	1.88% 0 \$0.00	NA 0 \$0.00	NA (
	SUMMIT CREDIT UNION	2	\$103,195.00	2.6% 0 \$0.00	NA 0 \$0.00	NA (
	SUPERIOR FEDERAL CREDIT UNION	1	\$26,300.00	0.66% 0 \$0.00	NA 0 \$0.00	NA (
	TELCOM CREDIT UNION	1	\$68,000.00	1.71% 0 \$0.00	NA 0 \$0.00	NA (
	THE FIRST NATIONAL BANK OF DENNISON	1	\$52,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$20,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	19	\$1,235,500.00	31.04% 0 \$0.00	NA 0 \$0.00	NA (
Total		66	\$3,976,638.18	100% 0 \$0.00	0 \$0.00	(
					<u> </u>	
31412RCA3	BANK OF WESTON	2	\$60,570.42	4.79% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST PLACE BANK	1	\$171,320.98	13.56% 0 \$0.00	NA 0 \$0.00	NA (
	MERIWEST MORTGAGE COMPANY, LLC	1	\$45,733.20	3.62% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	\$321,410.60	25.44% 0 \$0.00	NA 0 \$0.00	NA (
	PRIMEBANK	1	\$43,307.53	3.43% 0 \$0.00	NA 0 \$0.00	NA (
		5	\$238,934.57	18.91% 0 \$0.00	NA 0 \$0.00	NA (
•	•	•	•			•

	THE FIRST NATIONAL BANK IN SIOUX FALLS					
	Unavailable	5	\$381,991.89		NA 0 \$0.00	NA
Total		20	\$1,263,269.19	100% 0 \$0.00	0 \$0.00	
				<del></del>	$\longrightarrow$	
31412RCB1	HSBC MORTGAGE CORPORATION (USA)	1	\$291,427.34	6.85% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	21	\$3,703,168.14		NA 0 \$0.00	NA
	Unavailable	1	\$256,901.70		NA 0 \$0.00	NA
Total		23	\$4,251,497.18	100% 0 \$0.00	0 \$0.00	(
		$\longrightarrow$		<del></del>	$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31412UV98	CITIMORTGAGE, INC	121	\$7,851,381.38		NA 0 \$0.00	NA
	Unavailable	31	\$2,091,920.88		NA 0 \$0.00	NA
Total		152	\$9,943,302.26	100% 0 \$0.00	0 \$0.00	(
31412UWA4	CITIMORTGAGE, INC	9	\$871,609.00		NA 0 \$0.00	NA
	Unavailable	4	\$399,420.00		NA 0 \$0.00	NA
Total		13	\$1,271,029.00	100% 0 \$0.00	0 \$0.00	——
2141210002	CITTL ACDITICA CIE. INIC	121	ф7, 570, 100 54	27 220 0 00	NTA 0 00 00	DIA.
31412UWB2	CITIMORTGAGE, INC	121	\$7,578,122.54		NA 0 \$0.00	NA (
	Unavailable	7	\$374,986.08		NA 0 \$0.00	NA
Total	+	128	\$7,953,108.62	100% 0 \$0.00	0 \$0.00	
31412UWC0	CITIMORTGAGE, INC	85	\$8,330,902.89	85.46% 0 \$0.00	NA 0 \$0.00	NA
514120 WC0	Unavailable	15	\$1,417,228.09		NA 0 \$0.00	NA (
Total	Ollavaliable	100	\$9,748,130.98		0 \$0.00	17/2
1 Otal		100	Ψ2,170,130,20	100 /0 0 φυ.σσ	Ψυ•υυ	
31412UWD8	CITIMORTGAGE, INC	41	\$12,091,049.18	30.1% 0 \$0.00	NA 0 \$0.00	NA
01.12020	Unavailable	67	\$28,076,234.83		NA 0 \$0.00	NA
Total		108	\$40,167,284.01	100% 0 \$0.00	0 \$0.00	
			1 - 7 /			
31412UWE6	CITIMORTGAGE, INC	18	\$6,427,999.45	32.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$13,446,596.11	67.66% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$19,874,595.56	100% 0 \$0.00	0 \$0.00	
31412UWF3	CITIMORTGAGE, INC	10	\$3,469,130.00	22.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$11,639,510.00	77.04% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$15,108,640.00	100% 0 \$0.00	0 \$0.00	(
					$\longrightarrow$	
31412UWH9	CITIMORTGAGE, INC	25	\$2,929,411.69		NA 0 \$0.00	NA
Total		25	\$2,929,411.69	100% 0 \$0.00	0 \$0.00	
					$\longrightarrow$	
31412UWK2	CITIMORTGAGE, INC	25	\$7,791,562.31		NA 0 \$0.00	NA
	Unavailable	44	\$17,240,321.01	68.87% 0 \$0.00	NA 0 \$0.00	NA

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Total		69	\$25,031,883.32	100%	0 \$0.00		0 \$0.00	
31412UWL0	CITIMORTGAGE, INC	39	\$10,415,191.59				0 \$0.00	
	Unavailable	28	\$10,978,035.95	51.32%	_		0 \$0.00	NA
Total		67	\$21,393,227.54	100%	0 \$0.00		0 \$0.00	
31412UWM8	CITIMORTGAGE, INC	25	\$10,958,853.00	39.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$17,048,639.44	60.87%	0 \$0.00	NA	0 \$0.00	NA
Total		63	\$28,007,492.44	100%	0 \$0.00		0 \$0.00	(
31412UWN6	CITIMORTGAGE, INC	14	\$5,346,160.19	21.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$19,340,223.99	78.34%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$24,686,384.18	100%	0 \$0.00		0 \$0.00	(
31412UWP1	CITIMORTGAGE, INC	8	\$1,911,527.00	58.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,380,900.00		0 \$0.00	NA	0 \$0.00	NA
Total		13	\$3,292,427.00	100%	0 \$0.00		0 \$0.00	(
31412UWQ9	CITIMORTGAGE, INC	33	\$8,702,511.69	43.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$11,240,248.00	56.36%	0 \$0.00	NA	0 \$0.00	NA
Total		58	\$19,942,759.69	100%	0 \$0.00		0 \$0.00	(
31412VEH7	CITIMORTGAGE, INC	31	\$8,944,060.54	44%	0 \$0.00	NA	0 \$0.00	NA
P1112 ( B11)	Unavailable	28	\$11,383,437.22		0 \$0.00		0 \$0.00	
Total		59	\$20,327,497.76		0 \$0.00		0 \$0.00	
31412VEJ3	CITIMORTGAGE, INC	13	\$4,362,187.95	23.15%	0.80.00	NA	0 \$0.00	NA
D1112 ( 200	Unavailable	34	\$14,478,729.06	76.85%			0 \$0.00	
Total		47	\$18,840,917.01		0 \$0.00		0 \$0.00	
31412VEK0	CITIMORTGAGE, INC	14	\$4,020,166.34	22.27%	0 \$0.00	NA	0 \$0.00	NA
P1112 \ B110	Unavailable	34	\$14,030,969.82	77.73%			0 \$0.00	
Total		48	\$18,051,136.16		0 \$0.00		0 \$0.00	
	ASTORIA FEDERAL							
31413CRA9	SAVINGS AND LOAN ASSOCIATION	61	\$15,504,025.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$15,504,025.00	100%	0 \$0.00		0 \$0.00	(
21412CDD7	ASTORIA FEDERAL		¢1 120 000 00	1000	0 \$0.00	NT A	0 \$0.00	NT A
31413CRB7	SAVINGS AND LOAN ASSOCIATION	4	\$1,130,000.00	100%	U 9U.UU	NA	U \$U.UU	NA
Total		4	\$1,130,000.00	100%	0 \$0.00		0 \$0.00	
31413CRC5	ASTORIA FEDERAL SAVINGS AND LOAN	11	\$2,014,307.00	100%	0 \$0.00	NA	0 \$0.00	NA

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	ASSOCIATION							
Total		11	\$2,014,307.00	100%	0 \$0.00		0 \$0.00	(
	SALEM FIVE							
31415TQY9	MORTGAGE COMPANY, LLC	33	\$7,000,521.16	100%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$7,000,521.16	100%	0 \$0.00		0 \$0.00	(
	GUILD MORTGAGE							
31416LC61	COMPANY	37	\$9,148,700.26	87.12%			0 \$0.00	NA (
m	Unavailable	8	\$1,352,314.14	12.88%			0 \$0.00	NA (
Total		45	\$10,501,014.40	100%	0 \$0.00		0 \$0.00	
31416LC79	GUILD MORTGAGE COMPANY	65	\$16,462,051.69	93.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,228,500.00	6.94%	0 \$0.00	NA	0 \$0.00	NA (
Total		72	\$17,690,551.69	100%	0 \$0.00		0 \$0.00	(
31416LC87	GUILD MORTGAGE COMPANY	111	\$18,694,031.53	83.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$3,625,631.07	16.24%	0 \$0.00	NA	0 \$0.00	NA (
Total		136	\$22,319,662.60	100%	0 \$0.00	I	0 \$0.00	(
31416N2R2	Unavailable	7	\$1,237,344.58	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		7	\$1,237,344.58	100%	0 \$0.00		0 \$0.00	(
31416N2S0	Unavailable	45	\$5,994,152.26	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		45	\$5,994,152.26		0 \$0.00		0 \$0.00	(
31416N2T8	Unavailable	7	\$1,122,602.02	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total	Onavanabic	7	\$1,122,602.02 \$1,122,602.02		0 \$0.00		0 \$0.00	NA (
31416QDX0	PHH MORTGAGE CORPORATION	41	\$10,917,089.14	100%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$10,917,089.14	100%	0 \$0.00		0 \$0.00	(
31416TCN7	INDEPENDENT BANK CORPORATION	25	\$2,704,450.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$2,704,450.00	100%	0 \$0.00		0 \$0.00	(
	POPULAR				+ +			
31417J4J6	MORTGAGE, INC	10	\$1,372,924.78	100%	0 \$0.00		0 \$0.00	NA (
Total		10	\$1,372,924.78	100%	0 \$0.00		0 \$0.00	(
31417J4L1	POPULAR MORTGAGE, INC	13	\$1,238,197.28	100%	0 \$0.00	NA	0 \$0.00	NA

Total		13	\$1,238,197.28	100%	0 \$0	0.00		0	\$0.00	
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31417J4W7	POPULAR MORTGAGE, INC	10	\$1,396,249.34	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		10	\$1,396,249.34	100%	0 \$0	0.00		0	\$0.00	
	POPULAR									
31417J4X5	MORTGAGE, INC	12	\$1,259,410.17	84.84%	LL				\$0.00	NA
	Unavailable	2	\$225,014.12	15.16%				_	\$0.00	NA
Total		14	\$1,484,424.29	100%	0 \$(	0.00		0	\$0.00	
31417J4Y3	POPULAR MORTGAGE, INC	20	\$3,272,325.39	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		20	\$3,272,325.39	100%	0 \$(	0.00		0	\$0.00	
					oxdapprox					
31417J4Z0	POPULAR MORTGAGE, INC	5	\$603,900.00	50.18%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	4	\$599,584.47	49.82%					\$0.00	NA
Total		9	\$1,203,484.47	100%	0 \$(	0.00		0	\$0.00	
	POPULAR				+					
31417J5A4	MORTGAGE, INC	11	\$1,593,200.00	71.77%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	4	\$626,684.99	28.23%	0 \$0	0.00		_	\$0.00	NA
Total		15	\$2,219,884.99	100%	0 \$0	0.00		0	\$0.00	
31417J5B2	POPULAR MORTGAGE, INC	7	\$948,210.61	68.53%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	2	\$435,500.00	31.47%	0 \$0	0.00	NA	0	\$0.00	NA
Total		9	\$1,383,710.61	100%	0 \$0	0.00		0	\$0.00	
31417J5C0	POPULAR MORTGAGE, INC	12	\$2,288,200.00	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total	MORT OTTOE, IT VO	12	\$2,288,200.00	100%	0 \$(	0.00		0	\$0.00	
31417JUZ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	265	\$60,089,157.52	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		265	\$60,089,157.52	100%	0 \$0	0.00		0	\$0.00	
2141577277	GOV F 3 1 V W V 2 3 - 1		<b>412.050.453.45</b>	4000	0 6	2.00		Ĺ	<b>#0.00</b>	
31417KDV6	GOLF SAVINGS BANK	58 <b>58</b>	\$13,968,162.40	100% 100%				_	\$0.00 <b>\$0.00</b>	NA
Total		58	\$13,968,162.40	100%	n þ(	<b>0.00</b>		U	Φυ.υυ	
31417KDW4	GOLF SAVINGS BANK	34	\$7,697,451.82	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		34	\$7,697,451.82	100%				_	\$0.00	
31417LAQ8	FIRST BANK DBA	16	\$1,300,518.45	100%	0 \$0	0.00	NA	0	\$0.00	NA

	FIRST BANK				1				ı
Total	MORTGAGE	16	\$1 300 519 45	100%	000	20	<del></del>	0 \$0.00	<del></del>
Total		10	\$1,300,518.45	100%	<u>U DU.</u>	00		0 \$0.00	·
31417LAR6	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,536,249.29	100%	0 \$0.	.00	NA	0 \$0.00	NA
Total		12	\$1,536,249.29	100%	0 \$0.	.00		0 \$0.00	(
					Д_	<u> </u>			
31417LAS4	FIRST BANK DBA FIRST BANK MORTGAGE	30	\$7,154,653.96	100%	0 \$0.	00	NA	0 \$0.00	NA
Total		30	\$7,154,653.96	100%	0 \$0.	.00		0 \$0.00	
31417LAT2	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,255,177.00	100%				0 \$0.00	
Total		13	\$2,255,177.00	100%	0 \$0.	00		0 \$0.00	<del></del>
31417LAU9	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$3,309,945.02	100%				0 \$0.00	
Total	$\rightarrow$	25	\$3,309,945.02	100%	0 \$0.	.00		0 \$0.00	,—— <u> </u>
31417LG41	GOLF SAVINGS BANK	42	\$8,121,637.07	100%	0 \$0	.00	NA	0 \$0.00	NA (
Total		42	\$8,121,637.07	100%				0 \$0.00	(
					4				<u> </u>
31417LRA5	KB HOME MORTGAGE, LLC	29	\$5,667,836.73	100%	Ц.		NA	0 \$0.00	NA
Total		29	\$5,667,836.73	100%	0 \$0.	.00		0 \$0.00	
31417LRB3	KB HOME MORTGAGE, LLC	11	\$1,862,012.23	100%	0 \$0.	.00		0 \$0.00	NA
Total		11	\$1,862,012.23	100%	0 \$0.	.00	/	0 \$0.00	
31417LWK7	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,132,087.11	100%				0 \$0.00	
Total		20	\$5,132,087.11	100%	0 \$0.	.00		0 \$0.00	,—— <u> </u>
31417LWL5	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$2,306,600.12	100%	0 \$0.	.00	NA	0 \$0.00	NA
Total		10	\$2,306,600.12	100%	0 \$0.	00		0 \$0.00	
					Щ.				
31417LWM3	CAPITAL ONE, NATIONAL	5	\$1,383,000.00	100%	0 \$0.	00	NA	0 \$0.00	NA

	ASSOCIATION						1
Total		5	\$1,383,000.00	100% 0 \$0.00	(	\$0.00	
		+ +		+			
31417LWN1	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,623,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		8	\$1,623,000.00	100% 0 \$0.00	(	\$0.00	
		1					
31417LWP6	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$6,999,250.00	100% 0 \$0.00	NA	\$0.00	NA
Total		29	\$6,999,250.00	100% 0 \$0.00	(	\$0.00	
		1 1					
31417NL25	PHH MORTGAGE CORPORATION	57	\$13,281,381.29	69.46% 0 \$0.00		\$0.00	NA
	Unavailable	31	\$5,840,527.75	30.54% 0 \$0.00		\$0.00	NA
Total		88	\$19,121,909.04	100% 0 \$0.00		\$0.00	
31417NL33	PHH MORTGAGE CORPORATION	89	\$24,558,970.01	88.72% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$3,121,066.14	11.28% 0 \$0.00	NA (	\$0.00	NA
Total		106	\$27,680,036.15	100% 0 \$0.00	(	\$0.00	(
31417NL41	PHH MORTGAGE CORPORATION	19	\$1,274,615.70	52.87% 0 \$0.00	NA	\$0.00	NA
	Unavailable	16	\$1,136,060.72	47.13% 0 \$0.00		\$0.00	NA
Total		35	\$2,410,676.42	100% 0 \$0.00	(	\$0.00	(
31417NL58	PHH MORTGAGE CORPORATION	19	\$1,046,126.84	35.59% 0 \$0.00		0 \$0.00	NA
	Unavailable	29	\$1,893,460.25	64.41% 0 \$0.00		\$0.00	NA
Total		48	\$2,939,587.09	100% 0 \$0.00		\$0.00	
<u> </u>		+				<del>                                     </del>	
31417NL66	PHH MORTGAGE CORPORATION	14	\$710,253.03	34.61% 0 \$0.00	NA	\$0.00	NA
	Unavailable	23	\$1,341,836.93	65.39% 0 \$0.00		\$0.00	NA
Total		37	\$2,052,089.96	100% 0 \$0.00		\$0.00	(
31417NL74	PHH MORTGAGE CORPORATION	131	\$31,746,522.69	85.26% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$5,486,349.77	14.74% 0 \$0.00	NA (	\$0.00	NA
Total		166	\$37,232,872.46	100% 0 \$0.00		\$0.00	
31417NL82	PHH MORTGAGE CORPORATION	34	\$9,529,676.19	86.67% 0 \$0.00		\$0.00	NA
	Unavailable	8	\$1,465,607.10	13.33% 0 \$0.00		\$0.00	NA
Total		42	\$10,995,283.29	100% 0 \$0.00	(	\$0.00	(

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PHH MORTGAGE	102	\$44.004.505.00	22.7.40/.6	40.00	D.T.A.	200000	27.4
CORPORATION		\$44,894,525.92					NA (
Unavailable	25	\$5,134,730.02		1			NA (
	207	\$50,029,255.94	100% 0	\$0.00		0 \$0.00	(
PHH MORTGAGE		\$7.64.500.66	50 70 g/s	\$0.00	27.4	2 00	- N. A. (
CORPORATION		·					NA (
Unavailable	5	\$683,786.08		1			NA (
	11	\$1,448,376.74	100% 0	\$0.00		0 \$0.00	(
PHH MORTGAGE	10	\$1.017.156.91	56.71% (	\$0.00	NA	0 \$0.00	NA (
Unavailable				1 1			NA (
	19	\$1,795,507.90	100% 0	\$0.00		0 \$0.00	
PHH MORTGAGE CORPORATION	5	\$493,054.89	41.73%	\$0.00	NA	0 \$0.00	NA
Unavailable	7	\$688,510.30	58.27%	\$0.00	NA	0 \$0.00	NA (
	12	\$1,181,565.19		\$0.00			(
	$\perp \perp \perp$			$\perp \perp$			
PHH MORTGAGE CORPORATION	43	\$8,919,145.77	74.33%	\$0.00	NA	0 \$0.00	NA (
Unavailable	16	\$3,079,921.88	25.67%	\$0.00	NA	0 \$0.00	NA (
	59	\$11,999,067.65	100% 0	\$0.00		0 \$0.00	(
PHH MORTGAGE	+ +	\$1 <b>7.017.007.</b> 06	57.26916	***	27.4	2 42 00	77.4
CORPORATION		\$17,217,037.06					NA (
Unavailable	40	\$8,886,441.91		-			NA (
	126	\$26,103,478.97	100% 0	\$0.00		0 \$0.00	(
PHH MORTGAGE	+ + + + + + + + + + + + + + + + + + + +	¢4.002.509.01	56.707.0	¢0.00	NI A	0,00	NIA (
CORPORATION							NA (
Unavailable				1			NA (
	44	\$7,219,823.82	100% 0	\$0.00		0 \$0.00	
PHH MORTGAGE	4	\$580,742.55	53.56% (	\$0.00	NA	0 \$0.00	NA (
	2						
Unavanable	- t						NA (
	+ +	φ1, <del>001</del> ,301.30	100 /0 0	Φυ.υυ		0 90.00	
PHH MORTGAGE	51	\$13.952,865.98	100% (	\$0.00	NA	0 \$0.00	NA (
CORPORATION							
	51	\$13,952,805.98	100% 0	\$0.00		0 \$0.00	
	++		$\longrightarrow$	\$0.00		0 \$0.00	NA (
	CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION         182         \$44,894,525.92           Unavailable         25         \$5,134,730.02           207         \$50,029,255.94           PHH MORTGAGE         6         \$764,590.66           Unavailable         5         \$683,786.08           PHH MORTGAGE         10         \$1,017,156.91           CORPORATION         10         \$1,017,156.91           Unavailable         8         \$776,410.99           PHH MORTGAGE         5         \$493,054.89           CORPORATION         5         \$688,510.30           Unavailable         7         \$688,510.30           PHH MORTGAGE         43         \$8,919,145.77           Unavailable         16         \$3,079,921.88           PHH MORTGAGE         86         \$17,217,037.06           CORPORATION         86         \$17,217,037.06           Unavailable         40         \$8,886,441.91           PHH MORTGAGE         23         \$4,093,508.01           Unavailable         21         \$3,126,315.81           PHH MORTGAGE         4         \$7,219,823.82           PHH MORTGAGE         4         \$50,638.83           PHH MORTGAGE         51,084,381.38           P	CORPORATION	CORPORATION	CORPORATION	CORPORATION

	CORPORATION							
	Unavailable	6	\$636,754.79	42.46%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,499,564.72	100%	0 \$0.00		0 \$0.00	
31417NMB4	PHH MORTGAGE CORPORATION	41	\$10,464,399.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$10,464,399.33	100%	0 \$0.00		0 \$0.00	
31417NMC2	PHH MORTGAGE CORPORATION	45	\$7,906,092.31	72.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$2,988,109.44	27.43%	0 \$0.00	NA	0 \$0.00	NA
Total		67	\$10,894,201.75	100%	0 \$0.00		0 \$0.00	
31417NW23	PROSPECT MORTGAGE, LLC	14	\$5,986,500.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$5,986,500.00	100%	0 \$0.00		0 \$0.00	
31417NW31	PROSPECT MORTGAGE, LLC	12	\$5,457,050.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$5,457,050.00	100%	0 \$0.00		0 \$0.00	
31417NW49	PROSPECT MORTGAGE, LLC	5	\$1,494,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,494,000.00	100%	0 \$0.00		0 \$0.00	
31417NW56	PROSPECT MORTGAGE, LLC	4	\$1,174,900.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,174,900.00	100%	0 \$0.00		0 \$0.00	
31417NW98	PROSPECT MORTGAGE, LLC	28	\$5,901,607.09	100%	0 \$0.00		0 \$0.00	
Total		28	\$5,901,607.09	100%	0 \$0.00		0 \$0.00	
31417NWX5	PROSPECT MORTGAGE, LLC	11	\$5,127,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$5,127,000.00	100%	0 \$0.00		0 \$0.00	
31417QCN2	Unavailable	100	\$20,442,559.91	100%	0 \$0.00	NA	0 \$0.00	NA
Total		100	\$20,442,559.91		0 \$0.00		0 \$0.00	
31417QCP7	Unavailable	12	\$1,921,496.31	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,921,496.31		0 \$0.00		0 \$0.00	
31417QCQ5	Unavailable	8	\$1,931,358.02	100%	0 \$0.00	NA	0 \$0.00	NA
Total	- Characteristics	8	\$1,931,358.02		0 \$0.00		0 \$0.00	
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31417QDM3	DORAL BANK	13	\$1,661,314.89	100% 0	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,661,314.89	100% 0	\$0.00		0 \$0.00	
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31417QDN1	DORAL BANK	10	\$1,066,575.81	87.1% 0	1		0 \$0.00	
	Unavailable	1	\$158,000.00	12.9% 0			0 \$0.00	
Total		11	\$1,224,575.81	100% 0	\$0.00		0 \$0.00	(
31417QEB6	DORAL BANK	15	\$1,463,000.00	94.89% 0	00.02	NΛ	0 \$0.00	NA
5141/QEB0	Unavailable	13	\$1,463,000.00				0 \$0.00	
Total	Uliavaliable	16	\$1,541,750.00				0 \$0.00 0 \$0.00	
1 otal		10	φ1,541,750.00	100 /6 0	φυ.υυ		υ φυ.υυ	
31417QR22	SUNTRUST MORTGAGE INC	118	\$32,160,546.34	43.48% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	151	\$41,798,142.61	56.52% 0	\$0.00	NA	0 \$0.00	NA
Total		269	\$73,958,688.95	100% 0	\$0.00		0 \$0.00	
31417QR30	SUNTRUST MORTGAGE INC	152	\$32,927,936.21	48.74% 0			0 \$0.00	
	Unavailable	160	\$34,629,076.50	51.26% 0	1 1		0 \$0.00	NA
Total		312	\$67,557,012.71	100% 0	\$0.00		0 \$0.00	
31417QR48	SUNTRUST MORTGAGE INC	246	\$38,216,477.75	61.9% 0			0 \$0.00	
	Unavailable	165	\$23,520,488.25	38.1% 0	1 1		0 \$0.00	
Total		411	\$61,736,966.00	100% 0	\$0.00		0 \$0.00	
	CLINEDI ICE							
31417QR55	SUNTRUST MORTGAGE INC	110	\$7,075,953.61	63.12% 0			0 \$0.00	
	Unavailable	61	\$4,133,584.89	36.88% 0			0 \$0.00	
Total		171	\$11,209,538.50	100% 0	\$0.00		0 \$0.00	
31417QR63	SUNTRUST	61	\$3,637,054.11	46.49% 0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE INC		. , ,					
Total	Unavailable	63	\$4,185,743.64	53.51% 0 <b>100%</b> 0	i		0 \$0.00 <b>0 \$0.00</b>	NA
1 otai		124	\$7,822,797.75	100% 0	\$0.00		0 30.00	
31417QR71	SUNTRUST MORTGAGE INC	44	\$4,318,028.79	40.65% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$6,304,775.73	59.35% 0	\$0.00	NA	0 \$0.00	NA
Total		109	\$10,622,804.52	100% 0	\$0.00		0 \$0.00	
31417QR89	SUNTRUST	9	\$527,966.09	39.89% 0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE INC		·					
T-4-1	Unavailable	13	\$795,641.14	60.11% 0			0 \$0.00	
Total		22	\$1,323,607.23	100% 0	\$0.00		0 \$0.00	
1		1			1 1			

31417QR97	SUNTRUST MORTGAGE INC	52	\$12,878,746.40	54.5%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	42	\$10,750,148.33	45.5%	0 \$0.00	NA	0 \$0.00	NA (
Total		94	\$23,628,894.73	100%	0 \$0.00		0 \$0.00	0
31417QRW6	SUNTRUST MORTGAGE INC	119	\$36,424,502.12	51.07%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	121	\$34,892,583.63	48.93%			0 \$0.00	NA (
Total		240	\$71,317,085.75	100%	0 \$0.00		0 \$0.00	
31417QRX4	SUNTRUST MORTGAGE INC	143	\$41,717,369.66	57.78%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	107	\$30,484,140.79	42.22%	0 \$0.00	NA	0 \$0.00	NA (
Total		250	\$72,201,510.45	100%	0 \$0.00		0 \$0.00	0
31417QRY2	SUNTRUST MORTGAGE INC	92	\$26,270,318.38	44.65%	0 \$0.00		0 \$0.00	NA (
	Unavailable	107	\$32,564,871.13	55.35%			0 \$0.00	NA (
Total		199	\$58,835,189.51	100%	0 \$0.00		0 \$0.00	0
31417QRZ9	SUNTRUST MORTGAGE INC	125	\$34,125,868.80	46.96%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	140	\$38,539,457.95	53.04%	0 \$0.00	NA	0 \$0.00	NA (
Total		265	\$72,665,326.75	100%	0 \$0.00		0 \$0.00	0
31417QSR6	METLIFE BANK, NA	11	\$6,311,283.00	40.95%			0 \$0.00	NA (
	Unavailable	16	\$9,101,644.00	59.05%			0 \$0.00	NA (
Total		27	\$15,412,927.00	100%	0 \$0.00		0 \$0.00	0
31417SE71	PHH MORTGAGE CORPORATION	103	\$21,834,078.95	59.1%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	87	\$15,108,234.97		0 \$0.00		0 \$0.00	NA (
Total		190	\$36,942,313.92	100%	0 \$0.00		0 \$0.00	0
31417SE89	PHH MORTGAGE CORPORATION	139	\$36,005,356.80	77.66%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	47	\$10,355,998.50	22.34%	0 \$0.00	NA	0 \$0.00	NA (
Total		186	\$46,361,355.30	100%	0 \$0.00		0 \$0.00	0
31417SE97	PHH MORTGAGE CORPORATION	17	\$4,214,000.83	81.68%			0 \$0.00	NA (
	Unavailable	3	\$944,915.65	18.32%			0 \$0.00	NA (
Total		20	\$5,158,916.48	100%	0 \$0.00		0 \$0.00	0
31417SFA3	PHH MORTGAGE CORPORATION	57	\$10,632,479.44	71.63%	0 \$0.00	NA	0 \$0.00	NA (

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	Unavailable	28	\$4,211,323.33				0 \$0.00	NA
Total		85	\$14,843,802.77	100%	0 \$0.00		0 \$0.00	
31417SFB1	PHH MORTGAGE	82	\$21,564,866.76	82%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	23	\$4,734,935.28		0 \$0.00		0 \$0.00	NA
Total	Unavanaule	105	\$26,299,802.04		0 \$0.00		0 \$0.00	INA
- Otai		103	Ψ <b>2</b> U, <b>2</b> /7,0U2.U4	100 /0	υ φυ•υυ		υφυινυ	
31417SFC9	PHH MORTGAGE CORPORATION	36	\$9,950,549.80	100%	0 \$0.00		0 \$0.00	NA
Total		36	\$9,950,549.80	100%	0 \$0.00		0 \$0.00	
31417SFD7	PHH MORTGAGE CORPORATION	63	\$16,866,280.05	89.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,975,467.00	10.48%	0 \$0.00	NA	0 \$0.00	NA
Total		70	\$18,841,747.05		0 \$0.00		0 \$0.00	
31417SFE5	PHH MORTGAGE CORPORATION	92	\$27,558,448.90	89.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$3,094,050.00	10.09%	0 \$0.00	NA	0 \$0.00	NA
Total		100	\$30,652,498.90	100%	0 \$0.00		0 \$0.00	
31417SFF2	PHH MORTGAGE CORPORATION	63	\$13,660,264.64	72.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$5,097,002.35	27.17%	0 \$0.00		0 \$0.00	NA
Total		95	\$18,757,266.99	100%	0 \$0.00		0 \$0.00	
31417SFG0	PHH MORTGAGE CORPORATION	95	\$22,824,699.46	74.35%		NA	0 \$0.00	NA
	Unavailable	36	\$7,875,274.78	25.65%			0 \$0.00	NA
Total		131	\$30,699,974.24	100%	0 \$0.00		0 \$0.00	
31417SFH8	PHH MORTGAGE CORPORATION	19	\$5,334,691.18	82.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,121,336.15	17.37%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$6,456,027.33	100%	0 \$0.00		0 \$0.00	
31417SFJ4	PHH MORTGAGE CORPORATION	36	\$7,734,485.13	51.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$7,405,694.07	48.91%			0 \$0.00	NA
Total		82	\$15,140,179.20	100%	0 \$0.00		0 \$0.00	
31417SFK1	PHH MORTGAGE CORPORATION	83	\$21,900,363.64	55.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	76	\$17,703,955.34	44.7%	0 \$0.00	NA	0 \$0.00	NA
Total		159	\$39,604,318.98	100%	0 \$0.00		0 \$0.00	

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	FLAGSTAR CAPITAL	+					
31417SLA6	MARKETS CORPORATION	2	\$178,100.00	11.98% 0 \$0.00	NA	\$0.00	NA
	Unavailable	15	\$1,309,031.04	88.02% 0 \$0.00	NA (	\$0.00	NA
Total		17	\$1,487,131.04	100% 0 \$0.00	(	\$0.00	
31417SLB4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$35,874.89	3.37% 0 \$0.00	NA	\$0.00	NA
	Unavailable	14	\$1,027,678.92	96.63% 0 \$0.00		\$0.00	NA
Total		15	\$1,063,553.81	100% 0 \$0.00	(	\$0.00	
						1	
31417SLC2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,550.00	2.9% 0 \$0.00	NA	\$0.00	NA
	Unavailable	39	\$2,494,659.71	97.1% 0 \$0.00	NA (	\$0.00	NA
Total		40	\$2,569,209.71	100% 0 \$0.00	(	\$0.00	
						1 1	
31417SLD0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$329,377.21	11.05% 0 \$0.00	NA	\$0.00	NA
	Unavailable	28	\$2,650,086.30	88.95% 0 \$0.00	NA (	\$0.00	NA
Total		32	\$2,979,463.51	100% 0 \$0.00	(	\$0.00	
31417SLE8	Unavailable	6	\$1,130,772.47	100% 0 \$0.00		\$0.00	NA
Total		6	\$1,130,772.47	100% 0 \$0.00	(	\$0.00	
31417SLF5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$375,200.00	6.58% 0 \$0.00	NA	\$0.00	NA
	Unavailable	19	\$5,330,807.63	93.42% 0 \$0.00	NA (	\$0.00	NA
Total		20	\$5,706,007.63	100% 0 \$0.00	(	\$0.00	
31417SLG3	Unavailable	11	\$2.200.450.00	100% 0 \$0.00	NI A	00.00	NT A
Total	Unavailable	11 11	\$3,209,450.00 \$3,209,450.00	100% 0 \$0.00		\$0.00 \$ <b>0.00</b>	NA
Total		11	\$3,209, <b>4</b> 30.00	100 % 0 \$0.00		<i>γ</i> φυ.υυ	
31417SLJ7	Unavailable	13	\$3,378,740.00	100% 0 \$0.00	NA	\$0.00	NA
Total		13	\$3,378,740.00	100% 0 \$0.00		\$0.00	
31417SLK4	Unavailable	10	\$2,957,999.99	100% 0 \$0.00		\$0.00	NA
Total		10	\$2,957,999.99	100% 0 \$0.00	(	\$0.00	
						+	
31417SVS6	PULTE MORTGAGE, L.L.C	82	\$18,000,257.32	100% 0 \$0.00		\$0.00	NA
Total		82	\$18,000,257.32	100% 0 \$0.00	(	\$0.00	

	PULTE MORTGAGE,	$\overline{}$		T	$\top$		Т	
31417SVT4	L.L.C	44	\$8,099,850.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$8,099,850.00	100%	0 \$0.00		0 \$0.00	
31417SVU1	PULTE MORTGAGE, L.L.C	34	\$7,499,541.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$7,499,541.00	100%	0 \$0.00		0 \$0.00	
31417SVV9	PULTE MORTGAGE, L.L.C	33	\$6,999,967.00		0 \$0.00	NA	0 \$0.00	NA
Total		33	\$6,999,967.00	100%	0 \$0.00		0 \$0.00	
31417T4V7 <b>Total</b>	Unavailable	17 <b>17</b>	\$1,037,908.71 <b>\$1,037,908.71</b>	100% ( 100% (	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
10141		1/	\$1,U37,7UU.11				U \$0.00	
31417T4W5 <b>Total</b>	Unavailable	10 <b>10</b>	\$1,066,614.86 <b>\$1,066,614.86</b>	100% (	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31417T4X3	Unavailable	16	\$5,058,278.53 \$5,058,278.53		0 \$0.00		0 \$0.00	NA
Total	+	16	\$5,058,278.53	100%	<u>) \$0.00 </u>		0 \$0.00	
31417T4Y1 <b>Total</b>	Unavailable	15 <b>15</b>	\$5,110,103.26 \$5,110,103.26	100% (	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
			, ,					27.4
31417T4Z8 <b>Total</b>	Unavailable	14 14	\$4,613,560.00 <b>\$4,613,560.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31417T5A2	Unavailable	5	\$1,053,670.00		0 \$0.00		0 \$0.00	NA
Total		5	\$1,053,670.00	100%	0 \$0.00		0 \$0.00	
31417T5B0 <b>Total</b>	Unavailable	7 <b>7</b>	\$1,202,132.66 <b>\$1,202,132.66</b>	100% (	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Total	TO LAWY IN		Ψ19404910400	100 /	<b>Ι</b> Ψ <b>0.</b> σσ		υψοισσ	
31417TB64	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$308,003.71	29.95% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$720,226.39				0 \$0.00	NA
Total		10	\$1,028,230.10	100%	0 \$0.00		0 \$0.00	
31417TB72	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$228,415.30	20.36% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$893,300.00				0 \$0.00	NA
Total		5	\$1,121,715.30	100%	0 \$0.00		0 \$0.00	

31417TB80	Unavailable	10	\$1,375,596.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,375,596.95	100% 0	\$0.00	0	\$0.00	
		$\perp$						
31417TB98	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$233,536.88	20.18% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	13	\$923,815.26	79.82% 0			\$0.00	NA
Total		16	\$1,157,352.14	100% 0	\$0.00	0	\$0.00	
31417TCB2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$270,689.15	23.5% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	7	\$881,061.92	76.5% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,151,751.07	100% 0			\$0.00	
31417TCC0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$499,310.27	16.96% 0	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$2,445,562.20	83.04% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$2,944,872.47	100% 0			\$0.00	
			_					
31417TCD8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$366,016.53	23.71% 0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$1,177,404.44	76.29% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,543,420.97	100% 0			\$0.00	
31417TCE6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$107,280.27	10.2% 0	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$944,855.87	89.8% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,052,136.14	100% 0	\$0.00	0	\$0.00	
31417TFQ6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,589,846.64	22.45% 0	\$0.00	NA	\$0.00	NA
	Unavailable	32	\$5,492,644.76	77.55% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$7,082,491.40	100% 0	\$0.00	0	\$0.00	
31417TFR4		7	\$953,690.57	66.27% 0	\$0.00	NA 0	\$0.00	NA

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	ADVANTAGE			i		J
	MORTGAGE		J	i		J
	COMPANY			i		J
	Unavailable	4	\$485,451.12	33.73% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,439,141.69	100% 0 \$0.00	0 \$0.00	
			. ,			
31417TFS2	Unavailable	7	\$1,049,108.47		NA 0 \$0.00	NA
Total		7	\$1,049,108.47	100% 0 \$0.00	0 \$0.00	
31417TFT0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,337,450.00	34.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,556,796.41	65.66% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	24	\$3,894,246.41		0 \$0.00	1712
Total	+		<b>ФЈ,077,470.71</b>	100 70   0   φυ.υυ	υ φυ.υυ	<del></del>
31417THA9	Unavailable	38	\$8,938,115.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanaore	38	\$8,938,115.18		0 \$0.00	1712
Total	+	- 50	ΨΟ,/ΟΟ,110,110	100 /υ υ φυισο	υψοισσ	$\longrightarrow$
31417THB7	Unavailable	6	\$1,537,200.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ollavallaolo	6	\$1,537,200.00 \$1,537,200.00		0 \$0.00	114-
Total	+	<del></del>	<b>Φ1</b> ,237,400.00	100 /υ υ φυ.υυ	υ φυ•υυ	<del></del>
31417THC5	Unavailable	90	\$24,075,555.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Churanacis	90	\$24,075,555.79	<del>                                     </del>	0 \$0.00	
Total	+		Ψ4Τ,010,000	100 /υ   υ   ψοισσ	0 40.00	$\longrightarrow$
31417THD3	Unavailable	45	\$9,246,059.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$9,246,059.00	l	0 \$0.00	
10441		<del></del>	Ψ/9= 10,00-2	100 /0 0 40.00	0 4 0 - 0 -	
31417THE1	Unavailable	18	\$1,864,478.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,864,478.69	<del>                                     </del>	0 \$0.00	
1 om			Ψ=900 -, -	100 /5   5   7   1	V 7	
31417THF8	Unavailable	39	\$10,003,617.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$10,003,617.40	<del>                                     </del>	0 \$0.00	
			Ψ=0,000,000,000			
31417TKM9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$3,022,483.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$3,022,483.25	100% 0 \$0.00	0 \$0.00	
			. , .			
31417TNS3	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,272,959.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,272,959.59	100% 0 \$0.00	0 \$0.00	
			. , .			
31417TNT1		37	\$7,346,488.15	100% 0 \$0.00	NA 0 \$0.00	NA

