FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

CUMBERLANDS

Form ABS-15G/A February 10, 2017

			File 27	of	89							
Name of Issuing Entity	Check if Registered	Name of Originator			ets by Originator	ſ	Sı	Assets t Subject Demand		R		hased or
			#	\$		(% of principal s balance)	#		(% of principal balance)	#	\$	(% of principal balance)
31416WUN0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	<i>j</i>	\$1,310,450.00	0.58%	0	\$0.00	NA	0	\$0.00) NA
		ABBEVILLE BUILDING AND LOAN, SSB	2	2	\$308,500.00	0.14%	0	\$0.00	NA	0	\$0.00) NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	2	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.00) NA
		ACHIEVA CREDIT UNION	1	ı	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	12	2	\$2,570,968.91	1.13%	0	\$0.00	NA NA	0	\$0.00) NA
		ADIRONDACK TRUST COMPANY THE	3	3	\$689,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	2	2	\$541,600.00	0.24%	0	\$0.00	NA	0	\$0.00) NA
		ADVANTAGE BANK	1		\$42,000.00	0.02%	0	\$0 <u>.00</u>	NA	0	\$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	3	3	\$1,206,000.00						\$0.00	
		ALERUS FINANCIAL	6	<u>_</u> _ر	\$759,087.18	0.33%	0	\$0.00	NA NA	0	\$0.00	NA
		ALLEGIANCE CREDIT UNION	1		\$155,000.00						\$0.00	
		ALPINE BANK & TRUST CO.	7	<u>/</u>	\$622,450.00	0.27%	0	\$0.00	NA	0	\$0.00) NA
		ALTRA FEDERAL CREDIT UNION	15	<u>;</u>	\$2,311,120.00					0	\$0.00) NA
		AMEGY MORTGAGE	2	<u> </u>	\$363,100.00	0.16%	0	\$0.00	NA NA	0	\$0.00	NA NA
		AMERICA FIRST FEDERAL CREDIT UNION	19	,	\$2,631,956.11	1.16%	0	\$0.00) NA	0	\$0.00	
		AMERICAN BANK	5	<u>;</u>	\$898,294.17	0.39%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST OF THE	2	2	\$225,900.00	0.1%	0	\$0.00) NA	0	\$0.00) NA

AMERICAN BANK, N.A.	5	\$574,800.00	0.25%	\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,034,300.00	0.45%	\$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$115,150.00	0.05%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$560,830.82	0.25%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$130,700.00	0.06%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$98,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$179,200.00	0.08%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$162,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$160,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	16	\$2,350,283.41	1.03%	\$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$787,436.78				0 \$0.00	
ARIZONA STATE CREDIT UNION	3	\$361,850.00	0.16%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	40	\$5,284,773.04	2.32%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	4	\$804,600.00	0.35%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	11	\$1,896,700.00	0.83%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	6	\$664,400.00	0.29%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$284,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	4	\$811,875.00	0.36%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	5	\$555,100.00	0.24%	\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$132,545.00	0.06%	\$0.00	NA	0 \$0.00	NA
BANKFINANCIAL FSB	1	\$90,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
BANKNEWPORT	1	\$120,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	6	\$1,202,302.57	0.53%	\$0.00	NA	0 \$0.00	NA
UNION		. , ,		<u>'</u>		, i	

BELLCO CREDIT UNION	2	\$242,600.00	0.11%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$256,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
BETTER BANKS	3	\$290,957.33	0.13% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$257,310.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	5	\$626,300.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	16	\$3,859,156.01	1.7% 0	\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	2	\$286,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
BROKAW CREDIT UNION	1	\$118,061.96	0.05% 0	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$893,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$207,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$97,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$202,400.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$258,900.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	6	\$846,750.00	0.37% 0	\$0.00	NA	0.00	NA
CENTENNIAL LENDING, LLC	1	\$270,000.00	0.12% 0	\$0.00	NA	0 \$0.00	
CENTRAL BANK	3	\$232,800.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	5	\$714,202.79	0.31% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$86,500.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	38	\$5,470,050.10	2.41% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$237,500.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$76,770.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
CENTREBANK	1	\$90,200.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	7	\$836,550.00	0.37% 0	\$0.00	NA	0 \$0.00	NA

CENTRUE	BANK	5	\$590,415.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CENTURY MORTGAG COMPANY CENTURY	, D/B/A	2	\$502,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CFCU COM CREDIT UN		1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAI	L BANK	2	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
CHETCO F CREDIT UN		2	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMUNI	TY BANK	1	\$142,611.18	0.06%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS I NATIONAI		1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS I NATIONAI STORM LA	BANK OF	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS I WHOLESA MORTGAG	LE	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL OWNWOOD	1	\$203,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS S BANK	STATE	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSF CREDIT UN		1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
COASTAL CREDIT UN		3	\$455,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
COASTAL MORTGAG CORPORA	EΕ	1	\$151,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA UNION	A CREDIT	5	\$915,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
COMMUNI & TRUST C		1	\$223,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
COMMUNI OF THE OZ	TY BANK ZARKS, INC.	1	\$69,875.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
COMMUNI CREDIT UN FLORIDA	TY FIRST	3	\$310,300.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA
COMMUNI MORTGAG FUNDING,	E	4	\$1,097,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
COMMUNI SAVINGS I		4	\$519,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TY STATE	2	\$142,760.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	L				-			-		

COMMUNITYONE BANK, N.A.	5	\$644,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	4	\$441,050.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	4	\$665,350.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$267,113.84	0.12%	0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	3	\$417,048.74	0.18%	0 \$0.00	NA	0\$0.00	NA
COTTAGE SAVINGS BANK	1	\$417,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
COVANTAGE CREDIT UNION	3	\$408,543.97	0.18%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$200,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$464,200.00	0.2%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION WEST	1	\$97,500.00	0.04%	0 \$0.00	NA	0\$0.00	NA
CUMANET, LLC	1	\$63,200.00	0.03%	0 \$0.00	NA	0\$0.00	NA
CUSO MORTGAGE, INC.	1	\$169,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$232,200.00	0.1%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$536,700.00	0.24%	0 \$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	6	\$599,700.00	0.26%	0 \$0.00	NA	\$0.00	NA
DIME BANK	3	\$622,000.00	0.27%	0 \$0.00	NA	0\$0.00	NA
DORAL BANK	1	\$95,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$362,500.00	0.16%	0 \$0.00	NA	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$55,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	16	\$2,512,748.74	1.1%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$693,700.00	0.31%	0 \$0.00	NA	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$339,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
	5	\$671,700.00	0.3%	0 \$0.00	NA	0\$0.00	NA

EMPOWER FEDERAL CREDIT UNION							
ENT FEDERAL CREDIT UNION	7	\$969,106.01	0.43%	\$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$53,500.00	0.02%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	2	\$224,780.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	8	\$1,840,750.00	0.81%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$755,100.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$261,950.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$622,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$568,464.80	0.25%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$306,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$179,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$60,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	3	\$357,900.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,477,128.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$125,500.00	0.06%	0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$336,800.00	0.15%	0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	6	\$952,000.00	0.42%	0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$318,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$460,900.00	0.2%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$185,456.27	0.08%	0 \$0.00	NA	0 \$0.00	NA
	1	\$152,000.00	0.07%	\$0.00	NA	0 \$0.00	NA

FIRST FEDERAL SAVINGS BANK							
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$202,675.00	0.09% (\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$314,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$400,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$925,300.00	0.41%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	18	\$2,540,519.93	1.12% (\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$128,400.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$328,700.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	2	\$242,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$108,750.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$249,000.00	0.11% (\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	3	\$440,100.00	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$439,325.00	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$113,600.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$92,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	5	\$1,017,806.83	0.45%	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$50,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	2	\$171,881.33	0.08%	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$447,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$201,400.00	0.09%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$231,406.12	0.1%	\$0.00	NA	0 \$0.00	NA

FULTON BANK	22	\$3,645,265.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK,	2	\$635,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
F.S.B.	۷	\$033,000.00	0.28% 0 \$0.00	NA 0 50.00	IVA
GATEWAY BUSINESS	3	\$420,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANK		Ψ120,000.00	0.10 /6 0 \$0.00	111 ο φο.σσ	1171
GATEWAY		\$ 600 27 0 00	0.267	37.4	
MORTGAGE	3	\$600,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION GEORGETOWN					
SAVINGS BANK	1	\$155,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$371,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES		·			
CREDIT UNION	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST	2	\$402.466.00	0.22% 0.00	N A O C O O O	27.4
BANK SSB	3	\$493,466.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA	Ţ				
MORTGAGE	2	\$399,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SERVICES					
GREATER	2	¢222 500 00	0.150 000 00	NIA O CO OO	NIA
SPRINGFIELD CREDIT UNION	2	\$333,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL	+				
CREDIT UNION	1	\$125,786.78	0.06% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS					
BANK	1	\$138,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT	2	¢421 000 00	0.100/ 0.00	NIA 0 00 00	NIA
UNION	3	\$421,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN					
MORTGAGE	10	\$2,006,950.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
COMPANY INC.					
HANCOCK BANK	1	\$94,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT	7	\$1,311,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
UNION	1				
HAWTHORN BANK	1	\$168,000.00	0.07% 0 \$0.00		NA
HEARTLAND BANK	1	\$107,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	4	\$483,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK,					
NATIONAL	1	\$403,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION	1	Ţ 102,000.00	0.23 /0.00		1111
HOME FEDERAL	_	ф л л. 000 00	0.2464 0.00	NT 4 0 00 00	ъта
BANK	5	\$775,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL	3	\$578,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK	3	φ <i>5</i> / 6,000.00	0.23%0 \$0.00	1NA U \$0.00	INA
HOME FINANCING	1	\$305,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTER INC.		·			
HOME STATE BANK	1	\$105,000.00	0.05% 0 \$0.00		NA
HOMETOWN BANK	5	\$692,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA

1	\$130,300.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
K 2	\$360,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	·					
T 1	\$196,000.00	0.09%	0 \$0.00			
2	\$309,900.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
7	\$528,100.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$80,936.90	0.04%	0 \$0.00	NA	0 \$0.00	NA
4	\$568,260.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
K 1	\$56,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
SS 3	\$859,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
1	\$270,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$185,880.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$180,620.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$280,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
4	\$506,400.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
4	\$991,700.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
E 1	\$160,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
. 1	\$239,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$333,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$125,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
AL 3						
7	\$1,702,720.00	0.75%	0\$0.00	NA	0\$0.00	NA
1	\$125,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
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	T 1 T 1 T 2 T 2 T 4 T 4 T 4 T 4 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1	1 \$85,000.00 T 1 \$196,000.00 T 2 \$309,900.00 T 3528,100.00 T 4 \$568,260.00 K 1 \$56,000.00 K 1 \$270,000.00 T \$185,880.00 T \$185,880.00 T \$180,620.00 T \$280,500.00 T \$160,800.00 T \$1333,400.00 T \$1333,400.00 T \$135,000.00 T \$135,000.00 T \$135,000.00 T \$13333,400.00 T \$135,000.00 T \$135,000.00 T \$135,000.00 T \$135,000.00 T \$135,000.00 T \$1,702,720.00	T \$85,000.00 0.04% T \$196,000.00 0.09% 2 \$309,900.00 0.14% 7 \$528,100.00 0.23% 1 \$80,936.90 0.04% 4 \$568,260.00 0.25% K 1 \$56,000.00 0.02% 6 3 \$859,000.00 0.38% 1 \$270,000.00 0.12% 1 \$185,880.00 0.08% 2 \$180,620.00 0.08% 4 \$506,400.00 0.22% 4 \$991,700.00 0.12% 4 \$506,400.00 0.22% 4 \$991,700.00 0.44% E 1 \$160,800.00 0.07% 1 \$239,000.00 0.11% 1 \$333,400.00 0.15% 1 \$125,000.00 0.05% 1 \$125,000.00 0.05% 1 \$125,000.00 0.05% 1 \$17,702,720.00 0.75% 1 \$1	1 \$85,000.00 0.04% 0 \$0.00 T 1 \$196,000.00 0.09% 0 \$0.00 2 \$309,900.00 0.14% 0 \$0.00 7 \$528,100.00 0.23% 0 \$0.00 4 \$568,260.00 0.25% 0 \$0.00 K 1 \$56,000.00 0.02% 0 \$0.00 K 1 \$56,000.00 0.02% 0 \$0.00 BS 3 \$859,000.00 0.38% 0 \$0.00 1 \$185,880.00 0.08% 0 \$0.00 2 \$180,620.00 0.08% 0 \$0.00 3 \$280,500.00 0.12% 0 \$0.00 4 \$991,700.00 0.44% 0 \$0.00 4 \$991,700.00 0.44% 0 \$0.00 5 1 \$239,000.00 0.11% 0 \$0.00 1 \$125,000.00 0.05% 0 \$0.00 1 \$125,000.00 0.05% 0 \$0.00 1 \$1,702,720.00 0.75% 0 \$0.00 1 \$1,702,720.00 0.75% 0 \$0.00	K 2 \$360,500.00 0.16% 0 \$0.00 NA 1 \$85,000.00 0.04% 0 \$0.00 NA T 1 \$196,000.00 0.09% 0 \$0.00 NA 2 \$309,900.00 0.14% 0 \$0.00 NA 7 \$528,100.00 0.23% 0 \$0.00 NA 1 \$80,936.90 0.04% 0 \$0.00 NA 4 \$568,260.00 0.25% 0 \$0.00 NA K 1 \$56,000.00 0.02% 0 \$0.00 NA SS 3 \$859,000.00 0.38% 0 \$0.00 NA 1 \$270,000.00 0.12% 0 \$0.00 NA 1 \$270,000.00 0.12% 0 \$0.00 NA 2 \$180,620.00 0.08% 0 \$0.00 NA 4 \$280,500.00 0.12% 0 \$0.00 NA 4 \$991,700.00 0.44% 0 \$0.00 NA 4 \$991,700.00 0.44% 0 \$0.00 NA 4 \$991,700.00 0.11% 0 \$0.00 NA 5 \$160,800.00 0.07% 0 \$0.00	K 2 \$360,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.04% 0 \$0.00 NA 0 \$0.00 T 1 \$196,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$309,900.00 0.14% 0 \$0.00 NA 0 \$0.00 7 \$528,100.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$80,936.90 0.04% 0 \$0.00 NA 0 \$0.00 2 \$568,260.00 0.25% 0 \$0.00 NA 0 \$0.00 3 \$859,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$185,880.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$180,620.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$280,500.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$991,700.00 0.44% 0 \$0.00 NA 0 \$0.00 4 \$991,700.00 0.44% 0 \$0.00 NA 0 \$0.00 4 \$239,000.00 0.11% 0 \$0.00 NA 0 \$0.00

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2	\$165,000.00			NA
1	\$159,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$285,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
17	\$1,992,296.79	0.88% 0 \$0.00	NA 0 \$0.00	NA
1	\$149,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$384,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$309,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
3	\$264,150.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$472,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
2	\$290,276.09	0.13% 0 \$0.00	NA 0 \$0.00	NA
4	\$690,578.63	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$252,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
3	\$914,700.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
2	\$262,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$398,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
4	\$824,716.59	0.36% 0 \$0.00	NA 0 \$0.00	NA
2	\$293,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$507,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$276,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$83,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$33,600.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
	1 2 17 1 2 2 2 3 3 2 2 4 4 2 2 2 1 1 1 1 1 1	1 \$159,250.00 2 \$285,000.00 17 \$1,992,296.79 1 \$149,200.00 2 \$384,700.00 2 \$309,700.00 2 \$309,700.00 2 \$472,000.00 2 \$290,276.09 4 \$690,578.63 1 \$252,800.00 2 \$262,000.00 2 \$398,400.00 2 \$398,400.00 2 \$293,500.00 1 \$276,000.00 1 \$83,200.00 1 \$150,000.00	1 \$159,250.00 0.07% 0 \$0.00 2 \$285,000.00 0.13% 0 \$0.00 17 \$1,992,296.79 0.88% 0 \$0.00 1 \$149,200.00 0.07% 0 \$0.00 2 \$384,700.00 0.17% 0 \$0.00 2 \$309,700.00 0.14% 0 \$0.00 3 \$264,150.00 0.12% 0 \$0.00 2 \$472,000.00 0.21% 0 \$0.00 4 \$690,578.63 0.3% 0 \$0.00 3 \$914,700.00 0.4% 0 \$0.00 2 \$262,000.00 0.11% 0 \$0.00 2 \$262,000.00 0.12% 0 \$0.00 2 \$398,400.00 0.18% 0 \$0.00 4 \$824,716.59 0.36% 0 \$0.00 2 \$293,500.00 0.13% 0 \$0.00 2 \$507,500.00 0.22% 0 \$0.00 1 \$83,200.00 0.04% 0 \$0.00 1 \$83,200.00 0.04% 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00	1 \$159,250.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$285,000.00 0.13% 0 \$0.00 NA 0 \$0.00 17 \$1,992,296.79 0.88% 0 \$0.00 NA 0 \$0.00 1 \$149,200.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$384,700.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$309,700.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$264,150.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$472,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$290,276.09 0.13% 0 \$0.00 NA 0 \$0.00 4 \$690,578.63 0.3% 0 \$0.00 NA 0 \$0.00 3 \$914,700.00 0.4% 0 \$0.00 NA 0 \$0.00 4 \$252,800.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$262,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$398,400.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$824,716.59 0.36% 0 \$0.00 NA 0 \$0.00 2 \$293,500.00 0.13% 0 \$0.00 NA 0 \$0.00 2

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MIDWEST LOAN SERVICES INC.	1	\$211,950.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$499,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	3	\$649,499.22	0.29% 0 \$0.00	 	
MISSION FEDERAL CREDIT UNION	5	\$1,552,780.00			
MISSOULA FEDERAL CREDIT UNION	1	\$68,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$529,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	6	\$1,008,335.40	0.44% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	4	\$358,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	10	\$2,485,200.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	7	\$733,350.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$54,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$179,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$68,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$202,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,282,300.00	0.56% 0 \$0.00) NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$196,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$173,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	2	\$608,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$151,582.61	0.07% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	2	\$246,246.36	0.11% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	19	\$3,307,812.17	1.45% 0 \$0.00) NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

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NRL FEDERAL CREDIT UNION	1	\$137,000.00	0.06%	0 5	\$0.00	NA	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	5	\$1,106,000.00	0.49%	0 5	\$0.00	NA	0	\$0.00	NA
OAK BANK	3	\$741,500.00	0.33%	0.5	00 08	NA	0	\$0.00	NA
OCEANFIRST BANK	2	\$422,000.00	0.19%					\$0.00	NA
OLD FORT BANKING COMPANY	8	\$1,281,800.00						\$0.00	NA
OLD SECOND NATIONAL BANK	6	\$1,163,400.00	0.51%	0.5	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$189,350.00	0.08%	0.5	\$0.00	NA	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$119,600.00	0.05%	0.5	\$0.00	NA	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$100,540.29	0.04%	0.5	\$0.00	NA	0	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$118,200.00	0.05%	0.5	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$105,800.00	0.05%	0.5	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$446,903.70	0.2%	0.5	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$192,900.00	0.08%	0.5	\$0.00	NA	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$147,000.00	0.06%	0.5	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	5	\$996,800.00	0.44%	08	\$0.00	NA	0	\$0.00	NA
PBI BANK	1	\$168,500.00	0.07%	0.5	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$758,746.80	0.33%	0.5	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,800.00	0.03%	08	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	3	\$323,600.00	0.14%	0 5	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,500.00	0.07%	08	\$0.00	NA	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	4	\$808,751.00	0.36%	0.5	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC.	6	\$564,566.93	0.25%	0.5	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	5	\$769,400.00	0.34%	0.5	\$0.00	NA	0	\$0.00	NA
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PORTAGE COUNTY BANK	2	\$285,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$197,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	7	\$907,248.10	0.4% 0	\$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$404,218.00	0.18% 0	\$0.00	NA	\$0.00	NA
PRIMEBANK	2	\$349,500.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$100,500.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$231,100.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$72,433.67	0.03% 0	\$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$614,663.19	0.27% 0	\$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	4	\$687,640.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	1	\$228,409.98	0.1% 0	\$0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,014,030.00	0.45% 0	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	10	\$1,733,211.30	0.76% 0	\$0.00	NA	\$0.00	NA
RIDDELL NATIONAL BANK	2	\$225,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	5	\$578,560.00	0.25% 0	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$246,409.00	0.11% 0	\$0.00	NA	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$175,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
S&T BANK	8	\$965,800.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	2	\$292,110.23	0.13% 0			\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$149,580.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$286,000.00	0.13% 0	\$0.00	NA	\$0.00	NA

SAVINGS BANK OF DANBURY	1	\$145,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$73,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$372,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$323,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$280,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$121,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$88,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$406,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$187,321.05	0.08% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$207,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$206,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	7	\$1,662,425.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	2	\$407,508.69	0.18% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$224,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	4	\$908,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$1,024,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	1	\$26,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA

STATE BANK OF LINCOLN								
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.04%	0 \$0.00	NA	.0	\$0.00	NA
STATE BANK OF THE LAKES	3	\$588,435.00	0.26%	0 \$0.00	NA	.0	\$0.00	NA
STERLING SAVINGS BANK	1	\$96,000.00	0.04%	0 \$0.00	NA	.0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,800.00	0.03%	0 \$0.00	NA	. 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$448,000.00	0.2%	0 \$0.00	NA	. 0	\$0.00	NA
STURDY SAVINGS BANK	1	\$175,000.00	0.08%	0 \$0.00	NA	.0	\$0.00	NA
SUMMIT CREDIT UNION	5	\$1,114,503.00	0.49%	0 \$0.00	NA	.0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$321,023.83	0.14%	0 \$0.00	NA	.0	\$0.00	NA
SUTTON BANK	1	\$145,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$235,000.00		0 \$0.00		Ħ	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$837,793.91	0.37%	0 \$0.00	NA	. 0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$116,600.00	0.05%	0 \$0.00	NA	.0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$239,396.20	0.11%	0 \$0.00	NA	. 0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$125,000.00	0.05%	0 \$0.00	NA	.0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$210,000.00	0.09%	0 \$0.00	NA	.0	\$0.00	NA
THE MONEY SOURCE, INC.	1	\$230,000.00	0.1%	0 \$0.00	NA	.0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	2	\$210,400.00	0.09%	0 \$0.00	NA	0	\$0.00	NA
THE PARK BANK	5	\$1,079,050.00	0.47%	0 \$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	4	\$600,800.00	0.26%	0 \$0.00	NA	.0	\$0.00	NA
	5	\$832,100.00	0.37%	0 \$0.00	NA	0	\$0.00	NA

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
TRAVERSE CITY STATE BANK	1	\$105,400.00	0.05%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$535,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$342,400.00	0.15%	\$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	2	\$532,350.00	0.23%	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$97,800.00	0.04%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	2	\$307,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	11	\$2,164,603.64	0.95%	\$0.00	NA	0 \$0.00	NA (
UNITUS COMMUNITY CREDIT UNION	3	\$433,400.00	0.19%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$213,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$404,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	3	\$610,100.00	0.27%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$432,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	6	\$1,119,000.00	0.49%	\$0.00	NA	0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	4	\$640,500.00	0.28%	\$0.00	NA	0 \$0.00	NA (
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,484,000.00	0.65%	\$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	2	\$230,718.06	0.1%	\$0.00	NA	0 \$0.00	NA (
WESCOM CENTRAL CREDIT UNION	5	\$1,060,000.00	0.47%	\$0.00	NA	0 \$0.00	NA (
WESTBURY BANK	5	\$799,500.00	0.35%	0\$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	6	\$1,040,500.00				0 \$0.00	
WESTERRA CREDIT UNION	4	\$674,000.00	0.3%	0\$0.00	NA	0 \$0.00	NA

WINTER HILL BANK, FSB	1	\$210,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	20	\$2,537,303.79	1.12% 0 \$0.00	NA 0 \$0.00	NA
YOLO FEDERAL CREDIT UNION	1	\$162,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	258	\$40,566,054.77	17.87% 0 \$0.00	NA 0 \$0.00	NA
	1,406	\$227,433,609.61	100% 0 \$0.00	0 \$0.00	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$6,622,423.38	54.56% 0 \$0.00	NA 0 \$0.00	NA
ARVEST MORTGAGE COMPANY	23	\$2,602,759.00	21.44% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	2	\$405,000.00	3.34% 0 \$0.00	NA 0 \$0.00	NA
SEATTLE BANK	1	\$158,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
STAR FINANCIAL GROUP, INC.	4	\$350,600.00	2.89% 0 \$0.00	NA 0 \$0.00	NA
WELLS FARGO BANK, N.A.	1	\$250,000.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	7	\$1,748,600.00	14.41% 0 \$0.00	NA 0 \$0.00	NA
	60	\$12,137,382.38	100% 0 \$0.00	0 \$0.00	(
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$374,381.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
ABBEVILLE BUILDING AND LOAN, SSB	2	\$136,105.84	0.18% 0 \$0.00	NA 0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$324,684.98	0.44% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	1	\$145,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,300.00		NA 0 \$0.00	NA
ALLIANCE BANK	1	\$46,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	10	\$1,049,717.21	1.41% 0 \$0.00	NA 0 \$0.00	NA
ALTAONE FEDERAL CREDIT UNION	1	\$157,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	2	\$260,145.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	2	\$295,300.00		NA 0 \$0.00	NA
AMERICAN BANK	1	\$110,393.78	0.15% 0 \$0.00	NA 0 \$0.00	NA
	FSB WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY RIGHT START MORTGAGE, INC. SEATTLE BANK STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALLIANCE BANK ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAHOMEKEY, INC	FSB WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY RIGHT START MORTGAGE, INC. SEATTLE BANK STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable 7 60 1ST 2ND MORTGAGE COMPANY of NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK 1 ADVANTAGE BANK 1 ADVANTAGE PLUS FEDERAL CREDIT UNION ALLIANCE BANK 1 ALPINE BANK 1 ALPINE BANK 1 ALPINE BANK 1 AMARILLO NATIONAL BANK AMERICAHOMEKEY, INC 258 229 1,406 221 230 241 258 261 261 276 287 298 298 209 201 201 201 201 201 201 201	FSB	FSB WRIGHT-PATT CREDIT UNION, INC. 20 \$2,537,303.79 1.12% 0 \$0.00 VOID FEDERAL CREDIT UNION I \$162,000.00 0.07% 0 \$0.00 VOID FEDERAL CREDIT UNION I \$162,000.00 0.07% 0 \$0.00 VOID VOID FEDERAL CREDIT UNION I \$162,000.00 0.07% 0 \$0.00 VOID VOID VOID VOID VOID VOID VOID VOID	FSB

5	\$715,500.00	0.96% 0 \$0.00	NA 0	\$0.00 NA
1	\$97,000.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
7	\$909,519.41	1.22% 0 \$0.00	NA 0 5	\$0.00 NA
1	\$125,460.25	0.17% 0 \$0.00		
39	\$5,667,139.66	7.61% 0 \$0.00		
2	\$467,600.00	0.63% 0 \$0.00	NA 0	\$0.00 NA
12	\$1,166,350.00			
1	\$172,000.00	0.23% 0 \$0.00	NA 0	\$0.00 NA
2	\$211,500.00	0.28% 0 \$0.00	NA 0	\$0.00 NA
1	\$275,500.00	0.37% 0 \$0.00	NA 0	\$0.00 NA
2	\$484,391.04	0.65% 0 \$0.00	NA 0	\$0.00 NA
6	\$719,850.00	0.97% 0 \$0.00	NA 0	\$0.00 NA
1	\$78,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
7	\$1,392,200.00	1.87% 0 \$0.00	NA 0	\$0.00 NA
2	\$676,794.11	0.91% 0 \$0.00	NA 0	\$0.00 NA
1	\$164,682.08	0.22% 0 \$0.00	NA 0	\$0.00 NA
1	\$91,140.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
1	\$121,698.88	0.16% 0 \$0.00	NA 0	\$0.00 NA
4	\$518,720.18	0.7% 0 \$0.00	NA 0	\$0.00 NA
1	\$364,685.00	0.49% 0 \$0.00	NA 0	\$0.00 NA
1	\$45,600.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
2	\$172,800.00	0.23% 0 \$0.00	NA 0	\$0.00 NA
1	\$242,900.00	0.33% 0 \$0.00	NA 0	\$0.00 NA
1	\$115,975.00	0.16% 0 \$0.00	NA 0	\$0.00 NA
	1 7 1 39 2 12 1 2 6 1 7 1 1 2 1 1 1 1 1 1 1 1 1	1 \$97,000.00 7 \$909,519.41 1 \$125,460.25 39 \$5,667,139.66 2 \$467,600.00 12 \$1,166,350.00 1 \$172,000.00 2 \$211,500.00 1 \$275,500.00 2 \$484,391.04 6 \$719,850.00 1 \$78,000.00 2 \$676,794.11 1 \$164,682.08 1 \$91,140.00 1 \$121,698.88 4 \$518,720.18 1 \$364,685.00 1 \$45,600.00 2 \$172,800.00 1 \$242,900.00	1 \$97,000.00 0.13% 0 \$0.00 7 \$909,519.41 1.22% 0 \$0.00 39 \$5,667,139.66 7.61% 0 \$0.00 2 \$467,600.00 0.63% 0 \$0.00 12 \$1,166,350.00 1.57% 0 \$0.00 2 \$211,500.00 0.23% 0 \$0.00 2 \$211,500.00 0.28% 0 \$0.00 2 \$211,500.00 0.28% 0 \$0.00 2 \$484,391.04 0.65% 0 \$0.00 3 \$719,850.00 0.97% 0 \$0.00 3 \$78,000.00 0.1% 0 \$0.00 3 \$1,392,200.00 1.87% 0 \$0.00 3 \$676,794.11 0.91% 0 \$0.00 3 \$164,682.08 0.22% 0 \$0.00 3 \$121,698.88 0.16% 0 \$0.00 4 \$518,720.18 0.7% 0 \$0.00 1 \$364,685.00 0.49% 0 \$0.00 2 \$172,800.00 0.23% 0 \$0.00 1 \$242,900.00 0.33% 0 \$0.00	1 \$97,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$125,460.25 0.17% 0 \$0.00 NA 0 \$0.00 \$0.00

CIS FINANCIAL SERVICES, INC.							
CITADEL FEDERAL CREDIT UNION	1	\$191,148.91	0.26% 0	\$0.00	NA	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$73,817.36	0.1% 0	\$0.00	NA	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	4	\$515,833.90	0.69% 0	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$66,500.00	0.09% 0	\$0.00	NA	\$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$384,374.02	0.52% 0	\$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$322,708.05	0.43% 0	\$0.00	NA	\$0.00	NA
CLINTON SAVINGS BANK	1	\$120,889.91	0.16% 0	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$435,083.93	0.58% 0	\$0.00	NA	\$0.00	NA
COMMUNITY BANK & TRUST CO.	2	\$502,000.00	0.67% 0	\$0.00	NA	\$0.00	NA
COMMUNITY BANK, N.A.	7	\$767,213.28	1.03% 0	\$0.00	NA	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	3	\$526,100.00	0.71% 0	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$304,715.06	0.41% 0	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	1	\$58,498.75	0.08% 0	\$0.00	NAC	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$92,000.00	0.12% 0	\$0.00	NAC	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$167,730.00	0.23% 0	\$0.00		\$0.00	NA
DORAL BANK	1	\$115,713.69	0.16% 0	\$0.00	NA C	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$119,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$248,000.00	0.33% 0	\$0.00	NA	\$0.00	NA
EAGLE BANK	1	\$370,000.00	0.5% 0	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	1	\$169,500.00	0.23% 0	\$0.00		\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$438,749.37	0.59% 0	\$0.00		\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT	1	\$165,897.06	0.22% 0	\$0.00	NA	\$0.00	NA

BANK									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$372,100.00	0.5%	0 \$0	0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$143,000.00	0.19%	0 \$0	0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$416,076.93	0.56%	0 \$0	0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$86,694.24	0.12%	0 \$0	0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$308,825.73	0.41%	0 \$0	0.00	NA	0	\$0.00	NA
FIRST GUARANTY BANK	1	\$250,000.00	0.34%	0 \$0	0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$201,600.00	0.27%	0 \$0	0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$220,693.94	0.3%	0 \$0	0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$666,530.00	0.89%	0 \$0	0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$142,704.00	0.19%	0 \$0	0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$77,000.00	0.1%	0 \$0	0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.17%	0 \$0	0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	8	\$1,514,372.68	2.03%	0 \$0	0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$147,564.62	0.2%					\$0.00	NA
FORUM CREDIT UNION	2	\$180,031.09	0.24%	0 \$0	0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$486,700.00	0.65%	0 \$0	0.00	NA	0	\$0.00	NA
FULTON BANK	10	\$1,476,061.43	1.98%	0 \$0	00.0	NA	0	\$0.00	NA
GECU	1	\$128,589.96		_		NA	0	\$0.00	NA
GESA CREDIT UNION	1	\$226,399.00	0.3%	0 \$0	00.0	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0 \$0	0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$57,594.50	0.08%	0 \$0	0.00	NA	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$156,000.00	0.21%	0 \$0	0.00	NA	0	\$0.00	NA
HEARTLAND BANK	4	\$796,200.00	1.07%	0 \$0	0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.13%	0 \$0	0.00	NA	0	\$0.00	NA
HONOR BANK	1	\$65,000.00	0.09%	0 \$0	0.00	NA	0	\$0.00	NA

1	\$123,480.62	0.17%	\$0.00	NA	\$0.00	NA
1	\$109,989.41	0.15%	\$0.00	NA 0	\$0.00	NA
1	\$174,716.67	0.23%	\$0.00	NA 0	\$0.00	NA
3	\$729,500.00	0.98%	\$0.00	NA 0	\$0.00	NA
6	\$834,826.97	1.12%	\$0.00	NA 0	\$0.00	NA
1	\$100,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
2	\$394,600.00	0.53%	\$0.00	NA 0	\$0.00	NA
1	\$117,205.78	0.16%	\$0.00	NA 0	\$0.00	NA
2	\$204,475.00	0.27%	\$0.00	NA 0	\$0.00	NA
2	\$306,800.00	0.41%	\$0.00	NA 0	\$0.00	NA
2	\$566,638.89	0.76%	\$0.00	NA	\$0.00	NA
2	\$165,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
1	\$232,000.00	0.31%	\$0.00	NA 0	\$0.00	NA
1	\$45,888.09	0.06%	\$0.00	NA 0	\$0.00	NA
3	\$378,000.00	0.51%	\$0.00	NA 0	\$0.00	NA
1	\$43,180.76	0.06%	\$0.00	NA 0	\$0.00	NA
1	\$160,000.00	0.21%	\$0.00	NA 0	\$0.00	NA
1	\$168,500.00	0.23%	\$0.00	NA 0	\$0.00	NA
6	\$1,046,253.74	1.4%	\$0.00	NA 0	\$0.00	NA
3	\$663,200.00	0.89%	\$0.00	NA 0	\$0.00	NA
1	\$271,000.00	0.36%	\$0.00	NA 0	\$0.00	NA
1	\$160,000.00	0.21%	\$0.00	NA 0	\$0.00	NA
1	\$129,280.02	0.17%	\$0.00	NA 0	\$0.00	NA
	1 3 6 1 2 1 2 2 2 2 1 1 1 3 1 1 1 1 1 1 1 1	1 \$109,989.41 1 \$174,716.67 3 \$729,500.00 6 \$834,826.97 1 \$100,000.00 2 \$394,600.00 1 \$117,205.78 2 \$204,475.00 2 \$306,800.00 2 \$366,638.89 2 \$165,000.00 1 \$232,000.00 1 \$45,888.09 3 \$378,000.00 1 \$43,180.76 1 \$160,000.00 1 \$168,500.00 1 \$168,500.00 1 \$168,500.00 1 \$169,000.00 1 \$271,000.00 1 \$160,000.00	1 \$109,989.41 0.15% 1 \$174,716.67 0.23% 3 \$729,500.00 0.98% 6 \$834,826.97 1.12% 1 \$100,000.00 0.13% 2 \$394,600.00 0.53% 1 \$117,205.78 0.16% 2 \$204,475.00 0.27% 2 \$306,800.00 0.41% 2 \$566,638.89 0.76% 2 \$165,000.00 0.22% 1 \$43,888.09 0.06% 3 \$378,000.00 0.51% 1 \$43,180.76 0.06% 1 \$160,000.00 0.23% 6 \$1,046,253.74 1.4% 3 \$663,200.00 0.89% 1 \$271,000.00 0.36% 1 \$160,000.00 0.21%	1 \$109,989.41 0.15% 0 \$0.00 1 \$174,716.67 0.23% 0 \$0.00 3 \$729,500.00 0.98% 0 \$0.00 6 \$834,826.97 1.12% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 2 \$394,600.00 0.53% 0 \$0.00 1 \$117,205.78 0.16% 0 \$0.00 2 \$204,475.00 0.27% 0 \$0.00 2 \$306,800.00 0.41% 0 \$0.00 2 \$566,638.89 0.76% 0 \$0.00 2 \$165,000.00 0.22% 0 \$0.00 1 \$45,888.09 0.06% 0 \$0.00 3 \$378,000.00 0.51% 0 \$0.00 1 \$43,180.76 0.06% 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00 1 \$168,500.00 0.23% 0 \$0.00 3 \$663,200.00 0.89% 0 \$0.00 1 \$271,000.00 0.36% 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00	1 \$109,989.41 0.15% 0 \$0.00 NA 0 1 \$174,716.67 0.23% 0 \$0.00 NA 0 3 \$729,500.00 0.98% 0 \$0.00 NA 0 6 \$834,826.97 1.12% 0 \$0.00 NA 0 1 \$100,000.00 0.13% 0 \$0.00 NA 0 2 \$394,600.00 0.53% 0 \$0.00 NA 0 2 \$394,600.00 0.53% 0 \$0.00 NA 0 2 \$204,475.00 0.27% 0 \$0.00 NA 0 2 \$306,800.00 0.41% 0 \$0.00 NA 0 2 \$566,638.89 0.76% 0 \$0.00 NA 0 2 \$165,000.00 0.22% 0 \$0.00 NA 0 1 \$232,000.00 0.31% 0 \$0.00 NA 0 3 \$378,000.00 0.51% 0 \$0.00 NA 0 1 \$45,888.09 0.06% 0 \$0.00 NA 0 1 \$43,180.76 0.06% 0 \$0.00 NA 0 1 \$160,000.00 0.21% 0 \$0.00 NA 0 1 \$168,500.00 0.21% 0 \$0.00 NA 0 1 \$168,500.00 0.21% 0 \$0.00 NA 0 1 \$168,500.00 0.23% 0 \$0.00 NA 0 1 \$168,500.00 0.21% 0 \$0.00 NA 0 1 \$168,500.00 0.21% 0 \$0.00 NA 0 1 \$169,000.00 0.21% 0 \$0.00 NA 0 1 \$160,000.00 0.21% 0 \$0.00 NA 0 1 \$271,000.00 0.36% 0 \$0.00 NA 0	1 \$109,989.41 0.15% 0 \$0.00 NA 0 \$0.00 1 \$174,716.67 0.23% 0 \$0.00 NA 0 \$0.00 3 \$729,500.00 0.98% 0 \$0.00 NA 0 \$0.00 6 \$834,826.97 1.12% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$394,600.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$117,205.78 0.16% 0 \$0.00 NA 0 \$0.00 2 \$204,475.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$306,800.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$566,638.89 0.76% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$45,888.09 0.06% 0 \$0.00 NA 0 \$0.00 1 \$43,180.76 0.06% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$168,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$168,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.23% 0 \$0.00 NA 0 \$0.00

MORTGAGE AMERICA, INC.	2	\$604,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$66,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$357,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$68,853.40	0.09% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$53,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$334,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$286,691.20	0.38% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	2	\$406,850.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$284,367.82	0.38% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$111,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$227,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$119,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$115,742.19	0.16% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$115,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$114,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$61,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$563,525.98	0.76% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	2	\$140,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	11	\$2,063,959.46	2.77% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$191,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$344,520.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	2	\$245,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT	4	\$1,015,300.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
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UNION							
POPULAR MORTGAGE, INC.	6	\$533,126.94	0.72%	0 \$0.00	NA	0 \$0.00) NA
PRAIRIE STATE BANK & TRUST	2	\$138,700.00	0.19%	0 \$0.00	NA	0 \$0.00) NA
PREMIER AMERICA CREDIT UNION	1	\$256,000.00	0.34%	0 \$0.00	NA	0 \$0.00) NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,900.20	0.19%	0 \$0.00	NA	0 \$0.00) NA
PRIMEWEST MORTGAGE CORPORATION	1	\$222,000.00	0.3%	0 \$0.00	NA	0 \$0.00) NA
PROVIDENT CREDIT UNION	1	\$386,107.90	0.52%	0 \$0.00	NA	0 \$0.00) NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0 \$0.00	NA NA	0 \$0.00) NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0 \$0.00) NA	0 \$0.00) NA
ROCKLAND TRUST COMPANY	2	\$257,000.00	0.34%	0 \$0.00	NA	0 \$0.00) NA
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$481,955.00	0.65%	0 \$0.00	NA	0 \$0.00) NA
SALAL CREDIT UNION	1	\$316,000.00	0.42%	0 \$0.00	NA	0 \$0.00) NA
SAN DIEGO COUNTY CREDIT UNION	1	\$179,549.30	0.24%	0 \$0.00	NA	0 \$0.00) NA
SAVINGS BANK OF DANBURY	1	\$315,000.00	0.42%	0 \$0.00	NA	0 \$0.00) NA
SAVINGS BANK OF MAINE	1	\$115,000.00	0.15%	0 \$0.00	NA	0 \$0.00) NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00) NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$338,000.00	0.45%	0 \$0.00	NA	0 \$0.00) NA
SCOTIABANK OF PUERTO RICO	1	\$131,000.00	0.18%	0 \$0.00	NA	0 \$0.00) NA
SOMERSET TRUST COMPANY	4	\$296,950.14	0.4%	0 \$0.00	NA	0 \$0.00) NA
SOUTHERN BANK & TRUST COMPANY	2	\$119,000.00	0.16%			0 \$0.00	
ST. JAMES MORTGAGE	1	\$73,000.00	0.1%	0 \$0.00) NA	0 \$0.00) NA
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CORPORATION				ļ		1.	
ST. MARYS BANK	1	\$250,750.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$184,071.73	0.25% 0	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$385,900.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$71,100.00	0.1%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	3	\$608,600.00	0.82% 0	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$79,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$239,284.53	0.32%	\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$736,529.92	0.99% 0	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$360,700.00	0.48%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$84,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	1	\$70,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	4	\$501,600.00				0 \$0.00	
TOWNE MORTGAGE COMPANY	1	\$285,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$85,995.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$169,574.34	0.23% 0	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$158,200.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$139,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,900.00	0.31% 0	\$0.00	NA	0 \$0.00	NA

	VALLEY NATIONAL BANK	1	\$289,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$163,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$141,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$260,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$120,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$88,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$192,672.29	0.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	110	\$16,012,654.53	21.49% 0 \$0.00	NA 0 \$0.00	NA (
Total		503	\$74,514,162.65	100% 0 \$0.00	0 \$0.00	
31416WUR1	BOEING EMPLOYEES CREDIT UNION	1	\$130,400.00	8.37% 0 \$0.00	NA 0 \$0.00	NA (
	CHASE HOME FINANCE, LLC	1	\$331,993.90	21.32% 0 \$0.00	NA 0 \$0.00	NA (
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,000.00	24.4% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$305,000.00	19.58% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00		NA 0 \$0.00	NA (
Total		5	\$1,557,393.90	100% 0 \$0.00	0 \$0.00	
31416WUS9	ALLIED HOME MORTGAGE CORPORATION	10	\$1,445,397.94	6.42% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAHOMEKEY, INC	4	\$303,659.09	1.35% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN FIRST CREDIT UNION	1	\$458,318.79	2.04% 0 \$0.00	NA 0 \$0.00	NA (
	AURORA FINANCIAL GROUP INC.	3	\$987,792.00	4.39% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,371,037.12	6.09% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	3	\$887,918.10	3.95% 0 \$0.00	NA 0 \$0.00	NA (
		1	\$370,017.00		NA 0 \$0.00	NA (
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BANKERS FINANCIAL GROUP INC.							
CENTENNIAL LENDING, LLC	2	\$459,131.12	2.04%	0 \$0.00	NA	\$0.00	NA
CIT BANK, NATIONAL ASSOCIATION	2	\$751,644.67	3.34%	0 \$0.00	NA	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$144,500.00	0.64%	0 \$0.00	NA	\$0.00	NA
EMBRACE HOME LOANS, INC.	8	\$1,115,854.92	4.96%	0 \$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	13	\$2,752,611.74	12.23%	0 \$0.00	NA (\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$247,896.58	1.1%	0 \$0.00	NA (\$0.00	NA
FIRST BANK	1	\$39,750.20	0.18%	0 \$0.00	NA (\$0.00	NA
FIRST HAWAIIAN BANK	4	\$1,307,298.65	5.81%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	3	\$461,607.00	2.05%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$680,361.46	3.02%	0 \$0.00	NA (\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$180,090.00	0.8%	0 \$0.00	NA (\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$41,441.00	0.18%	0 \$0.00	NA(\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$37,268.21	0.17%	0 \$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$78,926.00	0.35%	0 \$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$285,100.15	1.27%	0 \$0.00	NA	\$0.00	NA
INDEPENDENT BANK	4	\$284,542.00	1.26%	0 \$0.00	NA	\$0.00	NA
JUST MORTGAGE, INC.	4	\$669,179.96		0 \$0.00		\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$206,622.00	0.92%	0 \$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$168,201.00	0.75%	0 \$0.00	NA (\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$300,206.38	1.33%	0 \$0.00	NA (\$0.00	NA
MORTGAGE CENTER, LLC	4	\$509,356.00	2.26%	0 \$0.00	NA	\$0.00	NA

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$259,067.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$483,907.35	2.15% 0 \$0.00	NA 0 \$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$145,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$109,552.16	0.49% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$168,990.26	0.75% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$130,246.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,642.71	0.63% 0 \$0.00	NA 0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$395,339.31	1.76% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$110,017.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
SEATTLE BANK	1	\$293,715.15	1.31% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,089.23			
STERLING SAVINGS BANK	1	\$311,978.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$464,782.00	2.07% 0 \$0.00	NA 0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$214,052.18	0.95% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$80,879.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$200,109.85	0.89% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE CORPORATION	2	\$493,367.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$257,293.10	1.14% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$367,784.66	1.63% 0 \$0.00	NA 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	2	\$160,008.25			
Unavailable	9	\$1,080,386.74	4.82% 0 \$0.00	NA 0 \$0.00	NA

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Total		126	\$22,499,936.03	100% 0 \$0.00	0 \$0.00	
31416WUT7	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,092,929.62	84.02% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$95,346.46	7.33% 0 \$0.00	NA 0 \$0.00	NA
T-4-1	Unavailable	1 18	\$112,500.00	8.65% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		10	\$1,300,776.08	100% 0 50.00	0 50.00	
31416WUU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$146,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$264,459.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$574,236.59	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$139,891.51	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$269,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$132,771.94	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$411,304.76	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$147,813.79	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$149,416.05	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	7	\$954,444.87	0.61% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$422,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$419,516.98	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$691,295.81	0.44% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$273,689.31	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$128,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$282,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

MERIFIRST INANCIAL CORPORATION	4	\$530,337.90	0.34%	0 \$0.00	NA	\$0.00	NA
MERIHOME IORTGAGE	1	\$126,894.00	0.08%	0 \$0.00	NA	\$0.00	NA
NCHORBANK FSB	16	\$2,157,292.82	1.38%	0 \$0.00	NA (\$0.00	NA
NHEUSER-BUSCH MPLOYEES CREDIT INION	2		0.18%	0 \$0.00			
ASSOCIATED BANK, IA	57	\$7,790,872.67	4.99%	0 \$0.00	NA	\$0.00	NA
SSOCIATED CREDIT	1	\$140,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
STORIA FEDERAL AVINGS AND LOAN SSOCIATION	1	\$125,411.55	0.08%	0 \$0.00	NA (\$0.00	NA
UBURNBANK	1	\$132,300.00	0.08%	0 \$0.00	NA (\$0.00	NA
URORA FINANCIAL ROUP INC.	1	\$136,000.00	0.09%	0\$0.00	NA	\$0.00	NA
VIDIA BANK	1	\$125,000.00	0.08%	0 \$0.00	NA (\$0.00	NA (
ANCORPSOUTH ANK	12	\$1,646,173.34	1.05%	0\$0.00	NA	\$0.00	NA
ANK FIRST IATIONAL	4	\$546,023.86	0.35%	0 \$0.00	NA	\$0.00	NA
ANK MUTUAL	1	\$130,000.00	0.08%	0 \$0.00	NA (\$0.00	NA
ANK OF AKRON	1	\$144,000.00	0.09%	0 \$0.00	NA (\$0.00	NA
ANK OF HAWAII	1	\$132,000.00	0.08%	0 \$0.00	NA (\$0.00	NA
ANK OF ANCASTER	3	\$405,400.00	0.26%	0 \$0.00	NA	\$0.00	NA
ANK OF THE WEST	14	\$1,906,156.98	1.22%	0 \$0.00	NA (\$0.00	NA (
ANK OF VASHINGTON	1	\$141,360.00	0.09%	0 \$0.00	NA	\$0.00	NA
ANKNEWPORT	1	\$146,000.00	$0.0\overline{9\%}$	0 \$0.00			
ANNER BANK	1	\$147,600.00	0.09%	0 \$0.00	NA (\$0.00	NA
AXTER CREDIT	7	\$969,097.55	0.62%	0 \$0.00	NA	\$0.00	NA
ELLCO CREDIT NION	6	\$791,539.98	0.51%	0 \$0.00	NA	\$0.00	NA
ETHPAGE FEDERAL REDIT UNION	4	\$568,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
LACKHAWK OMMUNITY CREDIT INION	6	\$821,070.48	0.53%	0 \$0.00	NA	\$0.00	NA
LOOMFIELD STATE ANK	1	\$128,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
OEING EMPLOYEES REDIT UNION	15	\$2,108,711.68	1.35%	0 \$0.00	NA	\$0.00	NA
	INANCIAL ORPORATION MERIHOME IORTGAGE ORPORATION NCHORBANK FSB NHEUSER-BUSCH MPLOYEES CREDIT NION SSOCIATED BANK, IA SSOCIATED CREDIT NION STORIA FEDERAL AVINGS AND LOAN SSOCIATION UBURNBANK URORA FINANCIAL ROUP INC. VIDIA BANK ANCORPSOUTH ANK ANK FIRST IATIONAL ANK MUTUAL ANK OF AKRON ANK OF HAWAII ANK OF ANCASTER ANK OF THE WEST ANK OF VASHINGTON ANKNEWPORT ANNER BANK AXTER CREDIT NION ELLCO CREDIT NION ELLCO CREDIT NION ETHPAGE FEDERAL REDIT UNION LACKHAWK OMMUNITY CREDIT NION LACKHAWK OMMUNITY CREDIT NION LOOMFIELD STATE ANK OF EMPLOYEES	INANCIAL ORPORATION MERIHOME IORTGAGE ORPORATION NCHORBANK FSB NHEUSER-BUSCH MPLOYEES CREDIT NION SSOCIATED BANK, A SSOCIATED CREDIT NION STORIA FEDERAL AVINGS AND LOAN SSOCIATION UBURNBANK LURORA FINANCIAL ROUP INC. VIDIA BANK ANCORPSOUTH ANK ANK FIRST ATIONAL ANK MUTUAL ANK OF AKRON ANK OF HAWAII ANK OF ANCASTER ANK OF ANCASTER ANK OF JASHINGTON ANKNEWPORT ANNER BANK ANTER CREDIT NION ELLCO CREDIT NION ELLCO CREDIT NION ETHPAGE FEDERAL REDIT UNION LACKHAWK OMMUNITY CREDIT NION LOOMFIELD STATE ANK OEING EMPLOYEES 15	INANCIAL 4 \$530,337.90 ORPORATION MERIHOME IORTGAGE 1 \$126,894.00 ORPORATION NCHORBANK FSB 16 \$2,157,292.82 NHEUSER-BUSCH MPLOYEES CREDIT 2 \$277,300.00 NION SSOCIATED BANK, FA 57,790,872.67 AN INDION STORIA FEDERAL AVINGS AND LOAN 1 \$125,411.55 SSOCIATION UBURNBANK 1 \$132,300.00 UBURNBANK 1 \$132,300.00 URORA FINANCIAL 1 \$136,000.00 ANCORPSOUTH 12 \$1,646,173.34 ANK FIRST 4 \$546,023.86 ANK MUTUAL 1 \$130,000.00 ANK OF AKRON 1 \$144,000.00 ANK OF HAWAII 1 \$132,000.00 ANK OF HAWAII 1 \$132,000.00 ANK OF THE WEST 14 \$1,906,156.98 ANK OF THE WEST 15 \$146,000.00 ANK OF ARRON 1 \$144,000.00 ANK OF THE WEST 14 \$1,906,156.98 ANK OF THE WEST 15 \$146,000.00 ANK OF THE WEST 168,000.00 ANK OF THE WEST 17 \$146,000.00 ANK OF THE WEST 18,000.00 ANK OF THE WEST 18,0	INANCIAL 4 \$530,337.90 0.34% ORPORATION MERIHOME 1 \$126,894.00 0.08% ORPORATION NCHORBANK FSB 16 \$2,157,292.82 1.38% NHEUSER-BUSCH MPLOYEES CREDIT 2 \$277,300.00 0.18% NION SSOCIATED BANK, A 57 \$7,790,872.67 4.99% SSOCIATED CREDIT 1 \$140,000.00 0.09% STORIA FEDERAL AVINGS AND LOAN 1 \$125,411.55 0.08% SSOCIATION 1 \$132,300.00 0.08% URORA FINANCIAL 1 \$136,000.00 0.09% URORA FINANCIAL 1 \$136,000.00 0.08% ANCORPSOUTH 12 \$1,646,173.34 1.05% ANK FIRST 4 \$546,023.86 0.35% ANK MUTUAL 1 \$130,000.00 0.08% ANK OF AKRON 1 \$144,000.00 0.09% ANK OF HAWAII 1 \$132,000.00 0.08% ANK OF THE WEST 14 \$1,906,156.98 1.22% ANK OF THE WEST 14 \$1,906,156.98 1.22% ANK OF THE WEST 1 \$1,906,156.98 1.22% ANK OF THE WEST 1	INANCIAL 4 \$530,337.90 0.34% 0 \$0.00	INANCIAL 4 \$530,337.90 0.34% 0 \$0.00 NA ORPORATION	INANCIAL 4 \$530,337.90 0.34% 0 \$0.00 NA 0 \$0.00

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	NA	0 \$0.00) NA
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CITIZENSFIRST CREDIT UNION	2	\$268,040.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$138,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$133,125.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$135,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	2	\$288,100.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$142,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$127,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$135,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	5	\$708,700.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$144,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$145,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,850.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$142,413.75	0.09%	0 \$0.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	8	\$1,093,155.08	0.7%	0 \$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$127,803.89	0.08%	0 \$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	2	\$255,000.00		0 \$0.00		0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,089,456.52	0.7%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$272,550.15	0.17%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$140,601.71	0.09%	0 \$0.00	NA	0 \$0.00	NA

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13	\$1,788,360.47	1.15%	\$0.00	NA	0 \$0.00	NA
2	\$252,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
14	\$1,882,928.00	1.21%	\$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
3	\$407,800.00	0.26%	\$0.00	NA	0 \$0.00	NA
3	\$386,900.00	0.25%	\$0.00	NA	0 \$0.00	NA
7	\$957,410.75	0.61%	\$0.00	NA	0 \$0.00	NA
3	\$411,200.00	0.26%	\$0.00	NA	0 \$0.00	NA
1	\$146,800.64	0.09%	\$0.00			
1	\$133,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
6	\$829,500.56	0.53%	\$0.00	NA	0 \$0.00	NA
2	\$272,400.00	0.17%	\$0.00	NA	0 \$0.00	NA
2	\$258,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
3	\$400,320.00	0.26%	\$0.00	NA	0 \$0.00	NA
3	\$408,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
2	\$276,481.73	0.18%	\$0.00	NA	0 \$0.00	NA
4	\$528,153.59	0.34%	\$0.00	NA	0 \$0.00	NA
6	\$810,215.44	0.52%	\$0.00	NA	0 \$0.00	NA
1	\$130,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
	2 14 1 3 3 7 3 1 1 6 2 2 2 4 6	2 \$252,000.00 14 \$1,882,928.00 1 \$140,000.00 3 \$407,800.00 7 \$957,410.75 3 \$411,200.00 1 \$133,500.00 6 \$829,500.56 2 \$272,400.00 2 \$258,000.00 3 \$400,320.00 3 \$408,000.00 2 \$276,481.73 4 \$528,153.59 6 \$810,215.44	2 \$252,000.00 0.16% 0 14 \$1,882,928.00 1.21% 0 1 \$140,000.00 0.09% 0 3 \$407,800.00 0.26% 0 7 \$957,410.75 0.61% 0 3 \$411,200.00 0.26% 0 1 \$146,800.64 0.09% 0 1 \$133,500.00 0.09% 0 6 \$829,500.56 0.53% 0 2 \$272,400.00 0.17% 0 2 \$258,000.00 0.17% 0 3 \$400,320.00 0.26% 0 3 \$408,000.00 0.26% 0 4 \$528,153.59 0.34% 0 6 \$810,215.44 0.52% 0	2 \$252,000.00 0.16% 0 \$0.00 14 \$1,882,928.00 1.21% 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 3 \$407,800.00 0.26% 0 \$0.00 7 \$957,410.75 0.61% 0 \$0.00 1 \$146,800.64 0.09% 0 \$0.00 1 \$133,500.00 0.09% 0 \$0.00 1 \$133,500.00 0.09% 0 \$0.00 2 \$272,400.00 0.17% 0 \$0.00 2 \$272,400.00 0.17% 0 \$0.00 3 \$400,320.00 0.26% 0 \$0.00 2 \$276,481.73 0.18% 0 \$0.00 4 \$528,153.59 0.34% 0 \$0.00	2 \$252,000.00 0.16% 0 \$0.00 NA 14 \$1,882,928.00 1.21% 0 \$0.00 NA 1 \$140,000.00 0.09% 0 \$0.00 NA 3 \$407,800.00 0.26% 0 \$0.00 NA 3 \$386,900.00 0.25% 0 \$0.00 NA 7 \$957,410.75 0.61% 0 \$0.00 NA 3 \$411,200.00 0.26% 0 \$0.00 NA 1 \$133,500.00 0.09% 0 \$0.00 NA 1 \$133,500.00 0.09% 0 \$0.00 NA 2 \$272,400.00 0.17% 0 \$0.00 NA 2 \$272,400.00 0.17% 0 \$0.00 NA 3 \$400,320.00 0.26% 0 \$0.00 NA 3 \$408,000.00 0.26% 0 \$0.00 NA 4 \$528,153.59 0.34% 0 \$0.00 NA 6 \$810,215.44 0.52% 0 \$0.00 NA	2 \$252,000.00

FIRST COMMUNITY CREDIT UNION	9	\$1,211,280.89	0.78% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$138,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$145,502.71	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$260,625.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$146,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$145,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	1	\$138,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$119,707.92	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$145,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$785,600.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$1,392,750.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$133,350.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,403,900.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$575,210.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$148,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$125,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$259,925.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL	3	\$407,840.16	0.26% 0 \$0.00	NA 0 \$0.00	NA

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ASSOCIATION			[<u> </u>		<u> </u>
FIRST PLACE BANK	40	\$5,462,564.18	3.5%	00.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$410,264.96	0.26%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$140,830.58	0.09%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	3	\$422,500.00	0.27%	\$0.00	NA	0 \$0.00	NA
FOX RIVER STATE BANK	1	\$140,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	13	\$1,676,158.00	1.07%	0.00	NA	0 \$0.00	NA
FULTON BANK	25	\$3,308,102.57	2.12%	0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	4	\$545,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$140,400.00	0.09%	\$0.00	NA	0 \$0.00	NA
GEO-CORP, INC.	1	\$138,400.00	0.09%	0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	3	\$415,308.15	0.27%	\$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$131,322.93	0.08%	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	5	\$675,599.31	0.43%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$276,100.00	0.18%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	5	\$645,722.22	0.41%	\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$268,281.21	0.17%	\$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$138,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$134,400.00	0.09%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	6	\$837,111.40	0.54%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$131,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	6	\$814,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	12	\$1,633,857.00	1.05%	00.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$143,200.00	0.09%	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$149,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
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HILLTOP NATIONAL BANK	1	\$128,450.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	5	\$678,297.11	0.43%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	3	\$403,844.46	0.26%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$277,350.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	2	\$261,755.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	2	\$262,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
HOMEWISE, INC.	1	\$127,900.00	0.08%	0 \$0.00	NA	0 \$0.00	
HONESDALE NATIONAL BANK THE	1	\$148,000.00	0.09%	0 \$0.00		0 \$0.00	
HONOR STATE BANK	1	\$130,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	\$399,337.69	0.26%	0 \$0.00		0 \$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$417,227.86	0.27%	0 \$0.00	NA	0 \$0.00	NA
ICON CREDIT UNION	1	\$130,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$124,691.98	0.08%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$278,445.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK	1	\$126,212.71	0.08%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	4	\$574,600.00				0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$263,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$696,350.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$134,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$147,814.57	0.09%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$292,300.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$130,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA