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	NATIONAL		ļ	ı []	. ]	]	. ]	J
	ASSOCIATION		J	1 ]	, [	1	.	J
Total		37	\$7,346,488.15	100% 0	\$0.00		0 \$0.00	
1000-		+	<del>***</del> - /		70.			
	CAPITAL ONE,						, 🕇 🔠	T
31417TNU8	NATIONAL	39	\$6,452,696.64	100% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATION	$\perp$						
Total		39	\$6,452,696.64	100% 0	\$0.00		0 \$0.00	
<u> </u>		$\longrightarrow$		$\longrightarrow$				
	CAPITAL ONE,				. [	_ ]	,   _	
31417TNV6	NATIONAL	13	\$1,726,720.00	100% 0 5	\$0.00	NA	0 \$0.00	NA
	ASSOCIATION	12					1 22	
Total		13	\$1,726,720.00	100% 0	\$0.00		0 \$0.00	
		12		1 2 2 2 0			1 22	
31417TU22	EVERBANK	43	\$9,086,057.23	1 11			0 \$0.00	NA
	Unavailable	56	\$15,914,707.78	1 11			0 \$0.00	NA
Total		99	\$25,000,765.01	100% 0	\$0.00	/	0 \$0.00	
<u> </u>		$\rightarrow$						
31417TU30	EVERBANK	42	\$8,590,607.45	1 1			0 \$0.00	NA
	Unavailable	51	\$14,035,448.68				0 \$0.00	NA
Total		93	\$22,626,056.13	100% 0	\$0.00		0 \$0.00	
				<u> </u>				
31417TU48	EVERBANK	19	\$4,000,449.93	41.35% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$5,674,491.45	58.65% 0	\$0.00	NA	0 \$0.00	NA
Total		40	\$9,674,941.38	1 1			0 \$0.00	
31417TU55	EVERBANK	4	\$2,044,842.13	10.8% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$16,883,398.44	1 1			0 \$0.00	NA
Total		34	\$18,928,240.57	100% 0			0 \$0.00	
		1	<del></del>	ı II	, ,		, T	
31417TU63	EVERBANK	88	\$14,750,463.99	62.51% 0	\$0.00	NA	0 \$0.00	NA
<i>5</i> 111.72.2.2	Unavailable	44	\$8,845,871.58				0 \$0.00	NA
Total	OHA . WILLE -	132	\$23,596,335.57	1 1			0 \$0.00	
10001		+	Ψ20,000 0,000		40.0		<u>σφυ</u>	<del></del>
31417TU71	EVERBANK	31	\$4,630,591.89	70.79% 0	\$0.00	NA	0 \$0.00	NA
DITI/10/1	Unavailable	9	\$1,910,399.38	1 1			0 \$0.00	NA
Total	O Hu Turiuo IV	40	\$6,540,991.27	1 1			0 \$0.00	
lotai		+ +	Ψυ,υ-τυ,υν πι	100 /0 0	<del>\$0.00</del>		υψυ.σσ	
31417TU89	EVERBANK	28	\$5,662,454.12	56.56% 0	00 02	NA	0 \$0.00	NA
5141/100/	Unavailable	15	\$4,349,193.41	1 1			0 \$0.00	NA NA
Total	Ullavallaule	43	\$10,011,647.53	1 11			0 \$0.00	114.
10tai		1	\$10,011,077.00	100 /0 0	\$0.00	<del></del>	0 30.00	
31417TUM8	EVERBANK	30	¢4 205 066 02	34.47% 0 5	ቀለ ለለ	NΙΔ	0 \$0.00	NA
3141/101/10			\$4,305,966.02	1 11			0 \$0.00	
	Unavailable	38	\$8,186,281.05	65.53% 0 S			0 \$0.00 <b>0 \$0.00</b>	NA

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						1	
21417TLING	EVEDDANIZ	4	\$1,007,024,02	36.21% 0 \$0.00	NA O	\$0.00	NA
31417TUN6	EVERBANK Unavailable	4	\$1,007,034.02 \$1,773,947.30			\$0.00	NA NA
Total	Unavanable	10	\$1,773,947.30 \$2,780,981.32	100% 0 \$0.00		\$0.00 <b>\$0.00</b>	NA
Total		10	\$2,780,981.32	100% 0 50.00	U	<b>\$0.00</b>	
31417TUP1	EVERBANK	29	\$6,912,433.36	25.42% 0 \$0.00	NA 0	\$0.00	NA
511171011	Unavailable	76	\$20,277,556.74			\$0.00	NA
Total	Chavanaore	105	\$27,189,990.10	100% 0 \$0.00		\$0.00	1111
		100	ψ <b>2</b> 1,920,955,0020	100 /0   0   0   0   0		Ψ 0 0 0	
31417TUQ9	EVERBANK	45	\$8,496,979.17	30.47% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	75	\$19,391,947.29	69.53% 0 \$0.00	NA 0	\$0.00	NA
Total		120	\$27,888,926.46	100% 0 \$0.00	0	\$0.00	(
31417TUR7	EVERBANK	45	\$7,697,073.07	34.8% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	59	\$14,418,844.73	65.2% 0 \$0.00	NA 0	\$0.00	NA
Total		104	\$22,115,917.80	100% 0 \$0.00	0	\$0.00	(
31417TUS5	EVERBANK	3	\$487,523.92	32.04% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	10	\$1,034,127.97	67.96% 0 \$0.00	NA 0	\$0.00	NA
Total		13	\$1,521,651.89	100% 0 \$0.00	0	\$0.00	(
31417TUT3	EVERBANK	1	\$728,873.16			\$0.00	NA
	Unavailable	11	\$5,902,199.32	89.01% 0 \$0.00		\$0.00	NA
Total		12	\$6,631,072.48	100% 0 \$0.00	0	\$0.00	(
31417TUW6	EVERBANK	55	\$8,332,094.15	46.17% 0 \$0.00		\$0.00	NA
	Unavailable	51	\$9,714,287.61	53.83% 0 \$0.00		\$0.00	NA
Total		106	\$18,046,381.76	100% 0 \$0.00	0	\$0.00	(
21417THV4	EVEDDANIZ	1.4	¢1 297 600 17	29 2277 0 00 00	NA O	\$0.00	NA
31417TUX4	EVERBANK Unavailable	14	\$1,387,699.17			\$0.00 \$0.00	
Total	Unavanable	30	\$3,527,615.66 <b>\$4,915,314.83</b>	100% 0 \$0.00		\$0.00 <b>\$0.00</b>	NA
Total		30	φ4,213,314.03	100 /0 0 \$0.00	U	φυ.υυ	1
31417TUY2	EVERBANK	5	\$880,850.53	47.2% 0 \$0.00	NA 0	\$0.00	NA
514171012	Unavailable	7	\$985,350.00			\$0.00	NA
Total	Chavanaore	12	\$1,866,200.53	100% 0 \$0.00		\$0.00	1 17 1
10001		12	ψ1,000, <b>2</b> 00 <b>,2</b> 0	100 /0 0 0000	- U	ΨΟ•ΟΟ	
31417TUZ9	EVERBANK	41	\$8,691,691.65	35.49% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	54	\$15,798,307.63	64.51% 0 \$0.00		\$0.00	NA
Total		95	\$24,489,999.28	100% 0 \$0.00		\$0.00	
31417TVL9	Unavailable	23	\$2,999,798.88	100% 0 \$0.00	NA 0	\$0.00	NA
Total		23	\$2,999,798.88	100% 0 \$0.00	0	\$0.00	
31417TVM7	Unavailable	19	\$3,004,835.00	100% 0 \$0.00	NA 0	\$0.00	NA

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Total		19	\$3,004,835.00	100% 0 \$0.00	0 \$0.00	
31417TX52	GMAC MORTGAGE, LLC	4	\$925,933.62	39.9% 0 \$0.00		NΑ
	Unavailable	4	\$1,394,641.60	60.1% 0 \$0.00		NΑ
Total		8	\$2,320,575.22	100% 0 \$0.00	0 \$0.00	
	CMACMORTCACE					
31417TXP8	GMAC MORTGAGE, LLC	3	\$192,145.59	6.93% 0 \$0.00		NΑ
	Unavailable	18	\$2,580,204.31	93.07% 0 \$0.00		NΑ
Total		21	\$2,772,349.90	100% 0 \$0.00	0 \$0.00	
31417UAW5	Unavailable	8	\$2,395,500.00	100% 0 \$0.00	NA 0 \$0.00 N	١A
Total	Onavanaoic	8	\$2,395,500.00	100% 0 \$0.00	0 \$0.00	1A
10001		<u> </u>	Ψ <b>2,</b> 2,2,2,00.00	100 /6 0 00.00	0 40.00	
31417UAX3	Unavailable	5	\$1,344,200.00	100% 0 \$0.00	NA 0 \$0.00 N	NΑ
Total		5	\$1,344,200.00	100% 0 \$0.00	0 \$0.00	
31417UAY1	Unavailable	4	\$1,357,000.00	100% 0 \$0.00		NΑ
Total		4	\$1,357,000.00	100% 0 \$0.00	0 \$0.00	
2141711470	TT '1.1.1	1.5	¢4.042.500.00	1000 000	NIA 0 00 00 N	т А
31417UAZ8	Unavailable	15	\$4,043,589.00	100% 0 \$0.00		NΑ
Total		15	\$4,043,589.00	100% 0 \$0.00	0 \$0.00	
31417UG25	Unavailable	33	\$4,657,616.90	100% 0 \$0.00	NA 0 \$0.00 N	NΑ
Total		33	\$4,657,616.90	100% 0 \$0.00	0 \$0.00	
			Ź			
31417UG41	Unavailable	30	\$6,894,125.00	100% 0 \$0.00	NA 0 \$0.00 N	NΑ
Total		30	\$6,894,125.00	100% 0 \$0.00	0 \$0.00	
21.4171.050	77 '1 1 1	20	Φε 151 205 00	1000 000	NA 0 00 00 N	т .
31417UG58	Unavailable	30 <b>30</b>	\$6,151,285.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 N	NΑ
Total		30	\$6,151,285.00	100% 0 50.00	0 50.00	
31417UGF6	Unavailable	25	\$4,450,456.84	100% 0 \$0.00	NA 0 \$0.00 N	VΑ
Total	Chavanaore	25	\$4,450,456.84	100% 0 \$0.00	0 \$0.00	12.2
			. , ,			
31417UGG4	Unavailable	18	\$4,596,446.73	100% 0 \$0.00	NA 0 \$0.00 N	NΑ
Total		18	\$4,596,446.73	100% 0 \$0.00	0 \$0.00	
31417UGH2	Unavailable	40	\$5,993,357.33	100% 0 \$0.00		NΑ
Total		40	\$5,993,357.33	100% 0 \$0.00	0 \$0.00	
2141711019	II '1 11	27	Φ <b>5</b> 0 4 4 1 4 0 0 0	1000 000	NIA O DO OO	т А
31417UGJ8	Unavailable	27	\$5,244,149.82 \$5,244,140.82	100% 0 \$0.00	NA 0 \$0.00 N	NΑ
<u>Total</u>		27	\$5,244,149.82	100% 0 \$0.00	U \$U.UU	$\dashv$
31417UGK5	Unavailable	5	\$1,019,458.59	100% 0 \$0.00	NA 0 \$0.00 N	NΑ

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Total		5	\$1,019,458.59	100%	0 \$0.00		0 \$0	.00	Į,
		<u> </u>					1 40		
31417UGL3	Unavailable	32	\$5,841,694.79		0 \$0.00		0 \$0		NA
Total		32	\$5,841,694.79	100%	0 \$0.00		0 \$0	.00	
0141777	**	+	0.000		0.60				
31417UGN9	Unavailable	32	\$6,664,352.78		0 \$0.00		0 \$0		NA
Total		32	\$6,664,352.78	100%	0 \$0.00	1	0 \$0	.00	
31417UGP4	Unavailable	25	\$5,001,447.66	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		25	\$5,001,447.66		0 \$0.00		0 \$0		
		+ 7			`		屸	$\perp$	
31417UGQ2	Unavailable	20	\$4,424,714.42		0 \$0.00		0 \$0		NA
Total		20	\$4,424,714.42	100%	0 \$0.00	<u> </u>	0 \$0	.00	
31417UGR0	Unavailable	22	\$5,060,393.00	100%	0 \$0.00	ŊΔ	0 \$0	00.	NA
Total		22	\$5,060,393.00		<b>0</b> \$0.00		0 \$0		
			, ,						
31417UGS8	Unavailable	29	\$7,293,350.00		0 \$0.00		0 \$0		NA
Total		29	\$7,293,350.00	100%	0 \$0.00		0 \$0	.00	(
31417UGT6	Unavailable	19	\$4,961,650.00	1000	0 \$0.00	NT A	0 \$0	00	NA
Total	Onavanable	19 19	\$4,961,650.00 <b>\$4,961,650.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0		NA
		17	Ψ 1,201,U3U.UU	100 70	_ φυ.υυ	<del>-</del>	- σ ₋ φυ		<del></del>
31417UGU3	Unavailable	39	\$7,150,957.00		0 \$0.00		0 \$0	.00	NA
Total		39	\$7,150,957.00		0 \$0.00		0 \$0		
214157757	**	+	<b></b>					0.5	
31417UGV1	Unavailable	28	\$5,800,018.59		0 \$0.00		0 \$0		NA
Total		28	\$5,800,018.59	100%	0 \$0.00		0 \$0	.00	· · · · · · · · · · · · · · · · · · ·
31417UGW9	Unavailable	26	\$5,760,000.00	100%	0 \$0.00	NA	0 \$0	.00	NA
Total	-	26	\$5,760,000.00		0 \$0.00		0 \$0		
		<del>                                     </del>						$\perp$	
31417UGX7	Unavailable	17	\$4,976,700.00		0 \$0.00		0 \$0		NA
Total		17	\$4,976,700.00	100%	0 \$0.00		0 \$0	.00	
31417UGY5	Unavailable	30	\$6,120,905.00	100%	0 \$0.00	NΑ	0 \$0	.00.	NA
Total		30	\$6,120,905.00		<b>0</b> \$0.00		0 \$0		
		+			1		厂	1	
31417UJ63	CTX MORTGAGE	13	\$3,075,247.95	100%	0 \$0.00	NA	0 \$0	.00	NA
Total	COMPANY, LLC	13	\$3,075,247.95		0 \$0.00		0 \$0		
		13	ψωςυ 1 ως <u>ω=</u> 1 .73	100 70	<u>ν ψυ•υυ</u>	<del></del>	J WU		
31417UJ71	CTX MORTGAGE	52	\$11,039,869.77	1000	0 \$0.00	NT A	0 \$0	00	NA
	COMPANY, LLC								INA
Total		52	\$11,039,869.77	100%	0 \$0.00		0 \$0	.00	(
<b> </b>				ì	'	1	11		

		т т				1	T
31417UJ89	CTX MORTGAGE COMPANY, LLC	26	\$5,438,226.03	100% 0 \$0.	00 NA	0 \$0.00	NA
Total		26	\$5,438,226.03	100% 0 \$0.	00	0 \$0.00	
31417UJ97	CTX MORTGAGE COMPANY, LLC	6	\$1,190,147.00	100% 0 \$0.	00 NA	0 \$0.00	NA
Total		6	\$1,190,147.00	100% 0 \$0.	00	0 \$0.00	
31417UKB0	CTX MORTGAGE COMPANY, LLC	11	\$2,382,263.00	100% 0 \$0.	00 NA	0 \$0.00	NA
Total		11	\$2,382,263.00	100% 0 \$0.	00	0 \$0.00	
31417UKC8	CTX MORTGAGE COMPANY, LLC	8	\$1,692,932.00	100% 0 \$0.		0 \$0.00	NA
Total		8	\$1,692,932.00	100% 0 \$0.	00	0 \$0.00	
31417UKD6	CTX MORTGAGE COMPANY, LLC	6	\$1,603,543.68	100% 0 \$0.	00 NA	0 \$0.00	NA
Total		6	\$1,603,543.68	100% 0 \$0.	00	0 \$0.00	
31417UL29	THE HUNTINGTON NATIONAL BANK	12	\$2,430,335.36	100% 0 \$0.		0 \$0.00	NA
Total		12	\$2,430,335.36	100% 0 \$0.	00	0 \$0.00	
31417UL37	THE HUNTINGTON NATIONAL BANK	12	\$2,699,204.92	100% 0 \$0.		0 \$0.00	NA
Total		12	\$2,699,204.92	100% 0 \$0.	00	0 \$0.00	
31417UL45	THE HUNTINGTON NATIONAL BANK	36	\$5,075,175.84	100% 0 \$0.		0 \$0.00	
Total		36	\$5,075,175.84	100% 0 \$0.	00	0 \$0.00	
31417UL52	THE HUNTINGTON NATIONAL BANK	21	\$4,026,937.29	100% 0 \$0.	00 NA	0 \$0.00	NA
Total		21	\$4,026,937.29	100% 0 \$0.	00	0 \$0.00	
31417UL60	THE HUNTINGTON NATIONAL BANK	8	\$1,022,895.60	100% 0 \$0.	00 NA	0 \$0.00	NA
Total		8	\$1,022,895.60	100% 0 \$0.	00	0 \$0.00	
31417UL78	THE HUNTINGTON NATIONAL BANK	19	\$1,671,875.62	100% 0 \$0.		0 \$0.00	NA
Total		19	\$1,671,875.62	100% 0 \$0.	00	0 \$0.00	
31417UL86	THE HUNTINGTON NATIONAL BANK	109	\$16,960,941.47	100% 0 \$0.		0 \$0.00	NA
Total		109	\$16,960,941.47	100% 0 \$0.	00	0 \$0.00	

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	THE HUNTINGTON	+ -			H					
31417UL94	NATIONAL BANK	87	\$13,756,245.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$13,756,245.84	100%	0	\$0.00		0	\$0.00	
	THE HUNTINGTON				H					
31417ULZ6	NATIONAL BANK	7	\$1,450,862.44	89.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$176,800.10	10.86%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,627,662.54	100%	0	\$0.00		0	\$0.00	
31417UMA0	THE HUNTINGTON NATIONAL BANK	64	\$10,733,277.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,733,277.04	100%	0	\$0.00		0	\$0.00	
31417UMB8	THE HUNTINGTON NATIONAL BANK	63	\$9,019,082.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,019,082.52	100%	0	\$0.00		0	\$0.00	
31417UMC6	THE HUNTINGTON NATIONAL BANK	117	\$22,021,896.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$22,021,896.29	100%	0	\$0.00		0	\$0.00	
31417UMD4	THE HUNTINGTON NATIONAL BANK	13	\$3,056,377.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,056,377.15	100%	0	\$0.00		0	\$0.00	
31417UME2	THE HUNTINGTON NATIONAL BANK	71	\$10,569,961.99	96.93%	Ц				\$0.00	
	Unavailable	3	\$334,951.00		_		NA		\$0.00	NA
Total		74	\$10,904,912.99	100%	0	\$0.00		0	\$0.00	
31417UMF9	THE HUNTINGTON NATIONAL BANK	17	\$2,484,837.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,484,837.04	100%	0	\$0.00		0	\$0.00	(
31417UMG7	THE HUNTINGTON NATIONAL BANK	84	\$12,162,947.64	95.98%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	2	\$510,049.00	4.02%	-			-	\$0.00	NA
Total		86	\$12,672,996.64	100%	V	<b>Φυ.υυ</b>		U	\$0.00	
31417UQV0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$379,299.51	26.98%					\$0.00	
	Unavailable	6	\$1,026,675.66	73.02%	-			-	\$0.00	
Total		8	\$1,405,975.17	100%	0	\$0.00		0	\$0.00	

	FRANKLIN			1				
31417UQW8	AMERICAN	2	\$352,941.67	33.06% 0	\$0.00	NA	0 \$0.00	NA
31-117020	MORTGAGE	-	Ψ332,	1	Ψ0.00	• • • •		1,12
·	COMPANY		ф <b>71.4.500.00</b>	66.0467.6	2 00 00	- NIA	2 42 00	NI A
<u> </u>	Unavailable	5	\$714,500.00	1 1			0 \$0.00	NA
Total	+	7	\$1,067,441.67	100% 0	\$0.00		0 \$0.00	
<del>                                     </del>	TION OF FORMOR OF	$\longrightarrow$	<del></del>	<del></del>	++		+	
31417USP1	HSBC MORTGAGE CORPORATION (USA)	35	\$10,492,510.83	100% 0	\$0.00	NA	0 \$0.00	NA
Total	CUKPUKATION (USA)	35	\$10,492,510.83	100% 0	00 02		0 \$0.00	<del> </del> ,
10tai	+	35	\$10, <del>4</del> 22,210.00	100 /0 0	φυ.υυ		<u>U \$0.00</u>	<del></del>
	MORTGAGE ACCESS	$\overline{}$	<del></del>		+ +		+ +	
	CORP.DBA	Ī	J	1				
31417UT21	WEICHERT	19	\$5,489,638.26	100% 0	\$0.00	NA	0 \$0.00	NA
	FINANCIAL	Ī	<del>4-,</del> ,	1				
	SERVICES			1			ı <u> </u>	
Total		19	\$5,489,638.26	100% 0	\$0.00		0 \$0.00	
					$\Box \downarrow$			
	PROSPECT			1				
31417UUA1	MORTGAGE, LLC	9	\$4,318,500.00	100% 0	00 02	NA	0 \$0.00	NA
	(BAC EARLY		ΨΤ,υ10,υ00.00	10070	φυ.υυ	1 1/ 1	υφυ.σσ	17/1
ļ	FUNDING RETAINED)			H	1 - 1			<del></del>
Total	+	9	\$4,318,500.00	100% 0	\$0.00		0 \$0.00	
31417UW27	CITIMORTGAGE, INC	13	\$4,019,303.23	50.22% 0	\$0.00	NA	0 \$0.00	NA
D1117.2.1.	Unavailable	12	\$3,983,700.00				0 \$0.00	NA
Total	9	25	\$8,003,003.23	1 1			0 \$0.00	
31417UW35	CITIMORTGAGE, INC	42	\$10,064,245.19	55.09% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$8,203,474.43	44.91% 0	\$0.00	NA	0 \$0.00	NA
Total		76	\$18,267,719.62	100% 0	\$0.00		0 \$0.00	
-1 (1577) 10	COMPACE ACE INC	45	\$10.501.701.50	CC 0.407 (	2 20 00	D.T.A	2 00 00	NT A
31417UWM3	CITIMORTGAGE, INC	45	\$10,501,721.50	1	1 1		0 \$0.00	NA (
<u></u>	Unavailable	16	\$5,209,210.99 \$15,710,032,40				0 \$0.00	NA
Total	+	61	\$15,710,932.49	100% 0	\$0.00		0 \$0.00	
31417UWN1	CITIMORTGAGE, INC	8	\$1,852,348.50	63.39% 0	\$0.00	NA	0 \$0.00	NA
017170	Unavailable	5	\$1,069,797.46				0 \$0.00	NA
Total	O II W T WILL O I	13	\$2,922,145.96	1 1			0 \$0.00	
10001			Ψ=9		ΨΟΤΟ		υ φ σ τ σ τ	1
31417UWP6	CITIMORTGAGE, INC	24	\$7,024,641.19	49.47% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$7,175,703.11				0 \$0.00	NA
Total		51	\$14,200,344.30	1 1			0 \$0.00	
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31417UWQ4	CITIMORTGAGE, INC	25	\$6,114,895.73	78.91% 0	\$0.00	NA	0 \$0.00	NA
511175	Unavailable	5	\$1,633,973.82				0 \$0.00	NA
Total		30	\$7,748,869.55		+ +		0 \$0.00	

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			*** *** ***	77.07.4.0 4.		<u>.</u> .	0 40 00	
31417UWR2	CITIMORTGAGE, INC	48	\$11,361,486.31	52.85% 0 \$0			0 \$0.00	NA
	Unavailable	45	\$10,137,854.68	47.15% 0 \$0			0 \$0.00	NA
Total		93	\$21,499,340.99	100% 0 \$6	0.00		0 \$0.00	(
2141711990	CITIMODTC A CE, INC.	2	¢264.600.00	12.020/ 0.00	0.00	т А	0 60 00	NI A
31417UWS0	CITIMORTGAGE, INC	12	\$364,600.00	12.92% 0 \$0 87.08% 0 \$0			0 \$0.00	
Total	Unavailable	14	\$2,457,411.45	100% 0 \$6		-	0 \$0.00 <b>0 \$0.00</b>	NA
lotai		14	\$2,822,011.45	100% 0 50	0.00		ս ֆս.սս	
31417UWT8	CITIMORTGAGE, INC	43	\$3,791,635.67	65.47% 0 \$0	0.00	NΑ	0 \$0.00	NA
	Unavailable	15	\$2,000,179.70	34.53% 0 \$0	0.00	NΑ	0 \$0.00	NA
Total		58	\$5,791,815.37	100% 0 \$6	0.00		0 \$0.00	(
31417UWU5	CITIMORTGAGE, INC	97	\$20,508,401.96			_	0 \$0.00	NA
	Unavailable	16	\$3,735,646.66			-	0 \$0.00	NA
Total		113	\$24,244,048.62	100% 0 \$6	0.00		0 \$0.00	(
31417UWW1	CITIMORTGAGE, INC	13	\$2,984,969.00	41.44% 0 \$0	000	JA	0 \$0.00	NA
514170 W W 1	Unavailable	14	\$4,217,721.74	58.56% 0 \$0		_	0 \$0.00	NA
Total	Chavanaore	27	\$7,202,690.74	100% 0 \$6		-	0 \$0.00	1111
1000			Ψ1,202,000.11	100 /0 0 0	0.00		υ φυισυ	
31417UWX9	CITIMORTGAGE, INC	24	\$5,624,057.39	35.95% 0 \$0	0.00	ĪΑ	0 \$0.00	NA
	Unavailable	35	\$10,018,639.82	64.05% 0 \$0	0.00	VΑ	0 \$0.00	NA
Total		59	\$15,642,697.21	100% 0 \$6	0.00		0 \$0.00	
31417UWY7	CITIMORTGAGE, INC	72	\$19,108,951.17	31.59% 0 \$0	000	JΔ	0 \$0.00	NA
514170 W 17	Unavailable	135	\$41,376,744.08	68.41% 0 \$6			0 \$0.00	NA
Total	Chavanasie	207	\$60,485,695.25	100% 0 \$6			0 \$0.00	11/1
1000		207	\$00,100,000 <b>.12</b> 0	100 /0 0 0	0.00		υ φυισσ	
31417UWZ4	CITIMORTGAGE, INC	19	\$3,758,574.40	75.2% 0 \$0	0.00	VΑ	0 \$0.00	NA
	Unavailable	6	\$1,239,645.12			_	0 \$0.00	
Total		25	\$4,998,219.52	100% 0 \$6	0.00		0 \$0.00	
31417V3A9	Unavailable	56	\$10,281,864.66	100% 0 \$0	0.00	_	0 \$0.00	NA
Total		56	\$10,281,864.66	100% 0 \$6	0.00		0 \$0.00	
31417V3B7	Unavailable	74	\$10,303,039.10	100% 0 \$0	000 N	TA	0 \$0.00	NIA (
Total	Unavanable	74	\$10,303,039.10 \$10,303,039.10	100% 0 \$0			0 \$0.00 0 \$0.00	NA
1 Utai		/4	φ10,303,039.10	100% 0 50	0.00	$\exists$	υ φυ <b>.</b> υυ	
31417V3C5	Unavailable	97	\$20,995,296.97	100% 0 \$0	0.00	ĪΑ	0 \$0.00	NA
Total		97	\$20,995,296.97	100% 0 \$6	0.00		0 \$0.00	
01.4157.222.2	**	20.1	ф <b>по</b> 22 <b>7</b> 5 12 7	10001011	2.00	Ţ.	0 00 00	
31417V3D3	Unavailable	384	\$72,337,249.73			_	0 \$0.00	NA
Total		384	\$72,337,249.73	100% 0 \$6	0.00	_	0 \$0.00	
1								

31417V3E1	Unavailable	357	\$62,962,705.19	100%	0 \$0	0.00	NA	0 \$0.00	NA
Total		357	\$62,962,705.19	100%	_ <del>-</del>			0 \$0.00	1111
			, , ,						
31417V3F8	Unavailable	12	\$1,694,449.97	100%	0 \$0	0.00	NA	0 \$0.00	NA
Total		12	\$1,694,449.97	100%	0 \$0	0.00		0 \$0.00	
31417V4C4	CHASE HOME FINANCE, LLC	8	\$1,254,484.75	70.01%	0 \$0	0.00	NA	0 \$0.00	NA
	Unavailable	3	\$537,322.48	29.99%	0 \$0	0.00	NA	0 \$0.00	NA
Total		11	\$1,791,807.23	100%				0 \$0.00	-
31417V4D2	CHASE HOME	9	\$576,137.91	53.63%	0 \$0	0.00	NA	0 \$0.00	NA
	FINANCE, LLC	0	·	46.37%	0 \$0	) 00	NIA	0 \$0.00	
Total	Unavailable	17	\$498,176.96 \$1,074,314,87	100%	_			0 \$0.00 0 \$0.00	NA
Total		1/	\$1,074,314.87	100%	υφι	<i>7.</i> 00		v \$v.vv	
214178450	CHASE HOME	1 4	¢1 201 602 12	1000	0.60	000	NT A	0,00	TAT A
31417V4E0	FINANCE, LLC	14	\$1,381,692.12	100%	<u> </u>			0 \$0.00	NA
Total		14	\$1,381,692.12	100%	0 \$0	0.00	-	0 \$0.00	
	CILL CE HOLE				-				
31417V4F7	CHASE HOME FINANCE, LLC	11	\$1,061,781.01	73.99%	0 \$0	0.00	NA	0 \$0.00	NA
	Unavailable	4	\$373,212.50	26.01%	0 \$0	0.00	NA	0 \$0.00	NA
Total		15	\$1,434,993.51	100%	0 \$0	0.00		0 \$0.00	
31417V4G5	CHASE HOME	67	\$20,212,304.50	30.29%	0 \$0	0.00	NA	0 \$0.00	NA
	FINANCE, LLC Unavailable	167	\$46,513,675.81	69.71%	0 \$0	) (()	NΙΛ	0 \$0.00	NA
Total	Unavanable	234	\$66,725,980.31	100%	_			<b>0</b> \$0.00	INA
Total		254	\$00,723,700.31	100 /6	υφι	7.00		υ φυ.υυ	
31417V4H3	CHASE HOME	61	\$18,581,279.56	52.17%	0 \$0	) 00	NIA	0 \$0.00	NA
5141/ \4\(\overline{1}\)	FINANCE, LLC	01	\$10,301,279.30						INA
	Unavailable	63	\$17,038,198.37	47.83%	_			0 \$0.00	NA
Total		124	\$35,619,477.93	100%	0 \$0	0.00		0 \$0.00	
	CHA CE HOLE				-				
31417V4J9	CHASE HOME FINANCE, LLC	34	\$8,693,350.23	68.64%	0 \$0	0.00	NA	0 \$0.00	NA
	Unavailable	13	\$3,972,368.35	31.36%	0 \$0	0.00	NA	0 \$0.00	NA
Total		47	\$12,665,718.58	100%				0 \$0.00	
			, ,						
31417V4K6	CHASE HOME	18	\$4,385,570.03	55.96%	0 \$0	0.00	NA	0 \$0.00	NA
	FINANCE, LLC							4	
Total	Unavailable	16 <b>34</b>	\$3,452,040.33 <b>\$7,837,610.36</b>	44.04% <b>100%</b>	_			0 \$0.00 <b>0 \$0.00</b>	NA
1 Utai		34	φ1,031,010.30	100%	υφι	,.uu	ľ	υ φυ.υυ	
31417V4L4		256	\$69,588,024.12	45.74%	0.\$0	0.00	NA	0 \$0.00	NA
DI III VILIT		230	ΨΟΣ,500,024.12	T3.1T/0	الا	,.00	1 1/1	υψυ.υυ	11/1

	CHASE HOME							
	FINANCE, LLC							
_	Unavailable	294	\$82,541,245.89				0 \$0.00	NA
Total		550	\$152,129,270.01	100%	0 \$0.00		0 \$0.00	
31417V4M2	CHASE HOME FINANCE, LLC	47	\$25,867,833.08	72.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$9,905,701.40	27.69%	0 \$0.00	NA	0 \$0.00	NA
Total		65	\$35,773,534.48	100%	0 \$0.00		0 \$0.00	
31417V4N0	CHASE HOME FINANCE, LLC	67	\$40,868,237.99	45.52%			0 \$0.00	NA
	Unavailable	86	\$48,915,040.88	54.48%			0 \$0.00	NA
Total		153	\$89,783,278.87	100%	0 \$0.00		0 \$0.00	
31417V4P5	CHASE HOME FINANCE, LLC	74	\$15,466,913.89	30.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	200	\$34,742,422.67	69.2%	0 \$0.00	NA	0 \$0.00	NA
Total		274	\$50,209,336.56	100%	0 \$0.00		0 \$0.00	
31417V4R1	CHASE HOME FINANCE, LLC	47	\$2,860,572.94	68.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$1,304,358.20	31.32%	0 \$0.00	NA	0 \$0.00	NA
Total		68	\$4,164,931.14	100%	0 \$0.00		0 \$0.00	
31417V4S9	CHASE HOME FINANCE, LLC	158	\$9,224,693.95	83.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$1,833,386.20	16.58%			0 \$0.00	NA
Total		191	\$11,058,080.15	100%	0 \$0.00		0 \$0.00	-
31417V4T7	CHASE HOME FINANCE, LLC	10	\$2,878,019.03	37.45%			0 \$0.00	NA
	Unavailable	20	\$4,806,630.30				0 \$0.00	NA
Total		30	\$7,684,649.33	100%	0 \$0.00		0 \$0.00	
31417V4U4	CHASE HOME FINANCE, LLC	4	\$1,091,136.58	21.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$4,079,473.13		0 \$0.00		0 \$0.00	NA
Total		24	\$5,170,609.71	100%	0 \$0.00		0 \$0.00	
31417V4V2	CHASE HOME FINANCE, LLC	573	\$142,753,755.52	35.62%			0 \$0.00	NA
	Unavailable	1,130	\$257,994,954.72	64.38%			0 \$0.00	NA
Total		1,703	\$400,748,710.24	100%	0 \$0.00		0 \$0.00	
31417V4W0	CHASE HOME	151	\$37,103,689.82	48.33%	0 \$0.00	NA	0 \$0.00	NA

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1	FINANCE, LLC					
	Unavailable	191	\$39,662,049.57	51.67% 0 \$0.00	NA 0 \$0.00	NA (
Total		342	\$76,765,739.39	100% 0 \$0.00	0 \$0.00	(
31417V4X8	CHASE HOME FINANCE, LLC	340	\$72,100,461.45	70.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	139	\$29,765,927.00	29.22% 0 \$0.00	NA 0 \$0.00	NA (
Total		479	\$101,866,388.45	100% 0 \$0.00	0 \$0.00	(
31417V4Y6	CHASE HOME FINANCE, LLC	868	\$147,951,122.86	75.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	257	\$46,918,091.07	24.08% 0 \$0.00	NA 0 \$0.00	NA
Total		1,125	\$194,869,213.93	100% 0 \$0.00	0 \$0.00	(
31417V4Z3	CHASE HOME FINANCE, LLC	199	\$36,485,615.88	76.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$11,392,563.72	23.79% 0 \$0.00	NA 0 \$0.00	NA (
Total		264	\$47,878,179.60	100% 0 \$0.00	0 \$0.00	(
31417V5A7	CHASE HOME FINANCE, LLC	26	\$2,382,190.84	72.87% 0 \$0.00		NA (
	Unavailable	9	\$887,022.80	27.13% 0 \$0.00		NA (
Total		35	\$3,269,213.64	100% 0 \$0.00	0 \$0.00	(
31417V5B5	CHASE HOME FINANCE, LLC	34	\$2,134,450.97	79.91% 0 \$0.00		NA
	Unavailable	9	\$536,493.06	20.09% 0 \$0.00	NA 0 \$0.00	NA (
Total		43	\$2,670,944.03	100% 0 \$0.00	0 \$0.00	(
31417V5D1	CHASE HOME FINANCE, LLC	16	\$5,117,172.31	20.45% 0 \$0.00		NA
	Unavailable	67	\$19,900,019.12	79.55% 0 \$0.00		NA (
Total		83	\$25,017,191.43	100% 0 \$0.00	0 \$0.00	(
31417V5E9	CHASE HOME FINANCE, LLC	69	\$21,251,113.76	42.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	88	\$28,906,812.19	57.63% 0 \$0.00	NA 0 \$0.00	NA (
Total		157	\$50,157,925.95	100% 0 \$0.00	0 \$0.00	
31417V5F6	CHASE HOME FINANCE, LLC	27	\$8,513,048.44	33.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$16,598,228.02	66.1% 0 \$0.00		NA (
Total		80	\$25,111,276.46	100% 0 \$0.00	0 \$0.00	
31417V5G4	CHASE HOME FINANCE, LLC	53	\$15,463,317.11	30.76% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	113	\$34,807,567.58	69.24%			0 \$0.00	1
Total		166	\$50,270,884.69	100%	0 \$0.00		0 \$0.00	(
							<u> </u>	
31417V5H2	CHASE HOME	35	\$11,194,321.30	22.39%	00 02	l _{NA}	0 \$0.00	NA
3171/13112	FINANCE, LLC				·			
	Unavailable	124	\$38,794,357.13	77.61%			0 \$0.00	
Total		159	\$49,988,678.43	100%	0 \$0.00		0 \$0.00	
<del>-  </del>	CHASE HOME	+	-	+	+ +		+	
31417V5J8	CHASE HOME FINANCE, LLC	19	\$5,478,713.34	22.05%	0 \$0.00	NA	0 \$0.00	NA (
<del></del>	Unavailable	67	\$19,363,403.35	77.95%	00 02	NA	0 \$0.00	NA (
Total	Ullavaliauic	86	\$19,303,403.33 \$24,842,116.69	100%	_		0 \$0.00	
Total		00	Ψ <b>Δ</b> Τ,0ΤΔ,110.02	100 /0	υ φυ•σσ		υψυνου	
	CHASE HOME	+			1	<u> </u>	H	/
31417V5K5	FINANCE, LLC	6	\$1,787,277.56	24.79%	0.00	NA	0 \$0.00	NA (
	Unavailable	19	\$5,422,820.67	75.21%	0 \$0.00	NA	0 \$0.00	NA (
Total		25	\$7,210,098.23	100%			0 \$0.00	
014173751 0	CHASE HOME	00	P20 274 601 68	(2.26%)	2 00 00	NIA	200.00	NIA (
31417V5L3	FINANCE, LLC	99	\$28,374,601.68	63.36%			0 \$0.00	
	Unavailable	65	\$16,405,899.41	36.64%			0 \$0.00	
Total		164	\$44,780,501.09	100%	0 \$0.00		0 \$0.00	
31417V5M1	CHASE HOME	14	\$4,002,982.19	100%	0 \$0.00	NA NA	0 \$0.00	NA
	FINANCE, LLC						<b>.</b>	
Total		14	\$4,002,982.19	100%	0 \$0.00		0 \$0.00	[
		+		<del></del>	-		<del>                                     </del>	<u> </u>
31417V5N9	CHASE HOME	89	\$23,780,284.98	100%	0 \$0.00	NA	0 \$0.00	NA (
	FINANCE, LLC						0 \$0.00	
Total		89	\$23,780,284.98	100%	<u>0 30.00</u>		<u>U \$0.00</u>	l l
31417V5Y5	Unavailable	14	\$2,339,208.87	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Ullavanauic	14	\$2,339,208.87 \$2,339,208.87		0 \$0.00 <b>0 \$0.00</b>		<b>0 \$0.00</b>	
1 Otai		17	Φ <i>4</i> ,337,400.01	100 /0	<b>υ φυ.υυ</b>		<b>υ φυ.υυ</b>	
31417V5Z2	Unavailable	8	\$1,504,140.60	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	8	\$1,504,140.60		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00	
1 Otai		+ +	Ф <b>Т</b> 90 <b>0</b> Т9Т 10100	100 /0	υ φυ•σσ		υψυισσ	~
31417V6A6	Unavailable	8	\$1,147,783.67	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Oliu valiacio	8	\$1,147,783.67		<b>0</b> \$0.00		0 \$0.00	
Total		+	Ψ=9= • · , · · ·	<u> </u>	ψου		υψυισ	
31417V6B4	Unavailable	8	\$1,343,469.60	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	T	8	\$1,343,469.60		0 \$0.00		0 \$0.00	
		$\top$	T = 3° - 1		7			
31417V6C2	Unavailable	15	\$2,475,314.91	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		15	\$2,475,314.91		0 \$0.00		0 \$0.00	
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31417V6D0	Unavailable	11 11	\$1,912,406.94 \$1,012,406.04		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	+ +
Total		11	\$1,912,406.94	100%	150.00		0 30.00	
31417V6E8	Unavailable	5	\$1,047,988.47	100%	0 \$0.00	NΔ	0 \$0.00	) NA(
Total	Ullavanauic	5	\$1,047,988.47 \$1,047,988.47	100% 0			0 \$0.00	
1 Otai		+++	Ψ1,077,9200	100 /	/φυ.υυ		υψυισε	
31417V6F5	Unavailable	7	\$1,423,047.80	100% (	0 \$0.00	NA	0 \$0.00	) NA(
Total		7	\$1,423,047.80	100%			0 \$0.00	+ +
		† 1					<u> </u>	
31417V6H1	Unavailable	9	\$1,186,169.50	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		9	\$1,186,169.50	100%			0 \$0.00	
						'		
31417V6J7	Unavailable	20	\$3,687,641.92	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		20	\$3,687,641.92		0 \$0.00		0 \$0.00	1 1
						'		
31417V6K4	Unavailable	20	\$1,698,170.66	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		20	\$1,698,170.66	100%			0 \$0.00	
31417V6L2	Unavailable	10	\$1,395,383.81	100%	0 \$0.00	NA	0 \$0.00	) NA (
Total		10	\$1,395,383.81	100%			0 \$0.00	
31417V6M0	Unavailable	14	\$2,356,693.73	100% (	0 \$0.00	NA	0 \$0.00	) NA (
Total		14	\$2,356,693.73		0 \$0.00		0 \$0.00	
31417V6N8	Unavailable	18	\$2,860,697.87	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		18	\$2,860,697.87	100%	<b>0 \$0.00</b>		0 \$0.00	
31417V7A5	SA MORTGAGE	9	\$2,150,879.00	100%	0 \$0.00	NΔ	0 \$0.00	) NA
3141/V/A3	SERVICES, LLC				<u> </u>			
Total		9	\$2,150,879.00	100%	0 \$0.00	'	0 \$0.00	4 4
					$\perp \perp \downarrow$	'	Щ	<u> </u>
31417V7B3	SA MORTGAGE	5	\$1,258,700.00	100%	0 \$0.00	NA	0 \$0.00	) NA
	SERVICES, LLC							
Total		5	\$1,258,700.00	100%	J \$0.00	'	0 \$0.00	1
<u> </u>	~	+		<del></del>	+	'	Н—	1
31417V7C1	SA MORTGAGE	45	\$12,879,521.00	100%	0 \$0.00	NA	0 \$0.00	) NA
	SERVICES, LLC							
Total		45	\$12,879,521.00	100%	150.00		0 \$0.00	+ +
	SA MORTGAGE	+			+		+	+
31417V7D9	SERVICES, LLC	5	\$1,048,000.00	100%	0 \$0.00	NA	0 \$0.00	) NA
Total	DERVICED, LEC	5	\$1,048,000.00	100%	00 02		0 \$0.00	
luai		+ +	<b>P1,040,000.00</b>	100 /0 0	/ \$0.00		υ φυ•υυ	1
<del>                                     </del>	SA MORTGAGE	+ +		$\overline{}$	+ +		+-	
31417V7E7	SERVICES, LLC	14	\$3,045,149.00	100%	0 \$0.00	NA	0 \$0.00	) NA
Total	DDI. 120-2, 1	14	\$3,045,149.00	100%	0 \$0.00	<del></del>	0 \$0.00	,

<del></del>	<del></del>	<del></del>		<del></del>	<del></del>	
	SA MORTGAGE		- 122.00			
31417V7F4	SERVICES, LLC	3	\$1,430,132.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$1,430,132.00	100% 0 \$0.00	0 \$0.00	
	THIRD FEDERAL	22	±: 000 700 40	1227 0 20 00		
31417VGL1	SAVINGS AND LOAN	23	\$4,032,703.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total	+	23	\$4,032,703.49	100% 0 \$0.00	0 \$0.00	!
31417VGU1	RBC BANK (USA)	63	\$12,137,970.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$12,137,970.58	100% 0 \$0.00	0 \$0.00	
31417VGV9	RBC BANK (USA)	24	\$3,632,168.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total	KDC DAINK (Obra)	24	\$3,632,168.78 \$3,632,168.78	100% 0 \$0.00	0 \$0.00	17/2
31417VGW7	RBC BANK (USA)	24	\$5,375,180.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total	+	24	\$5,375,180.88	100% 0 \$0.00	0 \$0.00	!
31417VGY3	RBC BANK (USA)	32	\$5,908,389.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$5,908,389.95	100% 0 \$0.00	0 \$0.00	
31417VJ20	Unavailable	15	\$1,472,377.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanauic	15	\$1,472,377.51 \$1,472,377.51	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00	11/12
	"	10				-
31417VJ38 <b>Total</b>	Unavailable	19 <b>19</b>	\$4,501,014.52 <b>\$4,501,014.52</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
1 Otai		1/	\$4,501,017.0 <i>2</i>	100 % υ φυ.υυ		
31417VJ46	Unavailable	11	\$1,398,596.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total	<del></del>	11	\$1,398,596.53	100% 0 \$0.00	0 \$0.00	
31417VJ53	Unavailable	11	\$1,085,486.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total Total	Old Mills	11	\$1,085,486.97	100% 0 \$0.00	0 \$0.00	
2141731761	TT:1ala1a	7	Φ1 472 557 Q3	100% 0 \$0.00	NA 0 \$0.00	Ν Δ
31417VJ61 <b>Total</b>	Unavailable	7 <b>7</b>	\$1,472,557.93 <b>\$1,472,557.93</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00   <b>0 \$0.00</b>	NA
		$\Box$	Ψ-1			
31417VJ79	Unavailable	31	\$7,574,047.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total	-	31	\$7,574,047.18	100% 0 \$0.00	0 \$0.00	
31417VJ87	Unavailable	22	\$2,918,426.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,918,426.45	100% 0 \$0.00	0 \$0.00	
214177/105	TT:1ala1a	0	#1 205 087 D1	1000 000 00	274 0 00 00	NΙΔ
31417VJ95 <b>Total</b>	Unavailable	9 <b>9</b>	\$1,205,987.01 <b>\$1,205,987.01</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
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31417VJM6	Unavailable	37	\$8,927,151.35	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		37	\$8,927,151.35	100% 0 \$0.00		0 \$0.00	
31417VJN4	Unavailable	9	\$1,575,877.94	100% 0 \$0.00		0 \$0.00	NA
Total		9	\$1,575,877.94	100% 0 \$0.00		0 \$0.00	
31417VJP9	Unavailable	9	\$2,681,181.53	100% 0 \$0.00		0 \$0.00	NA
Total		9	\$2,681,181.53	100% 0 \$0.00		0 \$0.00	
31417VJQ7	Unavailable	8	\$2,617,868.41	100% 0 \$0.00	NA	0 \$0.00	NA
Total		8	\$2,617,868.41	100% 0 \$0.00		0 \$0.00	
			4			0.40.00	
31417VJR5	Unavailable	33	\$4,190,662.76	100% 0 \$0.00		0 \$0.00	NA
<u>Total</u>		33	\$4,190,662.76	100% 0 \$0.00		0 \$0.00	
31417VJS3	Unavailable	19	\$1,823,212.26	100% 0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,823,212.26	100% 0 \$0.00		0 \$0.00	·
31417VJT1	Unavailable	15	\$1,132,532.77	100% 0 \$0.00		0 \$0.00	NA
Total		15	\$1,132,532.77	100% 0 \$0.00		0 \$0.00	
31417VJV6	Unavailable	11	\$1,436,949.05	100% 0 \$0.00	NA	0 \$0.00	NA
Total	Chavanable	11	\$1,436,949.05	100% 0 \$0.00		0 \$0.00	1171
			<b>\$1,100,717.00</b>	100 /6   0   0   0   0		φοισσ	
31417VJW4	Unavailable	17	\$1,194,751.49	100% 0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,194,751.49	100% 0 \$0.00		0 \$0.00	
21417777770	77 '1 1 1	10	Φ4 27 C 50 5 27	1000 000	D.T.A.	0,00	D.T.A.
31417VJY0	Unavailable	19 <b>19</b>	\$4,376,505.27	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
Total		19	\$4,376,505.27	100% 0 50.00		0 30.00	
31417VJZ7	Unavailable	11	\$1,435,063.88	100% 0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,435,063.88	100% 0 \$0.00		0 \$0.00	
	GMAC MORTGAGE,						
31417VK93	LLC	12	\$3,330,200.00	16.56% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$16,775,558.98	83.44% 0 \$0.00	NA	0 \$0.00	NA
Total		71	\$20,105,758.98	100% 0 \$0.00		0 \$0.00	
31417VKA0	Unavailable	12	\$2,380,111.78	100% 0 \$0.00	NΛ	0 \$0.00	NA
Total	Onavanaoic	12	\$2,380,111.78 \$2,380,111.78	100% 0 \$0.00		0 \$0.00	IVA
		1-	<i>+=,200,111,70</i>	200 /0 0 0000		- <del> </del>	
31417VKB8	Unavailable	6	\$1,168,600.63	100% 0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,168,600.63	100% 0 \$0.00		0 \$0.00	
31417VKC6	Unavailable	15	\$3,792,639.12	100% 0 \$0.00		0 \$0.00	NA
Total		15	\$3,792,639.12	100% 0 \$0.00		0 \$0.00	

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31417VKD4	Unavailable	16	\$1,613,875.69	100% 0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,613,875.69	100% 0 \$0.00		0 \$0.00	(
31417VKE2	Unavailable	15	\$1,078,004.35	100% 0 \$0.00		0 \$0.00	NA
Total		15	\$1,078,004.35	100% 0 \$0.00		0 \$0.00	(
31417VL27	GMAC MORTGAGE, LLC	104	\$13,600,431.30	38.44% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	166	\$21,776,859.95	61.56% 0 \$0.00	NA	0 \$0.00	NA
Total		270	\$35,377,291.25	100% 0 \$0.00		0 \$0.00	
31417VL35	GMAC MORTGAGE, LLC	89	\$14,395,825.22	47.13% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	99	\$16,149,661.89	52.87% 0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	188	\$30,545,487.11	100% 0 \$0.00		0 \$0.00	1 17 1
			+ y y			7	
31417VL43	GMAC MORTGAGE, LLC	24	\$6,179,227.29	17.98% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	96	\$28,192,041.81	82.02% 0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	120	\$34,371,269.10	100% 0 \$0.00		0 \$0.00	1 17 1
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31417VL50	GMAC MORTGAGE, LLC	48	\$14,208,421.82	76.84% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$4,282,269.48	23.16% 0 \$0.00	NA	0 \$0.00	NA
Total		62	\$18,490,691.30	100% 0 \$0.00		0 \$0.00	
31417VL68	GMAC MORTGAGE, LLC	9	\$2,584,077.86	45.97% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$3,037,100.34	54.03% 0 \$0.00	NA	0 \$0.00	NA
Total		22	\$5,621,178.20	100% 0 \$0.00		0 \$0.00	
31417VL76	GMAC MORTGAGE, LLC	13	\$3,783,674.90	55.83% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,993,900.63	44.17% 0 \$0.00	NA	0 \$0.00	NA
Total		23	\$6,777,575.53	100% 0 \$0.00		0 \$0.00	(
31417VL84	GMAC MORTGAGE, LLC	96	\$24,632,082.25	29.26% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	202	\$59,550,297.02	70.74% 0 \$0.00	NA	0 \$0.00	NA
Total		298	\$84,182,379.27	100% 0 \$0.00		0 \$0.00	
31417VL92	GMAC MORTGAGE, LLC	23	\$1,359,316.09	26.65% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	61	\$3,740,710.28	73.35% 0 \$0.00	NA	0 \$0.00	NA
Total		84	\$5,100,026.37	100% 0 \$0.00		0 \$0.00	

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31417VLA9	GMAC MORTGAGE,	25	\$5,604,456.00	7.47% 0	\$0.00	NA	0 \$0.00	NA
21117 ( 211)	LLC Unavailable						0 \$0.00	
Total	Unavanable	200 <b>225</b>	\$69,408,502.35 <b>\$75,012,958.35</b>				0 \$0.00	NA
Total		223	ψ73, <b>012</b> ,73 <b>0</b> .33	100 % 0	φυ.υυ		υ φυ.υυ	
31417VLB7	GMAC MORTGAGE, LLC	54	\$14,115,358.72			NA	0 \$0.00	NA
	Unavailable	735	\$210,890,205.35	93.73% 0	1 1		0 \$0.00	NA
Total		789	\$225,005,564.07	100% 0	\$0.00		0 \$0.00	
31417VLC5	GMAC MORTGAGE, LLC	2	\$525,100.00	5.46% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$9,098,628.79	94.54% 0	\$0.00		0 \$0.00	NA
Total		39	\$9,623,728.79	100% 0	\$0.00		0 \$0.00	(
31417VLF8	GMAC MORTGAGE, LLC	21	\$5,413,165.94	13.5% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	111	\$34,681,988.05	86.5% 0	\$0.00	NA	0 \$0.00	NA
Total		132	\$40,095,153.99	100% 0	\$0.00		0 \$0.00	
31417VLG6	GMAC MORTGAGE, LLC	50	\$13,102,368.88	16.97% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	214	\$64,105,870.66	83.03% 0	\$0.00	NA	0 \$0.00	NA
Total		264	\$77,208,239.54	100% 0	\$0.00		0 \$0.00	
31417VLJ0	GMAC MORTGAGE, LLC	12	\$6,705,322.79	7.32% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	148	\$84,900,320.71	92.68% 0	\$0.00	NA	0 \$0.00	NA
Total		160	\$91,605,643.50	100% 0	\$0.00		0 \$0.00	
31417VLL5	GMAC MORTGAGE, LLC	9	\$2,230,369.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		9	\$2,230,369.00	100% 0	\$0.00		0 \$0.00	
31417VLM3	GMAC MORTGAGE, LLC	89	\$24,165,749.68	100% 0	\$0.00	NA	0 \$0.00	NA
Total		89	\$24,165,749.68	100% 0	\$0.00		0 \$0.00	
31417VLN1	GMAC MORTGAGE, LLC	10	\$1,887,413.32				0 \$0.00	NA
Total		10	\$1,887,413.32	100% 0	\$0.00		0 \$0.00	
31417VLP6	GMAC MORTGAGE, LLC	9	\$676,378.02	8.96% 0	\$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	101	\$6,874,936.18	91.04% 0	\$0.00	NA	0 \$0.00	NA

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Total		110	\$7,551,314.20	100% 0 \$0.0	00	0 \$0.00	
31417VLQ4	GMAC MORTGAGE, LLC	16	\$1,619,954.54	9.01% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	165	\$16,359,846.48	90.99% 0 \$0.0		0 \$0.00	NA
Total		181	\$17,979,801.02	100% 0 \$0.0	00	0 \$0.00	(
31417VLR2	GMAC MORTGAGE, LLC	57	\$7,404,136.20	13.57% 0 \$0.0		0 \$0.00	NA
	Unavailable	357	\$47,142,888.65	86.43% 0 \$0.0		0 \$0.00	NA
Total		414	\$54,547,024.85	100% 0 \$0.0	00	0 \$0.00	(
31417VLS0	GMAC MORTGAGE, LLC	16	\$4,846,465.66	10.13% 0 \$0.0		0 \$0.00	NA
	Unavailable	151	\$43,014,538.57	89.87% 0 \$0.0		0 \$0.00	NA
Total		167	\$47,861,004.23	100% 0 \$0.0	00	0 \$0.00	(
31417VLT8	GMAC MORTGAGE, LLC	25	\$7,318,946.31	15.27% 0 \$0.0		0 \$0.00	NA
	Unavailable	137	\$40,612,797.06	84.73% 0 \$0.0	00 NA	0 \$0.00	NA
Total		162	\$47,931,743.37	100% 0 \$0.0	00	0 \$0.00	(
-	GMAC MORTGAGE,						
31417VLU5	LLC	13	\$3,670,438.96	7.61% 0 \$0.0	NA NA	0 \$0.00	NA
	Unavailable	152	\$44,554,460.70	92.39% 0 \$0.0	00 NA	0 \$0.00	NA
Total		165	\$48,224,899.66	100% 0 \$0.0	00	0 \$0.00	
31417VLV3	GMAC MORTGAGE, LLC	20	\$6,124,793.17	12.02% 0 \$0.0	00 NA	0 \$0.00	NA
<b>'</b>	Unavailable	173	\$44,849,538.27	87.98% 0 \$0.0	00 NA	0 \$0.00	NA
Total		193	\$50,974,331.44	100% 0 \$0.0		0 \$0.00	
31417VLW1	GMAC MORTGAGE, LLC	25	\$6,705,737.53	14.14% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	143	\$40,726,566.74	85.86% 0 \$0.0		0 \$0.00	NA
Total		168	\$47,432,304.27	100% 0 \$0.0	00	0 \$0.00	
	C) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (						
31417VLX9	GMAC MORTGAGE, LLC	41	\$11,536,857.98	12.2% 0 \$0.0		0 \$0.00	NA
	Unavailable	276	\$83,005,452.90	87.8% 0 \$0.0		0 \$0.00	NA
Total		317	\$94,542,310.88	100% 0 \$0.0	00	0 \$0.00	
	G1 (1 G 2 G 2 G 2 G 2 G 2 G 2 G 2 G 2 G 2 G	-					
31417VLY7	GMAC MORTGAGE, LLC	39	\$2,718,270.64	31.67% 0 \$0.0	NA NA	0 \$0.00	NA
	Unavailable	87	\$5,865,738.95	68.33% 0 \$0.0	00 NA	0 \$0.00	NA
Total		126	\$8,584,009.59	100% 0 \$0.0	00	0 \$0.00	

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	GMAC MORTGAGE,						
31417VLZ4	LLC	74	\$7,375,136.66	42.26% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	103	\$10,076,377.22	57.74% 0 \$0.00	NA	0.00	NA
Total		177	\$17,451,513.88	100% 0 \$0.00		0 \$0.00	(
31417VM26	GMAC MORTGAGE,	53	\$13,917,674.30	19.88% 0 \$0.00	NIA	0 \$0.00	NA
5141 / VIVI20	LLC						
	Unavailable	202	\$56,090,705.02	80.12% 0 \$0.00		0 \$0.00	NA
Total		255	\$70,008,379.32	100% 0 \$0.00		0 \$0.00	
31417VM34	GMAC MORTGAGE, LLC	91	\$21,149,216.54	48.35% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	98	\$22,590,185.06	51.65% 0 \$0.00	NA	0.00	NA
Total		189	\$43,739,401.60	100% 0 \$0.00		0 \$0.00	
31417VM42	GMAC MORTGAGE, LLC	20	\$4,889,034.00	8.95% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	172	\$49,759,312.63	91.05% 0 \$0.00	NA	0.00	NA
Total		192	\$54,648,346.63	100% 0 \$0.00		0 \$0.00	(
31417VM59	GMAC MORTGAGE, LLC	15	\$4,060,966.51	8.38% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	166	\$44,390,668.52	91.62% 0 \$0.00	NA	0 \$0.00	NA
Total		181	\$48,451,635.03	100% 0 \$0.00		0 \$0.00	
	G) ( ) G ) ( O D TTG ) G F						
31417VM67	GMAC MORTGAGE, LLC	170	\$46,158,970.47	51.14% 0 \$0.00	NA	\$0.00	NA
	Unavailable	145	\$44,105,685.50	48.86% 0 \$0.00	NA	0 \$0.00	NA
Total		315	\$90,264,655.97	100% 0 \$0.00		0 \$0.00	
31417VM75	GMAC MORTGAGE, LLC	47	\$11,950,297.00	22.45% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	139	\$41,277,808.43	77.55% 0 \$0.00	NA	0 \$0.00	NA
Total		186	\$53,228,105.43	100% 0 \$0.00		0 \$0.00	
21417777762	GMAC MORTGAGE,	25	Φ0 440 056 14	11 240 000 00	3.T.A.	0,00,00	3.T.A.
31417VM83	LLC	25	\$8,440,956.14	11.24% 0 \$0.00		0 \$0.00	NA
m . 1	Unavailable	193	\$66,641,856.74	88.76% 0 \$0.00		0 \$0.00	NA
Total		218	\$75,082,812.88	100% 0 \$0.00		0 \$0.00	
31417VM91	GMAC MORTGAGE, LLC	51	\$13,502,190.43	22.39% 0 \$0.00		\$0.00	NA
	Unavailable	155	\$46,804,388.22	77.61% 0 \$0.00		0\$0.00	NA
Total		206	\$60,306,578.65	100% 0 \$0.00	(	0 \$0.00	(

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31417VMA8	GMAC MORTGAGE, LLC	16	\$1,538,485.54	28.94%	\$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$3,778,074.13	71.06%	0.00	NA	0 \$0.00	NA
Total		54	\$5,316,559.67	100%	\$0.00		0 \$0.00	
31417VMB6	GMAC MORTGAGE, LLC	4	\$524,800.00	11.89% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$3,890,675.32	88.11% (	0 \$0 00	NA	0 \$0.00	NA
Total	ona vanaore	34	\$4,415,475.32	100%			0 \$0.00	1,71
31417VMC4	GMAC MORTGAGE, LLC	5	\$811,410.86	23.94% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,578,268.51	76.06% (	\$0.00	NA	0 \$0.00	NA
Total		21	\$3,389,679.37	100%	\$0.00		0 \$0.00	(
31417VMD2	GMAC MORTGAGE, LLC	4	\$1,252,064.59	11.02%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$10,108,292.53	88.98%	0\$0.00		0 \$0.00	NA
Total		42	\$11,360,357.12	100%	\$0.00		0 \$0.00	(
31417VMG5	GMAC MORTGAGE, LLC	18	\$4,823,920.02	69.9% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$2,077,743.65	30.1%	0.00	NA	0 \$0.00	NA
Total		26	\$6,901,663.67	100%	\$0.00		0 \$0.00	
31417VMH3	GMAC MORTGAGE, LLC	2	\$328,000.00	12.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$2,198,461.35	87.02%			0 \$0.00	NA
Total		10	\$2,526,461.35	100%	\$0.00		0 \$0.00	(
31417VMJ9	GMAC MORTGAGE, LLC	5	\$1,384,318.00	15.93% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$7,306,383.54	84.07% (	-1		0 \$0.00	NA
Total		32	\$8,690,701.54	100%	\$0.00		0 \$0.00	(
31417VMK6	GMAC MORTGAGE, LLC	42	\$11,862,715.56	12.91%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	277	\$80,047,016.85	87.09% (	0.00	NA	0 \$0.00	NA
Total		319	\$91,909,732.41	100%	\$0.00		0 \$0.00	(
31417VMM2	GMAC MORTGAGE, LLC	4	\$274,037.00	10.52% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$2,330,086.21	89.48% (			0 \$0.00	NA
Total		38	\$2,604,123.21	100%	\$0.00		0 \$0.00	
31417VMN0	GMAC MORTGAGE,	16	\$1,585,215.34	36.28%	\$0.00	NA	0 \$0.00	NA

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

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

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Total		344	\$100,968,612.31	100%	0 \$0.00		0 \$0.00	
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31417VP80	WELLS FARGO BANK, N.A	317	\$100,310,330.72	99.63%			0 \$0.00	NA
	Unavailable	1	\$370,840.62	0.37%			0 \$0.00	NA
Total		318	\$100,681,171.34	100%	0 \$0.00		0 \$0.00	
	WELL CEARCO				+ +			
31417VQ22	WELLS FARGO BANK, N.A	1,269	\$165,589,950.97	61.02%			0 \$0.00	NA
	Unavailable	809	\$105,781,864.58	38.98%			0 \$0.00	NA
Total		2,078	\$271,371,815.55	100%	0 \$0.00		0 \$0.00	
31417VQ30	WELLS FARGO BANK, N.A	5,401	\$1,483,435,896.65	70.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2,229	\$607,282,544.80	29.05%	\$0.00	NA	0 \$0.00	NA
Total		7,630	\$2,090,718,441.45	100%	\$0.00		0 \$0.00	
31417VQ48	WELLS FARGO BANK, N.A	262	\$15,174,658.18	53.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	214	\$13,335,865.79	46.78%	0.00	NA	0 \$0.00	NA
Total		476	\$28,510,523.97	100%	\$0.00		0 \$0.00	
31417VQ55	WELLS FARGO BANK, N.A	90	\$8,833,578.54	43.4%		NA	0 \$0.00	NA
	Unavailable	119	\$11,522,500.65	56.6%	0.00	NA	0 \$0.00	NA
Total		209	\$20,356,079.19	100%	\$0.00		0 \$0.00	l
31417VQ63	WELLS FARGO BANK, N.A	99	\$12,924,614.11	56.93% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	75	\$9,779,196.55	43.07%			0 \$0.00	NA
Total		174	\$22,703,810.66	100%	\$0.00		0 \$0.00	
31417VQ71	WELLS FARGO BANK, N.A	59	\$9,610,110.38	68.63%	\$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$4,393,182.80	31.37%			0 \$0.00	NA
Total		86	\$14,003,293.18	100%	\$0.00		0 \$0.00	
31417VQ89	WELLS FARGO BANK, N.A	69	\$18,578,852.26	98.96% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$194,750.00	1.04%			0 \$0.00	NA
Total		70	\$18,773,602.26	100%	\$0.00		0 \$0.00	
31417VQ97	WELLS FARGO BANK, N.A	163	\$43,739,354.70	56.67% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	115	\$33,439,004.29	43.33%	\$0.00	NA	0 \$0.00	NA
Total		278	\$77,178,358.99	100%	\$0.00		0 \$0.00	

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31417VQE6	WELLS FARGO BANK, N.A	324	\$94,925,634.78	94.43% 0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	24	\$5,599,206.54	5.57% 0 \$0.0	0 NA	0 \$0.00	NA
Total		348	\$100,524,841.32	100% 0 \$0.0	0	0 \$0.00	(
31417VQF3	WELLS FARGO BANK, N.A	233	\$52,688,532.66			0 \$0.00	NA
	Unavailable	287	\$67,964,585.52	56.33% 0 \$0.0		0 \$0.00	NA
Total		520	\$120,653,118.18	100% 0 \$0.0	0	0 \$0.00	(
	WELL GEARGO			<del></del>			
31417VQG1	WELLS FARGO BANK, N.A	72	\$16,708,589.93	49.04% 0 \$0.0		0 \$0.00	NA
	Unavailable	92	\$17,365,855.52	50.96% 0 \$0.0		0 \$0.00	NA
Total		164	\$34,074,445.45	100% 0 \$0.0	0	0 \$0.00	(
31417VQH9	WELLS FARGO BANK, N.A	14	\$2,243,796.05	30.01% 0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	32	\$5,232,393.08	69.99% 0 \$0.0	0 NA	0 \$0.00	NA
Total		46	\$7,476,189.13	100% 0 \$0.0		0 \$0.00	
31417VQJ5	WELLS FARGO BANK, N.A	11	\$1,604,205.27	55.43% 0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	9	\$1,289,747.19	44.57% 0 \$0.0	0 NA	0 \$0.00	NA
Total		20	\$2,893,952.46	100% 0 \$0.0	0	0 \$0.00	
31417VQL0	WELLS FARGO BANK, N.A	6	\$1,274,900.00	25.41% 0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	19	\$3,743,224.13	74.59% 0 \$0.0	_	0 \$0.00	NA
Total		25	\$5,018,124.13	100% 0 \$0.0	0	0 \$0.00	
31417VQM8	WELLS FARGO	9	\$1,655,727.44	47.27% 0 \$0.0	0 NA	0 \$0.00	NA
	BANK, N.A Unavailable	11	\$1,846,928.45	52.73% 0 \$0.0	0 NA	0 \$0.00	NA
Total	Onavanaore	20	\$3,502,655.89	100% 0 \$0.0		0 \$0.00	
31417VQN6	WELLS FARGO BANK, N.A	3	\$572,581.96	55.52% 0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	4	\$458,644.50	44.48% 0 \$0.0	0 NA	0 \$0.00	NA
Total		7	\$1,031,226.46	100% 0 \$0.0	0	0 \$0.00	
	WELLGEARCO						
31417VQQ9	WELLS FARGO BANK, N.A	7	\$1,484,865.62	73.01% 0 \$0.0		0 \$0.00	
	Unavailable	3	\$548,965.90			0 \$0.00	NA
Total		10	\$2,033,831.52	100% 0 \$0.0	01	0 \$0.00	l (

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31417VQR7	WELLS FARGO BANK, N.A	373	\$114,494,859.68	24.71%	0 \$0.00	NA 0 \$	0.00	NA
	Unavailable	1,227	\$348,840,901.93	75.29%	0 \$0.00	NA 0 \$6	0.00	NA
Total		1,600	\$463,335,761.61	100%	0 \$0.00	0 \$0	0.00	
21.415110.95	WELLS FARGO	102	\$50.154.05¢.22	45.050	0,00	<b>&gt;</b>	2.00	N. 7. 4
31417VQS5	BANK, N.A	102	\$70,174,976.23	45.87%		NA 0 \$6		NA
	Unavailable	123	\$82,804,974.24	54.13%		NA 0 \$0		NA
Total		225	\$152,979,950.47	100%	0 \$0.00	0 \$	0.00	(
31417VQT3	WELLS FARGO BANK, N.A	191	\$13,168,928.13	58.7%	0 \$0.00	NA 0 \$6	0.00	NA
	Unavailable	138	\$9,265,327.36	41.3%	0 \$0.00	NA 0 \$0	0.00	NA
Total		329	\$22,434,255.49	100%	0 \$0.00	0 \$0	0.00	(
31417VQU0	WELLS FARGO BANK, N.A	288	\$28,536,718.66	54.67%	0 \$0.00	NA 0 \$0	0.00	NA
	Unavailable	239	\$23,663,058.05	45.33%	0 \$0.00	NA 0 \$0	0.00	NA
Total		527	\$52,199,776.71	100%	0 \$0.00	0 \$	0.00	
31417VQV8	WELLS FARGO BANK, N.A	323	\$42,966,265.65	45.52%	0 \$0.00	NA 0 \$0	0.00	NA
	Unavailable	387	\$51,414,199.69	54.48%	0 \$0.00	NA 0 \$0	0.00	NA
Total		710	\$94,380,465.34	100%	0 \$0.00	0 \$0	0.00	(
31417VQW6	WELLS FARGO BANK, N.A	6,270	\$1,964,363,965.80	52.54%	0 \$0.00	NA 0 \$0	0.00	NA
	Unavailable	5,492	\$1,774,714,412.26	47.46%	0 \$0.00	NA 0 \$0	0.00	NA
Total		11,762	\$3,739,078,378.06	100%	0 \$0.00	0 \$0	0.00	(
31417VQX4	WELLS FARGO BANK, N.A	152	\$102,948,220.87	67.76%	0 \$0.00	NA 0 \$	0.00	NA
	Unavailable	74	\$48,971,696.41	32.24%		NA 0 \$		NA
Total		226	\$151,919,917.28	100%	0 \$0.00	0 \$0	0.00	(
31417VQY2	WELLS FARGO BANK, N.A	817	\$51,755,261.09	54.42%	0 \$0.00	NA 0 \$0	0.00	NA
	Unavailable	664	\$43,353,366.79	45.58%	0 \$0.00	NA 0 \$6	0.00	NA
Total		1,481	\$95,108,627.88	100%	0 \$0.00	0 \$0	0.00	
31417VQZ9	WELLS FARGO BANK, N.A	712	\$70,111,466.29	53.74%	0 \$0.00	NA 0 \$0	0.00	NA
T-4-1	Unavailable	614	\$60,361,391.09			NA 0 \$0		NA
Total		1,326	\$130,472,857.38	100%	0 \$0.00		0.00	
31417VRA3	WELLS FARGO	8	\$511,787.44	35.29%	0 \$0.00	NA 0 \$	0.00	NA

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	BANK, N.A		I			Ī		
	Unavailable	15	\$938,473.95	64.71% 0 \$0	0.00 N.	<b>A</b> (	\$0.00	NA
Total		23	\$1,450,261.39	100% 0 \$0	0.00	0	\$0.00	
2141511001	WELLS FARGO	155	ф.c1. c7.c 020 0.4	00.68.040	2.00		Φ0.00	27.4
31417VRB1	BANK, N.A	157	\$61,656,938.94	90.6% 0 \$0	0.00 N	Α(	\$0.00	NA
	Unavailable	23	\$6,400,775.00			-	\$0.00	NA
Total		180	\$68,057,713.94	100% 0 \$0	0.00	0	\$0.00	(
31417VRC9	WELLS FARGO BANK, N.A	111	\$62,075,246.83	49.6% 0 \$0	0.00 N	A	\$0.00	NA
	Unavailable	116	\$63,085,362.36	50.4% 0 \$0	0.00 N	A (	\$0.00	NA
Total		227	\$125,160,609.19	100% 0 \$0	0.00	0	\$0.00	
31417VRD7	WELLS FARGO BANK, N.A	104	\$61,416,662.71	96.55% 0 \$0			\$0.00	NA
	Unavailable	4	\$2,193,733.19	3.45% 0 \$0	0.00 N	A (	\$0.00	NA
Total		108	\$63,610,395.90	100% 0 \$0	0.00	0	\$0.00	
31417VRE5	WELLS FARGO BANK, N.A	11	\$6,524,863.00	93.31% 0 \$0	0.00 N	<b>A</b> (	\$0.00	NA
	Unavailable	1	\$467,500.00	6.69% 0 \$0	0.00 N.	<b>A</b> (	\$0.00	NA
Total		12	\$6,992,363.00	100% 0 \$0	0.00	0	\$0.00	
31417VRF2	WELLS FARGO BANK, N.A	129	\$56,203,137.02	99.47% 0 \$0	0.00 N	A (	\$0.00	NA
	Unavailable	1	\$300,000.00	0.53% 0 \$0	0.00 N.	<b>A</b> (	\$0.00	NA
Total		130	\$56,503,137.02	100% 0 \$0	0.00	0	\$0.00	
31417VRG0	WELLS FARGO BANK, N.A	313	\$92,983,299.39	92.36% 0 \$0	0.00 N	A C	\$0.00	NA
	Unavailable	32	\$7,688,947.71	7.64% 0 \$0		_	\$0.00	NA
Total		345	\$100,672,247.10	100% 0 \$0	0.00	0	\$0.00	
31417VRH8	WELLS FARGO BANK, N.A	456	\$67,913,087.61	77.33% 0 \$0	0.00 N	AC	\$0.00	NA
	Unavailable	117	\$19,912,897.61	22.67% 0 \$0	0.00 N.	A (	\$0.00	NA
Total		573	\$87,825,985.22	100% 0 \$0	0.00	0	\$0.00	
31417VRJ4	WELLS FARGO BANK, N.A	13	\$1,346,874.85	37.08% 0 \$0	0.00 N	AC	\$0.00	NA
	Unavailable	22	\$2,285,083.46	62.92% 0 \$0		_	\$0.00	NA
Total		35	\$3,631,958.31	100% 0 \$0	0.00	0	\$0.00	
31417VRK1	WELLS FARGO BANK, N.A	14	\$2,989,971.39	24.15% 0 \$0	0.00 N	AC	\$0.00	NA

	Unavailable	44	\$9,390,017.36	75.85% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$12,379,988.75	100% 0 \$0.00	0 \$0.00	(
31417VRL9	WELLS FARGO	192	\$11,360,410.63	58.52% 0 \$0.00	NA 0 \$0.00	NA
51417 VICE)	BANK, N.A					
	Unavailable	135	\$8,051,673.41	41.48% 0 \$0.00	NA 0 \$0.00	NA
Total		327	\$19,412,084.04	100% 0 \$0.00	0 \$0.00	
	WELLS FARGO					
31417VRN5	BANK, N.A	45	\$2,566,647.12	71.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$1,024,668.39	28.53% 0 \$0.00	NA 0 \$0.00	NA
Total	enavanaore	64	\$3,591,315.51	100% 0 \$0.00	0 \$0.00	1171
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21.41777000	WELLS FARGO	465	<b>0.40</b> 556 757 46	04 40% 0 00 00	NA 0 00 00	27.4
31417VRP0	BANK, N.A	465	\$42,556,757.46	94.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$2,486,312.01	5.52% 0 \$0.00	NA 0 \$0.00	NA
Total		492	\$45,043,069.47	100% 0 \$0.00	0 \$0.00	(
31417VRQ8	WELLS FARGO	1,423	\$274,193,654.40	83.77% 0 \$0.00	NA 0 \$0.00	NA
31117 / 11.Q0	BANK, N.A					
	Unavailable	266		16.23% 0 \$0.00	NA 0 \$0.00	NA
Total		1,689	\$327,320,012.43	100% 0 \$0.00	0 \$0.00	
	WELLS FARGO					
31417VRR6	BANK, N.A	36	\$3,892,214.72	80.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$932,983.47	19.34% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$4,825,198.19	100% 0 \$0.00	0 \$0.00	(
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2141777064	WELLS FARGO	2.262	¢(00 440 ((2 22	57 110 0 00 00	NIA (0 ¢0, 00	NT A
31417VRS4	BANK, N.A	3,263	\$680,440,663.23	57.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2,363	\$511,048,784.65		NA 0 \$0.00	NA
Total		5,626	<b>\$1,191,489,447.88</b>	100% 0 \$0.00	0 \$0.00	(
31417VRT2	WELLS FARGO	252	\$89,354,938.51	88.48% 0 \$0.00	NA 0 \$0.00	NA
	BANK, N.A	20	¢11 (22 000 57	11.52% 0 \$0.00	NIA 0 ¢0 00	
Total	Unavailable	38 <b>290</b>	\$11,633,900.57 <b>\$100,988,839.08</b>	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		290	\$100,900,039.00	100% 0 50.00	0 50.00	<u>'</u>
<del>                                     </del>	WELLS FARGO			<del>-                                     </del>		
31417VRU9	BANK, N.A	6	\$1,627,307.00	45.58% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	8	\$1,943,130.00	54.42% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,570,437.00	100% 0 \$0.00	0 \$0.00	
31417VS20	BANK OF AMERICA,	83	\$22,677,991.29	22.62% 0 \$0.00	NA 0 \$0.00	NA
0141/ 1020	N.A					
	Unavailable	262	\$77,564,589.06	77.38% 0 \$0.00	NA 0 \$0.00	NA