3	\$392,000.00	0.25% 0 \$0.00	NA 0	\$0.00 NA
1	\$142,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
2	\$280,800.00	0.18% 0 \$0.00	NA 0	\$0.00 NA
1	\$136,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
1	\$135,350.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
2	\$256,600.00	0.16% 0 \$0.00	NA 0	\$0.00 NA
1	\$142,800.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
1	\$143,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
1	\$132,050.00	0.08% 0 \$0.00		\$0.00 NA
4	\$532,481.71	0.34% 0 \$0.00	NA 0	\$0.00 NA
4	\$529,887.70	0.34% 0 \$0.00	NA 0	\$0.00 NA
2	\$264,899.99	0.17% 0 \$0.00	NA 0	\$0.00 NA
3	\$411,814.17	0.26% 0 \$0.00	NA 0	\$0.00 NA
1	\$140,800.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
1	\$134,500.20	0.09% 0 \$0.00	NA 0	\$0.00 NA
1	\$140,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
1	\$132,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
2	\$289,471.93	0.19% 0 \$0.00	NA 0	\$0.00 NA
2	\$260,600.00	0.17% 0 \$0.00	NA 0	\$0.00 NA
1	\$131,837.69	0.08% 0 \$0.00	NA 0	\$0.00 NA
3	\$419,664.99	0.27% 0 \$0.00	NA 0	\$0.00 NA
3	\$403,500.00	0.26% 0 \$0.00	NA 0	\$0.00 NA
4	\$534,300.00	0.34% 0 \$0.00	NA 0	\$0.00 NA
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	MIDWESTONE BANK	3	\$401,535.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$390,465.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$132,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$290,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$143,600.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$126,400.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE MARKETS, LLC	2	\$269,400.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE SECURITY, INC.	1	\$142,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$284,500.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$134,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$140,800.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	7	\$963,500.00	0.62% 0 \$0.00	NA 0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	\$400,023.85	0.26% 0 \$0.00	NA 0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,000.00	0.09% 0 \$0.00) NA 0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$931,700.00	0.6% 0 \$0.00) NA 0	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$408,962.99	0.26% 0 \$0.00	NA 0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE	1	\$141,600.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
[1			1 1 1	1] [J

BANK						<u> </u>
NORTHWESTERN MORTGAGE COMPANY	8	\$1,089,755.31	0.7% 0 \$0	0.00 NA	0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$431,400.00	0.28% 0 \$6	0.00 NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$148,000.00	0.09% 0 \$0	50.00 NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$142,500.00	0.09% 0 \$0		0 \$0.00	
OLD SECOND NATIONAL BANK	6	\$814,050.00	0.52% 0 \$0	0.00 NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$133,300.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$142,500.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$139,823.86	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$272,000.00	0.17% 0 \$0	.0.00 NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$534,400.00	0.34% 0 \$0		0 \$0.00	
ORRSTOWN BANK	5	\$691,500.00	0.44% 0 \$0	0.00 NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$140,000.00	0.09% 0 \$6	0.00 NA	0 \$0.00	NA
PATELCO CREDIT UNION	5	\$703,441.84	0.45% 0 \$6	0.00 NA	0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$129,000.00	0.08% 0 \$6	.0.00 NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	2	\$275,000.00	0.18% 0 \$6	0.00 NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	\$1,067,599.14	0.68% 0 \$6		0 \$0.00	
PEOPLES BANK	1	\$131,250.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$149,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$144,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$129,843.80	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$280,000.00	0.18% 0 \$6	0.00 NA	0 \$0.00	NA
	6	\$810,800.00	0.52% 0 \$0	0.00 NA	0 \$0.00	NA

PLATINUM HOME MORTGAGE					
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$143,550.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$553,050.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$270,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$144,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	4	\$554,750.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$139,050.00			NA
REDSTONE FEDERAL CREDIT UNION	3	\$406,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$127,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$132,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	3	\$403,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$130,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$129,764.39	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$132,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$148,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$132,840.19	0.09% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$933,600.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$145,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	4	\$543,746.24	0.35% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	3	\$432,728.48	0.28% 0 \$0.00	NA 0 \$0.00	NA

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SPACE COAST CREDIT UNION	1	\$145,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$128,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	2	\$289,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$132,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$130,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$286,611.53	0.18%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$562,806.39	0.36%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$148,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$134,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$533,557.65	0.34%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$146,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$410,455.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$140,300.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$684,448.62	0.44%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$286,568.02	0.18%	0 \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$145,434.88	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK	1	\$128,250.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
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HARBOR						
THE NORTHUMBERLAND NATIONAL BANK	1	\$137,000.00	0.09% 0 \$0.	00 NA	0 \$0.00	NA
THE PARK BANK	1	\$136,500.00	0.09% 0 \$0.	.00 <u>NA</u>	0 \$0.00	NA
THE PEOPLES CREDIT UNION	2	\$269,033.00	0.17% 0 \$0.		\$0.00	NA
THINK MUTUAL BANK	2	\$264,150.00	0.17% 0 \$0.	00 NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$135,400.00	0.09% 0 \$0.	00 NA	0 \$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$149,056.53	0.1% 0 \$0.		0 \$0.00	NA
TIERONE BANK	4	\$546,750.00	0.35% 0 \$0.	00 NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$574,493.32	0.37% 0 \$0.	00 NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$136,000.00	0.09% 0 \$0.	00 NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$149,560.00	0.1% 0 \$0.	.00 NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$251,294.51	0.16% 0 \$0.	00 NA	0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$143,600.00	0.09% 0 \$0.	00 NA	0 \$0.00	NA
ULSTER SAVINGS BANK	2	\$282,837.79	0.18% 0 \$0.		0 \$0.00	NA
UMPQUA BANK	12	\$1,627,720.97	1.04% 0 \$0.	00 NA	0 \$0.00	NA
UNITED BANK & TRUST	2	\$289,000.00	0.19% 0 \$0.	00 NA	0 \$0.00	NA
UNITED BANK OF UNION	2	\$282,000.00	0.18% 0 \$0.		0 \$0.00	NA
UNITED BANK, N.A.	1	\$125,000.00	0.08% 0 \$0.	00 NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$135,000.00	0.09% 0 \$0.	00 NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$139,000.00	0.09% 0 \$0.	00 NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	\$255,011.05	0.16% 0 \$0.	00 NA	\$0.00	NA
VALLEY NATIONAL BANK	3	\$408,700.00	0.26% 0 \$0.	00 NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION	4	\$568,800.00	0.36% 0 \$0.	00 NA	\$0.00	NA
	1	\$136,000.00	0.09% 0 \$0.	00 NA	0 \$0.00	NA

	VERITY CREDIT UNION							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.09% 0	\$0.00	NA 0 \$	60.00	NA
	VILLAGE MORTGAGE COMPANY	7	\$946,083.00	0.61% 0	\$0.00	NA 0 \$	60.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$275,500.00	0.18% 0	\$0.00	NA 0 \$	80.00	NA
	WAUKESHA STATE BANK	1	\$128,000.00	0.08% 0	\$0.00	NA 0 \$	60.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$143,350.00	0.09% 0	\$0.00	NA 0 \$	60.00	NA
	WESTCONSIN CREDIT UNION	5	\$682,000.00	0.44% 0	\$0.00	NA 0 \$	60.00	NA
	WORKERS CREDIT UNION	1	\$124,846.30	0.08% 0	\$0.00	NA 0 \$	80.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	10	. , ,	0.89% 0		· ·		
	Unavailable	209	\$28,590,343.80	18.41% 0		NA 0 \$		NA
Total		1,144	\$156,054,040.27	100% 0	\$0.00	0 \$	80.00	(
31416WUV2	BUSEY BANK	2	\$198,000.00	18.78% 0	\$0.00	NA 0 \$	0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$66,500.00	6.31% 0				
L	FIRST BANK	1	\$91,200.00	8.65% 0	\$0.00	NA 0 \$	0.00	NA
	FIRST CITIZENS BANK NA	2	\$154,000.00	14.6% 0	\$0.00	NA 0 \$	60.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$104,500.00	9.91% 0				
L	FIRST PLACE BANK	2	\$88,184.59	8.36% 0	\$0.00	NA 0 \$	0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$94,394.11	8.95% 0	\$0.00	NA 0 \$	80.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$97,200.00	9.22% 0	\$0.00	NA 0 \$	60.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$98,000.00	9.29% 0	\$0.00	NA 0 \$	60.00	NA
	Unavailable	1	\$62,500.00	5.93% 0	\$0.00	NA 0 \$	60.00	NA
Total		13	\$1,054,478.70	100% 0			60.00	
31416WUW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$488,000.00	0.08% 0	\$0.00	NA 0 \$	60.00	NA
		4	\$1,302,000.00	0.22% 0	\$0.00	NA 0 \$	0.00	NA

	BACUS FEDERAL AVINGS BANK							
A B	BBEVILLE UILDING AND OAN, SSB	2	\$242,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
G	BERDEEN PROVING ROUND FEDERAL REDIT UNION	1	\$95,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
	CACIA FEDERAL AVINGS BANK	2	\$312,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	CHIEVA CREDIT NION	5	\$771,200.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FI	DDISON AVENUE EDERAL CREDIT NION	13	\$3,124,200.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
	DIRONDACK TRUST OMPANY THE	2	\$363,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
Fl	DVANCIAL EDERAL CREDIT NION	10	\$1,744,450.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
A	DVANTAGE BANK	7	\$862,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FI	DVANTAGE PLUS EDERAL CREDIT NION	1	\$111,350.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
A Fl	EROSPACE EDERAL CREDIT NION	4	\$1,195,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	LABAMA ONE REDIT UNION	3	\$416,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FI	LASKA USA EDERAL CREDIT NION	4	\$525,750.00	0.09%	0 \$0.00	NA	0 \$0.00	
A	LERUS FINANCIAL	6	\$746,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	LLEGIANCE CREDIT NION	2	\$268,200.00	0.04%	0 \$0.00	NA	0 \$0.00	
A	LLIANCE BANK	1	\$185,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	LLSOUTH FEDERAL REDIT UNION	5	\$585,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	LPENA ALCONA REA CREDIT UNION	2	\$248,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
A	LPINE BANK & RUST CO.	5	\$902,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
A	LTAONE FEDERAL REDIT UNION	1	\$102,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
A	LTRA FEDERAL REDIT UNION	44	\$6,694,950.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
A	MARILLO ATIONAL BANK	20	\$3,195,749.17	0.53%	0 \$0.00	NA	0 \$0.00	NA
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AMEGY M	ORTGAGE	10	\$1,815,450.00	0.3% 0 \$	00.00	NA (\$0.00	NA
AMERICA	FIRST							
FEDERAL	CREDIT	47	\$7,134,271.04	1.19% 0 \$	00.00	NA (\$0.00	NA
UNION								
AMERICA		19	\$2,809,126.50	0.47% 0 \$	80.00	NA (\$0.00	NA
	N BANK &	4	\$537,000.00	0.09% 0\$	80.00	NA (\$0.00	NA
TRUST CO			. ,					
AMERICA TRUST OF	N BANK &	4	\$505,000,00	0.1% 0 \$	00.01	NIA (\$0.00	NI A
CUMBERL		4	\$595,000.00	0.1% 0 3	0.00	NAIC	150.00	NA
AMERICA								
CENTER	IN DAINK	1	\$260,000.00	0.04% 0 \$	00.00	NA (\$0.00	NA
AMERICA	N BANK.						1.	
N.A.	i v Brii vii,	5	\$967,715.98	0.16% 0 \$	50.00	NA (\$0.00	NA
AMERICA	N EAGLE							
FEDERAL	CREDIT	13	\$2,398,800.00	0.4% 0 \$	00.00	NA (\$0.00	NA
UNION								
AMERICA	N FEDERAL	11	\$2,201,600.00	0.37% 0 \$	00.02	NIA (\$0.00	NA
SAVINGS	BANK	11	\$2,201,000.00	0.377004	0.00	IVA	, \$0.00	NA
	N FINANCE	4	\$667,298.00	0.11% 0\$	80 00	NA	\$0.00	NA
HOUSE LA			Ψ007,270.00	0.117004	0.00	1171	φο.σο	1111
AMERICA			.	0.00	ho oo	37.1		
NATIONAL	L BANK,	6	\$1,181,150.00	0.2% 0 \$	50.00	NA (\$0.00	NA
TERRELL	N.T.					+		
AMERICA: NATIONAL		3	\$447,375.00	0.07% 0 \$	00 02	NIA (\$0.00	NA
WICHITA	·	3	\$447,373.00	0.07% 0 3	0.00	NAIC	130.00	INA
	N SAVINGS							
BANK	IV S/IVIIVOS	4	\$694,500.00	0.12% 0 \$	\$0.00	NA (\$0.00	NA
	N SAVINGS		4					
BANK, F.S		7	\$1,731,689.00	0.29% 0 \$	50.00	NA (\$0.00	NA
AMERIFIR	ST							
FINANCIA	L	1	\$218,600.00	0.04% 0 \$	\$0.00	NA (\$0.00	NA
CORPORA	TION							
AMERIHO:								
MORTGAC		2	\$394,530.00	0.07% 0 \$	80.00	NA (\$0.00	NA
CORPORA							1.	
ANCHORB		54	\$8,828,100.00	1.47% 0 \$	0.00	NA (\$0.00	NA
ANHEUSE			**		ho o =			
	ES CREDIT	16	\$2,371,310.00	0.4% 0 \$	50.00	NA (\$0.00	NA
UNION	STATE					+	1	
ARIZONA CREDIT U		4	\$548,000.00	0.09% 0 \$	00.00	NA (\$0.00	NA
	ED BANK,			+			1	
NA	ED DAINE,	35	\$6,057,950.21	1.01% 0 \$	80.00	NA (\$0.00	NA
	ED CREDIT						<u> </u>	
UNION		6	\$1,027,600.00	0.17% 0 \$	00.00	NA (\$0.00	NA
AUBURNB	ANK	2	\$376,000.00	0.06% 0 \$	00.00	NA (\$0.00	NA
			,	- 1 - 1 - 1 -				

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	AVIDIA BANK	2	\$392,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER	3	\$386,060.53	0.06% 0 \$0.00	NA 0 \$0.00	NA
	PUERTO RICO	3	φ300,000.33	0.00 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ	IVA
	BANCORPSOUTH	74	\$13,341,447.31	2.23% 0 \$0.00	NA 0 \$0.00	NA
	BANK	, ,	Ψ13,311,117.31	2.23 /6 0 40.00	111 0 φ0.00	1171
	BANK FIRST	2	\$201,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL		·			
	BANK MUTUAL	46	\$6,993,206.02	1.17% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF ABBEVILLE	1	\$382,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AND TRUST CO.	1	\$220,000,00	0.05% 0 \$0.00	NA 0 \$0.00	NI A
	BANK OF AKRON	1	\$320,000.00			NA
	BANK OF HAWAII	9	\$2,184,375.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	27	\$4,890,746.87	0.82% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	6	\$783,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF	7	\$986,435.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON	/	φ900, 4 33.00	0.10% 0 \$0.00	1NA U \$0.00	INA
	BANKERS					
	FINANCIAL GROUP	1	\$251,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	INC.					
	BANKIOWA	3	\$383,600.00	0.06% 0 \$0.00		NA
	BANKNEWPORT	1	\$194,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT	2	\$258,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	UNION		, — · · · · · · · · · · · · · · · · · ·			
	BAY FEDERAL	3	\$679,050.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION		. ,			
	BELLCO CREDIT	6	\$916,887.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	UNION DENCHMARK DANK	1	·	0.040/ 0.00		
	BENCHMARK BANK	1	\$218,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	BERKSHIRE COUNTY	6	\$1,137,608.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK				 	
	BETHPAGE FEDERAL CREDIT UNION	17	\$3,696,200.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
		Л	\$046.207.04	0.160/ 0.50 00	NA 0 \$0.00	NT A
	BETTER BANKS	4	\$946,397.04	0.16% 0 \$0.00	NA U \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT	11	\$1,604,130.00	0.27% 0 \$0.00	NA 0 \$0.00	NT A
	UNION CREDIT	11	\$1,004,130.00	0.27%	1NA 0 50.00	NA
	BLACKHAWK STATE			++	 	
	BANK	12	\$1,824,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES		A			_
	CREDIT UNION	6	\$895,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	BOULDER VALLEY		#00 # 00 00	0.010(0.00.00	N T A O A O C O	
L	CREDIT UNION	1	\$89,500.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
	BREMER FINANCIAL	1	¢201 000 00	0.020/ 0.00	NIA O DO OO	NT A
	CORPORATION	1	\$201,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST	5	\$1.415.000.00	0.24% 0 \$0.00	NA 0 \$0.00	NIA
	COMPANY THE	٥	\$1,415,000.00	0.24%[0]\$0.00	11A U \$0.00	NA

BUSEY BANK	1	\$174,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT	2	\$301,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNION	Z	φ501,500.00	0.03 /0 0 \$0.00	11/1/0 \$0.00	INA
CARDINAL				,,	
COMMUNITY CREDIT	2	\$259,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNION			-		
CARDINAL FINANCIAL					
COMPANY, LIMITED	5	\$1,024,380.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PARTNERSHIP					
CARROLLTON BANK	24	\$5,932,915.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL	2		0.000 000 00		
CREDIT UNION	2	\$376,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL	2	\$274,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LENDING, LLC					
CENTRAL BANK	2	\$462,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	15	\$2,033,493.28	0.34% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS	13	Ψ2,033,173.20	3.5 1 70 0 40.00	111 σ φυ.σο	1111
CENTRAL BANK OF	3	\$360,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PROVO		,			· -
CENTRAL MORTGAGE	11	¢Q 266 607 10	1.4% 0 \$0.00	NA 0 \$0.00	NT A
MORTGAGE COMPANY	44	\$8,366,697.18	1.4% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE					
FEDERAL CREDIT	4	\$764,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNION]	\$ 7 3 1,000 io			1,11
CENTRAL PACIFIC		¢607.400.00	0.107.000.00	NTA O DO OO	D.T.A
HOME LOANS	2	\$607,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS	4	\$458,870.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK	4	φ 4 υ0,070.00	0.0670030.00	11/4/0/\$0.00	INA
CENTRAL STATE	2	\$554,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK		·			
CENTREBANK	3	\$337,000.00	0.06% 0 \$0.00	 	NA
CENTRUE BANK	4	\$451,350.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTURY					
MORTGAGE	4	\$979,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, D/B/A CENTURY LENDING					
CENTURY NATIONAL				 	
BANK, A DIVISION OF					
THE PARK NATIONAL	1	\$288,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK					
CFCU COMMUNITY	2	\$546,000,00	0.000/ 0.50 00	NA ORO OO	NT A
CREDIT UNION	3	\$546,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	6	\$760,196.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL	3	\$576,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		·			
	2	\$360,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
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1	\$120,000.00	0.02%	\$0.00	NA	0\$0.00	NA
2	\$393,641.47					
1	\$147,000.00	0.02%	\$0.00	NA	\$0.00	NA
2	\$273,000.00	0.05%	\$0.00	NA	\$0.00	NA
7	\$934,600.00	0.16%	\$0.00	NA	\$0.00	NA
2	\$525,000.00	0.09%	\$0.00	NA	\$0.00	NA
1	\$101,200.00	0.02%	\$0.00	NA	\$0.00	NA
2	\$348,000.00	0.06%	\$0.00	NA	\$0.00	NA
5	\$903,745.00	0.15%	\$0.00	NA	\$0.00	NA
19	\$3,054,853.00	0.51%	\$0.00	NA	\$0.00	NA
1	\$137,750.00	0.02%	\$0.00	NA	\$0.00	NA
4	\$593,800.00	0.1%	\$0.00	NA	\$0.00	NA
3	\$644,300.00	0.11%	\$0.00	NA	\$0.00	NA
3	\$456,500.00	0.08%	\$0.00	NA	\$0.00	NA
3	\$445,950.00	0.07%	\$0.00	NA	\$0.00	NA
8	\$1,533,800.00	0.26%	\$0.00	NA	\$0.00	NA
3	\$749,000.00	0.13%	\$0.00	NA	\$0.00	NA
1	\$90,000.00	0.02%	\$0.00	NA	\$0.00	NA
4	\$542,700.00	0.09%	\$0.00	NA	\$0.00	NA
2	\$292,600.00	0.05%	\$0.00	NA	\$0.00	NA
2	\$284,800.00	0.05%	\$0.00	NA	0.00	NA
	2 1 2 7 7 2 1 1 2 5 19 1 4 3 3 3 1 4 2 2	2 \$393,641.47 1 \$147,000.00 2 \$273,000.00 7 \$934,600.00 2 \$525,000.00 1 \$101,200.00 2 \$348,000.00 5 \$903,745.00 19 \$3,054,853.00 1 \$137,750.00 4 \$593,800.00 3 \$444,300.00 3 \$445,950.00 8 \$1,533,800.00 3 \$749,000.00 4 \$592,600.00 4 \$592,600.00 2 \$292,600.00	2 \$393,641.47 0.07% 0 1 \$147,000.00 0.02% 0 2 \$273,000.00 0.05% 0 7 \$934,600.00 0.16% 0 2 \$525,000.00 0.09% 0 1 \$101,200.00 0.02% 0 2 \$348,000.00 0.06% 0 5 \$903,745.00 0.15% 0 19 \$3,054,853.00 0.51% 0 1 \$137,750.00 0.02% 0 4 \$593,800.00 0.11% 0 3 \$445,950.00 0.01% 0 3 \$445,950.00 0.07% 0 8 \$1,533,800.00 0.26% 0 3 \$749,000.00 0.13% 0 1 \$90,000.00 0.02% 0 4 \$592,600.00 0.09% 0 2 \$292,600.00 0.05% 0	2 \$393,641.47 0.07% 0 \$0.00 1 \$147,000.00 0.02% 0 \$0.00 2 \$273,000.00 0.05% 0 \$0.00 7 \$934,600.00 0.16% 0 \$0.00 2 \$525,000.00 0.09% 0 \$0.00 1 \$101,200.00 0.02% 0 \$0.00 2 \$348,000.00 0.15% 0 \$0.00 5 \$903,745.00 0.15% 0 \$0.00 19 \$3,054,853.00 0.51% 0 \$0.00 1 \$137,750.00 0.02% 0 \$0.00 4 \$593,800.00 0.11% 0 \$0.00 3 \$445,950.00 0.08% 0 \$0.00 3 \$445,950.00 0.07% 0 \$0.00 8 \$1,533,800.00 0.26% 0 \$0.00 1 \$90,000.00 0.13% 0 \$0.00 1 \$90,000.00 0.02% 0 \$0.00 1 \$90,000.00 0.02% 0 \$0.00 2 \$292,600.00 0.09% 0 \$0.00	2 \$393,641.47 0.07% 0 \$0.00 NA 0 1 \$147,000.00 0.02% 0 \$0.00 NA 0 2 \$525,000.00 0.06% 0 \$0.00 NA 0 1 \$101,200.00 0.02% 0 \$0.00 NA 0 2 \$348,000.00 0.06% 0 \$0.00 NA 0 1 \$137,750.00 0.15% 0 \$0.00 NA 0 1 \$137,750.00 0.02% 0 \$0.00 NA 0 1 \$137,750.00 0.11% 0 \$0.00 NA 0 1 \$137,750.00 0.11% 0 \$0.00 NA 0 1 \$137,750.00 0.02% 0 \$0.00 NA 0 1 \$137,750.00 0.08% 0 \$0.00 NA 0 1 \$137,750.00 0.07% 0 \$0.00 NA 0 1 \$137,750.00 0.07% 0 \$0.00 NA 0 1 \$1,533,800.00 0.26% 0 \$0.00 NA 0 1 \$1,533,800.00 0.26% 0 \$0.00 NA 0 1 \$1,533,800.00 0.02% 0 \$0.00 NA 0 1 \$1,533,800.00 0.02% 0 \$0.00 NA 0 1 \$1,533,800.00 0.02% 0 \$0.00 NA 0 1 \$1,533,800.00 0.00% 0 \$1,530,800.00 NA 0 1 \$1,533,800.00 0 \$1,530,800.00 NA 0 1 \$1,530,800.0	2 \$393,641.47 0.07% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.02% 0 \$0.00 NA 0 \$0.00 2 \$273,000.00 0.05% 0 \$0.00 NA 0 \$0.00 7 \$934,600.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$525,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$101,200.00 0.02% 0 \$0.00 NA 0 \$0.00 2 \$348,000.00 0.06% 0 \$0.00 NA 0 \$0.00 5 \$903,745.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$137,750.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$137,750.00 0.02% 0 \$0.00 NA 0 \$0.00 3 \$644,300.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$445,950.00 0.01% 0 \$0.00 NA 0 \$0.00 3 \$445,950.00 0.08% 0 \$0.00 NA 0 \$0.00 8 \$1,533,800.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$90,000 0.02% 0 \$0.00 NA 0 \$0.00 1 \$90,000 0.02% 0 \$0.00 NA 0 \$0.00 1 \$137,750.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$137,750.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$10,000 NA 0 \$0.00 NA 0 \$0.00

CONSUMERS COOPERATIVE CREDIT UNION	5	\$797,300.00	0.13%	0\$0.00) NA	.0\$	80.00	NA
CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.03%	0 \$0.00) NA	0\$	80.00	NA
CORTRUST BANK	11	\$1,960,260.00	0.33%	0 \$0.00	NA	0 \$	80.00	NA
COTTAGE SAVINGS BANK	1	\$210,000.00	0.04%	0 \$0.00	NA	0\$	80.00	NA
COVANTAGE CREDIT UNION	2	\$284,914.78	0.05%	0 \$0.00	NA	0\$	50.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$496,000.00	0.08%	0 \$0.00) NA	.0\$	80.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$1,864,000.00	0.31%	0 \$0.00) NA	.0\$	80.00	NA
CREDIT UNION WEST	1	\$123,600.00	0.02%	0 \$0.00	NA NA	0 \$	80.00	NA
CUMANET, LLC	3	\$394,000.00	0.07%	0 \$0.00	NA	0\$	80.00	NA
CUMBERLAND SECURITY BANK	1	\$165,000.00	0.03%	0 \$0.00) NA	0\$	60.00	NA
CUSO MORTGAGE, INC.	1	\$301,500.00	0.05%	0 \$0.00	NA	0\$	80.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$322,500.00	0.05%	0 \$0.00) NA	.0\$	00.08	NA
DANVERSBANK	1	\$275,000.00	0.05%	0 \$0.00	NA	0 \$	50.00	NA
DEAN COOPERATIVE BANK	4	\$988,500.00	0.16%	0 \$0.00) NA	.0\$	50.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$361,000.00	0.06%	0 \$0.00) NA	.0\$	60.00	NA
DENALI STATE BANK	2	\$344,000.00	0.06%	0 \$0.00	NA	0 \$	00.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10						60.00	NA
DFCU FINANCIAL	1	\$106,000.00	0.02%	0 \$0.00	NA	0\$	60.00	NA
DHCU COMMUNITY CREDIT UNION	10						50.00	
DIME BANK	5	\$1,194,000.00	0.2%	0 \$0.00	NA	0\$	80.00	NA
DORAL BANK	2	\$234,035.44	0.04%	0 \$0.00	NA	0\$	80.00	NA
DORT FEDERAL CREDIT UNION	1	\$199,500.00	0.03%	0 \$0.00	NA	0	80.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$568,500.00	0.09%	0 \$0.00) NA	.0 \$	60.00	NA
	1	\$161,500.00	0.03%	0 \$0.00	NA	0\$	60.00	NA

DU ONLY GF - AMERICAN BANK OF THE NORTH					
DUBUQUE BANK AND TRUST COMPANY	40	\$7,756,117.31	1.29% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	6	\$690,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	8	\$1,681,660.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$296,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$250,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	3	\$724,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$240,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$590,284.29	0.1% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	2	\$355,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$142,250.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$154,376.56	0.03% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	2	\$219,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$304,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$429,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	6	\$722,117.11	0.12% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$259,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	40	\$8,306,651.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	3	\$447,182.41	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	9	\$2,018,665.32	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	3	\$656,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$490,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	5	\$737,561.33	0.12% (0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$380,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$87,800.00	0.01%	\$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERA CREDIT UNION	L 1	\$154,620.00	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	7	\$1,556,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
FIRST BANK	2	\$493,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$198,942.83	0.03%	\$0.00		0 \$0.00	
FIRST BANK RICHMOND, NA	2	\$224,400.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	2	\$190,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	3	\$798,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	8	\$1,725,600.00	0.29%	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$192,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	9	\$1,246,509.00	0.21%	\$0.00	NA	0 \$0.00	
FIRST COUNTY BAN	K 1	\$350,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIAN	1	\$150,000.00	0.03%	\$0.00	NA	0 \$0.00	
FIRST FEDERAL BANK OF OHIO	2	\$195,200.00	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,315,499.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,432,500.00	0.24%	0,80.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	6	\$888,310.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF	5	\$677,830.58	0.11%	\$0.00	NA	0 \$0.00	NA
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CHAMPAIGN URBANA							
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$235,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$135,000.00	0.02%	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	8	\$990,900.00	0.17% 0	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	17	\$3,046,250.00	0.51%	\$0.00	NA	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$88,585.51	0.01% 0	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	68	\$10,860,098.63	1.81% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$285,600.00	0.05% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	22	\$3,861,948.00	0.64%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$810,225.00	0.14% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$398,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	4	\$753,718.88	0.13% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	10	\$1,821,702.98	0.3%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$1,044,650.00	0.17% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$99,358.00	0.02% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$187,000.00	0.03% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$332,500.00	0.06% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$377,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	3	\$506,100.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$201,500.00	0.03% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	5	\$858,475.00	0.14%	\$0.00	NA	\$0.00	NA

FIRST NORTHERN CREDIT UNION	2	\$290,500.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST PEOPLES COMMUNITY FCU	4	\$439,000.00	0.07% 0 \$0.00	NA 0 \$0.00	0 NA
FIRST PLACE BANK	13	\$2,427,216.98	0.41% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST REPUBLIC BANK	4	\$1,016,000.00	0.17% 0 \$0.00		
FIRST UNITED BANK	1	\$260,000.00	0.04% 0 \$0.00	NA 0 \$0.0	0 NA
FIRSTBANK PUERTO RICO	1	\$239,024.75	0.04% 0 \$0.00		
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$493,200.00	0.08% 0 \$0.00	NA 0 \$0.00	0 NA
FLORIDA CREDIT UNION	1	\$127,349.84	0.02% 0 \$0.00	NA 0 \$0.0	0 NA
FORUM CREDIT UNION	1	\$339,300.00	0.06% 0 \$0.00	NA 0 \$0.00	0 NA
FRANDSEN BANK & TRUST	4	\$766,968.07	0.13% 0 \$0.00	NA 0 \$0.00	0 NA
FRANKENMUTH CREDIT UNION	4	\$379,550.00	0.06% 0 \$0.00		
FREMONT BANK	2	\$551,669.00	0.09% 0 \$0.00	NA 0 \$0.0	NA NA
FULTON BANK	17	\$3,543,000.00	0.59% 0 \$0.00	NA 0 \$0.0	NA
GATEWAY MORTGAGE CORPORATION	6	\$859,500.00	0.14% 0 \$0.00	NA 0 \$0.00	0 NA
GEORGETOWN SAVINGS BANK	2	\$338,075.00	0.06% 0 \$0.00	NA 0 \$0.00	0 NA
GESA CREDIT UNION	5	\$818,500.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA
GILPIN FINANCIAL SERVICES, INC	3	\$528,600.00	0.09% 0 \$0.00		0 NA
GREAT LAKES CREDIT UNION	2	\$388,000.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA
GREAT MIDWEST BANK SSB	6	\$1,326,600.00	0.22% 0 \$0.00	NA 0 \$0.00	0 NA
GREATER NEVADA MORTGAGE SERVICES	3	\$311,500.00	0.05% 0 \$0.00	NA 0 \$0.00	0 NA
GREYLOCK FEDERAL CREDIT UNION	2	\$248,577.69	0.04% 0 \$0.00	NA 0 \$0.00	0 NA
GTE FEDERAL CREDIT UNION	8	\$1,169,500.00	0.2% 0 \$0.00	NA 0 \$0.00	0 NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,350.00	0.02% 0 \$0.00	NA 0 \$0.00	0 NA
GUARDIAN CREDIT UNION	3	\$436,500.00	0.07% 0 \$0.00	NA 0 \$0.00	0 NA
	50	\$8,195,025.00	1.37% 0 \$0.00	NA 0 \$0.00	NA

GUARDIAN MORTGAGE COMPANY INC.					
GUILD MORTGAGE	1	\$186,275.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
COMPANY HAMPDEN BANK	1	·	0.03% 0 \$0.00	NA 0 \$0.00	
HAMPDEN BANK HANNIBAL	1	\$206,000.00			NA
NATIONAL BANK	2	\$693,150.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$120,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$615,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	8	\$1,213,376.44	0.2% 0 \$0.00	NA 0 \$0.00	NA
 HEARTLAND BANK	4	\$727,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	11	\$1,503,745.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	1	\$125,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$432,706.93	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$195,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	7	\$1,066,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	5	\$905,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$138,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$93,300.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$120,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	2	\$292,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	1	\$117,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
HOOSAC BANK	1	\$105,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	25	\$7,109,798.61	1.19% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	14	\$1,629,070.09	0.27% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$207,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	4	\$762,510.40	0.13% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	4	\$702,310.40	0.13 / 6 0 40.00	11A(U)\$0.00	11/1

ILLINOIS NATIONAL BANK					
INSIGHT FINANCIAL CREDIT UNION	1	\$179,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	4	\$877,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	9	\$3,010,750.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$671,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$396,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	4	\$379,350.59	0.06% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$300,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$571,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	14	\$3,943,900.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$166,100.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	4	\$542,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$655,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$253,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	4	\$787,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	3	\$637,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	9	\$2,815,400.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	8	\$2,459,700.00	0.41% 0 \$0.00		
LEADER ONE FINANCIAL CORPORATION	2	\$391,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	4	\$736,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	2	\$215,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	1	\$143,998.32	0.02% 0 \$0.00	NA 0 \$0.00	NA

LIBERTY SAVINGS BANK, FSB							
LIFESTORE BANK	1	\$99,500.00	0.02% 0	\$0.00 N	A(\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$788,689.36	0.13% 0	\$0.00 N	ΙΑ (\$0.00	NA
LOS ALAMOS NATIONAL BANK	13	\$3,151,400.00	0.53% 0	\$0.00 N	A(\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$1,424,700.00	0.24% 0	\$0.00 N	IA(\$0.00	NA
MACON BANK, INC.	1	\$125,000.00	0.02% 0	\$0.00 N	(A	\$0.00	NA
MAGNA BANK	5	\$899,900.00	0.15% 0	\$0.00 N	(A	\$0.00	NA
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$161,200.00	0.03% 0.5	\$0.00 N	IA(\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$400,000.00	0.07% 0.5	\$0.00 N	A(\$0.00	NA
MARINE BANK	43	\$6,899,026.60	1.15% 0	\$0.00 N	(<u>A</u>	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$223,728.34	0.04% 0.5	\$0.00 N	IA (\$0.00	NA
MARSHFIELD SAVINGS BANK	7	\$985,400.00	0.16% 0	\$0.00 N	Α(\$0.00	NA
MAX CREDIT UNION	7	\$1,193,659.00	0.2% 0	\$0.00 N	(A	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$317,000.00	0.05% 0	\$0.00 N	A(\$0.00	NA
MCHENRY SAVINGS BANK	1	\$225,000.00	0.04% 0	\$0.00 N	Α(\$0.00	NA
MECHANICS SAVINGS BANK	1	\$188,215.00	0.03% 0	\$0.00 N	Α(\$0.00	NA
MEMBER HOME LOAN, L.L.C.	8	\$1,481,300.00	0.25% 0	\$0.00 N	A(\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	5	\$1,092,000.00	0.18% 0.5	\$0.00 N	IA(\$0.00	NA
MERCANTILE BANK	4	\$430,038.59	0.07% 0	\$0.00 N	[Α (\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,522,761.00	0.25% 0 5	\$0.00 N	IA(\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,034,478.33	0.34% 0.5	\$0.00 N	IA(\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$467,000.00	0.08% 0.5	\$0.00 N	[A]	\$0.00	NA
MERRIMACK VALLEY FEDERAL	1	\$134,000.00	0.02% 0	\$0.00 N	A(\$0.00	NA

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CREDIT UNION							
METRO CREDIT UNION	3	\$565,700.00	0.09%	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	5	\$781,301.79	0.13%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	3	\$944,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	5	\$775,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$285,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	4	\$923,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	4	\$846,850.00	0.14%	\$0.00	NA	0\$0.00	NA
MIDWESTONE BANK	4	\$588,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	5	\$1,188,455.48	0.2%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	10	\$2,297,797.00	0.38%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	5	\$684,900.00	0.11%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	12	\$1,664,300.00	0.28%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	4	\$639,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	3	\$580,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
MORGAN STANLEY CREDIT CORPORATION	14	\$3,244,729.92	0.54%	\$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	3	\$444,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	4	\$708,100.00	0.12%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	9	\$1,122,650.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$148,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	2	\$311,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$153,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	\$0.00	NA	0 \$0.00	NA

NATIONAI COOPERA' N.A.		2	\$324,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
NATIONAI EXCHANG AND TRUS	E BANK 1	.2	\$1,807,075.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
NATIONW ADVANTA MORTGAC COMPANY	AGE GE	2	\$396,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBOR MORTGAC SOLUTION	S E	6	\$778,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NEW ALLI BANK	ANCE	6	\$934,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
NEW REPU SAVINGS I		3	\$638,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
NEWFIELD NATIONAL)	1	\$246,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN BANK	N SAVINGS	3	\$682,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
NORTHWE FEDERAL UNION		6	\$1,871,477.95	0.31%	0	\$0.00	NA	0	\$0.00	NA
NORTHWE CREDIT U		1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
NORTHWE MORTGAC COMPANY	GE 2	26	\$4,149,163.30	0.69%	0	\$0.00	NA	0	\$0.00	NA
NORWOOI COOPERA	O TIVE BANK	3	\$715,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
NRL FEDE CREDIT UI		2	\$483,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NUMARK (UNION	CREDIT	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA UNION	A CREDIT	4	\$608,467.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
NUVISION CREDIT UI	FEDERAL NION 1	.3	\$2,681,250.00	0.45%				↓	\$0.00	NA
OAK BANI	K	7	\$1,292,175.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIR	RST BANK	2	\$464,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
OHIO UNIV CREDIT UI		2	\$282,886.70	0.05%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT COMPANY	BANKING	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
OLD SECO NATIONAI		7	\$1,464,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		2	\$331,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

ONE WASHINGTON FINANCIAL					
OREGON FIRST COMMUNITY CREDIT UNION	4	\$630,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	5	\$578,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	10	\$1,346,868.82	0.22% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	3	\$569,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	3	\$570,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$410,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	5	\$876,655.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	6	\$1,198,242.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	14	\$4,056,221.46	0.68% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$380,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$618,860.47	0.1% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	4	\$695,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$320,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$86,300.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,159,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	5	\$762,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$236,337.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	4	\$430,887.55	0.07% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	11	\$1,683,360.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	32	\$6,826,663.45	1.14% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$203,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$270,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

PRIMEWEST MORTGAGE						
MORTGAGE 11 \$2,217,210.00 0.37% 0 \$0.00 NA 0 \$0.00	PRIMEBANK	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION PRIOR LAKE STATE BANK S S S S S S S S S	PRIMEWEST					
PRIOR LAKE STATE BANK PRIORITY ONE CREDIT UNION 1 \$98,801.43 0.02% 0 \$0.00 NA 0 \$0.00 N PROFESSIONAL FEDERAL CREDIT UNION PROGRESSIVE SAVINGS BANK FSB 1 \$200,000.00 0.03% 0 \$0.00 NA 0 \$0.00 N PROGRESSIVE SAVINGS BANK FSB PROVIDENT CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION RANDOLPH SAVINGS BANK RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION ROBINS FINANCIAL 4 \$466,150.00 0.08% 0\$0.00 NA 0\$0.00 N	MORTGAGE	11	\$2,217,210.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
BANK 3 S812,500.00 0.14% 0.50.00 NA 0	CORPORATION					
PRIORITY ONE CREDIT UNION 1 \$98,801.43 0.02% 0 \$0.00 NA 0	PRIOR LAKE STATE	2	¢012 500 00	0.140/ 0.50.00	NIA (0 ¢0, 00	NI A
CREDIT UNION	BANK	3	\$812,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
REDEFINE NATION PROFESSIONAL FEDERAL CREDIT 7 \$784,000.00 0.13% 0 \$0.00 NA 0	PRIORITY ONE	1	Φ00 001 42	0.020 0.00	ΝΑ 0 Φ0 00	NT A
FEDERAL CREDIT 7 \$784,000.00 0.13% 0 \$0.00 NA 0	CREDIT UNION	1	\$98,801.43	0.02% 0 \$0.00	NA 0 \$0.00	NA
UNION	PROFESSIONAL					
PROGRESSIVE SAVINGS BANK FSB 1 \$200,000.00	FEDERAL CREDIT	7	\$784,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK FSB 1 \$200,000.00 0.03% 0 \$0.00 NA 0 \$0	UNION					
PROVIDENT CREDIT Continue C	PROGRESSIVE	1	9200 000 00	0.020/ 0.50.00	NA O CO OO	NIA
UNION	SAVINGS BANK FSB	1	\$200,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
DINION	PROVIDENT CREDIT	6	\$1,407,700,00	0.23% 0.50.00	NA 0 \$0 00	NΙΛ
FEDERAL CREDIT 5 \$657,500.00 0.11% 0 \$0.00 NA 0 \$0.0	UNION	Ö	\$1,407,700.00	0.23% 0 \$0.00	NA 0 50.00	NA
UNION QUALSTAR CREDIT UNION RANDOLPH SAVINGS BANK RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION RIDDELL NATIONAL BANK RIVERMARK COMMUNITY CREDIT UNION ROSINS FINANCIAL CREDIT UNION ROSINS FINANCIAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE INC. S&T BANK 1 \$344,000.00 0.06% 0 \$0.00 0 NA 0 \$0.00 NA	PURDUE EMPLOYEES					
QUALSTAR CREDIT UNION 5 \$792,015.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$344,000.00 0.06% 0 \$0.00 NA 0	FEDERAL CREDIT	5	\$657,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NA SO NA	UNION					
SAVINGS 1 \$344,000.00 0.06% 0 \$0.00 NA 0 \$0.00	QUALSTAR CREDIT	5	\$792 015 00	0.13% 0.80.00	NA 0 \$0 00	NA
BANK 1 \$344,000.00 0.06% 0 \$0.00 NA 0 \$0.00 N	UNION	3	Ψ172,013.00	0.13 /6 0 \$0.00	14Α Ο Φ0.00	IVA
RED CANOE CREDIT UNION 3 \$403,500.00 0.07% 0 \$0.00 NA 0	RANDOLPH SAVINGS	1	\$344,000,00	0.06% 0 \$0.00	NA 080 00	NA
UNION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION RIDDELL NATIONAL BANK RIVERMARK COMMUNITY CREDIT UNION ROBINS FINANCIAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE INC. S&T BANK SALAL CREDIT UNION REDWOOD CREDIT 5 \$3,874,736.63 0.65% 0 \$0.00 NA	BANK	1	\$344,000.00	0.00% 0 \$0.00	NA 0 \$0.00	INA
CNION REDSTONE FEDERAL CREDIT UNION CREDIT UNION S1,399,800.00 0.23% 0 \$0.00 NA 0	RED CANOE CREDIT	3	\$403,500,00	0.07% 0.50.00	NA 080 00	NA
CREDIT UNION 25 \$3,8/4,736.63 0.65% 080.00 NA	UNION	3	\$403,300.00	0.07% 0 \$0.00	NA 0 \$0.00	INA
REDWOOD CREDIT	REDSTONE FEDERAL	25	¢2 974 726 62	0.65% 0.50.00	NA 0 \$0 00	NΙΛ
UNION RIDDELL NATIONAL BANK RIVERMARK COMMUNITY CREDIT UNION ROBINS FINANCIAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE INC. S&T BANK RIVERMARK 2 \$263,185.00 0.04% 0 \$0.00 NA 0 \$0.00	CREDIT UNION	23	\$5,674,750.05	0.03% 0 \$0.00	NA 0 \$0.00	NA
UNION	REDWOOD CREDIT	6	\$1,300,800,00	0.23% 0.50.00	NA 0 \$0 00	NA
BANK 1 \$98,000.00 0.02% 0 \$0.00 NA	UNION	U	\$1,399,000.00	0.23% 0 \$0.00	NA 0 \$0.00	INA
RIVERMARK COMMUNITY CREDIT UNION ROBINS FINANCIAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY RPM MORTGAGE, INC. S&T BANK 1 \$252,422.00 SALAL CREDIT UNION 2 \$44,359,094.47 CREDIT UNION RIVERMARK COMMUNITY CREDIT 2 \$385,050.77 0.06% 0 \$0.00 NA 0 \$0.00	RIDDELL NATIONAL	1	00 000 802	0.02% 0.50.00	NA 080 00	NA
COMMUNITY CREDIT UNION	BANK	1	\$98,000.00	0.02% 0 \$0.00	NA 0 \$0.00	INA
UNION ROBINS FINANCIAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY RPM MORTGAGE, INC. S&T BANK SALAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF 2 \$228,000,000 0.08% 0 \$0.00 0.08% 0 \$0.00 NA 0 \$0	RIVERMARK					
ROBINS FINANCIAL CREDIT UNION 4 \$466,150.00 0.08% 0 \$0.00 NA 0 \$0.00	COMMUNITY CREDIT	2	\$385,050.77	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 4 \$466,150.00 0.08% 0 \$0.00 NA	UNION					
ROCKY MOUNTAIN MORTGAGE 2 \$263,185.00 0.04% 0 \$0.00 NA 0 \$	ROBINS FINANCIAL	4	\$466 150 00	0.08% 080.00	NA 080 00	NA
MORTGAGE COMPANY 2 \$263,185.00 0.04% 0 \$0.00 NA 0 \$	CREDIT UNION	-	φ400,130.00	0.08 % 0 \$0.00	11A 0 \$0.00	IVA
COMPANY RPM MORTGAGE, INC. \$1,466,000.00 \$24% 0 \$0.00 NA 0 \$0.	ROCKY MOUNTAIN					
RPM MORTGAGE, INC. 7 \$1,466,000.00 0.24% 0 \$0.00 NA		2	\$263,185.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
INC. 7 \$1,466,000.00 0.24% 0 \$0.00 NA 0 \$0.00 N S&T BANK 1 \$252,422.00 0.04% 0 \$0.00 NA 0 \$0.00 N SALAL CREDIT 2 \$493,100.00 0.08% 0 \$0.00 NA 0 \$0.00 N SAN DIEGO COUNTY 22 \$4,359,094.47 0.73% 0 \$0.00 NA 0 \$0.00 N SAVINGS BANK OF 2 \$228,000.00 0.04% 0 \$0.00 NA 0 \$0.00 N						
S&T BANK 1 \$252,422.00 0.04% 0 \$0.00 NA		7	\$1,466,000,00	0.24% 0 \$0.00	NA 0 80 00	NA
SALAL CREDIT 2 \$493,100.00 0.08% 0 \$0.00 NA 0 \$0.00 N SAN DIEGO COUNTY 22 \$4,359,094.47 0.73% 0 \$0.00 NA 0 \$0.00 N SAVINGS BANK OF 2 \$228,000.00 0.04% 0 \$0.00 NA 0 \$0.00 N			. , ,			
UNION 2 \$493,100.00 0.08% 0 \$0.00 NA 0 \$0.00 N SAN DIEGO COUNTY 22 \$4,359,094.47 0.73% 0 \$0.00 NA 0 \$0.00 N CREDIT UNION 22 \$228,000.00 0.04% 0 \$0.00 NA		1	\$252,422.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY 22 \$4,359,094.47 0.73% 0 \$0.00 NA 0 \$0.00 N SAVINGS BANK OF 2 \$228,000,000 0.04% 0 \$0.00 NA 0 \$0.00 N		2	\$493 100 00	0.08% 0 \$0.00	NA 0 50 00	NA
CREDIT UNION 22 \$4,359,094.47 0.73% 0 \$0.00 NA 0 \$0.00 N SAVINGS BANK OF 2 \$228,000,00 0.04% 0 \$0.00 NA 0 \$0.00 N		۷	ψτ25,100.00	σ.σσ /ε σ φσ.σσ	111 Ο ψ0.00	1 47 7
SAVINGS BANK OF 2 \$228,000,00 0,04%,01\$0,00 NA 0,1\$0,00 N		22	\$4 359 094 47	0.73% 0 \$0.00	NA 0 50 00	NA
- 1		44	Ψ 1,557,074.47	σ., σ , σ φυ.ου	111 Ο ψ0.00	1 47 7
		2	\$228,000,00	0.04% 0 \$0.00	NA 0 80 00	NA
DANBURY	DANBURY	۷	·			1 1/7
1 \$166,000.00 0.03% 0 \$0.00 NA 0 \$0.00 N		1	\$166,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	1 1			II	1 1 1	_

SAVINGS BANK OF MAINE							
SAVINGS BANK OF MENDOCINO COUNTY	3	\$577,121.70	0.1%	0 \$0.00	NA	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	3	\$423,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	26	\$5,678,700.00	0.95%	0 \$0.00	NA	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$418,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$527,100.00	0.09%	0 \$0.00	NA	\$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$126,000.00	0.02%	0 \$0.00	NA	\$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$281,900.00	0.05%	0 \$0.00	NA	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$164,300.00	0.03%	0 \$0.00	NA	\$0.00	NA
SIUSLAW BANK	1	\$360,400.00	0.06%	0 \$0.00	NA	0\$0.00	NA
SOUND COMMUNITY BANK	3	\$652,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$725,200.00	0.12%	0 \$0.00	NA	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	3	\$563,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$243,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$97,500.00	0.02%	0 \$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,005,500.00	0.33%	0 \$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	7	\$1,091,843.81	0.18%	0 \$0.00	NA	\$0.00	NA
SPENCER SAVINGS BANK	4	\$686,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$92,300.00	0.02%	0 \$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$101,200.00	0.02%	0 \$0.00	NA	\$0.00	NA

ST. MARYS BANK	5	\$732,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL FEDERAL	2	\$326,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NI A
CREDIT UNION		\$320,000.00	0.03% 0 \$0.00	NA 0 50.00	NA
STANDARD BANK					
AND TRUST	1	\$268,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
STANDARD					
MORTGAGE	21	\$3,742,906.73	0.62% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
STANFORD FEDERAI		\$1,332,050.00	0.22% 0 \$0.00	NA 0 \$0.00	NIA
CREDIT UNION	4	\$1,332,030.00	0.22% 0 \$0.00	NA 0 50.00	NA
STATE BANK	4	\$547,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND	-	ф 77 0 7 00 00	0.120/ 0.00 00	NIA 0 00 00	NTA
TRUST	5	\$779,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF	-	фоо 4 200 oo	0.150 0.00	NA 0 00 00	D.T.A.
CROSS PLAINS	5	\$884,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF	4	φεζο ορε ορ	0.0000.000.00	NT A (0,00,00	ътд
LINCOLN	4	\$560,005.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEV	V	Φ526 000 00	0.00% 0.00	NA 0 00 00	D.T.A.
PRAGUE	3	\$536,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF		\$4.040.700.00	0.45000000	374 0 40 00	
SOUTHERN UTAH	4	\$1,018,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE	Ξ .	#206 000 00	0.070	37.4 0 40 00	
LAKES	2	\$396,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING,			0.07~	37.4 0 40 00	
INC.	1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS	2	ф. 425, 450, 00	0.07% 0.00	3 7.4.0.00.00	27.4
BANK	3	\$437,450.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER					
NATIONAL BANK &	10	\$2,406,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY					
STOCK YARDS BANK	(
& TRUST CO. DBA					
STOCK YARDS BANK	6	\$977,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE					
COMPANY					
STOCKMAN BANK O	F 1	\$100,000,00	0.02% 0 \$0.00	NA 0 \$0.00	NT A
MONTANA	1	\$100,000.00	0.02% 0 \$0.00	1NA U \$0.00	NA
STONEGATE					T
MORTGAGE	1	\$267,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
SUBURBAN					
MORTGAGE	1	\$223,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMPANY OF NEW		ΨΔΔ3,300.00	0.04/0 0 \$0.00	11/4/0/40.00	11/1
MEXICO					
SUMMIT CREDIT	39	\$6,474,595.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
UNION	39	Ψυ,τ/+,393.00			11/1
	2	\$264,084.41	0.04% 0 \$0.00	NA 0 \$0.00	NA
1					

SUNCOAST SCHOOLS FEDERAL CREDIT UNION					
SUPERIOR FEDERAL CREDIT UNION	8	\$1,129,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	3	\$351,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$396,000.00	0.07% 0 \$0.00		NA
TECHNOLOGY CREDIT UNION	2	\$617,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	3	\$495,400.00	0.08% 0 \$0.00		NA
TEXAS BANK	1	\$120,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$728,047.83	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$905,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$190,288.45	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	6	\$892,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$147,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$174,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,357,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$206,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	8	\$1,535,420.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	7	\$832,000.00	0.14% 0 \$0.00		NA
THE TRADERS NATIONAL BANK	1	\$225,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	4	\$623,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$306,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	3	\$432,350.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	3	\$550,600.00	0.09% 0 \$0.00		NA

TOPLINE FEDERAL CREDIT UNION					
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	10	\$1,890,150.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	2	\$435,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$119,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	7	\$824,140.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TRISTAR BANK	1	\$178,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$712,600.00	0.12% 0 \$0.00		NA
UMPQUA BANK	2	\$569,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	11	\$2,134,950.00	0.36% 0 \$0.00		NA
UNITED BANK AND TRUST COMPANY	3	\$665,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	4	\$458,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK, N.A.	2	\$198,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	33	\$5,340,038.79	0.89% 0 \$0.00		NA
UNITUS COMMUNITY CREDIT UNION	2	\$223,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNITY BANK	2	\$352,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.02% 0 \$0.00		NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$597,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,041,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	\$318,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	2	\$325,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	5	\$935,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	9	\$1,414,545.52	0.24% 0 \$0.00	NA 0 \$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION		l			
	VILLAGE MORTGAGE COMPANY	2	\$377,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$195,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,045,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	7	\$1,421,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$140,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	14	\$2,299,800.00		NA 0 \$0.00	NA
	WESTBURY BANK	6	\$1,085,510.60	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	9	\$1,416,600.00		NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	10	\$1,405,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$128,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$321,751.57	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	9	\$1,890,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$376,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$127,400.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$208,037.48	0.03% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	4	\$506,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	5	\$742,250.72	0.12% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$253,000.00		NA 0 \$0.00	NA
	Unavailable	660	\$106,354,157.10		NA 0 \$0.00	NA
Total		3,405	\$599,105,926.45	100% 0 \$0.00	0 \$0.00	
<u> </u>	12 5777 (12)				\longrightarrow	
31416WUX8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	52	\$12,878,105.00	19.22% 0 \$0.00	NA 0 \$0.00	NA

Γ	ARVEST MORTGAGE COMPANY	162	\$27,538,985.00	41.11% 0	\$0.00	NA 0 \$	60.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$119,200.00	0.18% 0	\$0.00	NA 0 \$	60.00	NA
	CASTLE MORTGAGE CORPORATION	4	\$573,050.00	0.86%	\$0.00	NA 0 \$	60.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$1,178,000.00	1.76% 0	\$0.00	NA 0 \$	80.00	NA
	JUST MORTGAGE, INC.	3	\$1,052,000.00	1.57% 0	\$0.00	NA 0 \$	80.00	NA
	MIDFIRST BANK	1	\$290,000.00	0.43% 0	\$0.00	NA 0 \$	80.00	NA
	RIGHT START MORTGAGE, INC.	8	\$1,961,800.00	2.93%	\$0.00	NA 0 \$	60.00	NA
	SEATTLE BANK	7	\$1,560,837.00	2.33% 0	\$0.00	NA 0 \$	0.00	NA
	SHEA MORTGAGE, INC.	2	\$472,062.00	0.7%	\$0.00	NA 0 \$	60.00	NA
	STAR FINANCIAL GROUP, INC.	6	\$789,100.00	1.18%	\$0.00	NA 0 \$	60.00	NA
	Unavailable	78	\$18,574,734.12	27.73% 0	\$0.00	NA 0 \$	80.00	NA
Total		332	\$66,987,873.12	100% 0	\$0.00	0 \$	80.00	
31416WUY6	ALPINE BANK & TRUST CO.	3	\$679,804.01	2.32%	\$0.00	NA 0 \$	60.00	NA
	AMARILLO NATIONAL BANK	1	\$218,746.38	0.75% 0	\$0.00	NA 0 \$	60.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$346,642.65	1.19% 0	\$0.00	NA 0 \$	60.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$220,599.55	0.75% 0	\$0.00	NA 0 \$	80.00	NA
	ASSOCIATED BANK, NA	3	\$488,179.03	1.67% 0	\$0.00	NA 0 \$	80.00	NA
	ASSOCIATED CREDIT UNION	1	\$127,999.35	0.44% 0	\$0.00	NA 0 \$	60.00	NA
	BANK OF AMERICA, N.A.	2	\$502,020.91	1.72% 0	\$0.00	NA 0 \$	80.00	NA
	BELLCO CREDIT UNION	1	\$160,626.07	0.55% 0	\$0.00	NA 0 \$	60.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$270,116.78	0.92% 0	\$0.00	NA 0 \$	80.00	NA
	CHELSEA GROTON SAVINGS BANK	3	\$549,396.00	1.88% 0	\$0.00	NA 0 \$	60.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$714,113.63	2.44% 0	\$0.00	NA 0 \$	60.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$380,359.00					NA
		2	\$528,935.44	1.81% 0	\$0.00	NA 0 \$	00.00	NA

COMMUNITY BANK & TRUST CO.					
COMMUNITY BANK, N.A.	1	\$296,952.83	1.02% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$123,984.21	0.42% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	3	\$497,314.63	1.7% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$188,791.08	0.65% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$126,171.17	0.43% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$195,614.35	0.67% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$425,534.08	1.45% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$788,469.66	2.7% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$374,795.19	1.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$163,062.28	0.56% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,978.99	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$236,163.95	0.81% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$537,789.42	1.84% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$1,021,086.52	3.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$412,052.60	1.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$215,556.75	0.74% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	6	\$1,513,390.58	5.17% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	5	\$1,282,102.08	4.38% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$559,639.34	1.91% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B.	1	\$278,619.72	0.95% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	3	\$566,578.64	1.94% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$189,527.93	0.65% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$201,218.46	0.69% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$324,823.05	1.11% 0 \$0.00	NA 0 \$0.00	NA

UNION							
KINECTA FEDERAL CREDIT UNION	1	\$316,835.32	1.08%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$220,942.92	0.76%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$267,238.04	0.91%	0 \$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$235,164.80	0.8%	0 \$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	8	\$1,259,337.80	4.31%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$173,749.30	0.59%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$148,843.94	0.51%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$197,129.38	0.67%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	2	\$422,310.26	1.44%	0.00	NA	0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$173,348.39	0.59%	\$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$224,457.18	0.77% (\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$267,776.20	0.92%	\$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$205,780.52	0.7%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$121,812.25	0.42%	0 \$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC.	1	\$126,046.15	0.43%	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,722,003.07	5.89% (0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$203,958.87	0.7%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$199,320.08	0.68%	\$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE, INC.	1	\$200,033.10	0.68%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$243,617.25	0.83%	0 \$0.00	NA	0 \$0.00	NA
	1	\$235,379.57	0.8%	0 \$0.00		0 \$0.00	

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	TOWER FEDERAL CREDIT UNION	/ (GE /						
	UNITED COMMUNITY BANK	1	\$129,091.72	0.44% 0	\$0.00	NA	0\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$129,093.69	0.44% 0	\$0.00	NA	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$129,840.00	0.44% 0	\$0.00	NA	0\$0.00	NA
	Unavailable	31	\$5,849,518.40	20.01% 0	\$0.00	NA (00.00	NA
Total		139		100% 0	t t		0 \$0.00	
31416WUZ3	ASSOCIATED BANK, NA	3	\$471,560.78				\$0.00	
	CUMANET, LLC	1	\$155,399.43	2.59% 0	\$0.00	NA	00.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$177,317.15				\$0.00	
	FIRST NATIONAL BANK	1	\$193,821.10			NA	\$0.00	NA
	FIRST PLACE BANK	2	\$230,312.50		+		00.00	
	FREMONT BANK	2	\$436,757.32	7.28% 0	\$0.00	NA	00.00	NA
	ILLINOIS NATIONAL BANK	1	\$128,664.25	2.14% 0	\$0.00	NA (\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$166,100.04	2.77% 0	\$0.00	NA(0 \$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$26,292.88	0.44% 0	\$0.00	NA	0 \$0.00	NA
	METRO CREDIT UNION	2	\$345,987.95	5.76% 0	\$0.00	NA	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$131,300.00	2.19% 0	\$0.00	NA	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$132,803.56	2.21% 0	\$0.00	NA	0 \$0.00	NA
	NEW ERA BANK	_1	\$129,752.36	2.16% 0	\$0.00	NA	00.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$397,654.05				0 \$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	\$931,989.57	15.53% 0	\$0.00	NA	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$172,107.92	2.87% 0	\$0.00	NA	\$0.00	NA