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Total		345	\$100,242,580.35	100% 0 \$0.00		0 \$0.00	(
31417VS38	Unavailable	9	\$1,309,229.20	100% 0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,309,229.20	100% 0 \$0.00		0 \$0.00	(
31417VS46	Unavailable	2	\$189,566.98	100% 0 \$0.00		0 \$0.00	NA
Total		2	\$189,566.98	100% 0 \$0.00		0 \$0.00	(
31417VS87	BANK OF AMERICA,	110	\$28,888,831.67	32.06% 0 \$0.00	NA	0 \$0.00	NA
	N.A		\$61,220,040,96	67.94% 0 \$0.00	NI A	0 \$0.00	
Total	Unavailable	227 <b>337</b>	\$61,220,040.86 <b>\$90,108,872.53</b>	100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
Total		337	\$90,100,072.55	100 % 0 50.00		0 30.00	
	BANK OF AMERICA,						
31417VS95	N.A	11	\$2,012,662.50	27.92% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$5,195,111.66	72.08% 0 \$0.00	NA	0 \$0.00	NA
Total		37	\$7,207,774.16	100% 0 \$0.00		0 \$0.00	
			,				
31417VSF1	BANK OF AMERICA,	224	\$53,475,249.61	53.47% 0 \$0.00	NΙΛ	0\$0.00	NA
5141/ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	N.A	224	\$55,475,249.01			0 \$0.00	NA
	Unavailable	191	\$46,534,751.38	46.53% 0 \$0.00		0 \$0.00	NA
Total		415	\$100,010,000.99	100% 0 \$0.00		0 \$0.00	(
31417VSG9	BANK OF AMERICA,	56	\$16,061,685.25	16.03% 0 \$0.00	NA	0 \$0.00	NA
	N.A	202	ΦΩ4 110 42C QC	92 070 0 00	NT A	0,00,00	
Total	Unavailable	283	\$84,119,426.06 <b>\$100,181,111.31</b>	83.97% 0 \$0.00 <b>100% 0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Total		339	\$100,161,111.51	100 % 0 50.00		0 30.00	
	BANK OF AMERICA,						
31417VSH7	N.A	11	\$1,097,966.57	100% 0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,097,966.57	100% 0 \$0.00		0 \$0.00	(
31417VSJ3	BANK OF AMERICA,	5	\$382,878.83	26.07% 0 \$0.00	NΙΛ	0 \$0.00	NA
51417 V 535	N.A	3					
	Unavailable	8	\$1,085,564.07	73.93% 0 \$0.00		0 \$0.00	NA
Total		13	\$1,468,442.90	100% 0 \$0.00		0 \$0.00	(
	DANK OF LAMBAGE					1	
31417VSK0	BANK OF AMERICA, N.A	1	\$187,779.28	5.12% 0 \$0.00	NA	0 \$0.00	NA
<del></del>	Unavailable	14	\$3,481,457.08	94.88% 0 \$0.00	NΛ	0 \$0.00	NA
Total	Onavanaoic	15	\$3,669,236.36	100% 0 \$0.00		<b>0 \$0.00</b>	INA
		10	Ψυ,000, <u>2</u> υ0.00	100 /0 0 φ0.00		υψυ•υυ	
	BANK OF AMERICA,		<b>*</b> 0			0 4 0 5	
31417VSL8	N.A	1	\$99,590.87	8.9% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,019,845.06	91.1% 0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,119,435.93	100% 0 \$0.00		0 \$0.00	

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	BANK OF AMERICA,						+		
31417VSM6	N.A	3	\$410,443.76	41%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	5	\$590,542.33	59%	0 \$0.00	NA	0.5	\$0.00	NA
Total		8	\$1,000,986.09	100%	0 \$0.00		0 5	\$0.00	(
	BANK OF AMERICA,						$^{+}$		
31417VSN4	N.A	15	\$2,215,132.22		0 \$0.00		0.5	\$0.00	NA
	Unavailable	19	\$2,053,206.25		0 \$0.00	NA		\$0.00	NA
Total		34	\$4,268,338.47	100%	0 \$0.00		0 5	\$0.00	
31417VSP9	BANK OF AMERICA,	3	\$523,847.10	30.95%	00 02 0	NI A	0.6	\$0.00	NA
51417 (319	N.A		·		,		Ш		
	Unavailable	9	\$1,168,811.77	69.05%		NA	-	\$0.00	NA
Total		12	\$1,692,658.87	100%	0 \$0.00		05	\$0.00	
31417VSQ7	BANK OF AMERICA,	5	\$861,190.97	38.19%	0 \$0.00	NA	05	\$0.00	NA
	N.A Unavailable	9	\$1,394,013.44	61.81%	0 \$0 00	NA	0.5	\$0.00	NA
Total	Chavanaoic	14	\$2,255,204.41		0 \$0.00	1171	-	\$0.00	1171
			, , , , , ,						
31417VSR5	BANK OF AMERICA, N.A	2	\$465,783.87	46.45%	0 \$0.00	NA	0 5	\$0.00	NA
	Unavailable	2	\$536,892.06	53.55%	0 \$0.00	NA	0.5	\$0.00	NA
Total		4	\$1,002,675.93	100%	0 \$0.00		0 9	\$0.00	
							Ш		
31417VST1	BANK OF AMERICA, N.A	4	\$956,852.41	63.53%	0 \$0.00	NA	05	\$0.00	NA
	Unavailable	2	\$549,369.13	36.47%	0 \$0.00	NA	0.5	\$0.00	NA
Total		6	\$1,506,221.54	100%	0 \$0.00		0 5	\$0.00	
31417VSU8	BANK OF AMERICA,	179	\$12,466,061.87	40.95%	0.\$0.00	NA	0.5	\$0.00	NA
	N.A				· ·		Ш		
Total	Unavailable	255 <b>434</b>	\$17,974,042.15 <b>\$30,440,104.02</b>	59.05%	0 \$0.00 <b>0 \$0.00</b>	NA	+	\$0.00 <b>\$0.00</b>	NA
lotai		7.7	Ψ30,440,104.02	100 /6	υ φυ.υυ		U	<b>90.00</b>	
31417VSV6	BANK OF AMERICA, N.A	201	\$12,919,192.02	46.8%	0 \$0.00	NA	0 5	\$0.00	NA
	Unavailable	233	\$14,686,769.42	53.2%	0 \$0.00	NA	0.5	\$0.00	NA
Total		434	\$27,605,961.44	100%	0 \$0.00		0 5	\$0.00	
21/17//03//	BANK OF AMERICA,	2	¢511 050 01	42.92%	0 00 00	RT A	0	00.01	NT A
31417VSW4	N.A	3	\$511,050.81				Ш	\$0.00	NA
m . 1	Unavailable	4	\$679,769.40	57.08%		NA	-	\$0.00	NA
Total		7	\$1,190,820.21	100%	0 \$0.00		05	\$0.00	

31417VSX2	BANK OF AMERICA, N.A	3	\$781,660.21	20.21%		NAC	\$0.00	NA
	Unavailable	11	\$3,085,223.94	79.79% (	\$0.00	NA C	\$0.00	NA
Total		14	\$3,866,884.15	100%	\$0.00	0	\$0.00	(
31417VSY0	BANK OF AMERICA, N.A	25	\$3,929,380.60	15.86% (			\$0.00	NA
	Unavailable	146	\$20,841,449.70	84.14% (			\$0.00	NA
Total		171	\$24,770,830.30	100%	\$0.00	0	\$0.00	(
31417VSZ7	BANK OF AMERICA, N.A	77	\$18,926,900.80	18.87% (	\$0.00	NA 0	\$0.00	NA
	Unavailable	265	\$81,365,309.84	81.13%	\$0.00	NA	\$0.00	NA
Total		342	\$100,292,210.64	100%	\$0.00	0	\$0.00	(
31417VT37	BANK OF AMERICA, N.A	7	\$1,375,500.00			NA	\$0.00	NA
	Unavailable	4	\$763,750.00	35.7% (	\$0.00	NA C	\$0.00	NA
Total		11	\$2,139,250.00	100%	\$0.00	0	\$0.00	(
	DANK OF AMERICA				+ +			
31417VT45	BANK OF AMERICA, N.A	3	\$363,000.00	15.78% (			\$0.00	NA
	Unavailable	9	\$1,937,947.28	84.22% (	+ +		\$0.00	NA
Total		12	\$2,300,947.28	100%	\$0.00	0	\$0.00	(
31417VT52	BANK OF AMERICA, N.A	10	\$1,644,736.00	32.86%	\$0.00	NA	\$0.00	NA
	Unavailable	17	\$3,360,130.00	67.14% (	\$0.00	NAC	\$0.00	NA
Total		27	\$5,004,866.00	100% (	\$0.00	0	\$0.00	
31417VT86	BANK OF AMERICA, N.A	38	\$8,169,334.52	16.19% (	\$0.00	NA	\$0.00	NA
	Unavailable	150	\$42,286,703.77	83.81% (	\$0.00	NAC	\$0.00	NA
Total		188	\$50,456,038.29	100%	\$0.00	0	\$0.00	(
31417VT94	BANK OF AMERICA, N.A	10	\$2,803,373.24	18.51% (	\$0.00	NA	\$0.00	NA
	Unavailable	41	\$12,344,224.29	81.49% (	\$0.00	NAC	\$0.00	NA
Total		51	\$15,147,597.53	100%			\$0.00	
31417VTA1	Unavailable	5	\$1,302,355.97	100% (	00 02	NΛ	\$0.00	NA
Total	Onavanaoie	5	\$1,302,355.97 \$1,302,355.97	100% (			<b>\$0.00</b>	INA
1 Utai		3	φ1,3U4,333.97	100%	<i>γ</i> φυ <b>.</b> υυ		<b>ቀ</b> ህ•ህህ	
31417VTB9	BANK OF AMERICA, N.A	13	\$3,032,612.51	10.01%	\$0.00	NA 0	\$0.00	NA
	Unavailable	93	\$27,266,048.45	89.99% (	\$0.00	NAC	\$0.00	NA

Total		106	\$30,298,660.96	100%	0	\$0.00		0	\$0.00	
31417VTC7	BANK OF AMERICA, N.A	6	\$1,890,205.35	18.72%				L	\$0.00	NA
	Unavailable	27	\$8,206,279.16	81.28%			NA	-	\$0.00	NA
Total		33	\$10,096,484.51	100%	0	\$0.00		0	\$0.00	
31417VTD5	BANK OF AMERICA, N.A	20	\$4,589,785.51	30.35%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	39	\$10,532,703.86	69.65%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$15,122,489.37	100%	0	\$0.00		0	\$0.00	
31417VTE3	BANK OF AMERICA, N.A	9	\$2,868,020.35	28.54%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	26	\$7,181,356.29	71.46%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$10,049,376.64	100%	0	\$0.00		0	\$0.00	
31417VTF0	BANK OF AMERICA, N.A	361	\$81,177,053.71	40.61%				↓	\$0.00	NA
	Unavailable	500	\$118,713,366.11	59.39%	1	<del></del>	NA	+	\$0.00	NA
Total		861	\$199,890,419.82	100%	0	\$0.00		0	\$0.00	
31417VTG8	BANK OF AMERICA, N.A	256	\$56,667,195.00	56.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$43,356,762.04	43.35%		1	NA	_	\$0.00	NA
Total		442	\$100,023,957.04	100%	0	\$0.00		0	\$0.00	
31417VTH6	BANK OF AMERICA, N.A	98	\$21,302,495.00	42.6%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	126	\$28,702,135.04	57.4%			NA	_	\$0.00	NA
Total		224	\$50,004,630.04	100%	0	\$0.00		0	\$0.00	
31417VTJ2	BANK OF AMERICA, N.A	90	\$25,157,973.57	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		90	\$25,157,973.57	100%	0	\$0.00		0	\$0.00	
31417VTK9	BANK OF AMERICA,	182	\$50,351,262.92	100%	0	\$0.00	NA	.0	\$0.00	NA
Total	N.A	182	\$50,351,262.92	100%	U	\$0 00		n	\$0.00	
1 Juli		102	Ψυυςυυ1,202,32	100 /0	V	ψυ•υυ		U	ψυ•υυ	
31417VTL7	BANK OF AMERICA, N.A	89	\$23,109,580.33	23.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	243	\$76,909,288.11	76.89%	_		NA	_	\$0.00	NA
Total		332	\$100,018,868.44	100%	0	\$0.00		0	\$0.00	
31417VTM5	BANK OF AMERICA,	202	\$55,048,154.18	22%	0	\$0.00	NA	0	\$0.00	NA

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	N.A						
	Unavailable	719	\$195,125,717.35	78% 0 \$0.00	NA	0 \$0.00	NA
Total		921	\$250,173,871.53	100% 0 \$0.00		0 \$0.00	
	BANK OF AMERICA,		1				
31417VTP8	N.A	10	. , ,			0 \$0.00	NA
	Unavailable	61	\$17,674,283.55	<del></del>		0 \$0.00	NA
Total		71	\$20,183,340.77	100% 0 \$0.00		0 \$0.00	1
31417VTQ6	BANK OF AMERICA, N.A	21	\$5,600,985.62			0 \$0.00	NA
	Unavailable	63	\$16,441,780.71			0 \$0.00	NA
Total		84	\$22,042,766.33	100% 0 \$0.00		0 \$0.00	(
31417VTR4	BANK OF AMERICA, N.A	23	\$6,491,811.91			0 \$0.00	NA
	Unavailable	69	\$17,390,797.21	72.82% 0 \$0.00		0 \$0.00	NA
Total		92	\$23,882,609.12	100% 0 \$0.00		0 \$0.00	
31417VTT0	BANK OF AMERICA, N.A	22	\$5,841,348.53	23.17% 0 \$0.00	NA	0 \$0.00	NA
1	Unavailable	67	\$19,367,493.52	76.83% 0 \$0.00	NA	0 \$0.00	NA
Total		89	\$25,208,842.05			0 \$0.00	(
31417VTU7	BANK OF AMERICA, N.A	47	\$13,503,205.00			0 \$0.00	NA
	Unavailable	127	\$36,972,674.51	73.25% 0 \$0.00	NA	0 \$0.00	NA
Total		174	\$50,475,879.51	100% 0 \$0.00		0 \$0.00	
31417VTV5	BANK OF AMERICA, N.A	14	\$3,373,316.80			0 \$0.00	NA
	Unavailable	17	\$6,724,717.55			0 \$0.00	NA
Total		31	\$10,098,034.35	100% 0 \$0.00		0 \$0.00	
31417VTW3	BANK OF AMERICA, N.A	3	\$623,813.70			0 \$0.00	NA
	Unavailable	27	\$9,456,926.51	93.81% 0 \$0.00		0 \$0.00	NA
Total		30	\$10,080,740.21	100% 0 \$0.00		0 \$0.00	(
31417VTX1	BANK OF AMERICA, N.A	9	\$3,285,588.00			0 \$0.00	NA
	Unavailable	22	\$6,808,381.63			0 \$0.00	NA
Total		31	\$10,093,969.63	100% 0 \$0.00		0 \$0.00	
31417VTY9	Unavailable	6	\$652,356.43	100% 0 \$0.00	NA	0 \$0.00	NA
Total	Ond turners	6				0 \$0.00	± ·-

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	BANK OF AMERICA,	-+		ı <del> </del>	+	$\longrightarrow$	+++	$\longrightarrow$
31417VU27	N.A	5	\$1,221,221.19	12.1% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$8,872,931.13			NA	0 \$0.00	NA
Total	+	37	\$10,094,152.32	100%	\$0.00		0 \$0.00	
31417VU35	BANK OF AMERICA, N.A	6	\$1,084,731.83	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,084,731.83	100%	\$0.00		0 \$0.00	
21417871142	BANK OF AMERICA,	7	¢1 527 000 00	7.560/ (	0,00	NI A	0,00	NIA
31417VU43	N.A	7	\$1,527,000.00				0 \$0.00	NA
<u> </u>	Unavailable	57	\$18,661,449.29				0 \$0.00	NA
Total		64	\$20,188,449.29	100%	\$0.00		0 \$0.00	
31417VUB7	BANK OF AMERICA, N.A	1	\$85,000.00	8.31%	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$937,321.05	91.69%	00.08	NA	0 \$0.00	NA
Total		4	\$1,022,321.05	100%	\$0.00	(	0 \$0.00	
31417VUD3	BANK OF AMERICA, N.A	2	\$356,750.00	40.86%	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$516,370.00	59.14%	3\$0.00	NA	0 \$0.00	NA
Total		4	\$873,120.00	100%	\$0.00		0 \$0.00	
31417VUF8	BANK OF AMERICA, N.A	11	\$4,709,580.62	46.69% (	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$5,377,951.56	53.31%	3 \$0.00		0 \$0.00	NA
Total		28	\$10,087,532.18	100%	\$0.00	(	0 \$0.00	
31417VUG6	BANK OF AMERICA, N.A	34	\$7,425,757.00	43.57% (	0.00	NA	0 \$0.00	NA
	Unavailable	47	\$9,617,274.93		30.00		0 \$0.00	NA
Total		81	\$17,043,031.93	100%	\$0.00		0 \$0.00	
31417VUH4	BANK OF AMERICA, N.A	9	\$4,733,743.09	29.09% (	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$11,538,931.46	70.91%	\$0.00	NA	0 \$0.00	NA
Total		29	\$16,272,674.55	100%	\$0.00		0 \$0.00	
31417VUJ0	BANK OF AMERICA, N.A	14	\$4,071,130.00	26.9%	0.00	NA	0 \$0.00	NA
	Unavailable	37	\$11,064,799.00				0 \$0.00	NA
Total	+	51	\$15,135,929.00	100%	\$0.00		0 \$0.00	
31417VUK7	BANK OF AMERICA,	8	\$2,552,400.00	16.9%	\$0.00	NA	0 \$0.00	NA

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

	Unavailable	27	\$7,698,563.28	76.3%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	39	\$10,090,360.58		0 \$0.00		0 \$0.00	1,11,1
			4 = - 1 - 1 - 1 - 1				1	
31417VUV3	BANK OF AMERICA, N.A	42	\$10,444,684.77	100%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$10,444,684.77	100%	0 \$0.00		0 \$0.00	
					$\Box \bot$			
31417VUW1	BANK OF AMERICA, N.A	17	\$5,429,650.00				0 \$0.00	NA
	Unavailable	34	\$9,708,198.20				0 \$0.00	NA
Total		51	\$15,137,848.20	100%	0 \$0.00		0 \$0.00	
31417VUX9	BANK OF AMERICA, N.A	12	\$3,480,389.69	17.24% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$16,707,723.04	82.76% (	0\$0.00	NA	0 \$0.00	NA
Total		67	\$20,188,112.73		0 \$0.00		0 \$0.00	
					† <u> </u>			
31417VUY7	BANK OF AMERICA, N.A	14	\$3,679,200.00			NA	0 \$0.00	NA
	Unavailable	23	\$6,357,834.00	63.34%	0 \$0.00		0 \$0.00	NA
Total		37	\$10,037,034.00	100%	0 \$0.00		0 \$0.00	
				<u> </u>	$\bot \bot$			
31417VUZ4	BANK OF AMERICA, N.A	17	\$4,554,642.00				0 \$0.00	NA
	Unavailable	16	\$5,527,762.50				0 \$0.00	NA
Total		33	\$10,082,404.50	100%	0 \$0.00		0 \$0.00	
31417VX24	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$845,580.56	22.81% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$2,861,442.72	77.19%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$3,707,023.28	100%	0 \$0.00		0 \$0.00	
					$\bot \bot$		$\prod$	
31417VX32	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$793,200.07	11.66% (			0 \$0.00	NA
	Unavailable	61	\$6,007,822.81	88.34%			0 \$0.00	NA
Total		69	\$6,801,022.88	100%	0 \$0.00		0 \$0.00	(
<del>                                     </del>				<del></del>	++		1 1	
31417VX40	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$943,168.22	22.2%	0 \$0.00	NA 	0 \$0.00	NA
	Unavailable	28	\$3,305,249.97	77.8%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$4,248,418.19	100%	0 \$0.00		0 \$0.00	
					<u> </u>			
31417VX57	FLAGSTAR CAPITAL MARKETS	21	\$2,879,027.54	34.45%	0 \$0.00	NA	0 \$0.00	NA

	CORPORATION		_		Ľ					
	Unavailable	40	\$5,478,914.25	65.55%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,357,941.79	100%	0	\$0.00		0	\$0.00	
31417VX65	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$175,326.99	4.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$3,892,689.50	95.69%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,068,016.49	100%	-			_	\$0.00	
31417VX73	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$467,932.82	13.87%	Ш		NA	0	\$0.00	NA
	Unavailable	30	\$2,905,741.79		-			_	\$0.00	NA
Total		35	\$3,373,674.61	100%	0	\$0.00		0	\$0.00	
31417VX81	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$230,515.71	15.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,267,207.29	84.61%				_	\$0.00	NA
Total		13	\$1,497,723.00	100%	0	\$0.00		0	\$0.00	
31417VX99	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$801,407.53	30.88%	Ш				\$0.00	NA
	Unavailable	13		69.12%	1	1 1		1	\$0.00	NA
<u>Total</u>		19	\$2,595,072.82	100%	0	\$0.00		0	\$0.00	
31417VXU2	FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$14,644,181.47			\$0.00	NA	0	\$0.00	NA
	Unavailable	600	\$161,759,151.94	91.7%	_			_	\$0.00	NA
Total		652	\$176,403,333.41	100%	0	\$0.00		0	\$0.00	
31417VXV0	FLAGSTAR CAPITAL MARKETS CORPORATION	139		33.4%	Ш				\$0.00	NA
<u> </u>	Unavailable	286		66.6%	_			_	\$0.00	NA
Total		425	\$120,126,030.77	100%	0	\$0.00		U	\$0.00	
31417VXW8	FLAGSTAR CAPITAL MARKETS CORPORATION	29							\$0.00	NA
<del></del>	Unavailable	256	· · · · · ·	90.86%				_	\$0.00	NA
Total		285	\$77,831,002.55	100%	0	\$0.00		U	\$0.00	
31417VXX6		1	\$81,200.00	6.1%	0	\$0.00	NA	0	\$0.00	NA

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FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$196,550.00	13.67% 0 \$0.00	NA	0 \$0.00	NA
Unavailable	13	\$1,240,756.68	86.33% 0 \$0.00	NA	0 \$0.00	NA
	15	\$1,437,306.68	100% 0 \$0.00		0 \$0.00	
Unavailable	9	\$1,047,707.20	100% 0 \$0.00			NA
	9	\$1,047,707.20	100% 0 \$0.00		0 \$0.00	(
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$149,399.12	8.37% 0 \$0.00	NA	0 \$0.00	NA
Unavailable	12	\$1,636,026.32	91.63% 0 \$0.00	NA	0 \$0.00	NA
	13	\$1,785,425.44	100% 0 \$0.00		0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$166,262.40	12.84% 0 \$0.00	NA	0 \$0.00	NA
Unavailable	7	\$1,128,871.97	87.16% 0 \$0.00	NA	0 \$0.00	NA
	8	\$1,295,134.37	100% 0 \$0.00		0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$523,200.00	2.34% 0 \$0.00	NA	0 \$0.00	NA
Unavailable	81	\$21,844,151.04	97.66% 0 \$0.00	NA	0 \$0.00	NA
	84	\$22,367,351.04	100% 0 \$0.00		0 \$0.00	(
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$412,600.00	6.68% 0 \$0.00	NA	0 \$0.00	NA
Unavailable	20	\$5,760,610.54	93.32% 0 \$0.00	NA	0 \$0.00	NA
	21	\$6,173,210.54	100% 0 \$0.00		0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,125,631.49	34.46% 0 \$0.00	NA	0 \$0.00	NA
Unavailable	8	\$2,140,792.40	65.54% 0 \$0.00	NA	0 \$0.00	NA
	12	\$3,266,423.89	100% 0 \$0.00		0 \$0.00	(
Unavailable	5	\$1,188,978.07	100% 0 \$0.00	NA	0 \$0.00	NA
	5	\$1,188,978.07	100% 0 \$0.00		0 \$0.00	(
FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,347,105.00	7.21% 0 \$0.00	NA	0 \$0.00	NA
Unavailable	153	\$43,092,360.53	92.79% 0 \$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	MARKETS   2   CORPORATION   Unavailable   13   15	MARKETS   2   \$196,550.00	MARKETS CORPORATION  Unavailable  13  \$1,240,756.68  86.33% 0 \$0.00  15  \$1,437,306.68  100% 0 \$0.00  Unavailable  9  \$1,047,707.20  100% 0 \$0.00  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  12  \$1,636,026.32  \$1,636,026.32  \$1,636,026.32  \$1,636,026.32  \$1,636,026.32  \$1,636,026.32  \$1,636,026.32  \$1,636,026.32  \$1,636,026.32  \$1,636,026.32  \$1,636,026.32  \$1,636,026.32  \$1,636,026.32  \$1,636,026.32  \$1,636,026.32  \$1,636,026.32  \$1,636,026.32  \$1,636,026.32  \$1,636,026.32  \$1,636,026.32  \$1,636,026.32  \$1,636,026.32  \$1,636,026.32  \$1,636,026.32  \$1,636,026.32  \$1,636,026.32  \$1,636,026.32  \$1,636,026.32  \$1,636,026.32  \$1,636,026.32  \$1,636,026.32  \$1,636,026.32  \$1,636,026.32  \$1,636,026.32  \$1,636,026.32  \$1,636,026.32  \$1,636,026.32  \$1,636,026.32  \$1,636,026.32  \$1,636,026.32  \$1,636,026.32  \$1,636,026.32  \$1,636,026.32  \$1,636,026.32  \$1,636,026.32  \$1,636,026.32  \$1,636,026.32  \$1,636,026.32  \$1,636,026.32  \$1,636,026.32  \$1,636,026.32  \$1,636,026.32  \$1,636,026.32  \$1,636,026.32  \$1,636,026.32  \$1,636,026.32  \$1,128,871.97  \$1,128,871.97  \$1,128,871.97  \$1,106,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,	MARKETS   2   \$196,550.00   13.67%   0 \$0.00   NA	MARKETS   2   \$196,550.00   13.67%   0   \$0.00   NA   0   \$0.00

	165	\$46,439,465.53	100% 0 \$0.00	0	\$0.00
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FLAGSTAR CAPITAL MARKETS CORPORATION	74	\$21,499,557.00	25.04% 0 \$0.00	NA 0	\$0.00 NA
Unavailable	233	\$64,370,035.91	74.96% 0 \$0.00	NA 0	\$0.00 NA
	307	\$85,869,592.91	100% 0 \$0.00	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$5,282,126.00			
Unavailable		\$45,788,263.87			
	85	\$51,070,389.87	100% 0 \$0.00	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,958,106.63	42.45% 0 \$0.00	NA 0	\$0.00 NA
Unavailable	7	\$4,010,333.12	57.55% 0 \$0.00	NA 0	\$0.00 NA
	12	\$6,968,439.75	100% 0 \$0.00	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$11,570,725.66	29.99% 0 \$0.00		
Unavailable					\$0.00 NA <b>\$0.00</b>
	130	\$30,377,007.99	100% 0 50.00	U	<del>\$0.00</del>
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$624,320.94	22.12% 0 \$0.00	NA 0	\$0.00 NA
Unavailable	9	\$2,197,889.40			
	11	\$2,822,210.34	100% 0 \$0.00	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$851,250.00			
Unavailable	68	\$18,122,904.00			
	72	\$18,974,154.00	100% 0 \$0.00	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,420,680.00	13.62% 0 \$0.00	NA 0	
				* T A I O	
Unavailable	32	\$9,013,054.80			\$0.00 NA
	32 <b>37</b>	\$9,013,054.80 <b>\$10,433,734.80</b>	86.38% 0 \$0.00 100% 0 \$0.00		\$0.00 NA \$0.00
					\$0.00
	MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 233 307  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 77 85  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 72  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 101  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 101  136  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 101  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 9  11  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 9  11  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 68  72  FLAGSTAR CAPITAL	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 233 \$64,370,035.91 307 \$85,869,592.91  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 77 \$45,788,263.87  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 77 \$4,010,333.12  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 77 \$4,010,333.12  12 \$6,968,439.75  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 101 \$27,006,362.33  136 \$38,577,087.99  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 9 \$2,197,889.40  11 \$2,822,210.34  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 9 \$2,197,889.40  11 \$2,822,210.34  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 68 \$18,122,904.00  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 68 \$18,122,904.00  FLAGSTAR CAPITAL	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 233 \$64,370,035.91 74.96% 0 \$0.00  857,885,869,592.91 100% 0 \$0.00  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 77 \$45,788,263.87 89.66% 0 \$0.00  85 \$51,070,389.87 100% 0 \$0.00  FLAGSTAR CAPITAL MARKETS S \$2,958,106.63 42.45% 0 \$0.00  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 77 \$44,010,333.12 57.55% 0 \$0.00  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 101 \$27,006,362.33 70.01% 0 \$0.00  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 101 \$27,006,362.33 70.01% 0 \$0.00  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 101 \$27,006,362.33 70.01% 0 \$0.00  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 101 \$27,006,362.33 70.01% 0 \$0.00  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 9 \$2,197,889.40 77.88% 0 \$0.00  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 9 \$2,197,889.40 77.88% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 4 \$851,250.00 4.49% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 4 \$851,250.00 4.49% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 4 \$851,250.00 95.51% 0 \$0.00  FLAGSTAR CAPITAL	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 233 \$64,370,035.91 74.96% 0\$0.00 NA 307 \$85,869,592.91 100% 0\$0.00 NA  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 77 \$45,788,263.87 89.66% 0\$0.00 NA  85 \$51,070,389.87 100% 0\$0.00 NA  Unavailable 77 \$45,788,263.87 89.66% 0\$0.00 NA  85 \$51,070,389.87 100% 0\$0.00 NA  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 7 \$4,010,333.12 57.55% 0\$0.00 NA  Unavailable 7 \$4,010,333.12 57.55% 0\$0.00 NA  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 12 \$6,968,439.75 100% 0\$0.00 NA  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 101 \$27,006,362.33 70.01% 0\$0.00 NA  136 \$38,577,087.99 100% 0\$0.00 NA  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 101 \$27,006,362.33 70.01% 0\$0.00 NA  136 \$38,577,087.99 100% 0\$0.00 NA  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 9 \$2,197,889.40 77.88% 0\$0.00 NA  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 9 \$2,197,889.40 77.88% 0\$0.00 NA  FLAGSTAR CAPITAL MARKETS 4 \$851,250.00 4.49% 0\$0.00 NA  CORPORATION Unavailable 68 \$18,122,904.00 95.51% 0\$0.00 NA  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 68 \$18,122,904.00 95.51% 0\$0.00 NA  FLAGSTAR CAPITAL FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 68 \$18,122,904.00 95.51% 0\$0.00 NA  FLAGSTAR CAPITAL FLAGSTAR CAPITAL FLAGSTAR CAPITAL FLAGSTAR CAPITAL FLAGSTAR CAPITAL FLAGSTAR CAPITAL FLAGSTAR CAPITAL FLAGSTAR CAPITAL FLAGSTAR CAPITAL FLAGSTAR CAPITAL FLAGSTAR CAPITAL FLAGSTAR CAPITAL FLAGSTAR CAPITAL FLAGSTAR CAPITAL FLAGSTAR CAPITAL FLAGSTAR CAPITAL FLAGSTAR CAPITAL FLAGSTAR CAPITAL FLAGSTAR CAPITAL FLAGSTAR CAPITAL FLAGSTAR CAPITAL FLAGSTAR CAPITAL FLAGSTAR CAPITAL FLAGSTAR CAPITAL FLAGSTAR CAPITAL FLAGSTAR CAPITAL FLAGSTAR CAPITAL FLAGSTAR CAPITAL FLAGSTAR CAPITAL FLAGSTAR CAPITAL FLAGSTAR CAPITAL FLAGSTAR CAPITAL FLAGSTAR CAPITAL FLAGSTAR CAPITAL FLAGSTAR CAPITAL FLAGSTAR CAPITAL FLAGSTAR CAPITAL FLAGSTAR CAPITAL FLAGSTAR CAPITAL FLAGSTAR CAPITAL FLAGSTAR CAPITAL FLAGSTAR CAPITAL FLAGSTAR CAPITAL FLAGSTAR CAPITAL FLAGSTAR CAPITAL FLAGSTAR CAPITAL FLAGSTAR CAPITAL FLAG

31417VYW7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,636,456.75	5.62%	0.00\$	NA	0 \$0.00	NA
	Unavailable	94	\$27,490,095.64	94.38%	0.00	NA	0 \$0.00	NA
Total	Ullavallaule	100	\$29,126,552.39	1			0 \$0.00	1112
1000		,	ΨΕΙΙΙΟ	1	Ψοτο		σφοισσ	
31417VYX5	Unavailable	12	\$2,150,962.00	100% (	0 \$0.00	NA	0 \$0.00	NA (
Total		12	\$2,150,962.00	1			0 \$0.00	
		, <u> </u>		·				
31417VYY3	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$4,121,688.60				0 \$0.00	NA
	Unavailable	279	\$57,254,263.59				0 \$0.00	NA (
Total		302	\$61,375,952.19	100%	<b>)</b> \$0.00		0 \$0.00	
		-						
31417VYZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,024,748.89			NA	0 \$0.00	NA (
	Unavailable	71	\$14,017,798.07	77.69%	J <b>\$</b> 0.00	NA	0 \$0.00	NA (
Total		90	\$18,042,546.96	1 - 1			0 \$0.00	
31417VZL0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$8,496,768.89	100% (	0\$0.00	NA	0 \$0.00	NA(
Total	N	27	\$8,496,768.89	100%	0\$0.00		0 \$0.00	
		,						
31417VZN6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,998,065.50		0 \$0.00		0 \$0.00	NA
Total		27	\$6,998,065.50	100%	<b>)</b> \$0.00		0 \$0.00	
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31417VZP1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,002,522.21	100% (	0\$0.00	NA	0 \$0.00	NA
Total		20	\$6,002,522.21	100%	<b>)</b> \$0.00		0 \$0.00	
					$\Box \bot$		$\Box$	
31417VZQ9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$10,003,904.14	100% (	0\$0.00	NA	0 \$0.00	NA
Total		37	\$10,003,904.14	100%	080.00		0 \$0.00	

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31417VZR7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$8,500,432.13	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		26	\$8,500,432.13	100% 0 \$0.00	0 \$0.00	
31417VZS5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$9,999,930.00		NA 0 \$0.00	NA (
Total		44	\$9,999,930.00	100% 0 \$0.00	0 \$0.00	0
31417VZT3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,275,013.32	100% 0 \$0.00	NA 0 \$0.00	NA(
Total		29	\$6,275,013.32	100% 0 \$0.00	0 \$0.00	0
	,		224 700 00	100000000	271000000	
31417W2B6	Unavailable	7	\$1,204,700.00		NA 0 \$0.00	NA (
Total	+	7	\$1,204,700.00	100% 0 \$0.00	0 \$0.00	
31417W2C4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$187,000.00	10.06% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	10	\$1,672,750.00		NA 0 \$0.00	NA (
Total		11	\$1,859,750.00	100% 0 \$0.00	0 \$0.00	
31417W2D2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$778,750.00		NA 0 \$0.00	NA (
	Unavailable	5	\$775,100.00		NA 0 \$0.00	NA (
Total		8	\$1,553,850.00	100% 0 \$0.00	0 \$0.00	<del></del>
31417W2E0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	16.64% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	11	\$1,001,881.06		NA 0 \$0.00	NA (
Total		12	\$1,201,881.06	100% 0 \$0.00	0 \$0.00	
31417W2F7	FRANKLIN AMERICAN	2	\$142,433.76	13.41% 0 \$0.00	NA 0 \$0.00	NA (

	MORTGAGE COMPANY					
	Unavailable	15	\$919,633.65	86.59% 0 \$0.00	NA 0 \$0.00	) NA(
Total		17	\$1,062,067.41	100% 0 \$0.00	0 \$0.00	, (
						<u> </u>
31417W2G5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$314,600.00	23.51% 0 \$0.00	NA 0 \$0.00	) NA(
	Unavailable	6	\$1,023,450.00	76.49% 0 \$0.00	NA 0 \$0.00	) NA (
Total		9	\$1,338,050.00		0 \$0.00	
31417W2H3	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$849,800.00		NA 0 \$0.00	
	Unavailable	9	\$2,010,400.00		NA 0 \$0.00	1
Total		15	\$2,860,200.00	100% 0 \$0.00	0 \$0.00	<u>,                                     </u>
<u> </u>				<del></del>		$\perp$
31417W2J9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$432,575.00	35.31% 0 \$0.00	NA 0 \$0.00	) NA(
	Unavailable	6	\$792,600.00	64.69% 0 \$0.00	NA 0 \$0.00	) NA
Total		8	\$1,225,175.00		0 \$0.00	+ + + + + + + + + + + + + + + + + + + +
31417W2S9	Unavailable	18	\$4,020,186.13		NA 0 \$0.00	
Total		18	\$4,020,186.13	100% 0 \$0.00	0 \$0.00	
31417W2T7	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$240,000.00	0.84% 0 \$0.00	NA 0 \$0.00	) NA(
	Unavailable	146	\$28,293,581.49	99.16% 0 \$0.00	NA 0 \$0.00	) NA
Total		147	\$28,533,581.49	100% 0 \$0.00	0 \$0.00	, (
31417W3N9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	61	\$4,060,523.12	100% 0 \$0.00	NA 0 \$0.00	) NA(
Total		61	\$4,060,523.12	100% 0 \$0.00	0 \$0.00	,
31417W3P4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$5,871,338.78		NA 0 \$0.00	
Total		59	\$5,871,338.78	100% 0 \$0.00	0 \$0.00	1
<u> </u>				<del>                                     </del>		
31417W3Q2	GMAC MORTGAGE, LLC (USAA FEDERAL	124	\$24,841,987.45	100% 0 \$0.00	NA 0 \$0.00	) NA

	SAVINGS BANK)	Ī					
Total		124	\$24,841,987.45	100%	\$0.00	0 \$0.0	0(
31417W3T6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,656,874.07	100% (	\$0.00	NA 0 \$0.00	0 NA(
Total		13	\$1,656,874.07	100%	\$0.00	0 \$0.0	0 0
31417W3U3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$6,707,122.53	100% (	\$0.00	NA 0 \$0.00	
Total		28	\$6,707,122.53	100%	\$0.00	0 \$0.0	0 0
31417W3V1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	182	\$40,156,528.49		0 \$0.00	NA 0 \$0.00	
Total		182	\$40,156,528.49	100%	\$0.00	0 \$0.00	0 0
31417W3W9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	77	\$4,944,943.10		\$0.00		
Total		77	\$4,944,943.10	100%	\$0.00	0 \$0.0	0 0
31417W3X7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$10,081,576.16		\$0.00	NA 0 \$0.00	
Total		102	\$10,081,576.16	100%	\$0.00	0 \$0.0	0 0
31417W3Y5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	226	\$29,591,281.53		\$0.00	NA 0 \$0.00	
Total		226	\$29,591,281.53	100%	\$0.00	0 \$0.0	0 0
31417W3Z2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	377	\$99,170,471.95		0 \$0.00	NA 0 \$0.00	
Total		377	\$99,170,471.95	100%	\$0.00	0 \$0.00	0 0
31417W4A6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	242	\$61,691,714.24		\$0.00	NA 0 \$0.00	
Total		242	\$61,691,714.24	100%	\$0.00	0 \$0.00	0 0
31417W4B4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$2,832,664.57		0 \$0.00	NA 0 \$0.00	
Total		47	\$2,832,664.57	100%	) \$0.00	0 \$0.00	սլ լս

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31417W4C2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,928,278.85	100% 0			0 \$0.00	NA
Total		20	\$1,928,278.85	100% 0	\$0.00		0 \$0.00	
31417W4D0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$3,993,559.12	100% 0			0 \$0.00	NA (
Total		31	\$3,993,559.12	100% 0	\$0.00		0 \$0.00	
31417W4E8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,914,561.73	100% 0	\$0.00	NA	0 \$0.00	NA
Total		18	\$2,914,561.73	100% 0	\$0.00		0 \$0.00	
31417W4F5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,996,805.48	100% 0	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,996,805.48	100% 0	\$0.00		0 \$0.00	
31417W4J7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,269,868.14	100% 0		NA	0 \$0.00	NA
Total		13	\$3,269,868.14	100% 0	\$0.00		0 \$0.00	
31417W4K4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$11,843,911.78	100% 0			0 \$0.00	NA
Total		40	\$11,843,911.78	100% 0	\$0.00		0 \$0.00	
31417W4M0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	\$31,378,503.59	100% 0			0 \$0.00	NA
Total		156	\$31,378,503.59	100% 0	\$0.00		0 \$0.00	
31417W4N8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$44,793,673.74	100% 0			0 \$0.00	NA
Total		195	\$44,793,673.74	100% 0	\$0.00		0 \$0.00	
31417W4P3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	329	\$86,085,241.04	100% 0		NA	0 \$0.00	NA
Total		329	\$86,085,241.04	100% 0	\$0.00		0 \$0.00	
							$\perp$	
31417W4Q1	1	21	\$2,254,805.29	100% 0	اهم مما	374	0 \$0.00	NA

	GMAC MORTGAGE,		J	.			!		1 1	
	LLC (USAA FEDERAL		J	. [				1	1	
	SAVINGS BANK)				Ц			Ľ		
Total		21	\$2,254,805.29	100%	0\$	\$0.00		0	\$0.00	
								[]		
31417W4R9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$4,891,466.49				NA	0	\$0.00	NA
Total		17	\$4,891,466.49	100%	0 \$	30.00		0	\$0.00	
31417W4S7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$11,994,337.68						\$0.00	NA
Total		66	\$11,994,337.68	100%	0\$	<b>\$0.00</b>		0	\$0.00	
								Ù		
31417WBW0	REUNION MORTGAGE, INC	26	\$10,795,732.28	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		26	\$10,795,732.28	100%	0 \$	\$0.00		0	\$0.00	
					I			D		
31417WBZ3	Unavailable	28	\$11,178,000.00				NA	0	\$0.00	NA
Total		28	\$11,178,000.00					0	\$0.00	
					$\prod$	$\Box$		Ū		
31417WD65	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$2,817,780.00	73.86%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$997,000.00	26.14%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,814,780.00		++			-	\$0.00	
					$\prod$			Ŋ		
31417WD73	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	39	\$6,810,053.68						\$0.00	
	Unavailable	17	\$3,447,895.46		++			_	\$0.00	NA
Total		56	\$10,257,949.14	100%	0\$	<u>30.00</u>		0	\$0.00	
				,	4	<del></del>		$\sqcup$	$\longrightarrow$	
31417WF48	Unavailable	2	\$217,947.84					_	\$0.00	
Total		2	\$217,947.84	100%	0 \$	<u>30.00</u>		0	\$0.00	
			* :55042.44	:000	4			Ų	- 20	374
31417WF63	Unavailable	4	\$436,942.44					-	\$0.00	NA
Total	+	4	\$436,942.44	100%	0 2	<u>30.00</u>		U	\$0.00	
31417WF71	Unavailable	3	\$158,499.99	100%	0 9	\$0.00	NA	0	\$0.00	NA
Total		3	\$158,499.99	100%	0\$	\$0.00		0	\$0.00	
					$\Box$			$\mathbb{C}^{\prime}$		
31417WF97	Unavailable	3	\$251,697.19					_	\$0.00	
Total		3	\$251,697.19	100%	0\$	<b>30.00</b>		0	\$0.00	

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31417WFL0	Unavailable	1	\$101,663.54	100% 0 \$	\$0.00	NA	0\$0.00	NA
Total		1	\$101,663.54	100% 0	\$0.00		\$0.00	
31417WFN6	Unavailable	3	\$188,239.58	100% 0 \$	00.04	NI A	0 \$0.00	NA
Total	Ullavallable	3	\$188,239.58	100% 0 5			0 <b>\$0.00</b>	INA
lotai		3	\$100,2 <i>37</i> .30	100 % 0 3	<b>90.00</b>		υ φυ.υυ	
31417WFP1	U.S. BANK N.A	1	\$111,883.07	43.76% 0	\$0.00	NA	0\$0.00	NA
	Unavailable	2	\$143,783.45	56.24% 0	\$0.00	NA	00.00	NA
Total		3	\$255,666.52	100% 0	\$0.00	(	0 \$0.00	
31417WFQ9	U.S. BANK N.A	1	\$113,875.22	100% 0 \$	\$0.00	NA	0 \$0.00	NA
Total		1	\$113,875.22	100% 0			0 \$0.00	
31417WFR7	Unavailable	4	\$465,652.71	100% 0 5	00.02	NI A	0 \$0.00	NA
Total	Ullavallable	4	\$465,652.71	100% 0 5			0 <b>\$0.00</b>	NA
lotai			\$ <del>4</del> 03,032.71	100 % 0 4	<b>90.00</b>		υ φυ.υυ	
31417WFS5	Unavailable	5	\$541,467.27	100% 0 \$	\$0.00	NA	0.00\$0	NA
Total		5	\$541,467.27	100% 0	50.00		0 \$0.00	
31417WFT3	Unavailable	1	\$92,039.28	100% 0			00.00	NA
Total		1	\$92,039.28	100% 0	\$0.00	(	0 \$0.00	
31417WFZ9	Unavailable	3	\$144,144.38	100% 0 \$	\$0.00	NA	0 \$0.00	NA
Total		3	\$144,144.38	100% 0			0 \$0.00	·
2141733/042	T7 '1 1 1	2	¢121.010.64	1000 0 0	00.00	NT A	2 00 00	D.T.A
31417WGA3	Unavailable	2 2	\$131,818.64	100% 0 \$			\$0.00 <b>\$0.00</b>	NA
<u>Total</u>			\$131,818.64	100% 0	<b>9U.UU</b>		<b>0 30.00</b>	
31417WGB1	Unavailable	3	\$215,424.83	100% 0 \$	\$0.00	NA	0\$0.00	NA
Total		3	\$215,424.83	100% 0	\$0.00		\$0.00	
31417WGC9	Unavailable	2	\$233,000.00	100% 0 \$	00.08	NΔ	0 \$0.00	NA
Total Total	Chavanaore	2	\$233,000.00	100% 0			<b>\$0.00</b>	11/1
21417334 25	CITIMODEC A CE. DAG	40	¢10,000,502,60	40.720	00.00	NT A	2 00 00	NT A
31417WL25	CITIMORTGAGE, INC Unavailable	40	\$10,000,563.69 \$14,559,023.23	40.72% 0 \$ 59.28% 0 \$			0 \$0.00	NA NA
Total	Unavanault	88	\$14,539,023.23 \$24,559,586.92	100% 0			<b>\$0.00 \$0.00</b>	INA
31417WL33	CITIMORTGAGE, INC	21	\$1,333,091.87	78.19% 0			\$0.00	NA
	Unavailable	5	\$371,827.61	21.81% 0			0.00	NA
Total		26	\$1,704,919.48	100% 0	\$0.00		0 \$0.00	
21/17/3/1 //1	CITIMODTCACE INC	40	\$2 022 17 <i>4 6</i> 7	72.53% 0 \$	00.03	NT A	00.02	NT A
31417WL41	CITIMORTGAGE, INC Unavailable	40 15	\$3,933,174.67 \$1,489,641.39	27.47% 0 S			0 \$0.00	NA NA

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CITIMORTGAGE, INC	21	\$1,422,285.85	76.36%			0 \$0.0	
Unavailable	6	\$440,226.65		1			
	27	\$1,862,512.50	100%	0 \$0.00		0 \$0.0	0
CITIMORTGAGE, INC	21	\$2.035.895.62	86.95%	0 \$0.00	NA	0 \$0.0	0 NA
Unavailable	3						
	24	\$2,341,428.47					
CITIMORTGAGE INC	10	\$1 173 608 54	66 45%	0.80.00	NA	0.80.0	0 NA
1							
	15	\$1,766,134.56					
CITIMOPTCAGE INC	10	\$2 872 055 12	66 80%	00.02	NΙΛ	0.020	0 NA
Ullavallable							<del></del>
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CITIMORTGAGE, INC	5	\$825,212.54	78.17%	0 \$0.00	NA	0 \$0.0	0 NA
Unavailable	2	\$230,406.68			NA	0 \$0.0	0 NA
	7	\$1,055,619.22	100%	0 \$0.00		0 \$0.0	0
1						_	1
Unavailable							
	47	\$13,860,561.98	100%	0 \$0.00		0 \$0.0	0
CITIMORTGAGE, INC	174	\$45,975,299.15	40.26%	0 \$0.00			+ +
Unavailable	228	\$68,214,115.81	59.74%	0.00	NA	0 \$0.0	0 NA
	402	\$114,189,414.96	100%	0 \$0.00		0 \$0.0	0
CITIMORTGAGE, INC	96	\$23,017,976.81	62.76%	0 \$0.00	NA	0 \$0.0	0 NA
Unavailable	48	\$13,659,338.78				0 \$0.0	0 NA
	144	\$36,677,315.59	100%	0 \$0.00		0 \$0.0	0
CITIMORTGAGE, INC	63	\$15,370,164.08	52.02%	0 \$0.00	NA	0 \$0.0	0 NA
Unavailable	57	\$14,179,137.34	1				
	120	\$29,549,301.42					
CITIMORTGAGE, INC.	4	\$1,301,869.50	21.46%	0 \$0.00	NA	0 \$0.0	0 NA
Unavailable	14	\$4,764,037.37					
	18	\$6,065,906.87				_	
				1.			_
						_	1 1
Unavailable	73	\$21,744,402.67 <b>\$36,783,729.80</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
	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   6   27	Unavailable 6 \$440,226.65	Unavailable 6 \$440,226.65 23.64% 27 \$1,862,512.50 100%  CITIMORTGAGE, INC 21 \$2,035,895.62 86.95% Unavailable 3 \$305,532.85 13.05% 24 \$2,341,428.47 100%  CITIMORTGAGE, INC 10 \$1,173.608.54 66.45% Unavailable 5 \$592,526.02 33.55%  CITIMORTGAGE, INC 10 \$2,872,955.13 66.89% Unavailable 5 \$1,766,134.56 100%  CITIMORTGAGE, INC 10 \$2,872,955.13 66.89% Unavailable 5 \$1,422,208.47 33.11%  15 \$4,295,163.60 100%  CITIMORTGAGE, INC 5 \$825,212.54 78.17% Unavailable 2 \$230,406.68 21.83%  7 \$1,055,619.22 100%  CITIMORTGAGE, INC 20 \$6,696,938.31 48.32% Unavailable 27 \$7,163,623.67 51.68%  CITIMORTGAGE, INC 20 \$6,696,938.31 48.32% Unavailable 27 \$7,163,623.67 51.68%  CITIMORTGAGE, INC 174 \$45,975,299.15 40.26% Unavailable 228 \$68,214,115.81 59.74%  402 \$114,189,414.96 100%  CITIMORTGAGE, INC 96 \$23,017,976.81 62.76% Unavailable 48 \$13,659,338.78 37.24%  402 \$114,189,414.96 100%  CITIMORTGAGE, INC 63 \$15,370,164.08 52.02% Unavailable 48 \$13,659,338.78 37.24%  CITIMORTGAGE, INC 63 \$15,370,164.08 52.02% Unavailable 57 \$14,179,137.34 47.98%  CITIMORTGAGE, INC 4 \$1,301,869.50 21.46% Unavailable 14 \$4,764,037.37 78.54%  CITIMORTGAGE, INC 4 \$1,301,869.50 21.46% Unavailable 14 \$4,764,037.37 78.54%  CITIMORTGAGE, INC 4 \$1,301,869.50 21.46% Unavailable 14 \$4,764,037.37 78.54%  CITIMORTGAGE, INC 52 \$15,039,327.13 40.89%	Unavailable 6 \$440,226.65 23.64% 0 \$0.00 27 \$1,862,512.50 100% 0 \$0.00 CITIMORTGAGE, INC 21 \$2,035,895.62 86.95% 0 \$0.00 Unavailable 3 \$305,532.85 13.05% 0 \$0.00 24 \$2,341,428.47 100% 0 \$0.00 CITIMORTGAGE, INC 10 \$1,173,608.54 66.45% 0 \$0.00 Unavailable 5 \$592,526.02 33.55% 0 \$0.00  CITIMORTGAGE, INC 10 \$1,173,608.54 66.45% 0 \$0.00 Unavailable 5 \$592,526.02 33.55% 0 \$0.00  CITIMORTGAGE, INC 10 \$2,872,955.13 66.89% 0 \$0.00 Unavailable 5 \$1,422,208.47 33.11% 0 \$0.00  CITIMORTGAGE, INC 5 \$825,212.54 78.17% 0 \$0.00 Unavailable 2 \$230,406.68 21.83% 0 \$0.00  CITIMORTGAGE, INC 5 \$825,212.54 78.17% 0 \$0.00 Unavailable 2 \$7,163,623.67 51.68% 0 \$0.00  CITIMORTGAGE, INC 20 \$6,696,938.31 48.32% 0 \$0.00 Unavailable 27 \$7,163,623.67 51.68% 0 \$0.00  CITIMORTGAGE, INC 174 \$45,975,299.15 40.26% 0 \$0.00 Unavailable 228 \$68,214,115.81 59,74% 0 \$0.00  CITIMORTGAGE, INC 174 \$45,975,299.15 40.26% 0 \$0.00 Unavailable 228 \$68,214,115.81 59,74% 0 \$0.00  CITIMORTGAGE, INC 96 \$23,017,976.81 62.76% 0 \$0.00 Unavailable 48 \$13,659,338.78 37.24% 0 \$0.00  CITIMORTGAGE, INC 96 \$23,017,976.81 62.76% 0 \$0.00 Unavailable 48 \$13,659,338.78 37.24% 0 \$0.00  CITIMORTGAGE, INC 96 \$23,017,976.81 62.76% 0 \$0.00 Unavailable 57 \$14,179,137.34 47.98% 0 \$0.00  CITIMORTGAGE, INC 63 \$15,370,164.08 52.02% 0 \$0.00 Unavailable 57 \$14,179,137.34 47.98% 0 \$0.00  CITIMORTGAGE, INC 4 \$1,301,869.50 21.46% 0 \$0.00 Unavailable 57 \$14,179,137.34 47.98% 0 \$0.00  CITIMORTGAGE, INC 4 \$1,301,869.50 21.46% 0 \$0.00 Unavailable 14 \$4,764,037.37 78.54% 0 \$0.00	Unavailable	Unavailable

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31417WMC2	CITIMORTGAGE, INC	16	\$4,518,072.38	28.8%			+	\$0.00	
	Unavailable	41	\$11,171,285.82	71.2%		NA	_	\$0.00	NA
Total		57	\$15,689,358.20	100% 0	\$0.00		0	\$0.00	
							Ш		
31417WMD0	CITIMORTGAGE, INC	59	\$15,839,674.81	49.73% 0	+ -		-	\$0.00	NA
	Unavailable	55	\$16,012,489.44	50.27%	+		-	\$0.00	NA
Total		114	\$31,852,164.25	100% 0	\$0.00		0	\$0.00	
							Ш		
31417WME8	CITIMORTGAGE, INC	29	\$6,813,366.14	68.73%			_	\$0.00	NA
	Unavailable	13	\$3,100,303.44	31.27%			_	\$0.00	NA
Total		42	\$9,913,669.58	100% 0	\$0.00		0	\$0.00	(
							Ш		
31417WMG3	CITIMORTGAGE, INC	11	\$2,142,184.00	31.61%			_	\$0.00	NA
	Unavailable	21	\$4,634,517.87	68.39%	\$0.00	NA	0.5	\$0.00	NA
Total		32	\$6,776,701.87	100%	\$0.00		0	\$0.00	(
							Ш		
31417WMH1	CITIMORTGAGE, INC	16	\$3,510,265.50	62.47%			-	\$0.00	NA
	Unavailable	7	\$2,109,009.76	37.53%	\$0.00	NA	0.5	\$0.00	NA
Total		23	\$5,619,275.26	100%	\$0.00		0	\$0.00	(
							Ш		
31417WMJ7	CITIMORTGAGE, INC	24	\$5,666,774.10	59.65%	\$0.00	NA	0.5	\$0.00	NA
	Unavailable	15	\$3,833,891.75	40.35%	\$0.00	NA	0.5	\$0.00	NA
Total		39	\$9,500,665.85	100% 0	\$0.00		0	\$0.00	(
							Ц		
31417WMK4	CITIMORTGAGE, INC	10	\$2,358,398.97	24.89%			T	\$0.00	NA
	Unavailable	23	\$7,116,673.14	75.11%	_		_	\$0.00	NA
Total		33	\$9,475,072.11	100% 0	\$0.00		0	\$0.00	(
							Ш		
31417WML2	CITIMORTGAGE, INC	57	\$13,719,491.88				_	\$0.00	
	Unavailable	33	\$8,178,597.57	37.35%	+		_	\$0.00	NA
Total		90	\$21,898,089.45	100% 0	\$0.00		0	\$0.00	
							Ц		
31417WMM0	CITIMORTGAGE, INC	15	\$3,496,944.00	32.57%	1		_	\$0.00	NA
	Unavailable	29	\$7,238,934.77	67.43% 0	+		++	\$0.00	
Total		44	\$10,735,878.77	100% 0	\$0.00		0	\$0.00	(
							Ц		
31417WMN8	CITIMORTGAGE, INC	54	\$14,463,480.20	35.49% 0			-	\$0.00	NA
	Unavailable	90	\$26,290,837.57	64.51% 0			_	\$0.00	NA
Total		144	\$40,754,317.77	100% 0	\$0.00		0	\$0.00	
							$\sqcup$		
31417WMP3	CITIMORTGAGE, INC	6	\$1,036,824.90	20.87%			-	\$0.00	NA
	Unavailable	14	\$3,931,409.41	79.13% 0			-	\$0.00	NA
Total		20	\$4,968,234.31	100% 0	เกก กฆเ		M	\$0.00	

<u>,                                      </u>						
CITIMORTGAGE, INC	13	\$2,476,200.00				NA
Unavailable		\$3,037,130.00			+	NA
	26	\$5,513,330.00	100% 0 \$0.00	(	0 \$0.00	
CITIMORTGAGE INC	7	\$1 414 224 00	88 78% 0 \$0 00	NA	0.80.00	NA
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		\$1,050,000.01	100 /2   0   0   0   0		0 40.00	
CITIMORTGAGE, INC	28	\$5,501,355.76	34.81% 0 \$0.00	NA	0 \$0.00	NA
Unavailable	41	\$10,304,028.05	65.19% 0 \$0.00	NA	0 \$0.00	NA
	69	\$15,805,383.81	100% 0 \$0.00	(	0 \$0.00	(
CITIMORTGAGE INC	46	\$5 452 713 50	81 92% 0 \$0 00	NA	0.80.00	NA
		· · · ·				NA
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	30	ψ0,022,002.70	100 /2 0 40.00		υ ψυ.υυ	
UNIVERSAL MORTGAGE CORPORATION	3	\$515,875.10	21.88% 0 \$0.00	NA	0 \$0.00	NA
<u> </u>	13	\$1.841.335.30	78.12% 0 \$0.00	NA	0\$0.00	NA
e navanaere	16		100% 0 \$0.00			(
		, , , , , , , , , , , , , , , , , , , ,				
Unavailable	9	\$1,600,825.55	100% 0 \$0.00	NA	0 \$0.00	NA
	9	\$1,600,825.55	100% 0 \$0.00		0 \$0.00	(
UNIVERSAL MORTGAGE CORPORATION	2	\$298,600.00	21.73% 0 \$0.00	NA	0 \$0.00	NA
Unavailable	5	\$1,075,500.00	78.27% 0 \$0.00	NA	0 \$0.00	NA
	7	\$1,374,100.00	100% 0 \$0.00		0 \$0.00	(
UNIVERSAL MORTGAGE CORPORATION	3	\$397,750.00	13.66% 0 \$0.00	NA	0 \$0.00	NA
Unavailable	16	\$2,513,843.49	86.34% 0 \$0.00	NA	0 \$0.00	NA
	19	\$2,911,593.49	100% 0 \$0.00		0 \$0.00	(
THIRD EEDED VI	-					
SAVINGS AND LOAN	31	\$4,508,790.87	100% 0 \$0.00	NA	0 \$0.00	NA
	31	\$4,508,790.87	100% 0 \$0.00		0 \$0.00	
THIRD FEDERAL SAVINGS AND LOAN	34	\$10,075,167.97	100% 0 \$0.00	NA	0 \$0.00	NA
	34	\$10,075,167.97	100% 0 \$0.00		0 \$0.00	
	Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  UNIVERSAL MORTGAGE CORPORATION Unavailable  Unavailable  Universal Mortgage CORPORATION Unavailable  Universal Mortgage CORPORATION Unavailable  THIRD FEDERAL SAVINGS AND LOAN	Unavailable	Unavailable	Unavailable 13 \$3,037,130.00 55.09% 0 \$0.00 26 \$5,513,330.00 100% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	Unavailable	Unavailable

	THIRD FEDERAL SAVINGS AND LOAN							
Total	571 THOS AND LOAN	30	\$10,062,272.50	100%	0 \$0.00		0 \$0.00	
31417WPY1	UNIVERSAL MORTGAGE CORPORATION	3	\$490,500.00	41.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$700,900.00	58.83%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,191,400.00	100%	0 \$0.00		0 \$0.00	(
31417WPZ8	UNIVERSAL MORTGAGE CORPORATION	3	\$269,050.00	13.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,712,865.60	86.42%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,981,915.60	100%	0 \$0.00		0 \$0.00	(
31417WQ46	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,071,500.00	90.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$110,500.00	9.35%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,182,000.00		0 \$0.00		0 \$0.00	
			. ,					
31417WQS3	THIRD FEDERAL SAVINGS AND LOAN	37	\$5,020,879.77	100%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$5,020,879.77	100%	0 \$0.00		0 \$0.00	(
31417WQT1	THIRD FEDERAL SAVINGS AND LOAN	114	\$25,031,369.10	100%	0 \$0.00	NA	0 \$0.00	NA
Total		114	\$25,031,369.10	100%	0 \$0.00		0 \$0.00	(
31417WS28	BANK OF AMERICA, N.A	33	\$8,924,844.61	90.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$955,161.72	9.67%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$9,880,006.33	100%	0 \$0.00		0 \$0.00	
31417WS36	BANK OF AMERICA, N.A	48	\$14,333,119.26	80.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$3,471,279.20	19.5%	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$17,804,398.46	100%	0 \$0.00		0 \$0.00	
31417WS44	BANK OF AMERICA, N.A	11	\$2,144,087.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,144,087.95	100%	0 \$0.00		0 \$0.00	
31417WS51	BANK OF AMERICA, N.A	43	\$2,357,698.28	95.8%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	2	\$103,428.61	4.2% 0 \$0.00	NA 0 \$0.00	NA (
Total	Onuvanaoro	45	\$2,461,126.89		0 \$0.00	1,2-1
31417WS69	BANK OF AMERICA, N.A	19	\$1,784,509.67		NA 0 \$0.00	NA
	Unavailable	1	\$102,906.89	<del>                                     </del>	NA 0 \$0.00	NA (
Total		20	\$1,887,416.56	100% 0 \$0.00	0 \$0.00	
31417WS77	BANK OF AMERICA,	6	\$1,454,666.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	N.A	6	\$1,454,666.00		0 \$0.00	
1 Otai		-	\$1,454,000.00	100 % 0 0 0 0 0 0	<u>υφυ.υυ</u>	
31417WS85	BANK OF AMERICA, N.A	96	\$6,359,040.65	84.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$1,165,297.95	15.49% 0 \$0.00	NA 0 \$0.00	NA (
Total		113	\$7,524,338.60		0 \$0.00	
<b></b>		<del></del>		<del></del>	$\longrightarrow$	
31417WS93	BANK OF AMERICA, N.A	72	\$7,140,915.10		NA 0 \$0.00	NA
<del></del>	Unavailable	4	\$404,900.00		NA 0 \$0.00	NA (
Total		76	\$7,545,815.10	100% 0 \$0.00	0 \$0.00	——
31417WSA0	BANK OF AMERICA, N.A	277	\$57,007,502.11	57.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	175	\$42,695,546.83	42.82% 0 \$0.00	NA 0 \$0.00	NA (
Total		452	\$99,703,048.94	100% 0 \$0.00	0 \$0.00	
31417WSB8	BANK OF AMERICA, N.A	2	\$287,665.07	21.2% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	6	\$1,069,523.00	78.8% 0 \$0.00	NA 0 \$0.00	NA (
Total		8	\$1,357,188.07		0 \$0.00	
31417WSC6	BANK OF AMERICA, N.A	6	\$870,148.30	32.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,821,668.63		NA 0 \$0.00	NA
Total		18	\$2,691,816.93	100% 0 \$0.00	0 \$0.00	
31417WSD4	BANK OF AMERICA, N.A	47	\$8,579,810.71	29.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	120	\$20,278,882.80	70.27% 0 \$0.00	NA 0 \$0.00	NA
Total		167	\$28,858,693.51	100% 0 \$0.00	0 \$0.00	
<b></b>		<del></del>		<del></del>	$\longrightarrow$	
31417WSE2	BANK OF AMERICA, N.A	28	\$4,830,606.18		NA 0 \$0.00	NA
	Unavailable	22	\$3,805,855.45		NA 0 \$0.00	NA
Total		50	\$8,636,461.63	100% 0 \$0.00	0 \$0.00	

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	BANK OF AMERICA,						
31417WSF9	N.A	27	\$2,858,085.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		27	\$2,858,085.00	100%	0 \$0.00	0 \$0.00	
	BANK OF AMERICA,				+ +		
31417WSG7	N.A	47	\$8,484,235.35	100%	0 \$0.00	NA 0 \$0.00	NA
Total		47	\$8,484,235.35	100%	0 \$0.00	0 \$0.00	
31417WSH5	BANK OF AMERICA, N.A	35	\$5,615,602.16	100%	0 \$0.00	NA 0 \$0.00	NA
Total	1 112 2	35	\$5,615,602.16	100%	0 \$0.00	0 \$0.00	
31417WSJ1	BANK OF AMERICA, N.A	315	\$54,707,375.95		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	258	\$45,308,046.27		0 \$0.00	NA 0 \$0.00	NA
Total		573	\$100,015,422.22	100%	0 \$0.00	0 \$0.00	
31417WSK8	BANK OF AMERICA, N.A	202	\$51,911,755.89	39.35%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	307	\$80,026,824.49	60.65%	0 \$0.00	NA 0 \$0.00	NA
Total		509	\$131,938,580.38	100%	0 \$0.00	0 \$0.00	
31417WSL6	BANK OF AMERICA, N.A	152	\$20,221,347.24	40.44%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	221	\$29,778,788.61	59.56%	0 \$0.00	NA 0 \$0.00	NA
Total		373	\$50,000,135.85	100%	0 \$0.00	0 \$0.00	
31417WSM4	BANK OF AMERICA, N.A	115	\$11,335,883.22	45.28%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	138	\$13,696,819.44	54.72%	0 \$0.00	NA 0 \$0.00	NA
Total		253	\$25,032,702.66	100%	0 \$0.00	0 \$0.00	
31417WSN2	BANK OF AMERICA, N.A	40	\$22,840,900.20	65.24%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$12,169,409.69	34.76%	0 \$0.00	NA 0 \$0.00	NA
Total		62	\$35,010,309.89	100%	0 \$0.00	0 \$0.00	
31417WSP7	BANK OF AMERICA, N.A	324	\$78,912,134.14	78.91%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	91	\$21,088,757.99	21.09%	0 \$0.00	NA 0 \$0.00	NA
Total		415	\$100,000,892.13	100%	0 \$0.00	0 \$0.00	
31417WSQ5	BANK OF AMERICA, N.A	65	\$16,014,756.05	64.06%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$8,985,330.81	35.94%	0 \$0 00	NA 0 \$0.00	NA

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Total		97	\$25,000,086.86	100%	\$0.00		0 \$0.00	
31417WSR3	BANK OF AMERICA, N.A	949	\$263,298,606.70	40.51%	\$0.00	NA	0 \$0.00	NA
	Unavailable	1,360	\$386,675,544.24	59.49%			0 \$0.00	NA
Total		2,309	\$649,974,150.94	100%	\$0.00		0 \$0.00	
31417WSS1	BANK OF AMERICA, N.A	143	\$14,054,212.89				0 \$0.00	NA
	Unavailable	95	\$9,433,169.98	40.16%			0 \$0.00	NA
Total		238	\$23,487,382.87	100%	\$0.00		0 \$0.00	
31417WST9	BANK OF AMERICA, N.A	383	\$95,791,659.58	74.89% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	118	\$32,123,250.10	25.11%	\$0.00	NA	0 \$0.00	NA
Total	o na variacio	501	\$127,914,909.68	100%			0 \$0.00	1 (11
1 0 0 0 1		001	Ψ <b>12</b> 1,9211,920,900	20070	4000		0 4000	
31417WSU6	BANK OF AMERICA, N.A	247	\$24,233,058.54	88.34%	\$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$3,197,129.03	11.66%	\$0.00	NA	0 \$0.00	NA
Total		280	\$27,430,187.57	100%			0 \$0.00	(
31417WSV4	BANK OF AMERICA, N.A	20	\$2,351,832.43	60.68%			0 \$0.00	NA
	Unavailable	13	\$1,523,945.46	39.32%	\$0.00	NA	0 \$0.00	NA
Total		33	\$3,875,777.89	100%	\$0.00		0 \$0.00	(
31417WSW2	BANK OF AMERICA, N.A	26	\$4,277,047.49	84.16%	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$804,935.14	15.84%	\$0.00	NA	0 \$0.00	NA
Total		31	\$5,081,982.63	100%	\$0.00		0 \$0.00	
31417WSX0	BANK OF AMERICA, N.A	20	\$2,741,057.63	62.2%	\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,665,790.28	37.8%	\$0.00	NA	0 \$0.00	NA
Total		32	\$4,406,847.91	100%	\$0.00		0 \$0.00	
31417WSY8	BANK OF AMERICA, N.A	161	\$9,440,868.44	79.71%	\$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$2,403,391.69	20.29%			0 \$0.00	NA
Total		200	\$11,844,260.13	100%	\$0.00		0 \$0.00	
31417WSZ5	BANK OF AMERICA, N.A	86	\$8,512,892.07	71.78%			0 \$0.00	NA
	Unavailable	34	\$3,346,958.49	28.22%	_		0 \$0.00	NA
Total		120	\$11,859,850.56	100%	\$0.00		0 \$0.00	

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	DANIK OF AMERICA						
31417WT27	BANK OF AMERICA, N.A	153	\$37,424,349.71	69.48% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	69	\$16,440,337.36	30.52% 0 \$0.00	NA	0 \$0.00	NA
Total		222	\$53,864,687.07	100% 0 \$0.00		0 \$0.00	(
-	DANIZ OF AMEDICA						
31417WT35	BANK OF AMERICA, N.A	314	\$20,080,700.51	80.46% 0 \$0.00		0 \$0.00	NA
	Unavailable	74	\$4,876,267.62	19.54% 0 \$0.00		0 \$0.00	NA
Total		388	\$24,956,968.13	100% 0 \$0.00		0 \$0.00	
31417WT43	BANK OF AMERICA, N.A	53	\$5,155,168.53	73.93% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$1,817,797.26	26.07% 0 \$0.00	NA	0 \$0.00	NA
Total		72	\$6,972,965.79	100% 0 \$0.00		0 \$0.00	
31417WT50	BANK OF AMERICA, N.A	6	\$986,096.86	85.68% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$164,827.73	14.32% 0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,150,924.59	100% 0 \$0.00		0 \$0.00	
31417WT68	BANK OF AMERICA, N.A	23	\$2,290,014.22	76.28% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$712,087.49	23.72% 0 \$0.00	NA	0 \$0.00	NA
Total		30	\$3,002,101.71	100% 0 \$0.00		0 \$0.00	
31417WT76	BANK OF AMERICA, N.A	11	\$1,541,392.58	91.71% 0 \$0.00		0 \$0.00	NA
	Unavailable	1	\$139,410.00	8.29% 0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,680,802.58	100% 0 \$0.00		0 \$0.00	
31417WT92	BANK OF AMERICA, N.A	41	\$2,524,894.46	91.61% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$231,334.58	8.39% 0 \$0.00	NA	0 \$0.00	NA
Total	O HW TWITHOUT	44	\$2,756,229.04	100% 0 \$0.00		0 \$0.00	1,11
31417WTA9	BANK OF AMERICA, N.A	20	\$1,200,600.00	85.62% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$201,656.91	14.38% 0 \$0.00	NA	0 \$0.00	NA
Total		23	\$1,402,256.91	100% 0 \$0.00		0 \$0.00	
31417WTB7	BANK OF AMERICA,	44	\$2,618,640.48	85.76% 0 \$0.00	NA	0 \$0.00	NA
	N.A						
T-4-1	Unavailable	7	\$434,722.31	14.24% 0 \$0.00		0 \$0.00	NA
Total		51	\$3,053,362.79	100% 0 \$0.00		0 \$0.00	

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31417WTC5	BANK OF AMERICA, N.A	22	\$2,157,082.26	75.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$698,963.98	24.47%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,856,046.24	100%	0	\$0.00		0	\$0.00	
	BANK OF AMERICA,				H			<u> </u>		
31417WTD3	N.A	334	\$39,393,265.08	50.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	320	\$37,880,403.84	49.02%	-		NA	-	\$0.00	NA
Total		654	\$77,273,668.92	100%	0	\$0.00		0	\$0.00	
31417WTE1	BANK OF AMERICA, N.A	243	\$16,579,438.73	77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$4,953,624.76	23%	0	\$0.00	NA	0	\$0.00	NA
Total		314	\$21,533,063.49	100%	0	\$0.00		0	\$0.00	
31417WTG6	BANK OF AMERICA, N.A	140	\$13,857,113.26	52.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$12,513,684.89	47.45%	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$26,370,798.15	100%	0	\$0.00		0	\$0.00	
31417WTH4	BANK OF AMERICA, N.A	510	\$127,468,486.14	80.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$29,998,514.40	19.05%	0	\$0.00	NA	0	\$0.00	NA
Total		608	\$157,467,000.54	100%	0	\$0.00		0	\$0.00	
31417WTJ0	BANK OF AMERICA, N.A	188	\$48,477,707.08	64.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$26,613,677.59	35.44%	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$75,091,384.67	100%	0	\$0.00		0	\$0.00	
31417WTK7	BANK OF AMERICA, N.A	222	\$60,817,052.60	86.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$9,211,045.97	13.15%	-		NA	-	\$0.00	NA
Total		249	\$70,028,098.57	100%	0	\$0.00		0	\$0.00	
31417WTL5	BANK OF AMERICA, N.A	122	\$11,982,772.43	74.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,133,552.31	25.65%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$16,116,324.74	100%	0	\$0.00		0	\$0.00	
31417WTM3	BANK OF AMERICA, N.A	142	\$41,240,594.30	92.11%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	13	\$3,530,526.20		-		NA	-	\$0.00	NA
Total		155	\$44,771,120.50	100%	U	\$0.00		0	\$0.00	
31417WTN1	BANK OF AMERICA,	345	\$23,064,282.48	62.51%	0	\$0.00	NA	0	\$0.00	NA

	N.A							
	Unavailable	204	\$13,829,916.05	37.49% 0 \$0	0.00 N	Α	0 \$0.00	NA
Total		549	\$36,894,198.53	100% 0 \$0	0.00	(	0 \$0.00	
31417WTP6	BANK OF AMERICA, N.A	241	\$23,522,676.93	62.51% 0 \$0	0.00 N	Α	0 \$0.00	NA
	Unavailable	143	\$14,107,622.71	37.49% 0 \$0	0.00 N	Α	0 \$0.00	NA
Total		384	\$37,630,299.64	100% 0 \$0	0.00	(	0 \$0.00	(
31417WTQ4	BANK OF AMERICA, N.A	233	\$13,525,240.79	69.87% 0 \$0	0.00 N	A	0 \$0.00	NA
	Unavailable	94	\$5,833,743.29	30.13% 0 \$0	0.00 N	Α	0 \$0.00	NA
Total		327	\$19,358,984.08	100% 0 \$0	0.00	(	0 \$0.00	
31417WTR2	BANK OF AMERICA, N.A	142	\$13,770,771.78	61.23% 0 \$0	0.00 N	Α	0 \$0.00	NA
	Unavailable	89	\$8,720,884.22	38.77% 0 \$0	0.00 N	Α	0 \$0.00	NA
Total		231	\$22,491,656.00	100% 0 \$0	0.00	(	0 \$0.00	
31417WTS0	BANK OF AMERICA, N.A	73	\$3,835,177.37	70.6% 0 \$0	0.00 N	Α	0 \$0.00	NA
	Unavailable	28	\$1,597,309.87	29.4% 0 \$0	0.00 N	Α	0 \$0.00	NA
Total		101	\$5,432,487.24	100% 0 \$0	0.00	(	0 \$0.00	(
31417WTT8	BANK OF AMERICA, N.A	17	\$1,659,365.41	70.22% 0 \$0	0.00 N	Α	0 \$0.00	NA
	Unavailable	7	\$703,739.87	29.78% 0 \$0	0.00 N	Α	0 \$0.00	NA
Total		24	\$2,363,105.28	100% 0 \$0	0.00	(	0 \$0.00	
31417WTU5	BANK OF AMERICA, N.A	250	\$53,150,367.03	58.67% 0 \$0	0.00 N	Α	0 \$0.00	NA
	Unavailable	160	\$37,439,096.68	41.33% 0 \$0	0.00 N	Α	0 \$0.00	NA
Total		410	\$90,589,463.71	100% 0 \$0	0.00	- (	0 \$0.00	
31417WTV3	BANK OF AMERICA, N.A	18	\$2,135,081.00	52.9% 0 \$0	0.00 N	Α	0 \$0.00	NA
	Unavailable	16	\$1,900,741.13	47.1% 0 \$0	0.00 N	Α	0 \$0.00	NA (
Total		34	\$4,035,822.13	100% 0 \$0	0.00	(	0 \$0.00	
31417WTW1	BANK OF AMERICA, N.A	446	\$61,736,998.13	46.44% 0 \$0			0 \$0.00	NA
	Unavailable	514	\$71,189,652.08	53.56% 0 \$0		_	0 \$0.00	NA
Total		960	\$132,926,650.21	100% 0 \$0	0.00	(	0 \$0.00	
31417WTX9	BANK OF AMERICA, N.A	33	\$2,270,511.00	75.67% 0 \$0	0.00 N	A	0 \$0.00	NA