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	VALLEY NATIONAL BANK	1	\$175,586.97	2.92%	\$0.00	NA 0 \$0.0	0 NA
	VILLAGE MORTGAGE COMPANY	1	\$303,128.71	5.05% 0	\$0.00	NA 0 \$0.0	0 NA
	Unavailable	7	\$1,296,547.55	21.59% 0	\$0.00		
Total		31	\$6,003,084.09	100% 0	\$0.00	0 \$0.0	0
31416WVA7	ACACIA FEDERAL SAVINGS BANK	1	\$503,400.00	0.5% 0	\$0.00	NA 0 \$0.0	0 NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,300,000.00	1.3% 0	\$0.00	NA 0 \$0.0	0 NA
	BANK OF AMERICA, N.A.	1	\$597,793.58	0.6%	\$0.00	NA 0 \$0.0	0 NA
	BANK OF THE WEST	5	\$3,299,919.45	3.3% 0	\$0.00	NA 0 \$0.0	0 NA
	CITY NATIONAL BANK	1	\$616,680.15	0.62% 0	\$0.00	NA 0 \$0.0	0 NA
	FARMERS BANK & TRUST	1	\$520,000.00	0.52% 0	\$0.00	NA 0 \$0.0	0 NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$500,000.00	0.5% 0	\$0.00		
	FIRST PLACE BANK	1	\$551,557.20	0.55% 0	\$0.00	NA 0 \$0.0	0 NA
	FIRST REPUBLIC BANK	2	\$1,389,750.00	1.39%	\$0.00	NA 0 \$0.0	0 NA
	FREMONT BANK	2	\$1,233,750.00	1.23% 0	\$0.00	NA 0 \$0.0	0 NA
	GEO-CORP, INC.	1	\$480,000.00	0.48% 0	\$0.00	NA 0 \$0.0	0 NA
	GMAC MORTGAGE, LLC	1	\$464,433.64	0.46% 0			
	INVESTORS SAVINGS BANK	8	\$4,737,400.00	4.74% 0	\$0.00	NA 0 \$0.0	0 NA
	KINECTA FEDERAL CREDIT UNION	6	\$4,000,422.95	4% 0	\$0.00	NA 0 \$0.0	0 NA
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,904,750.00	1.91% 0	\$0.00	NA 0 \$0.0	0 NA
	LEADER BANK, N.A.	3	\$1,513,106.00	1.51% 0	\$0.00	NA 0 \$0.0	0 NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$479,865.91	0.48%	\$0.00	NA 0 \$0.0	0 NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$532,000.00	0.53% 0	\$0.00	NA 0 \$0.0	0 NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$522,341.99	0.52% 0	\$0.00	NA 0 \$0.0	0 NA
MERIWEST MORTGAGI	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,343,450.00	2.34% 0	\$0.00	NA 0 \$0.0	0 NA
		1	\$479,900.00	0.48% 0	\$0.00	NA 0 \$0.0	0 NA

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	NORTHWEST FEDERAL CREDIT UNION							
	NORWOOD COOPERATIVE BANK	1	\$523,000.00	0.52%	0\$0.00	NA	0 \$0.00) NA
	PATELCO CREDIT UNION	1	\$518,000.00	0.52%	0 \$0.00	NA	0 \$0.00) NA
	PHH MORTGAGE CORPORATION	9	\$4,914,792.95	4.92%			0 \$0.00	
<u> </u>	PMC BANCORP	1	\$482,600.00	0.48%	0 \$0.00	NA NA	0 \$0.00) NA
	PROVIDENT CREDIT UNION	3	\$1,776,500.00	1.78%	0 \$0.00	NA	0 \$0.00) NA
	RPM MORTGAGE, INC.	20	\$12,006,013.15	12.01%	0 \$0.00	NA	0 \$0.00) NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$619,255.04	0.62%	0 \$0.00	NA	0 \$0.00) NA
	STANFORD FEDERAL CREDIT UNION	1	\$561,808.36	0.56%	0 \$0.00	NA	0 \$0.00) NA
	WINTER HILL BANK, FSB	1	\$692,000.00	0.69%			0 \$0.00	
	Unavailable	84	\$49,910,348.46	49.94%			0 \$0.00	
Total		169	\$99,974,838.83	100%	0 \$0.00		0 \$0.00)
							Ц	
31416WVB5	CARNEGIE MORTGAGE, LLC	1	\$725,000.00	3.45%	0 \$0.00	NA	0 \$0.00) NA(
	FINANCIAL PARTNERS CREDIT UNION	1	\$509,428.53	2.43%			0 \$0.00	
	FIRST PLACE BANK	2	\$1,213,084.97	5.78%			0 \$0.00	
	FREMONT BANK	1	\$501,502.74	2.39%	0 \$0.00	NA	0 \$0.00) NA
	GATEWAY BUSINESS BANK	1	\$499,426.48	2.38%	0 \$0.00	NA	0 \$0.00) NA
	GMAC MORTGAGE, LLC	1	\$457,366.81	2.18%	0 \$0.00	NA	0 \$0.00) NA
	INVESTORS SAVINGS BANK	1	\$526,500.00	2.51%	0 \$0.00	NA	0 \$0.00) NA
	PATELCO CREDIT UNION	1	\$535,898.82	2.55%	0 \$0.00	NA	0 \$0.00) NA
	PHH MORTGAGE CORPORATION	3	\$1,652,754.89	7.87%	0 \$0.00	NA	0 \$0.00) NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$624,061.92	2.97%	0 \$0.00	NA	0 \$0.00) NA
	STERLING SAVINGS BANK	1	\$500,000.00	2.38%			0 \$0.00	
	Unavailable	23	\$13,247,953.47	63.11%	_		0 \$0.00	+
Total		37	\$20,992,978.63	100%	0 \$0.00		0 \$0.00)
		1						

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31416WVC3	BOTTOMLINE MORTGAGE, INC.	1	\$540,816.66	10.78% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC.	3	\$1,682,000.00	33.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$2,793,426.83	55.69% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$5,016,243.49	100% 0 \$0.00	0 \$0.00	_
31416WVD1	HOMESTREET BANK	1	\$407,832.62	18.25% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,827,380.28		NA 0 \$0.00	NA
Total		8	\$2,235,212.90	100% 0 \$0.00	0 \$0.00	
31416WVE9	ACACIA FEDERAL SAVINGS BANK	1	\$376,373.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	13	\$4,443,080.00		NA 0 \$0.00	NA
<u></u>	ANCHORBANK FSB	1	\$186,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$694,300.00		NA 0 \$0.00	NA
	BANK OF HAWAII	13	\$5,331,950.00	14.75% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$617,700.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$314,050.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$989,000.00	2.74% 0 \$0.00	NA 0 \$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$1,038,000.00	2.87% 0 \$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$204,800.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	COLUMBIA CREDIT UNION	1	\$300,500.00		NA 0 \$0.00	NA
<u> </u>	CORTRUST BANK	1	\$417,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	DORAL BANK	1	\$346,799.61	0.96% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$344,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$190,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT	1	\$231,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA

BANK							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$387,600.00	1.07%	0 \$0.00	NA	0\$0.00	NA
FIRST HAWAIIAN BANK	8	\$2,678,300.00	7.41%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$255,125.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	3	\$883,420.58	2.44%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$507,500.00	1.4%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$901,000.00	2.49%	0 \$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$518,500.00	1.43%	0 \$0.00	NA	0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$339,061.52	0.94%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$729,750.00	2.02%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$203,500.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$336,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$187,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$201,200.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$238,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,600.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$620,500.00	1.72%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$320,000.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$284,000.00	0.79%	0 \$0.00	NA	0 \$0.00	N.A
SOVEREIGN BANK, A FEDERAL SAVINGS	4	\$1,352,000.00	3.74%	0 \$0.00	NA	0 \$0.00	NA

	BANK			11		
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$523,000.00	1.45% 0 \$0.0	0 NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$516,000.00	1.43% 0 \$0.0	0 NA 0 \$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$378,000.00	1.05% 0 \$0.0	0 NA 0 \$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$263,207.32	0.73% 0 \$0.0	0 NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	0.72% 0 \$0.0	0 NA 0 \$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$240,000.00	0.66% 0 \$0.0	0 NA 0 \$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	1.15% 0 \$0.0	0 NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$390,000.00	1.08% 0 \$0.0	0 NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$255,000.00	0.71% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	17	\$5,539,623.44	15.28% 0 \$0.0		NA
Total		112	\$36,157,440.47	100% 0 \$0.0	0 0 0 0 0	Į,
			ψ30,137,440.47	100% 0 50.0		
31416WVF6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$545,000.00			NA
31416WVF6	INTERNET MORTGAGE, INC DBA AIMLOAN.COM JUST MORTGAGE, INC.		\$545,000.00		0 NA 0 \$0.00	
31416WVF6	INTERNET MORTGAGE, INC DBA AIMLOAN.COM JUST MORTGAGE, INC. RIGHT START MORTGAGE, INC.		\$545,000.00 \$288,000.00 \$357,000.00	22.22% 0 \$0.0 11.74% 0 \$0.0 14.55% 0 \$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00	NA NA
31416WVF6	INTERNET MORTGAGE, INC DBA AIMLOAN.COM JUST MORTGAGE, INC. RIGHT START MORTGAGE, INC. SEATTLE BANK		\$545,000.00 \$288,000.00	22.22% 0 \$0.0 11.74% 0 \$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00	NA
31416WVF6	INTERNET MORTGAGE, INC DBA AIMLOAN.COM JUST MORTGAGE, INC. RIGHT START MORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, INC.	2 1 1 1 1	\$545,000.00 \$288,000.00 \$357,000.00 \$228,000.00 \$400,000.00	22.22% 0 \$0.0 11.74% 0 \$0.0 14.55% 0 \$0.0 9.29% 0 \$0.0 16.31% 0 \$0.0	0 NA 0 \$0.00	NA NA NA
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM JUST MORTGAGE, INC. RIGHT START MORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE,	2 1 1 1 1 2	\$545,000.00 \$288,000.00 \$357,000.00 \$228,000.00 \$400,000.00 \$635,000.00	22.22% 0 \$0.0 11.74% 0 \$0.0 14.55% 0 \$0.0 9.29% 0 \$0.0 16.31% 0 \$0.0 25.89% 0 \$0.0	0 NA 0 \$0.00	NA NA NA
Total	INTERNET MORTGAGE, INC DBA AIMLOAN.COM JUST MORTGAGE, INC. RIGHT START MORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, INC.	2 1 1 1 1	\$545,000.00 \$288,000.00 \$357,000.00 \$228,000.00 \$400,000.00	22.22% 0 \$0.0 11.74% 0 \$0.0 14.55% 0 \$0.0 9.29% 0 \$0.0 16.31% 0 \$0.0	0 NA 0 \$0.00	NA NA NA
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM JUST MORTGAGE, INC. RIGHT START MORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, INC. Unavailable ASSOCIATED BANK, NA	2 1 1 1 1 2	\$545,000.00 \$288,000.00 \$357,000.00 \$228,000.00 \$400,000.00 \$635,000.00	22.22% 0 \$0.0 11.74% 0 \$0.0 14.55% 0 \$0.0 9.29% 0 \$0.0 16.31% 0 \$0.0 25.89% 0 \$0.0	0 NA 0 \$0.00	NA NA NA NA
Total	INTERNET MORTGAGE, INC DBA AIMLOAN.COM JUST MORTGAGE, INC. RIGHT START MORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, INC. Unavailable ASSOCIATED BANK,	2 1 1 1 1 2 8	\$545,000.00 \$288,000.00 \$357,000.00 \$228,000.00 \$400,000.00 \$635,000.00 \$2,453,000.00	22.22% 0 \$0.0 11.74% 0 \$0.0 14.55% 0 \$0.0 9.29% 0 \$0.0 16.31% 0 \$0.0 25.89% 0 \$0.0 100% 0 \$0.0	0 NA 0 \$0.00	NA NA NA NA
Total	INTERNET MORTGAGE, INC DBA AIMLOAN.COM JUST MORTGAGE, INC. RIGHT START MORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, INC. Unavailable ASSOCIATED BANK, NA BANCORPSOUTH	2 1 1 1 1 2 8	\$545,000.00 \$288,000.00 \$357,000.00 \$228,000.00 \$400,000.00 \$635,000.00 \$2,453,000.00 \$220,569.09	22.22% 0 \$0.0 11.74% 0 \$0.0 14.55% 0 \$0.0 9.29% 0 \$0.0 16.31% 0 \$0.0 25.89% 0 \$0.0 100% 0 \$0.0	0 NA 0 \$0.00	NA NA NA NA
Total	INTERNET MORTGAGE, INC DBA AIMLOAN.COM JUST MORTGAGE, INC. RIGHT START MORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, INC. Unavailable ASSOCIATED BANK, NA BANCORPSOUTH BANK	2 1 1 1 1 2 8	\$545,000.00 \$288,000.00 \$357,000.00 \$228,000.00 \$400,000.00 \$635,000.00 \$2,453,000.00 \$220,569.09 \$410,272.83	22.22% 0 \$0.0 11.74% 0 \$0.0 14.55% 0 \$0.0 9.29% 0 \$0.0 16.31% 0 \$0.0 25.89% 0 \$0.0 100% 0 \$0.0 1.45% 0 \$0.0 2.71% 0 \$0.0	0 NA 0 \$0.00	NA NA NA NA NA

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	52	\$15,166,917.33	100%	0 \$0.00		0 \$0.00	
		·					
UNION Unavailable	4	\$1,167,350.69		0 \$0.00		0 \$0.00	
VYSTAR CREDIT	1	\$410,420.30	271%	0 \$0.00	NΛ	0 \$0.00	N/
VILLAGE MORTGAGE COMPANY	1	\$183,725.73	1.21%	0 \$0.00	NA	0 \$0.00	NΔ
FINANCIAL, INC	1	\$375,152.38	2.47%	0 \$0.00	NA	0 \$0.00	N/
CREDIT UNION UNITED SECURITY		•					
TEACHERS FEDERAL	2	\$660,882.42	4.36%	0 \$0.00	NA	0 \$0.00	N.
BANK	1	\$349,617.44	2.31%	0 \$0.00	NA	0 \$0.00	N.
PUTNAM BANK SOUND COMMUNITY	1	\$221,370.25		0 \$0.00		0 \$0.00	
CREDIT UNION	6	\$1,786,378.12		0 \$0.00		0 \$0.00	
UNION PRIORITY ONE	2	\$617,464.24		0 \$0.00		0 \$0.00	
CORPORATION PREVAIL CREDIT	2	\$584,547.60		0 \$0.00		0 \$0.00	
UNION PHH MORTGAGE		·					
PATELCO CREDIT	1	\$272,855.53	1 8%	0 \$0.00	ŊΔ	0 \$0.00	N
NAPUS FEDERAL CREDIT UNION	1	\$408,366.85	2.69%	0 \$0.00	NA	0 \$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$639,825.77	4.22%	0 \$0.00	NA	0 \$0.00	N
LIFESTORE BANK	1	\$391,888.08	2.58%	0 \$0.00	NA	0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA)	1	\$248,888.25		0 \$0.00		0 \$0.00	
MORTGAGE COMPANY INC.	1	\$296,631.14	1.96%	0 \$0.00	NA	0 \$0.00	N
CREDIT UNION GUARDIAN	1	· · · · · · · · · · · · · · · · · · ·		<u> </u>			
CREDIT UNION GREYLOCK FEDERAL	1	\$407,902.71		0 \$0.00		0 \$0.00	
BANK FIRST TECHNOLOGY	6	\$1,347,320.44		0 \$0.00		0 \$0.00	
 FIRST REPUBLIC	1	\$338,687.92	2.23%	0 \$0.00	NA	0 \$0.00	N
FIRST PLACE BANK	1	\$174,099.13	1.15%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK	1	\$191,796.32	1.26%	0 \$0.00	NA	0 \$0.00	N
FIRST KEYSTONE NATIONAL BANK	1	\$372,714.10	2.46%	0 \$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$180,397.98	1.19%	0 \$0.00	NA	0 \$0.00	N
FIDELITY BANK MORTGAGE							

Total

31416WVH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$316,486.39	0.34% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,759.51	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$237,109.47	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$562,105.86	0.6% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,563.75	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	3	\$819,154.85	0.87% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	13	\$4,549,854.17	4.85% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$285,424.90	0.3% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$699,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	12	\$4,252,832.86	4.53% 0 \$0.00	NA 0 \$0.00	NA
	BANKNEWPORT	1	\$196,855.39	0.21% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	3	\$945,342.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$415,525.01	0.44% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$408,908.48	0.44% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$242,750.47	0.26% 0 \$0.00	NA 0 \$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$344,519.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	CHEMICAL BANK	1	\$182,528.97	0.19% 0 \$0.00	NA 0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$410,127.48	0.44% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	5	\$1,109,434.41	1.18% 0 \$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$457,901.85	0.49% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC.	1	\$286,672.64	0.31% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$180,847.70	0.19% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK, N.A.	1	\$260,715.27	0.28% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT CREDIT UNION	1	\$222,865.67	0.24% 0 \$0.00	NA 0 \$0.00	NA
	DELTA COMMUNITY CREDIT UNION	4	\$1,124,541.14	1.2% 0 \$0.00	NA 0 \$0.00	NA

DUBUQUE BAN AND TRUST COMPANY	NK 3	\$985,580.68	1.05% 0 \$	\$0.00 NA	0 \$0.00 NA
ENT FEDERAL CREDIT UNION	2	\$407,119.94	0.43% 0 \$	\$0.00 NA	0 \$0.00 NA
FARMERS BAN TRUST	K & 4	\$1,078,575.34	1.15% 0 \$	80.00 NA	0 \$0.00 NA
FIDELITY BAN MORTGAGE	K 10	\$2,904,528.06	3.09% 0 \$	80.00 NA	0 \$0.00 NA
FIDELITY DEPO AND DISCOUN' BANK		\$218,868.96	0.23% 0\$	\$0.00 NA	0 \$0.00 NA
FIDELITY HOMESTEAD SAVINGS BANI	1 K	\$412,517.83	0.44% 0\$	\$0.00 NA	0 \$0.00 NA
FIFTH THIRD B	ANK 1	\$383,906.87	0.41% 0\$	\$0.00 NA	0 \$0.00 NA
FINANCIAL PARTNERS CRI UNION	EDIT 1	\$281,936.61	0.3% 0 \$	\$0.00 NA	0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF S	Γ 2	\$602,896.39	0.64% 0 \$	\$0.00 NA	0 \$0.00 NA
FIRST COMMU CREDIT UNION		\$212,813.26	0.23% 0 \$	60.00 NA	0 \$0.00 NA
FIRST FEDERAL BANK, FSB	L 1	\$185,559.94	0.2% 0 \$	80.00 NA	0 \$0.00 NA
FIRST FEDERAL SAVINGS AND ASSOCIATION LAKEWOOD	LOAN 2	\$567,110.57	0.6% 0\$	50.00 NA	0 \$0.00 NA
FIRST HAWAIIA BANK	AN 14	\$5,381,662.86	5.73% 0 \$	80.00 NA	0 \$0.00 NA
FIRST INTERST BANK	TATE 1	\$193,325.63	0.21% 0 \$	80.00 NA	0 \$0.00 NA
FIRST KEYSTO NATIONAL BAI	<i>'</i>	\$708,771.04	0.76% 0 \$	80.00 NA	0 \$0.00 NA
FIRST PLACE B	ANK 7	\$1,720,130.06	1.83% 0 \$	\$0.00 NA	0 \$0.00 NA
FIRST TECHNO CREDIT UNION		\$266,090.44	0.28% 0 \$	80.00 NA	0 \$0.00 NA
FREMONT BAN		\$2,924,438.81	3.12% 0 \$		0 \$0.00 NA
FULTON BANK		\$1,257,656.29	1.34% 0 \$	80.00 NA	0 \$0.00 NA
GATEWAY BAN F.S.B.	NK, 3	\$1,061,941.92	1.13% 0 \$	\$0.00 NA	0 \$0.00 NA
GILPIN FINANC SERVICES, INC	7	\$590,075.23			0 \$0.00 NA
GMFS, LLC	1	\$193,108.31	1 11		0 \$0.00 NA
GREATER NEV MORTGAGE	ADA 1	\$411,498.22	0.44% 0 \$	50.00 NA	0 \$0.00 NA

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SERVICES							
HARBOR ONE CREDIT UNION	1	\$332,389.33	0.35%	\$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$221,088.68	0.24% (0 \$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	4	\$767,022.63	0.82%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$413,067.36	0.44%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$230,891.29	0.25%	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	1	\$782,300.78	0.83%	0.00\$	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$214,697.75	0.23%			0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$190,562.17	0.2%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$786,427.97	0.84%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$1,029,990.81	1.1%	\$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$298,938.85	0.32%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A.	1	\$523,000.00	0.56%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$346,633.41	0.37%	\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$339,313.89	0.36%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	2	\$532,950.59	0.57%	\$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$470,170.43	0.5%	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$187,335.00	0.2%	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$374,879.84	0.4%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$172,732.30	0.18%			0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$462,442.28	0.49% (0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$364,073.83	0.39%	0 \$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,409,167.67	3.63%	0 \$0.00	NA	0 \$0.00	NA
						-	

MERRIMACK COUNTY SAVINGS BANK	1	\$244,829.16	0.26% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	A 1	\$216,194.57	0.23% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	5	\$1,175,164.16	1.25% 0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN CREDIT UNION	1	\$296,293.61	0.32% 0 \$0.00	NA 0 \$0.00	NA
METUCHEN SAVIN BANK	GS 1	\$196,032.41	0.21% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BAN	IK 1	\$190,037.41	0.2% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$246,085.03	0.26% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPAN	1 Y	\$193,139.23	0.21% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$168,762.27	0.18% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPIO MORTGAGE COMPANY	N 1	\$253,856.26	0.27% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINO BANK	GS 4	\$1,179,947.88	1.26% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$188,009.95	0.2% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	(1	\$273,483.16	0.29% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$309,555.22	0.33% 0 \$0.00	NA 0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$312,504.09	0.33% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$223,574.79	0.24% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CRED UNION	DIT 1	\$277,560.47	0.3% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$692,743.68	0.74% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDER. CREDIT UNION	AL 1	\$291,026.22	0.31% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$216,196.23	0.23% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	5	\$1,758,073.58	1.87% 0 \$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT	1	\$382,558.84	0.41% 0 \$0.00	NA 0 \$0.00	NA

	UNION					
	PREVAIL CREDIT UNION	1	\$193,611.43	0.21% 0 \$0.00	NA 0 \$0.00) NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$891,377.38	0.95% 0 \$0.00	NA 0 \$0.00) NA
	PRIORITY ONE CREDIT UNION	1	\$341,635.00	0.36% 0 \$0.00	NA 0 \$0.00) NA
	RPM MORTGAGE, INC.	2	\$1,280,800.00	1.36% 0 \$0.00	NA 0 \$0.00) NA
<u></u>	RSI BANK	1	\$282,827.14	0.3% 0 \$0.00	NA 0 \$0.00) NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$391,232.92	0.42% 0 \$0.00	NA 0 \$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,665.07	0.26% 0 \$0.00	NA 0 \$0.00) NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$313,008.62	0.33% 0 \$0.00	NA 0 \$0.00) NA
	ST. MARYS CREDIT UNION	1	\$237,001.39	0.25% 0 \$0.00	NA 0 \$0.00) NA
	STANFORD FEDERAL CREDIT UNION	2	\$715,452.50	0.76% 0 \$0.00	NA 0 \$0.00) NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$178,308.26	0.19% 0 \$0.00	NA 0 \$0.00) NA
	SUMMIT CREDIT UNION	1	\$228,499.37	0.24% 0 \$0.00	NA 0 \$0.00) NA
	SWAIN MORTGAGE COMPANY	1	\$307,873.07	0.33% 0 \$0.00	NA 0 \$0.00) NA
	UNIVERSITY CREDIT UNION	3	\$600,717.70	0.64% 0 \$0.00	NA 0 \$0.00) NA
	VALLEY NATIONAL BANK	1	\$206,189.03	0.22% 0 \$0.00	NA 0 \$0.00) NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$241,824.45	0.26% 0 \$0.00	NA 0 \$0.00) NA
	VILLAGE MORTGAGE COMPANY	2	\$700,780.47	0.75% 0 \$0.00	NA 0 \$0.00) NA
	XCEL FEDERAL CREDIT UNION	2	\$590,030.07	0.63% 0 \$0.00	NA 0 \$0.00	
	Unavailable	77	\$22,371,976.01	23.83% 0 \$0.00	NA 0 \$0.00) NA
Total		314	\$93,853,955.46	100% 0 \$0.00	0 \$0.00	
31416WVJ8	AMERICAN INTERNET	1	\$478,000.00	2.84% 0 \$0.00	NA 0 \$0.00) NA

	MORTGAGE, INC DBA AIMLOAN.COM					
	BOTTOMLINE MORTGAGE, INC.	3	\$959,264.03	5.69% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$770,231.32	4.57% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$1,085,314.57	6.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$13,556,038.11	80.46% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$16,848,848.03	100% 0 \$0.00	0 \$0.00	
31416WVK5	ALASKA USA FEDERAL CREDIT UNION	2	\$375,880.55	1.15% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$279,719.30	0.85% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$186,076.13	0.57% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$199,248.38	0.61% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	3	\$769,465.85	2.35% 0 \$0.00	NA 0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$210,856.13	0.64% 0 \$0.00	NA 0 \$0.00	NA
	BETTER BANKS	2	\$654,676.64	2% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$342,865.25	1.05% 0 \$0.00	NA 0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$207,105.62	0.63% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$182,428.23	0.56% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK & TRUST CO.	2	\$495,969.39	1.51% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	2	\$551,948.07	1.68% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$968,438.84	2.95% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$72,737.63	0.22% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COUNTY BANK	1	\$350,672.06	1.07% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	3	\$1,407,371.20		NA 0 \$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$280,119.47	0.85% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$221,679.65	0.68% 0 \$0.00	NA 0 \$0.00	NA
		1	\$539,380.60	1.64% 0 \$0.00	NA 0 \$0.00	NA

1	\$176,558.73	0.54% 0 \$0.00	NA 0 \$0.00	NA
9	\$2,290,474.57	6.98% 0 \$0.00	NA 0 \$0.00	NA
1	\$372,783.34	1.14% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,185,379.08	3.61% 0 \$0.00	NA 0 \$0.00	NA
2	\$575,219.74		NA 0 \$0.00	NA
3	\$1,168,163.87	3.56% 0 \$0.00	NA 0 \$0.00	NA
1	\$300,692.28	0.92% 0 \$0.00	NA 0 \$0.00	NA
2	\$379,980.73	1.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$242,198.40	0.74% 0 \$0.00	NA 0 \$0.00	NA
2	\$399,592.40	1.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$202,350.32	0.62% 0 \$0.00	NA 0 \$0.00	NA
1	\$321,795.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
1	\$277,749.95	0.85% 0 \$0.00	NA 0 \$0.00	NA
1	\$270,084.61	0.82% 0 \$0.00	NA 0 \$0.00	NA
2	\$936,070.67	2.85% 0 \$0.00	NA 0 \$0.00	NA
1	\$228,072.94	0.7% 0 \$0.00	NA 0 \$0.00	NA
1	\$207,105.62	0.63% 0 \$0.00	NA 0 \$0.00	NA
2	\$801,110.81	2.44% 0 \$0.00	NA 0 \$0.00	NA
9	\$2,155,426.25	6.57% 0 \$0.00	NA 0 \$0.00	NA
1	\$210,333.33	0.64% 0 \$0.00	NA 0 \$0.00	NA
2	\$446,758.99	1.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$367,958.22	1.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$520,826.23	1.59% 0 \$0.00	NA 0 \$0.00	NA
2	\$510,296.03	1.56% 0 \$0.00	NA 0 \$0.00	NA
	1 4 2 3 3 1 1 2 1 1 1 2 9 1 1 1 2 1 1 1 1 1 1 1 1	9 \$2,290,474.57 1 \$372,783.34 4 \$1,185,379.08 2 \$575,219.74 3 \$1,168,163.87 1 \$300,692.28 2 \$379,980.73 1 \$242,198.40 2 \$399,592.40 1 \$202,350.32 1 \$277,749.95 1 \$270,084.61 2 \$936,070.67 1 \$228,072.94 1 \$207,105.62 2 \$801,110.81 9 \$2,155,426.25 1 \$210,333.33 2 \$446,758.99 1 \$367,958.22 1 \$520,826.23	9 \$2,290,474.57 6.98% 0 \$0.00 1 \$372,783.34 1.14% 0 \$0.00 4 \$1,185,379.08 3.61% 0 \$0.00 2 \$575,219.74 1.75% 0 \$0.00 3 \$1,168,163.87 3.56% 0 \$0.00 1 \$300,692.28 0.92% 0 \$0.00 2 \$379,980.73 1.16% 0 \$0.00 2 \$399,592.40 1.22% 0 \$0.00 1 \$242,198.40 0.74% 0 \$0.00 1 \$2202,350.32 0.62% 0 \$0.00 1 \$277,749.95 0.85% 0 \$0.00 1 \$277,749.95 0.85% 0 \$0.00 2 \$936,070.67 2.85% 0 \$0.00 1 \$228,072.94 0.7% 0 \$0.00 1 \$207,105.62 0.63% 0 \$0.00 2 \$801,110.81 2.44% 0 \$0.00 2 \$801,110.81 2.44% 0 \$0.00 2 \$446,758.99 1.36% 0 \$0.00 1 \$367,958.22 1.12% 0 \$0.00 1 \$520,826.23 1.59% 0 \$0.00	9 \$2,290,474.57 6.98% 0 \$0.00 NA 0 \$0.00 1 \$372,783.34 1.14% 0 \$0.00 NA 0 \$0.00 4 \$1,185,379.08 3.61% 0 \$0.00 NA 0 \$0.00 2 \$575,219.74 1.75% 0 \$0.00 NA 0 \$0.00 3 \$1,168,163.87 3.56% 0 \$0.00 NA 0 \$0.00 1 \$300,692.28 0.92% 0 \$0.00 NA 0 \$0.00 2 \$379,980.73 1.16% 0 \$0.00 NA 0 \$0.00 2 \$379,980.73 1.16% 0 \$0.00 NA 0 \$0.00 1 \$242,198.40 0.74% 0 \$0.00 NA 0 \$0.00 2 \$399,592.40 1.22% 0 \$0.00 NA 0 \$0.00 1 \$202,350.32 0.62% 0 \$0.00 NA 0 \$0.00 1 \$277,749.95 0.85% 0 \$0.00 NA 0 \$0.00 1 \$277,749.95 0.85% 0 \$0.00 NA 0 \$0.00 2 \$936,070.67 2.85% 0 \$0.00 NA 0 \$0.00 1 \$228,072.94 0.7% 0 \$0.00 NA 0 \$0.00 1 \$227,105.62 0.63% 0 \$0.00 NA 0 \$0.00 2 \$801,110.81 2.44% 0 \$0.00 NA 0 \$0.00 9 \$2,155,426.25 6.57% 0 \$0.00 NA 0 \$0.00 1 \$210,333.33 0.64% 0 \$0.00 NA 0 \$0.00 1 \$367,958.22 1.12% 0 \$0.00 NA 0 \$0.00

31417J6V7	POPULAR MORTGAGE, INC.	9	\$1,058,000.00	100%	0 \$0.00	NA 0 \$0.0) NA
Total		7	\$1,018,366.01	100%	0 \$0.00	0 \$0.0	0
	Unavailable	1	\$98,311.05	9.65%		NA 0 \$0.0	+
31417J6U9	POPULAR MORTGAGE, INC.	6	\$920,054.96	90.35%	0 \$0.00	NA 0 \$0.0) NA
Total		12	\$1,468,300.00	100%	0 \$0.00	0 \$0.0	0
31417J5Z9	POPULAR MORTGAGE, INC.	12	\$1,468,300.00		0 \$0.00	NA 0 \$0.0	
Total		17	\$5,124,391.10	100%	0 \$0.00	0 \$0.0	0
	Unavailable	16	\$4,834,916.30			NA 0 \$0.0	
31416WVL3	STAR FINANCIAL GROUP, INC.	1	\$289,474.80		0 \$0.00	NA 0 \$0.0	
Total		114	\$32,800,127.54	100%	0 \$0.00	0 \$0.0	0
	Unavailable	22	\$6,009,243.92	18.32%		NA 0 \$0.0	-
	TECHNOLOGY CREDIT UNION	1	\$393,390.75		0 \$0.00	NA 0 \$0.0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$237,318.20	0.72%	0 \$0.00	NA 0 \$0.0) NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$287,728.92	0.88%	0 \$0.00	NA 0 \$0.0) NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$568,400.00	1.73%	0 \$0.00	NA 0 \$0.0) NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$485,581.02	1.48%	0 \$0.00	NA 0 \$0.0) NA
	RPM MORTGAGE, INC.	1	\$625,000.00	1.91%	0 \$0.00	NA 0 \$0.0) NA
	CREDIT UNION PEOPLES BANK	2	\$196,474.27 \$748,301.02	2.28%	0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL	1	\$177,856.33		0 \$0.00	NA 0 \$0.0	
	UNION PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$227,212.01	0.69%	0 \$0.00	NA 0 \$0.0) NA

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31417J7A2	POPULAR MORTGAGE, INC.	30	\$4,042,431.83	95.97% (0 \$0.00	NA	0\$0).00	NA
	Unavailable	1	\$169,600.00	4.03%	0 \$0.00	NA	0 \$0	0.00	NA
Total		31	\$4,212,031.83	100%	0 \$0.00		0 \$0	0.00	
——					+++	'	4		
31417NXB2	PROSPECT MORTGAGE, LLC	12	\$1,018,213.91		0 \$0.00		0 \$0		NA
Total		12	\$1,018,213.91	100%	0 \$0.00	'	0 \$0	<i>.</i> 00	
		1			4		4	+	
31417QDY7	DORAL BANK	15	\$2,386,103.00	1	0 \$0.00		0 \$0		NA
<u>Total</u>		15	\$2,386,103.00	100%	0 \$0.00	'	0 \$0	.00	
31417QDZ4	DORAL BANK	19	\$2,538,735.00	95.97% (0\$0.00	NA	0 \$0	0.00	NA
	Unavailable	1	\$106,500.00		0 \$0.00		0 \$0		NA
Total		20	\$2,645,235.00		0 \$0.00		0 \$0		
					\perp			\Box	
31417QEH3	DORAL BANK	13	\$1,051,355.00	1 1	0 \$0.00		0 \$0		NA
Total		13	\$1,051,355.00	100%	0 \$0.00	'	0 \$0	<i>)</i> .00	
	DODAY DANIE	12	*1 400 150 00	27.420	2 22 22	- NIA	1200	- 20	
31417QEJ9	DORAL BANK	12	\$1,499,150.00				0 \$0		NA NA
	Unavailable	1 12	\$39,643.17 \$1,538,703,17		0 \$0.00		0 \$0		NA
Total		13	\$1,538,793.17	100%	0 \$0.00	!	0 \$0	.00	
31417TPG7	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,842,211.73	100%	0 \$0.00	NA	0 \$0).00	NA
Total		16	\$2,842,211.73	100%	0 \$0.00		0 \$0	00.0	
31417TPH5	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$3,134,256.00	100%	0 \$0.00	NA	0 \$0).00	NA
Total		17	\$3,134,256.00	100%	0 \$0.00		0 \$0	0.00	
31417VHD8	RBC BANK (USA)	54	\$9,620,319.67	100%	0 \$0.00	NA NA	0 \$0	000	NA
Total		54	\$9,620,319.67	1	0 \$0.00		0 \$0.		
31417VHE6	RBC BANK (USA)	23	\$1,884,551.36	100%	0 \$0.00	NA NA	0 \$0	000	NA
Total	100011111111111111111111111111111111111	23	\$1,884,551.36		0 \$0.00		0 \$0	_	
		†	*-, ,		, T				
31417VHF3	RBC BANK (USA)	12	\$2,706,532.46	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		12	\$2,706,532.46		0 \$0.00		0 \$0		
					4		\prod		
31417VHG1	RBC BANK (USA)	22	\$3,485,361.49		0 \$0.00		0 \$0		NA
Total		22	\$3,485,361.49	100%	0 \$0.00	!	0 \$0	<i>)</i> .00	
		15	\$2.00 592 17	1000	120.00	NT A	1200	20	NT A
31417VHH9	RBC BANK (USA)	45	\$7,286,582.17	100%	0 \$0.00	<u>NA</u>	0 \$0	<u> .00</u>	NA

Total		45	\$7,286,582.17	100% 0 \$0.00	0 \$	0.00
			,			
31417VHJ5	RBC BANK (USA)	29	\$5,079,812.68	100% 0 \$0.00	NA 0 \$	0.00 N
Total		29	\$5,079,812.68	100% 0 \$0.00	0 \$	0.00
31417WCD1	Unavailable	7	\$2,421,200.00	100% 0 \$0.00	NA 0 \$	
Total		7	\$2,421,200.00	100% 0 \$0.00	0 \$	0.00
31417WHR5	GUILD MORTGAGE COMPANY	36	\$7,264,795.03	90.81% 0 \$0.00	NA 0 \$	0.00 N
	Unavailable	3	\$734,980.00	9.19% 0 \$0.00	NA 0 \$	0.00 N
Total		39	\$7,999,775.03	100% 0 \$0.00	0 \$	0.00
31417WHS3	GUILD MORTGAGE COMPANY	31	\$5,612,748.57	80.18% 0 \$0.00	NA 0 \$	0.00 N
	Unavailable	11	\$1,387,599.78	19.82% 0 \$0.00	NA 0 \$	0.00 N
Total		42	\$7,000,348.35	100% 0 \$0.00	0 \$	0.00
31417WHT1	GUILD MORTGAGE COMPANY	51	\$11,586,137.00	90.56% 0 \$0.00	NA 0 \$	0.00 N
	Unavailable	3	\$1,207,520.00	9.44% 0 \$0.00	NA 0 \$	0.00 N
Total		54	\$12,793,657.00	100% 0 \$0.00	0 \$	0.00
31417WHU8	GUILD MORTGAGE COMPANY	133	\$23,899,013.18	89.05% 0 \$0.00	NA 0 \$	0.00 N
	Unavailable	16	\$2,939,516.23	10.95% 0 \$0.00	NA 0 \$	0.00 N
Total		149	\$26,838,529.41	100% 0 \$0.00	0 \$	0.00
31417WHV6	GUILD MORTGAGE COMPANY	13	\$1,360,657.95		NA 0 \$	
	Unavailable	4	\$516,750.00	27.52% 0 \$0.00	NA 0 \$	0.00 N
Total		17	\$1,877,407.95	100% 0 \$0.00	0 \$	0.00
31417YR82	1ST SOURCE BANK	25	\$3,921,356.64	0.94% 0 \$0.00	NA 0 \$	0.00 N
51 1 171102	ALLIED HOME MORTGAGE CORPORATION	16	\$3,589,389.10		NA 0 \$	
	BANK OF AMERICA, N.A.	10	\$1,750,502.79	0.42% 0 \$0.00	NA 0 \$	0.00 N
	CHASE HOME FINANCE, LLC	2	\$383,589.68	0.09% 0 \$0.00	NA 0 \$	0.00 N
	FIRST HAWAIIAN BANK	15	\$4,442,500.00	1.07% 0 \$0.00	NA 0 \$	0.00 N
	GATEWAY MORTGAGE GROUP LLC	3	\$1,053,750.00	0.25% 0 \$0.00	NA 0 \$	0.00 N
		27	\$6,502,405.12	1.57% 0 \$0.00	NA 0 \$	0.00 N

	GUARANTY BANK F.S.B.					
	HANSCOM FEDERAL CREDIT UNION	6	\$1,445,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	110	\$26,104,991.68	6.29% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	23	\$2,494,570.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	83	\$16,607,831.69	4% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	281	\$71,554,244.68	17.23% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	6	\$893,162.63	0.22% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	22	\$3,964,987.48	0.95% 0 \$0.00	NA 0 \$0.00	NA
	PMC BANCORP	244	\$62,955,657.26	15.16% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	57	\$18,420,390.94	4.44% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	32	\$7,212,748.36	1.74% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	83	\$18,500,512.41	4.46% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$197,867.17	0.05% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	30	\$5,196,800.50	1.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	671	\$158,021,312.32	38.06% 0 \$0.00	NA 0 \$0.00	NA
Total		1,747	\$415,214,370.45	100% 0 \$0.00	0 \$0.00	
31417YR90	1ST SOURCE BANK	5	\$731,450.41	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	3	\$827,789.45	0.14% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	340	\$71,923,460.83	11.78% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$432,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	266	\$48,276,874.00	7.9% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	2	\$326,720.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	18	\$2,464,409.88	0.4% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,918,955.20	0.31% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$322,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
		3	\$399,785.11	0.07% 0 \$0.00	NA 0 \$0.00	NA

FRANKLIN AMERICAN MORTGAGE COMPANY					
GMAC MORTGAGE, LLC	2	\$278,760.18	0.05% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B.	2	\$332,430.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	2	\$366,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	4	\$772,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	13	\$2,591,233.65	0.42% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$3,528,875.06	0.58% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	12	\$2,191,535.38	0.36% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,341,424.10	0.22% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$895,880.36	0.15% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$708,661.83	0.12% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	122	\$22,713,230.88	3.72% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A.	18	\$3,032,174.91	0.5% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$979,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
QUICKEN LOANS INC.	9	\$1,969,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	4	\$536,542.95	0.09% 0 \$0.00	NA 0 \$0.00	NA
RBS CITIZENS, NA	39	\$6,391,510.19	1.05% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	25	\$2,865,166.83	0.47% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,861,638.10	0.3% 0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, FSB	38	\$4,712,174.81	0.77% 0 \$0.00	NA 0 \$0.00	NA
	6	\$1,439,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

	STERLING SAVINGS BANK					
	SUNTRUST MORTGAGE INC.	73	\$12,861,770.91	2.11% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	48	\$6,490,235.21	1.06% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$286,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1,237	\$248,262,703.87	40.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	861	\$155,737,804.07	25.48% 0 \$0.00	NA 0 \$0.00	NA
Total		3,229	\$610,771,198.17	100% 0 \$0.00	0 \$0.00	
31417YS73	CITIMORTGAGE, INC.	1	\$176,300.00	6.21% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$143,000.00		NA 0 \$0.00	
	Unavailable	4	\$2,521,019.59		NA 0 \$0.00	NA
Total		6	\$2,840,319.59	100% 0 \$0.00	0 \$0.00	(
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31417YS81	BANK OF AMERICA, N.A.	3	\$411,592.03	17.81% 0 \$0.00	NA 0 \$0.00	
	CITIMORTGAGE, INC.	4	\$359,577.27	15.56% 0 \$0.00	NA 0 \$0.00	
	Unavailable	9	\$1,540,118.44	66.63% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,311,287.74	100% 0 \$0.00	0 \$0.00	(
31417YS99	QUICKEN LOANS INC.	5	\$1,426,750.00	84.07% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$270,287.61	15.93% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,697,037.61	100% 0 \$0.00	0 \$0.00	(
			<u> </u>			
31417YSA6	1ST SOURCE BANK	21	\$2,025,366.17	1.38% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	9	\$1,210,050.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	2	\$480,186.29	0.33% 0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$532,996.65	0.36% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	9	\$1,550,300.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	\$300,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	6	\$1,080,413.28	0.73% 0 \$0.00	NA 0 \$0.00	NA
		6	\$745,680.00	0.51% 0 \$0.00	NA 0 \$0.00	NA

L	HANSCOM FEDERAL CREDIT UNION					
	HOMESTREET BANK	32	\$5,678,740.21	3.86% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	15	\$1,629,300.00	1.11% 0 \$0.00	NA 0 \$0.00	NA (
	MANUFACTURERS AND TRADERS TRUST COMPANY	110	\$15,492,022.69	10.52% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	79	\$15,162,437.74	10.3% 0 \$0.00	NA 0 \$0.00	NA (
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14		1.63% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$629,026.27	0.43% 0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	3	\$664,600.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	PMC BANCORP	31	\$6,311,500.00	4.29% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	6	\$546,907.53	0.37% 0 \$0.00	NA 0 \$0.00	NA (
	PROVIDENT FUNDING ASSOCIATES, L.P.	71	\$15,228,782.58	10.34% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	30	\$4,807,830.42	3.26% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$509,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	89	\$10,468,503.95	7.11% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	8	\$1,703,316.52		NA 0 \$0.00	NA
	Unavailable	312	\$58,110,892.83	39.44% 0 \$0.00	NA 0 \$0.00	NA
Total		871	\$147,264,706.88	100% 0 \$0.00	0 \$0.00	
			2010 512 00	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
31417YSC2	1ST SOURCE BANK	4	\$810,543.89	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$163,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	3	\$630,854.91	0.17% 0 \$0.00	NA 0 \$0.00	NA
GUARAI AND TR	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$300,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL	1	\$126,083.61	0.03% 0 \$0.00	NA 0 \$0.00	NA

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

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	BANK OF AMERICA, N.A.	73	\$14,743,925.19	7.29% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$68,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$590,044.06	0.29% 0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$525,235.02	0.26% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	34	\$8,101,600.00	4.01% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	4	\$926,904.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	4	\$848,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	63	\$11,474,016.79	5.67% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	6	\$903,600.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$3,963,402.35	1.96% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	42	\$7,713,785.00	3.81% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	24	\$4,286,350.00	2.12% 0 \$0.00	NA 0 \$0.00	NA
	PMC BANCORP	15	\$3,651,200.26	1.81% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	5	\$1,175,330.82	0.58% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	61	\$13,808,323.07	6.83% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	6	\$1,115,830.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	6	\$816,325.66	0.4% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	4	\$553,866.99	0.27% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	20	\$3,357,559.60	1.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	597	\$122,237,786.33	60.46% 0 \$0.00	NA 0 \$0.00	NA
Total		1,011	\$202,219,523.88	100% 0 \$0.00	0 \$0.00	
31417YSE8	1ST SOURCE BANK	7	\$1,256,324.67	1.32% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE	18	\$3,026,238.57	3.19% 0 \$0.00	NA 0 \$0.00	NA

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CORPORATION					
BANK OF AMERICA, N.A.	4	\$842,206.52	0.89% 0 \$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	1	\$93,502.27	0.1% 0 \$0.00	NA 0 \$0.00	NA
EMBRACE HOME LOANS, INC.	3	\$422,961.04	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$728,150.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$99,886.02	0.11% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$344,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B.	14	\$2,086,751.16	2.2% 0 \$0.00		NA
HOMESTREET BANK	5	\$764,348.44	0.8% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	\$802,200.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$201,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	70	\$13,464,600.60	14.17% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	59	\$13,638,608.55	14.35% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$500,000.00	0.53% 0 \$0.00		NA
MORTGAGEAMERICA INC.	1	\$254,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$397,391.24	0.42% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	4	\$1,001,500.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
PMC BANCORP	116	\$25,452,840.00	26.79% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A.	5	\$723,665.26	0.76% 0 \$0.00	NA 0 \$0.00	NA
PULTE MORTGAGE, L.L.C.	3	\$744,811.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, FSB	37	\$5,207,230.96	5.48% 0 \$0.00	NA 0 \$0.00	NA
TRUSTMARK NATIONAL BANK	4	\$881,380.92	0.93% 0 \$0.00		NA
Unavailable	118	\$22,075,343.85	23.23% 0 \$0.00	NA 0 \$0.00	NA

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

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1	ASSOCIATES, L.P.	, ,	1	11 1	11 1	I
	QUICKEN LOANS INC.	80	\$11,525,237.12	3.48% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	5	\$620,037.44	0.19% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$999,193.93	0.3% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	4	\$551,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	12	\$1,584,432.15	0.48% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$360,034.59	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	20	. , ,	0.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	859	\$120,791,628.76	36.5% 0 \$0.00	NA 0 \$0.00	NA
Total		2,631	\$331,062,610.78	100% 0 \$0.00	0 \$0.00	
31417YSG3	BANK OF AMERICA, N.A.	378	\$77,287,079.41	7.45% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$392,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	221	\$42,919,515.61	4.14% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	11	\$2,163,450.82	0.21% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	250	\$30,777,280.53	2.97% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,075.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$185,750.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	46	\$10,160,828.84	0.98% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$556,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	42	\$10,117,307.09	0.98% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$438,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	11	\$1,747,175.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$762,111.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

5

\$759,900.00

0.07% 0 \$0.00

NA 0 \$0.00

NA

MORTGAGEAMERICA

INC.

	INC.								L		<u> </u>
	NATIONST MORTGAG LLC/DBAC MORTGAG COMPANY	E, HAMPION E	4	\$748,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWI ADVANTA MORTGAG COMPANY	IDE GE E	2	\$286,657.64	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORT CORPORAT	')	27	\$47,149,556.31	4.54%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK	, N.A.	6	\$1,516,848.34	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDEN FUNDING ASSOCIAT	Т	19				\$0.00			\$0.00	
	QUICKEN I INC.	OANS	10	\$2,579,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK	(USA)	8	\$1,402,363.37	0.14%	0	\$0.00		_	\$0.00	
	RBS CITIZI	ENS, NA 1	71	\$33,523,376.59	3.23%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS E	BANK	5	\$671,391.26	0.06%	0	\$0.00			\$0.00	
	SALEM FIV MORTGAG COMPANY	E	26	\$6,499,120.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	STATE FAF FSB	PM BANK	11	\$2,042,595.09	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STERLING BANK	SAVINGS	18	\$4,228,060.41	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAG	E INC.	43	\$28,342,539.83	2.73%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNT NATIONAL	BANK	21	\$2,925,169.03	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMAI NATIONAL	BANK	13	\$2,794,830.50	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FAI BANK, N.A	. 3	07			L	\$0.00			\$0.00	
,	Unavailable	2,7			62.12%	-	+ +	NA	_	\$0.00	
Total		4,7	12	\$1,037,629,389.43	100%	0	\$0.00		0	\$0.00	
							 		Ļ	\longmapsto	
31417YSH1	ALLIED HO MORTGAG CORPORAT	E	1	\$59,500.00	0.63%					\$0.00	
_	FIFTH THIE	RD BANK	5	\$602,076.30	6.4%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAG LLC		1	\$115,500.00			\$0.00		0	\$0.00	NA
			1	\$246,981.96	2.63%	0	\$0.00	NA	0	\$0.00	NA

GUILD MORTGAGE COMPANY							
MORGAN STANLEY CREDIT CORPORATION	2	\$464,275.02	4.94% 0	\$0.00	NA	\$0.00	NA(
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$332,100.00	3.53% 0	\$0.00	NA(\$0.00	NA(
MORTGAGEAMERICA INC.	1	\$42,940.00	0.46% 0	\$0.00	NA	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,913,293.55	20.34% 0	\$0.00	NA (\$0.00	NA(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$429,000.00	4.56% 0	\$0.00	NA	\$0.00	NA(
PNC BANK, N.A.	1	\$111,885.80	1.19% 0	\$0.00	NA (\$0.00	NA
QUICKEN LOANS INC.	1	\$85,314.98	0.91% 0	\$0.00	NA	\$0.00	NA
REGIONS BANK	3	\$364,963.55	3.88% 0	\$0.00	NA (\$0.00	NA (
STATE FARM BANK, FSB	3	\$430,573.68	4.58% 0	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	4	\$591,067.56				ļ ·	
Unavailable	32	\$3,615,883.11					1
	73	\$9,405,355.51	100% 0	\$0.00	(\$0.00	
ALLIED HOME MORTGAGE CORPORATION	3	\$490,000.00	2.32% 0	\$0.00	NA (\$0.00	NA (
CAPITAL ONE, NATIONAL ASSOCIATION	6	\$839,423.56	3.97% 0	\$0.00	NA	\$0.00	NA
CIT BANK, NATIONAL ASSOCIATION	1	\$81,000.00	0.38% 0	\$0.00	NA	\$0.00	NA
EMBRACE HOME LOANS, INC.	15	\$1,863,482.00					
FIFTH THIRD BANK	2	\$66,320.00	0.31% 0	\$0.00	NA (\$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$191,500.00	0.91% 0	\$0.00	NA	\$0.00	NA
	2	\$142,758.16	0.68% 0	\$0.00	NA	\$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY PNC BANK, N.A. QUICKEN LOANS INC. REGIONS BANK STATE FARM BANK, FSB STERLING SAVINGS BANK Unavailable ALLIED HOME MORTGAGE CORPORATION CAPITAL ONE, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION EMBRACE HOME LOANS, INC. FIFTH THIRD BANK FIRST BANK DBA FIRST BANK	MORGAN STANLEY CREDIT CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY PNC BANK, N.A. QUICKEN LOANS INC. REGIONS BANK STATE FARM BANK, FSB STERLING SAVINGS BANK Unavailable 32 ALLIED HOME MORTGAGE CORPORATION CAPITAL ONE, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION EMBRACE HOME LOANS, INC. FIFTH THIRD BANK 2 FIRST BANK DBA FIRST BANK 1 MORTGAGE 15 FIFTH THIRD BANK 2 FIRST BANK 2 MORTGAGE 15 FIFTH THIRD BANK 2 FIRST BANK 2 MORTGAGE 2 4 4 4 4 4 4 4 4 4 4 4 4	MORGAN STANLEY CREDIT CORPORATION \$464,275.02 MORTGAGE ACCESS CORP.DBA WEICHERT 2 \$332,100.00 FINANCIAL SERVICES 1 \$42,940.00 MORTGAGEAMERICA INC. 1 \$42,940.00 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE 13 \$1,913,293.55 COMPANY NATIONWIDE 3 \$429,000.00 ADVANTAGE MORTGAGE 3 \$429,000.00 3 COMPANY PNC BANK, N.A. 1 \$111,885.80 3 QUICKEN LOANS INC. 1 \$85,314.98 3 364,963.55 5 STATE FARM BANK, FSB 3 \$430,573.68 3 \$430,573.68 3 \$440,000.00 3 364,963.55 3 \$440,573.55.51 3 \$9,405,355.51 3 \$9,405,355.51 3 \$9,405,355.51 3 \$9,405,355.51 3 \$9,405,355.51 3 \$9,405,355.51 3 \$1,863,482.00 3 \$490,000.00 3 3 \$490,000.00 3 3 \$490,000.00 3 3 \$1,863,482.00 3 \$1,863,482.00<	MORGAN STANLEY CREDIT CORPORATION 2 \$464,275.02 4.94% 0 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 2 \$332,100.00 3.53% 0 MORTGAGEAMERICA INC. 1 \$42,940.00 0.46% 0 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY 13 \$1,913,293.55 20.34% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 3 \$429,000.00 4.56% 0 QUICKEN LOANS INC. 1 \$111,885.80 1.19% 0 QUICKEN LOANS INC. 1 \$85,314.98 0.91% 0 STATE FARM BANK, FSB 3 \$430,573.68 4.58% 0 STERLING SAVINGS BANK 4 \$591,067.56 6.28% 0 Unavailable 32 \$3,615,883.11 38.44% 0 ALLIED HOME MORTGAGE 3 \$490,000.00 2.32% 0 CORPORATION 6 \$839,423.56 3.97% 0 CAPITAL ONE, NATIONAL ASSOCIATION 1 \$81,000.00 0.38% 0 CIT BANK, NATIONAL ASSOCIATION 1 \$81,000.00 0.38% 0 EMBRACE HOME LOANS, INC. 15 \$1,863,482.00 8.81% 0 </td <td>MORGAN STANLEY CREDIT CORPORATION 2 \$464,275.02 4.94% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 2 \$332,100.00 3.53% 0 \$0.00 MORTGAGEAMERICA INC. 1 \$42,940.00 0.46% 0 \$0.00 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY 13 \$1,913,293.55 20.34% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE 3 \$429,000.00 4.56% 0 \$0.00 PNC BANK, N.A. QUICKEN LOANS INC. 1 \$111,885.80 1.19% 0 \$0.00 REGIONS BANK 3 \$364,963.55 3.88% 0 \$0.00 STATE FARM BANK, FSB 3 \$430,573.68 4.58% 0 \$0.00 STERLING SAVINGS BANK 4 \$591,067.56 6.28% 0 \$0.00 STERLING SAVINGS BANK 4 \$591,067.56 6.28% 0 \$0.00 ALLIED HOME MORTGAGE 3 \$490,000.00 2.32% 0 \$0.00 ALLIED HOME MORTGAGE 3 \$490,000.00 2.32% 0 \$0.00 ALLIED HOME MORTGAGE 3 \$490,000.00 2.32% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 1 \$81,000.00 0.38% 0 \$0.00 CIT BANK,</td> <td> MORGAN STANLEY CREDIT 2 \$464,275.02 4.94% 0 \$0.00 NA (CORPORATION </td> <td> MORGAN STANLEY CREDIT CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT 2 \$332,100.00 3.53% 0 \$0.00 NA 0 \$</td>	MORGAN STANLEY CREDIT CORPORATION 2 \$464,275.02 4.94% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 2 \$332,100.00 3.53% 0 \$0.00 MORTGAGEAMERICA INC. 1 \$42,940.00 0.46% 0 \$0.00 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY 13 \$1,913,293.55 20.34% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE 3 \$429,000.00 4.56% 0 \$0.00 PNC BANK, N.A. QUICKEN LOANS INC. 1 \$111,885.80 1.19% 0 \$0.00 REGIONS BANK 3 \$364,963.55 3.88% 0 \$0.00 STATE FARM BANK, FSB 3 \$430,573.68 4.58% 0 \$0.00 STERLING SAVINGS BANK 4 \$591,067.56 6.28% 0 \$0.00 STERLING SAVINGS BANK 4 \$591,067.56 6.28% 0 \$0.00 ALLIED HOME MORTGAGE 3 \$490,000.00 2.32% 0 \$0.00 ALLIED HOME MORTGAGE 3 \$490,000.00 2.32% 0 \$0.00 ALLIED HOME MORTGAGE 3 \$490,000.00 2.32% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 1 \$81,000.00 0.38% 0 \$0.00 CIT BANK,	MORGAN STANLEY CREDIT 2 \$464,275.02 4.94% 0 \$0.00 NA (CORPORATION	MORGAN STANLEY CREDIT CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT 2 \$332,100.00 3.53% 0 \$0.00 NA 0 \$

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	GATEWAY MORTGAGE GROUP LLC	1	\$76,000.00	0.36% 0 \$0.	00 NA 0 \$0.00) NA
	HANSCOM FEDERAL CREDIT UNION	3	\$649,000.00	3.07% 0 \$0.0	00 NA 0 \$0.00) NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$282,500.00	1.34% 0 \$0.0	00 NA 0 \$0.00) NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,694,494.90	8.01% 0 \$0.	00 NA 0 \$0.00) NA
	METLIFE BANK, NA	6	\$1,020,180.00	4.83% 0 \$0.0	00 NA 0 \$0.00) NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$291,000.00	1.38% 0 \$0.	00 NA 0 \$0.00) NA(
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,623,426.48	7.68% 0 \$0.	00 NA 0 \$0.00) NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,648.27	0.45% 0 \$0.	00 NA 0 \$0.00) NA(
	PMC BANCORP	6	\$1,460,716.48	6.91% 0 \$0.0	00 NA 0 \$0.00) NA
	PNC BANK, N.A.	5	\$567,053.50	2.68% 0 \$0.0		
	PROSPECT MORTGAGE, LLC	3	\$639,875.00	3.03% 0 \$0.0	00 NA 0 \$0.00	
	STATE FARM BANK, FSB	33	\$2,526,823.43	11.95% 0 \$0.0	00 NA 0 \$0.00) NA
	STERLING SAVINGS BANK	3	\$552,090.84	2.61% 0 \$0.0		
	Unavailable	62	\$5,989,283.05	28.32% 0 \$0.0		
Total		176	\$21,142,575.67	100% 0 \$0.	00 0 \$0.00	<u>' </u>
31417YSK4	BANK OF AMERICA, N.A.	484	\$93,594,169.16	9.28% 0 \$0.0	00 NA 0 \$0.00) NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$200,000.00	0.02% 0 \$0.0	00 NA 0 \$0.00) NA
	CHASE HOME FINANCE, LLC	380	\$62,545,030.74	6.2% 0 \$0.0	00 NA 0 \$0.00) NA

6

608

\$85,228,986.96

\$877,399.69

CITIMORTGAGE, INC.

FIFTH THIRD BANK

FLAGSTAR CAPITAL

8.45% 0 \$0.00

0.09% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

NA

NA

	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$125,000.00	0.01%	\$0.00	NA	0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$165,000.00				0 \$0.00	
	METLIFE BANK, NA	137	\$23,276,147.71	2.31% 0	\$0.00	NA	0 \$0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$320,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA(
	MORTGAGEAMERICA INC.	1	\$109,000.00	0.01%	\$0.00	NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$355,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	6	\$676,864.87	0.07%	\$0.00	NA	0 \$0.00	NA
	PNC BANK, N.A.	7	\$1,205,440.00	0.12%	\$0.00	NA	0 \$0.00	NA (
	PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$5,362,184.65	0.53% 0	\$0.00	NA	0 \$0.00	NA (
	QUICKEN LOANS INC.	83	\$17,845,646.34	1.77% 0	\$0.00	NA	0 \$0.00	NA
	RBC BANK (USA)	3	\$346,000.00	0.03%	\$0.00	NA	0 \$0.00	NA (
	STERLING SAVINGS BANK	16	\$2,696,842.60	0.27% 0	\$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	190	\$31,192,655.66	3.09% 0	\$0.00	NA	0 \$0.00	NA (
	THE BRANCH BANKING AND TRUST COMPANY	5	\$844,069.08	0.08%	\$0.00	NA	0 \$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	19	\$2,469,142.04	0.24% 0	\$0.00	NA	0 \$0.00	NA (
	WELLS FARGO BANK, N.A.	100	\$16,611,283.96				0 \$0.00	
	Unavailable	3,214	\$662,473,520.99	65.69% 0	1		0 \$0.00	
Total		5,295	\$1,008,519,384.45	100% 0	\$0.00	l	0 \$0.00	
31417YSN8	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$14,910,729.17	2.88% 0	\$0.00	NA	0 \$0.00	NA (
	CITIMORTGAGE, INC.	97	\$56,795,835.71	10.99% 0			0 \$0.00	
	HOMESTREET BANK	8					0 \$0.00	
		8	\$4,376,100.00	0.85%	\$0.00	NA	0 \$0.00	NA
			·	·				97

	MORGAN STANLEY CREDIT CORPORATION					
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$13,385,533.47	2.59% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	89	\$51,789,129.98	10.02% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	9	\$5,175,219.89	1% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$619,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	634			NA 0 \$0.00	NA
Total		897	\$516,918,080.48	100% 0 \$0.00	0 \$0.00	
31417YSP3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$447,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$854,064.15	3.07% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$750,500.00	2.7% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$515,421.80		NA 0 \$0.00	NA
	METLIFE BANK, NA	6	\$3,751,972.88	13.5% 0 \$0.00	NA 0 \$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,314,178.95	8.33% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,424,209.29	8.72% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$3,022,380.56	10.88% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	5	\$2,733,499.05	9.84% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$549,783.25		NA 0 \$0.00	NA
	Unavailable	18	·	 	NA 0 \$0.00	NA
Total		47	\$27,785,419.47	100% 0 \$0.00	0 \$0.00	
31417YSQ1	CITIMORTGAGE, INC.	88	\$20,260,463.35	22.88% 0 \$0.00	NA 0 \$0.00	NA
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	FIFTH THIRD BANK	5	\$876,199.07	0.99% 0	\$0.00	NA	\$0.00	NA
	GUARANTY BANK F.S.B.	3	\$656,910.00	0.74% 0	\$0.00	NA	\$0.00	NA
	METLIFE BANK, NA	8	\$2,122,249.14	2.4% 0	\$0.00	NA	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	54	\$12,738,786.46	14.39% 0	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$660,131.43	0.75% 0	\$0.00	NA	\$0.00	NA
	PNC BANK, N.A.	11	\$2,364,819.92	2.67% 0	\$0.00	NA	\$0.00	NA
	QUICKEN LOANS INC.	18	\$4,670,497.18	5.27% 0	\$0.00	NA	\$0.00	NA
	U.S. BANK N.A.	2	\$209,267.00	0.24% 0	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	141	\$37,336,647.34	42.17% 0			\$0.00	
	Unavailable	28	\$6,645,123.37	7.5% 0			\$0.00	
Total		360	\$88,541,094.26	100% 0	\$0.00	0	\$0.00	[
31417YSR9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$431,920.00	0.85% 0	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$540,000.00	1.06% 0			\$0.00	
	Unavailable	87	\$50,118,102.00	98.09% 0			\$0.00	
Total		89	\$51,090,022.00	100% 0	\$0.00	0	\$0.00	(
31417YSS7	BANK OF AMERICA, N.A.	10	\$2,779,151.83	13.44% 0	\$0.00	NA	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$766,650.00	3.71% 0	\$0.00	NA 0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$125,845.08	0.61% 0			\$0.00	
<u> </u>	CITIMORTGAGE, INC.	23	\$5,173,986.00	25.02% 0			\$0.00	
<u> </u>	FIFTH THIRD BANK	3	\$740,306.90	3.58% 0	\$0.00	NAC	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,764.41	0.67% 0	\$0.00	NA 0	\$0.00	NA
	PNC BANK, N.A.	3	\$545,436.70	2.64% 0	\$0.00	NAC	\$0.00	NA
	QUICKEN LOANS INC.	21	\$5,166,485.94	24.98% 0	\$0.00	NA 0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$378,543.77	1.83% 0			\$0.00	
	Unavailable	19	\$4,867,587.27	23.52% 0	\$0.00	NA	\$0.00	NA

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Total		85	\$20,682,757.90	100% 0 \$0.00	0 \$0.00	
31417YST5	CIT BANK, NATIONAL ASSOCIATION	2	\$352,562.61	7% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	2	\$282,303.05	5.61% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,829,178.07	36.34% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$160,914.74	3.2% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	8	\$1,711,418.33	34% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$369,441.55	7.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$327,665.59	6.51% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,033,483.94	100% 0 \$0.00	0 \$0.00	
1417YSU2	BANK OF AMERICA, N.A.	19	\$5,015,157.48	11.85% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	29	\$5,203,271.39	12.3% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	5	\$352,684.63	0.83% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$299,037.19	0.71% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	9	\$1,106,736.02	2.62% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$265,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$431,681.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$215,714.47	0.51% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$1,118,971.01	2.64% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	11	\$1,495,497.30	3.53% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	11	\$1,499,439.08	3.54% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	7	\$492,539.64	1.16% 0 \$0.00	NA 0 \$0.00	NA

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	SUNTRUST MORTGAGE INC.	6	\$1,066,882.03	2.52%	0 \$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	23	\$2,881,146.08	6.81%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	59	\$13,745,045.64	32.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$7,123,804.08	16.85%	0 \$0.00	NA	0 \$0.00	NA
Total		239	\$42,313,107.04	100%	0 \$0.00		0 \$0.00	
31417YSV0	CHASE HOME FINANCE, LLC	17	\$996,503.81	23.1%	0\$0.00	NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$125,000.00	2.9%	0\$0.00	NA	0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$215,000.00	4.98%	0 \$0.00	NA	0 \$0.00	NA
	PNC BANK, N.A.	16	\$1,607,544.98	37.27%	0 \$0.00	NA	0 \$0.00	NA
	QUICKEN LOANS INC.	12	\$1,044,645.25	24.22%			0 \$0.00	
	Unavailable	4	\$324,999.88		0 \$0.00		0 \$0.00	1
Total		52	\$4,313,693.92	100%	0 \$0.00		0 \$0.00	
31417YSW8	CIT BANK, NATIONAL ASSOCIATION	1	\$492,551.48	6.84%	0 \$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	2	\$1,254,250.00	17.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$5,456,962.20	75.75%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$7,203,763.68	100%	0 \$0.00		0 \$0.00	
31417YTH0	BANK OF AMERICA, N.A.	7	\$1,335,350.00	22.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$4,682,596.81	77.81%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$6,017,946.81	100%	0 \$0.00		0 \$0.00	
31418N2T6	PROSPECT MORTGAGE, LLC	8	\$1,212,021.84	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,212,021.84	100%	0 \$0.00		0 \$0.00	
31418N2U3	PROSPECT MORTGAGE, LLC	19	\$1,220,411.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,220,411.57	100%	0 \$0.00		0 \$0.00	
31418N2V1	PROSPECT MORTGAGE, LLC	24	\$1,392,073.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$1,392,073.00	100%	0 \$0.00		0 \$0.00	
31418N2W9	PROSPECT MORTGAGE, LLC	20	\$1,263,554.00	100%	0 \$0.00	NA	0 \$0.00	NA

Total		20	\$1,263,554.00	100%	0 \$0.00		0	\$0.00	1
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31418N2X7	PROSPECT MORTGAGE, LLC	11	\$1,063,950.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		11	\$1,063,950.00	100%	0 \$0.00		0	\$0.00	'
		++			4	·	$\downarrow \downarrow$		
31418N2Y5	PROSPECT MORTGAGE, LLC	10	\$1,142,694.66		0 \$0.00		Ш	\$0.00	
Total		10	\$1,142,694.66	100%) \$0.00	<u> </u>	0	\$0.00	
31418NL24	Unavailable	15	\$1,061,891.44	100%	0 \$0.00	NA		\$0.00	NA
Total	Olia valia olo	15	\$1,061,891.44	100%	_		_	\$0.00 \$0.00	
							Γ		
31418NL32	Unavailable	7	\$1,476,427.91		0 \$0.00			\$0.00	1
Total		7	\$1,476,427.91	100%	0 \$0.00	<u> </u>	0	\$0.00	
31418NL40	Unavailable	8	\$1,044,538.10	100%	0 \$0.00	NA NA		\$0.00	NA
Total	Ullavanaoic	8	\$1,044,538.10 \$1,044,538.10	100% (\$0.00 \$0.00	
		†	Ψ=,,				Ť		<u> </u>
31418NLW8	Unavailable	20	\$1,271,134.83	100%	0 \$0.00			\$0.00	1
Total		20	\$1,271,134.83	100%	0 \$0.00		0	\$0.00	
31418NLX6	Unavailable	10	\$2,704,280.12	100%	0 \$0.00	NA	0	\$0.00	NA
Total		10	\$2,704,280.12	100%	0 \$0.00		0	\$0.00	1
31418NLY4	Unavailable	10	\$1,566,009.59	100%	0 \$0.00	NA		\$0.00	NA
Total	Ulla valla di la	10	\$1,566,009.59		0 \$0.00		++	\$0.00	
			,						
31418NLZ1	Unavailable	11	\$1,058,065.44		0 \$0.00			\$0.00	
Total		11	\$1,058,065.44	100%	0 \$0.00	·	0	\$0.00	
31418NRG7	Unavailable	11	\$1,558,950.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		11	\$1,558,950.00	100%				\$0.00	1 1
<u> </u>		++					\downarrow		<u> </u>
31418PCG8	SALEM FIVE MORTGAGE	80	\$20,308,479.54	100%	0 \$0.00	NA	0	\$0.00	NA
n . 1	COMPANY, LLC	90	\$20,200,470,54	1000	2 00 00	·	Ť	Φ0.00	 !
Total		80	\$20,308,479.54	100%	0 \$0.00		U	\$0.00	
31418РСН6	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,803,479.96	100%	0 \$0.00	NA	0	\$0.00	NA
Total	COMI ANT, DEC	21	\$4,803,479.96	100%	0 \$0.00		0	\$0.00	ſ <u></u>
		† <u> </u>					T		Ī
31418PCJ2	SALEM FIVE MORTGAGE	70	\$17,996,625.60	100%	0 \$0.00	NA	. 0	\$0.00	NA

	COMPANY, LLC		1	1				
Total	/	70	\$17,996,625.60	100%	0 \$0.00	(0 \$0.00	
		 		\longrightarrow			<u> </u>	
31418PW68	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$158,182.59	14.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$936,892.60	85.56%	0.00	NA	0 \$0.00	NA
Total		15	\$1,095,075.19	100%	0 \$0.00		0 \$0.00	
31418PW76	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,940,359.02	48.78%	0 \$0.00		0 \$0.00	
	Unavailable	12	\$2,037,462.31	51.22%			0 \$0.00	
Total		19	\$3,977,821.33	100%	0 \$0.00	<u> </u>	0 \$0.00	
31418PW84	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$834,290.10	46.98%			0 \$0.00	
	Unavailable	8	\$941,407.54	53.02%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,775,697.64	100%	0 \$0.00		0 \$0.00	
31418PW92	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$270,000.00	12.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,825,057.95	87.11%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,095,057.95	100%	0 \$0.00		0 \$0.00	
31418PXA8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,105,951.30	23.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$3,680,521.14	76.89%	0 \$0.00		0 \$0.00	
Total		30	\$4,786,472.44	100%	0 \$0.00		0 \$0.00	
31418QB28	THE HUNTINGTON NATIONAL BANK	45	\$2,647,609.73	100%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$2,647,609.73	100%	0 \$0.00		0 \$0.00	
31418QB36	THE HUNTINGTON NATIONAL BANK	8	\$887,796.17	87.43%			0 \$0.00	
	Unavailable	1	\$127,692.02	12.57%	-1		0 \$0.00	
Total		9	\$1,015,488.19	100%	ሰሴ ሲଥାሰ	i //	0 \$0.00	1

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31418QB44	THE HUNTINGTON NATIONAL BANK	77	\$12,558,280.41	100% 0 \$0.00	NA 0 \$	0.00 NA
Total		77	\$12,558,280.41	100% 0 \$0.00	0 \$	0.00
31418QB51	THE HUNTINGTON NATIONAL BANK	108	\$20,482,685.46	100% 0 \$0.00	NA 0 \$	0.00 NA
Total		108	\$20,482,685.46	100% 0 \$0.00	0 \$	0.00
31418QB69	THE HUNTINGTON NATIONAL BANK	101	\$21,617,963.30			0.00 NA
	Unavailable	2	\$408,628.75	1.86% 0 \$0.00		
Total		103	\$22,026,592.05	100% 0 \$0.00	0 \$	0.00
31418QBX0	THE HUNTINGTON NATIONAL BANK	23	\$1,500,997.29	100% 0 \$0.00	NA 0 \$	0.00 NA
Total		23	\$1,500,997.29	100% 0 \$0.00	0 \$	0.00
	THE HUNTINGTON					
31418QBY8	THE HUNTINGTON NATIONAL BANK	101	\$18,505,081.57	98.72% 0 \$0.00	NA 0 \$	0.00 NA
	Unavailable	2	\$240,765.95	1.28% 0 \$0.00	NA 0 \$	0.00 NA
Total		103	\$18,745,847.52	100% 0 \$0.00	0 \$	0.00
31418QBZ5	THE HUNTINGTON NATIONAL BANK	24	\$2,335,995.83	100% 0 \$0.00		
Total		24	\$2,335,995.83	100% 0 \$0.00	0 \$	0.00
214100107	77 '111		Φ1 040 167 C2	100% 0 00 00	3.T.A. O. do	0.00
31418RJQ5	Unavailable	9	\$1,940,165.62	100% 0 \$0.00		
Total		9	\$1,940,165.62	100% 0 \$0.00	0 \$	0.00
31418RJR3	Unavailable	41	\$8,188,929.45	100% 0 \$0.00	NA 0 \$	0.00 NA
Total		41	\$8,188,929.45			0.00
31418RKK6	Unavailable	14	\$2,886,546.00	11		
Total		14	\$2,886,546.00	100% 0 \$0.00	0 \$	0.00
31418RKL4	Unavailable	17	\$2,714,862.93	100% 0 \$0.00	NA 0 \$	0.00 NA
Total		17	\$2,714,862.93	100% 0 \$0.00		0.00
31418RVC2	CITIMORTGAGE, INC.	42	\$2,799,727.05	74.61% 0 \$0.00		
	Unavailable	13	\$952,814.24	25.39% 0 \$0.00		
Total		55	\$3,752,541.29	100% 0 \$0.00	0 \$	0.00
31418RVD0	CITIMORTGAGE, INC.	39	\$3,887,599.81	55.83% 0 \$0.00	NA 0 \$	0.00 NA
	Unavailable	31	\$3,075,846.07	44.17% 0 \$0.00		
Total		70	\$6,963,445.88	100% 0 \$0.00		0.00
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31418RVE8	CITIMORTGAGE, INC.	41	\$4,798,589.19	78.84%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	11	\$1,287,784.60	21.16%	0\$0.00	NA	0 \$0.00) NA
Total		52	\$6,086,373.79	100%	0 \$0.00		0 \$0.00	
31418RVF5	CITIMORTGAGE, INC.	58	\$7,929,242.32	49.03%	_		0 \$0.00	
	Unavailable	59	\$8,242,816.74	50.97%			0 \$0.00	
Total		117	\$16,172,059.06	100%	0 \$0.00		0 \$0.00	
31418RVG3	CITIMORTGAGE, INC.	18	\$1,263,708.76	84 2%	0 \$0.00	NΔ	0 \$0.00) NA
51416K V G 5	Unavailable	4	\$237,164.67		0 \$0.00		0 \$0.00	1 1
Total	Chavanaoic	22	\$1,500,873.43		0 \$0.00		0 \$0.00	
lotai			φ1,500,675.45	100 /6	<u>U \$0.00</u>		υ φυ.υι	' <u>'</u>
31418RVH1	CITIMORTGAGE, INC.	46	\$4,494,189.91	80.27%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	11	\$1,104,630.16	19.73%	0 \$0.00	NA	0 \$0.00) NA
Total		57	\$5,598,820.07	100%	0 \$0.00		0 \$0.00)
214100347	CIED (ODEC A CE. DAC	10	Ф2 260 125 02	00.47.0	0,00,00	NIA	0,00,00) N/A
31418RVJ7	CITIMORTGAGE, INC.	19	\$2,269,125.92	90.47%			0 \$0.00	
m 4 1	Unavailable	2	\$239,059.21		0 \$0.00		0 \$0.00	1 1
Total		21	\$2,508,185.13	100%	0 \$0.00		0 \$0.00	<u>'</u>
31418RVK4	CITIMORTGAGE, INC.	45	\$6,216,765.85	81.95%	0 \$0 00	NA	0 \$0.00) NA
STHIORVICH	Unavailable	10	\$1,369,566.73	18.05%			0 \$0.00	
Total	Onavanaoic	55	\$7,586,332.58		0 \$0.00		0 \$0.00	
10441		- 55	Ψ7,200,302.20	100 /6	υ φυίου		φοιοι	
31418RVL2	CITIMORTGAGE, INC.	52	\$13,107,536.45	78.45%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	15	\$3,600,192.13	21.55%	_		0 \$0.00	+ +
Total		67	\$16,707,728.58	100%	0 \$0.00		0 \$0.00	
31418RVM0	CITIMORTGAGE, INC.	32	\$5,266,362.80	86.65%	_		0 \$0.00	1 1
	Unavailable	5	\$811,504.46				0 \$0.00	
Total		37	\$6,077,867.26	100%	0 \$0.00		0 \$0.00	
31418RVN8	CITIMORTGAGE, INC.	7	\$1,273,900.63	83.31%	0 \$0 00	NΙΛ	0 \$0.00) NA
D17101(V110	Unavailable	4	\$255,258.89	16.69%			0 \$0.00	1 1
Total	Onavanaoic	11	\$1,529,159.52		0 \$0.00 0 \$0.00		0 \$0.00	
			, ,					
31418RVP3	CITIMORTGAGE, INC.	11	\$1,237,348.90	76.69%			0 \$0.00	
	Unavailable	4	\$376,069.90	23.31%	_		0 \$0.00	+ +
Total		15	\$1,613,418.80	100%	0 \$0.00		0 \$0.00	
31418RVQ1	CITIMORTGAGE, INC.	84	\$24,853,843.00	13.76%	0 \$0 00	NΙΔ	0 \$0.00) NA
P1710K V Q1	Unavailable	514	\$155,767,426.99	86.24%	_		0 \$0.00	+
Total	O Ha vanao le	598	\$180,621,269.99		0 \$0.00		0 \$0.00	1
1 0 6 6 11		570	Ψ100,021,207,77	100 /0	υψυ.υυ		Ψυ•υι	
31418RVR9	CITIMORTGAGE, INC.	182	\$48,723,822.85	44.36%	0 \$0.00	NA	0 \$0.00) NA

	Unavailable	209	\$61,125,551.12	55.64% (\$0.00	NA	0\$0.00	NA
Total	Onuvanuoro	391	\$109,849,373.97	100%			0 \$0.00	
					7		1	
31418RVS7	CITIMORTGAGE, INC.	135	\$37,883,837.39	89.04% (\$0.00	NA	\$0.00	NA
	Unavailable	19		10.96% (0.00\$	
Total		154	\$42,545,290.31	100%		1	0 \$0.00	
31418RVU2	CITIMORTGAGE, INC.	17	\$4,441,204.17	19.48% (\$0.00		\$0.00	
	Unavailable	60	\$18,357,006.02	80.52% (\$0.00	NA	\$0.00	NA
Total		77	\$22,798,210.19	100%	\$0.00		\$0.00	
31418S2A6	CITIMORTGAGE, INC.	355	\$66,970,756.20	66.78% (\$0.00	NA	0.00	NA
	Unavailable	162	\$33,312,043.97	33.22%	\$0.00	NA	\$0.00	NA
Total		517	\$100,282,800.17	100%	\$0.00		\$0.00	
	CIT BANK,							
31418S4R7	NATIONAL	6	\$1,596,521.48	100% (\$0.00	NA	\$0.00	NA
	ASSOCIATION		,				<u> </u>	
Total		6	\$1,596,521.48	100% (\$0.00	(\$0.00	<u> </u>
	CIT BANK,		ı			[
31418S5G0	NATIONAL	6	\$1,204,361.59	100%	\$0.00	NA	\$0.00	NA
<u> </u>	ASSOCIATION						1	<u> </u>
Total		6	\$1,204,361.59	100%	\$0.00		0 \$0.00	<u> </u>
<u> </u>								<u> </u>
	CIT BANK,			~ /				
31418S5H8	NATIONAL	8	\$2,366,751.26	100%	\$0.00	NA	\$0.00	NA
L	ASSOCIATION	0	^> 2// 551 2/	1000/	***		- 40 00	
Total		8	\$2,366,751.26	100%) \$0. 0 0		0 \$0.00	
<u> </u>							-	
211100514	CIT BANK,	22	\$5.760.927.90	1000/	AA AA	NTA		NT A
31418S5J4	NATIONAL	23	\$5,762,837.89	100%) \$0.00	NA	\$0.00	NA
73 4-1	ASSOCIATION	23	\$5,762,837.89	100% (ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο	 	0 \$0.00	
Total	+		\$5,/04,03/.09	100%	7 30.00		<u> \$0.00</u>	
	CITE D ANIZ		1	+			+	
01/1005V1	CIT BANK,	5	¢1 202 970 19	100%	90 00	NIA		NIA
31418S5K1	NATIONAL ASSOCIATION	5	\$1,283,870.18	100%) \$0.00	11/2	\$0.00	NA
Total	ASSOCIATION	5	\$1,283,870.18	100%	ነፍላ ባሀ	 	0 \$0.00	
lotai			\$1,40J,070.10	100 /0	J \$0.00	<u> </u>	υ φυ.υυ	
	CIT DANIV		1			 		
31418S5L9	CIT BANK, NATIONAL	7	\$1,718,027.03	100% (00 02	NA	\$0.00	NA
5141655127	ASSOCIATION		Φ1,/10,02/.02	100 /0) φυ.σσ	1411	J 40.00	1 44 7
Total	100001111011	7	\$1,718,027.03	100% (00 02	 	0 \$0.00	
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31418S5M7	CIT BANK,	10	\$2,950,280.06	100% (00 02	NA	0\$0.00	NA
51410551417	NATIONAL	10	ΨΔ,730,200.00	100 /0) φυ.συ	1747	J 40.00	1 77 3
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	ASSOCIATION					!		J
Total		10	\$2,950,280.06	100%) \$0.00		0 \$0.00	
				\longrightarrow			+-+	
31418S5U9	CIT BANK, NATIONAL ASSOCIATION	6	\$1,718,168.71		0 \$0.00		0 \$0.00	NA
Total		6	\$1,718,168.71	100%	\$0.00		0 \$0.00	
31418SGG8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$17,521,289.68	100%(0 \$0.00	NA	0 \$0.00	NA
Total		75	\$17,521,289.68	100%	0.00		0 \$0.00	
31418SGU7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,476,540.32		0 \$0.00		0 \$0.00	NA
Total		14	\$1,476,540.32	100%) \$0.00		0 \$0.00	
 		\longrightarrow		——	++		+	
31418SHB8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,056,239.41		0 \$0.00		0 \$0.00	NA
Total		7	\$1,056,239.41	100%) \$0.00		0 \$0.00	
					$\Box \downarrow$		\Box	
31418SHG7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$20,073,014.86		0 \$0.00		0 \$0.00	NA
Total		86	\$20,073,014.86	100%) \$0.00		0 \$0.00	
					<u> </u>		\Box	
31418ЅНЈ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$3,061,114.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$3,061,114.99	100%) \$0.00		0 \$0.00	
					$\Box \downarrow$		$\prod \downarrow$	
31418SHM4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$4,260,356.58		0 \$0.00	NA	0 \$0.00	NA
Total		44	\$4,260,356.58	100%) \$0.00		0 \$0.00	
<u> </u>				\longrightarrow	\bot		+	
31418SHN2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$20,797,426.52		0 \$0.00		0 \$0.00	NA
Total		98	\$20,797,426.52	100%) \$0.00		0 \$0.00	
					$\Box \downarrow$		$\prod \downarrow$	
31418SSC4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$230,350.00	18.59% (3 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,008,734.42	81.41%	0 \$0.00	NA	0 \$0.00	NA

Total		19	\$1,239,084.42	100%	0 \$0.00		0 \$0.00	
		<u> </u>					<u>'</u>	
31418SSD2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$348,172.26		0 \$0.00		0 \$0.00	NA
	Unavailable	77	\$5,275,503.64	93.81%			0 \$0.00	
Total		82	\$5,623,675.90	100%	0 \$0.00		0 \$0.00	
31418SSE0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,059,909.43	10.19% (0 \$0.00	
	Unavailable	95	\$9,344,952.82	89.81%			0 \$0.00	
Total		106	\$10,404,862.25	100%	0 \$0.00	<u></u>	0 \$0.00	
31418SSF7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$817,146.67		0 \$0.00		0 \$0.00	
	Unavailable	119	\$7,714,490.16				0 \$0.00	
Total		134	\$8,531,636.83	100%	0 \$0.00		0 \$0.00	
31418SSG5	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,477,786.38	18.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$6,374,114.23	81.18%	00.00	_ NA	0 \$0.00	NA
Total		80	\$7,851,900.61		0 \$0.00		0 \$0.00	
31418SSH3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$578,801.16				0 \$0.00	
	Unavailable	35	\$4,114,608.22	87.67%			0 \$0.00	
Total		40	\$4,693,409.38	100%	0 \$0.00	1	0 \$0.00	
31418SSJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$672,660.87	12.69% (0 \$0.00	
	Unavailable	34	\$4,627,211.38	87.31%			0 \$0.00	
Total		39	\$5,299,872.25	100%	0 \$0.00	<u> </u>	0 \$0.00	(
31418SSK6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$344,510.42	12.08%			0 \$0.00	
_	Unavailable	42	\$2,506,331.86				0 \$0.00	
Total		48	\$2,850,842.28	100%	0 \$0.00		0 \$0.00	
31418SSL4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$382,427.91	15.31% (00.00	NA	0 \$0.00	NA

	Unavailable	22	\$2,115,735.27	84.69%	0	\$0.00	NA	$\overline{\Gamma}$	\$0.00	NA
Total	Onavanaore	26	\$2,498,163.18	t - t	-	1 1		-	\$0.00 \$0.00	
10111			ΨωςΤΟΟςΙΟΟίΙΟ	100 /0	ř	ΨΟ•Ο		۲	ψοισο	
31418SSM2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$345,830.00	23.16%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	10	\$1,147,095.52	76.84%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,492,925.52	100%	0	\$0.00		0	\$0.00	 '
					\sqcup			Ţ		<u>'</u>
31418SSN0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$852,256.77						\$0.00	
	Unavailable	9	\$1,222,811.85	1	-	1 1		_	\$0.00	1 1
Total		15	\$2,075,068.62	100%	0	\$0.00		0	\$0.00	<u> </u>
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31418SSP5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,763.95				NA	.0	\$0.00	NA
	Unavailable	10	\$1,665,397.67	84.23%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,977,161.62		-			0	\$0.00	1 1
31418SSQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$499,227.41	4.14%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	48	\$11,552,925.17	95.86%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$12,052,152.58	t - t	-	i i i		+	\$0.00	
								Ţ		
31418SUM9	REGIONS BANK	15	\$1,635,495.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,635,495.66	1	_	1 1		_	\$0.00	
31418SUN7	REGIONS BANK	108	\$14,620,260.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$14,620,260.63	100%	0	\$0.00		0	\$0.00	<u></u> '
					Ù			l		<u> </u>
31418SW21	REGIONS BANK	72	\$9,312,776.75		-	 		-	\$0.00	
Total		72	\$9,312,776.75	100%	0	\$0.00		0	\$0.00	<u>-</u> '
					\sqcup			Ļ		 '
31418SW39	REGIONS BANK	26	\$5,254,914.28		_	1 1		_	\$0.00	
Total		26	\$5,254,914.28	100%	0	\$0.00		0	\$0.00	 '
-1 (100XXIAT	DECIONO DANIZ		*15.541.210.61	1000/	H	±0.00	NT A	Ļ	2000	NIA.
31418SW47	REGIONS BANK	65	\$16,641,310.61	t - t	-	1 1		_	\$0.00	1
Total		65	\$16,641,310.61	100%	U	\$0.00		中	\$0.00	
014100W54	DECIONG DANV	40	Φ2 052 242 04	100%		ΦΩ ΩΩ	NI A	Ļ	\ \phi \ \O \	NI A
31418SW54	REGIONS BANK	68 68	\$3,952,343.04 \$3,952,343.04		_			_	\$0.00	
Totai	+	00	\$5,954,343.04	100 70	U	\$0.00		中	\$0.00	
2141000062	DECIONG DANV	22	ФТ 220 510 05	1000%	H	ΦΩ ΩΩ	NΙΛ	t	ν φο 00	NA.
Total 31418SW62	REGIONS BANK	33	\$3,952,343.04 \$7,328,519.05		П				\$0.00 \$0.00	I

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Total		33	\$7,328,519.05	100%	0 \$0.00		0	\$0.00	
31418SW70	REGIONS BANK	26	\$2,543,851.61	100%	0 \$0.00	NA	0	\$0.00	NA
Total		26	\$2,543,851.61	100%	0 \$0.00		0	\$0.00	
							Ц		
31418SW88	REGIONS BANK	38	\$4,796,464.13		0 \$0.00	1	_	\$0.00	
Total		38	\$4,796,464.13	100%	0 \$0.00		0	\$0.00	
31418SWU9	REGIONS BANK	250	\$51,389,868.23	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NA
Total	REGIONS BANK	250	\$51,389,868.23		0 \$0.00	1	-	\$0.00 \$0.00	
lotai		230	φ31,302,000.23	100 /6	υ φυ.υυ		v	φυ.υυ	
31418SWX3	REGIONS BANK	42	\$2,688,960.38	100%	0 \$0.00	NA	0	\$0.00	NA
Total		42	\$2,688,960.38	100%	0 \$0.00		0	\$0.00	
31418SWZ8	DECIONS DANK	65	\$14.756.521.60	1000	0 \$0.00	NT A	0	\$0.00	NT A
Total	REGIONS BANK	65	\$14,756,521.69 \$14,756,521.69		0 \$0.00 0 \$0.00	1	-	\$0.00 \$0.00	
1 Otai		05	\$14,750,521.09	100%	<u>U \$0.00</u>		V	<u> </u>	
31418SZ28	CITIMORTGAGE, INC.	7	\$1,785,812.32	100%	0 \$0.00	NA	0	\$0.00	NA
Total		7	\$1,785,812.32	100%	0 \$0.00		0	\$0.00	
31418SZ44	CITIMORTGAGE, INC.	18	\$4,857,345.33	14.39%			_	\$0.00	
	Unavailable	90	\$28,902,017.13	85.61%	_	1	-	\$0.00	
Total		108	\$33,759,362.46	100%	0 \$0.00		0	\$0.00	
31418SZ51	CITIMORTGAGE, INC.	53	\$13,957,702.85	67.79%	0 \$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	21	\$6,632,204.40	32.21%		i e	-	\$0.00	
Total		74	\$20,589,907.25		0 \$0.00	1	_	\$0.00	
31418SZ69	CITIMORTGAGE, INC.	15	\$4,260,836.42		0 \$0.00	i e	-	\$0.00	
Total		15	\$4,260,836.42	100%	0 \$0.00		0	\$0.00	
31418SZ77	CITIMORTGAGE, INC.	3	\$304,148.81	30.01%	0.80.00	NΑ	n	\$0.00	NA
211100277	Unavailable	4	\$709,434.22	69.99%		i e	-	\$0.00	
Total	C III. IIIIIOIC	7	\$1,013,583.03		0 \$0.00	1	_	\$0.00	
							П		
31418SZ85	CITIMORTGAGE, INC.	11	\$1,497,290.26	49.45%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,530,873.80	50.55%	0 \$0.00	NA	0	\$0.00	NA
Total		23	\$3,028,164.06	100%	0 \$0.00		0	\$0.00	
31418SZV4	CITIMORTGAGE, INC.	129	\$35,121,644.77	1000	0 \$0.00	NT A	0	\$0.00	NA
Total	CITIVIONTUAGE, INC.	129 129	\$35,121,644.77 \$35,121,644.77		0 \$0.00 0 \$0.00	1	_	\$0.00 \$0.00	
Utai		149	φυυ,1 41,044. //	100 %	υ φυ.υυ		V	ψ υ.υ υ	
31418SZW2	CITIMORTGAGE, INC.	84	\$24,194,344.98	100%	0 \$0.00	NA	0	\$0.00	NA
Total		84	\$24,194,344.98		0 \$0.00	1	0	\$0.00	
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31418SZY8	CITIMORTGAGE, INC.	12	\$7,244,526.57	25.97%			0 \$0.00	
	Unavailable	35	\$20,653,496.07	74.03%	0\$0.00		0 \$0.00	
Total		47	\$27,898,022.64	100%	0 \$0.00		0 \$0.00	
21/108775	CITIMORTGAGE, INC.	11	\$3,509,729.00	11.91%	00.02	NI A	0 \$0.00	NA
31418SZZ5	Unavailable	82	\$3,309,729.00	88.09%	_		0 \$0.00	
Total	Unavanable	93	\$23,908,794.98 \$29,478,523.98	100%			0 \$0.00	
lotai		73	\$29,470,323.90	100 70	υ φυ.υυ		U \$0.00	
31418T2H9	GMAC MORTGAGE, LLC	180	\$38,626,385.59	37.12%	\$0.00	NA	0 \$0.00	NA
_	Unavailable	304	\$65,429,427.29	62.88%	00.00	NA	0 \$0.00	NA
Total		484	\$104,055,812.88	100%	0 \$0.00		0 \$0.00	
31418TX85	KBA MORTGAGE, LLC	21	\$4,447,828.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$4,447,828.00	100%	0 \$0.00		0 \$0.00	
31418TX93	KBA MORTGAGE, LLC	4	\$1,052,341.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,052,341.00	100%	0 \$0.00		0 \$0.00	
31418TYA9	KBA MORTGAGE, LLC	18	\$2,680,792.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,680,792.00	100%	0 \$0.00		0 \$0.00	I
31418TYB7	KBA MORTGAGE, LLC	7	\$1,211,304.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,211,304.00	100%	0 \$0.00		0 \$0.00	
31418TYC5	KBA MORTGAGE, LLC	10	\$2,339,107.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		10	\$2,339,107.00	100%	0 \$0.00		0 \$0.00	
31418TZP5	GMAC MORTGAGE, LLC	122	\$30,355,182.50	19.81% (0 \$0.00	
	Unavailable	506	\$122,863,535.81	80.19%			0 \$0.00	
Total		628	\$153,218,718.31	100%	\$0.00		0 \$0.00	
31418TZU4	GMAC MORTGAGE, LLC	7	\$960,376.00	64.73%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$523,300.00	35.27%	0.00	NA	0 \$0.00	NA
Total		11	\$1,483,676.00	100%	0 \$0.00		0 \$0.00	
31418U2S2	WELLS FARGO BANK, N.A.	150	\$41,778,239.05	83.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$8,527,929.98	16.95%	0 \$0 00	NΔ	0 \$0.00	NA

Total		179	\$50,306,169.03	100%	0 \$0.00		0 \$	0.00	
31418U2Y9	WELLS FARGO BANK, N.A.	159	\$44,420,677.24	88.64%	0 \$0.00	NA	0\$0	0.00	NA
	Unavailable	23	\$5,692,081.43	11.36%		NA	-	0.00	NA
Total		182	\$50,112,758.67	100%	0 \$0.00		0 \$	0.00	
							Ш		
31418U3A0	WELLS FARGO BANK, N.A.	106	\$41,933,155.08	83.34%				0.00	NA
	Unavailable	24	\$8,380,489.30	16.66%		NA		0.00	NA
Total		130	\$50,313,644.38	100%	0 \$0.00		0 \$	0.00	
							Н		
31418U3B8	WELLS FARGO BANK, N.A.	199	\$52,127,286.77	80.24%				0.00	NA
	Unavailable	49	\$12,835,046.00	19.76%		NA	T - T -	0.00	NA
Total		248	\$64,962,332.77	100%	0 \$0.00		0 \$	0.00	
							$+\!\!\!+$		
31418U3C6	WELLS FARGO BANK, N.A.	141	\$41,512,558.63	82.49%				0.00	NA
	Unavailable	29	\$8,814,353.68	17.51%		NA	++÷	0.00	NA
Total		170	\$50,326,912.31	100%	0 \$0.00		0 \$	0.00	ļ
31418U3E2	WELLS FARGO BANK, N.A.	302	\$83,459,268.13	82.99%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	64	\$17,100,656.53	17.01%	0 \$0.00	NA	0 \$	0.00	NA
Total		366	\$100,559,924.66	100%	0 \$0.00		0 \$	0.00	
31418U3F9	WELLS FARGO BANK, N.A.	134	\$39,298,503.06	78.37%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	44	\$10,844,983.00	21.63%	0 \$0.00	NA	0 \$	0.00	NA
Total		178	\$50,143,486.06	100%	0 \$0.00		0 \$	0.00	
31418U4C5	WELLS FARGO BANK, N.A.	142	\$45,420,797.18	90.02%	0 \$0.00	NA	. 0 \$0	0.00	NA
	Unavailable	16	\$5,036,461.16	9.98%	0 \$0.00	NA	0 \$	0.00	NA
Total		158	\$50,457,258.34	100%	0 \$0.00		0 \$	0.00	ı
31418U5G5	WELLS FARGO BANK, N.A.	139	\$41,614,854.96	82.66%			Ш	0.00	NA
	Unavailable	36	\$8,727,574.29	17.34%		NA		0.00	NA
Total		175	\$50,342,429.25	100%	0 \$0.00		0 \$	0.00	
							$\!$		
31418UKG8	Unavailable	9	\$2,897,271.73		0 \$0.00	NA		0.00	NA
Total		9	\$2,897,271.73	100%	0 \$0.00		0 \$	0.00	
31418UKH6	Unavailable	6	\$1,240,343.06	100%	0 \$0.00	NΙΛ	06	0.00	NA
ρ1 4 10U K ΠU	Uliavaliaule	O	φ1,∠4U,343.UO	100%	υμυ.υυ	INA	IO D	U.UU	Ι N A

Total		6	\$1,240,343.06	100% 0	\$0.00	ı	0 \$	\$0.00	/
						<u> </u>	\prod	!	
31418UKJ2	Unavailable	5	\$1,157,500.00	100% 0				\$0.00	
Total		5	\$1,157,500.00	100% 0	\$0.00	'	0 \$	\$0.00	
					\perp	'	11	'	
31418UKK9	Unavailable	25	\$7,290,800.07	100% 0		1		\$0.00	1 1
Total		25	\$7,290,800.07	100% 0	\$0.00	└─ '	0 \$	\$0.00	4
-1.110xxxx #	vv 111	27	\$5.404.750.00	1000//	2 22 00	H NIA	1	*^ 00	NIA.
31418UKL7	Unavailable	27	\$7,484,750.00	100% 0		1 1		\$0.00	
<u>Total</u>	+	27	\$7,484,750.00	100% 0	\$0.00		10 2	\$0.00	+
 	PULTE MORTGAGE,				+		H		
31418UT20	L.L.C.	11	\$2,071,278.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,071,278.75	100% 0) \$ <u>0.00</u>	ſ <u></u>	0 \$	\$0.00	,
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31418UT38	PULTE MORTGAGE,	26	\$5,029,885.67	100% 0	00 02	NA	n s	\$0.00) NA
	L.L.C.				, i		44		ļ
Total		26	\$5,029,885.67	100% 0	\$0.00	└─ '	0 \$	\$0.00	4
<u> </u>					 	'	+		
31418UT46	PULTE MORTGAGE,	28	\$7,230,478.82	100% 0)\$0.00	NA	.05	\$0.00	NA
	L.L.C.	28	\$7,230,478.82	100% 0			Ш.	\$0.00	
Total	+	20	\$1,230,410.02	100%	\$0.00		Uφ	<i>3</i> 0.00	
	PULTE MORTGAGE,	,	1: 122 272 00	10004	1 2 20		1		
31418UT53	L.L.C.	5	\$1,100,878.00	100% 0	\$0.00	NA:	0 \$	\$0.00) NA
Total		5	\$1,100,878.00	100% 0	\$0.00	<u> </u>	0\$	\$0.00	/I
						·			
31418UT61	PULTE MORTGAGE,	20	\$3,999,833.00	100% 0	00.09	NA	١	\$0.00) NA
	L.L.C.						44		
Total		20	\$3,999,833.00	100% 0	\$0.00	<u>'</u>	0 \$	\$0.00	
	DAY THE MODIFICA OF				+	 '	#		
31418UT79	PULTE MORTGAGE, L.L.C.	6	\$1,019,965.48	100% 0	\$0.00	NA	.0\$	\$0.00	NA
Total	L.L.C.	6	\$1,019,965.48	100% 0	\$0.00		0 4	\$0.00	,
			Ψ=,ν=-,-		4.5		Ť	70.00	
31110777707	PULTE MORTGAGE,	,	*1 (26 554 00	1000/	100.00)		÷ 2. 200	NI.A
31418UT87	L.L.C.	9	\$1,636,554.00				<u> </u>	\$0.00	
Total		9	\$1,636,554.00	100% 0	\$0.00	'	0\$	\$0.00	
						<u> </u>	\prod	'	<u></u>
31418UT95	PULTE MORTGAGE,	30	\$5,999,915.00	100% 0	00.08	- NA	08	\$0.00) NA
	L.L.C.						44		
Total		30	\$5,999,915.00	100% 0	\$0.00	 '	0 \$	\$0.00	
<u> </u>	DIT THE MODITION OF				+	<u>'</u>	+		+
31418UTY0	PULTE MORTGAGE, L.L.C.	42	\$8,043,575.76	100% 0	\$0.00	NA	.0\$	\$0.00	NA
Total	L.L.C.	42	\$8,043,575.76	100% 0	00.02	$\overline{}$	06	\$0.00	

		-				T .	•
	PULTE MORTGAGE,						
31418UTZ7	L.L.C.	10	\$2,128,839.07	100% 0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,128,839.07	100% 0 \$0.00		0 \$0.00	
	PULTE MORTGAGE,	+					
31418UUA0	L.L.C.	50	\$11,601,898.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		50	\$11,601,898.00	100% 0 \$0.00		0 \$0.00	
214100502	TT	20	¢(440 522 2(100% 0 \$0.00	NT A	0 00 00	NI A
31418V5C2 Total	Unavailable	39 39	\$6,440,523.36 \$6,440,523.36	100% 0 \$0.00		0 \$0.00 0 \$0.00	
Total		39	\$0,440,525.50	100 /6 0 90.00	ľ	υ φυ . υυ	
31418V5E8	Unavailable	7	\$1,214,570.16	100% 0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,214,570.16	100% 0 \$0.00		0 \$0.00	
31418V5F5	Unavailable	36	\$6,331,228.92	100% 0 \$0.00	NΛ	0 \$0.00	NA
Total	Ullavallaule	36	\$6,331,228.92	100% 0 \$0.00		0 \$0.00	INA
_ Juli		30	Ψυ9υυ19220.72	100 /υ υ φυ.υυ		υ ψυ•υυ	
31418V5G3	Unavailable	31	\$4,609,921.08	100% 0 \$0.00	NA	0 \$0.00	NA
Total		31	\$4,609,921.08	100% 0 \$0.00	ı	0 \$0.00	
31418V6V9	HSBC MORTGAGE CORPORATION (USA)	5	\$1,142,859.99	100% 0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,142,859.99	100% 0 \$0.00	(0 \$0.00	
31418V6W7	HSBC MORTGAGE CORPORATION (USA)	65	\$19,992,548.83	100% 0 \$0.00	NA	0 \$0.00	NA
Total		65	\$19,992,548.83	100% 0 \$0.00	(0 \$0.00	
31418VHH8	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,964,928.71	100% 0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,964,928.71	100% 0 \$0.00		0 \$0.00	
	CADITAL ONE						
31418VHJ4	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$10,083,233.47	100% 0 \$0.00	NA	\$0.00	NA
Total		37	\$10,083,233.47	100% 0 \$0.00		0 \$0.00	_
31418VHK1	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,567,891.03	100% 0 \$0.00		0 \$0.00	NA
Total		9	\$1,567,891.03	100% 0 \$0.00		0 \$0.00	
31418VHL9	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,179,421.00	100% 0 \$0.00	NA	0 \$0.00	NA

Total		14	\$3,179,421.00	100% 0 \$0	0.00	0 \$0.00	
31418VHM7	CAPITAL ONE, NATIONAL ASSOCIATION	44	\$10,036,598.00	100% 0 \$0	0.00 NA	0 \$0.00	NA
Total		44	\$10,036,598.00	100% 0 \$0	0.00	0 \$0.00	
31418VHN5	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,374,300.00			0 \$0.00	
Total		8	\$1,374,300.00	100% 0 \$0	0.00	0 \$0.00	
	CADITAL ONE						
31418VHP0	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,591,750.00	100% 0 \$0).00 NA	0 \$0.00	NA
Total		5	\$1,591,750.00	100% 0 \$0	0.00	0 \$0.00	
31418VLG5	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,840,200.00	100% 0 \$0	0.00 NA	0 \$0.00	NA
Total		12	\$2,840,200.00	100% 0 \$0	0.00	0 \$0.00	
31418VLH3	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,087,300.00	100% 0 \$0).00 NA	0 \$0.00	NA
Total		3	\$1,087,300.00	100% 0 \$0	0.00	0 \$0.00	
31418VM74	Unavailable	7	\$1,568,700.00			0 \$0.00	
Total		7	\$1,568,700.00	100% 0 \$0	0.00	0 \$0.00	
31418VNC2	Unavailable	7	\$1,883,284.60	100% 0 \$0) 00 NA	0 \$0.00	NA
Total	ona variable	7	\$1,883,284.60	100% 0 \$0		0 \$0.00	
31418VP63	Unavailable	15	\$2,895,945.38			0 \$0.00	
Total		15	\$2,895,945.38	100% 0 \$0	0.00	0 \$0.00	
31418VPF3	GMAC MORTGAGE,	1	\$67,264.47	4.85% 0 \$0) 00 NA	0 \$0.00	NA
51410 1113	LLC	1 0	·				
m ()	Unavailable	18	\$1,319,402.67	95.15% 0 \$0	- 1	0 \$0.00	
Total		19	\$1,386,667.14	100% 0 \$0).UU	0 \$0.00	
31418VQB1	Unavailable	4	\$1,022,853.69	100% 0 \$0).00 NA	0 \$0.00	NA
Total		4	\$1,022,853.69	100% 0 \$0		0 \$0.00	
31418VQC9	Unavailable	12	\$3,023,377.51	100% 0 \$0	- 1	0 \$0.00	
Total		12	\$3,023,377.51	100% 0 \$0	0.00	0 \$0.00	

31418VQD7	Unavailable	12	\$3,011,469.11	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		12	\$3,011,469.11	100%	0 \$0.00		0 \$0.0	0
			** ** ** ** ** ** **	1001	0.40.00		0 40 0	
31418VQE5	Unavailable	6	\$1,174,769.76		0 \$0.00		0 \$0.0	
Total		6	\$1,174,769.76	100%	0 \$0.00		0 \$0.0	0
31418VQF2	Unavailable	7	\$1,001,664.18	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		7	\$1,001,664.18	100%	0 \$0.00		0 \$0.0	
214107/000	TT '1.1.1	0	Φ1.565.260.46	1000	0,00,00	NT A	0,00,0	O NIA
31418VQG0	Unavailable	9	\$1,565,269.46		0 \$0.00		0 \$0.0	
Total		9	\$1,565,269.46	100%	0 \$0.00		0 \$0.0	<u> </u>
31418VQH8	Unavailable	10	\$2,339,542.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		10	\$2,339,542.00		0 \$0.00		0 \$0.0	
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31418VQJ4	Unavailable	7	\$1,758,789.99	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		7	\$1,758,789.99	100%	0 \$0.00		0 \$0.0	0
31418VQW5	Unavailable	44	\$9,909,018.21		0 \$0.00		0 \$0.0	
Total		44	\$9,909,018.21	100%	0 \$0.00		0 \$0.0	0
31418VQX3	Unavailable	14	\$2,706,844.24	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		14	\$2,706,844.24		0 \$0.00		0 \$0.0	0
31418VQY1	Unavailable	87	\$18,573,252.37	100%	0 \$0.00	NΔ	0 \$0.0	0 NA
Total	Chavanable	87	\$18,573,252.37		0 \$0.00		0 \$0.0	
31418VQZ8	Unavailable	44	\$7,527,511.89		0 \$0.00		0 \$0.0	
Total		44	\$7,527,511.89	100%	0 \$0.00		0 \$0.0	0
31418VRT1	Unavailable	22	\$5,996,346.42	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total	o na vanacio	22	\$5,996,346.42		0 \$0.00		0 \$0.0	
31418VRU8	Unavailable	26	\$5,495,553.35		0 \$0.00		0 \$0.0	
Total		26	\$5,495,553.35	100%	0 \$0.00		0 \$0.0	0 (
31418VRV6	Unavailable	27	\$6,001,908.52	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		27	\$6,001,908.52		0 \$0.00		0 \$0.0	
31418W5X4	DMC DANCODD	7	\$1,072,602,70	1000	0 \$0.00	NT A	0 \$0.0	0 NA
Total	PMC BANCORP	7	\$1,973,623.72 \$1,973,623.72		0 \$0.00 0 \$0.00		0 \$0.0	
31418W5Y2	PMC BANCORP	9	\$1,956,114.71	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		9	\$1,956,114.71	100%	0 \$0.00		0 \$0.0	0
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31418W5Z9	PMC BANCORP	12	\$2,962,800.89		0 \$0.00	NA	0 \$0.00	
Total		12	\$2,962,800.89	100%	0 \$0.00		0 \$0.00	
21.410WCD1	DMC DANGODD	0	¢1.057.041.11	1000/	0,00,00	NT A	0 00 00	NT A
31418W6B1	PMC BANCORP	8 8	\$1,957,941.11		0 \$0.00	NA	0 \$0.00 0 \$0.00	
Total		8	\$1,957,941.11	100%	0 \$0.00		0 50.00	
31418W6C9	PMC BANCORP	26	\$5,964,923.22	100%	0 \$0.00	NA	0 \$0.00	NA
Total	THE BIN (COIN	26	\$5,964,923.22		0 \$0.00		0 \$0.00	
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31418W6D7	PMC BANCORP	9	\$1,962,488.42	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,962,488.42	100%	0 \$0.00		0 \$0.00	
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31418W6E5	PMC BANCORP	7	\$1,953,593.33		0 \$0.00		0 \$0.00	
Total		7	\$1,953,593.33	100%	0 \$0.00		0 \$0.00	
31418W6F2	PMC BANCORP	14	\$2,972,750.00	100%	0 \$0.00	NI A	0 \$0.00	NA
Total	I MC DANCORF	14	\$2,972,750.00 \$2,972,750.00		0 \$0.00		0 \$0.00	
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31418W6G0	PMC BANCORP	9	\$1,969,902.66	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,969,902.66	100%	0 \$0.00		0 \$0.00	
31418W6H8	PMC BANCORP	8	\$1,973,500.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,973,500.00	100%	0 \$0.00		0 \$0.00	
21410337634	DMC DANGODD	0	¢1.000.550.00	1000	0,00,00	NT A	0,00,00	D.T.A.
31418W6J4	PMC BANCORP	8	\$1,969,550.00		0 \$0.00	NA	0 \$0.00	
Total		8	\$1,969,550.00	100%	0 \$0.00		0 \$0.00	
31418W6K1	PMC BANCORP	9	\$1,969,250.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,969,250.00		0 \$0.00		0 \$0.00	
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31418W6L9	PMC BANCORP	6	\$1,956,900.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,956,900.00	100%	0 \$0.00		0 \$0.00	
31418W6M7	PMC BANCORP	7	\$1,950,000.00		0 \$0.00	NA	0 \$0.00	
Total		7	\$1,950,000.00	100%	0 \$0.00		0 \$0.00	
31418W6N5	PMC BANCORP	9	\$1,933,341.04	100%	0 \$0.00	NT A	0 \$0.00	NA
Total	FINIC DANCORP	9	\$1,933,341.04 \$1,933,341.04		0 \$0.00 0 \$0.00		0 \$0.00	
ı viai		-	Ψ1,755,571.07	100 /0	υ φυ.υυ		υφυισυ	
31418W6Q8	PMC BANCORP	12	\$2,967,480.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	2 2 2 2 3 3 4 4	12	\$2,967,480.00		0 \$0.00	_ ,_ 1	0 \$0.00	
31418W6S4	PMC BANCORP	7	\$1,963,700.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,963,700.00	100%	0 \$0.00		0 \$0.00	
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31418W6T2	PMC BANCORP	12	\$2,612,520.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,612,520.00	100%	0	\$0.00		0	\$0.00	
31418W6U9	PMC BANCORP	7	\$1,952,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,952,500.00	100%	0	\$0.00		0	\$0.00	
31418W6V7	PMC BANCORP	8	\$2,066,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,066,000.00	100%	0	\$0.00		0	\$0.00	
31418WCA6	CITIMORTGAGE, INC.	156	\$10,268,402.53	91.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$907,184.65	8.12%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$11,175,587.18	100%	0	\$0.00		0	\$0.00	
31418WCB4	CITIMORTGAGE, INC.	135	\$13,169,361.12	71.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,207,098.49	28.34%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$18,376,459.61	100%	0	\$0.00		0	\$0.00	
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31418WCC2	CITIMORTGAGE, INC.	91	\$11,888,480.95	61.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$7,464,606.70	38.57%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$19,353,087.65	100%	0	\$0.00		-	\$0.00	
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31418WCD0	CITIMORTGAGE, INC.	26	\$1,649,648.66	78.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$446,600.02	21.3%				-	\$0.00	
Total		33	\$2,096,248.68		-			-	\$0.00	
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31418WCE8	CITIMORTGAGE, INC.	25	\$2,397,160.54	79.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$604,197.78	20.13%	1			-	\$0.00	
Total		31	\$3,001,358.32	100%	1			-	\$0.00	
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31418WCF5	CITIMORTGAGE, INC.	6	\$804,015.61	67.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$388,062.74		-			_	\$0.00	
Total		9	\$1,192,078.35	100%	-				\$0.00	
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31418WCH1	CITIMORTGAGE, INC.	50	\$11,241,434.66	10.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	380	\$99,036,664.72	89.81%	1			-	\$0.00	
Total		430	\$110,278,099.38		1			-	\$0.00	
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31418WCJ7	CITIMORTGAGE, INC.	275	\$65,147,219.68	40.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	341	\$96,429,761.93	59.68%	-			-	\$0.00	
Total		616	\$161,576,981.61	100%			2,11	-	\$0.00	
		323	1 = 2 = 1 = 2 = 2 = 2 = 2	_00,0	Ť	,		Ť	7 - 7 - 7	
31418WCK4	CITIMORTGAGE, INC.	16	\$3,650,241.77	70.4%	0	\$0.00	NA	n	\$0.00	NA
	Unavailable	7	\$1,534,624.52	29.6%				-	\$0.00	
Total	5 114 · 4114010	23	\$5,184,866.29	100%	-		1,111	_	\$0.00	
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31418WCL2	CITIMORTGAGE, INC.	21	\$6,764,406.99	73.45%	0.00	NA	0 \$0.00	NA
	Unavailable	7	\$2,445,398.52	26.55%	0\$0.00	NA	0 \$0.00	NA
Total		28	\$9,209,805.51	100%	0 \$0.00		0 \$0.00	
31418WCM0	CITIMORTGAGE, INC.	17	\$3,602,704.00		0 \$0.00		0 \$0.00	NA
	Unavailable	153	\$42,090,060.25	92.12%			0 \$0.00	NA
Total		170	\$45,692,764.25	100%	0 \$0.00		0 \$0.00	
31418WCN8	CITIMORTGAGE, INC.	172	\$36,743,928.66	54.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	132	\$30,452,142.16	45.32%	0 \$0.00	NA	0 \$0.00	NA
Total		304	\$67,196,070.82	100%	0 \$0.00		0 \$0.00	
21410337CD2	CITTO CODERCA CEL DAC	22	Φ4.507.564.17	77.629	0 00 00	NT A	0 00 00	NTA
31418WCP3	CITIMORTGAGE, INC.	22	\$4,507,564.17	77.62%			0 \$0.00	
m 4 1	Unavailable	8	\$1,299,707.92	22.38%			0 \$0.00	NA
Total		30	\$5,807,272.09	100%	0 \$0.00		0 \$0.00	
31418WCQ1	CITIMORTGAGE, INC.	12	\$2,578,187.00	7.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	109	\$32,703,052.86	92.69%	0 \$0.00	NA	0 \$0.00	NA
Total		121	\$35,281,239.86	100%	0 \$0.00		0 \$0.00	
31418WCR9	CITIMORTGAGE, INC.	105	\$22,853,431.73	56.14%			0 \$0.00	NA
	Unavailable	74	\$17,853,038.24	43.86%			0 \$0.00	NA
Total		179	\$40,706,469.97	100%	0 \$0.00		0 \$0.00	
31418WCS7	CITIMORTGAGE, INC.	31	\$9,727,993.45	16.79%	0 \$0 00	NA	0 \$0.00	NA
5111011051	Unavailable	153	\$48,200,395.17	83.21%			0 \$0.00	NA
Total	Onavanaore	184	\$57,928,388.62		0 \$0.00		0 \$0.00	1,111
31418WCT5	CITIMORTGAGE, INC.	113	\$31,580,469.71	37.57%	0 \$0.00	NA	0 \$0.00	NA
_	Unavailable	172	\$52,476,272.09	62.43%	0 \$0.00		0 \$0.00	
Total		285	\$84,056,741.80	100%	0 \$0.00		0 \$0.00	
31418WCU2	CITIMORTGAGE, INC.	20	\$5,628,129.00	43.32%	0 \$0 00	NA	0 \$0.00	NA
211101102	Unavailable	24	\$7,363,992.35	56.68%			0 \$0.00	
Total	o navanao n	44	\$12,992,121.35		0 \$0.00		0 \$0.00	1 (1 1
24.44.0333.07.7				4	0 00 00		0.000	
31418WCV0	CITIMORTGAGE, INC.	3	\$467,000.00	45.42%			0 \$0.00	
Total	Unavailable	6	\$561,105.04 \$1,028,105.04	54.58%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
l Utai		U	φ1,020,105.U4	100%	υ φυ . υυ		v	
31418WCW8	CITIMORTGAGE, INC.	21	\$4,306,291.73	11.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	127	\$33,024,843.43	88.46%	0 \$0.00	NA	0 \$0.00	NA
Total		148	\$37,331,135.16	100%	0 \$0.00		0 \$0.00	
21410WCV6	CITIMODECA CE INC	(1	¢12 144 025 21	10 550	0 00 00	NT A	0 00 00	NT A
31418WCX6	CITIMORTGAGE, INC.	61	\$13,144,025.21	48.55%	ՄֆՄ.ՄՄ	NΑ	0 \$0.00	NA

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	Unavailable	64	\$13,929,274.62			00.00	NA
Total		125	\$27,073,299.83	100% 0 \$0.00	(0 \$0.00	
24.44.0333.633.44	CYEN CODES LOS DVG	4.0	** *** ** *** * *** * *	6 7 6 7 9 4 9 9 9	27.1	0 40 00	27.1
31418WCY4	CITIMORTGAGE, INC.	10	\$1,965,712.00			0 \$0.00	NA
	Unavailable	101	\$27,097,107.49			0 \$0.00	NA
Total		111	\$29,062,819.49	100% 0 \$0.00	(0 \$0.00	
31418WCZ1	CITIMORTGAGE, INC.	66	\$14,108,771.83	42.63% 0 \$0.00	NA	0\$0.00	NA
	Unavailable	77	\$18,983,366.52	57.37% 0 \$0.00		0.00\$0	NA
Total	O AW (WARWOTT	143	\$33,092,138.35	100% 0 \$0.00		0 \$0.00	1,11
31418WE22	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,789,576.29	6.44% 0 \$0.00	NA	\$0.00	NA
	Unavailable	303	\$55,020,866.85	93.56% 0 \$0.00	NA (0.00\$	NA
Total		324	\$58,810,443.14	100% 0 \$0.00		0 \$0.00	
31418WE30	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,005,382.50	34.69% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,892,595.40	65.31% 0 \$0.00	NA (00.00	NA
Total		11	\$2,897,977.90	100% 0 \$0.00	(0 \$0.00	
31418WE48	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,383,000.00	3.76% 0 \$0.00	NA	0\$0.00	NA
	Unavailable	116	\$35,426,878.49	96.24% 0 \$0.00	NA	0.00\$	NA
Total		121	\$36,809,878.49	100% 0 \$0.00	(\$0.00	
31418WE55	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,948,495.00	6.22% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	110	\$29,387,629.73	93.78% 0 \$0.00	NA (00.00	NA
Total		118	\$31,336,124.73	100% 0 \$0.00	(0 \$0.00	
31418WE63	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,195,870.00			0 \$0.00	NA
TD 4.1	Unavailable	14	\$4,041,450.00			\$0.00	NA
Total		25	\$7,237,320.00	100% 0 \$0.00		\$0.00	
31418WE71	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$536,800.00			0\$0.00	NA
	Unavailable	187	\$43,361,131.34			00.00	NA
Total		191	\$43,897,931.34	100% 0 \$0.00		0 \$0.00	