	Unavailable	10	\$730,001.94	24.33%	0 \$0.00	NA	0	\$0.00	NA
Total		43	\$3,000,512.94	100%	0 \$0.00		0	\$0.00	
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31417WTY7	BANK OF AMERICA, N.A	52	\$5,130,556.18	64.04%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,880,344.11	35.96%	0 \$0.00	NA	0.	\$0.00	NA
Total		81	\$8,010,900.29	100%	0 \$0.00		0	\$0.00	(
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31417WTZ4	BANK OF AMERICA, N.A	19	\$11,637,431.39	46.55%			Ш	\$0.00	NA
	Unavailable	22	\$13,364,478.93	53.45%	_		++	\$0.00	NA
Total		41	\$25,001,910.32	100%	0 \$0.00		0	\$0.00	
							Ц		
31417WU90	Unavailable	130	\$24,478,922.19		0 \$0.00	1		\$0.00	NA
Total		130	\$24,478,922.19	100%	0 \$0.00		05	\$0.00	
31417WUB5	BANK OF AMERICA, N.A	19	\$4,077,186.43	56.33%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	14	\$3,161,222.69	43.67%	0 \$0.00	NA	0.5	\$0.00	NA
Total		33	\$7,238,409.12		0 \$0.00			\$0.00	
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31417WUC3	BANK OF AMERICA, N.A	23	\$1,604,887.59	92.28%	0 \$0.00	NA	.03	\$0.00	NA
	Unavailable	2	\$134,200.00	7.72%	0 \$0.00	NA	0.	\$0.00	NA
Total		25	\$1,739,087.59	100%	0 \$0.00		0	\$0.00	
							Ц		
31417WUD1	BANK OF AMERICA, N.A	46	\$12,934,812.06	31.32%	· ·		Ш	\$0.00	NA
	Unavailable	113	\$28,368,758.96				-	\$0.00	NA
Total		159	\$41,303,571.02	100%	0 \$0.00		0	\$0.00	(
31417WUE9	BANK OF AMERICA, N.A	2,116	\$597,678,976.82	47.72%	0 \$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	2,236	\$654,660,822.95	52.28%	0 \$0.00	NA	0.5	\$0.00	NA
Total		+ +	\$1,252,339,799.77		0 \$0.00		-	\$0.00	1,11
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31417WUF6	BANK OF AMERICA, N.A	213	\$45,269,623.60	78.05%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	71	\$12,730,905.71	21.95%	0 \$0.00	NA	0.5	\$0.00	NA
Total		284	\$58,000,529.31	100%	0 \$0.00		0	\$0.00	
							Ш		
31417WUG4	BANK OF AMERICA, N.A	33	\$9,923,291.06				Ш	\$0.00	NA
	Unavailable	1	\$76,882.84		_		-	\$0.00	NA
Total		34	\$10,000,173.90	100%	0 \$0.00		0	\$0.00	
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Г	DANK OF AMERICA		T				1
31417WUH2	BANK OF AMERICA, N.A	55	\$12,866,351.27	57.93% 0 \$0.00		0 \$0.00	NA (
	Unavailable	36	\$9,345,505.00			0 \$0.00	NA (
Total		91	\$22,211,856.27	100% 0 \$0.00		0 \$0.00	(
31417WUR0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$485,149.72	47.51% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$536,108.09	52.49% 0 \$0.00	NA	0 \$0.00	NA (
Total		7	\$1,021,257.81	100% 0 \$0.00		0 \$0.00	
31417WV57	EMBRACE HOME LOANS, INC	23	\$2,523,900.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		23	\$2,523,900.00	100% 0 \$0.00		0 \$0.00	
31417WV65	EMBRACE HOME LOANS, INC	29	\$2,340,450.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		29	\$2,340,450.00	100% 0 \$0.00		0 \$0.00	
31417WV73	EMBRACE HOME LOANS, INC	13	\$1,135,875.00	100% 0 \$0.00		0 \$0.00	NA
Total		13	\$1,135,875.00	100% 0 \$0.00		0 \$0.00	(
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31417WVA6	Unavailable	87	\$13,857,013.87	100% 0 \$0.00		0 \$0.00	NA (
Total		87	\$13,857,013.87	100% 0 \$0.00		0 \$0.00	(
				-			
31417WVB4	Unavailable	50	\$4,996,248.46	100% 0 \$0.00		0 \$0.00	NA (
Total		50	\$4,996,248.46	100% 0 \$0.00		0 \$0.00	(
					,		
31417WVC2	Unavailable	24	\$5,084,374.07	100% 0 \$0.00		0 \$0.00	NA (
Total		24	\$5,084,374.07	100% 0 \$0.00		0 \$0.00	
21 117777777	TT 11.1.	201	*CO 2CC 044 02	1000 000	NT A	2 40 00	NTA (
31417WVD0	Unavailable	301	\$69,366,944.02	100% 0 \$0.00		0 \$0.00	NA (
Total		301	\$69,366,944.02	100% 0 \$0.00		0 \$0.00	
31417WVE8	Unavailable	21/	\$50,698,627.48	100% 0 \$0.00	NΙΔ	0 \$0.00	NA (
	Unavanable	214 <b>214</b>	\$50,698,627.48 \$50,698,627.48	100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA (
<u>Total</u>		414	\$ <b>5</b> 0,070,047. <del>-1</del> 0	100%   0   50.00		0 30.00	
31417WVF5	Unavailable	51	\$9,987,459.90	100% 0 \$0.00	NA	0 \$0.00	NA (
Total	Oliavaliaolo	51	\$9,987,459.90 \$9,987,459.90	100% 0 \$0.00		0 \$0.00	1112
1 Otai		J1	Ψ292019πο2420	100 /0 0 φ0.00		υψυ.υυ	Ţ
31417WVG3	Unavailable	82	\$8,025,275.75	100% 0 \$0.00	NA	0 \$0.00	NA (
Total	Ona variation	82	\$8,025,275.75	100% 0 \$0.00		0 \$0.00	(
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31417WVH1	Unavailable	21	\$2,099,791.68	100% 0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,099,791.68	100% 0 \$0.00		0 \$0.00	
31417WVJ7	Unavailable	61	\$4,644,458.91	100% 0 \$0.00	NA	0 \$0.00	NA
Total		61	\$4,644,458.91	100% 0 \$0.00		0 \$0.00	(
31417WVK4	Unavailable	28	\$1,879,488.89	100% 0 \$0.00	NA	0 \$0.00	NA
Total		28	\$1,879,488.89	100% 0 \$0.00		0 \$0.00	(
31417WW49	QUICKEN LOANS INC	29	\$6,683,320.45	100% 0 \$0.00	NA	0 \$0.00	NA
Total		29	\$6,683,320.45	100% 0 \$0.00		0 \$0.00	
31417WW64	HSBC MORTGAGE	21	\$12,650,190.25	100% 0 \$0.00	NA	0 \$0.00	NA
	CORPORATION (USA)						
Total		21	\$12,650,190.25	100% 0 \$0.00		0 \$0.00	(
	TIGD C MODEC A CE						
31417WW72	HSBC MORTGAGE CORPORATION (USA)	46	\$27,215,010.46	100% 0 \$0.00	NA	0 \$0.00	NA
Total	CORPORATION (USA)	46	\$27,215,010.46	100% 0 \$0.00		0 \$0.00	
lotai		40	\$27,213,010.40	100 % 0 50.00		U \$0.00	<u> </u>
	HSBC MORTGAGE					+ +	
31417WW98	CORPORATION (USA)	78	\$25,001,609.14	100% 0 \$0.00	NA	0 \$0.00	NA
Total	00111 011111011 (0011)	78	\$25,001,609.14	100% 0 \$0.00		0 \$0.00	
			, , , , , , , , , , , , , , , , , , ,			1	
21.41.5333322	HSBC MORTGAGE	22	A. 500 450 04	1000000000	27.4	0.00	27.4
31417WX22	CORPORATION (USA)	32	\$6,500,470.84	100% 0 \$0.00	NA	0 \$0.00	NA
Total		32	\$6,500,470.84	100% 0 \$0.00		0 \$0.00	
31417WX30	HSBC MORTGAGE	16	\$2,999,700.00	100% 0 \$0.00	NΔ	0 \$0.00	NA
	CORPORATION (USA)						IVA
Total		16	\$2,999,700.00	100% 0 \$0.00		0 \$0.00	(
31417WX48	HSBC MORTGAGE	17	\$3,083,500.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total	CORPORATION (USA)	17	\$2,092,500,00	100% 0 \$0.00		0 00 00	
Total		17	\$3,083,500.00	100% 0 50.00		0 \$0.00	'
	HSBC MORTGAGE						
31417WXA4	CORPORATION (USA)	17	\$10,704,892.33	100% 0 \$0.00	NA	0 \$0.00	NA
Total	CORTORATION (USA)	17	\$10,704,892.33	100% 0 \$0.00		0 \$0.00	
Total		17	ψ10,704,072.55	100 /6 0 40.00		υ ψυ.υυ	
	HSBC MORTGAGE					+ +	
31417WXB2	CORPORATION (USA)	30	\$9,000,580.79	100% 0 \$0.00	NA	0 \$0.00	NA
Total	(	30	\$9,000,580.79	100% 0 \$0.00		0 \$0.00	
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214177777	HSBC MORTGAGE	22	Φ0.000.700.01	10000 000 00	374	0,00,00	37.4
31417WXC0	CORPORATION (USA)	33	\$9,800,523.94	100% 0 \$0.00	NA	0 \$0.00	NA

Total		33	\$9,800,523.94	100%	\$0.00		0 \$0.00	
31417WXD8	HSBC MORTGAGE CORPORATION (USA)	28	\$8,000,758.75	100%	\$0.00	NA	0 \$0.00	NA
Total		28	\$8,000,758.75	100%	\$0.00		0 \$0.00	
31417WXE6	HSBC MORTGAGE CORPORATION (USA)	74	\$20,000,977.83	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		74	\$20,000,977.83	100%	\$0.00		0 \$0.00	1
31417WXF3	HSBC MORTGAGE CORPORATION (USA)	144	\$30,002,839.28		0\$0.00	NA	0 \$0.00	NA
Total		144	\$30,002,839.28	100%	\$0.00		0 \$0.00	I
31417WXG1	HSBC MORTGAGE CORPORATION (USA)	20	\$11,372,130.49	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$11,372,130.49	100%	\$0.00		0 \$0.00	
31417WXH9	HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,270.45	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$5,000,270.45	100%	\$0.00		0 \$0.00	
31417WXJ5	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,462.42	100%	0\$0.00	NA	0 \$0.00	NA
Total		23	\$5,000,462.42	100%	\$0.00		0 \$0.00	
31417WXK2	HSBC MORTGAGE CORPORATION (USA)	9	\$2,250,150.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,250,150.00	100%	\$0.00		0 \$0.00	
31417WXL0	HSBC MORTGAGE CORPORATION (USA)	22	\$5,423,981.83	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$5,423,981.83	100%	\$0.00		0 \$0.00	
31417WXM8	HSBC MORTGAGE CORPORATION (USA)	52	\$14,312,645.01	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		52	\$14,312,645.01	100%	\$0.00		0 \$0.00	
31417WXN6	HSBC MORTGAGE CORPORATION (USA)	9	\$5,013,586.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$5,013,586.00	100%	\$0.00		0 \$0.00	
31417WXP1	HSBC MORTGAGE CORPORATION (USA)	14	\$3,150,593.85	100%	0\$0.00	NA	0 \$0.00	NA
Total	· · ·	14	\$3,150,593.85	100%	\$0.00		0 \$0.00	
31417WXQ9		31	\$8,000,723.75	100% (	0 \$0.00	NA	0 \$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)							
Total		31	\$8,000,723.75	100%	\$0.00		0 \$0.00	
31417WXR7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,055,476.26	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,055,476.26	100%	) \$0.00		0 \$0.00	
31417WXS5	HSBC MORTGAGE CORPORATION (USA)	10	\$2,763,058.97		0 \$0.00		0 \$0.00	NA
Total	$\overline{}$	10	\$2,763,058.97	100%	\$0.00		0 \$0.00	
31417WXT3	HSBC MORTGAGE CORPORATION (USA)	37	\$10,467,559.75	100%(	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$10,467,559.75	100%	\$0.00		0 \$0.00	
31417WXU0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,119,300.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,119,300.00	100%	\$0.00		0 \$0.00	
31417WXV8	HSBC MORTGAGE CORPORATION (USA)	73	\$14,000,832.30	100%	0\$0.00	NA	0 \$0.00	NA
Total		73	\$14,000,832.30	100%	\$0.00		0 \$0.00	
31417WXW6	HSBC MORTGAGE CORPORATION (USA)	20	\$3,000,005.55	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$3,000,005.55	100%	\$0.00		0 \$0.00	
31417WXX4	HSBC MORTGAGE CORPORATION (USA)	8	\$2,406,000.00		0 \$0.00		0 \$0.00	NA
Total		8	\$2,406,000.00	100%	0 \$0.00		0 \$0.00	
31417WXY2	HSBC MORTGAGE CORPORATION (USA)	50	\$14,727,949.94	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$14,727,949.94	100%	\$0.00		0 \$0.00	
31417WXZ9	HSBC MORTGAGE CORPORATION (USA)	31	\$9,300,800.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$9,300,800.00	100%	\$0.00		0 \$0.00	
31417XAF6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,822,443.40	81.07%	0,50.00	NA	0 \$0.00	NA
	Unavailable	3	\$659,100.77	18.93% (			0 \$0.00	NA
Total	+	15	\$3,481,544.17	100%	<b>)</b>  \$0.00		0 \$0.00	
31417XAG4		22	\$4,570,500.39	81.19% (	)\$0.00	NA	0 \$0.00	NA

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

	LLC/DBACHAMPION MORTGAGE COMPANY							
	Unavailable	2	\$278,402.00	18.22%	0.00	NA	0 \$0.00	NA (
Total		12	\$1,528,043.72	100%	0 \$0.00		0 \$0.00	(
31417XAV1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,497,111.61	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		6	\$1,497,111.61	100%	0 \$0.00		0 \$0.00	
31417XAW9	Unavailable	22	\$4,448,500.00		0 \$0.00		0 \$0.00	NA (
Total		22	\$4,448,500.00	100%	0 \$0.00		0 \$0.00	0
31417XC23	BANK OF AMERICA, N.A	161	\$44,568,910.09	100%	0 \$0.00	NA	0 \$0.00	NA
Total	11.21	161	\$44,568,910.09	100%	0 \$0.00		0 \$0.00	0
Tour		102	ΨΙΙΙΟΟΙΣΙ	100,0	ψοισε		υψυτου	
31417XC31	BANK OF AMERICA, N.A	95	\$9,416,275.43	78.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$2,584,207.60	21.53%			0 \$0.00	NA (
Total		122	\$12,000,483.03	100%	0 \$0.00		0 \$0.00	(
31417XC49	BANK OF AMERICA, N.A	66	\$4,065,713.64	81.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$934,918.61	18.7%	0 \$0.00	NA	0 \$0.00	NA (
Total		79	\$5,000,632.25	100%	0 \$0.00		0 \$0.00	(
31417XC56	BANK OF AMERICA, N.A	32	\$3,105,261.00		0 \$0.00		0 \$0.00	
	Unavailable	9	\$901,300.00		0 \$0.00		0 \$0.00	NA (
Total		41	\$4,006,561.00	100%	0 \$0.00		0 \$0.00	[0
31417XC64	BANK OF AMERICA, N.A	10	\$1,312,960.44	65.44%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	5	\$693,517.72	34.56%	0 \$0.00	NA	0 \$0.00	NA (
Total		15	\$2,006,478.16	100%	0 \$0.00		0 \$0.00	
31417XC72	BANK OF AMERICA, N.A	47	\$11,117,662.28	90.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,134,877.19		0 \$0.00		0 \$0.00	NA (
Total		51	\$12,252,539.47	100%	0 \$0.00		0 \$0.00	(
31417XC80	BANK OF AMERICA, N.A	353	\$41,552,834.37	69.31%	0 \$0.00	NA	0 \$0.00	NA

	<del></del>				$\overline{}$	_	$\overline{}$	$\overline{}$	$\overline{}$
	Unavailable	155	\$18,400,148.57					\$0.00	NA
Total		508	\$59,952,982.94	100%	0 \$0.0	<u>/0</u>	0	\$0.00	
		<del></del>		<del></del>			$\mu$	$\leftarrow$	
31417XC98	BANK OF AMERICA, N.A	149	\$38,152,827.98				Ш	\$0.00	NA
	Unavailable	26	\$7,961,604.35				+	\$0.00	NA (
Total		175	\$46,114,432.33	100%	0 \$0.0	<u>10</u>	0	\$0.00	
31417XCG2	Unavailable	7	\$1,299,116.82	100% (	0 \$0.0	00 NA	$\begin{pmatrix} 0 \\ \end{pmatrix}$	\$0.00	NA (
Total		7	\$1,299,116.82	100%			-	\$0.00	
						1	Ţ	-	
31417XCH0	Unavailable	92	\$18,498,586.80				++	\$0.00	NA
Total		92	\$18,498,586.80	100%	0 \$0.0	0	0	\$0.00	
31417XCJ6	Unavailable	42	\$5,696,430.26	100% (	0\$0.0	00 <u>NA</u>	0	\$0.00	NA (
Total		42	\$5,696,430.26					\$0.00	
31417XCK3	TTilahla	10	Φ1 014 070 21	100% (	2000	NIA		ΦΩ ΩΩ	NIA
	Unavailable	19 10	\$1,814,070.21 \$1,814,070.21					\$0.00	NA
Total	+	19	\$1,814,070.21	100%	<u>J \$U.U</u>	0	U	\$0.00	
31417XCL1	Unavailable	276	\$65,687,368.32	100%	0 \$0.0	00 <u>NA</u>	0	\$0.00	NA (
Total		276	\$65,687,368.32	100%	0 \$0.0			\$0.00	
31417XCM9	Unavailable	149	\$34,059,997.15	100% (	0 \$0 (	NA		\$0.00	NA (
Total	Ullavanauic	149	\$34,059,997.15 \$34,059,997.15					\$0.00 \$0.00	17//
1 0 0000							Ш		
31417XCN7	Unavailable	13	\$2,571,584.55					\$0.00	NA
Total		13	\$2,571,584.55	100%	0 \$0.0	0	0	\$0.00	
31417XCP2	Unavailable	42	\$8,381,196.18	100% (	0 \$0.0	00 NA	$\begin{pmatrix} 0 \\ \end{pmatrix}$	\$0.00	NA
Total Total	Unit turnot	42						\$0.00	1 1/2 1
214177/200	TT::1ak1a	16	Φ2 001 061 21	100%	2000	NIA		ΦΩ ΩΩ	NIA
31417XCQ0 Total	Unavailable	16 <b>16</b>	\$2,991,861.21 <b>\$2,991,861.21</b>	100% (			_	\$0.00 <b>\$0.00</b>	NA
ि ।		10	\$4,771,001.41	100 ///	100.0	<u> </u>	1	\$0.00	
31417XCT4	BANK OF AMERICA, N.A	678	\$170,487,656.00	85.11%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	84	\$29,836,323.78	14.89% (	0 \$0.0		_	\$0.00	NA
Total		762	\$200,323,979.78	100%	0 \$0.0	<u>0</u>	0	\$0.00	
31417XCU1	BANK OF AMERICA,	70	\$18,562,732.59	98.47% (	0\$0.0	)0 NA		\$0.00	NA
<u> </u>	N.A Unavailable		\$288,111.76				ш	\$0.00	NA
Total	Ullavaliaule	71	\$18,850,844.35				_	\$0.00 \$0.00	1112
								$\Box$	
31417XCV9		38	\$10,083,304.32	77.44%	0 \$0.0	0 NA	0	\$0.00	NA

	BANK OF AMERICA, N.A						I			
	Unavailable	12	\$2,937,253.27	22.56%	0 '	\$0.00	NA	.0	\$0.00	NA
Total		50			_			0	\$0.00	
					4			Ļ	$\coprod$	
31417XCW7	BANK OF AMERICA, N.A	12	. , ,	88.98%	Щ			1	\$0.00	NA
	Unavailable	1	\$392,114.33		_			_	\$0.00	NA
Total		13	\$3,557,483.12	100%	05	\$0.00		0	\$0.00	
31417XCX5	BANK OF AMERICA, N.A	39	. , ,		Ш			L	\$0.00	NA
Total		39	\$10,050,584.26	100%	05	\$0.00		0	\$0.00	
31417XCY3	BANK OF AMERICA, N.A	786	, ,		Ш			1	\$0.00	NA
	Unavailable	61	\$14,975,883.72	7.49% (	_			+-	\$0.00	NA
Total		847	\$199,857,625.68	100%	05	\$0.00	'	0	\$0.00	
31417XCZ0	BANK OF AMERICA, N.A	160	. , ,	83.81% (	Щ			L	\$0.00	NA
	Unavailable	30	\$8,322,852.67	16.19% (	-			_	\$0.00	NA
Total		190	\$51,393,226.89	100%	0 5	\$0.00		0	\$0.00	
31417XDA4	BANK OF AMERICA, N.A	8	,		Ш			L	\$0.00	NA
	Unavailable	2	\$188,011.81	16.39% (	-			-	\$0.00	NA
Total		10	\$1,147,176.81	100%	05	\$0.00	!	0	\$0.00	
31417XDB2	BANK OF AMERICA, N.A	21	\$2,741,450.30		Ш				\$0.00	NA
Total		21	\$2,741,450.30	100%	05	\$0.00		0	\$0.00	
31417XDC0	BANK OF AMERICA, N.A	168			Щ			1	\$0.00	NA
Total		168	\$50,454,734.47	100%	05	\$0.00	'	0	\$0.00	
31417YK89	1ST SOURCE BANK		\$365,008.24	0.04% (		ΦΩ ΩΩ	NΙΔ	F	\$0.00	NA
5141/1 No7	BANK OF AMERICA, N.A	903	·						\$0.00	NA NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$361,000.00	0.04% (	0 :	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	327	\$69,048,943.34		Ш			L	\$0.00	NA
<u> </u>	CITIMORTGAGE, INC	410			-		NA	0	\$0.00	NA
		5	\$814,582.80	0.09%	0 5	\$0.00	NA	0	\$0.00	NA

COLONIAL SAVINGS FA					
CRESCENT MORTGAGE COMPANY	1	\$299,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD BANK	125	\$14,509,359.13	1.67% 0 \$0.00	NA 0 \$0.00	NA (
FIRST BANK DBA FIRST BANK MORTGAGE	5	\$611,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,150.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$138,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	35	\$7,444,355.35	0.86% 0 \$0.00	NA 0 \$0.00	NA
GOLF SAVINGS BANK	7	\$1,631,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA (
HANSCOM FEDERAL CREDIT UNION	1	\$160,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	18	\$3,941,980.05	0.45% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,589,665.77	0.53% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	26	\$4,892,184.00	0.56% 0 \$0.00	NA 0 \$0.00	NA (
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$896,071.86	0.1% 0 \$0.00	NA 0 \$0.00	NA(
MORTGAGEAMERICA INC	2	\$273,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,723,727.00	0.2% 0 \$0.00	NA 0 \$0.00	NA(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$629,929.54	0.07% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	119	\$24,167,076.04	2.79% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A	37	\$6,240,805.11	0.72% 0 \$0.00	NA 0 \$0.00	NA
QUICKEN LOANS INC	78	\$14,416,509.33	1.66% 0 \$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	4	\$459,802.74	0.05% 0 \$0.00	NA 0 \$0.00	NA

	RBS CITIZENS, NA	95	\$17,814,343.74	2.05% 0 \$0.00	NA 0 \$0.0	0 NA
	REGIONS BANK	54	\$8,266,332.73	0.95% 0 \$0.00		
	STATE FARM BANK, FSB	34	\$4,961,191.74	0.57% 0 \$0.00	NA 0 \$0.0	0 NA
	SUNTRUST MORTGAGE INC	98	\$17,086,096.29	1.97% 0 \$0.00	NA 0 \$0.0	0 NA
	THE HUNTINGTON NATIONAL BANK	51	\$7,024,769.92	0.81% 0 \$0.00	NA 0 \$0.0	0 NA
	TRUSTMARK NATIONAL BANK	4	\$613,527.31	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
	U.S. BANK N.A	2	\$394,868.08	0.05% 0 \$0.00	NA 0 \$0.0	0 NA
	WELLS FARGO BANK, N.A	307	\$74,525,652.99	8.6% 0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	1,581	\$330,259,610.85	38.12% 0 \$0.00	NA 0 \$0.0	0 NA
Total		4,383	\$867,070,739.17	100% 0 \$0.00	0 \$0.0	0
31417YK97	BANK OF AMERICA, N.A	285	\$167,674,677.31	30.79% 0 \$0.00	NA 0 \$0.0	0 NA
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,557,649.66	1.02% 0 \$0.00	NA 0 \$0.0	0 NA
	CITIMORTGAGE, INC	23	\$14,602,861.59	2.68% 0 \$0.00	NA 0 \$0.0	0 NA
	HOMESTREET BANK	1	\$475,000.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
	METLIFE BANK, NA	81	\$45,224,310.00	8.3% 0 \$0.00	NA 0 \$0.0	0 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$2,896,350.00	0.53% 0 \$0.00	NA 0 \$0.0	0 NA
	PHH MORTGAGE CORPORATION	59	\$38,290,134.30	7.03% 0 \$0.00	NA 0 \$0.0	0 NA
	REUNION MORTGAGE, INC	13	\$7,823,413.64	1.44% 0 \$0.00	NA 0 \$0.0	0 NA
	THE BRANCH BANKING AND TRUST COMPANY	4	\$1,941,000.00	0.36% 0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	437	\$260,066,946.49	47.76% 0 \$0.00	NA 0 \$0.0	0 NA
Total		918	\$544,552,342.99	100% 0 \$0.00	0 \$0.0	0
31417YL47	BANK OF AMERICA, N.A	7	\$1,201,436.74	38.88% 0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	7	\$1,889,025.00	61.12% 0 \$0.00		
Total		14	\$3,090,461.74	100% 0 \$0.00	0 \$0.0	0
31417YLA3	BANK OF AMERICA, N.A	91	\$19,339,306.67	10.71% 0 \$0.00		
		145	\$21,569,675.22	11.95% 0 \$0.00	NA 0 \$0.0	0 NA

	CHASE HOME FINANCE, LLC	ı						
	CITIMORTGAGE, INC	63	\$9,500,152.55			NA (	0 \$0.00	NA (
<u> </u>	FIFTH THIRD BANK	15	\$1,791,037.79	0.99%	ე \$0.00	NA (	0 \$0.00	NA (
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$78,214.71	0.04% 0	0.00	NA (	0 \$0.00	NA (
	GMAC MORTGAGE, LLC	9	\$1,161,654.07	0.64% 0	3\$0.00		0 \$0.00	
	GOLF SAVINGS BANK	1	\$138,000.00	0.08%	ე \$0.00	NA (	0 \$0.00	NA (
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$566,005.46	0.31% 0	0.00\$0	NA (	0 \$0.00	NA (
	METLIFE BANK, NA	7	\$1,162,413.61	0.64%	0 <u>\$0.00</u>	NA (	0 \$0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,495.76	0.06% 0		NA(	0 \$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$976,151.93	0.54% 0	)\$0.00	NA (	0 \$0.00	NA(
	PHH MORTGAGE CORPORATION	7	\$738,482.07	0.41%	0\$0.00	NA	0 \$0.00	NA
	PNC BANK, N.A	21	\$2,869,068.97	1.59% 0	0 \$0.00	NA	0 \$0.00	NA (
	PULTE MORTGAGE, L.L.C	1	\$157,388.00	0.09%			0 \$0.00	
	RBC BANK (USA)	3	\$372,087.15	0.21%	ე \$0.00	NA (	0 \$0.00	NA (
<u></u>	RBS CITIZENS, NA	7	\$952,422.90				0 \$0.00	
	REGIONS BANK	20	\$2,334,843.66	1.29%	ე \$0.00	NA (	0 \$0.00	NA (
	STATE FARM BANK, FSB	11	\$1,130,969.05	0.63% 0	3\$0.00	NA (	0 \$0.00	NA
	SUNTRUST MORTGAGE INC	11	\$1,736,111.20	0.96%	3 \$0.00	NA (	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	13	\$1,850,424.86	1.03%	3 \$0.00	NA (	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$134,581.17	0.07%	3 \$0.00	NA (	0 \$0.00	NA
	WELLS FARGO BANK, N.A	398	\$67,829,547.18	37.57% 0			0 \$0.00	
	Unavailable	291	\$44,019,356.55	24.4%			0 \$0.00	
Total		1,130	\$180,518,390.53	100%	<u>)</u> \$0.00		0 \$0.00	
					$\downarrow \downarrow \downarrow$	<del></del>	$\perp \perp \downarrow$	-
31417YLB1	CHASE HOME FINANCE, LLC	1	\$80,750.00	1.55%	0.00\$	NA (	0 \$0.00	NA

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	THE HUNTINGTON NATIONAL BANK	1	\$144,182.60	2.76%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	9	\$1,633,221.07	31.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,366,863.77	64.43%	0	\$0.00			\$0.00	
Total		35	\$5,225,017.44	100%	0	\$0.00		0	\$0.00	
31417YLC9	BANK OF AMERICA, N.A	771	\$99,268,023.63	16.04%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	269	\$47,896,685.46						\$0.00	
	CITIMORTGAGE, INC	768	\$98,432,201.19	15.9%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	6	\$820,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$70,000.00					0	\$0.00	NA
	FIFTH THIRD BANK	227	\$16,678,571.45	2.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$140,994.05	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$212,387.48	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	21	\$3,534,827.07	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GOLF SAVINGS BANK	5	\$760,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	3	\$214,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	11	\$849,750.00	0.14%	0	\$0.00			\$0.00	
	METLIFE BANK, NA	70	\$12,331,132.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$828,993.24	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$1,432,323.87	0.23%				L	\$0.00	
	PNC BANK, N.A	120	\$17,336,851.24	2.8%	0	\$0.00	NA	0	\$0.00	NA

					1		
	RBC BANK (USA)	10	\$1,443,512.74	0.23%	\$0.00	NA 0 \$0.00	NA (
	REUNION	4	\$1,122,000.00	0.18%	00.02	NA 0 \$0.00	NA (
	MORTGAGE, INC	7	\$1,122,000.00	0.1070	<i>γ</i> υ.υυ	11A 0 \$0.00	IVA
	SALEM FIVE						
	MORTGAGE	5	\$791,667.52	0.13%	\$0.00	NA 0 \$0.00	NA
	COMPANY, LLC						
	SUNTRUST	93	\$11,110,347.35	1.8%(	\$0.00	NA 0 \$0.00	NA
	MORTGAGE INC	, ,	Ψ11,110,617.60	1,0 /6	φοισσ	11110 0000	- 112
	THE BRANCH						
	BANKING AND	82	\$12,322,554.62	1.99%	) \$0.00	NA 0 \$0.00	NA
	TRUST COMPANY						
	THE HUNTINGTON	11	\$1,144,447.40	0.18%	\$0.00	NA 0 \$0.00	NA
	NATIONAL BANK	1.661	#200 0C0 720 22	46.000/	φο οο	NIA 0 00 00	NTA (
TD 4.1	Unavailable	1,661	\$289,960,730.33	46.89%			NA
Total		4,158	\$618,935,300.64	100%	<u>) \$0.00</u>	0 \$0.00	
	GVI AGE VIOLE						
31417YLD7	CHASE HOME	177	\$17,002,350.87	33.55%	\$0.00	NA 0 \$0.00	NA
	FINANCE, LLC	2.5	ΦΩ 41 4 052 70	4.77.67	φο οο	λι Α Ο ΦΟ ΟΟ	27.4
	CITIMORTGAGE, INC	25	\$2,414,952.79	4.77% (			NA
	FIFTH THIRD BANK	46	\$2,624,750.63	5.18%	<u> </u>	NA 0 \$0.00	NA (
	FIRST BANK DBA FIRST BANK	2	\$89,200.00	0.18% (	00.00	NA 0 \$0.00	NI A
	MORTGAGE	2	\$89,200.00	0.18%	130.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL						
	MARKETS	2	\$294,300.00	0.58% (	00.02	NA 0 \$0.00	NA
	CORPORATION	2	Ψ274,500.00	0.50 %	υψο.σο	11/1 σ φυ.σο	11/1
	GMAC MORTGAGE,						
	LLC	37	\$4,080,371.66	8.05%	\$0.00	NA 0 \$0.00	NA
	GUARANTY BANK		****	0.04.44			
	F.S.B	1	\$108,000.00	0.21%	) \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	4	\$1,077,307.00	2.13%	\$0.00	NA 0 \$0.00	NA
	NATIONSTAR		·				
	MORTGAGE,						
	LLC/DBACHAMPION	1	\$111,377.00	0.22%	\$0.00	NA 0 \$0.00	NA
	MORTGAGE						
	COMPANY						
	PNC BANK, N.A	20	\$2,077,443.53	4.1%	\$0.00	NA 0 \$0.00	NA
	THE BRANCH						
	BANKING AND	10	\$782,512.40	1.54%	\$0.00	NA 0 \$0.00	NA
	TRUST COMPANY						
	THE HUNTINGTON	3	\$215,448.12	0.43%	\$0.00	NA 0 \$0.00	NA
	NATIONAL BANK	170	Φ10.002.027.57	20.066/	φο οο	λι Α Ο ΦΟ ΟΟ	
T ( )	Unavailable	178	\$19,803,037.57	39.06%		<del>                                     </del>	NA
Total		506	\$50,681,051.57	100%	<u> </u>	0 \$0.00	-
21.41577 75	107 0017 07 7 117	2	Φ <b>2</b> 0 6 <b>7</b> 61 10	0.200	λ φο οο	NA 0 00 00	27.4
31417YLE5	1ST SOURCE BANK	3	\$396,561.18		_		NA
	ALLY BANK	1	\$400,000.00				NA (
		3	\$411,376.16	0.29%	) \$0.00	NA 0 \$0.00	NA (

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		. =,,	_00,0	ŕ			ť	7	
	<b>761</b>	\$141,494,535.38	100%	_			_	\$0.00	
CORPORATION Unavailable	83	\$16,190,743.30	11.46%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL MORTGAGE	1	\$124,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
TRUSTMARK NATIONAL BANK	12	\$1,803,752.28	1.27%	0	\$0.00	NA	0	\$0.00	N
STATE FARM BANK, FSB	81	\$15,440,555.86	10.91%	0	\$0.00	NA	0	\$0.00	N
REUNION MORTGAGE, INC	8	\$1,792,042.91	1.27%	0	\$0.00	NA	. 0	\$0.00	N
PULTE MORTGAGE, L.L.C	37	\$5,573,453.00	3.94%	0	\$0.00	NA	0	\$0.00	1
PNC BANK, N.A	171	\$39,620,817.08	28%	0	\$0.00	NA	0	\$0.00	1
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,544,368.70	1.09%	0	\$0.00	NA	. 0	\$0.00	I
MORTGAGEAMERICA INC	5	\$598,082.00	0.42%	0	\$0.00	NA	0	\$0.00	]
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,031,726.86	2.85%	0	\$0.00	NA	. 0	\$0.00	1
METLIFE BANK, NA	63	\$12,215,473.97	8.63%	0	\$0.00	NA	0	\$0.00	1
MANUFACTURERS AND TRADERS TRUST COMPANY	148	\$22,168,587.05	15.67%					\$0.00	]
INDEPENDENT BANK CORPORATION	10	\$1,272,840.00	0.9%	0	\$0.00	NA	0	\$0.00	]
HOMESTREET BANK	39	\$6,900,850.00	4.88%	0	\$0.00	NA	0	\$0.00	]
HANSCOM FEDERAL CREDIT UNION	3	\$666,000.00	0.47%	0	\$0.00	NA	0	\$0.00	1
GUARANTY BANK F.S.B	25	\$5,652,096.00	3.99%	0	\$0.00	NA	0	\$0.00	]
EMBRACE HOME LOANS, INC	34	\$3,993,000.00	2.82%	0	\$0.00	NA	. 0	\$0.00	]
CROWN MORTGAGE COMPANY	5	\$577,709.03	0.41%	0	\$0.00	NA	0	\$0.00	
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	]
BANK OF AMERICA, N.A									

Total

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31417YLF2	1ST SOURCE BANK	5	\$488,635.82	0.15% 0 \$0.00	NA 0 \$0.00	NA (
	ALLY BANK	20	\$5,874,500.00	1.77% 0 \$0.00	NA 0 \$0.00	NA (
	BANK OF AMERICA, N.A	10	\$1,540,136.50	0.46% 0 \$0.00	NA 0 \$0.00	NA (
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$361,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA(
	EMBRACE HOME LOANS, INC	2	\$499,538.39	0.15% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	7	\$957,377.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	89	\$24,420,332.79	7.35% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	65	\$15,963,872.32	4.81% 0 \$0.00	NA 0 \$0.00	NA (
	INDEPENDENT BANK CORPORATION	12	\$1,783,650.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	150	\$32,410,817.21	9.76% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	290	\$67,373,131.22	20.29% 0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGEAMERICA INC	19	\$3,603,620.54	1.09% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	18	\$3,018,175.91	0.91% 0 \$0.00	NA 0 \$0.00	NA (
	PNC BANK, N.A	212	\$57,055,545.37	17.18% 0 \$0.00	NA 0 \$0.00	NA (
	PULTE MORTGAGE, L.L.C	33	\$7,180,856.00	2.16% 0 \$0.00	NA 0 \$0.00	NA
	REUNION MORTGAGE, INC	4	\$1,221,729.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	98	\$20,286,061.60	6.11% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$579,189.26	0.17% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	60	\$11,076,235.09	3.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	313	\$76,384,712.77	22.99% 0 \$0.00	NA 0 \$0.00	NA (
Total		1,412	\$332,079,116.79	100% 0 \$0.00	0 \$0.00	0
31417YLG0	BANK OF AMERICA, N.A	227	\$126,388,371.69	23.89% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,331,629.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	79	\$47,121,266.06	8.91% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	GOLF SAVINGS BANK	4	\$2,141,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA (
	HOMESTREET BANK	6	\$2,663,334.97	0.5% 0 \$0.00	NA 0 \$0.00	NA (