31418WE89	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$70,000.00	2.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$2,580,723.41	97.36% 0 \$0.00	NA 0 \$0.00	NA (
Total		45	\$2,650,723.41	100% 0 \$0.00	0 \$0.00	
Total			Ψ=,000,7=01-1	100 /0 0 40.00	0,4000	
31418WE97	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,070,774.34	14.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	66	\$6,357,282.51	85.58% 0 \$0.00	NA 0 \$0.00	NA (
Total		78	\$7,428,056.85	100% 0 \$0.00	0 \$0.00	
2.00			τ - , ,			
31418WER7	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,283,461.26	9.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	223	\$61,795,216.38	90.77% 0 \$0.00	NA 0 \$0.00	NA (
Total		247	\$68,078,677.64	100% 0 \$0.00	0 \$0.00	(
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31418WES5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$864,021.00	7.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$10,107,580.10	92.12% 0 \$0.00	NA 0 \$0.00	NA (
Total		43	\$10,971,601.10	100% 0 \$0.00	0 \$0.00	(
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31418WET3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,776,412.59	2.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	277	\$66,562,282.43	97.4% 0 \$0.00	NA 0 \$0.00	NA (
Total		287	\$68,338,695.02	100% 0 \$0.00	0 \$0.00	
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31418WEU0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,633,145.43	3.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	447	\$127,283,965.50	96.49% 0 \$0.00	NA 0 \$0.00	NA (
Total		465	\$131,917,110.93	100% 0 \$0.00	0 \$0.00	(
31418WEV8	FLAGSTAR CAPITAL MARKETS CORPORATION	45	\$12,626,691.15	19.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	203	\$51,810,568.59	80.4% 0 \$0.00	NA 0 \$0.00	NA (
Total		248	\$64,437,259.74	100% 0 \$0.00	0 \$0.00	
			. , ,			
31418WEW6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,971,540.00		NA 0 \$0.00	NA
	Unavailable	125	\$36,076,800.97	92.39% 0 \$0.00	NA 0 \$0.00	NA (
Total		136	\$39,048,340.97	100% 0 \$0.00	0 \$0.00	-

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31418WEY2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,425,100.00	5.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	78	\$26,739,154.58	94.94% (0 \$0.00	NA	0 \$0.00	NA
Total		83	\$28,164,254.58	100%	0 \$0.00	'	0 \$0.00	
						'	+	
31418WEZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,296,850.00		0 \$0.00		0 \$0.00	NA
	Unavailable	193	\$55,956,072.63				0 \$0.00	NA
Total		197	\$57,252,922.63	100%	0 \$0.00		0 \$0.00	
		<u> </u>				'		
31418WFA3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$908,110.61	8.62%	0 \$0.00		0 \$0.00	NA
	Unavailable	75	\$9,626,243.85	91.38%	0 \$0.00	NA	0 \$0.00	NA
Total		82	\$10,534,354.46		0 \$0.00	'	0 \$0.00	
						'		
31418WFB1	Unavailable	17	\$1,015,386.48		0 \$0.00		0 \$0.00	NA
Total		17	\$1,015,386.48	100%	0 \$0.00	'	0 \$0.00	
						'		
31418WFC9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,167.57	3.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$2,849,278.35	96.87% (0 \$0.00	NA	0 \$0.00	NA
Total		32	\$2,941,445.92		0 \$0.00		0 \$0.00	
		<u>-</u>				'		
31418WFD7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$532,783.07	16.61% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$2,674,887.68	83.39% (0 \$0.00	NA	0 \$0.00	NA
Total		25	\$3,207,670.75		0 \$0.00	'	0 \$0.00	
<u> </u>		—				'	+	
31418WFE5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$295,000.00	1.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$16,039,150.70				0 \$0.00	NA
Total		65	\$16,334,150.70	100%	0 \$0.00	'	0 \$0.00	
					.——	'	+++	
31418WFF2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$953,146.00	9.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$9,274,023.04	90.68%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$10,227,169.04		0 \$0.00		0 \$0.00	
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31418WFG0	l l	2	\$359,224.97	4.2%	0 \$0.00	NA	0 \$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION			I				
	Unavailable	33	\$8,202,657.19	95.8% (0 \$0.00	NA (0 \$0.00	NA (
Total		35	\$8,561,882.16		0 \$0.00		0 \$0.00	
31418WFH8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$67,185.95	4.49%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	20	\$1,429,498.26	95.51% (0 \$0.00	NA (0 \$0.00	NA
Total		22	\$1,496,684.21	100%	0 \$0.00		0 \$0.00	
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31418WFJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	88	\$20,026,406.38	20.03%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	316	\$79,977,758.82	79.97% (0 \$0.00	NA (0 \$0.00	NA
Total		404	\$100,004,165.20		0 \$0.00	-	0 \$0.00	
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31418WFK1	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$8,496,522.72	5.66% (0 \$0.00	NA (0 \$0.00	NA
	Unavailable	497	\$141,506,837.00	94.34% (0 \$0.00	NA	0 \$0.00	NA (
Total		532	\$150,003,359.72	100%	0 \$0.00		0 \$0.00	
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31418WFL9	FLAGSTAR CAPITAL MARKETS CORPORATION	50	\$13,684,811.62	39.1% (0 \$0.00	NA(0 \$0.00	NA
1	Unavailable	79	\$21,317,782.19	60.9% (0 \$0.00	NA (0 \$0.00	NA (
Total		129	\$35,002,593.81	100%			0 \$0.00	
31418WFN5	Unavailable	22	\$6,383,823.31		0 \$0.00		0 \$0.00	NA (
Total		22	\$6,383,823.31	100%	0 \$0.00		0 \$0.00	
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31418WFR6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,230,132.00	4.16% (0 \$0.00	NA (0 \$0.00	NA
	Unavailable	175	\$51,384,140.51	95.84% (0 \$0.00	NA (0 \$0.00	NA (
Total		184	\$53,614,272.51		0 \$0.00		0 \$0.00	
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31418WFS4	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$7,698,723.00				0 \$0.00	NA (
	Unavailable	122	\$33,175,093.68				0 \$0.00	NA (
Total		145	\$40,873,816.68	100%	0 \$0.00		0 \$0.00	
31418WFT2	FLAGSTAR CAPITAL MARKETS	16	\$3,877,569.01	31.56% (0 \$0.00	NA (0 \$0.00	NA (

	CORPORATION							
	Unavailable	29	\$8,409,503.78	68.44%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$12,287,072.79	100%	0 \$0.00		0 \$0.00	
2141037/510	FLAGSTAR CAPITAL	20	Φ4 2 45 152 00	7.670	0,00	NTA	0,00	D.T.A.
31418WFU9	MARKETS CORPORATION	20	\$4,245,153.00	7.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	215	\$51,085,283.94	92.33%	00.020	NΙΛ	0 \$0.00	NA
Total	Unavanable	235	\$51,065,265.94 \$55,330,436.94	100%			0 \$0.00	
lotai		233	φ33,330,430.94	100 70	υ φυ.υυ		υ φυ . υυ	
	FLAGSTAR CAPITAL							
31418WFV7	MARKETS	16	\$4,007,225.31	11.8%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION							
	Unavailable	120	\$29,965,686.91	88.2%	0 \$0.00		0 \$0.00	
Total		136	\$33,972,912.22	100%	0 \$0.00		0 \$0.00	
21410371725	TT	4.6	¢15 222 720 54	1000	0,00,00	TAT A	0,00,00	NT A
31418WK25	Unavailable	46	\$15,232,720.54		0 \$0.00		0 \$0.00	
Total		46	\$15,232,720.54	100%	U \$0.00		0 \$0.00	
31418WK41	Unavailable	10	\$2,677,991.11	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,677,991.11	100%			0 \$0.00	
21.41.033.37.50	** '111	20	фс с22 000 00	1000	0,00		0 00 00	27.4
31418WK58	Unavailable	20	\$6,623,900.00		0 \$0.00		0 \$0.00	
Total		20	\$6,623,900.00	100%	0 \$0.00		0 \$0.00	
31418WK66	Unavailable	29	\$10,163,362.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$10,163,362.00	100%			0 \$0.00	
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31418WK74	Unavailable	17	\$5,088,950.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$5,088,950.00	100%	0 \$0.00		0 \$0.00	
31418WK82	Unavailable	45	\$14,147,586.75	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Unavanable	45	\$14,147,586.75	100%			0 \$0.00	
Total		45	ψ14,147,500.75	100 /6	υψυ.υυ		υ ψυ.υυ	
31418WK90	Unavailable	45	\$14,977,766.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$14,977,766.93	100%			0 \$0.00	
31418WKD1	Unavailable	81	\$25,462,817.00		0 \$0.00		0 \$0.00	
Total		81	\$25,462,817.00	100%	0 \$0.00		0 \$0.00	
31418WKE9	Unavailable	20	\$5,549,600.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$5,549,600.00	100%	1 1		0 \$0.00	
31418WKF6	Unavailable	110	\$29,991,910.99	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	O na vanaoic	110	\$29,991,910.99 \$29,991,910.99		0 \$0.00		0 \$0.00	
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31418WKG4	Unavailable	440	\$107,147,971.17	100%	0 \$0.00	NA	0	\$0.00	NA
Total		440	\$107,147,971.17	100%	0 \$0.00		0	\$0.00	
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31418WKH2	Unavailable	16	\$3,595,342.01		0 \$0.00		_	\$0.00	
Total		16	\$3,595,342.01	100%	0 \$0.00		0	\$0.00	
31418WKJ8	Unavailable	155	\$46,903,202.44	100%	0 \$0.00	NI A		\$0.00	NA
Total	Onavanable	155	\$46,903,202.44		0 \$0.00		—	\$0.00	
Total		133	ψ40,703,202.44	100 /0	υ ψυ.υυ		ď	ΨΟ•ΟΟ	
31418WKK5	Unavailable	483	\$131,223,764.46	100%	0 \$0.00	NA	0	\$0.00	NA
Total		483	\$131,223,764.46	100%	0 \$0.00		0	\$0.00	
		0.6		10001	0.00			* 0 0 0	
31418WKL3	Unavailable	86	\$24,368,030.79		0 \$0.00		_	\$0.00	
Total		86	\$24,368,030.79	100%	0 \$0.00		0	\$0.00	
31418WKM1	Unavailable	28	\$1,934,477.21	100%	0 \$0.00	NA	0	\$0.00	NA
Total	Ond variable	28	\$1,934,477.21		0 \$0.00		—	\$0.00	
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31418WKN9	Unavailable	30	\$1,941,061.86	100%	0 \$0.00	NA	0	\$0.00	NA
Total		30	\$1,941,061.86	100%	0 \$0.00		0	\$0.00	
24.44.03333377		- 10	0.1.0 0.6.1 70.1 0	1000	0 00 00	27.1	Ц	.	
31418WKP4	Unavailable	42	\$4,206,152.19		0 \$0.00		++	\$0.00	
Total		42	\$4,206,152.19	100%	0 \$0.00		0	\$0.00	
31418WKQ2	Unavailable	16	\$1,566,228.70	100%	0 \$0.00	NA	0	\$0.00	NA
Total		16	\$1,566,228.70		0 \$0.00		-	\$0.00	
							Ц		
31418WKR0	Unavailable	11	\$1,502,005.52		0 \$0.00		_	\$0.00	
Total		11	\$1,502,005.52	100%	0 \$0.00		0	\$0.00	
31418WKS8	Unavailable	11	\$2,719,485.96	100%	0 \$0.00	NA	0	\$0.00	NA
Total	Onavanaore	11	\$2,719,485.96		0 \$0.00		-	\$0.00	
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31418WKT6	Unavailable	73	\$15,080,383.69	100%	0 \$0.00	NA	0	\$0.00	NA
Total		73	\$15,080,383.69	100%	0 \$0.00		0	\$0.00	
21410337777	77 111		φ1 0.62 0.67 C2	100~	0,00,00	***		ΦΩ ΩΩ	3 T A
31418WKU3	Unavailable	5	\$1,063,865.23		0 \$0.00		++	\$0.00	
Total		5	\$1,063,865.23	100%	0 \$0.00		۲	\$0.00	
31418WKV1	Unavailable	24	\$6,675,375.04	100%	0 \$0.00	NA	0	\$0.00	NA
Total		24	\$6,675,375.04		0 \$0.00		—	\$0.00	
							Ц		
31418WKW9	Unavailable	117	\$30,348,554.23		0 \$0.00		_	\$0.00	
Total		117	\$30,348,554.23	100%	0 \$0.00		0	\$0.00	
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31418WKX7	Unavailable	27	\$6,936,103.20	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	27	\$6,936,103.20	100% 0 \$0.00	0 \$0.00	11/1
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31418WKY5	Unavailable	16	\$1,581,180.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,581,180.75	100% 0 \$0.00	0 \$0.00	
			. , ,			
31418WKZ2	Unavailable	13	\$1,711,132.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,711,132.94	100% 0 \$0.00	0 \$0.00	
			, ,			
31418WLA6	Unavailable	32	\$10,263,771.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$10,263,771.00	100% 0 \$0.00	0 \$0.00	
21410377440	WELLS FARGO	50	¢04 105 974 66	92 000 000 00	NIA (0 ¢0, 00)	NT A
31418WM49	BANK, N.A.	52	\$24,125,874.66	82.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$4,943,875.42	17.01% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$29,069,750.08	100% 0 \$0.00	0 \$0.00	
31418WM56	WELLS FARGO	109	\$36,378,933.23	90.12% 0 \$0.00	NA 0 \$0.00	NA
31416 W W130	BANK, N.A.	109	\$30,376,933.23			NA
	Unavailable	14	\$3,989,776.00	9.88% 0 \$0.00	NA 0 \$0.00	NA
Total		123	\$40,368,709.23	100% 0 \$0.00	0 \$0.00	
31418WM64	WELLS FARGO	485	\$148,957,205.53	99.21% 0 \$0.00	NA 0 \$0.00	NA
51410 W W104	BANK, N.A.	403				
	Unavailable	4	\$1,187,198.27	0.79% 0 \$0.00	NA 0 \$0.00	NA
Total		489	\$150,144,403.80	100% 0 \$0.00	0 \$0.00	
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31418WM72	WELLS FARGO	37	\$12,599,581.65	73.64% 0 \$0.00	NA 0 \$0.00	NA
	BANK, N.A.	1.5	¢4.510.669.12	26 260 000	NIA (0 ¢0, 00)	NT A
	Unavailable	15	\$4,510,668.12	26.36% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$17,110,249.77	100% 0 \$0.00	0 \$0.00	
	WELLCEADOO			+++		
31418WM80	WELLS FARGO BANK, N.A.	71	\$51,543,975.32	51.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$49,345,744.38	48.91% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	138	\$100,889,719.70	100% 0 \$0.00	0 \$0.00	NA
Total		130	φ100,009,719.70	100 /6 0 90.00	0 90.00	
	WELLS FARGO					
31418WM98	BANK, N.A.	78	\$56,139,298.39	55.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	62	\$44,808,606.43	44.39% 0 \$0.00	NA 0 \$0.00	NA
Total		140	\$100,947,904.82	100% 0 \$0.00	0 \$0.00	- 12 2
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24.44.03777.57	WELLS FARGO		0.0 0.000.5	0.4.0.4.5.1.5.5.5		
31418WMS6	BANK, N.A.	83	\$28,090,054.01	94.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,684,717.15	5.66% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$29,774,771.16	100% 0 \$0.00	0 \$0.00	

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31418WMT4	WELLS FARGO BANK, N.A.	395	\$115,873,193.28	100%	0 \$0.00	NA	0 \$0.00	NA
Total	DAINK, IV.A.	395	\$115,873,193.28	100% (0 \$0.00		0 \$0.00	
31418WMU1	WELLS FARGO BANK, N.A.	43	\$15,453,643.47	61.33%			0 \$0.00	NA
	Unavailable	29		38.67% (0 \$0.00	NA
Total		72	\$25,198,217.60	100%	<u>0</u> \$0.00	!	0 \$0.00	
31418WMV9	WELLS FARGO BANK, N.A.	93	. , ,				0 \$0.00	NA
	Unavailable	84	\$24,306,615.28				0 \$0.00	NA
Total		177	\$50,411,277.94	100%	<u>0</u> \$0.00	!	0 \$0.00	
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31418WN22	WELLS FARGO BANK, N.A.	6	\$1,198,955.83	39.08%	00.00	NA	0 \$0.00	NA
	Unavailable	9	, , ,	60.92%			0 \$0.00	NA
Total		15	\$3,068,205.80	100%	0 \$0.00	!	0 \$0.00	
31418WN30	WELLS FARGO	8	\$2,024,758.76	83.58%	0 \$0.00	NA	0 \$0.00	NA
	BANK, N.A. Unavailable	+ 1	\$397,910.13	16.42% (0 \$0.00	NA
Total	Ullavanauic	9		10.42% (0 \$0.00	17/1
31418WN48	WELLS FARGO BANK, N.A.	9	\$1,172,830.36	37.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,974,564.33				0 \$0.00	NA
Total		23	\$3,147,394.69	100%	<u>0</u> \$0.00	!	0 \$0.00	
31418WN55	WELLS FARGO BANK, N.A.	25	\$5,987,638.37	52.21% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25					0 \$0.00	NA
Total		50	\$11,467,820.54	100%	0 \$0.00	!	0 \$0.00	
31418WN63	WELLS FARGO BANK, N.A.	1	\$112,240.00	9.99% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,011,377.34	90.01% (0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,123,617.34	100%	0 \$0.00		0 \$0.00	
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31418WN71	WELLS FARGO BANK, N.A.	3	, ,	18.91% (0 \$0.00	NA
	Unavailable	14		81.09% (0 \$0.00	NA
Total		17	\$2,120,868.16	100%	0 \$0.00	!	0 \$0.00	
31418WN89	WELLS FARGO	1	\$132,000.00	7.94% (0 \$0.00	NA	0 \$0.00	NA

1	BANK, N.A.							
	Unavailable	6	\$1,530,597.64	92.06%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,662,597.64		0 \$0.00		0 \$0.00	
	WELLGEARCO				+ +			
31418WN97	WELLS FARGO BANK, N.A.	12	\$2,451,304.04	78.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$676,446.39	21.63%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$3,127,750.43	100%	0 \$0.00		0 \$0.00	
 	WELLGEADOO	-	-					
31418WNA4	WELLS FARGO BANK, N.A.	73	\$52,964,503.82	52.47%	4		0 \$0.00	NA
	Unavailable	66		47.53%			0 \$0.00	NA
Total		139	\$100,941,992.33	100%	0 \$0.00		0 \$0.00	
	WELLS FARGO	+		- 24	+ +			
31418WNB2	BANK, N.A.	51	\$32,969,145.28	66.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$16,642,957.12	33.55%			0 \$0.00	NA
Total		77	\$49,612,102.40	100%	0 \$0.00		0 \$0.00	
	WELL CEVICO	-			+++			
31418WNC0	WELLS FARGO BANK, N.A.	242	\$65,615,819.67	52.29%	4		0 \$0.00	NA
	Unavailable	230	, ,	47.71%			0 \$0.00	NA
Total		472	\$125,489,336.05	100%	0 \$0.00		0 \$0.00	
214103378170	WELLS FARGO	32	ΦΩ <i>ΕΕ</i> 1 760 20	76 120%	2 00 00	NT A	2 00 00	NIA
31418WND8	BANK, N.A.	33	. , ,	76.43%	4		0 \$0.00	NA
	Unavailable	11	\$2,636,849.42	23.57%			0 \$0.00	NA
Total		44	\$11,188,617.71	100%	0 \$0.00		0 \$0.00	
31418WNE6	Unavailable	9	\$1,793,481.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,793,481.55		0 \$0.00		0 \$0.00	
		_			1			
31418WNF3	WELLS FARGO BANK, N.A.	46	\$8,568,153.01	43.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$11,173,990.61	56.6%	0 \$0.00	NA	0 \$0.00	NA
Total		108	\$19,742,143.62		0 \$0.00		0 \$0.00	
								
31418WNG1	WELLS FARGO BANK, N.A.	23	\$3,808,968.99	53.98%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$3,246,650.45	46.02%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$7,055,619.44	100%	0 \$0.00		0 \$0.00	
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31418WNH9	WELLS FARGO BANK, N.A.	41	\$8,261,866.96	46.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$9,650,902.55	53.88%	0 \$0.00	NA	0 \$0.00	NA
Total		89	\$17,912,769.51	100%	0 \$0.00		0 \$0.00	

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31418WNJ5	WELLS FARGO BANK, N.A.	18	\$3,370,544.57	40.59% 0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	25	\$4,933,624.08	59.41% 0 \$0.00	NA 0 \$0.0	0 NA
Total		43	\$8,304,168.65	100% 0 \$0.00	0 \$0.0	0
31418WNK2	WELLS FARGO BANK, N.A.	14	\$1,916,988.57	36.69% 0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	24	\$3,307,818.55	63.31% 0 \$0.00	NA 0 \$0.0	0 NA
Total		38	\$5,224,807.12	100% 0 \$0.00	0 \$0.0	0
31418WNL0	WELLS FARGO BANK, N.A.	6	\$980,347.20	22.53% 0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	21	\$3,371,537.84	77.47% 0 \$0.00	NA 0 \$0.0	0 NA
Total		27	\$4,351,885.04	100% 0 \$0.00	0 \$0.0	0
31418WNM8	WELLS FARGO BANK, N.A.	3	\$670,024.47	41.37% 0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	5	\$949,466.54	58.63% 0 \$0.00	NA 0 \$0.0	0 NA
Total		8	\$1,619,491.01	100% 0 \$0.00	0 \$0.0	0
31418WNN6	WELLS FARGO BANK, N.A.	5	\$800,738.17	61.4% 0 \$0.00	NA 0 \$0.0	
	Unavailable	3	\$503,364.88	38.6% 0 \$0.00	NA 0 \$0.0	_
Total		8	\$1,304,103.05	100% 0 \$0.00	0 \$0.0	0
31418WNP1	WELLS FARGO BANK, N.A.	10	\$1,869,925.38	48.08% 0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	11	\$2,019,229.98	51.92% 0 \$0.00	NA 0 \$0.0	0 NA
Total		21	\$3,889,155.36	100% 0 \$0.00	0 \$0.0	0
31418WNQ9	WELLS FARGO BANK, N.A.	19	\$3,670,783.77	49.3% 0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	19	\$3,775,402.55	50.7% 0 \$0.00	NA 0 \$0.0	
Total		38	\$7,446,186.32	100% 0 \$0.00	0 \$0.0	0
31418WNR7	WELLS FARGO BANK, N.A.	3	\$405,871.53	30.09% 0 \$0.00	NA 0 \$0.0	
	Unavailable	7	\$942,978.51	69.91% 0 \$0.00	NA 0 \$0.0	
Total		10	\$1,348,850.04	100% 0 \$0.00	0 \$0.0	0
31418WNS5	WELLS FARGO BANK, N.A.	7	\$1,015,949.92	40.9% 0 \$0.00	NA 0 \$0.0	
	•		** ** **	* 0 4 ~ 0 0 0 0 0	374 0 00 0	0 374
Total	Unavailable	11 18	\$1,467,835.50 \$2,483,785.42	59.1% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.0 0 \$0.0	

							
WELLS FARGO BANK, N.A.	7	\$1,003,921.63	52.19%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	7	\$919,838.49	47.81% (0\$0.00	NA	0\$0.00	NA
	14	\$1,923,760.12	100%	0 \$0.00	(0 \$0.00	
	+			+-+		+	
WELLS FARGO BANK, N.A.	3	\$409,605.03	27.14%	0\$0.00	NA	0 \$0.00	NA
Unavailable	7	\$1,099,827.42	72.86%	0.00	NA	0 \$0.00	NA
	10	\$1,509,432.45	100%	0 \$0.00		0 \$0.00	
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WELLS FARGO BANK, N.A.	4	\$790,478.19	24.01%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	11	\$2,501,930.76	75.99% (0 \$0.00	NA	0 \$0.00	NA
	15	\$3,292,408.95	100%	0 \$0.00		0 \$0.00	
WELLS FARGO BANK, N.A.	1	\$290,000.00	24.41%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	4	\$897,974.30	75.59% (0 \$0.00	NA	0 \$0.00	NA
	5	\$1,187,974.30					
		. ,					
WELLS FARGO BANK, N.A.	3	\$439,726.70	23.6%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	10	\$1,423,589.51	76.4%	0 \$0.00	NA	0 \$0.00	NA
	13	\$1,863,316.21					Ī
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WELLS FARGO BANK, N.A.	19	\$3,856,185.64	53.62%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	18	\$3,335,556.99	46.38%	0 \$0.00	NA	0 \$0.00	NA
	37	\$7,191,742.63	100%	0 \$0.00			
WELLS FARGO BANK, N.A.	41	\$9,631,871.68	80.8%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	9	\$2,289,231.96	19.2%	0 \$0.00	NA	0 \$0.00	NA
	50	\$11,921,103.64	100%	0 \$0.00		0 \$0.00	
						<u> </u>	
WELLS FARGO BANK, N.A.	31	\$8,008,756.29	65.98%	3 \$0.00	NA	0 \$0.00	NA
Unavailable	17	\$4,129,073.78	34.02%	0 \$0.00	NA	0 \$0.00	NA
	48	\$12,137,830.07	100%	0 \$0.00		0 \$0.00	
WELLS FARGO BANK, N.A.	4	\$889,891.49	81.88%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	1	\$196,931.86	18.12% (00.00	NA	0\$0.00	NA
	5	\$1,086,823.35	100%	0 \$0.00		0 \$0.00	
WELLS FARGO	30	\$5,838,065.13	55.29% (00.00	NA	0\$0.00	NA
	BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	BANK, N.A. Unavailable 7 WELLS FARGO BANK, N.A. Unavailable 7 10 WELLS FARGO BANK, N.A. Unavailable 11 WELLS FARGO BANK, N.A. Unavailable 4 S5 WELLS FARGO BANK, N.A. Unavailable 10 13 WELLS FARGO BANK, N.A. Unavailable 10 13 WELLS FARGO BANK, N.A. Unavailable 10 13 WELLS FARGO BANK, N.A. Unavailable 18 37 WELLS FARGO BANK, N.A. Unavailable 19 WELLS FARGO BANK, N.A. Unavailable 19 WELLS FARGO BANK, N.A. Unavailable 19 WELLS FARGO BANK, N.A. Unavailable 17 48 WELLS FARGO BANK, N.A. Unavailable 17	BANK, N.A. 7 \$1,003,921.63	BANK, N.A. Unavailable 7 \$919,838.49 47.81% (14 \$1,923,760.12 100% (WELLS FARGO BANK, N.A. Unavailable 7 \$1,099,827.42 72.86% (10 \$1,509,432.45 100% (WELLS FARGO BANK, N.A. Unavailable 11 \$2,501,930.76 75.99% (15 \$3,292,408.95 100% (WELLS FARGO BANK, N.A. Unavailable 4 \$897,974.30 75.59% (5 \$1,187,974.30 100% (WELLS FARGO BANK, N.A. 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Unavailable 17 \$4,129,073.78 34.02% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 18 \$196,931.86 18.12% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 1 \$196,931.86 18.12% 0 \$0.00 NA	BANK, N.A.

1	BANK, N.A.			1				
	Unavailable	24	\$4,720,189.48	44.71%	0 \$0.00	NA	0 \$0.00	NA
Total		54	\$10,558,254.61		0 \$0.00		0 \$0.00	1
31418WP79	WELLS FARGO BANK, N.A.	10	\$2,931,954.14	79.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$771,082.97	20.82%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$3,703,037.11	100%	0 \$0.00		0 \$0.00)
31418WP87	WELLS FARGO BANK, N.A.	3	\$997,673.77	85.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$165,092.06	14.2%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,162,765.83	100%	0 \$0.00		0 \$0.00)
31418WP95	WELLS FARGO BANK, N.A.	10	\$2,813,988.38	69.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,253,731.00	30.82%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$4,067,719.38	100%	0 \$0.00		0 \$0.00	
31418WPA2	WELLS FARGO BANK, N.A.	3	\$555,982.98	37.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$943,208.21	62.91%	0.80.00	NA	0 \$0.00	NA
Total	Chavanaoic	8	\$1,499,191.19		0 \$0.00		0 \$0.00	
31418WPC8	WELLS FARGO BANK, N.A.	54	\$18,624,195.88	50.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	75	\$18,556,891.94	49.91%	0 \$0.00	NA	0 \$0.00	NA
Total		129	\$37,181,087.82	100%	0 \$0.00		0 \$0.00)
31418WPE4	WELLS FARGO BANK, N.A.	14	\$907,225.00	24.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$2,736,536.77	75.1%	0 \$0.00	NA	0 \$0.00	NA
Total		53	\$3,643,761.77	100%	0 \$0.00		0 \$0.00)
31418WPF1	WELLS FARGO BANK, N.A.	14	\$1,372,814.44	17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	66	\$6,702,125.80	83%	0 \$0.00	NA	0 \$0.00	NA
Total		80	\$8,074,940.24	100%	0 \$0.00		0 \$0.00	
31418WPG9	WELLS FARGO BANK, N.A.	1,300	\$411,883,736.31	38.37%	0 \$0.00		0 \$0.00	
	Unavailable	2,179	\$661,648,981.74	61.63%			0 \$0.00	
Total		3,479	\$1,073,532,718.05	100%	0 \$0.00		0 \$0.00	
31418WPH7	WELLS FARGO BANK, N.A.	378	\$213,805,939.00	58.02%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	260	\$154,683,123.64	41.98%	0 \$0.00	NA NA	0 \$0.00	NA
Total		638	\$368,489,062.64	100%	0 \$0.00)	0 \$0.00	
31418WPJ3	WELLS FARGO BANK, N.A.	145	\$10,000,492.12				0 \$0.00	NA
	Unavailable	111	\$7,636,878.04	43.3%			0 \$0.00	NA
Total		256	\$17,637,370.16	100%	0 \$0.00	<u> </u>	0 \$0.00	
		+		 		 		
31418WPK0	WELLS FARGO BANK, N.A.	194					0 \$0.00	NA
	Unavailable	135	\$13,293,826.31	41.13%		1	0 \$0.00	NA
Total		329	\$32,323,662.90	100%	0 \$0.00	<u>'</u>	0 \$0.00	
31418WPL8	WELLS FARGO BANK, N.A.	591	\$77,751,215.64	66.99%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	291	\$38,319,051.17	33.01%	0 \$0.00	NA	0 \$0.00	NA
Total		882	\$116,070,266.81	100%	0 \$0.00		0 \$0.00	
31418WPM6	WELLS FARGO BANK, N.A.	453	\$73,583,604.92	73.24%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	165	\$26,883,745.37	26.76%			0 \$0.00	NA
Total		618	\$100,467,350.29	100%	0 \$0.00	,	0 \$0.00	
31418WPN4	WELLS FARGO BANK, N.A.	120	\$35,161,976.88	91.68%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	12	\$3,189,266.17	8.32%	0 \$0.00	NA	0 \$0.00	NA
Total		132	\$38,351,243.05	100%	0 \$0.00		0 \$0.00	
31418WPP9	WELLS FARGO BANK, N.A.	6,855	\$2,072,936,865.13	60.06%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	4,421	\$1,378,285,542.76			-	0 \$0.00	NA
Total		11,276	\$3,451,222,407.89	100%	0 \$0.00	<u> </u>	0 \$0.00	
31418WPQ7	WELLS FARGO BANK, N.A.	109	\$59,372,669.38	79.7%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	28	\$15,121,039.07	20.3%			0 \$0.00	NA
Total		137	\$74,493,708.45	100%	0 \$0.00	<u> </u>	0 \$0.00	
31418WPR5	WELLS FARGO BANK, N.A.	677	\$42,504,558.26	44.68%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	819	\$52,636,589.68	55.32%	0 \$0.00	NA	0 \$0.00	NA
Total		1,496	\$95,141,147.94		0 \$0.00		0 \$0.00	
	WELLS FARGO	\longrightarrow				<u> </u>		
31418WPS3	BANK, N.A.	502	\$49,479,676.71	43.59%	0 \$0.00		0 \$0.00	NA
	Unavailable	657	\$64,040,160.07	56.41%	0 \$0.00	NA	0 \$0.00	NA

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Total		1,159	\$113,519,836.78	100%	0 '	\$0.00		0	\$0.00	ľ
					\Box					
31418WPT1	WELLS FARGO BANK, N.A.	776	\$100,519,348.20						\$0.00	
	Unavailable	844	\$108,966,542.06					_	\$0.00	
Total		1,620	\$209,485,890.26	100%	0 \$	\$0.00		0	\$0.00	'
					4		!	Ļ	<u> </u>	
31418WPU8	WELLS FARGO BANK, N.A.	76	. , ,	64.08%	Ш				\$0.00	
	Unavailable	43	· / /	35.92%					\$0.00	
Total		119	\$19,271,534.52	100%	0 \$	\$0.00		0	\$0.00	<u> </u>
 	TYPE CEADOO	\longrightarrow			+			Ł	-	
31418WPV6	WELLS FARGO BANK, N.A.	363	. , ,	66.12%	Ш				\$0.00	
	Unavailable	182	\$47,719,817.87	33.88%					\$0.00	
Total		545	\$140,865,352.56	100%	05	\$0.00		0	\$0.00	<u> </u>
 		\longrightarrow			+			Ļ		
31418WPW4	WELLS FARGO BANK, N.A.	1,777	\$459,884,019.79	50.97%	Ш				\$0.00	
	Unavailable	1,624	\$442,428,341.43	 	_			-	\$0.00	
Total		3,401	\$902,312,361.22	100%	0 \$	\$0.00		0	\$0.00	
	WELLS FARGO	+			十			H		
31418WPX2	BANK, N.A.	203	\$11,918,588.22	58.36%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$8,505,575.40	41.64%	0 0	\$0.00		_	\$0.00	
Total		342	\$20,424,163.62	100%	0 9	\$0.00		0	\$0.00	
31418WPY0	WELLS FARGO BANK, N.A.	27	\$2,649,099.10	75.91% (0 :	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	9	\$840,710.65	24.09%	0,	00 02	NA	0	\$0.00	NA
Total	Ollavallaole	36		1	-			_	\$0.00 \$0.00	
10002		1	- 		Ť	70.2		-	Ψ	
31418WPZ7	WELLS FARGO BANK, N.A.	9	\$1,161,498.04	75.34% (05	\$0.00	NA	.0	\$0.00	NA
	Unavailable	3	\$380,267.04	24.66%	05	\$0.00	NA	0	\$0.00	NA
Total		12		1	-			_	\$0.00	
								I		
31418WQA1	WELLS FARGO BANK, N.A.	8	\$3,684,248.11	62.88%	05	\$0.00	NA	.0	\$0.00	NA
	Unavailable	5	\$2,174,625.32	37.12%	0 5	\$0.00	NA	0	\$0.00	NA
Total		13	\$5,858,873.43	100%	0 9	\$0.00		0	\$0.00	
			<u>, </u>		4			Ļ		
31418WQB9	WELLS FARGO BANK, N.A.	1	\$445,133.46	24.45%	05	\$0.00	NA	.0	\$0.00	NA
	Unavailable	4	\$1,375,454.07	75.55%	0 5	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,820,587.53	100%	0	\$0.00		0	\$0.00	

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31418WQC7	Unavailable	5	\$1,817,663.15	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		5	\$1,817,663.15		0 \$0.00		0 \$0.		
			+-,,		1		1		
31418WQD5	WELLS FARGO BANK, N.A.	14	\$3,069,696.10	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		14	\$3,069,696.10	100%	0 \$0.00		0 \$0.	00	
							Ш		
31418WQE3	WELLS FARGO BANK, N.A.	41	\$16,904,193.31		0 \$0.00		0 \$0.		NA
	Unavailable	25	\$8,212,204.19		0 \$0.00		0 \$0.		NA
Total		66	\$25,116,397.50	100%	0 \$0.00		0 \$0.	00	
						<u> </u>	Щ.		
31418WQK9	WELLS FARGO BANK, N.A.	133	\$38,958,871.13	41.88%			0 \$0.		NA
	Unavailable	213	\$54,076,290.85	58.12%			0 \$0.		NA
Total		346	\$93,035,161.98	100%	0 \$0.00	 	0 \$0.	00	
31418WQL7	WELLS FARGO BANK, N.A.	14	\$7,569,048.00	55.26%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	11	\$6,128,700.00	44.74%	0 \$0.00	NA	0 \$0.	00	NA
Total		25	\$13,697,748.00	100%	0 \$0.00		0 \$0.	00	
31418WQM5	WELLS FARGO BANK, N.A.	264	\$19,224,433.21	82.47%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	62	\$4,085,090.02	17.53%	0 \$0.00	NA	0 \$0.	00	NA
Total		326	\$23,309,523.23	100%	0 \$0.00		0 \$0.	00	
31418WQN3	WELLS FARGO BANK, N.A.	367	\$35,768,192.95	78.82%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	97	\$9,610,600.23	21.18%	0 \$0.00	NA	0 \$0.	00	NA
Total		464	\$45,378,793.18		0 \$0.00		0 \$0.		
31418WQP8	WELLS FARGO BANK, N.A.	737	\$95,939,795.95	64.72%	0 \$0.00		0 \$0.		NA
	Unavailable	400	\$52,288,021.78	35.28%			0 \$0.		NA
Total		1,137	\$148,227,817.73	100%	0 \$0.00	<u> </u>	0 \$0.	00	
31418WQQ6	WELLS FARGO BANK, N.A.	158	\$61,000,973.47	61.41%			0 \$0.		NA
	Unavailable	92	\$38,337,603.43	38.59%	-1		0 \$0.		NA
Total		250	\$99,338,576.90	100%	0 \$0.00		0 \$0.	00	
31418WS35	Unavailable	27	\$4,594,808.68	100%	0 \$0.00	NA	0 \$0.	00	NA
D1410 W 333	Chavanaoic	27	Ψ1,571,000.00[10070	$\phi \phi . \phi \phi$	1 111	υψυ.	00	

31418WS43	Unavailable	6	\$1,013,885.34	100%	0 \$0.00	NA	0	\$0.00	NA
Total		6	\$1,013,885.34	100%	0 \$0.00		0	\$0.00	
			* c 0.2 (2.2 v)	1001	0 + 0 0 0			.	
31418WS50	Unavailable	43	\$6,931,325.48		0 \$0.00	NA		\$0.00	
Total		43	\$6,931,325.48	100%	0 \$0.00		0	\$0.00	
31418WS68	Unavailable	29	\$5,102,635.80	100%	0 \$0.00	NA	0	\$0.00	NA
Total		29	\$5,102,635.80	100%	0 \$0.00		0	\$0.00	
31418WS76	Unavailable	23	\$4,601,570.50	100%	0 \$0.00	NΔ	0,	\$0.00	NA
Total	Chavanable	23	\$4,601,570.50		0 \$0.00	11/1	-	\$0.00	
21110777001	** " 11		Φ1 222 05 C 04	1000	0,00	27.4		Φ0.00	27.4
31418WS84	Unavailable	5	\$1,233,056.94		0 \$0.00	NA	_	\$0.00	
Total		5	\$1,233,056.94	100%	0 \$0.00		0 3	\$0.00	
31418WS92	Unavailable	25	\$4,464,235.00	100%	0 \$0.00	NA	0.	\$0.00	NA
Total		25	\$4,464,235.00	100%	0 \$0.00		0	\$0.00	
31418WST8	Unavailable	29	\$4,794,219.48	100%	0 \$0.00	NΙΛ	0	\$0.00	NA
Total	Ullavallable	29	\$4,794,219.48 \$4,794,219.48		0 \$0.00	INA	+	\$0.00 \$0.00	
1 Otal		29	\$4,794,219.46	100%	0 30.00		U	\$U.UU	1
31418WSV3	Unavailable	27	\$4,367,489.61	100%	0 \$0.00	NA	0	\$0.00	NA
Total		27	\$4,367,489.61	100%	0 \$0.00		0	\$0.00	
31418WSW1	Unavailable	25	\$4,434,921.82	100%	0 \$0.00	NA	03	\$0.00	NA
Total		25	\$4,434,921.82	100%	0 \$0.00		0	\$0.00	
31418WSX9	Unavailable	6	\$1,232,113.33	100%	0 \$0.00	NΑ	0,	\$0.00	NA
Total	Oliavaliable	6	\$1,232,113.33 \$1,232,113.33		0 \$0.00	IVA	_	\$0.00 \$0.00	INA
10001			\$1,202,110.00	100 /0	φοισσ		Ť	φοισο	
31418WSY7	Unavailable	38	\$7,111,320.24	100%	0 \$0.00	NA	0.	\$0.00	NA
Total		38	\$7,111,320.24	100%	0 \$0.00		0	\$0.00	
31418WSZ4	Unavailable	36	\$5,905,957.45	100%	0 \$0.00	NΛ	0,	\$0.00	NA
Total	Chavanaoic	36	\$5,905,957.45		0 \$0.00	INA	_	\$0.00 \$0.00	
			. ,				П		
31418WTA8	Unavailable	28	\$5,002,800.00		0 \$0.00	NA	_	\$0.00	
Total		28	\$5,002,800.00	100%	0 \$0.00		0	\$0.00	
31418WTB6	Unavailable	43	\$7,361,043.54	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		43	\$7,361,043.54		0 \$0.00		-	\$0.00	
31418WTC4	Unavailable	26	\$4,400,005.00	1000	0 \$0.00	NT A	0,	\$0.00	NA
Total	Unavanable	26	\$4,400,005.00 \$4,400,005.00		0 \$0.00	INA	_	\$0.00 \$0.00	
1 31411		20	ψ τ, του, συσ. συ	100 /0	Ψυ•υυ		1	ψυ•υυ	

21410W/FE0	Theresitable	$\overline{}$	¢1 244 219 00	1000/ 000 00	NIAO	160.00	NIA
31418WTE0	Unavailable	9 9	\$1,244,318.00	100% 0 \$0.00		\$0.00 \$0.00	NA
Total		+ 9	\$1,244,318.00	100% 0 \$0.00		\$0.00	
31418WTF7	Unavailable	25	\$4,251,245.00	100% 0 \$0.00	NA O	\$0.00	NA
Total	Ullavaliable	25	\$4,251,245.00 \$4,251,245.00	100% 0 \$0.00		\$0.00 \$0.00	11/1
lotai		40	\$ 4,231,243.00	100 % υ φυ.υυ	- 10	\$0.00	
31418WTH3	Unavailable	21	\$4,552,392.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total	Onu, unucio	21	\$4,552,392.00	100% 0 \$0.00		\$0.00	
			Ψ • • • • • • • • • • • • • • • • • • •	100 /2 0 7 2 2 2		Ψυτ	
21410371102	USAA DIRECT	20	oc 552 077 24	1000 000 00	NIA O	ΦΩ ΩΩ	NIA
31418WUG3	DELIVERY	28	\$6,553,977.34	100% 0 \$0.00		\$0.00	NA
Total		28	\$6,553,977.34	100% 0 \$0.00	0	\$0.00	
		\perp				<u> </u>	
31418WUH1	USAA DIRECT	17	\$1,508,124.59	100% 0 \$0.00	NA 0	\$0.00	NA
	DELIVERY						- 11-
Total		17	\$1,508,124.59	100% 0 \$0.00	0	\$0.00	
	L DIDECT	+			\longrightarrow	\vdash	
31418WUJ7	USAA DIRECT	9	\$1,161,563.50	100% 0 \$0.00	NA 0	\$0.00	NA
	DELIVERY						
Total		9	\$1,161,563.50	100% 0 \$0.00	<u> </u> 0	\$0.00	
	USAA DIRECT	+++			-+	-	
31418WUK4	DELIVERY	37	\$9,241,300.17	100% 0 \$0.00	NA 0	\$0.00	NA
Total	DEDITER	37	\$9,241,300.17	100% 0 \$0.00	0	\$0.00	
Total		+ -	Ψ/94 1190 000-	100 /ε υφυ.σε		ψυ•υ	
	USAA DIRECT					1	
31418WUL2	DELIVERY	88	\$15,221,450.00	100% 0 \$0.00	NA _Ι υ	\$0.00	NA
Total		88	\$15,221,450.00	100% 0 \$0.00	0	\$0.00	
21410337111110	USAA DIRECT	16	Φ1 511 767 7Q	10007 0150 00	NIA ()	ΦΩ ΩΩ	NΙΛ
31418WUM0	DELIVERY	16	\$1,511,767.78	100% 0 \$0.00		\$0.00	NA
Total		16	\$1,511,767.78	100% 0 \$0.00	0	\$0.00	
		\bot					
31418WV98	Unavailable	7	\$1,124,554.46	100% 0 \$0.00		\$0.00	NA
Total		7	\$1,124,554.46	100% 0 \$0.00	0	\$0.00	
		+ ;			0	1 - 22	
31418WW22	Unavailable	15	\$2,110,548.89	100% 0 \$0.00		\$0.00	NA
Total		15	\$2,110,548.89	100% 0 \$0.00		\$0.00	
214103373720	TT11ala1a	15	00 454 750 71	1000 000 00	NIA O	ΦΩ ΩΩ	NT A
31418WW30	Unavailable	15	\$2,454,752.71 \$2,454,752.71	100% 0 \$0.00		\$0.00	NA
Total		15	\$2,454,752.71	100% 0 \$0.00		\$0.00	
214103373740	Thereitable	18	¢12 172 202 /11	100% 0 \$0.00	NIA O	ቀሳ ሳሳ	NΙΛ
31418WW48	Unavailable	48 48	\$13,173,322.41 \$13,173,322.41	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA
Total		40	\$13,173,322.41	100% 0 50.00	U	\$0.00	
31418WWA4	Thougilable	13	\$2 170 221 6A	100% 0 \$0.00	NAO	\$0.00	NΙΔ
31418W WA4	Unavailable	1.0	\$2,170,321.64	100%[0]ֆ၀.၀၀[NAIO	30.00	NA

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Total		13	\$2,170,321.64	100% 0 \$0.00	<u></u>	0 \$0.00	
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31418WWQ9	CITIMORTGAGE, INC.	1	\$90,000.00	5.56% 0 \$0.00	NA	0\$0.00	NA
	Unavailable	15	\$1,528,788.31	94.44% 0 \$0.00	NA (0 \$0.00	NA
Total		16	\$1,618,788.31	100% 0 \$0.00	(0 \$0.00	
31418WWR7	CITIMORTGAGE, INC.	1	\$147,810.00	8.8% 0 \$0.00	NAC	0 \$0.00	NA
	Unavailable	11	\$1,532,031.10			0 \$0.00	NA
Total		12	\$1,679,841.10			0 \$0.00	_ , , , ,
31418WWS5	Unavailable	32	\$7,231,054.54	100% 0 \$0.00	NAC	0 \$0.00	NA
Total	OHAVAHAUIC	32 32	\$7,231,054.54 \$7,231,054.54	100% 0 \$0.00		0 \$0.00	INA
214103333			φ1 201 211	100% 0.40.00) do 00	
31418WWT3	Unavailable	9	\$1,204,211.63			0 \$0.00	NA
Total		9	\$1,204,211.63	100% 0 \$0.00		0 \$0.00	
31418WWU0	Unavailable	38	\$10,594,375.40			0\$0.00	NA
Total		38	\$10,594,375.40	100% 0 \$0.00		\$0.00	
31418WWV8	Unavailabla	22	\$2 A6A 259 52	100% 0 \$0.00	NT A	0 \$0.00	NT A
	Unavailable		\$2,464,258.52 \$2,464,258.52	100% 0 \$0.00		0 \$0.00	NA
Total	+	22	\$2,464,258.52	100% 0 \$0.00		v (9 V.VV	
31418WWW6	Unavailable	22	\$3,094,755.52			0 \$0.00	NA
Total		22	\$3,094,755.52	100% 0 \$0.00		0 \$0.00	
31418WWX4	Unavailable	20	\$3,261,739.33	100% 0 \$0.00	NAC	0 \$0.00	NA
Total	O AM - MILMOTO	20	\$3,261,739.33			0 \$0.00	11/1
2141033333	***	101	Φοπ τος τος	100% 0 00 00) do 00	
31418WWY2	Unavailable	101	\$27,595,503.33			0.00	NA
Total		101	\$27,595,503.33	100% 0 \$0.00		\$0.00	
31418WWZ9	Unavailable	9	\$1,040,550.58			0\$0.00	NA
Total		9	\$1,040,550.58	100% 0 \$0.00		\$0.00	
31418WYU8	STONEGATE MORTGAGE CORPORATION	1	\$293,000.00	13.87% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,819,169.23			0.00	NA
Total		7	\$2,112,169.23	100% 0 \$0.00		\$0.00	
31418WYV6	STONEGATE MORTGAGE CORPORATION	2	\$527,000.00			0 \$0.00	NA
	Unavailable	5	\$909,250.00			0 \$0.00	NA
Total		7	\$1,436,250.00	100% 0 \$0.00		0 \$0.00	
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31418X4V7	THE HUNTINGTON NATIONAL BANK	37	\$3,677,293.23	100% 0 \$0.00	NA 0 \$	0.00 NA
Total		37	\$3,677,293.23	100% 0 \$0.00	0 \$	0.00
		1 1			-	
31418X4W5	THE HUNTINGTON NATIONAL BANK	30	\$4,991,853.51	100% 0 \$0.00	NA 0 \$	0.00 NA
Total		30	\$4,991,853.51	100% 0 \$0.00	0 \$	0.00
		+			-+	
31418X4X3	THE HUNTINGTON NATIONAL BANK	70	\$10,744,702.53	100% 0 \$0.00	NA 0 \$	0.00 NA
Total		70	\$10,744,702.53	100% 0 \$0.00	0 \$	0.00
31418X4Y1	THE HUNTINGTON	74	\$10,599,085.19	100% 0 \$0.00	NA 0 \$	0.00 NA
31410A411	NATIONAL BANK	/4				
Total		74	\$10,599,085.19	100% 0 \$0.00	0 \$	0.00
31418X4Z8	THE HUNTINGTON	10	\$1,100,451.15	93.44% 0 \$0.00	NA 0 \$	0.00 NA
	NATIONAL BANK Unavailable	1	\$77,263.57	6.56% 0 \$0.00	NA 0 \$	0.00 NA
Total	Unavanable	11	\$1,177,714.72	100% 0 \$0.00		0.00 NA 0.00
Total		11	ψ1,177,714.72	100 /υ 0 φ0.00	Ψ	0.00
31418X7J1	RBS CITIZENS, NA	192	\$53,250,559.20	100% 0 \$0.00	NA 0 \$	0.00 NA
Total		192	\$53,250,559.20	100% 0 \$0.00		0.00
31418X7K8	RBS CITIZENS, NA	49	\$3,124,199.63	100% 0 \$0.00	NA 0 \$	0.00 NA
Total	TIBS CITEDING, THE	49	\$3,124,199.63	100% 0 \$0.00		0.00
31418X7L6	RBS CITIZENS, NA	44	\$4,294,362.94	100% 0 \$0.00	NA 0 \$	0.00 NA
Total	KDS CITIZENS, NA	44	\$4,294,362.94 \$4,294,362.94	100% 0 \$0.00		0.00
Total		1 1	ψ+,27+,302.7+	100 // 0 00.00	Ψ	0.00
31418X7M4	RBS CITIZENS, NA	72	\$9,631,141.00	100% 0 \$0.00	NA 0 \$	0.00 NA
Total		72	\$9,631,141.00	100% 0 \$0.00		0.00
31418XB72	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$133,264.52	1.97% 0 \$0.00	NA 0 \$	0.00 NA
	Unavailable	52	\$6,634,674.87	98.03% 0 \$0.00	NA 0 \$	0.00 NA
Total		53	\$6,767,939.39	100% 0 \$0.00	0 \$	0.00
31418XB80	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	4	\$454,295.12	6.88% 0 \$0.00	NA 0 \$	0.00 NA
	Unavailable	51	\$6,149,887.02	93.12% 0 \$0.00	NA 0 \$	0.00 NA

Total		55	\$6,604,182.14	100%	\$0.00		0 \$0.00	
31418XB98	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	5	\$529,653.37	8.93% (\$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$5,399,835.46	91.07%	0\$0.00	NA	0 \$0.00	NA
Total		59	\$5,929,488.83	100%	\$0.00		0 \$0.00	
31418XCA4	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$85,408.59	2.9% (\$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$2,858,146.27	97.1%	0.00		0 \$0.00	NA
Total		27	\$2,943,554.86	100%	\$0.00		0 \$0.00	
31418XCB2	Unavailable	2	\$148,852.06	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Chavanable	2	\$148,852.06	100%	1 1		0 \$0.00	INA
Total			ψ140,032.00	100 /6	υ φυ.υυ		υ φυ.υυ	
31418XE20	BANK OF AMERICA, N.A.	126	\$12,427,353.75	82.49%	\$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$2,637,278.10	17.51%	0.00	NA	0 \$0.00	NA
Total		153	\$15,064,631.85	100%	0 \$0.00		0 \$0.00	
31418XE38	BANK OF AMERICA, N.A.	99	\$27,921,673.61	13.99%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	618	\$171,675,400.05	86.01%	0.00	NA	0 \$0.00	NA
Total		717	\$199,597,073.66	100%	\$0.00		0 \$0.00	
31418XE46	BANK OF AMERICA, N.A.	251	\$69,630,236.22	69.34%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	93	\$30,791,692.17	30.66%	0.00	NA	0 \$0.00	NA
Total		344	\$100,421,928.39	100%	\$0.00		0 \$0.00	
31418XE53	BANK OF AMERICA, N.A.	279	\$77,808,821.98	77.43%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	72	\$22,681,882.11	22.57%	0.00	NA	0 \$0.00	NA
Total		351	\$100,490,704.09	100%	0 \$0.00		0 \$0.00	
31418XE61	BANK OF AMERICA, N.A.	246	\$52,539,503.70	52.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	213	\$47,874,193.03	47.68%	0.00	NA	0 \$0.00	NA
Total		459	\$100,413,696.73	100%	\$0.00		0 \$0.00	
31418XE79		20	\$5,084,327.24	42.95%	0 \$0.00	NA	0 \$0.00	NA

	BANK OF AMERICA, N.A.							
	Unavailable	27	\$6,752,884.88	57.05% (0 \$0.00	NA	0 \$0.00	NA
Total		47	\$11,837,212.12		0 \$0.00		0 \$0.00	
							+	
31418XE87	BANK OF AMERICA, N.A.	135	\$15,922,363.40				0 \$0.00	NA
	Unavailable	181	\$21,236,773.69				0 \$0.00	NA
Total		316	\$37,159,137.09	100%	0 \$0.00		0 \$0.00	
31418XE95	BANK OF AMERICA, N.A.	97	\$15,739,594.27	58.21% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	69	\$11,301,826.57	41.79% (0 \$0.00	NA
Total		166	\$27,041,420.84	100%	0 \$0.00		0 \$0.00	
<u> </u>							++	
31418XES3	BANK OF AMERICA, N.A.	98	. , ,	45.74% (0 \$0.00	NA
	Unavailable	131	\$27,138,221.28	i i			0 \$0.00	NA
Total		229	\$50,015,175.69	100%	0 \$0.00		0 \$0.00	
31418XET1	BANK OF AMERICA, N.A.	411	\$79,565,566.15	79.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	105	\$20,924,310.88	20.82%	0 \$0.00		0 \$0.00	NA
Total		516	\$100,489,877.03	100%	0 \$0.00		0 \$0.00	
31418XEU8	BANK OF AMERICA, N.A.	63	\$17,383,722.45	17.31% (0 \$0.00		0 \$0.00	NA
	Unavailable	323	\$83,038,926.62	82.69% (0 \$0.00	NA
Total		386	\$100,422,649.07	100%	0 \$0.00		0 \$0.00	
31418XEV6	BANK OF AMERICA, N.A.	64	\$10,427,435.66				0 \$0.00	NA
	Unavailable	91	\$14,729,136.72	58.55% (0 \$0.00	NA
Total		155	\$25,156,572.38	100%	0 \$0.00		0 \$0.00	
31418XEW4	BANK OF AMERICA, N.A.	101	\$14,028,391.43	34.91% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	190	\$26,158,101.94	65.09% (0 \$0.00	NA	0 \$0.00	NA
Total		291	\$40,186,493.37	100%	0 \$0.00		0 \$0.00	
31418XEX2	BANK OF AMERICA, N.A.	12	\$2,772,777.84	27.66% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$7,251,894.49				0 \$0.00	NA
Total		44	\$10,024,672.33	100%	0 \$0.00		0 \$0.00	
31418XEY0	BANK OF AMERICA,	147	\$37,568,753.09	74.93% (0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	51	\$12,568,969.07	25.07%	0 \$0.00	NA	0 \$0.00	NA
Total		198	\$50,137,722.16		0 \$0.00		0 \$0.00	
31418XEZ7	BANK OF AMERICA, N.A.	239	\$63,354,475.56	84.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$11,886,687.61		0 \$0.00	NA	0 \$0.00	NA
Total		284	\$75,241,163.17	100%	0 \$0.00		0 \$0.00	
31418XF29	BANK OF AMERICA, N.A.	61	\$7,152,089.47	50.78% (0 \$0.00	NA
	Unavailable	59	\$6,932,876.61	49.22%			0 \$0.00	NA
Total		120	\$14,084,966.08	100%	0 \$0.00		0 \$0.00	
31418XF37	BANK OF AMERICA, N.A.	50	\$6,859,494.82	56.66% (0 \$0.00	NA
	Unavailable	38	\$5,247,988.20	43.34% (1	0 \$0.00	NA
Total		88	\$12,107,483.02	100%	0 \$0.00	!	0 \$0.00	
31418XF45	BANK OF AMERICA, N.A.	74	\$7,309,888.69	36.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	130	\$12,883,850.98	63.8%	0 \$0.00	NA	0 \$0.00	NA
Total		204	\$20,193,739.67		0 \$0.00	1	0 \$0.00	
31418XF52	BANK OF AMERICA, N.A.	765	\$216,352,512.47	61.75% (0 \$0.00	NA
	Unavailable	418	\$134,024,245.37	38.25%			0 \$0.00	NA
Total		1,183	\$350,376,757.84	100%	0 \$0.00		0 \$0.00	
31418XF60	BANK OF AMERICA, N.A.	216	\$25,457,006.49				0 \$0.00	NA
	Unavailable	41	\$4,807,065.64			1	0 \$0.00	NA
Total		257	\$30,264,072.13	100%	0 \$0.00		0 \$0.00	
31418XF78	BANK OF AMERICA, N.A.	165	\$26,755,620.32	75.69% (0 \$0.00	NA
	Unavailable	53	\$8,594,648.84				0 \$0.00	NA
Total		218	\$35,350,269.16	100%	0 \$0.00		0 \$0.00	
31418XF86	BANK OF AMERICA, N.A.	109	\$28,185,118.69	92.96% (0 \$0.00	NA
	Unavailable	8	\$2,135,385.88				0 \$0.00	NA
Total		117	\$30,320,504.57	100%	0 \$0.00		0 \$0.00	
31418XF94	BANK OF AMERICA, N.A.	56	\$7,593,103.90	74.55% (0 \$0.00	NA	0 \$0.00	NA

	Unavailable	19	\$2,592,794.00	25.45% (0 \$0.00	NA (0 \$0.00) NA
Total	Onu vanacio	75	\$10,185,897.90		0 \$0.00		0 \$0.00	1
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31418XFA1	BANK OF AMERICA, N.A.	235	\$15,806,817.71	42.73%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	306	\$21,184,100.43	57.27% (0 \$0.00	+
Total		541	\$36,990,918.14	100%	0 \$0.00		0 \$0.00	-
31418XFB9	BANK OF AMERICA, N.A.	222	\$21,842,659.39	44.56% (0 \$0.00	
	Unavailable	278	\$27,176,617.49	55.44%			0 \$0.00	1 1
Total		500	\$49,019,276.88	100%	0 \$0.00	<u> </u>	0 \$0.00	1
31418XFC7	BANK OF AMERICA, N.A.	304	\$41,628,646.60				0 \$0.00	
	Unavailable	55	\$7,529,913.54				0 \$0.00	1 1
Total		359	\$49,158,560.14	100%	0 \$0.00		0 \$0.00	
31418XFD5	BANK OF AMERICA, N.A.	223	\$14,805,789.27	85.94% (0 \$0.00	
	Unavailable	37	\$2,422,301.79				0 \$0.00	
Total		260	\$17,228,091.06	100%	0 \$0.00		0 \$0.00	
31418XFE3	BANK OF AMERICA, N.A.	189	\$18,477,703.85	92.92% (0 \$0.00	NA	0 \$0.00) NA
	Unavailable	15	\$1,406,931.46	7.08%	0 \$0.00	NA (0 \$0.00) NA
Total		204	\$19,884,635.31	100%	0 \$0.00		0 \$0.00	,
31418XFF0	BANK OF AMERICA, N.A.	7	\$1,156,965.59		0 \$0.00		0 \$0.00) NA
Total		7	\$1,156,965.59	100%	0 \$0.00	(0 \$0.00	
31418XFG8	BANK OF AMERICA, N.A.	17	\$2,336,665.98		0 \$0.00		0 \$0.00	
	Unavailable	1	\$150,000.00		0 \$0.00		0 \$0.00	
Total		18	\$2,486,665.98	100%	0 \$0.00		0 \$0.00	
31418XFH6	BANK OF AMERICA, N.A.	55	\$14,587,793.10	94.29% (0 \$0.00		0 \$0.00	
	Unavailable	4	\$883,466.33		0 \$0.00		0 \$0.00	
Total		59	\$15,471,259.43	100%	0 \$0.00	<u> </u>	0 \$0.00	<u> </u>
31418XFJ2	BANK OF AMERICA, N.A.	58	\$15,863,786.02	39.29% (0 \$0.00	NA	0 \$0.00) NA
	Unavailable	84	\$24,508,079.97	60.71%	0 \$0.00	NA (0 \$0.00) NA
Total		142	\$40,371,865.99		0 \$0.00		0 \$0.00	

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	BANK OF AMERICA,						H		
31418XFK9	N.A.	95	\$5,305,150.50	77.17%	0 \$0.00			\$0.00	
	Unavailable	26	\$1,569,700.05	22.83%	0 \$0.00	NA	0.5	\$0.00	NA
Total		121	\$6,874,850.55	100%	0 \$0.00)	0 9	\$0.00	
31418XFL7	BANK OF AMERICA,	21	\$5,783,813.98	83.47%	0 00 00	NΑ	0.9	\$0.00	NA
51416XI L7	N.A.								
TD ()	Unavailable	4	\$1,145,221.21	16.53%	_		-	\$0.00	NA
Total		25	\$6,929,035.19	100%	0 \$0.00		03	\$0.00	
31418XFM5	BANK OF AMERICA, N.A.	33	\$3,208,465.18	78.26%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	9	\$891,380.93	21.74%	0 \$0.00	NA	0.5	\$0.00	NA
Total		42	\$4,099,846.11	100%	0 \$0.00		0 9	\$0.00	
31418XFN3	BANK OF AMERICA, N.A.	19	\$6,142,593.50	96.97%	0 \$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	1	\$191,616.76	3.03%	0 \$0.00	NA	0.5	\$0.00	NA
Total		20	\$6,334,210.26	100%	0 \$0.00		0 9	\$0.00	
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31418XFP8	BANK OF AMERICA, N.A.	105	\$27,591,115.87	24.42%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	350	\$85,413,385.59	75.58%	0 \$0.00	NA	0.	\$0.00	NA
Total		455	\$113,004,501.46	100%	0 \$0.00		0	\$0.00	
							Ш		
31418XFQ6	BANK OF AMERICA, N.A.	146	\$38,463,806.48	76.72%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	47	\$11,670,506.39	23.28%	0 \$0.00	NA	0.5	\$0.00	NA
Total		193	\$50,134,312.87	100%	0 \$0.00)	0 5	\$0.00	
31418XFR4	BANK OF AMERICA, N.A.	155	\$43,596,758.15	86.58%	0 \$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	25	\$6,755,374.04	13.42%	0 \$0.00	NA	0.5	\$0.00	NA
Total		180	\$50,352,132.19		0 \$0.00		-	\$0.00	
							\coprod		
31418XFS2	BANK OF AMERICA, N.A.	75	\$17,303,048.07	35.68%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	143	\$31,194,886.27	64.32%		1	_	\$0.00	NA
Total		218	\$48,497,934.34	100%	0 \$0.00		05	\$0.00	
214103/2570	BANK OF AMERICA,	309	\$20,359,462.44	59.96%	0 \$0.00	NA	0.5	\$0.00	NA
31418XFT0	N.A.						L.I.		
31418XF10	N.A. Unavailable	202	\$13,597,689.81	40.04%	0 \$0.00	NA	0.5	\$0.00	NA

BANK OF AMERICA,	207	Ф20.242.206.25	66 27 g 0 0 0 0 0	N.A. 0 @0.00	27.4
N.A.		· · ·			NA
Unavailable	106	\$10,301,999.69			NA
	313	\$30,544,386.04	100% 0 \$0.00	0 \$0.00	
RANK OF AMERICA	$\overline{}$				
N.A.	308	\$76,331,784.72	75.43% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	101	\$24,868,657.20	24.57% 0 \$0.00	NA 0 \$0.00	NA
	409	\$101,200,441.92	100% 0 \$0.00	0 \$0.00	
DANIZ OF AMEDICA	$\overline{}$				
N.A.	183	\$11,163,709.14	84.08% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	37	\$2,113,457.94	15.92% 0 \$0.00	NA 0 \$0.00	NA
	220	\$13,277,167.08	100% 0 \$0.00	0 \$0.00	
DANK OF AMEDICA	\longrightarrow				
BANK OF AMERICA, N.A.	85	\$8,352,445.25	92.2% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	7	\$706,984.06		NA 0 \$0.00	NA
	92	\$9,059,429.31	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A.	233	\$52,637,878.12	81.58% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	45	\$11,888,615.07	18.42% 0 \$0.00	NA 0 \$0.00	NA
	278	\$64,526,493.19	100% 0 \$0.00	0 \$0.00	
	\longrightarrow	———		$\longrightarrow \!$	
BANK OF AMERICA, N.A.	157	\$10,821,200.60	83.12% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	33	\$2,198,013.63	16.88% 0 \$0.00	NA 0 \$0.00	NA
	190	\$13,019,214.23	100% 0 \$0.00	0 \$0.00	
DANIZ OF AMEDICA	+				
N.A.	48	\$4,757,811.89	93.88% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	3	\$310,380.66	6.12% 0 \$0.00	NA 0 \$0.00	NA
	51	\$5,068,192.55		0 \$0.00	
	$\overline{\square}$!
BANK OF AMERICA, N.A.	465	\$132,513,410.08	88.12% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	59	\$17,863,876.00	11.88% 0 \$0.00	NA 0 \$0.00	NA
	524	\$150,377,286.08	100% 0 \$0.00	0 \$0.00	
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BANK OF AMERICA, N.A.	556	\$156,148,483.47	74.18% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	181	\$54,352,515.43	25.82% 0 \$0.00	NA 0 \$0.00	NA
	737	\$210,500,998.90	100% 0 \$0.00	0 \$0.00	
2- 17 EDYGA	124	=== === 20			
BANK OF AMERICA,	124	\$31,779,707.39	90.06% 0 \$0.00	NA 0 \$0.00	NA
	N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	N.A. 207 Unavailable 106 313 313 313 314 308 308 308 308 309 3	N.A. Unavailable	N.A. 207 \$20,242,386.35 66,27% 080.00	N.A.

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	Unavailable	14	\$3,507,764.25	9.94%	0 \$0.00	NA	0 \$0.00	NA
Total		138	\$35,287,471.64		0 \$0.00		0 \$0.00	
31418XGE2	BANK OF AMERICA, N.A.	51	\$3,389,978.75	85.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$592,720.49	14.88%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$3,982,699.24	100%	0 \$0.00		0 \$0.00	
31418XK23	SUNTRUST MORTGAGE INC.	160	\$40,004,516.14	63.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	86	\$23,167,005.21	36.67%			0 \$0.00	NA
Total		246	\$63,171,521.35	100%	0 \$0.00		0 \$0.00	
31418XK31	SUNTRUST MORTGAGE INC.	57	\$15,835,486.30	61.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$9,886,352.13	38.44%	0 \$0.00	NA	0 \$0.00	NA
Total		89	\$25,721,838.43	100%	0 \$0.00		0 \$0.00	
31418XK49	SUNTRUST MORTGAGE INC.	144	\$32,499,644.88	59.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	94	\$22,234,761.07	40.62%	0 \$0.00	NA	0 \$0.00	NA
Total		238	\$54,734,405.95	100%	0 \$0.00		0 \$0.00	
31418XK56	SUNTRUST MORTGAGE INC.	48	\$3,165,410.62	61.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$1,968,453.66	38.34%	0 \$0.00	NA	0 \$0.00	NA
Total		75	\$5,133,864.28	100%	0 \$0.00		0 \$0.00	
31418XK64	SUNTRUST MORTGAGE INC.	51	\$4,993,716.95	55.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$4,056,353.54	44.82%			0 \$0.00	NA
Total		92	\$9,050,070.49	100%	0 \$0.00		0 \$0.00	
31418XK72	SUNTRUST MORTGAGE INC.	27	\$1,848,841.69	75.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$611,902.47	24.87%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$2,460,744.16	100%	0 \$0.00		0 \$0.00	
31418XK80	SUNTRUST MORTGAGE INC.	17	\$1,647,285.69	65.06%	0 \$0.00		0 \$0.00	NA
	Unavailable	9	\$884,818.20	34.94%			0 \$0.00	NA
Total		26	\$2,532,103.89	100%	0 \$0.00		0 \$0.00	
31418XK98	SUNTRUST MORTGAGE INC.	12	\$1,412,779.01	74.8%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	4	\$475,864.08	25.2%	0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,888,643.09		0 \$0.00	0 \$0.00	
31418XKX5	SUNTRUST MORTGAGE INC.	156	\$40,281,214.85		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	137	\$39,952,585.02	49.8% (NA 0 \$0.00	NA
Total		293	\$80,233,799.87	100%	0 \$0.00	0 \$0.00	
31418XKY3	SUNTRUST MORTGAGE INC.	168	\$44,397,237.99	66.38% (0\$0.00	NA 0 \$0.00	NA
	Unavailable	82	\$22,488,423.18	33.62%		NA 0 \$0.00	NA
Total		250	\$66,885,661.17	100%	0 \$0.00	0 \$0.00	
31418XKZ0	SUNTRUST MORTGAGE INC.	122	\$28,357,903.66			NA 0 \$0.00	NA
	Unavailable	159	\$37,543,014.27	56.97% (NA 0 \$0.00	NA
Total		281	\$65,900,917.93	100%	0 \$0.00	0 \$0.00	
31418XL22	SUNTRUST MORTGAGE INC.	25	\$6,139,922.23	61.35% (NA 0 \$0.00	NA
	Unavailable	14	\$3,867,327.49	38.65%		NA 0 \$0.00	NA
Total		39	\$10,007,249.72	100%	0 \$0.00	0 \$0.00	
31418XL30	SUNTRUST MORTGAGE INC.	34	\$7,641,188.10	25.51% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	77	\$22,318,017.96	74.49% (NA 0 \$0.00	NA
Total		111	\$29,959,206.06	100%	0 \$0.00	0 \$0.00	
31418XL48	SUNTRUST MORTGAGE INC.	15	\$4,445,539.41	55.41% (NA 0 \$0.00	NA
	Unavailable	11	\$3,577,159.91			NA 0 \$0.00	NA
Total		26	\$8,022,699.32	100%	0 \$0.00	0 \$0.00	
31418XL55	SUNTRUST MORTGAGE INC.	16	\$4,020,511.82		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$10,924,434.05		0 \$0.00	NA 0 \$0.00	NA
Total		51	\$14,944,945.87	100%	0 \$0.00	0 \$0.00	
31418XL71	SUNTRUST MORTGAGE INC.	24	\$5,337,570.77	35.62% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$9,648,011.90			NA 0 \$0.00	NA
Total		54	\$14,985,582.67	100%	0 \$0.00	0 \$0.00	
31418XL89	SUNTRUST MORTGAGE INC.	19	\$3,868,597.53	25.79% (0\$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$11,131,422.43	74.21% (0\$0.00	NA 0 \$0.00	NA

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Total		56	\$15,000,019.96	100%	0 \$0.00		0 \$0.00	
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31418XL97	SUNTRUST MORTGAGE INC.	10	\$4,372,450.00	43.52%			0 \$0.00	
	Unavailable	19	\$5,674,151.15	56.48%			0 \$0.00	
Total		29	\$10,046,601.15	100%	0 \$0.00		0 \$0.00	
31418XLA4	SUNTRUST MORTGAGE INC.	12	\$1,658,949.63	54.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,385,499.79	45.51%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$3,044,449.42	100%	0 \$0.00		0 \$0.00	
31418XLB2	SUNTRUST MORTGAGE INC.	12	\$1,943,538.98	75.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$624,153.47	24.31%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,567,692.45	100%	0 \$0.00		0 \$0.00	
31418XLC0	SUNTRUST MORTGAGE INC.	125	\$30,270,822.83	42.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	155	\$40,340,936.96	57.13%	0 \$0.00	NA	0 \$0.00	NA
Total		280	\$70,611,759.79	100%	0 \$0.00		0 \$0.00	
31418XLD8	SUNTRUST MORTGAGE INC.	75	\$18,165,228.79	56.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	58	\$13,925,451.21	43.39%			0 \$0.00	
Total		133	\$32,090,680.00	100%	0 \$0.00		0 \$0.00	
31418XLE6	SUNTRUST MORTGAGE INC.	19	\$5,380,540.08	67.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,639,978.87	32.92%			0 \$0.00	
Total		28	\$8,020,518.95	100%	0 \$0.00		0 \$0.00	
31418XLF3	SUNTRUST MORTGAGE INC.	13	\$1,723,511.42	56.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,329,971.66	43.56%			0 \$0.00	
Total		25	\$3,053,483.08	100%	0 \$0.00		0 \$0.00	
31418XLG1	SUNTRUST MORTGAGE INC.	23	\$6,661,188.31	82.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,437,244.37	17.75%			0 \$0.00	
Total		30	\$8,098,432.68	100%	0 \$0.00		0 \$0.00	
31418XLH9	SUNTRUST MORTGAGE INC.	45	\$11,211,365.00	59.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$7,654,799.16	40.57%	0\$0.00	NA	0 \$0.00	NA
Total		78	\$18,866,164.16	100%	0 \$0.00		0 \$0.00	

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31418XLJ5	SUNTRUST MORTGAGE INC.	28	\$4,595,772.33	46.26%	0 \$0.00	NA	0 \$0.00	NA
1	Unavailable	25	\$5,339,461.94	53.74% (0\$0.00	NA	0 \$0.00	NA
Total		53	\$9,935,234.27	100%			0 \$0.00	
31418XLK2	SUNTRUST MORTGAGE INC.	24	\$14,530,634.67	79.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$3,827,750.00	20.85%	0 \$0.00		0 \$0.00	NA
Total		30	\$18,358,384.67	100%	0 \$0.00		0 \$0.00	
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31418XLL0	SUNTRUST MORTGAGE INC.	27	\$16,457,413.74	60.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$10,959,200.00	39.97% (0 \$0.00	NA
Total		45	\$27,416,613.74	100%	0 \$0.00		0 \$0.00	
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31418XLM8	SUNTRUST MORTGAGE INC.	7	\$1,944,482.89		0 \$0.00		0 \$0.00	NA
Total		7	\$1,944,482.89	100%	0 \$0.00		0 \$0.00	
		\perp			<u> </u>	'	Ш_	
31418XLN6	SUNTRUST MORTGAGE INC.	2	\$395,889.53	36.53%			0 \$0.00	NA
	Unavailable	4	\$687,803.91	63.47% (0 \$0.00	NA
Total		6	\$1,083,693.44	100%	0 \$0.00	'	0 \$0.00	
<u> </u>		\perp		.	$\perp \perp$		+	
31418XLP1	SUNTRUST MORTGAGE INC.	1	\$87,901.99				0 \$0.00	NA
	Unavailable	5	\$1,217,282.70				0 \$0.00	NA
Total		6	\$1,305,184.69	100%	<u>0</u> \$0.00	'	0 \$0.00	
<u> </u>		+			++	'	+	
31418XLQ9	SUNTRUST MORTGAGE INC.	15	\$1,000,900.00				0 \$0.00	NA
	Unavailable	3	\$201,000.00				0 \$0.00	NA
Total		18	\$1,201,900.00	100%	<u>) \$0.00 </u>	'	0 \$0.00	
 	CA AN INDO FICIE	+			++		++	
31418XLR7	SUNTRUST MORTGAGE INC.	56	\$3,549,703.89				0 \$0.00	NA
	Unavailable	30	\$2,027,750.28				0 \$0.00	NA
Total		86	\$5,577,454.17	100%	<u>) \$0.00 </u>	'	0 \$0.00	!
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31418XLS5	SUNTRUST MORTGAGE INC.	39	\$3,843,375.00				0 \$0.00	NA
	Unavailable	33	\$3,169,499.53				0 \$0.00	NA
Total		72	\$7,012,874.53	100% (<u>) \$0.00 </u>	'	0 \$0.00	
<u> </u>		4			++	'	44	
31418XLT3	SUNTRUST	10	\$750,691.88	51.08%	00000	NIA	0 \$0.00	NA

	MORTGAGE INC.			1				
	Unavailable	9	\$719,006.76	48.92%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,469,698.64	100%	0 \$0.00		0 \$0.00	
31418XLU0	SUNTRUST	104	\$25,380,454.34	50.16%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE INC. Unavailable	102	\$25,217,748.66	49.84%			0 \$0.00	NA
Total	Ullavallaule	206	\$50,598,203.00		0 \$0.00 0 \$0.00		0 \$0.00	IN/A
Total		200	ψ30,370,203.00	100 /6	υ φυ.υυ		υ φυ.υυ	<u>'</u>
31418XLV8	SUNTRUST MORTGAGE INC.	91	\$21,578,828.91	50.61%	0 \$0.00		0 \$0.00	NA
	Unavailable	83	\$21,055,315.69	49.39%	0 \$0.00	NA	0 \$0.00	NA
Total		174	\$42,634,144.60	100%	0 \$0.00		0 \$0.00	(
31418XLW6	SUNTRUST MORTGAGE INC.	6	\$1,338,177.49	80.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$325,000.00	19.54%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,663,177.49	100%	0 \$0.00		0 \$0.00	
31418XLX4	SUNTRUST MORTGAGE INC.	95	\$20,627,442.37	50.11%			0 \$0.00	NA
_	Unavailable	94	\$20,538,455.73	49.89%	0 \$0.00	NA	0 \$0.00	NA
Total		189	\$41,165,898.10	100%	0 \$0.00		0 \$0.00	
31418XLY2	SUNTRUST MORTGAGE INC.	24	\$5,992,261.73	39.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$9,001,314.76	60.03%	0 \$0.00	NA	0 \$0.00	NA
Total		57	\$14,993,576.49	100%	0 \$0.00		0 \$0.00	(
31418XLZ9	SUNTRUST MORTGAGE INC.	12	\$3,564,211.55	23.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$11,422,730.44	76.22%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$14,986,941.99	100%	0 \$0.00		0 \$0.00	
31418XMA3	SUNTRUST MORTGAGE INC.	2	\$823,000.00	16.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$4,185,135.00	83.57%	0\$0.00	NA	0 \$0.00	NA
Total		13	\$5,008,135.00	100%	0 \$0.00		0 \$0.00	
31418XMB1	SUNTRUST MORTGAGE INC.	12	\$4,888,000.00	36.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$8,421,911.33	63.28%			0 \$0.00	NA
Total		32	\$13,309,911.33	100%	0 \$0.00		0 \$0.00	(
31418XMC9	SUNTRUST MORTGAGE INC.	7	\$2,240,600.00	39.65%	0 \$0.00	NA	0 \$0.00	NA

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_	Unavailable	8	\$3,410,750.00	60.35%			0 \$0.00	NA
Total		15	\$5,651,350.00	100%	0 \$0.00		0 \$0.00	
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31418XMD7	SUNTRUST MORTGAGE INC.	6	\$1,707,200.00	40.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$2,517,800.00	59.59%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$4,225,000.00	100%	0 \$0.00		0 \$0.00	
31418XME5	SUNTRUST MORTGAGE INC.	7	\$2,273,634.00	57.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,651,000.00	42.07%	0\$0.00	NA	0 \$0.00	NA
Total		11	\$3,924,634.00	100%	0 \$0.00		0 \$0.00	
31418XMF2	SUNTRUST MORTGAGE INC.	11	\$4,045,750.00	48.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$4,318,202.19	51.63%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$8,363,952.19	100%	0 \$0.00		0 \$0.00	
31418XMG0	SUNTRUST MORTGAGE INC.	23	\$6,205,801.82	41.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$8,714,638.91	58.41%	0 \$0.00	NA	0 \$0.00	NA
Total		53	\$14,920,440.73	100%	0 \$0.00		0 \$0.00	
31418XMH8	SUNTRUST MORTGAGE INC.	31	\$6,464,290.00	33.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$13,035,871.60	66.85%	0 \$0.00	NA	0 \$0.00	NA
Total		91	\$19,500,161.60	100%	0 \$0.00		0 \$0.00	
31418XN20	PROSPECT MORTGAGE, LLC	18	\$5,406,413.47		0 \$0.00		0 \$0.00	NA
Total		18	\$5,406,413.47	100%	0 \$0.00		0 \$0.00	
31418XN38	PROSPECT MORTGAGE, LLC	18	\$7,737,300.00	100%	\$0.00	NA	0 \$0.00	NA
Total		18	\$7,737,300.00	100%	0 \$0.00		0 \$0.00	
31418XNV6	PROSPECT MORTGAGE, LLC	25	\$9,915,607.54	100%	\$0.00	NA	0 \$0.00	NA
Total		25	\$9,915,607.54	100%	0 \$0.00		0 \$0.00	
31418XNW4	PROSPECT MORTGAGE, LLC	46	\$14,858,579.25	100%	\$0.00	NA	0 \$0.00	NA
Total		46	\$14,858,579.25	100%	0 \$0.00		0 \$0.00	
31418XNX2	PROSPECT MORTGAGE, LLC	7	\$1,752,556.00	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		7	\$1,752,556.00	100% 0 \$0.00	n	\$0.00	
Total		1 1	\$1,752,550.00	100% 0 \$0.00	U	φυ.υυ	
21.41.03/3.13/0	PROSPECT		#2. 22 6.700.00	1000 000 00	NIA O	ΦΩ ΩΩ	D.T.A.
31418XNY0	MORTGAGE, LLC	7	\$3,226,700.00	100% 0 \$0.00	NAU	\$0.00	NA
Total		7	\$3,226,700.00	100% 0 \$0.00	0	\$0.00	
31418XNZ7	PROSPECT MORTGAGE, LLC	8	\$1,807,632.47	100% 0 \$0.00	NA 0	\$0.00	NA
Total	MORTGAGE, EEC	8	\$1,807,632.47	100% 0 \$0.00	0	\$0.00	
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31418XP28	Unavailable	15	\$4,794,228.06	100% 0 \$0.00	NA 0	\$0.00	NA
Total		15	\$4,794,228.06	100% 0 \$0.00	0	\$0.00	
31418XP36	Unavailable	15	\$4,673,320.47	100% 0 \$0.00		\$0.00	NA
Total		15	\$4,673,320.47	100% 0 \$0.00	0	\$0.00	
31418XP44	Unavailable	14	\$4,520,895.00	100% 0 \$0.00	NIAO	\$0.00	NT A
Total	Onavanable	14	\$4,520,895.00 \$4,520,895.00	100% 0 \$0.00		\$0.00 \$0.00	NA
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31418XP51	Unavailable	13	\$4,819,900.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		13	\$4,819,900.00	100% 0 \$0.00		\$0.00	
31418XP69	Unavailable	17	\$4,882,499.03	100% 0 \$0.00		\$0.00	NA
Total		17	\$4,882,499.03	100% 0 \$0.00	0	\$0.00	
		1.0	*********	10010000		*	
31418XP77	Unavailable	19	\$1,275,026.07	100% 0 \$0.00		\$0.00	NA
Total		19	\$1,275,026.07	100% 0 \$0.00	- 0	\$0.00	
31418XP85	Unavailable	17	\$4,273,381.46	100% 0 \$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	17	\$4,273,381.46	100% 0 \$0.00		\$0.00	1171
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31418XP93	Unavailable	19	\$6,003,253.79	100% 0 \$0.00	NA 0	\$0.00	NA
Total		19	\$6,003,253.79	100% 0 \$0.00	0	\$0.00	
31418XPK8	Unavailable	14	\$4,396,352.60	100% 0 \$0.00		\$0.00	NA
Total		14	\$4,396,352.60	100% 0 \$0.00	0	\$0.00	
31418XPM4	Unavailable	20	\$5,670,368.84	100% 0 \$0.00	NΛO	\$0.00	NA
Total	Chavanaoic	20	\$5,670,368.84	100% 0 \$0.00		\$ 0.00	11/1
10001			ψε,στο,εσσιστ	100 /ε ο φοισο	·	ΨΟΙΟΟ	
31418XPN2	Unavailable	15	\$5,000,583.64	100% 0 \$0.00	NA 0	\$0.00	NA
Total		15	\$5,000,583.64	100% 0 \$0.00	0	\$0.00	
31418XPP7	Unavailable	16	\$4,461,280.63	100% 0 \$0.00		\$0.00	NA
Total		16	\$4,461,280.63	100% 0 \$0.00	0	\$0.00	
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31418XPQ5	Unavailable	17	\$4,750,102.77		0 \$0.00	NA	0 \$0		NA
Total		17	\$4,750,102.77	100%	0 \$0.00		0 \$0	0.00	
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31418XPV4	Unavailable	26	\$8,900,056.52		0 \$0.00	NA	0 \$0		NA
Total		26	\$8,900,056.52	100%	0 \$0.00		0 \$0	0.00	
31418XPW2	Unavailable	19	\$5,751,366.60	100%	0 \$0.00	NΑ	0 \$0) ()()	NA
Total	Ullavallable	19	\$5,751,366.60		0 \$0.00	INA	0 \$0		INA
Total		17	\$5,751,500.00	100 %	U \$U.UU		υφι	.00	
31418XPX0	Unavailable	14	\$4,801,176.24	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		14	\$4,801,176.24		0 \$0.00		0 \$0		
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31418XPY8	Unavailable	14	\$1,421,441.13	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		14	\$1,421,441.13	100%	0 \$0.00		0 \$0	0.00	
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31418XPZ5	Unavailable	20	\$6,800,640.00		0 \$0.00	NA	0 \$0		NA
Total		20	\$6,800,640.00	100%	0 \$0.00		0 \$0	0.00	
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31418XQA9	Unavailable	20	\$5,927,050.00		0 \$0.00	NA	0 \$0		NA
Total		20	\$5,927,050.00	100%	0 \$0.00		0 \$0	0.00	
31418XQB7	Unavailable	27	\$9,480,632.00	100%	0 \$0.00	NA	0 \$0	00	NA
Total	Chavanaoic	27	\$9,480,632.00	100%		1 17 1	0 \$0	_	1171
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31418XQC5	Unavailable	19	\$5,661,814.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		19	\$5,661,814.00	100%	0 \$0.00		0 \$0	0.00	
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31418XQD3	Unavailable	20	\$7,070,450.00		0 \$0.00	NA	0 \$0	_	NA
Total		20	\$7,070,450.00	100%	0 \$0.00		0 \$0	0.00	
31418XQF8	Unavailable	18	\$5,608,770.00	100%	0 \$0.00	NΛ	0 \$0) ()()	NA
Total	Onavanable	18	\$5,608,770.00		0 \$0.00	11/1	0 \$0		INA
Total		10	ψε,σσο,77σ.σσ	100 /6	σφοισσ		υψυ		
31418XQG6	Unavailable	13	\$4,451,500.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total	C TAW WILWOID	13	\$4,451,500.00		0 \$0.00	- 1,11	0 \$0		1111
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31418XQH4	Unavailable	15	\$4,900,150.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		15	\$4,900,150.00	100%	0 \$0.00		0 \$0	.00	
31418XQJ0	Unavailable	14	\$4,520,948.00		0 \$0.00	NA	0 \$0		NA
Total		14	\$4,520,948.00	100%	0 \$0.00		0 \$0	0.00	
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31418XQK7	Unavailable	17	\$5,238,590.00		0 \$0.00	NA	0 \$0		NA
Total		17	\$5,238,590.00	100%	0 \$0.00		0 \$0	.00	
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31418XQL5	Unavailable	22	\$6,600,295.00		+	NA	0 \$0.00	NA
Total		22	\$6,600,295.00	100% 0	\$0.00		0 \$0.00	,
	'	\longmapsto			<u> </u>			<u> </u>
31418XQM3	Unavailable	16	\$5,004,161.00				0 \$0.00	
Total	!	16	\$5,004,161.00	100% 0	\$0.00		0 \$0.00	-
31418XQN1	Unavailable	13	\$4,351,000.00	100% 0	\$0.00	NΔ	0 \$0.00	NA
Total	Ullavanaule	13	\$4,351,000.00 \$4,351,000.00				0 \$0.00 0 \$0.00	
Total		15	Φ7 52215000.00	100 /0 0	φυ.υυ		υ φυ.υυ	
31418XQP6	Unavailable	14	\$4,545,425.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		14	\$4,545,425.00	100% 0	\$0.00		0 \$0.00	
2141037004	rr '1 1 1	17	Φ5 011 701 00	1000/ 0	00.00	NIA	2 40 00	NI A
31418XQQ4	Unavailable	17	\$5,011,701.00				0 \$0.00	1
Total		17	\$5,011,701.00	100% 0	\$0.00		0 \$0.00	1
31418XQR2	Unavailable	19	\$6,250,600.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		19	\$6,250,600.00				0 \$0.00	
31418XQS0	Unavailable	18	\$1,757,851.39	100% 0	\$0.00	NA	0 \$0.00	NA
Total		18	\$1,757,851.39	100% 0	\$0.00		0 \$0.00	,
<u> </u>		\sqcup			<u> </u>		1	
31418XQT8	Unavailable	17	\$5,500,908.00				0 \$0.00	1 1
Total		17	\$5,500,908.00	100% 0	\$0.00		0 \$0.00	1
31418XQV3	Unavailable	20	\$6,951,590.00	100% 0	ቀባ ባበ	NΔ	0 \$0.00	NA
Total	Ullavanaule	20	\$6,951,590.00 \$6,951,590.00				0 \$0.00 0 \$0.00	1 1
1 Otai		20	\$U,731,370.00	100 /6 0	Φυ.υυ		<u>U Φυ.υυ</u>	1
31418XT40	Unavailable	3	\$342,319.92	100% 0	\$0.00	NA	0 \$0.00	NA
Total		3	\$342,319.92				0 \$0.00	
31418XT65	Unavailable	2	\$354,650.97				0 \$0.00	
Total	'	2	\$354,650.97	100% 0	\$0.00		0 \$0.00	
31418XT73	Unavailable	2	\$443,382.78	100% 0	ቀሳ ሳሳ	NΔ	0 \$0.00	NA
Total	Ullavanaule	2	\$443,382.78 \$443,382.78				0 \$0.00 0 \$0.00	1
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31418XT81	Unavailable	2	\$312,173.69	100% 0	\$0.00	NA	0 \$0.00	NA
Total		2	\$312,173.69		\$0.00		0 \$0.00	1
		\longrightarrow			\longmapsto			
31418XT99	BANK OF AMERICA,	3	\$636,730.19	43.3% 0	\$0.00	NA	0 \$0.00	NA
	N.A. Unavailable	4	\$833,660.14	56.7% 0	90.00	NA	0 \$0.00	NA
Total	Ullavallaule	7	\$1,470,390.33		1 1	1	0 \$0.00 0 \$0.00	
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31418XU30	BANK OF AMERICA, N.A.	137	\$18,880,734.66	46.92% 0	\$0.00	NA	0 \$0.00	NA
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	Unavailable	155	\$21,362,955.11	53.08% (080.00	NA (0.00\$0	NA
Total	Ullavalladie	292	\$40,243,689.77		0 \$0.00	1	0 \$0.00	1
Total	+		Ψ109=109011	1	γφοιτ		Ψοιο	
31418XU48	BANK OF AMERICA, N.A.	4	\$876,500.00	12.17%	0 \$0.00	NAC	\$0.00	NA
	Unavailable	26	\$6,327,706.74				0.00	-
Total		30	\$7,204,206.74	100%	0 \$0.00	0	0 \$0.00	
	!					1	<u> </u>	1
31418XU55	BANK OF AMERICA, N.A.	9	\$2,198,412.33		0 \$0.00		\$0.00	
Total	!	9	\$2,198,412.33	100%	0 \$0.00	10	0 \$0.00	1
<u> </u>							<u> '</u>	1
31418XU63	BANK OF AMERICA, N.A.	67	\$20,330,208.72	20.31%			\$0.00	
	Unavailable	303	\$79,777,560.14			1	\$0.00	1
Total	!	370	\$100,107,768.86	100%	0 \$0.00	10	0 \$0.00	
31418XU71	BANK OF AMERICA, N.A.	76	\$21,981,635.95	43.55% (0\$0.00	NA (0 \$0.00	NA
	Unavailable	94	\$28,493,340.78	56.45% (0 \$0.00	NAC	00.00	NA
Total		170	·	·	0 \$0.00	1	\$0.00	1
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31418XU89	BANK OF AMERICA, N.A.	8	\$1,611,912.45				\$0.00	
	Unavailable	1	\$236,780.49				0.00\$	1 1
Total	!	9	\$1,848,692.94	100%	0 \$0.00	O	\$0.00	<u> </u>
31418XU97	BANK OF AMERICA, N.A.	14	\$4,161,823.08	90.73% (0 \$0.00	NA (0 \$0.00	NA
	Unavailable	1	\$425,129.22	9.27% (0 \$0.00	NAC	0.00	NA
Total		15	\$4,586,952.30		0 \$0.00		\$0.00	•
31418XUA4	BANK OF AMERICA, N.A.	3	\$704,597.36				\$0.00	
	Unavailable	3	\$463,167.01	39.66%			00.00	1
Total	!	6	\$1,167,764.37	100%	0 \$0.00	10	0 \$0.00	1
<u> </u>							<u> '</u>	
31418XUB2	BANK OF AMERICA, N.A.	6	\$1,317,101.50				\$0.00	
	Unavailable	9	\$2,316,971.65				\$0.00	1
Total	!	15	\$3,634,073.15	100%	0 \$0.00		0 \$0.00	
<u> </u>	THE OF THE PICT					+	 '	1
31418XUC0	BANK OF AMERICA, N.A.	22	\$5,059,992.99				\$0.00	
	Unavailable	42	\$9,280,353.85			i	0.00\$	i e
Total		64	\$14,340,346.84	100%	0 \$0.00	10	\$0.00	<u> </u>

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	BANK OF AMERICA,						$\frac{\parallel}{\parallel}$		
31418XUD8	N.A.	14	\$2,997,609.20	44.02%			Ш	\$0.00	NA
	Unavailable	15	\$3,812,301.84	55.98%				\$0.00	NA
Total		29	\$6,809,911.04	100%	0 \$0.00		0	\$0.00	
31418XUE6	BANK OF AMERICA, N.A.	8	\$1,473,227.70	36.18%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,599,245.84	63.82%	0 \$0.00	NA	0	\$0.00	NA
Total		24	\$4,072,473.54	100%	0 \$0.00		0	\$0.00	
31418XUF3	BANK OF AMERICA, N.A.	4	\$589,777.22	28.83%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,456,018.53	71.17%	0 \$0.00	NA	0	\$0.00	NA
Total		13	\$2,045,795.75	100%	0 \$0.00		0 9	\$0.00	
31418XUJ5	BANK OF AMERICA, N.A.	51	\$23,467,492.64	46.76%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$26,721,679.38	53.24%	0 \$0.00	NA	0.	\$0.00	NA
Total		109	\$50,189,172.02	100%	0 \$0.00)	0	\$0.00	
31418XUK2	BANK OF AMERICA, N.A.	14	\$8,442,106.42	16.77%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$41,887,815.67	83.23%	0 \$0.00	NA	0	\$0.00	NA
Total		84	\$50,329,922.09	100%	0 \$0.00)	0	\$0.00	
							H		
31418XUL0	BANK OF AMERICA, N.A.	112	\$67,978,548.00	45.27%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$82,199,934.14	54.73%	0 \$0.00	NA	0	\$0.00	NA
Total		247	\$150,178,482.14	100%	0 \$0.00)	0	\$0.00	
31418XUN6	Unavailable	1	\$69,745.74	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$69,745.74	100%	0 \$0.00		0	\$0.00	
31418XUP1	Unavailable	1	\$67,007.72	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		1	\$67,007.72	100%	0 \$0.00)	0	\$0.00	
31418XUQ9	BANK OF AMERICA, N.A.	1	\$121,846.51	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$121,846.51	100%	0 \$0.00		0	\$0.00	
31418XUR7	BANK OF AMERICA, N.A.	4	\$615,649.14	47.93%			Ш	\$0.00	NA
	Unavailable	5	\$668,917.09	52.07%	_		++	\$0.00	NA
Total		9	\$1,284,566.23	100%	0 \$0.00		0	\$0.00	
Total		9	\$1,284,566.23	100%	0 \$0.00)	0	<u>\$0.00</u>	0

31418XUS5	BANK OF AMERICA,	5	\$832,611.32	47.61%	0 \$0.00	NA	0 \$0.00	NA
	N.A. Unavailable	8	\$916,188.20	52.39%	00.080	NA	0 \$0.00	
Total	Onavanaore	13	\$1,748,799.52		0 \$0.00		0 \$0.00	114.
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31418XUT3	BANK OF AMERICA, N.A.	4	\$747,138.84	56.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$582,384.61		0 \$0.00		0 \$0.00	NA
Total		8	\$1,329,523.45	100%	0 \$0.00		0 \$0.00	
31418XUU0	BANK OF AMERICA, N.A.	6	\$827,319.69	21.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$3,074,176.70	78.79%			0 \$0.00	NA
Total		26	\$3,901,496.39	100%	0 \$0.00		0 \$0.00	
31418XUV8	Unavailable	3	\$438,584.31	100%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$438,584.31	100%	0 \$0.00		0 \$0.00	
31418XUW6	Unavailable	1	\$77,008.15		0 \$0.00		0 \$0.00	NA
Total		1	\$77,008.15	100%	0 \$0.00		0 \$0.00	
21.41037137.4	TT '1.11	1	¢100 202 47	1000	0,00	NT A	0,00,00	NT A
31418XUX4	Unavailable	1	\$188,282.47		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		1	\$188,282.47	100%	<u> </u>		0 30.00	
31418XUY2	Unavailable	1	\$44,945.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$44,945.93	100%	0 \$0.00		0 \$0.00	
31418XUZ9	Unavailable	1	\$100,784.26		0 \$0.00		0 \$0.00	NA
Total		1	\$100,784.26	100%	0 \$0.00		0 \$0.00	
31418XV21	BANK OF AMERICA, N.A.	6	\$1,423,584.38	67.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$678,890.08	32.29%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,102,474.46	100%	0 \$0.00		0 \$0.00	
31418XV39	BANK OF AMERICA, N.A.	305	\$81,030,319.44	32.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	655	\$169,232,954.00	67.62%	0 \$0.00	NA	0 \$0.00	NA
Total		960	\$250,263,273.44	100%	0 \$0.00		0 \$0.00	
31418XV47	BANK OF AMERICA, N.A.	36	\$11,788,580.13	6.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	622	\$165,119,074.85	93.34%			0 \$0.00	NA
Total		658	\$176,907,654.98	100%	0 \$0.00		0 \$0.00	
31418XV54		46	\$26,945,658.92	26.82%	0 \$0.00	NA	0 \$0.00	NA

	BANK OF AMERICA, N.A.						
	Unavailable	122	\$73,509,775.12	73.18% 0 \$0.00	NA	0 \$0.00	NA
Total		168	\$100,455,434.04	100% 0 \$0.00		0 \$0.00	
31418XV62	BANK OF AMERICA, N.A.	7	\$4,363,950.00			0 \$0.00	NA
	Unavailable	165	\$96,043,178.37	95.65% 0 \$0.00		0 \$0.00	NA
Total		172	\$100,407,128.37	100% 0 \$0.00		0 \$0.00	
31418XV70	BANK OF AMERICA, N.A.	33	\$5,338,762.30	21.17% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	124	\$19,879,555.51	78.83% 0 \$0.00	NA	0 \$0.00	NA
Total		157	\$25,218,317.81	100% 0 \$0.00		0 \$0.00	
31418XV88	BANK OF AMERICA, N.A.	262	\$71,864,573.91	47.76% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	294	\$78,613,206.78	52.24% 0 \$0.00		0 \$0.00	NA (
Total		556	\$150,477,780.69	100% 0 \$0.00		0 \$0.00	(
31418XV96	BANK OF AMERICA, N.A.	213	\$45,457,468.33	90.1% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$4,993,598.96	9.9% 0 \$0.00	NA	0 \$0.00	NA (
Total		235	\$50,451,067.29	100% 0 \$0.00		0 \$0.00	
31418XVA3	BANK OF AMERICA, N.A.	7	\$966,871.06	60.76% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$624,350.74	39.24% 0 \$0.00		0 \$0.00	NA (
Total		11	\$1,591,221.80	100% 0 \$0.00		0 \$0.00	
31418XVB1	BANK OF AMERICA, N.A.	76	\$20,134,514.95	100% 0 \$0.00	NA	0 \$0.00	NA
Total		76	\$20,134,514.95	100% 0 \$0.00		0 \$0.00	(
31418XVC9	BANK OF AMERICA, N.A.	43	\$11,632,647.10	23.05% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	133	\$38,829,333.98	76.95% 0 \$0.00	NA	0 \$0.00	NA (
Total		176	\$50,461,981.08	100% 0 \$0.00		0 \$0.00	(
31418XVD7	BANK OF AMERICA, N.A.	2	\$446,000.00			0 \$0.00	NA
	Unavailable	5	\$908,674.29	67.08% 0 \$0.00		0 \$0.00	NA
Total		7	\$1,354,674.29	100% 0 \$0.00		0 \$0.00	(
31418XVE5	BANK OF AMERICA, N.A.	7	\$1,687,899.00	16.81% 0 \$0.00	NA	0 \$0.00	NA

	TT	20	¢0.252.004.05	02 1007	0,00	NIA (0 00 00	NT A
<u> </u>	Unavailable	29	\$8,352,894.95			NA 0 \$0.00	NA
Total		36	\$10,040,793.95	100%	<u>) \$0.00 </u>	0 \$0.00	!
 	DANIZ OF AMEDICA	+			.+		
31418XVF2	BANK OF AMERICA, N.A.	4	\$659,100.00	24.81%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,998,012.42	75.19% (00.02	NA 0 \$0.00	NA
Total	Unavanaore	14	\$2,657,112.42	100%		0 \$0.00	1772
Total	+		Ψ Δ9 001911 2 012	100 /0 0	J \$0.00	0 0 0 0 0 0	
	BANK OF AMERICA,				.+		
31418XVG0	N.A.	4	\$757,000.00	27.51%	0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,994,997.03	72.49%	0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,751,997.03			0 \$0.00	
				,	1		
	BANK OF AMERICA,		\$757 100 60	11.520%	- 22.00	274 000 00	NI A
31418XVH8	N.A.	6	\$757,182.68	44.53%) \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$943,200.00	55.47%	0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,700,382.68			0 \$0.00	
					. †		
21.4103/3/14	BANK OF AMERICA,	20	ΦC 925 975 22	22 90%	Φ0.00	27.4.0.00.00	NIA
31418XVJ4	N.A.	29	\$6,835,875.33	33.89%) \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$13,332,896.90	66.11%	0 \$0.00	NA 0 \$0.00	NA
Total		76	\$20,168,772.23	100%		0 \$0.00	
21.41.03/3/1//1	BANK OF AMERICA,	16	Φ2 664 692 Q3	10 160%	00.00	00 00 01	NΙΔ
31418XVK1	N.A.	16	\$3,664,682.93	18.16%) \$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$16,516,872.84			NA 0 \$0.00	NA
Total		76	\$20,181,555.77	100%		0 \$0.00	
				,			
214103/3/10	BANK OF AMERICA,	9	\$4,020,850,00	19.96% (10 00 00	NA 0 \$0 00	NΔ
31418XVL9	N.A.		\$4,029,850.00			NA 0 \$0.00	NA
	Unavailable	54	\$16,164,336.38			NA 0 \$0.00	NA
Total		63	\$20,194,186.38	100%	0 \$0.00	0 \$0.00	
		$\overline{\Box}$		<u>-</u>	\perp		
31418XVM7	BANK OF AMERICA,	67	\$20,201,017.41	40.11% 0	00 00	NA 0 \$0.00	NA
51410A v 1v1,	N.A.						
	Unavailable	104	\$30,164,635.69	59.89%		NA 0 \$0.00	NA
Total		171	\$50,365,653.10	100%	0 \$0.00	0 \$0.00	
		4		, 	+		
31418XVN5	BANK OF AMERICA,	63	\$16,768,097.53	33.23%	0.00	NA 0 \$0.00	NA
7171022,7.7.	N.A.						
	Unavailable	115	\$33,699,565.37	66.77% 0		NA 0 \$0.00	NA
Total		178	\$50,467,662.90	100%	0 \$0.00	0 \$0.00	
<u> </u>		+		——	+++		
31418XVP0	BANK OF AMERICA,	97	\$9,446,768.42	80.66%	0\$0.00	NA 0 \$0.00	NA
	N.A.						
	Unavailable	23	\$2,264,850.57	19.34%	J \$0.00 <u> </u>	NA 0 \$0.00	NA

Total		120	\$11,711,618.99	100%	0 \$0.0	0	0	\$0.00	
31418XVQ8	BANK OF AMERICA, N.A.	6	\$411,700.00	20.5%	0 \$0.0) NA	0	\$0.00	NA
	Unavailable	22	\$1,596,442.44	79.5%		_	_	\$0.00	NA
Total		28	\$2,008,142.44	100%	0 \$0.0	0	0	\$0.00	
	BANK OF AMERICA,						H		
31418XVR6	N.A.	8	\$2,156,650.00	35.93%				\$0.00	NA
m	Unavailable	17	\$3,845,521.95	64.07%	_	_	_	\$0.00	NA
Total		25	\$6,002,171.95	100%	<u>0 \$0.0</u>	U	U	\$0.00	
31418XVS4	BANK OF AMERICA, N.A.	51	\$3,549,239.39	70.88%	0 \$0.0	0 NA	. 0	\$0.00	NA
	Unavailable	24	\$1,458,251.73	29.12%	0 \$0.0) NA	0	\$0.00	NA
Total		75	\$5,007,491.12	100%	_	_	1	\$0.00	
							Ц		
31418XVU9	BANK OF AMERICA, N.A.	9	\$2,467,404.86	24.61%	0 \$0.0) NA	.0	\$0.00	NA
	Unavailable	27	\$7,559,256.96	75.39%			-	\$0.00	NA
Total		36	\$10,026,661.82	100%	0 \$0.0	0	0	\$0.00	
	DANK OF AMERICA						H		
31418XVV7	BANK OF AMERICA, N.A.	10	\$2,956,110.00	83.4%	0 \$0.0			\$0.00	NA
	Unavailable	2	\$588,245.12	16.6%	_		1	\$0.00	NA
Total		12	\$3,544,355.12	100%	0 \$0.0	0	0	\$0.00	
	BANK OF AMERICA,						H		
31418XVW5	N.A.	28	\$1,568,297.00	100%	0 \$0.0) NA	0	\$0.00	NA
Total		28	\$1,568,297.00	100%	0 \$0.0	0	0	\$0.00	
							Н		
31418XVZ8	BANK OF AMERICA, N.A.	39	\$10,183,599.41	100%	0.00) NA	0	\$0.00	NA
Total		39	\$10,183,599.41	100%	0 \$0.0	0	0	\$0.00	
							Ц		
31418XWA2	BANK OF AMERICA, N.A.	32	\$8,802,783.00	43.64%	0.0) NA	0	\$0.00	NA
	Unavailable	35	\$11,366,700.00	56.36%	_		0	\$0.00	NA
Total		67	\$20,169,483.00	100%	0 \$0.0	0	0	\$0.00	
 	DANK OF AMERICA						Н		
31418XWB0	BANK OF AMERICA, N.A.	60	\$18,897,102.00	37.45%	0 \$0.0) NA	0	\$0.00	NA
	Unavailable	114	\$31,558,032.87	62.55%		_	1	\$0.00	NA
Total		174	\$50,455,134.87	100%	0 \$0.0	0	0	\$0.00	
31418XWC8	BANK OF AMERICA,	96	\$27,203,132.00	53.88%	0 \$0.0) NA	0	\$0.00	NA

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Unavailable	79	\$23,283,898.90	46.12%	0 \$0.00	NA	0 \$0.00	NA
	175	\$50,487,030.90	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA, N.A.	13	\$2,941,039.83	14.57%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	69	\$17,250,781.51	85.43%	0 \$0.00	NA	0 \$0.00	NA
	82	\$20,191,821.34	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	2	\$1,024,389.14	1.2%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	147	\$84,650,892.37					NA
	149	\$85,675,281.51	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	28	\$6,654,786.51					NA
Unavailable	123	\$32,195,770.22				 	NA
	151	\$38,850,556.73	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	59	\$14,199,845.96	33.18%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	111	\$28,601,354.54	66.82%	0 \$0.00	NA	0 \$0.00	NA
	170	\$42,801,200.50	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	2	\$1,273,783.04	1.79%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	122	\$69,785,927.50	98.21%	0 \$0.00		 	NA
	124	\$71,059,710.54	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	89	\$18,477,964.13	27.42%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	234	\$48,907,370.42					NA
	323	\$67,385,334.55	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	34	\$5,964,889.70	25.47%	0 \$0.00			NA
Unavailable	87	\$17,455,311.07					NA
	121	\$23,420,200.77	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	16	\$4,689,053.47					NA
Unavailable		· · · · · ·					NA
	436	\$114,436,068.83	100%	0 \$0.00		0 \$0.00	
Unavailabla	25	\$0.966.710.73	100%	00 02	NΙΛ	00 00	NA
Ullavaliable							11/71
	BANK OF AMERICA, N.A. Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	Unavailable 79 175 175	Unavailable 79 \$23,283,898.90 175 \$50,487,030.90 175 \$50,487,030.90 175 \$50,487,030.90 175 \$50,487,030.90 175 \$50,487,030.90 175 \$50,487,030.90 175 \$50,487,030.90 175 \$50,487,030.90 180,487,030.83 180,487,030.83 180,487,030.83 180,487,030.83 180,487,030.83 180,487,030.83 180,487,030.83 180,487,030.83 180,487,030.83 180,487,030.83 180,487,030.83 180,487,030.83 180,487,030.42 180,4	Unavailable	Unavailable 79 \$23,283,898.90 46.12% 0 \$0.00 175 \$50,487,030.90 100% 0 \$0.00 100% 0	Unavailable	Unavailable

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	CMAC MODECACE							
31418XXJ2	GMAC MORTGAGE, LLC	13	\$3,562,824.24	4.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	239	\$71,465,531.50	95.25%	0 \$0.00	NA	0 \$0.00	NA
Total		252	\$75,028,355.74	100%	0 \$0.00		0 \$0.00	
31418XXK9	GMAC MORTGAGE, LLC	3	\$722,924.65	2.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	94	\$24,316,388.11	97.11%	0 \$0.00	NA	0 \$0.00	NA
Total		97	\$25,039,312.76	100%	0 \$0.00		0 \$0.00	
31418XXL7	GMAC MORTGAGE, LLC	6	\$1,742,109.88	6.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	89	\$23,380,702.36	93.07%	0 \$0.00	NA	0 \$0.00	NA
Total		95	\$25,122,812.24	100%	0 \$0.00		0 \$0.00	
31418XXM5	GMAC MORTGAGE, LLC	7	\$1,809,300.00	7.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	82	\$23,214,415.96	92.77%	0 \$0.00	NA	0 \$0.00	NA
Total		89	\$25,023,715.96	100%	0 \$0.00		0 \$0.00	l
31418XXN3	Unavailable	48	\$19,142,843.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$19,142,843.57	100%	0 \$0.00		0 \$0.00	
31418XXP8	GMAC MORTGAGE, LLC	2	\$466,000.00	5.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$8,418,923.73	94.76%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$8,884,923.73	100%	0 \$0.00		0 \$0.00	
31418XXQ6	GMAC MORTGAGE, LLC	1	\$127,900.00	2.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$4,251,987.50	97.08%			0 \$0.00	NA
Total		18	\$4,379,887.50	100%	0 \$0.00		0 \$0.00	
31418XXR4	GMAC MORTGAGE, LLC	57	\$15,361,850.01	14.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	318	\$89,223,180.24	85.31%	0 \$0.00	NA	0 \$0.00	NA
Total		375	\$104,585,030.25	100%	0 \$0.00		0 \$0.00	
31418XXS2	GMAC MORTGAGE, LLC	33	\$8,676,136.57	16.11%			0 \$0.00	NA
	Unavailable	163	\$45,163,816.18	83.89%			0 \$0.00	NA
Total		196	\$53,839,952.75	100%	0 \$0.00		0 \$0.00	
31418XXT0	GMAC MORTGAGE, LLC	9	\$2,603,571.48	5.21%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	164	\$47,398,458.65	94.79% 0 \$0.00		\$0.00	NA
Total		173	\$50,002,030.13	100% 0 \$0.00	(\$0.00	
	CMA CMADECA CE						
31418XXU7	GMAC MORTGAGE, LLC	41	\$10,530,475.28	10.23% 0 \$0.00	NA (\$0.00	NA
	Unavailable	324	\$92,424,284.34	89.77% 0 \$0.00	NA (\$0.00	NA
Total		365	\$102,954,759.62	100% 0 \$0.00	(\$0.00	
31418XXV5	GMAC MORTGAGE, LLC	48	\$13,183,844.03	12.59% 0 \$0.00	NA	\$0.00	NA
	Unavailable	334	\$91,522,533.26	87.41% 0 \$0.00	NA (\$0.00	NA
Total		382	\$104,706,377.29	100% 0 \$0.00	(\$0.00	
31418XXW3	GMAC MORTGAGE, LLC	65	\$16,853,028.68	15.95% 0 \$0.00	NA	\$0.00	NA
	Unavailable	353	\$88,824,589.57	84.05% 0 \$0.00	NA (\$0.00	NA
Total		418	\$105,677,618.25	100% 0 \$0.00	(\$0.00	
31418XXX1	GMAC MORTGAGE, LLC	62	\$15,900,011.65	31.8% 0 \$0.00	NA	\$0.00	NA
	Unavailable	119	\$34,104,641.96	68.2% 0 \$0.00	NA (\$0.00	NA
Total		181	\$50,004,653.61	100% 0 \$0.00	(\$0.00	
214103737370	TT '1.11	4.4	Φ25 001 062 21	1000 000 00	DIA (0.00	D.T.A.
31418XXY9	Unavailable	44	\$25,001,863.31	100% 0 \$0.00		\$0.00	NA
Total		44	\$25,001,863.31	100% 0 \$0.00		\$0.00	
	GMAC MORTGAGE,						
31418XXZ6	LLC	4	\$1,988,407.51	2.48% 0 \$0.00	NA (\$0.00	NA
	Unavailable	139	\$78,190,992.74	97.52% 0 \$0.00	NA (\$0.00	NA
Total		143	\$80,179,400.25	100% 0 \$0.00	(\$0.00	
31418XY28	GMAC MORTGAGE,	5	\$1,226,325.06	16.4% 0 \$0.00	NA (\$0.00	NA
51416/120	LLC		. , ,				
L	Unavailable	33	\$6,252,562.00			\$0.00	NA
Total		38	\$7,478,887.06	100% 0 \$0.00	(\$0.00	
31418XY36	GMAC MORTGAGE,	3	\$231,408.67	14.26% 0 \$0.00	NΔ	\$0.00	NA
111011130	LLC						
<u> </u>	Unavailable	20	\$1,391,820.42	85.74% 0 \$0.00		\$0.00	NA
Total		23	\$1,623,229.09	100% 0 \$0.00	(\$0.00	
31418XY44	GMAC MORTGAGE,	25	\$2,496,197.10	41.65% 0 \$0.00	NΔ	\$0.00	NA
01110111 TT	LLC						
<u> </u>	Unavailable	35	\$3,497,140.34	58.35% 0 \$0.00		\$0.00	NA
Total		60	\$5,993,337.44	100% 0 \$0.00		\$0.00	

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31418XY51	GMAC MORTGAGE, LLC	39	\$2,587,904.16	45.02%	0 \$0.00	NA	\$0.00	NA
	Unavailable	56	\$3,159,952.47	54.98%	0 \$0.00	NA	0\$0.00	NA
Total		95	\$5,747,856.63	100%	0 \$0.00		\$0.00	
21410373760	GMAC MORTGAGE,	1.0	Ф1 700 140 11	41.050	0,00	D.T.A.	0,00	NTA
31418XY69	LLC	18	\$1,729,142.11	41.05%			0 \$0.00	NA
	Unavailable	26	\$2,483,032.67	58.95%			0 \$0.00	NA
Total		44	\$4,212,174.78	100%	0 \$0.00	(\$0.00	
31418XY77	GMAC MORTGAGE, LLC	4	\$466,195.44	24.62%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	12	\$1,427,071.47	75.38%	0\$0.00	NA	00.00	NA
Total		16	\$1,893,266.91	100%	0 \$0.00	(0 \$0.00	ı
31418XY85	GMAC MORTGAGE, LLC	9	\$1,230,204.00	32.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$2,608,075.41	67.95%	0 \$0.00	NA	00.00	NA
Total		28	\$3,838,279.41	100%	0 \$0.00		0 \$0.00	
	CMA C MORTCA CE							
31418XY93	GMAC MORTGAGE, LLC	5	\$803,462.60	35.65%	0 \$0.00	NA	0.00	NA
	Unavailable	9	\$1,450,282.52	64.35%	0 \$0.00	NA	0.00\$	NA
Total		14	\$2,253,745.12	100%	0 \$0.00		0 \$0.00	l
31418XYA0	GMAC MORTGAGE, LLC	2	\$166,798.99	5.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$2,888,014.61	94.54%	0\$0.00	NA	00.00	NA
Total		44	\$3,054,813.60	100%	0 \$0.00	(0 \$0.00	
31418XYB8	GMAC MORTGAGE, LLC	10	\$1,029,103.38	19.24%	0 \$0.00	NA	\$0.00	NA
	Unavailable	44	\$4,319,630.19	80.76%	0 \$0.00	NA	00.00	NA
Total		54	\$5,348,733.57	100%	0 \$0.00		0 \$0.00	l
31418XYC6	GMAC MORTGAGE, LLC	11	\$1,313,027.57	41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,889,388.09	59%	0 \$0.00	NA	00.00	NA
Total		27	\$3,202,415.66	100%	0 \$0.00		0 \$0.00	l
31418XYD4	GMAC MORTGAGE, LLC	8	\$1,104,165.75	16.75%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	40	\$5,487,329.07	83.25%			0 \$0.00	NA
Total		48	\$6,591,494.82	100%	0 \$0.00		\$0.00	
31418XYE2	GMAC MORTGAGE,	3	\$929,520.00	36.93%	0 \$0.00	NA	0 \$0.00	NA