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METLIFE BANK, NA	23	\$12,939,618.00	2.45% 0	\$0.00	NA	0 \$0.00	NA (
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$6,160,232.36	1.16% 0	\$0.00	NA	0 \$0.00	NA(
PHH MORTGAGE CORPORATION	57	\$34,270,011.46	6.48% 0	\$0.00	NA	0 \$0.00	NA
REUNION MORTGAGE, INC	11	\$6,288,435.01	1.19% 0	\$0.00	NA	0 \$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	3	\$1,963,684.12					
Unavailable	490	\$284,737,261.28		+ +			
	920	\$529,005,343.95	100% 0	\$0.00		0 \$0.00	
			<u> </u>	$\perp \perp \downarrow$			
ALLY BANK	6	\$1,535,750.00	0.9% 0	\$0.00	NA	0 \$0.00	NA (
BANK OF AMERICA, N.A	14	\$2,706,911.85	1.59% 0	\$0.00	NA	0 \$0.00	NA
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$165,809.59	0.1% 0	\$0.00	NA	0 \$0.00	NA(
CHASE HOME FINANCE, LLC	9	\$2,076,230.85	1.22% 0	\$0.00	NA	0 \$0.00	NA
EMBRACE HOME LOANS, INC	7	\$748,134.32	0.44% 0	\$0.00	NA	0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$340,369.98	0.2% 0	\$0.00	NA	0 \$0.00	NA
GUARANTY BANK F.S.B	19	. , ,					
HOMESTREET BANK	19	\$5,129,086.41	3.01% 0	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	4	\$427,550.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	84	\$15,775,369.73	9.24% 0	\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	123	\$27,790,680.73	16.28% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGEAMERICA INC	8	\$1,329,899.00	0.78% 0	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$437,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
PIONEER BANK	7	\$1,007,479.08	0.59% 0	\$0.00	NA	0 \$0.00	NA
PNC BANK, N.A	108	\$28,644,395.25	16.78% 0	\$0.00	NA	0 \$0.00	NA
PULTE MORTGAGE, L.L.C	39	\$7,500,188.00	4.39% 0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PHH MORTGAGE CORPORATION REUNION MORTGAGE, INC THE BRANCH BANKING AND TRUST COMPANY Unavailable  ALLY BANK BANK OF AMERICA, N.A BANKERS GUARANTEE TITLE AND TRUST COMPANY CHASE HOME FINANCE, LLC EMBRACE HOME LOANS, INC ENVOY MORTGAGE, LTD GUARANTY BANK F.S.B HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC NATIONWIDE ADVANTAGE MORTGAGE COMPANY PIONEER BANK PNC BANK, N.A	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PHH MORTGAGE CORPORATION REUNION MORTGAGE, INC THE BRANCH BANKING AND TRUST COMPANY Unavailable 490 ALLY BANK BANK OF AMERICA, N.A BANKERS GUARANTEE TITLE AND TRUST COMPANY CHASE HOME FINANCE, LLC EMBRACE HOME LOANS, INC ENVOY MORTGAGE, LTD GUARANTY BANK F.S.B HOMESTREET BANK 19 INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS AN	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PHH MORTGAGE CORPORATION REUNION MORTGAGE, INC THE BRANCH BANKING AND TRUST COMPANY Unavailable  ALLY BANK BANK OF AMERICA, N.A BANKERS GUARANTEE TITLE AND TRUST COMPANY CHASE HOME FINANCE, LLC EMBRACE HOME LOANS, INC ENVOY MORTGAGE, LTD GUARANTY BANK F.S.B HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS AND TRAD	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PHH MORTGAGE CORPORATION REUNION MORTGAGE, INC THE BRANCH BANKING AND TRUST COMPANY Unavailable  ALLY BANK BANK OF AMERICA, N.A BANKERS GUARANTEE TITLE AND TRUST COMPANY CHASE HOME LOANS, INC ENVOY MORTGAGE, LTD GUARANTY BANK F.S.B HOMESTREET BANK INC PNC BANK, NA MORTGAGEA STRUST COMPANY  CHASE BANK SILD SILD SILD SILD SILD SILD SILD SILD	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PHH MORTGAGE CORPORATION REUNION MORTGAGE, INC THE BRANCH BANKING AND TRUST COMPANY Unavailable  ALLY BANK BANK OF AMERICA, N.A BANKERS GUARANTEE TITLE AND TRUST COMPANY CHASE HOME FINANCE, LLC EMBRACE HOME LOANS, INC ENVOY MORTGAGE, LTD GUARANTY BANK F.S.B HOMESTREET 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LLC EMBRACE HOME LOANS, INC ENVOY MORTGAGE, LTD GUARANTY BANK F.S.B HOMESTREET BANK INC GUARANTY BANK PS. 19 \$4,861,565.17 \$4,2706,807.33 \$1,22% 0 \$0.00 NA  S2,775,369.73 \$1,22% 0 \$0.00 NA  REUNION NA REUNION NA REUNION NA NA REUNION NA REUNION NA S2,706,911.85 S1,59% 0 \$0.00 NA NA NA REUNION NA REUNION NA REUNION NA REUNION NA REUNION NA REUNION NA REUNION NA REUNION NA REUNION NA REUNION NA REUNION NA REUNION NA REUNION NA REUNION NA REUNION NA REUNION NA REUNION NA REUNION NA REUNION NA REUNION NA REUNION NA REUNION NA REUNION NA REUNION NA REUNION NA REUNION NA REUNION NA REUNION NA REUNION NA REUNION NA REUNION NA REUNION NA REUNION NA REUNION NA REUNION NA REUNION NA REUNION NA REUNION NA REUNION NA REUNION NA REUNION NA REUNION NA REUNION NA REUNION NA REUNION NA REUNION NA REUNION NA REUNION NA REUNION NA REUNION NA REUNION NA REUNION NA REUNION NA REUNION NA REUNION NA REUNION NA REUNION NA REUNION NA REUNION NA REUNION NA REUNION NA REUNION NA REUNION NA REUNION NA 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\$0.00 NA

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REUNION MORTGAGE, INC	3	\$719,800.00	0.42%	\$0.00	NA	0 \$0.00	NA
STATE FARM BANK, FSB	81	\$10,435,159.40	6.11% (	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	9	\$1,748,880.80	1.02%	\$0.00	NA	0 \$0.00	NA
TRUSTMARK NATIONAL BANK	55	\$8,422,209.71	4.93%	\$0.00	NA	0 \$0.00	NA (
UNIVERSAL MORTGAGE CORPORATION	3	\$311,500.00		·		0 \$0.00	NA
Unavailable	249	\$48,570,158.39	28.46%	\$0.00	NA	0 \$0.00	NA (
	852	\$170,684,128.26	100%	0.00		0 \$0.00	
ALLY BANK	9	\$2,614,500.00	5.27%	\$0.00	NA	0 \$0.00	NA (
BANK OF AMERICA, N.A	6	\$1,121,606.55					
CAPITAL ONE, NATIONAL ASSOCIATION	3	\$535,700.00	1.08%	\$0.00	NA	0 \$0.00	NA (
CIT BANK, NATIONAL ASSOCIATION	2	\$605,203.09	1.22%	\$0.00	NA	0 \$0.00	NA (
COLONIAL SAVINGS FA	3	\$609,900.00	1.23%	\$0.00	NA	0 \$0.00	NA
CROWN MORTGAGE COMPANY	1	\$188,400.00	0.38%	\$0.00	NA	0 \$0.00	NA
GUARANTY BANK F.S.B	9	\$2,291,031.28	4.62%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$498,500.00	1% (	\$0.00	NA	0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$207,000.00					
HOMESTREET BANK	7	\$1,502,809.67	3.03%	0.00	NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$900,788.89	1.81%	\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	26	\$6,247,019.74	12.59%	0.00	NA	0 \$0.00	NA
MORTGAGEAMERICA INC	14	\$2,731,300.00					
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$929,077.50					
	30	\$6,478,617.69	13.05%	\$0.00	NA	0 \$0.00	NA
PULTE MORTGAGE, L.L.C	28	\$5,912,042.00	11.91%	\$0.00	NA	0 \$0.00	NA
	MORTGAGE, INC STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION Unavailable  ALLY BANK BANK OF AMERICA, N.A CAPITAL ONE, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION COLONIAL SAVINGS FA CROWN MORTGAGE COMPANY GUARANTY BANK F.S.B GUILD MORTGAGE COMPANY HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC NATIONSTAR MORTGAGE COMPANY METLIFE BANK, NA MORTGAGE COMPANY METLIFE BANK, NA MORTGAGE COMPANY METLIFE BANK, NA MORTGAGE COMPANY PNC BANK, N.A PULTE MORTGAGE,	MORTGAGE, INC  STATE FARM BANK, FSB  THE HUNTINGTON NATIONAL BANK  TRUSTMARK NATIONAL BANK  UNIVERSAL MORTGAGE CORPORATION  Unavailable  ALLY BANK  BANK OF AMERICA, N.A  CAPITAL ONE, NATIONAL ASSOCIATION  CIT BANK, NATIONAL ASSOCIATION  COLONIAL SAVINGS FA  CROWN MORTGAGE COMPANY  GUARANTY BANK F.S.B  GUILD MORTGAGE COMPANY  HANSCOM FEDERAL CREDIT UNION  HOMESTREET BANK  MANUFACTURERS AND TRADERS TRUST COMPANY  METLIFE BANK, NA  MORTGAGE COMPANY  METLIFE BANK, NA  MORTGAGE COMPANY  METLIFE BANK, NA  MORTGAGE COMPANY  METLIFE BANK, NA  MORTGAGE COMPANY  METLIFE BANK, NA  MORTGAGE COMPANY  METLIFE BANK, NA  MORTGAGE COMPANY  METLIFE BANK, NA  MORTGAGE COMPANY  METLIFE BANK, NA  MORTGAGE COMPANY  METLIFE BANK, NA  MORTGAGE COMPANY  MORTGAGE COMPANY  MORTGAGE COMPANY  PNC BANK, N.A  30  PULTE MORTGAGE, 28	MORTGAGE, INC         3         \$719,800.00           STATE FARM BANK, FSB         81         \$10,435,159.40           THE HUNTINGTON NATIONAL BANK         9         \$1,748,880.80           TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION         3         \$311,500.00           Unavailable         249         \$48,570,158.39           BANK OF AMERICA, N.A         6         \$1,121,606.55           CAPITAL ONE, NATIONAL ASSOCIATION         3         \$535,700.00           CIT BANK, NATIONAL ASSOCIATION         2         \$605,203.09           CROWN MORTGAGE COMPANY         1         \$188,400.00           GUARANTY BANK F.S.B         9         \$2,291,031.28           GUILD MORTGAGE COMPANY         2         \$498,500.00           HANSCOM FEDERAL CREDIT UNION         1         \$207,000.00           HOMESTREET BANK TADERS AND TRADERS TRUST COMPANY         5         \$900,788.89           TRUST COMPANY         4         \$2,731,300.00           NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE         4         \$2,731,300.00           NATIONSTAR MORTGAGE, COMPANY         5         \$929,077.50           PNC BANK, N.A         30         \$6,478,617.69           PNC BANK, N.A         30         \$6,478,617.69	MORTGAGE, INC   STATE FARM BANK, FSB   \$10,435,159.40   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11%   6.11	MORTGAGE, INC STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION  ALLY BANK CAPITAL ONE, NATIONAL SAVINGS FA CROWN MORTGAGE CORPONAY COLONIAL SAVINGS FSB SAVE STORMANY COLONIAL SAVINGS FA CROWN MORTGAGE COMPANY GUARANTY BANK F.S.B GUILD MORTGAGE COMPANY HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK MANUFACTURERS AND TRADERS TRUSTMARK NATIONAL SAVINGS FRUSTROMAN  ASSOCIATION COLONIAL SAVINGS FA CROWN MORTGAGE COMPANY HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE COMPANY METLIFE BANK, NA MORTGAGE COMPANY METLIFE BANK, NA MORTGAGE COMPANY METLIFE BANK, NA MORTGAGE COMPANY METLIFE BANK, NA MORTGAGE COMPANY METLIFE BANK, NA MORTGAGE COMPANY METLIFE BANK, NA MORTGAGE COMPANY METLIFE BANK, NA MORTGAGE COMPANY METLIFE BANK, NA MORTGAGE COMPANY METLIFE BANK, NA MORTGAGE COMPANY METLIFE BANK, NA MORTGAGE COMPANY METLIFE BANK, NA MORTGAGE COMPANY METLIFE BANK, NA MORTGAGE COMPANY METLIFE BANK, NA MORTGAGE COMPANY METLIFE BANK, NA MORTGAGE COMPANY METLIFE BANK, NA MORTGAGE LLC/DBACHAMPION MORTGAGE COMPANY PNC BANK, N.A  30 S6,478,617.69 13.05% 0 \$0.00  11,91% 0 \$0.00  PULTE MORTGAGE, 28 S5,912,042,00 11,91% 0 \$0.00	MORTGAGE, INC   STATE FARM BANK   STATE FARM B	MORTGAGE, INC   STATE FARM BANK, ESB   S10,435,159.40   6.11% 0 \$0.00   NA 0 \$0.00

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	STATE FARM BANK, FSB	8	\$2,389,271.12	4.81% 0 \$0.00	0 NA 0 \$0.00	0 NA
	THE HUNTINGTON NATIONAL BANK	3	\$504,215.64	1.02% 0 \$0.00	0 NA 0 \$0.00	0 NA
	TRUSTMARK NATIONAL BANK	3	\$831,300.00			
	Unavailable	53	\$12,532,668.08			1 1
Total		218	\$49,630,951.25	100% 0 \$0.00	0 \$0.00	) /
		Ī		<u>-                                     </u>	Ι μ	
31417YLK1	BANK OF AMERICA, N.A	254	\$50,468,846.71	19.68% 0 \$0.00	0 NA 0 \$0.00	) NA
	CHASE HOME FINANCE, LLC	6	\$1,530,602.00			
	CITIMORTGAGE, INC	105	\$23,145,420.96	1 1	<del>                                     </del>	
	FIFTH THIRD BANK	24	\$3,708,402.96	1.45% 0 \$0.00	0 NA 0 \$0.00	) NA
	HANSCOM FEDERAL CREDIT UNION	1	\$167,000.00	0.07% 0 \$0.00	0 NA 0 \$0.00	) NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$891,794.85	0.35% 0 \$0.00	0 NA 0 \$0.00	) NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$222,655.12	0.09% 0 \$0.00	NA 0 \$0.00	) NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$300,000.00	0.12% 0 \$0.00	0 NA 0 \$0.00	0 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$411,519.00	0.16% 0 \$0.00	0 NA 0 \$0.00	0 NA
	PHH MORTGAGE CORPORATION	21	\$4,658,988.97	1.82% 0 \$0.00	0 NA 0 \$0.00	) NA
	PNC BANK, N.A	4	\$745,302.73	0.29% 0 \$0.00	0 NA 0 \$0.00	0 NA
	RBC BANK (USA)	3	\$692,995.41	1 11	0 NA 0 \$0.00	0 NA
	RBS CITIZENS, NA	40	\$8,777,057.45	3.42% 0 \$0.00	0 NA 0 \$0.00	0 NA
	REGIONS BANK	2	\$354,091.00	0.14% 0 \$0.00	0 NA 0 \$0.00	0 NA
	STATE FARM BANK, FSB	6	\$1,504,854.34	0.59% 0 \$0.00	0 NA 0 \$0.00	0 NA
	SUNTRUST MORTGAGE INC	26	\$4,513,219.00	1.76% 0 \$0.00	0 NA 0 \$0.00	0 NA
	WELLS FARGO BANK, N.A	32	\$10,440,671.59			
	Unavailable	609	\$143,936,493.55			-
Total		1,141	\$256,469,915.64	100% 0 \$0.00	0 \$0.00	)
		Ī		<u>-                                     </u>	Ι μ	]
31417YLL9	_	11	\$3,005,800.00	23.49% 0 \$0.00	0 NA 0 \$0.00	) NA

	BANK OF AMERICA, N.A					
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$260,500.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	18	\$4,368,197.40		NA 0 \$0.00	NA
<u> </u>	PNC BANK, N.A	5	\$1,615,112.86		NA 0 \$0.00	NA
	Unavailable	14	\$3,547,492.16		NA 0 \$0.00	NA
Total		49	\$12,797,102.42	100% 0 \$0.00	0 \$0.00	
31417YLM7	BANK OF AMERICA, N.A	31	\$8,310,221.04	20.96% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$696,380.00		NA 0 \$0.00	NA
	CITIMORTGAGE, INC	50	\$12,804,397.16		NA 0 \$0.00	NA
	FIFTH THIRD BANK	4	\$961,037.96	<del>                                     </del>	NA 0 \$0.00	NA
	METLIFE BANK, NA	10	\$2,174,141.43		NA 0 \$0.00	NA
<u> </u>	PNC BANK, N.A	16	\$4,048,830.81	10.21% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$971,014.00	2.45% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	13	\$3,419,581.32		NA 0 \$0.00	NA
	Unavailable	25	\$6,270,939.44	†	NA 0 \$0.00	NA
Total		154	\$39,656,543.16	100% 0 \$0.00	0 \$0.00	
<u> </u>	D 12W OF 12 MEDICA			<del></del>	<del></del>	
31417YLN5	BANK OF AMERICA, N.A	13	\$1,216,063.14	3.48% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	3	\$754,787.52	2.16% 0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$565,725.96	1.62% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$717,352.02	2.05% 0 \$0.00	NA 0 \$0.00	NA
	GOLF SAVINGS BANK	7	\$962,100.00	2.75% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	9	\$1,051,610.65	3.01% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	3	\$902,800.00	2.58% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	8	\$765,150.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	59	\$7,593,668.97	21.71% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	15	\$2,188,834.11	6.26% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$134,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	1	\$46,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,466,692.00	4.19% 0 \$0.00	NA 0 \$0.00	NA (
	PULTE MORTGAGE, L.L.C	6	\$481,200.00	1.38% 0 \$0.00	NA 0 \$0.00	NA (
	RBC BANK (USA)	6	\$888,260.72	2.54% 0 \$0.00	NA 0 \$0.00	NA (
	REGIONS BANK	11	\$886,775.65	2.54% 0 \$0.00	NA 0 \$0.00	NA (
	REUNION MORTGAGE, INC	1	\$142,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA (
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$510,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA (
	STATE FARM BANK, FSB	79	\$7,006,008.96	20.03% 0 \$0.00	NA 0 \$0.00	NA (
	UNIVERSAL MORTGAGE CORPORATION	2	\$144,375.00	0.41% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	45	\$6,556,131.84	18.72% 0 \$0.00	NA 0 \$0.00	NA (
Total		293	\$34,980,336.54	100% 0 \$0.00	0 \$0.00	
31417YLP0	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$175,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	5	\$649,602.93	2.88% 0 \$0.00	NA 0 \$0.00	NA (
	CIT BANK, NATIONAL ASSOCIATION	1	\$437,542.70	1.94% 0 \$0.00	NA 0 \$0.00	NA
	CTX MORTGAGE COMPANY, LLC	2	\$299,686.78	1.33% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	13	\$1,106,101.86	4.91% 0 \$0.00	NA 0 \$0.00	NA (
	GATEWAY MORTGAGE GROUP LLC	1	\$191,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$349,634.57	1.55% 0 \$0.00	NA 0 \$0.00	NA
	GOLF SAVINGS BANK	5	\$561,625.64	2.49% 0 \$0.00	NA 0 \$0.00	NA (
		2	\$245,344.89	1.09% 0 \$0.00	NA 0 \$0.00	NA

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GUARANTY BANK								
	$\longrightarrow$			-	ļ	${f H}$		
HANSCOM FEDERAL CREDIT UNION	1	\$150,000.00	0.67%	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$149,794.65	0.66%	0 \$0.00	NA	. 0	\$0.00	NA
MORTGAGEAMERICA INC	1	\$39,200.00	0.17%	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$757,640.00	3.36% (	0 \$0.00	NA	. 0	\$0.00	NA
PNC BANK, N.A	27	\$5,522,513.89	24.5%	0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$963,500.00	4.27%	0\$0.00	NA	. 0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	10	\$1,663,744.79	7.38%	\$0.00	NA	.0	\$0.00	NA
TRUSTMARK NATIONAL BANK	9	\$1,155,842.73				Ш		NA
Unavailable	63	\$8,126,359.53		_		++		NA
	153	\$22,544,134.96	100%	oo oal		آما.	\$0.00	
	133	\$22,344,134.70	100 /6	υ ψυ•υυ	<del>                                     </del>	14		
	133	\$22,344,134.90	100 /6	σ φυ.συ				
BANK OF AMERICA, N.A	33	\$5,830,871.18	22.26%			H	\$0.00	NA
N.A CTX MORTGAGE COMPANY, LLC	33		22.26% (	0 \$0.00	NA NA	0	\$0.00 \$0.00	
N.A CTX MORTGAGE COMPANY, LLC FIFTH THIRD BANK	33 2 13	\$5,830,871.18 \$155,265.00 \$1,965,920.00	22.26% ( 0.59% ( 7.5% (	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00	NA NA
N.A CTX MORTGAGE COMPANY, LLC FIFTH THIRD BANK GOLF SAVINGS BANK	33	\$5,830,871.18 \$155,265.00	22.26% (	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0	\$0.00 \$0.00	NA NA
N.A CTX MORTGAGE COMPANY, LLC FIFTH THIRD BANK GOLF SAVINGS BANK HANSCOM FEDERAL CREDIT UNION	33 2 13 3 2	\$5,830,871.18 \$155,265.00 \$1,965,920.00 \$716,796.43 \$215,000.00	22.26% (0.59% (0.59% (0.59% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0.82% (0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	, O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
N.A CTX MORTGAGE COMPANY, LLC FIFTH THIRD BANK GOLF SAVINGS BANK HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK	33 2 13 3 2 10	\$5,830,871.18 \$155,265.00 \$1,965,920.00 \$716,796.43	22.26% ( 0.59% ( 7.5% ( 2.74% ( 0.82% ( 7.36% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
N.A CTX MORTGAGE COMPANY, LLC FIFTH THIRD BANK GOLF SAVINGS BANK HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK METLIFE BANK, NA	33 2 13 3 2	\$5,830,871.18 \$155,265.00 \$1,965,920.00 \$716,796.43 \$215,000.00	22.26% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
N.A CTX MORTGAGE COMPANY, LLC FIFTH THIRD BANK GOLF SAVINGS BANK HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK METLIFE BANK, NA MORTGAGEAMERICA INC	33 2 13 3 2 10	\$5,830,871.18 \$155,265.00 \$1,965,920.00 \$716,796.43 \$215,000.00 \$1,927,374.58	22.26% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0.59% (0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
N.A CTX MORTGAGE COMPANY, LLC FIFTH THIRD BANK GOLF SAVINGS BANK HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK METLIFE BANK, NA MORTGAGEAMERICA	33 2 13 3 2 10	\$5,830,871.18 \$155,265.00 \$1,965,920.00 \$716,796.43 \$215,000.00 \$1,927,374.58 \$1,081,920.00	22.26% (0.59% (0.59% (0.59% (0.82% (0.82% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
N.A CTX MORTGAGE COMPANY, LLC FIFTH THIRD BANK GOLF SAVINGS BANK HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK METLIFE BANK, NA MORTGAGEAMERICA INC PULTE MORTGAGE,	33 2 13 3 2 10 5	\$5,830,871.18 \$155,265.00 \$1,965,920.00 \$716,796.43 \$215,000.00 \$1,927,374.58 \$1,081,920.00 \$114,500.00	22.26% (0.59% (0.59% (0.59% (0.82% (0.82% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0.44% (0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
N.A CTX MORTGAGE COMPANY, LLC FIFTH THIRD BANK GOLF SAVINGS BANK HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK METLIFE BANK, NA MORTGAGEAMERICA INC PULTE MORTGAGE, L.L.C	33 2 13 3 2 10 5 1	\$5,830,871.18 \$155,265.00 \$1,965,920.00 \$716,796.43 \$215,000.00 \$1,927,374.58 \$1,081,920.00 \$114,500.00 \$248,000.00	22.26% ( 0.59% ( 7.5% ( 2.74% ( 0.82% ( 7.36% ( 4.13% ( 0.44% ( 0.95% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
N.A CTX MORTGAGE COMPANY, LLC FIFTH THIRD BANK GOLF SAVINGS BANK HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK METLIFE BANK, NA MORTGAGEAMERICA INC PULTE MORTGAGE, L.L.C REGIONS BANK	33 2 13 3 2 10 5 1 1 3	\$5,830,871.18 \$155,265.00 \$1,965,920.00 \$716,796.43 \$215,000.00 \$1,927,374.58 \$1,081,920.00 \$114,500.00 \$248,000.00 \$572,663.72	22.26% ( 0.59% ( 7.5% ( 2.74% ( 0.82% ( 4.13% ( 0.44% ( 0.95% ( 2.19% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
N.A CTX MORTGAGE COMPANY, LLC FIFTH THIRD BANK GOLF SAVINGS BANK HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK METLIFE BANK, NA MORTGAGEAMERICA INC PULTE MORTGAGE, L.L.C REGIONS BANK Unavailable	33 2 13 3 2 10 5 1 1 3 69	\$5,830,871.18 \$155,265.00 \$1,965,920.00 \$716,796.43 \$215,000.00 \$1,927,374.58 \$1,081,920.00 \$114,500.00 \$248,000.00 \$572,663.72 \$13,371,249.42	22.26% ( 0.59% ( 7.5% ( 2.74% ( 0.82% ( 7.36% ( 4.13% ( 0.44% ( 0.95% ( 2.19% ( 51.02% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
N.A CTX MORTGAGE COMPANY, LLC FIFTH THIRD BANK GOLF SAVINGS BANK HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK METLIFE BANK, NA MORTGAGEAMERICA INC PULTE MORTGAGE, L.L.C REGIONS BANK	33 2 13 3 2 10 5 1 1 3 69	\$5,830,871.18 \$155,265.00 \$1,965,920.00 \$716,796.43 \$215,000.00 \$1,927,374.58 \$1,081,920.00 \$114,500.00 \$248,000.00 \$572,663.72 \$13,371,249.42	22.26% ( 0.59% ( 7.5% ( 2.74% ( 0.82% ( 7.36% ( 4.13% ( 0.44% ( 0.95% ( 2.19% ( 51.02% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA
	F.S.B  HANSCOM FEDERAL CREDIT UNION  MANUFACTURERS AND TRADERS TRUST COMPANY  MORTGAGEAMERICA INC  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PNC BANK, N.A SALEM FIVE MORTGAGE COMPANY, LLC THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	F.S.B  HANSCOM FEDERAL CREDIT UNION  MANUFACTURERS AND TRADERS TRUST COMPANY  MORTGAGEAMERICA INC  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  PNC BANK, N.A  27  SALEM FIVE MORTGAGE COMPANY, LLC THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable  63	F.S.B	F.S.B  HANSCOM FEDERAL CREDIT UNION  MANUFACTURERS AND TRADERS TRUST COMPANY  MORTGAGEAMERICA INC  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  PNC BANK, N.A  SALEM FIVE MORTGAGE COMPANY, LLC  THE HUNTINGTON NATIONAL BANK  TRUSTMARK NATIONAL BANK  Unavailable  1 \$150,000.00 0.67% \$150,000.00 0.67% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.6	F.S.B	F.S.B	F.S.B  HANSCOM FEDERAL CREDIT UNION  MANUFACTURERS AND TRADERS 2 \$149,794.65 0.66% 0 \$0.00 NA 0 TRUST COMPANY  MORTGAGEAMERICA INC NATIONSTAR MORTGAGE COMPANY  PNC BANK, N.A 27 \$5,522,513.89 24.5% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE COMPANY, LLC THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable  63 \$8,126,359.53 36.04% 0 \$0.00 NA 0	F.S.B

	Unavailable	48	\$10,009,444.12	60.96% 0 \$0.00	NA 0 \$0.00	NA (
Total		78	\$16,419,823.48	<del>1 11 1</del>	0 \$0.00	
31417YLS4	BANK OF AMERICA, N.A	17	\$3,422,740.67		NA 0 \$0.00	NA (
	CITIMORTGAGE, INC	21	\$5,560,499.99	11.64% 0 \$0.00	NA 0 \$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	97	\$14,290,575.51	29.92% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	26	\$7,178,840.41		NA 0 \$0.00	NA (
	Unavailable	78	\$17,314,315.37	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	NA 0 \$0.00	NA (
Total		239	\$47,766,971.95	100% 0 \$0.00	0 \$0.00	
				<del></del>		
31417YLT2	BANK OF AMERICA, N.A	15	\$3,502,326.90		NA 0 \$0.00	NA
	CITIMORTGAGE, INC	7	\$1,446,194.13		NA 0 \$0.00	NA (
<u> </u>	PNC BANK, N.A	8	\$1,989,662.51	8.09% 0 \$0.00	NA 0 \$0.00	NA (
	WELLS FARGO BANK, N.A	67	\$17,662,056.65		NA 0 \$0.00	NA
Total		97	\$24,600,240.19	100% 0 \$0.00	0 \$0.00	(
<u> </u>				<del>-                                      </del>		
31417YLU9	GOLF SAVINGS BANK	1	\$428,052.62	13.57% 0 \$0.00	NA 0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	1	\$640,911.32		NA 0 \$0.00	NA
	Unavailable	4	\$2,084,503.33		NA 0 \$0.00	NA (
Total		6	\$3,153,467.27	100% 0 \$0.00	0 \$0.00	
				1 1 2 2 2 2		
31417YLV7	Unavailable	4	\$1,013,222.20		NA 0 \$0.00	NA
Total		4	\$1,013,222.20	100% 0 \$0.00	0 \$0.00	
31417YLW5	BANK OF AMERICA, N.A	6	\$1,191,394.91	33.03% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$495,618.94	13.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,920,141.94	53.23% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,607,155.79		0 \$0.00	
31417YLX3	BANK OF AMERICA, N.A	5	\$1,053,203.61		NA 0 \$0.00	NA
Total		5	\$1,053,203.61	100% 0 \$0.00	0 \$0.00	
<u> </u>				<del></del>	$\longrightarrow$	
31417YLY1	BANK OF AMERICA, N.A	10	\$2,345,655.09	66.49% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$364,283.57		NA 0 \$0.00	NA
	Unavailable	4	\$817,775.70		NA 0 \$0.00	NA
Total		15	\$3,527,714.36	100% 0 \$0.00	0 \$0.00	

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CITIMODECA CE INIC	- 22	¢4 200 057 02	22 9407 0	\$0.00	NT A	0 00 00	NT A
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		·					
MORTGAGE INC	12	\$1,577,200.00	12.68%	\$0.00	NA	0 \$0.00	NA
Unavailable	32	\$5,897,433.86					
	73	\$12,436,953.79	100% 0	\$0.00		0 \$0.00	
STATE EADM DANIV				+		<u> </u>	
FSB	18	\$2,075,406.52	100%	\$0.00	NA	0 \$0.00	NA
	18	\$2,075,406.52	100% 0	\$0.00		0 \$0.00	
STATE EADM DANIZ				+		+	
STATE FARM BANK, FSB	10	\$1,083,921.71	100%	\$0.00	NA	0 \$0.00	NA
	10	\$1,083,921.71	100% 0	\$0.00		0 \$0.00	
OT A THE TABLE TO THE				+		<del>-</del>	
STATE FARM BANK, FSB	16	\$1,195,529.68	100%	\$0.00	NA	0 \$0.00	NA
	16	\$1,195,529.68	100% 0	\$0.00		0 \$0.00	(
Harvilahl	10	\$2,000,014,50	1000	00.00	NT /	0 00 00	NT 4
Unavailable							
+	19	φυ,γυγ, <b>∠14.</b> 55	100%	, φυ.υυ		<u>υ φυ.υυ</u>	,
U.S. BANK N.A	1	\$147,200.00			NA	0 \$0.00	NA
Unavailable	4	\$1,032,661.42	87.52% 0	\$0.00	NA	0 \$0.00	NA
	5	\$1,179,861.42	100%	\$0.00		0 \$0.00	
PROSPECT	$\longrightarrow$	<b>.</b>					
MORTGAGE, LLC	19	\$1,069,097.88		1	NA	0 \$0.00	NA
	19	\$1,069,097.88	100% 0	\$0.00		0 \$0.00	
PROSPECT		<b>.</b>	-				
MORTGAGE, LLC	13	\$1,466,129.17					
	13	\$1,466,129.17	100 % 0	\$0.00		0 \$0.00	
PROSPECT	<del></del>	h					
MORTGAGE, LLC	14	\$1,095,447.29					
	14	\$1,095,447.29	100%	\$0.00		0 \$0.00	
PROSPECT		<i>* -</i> -		+			
MORTGAGE, LLC	5	\$1,020,569.53					NA
	5	\$1,020,569.53	100% 0	\$0.00		0 \$0.00	
PNC BANK N A	19	\$1,221 273 43	100%	\$0.00	NΔ	0 \$0 00	NA
	19	\$1,221,273.43 \$1,221,273.43				<b>0</b> \$0.00	
	Unavailable  STATE FARM BANK, FSB  STATE FARM BANK, FSB  Unavailable  Unavailable  U.S. BANK N.A  Unavailable  PROSPECT  MORTGAGE, LLC  PROSPECT  MORTGAGE, LLC  PROSPECT  MORTGAGE, LLC	METLIFE BANK, NA  SUNTRUST MORTGAGE INC  Unavailable  32  73  STATE FARM BANK, FSB  18  STATE FARM BANK, FSB  10  STATE FARM BANK, FSB  10  Unavailable  18  Unavailable  18  Unavailable  18  PROSPECT MORTGAGE, LLC  19  PROSPECT MORTGAGE, LLC  13  PROSPECT MORTGAGE, LLC  14  PROSPECT MORTGAGE, LLC  5  PROSPECT MORTGAGE, LLC  14  PROSPECT MORTGAGE, LLC  5  PROSPECT MORTGAGE, LLC  5  PROSPECT MORTGAGE, LLC  5  PROSPECT MORTGAGE, LLC  5  PROSPECT MORTGAGE, LLC  5  PROSPECT MORTGAGE, LLC  5  PROSPECT MORTGAGE, LLC  5  PROSPECT MORTGAGE, LLC  5  PROSPECT MORTGAGE, LLC  5  PROSPECT MORTGAGE, LLC  5  PROSPECT MORTGAGE, LLC  5  PROSPECT MORTGAGE, LLC  5  PROSPECT MORTGAGE, LLC  5  PROSPECT MORTGAGE, LLC  5  PROSPECT MORTGAGE, LLC  5  PROSPECT MORTGAGE, LLC  5  PROSPECT MORTGAGE, LLC  5  PROSPECT MORTGAGE, LLC  5	METLIFE BANK, NA         7         \$753,263.00           SUNTRUST MORTGAGE INC         12         \$1,577,200.00           Unavailable         32         \$5,897,433.86           73         \$12,436,953.79           STATE FARM BANK, FSB         18         \$2,075,406.52           STATE FARM BANK, FSB         10         \$1,083,921.71           STATE FARM BANK, FSB         16         \$1,195,529.68           Unavailable         18         \$3,909,214.53           U.S. BANK N.A         1         \$147,200.00           Unavailable         4         \$1,032,661.42           PROSPECT MORTGAGE, LLC         19         \$1,069,097.88           PROSPECT MORTGAGE, LLC         13         \$1,466,129.17           PROSPECT MORTGAGE, LLC         14         \$1,095,447.29           PROSPECT MORTGAGE, LLC         14         \$1,095,447.29           PROSPECT MORTGAGE, LLC         5         \$1,020,569.53           PROSPECT MORTGAGE, LLC         5         \$1,020,569.53	METLIFE BANK, NA 7 \$753,263.00 6.06% 0 SUNTRUST	METLIFE BANK, NA         7         \$753,263.00         6.06% 0         \$0.00           SUNTRUST MORTGAGE INC         12         \$1,577,200.00         12.68% 0         \$0.00           Unavailable         32         \$5,897,433.86         47.42% 0         \$0.00           STATE FARM BANK, FSB         18         \$2,075,406.52         100% 0         \$0.00           STATE FARM BANK, FSB         10         \$1,083,921.71         100% 0         \$0.00           STATE FARM BANK, FSB         16         \$1,195,529.68         100% 0         \$0.00           STATE FARM BANK, FSB         16         \$1,195,529.68         100% 0         \$0.00           Unavailable         18         \$3,909,214.53         100% 0         \$0.00           U.S. BANK N.A         1         \$147,200.00         12.48% 0         \$0.00           U.S. BANK N.A         1         \$1,069,097.88         100% 0         \$0.00           PROSPECT MORTGAGE, LLC         19         \$1,069,097.88         100% 0         \$0.00           PROSPECT MORTGAGE, LLC         13         \$1,466,129.17         100% 0         \$0.00           PROSPECT MORTGAGE, LLC         14         \$1,095,447.29         100% 0         \$0.00           PROSPECT MORTGAGE, LLC         <	METLIFE BANK, NA         7         \$753,263.00         6.06%         0 \$0.00         NA           SUNTRUST MORTGAGE INC         12         \$1,577,200.00         12.68%         0 \$0.00         NA           Unavailable         32         \$5,897,433.86         47.42%         0 \$0.00         NA           STATE FARM BANK, FSB         18         \$2,075,406.52         100%         0 \$0.00         NA           STATE FARM BANK, FSB         10         \$1,083,921.71         100%         0 \$0.00         NA           STATE FARM BANK, FSB         16         \$1,195,529.68         100%         0 \$0.00         NA           STATE FARM BANK, FSB         16         \$1,195,529.68         100%         0 \$0.00         NA           STATE FARM BANK, FSB         16         \$1,195,529.68         100%         0 \$0.00         NA           Unavailable         18         \$3,909,214.53         100%         0 \$0.00         NA           U.S. BANK N.A         1         \$147,200.00         12.48%         0 \$0.00         NA           U.S. BANK N.A         1         \$1,069,097.88         100%         0 \$0.00         NA           PROSPECT MORTGAGE, LLC         19         \$1,069,097.88         100%         0 \$0.00	METLIFE BANK, NA  7 \$753,263.00 6.06% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC 12 \$1,577,200.00 12.68% 0 \$0.00 NA 0 \$0.00 Unavailable 32 \$5.897,433.86 47.42% 0 \$0.00 NA 0 \$0.00  8 \$12,436,953.79 100% 0 \$0.00 NA 0 \$0.00  STATE FARM BANK, FSB 18 \$2,075,406.52 100% 0 \$0.00 NA 0 \$0.00  STATE FARM BANK, FSB 10 \$1,083,921.71 100% 0 \$0.00 NA 0 \$0.00  STATE FARM BANK, FSB 10 \$1,083,921.71 100% 0 \$0.00 NA 0 \$0.00  STATE FARM BANK, FSB 16 \$1,195,529.68 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$3,909,214.53 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$3,909,214.53 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$3,909,214.53 100% 0 \$0.00 NA 0 \$0.00  Unavailable 19 \$1,032,661.42 87.52% 0 \$0.00 NA 0 \$0.00  PROSPECT MORTGAGE, LLC 19 \$1,069,097.88 100% 0 \$0.00 NA 0 \$0.00  PROSPECT MORTGAGE, LLC 13 \$1,466,129.17 100% 0 \$0.00 NA 0 \$0.00  PROSPECT MORTGAGE, LLC 5 \$1,020,569.53 100% 0 \$0.00 NA 0 \$0.00  PROSPECT MORTGAGE, LLC 5 \$1,020,569.53 100% 0 \$0.00 NA 0 \$0.00  PROSPECT MORTGAGE, LLC 5 \$1,020,569.53 100% 0 \$0.00 NA 0 \$0.00  PROSPECT MORTGAGE, LLC 5 \$1,020,569.53 100% 0 \$0.00 NA 0 \$0.00  PROSPECT MORTGAGE, LLC 5 \$1,020,569.53 100% 0 \$0.00 NA 0 \$0.00  PROSPECT MORTGAGE, LLC 5 \$1,020,569.53 100% 0 \$0.00 NA 0 \$0.00  PROSPECT MORTGAGE, LLC 5 \$1,020,569.53 100% 0 \$0.00 NA 0 \$0.00  PROSPECT MORTGAGE, LLC 5 \$1,020,569.53 100% 0 \$0.00 NA 0 \$0.00  PROSPECT MORTGAGE, LLC 5 \$1,020,569.53 100% 0 \$0.00 NA 0 \$0.00  PROSPECT MORTGAGE, LLC 5 \$1,020,569.53 100% 0 \$0.00 NA 0 \$0.00  PROSPECT MORTGAGE, LLC 5 \$1,020,569.53 100% 0 \$0.00 NA 0 \$0.00  PROSPECT MORTGAGE, LLC 5 \$1,020,569.53 100% 0 \$0.00 NA 0 \$0.00  PROSPECT MORTGAGE, LLC 5 \$1,020,569.53 100% 0 \$0.00 NA 0 \$0.00  PROSPECT MORTGAGE, LLC 5 \$1,020,569.53 100% 0 \$0.00 NA 0 \$0.00  PROSPECT MORTGAGE, LLC 5 \$1,020,569.53 100% 0 \$0.00 NA 0 \$0.00  PROSPECT MORTGAGE, LLC 5 \$1,020,569.53 100% 0 \$0.00 NA 0 \$0.00  PROSPECT MORTGAGE, LLC 5 \$1,020,569.53 100% 0 \$0.00 NA 0 \$0.00  PROSPECT MORTGAGE, LLC 5 \$1,020,569.53 100% 0 \$0.00 NA 0 \$0.00  PROSPECT MORTGAGE, LLC 5 \$1,020,569.53 100% 0 \$0.00 NA 0 \$0.00  PROSPECT M