	LLC							
	Unavailable	5	\$1,587,661.19	63.07%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$2,517,181.19	100%	0 \$0.00		0 \$0.00	
31418XYF9	GMAC MORTGAGE, LLC	27	\$2,030,453.72	23.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	98	\$6,507,825.24	76.22%	0.80.00	NA	0 \$0.00	NA
Total	Спичиние	125	\$8,538,278.96		0 \$0.00		0 \$0.00	
31418XYG7	GMAC MORTGAGE, LLC	25	\$2,438,658.51	28.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$6,091,174.44	71.41%	0 \$0.00	NA	0 \$0.00	NA
Total		88	\$8,529,832.95	100%	0 \$0.00		0 \$0.00	
31418XYH5	GMAC MORTGAGE, LLC	19	\$2,267,804.24	34.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$4,349,782.54	65.73%			0 \$0.00	
Total		56	\$6,617,586.78	100%	0 \$0.00		0 \$0.00	(
31418XYJ1	GMAC MORTGAGE, LLC	31	\$4,150,396.19	28.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	74	\$10,263,403.91	71.21%	0 \$0.00	NA	0 \$0.00	NA
Total		105	\$14,413,800.10	100%	0 \$0.00		0 \$0.00	(
31418XYK8	GMAC MORTGAGE, LLC	17	\$3,681,503.20	9.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	139	\$36,084,043.40	90.74%	0 \$0.00	NA	0 \$0.00	NA
Total		156	\$39,765,546.60	100%	0 \$0.00		0 \$0.00	
31418XYL6	GMAC MORTGAGE, LLC	15	\$4,060,386.61	48.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$4,284,808.13	51.34%			0 \$0.00	
Total		31	\$8,345,194.74	100%	0 \$0.00		0 \$0.00	
31418XYM4	GMAC MORTGAGE, LLC	14	\$4,268,927.81	12.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	113	\$30,758,842.03	87.81%	0 \$0.00		0 \$0.00	
Total		127	\$35,027,769.84	100%	0 \$0.00		0 \$0.00	
31418XYN2	GMAC MORTGAGE, LLC	4	\$265,496.38	11.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$2,017,687.74	88.37%			0 \$0.00	
Total		35	\$2,283,184.12	100%	0 \$0.00		0 \$0.00	
31418XYP7	GMAC MORTGAGE, LLC	1	\$100,000.00	4.85%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	20	\$1,963,476.37	95.15% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,063,476.37	100% 0 \$0.00	0 \$0.00	
31418XYQ5	GMAC MORTGAGE,	2	\$246 024 38	29.78% 0 \$0.00	NA 0.80 00	NIA
31418X1Q3	LLC	3	\$346,924.38		NA 0 \$0.00	NA
	Unavailable	7	\$818,041.41	70.22% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,164,965.79	100% 0 \$0.00	0 \$0.00	
		\longrightarrow			$\longrightarrow \!$	
31418XYR3	GMAC MORTGAGE,		\$140,824.83	7.96% 0 \$0.00	NA 0 \$0.00	NA
01710/21/10	LLC		·			
	Unavailable	12	\$1,629,250.16		NA 0 \$0.00	NA
Total		13	\$1,770,074.99	100% 0 \$0.00	0 \$0.00	
					$\longrightarrow \!$	
31418XYS1	GMAC MORTGAGE,	3	\$496,234.21	25.76% 0 \$0.00	NA 0 \$0.00	NA
	LLC		·			
 	Unavailable	9	\$1,430,503.41	74.24% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,926,737.62	100% 0 \$0.00	0 \$0.00	
<u> </u>					\longrightarrow	
31418XYT9	GMAC MORTGAGE,	5	\$802,999.28	10.04% 0 \$0.00	NA 0 \$0.00	NA
	LLC					
	Unavailable	30	\$7,195,919.15	89.96% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$7,998,918.43	100% 0 \$0.00	0 \$0.00	
ļ					\longrightarrow	
31418XYV4	GMAC MORTGAGE,	10	\$2,415,314.41	23.22% 0 \$0.00	NA 0 \$0.00	NA
	LLC					
	Unavailable	32	\$7,985,749.63	76.78% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$10,401,064.04	100% 0 \$0.00	0 \$0.00	
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31418XYW2	Unavailable	4	\$1,038,851.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,038,851.61	100% 0 \$0.00	0 \$0.00	
	CALL CALODITION OF	+		. 		
31418XYY8	GMAC MORTGAGE, LLC	4	\$1,186,115.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total	LLC	4	\$1,186,115.52	100% 0 \$0.00	0 \$0.00	
lotai		 	\$1,100,11J.J2	100 70 υφυ.υυ	<u>υ</u> φυ.υυ	
	GMAC MORTGAGE,	 	<u> </u>	. 		
31418XYZ5	LLC	33	\$8,970,585.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total	LLC	33	\$8,970,585.57	100% 0 \$0.00	0 \$0.00	
Total			ΨΟ9210920212.	100 /0 0 φοιο ο	0 40.00	
	GMAC MORTGAGE,				 	
31418XZA9	LLC	9	\$2,394,007.56	27.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$6,172,419.47	72.05% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$8,566,427.03	100% 0 \$0.00	0 \$0.00	
			+ - - ,			
	GMAC MORTGAGE,		: = : 2 222 22			
31418XZE1	LLC	3	\$548,000.00	49.46% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	3	\$560,063.29	50.54%	0	\$0.00	NA	C	\$0.00	NA
Total	O Hu + GHU - L	6	·		_			-	\$0.00	
10111			Ψ-1	1	广	1		Ť	ΨΟΟ	 I
31418YA63	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,550,711.04	92.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$129,854.33	7.73%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,680,565.37	1	_	1		-	\$0.00	
		$\overline{}$			Ù	4		['		<u> </u>
31418YAA4	RBS CITIZENS, NA	78	\$21,186,554.20		-			-	\$0.00	
Total		78	\$21,186,554.20	100%	0	\$0.00	'	0	\$0.00	
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31418YAB2	RBS CITIZENS, NA	74	\$16,237,696.92	1	_			\neg	\$0.00	
Total		74	\$16,237,696.92	100%	0	\$0.00	'	0	\$0.00	
<u></u>				ليسا	Ц			<u>Ļ</u> '	 	
31418YAC0	RBS CITIZENS, NA	32	\$6,872,500.00				-	_	\$0.00	
Total		32	\$6,872,500.00	100%	0	\$0.00	'	0	\$0.00	
				<u> </u>	Ц	+	!	Ļ	1	
31418YAD8	RBS CITIZENS, NA	38	\$3,448,606.26		_	1		-	\$0.00	
Total		38	\$3,448,606.26	100%	0	\$0.00	'	0	\$0.00	
			:= = = = 262.01	1200	H	1		Ļ	1.2.20	
31418YAE6	RBS CITIZENS, NA	23	\$5,561,363.81		-	1 1	-	_	\$0.00	
Total		23	\$5,561,363.81	100%	0	\$0.00	!	0	\$0.00	
	DESCRIPTIONS NIA	10	240.064.50	100%		*0.00	NT A	+	\$0.00	NT A
31418YAF3	RBS CITIZENS, NA	10			-			-	\$0.00	
Total		10	\$1,249,964.59	100%	0	\$0.00		10	\$0.00	1
31418YAG1	RBS CITIZENS, NA	111	\$24,893,840.00	100% (φΩ ΩΩ	NΔ	1	\$0.00	NA
Total	KBS CHIZENS, NA	111 111	\$24,893,840.00 \$ 24,893,840.00						\$0.00 \$ 0.00	
1 otai	+	111	\$24,073,040.00	100 /	4	\$0.00	——	U,	\$0.00	ı ———
31418YAH9	RBS CITIZENS, NA	48	\$12,264,319.28	100%	0	00 np	NA	6	\$0.00	NA
Total	KDS CITIZEA 10, 1111	48	\$12,264,319.28 \$12,264,319.28	1	-			-	\$0.00 \$0.00	
Total	+		Φ1 <i>ω</i> 9ωυτ9ω12-12-0	100,0	H	\$0.00	——	-	Φυ.υυ	ı ————
	HSBC MORTGAGE				Ц			Ļ		
31418YB21	CORPORATION (USA)	66	\$20,001,466.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$20,001,466.00	100%	0	\$0.00		0	\$0.00	
31418YB39	HSBC MORTGAGE CORPORATION (USA)	46	\$14,999,567.32	100% (0	\$0.00		Ш	\$0.00	
Total		46	\$14,999,567.32	100%	0	\$0.00	'	0	\$0.00	
					Ц	<u>-</u>		Ĺ'	\Box	
31418YB47	HSBC MORTGAGE CORPORATION (USA)	71	\$19,999,469.03		Ш		NA	0	\$0.00	N.A
Total		71	\$19,999,469.03	100%	0	\$0.00		0	\$0.00	

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	CONTROL OF						
31418YB62	HSBC MORTGAGE CORPORATION (USA)	28	\$8,001,164.80	100% 0 \$0.00	NA	\$0.00	NA
Total		28	\$8,001,164.80	100% 0 \$0.00	(0 \$0.00	
	TICE CA COPECA CE						
31418YB70	HSBC MORTGAGE CORPORATION (USA)	24	\$3,135,144.67	100% 0 \$0.00	NA	0.00	NA
Total		24	\$3,135,144.67	100% 0 \$0.00		0 \$0.00	
31418YB88	HSBC MORTGAGE	13	\$1,242,996.15	100% 0 \$0.00	NA	0 \$0.00	NA
Total	CORPORATION (USA)	13	\$1,242,996.15	100% 0 \$0.00		0 \$0.00	
10141	+	15	Ψ1,4 4 4,5,70.15	100 % υφυ.υυ	ľ	υ φυ.υυ	
31418YB96	HSBC MORTGAGE CORPORATION (USA)	9	\$1,201,811.20	100% 0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,201,811.20	100% 0 \$0.00	(0 \$0.00	
	HSBC MORTGAGE	\longrightarrow					
31418YCA2	CORPORATION (USA)	20	\$1,375,213.88	100% 0 \$0.00	NA	0.00	NA
Total		20	\$1,375,213.88	100% 0 \$0.00		0 \$0.00	
31418YCB0	HSBC MORTGAGE	17	¢5 400 524 57	100% 0 \$0.00	NIA	0 \$0.00	NΙΔ
	CORPORATION (USA)		\$5,499,524.57				
Total		17	\$5,499,524.57	100% 0 \$0.00	(\$0.00	
31418YCC8	HSBC MORTGAGE	21	\$5,000,263.45	100% 0 \$0.00	NA	0\$0.00	NA
	CORPORATION (USA)						
Total		21	\$5,000,263.45	100% 0 \$0.00		0 \$0.00	
31418YCD6	HSBC MORTGAGE CORPORATION (USA)	57	\$14,999,034.88	100% 0 \$0.00	NA	\$0.00	NA
Total		57	\$14,999,034.88	100% 0 \$0.00		\$0.00	
211107/07/4	HSBC MORTGAGE	20	Φ5 000 205 (2	100% 000	27.4	2 40 00	D.T.A
31418YCE4	CORPORATION (USA)	20	\$5,000,205.63	100% 0 \$0.00		0 \$0.00	
Total		20	\$5,000,205.63	100% 0 \$0.00	(\$0.00	
21410VCE1	HSBC MORTGAGE	26	ФЭ1 154 550 OO	1000/ 0/40 00	NTA	0 00 00	NIA
31418YCF1	CORPORATION (USA)	36	\$21,154,559.99	100% 0 \$0.00		0 \$0.00	NA
Total		36	\$21,154,559.99	100% 0 \$0.00		\$0.00	
31418YCG9	HSBC MORTGAGE CORPORATION (USA)	23	\$7,000,381.46	100% 0 \$0.00	NA	\$0.00	NA
Total		23	\$7,000,381.46	100% 0 \$0.00	(\$0.00	
31418YCH7	HSBC MORTGAGE CORPORATION (USA)	27	\$6,000,250.00	100% 0 \$0.00	NA	\$0.00	NA

Total		27	\$6,000,250.00	100% 0	\$0.00		0 \$0.00	
31418YCJ3	HSBC MORTGAGE CORPORATION (USA)	33	\$4,232,358.05	100% 0	\$0.00	NA	0 \$0.00	NA
Total		33	\$4,232,358.05	100% 0	\$0.00		0 \$0.00	
31418YCK0	HSBC MORTGAGE CORPORATION (USA)	27	\$1,527,870.19	100% 0	\$0.00	NA	0 \$0.00	NA
Total		27	\$1,527,870.19	100% 0	\$0.00		0 \$0.00	
31418YCL8	HSBC MORTGAGE CORPORATION (USA)	29	\$2,894,600.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		29	\$2,894,600.00	100% 0	\$0.00		0 \$0.00	
31418YCM6	HSBC MORTGAGE CORPORATION (USA)	40	\$9,215,220.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		40	\$9,215,220.00	100% 0	\$0.00		0 \$0.00	
31418YCN4	HSBC MORTGAGE CORPORATION (USA)	13	\$8,192,748.61	100% 0	\$0.00	NA	0 \$0.00	NA
Total		13	\$8,192,748.61	100% 0	\$0.00		0 \$0.00	
31418YCP9	HSBC MORTGAGE CORPORATION (USA)	23	\$7,000,250.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		23	\$7,000,250.00	100% 0	\$0.00		0 \$0.00	
31418YCQ7	HSBC MORTGAGE CORPORATION (USA)	19	\$2,766,559.77	100% 0	\$0.00	NA	0 \$0.00	NA
Total		19	\$2,766,559.77	100% 0	\$0.00		0 \$0.00	
31418YCR5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,943,633.64	100% 0	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,943,633.64	100% 0	\$0.00		0 \$0.00	
31418YCS3	HSBC MORTGAGE CORPORATION (USA)	17	\$3,811,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		17	\$3,811,000.00	100% 0	\$0.00		0 \$0.00	
31418YCT1	HSBC MORTGAGE CORPORATION (USA)	32	\$7,000,227.46	100% 0	\$0.00	NA	0 \$0.00	NA
Total		32	\$7,000,227.46	100% 0	\$0.00		0 \$0.00	
31418YCU8	HSBC MORTGAGE CORPORATION (USA)	27	\$3,529,088.49	100% 0	\$0.00	NA	0 \$0.00	NA
Total		27	\$3,529,088.49	100% 0	\$0.00		0 \$0.00	
31418YCV6		18	\$3,999,975.00	100% 0	\$0.00	NA	0 \$0.00	NA

	HSBC MORTGAGE							
	CORPORATION (USA)	10	42.000.077.00	10000	.		0 00 00	
<u>Total</u>		18	\$3,999,975.00	100% 0	\$0.00		0 \$0.00	
31418YCW4	HSBC MORTGAGE CORPORATION (USA)	18	\$3,999,800.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		18	\$3,999,800.00	100% 0	\$0.00		0 \$0.00	
214100212	TT '1.11	120	Φ 2 0 (04 0(0 7 2	1000/ 0	Φ0.00	D.T.A.	0,00,00	NT A
31419B2J3	Unavailable	132	\$29,684,069.73	100% 0 100% 0			0 \$0.00 0 \$0.00	
Total		132	\$29,684,069.73	100% 0	\$0.00		<u>U \$0.00</u>	
31419B2K0	Unavailable	16	\$1,555,116.75	100% 0	\$0.00	NA	0 \$0.00	NA
Total		16	\$1,555,116.75	100% 0	\$0.00		0 \$0.00	
21410D2L0	77 '1 11	177	¢1 222 110 C2	1000 0	Φ0.00	NT A	0 00 00	DI A
31419B2L8 Total	Unavailable	17 17	\$1,322,118.63 \$1,322,118.63	100% 0 100% 0	1 1		0 \$0.00 0 \$0.00	NA
1 Otal		1/	\$1,322,118.03	100% 0	\$0.00		<u>U \$0.00</u>	
31419B2M6	Unavailable	28	\$5,656,690.42	100% 0	\$0.00	NA	0 \$0.00	NA
Total		28	\$5,656,690.42	100% 0	\$0.00		0 \$0.00	
31419B2N4	Unavailable	16	\$1,497,551.27	100% 0	1 1		0 \$0.00	NA
Total		16	\$1,497,551.27	100% 0	\$0.00		0 \$0.00	
31419B2P9	Unavailable	18	\$1,279,761.99	100% 0	\$0.00	NA	0 \$0.00	NA
Total		18	\$1,279,761.99	100% 0	\$0.00		0 \$0.00	
31419B2T1	METLIFE BANK, NA	40	\$22,057,449.57	73.53% 0			0 \$0.00	
	Unavailable	13	\$7,940,079.70	26.47% 0			0 \$0.00	NA
Total		53	\$29,997,529.27	100% 0	\$0.00		0 \$0.00	
31419B2U8	METHEE DANK NA	6	\$1,941,900.00	12.94% 0	\$0.00	NI A	0 \$0.00	NI A
514190208	METLIFE BANK, NA Unavailable	24	\$13,069,650.00				0 \$0.00	
Total	Chavanaoic	30	\$15,011,550.00	100% 0	1 1		0 \$0.00	IVA
			410,011,00 000	20070	φ σ σ σ σ		9 9 9 9 9 9	
31419B2V6	METLIFE BANK, NA	7	\$468,270.00	36.81% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$803,723.55	63.19% 0	\$0.00	NA	0 \$0.00	
Total		19	\$1,271,993.55	100% 0	\$0.00		0 \$0.00	
31419B2W4	METLIFE BANK, NA	9	\$1,076,680.00	75.89% 0	\$0.00	NT A	0 \$0.00	NT A
p1+17D4W4	Unavailable	3	\$342,110.36	24.11% 0			0 \$0.00	
Total	Onavanaoic	12	\$1,418,790.36	100% 0			0 \$0.00	11/7
2001		12	ψ1,110,770.00	100 /0 0	ΨΟ•ΟΟ		Ψυ•υυ	
31419B2X2	METLIFE BANK, NA	7	\$881,049.28	76.28% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$274,000.00	23.72% 0			0 \$0.00	
Total		9	\$1,155,049.28	100% 0	20.00		0 \$0.00	

METLIFE BANK, NA	11	\$999,413.64	75.59%	0 \$0.00	NA	0 \$	00.08	NA
Unavailable	5	\$322,656.91				-		NA
	16	\$1,322,070.55	100%	0 \$0.00		0 \$	60.00	
						\prod		
METLIFE BANK, NA	9	\$870,900.00	69.1%	0 \$0.00	NA	0\$	80.00	NA
Unavailable	4	\$389,500.00	30.9%	0 \$0.00	NA	0\$	80.00	NA
	13	\$1,260,400.00	100%	0 \$0.00)	0 \$	60.00	
METLIFE BANK, NA	47	\$27,165,276.00	84.88%	0 \$0.00	NA	0 \$	50.00	NA
Unavailable	8					-		NA
	55	\$32,006,026.00	100%	0 \$0.00		0 \$	60.00	
METLIEF BANK NA	16	\$9 218 770 00	79.65%	0 \$0 00	NA	0.5	00.08	NA
	1 .					-		NA
O Ha variable	20	\$11,574,020.00				-		1111
METLIFE BANK, NA	10	\$4,459,600.00				-		NA
Unavailable	10	\$5,822,000.00				_		NA
	20	\$10,281,600.00	100%	0 \$0.00		0 \$	60.00	
METLIFE BANK NA	6	\$1 829 240 00	29 35%	0.80.00	NA	0.5	so oo	NA
·	+	·				-		
o na vanaore	15	\$6,232,490.00				_		1111
						Ц		
METLIFE BANK, NA	3	\$761,700.00				-		NA
Unavailable	3	\$879,533.55				-		NA
	6	\$1,641,233.55	100%	0 \$0.00)	0 \$	60.00	
METLIFE BANK, NA	15	\$4,277,870.00	68.54%	0 \$0.00	NA	0 \$	60.00	NA
Unavailable	4	\$1,964,000.00	31.46%	0 \$0.00	NA	0\$	80.00	NA
	19	\$6,241,870.00	100%	0 \$0.00		0 \$	80.00	
METLIFE BANK, NA	10	\$3,633,528,00	32.71%	0 \$0.00	NA	0.5	00.00	NA
Unavailable	17					_		
	27	\$11,107,028.00				-		
Unavailable	7	\$1,321,207.68				-		
	7	\$1,321,207.68	100%	0 \$0.00		0 \$	60.00	
Unavailable	124	\$29,232,115.37	100%	0 \$0.00	NA	0 \$	80.00	NA
	124	\$29,232,115.37				-		
Unavailable	18	\$1 436 189 06	100%	0.\$0.00	NΔ	0 4	SO 00	NA
O Ha v allaule	_					_		
	10	ψ1,750,107.00	100 /0	υ ψυ•υυ		V 4	, U. UU	
· · · · · · · · · · · · · · · · · · ·	METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 5 \$322,656.91 24.41% 0 \$0.00 NA 0 \$0.00

TT	20	¢2.051.202.22	1000/ 0 00 /	00 NA	0,00	NIA
Unavailable						NA
	30	\$2,951,303.34	100% 0 50.0	00	<u> </u>	
		\$1,277,002,72	100% 0 00	20 NIA	2 00 00	
Unavailable					1 1	NA
-	20	\$1,376,883.73	100% 0 \$0.0	00	0 \$0.00	
Unavailable	19	\$1.844.346.87	100% 0 \$0.0	00 NA	0.00	NA
	19	\$1,844,346.87				
PNC BANK, N.A.	28	\$4,425,962.04				NA
	28	\$4,425,962.04	100% 0 \$0.0	00	0 \$0.00	
222 D 13117 37 A	17	\$1,000,100,01	1222 0 00	DIA.	2 20 00	37.4
PNC BANK, N.A.	t t				1 1	NA
	17	\$1,932,122.01	100% 0 \$0.u	00	<u>) \$0.00 </u>	
BANK OF AMERICA,	11	\$2 589.601.68	42 92% 0 \$0.0	00 NA	080.00	NA
N.A.						
Unavailable						NA
	28	\$6,033,802.79	100% 0 \$0.0	00	0 \$0.00	
BANK OF AMERICA.				+	+ +	
N.A.	11	\$2,426,017.46	75.07% 0 \$0.0	00 NA	3 \$0.00	NA
Unavailable	4	\$805,815.95	24.93% 0 \$0.0	.00 NA	0\$0.00	NA
	15	\$3,231,833.41				
BANK OF AMERICA, N.A.	7	\$1,392,995.33	91.59% 0 \$0.0	00 NA	0 \$0.00	NA
Unavailable	1	\$127,842.61	8.41% 0 \$0.0	00 NA	0.00	NA
<u> </u>	8	\$1,520,837.94				
					<u> </u>	
BANK OF AMERICA, N.A.	58	\$15,110,687.87	75.21% 0 \$0.0	00 NA	0 \$0.00	NA
Unavailable	15	\$4,980,817.67	24.79% 0 \$0.0	00 NA	0 \$0.00	NA
	73	\$20,091,505.54				
BANK OF AMERICA, N.A.	98	\$7,708,653.82	78.05% 0 \$0.0	00 NA	0 \$0.00	NA
	28	\$2,168,481.55	21.95% 0 \$0.0	00 NA	0.00	NA
	126	\$9,877,135.37				
BANK OF AMERICA, N.A.	185	\$23,880,458.07	65.6% 0 \$0.0	00 NA	0 \$0.00	NA
Unavailable	99	\$12,520,235.92	34.4% 0 \$0.0	00 NA	0\$0.00	NA
	284	\$36,400,693.99				
	92	\$5,411,532.64	67.41% 0 \$0.0	00 NA	0.00\$	NA
	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	Unavailable 20 20 20 20	Unavailable 20 \$1,376,883.73 Unavailable 19 \$1,844,346.87 PNC BANK, N.A. 28 \$4,425,962.04 PNC BANK, N.A. 17 \$1,932,122.01 PNC BANK OF AMERICA, N.A. 11 \$2,589,601.68 Unavailable 17 \$3,444,201.11 BANK OF AMERICA, N.A. 11 \$2,426,017.46 Unavailable 4 \$805,815.95 BANK OF AMERICA, N.A. 7 \$1,392,995.33 Unavailable 1 \$127,842.61 BANK OF AMERICA, N.A. 98 \$1,520,837.94 BANK OF AMERICA, N.A. 98 \$1,5110,687.87 Unavailable 15 \$4,980,817.67 T3 \$20,091,505.54 BANK OF AMERICA, N.A. 98 \$7,708,653.82 Unavailable 28 \$2,168,481.55 BANK OF AMERICA, N.A. 98 \$7,708,653.82 Unavailable 28 \$2,168,481.55 BANK OF AMERICA, N.A. 98 \$7,708,653.82 Unavailable 28 \$2,168,481.55 BANK OF AMERICA, N.A. 98 \$7,708,653.82 Unavailable 28 \$2,168,481.55 BANK OF AMERICA, N.A. 98 \$7,708,653.82 Unavailable 99 \$12,520,235.92 BANK OF AMERICA, N.A. 185 \$23,880,458.07 Unavailable 99 \$12,520,235.92 284 \$36,400,693.99	Unavailable 20 \$1,376,883.73 100% 0 \$0.1 Unavailable 20 \$1,376,883.73 100% 0 \$0.1 Unavailable 19 \$1,844,346.87 100% 0 \$0.1 PNC BANK, N.A. 28 \$4,425,962.04 100% 0 \$0.1 PNC BANK, N.A. 17 \$1,932,122.01 100% 0 \$0.1 PNC BANK, N.A. 17 \$1,932,122.01 100% 0 \$0.1 BANK OF AMERICA, N.A. 11 \$2,589,601.68 42.92% 0 \$0.1 Unavailable 17 \$3,444,201.11 57.08% 0 \$0.1 BANK OF AMERICA, N.A. 11 \$2,426,017.46 75.07% 0 \$0.1 Unavailable 4 \$805,815.95 24.93% 0 \$0.1 BANK OF AMERICA, N.A. 15 \$3,231,833.41 100% 0 \$0.1 BANK OF AMERICA, N.A. 16 \$1,392,995.33 91.59% 0 \$0.1 BANK OF AMERICA, N.A. 17 \$1,392,995.33 91.59% 0 \$0.1 BANK OF AMERICA, N.A. 18 \$1,520,837.94 100% 0 \$0.1 BANK OF AMERICA, N.A. 19 \$4,980,817.67 24.79% 0 \$0.1 BANK OF AMERICA, N.A. 58 \$15,110,687.87 75.21% 0 \$0.1 BANK OF AMERICA, N.A. 58 \$15,110,687.87 75.21% 0 \$0.1 BANK OF AMERICA, N.A. 58 \$15,110,687.87 75.21% 0 \$0.1 BANK OF AMERICA, N.A. 58 \$15,110,687.87 75.21% 0 \$0.1 BANK OF AMERICA, N.A. 58 \$15,110,687.87 75.21% 0 \$0.1 BANK OF AMERICA, N.A. 58 \$15,110,687.87 75.21% 0 \$0.1 BANK OF AMERICA, N.A. 58 \$15,110,687.87 75.21% 0 \$0.1 BANK OF AMERICA, N.A. 58 \$15,110,687.87 75.21% 0 \$0.1 BANK OF AMERICA, N.A. 58 \$15,110,687.87 75.21% 0 \$0.1 BANK OF AMERICA, N.A. 58 \$15,110,687.87 75.21% 0 \$0.1 BANK OF AMERICA, N.A. 58 \$15,110,687.87 75.21% 0 \$0.1 BANK OF AMERICA, N.A. 58 \$15,110,687.87 75.21% 0 \$0.1 BANK OF AMERICA, N.A. 98 \$7,708,653.82 78.05% 0 \$0.1 BANK OF AMERICA, N.A. 98 \$7,708,653.82 78.05% 0 \$0.1 BANK OF AMERICA, N.A. 98 \$7,708,653.82 78.05% 0 \$0.1 BANK OF AMERICA, N.A. 98 \$7,208,653.82 78.05% 0 \$0.1 BANK OF AMERICA, N.A. 98 \$7,208,653.82 78.05% 0 \$0.1 BANK OF AMERICA, N.A. 98 \$7,208,653.82 78.05% 0 \$0.1 BANK OF AMERICA, N.A. 98 \$7,208,653.82 78.05% 0 \$0.1 BANK OF AMERICA, N.A. 98 \$7,208,653.82 78.05% 0 \$0.1 BANK OF AMERICA, N.A. 98 \$7,208,653.82 78.05% 0 \$0.1 BANK OF AMERICA, N.A. 98 \$7,208,653.82 78.05% 0 \$0.1	Unavailable 20 \$1,376,883.73 100% 0 \$0.00 NA (10 10 10 10 10 10 10 10

	BANK OF AMERICA, N.A.						
	Unavailable	41	\$2,615,705.55	32.59% 0 \$0.00	NA (\$0.00	NA
Total		133	\$8,027,238.19	100% 0 \$0.00	(\$0.00	
31419B4M4	BANK OF AMERICA, N.A.	54	\$5,285,105.36	73.84% 0 \$0.00		\$0.00	NA
	Unavailable	19	\$1,872,728.48	26.16% 0 \$0.00		0.00	NA
Total		73	\$7,157,833.84	100% 0 \$0.00	(\$0.00	
31419B4N2	BANK OF AMERICA, N.A.	148	\$34,001,925.95	56.51% 0 \$0.00	NA	0\$0.00	NA
	Unavailable	111	\$26,168,506.90	43.49% 0 \$0.00	NA (\$0.00	NA
Total		259	\$60,170,432.85	100% 0 \$0.00	(\$0.00	(
31419B4Q5	BANK OF AMERICA, N.A.	29	\$7,070,096.00	46.11% 0 \$0.00	NA	0\$0.00	NA
	Unavailable	42	\$8,262,760.00	53.89% 0 \$0.00	NA (\$0.00	NA (
Total		71	\$15,332,856.00	100% 0 \$0.00	(\$0.00	
31419B4R3	BANK OF AMERICA, N.A.	34	\$20,430,180.64	67.58% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$9,802,155.20	32.42% 0 \$0.00	NA (\$0.00	NA (
Total		50	\$30,232,335.84	100% 0 \$0.00	(\$0.00	(
31419B4S1	BANK OF AMERICA, N.A.	114	\$15,002,049.50	93.08% 0 \$0.00	NA (\$0.00	NA
	Unavailable	9	\$1,115,421.44	6.92% 0 \$0.00		0.00	NA (
Total		123	\$16,117,470.94	100% 0 \$0.00	(\$0.00	
31419B4T9	BANK OF AMERICA, N.A.	568	\$156,443,841.85	22.33% 0 \$0.00	NA (\$0.00	NA
	Unavailable	2,015	\$544,048,798.98	77.67% 0 \$0.00		0.00	NA
Total		2,583	\$700,492,640.83	100% 0 \$0.00	(\$0.00	
31419B4U6	BANK OF AMERICA, N.A.	39	\$10,082,897.82	100% 0 \$0.00	NA	0\$0.00	NA
Total		39	\$10,082,897.82	100% 0 \$0.00	(\$0.00	
31419B4V4	BANK OF AMERICA, N.A.	33	\$8,031,662.68	80.15% 0 \$0.00		0\$0.00	NA
	Unavailable	6	\$1,988,849.49	19.85% 0 \$0.00		\$0.00	NA (
Total		39	\$10,020,512.17	100% 0 \$0.00	(\$0.00	
31419B4W2	BANK OF AMERICA, N.A.	74	\$41,484,705.22	41.31% 0 \$0.00	NA (0 \$0.00	NA

					-			r
	Unavailable	106	\$58,928,455.49	58.69%	0 \$0.00	NA 0	\$0.00	NA
Total		180	\$100,413,160.71	100%	0 \$0.00	0	\$0.00	
			, ,					
	BANK OF AMERICA,							
31419B4X0	N.A.	28	\$9,381,154.14	84.84%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	4	\$1,676,028.65	15.16%	0 \$0 00	NAO	\$0.00	NA
Total	Chavanaoic	32	\$11,057,182.79		0 \$0.00		\$0.00	
Total		32	φ11,057,102.77	100 /0	υ φυ.υυ	0	ψυ•υυ	
	DANIZ OF AMEDICA							
31419B4Y8	BANK OF AMERICA,	76	\$15,180,134.00	33.61%	0 \$0.00	NA 0	\$0.00	NA
	N.A.	1.60	¢20,000,020,24	((200	0 00 00	NIA O	¢0.00	NT A
	Unavailable	162	\$29,989,029.24	66.39%			\$0.00	
Total		238	\$45,169,163.24	100%	0 \$0.00	0	\$0.00	
31419B4Z5	BANK OF AMERICA,	4	\$1,250,690.00	100%	0 \$0.00	NAO	\$0.00	NA
31117 B 123	N.A.							
Total		4	\$1,250,690.00	100%	0 \$0.00	0	\$0.00	
21410D5 40	BANK OF AMERICA,	277	¢100 200 712 00	76 760	0 00 00	NIA O	¢0,00	NT A
31419B5A9	N.A.	377	\$108,388,712.99	76.76%	0 50.00	NAU	\$0.00	NA
	Unavailable	101	\$32,818,523.66	23.24%	0 \$0.00	NA 0	\$0.00	NA
Total		478	\$141,207,236.65		0 \$0.00		\$0.00	1
1 0 0 0			Ψ111 <u>,</u> 201, <u>2</u> 20000	20070	σ φοίσο		φοίσο	
	BANK OF AMERICA,							
31419B5B7	N.A.	10	\$939,114.87	82.74%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	2	¢105 022 55	17.26%	0 00 00	NIA O	\$0.00	NI A
T. 4 1	Unavanable		\$195,923.55					
Total		12	\$1,135,038.42	100%	0 \$0.00	U	\$0.00	
	FIRST FEDERAL							
31419BE35	SAVINGS AND LOAN	27	\$4,652,101.00	47.28%	0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATION OF							
	CHARLESTON, SC				0 40 00		*	
	Unavailable	26	\$5,188,022.72	52.72%			\$0.00	
Total		53	\$9,840,123.72	100%	0 \$0.00	0	\$0.00	
	FIRST FEDERAL							
31419BE43	SAVINGS AND LOAN	16	\$3,326,986.63	54.72%	00.02	NA 0	\$0.00	NA
51417 D L43	ASSOCIATION OF	10	ψ3,320,700.03	34.7270	υ ψυ.υυ	11710	ψ0.00	1 1/1
	CHARLESTON, SC							
	Unavailable	15	\$2,753,325.75	45.28%	0 \$0.00	NA 0	\$0.00	NA
Total		31	\$6,080,312.38	100%	0 \$0.00	0	\$0.00	
21.410DE42	SA MORTGAGE	10	Ф1 202 240 00	100%	0 00 00	37.4.0	Φ0.00	3.7.4
31419BF42	SERVICES, LLC	10	\$1,303,340.00	100%	0 \$0.00	NA	\$0.00	NA
Total		10	\$1,303,340.00	100%	0 \$0.00	0	\$0.00	
			, ,- ,- ,-		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	SA MORTGAGE							
31419BF59	SERVICES, LLC	15	\$3,971,327.00	100%	0 \$0.00	NA 0	\$0.00	NA
I	PLICED, LLC					i l	1	1

Total		15	\$3,971,327.00	100%	0 \$0.00		0 \$0.	00
31419BF67	SA MORTGAGE SERVICES, LLC	28	\$6,297,741.00	100%	0\$0.00	NA	0 \$0.	00 NA
Total		28	\$6,297,741.00	100%	0 \$0.00		0 \$0.	00
	GA MOREGA GE						\vdash	
31419BF75	SA MORTGAGE SERVICES, LLC	7	\$1,508,363.22		0 \$0.00	NA	0 \$0.	
Total		7	\$1,508,363.22	100%	0 \$0.00		0 \$0.	00
31419BFE0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$5,358,182.58				0 \$0.0	
	Unavailable	4	\$796,208.71	12.94%		NA	0 \$0.	_
Total		26	\$6,154,391.29	100%	0 \$0.00		0 \$0.	00
31419BFK6	Unavailable	19	\$1,694,059.57	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		19	\$1,694,059.57	100%			0 \$0.	
31419BFL4	Unavailable	22	\$2,014,446.01		0 \$0.00	NA	0 \$0.0	
Total		22	\$2,014,446.01	100%	0 \$0.00		0 \$0.	00
31419BFM2	Unavailable	17	\$4,145,298.89	100%	0\$0.00	NA	0 \$0.0	00 NA
Total		17	\$4,145,298.89	100%	0 \$0.00		0 \$0.	00
31419BFN0	Unavailable	22	\$1,375,546.33	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		22	\$1,375,546.33	100%	0 \$0.00		0 \$0.	00
31419BFP5	Unavailable	23	\$3,030,974.98	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total	Onevanaore	23	\$3,030,974.98	100%		1171	0 \$0.	
31419BFQ3	Unavailable	6	\$1,438,791.25		0 \$0.00	NA	0 \$0.	
Total		6	\$1,438,791.25	100%	0 \$0.00		0 \$0.	00
31419BFR1	Unavailable	8	\$1,183,375.00	100%	0\$0.00	NA	0 \$0.0	00 NA
Total	o navanaore	8	\$1,183,375.00	100%			0 \$0.	
31419BFS9	Unavailable	7	\$1,629,230.00		0.00	NA	0 \$0.0	
Total		7	\$1,629,230.00	100%	0 \$0.00		0 \$0.0	00
31419BFT7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$347,000.00	31.98%	0\$0.00	NA	0 \$0.0	00 NA

	Unavailable	2	\$738,000.00	68.02%	0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,085,000.00	100%		0 \$0.00	
			4-9		1 4 4 4 4 4 4		
31419BFY6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,954,942.65			NA 0 \$0.00	NA
	Unavailable	1	\$126,090.00	4.09%		NA 0 \$0.00	NA
Total		10	\$3,081,032.65	100%	0 \$0.00	0 \$0.00	
31419BGA7	SA MORTGAGE SERVICES, LLC	12	\$2,299,329.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,299,329.00	100%	0 \$0.00	0 \$0.00	
31419BGB5	SA MORTGAGE SERVICES, LLC	31	\$8,375,823.00		0 \$0.00	NA 0 \$0.00	NA
Total		31	\$8,375,823.00	100%	<u>)</u> \$0.00	0 \$0.00	
31419BGC3	SA MORTGAGE SERVICES, LLC	34	\$7,763,345.00		0 \$0.00	NA 0 \$0.00	NA
Total		34	\$7,763,345.00	100%	0 \$0.00	0 \$0.00	
31419BGD1	SA MORTGAGE SERVICES, LLC	10	\$2,223,597.00		0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,223,597.00	100%	<u>) \$0.00 </u>	0 \$0.00	
31419BJ22 Total	RBS CITIZENS, NA	41 41	\$9,337,189.92 \$9,337,189.92	100% (100% (0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31419BJ30 Total	RBS CITIZENS, NA	10 10	\$1,058,740.00 \$1,058,740.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31419BJW6 Total	RBS CITIZENS, NA	78 78	\$4,904,004.53 \$4,904,004.53		0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
I Otai		70	ゆ サップリ エ ッリロコ・シン				
31419BJX4 Total	RBS CITIZENS, NA	51 51	\$4,971,802.02 \$4,971,802.02	100% (0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
			ΨΤ921 1900200	100 /) φυ.συ	Ψ	
31419BJY2 Total	RBS CITIZENS, NA	80 80	\$10,559,813.30 \$10,559,813.30		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
			Ψ10,000,0000	100 /.	Ιψοισσ	Ψ	
31419BJZ9	RBS CITIZENS, NA	338	\$64,862,286.56 \$64,862,286.56		0 \$0.00	NA 0 \$0.00	NA
Total	+	338	\$64,862,286.56	100%	150.00	0 \$0.00	
31419BKE4		38	\$5,854,108.77	88.4%	3 \$0.00	NA 0 \$0.00	NA

	POPULAR							
	MORTGAGE, INC.						_	
	Unavailable	6	\$768,441.47	11.6%			0 \$0.00	
Total		44	\$6,622,550.24	100%	0 \$0.00		0 \$0.00	
	DODLII A D							
31419BKF1	POPULAR MORTGAGE, INC.	20	\$2,497,000.00	69.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,080,593.70	30.2%	00.02	NΔ	0 \$0.00	NA
Total	Chavanable	26	\$3,577,593.70	100%			0 \$0.00	
Total		20	ψοςοττςοσοιτο	100 /6	υψυ.υυ		υψυ.υυ	
31419BNJ0	RBS CITIZENS, NA	61	\$16,082,796.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$16,082,796.72	100%			0 \$0.00	
			1 - 1 - 1 - 1 - 1				,	
	PHH MORTGAGE							
31419BP25	CORPORATION	34	\$9,692,538.45	100%	0\$0.00	NΑ	0 \$0.00	NA
51419 D 1 25	(USAA FEDERAL	34	\$9,092,336.43	100 /6	0.00	IVA	0 \$0.00	INA
	SAVINGS BANK)	+ - +						
Total		34	\$9,692,538.45	100%	0 \$0.00		0 \$0.00	
	DIVIL CODES A SE							
	PHH MORTGAGE CORPORATION							
31419BP33	(USAA FEDERAL	37	\$9,142,057.56	100%	0 \$0.00	NA	0 \$0.00	NA
	SAVINGS BANK)							
Total		37	\$9,142,057.56	100%	0 \$0.00		0 \$0.00	
			. , ,		Ť Í		Ť	
	PHH MORTGAGE							
31419BP41	CORPORATION	68	\$12,740,318.00	100%	0\$0.00	NI A	0 \$0.00	NA
51419DF41	(USAA FEDERAL	00	\$12,740,316.00	100%	0,50.00	NA	0 30.00	INA
	SAVINGS BANK)							
Total		68	\$12,740,318.00	100%	0 \$0.00		0 \$0.00	
	DIVIL CODES ASS							
	PHH MORTGAGE CORPORATION							
31419BP58	(USAA FEDERAL	11	\$1,289,607.81	100%	0 \$0.00	NA	0 \$0.00	NA
	SAVINGS BANK)							
Total	, i	11	\$1,289,607.81	100%	0 \$0.00		0 \$0.00	
			,					
	PHH MORTGAGE							
31419BP66	CORPORATION	62	\$9,440,464.10	100%	0\$0.00	NΙΔ	0 \$0.00	NA
51417 D 1 00	(USAA FEDERAL	02	Ψ2,440,404.10	10070	υψυ.υυ	IVA	0,50.00	
	SAVINGS BANK)		40.440.454.40	100 51	0 4 0 0 0		0 40 00	
Total		62	\$9,440,464.10	100%	U \$0.00		0 \$0.00	
 	DITT MODECA CE	+ +			+		+	
	PHH MORTGAGE CORPORATION							
31419BP74	(USAA FEDERAL	27	\$6,289,704.28	100%	0 \$0.00	NA	0 \$0.00	NA
	SAVINGS BANK)							

Total		27	\$6,289,704.28	100% 0 \$0.00	0 \$0.00
31419BP82	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$7,843,189.47	100% 0 \$0.00	NA 0 \$0.00 NA
Total	,	27	\$7,843,189.47	100% 0 \$0.00	0 \$0.00
31419BP90	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$5,501,356.21	100% 0 \$0.00	NA 0 \$0.00 NA
Total		31	\$5,501,356.21	100% 0 \$0.00	0 \$0.00
31419BPR0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	65	\$11,228,791.98	100% 0 \$0.00	NA 0 \$0.00 NA
Total		65	\$11,228,791.98	100% 0 \$0.00	0 \$0.00
31419BPS8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$12,592,577.80	100% 0 \$0.00	NA 0 \$0.00 NA
Total		68	\$12,592,577.80	100% 0 \$0.00	0 \$0.00
31419BPT6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$7,625,920.87	100% 0 \$0.00	NA 0 \$0.00 NA
Total		25	\$7,625,920.87	100% 0 \$0.00	0 \$0.00
31419BPU3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$8,783,629.29	100% 0 \$0.00	NA 0 \$0.00 NA
Total		40	\$8,783,629.29	100% 0 \$0.00	0 \$0.00
31419BPV1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,941,785.51	100% 0 \$0.00	NA 0 \$0.00 NA
Total		14	\$1,941,785.51	100% 0 \$0.00	0 \$0.00
		1 1			
31419BPW9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,282,295.90	100% 0 \$0.00	NA 0 \$0.00 NA

Total		14	\$2,282,295.90	100% 0 \$0.00	0 \$0.00
20002		† †	* -,- ,	7,5 1,7 1,7 1,7 1,7 1,7 1,7 1,7 1,7 1,7 1,7	
31419BPX7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$1,096,080.03	100% 0 \$0.00	NA 0 \$0.00 NA
Total		18	\$1,096,080.03	100% 0 \$0.00	0 \$0.00
31419BPY5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	\$10,390,491.96	100% 0 \$0.00	NA 0 \$0.00 NA
Total		58	\$10,390,491.96	100% 0 \$0.00	0 \$0.00
31419BPZ2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	36	\$5,735,896.46	100% 0 \$0.00	NA 0 \$0.00 NA
Total		36	\$5,735,896.46	100% 0 \$0.00	0 \$0.00
		\bot			
31419BQA6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,766,145.73	100% 0 \$0.00	NA 0 \$0.00 NA
Total		17	\$2,766,145.73	100% 0 \$0.00	0 \$0.00
31419BQB4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$6,122,060.35	100% 0 \$0.00	NA 0 \$0.00 NA
Total		26	\$6,122,060.35	100% 0 \$0.00	0 \$0.00
31419BQC2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$6,111,899.68	100% 0 \$0.00	NA 0 \$0.00 NA
Total		22	\$6,111,899.68	100% 0 \$0.00	0 \$0.00
31419BQD0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$5,901,272.34	100% 0 \$0.00	NA 0 \$0.00 NA
Total		21	\$5,901,272.34	100% 0 \$0.00	0 \$0.00
31419BQE8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$2,156,415.55	100% 0 \$0.00	NA 0 \$0.00 NA

Total		22	\$2,156,415.55	100%	0 \$0.00		0 \$0.00	
31419BQF5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	144	\$24,468,650.32	100%	0 \$0.00	NA	0 \$0.00	NA
Total		144	\$24,468,650.32	100%	0 \$0.00		0 \$0.00	
31419BQG3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	47	\$10,546,476.16		0 \$0.00		0 \$0.00	NA
Total		47	\$10,546,476.16	100%	0 \$0.00		0 \$0.00	
31419BQH1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$4,860,363.43	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$4,860,363.43	100%	0 \$0.00		0 \$0.00	
31419BQJ7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	\$12,835,685.50	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Í	51	\$12,835,685.50	100%	0 \$0.00		0 \$0.00	
31419BQK4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,324,263.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,324,263.95	100%	0 \$0.00		0 \$0.00	
31419BS63	PHH MORTGAGE CORPORATION	153	\$28,460,188.10	67.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	86	\$13,518,874.66	32.2%	0 \$0.00	NA	0 \$0.00	NA
Total		239	\$41,979,062.76	100%	0 \$0.00		0 \$0.00	
31419BS71	PHH MORTGAGE CORPORATION	171	\$42,784,087.12	64.98%	1		0 \$0.00	
	Unavailable	90	\$23,057,673.59	35.02%			0 \$0.00	1
Total		261	\$65,841,760.71	100%	0 \$0.00		0 \$0.00	
31419BS89	PHH MORTGAGE CORPORATION	20	\$5,048,005.23	27.74%	0 \$0.00		0 \$0.00	
	Unavailable	59	\$13,148,414.95	72.26%	0 \$0.00	NA	0 \$0.00	NA
Total		79	\$18,196,420.18	100%	0 \$0.00		0 \$0.00	

PHH MORTGAGE CORPORATION	41	\$10,237,261.84	76.11%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	17	\$3,213,678.95	23.89%	0 \$0.00	NA	0 \$0.00	NA
	58	\$13,450,940.79				0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	75	\$9,912,237.50	100%	0 \$0.00	NA	0 \$0.00	NA
	75	\$9,912,237.50	100%	0 \$0.00		0 \$0.00	
PHH MORTGAGE CORPORATION	29	\$8,272,517.52					NA
Unavailable	21	\$5,505,335.19					NA
	50	\$13,777,852.71	100%	0 \$0.00		0 \$0.00	
				\bot			
PHH MORTGAGE CORPORATION	14	\$3,130,685.00					NA
Unavailable	41	\$10,497,890.41					NA
	55	\$13,628,575.41	100%	0 \$0.00		0 \$0.00	
PHH MORTGAGE CORPORATION	11	\$2,129,954.94					NA
Unavailable	5	\$773,343.29					NA
	16	\$2,903,298.23	100%	0 \$0.00		0 \$0.00	
PHH MORTGAGE CORPORATION	31	\$8,134,903.49	98.31%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	1	\$139,500.00	1.69%	0 \$0.00	NA	0 \$0.00	NA
	32	\$8,274,403.49	100%	0 \$0.00		0 \$0.00	
PHH MORTGAGE CORPORATION	7	\$1,464,353.79	62.04%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	4	\$895,871.75					NA
	11	\$2,360,225.54	100%	0 \$0.00		0 \$0.00	
PHH MORTGAGE	67	\$15,423,148.66	68.9%	0 \$0.00	NA	0 \$0.00	NA
	11	\$6 961 637 63	31 1%	00.02	NΔ	00.02	NA
Onavanaoic	-t	·					11/1
	111	Ψ==,50=,700.27	100 /0	ψυ•υυ		σφυ•υυ	
PHH MORTGAGE CORPORATION	72	\$15,280,268.33	73.22%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	35	\$5,588,373.54	26.78%	0 \$0.00	NA	0 \$0.00	NA
	107	\$20,868,641.87	100%	0 \$0.00		0 \$0.00	
PHH MORTGAGE CORPORATION	65	\$17,086,577.89	70.24%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable FIRST CITIZENS BANK & TRUST COMPANY OF SC PHH MORTGAGE CORPORATION Unavailable CORPORATION	CORPORATION	CORPORATION 41 \$10,237,261.84 76.11% Unavailable 17 \$3,213,678.95 23.89% 58 \$13,450,940.79 100% FIRST CITIZENS BANK & TRUST	CORPORATION 41 \$10,237,261.84 76.11% 0\$0.00 Unavailable 17 \$3,213,678.95 23.89% 0\$0.00 \$58 \$13,450,940.79 100% 0\$0.00 \$0.00 \$58 \$13,450,940.79 100% 0\$0.00 \$	CORPORATION	CORPORATION Unavailable 17 \$3,213,678,95 23,89% 0 \$0,00 NA 0 \$0,00 FIRST CITIZENS BANK & TRUST COMPANY OF SC 75 \$9,912,237.50 100% 0 \$0,00 NA 0 \$0,00 PHH MORTGAGE CORPORATION Unavailable 21 \$5,505,335.19 39,96% 0 \$0,00 NA 0 \$0,00 PHH MORTGAGE CORPORATION Unavailable 41 \$10,497,890.41 77.03% 0 \$0,00 NA 0 \$0,00 PHH MORTGAGE CORPORATION Unavailable 41 \$10,497,890.41 77.03% 0 \$0,00 NA 0 \$0,00 PHH MORTGAGE CORPORATION Unavailable 55 \$13,628,575.41 100% 0 \$0,00 NA 0 \$0,00 PHH MORTGAGE CORPORATION Unavailable 55 \$13,628,575.41 100% 0 \$0,00 NA 0 \$0,00 PHH MORTGAGE CORPORATION Unavailable 56 \$13,450,340,349 98,31% 0 \$0,00 NA 0 \$0,00 PHH MORTGAGE CORPORATION Unavailable 57 \$1,464,353.79 62,04% 0 \$0,00 NA 0 \$0,00 PHH MORTGAGE CORPORATION Unavailable 58 \$13,4903.49 98,31% 0 \$0,00 NA 0 \$0,00 PHH MORTGAGE CORPORATION Unavailable 59 \$13,4903.49 98,31% 0 \$0,00 NA 0 \$0,00 PHH MORTGAGE CORPORATION Unavailable 1 \$139,500.00 1,69% 0 \$0,00 NA 0 \$0,00 PHH MORTGAGE CORPORATION Unavailable 1 \$139,500.00 1,69% 0 \$0,00 NA 0 \$0,00 PHH MORTGAGE CORPORATION Unavailable 1 \$139,500.00 1,69% 0 \$0,00 NA 0 \$0,00 PHH MORTGAGE CORPORATION Unavailable 4 \$95,871.75 37,96% 0 \$0,00 NA 0 \$0,00 PHH MORTGAGE CORPORATION Unavailable 4 \$6,961,637.63 31.1% 0 \$0,00 NA 0 \$0,00 PHH MORTGAGE CORPORATION Unavailable 4 \$6,961,637.63 31.1% 0 \$0,00 NA 0 \$0,00 PHH MORTGAGE CORPORATION Unavailable 4 \$6,961,637.63 31.1% 0 \$0,00 NA 0 \$0,00 PHH MORTGAGE CORPORATION Unavailable 5 \$15,423,148.66 68.9% 0 \$0,00 NA 0 \$0,00 PHH MORTGAGE CORPORATION Unavailable 4 \$6,961,637.63 31.1% 0 \$0,00 NA 0 \$0,00 PHH MORTGAGE CORPORATION 7 \$15,223,868,641.87 100% 0 \$0,00 NA 0 \$0,00 PHH MORTGAGE CORPORATION 7 \$15,223,868,641.87 100% 0 \$0,00 NA 0 \$0,00 PHH MORTGAGE CORPORATION 7 \$15,223,868,641.87 100% 0 \$0,00 NA 0 \$0,00 PHH MORTGAGE CORPORATION 7 \$15,223,868,641.87 100% 0 \$0,00 NA 0 \$0,00 PHH MORTGAGE CORPORATION 7 \$10,246 0 \$0,00 NA 0 \$0,00 PHH MORTGAGE CORPORATION 9 \$10,246 0 \$0,00 NA 0 \$0,00 PHH MORTGAGE CORPORATION 10 \$10,246 0 \$0,00 NA 0 \$0,00 PHH MORTGAGE	

	Theveilable	30	\$7,237,968.11	29.76%	00.00	NA 0	ቀለ ለሰ	NA
rn 4 1	Unavailable		· / /					
Total		95	\$24,324,546.00	100%	0 \$0.00	U	<u>\$0.00</u>	
31419BTC9	PHH MORTGAGE CORPORATION	11	\$2,098,533.75	25.94%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	29	\$5,990,728.01	74.06%	0 \$0.00	NA 0	\$0.00	NA
Total		40	\$8,089,261.76	100%	0 \$0.00	0	\$0.00	
31419BTE5	PHH MORTGAGE CORPORATION	23	\$5,557,814.18	47.4% (NA 0		
	Unavailable	37	\$6,166,477.88	52.6%		NA 0		
Total		60	\$11,724,292.06	100%	0 \$0.00	0	\$0.00	
31419BTF2	PHH MORTGAGE CORPORATION	76	\$13,079,491.32	56.15% (NA 0		
	Unavailable	66	\$10,214,403.48	43.85%		NA 0		NA
Total		142	\$23,293,894.80	100%	0 \$0.00	0	\$0.00	
31419BTG0	PHH MORTGAGE CORPORATION	22	\$4,870,308.17	35.13%		NA 0		
	Unavailable	37	\$8,993,963.46	64.87%		NA 0		NA
Total		59	\$13,864,271.63	100%	0 \$0.00	0	\$0.00	
31419ВТН8	PHH MORTGAGE CORPORATION	57	\$15,318,008.81	68.63%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	26	\$7,000,380.05	31.37%		NA 0		NA
Total		83	\$22,318,388.86	100%	0 \$0.00	0	\$0.00	
31419BTJ4	PHH MORTGAGE CORPORATION	16	\$3,822,643.13	84.02%		NA 0		
	Unavailable	3	\$726,867.40			NA 0		
Total		19	\$4,549,510.53	100%	0 \$0.00	0	\$0.00	
31419BTK1	PHH MORTGAGE CORPORATION	101	\$30,000,588.27	100%	0 \$0.00	NA 0	\$0.00	NA
Total		101	\$30,000,588.27	100%	0 \$0.00	0	\$0.00	
31419BTL9	PHH MORTGAGE CORPORATION Unavailable	26	\$3,627,431.58 \$2,584,650.36	58.39% (41.61% (NA 0		
Total	Ullavaliaule	45	\$6,212,081.94		0 \$0.00		\$0.00 \$0.00	
1000		+	Ψ09=1-,0	100	υψου		ψυ•.	
31419BTM7	PHH MORTGAGE CORPORATION	98	\$6,534,485.76	62.87%		NA 0		
	Unavailable	55	\$3,858,624.63	37.13%		NA 0		
Total		153	\$10,393,110.39	100%	0 \$0.00	0	\$0.00	

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31419BTN5	PHH MORTGAGE CORPORATION	40	\$3,943,403.39	41.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$5,485,986.64	58.18%	0 \$0.00	NA	0 \$0.00	NA
Total		95	\$9,429,390.03	100%	0 \$0.00		0 \$0.00	
31419BTP0	PHH MORTGAGE CORPORATION	30	\$3,511,224.37	45.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$4,249,108.16	54.75%	0 \$0.00	NA	0 \$0.00	NA
Total		66	\$7,760,332.53		0 \$0.00		0 \$0.00	
31419BTQ8	PHH MORTGAGE CORPORATION	16	\$2,615,489.24	50.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,596,160.78	49.81%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$5,211,650.02	100%	0 \$0.00		0 \$0.00	
31419BTR6	PHH MORTGAGE CORPORATION	12	\$1,663,095.76	60.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,085,405.73	39.49%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$2,748,501.49	100%	0 \$0.00		0 \$0.00	
31419BTS4	PHH MORTGAGE CORPORATION	7	\$1,620,514.62	72.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$604,521.69	27.17%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,225,036.31	100%	0 \$0.00		0 \$0.00	
31419BTT2	PHH MORTGAGE CORPORATION	46	\$3,012,575.72	67.54%			0 \$0.00	
	Unavailable	24	\$1,448,165.88	32.46%		NA	0 \$0.00	NA
Total		70	\$4,460,741.60	100%	0 \$0.00		0 \$0.00	
31419BTU9	PHH MORTGAGE CORPORATION	29	\$2,815,402.75	55.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$2,233,737.93	44.24%	0 \$0.00	NA	0 \$0.00	NA
Total		52	\$5,049,140.68	100%	0 \$0.00		0 \$0.00	
31419BTV7	PHH MORTGAGE CORPORATION	15	\$1,757,576.65	51.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,663,135.94	48.62%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$3,420,712.59	100%	0 \$0.00		0 \$0.00	
31419BTW5	PHH MORTGAGE CORPORATION	8	\$1,303,707.06	72.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$492,642.59	27.42%	_	NA	0 \$0.00	
Total		11	\$1,796,349.65	100%	0 \$0.00		0 \$0.00	

31419BTX3	PHH MORTGAGE CORPORATION	9	\$1,184,526.14	82.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$258,548.47	17.92% 0 \$0.00	NA 0 \$0.00	NA (
Total		11	\$1,443,074.61	100% 0 \$0.00	0 \$0.00	
		\perp				
31419BTY1	PHH MORTGAGE CORPORATION	53	\$2,899,570.80		NA 0 \$0.00	NA
	Unavailable	11	\$651,127.51	18.34% 0 \$0.00	NA 0 \$0.00	NA (
Total		64	\$3,550,698.31	100% 0 \$0.00	0 \$0.00	
31419BTZ8	PHH MORTGAGE CORPORATION	19	\$1,922,625.35	84.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$362,317.15	15.86% 0 \$0.00	NA 0 \$0.00	NA (
Total		23	\$2,284,942.50	100% 0 \$0.00	0 \$0.00	(
31419BU29	PHH MORTGAGE CORPORATION	35	\$8,965,568.66	58.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$6,399,109.57	41.65% 0 \$0.00	NA 0 \$0.00	NA (
Total		56	\$15,364,678.23	100% 0 \$0.00	0 \$0.00	(
31419BU37	PHH MORTGAGE CORPORATION	14	\$4,323,319.48		NA 0 \$0.00	NA
	Unavailable	3	\$717,300.00	14.23% 0 \$0.00	NA 0 \$0.00	NA (
Total		17	\$5,040,619.48	100% 0 \$0.00	0 \$0.00	
31419BU45	PHH MORTGAGE CORPORATION	145	\$38,426,741.86	80.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$9,061,727.27	19.08% 0 \$0.00	NA 0 \$0.00	NA (
Total		176	\$47,488,469.13	100% 0 \$0.00	0 \$0.00	(
31419BU52	PHH MORTGAGE CORPORATION	115	\$32,451,056.81	95.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,491,000.00	4.39% 0 \$0.00	NA 0 \$0.00	NA (
Total		119	\$33,942,056.81	100% 0 \$0.00	0 \$0.00	
31419BU60	PHH MORTGAGE CORPORATION	41	\$10,203,519.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$10,203,519.17	100% 0 \$0.00	0 \$0.00	(
31419BU86	PHH MORTGAGE CORPORATION	40	\$2,705,251.96		NA 0 \$0.00	NA
	Unavailable	18	\$1,245,732.28	31.53% 0 \$0.00	NA 0 \$0.00	NA (
Total		58	\$3,950,984.24	100% 0 \$0.00	0 \$0.00	
31419BU94	PHH MORTGAGE CORPORATION	33	\$3,261,906.57	67.18% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	16	\$1.502.744.72	32.82%	00.02	NA 0 \$0.00	NA
Total	Uliavaliadie	49	\$1,593,744.72 \$4,855,651,20	t - t	0 \$0.00	0 \$0.00	INA
10tai		49	\$4,855,651.29	100 70 0	J \$0.00	0 50.00	
31419BUA1	PHH MORTGAGE CORPORATION	4	\$467,054.69	43.96%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$595,299.63	56.04%		NA 0 \$0.00	NA
Total		9	\$1,062,354.32	100%	0 \$0.00	0 \$0.00	
31419BUB9	PHH MORTGAGE CORPORATION	7	\$886,151.20			NA 0 \$0.00	NA
	Unavailable	9	\$1,165,910.28			NA 0 \$0.00	NA
Total		16	\$2,052,061.48	100%	0 \$0.00	0 \$0.00	
31419BUC7	PHH MORTGAGE CORPORATION	44	\$2,482,761.21			NA 0 \$0.00	NA
	Unavailable	27	\$1,464,698.98			NA 0 \$0.00	NA
Total		71	\$3,947,460.19	100%	0 \$0.00	0 \$0.00	
31419BUD5	PHH MORTGAGE CORPORATION	15	\$1,493,928.22		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$840,368.37		0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,334,296.59	100%	0 \$0.00	0 \$0.00	
31419BUE3	PHH MORTGAGE CORPORATION	25	\$5,913,613.04	56.27%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$4,595,255.45	43.73%		NA 0 \$0.00	NA
Total		53	\$10,508,868.49	100%	0 \$0.00	0 \$0.00	
31419BUF0	PHH MORTGAGE CORPORATION	19	\$3,946,131.56			NA 0 \$0.00	NA
	Unavailable	1	\$201,462.02		0 \$0.00	NA 0 \$0.00	NA
Total		20	\$4,147,593.58	100%	0 \$0.00	0 \$0.00	
31419BUG8	PHH MORTGAGE CORPORATION	80	\$16,415,313.96			NA 0 \$0.00	NA
	Unavailable	52	\$8,422,353.20	1		NA 0 \$0.00	NA
Total		132	\$24,837,667.16	100%	<u>) \$0.00</u>	0 \$0.00	
31419BUH6	PHH MORTGAGE CORPORATION	8	\$2,709,230.00			NA 0 \$0.00	NA
	Unavailable	16	\$3,737,319.70			NA 0 \$0.00	NA
Total		24	\$6,446,549.70	100%	0 \$0.00	0 \$0.00	
31419BUJ2	PHH MORTGAGE CORPORATION	57	\$16,270,547.01	58.22%	0\$0.00	NA 0 \$0.00	NA
-	Unavailable	36	\$11,674,149.01	41.78%	0 \$0.00	NA 0 \$0.00	NA