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PNC BANK, N.A	34	\$2,146,039.00		+			NA (
	34	\$2,146,039.00	100%	0 \$0.00		0 \$0.00	[0
	<del>                                     </del>			$\bot$			
PNC BANK, N.A			+	_			NA (
	28	\$1,322,737.93	100%	0 \$0.00		0 \$0.00	0
PNC BANK, N.A	26	\$2,553,966.64	100%	0 \$0.00	NA	0 \$0.00	NA (
	26	\$2,553,966.64					(
DNIC DANIZ NI A	22	\$2.242.656.24	10007	00 00	NI A	00 02	NIA (
PNC BANK, N.A							NA (
	23	\$2,243,030.24	100%	0 30.00		0 30.00	
PNC BANK, N.A	59	\$7,711,644.34	100%	0 \$0.00	NA	0 \$0.00	NA (
	59	\$7,711,644.34	100%	0 \$0.00		0 \$0.00	(
PNC BANK N A	50	\$6,492,358,43	100%	0.80.00	NA	0.80.00	NA (
	50	\$6,492,358.43					(
		** *** ***	1001				
PNC BANK, N.A							NA (
	20	\$2,299,948.56	100%	0 \$0.00		0 \$0.00	(
PNC BANK, N.A	9	\$2,405,715.07	100%	0 \$0.00	NA	0 \$0.00	NA (
	9	\$2,405,715.07	100%	0 \$0.00		0 \$0.00	0
PNC BANK NA	17	\$4 304 077 90	100%	00.02	NΔ	00.020	NA (
INC BANK, IV.A	†						NAC
	1 1/	ψ4,504,077.50	100 /0	υ φυ.υυ		ψυ.υυ	
PNC BANK, N.A	45	\$11,282,199.93	100%	0 \$0.00	NA	0 \$0.00	NA (
	45	\$11,282,199.93	100%	0 \$0.00		0 \$0.00	0
THE BRANCH BANKING AND	28	\$4,687,114.20	51.79%	0 \$0.00	NA	0 \$0.00	NA (
TRUST COMPANY		*	10.5111				
Unavailable							NA (
	48	\$9,050,997.49	100%	0 \$0.00		0 \$0.00	
THE BRANCH BANKING AND TRUST COMPANY	7	\$1,260,370.64	52.32%	0 \$0.00	NA	0 \$0.00	NA (
Unavailable	7	\$1,148,480.52					NA (
	14	\$2,408,851.16	100%	0 \$0.00		0 \$0.00	0
THE BRANCH BANKING AND TRUST COMPANY	2	\$198,745.00	16.27%	0 \$0.00	NA	0 \$0.00	NA (
Unavailable	4	\$1,022,461.64	02.720	0,00	NIA	0,00,00	NA (
	PNC BANK, N.A  PNC BANK, N.A  PNC BANK, N.A  PNC BANK, N.A  PNC BANK, N.A  PNC BANK, N.A  PNC BANK, N.A  PNC BANK, N.A  PNC BANK, N.A  PNC BANK, N.A  PNC BANK, N.A  PNC BANK, N.A  PNC BANK, N.A  PNC BANK, N.A  THE BRANCH BANKING AND TRUST COMPANY Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable	PNC BANK, N.A 28  PNC BANK, N.A 26  PNC BANK, N.A 26  PNC BANK, N.A 23  PNC BANK, N.A 59  PNC BANK, N.A 59  PNC BANK, N.A 50  PNC BANK, N.A 20  PNC BANK, N.A 45  PNC BANK, N.A 45  PNC BANK, N.A 20  PNC BANK, N.A 20  PNC BANK, N.A 45  THE BRANCH BANKING AND TRUST COMPANY Unavailable 20  TRUST COMPANY Unavailable 7  THE BRANCH BANKING AND 7  TRUST COMPANY Unavailable 7  THE BRANCH BANKING AND 7  TRUST COMPANY Unavailable 7  THE BRANCH BANKING AND 7  TRUST COMPANY Unavailable 7  THE BRANCH BANKING AND 7  TRUST COMPANY Unavailable 7  THE BRANCH BANKING AND 7  TRUST COMPANY Unavailable 7  THE BRANCH BANKING AND 7  TRUST COMPANY 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TRUST COMPANY  Unavailable  7 \$1,148,480.52 47.68%  THE BRANCH  BANKING AND  TRUST COMPANY  Unavailable  7 \$1,148,480.52 47.68%  THE BRANCH  BANKING AND  TRUST COMPANY  Unavailable  7 \$1,148,480.52 47.68%  THE BRANCH  BANKING AND  TRUST COMPANY  Unavailable  7 \$1,148,480.52 47.68%  THE BRANCH  BANKING AND  TRUST COMPANY  Unavailable  7 \$1,148,480.52 47.68%  THE BRANCH  BANKING AND  TRUST COMPANY  Unavailable  9 \$1,148,480.52 47.68%  14 \$2,408,851.16 100%	PNC BANK, N.A  28 \$1,322,737.93 100% 0 \$0.00  PNC BANK, N.A  28 \$1,322,737.93 100% 0 \$0.00  PNC BANK, N.A  26 \$2,553,966.64 100% 0 \$0.00  PNC BANK, N.A  23 \$2,243,656.24 100% 0 \$0.00  PNC BANK, N.A  24 \$2,243,656.24 100% 0 \$0.00  PNC BANK, N.A  25 \$7,711,644.34 100% 0 \$0.00  PNC BANK, N.A  50 \$6,492,358.43 100% 0 \$0.00  PNC BANK, N.A  50 \$6,492,358.43 100% 0 \$0.00  PNC BANK, N.A  50 \$2,299,948.56 100% 0 \$0.00  PNC BANK, N.A  50 \$2,299,948.56 100% 0 \$0.00  PNC BANK, N.A  50 \$2,405,715.07 100% 0 \$0.00  PNC BANK, N.A  7 \$4,304,077.90 100% 0 \$0.00  PNC BANK, N.A  45 \$11,282,199.93 100% 0 \$0.00  THE BRANCH BANKING AND TRUST COMPANY  Unavailable  7 \$1,260,370.64 52.32% 0 \$0.00  THE BRANCH BANKING AND TRUST COMPANY  Unavailable  7 \$1,148,480.52 47.68% 0 \$0.00  THE BRANCH BANKING AND TRUST COMPANY  Unavailable  7 \$1,148,480.52 47.68% 0 \$0.00  THE BRANCH BANKING AND TRUST COMPANY  Unavailable  7 \$1,148,480.52 47.68% 0 \$0.00  THE BRANCH BANKING AND TRUST COMPANY  Unavailable  7 \$1,148,480.52 47.68% 0 \$0.00  THE BRANCH BANKING AND TRUST COMPANY  Unavailable  7 \$1,148,480.52 47.68% 0 \$0.00  THE BRANCH BANKING AND TRUST COMPANY  Unavailable  7 \$1,2408,851.16 100% 0 \$0.00  THE BRANCH BANKING AND TRUST COMPANY  Unavailable  7 \$1,148,480.52 47.68% 0 \$0.00  THE BRANCH BANKING AND TRUST COMPANY  Unavailable  7 \$1,148,480.52 47.68% 0 \$0.00  THE BRANCH BANKING AND TRUST COMPANY  Unavailable  8 \$198,745.00 16.27% 0 \$0.00	PNC BANK, N.A 28 \$1,322,737.93 100% 0 \$0.00 NA 28 \$1,322,737.93 100% 0 \$0.00 NA 28 \$1,322,737.93 100% 0 \$0.00 NA 28 \$1,322,737.93 100% 0 \$0.00 NA 28 \$1,322,737.93 100% 0 \$0.00 NA 29 \$2,553,966.64 100% 0 \$0.00 NA 20 \$2,553,966.64 100% 0 \$0.00 NA 21 \$2,243,656.24 100% 0 \$0.00 NA 22 \$2,243,656.24 100% 0 \$0.00 NA 23 \$2,243,656.24 100% 0 \$0.00 NA 24 \$2,711,644.34 100% 0 \$0.00 NA 25 \$7,711,644.34 100% 0 \$0.00 NA 26 \$6,492,358.43 100% 0 \$0.00 NA 27 \$6,492,358.43 100% 0 \$0.00 NA 28 \$2,299,948.56 100% 0 \$0.00 NA 29 \$2,299,948.56 100% 0 \$0.00 NA 20 \$2,299,948.56 100% 0 \$0.00 NA 20 \$2,299,948.56 100% 0 \$0.00 NA 20 \$2,405,715.07 100% 0 \$0.00 NA 21 \$4,304,077.90 100% 0 \$0.00 NA 22 \$4,304,077.90 100% 0 \$0.00 NA 23 \$4,304,077.90 100% 0 \$0.00 NA 24 \$11,282,199.93 100% 0 \$0.00 NA 25 \$11,282,199.93 100% 0 \$0.00 NA 26 \$11,282,199.93 100% 0 \$0.00 NA 27 \$4,304,077.90 100% 0 \$0.00 NA 28 \$4,687,114.20 \$1.79% 0 \$0.00 NA 29 \$1,405,715.07 100% 0 \$0.00 NA 20 \$1,282,199.93 100% 0 \$0.00 NA 21 \$1,282,199.93 100% 0 \$0.00 NA 22 \$1,282,199.93 100% 0 \$0.00 NA 23 \$1,282,199.93 100% 0 \$0.00 NA 24 \$11,282,199.93 100% 0 \$0.00 NA 28 \$1,282,199.93 100% 0 \$0.00 NA 29 \$1,468,114.20 \$1.79% 0 \$0.00 NA 20 \$1,282,199.93 100% 0 \$0.00 NA 20 \$1,282,199.93 100% 0 \$0.00 NA 20 \$1,282,199.93 100% 0 \$0.00 NA 20 \$1,282,199.93 100% 0 \$0.00 NA 20 \$1,282,199.93 100% 0 \$0.00 NA 20 \$1,282,199.93 100% 0 \$0.00 NA 20 \$1,282,199.93 100% 0 \$0.00 NA 20 \$1,282,199.93 100% 0 \$0.00 NA 20 \$1,282,199.93 100% 0 \$0.00 NA 20 \$1,282,199.93 100% 0 \$0.00 NA 20 \$1,282,199.93 100% 0 \$0.00 NA 20 \$1,282,199.93 100% 0 \$0.00 NA 20 \$1,282,199.93 100% 0 \$0.00 NA 20 \$1,282,199.93 100% 0 \$0.00 NA 20 \$1,282,199.93 100% 0 \$0.00 NA 20 \$1,282,199.93 100% 0 \$0.00 NA 20 \$1,282,199.93 100% 0 \$0.00 NA 20 \$1,282,199.93 100% 0 \$0.00 NA 20 \$1,282,199.93 100% 0 \$0.00 NA 20 \$1,282,199.93 100% 0 \$0.00 NA 20 \$1,282,199.93 100% 0 \$0.00 NA 20 \$1,282,199.93 100% 0 \$0.00 NA 20 \$1,282,199.93 100% 0 \$0.00 NA 20 \$1,292,199.93 100% 0 \$0.00 NA 20 \$1,292,199.93 100% 0 \$0.00 NA 20 \$1,292,199.93 100% 0 \$0.00 NA 20 \$1,292,1	PNC BANK, N.A 28 \$1,322,737.93 100% 0 \$0.00 NA 0 \$0.00  PNC BANK, N.A 28 \$1,322,737.93 100% 0 \$0.00 NA 0 \$0.00  PNC BANK, N.A 26 \$2,553,966.64 100% 0 \$0.00 NA 0 \$0.00  PNC BANK, N.A 23 \$2,243,656.24 100% 0 \$0.00 NA 0 \$0.00  PNC BANK, N.A 23 \$2,243,656.24 100% 0 \$0.00 NA 0 \$0.00  PNC BANK, N.A 59 \$7,711,644.34 100% 0 \$0.00 NA 0 \$0.00  PNC BANK, N.A 59 \$7,711,644.34 100% 0 \$0.00 NA 0 \$0.00  PNC BANK, N.A 59 \$7,711,644.34 100% 0 \$0.00 NA 0 \$0.00  PNC BANK, N.A 50 \$6,492,358.43 100% 0 \$0.00 NA 0 \$0.00  PNC BANK, N.A 50 \$6,492,358.43 100% 0 \$0.00 NA 0 \$0.00  PNC BANK, N.A 50 \$2,299,948.56 100% 0 \$0.00 NA 0 \$0.00  PNC BANK, N.A 17 \$4,304,077.90 100% 0 \$0.00 NA 0 \$0.00  PNC BANK, N.A 17 \$4,304,077.90 100% 0 \$0.00 NA 0 \$0.00  PNC BANK, N.A 45 \$11,282,199.93 100% 0 \$0.00 NA 0 \$0.00  PNC BANK, N.A 45 \$11,282,199.93 100% 0 \$0.00 NA 0 \$0.00  THE BRANCH BANKING AND 7 \$1,260,370.64 52.32% 0 \$0.00 NA 0 \$0.00  THE BRANCH BANKING AND 7 \$1,260,370.64 52.32% 0 \$0.00 NA 0 \$0.00  THE BRANCH BANKING AND 7 \$1,148,480.52 47.68% 0 \$0.00 NA 0 \$0.00  THE BRANCH BANKING AND 7 \$1,148,480.52 47.68% 0 \$0.00 NA 0 \$0.00  THE BRANCH BANKING AND 7 \$1,148,480.52 47.68% 0 \$0.00 NA 0 \$0.00  THE BRANCH BANKING AND 7 \$1,148,480.52 47.68% 0 \$0.00 NA 0 \$0.00  THE BRANCH BANKING AND 7 \$1,148,480.52 47.68% 0 \$0.00 NA 0 \$0.00  THE BRANCH BANKING AND 7 \$1,148,480.52 47.68% 0 \$0.00 NA 0 \$0.00  THE BRANCH BANKING AND 7 \$1,148,480.52 47.68% 0 \$0.00 NA 0 \$0.00  THE BRANCH BANKING AND 7 \$1,148,480.52 47.68% 0 \$0.00 NA 0 \$0.00  THE BRANCH BANKING AND 7 \$1,148,480.52 47.68% 0 \$0.00 NA 0 \$0.00  THE BRANCH BANKING AND 7 \$1,148,480.52 47.68% 0 \$0.00 NA 0 \$0.00  THE BRANCH BANKING AND 7 \$1,148,480.52 47.68% 0 \$0.00 NA 0 \$0.00  THE BRANCH BANKING AND 7 \$1,148,480.52 47.68% 0 \$0.00 NA 0 \$0.00  THE BRANCH BANKING AND 7 \$1,148,480.52 47.68% 0 \$0.00 NA 0 \$0.00  THE BRANCH BANKING AND 7 \$1,148,480.52 47.68% 0 \$0.00 NA 0 \$0.00  THE BRANCH BANKING AND 7 \$1,148,480.52 47.68% 0 \$0.00 NA 0 \$0.00  THE BRANCH BANKING AND 7 \$1,148,480.52 47.68% 0 \$0.00 NA 0 \$0.00

Total		6	\$1,221,206.64	100% 0	\$0.00		0 \$0.00	
31418N4Z0	QUICKEN LOANS INC	68	\$15,683,757.93	100% 0			0 \$0.00	NA
Total		68	\$15,683,757.93	100% 0	\$0.00		0 \$0.00	(
31418N5A4	QUICKEN LOANS INC	64	\$15,544,175.00				0 \$0.00	NA
Total		64	\$15,544,175.00	100% 0	\$0.00		0 \$0.00	
31418N5B2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$4,111,608.06	87.15% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$606,100.00	12.85% 0	\$0.00	NA	0 \$0.00	NA
Total		21	\$4,717,708.06	100% 0	\$0.00		0 \$0.00	
31418N5C0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,098,136.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		18	\$2,098,136.00	100% 0	\$0.00		0 \$0.00	
31418N5D8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	25	\$6,575,978.00	88.26% 0	\$0.00		0 \$0.00	NA
	Unavailable	2	\$874,500.00	11.74% 0	\$0.00	NA	0 \$0.00	NA
Total		27	\$7,450,478.00	100% 0	\$0.00		0 \$0.00	(
31418N5E6	FIFTH THIRD BANK	34	\$3,195,895.56	88.14% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$429,885.09	11.86% 0	\$0.00	NA	0 \$0.00	NA
Total		39	\$3,625,780.65	100% 0	\$0.00		0 \$0.00	(
31418N5F3	FIFTH THIRD BANK	29	\$6,451,448.57	60.76% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$4,167,333.94	39.24% 0	\$0.00	NA	0 \$0.00	NA
Total		47	\$10,618,782.51	100% 0	\$0.00		0 \$0.00	
31418N5G1	FIFTH THIRD BANK	17	\$1,801,767.49	59.66% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,218,326.22	40.34% 0			0 \$0.00	
Total		26	\$3,020,093.71	100% 0	\$0.00		0 \$0.00	
31418N5H9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	6	\$1,586,515.00	47.29% 0	\$0.00	NA	0 \$0.00	NA

	COMPANY					
	Unavailable	7	\$1,768,137.13	52.71% 0 \$0.00	NA 0 \$0.00	NA (
Total		13	\$3,354,652.13	100% 0 \$0.00	0 \$0.00	
31418N5J5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$4,206,286.29	71.34% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	6	\$1,689,833.00	28.66% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$5,896,119.29	100% 0 \$0.00	0 \$0.00	
31418N5K2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$797,944.92		NA 0 \$0.00	NA
	Unavailable	7	\$666,772.71		NA 0 \$0.00	NA (
Total	+	18	\$1,464,717.63	100% 0 \$0.00	0 \$0.00	
31418N5L0	Unavailable	59	\$13,015,702.75	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		59	\$13,015,702.75	<del>                                     </del>	0 \$0.00	
31418N5M8	Unavailable	30	\$4,595,500.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	Unavanaore	30	\$4,595,500.00		0 \$0.00	
31418N5N6	MORTGAGEAMERICA INC	7	\$374,188.96		NA 0 \$0.00	NA
Total	Unavailable	11 <b>18</b>	\$731,165.20 <b>\$1,105,354.16</b>		NA 0 \$0.00 0 \$0.00	NA
Total		10	Ψ19100900 1120	100 /0 0 φοίου	0,40.00	
31418N5P1	COLONIAL SAVINGS FA	14	\$2,491,237.32		NA 0 \$0.00	NA
	Unavailable	27	\$3,334,704.53	<del>                                     </del>	NA 0 \$0.00	NA
Total	+	41	\$5,825,941.85	100% 0 \$0.00	0 \$0.00	
31418N5Q9	COLONIAL SAVINGS FA	6	\$631,427.58		NA 0 \$0.00	NA
	Unavailable	6	\$899,085.76		NA 0 \$0.00	NA
Total	+	12	\$1,530,513.34	100% 0 \$0.00	0 \$0.00	
31418N5R7	Unavailable	12	\$2,148,716.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,148,716.27	100% 0 \$0.00	0 \$0.00	
31418N5S5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	14	\$3,539,639.13	39.59% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE COMPANY						
	Unavailable	18	\$5,402,098.68	60.41% 0 \$0.00	NA	0 \$0.00	NA
Total		32	\$8,941,737.81	100% 0 \$0.00		0 \$0.00	
31418N5T3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,902,956.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,902,956.00	100% 0 \$0.00		0 \$0.00	
21.410375770	** "111		<b>\$12.502.750.00</b>	10000 000	27.4	0,00	27.4
31418N5U0	Unavailable	51	\$13,503,750.00	100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
Total		51	\$13,503,750.00	100% 0 \$0.00	<u> </u>	0 30.00	
31418N5V8	Unavailable	367	\$92,583,965.98	100% 0 \$0.00	NA	0 \$0.00	NA
Total		367	\$92,583,965.98	100% 0 \$0.00		0 \$0.00	
31418N5W6	Unavailable	160	\$37,384,664.36	100% 0 \$0.00		0 \$0.00	NA
Total		160	\$37,384,664.36	100% 0 \$0.00	(	0 \$0.00	(
31418N5X4	Unavailable	29	\$5,444,525.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		29	\$5,444,525.00	100% 0 \$0.00		0 \$0.00	
21.410375772	77 11.1	4.7	¢4.500.050.00	1000 000	27.4	0,00	27.4
31418N5Y2	Unavailable	47 <b>47</b>	\$4,599,950.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
Total		4/	\$4,599,950.00	100% 0 50.00	1	<u> </u>	
31418N5Z9	Unavailable	16	\$1,566,175.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,566,175.00	100% 0 \$0.00		0 \$0.00	
31418N6A3	Unavailable	34	\$2,507,700.00			0 \$0.00	NA
Total		34	\$2,507,700.00	100% 0 \$0.00	(	0 \$0.00	(
31418N6B1	Unavailable	19	\$1,274,800.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,274,800.00	100% 0 \$0.00		0 \$0.00	
31418N6C9	Unavailable	6	\$1,031,200.00	100% 0 \$0.00		0 \$0.00	NA
Total		6	\$1,031,200.00	100% 0 \$0.00		0 \$0.00	(
31418ND23	BANK OF AMERICA, N.A	118	\$11,497,404.10	63.89% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$6,498,649.55	36.11% 0 \$0.00		0 \$0.00	NA
Total		183	\$17,996,053.65	100% 0 \$0.00		0 \$0.00	(
31418ND31	BANK OF AMERICA, N.A	482	\$98,832,754.51	65.98% 0 \$0.00	NA	0 \$0.00	NA

	Unavailable	250	\$50,969,607.64	34.02% 0 \$0.00	NA 0 \$0.00	NA
Total	Oliu i uliuoli	732	\$149,802,362.15		0 \$0.00	
			Ψ± 9= 0.			
31418ND49	BANK OF AMERICA, N.A	284	\$72,403,271.70	39.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	380	\$109,172,549.70		NA 0 \$0.00	NA
Total		664	\$181,575,821.40	100% 0 \$0.00	0 \$0.00	
31418ND56	BANK OF AMERICA, N.A	89	\$10,479,494.31		NA 0 \$0.00	NA
	Unavailable	37	\$4,355,317.17	29.36% 0 \$0.00	NA 0 \$0.00	NA
Total		126	\$14,834,811.48	100% 0 \$0.00	0 \$0.00	
31418ND64	BANK OF AMERICA, N.A	94	. , ,		NA 0 \$0.00	NA
	Unavailable	100			NA 0 \$0.00	NA
Total		194	\$58,212,168.47	100% 0 \$0.00	0 \$0.00	
31418ND72	BANK OF AMERICA, N.A	9	\$1,907,202.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,907,202.34	100% 0 \$0.00	0 \$0.00	
31418ND80	BANK OF AMERICA, N.A	176			NA 0 \$0.00	NA (
	Unavailable	87 263	\$8,565,639.05 \$25,010,150,21		NA 0 \$0.00	NA
Total	+	263	\$25,919,159.21	100% 0 \$0.00	0 \$0.00	
31418ND98	BANK OF AMERICA, N.A	527	\$126,926,214.16		NA 0 \$0.00	NA
	Unavailable	201	\$49,079,499.27	27.89% 0 \$0.00	NA 0 \$0.00	NA
Total		728	\$176,005,713.43	100% 0 \$0.00	0 \$0.00	
31418NDE7	BANK OF AMERICA, N.A	188	\$41,985,483.22	41.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	273	\$58,029,648.74		NA 0 \$0.00	NA
Total		461	\$100,015,131.96	100% 0 \$0.00	0 \$0.00	
31418NDF4	BANK OF AMERICA, N.A	122	\$32,561,716.88	32.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	237	\$67,448,178.26		NA 0 \$0.00	NA
Total		359	\$100,009,895.14	100% 0 \$0.00	0 \$0.00	
31418NDG2	BANK OF AMERICA, N.A	363	\$99,793,825.76	50.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	365	\$99,447,413.57	49.91% 0 \$0.00	NA 0 \$0.00	NA
Total		728	\$199,241,239.33	100% 0 \$0.00	0 \$0.00	

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	BANK OF AMERICA,							
31418NDH0	N.A	62	\$17,262,370.97	64.04%			0 \$0.00	NA
	Unavailable	35	\$9,693,208.92	35.96%			0 \$0.00	NA
Total		97	\$26,955,579.89	100%	0 \$0.00		0 \$0.00	
31418NDJ6	BANK OF AMERICA, N.A	127	\$8,668,636.16	72.23%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$3,332,167.73	27.77%	0.00	NA	0 \$0.00	NA
Total		178	\$12,000,803.89	100%	0 \$0.00		0 \$0.00	
31418NDK3	BANK OF AMERICA, N.A	41	\$11,690,557.46	83.49%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,311,002.37	16.51%	0\$0.00		0 \$0.00	NA
Total		50	\$14,001,559.83	100%	0 \$0.00		0 \$0.00	
31418NDL1	BANK OF AMERICA, N.A	71	\$20,116,596.41	100%	0\$0.00	NA	0 \$0.00	NA
Total		71	\$20,116,596.41	100%	0 \$0.00		0 \$0.00	
31418NDM9	BANK OF AMERICA, N.A	14	\$3,143,843.90	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$3,143,843.90	100%	0 \$0.00		0 \$0.00	
31418NDN7	BANK OF AMERICA, N.A	11	\$2,605,204.07	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,605,204.07	100%	0 \$0.00		0 \$0.00	
31418NDP2	BANK OF AMERICA, N.A	5	\$1,190,274.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,190,274.00	100%	0 \$0.00		0 \$0.00	
31418NDQ0	BANK OF AMERICA, N.A	8	\$1,542,399.76	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,542,399.76	100%	0 \$0.00		0 \$0.00	
31418NDR8	BANK OF AMERICA, N.A	186	\$44,112,081.83	44.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	250	\$56,051,956.28	55.96%			0 \$0.00	NA
Total		436	\$100,164,038.11	100%	0 \$0.00		0 \$0.00	
31418NDS6	BANK OF AMERICA, N.A	80	\$25,245,482.11	100%	0\$0.00	NA	0 \$0.00	NA
Total		80	\$25,245,482.11	100%	\$0.00		0 \$0.00	
31418NDT4	BANK OF AMERICA, N.A	39	\$10,050,084.00	100%	0 \$0.00	NA	0 \$0.00	NA

T-4-1		20	¢10.050.004.00	1000	ر آ	ΦΩ ΩΩ		_	φ <b>α α</b> α	<u> </u>
Total	<del>                                     </del>	39	\$10,050,084.00	100%	U	\$U.UU		U	\$0.00	
31418NDU1	BANK OF AMERICA, N.A	495	\$132,574,973.49	66.35%	Щ				\$0.00	NA
	Unavailable	235	\$67,235,520.63	33.65%	-			_	\$0.00	NA
Total		730	\$199,810,494.12	100%	0	\$0.00		0	\$0.00	
31418NDV9	BANK OF AMERICA, N.A	3	\$812,457.90	62.99%	Щ				\$0.00	NA
	Unavailable	2	\$477,283.78	37.01%	-			_	\$0.00	NA
Total		5	\$1,289,741.68	100%	0	\$0.00		0	\$0.00	
31418NDW7	BANK OF AMERICA, N.A	17	\$5,021,517.35	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,021,517.35	100%	0	\$0.00		0	\$0.00	
31418NDX5	BANK OF AMERICA, N.A	276	\$59,844,731.48	45.73%	Щ				\$0.00	NA
	Unavailable	330	\$71,019,750.61	54.27%	_			_	\$0.00	NA
Total		606	\$130,864,482.09	100%	0	\$0.00		0	\$0.00	
31418NDY3	BANK OF AMERICA, N.A	111	\$26,205,217.25	20.37%	Ш				\$0.00	NA
	Unavailable	403	\$102,440,784.74	79.63%	_			_	\$0.00	NA
Total		514	\$128,646,001.99	100%	0	\$0.00		0	\$0.00	
31418NDZ0	BANK OF AMERICA, N.A	86	\$6,084,302.69	71.02%	Щ				\$0.00	NA
	Unavailable	35	\$2,482,323.63	28.98%	_				\$0.00	NA
Total	_	121	\$8,566,626.32	100%	0	\$0.00		0	\$0.00	(
31418NEA4	BANK OF AMERICA, N.A	10	\$1,173,700.00	90.72%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$120,000.00		_			_	\$0.00	NA
Total		11	\$1,293,700.00	100%	0	\$0.00		0	\$0.00	
31418NEB2	BANK OF AMERICA, N.A	16	\$4,015,606.48	72.04%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,558,672.28	27.96%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,574,278.76	100%	0	\$0.00		0	\$0.00	
31418NF39	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,971,000.00	83.27%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$396,000.00	16.73%	0.5	\$0.00	NA	0	\$0.00	NA

Total		8	\$2,367,000.00	100%	0 \$0.	00		05	\$0.00	
31418NF47	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$525,500.00	49.3% (	0 \$0.	1 00	NA	0.5	\$0.00	NA(
	Unavailable	3	\$540,500.00	50.7%	0 \$0.	1 00	NA	05	\$0.00	NA (
Total		6	\$1,066,000.00	100%	0 \$0.	00	_	0 9	\$0.00	(
31418NF62	SUNTRUST MORTGAGE INC	11	\$1,029,974.77	65.28%				Ш	\$0.00	NA
	Unavailable	5	\$547,769.60		_			_	\$0.00	NA (
Total		16	\$1,577,744.37	100%	0 \$0.	00	$\dashv$	0	\$0.00	<del></del>
31418NF70	SUNTRUST MORTGAGE INC	8	\$1,116,541.33	72.58% (					\$0.00	NA (
	Unavailable	3	\$421,862.70		_				\$0.00	NA (
Total		11	\$1,538,404.03	100%	0 \$0.	<u>J0</u>	_	0 5	\$0.00	(
31418NF88	SUNTRUST MORTGAGE INC	139	\$35,698,776.93	63.01% (					\$0.00	NA
	Unavailable	83	\$20,954,634.37	36.99% (	_				\$0.00	NA (
Total		222	\$56,653,411.30	100%	0 \$0.	00		0 5	\$0.00	(
31418NF96	SUNTRUST MORTGAGE INC	140	\$32,508,181.15	64.14% (				Ш	\$0.00	NA (
	Unavailable	81	\$18,176,461.50		_		_	-	\$0.00	NA (
Total		221	\$50,684,642.65	100%	0 \$0.0	00	-	0 5	\$0.00	(
31418NFY1	Unavailable	6	\$1,338,868.03	100% (	0\$0.	1 00	NA	05	\$0.00	NA (
Total		6	\$1,338,868.03						\$0.00	
-1.110370770	11 11	1 4	\$2.510.400.05	1000/	2 00	20 1	- T A		÷2.00	PTA (
31418NFZ8	Unavailable	14 <b>14</b>	\$2,518,408.05 \$2,518,408.05		_		_	-	\$0.00 <b>\$0.00</b>	NA (
Total	+	14	\$2,518,408.05	100 70	<u>""</u>	Ju	$\dashv$	U	\$0.00	
31418NG20	GUARANTY BANK F.S.B	12	\$1,278,267.56					Ш	\$0.00	NA
Total	_	12	\$1,278,267.56	100%	0 \$0.	00	_	0 5	\$0.00	(
31418NG38	GUARANTY BANK F.S.B	14	\$1,417,149.51					Ш	\$0.00	NA
Total		14	\$1,417,149.51	100%	0 \$0.	00	_	0 5	\$0.00	
31418NG46	GUARANTY BANK F.S.B	9	\$1,031,500.00	100% (	0 \$0.	1 00	NA	05	\$0.00	NA
Total		9	\$1,031,500.00	100%	0 \$0.	00		05	\$0.00	(

			<u> </u>		1		1 1		<u> </u>
31418NG53	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	11	\$2,682,032.00	85.5% 0	\$0.00	NΔ	0.80	0.00	NA
314101033	MORTGAGE COMPANY	11	\$2,062,032.00	83.3700	φυ.υυ	IVA	U	0.00	IVA
	Unavailable	2	\$454,794.00	14.5% 0	\$0.00	NA	0 \$0	0.00	NA
Total		13	\$3,136,826.00	100% 0	\$0.00		0 \$0	0.00	
31418NG61	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$4,345,318.50			NA		0.00	NA
Total		21	\$4,345,318.50	100% 0	\$0.00		0 \$0	0.00	(
21410NG27	DDG CHEIGENG NA	1.1	Φ <b>2</b>	10000	Φ0.00	* T 4	0 4	0.00	374
31418NG87	RBS CITIZENS, NA	11	\$2,664,044.61	100% 0	+ +		_	0.00	NA
Total		11	\$2,664,044.61	100% 0	<b>\$U.UU</b>		υ <b>\$</b> (	0.00	
31418NG95	RBS CITIZENS, NA	20	\$1,422,895.80	100% 0	\$0.00	NA	0.\$0	0.00	NA
Total	KB5 C1112E1 (5, 1111	20	\$1,422,895.80	100% 0	1	1111		0.00	1111
			<del>+ 1, 122,00000</del>	20070	4000		υ φ.		
31418NGA2	SUNTRUST MORTGAGE INC	83	\$19,088,245.48	48.22% 0	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	86	\$20,495,069.23	51.78% 0	\$0.00	NA		0.00	NA
Total		169	\$39,583,314.71	100% 0	\$0.00		0 \$0	0.00	(
	ON INTERNAL COME						H		
31418NGB0	SUNTRUST MORTGAGE INC	34	\$20,674,477.11	81.46% 0			Ш	0.00	NA
m 1	Unavailable	8	\$4,706,350.00					0.00	NA
Total		42	\$25,380,827.11	100% 0	\$0.00		0 50	0.00	
31418NGC8	SUNTRUST MORTGAGE INC	8	\$4,107,500.00	19.51% 0	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	29	\$16,943,387.92	80.49% 0	\$0.00	NA	0 \$0	0.00	NA
Total		37	\$21,050,887.92	100% 0	\$0.00		0 \$0	0.00	(
31418NGD6	SUNTRUST MORTGAGE INC	20	\$5,021,009.33	54.67% 0			Щ	0.00	NA
<u></u>	Unavailable	14	\$4,163,198.75	45.33% 0				0.00	NA
Total		34	\$9,184,208.08	100% 0	\$0.00		0 \$0	0.00	(
31418NGE4	SUNTRUST MORTGAGE INC	95	\$19,641,830.78	38.53% 0	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	135	\$31,334,252.88	61.47% 0	\$0.00	NA	0 \$0	0.00	NA
Total		230	\$50,976,083.66	100% 0	1			0.00	

			ı			
31418NGF1	SUNTRUST MORTGAGE INC	59	\$3,983,449.01	45.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$4,838,918.39	54.85% 0 \$0.00	NA 0 \$0.00	NA
Total		127	\$8,822,367.40	100% 0 \$0.00	0 \$0.00	
31418NGG9	SUNTRUST	47	\$4,551,689.50	57.56% 0 \$0.00	NA 0 \$0.00	NA
514161100)	MORTGAGE INC					
T-4-1	Unavailable	35	\$3,355,519.99	42.44% 0 \$0.00	NA 0 \$0.00	NA
Total		82	\$7,907,209.49	100% 0 \$0.00	0 \$0.00	
31418NGH7	SUNTRUST MORTGAGE INC	22	\$2,610,958.94	50.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$2,586,632.16		NA 0 \$0.00	NA
Total		44	\$5,197,591.10	100% 0 \$0.00	0 \$0.00	
31418NGJ3	SUNTRUST MORTGAGE INC	24	\$5,440,378.42	48.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$5,812,539.37	51.65% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$11,252,917.79	100% 0 \$0.00	0 \$0.00	
			<del>+</del>		9 7 3 3 3	
31418NGK0	SUNTRUST MORTGAGE INC	14	\$771,643.48	42.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$1,041,820.54	57.45% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$1,813,464.02	100% 0 \$0.00	0 \$0.00	(
31418NGL8	SUNTRUST MORTGAGE INC	7	\$654,438.84	38.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,031,260.08	61.18% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,685,698.92	100% 0 \$0.00	0 \$0.00	
31418NGM6	SUNTRUST MORTGAGE INC	31	\$6,476,789.22	49.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$6,500,480.82	50.09% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$12,977,270.04	100% 0 \$0.00	0 \$0.00	-
31418NGN4	SUNTRUST MORTGAGE INC	7	\$955,549.64	29.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,326,763.06	70.89% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,282,312.70	100% 0 \$0.00	0 \$0.00	
31418NGP9	SUNTRUST MORTGAGE INC	69	\$19,121,794.53	42.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	95	\$25,771,364.38	57.41% 0 \$0.00	NA 0 \$0.00	NA
Total		164	\$44,893,158.91	100% 0 \$0.00	0 \$0.00	(
31418NGQ7	SUNTRUST	13	\$3,791,597.34	54.08% 0 \$0.00	NA 0 \$0.00	NA

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	MORTGAGE INC							1
	Unavailable	12	\$3,219,460.70	45.92%	\$0.00	NA	0 \$0.00	NA
Total		25	\$7,011,058.04	100%	\$0.00		0 \$0.00	(
31418NGS3	DHI MORTGAGE COMPANY, LTD	15	\$3,226,016.35	100% 0	\$0.00	NA	0 \$0.00	NA
Total		15	\$3,226,016.35	100%	\$0.00		0 \$0.00	
31418NGT1	DHI MORTGAGE COMPANY, LTD	55	\$10,007,115.71	100% 0	\$0.00	NA	0 \$0.00	NA
Total		55	\$10,007,115.71	100%	\$0.00		0 \$0.00	(
31418NGU8	DHI MORTGAGE COMPANY, LTD	17	\$2,912,314.06	100% 0	\$0.00	NA	0 \$0.00	NA
Total		17	\$2,912,314.06	100%	\$0.00		0 \$0.00	(
31418NGV6 <b>Total</b>	QUICKEN LOANS INC	72 <b>72</b>	\$15,623,843.02 <b>\$15,623,843.02</b>	100% 0 100% 0	1 1		0 \$0.00 <b>0 \$0.00</b>	NA
31418NGW4	QUICKEN LOANS INC	68 <b>68</b>	\$15,081,113.49 \$15,081,113.40	100% 0 100% 0	+ + + + + + + + + + + + + + + + + + + +		0 \$0.00 <b>0 \$0.00</b>	NA
Total		08	\$15,081,113.49	100%	\$0.00		0 50.00	
31418NGY0	COLONIAL SAVINGS FA	27	\$6,051,952.37	65.63% 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	17 <b>44</b>	\$3,169,560.73 <b>\$9,221,513.10</b>	34.37% 0 100% 0	-		0 \$0.00 <b>0 \$0.00</b>	NA
Total		44	\$7,221,313.1U	100 % 0	φυ.υυ		U \$U.UU	
31418NGZ7	COLONIAL SAVINGS FA	19	\$2,454,847.65	69.12%	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,096,553.52	30.88%			0 \$0.00	NA
Total		28	\$3,551,401.17	100% 0	\$0.00		0 \$0.00	(
31418NH29	RBS CITIZENS, NA	51	\$6,431,175.75	100% 0	\$0.00	NA	0 \$0.00	NA
Total		51	\$6,431,175.75	100%	\$0.00		0 \$0.00	(
31418NH37	RBS CITIZENS, NA	309	\$48,701,736.25	100% 0	\$0.00	NA	0 \$0.00	NA
Total		309	\$48,701,736.25	100% 0	\$0.00		0 \$0.00	
31418NHA1	RBS CITIZENS, NA	57	\$5,546,874.13	100% 0	\$0.00	NA	0 \$0.00	NA
Total		57	\$5,546,874.13	100% 0	\$0.00		0 \$0.00	
31418NHB9	RBS CITIZENS, NA	380	\$93,146,670.54	100% 0	\$0.00	NA	0 \$0.00	NA
Total		380	\$93,146,670.54	100% 0	\$0.00		0 \$0.00	
31418NHC7 <b>Total</b>	RBS CITIZENS, NA	15 <b>15</b>	\$3,125,996.00 \$3,125,996.00	100% 0 100% 0			0 \$0.00 <b>0 \$0.00</b>	NA

31418NHD5	RBS CITIZENS, NA	79	\$14,320,118.26	100%	0 \$0.00	NA 0	