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Total		93	\$27,944,696.02	100%	0 \$0.00		0 \$0.00	
				_30,0	7 2 7 3 3		7 373 0	
31419BUK9	PHH MORTGAGE CORPORATION	33	\$8,071,781.46	80.67%			0 \$0.00	
	Unavailable	9	\$1,934,705.91	19.33%			0 \$0.00	
Total		42	\$10,006,487.37	100%	0 \$0.00		0 \$0.00	
31419BUL7	PHH MORTGAGE CORPORATION	9	\$2,479,623.19	39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$3,877,700.04	61%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$6,357,323.23	100%	0 \$0.00		0 \$0.00	
31419BUM5	PHH MORTGAGE CORPORATION	47	\$6,522,304.74	48.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$7,053,250.57	51.96%	0 \$0.00	NA	0 \$0.00	NA
Total		98	\$13,575,555.31	100%	0 \$0.00		0 \$0.00	
31419BUN3	PHH MORTGAGE CORPORATION	58	\$5,772,118.55	62.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$3,523,225.08	37.9%	0 \$0.00	NA	0 \$0.00	NA
Total		93	\$9,295,343.63	100%	0 \$0.00		0 \$0.00	
31419BUP8	PHH MORTGAGE CORPORATION	23	\$2,691,988.54	51.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$2,578,555.58	48.92%			0 \$0.00	
Total		45	\$5,270,544.12	100%	0 \$0.00		0 \$0.00	
31419BUQ6	PHH MORTGAGE CORPORATION	29	\$4,652,430.27	57.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$3,379,956.35	42.08%			0 \$0.00	
Total		50	\$8,032,386.62	100%	0 \$0.00		0 \$0.00	
31419BUR4	PHH MORTGAGE CORPORATION	24	\$1,482,958.58	62.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$894,382.16	37.62%			0 \$0.00	
Total		39	\$2,377,340.74	100%	0 \$0.00		0 \$0.00	
31419BUS2	PHH MORTGAGE CORPORATION	8	\$758,576.67	48.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$807,390.51	51.56%			0 \$0.00	
Total		16	\$1,565,967.18	100%	0 \$0.00		0 \$0.00	
31419BUT0	PHH MORTGAGE CORPORATION	10	\$1,188,224.06	90.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$119,482.21	9.14%	0 \$0.00		0 \$0.00	
Total		11	\$1,307,706.27	100%	0 \$0.00		0 \$0.00	

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31419BUU7	PHH MORTGAGE CORPORATION	21	\$1,180,632.80	86.52%			0 \$0.00	NA
	Unavailable	3	\$183,946.91	13.48%			0 \$0.00	NA
Total		24	\$1,364,579.71	100%	<u>)</u> \$0.00		0 \$0.00	
31419BUV5	PHH MORTGAGE CORPORATION	32	\$8,904,042.19	98.59%			0 \$0.00	NA
	Unavailable	1	\$127,000.00	1.41%	- t t -		0 \$0.00	NA
Total		33	\$9,031,042.19	100%	<u>)</u> \$0.00		0 \$0.00	
31419BUW3	PHH MORTGAGE CORPORATION	44	\$12,146,325.89	100% (0 \$0.00		0 \$0.00	NA
Total		44	\$12,146,325.89	100%	0 \$0.00		0 \$0.00	
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31419BUX1	PHH MORTGAGE CORPORATION	19	\$3,773,733.16	47.84%	0.00	NA	0 \$0.00	NA
	Unavailable	25	\$4,114,888.35	52.16%			0 \$0.00	NA
Total		44	\$7,888,621.51	100%	\$0.00		0 \$0.00	
31419BUY9	PHH MORTGAGE CORPORATION	30	\$6,741,908.85	76.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,036,843.56	23.2%	0\$0.00		0 \$0.00	NA
Total		40	\$8,778,752.41	100%	\$0.00		0 \$0.00	
31419BUZ6	PHH MORTGAGE CORPORATION	20	\$5,452,597.00	46.57%			0 \$0.00	NA
	Unavailable	24	\$6,255,775.35	53.43%			0 \$0.00	NA
Total		44	\$11,708,372.35	100%	\$0.00		0 \$0.00	!
31419BVA0	PHH MORTGAGE CORPORATION	16	\$943,394.00				0 \$0.00	NA
	Unavailable	10	\$691,743.39				0 \$0.00	NA
Total		26	\$1,635,137.39	100%	<u>) \$0.00 </u>		0 \$0.00	
31419BVB8	PHH MORTGAGE CORPORATION	37	\$6,070,064.39	48.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$6,533,345.44	51.84%	00.00\$ C		0 \$0.00	NA
Total		77	\$12,603,409.83	100%	\$0.00		0 \$0.00	
31419BVC6	PHH MORTGAGE CORPORATION	22	\$3,647,079.15	40.63%			0 \$0.00	NA
Total	Unavailable	35 57	\$5,329,200.00 \$8,976,279,15	59.37% (0 100% (0			0 \$0.00 0 \$0.00	NA
1 otai		31	\$8,976,279.15	100 70 0	130.00	——	0 20.00	
31419BVD4	PHH MORTGAGE	94	\$22,471,222.69	72.38%	3 \$0.00	NA	0 \$0.00	NA

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	Unavailable	37	\$8,575,468.93	27.62%	0 \$0.00	NA	0 \$0.00	NA
Total		131	\$31,046,691.62		0 \$0.00		0 \$0.00	
 							+	
31419BVE2	PHH MORTGAGE CORPORATION	86	\$25,652,743.11	65.27%			0 \$0.00	NA
	Unavailable	47	\$13,649,751.56				0 \$0.00	NA
Total		133	\$39,302,494.67	100%	0 \$0.00		0 \$0.00	
31419BVF9	PHH MORTGAGE CORPORATION	92	\$28,482,917.40	49.35% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	118	\$29,238,232.44	50.65% (0 \$0.00	NA	0 \$0.00	NA
Total		210	\$57,721,149.84		0 \$0.00		0 \$0.00	
					+		+	
31419BVH5	PHH MORTGAGE CORPORATION	48	\$12,868,263.30				0 \$0.00	NA
	Unavailable	8	\$2,564,582.27	16.62%			0 \$0.00	NA
Total		56	\$15,432,845.57	100%	0 \$0.00		0 \$0.00	
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31419BVJ1	PHH MORTGAGE CORPORATION	42	\$11,757,993.42	96.94% (0 \$0.00	NA
	Unavailable	1	\$370,920.00		0 \$0.00		0 \$0.00	NA
Total		43	\$12,128,913.42	100%	0 \$0.00		0 \$0.00	
31419BW27	Unavailable	11	\$3,583,003.13	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ullavallaois	11	\$3,583,003.13		0 \$0.00		0 \$0.00	±
31419BW43	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,264,500.00				0 \$0.00	NA
	Unavailable	22	\$6,357,938.10	83.41%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$7,622,438.10		0 \$0.00		0 \$0.00	
				<u>, </u>	$\bot \bot$		+	
31419BW50	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$763,269.81	68.93% (0 \$0.00	NA
	Unavailable	1	\$344,000.00				0 \$0.00	NA
Total		5	\$1,107,269.81	100%	0 \$0.00		0 \$0.00	
	CADITAL	—					+	
31419BWR2	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,826,433.00	17.34% (0 \$0.00		0 \$0.00	NA
	Unavailable	50	\$13,472,306.38				0 \$0.00	NA
Total		63	\$16,298,739.38	100%	0 \$0.00		0 \$0.00	
	- COMA D. CLADITIA I		†; 010 440 7 0	2.500	- +0 00	27.4	- 52.00	
31419BWS0	FLAGSTAR CAPITAL MARKETS	3	\$1,918,448.70	3.58%	0 \$0.00	NA	0 \$0.00	NA

CORPORATION							<u> </u>
Unavailable	91	\$51,725,972.08	96.42%	0 \$0.00	NA	0 \$0.00	NA
	94	\$53,644,420.78	100%	0 \$0.00		0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,713,635.79	23.42%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	57	\$15,415,694.94	76.58%	0 \$0.00	NA	0 \$0.00	NA
	73	\$20,129,330.73	100%	0 \$0.00		0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$3,129,122.31	30.58%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	12	\$7,102,388.76	69.42%	0 \$0.00	NA	0 \$0.00	NA
	18	\$10,231,511.07	100%	0 \$0.00		0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$4,030,103.49	35.63%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	24	\$7,281,828.93	64.37%	0 \$0.00	NA	0 \$0.00	NA
	37	\$11,311,932.42	100%	0 \$0.00		0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$225,161.82	17.67%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	12	\$1,048,992.45	82.33%	0 \$0.00	NA	0 \$0.00	NA
	16	\$1,274,154.27	100%	0 \$0.00		0 \$0.00	1
FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$6,412,249.25	8.9%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	244	\$65,611,913.73	91.1%	0 \$0.00	NA	0 \$0.00	NA
	270	\$72,024,162.98	100%	0 \$0.00		0 \$0.00	
I In assailable	0	¢2.480.202.07	1000	0,00	NI A	0 00 00	NI A
Unavailable				_		_	
	8	\$2,480,302.07	100%	<u>0 50.00</u>		<u>U \$0.00</u>	
Unavailable	23	\$7,160,595.00	100%	0 \$0.00	NA	0 \$0.00	NA
	23	\$7,160,595.00	100%	0 \$0.00		0 \$0.00	
Unavailable	24	\$5,050,465.84	100%	0 \$0.00	NA	0 \$0.00	NA
	24	\$5,050,465.84	100%	0 \$0.00		0 \$0.00	
Unavailable	37 37	\$9,936,974.66		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	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 Unavailable Unavailable	Unavailable 91 94 94 94 94 94 94 94	Unavailable 91 \$51,725,972.08 94 \$53,644,420.78 94 \$53,644,420.78 94 \$53,644,420.78 94 \$53,644,420.78 94 \$53,644,420.78 94 \$53,644,420.78 96 \$64,713,635.79 97 97 97 97 97 97 97	Unavailable 91 \$51,725,972.08 96.42% 94 \$53,644,420.78 100%	Unavailable 91 \$51,725,972.08 96.42% 0 \$0.00 94 \$53,644,420.78 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 16 \$4,713,635.79 23.42% 0 \$0.00 Unavailable 57 \$15,415,694.94 76.58% 0 \$0.00 73 \$20,129,330.73 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 6 \$3,129,122.31 30.58% 0 \$0.00 Unavailable 12 \$7,102,388.76 69.42% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 13 \$4,030,103.49 35.63% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 13 \$4,030,103.49 35.63% 0 \$0.00 Unavailable 24 \$7,281,828.93 64.37% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 4 \$225,161.82 17.67% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 4 \$225,161.82 17.67% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 4 \$225,161.82 17.67% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 26 \$6,412,249.25 8.9% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 26 \$6,412,249.25 8.9% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 26 \$6,412,249.25 8.9% 0 \$0.00 Unavailable 244 \$65,611,913.73 91.1% 0 \$0.00 Unavailable 244 \$65,611,913.73 91.1% 0 \$0.00 Unavailable 244 \$65,611,913.73 91.1% 0 \$0.00 Unavailable 25 \$7,160,595.00 100% 0 \$0.00 Unavailable 23 \$7,160,595.00 100% 0 \$0.00 Unavailable 24 \$5,050,465.84 100% 0 \$0	Unavailable	Unavailable

31419C2M4	Unavailable	3	\$1,001,000.00	l	0 \$0.00		0 \$0.0	
Total		3	\$1,001,000.00	100%	0 \$0.00		0 \$0.0	0
31419C2N2	Unavailable	8	\$1,553,700.00		0 \$0.00		0 \$0.0	
Total		8	\$1,553,700.00	100%	0 \$0.00		0 \$0.0	0
								<u> </u>
31419C2P7	Unavailable	53	\$14,817,962.00		0 \$0.00		0 \$0.0	
Total		53	\$14,817,962.00	100%	0 \$0.00		0 \$0.0	0
31419C2Q5	Unavailable	112	\$31,047,979.10		0 \$0.00		0 \$0.0	
Total		112	\$31,047,979.10	100%	0 \$0.00		0 \$0.0	0
								T
31419C2R3	Unavailable	34	\$4,395,432.69	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		34	\$4,395,432.69				0 \$0.0	
							\bigcap_{-}	<u> </u>
31419C2S1	Unavailable	33	\$3,270,325.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		33	\$3,270,325.00				0 \$0.0	
		ı	7-7				Ť.	<u> </u>
31419C2T9	Unavailable	15	\$1,098,032.09	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total	<u> </u>	15	\$1,098,032.09		+		0 \$0.0	1
10441		<u> </u>	Ψ=9020,000		Ιψοτ.		υ φ σ .	†
31419C2U6	Unavailable	8	\$1,072,450.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total	O HU T M HUO L	8	\$1,072,450.00				0 \$0.0	
Total			Ψ1907-91-00-0	100 /0	Ιψυ.υυ		υψυισ	1
31419C2V4	Unavailable	11	\$1,071,200.00	100%/	0 \$0.00	NA	0 \$0.0	0 NA
Total	Ollavallaole	11	\$1,071,200.00 \$1,071,200.00	t			0 \$0.0	- 1
l Utai			Ψ 1 , U / 1 , 4 , U 0.00	100 /0 0	<i>J</i> φυ.υυ		υ φυ.υ	
31419C2W2	Unavailable	5	\$1,499,925.00	100%/	0 \$0.00	NA	0 \$0.0	0 NA
Total	Ollavallaolo	5	\$1,499,925.00 \$1,499,925.00				0 \$0.0	
1 Utai		1	Ψ 1 9 T //9/ E ~····	100 /0	Ι ψυισσ		υψυισ	1
 	CROWN MORTGAGE	$\overline{}$, 	+++		H	+
31419C2X0	COMPANY	14	\$2,593,967.42	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total	COMITALL	14	\$2,593,967.42	100%	00.02		0 \$0.0	<u></u>
Total	+	17	Ψ490709701.12	100 /0 0	1 φυ.υυ		υ φυ•υ	
31419C2Y8	FIFTH THIRD BANK	46	\$9,047,984.57	50.72% (00 02	NA	0 \$0.0	0 NA
D141/C210	Unavailable	36	\$8,791,851.00	t			0 \$0.0	-1
Total	Ullavallaute	82	\$17,839,835.57		+		0 \$0.0	
Total	+	- 32	Φ17,037,033.37	100 /0 0	<i>Ι</i> φυ.υυ	i	υ φυ•υ	<u> </u>
31419C2Z5	FIFTH THIRD BANK	28	\$4,601,150.55	28.26%	00 02	NA	0 \$0.0	0 NA
3141 <i>7</i> C <i>LL</i> 3	Unavailable	50	\$11,681,067.54				0 \$0.0	-
Total	Ullavaliaule	78	\$16,282,218.09	1			0 \$0.0	
lotai	 	70	\$10,202,210.07	100 /0 0	7 \$0.00		U φυ.υ.	0
214100240	CICALI ARIDI DAVIK	16	\$7.604.602.41	27.97% (00.00	NΙΛ	0 00	O NIA
31419C3A9	FIFTH THIRD BANK	46	\$7,604,692.41				0.00	
L	Unavailable	87	\$19,583,622.58				0 \$0.0	
Total		133	\$27,188,314.99	100%	<u> ՄԾՄ.ԾՄ</u>		0 \$0.0	<u>0 </u>

31419C3B7	FIFTH THIRD BANK	18	\$1,388,168.22	47.41% 0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	14	\$1,540,001.50		NA 0 \$0	
Total		32	\$2,928,169.72	100% 0 \$0.00	0 \$0	
31419C3C5	FIFTH THIRD BANK	13	\$2,812,583.55	23.7% 0 \$0.00	NA 0 \$0	
	Unavailable	37	\$9,055,032.42	76.3% 0 \$0.00	NA 0 \$0	
Total		50	\$11,867,615.97	100% 0 \$0.00	0 \$0	.00
31419C3D3	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$597,508.49	41.5% 0 \$0.00	NA 0 \$0	.00 NA(
	Unavailable	5	\$842,319.26	58.5% 0 \$0.00	NA 0 \$0	.00 NA
Total		9	\$1,439,827.75	100% 0 \$0.00	0 \$0	.00
31419C3E1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,506,200.00	100% 0 \$0.00	NA 0 \$0	.00 NA(
Total		15	\$2,506,200.00	100% 0 \$0.00	0 \$0	.00
31419C3G6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	223	\$48,852,334.10	100% 0 \$0.00	NA 0 \$0	.00 NA(
Total		223	\$48,852,334.10	100% 0 \$0.00	0 \$0	.00
31419C7J6	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$2,467,540.55	83.12% 0 \$0.00	NA 0 \$0	.00 NA(
	Unavailable	5	\$500,948.33	16.88% 0 \$0.00	NA 0 \$0	
Total		36	\$2,968,488.88	100% 0 \$0.00	0 \$0	.00
31419C7K3	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,706,660.10		NA 0 \$0	
	Unavailable	4	\$394,997.48		NA 0 \$0	
Total		21	\$2,101,657.58	100% 0 \$0.00	0 \$0	.00
31419C7L1	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$1,930,086.60	96.6% 0 \$0.00	NA 0 \$0	.00 NA(
	Unavailable	2	\$67,888.63	3.4% 0 \$0.00	NA 0 \$0	
Total		31	\$1,997,975.23	100% 0 \$0.00	0 \$0	.00
31419CA86	CHASE HOME FINANCE, LLC	19	\$6,068,687.39	24.34% 0 \$0.00	NA 0 \$0	.00 NA(
	Unavailable	63	\$18,861,280.39	75.66% 0 \$0.00	NA 0 \$0	.00 NA

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Total		82	\$24,929,967.78	100%	0 \$0.0	0	0	\$0.00	
31419CA94	CHASE HOME FINANCE, LLC	81	\$21,824,266.27	43.77%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	108	\$28,041,940.07	56.23%	_		-	\$0.00	
Total		189	\$49,866,206.34	100%	0 \$0.0	0	0	\$0.00	
31419CB28	CHASE HOME FINANCE, LLC	21	\$6,928,308.98	69.15%				\$0.00	
	Unavailable	9	\$3,090,674.92	30.85%			_	\$0.00	
Total		30	\$10,018,983.90	100%	0 \$0.0	0	0	\$0.00	
31419CB36	CHASE HOME FINANCE, LLC	124	\$32,500,883.72	89.01%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	15	\$4,012,453.63	10.99%	0 \$0.0	0 NA	0	\$0.00	NA
Total		139	\$36,513,337.35	100%			1	\$0.00	
31419CB44	CHASE HOME FINANCE, LLC	67	\$18,808,661.91	76.25%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	20	\$5,857,810.28	23.75%	0 \$0.0	0 NA	0	\$0.00	NA
Total		87	\$24,666,472.19	100%	0 \$0.0	0	0	\$0.00	
31419CB51	CHASE HOME FINANCE, LLC	42	\$5,297,194.60	79.9%				\$0.00	
	Unavailable	10	\$1,332,538.14	20.1%			1	\$0.00	
Total		52	\$6,629,732.74	100%	0 \$0.0	0	0	\$0.00	
31419CB69	CHASE HOME FINANCE, LLC	10	\$1,324,151.10	62.82%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	6	\$783,732.24	37.18%	0 \$0.0	0 NA	0	\$0.00	NA
Total		16	\$2,107,883.34	100%	0 \$0.0	0	0	\$0.00	
							-		
31419CB77	CHASE HOME FINANCE, LLC	20	\$2,686,721.00	100%				\$0.00	
Total		20	\$2,686,721.00	100%	0 \$0.0	0	0	\$0.00	
31419CB85	CHASE HOME FINANCE, LLC	67	\$16,797,440.01	88.25%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	11	\$2,236,399.80	11.75%	0 \$0.0	0 NA	0	\$0.00	NA
Total		78	\$19,033,839.81	100%			_	\$0.00	
	CHASE HOME						-		
31419CB93	FINANCE, LLC	5	\$1,284,650.00	42.11%			L	\$0.00	
	Unavailable	7	\$1,765,816.11	57.89%			_	\$0.00	
Total		12	\$3,050,466.11	100%	0 \$0.0	0	0	\$0.00	

31419CBA0	CHASE HOME FINANCE, LLC	29	\$6,332,668.35	25.13% 0 \$0.00	NA 0 \$0.00) NA
	Unavailable	69	\$18,866,289.22	74.87% 0 \$0.00	NA 0 \$0.00) NA
Total	Chavallacie	98	\$25,198,957.57	100% 0 \$0.00	0 \$0.00	
			4			1
31419CBB8	CHASE HOME FINANCE, LLC	35	\$9,563,614.82	19.08% 0 \$0.00	NA 0 \$0.00) NA
	Unavailable	141	\$40,568,768.37	80.92% 0 \$0.00	NA 0 \$0.00	1 1
Total		176	\$50,132,383.19	100% 0 \$0.00	0 \$0.00)
31419CBC6	CHASE HOME FINANCE, LLC	12	\$3,409,318.49		NA 0 \$0.00	
	Unavailable	72	\$21,690,293.41	86.42% 0 \$0.00	NA 0 \$0.00	+
Total		84	\$25,099,611.90	100% 0 \$0.00	0 \$0.00)
31419CBQ5	CHASE HOME FINANCE, LLC	6	\$830,755.57	81.98% 0 \$0.00	NA 0 \$0.00) NA
	Unavailable	1	\$182,590.32	18.02% 0 \$0.00	NA 0 \$0.00	
Total		7	\$1,013,345.89	100% 0 \$0.00	0 \$0.00)
		\longrightarrow				
31419CBR3	CHASE HOME FINANCE, LLC	15	\$5,095,763.50		NA 0 \$0.00	
	Unavailable	58	\$20,076,298.67	79.76% 0 \$0.00	NA 0 \$0.00	+
Total		73	\$25,172,062.17	100% 0 \$0.00	0 \$0.00	<u> </u>
31419CBT9	CHASE HOME FINANCE, LLC	11	\$2,847,982.37	11.33% 0 \$0.00	NA 0 \$0.00	
	Unavailable	81	\$22,278,985.74	88.67% 0 \$0.00	NA 0 \$0.00	
Total		92	\$25,126,968.11	100% 0 \$0.00	0 \$0.00)
31419CBU6	CHASE HOME FINANCE, LLC	76	\$19,505,042.22 \$33,350,323,35		NA 0 \$0.00	
Total	Unavailable	148 224	\$33,359,323.35 \$52,864,365.57	63.1% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.0 0	
lotai		444	\$54,0U 1 ,3U3.31	100 70 0 φυ.υυ	υ φυ•υ ι	<u>'</u>
31419CBV4	CHASE HOME FINANCE, LLC	124	\$22,033,551.09		NA 0 \$0.00	
	Unavailable	19	\$3,433,140.85	13.48% 0 \$0.00	NA 0 \$0.00	1
Total		143	\$25,466,691.94	100% 0 \$0.00	0 \$0.00)
31419CBW2	CHASE HOME FINANCE, LLC	38	\$11,800,871.56		NA 0 \$0.00	
	Unavailable	125	\$38,265,159.82	76.43% 0 \$0.00	NA 0 \$0.00	
Total		163	\$50,066,031.38	100% 0 \$0.00	0 \$0.00	<u> </u>
31419CBX0	CHASE HOME	384	\$97,188,244.30	21.32% 0 \$0.00	NA 0 \$0.00) NA

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	Unavailable	1,357	\$358,645,503.46	78.68%	0 \$0.00	NA	0 \$0.00	NA
Total		1,741	\$455,833,747.76	100%	0 \$0.00		0 \$0.00	
31419CBY8	CHASE HOME FINANCE, LLC	102	\$27,812,876.59	69.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$12,470,778.89	30.96%	0 \$0.00	NA	0 \$0.00	NA
Total		142	\$40,283,655.48	100%	0 \$0.00		0 \$0.00	
31419CBZ5	CHASE HOME FINANCE, LLC	23	\$7,081,970.88		0 \$0.00		0 \$0.00	
Total		23	\$7,081,970.88	100%	0 \$0.00		0 \$0.00	_
31419CC35	Unavailable	16	. , , ,		0 \$0.00		0 \$0.00	
Total		16	\$3,279,501.00	100%	0 \$0.00		0 \$0.00	
31419CC50	CHASE HOME FINANCE, LLC	24	\$3,382,510.60	79.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	. ,	20.41%			0 \$0.00	1
Total		29	\$4,250,049.86	100%	0 \$0.00		0 \$0.00	
31419CC68	CHASE HOME FINANCE, LLC	24	\$5,856,085.26	35.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$10,795,361.00			NA	0 \$0.00	NA
Total		64	\$16,651,446.26	100%	0 \$0.00		0 \$0.00	
31419CC76	CHASE HOME FINANCE, LLC	29	. , ,	79.21%			0 \$0.00	
	Unavailable	6	. , , ,	20.79%			0 \$0.00	
Total		35	\$7,508,496.97	100%	0 \$0.00		0 \$0.00	
31419CC84	CHASE HOME FINANCE, LLC	29	\$5,475,683.20	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$5,475,683.20	100%	0 \$0.00		0 \$0.00	
31419CC92	CHASE HOME FINANCE, LLC	2	\$918,000.00	3.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	107	\$26,580,337.24	96.66%			0 \$0.00	
Total		109	\$27,498,337.24	100%	0 \$0.00		0 \$0.00	
31419CCA9	CHASE HOME FINANCE, LLC	54	\$3,617,349.63	54.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40		45.42%			0 \$0.00	
Total		94	\$6,627,498.07	100%	0 \$0.00		0 \$0.00	
31419CCB7		26	\$1,497,880.04	73.16%	0 \$0.00	NA	0 \$0.00	NA

	CHASE HOME FINANCE, LLC							
	Unavailable	9	\$549,661.12	26.84% (\$0.00	NA	0 \$0.00	NA
Total		35	\$2,047,541.16	100%			0 \$0.00	
31419CCE1	CHASE HOME FINANCE, LLC	24	\$1,516,980.61	78.71%	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$410,244.35	21.29%			0 \$0.00	NA
Total		31	\$1,927,224.96	100%	\$0.00		0 \$0.00	
31419CCF8	CHASE HOME FINANCE, LLC	45	\$4,507,350.37	70.56% (\$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$1,881,064.57	29.44% (1 1		0 \$0.00	NA
Total		64	\$6,388,414.94	100%	\$0.00		0 \$0.00	
31419CCG6	CHASE HOME FINANCE, LLC	15	\$1,473,181.16	93.07% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$109,679.82	6.93%			0 \$0.00	NA
Total		16	\$1,582,860.98	100%	\$0.00		0 \$0.00	
31419CCK7	CHASE HOME FINANCE, LLC	49	\$12,948,054.15	100% (0\$0.00	NA	0 \$0.00	NA
Total	,	49	\$12,948,054.15	100%	\$0.00		0 \$0.00	
31419CCL5	CHASE HOME FINANCE, LLC	67	\$17,039,719.10		\$0.00		0 \$0.00	NA
Total		67	\$17,039,719.10	100%	\$0.00		0 \$0.00	
31419CCM3	CHASE HOME FINANCE, LLC	23	\$13,590,038.00	64.2%		NA	0 \$0.00	NA
	Unavailable	13	\$7,578,364.00	35.8% (\$0.00	NA	0 \$0.00	NA
Total		36	\$21,168,402.00	100%	\$0.00		0 \$0.00	
31419CCN1	CHASE HOME FINANCE, LLC	60	\$34,188,036.64	34.71% (\$0.00		0 \$0.00	NA
	Unavailable	117	\$64,302,225.45	65.29% (0 \$0.00	NA
Total		177	\$98,490,262.09	100%	\$0.00		0 \$0.00	
31419CCP6	CHASE HOME FINANCE, LLC	12	\$3,047,519.45	12.15% (\$0.00		0 \$0.00	NA
	Unavailable	78	\$22,045,085.93	87.85% (0 \$0.00	NA
Total		90	\$25,092,605.38	100%	\$0.00		0 \$0.00	
31419CCQ4	CHASE HOME FINANCE, LLC	2	\$909,802.76	14.92% (\$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$5,189,075.15	85.08% (\$0.00	NA	0 \$0.00	NA

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Total		22	\$6,098,877.91	100%	0 \$0.00		0	\$0.00	
			. , , ,						
31419CCR2	CHASE HOME FINANCE, LLC	110	\$29,631,161.42	22.07%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	413	\$104,629,792.51	77.93%	_	NA	-	\$0.00	NA
Total		523	\$134,260,953.93	100%	0 \$0.00		0	\$0.00	
31419CCS0	CHASE HOME FINANCE, LLC	532	\$129,023,603.99	50.76%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	482	\$125,178,020.45	49.24%	0\$0.00	NA	0.5	\$0.00	NA
Total		1,014	\$254,201,624.44	100%	0 \$0.00		0 9	\$0.00	
31419CCT8	CHASE HOME FINANCE, LLC	15	\$2,972,650.68	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total	THAT YEE, EE	15	\$2,972,650.68	100%	0 \$0.00		0 9	\$0.00	
31419CCU5	CHASE HOME FINANCE, LLC	238	\$30,791,221.46	68.59%	0\$0.00	NA	0.5	\$0.00	NA
<u> </u>	Unavailable	108	\$14,097,861.74	31.41%	0\$0.00	NA	0.5	\$0.00	NA
Total	O I W WI WO I V	346	\$44,889,083.20	100%		1 (1 1	-	\$0.00	1 (1 1
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31419CCV3	CHASE HOME FINANCE, LLC	44	\$5,767,556.13	95.69%			Ш	\$0.00	NA
TD 4.1	Unavailable	2	\$259,687.24	4.31%		NA	-	\$0.00	NA
Total		46	\$6,027,243.37	100%	<u> </u>		U	\$0.00	
31419CCW1	CHASE HOME FINANCE, LLC	120	\$8,800,838.20	78.68%	0.00	NA	0.5	\$0.00	NA
	Unavailable	35	\$2,384,534.14	21.32%		NA	-	\$0.00	NA
Total		155	\$11,185,372.34	100%	0 \$0.00		0	\$0.00	
31419CCX9	CHASE HOME FINANCE, LLC	63	\$4,534,445.72	98.71%	0\$0.00	NA	0.5	\$0.00	NA
	Unavailable	1	\$59,424.10	1.29%	_	NA	0.5	\$0.00	NA
Total		64	\$4,593,869.82	100%	0 \$0.00		0	\$0.00	
31419CCY7	CHASE HOME FINANCE, LLC	172	\$16,785,912.84	79.7%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	42	\$4,275,196.79	20.3%	0.00	NA	0.5	\$0.00	NA
Total		214	\$21,061,109.63	100%	0 \$0.00		0	\$0.00	
31419CCZ4	CHASE HOME FINANCE, LLC	48	\$4,528,234.00	100%	0 \$0.00	NA	08	\$0.00	NA
Total	,	48	\$4,528,234.00	100%	0 \$0.00		0	\$0.00	
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31419CD67	DRAPER AND	17	\$3,531,525.20	83.39%	\$0.00	NA	0	\$0.00	NA

I I	KRAMER MORTGAGE	1	I	11 1	1	1 1	
	CORP. D/B/A 1ST						
	ADVANTAGE						
	MORTGAGE	2	ф 7 02 500 00	16.6107.000.00	NI A	0 00	NT A
T-4-1	Unavailable	3	\$703,500.00 \$4,235,025,20			0 \$0.00 0 \$0.00	NA
Total		20	\$4,235,025.20	100% 0 \$0.00	'	<u> \$0.00 </u>	1
31419CD75	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,657,300.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,657,300.00	100% 0 \$0.00		0 \$0.00	
31419CE33	BANK OF AMERICA, N.A.	153	\$88,197,598.49	58.63% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	108	\$62,229,887.00	41.37% 0 \$0.00		0 \$0.00	NA
Total		261	\$150,427,485.49	100% 0 \$0.00	(0 \$0.00	
	DANK OF AMERICA					+ +	
31419CE41	BANK OF AMERICA, N.A.	14	\$3,474,840.79	22.99% 0 \$0.00		0 \$0.00	NA
	Unavailable	38	\$11,640,497.18			0 \$0.00	NA
Total		52	\$15,115,337.97	100% 0 \$0.00	(0 \$0.00	
31419CE58	BANK OF AMERICA, N.A.	4	\$917,399.67	18.23% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$4,113,700.00	81.77% 0 \$0.00	NA	0 \$0.00	NA
Total		18	\$5,031,099.67	100% 0 \$0.00		0 \$0.00	
31419CE66	BANK OF AMERICA, N.A.	5	\$728,848.37	4.82% 0 \$0.00		0 \$0.00	NA
	Unavailable	54	\$14,406,157.59			0 \$0.00	NA
Total		59	\$15,135,005.96	100% 0 \$0.00	(0 \$0.00	
31419CE74	Unavailable	16	\$4,869,626.46	100% 0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	16	\$4,869,626.46	100% 0 \$0.00		0 \$0.00	INA
10001		10	Ψ1,002,020.10	100 /6 0 40.00		υψυ.υυ	
31419CE82	BANK OF AMERICA, N.A.	157	\$9,713,507.60	64.01% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	81	\$5,461,003.29	35.99% 0 \$0.00	NA	0 \$0.00	NA
Total		238	\$15,174,510.89	100% 0 \$0.00		0 \$0.00	
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31419CE90	BANK OF AMERICA, N.A.	1	\$49,938.53	0.13% 0 \$0.00		0 \$0.00	NA
	Unavailable	133	\$38,248,158.77	99.87% 0 \$0.00		0 \$0.00	NA
Total		134	\$38,298,097.30	100% 0 \$0.00		0 \$0.00	

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31419CEY5	BANK OF AMERICA, N.A.	17	\$5,511,169.00	27.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$14,671,951.50	72.69%	0 \$0.00	NA	0 \$0.00	NA
Total		65	\$20,183,120.50	100%	0 \$0.00		0 \$0.00	
31419CF24	BANK OF AMERICA, N.A.	26	\$14,142,944.00	28.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$36,178,920.73		0 \$0.00		0 \$0.00	NA
Total		90	\$50,321,864.73	100%	0 \$0.00		0 \$0.00	
31419CF32	BANK OF AMERICA, N.A.	33	\$9,513,666.80	37.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$15,706,509.30	62.28%	0 \$0.00	NA	0 \$0.00	NA
Total		76	\$25,220,176.10	100%	0 \$0.00		0 \$0.00	
31419CF40	BANK OF AMERICA, N.A.	22	\$6,534,100.00	43.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$8,500,570.00	56.54%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$15,034,670.00	100%	0 \$0.00		0 \$0.00	
31419CF57	BANK OF AMERICA, N.A.	2	\$529,746.38	56.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$403,723.38	43.25%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$933,469.76	100%	0 \$0.00		0 \$0.00	
31419CF65	Unavailable	4	\$1,055,200.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,055,200.00	100%	0 \$0.00		0 \$0.00	
31419CF81	BANK OF AMERICA, N.A.	19	\$11,138,900.00				0 \$0.00	NA
	Unavailable	72	\$39,938,683.31	78.19%	0 \$0.00	NA	0 \$0.00	NA
Total		91	\$51,077,583.31	100%	0 \$0.00		0 \$0.00	
31419CFA6	BANK OF AMERICA, N.A.	231	\$18,242,507.41	60.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	129	\$11,927,103.07	39.53%	0 \$0.00		0 \$0.00	NA
Total		360	\$30,169,610.48	100%	0 \$0.00		0 \$0.00	
31419CFB4	BANK OF AMERICA, N.A.	60	\$13,748,266.82	24.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	224	\$41,677,905.03		0 \$0.00	NA	0 \$0.00	NA
Total		284	\$55,426,171.85	100%	0 \$0.00		0 \$0.00	
31419CFC2	BANK OF AMERICA, N.A.	11	\$2,256,702.00	22.37%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	31	\$7,833,032.77	77.63%	0 \$0.00	NA	0 \$0.00	NA

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Total		42	\$10,089,734.77	100%	0 \$0.00		0 \$0	0.00	
31419CFD0	BANK OF AMERICA, N.A.	32	\$9,971,494.97	39.53%				0.00	NA
	Unavailable	54	\$15,253,440.52	60.47%			_	0.00	NA
Total		86	\$25,224,935.49	100%	0 \$0.00		0 \$0	0.00	
31419CFE8	BANK OF AMERICA, N.A.	9	\$2,978,807.00	19.7%	0 \$0.00	NA	. 0 \$0	0.00	NA
	Unavailable	41	\$12,143,261.29	80.3%	0 \$0.00	NA	0 \$0	0.00	NA
Total		50	\$15,122,068.29	100%	0 \$0.00		0 \$0	0.00	
31419CFF5	BANK OF AMERICA, N.A.	35	\$9,166,133.53	35.75%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	62	\$16,471,415.84	64.25%	0 \$0.00	NA	0 \$0	0.00	NA
Total		97	\$25,637,549.37	100%	0 \$0.00		0 \$0	0.00	
31419CFG3	BANK OF AMERICA, N.A.	17	\$4,880,015.95	38.05%	0 \$0.00	NA	. 0 \$0	0.00	NA
	Unavailable	33	\$7,946,397.10	61.95%	0 \$0.00	NA	0 \$0	0.00	NA
Total		50	\$12,826,413.05	100%	0 \$0.00		0 \$0	0.00	
31419CFH1	BANK OF AMERICA, N.A.	40	\$21,969,747.33	21.9%	0 \$0.00	NA	. 0 \$0	0.00	NA
	Unavailable	137	\$78,330,553.79	78.1%	0 \$0.00	NA	0 \$0	0.00	NA
Total		177	\$100,300,301.12	100%	0 \$0.00		0 \$0	0.00	
31419CFJ7	BANK OF AMERICA, N.A.	7	\$1,636,699.00	16.23%	0 \$0.00	NA	. 0 \$0	0.00	NA
	Unavailable	27	\$8,448,346.00	83.77%			_	0.00	NA
Total		34	\$10,085,045.00	100%	0 \$0.00		0 \$0	0.00	
31419CFK4	BANK OF AMERICA, N.A.	10	\$2,064,149.67	20.55%	0 \$0.00	NA	. 0 \$0	0.00	NA
	Unavailable	26	\$7,979,542.43	79.45%	0 \$0.00	NA	0 \$0	0.00	NA
Total		36	\$10,043,692.10	100%	0 \$0.00		0 \$0	0.00	
31419CFL2	BANK OF AMERICA, N.A.	31	\$6,704,034.24	26.56%				0.00	NA
<u> </u>	Unavailable	69	\$18,540,538.70	73.44%		1	1 1	0.00	NA
Total		100	\$25,244,572.94	100%	0 \$0.00		0 \$0	0.00	
31419CFM0	BANK OF AMERICA, N.A.	15	\$2,207,000.00	11.03%	0 \$0.00		11	0.00	NA
	Unavailable	121	\$17,800,249.94	88.97%		1		0.00	NA
Total		136	\$20,007,249.94	100%	0 \$0.00		0 \$0	0.00	

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	BANK OF AMERICA,				+			
31419CFN8	N.A.	67	\$19,517,421.26	38.67%			0 \$0.00	
	Unavailable	101	\$30,951,923.44	61.33%			0 \$0.00	
Total		168	\$50,469,344.70	100%	0 \$0.00		0 \$0.00	
31419CFP3	BANK OF AMERICA, N.A.	80	\$23,708,544.00	46.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	89	\$26,756,066.26	53.02%	0 \$0.00	NA	0 \$0.00	NA
Total		169	\$50,464,610.26	100%	0 \$0.00		0 \$0.00	
31419CFQ1	BANK OF AMERICA, N.A.	31	\$7,614,482.29	37.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$12,573,580.38	62.28%	0 \$0.00	NA	0 \$0.00	NA
Total		77	\$20,188,062.67	100%	0 \$0.00		0 \$0.00	
31419CFS7	BANK OF AMERICA, N.A.	9	\$2,093,620.00	15.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$11,001,059.31	84.01%	0 \$0.00		0 \$0.00	
Total		59	\$13,094,679.31	100%	0 \$0.00		0 \$0.00	
31419CFV0	BANK OF AMERICA, N.A.	1	\$141,000.00	9.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,412,812.00	90.93%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,553,812.00	100%	0 \$0.00		0 \$0.00	
21.110.077772	BANK OF AMERICA,		40.6: 717 -	0.7.5151	0 40 25			
31419CFW8	N.A.	15	\$964,717.50	95.64%			0 \$0.00	
<u></u>	Unavailable	1	\$44,000.00		0 \$0.00		0 \$0.00	
Total		16	\$1,008,717.50	100%	0 \$0.00		0 \$0.00	
31419CFX6	BANK OF AMERICA, N.A.	78	\$20,324,121.00	50.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	78	\$20,051,765.00	49.66%	0 \$0.00	NA	0 \$0.00	NA
Total		156	\$40,375,886.00	100%	0 \$0.00		0 \$0.00	
31419CFY4	BANK OF AMERICA, N.A.	16	\$5,053,350.00	33.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$10,076,917.32		0 \$0.00		0 \$0.00	
Total		52	\$15,130,267.32	100%	0 \$0.00		0 \$0.00	
31419CFZ1	BANK OF AMERICA, N.A.	7	\$1,560,959.00	15.47%			0 \$0.00	
	Unavailable	32	\$8,528,008.78	84.53%			0 \$0.00	
Total		39	\$10,088,967.78	100%	0 \$0.00		0 \$0.00	
							<u> </u>	

31419CGA5	BANK OF AMERICA, N.A.	6	\$1,917,961.48	74.55%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$654,608.38				0 \$0.00	NA
Total		9	\$2,572,569.86	100%	0 \$0.00		0 \$0.00	(
31419CGC1	BANK OF AMERICA, N.A.	10	\$2,865,281.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		10	\$2,865,281.00	100%	0 \$0.00		0 \$0.00	(
31419CGD9	BANK OF AMERICA, N.A.	7	\$1,737,040.00	11.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$13,387,228.78	88.51%	1 1		0 \$0.00	NA
Total		56	\$15,124,268.78	100%	0 \$0.00		0 \$0.00	(
31419CGE7	BANK OF AMERICA, N.A.	9	\$2,949,550.00	29.09%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$7,189,000.00				0 \$0.00	NA
Total		31	\$10,138,550.00	100%	0 \$0.00		0 \$0.00	(
31419CH63	Unavailable	1	\$84,785.67	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$84,785.67	100%			0 \$0.00	
31419CJ53	QUICKEN LOANS INC.	31	\$6,491,793.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$6,491,793.79	100%	0 \$0.00		0 \$0.00	
31419CJ61	QUICKEN LOANS INC.	65	\$9,001,795.05	100%	0\$0.00	NA	0 \$0.00	NA
Total		65	\$9,001,795.05	100%	0 \$0.00		0 \$0.00	(
31419CJ79	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,136,000.00		0 \$0.00		0 \$0.00	NA
Total		9	\$2,136,000.00	100%	0 \$0.00		0 \$0.00	
31419CJ87	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$4,128,541.64	84.03%	0\$0.00		0 \$0.00	NA
	Unavailable	5	\$784,815.00		1 1		0 \$0.00	NA
Total		21	\$4,913,356.64	100%	0 \$0.00		0 \$0.00	(
31419CJ95	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,913,331.71	78.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,088,166.95	21.76%	0\$0.00	NA	0 \$0.00	NA

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Total		23	\$5,001,498.66	100%	0 \$0.00		0 \$0	.00	
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31419CJA2	Unavailable	1	\$39,956.21	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		1	\$39,956.21	100%	0 \$0.00		0 \$0	.00	
31419CJB0	Unavailable	1	\$93,105.69	100%	0 \$0.00	NA	0 \$0		NA
Total		1	\$93,105.69	100%	0 \$0.00		0 \$0	.00	
31419CJD6	Unavailable	2	\$193,023.10	1000	0 \$0.00	NT A	0 \$0	00	NA
Total	Onavanable	2	\$193,023.10 \$193,023.10		0 \$0.00	INA	0 \$0		INA
lotai			\$193,023.10	100 %	0 30.00		υφυ	.00	
31419CJG9	Unavailable	1	\$91,947.81	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		1	\$91,947.81	100%	0 \$0.00		0 \$0	.00	
214100007	77 11.1		Φ72 221 (2)	1000	0.00.00	***	0.00	00	3.7.1
31419CJH7	Unavailable	1 4	\$73,221.48		0 \$0.00	NA	0 \$0		NA
Total		1	\$73,221.48	100%	0 \$0.00		0 \$0	.00	
31419CJJ3	Unavailable	2	\$129,819.48	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		2	\$129,819.48		0 \$0.00		0 \$0		
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31419CJL8	Unavailable	2	\$232,042.26		0 \$0.00	NA	0 \$0	_	NA
Total		2	\$232,042.26	100%	0 \$0.00		0 \$0	.00	
	GMAC MORTGAGE,				+		\vdash		
31419CK28	LLC (USAA FEDERAL	21	\$4,030,878.10	100%	0 \$0.00	NA	0 \$0	.00	NA
	SAVINGS BANK)		, , ,						
Total		21	\$4,030,878.10	100%	0 \$0.00		0 \$0	.00	
21/10CV26	GMAC MORTGAGE,	270	\$96,022,077,70	1000	00 02	NT A	٥٩٥	00	NT A
31419CK36	LLC (USAA FEDERAL SAVINGS BANK)	378	\$86,022,977.70	100%	0 \$0.00	NA	0 \$0	.UU	NA
Total	DITTHIOD DITHII	378	\$86,022,977.70	100%	0 \$0.00		0 \$0	.00	
	GMAC MORTGAGE,								
31419CK51	LLC (USAA FEDERAL	98	\$18,631,215.78	100%	0 \$0.00	NA	0 \$0	.00	NA
	SAVINGS BANK)	00	φ40. (24. 24.E.E.)	1000	0,00,00		0.00	00	
Total		98	\$18,631,215.78	100%	0 \$0.00		0 \$0	.00	
	GMAC MORTGAGE,						+	+	
31419CK69	LLC (USAA FEDERAL	39	\$8,189,677.98	100%	0 \$0.00	NA	0\$0	.00	NA
	SAVINGS BANK)						\coprod		
Total		39	\$8,189,677.98	100%	0 \$0.00		0 \$0	.00	
	anti antonna i an						\vdash	\perp	
31419CK77	GMAC MORTGAGE, LLC (USAA FEDERAL	15	\$2,118,082.90	100%	0 \$0.00	NI A	0\$0	00	NA
D1+19CK//	SAVINGS BANK)	13	φ2,110,002.90	100%	υφυ.υυ	INA	0 0	.00	INA

Total		15	\$2,118,082.90	100%	0 \$0.00		0 \$0.00	
31419CKA0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,058,569.17	66.87%	0 \$0.00		0 \$0.00	
	Unavailable	5	\$1,019,821.66	33.13%	0.00	NA	0 \$0.00	NA
Total		18	\$3,078,390.83	100%	0 \$0.00		0 \$0.00	
31419CKB8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,994,026.12		0\$0.00	NA	0 \$0.00	NA
Total		19	\$6,994,026.12	100%	\$0.00		0 \$0.00	
31419CKC6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$5,495,997.37	100%	0\$0.00	NA	0 \$0.00	NA
Total		16	\$5,495,997.37	100%	\$0.00		0 \$0.00	
31419CKD4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,500,417.29	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,500,417.29	100%	\$0.00		0 \$0.00	
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31419CKE2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$6,000,548.37	100%	0\$0.00	NA	0 \$0.00	NA
Total		16	\$6,000,548.37	100%	\$0.00		0 \$0.00	(
31419CKF9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$5,001,350.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		17	\$5,001,350.00	100%	0 \$0.00		0 \$0.00	
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31419CKG7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,538,000.00	100%	0\$0.00	NA	0 \$0.00	NA

Total		6	\$1,538,000.00	100%	\$0.00		0 \$0.00	
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31419CKH5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,938,800.00	100% (\$0.00	NA	0 \$0.00	NA
Total		17	\$2,938,800.00	100%	\$0.00		0 \$0.00	
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31419CKJ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,001,150.00	100% (\$0.00	NA	0 \$0.00	NA
Total		20	\$6,001,150.00	100%	\$0.00		0 \$0.00	
31419CKK8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,439,206.61	100% (\$0.00	NA	0 \$0.00	NA
Total		14	\$4,439,206.61	100%	\$0.00		0 \$0.00	
			+ -, ,		7 0000		1 4 4 4 4 4	
31419CKL6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,853,000.00	100% (\$0.00	NA	0 \$0.00	NA
Total		9	\$1,853,000.00	100%	\$0.00		0 \$0.00	
31419CKM4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$7,514,860.92	100% (0 \$0.00	NA	0 \$0.00	NA
Total		48	\$7,514,860.92	100%	\$0.00		0 \$0.00	
31419CKN2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$23,446,142.76	100% (0 \$0.00	NA	0 \$0.00	NA
Total		100	\$23,446,142.76	100%	\$0.00		0 \$0.00	
31419CKP7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$1,153,996.88		0 \$0.00		0 \$0.00	NA
Total	,	18	\$1,153,996.88	100%	\$0.00		0 \$0.00	
31419CKQ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,581,599.60	100%	\$0.00	NA	0 \$0.00	NA

Total		16	\$1,581,599.60	100%	0	\$0.00		0	\$0.00	
31419CKS1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,282,778.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,282,778.94	100%	0	\$0.00		0	\$0.00	
31419CKT9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$1,051,552.62			\$0.00	NA		\$0.00	
Total		3	\$1,051,552.62	100%	0	\$0.00		0	\$0.00	
31419CKU6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$1,851,032.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,851,032.28	100%	0	\$0.00		0	\$0.00	
31419CKV4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,448,664.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,448,664.58	100%	0	\$0.00		0	\$0.00	
31419CKW2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$16,602,489.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$16,602,489.00	100%	0	\$0.00		0	\$0.00	
31419CKY8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,990,052.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,990,052.24	100%	0	\$0.00		0	\$0.00	
31419CKZ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,322,570.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,322,570.00	100%	0	\$0.00		0	\$0.00	
31419CN25	Unavailable	24	\$6,544,425.29		_	\$0.00	NA		\$0.00	
Total		24	\$6,544,425.29	100%	0	\$0.00		0	\$0.00	
21410CN22	TTm ave 11-1-1-	22	¢1 44C 224 0C	1000	_	<u></u>	N.T.A	_	¢0.00	B.T.A
31419CN33	Unavailable	22	\$1,446,334.06 \$1,446,334.06			\$0.00	NA	-	\$0.00 \$0.00	
Total	+	22	\$1,446,334.06	100%	V	DU.UU		V	\$0.00	
31419CN41	Unavailable	18	\$2,429,498.73	1000-	$\overline{}$	\$0.00	NΙΛ	_	\$0.00	NA
Total	Ullavallable	18	\$2,429,498.73 \$2,429,498.73	100%			INA	_	\$0.00 \$0.00	
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31419CN58	Unavailable	17	\$1,626,272.31	100%	0	\$0.00	NΑ	\cap	\$0.00	NA

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Total		17	\$1,626,272.31	100% 0 \$0.00		\$0.00	
31419CN66	DHI MORTGAGE COMPANY, LTD.	42	\$9,633,058.45	100% 0 \$0.00	NA	\$0.00	NA
Total		42	\$9,633,058.45	100% 0 \$0.00	0	\$0.00	
31419CN74	DHI MORTGAGE COMPANY, LTD.	82	\$17,019,463.53	100% 0 \$0.00	NA	\$0.00	NA
Total		82	\$17,019,463.53	100% 0 \$0.00	C	\$0.00	
31419CN82	DHI MORTGAGE COMPANY, LTD.	12	\$2,337,911.13	100% 0 \$0.00	NA	\$0.00	NA
Total		12	\$2,337,911.13	100% 0 \$0.00	0	\$0.00	
31419CN90	Unavailable	72	\$19,116,931.56	100% 0 \$0.00		\$0.00	NA
Total		72	\$19,116,931.56	100% 0 \$0.00		\$0.00	
31419CNQ2 Total	Unavailable	25 25	\$7,028,355.79 \$7,028,355.79	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA
Total		25	\$1,020,355.19	100 % 0 \$0.00		φυ.υυ	
31419CNR0	Unavailable	8	\$1,055,175.00	100% 0 \$0.00		\$0.00	NA
Total		8	\$1,055,175.00	100% 0 \$0.00		\$0.00	
31419CNS8	Unavailable	12	\$3,132,398.02	100% 0 \$0.00		\$0.00	NA
Total		12	\$3,132,398.02	100% 0 \$0.00		\$0.00	
31419CNT6	EVERBANK	31	\$6,428,357.64	62.94% 0 \$0.00		\$0.00	NA
Total	Unavailable	15 46	\$3,784,682.69 \$10,213,040.33	37.06% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00	NA
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31419CNU3	EVERBANK	20	\$3,923,089.64			\$0.00	NA
	Unavailable	1	\$134,805.49	3.32% 0 \$0.00		\$0.00	NA
Total		21	\$4,057,895.13	100% 0 \$0.00		\$0.00	
31419CNW9	Unavailable	141	\$37,917,982.59	100% 0 \$0.00	NA (\$0.00	NA
Total		141	\$37,917,982.59	100% 0 \$0.00	0	\$0.00	
31419CNX7	Unavailable	17	\$1,313,504.09	100% 0 \$0.00		\$0.00	NA
Total		17	\$1,313,504.09	100% 0 \$0.00		\$0.00	
31419CNY5	Unavailable	30	\$3,853,646.59	100% 0 \$0.00		\$0.00	NA
Total		30	\$3,853,646.59	100% 0 \$0.00		\$0.00	
31419CNZ2	Unavailable	26	\$2,546,987.09	100% 0 \$0.00		\$0.00	NA
Total		26	\$2,546,987.09	100% 0 \$0.00		\$0.00	

31419CP80	QUICKEN LOANS INC.	18	\$4,734,098.91	100% 0 \$0.00	NA	\$0.00	NA
Total		18	\$4,734,098.91	100% 0 \$0.00	(\$0.00	
31419CPA5	Unavailable	72	\$19,212,639.29	100% 0 \$0.00	NA (\$0.00	NA
Total	2 22 2	72	\$19,212,639.29	100% 0 \$0.00		\$0.00	(
31419CPB3	Unavailable	7	\$1,631,925.00	100% 0 \$0.00	NA (\$0.00	NA
Total		7	\$1,631,925.00	100% 0 \$0.00		\$0.00	
31419CPC1	Unavailable	138	\$27,385,905.42	100% 0 \$0.00		\$0.00	NA
Total		138	\$27,385,905.42	100% 0 \$0.00	(\$0.00	
31419CPD9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,350,000.00	88.28% 0 \$0.00	NA	\$0.00	NA(
	Unavailable	2	\$312,000.00	11.72% 0 \$0.00		\$0.00	NA (
Total		10	\$2,662,000.00	100% 0 \$0.00	(\$0.00	(
31419CPE7	Unavailable	66	\$17,364,152.21	100% 0 \$0.00	NA (\$0.00	NA (
Total		66	\$17,364,152.21	100% 0 \$0.00	(\$0.00	(
31419CPF4	Unavailable	109	\$29,495,976.96	100% 0 \$0.00		\$0.00	NA
<u>Total</u>		109	\$29,495,976.96	100% 0 \$0.00	(\$0.00	
31419CPG2	Unavailable	15	\$1,985,077.85	100% 0 \$0.00	NA (\$0.00	NA (
Total		15	\$1,985,077.85	100% 0 \$0.00	(\$0.00	(
31419СРН0	Unavailable	30	\$7,359,793.53	100% 0 \$0.00	NA (\$0.00	NA (
Total		30	\$7,359,793.53	100% 0 \$0.00	(\$0.00	(
31419CPJ6	Unavailable	10	\$1,347,441.46	100% 0 \$0.00	NA (\$0.00	NA (
Total		10	\$1,347,441.46	100% 0 \$0.00	(\$0.00	(
31419CPK3	Unavailable	10	\$2,618,375.00	100% 0 \$0.00	NA (\$0.00	NA (
Total		10	\$2,618,375.00	100% 0 \$0.00	(\$0.00	(
31419CPL1	Unavailable	90	\$21,086,269.56	100% 0 \$0.00	NA (\$0.00	NA (
Total		90	\$21,086,269.56	100% 0 \$0.00	(\$0.00	(
31419CPM9	Unavailable	19	\$2,482,250.00	100% 0 \$0.00	NA (\$0.00	NA (
Total		19	\$2,482,250.00	100% 0 \$0.00		\$0.00	
31419CPN7	Unavailable	15	\$1,410,432.14	100% 0 \$0.00	NA (\$0.00	NA

Total		15	\$1,410,432.14	100%	0 \$0.00		0 \$0.0	0
31419CPQ0	Unavailable	17	\$2,225,860.85		0 \$0.00	NA	0 \$0.0	
Total		17	\$2,225,860.85	100%	0 \$0.00		0 \$0.0	0
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31419CPR8	Unavailable	15	\$1,428,649.95		0 \$0.00	NA	0 \$0.0	
Total		15	\$1,428,649.95	100%	0 50.00		0 \$0.0	U
31419CPS6	Unavailable	15	\$1,097,057.76	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total	O Mar will work	15	\$1,097,057.76	100%			0 \$0.0	
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31419CPT4	Unavailable	7	\$1,004,983.88	100%	0 \$0.00	NA	0 \$0.0	
Total		7	\$1,004,983.88	100%	0 \$0.00		0 \$0.0	0
31419CPU1	Unavailable	8	\$1,273,682.96	1000/-	0 \$0.00	NΙΛ	.0\$0.0	0 NA
Total	Unavanault	8	\$1,273,682.96	100%		INA	0 \$0.0	
Total		0	ψ1,273,002.70	100 /6	υ φυ.υυ		υ ψυ.υ	
31419CPY3	Unavailable	6	\$2,044,260.07	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		6	\$2,044,260.07	100%	0 \$0.00		0 \$0.0	0
31419CQ22	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$2,011,637.48	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		5	\$2,011,637.48	100%	0 \$0.00		0 \$0.0	0
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31419CQ30	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	16	\$10,352,790.02	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		16	\$10,352,790.02	100%	0 \$0.00		0 \$0.0	0
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31419CQA4	QUICKEN LOANS INC.	25	\$1,522,417.55	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total	iivo.	25	\$1,522,417.55	100%	0 \$0.00		0 \$0.0	0
31419CQB2	QUICKEN LOANS INC.	56	\$14,348,869.61	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		56	\$14,348,869.61	100%	0 \$0.00		0 \$0.0	0
31419CQC0	QUICKEN LOANS INC.	53	\$14,612,300.00	100%	0 \$0.00	NA	0 \$0.0	
Total		53	\$14,612,300.00	100%	0 \$0.00		0 \$0.0	0
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31419CQD8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,136,651.54	93.3%	0\$0.00	NA	0 \$0.0	0 NA

	Unavailable	1	\$81,593.58	6.7% (0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,218,245.12	100%		0 \$0.00	·- •
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31419CQE6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$869,987.47	58.18% (0\$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$625,326.96	41.82%	00.00	NA 0 \$0.00	NA
Total		12	\$1,495,314.43	100%	0 \$0.00	0 \$0.00	
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31419CQF3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$4,137,060.89	45.05% (NA 0 \$0.00	NA
	Unavailable	16	\$5,045,623.05	54.95%	00.00	NA 0 \$0.00	NA
Total		33	\$9,182,683.94	100%		0 \$0.00	
31419CQG1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$1,337,548.16	71.91% (0\$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$522,505.68	28.09%	00.00	NA 0 \$0.00	NA
Total		27	\$1,860,053.84	100%		0 \$0.00	
31419CQH9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$2,193,848.62	63.72% (0\$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,249,103.49	36.28%	00.00	NA 0 \$0.00	NA
Total		35	\$3,442,952.11	100%		0 \$0.00	
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31419CQJ5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,838,233.94	60.78% (NA 0 \$0.00	NA
	Unavailable	9	\$1,186,208.16	39.22%		NA 0 \$0.00	NA
Total		23	\$3,024,442.10	100%	0 \$0.00	0 \$0.00	
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31419CQK2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	29	\$6,781,826.89	53.95% (0)\$0.00	NA 0 \$0.00	NA

	Unavailable	21	\$5,788,218.63	46.05%	00.02	NΛ	0 \$0.00	NA
Total	Ullavaliable	50	\$12,570,045.52	100%	1 1		0 \$0.00	INA
Total		30	Ψ12,570,045.52	100 /6 0	φυ.υυ		ψο.σο	
31419CQL0	U.S. BANK N.A.	12	\$2,169,046.65	100% 0	\$0.00	NA	0 \$0.00	NA
Total		12	\$2,169,046.65	100% 0			0 \$0.00	1111
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31419CQM8	Unavailable	18	\$4,813,325.00	100%	\$0.00	NA	0 \$0.00	NA
Total		18	\$4,813,325.00	100%	\$0.00		0 \$0.00	
31419CQN6	Unavailable	63	\$16,303,515.08	100%	\$0.00	NA	0 \$0.00	NA
Total		63	\$16,303,515.08	100%	\$0.00		0 \$0.00	
31419CQP1	Unavailable	8	\$1,040,375.00	100%	1 1		0 \$0.00	NA
Total		8	\$1,040,375.00	100% 0	\$0.00		0 \$0.00	
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31419CQQ9	Unavailable	9	\$1,408,839.80	100% 0			0 \$0.00	NA
Total		9	\$1,408,839.80	100%	\$0.00		0 \$0.00	
21410COP7	Umayailahla	13	\$2,765,176.10	100%	\$0.00	NT A	0 \$0.00	NIA
31419CQR7 Total	Unavailable	13	\$2,765,176.10 \$2,765,176.10	100% 0	1 1		0 \$0.00	NA
lotai		13	\$2,705,170.10	100%	\$0.00		<u>0 30.00</u>	
31419CQS5	Unavailable	451	\$84,862,355.02	100% 0	\$0.00	NΔ	0 \$0.00	NA
Total	Chavanable	451	\$84,862,355.02	100% 0			0 \$0.00	1171
Total		731	ψ04,002,333.02	100 /6 0	φυ.υυ		ψυ.υυ	
31419CQT3	Unavailable	1,831	\$371,653,742.48	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1,831	\$371,653,742.48	100% 0			0 \$0.00	_ ,
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31419CQU0	Unavailable	671	\$116,950,267.64	100% 0	\$0.00	NA	0 \$0.00	NA
Total		671	\$116,950,267.64	100% 0	\$0.00		0 \$0.00	
31419CQV8	Unavailable	147	\$22,179,671.15	100%	\$0.00	NA	0 \$0.00	NA
Total		147	\$22,179,671.15	100%	\$0.00		0 \$0.00	
31419CQW6	Unavailable	44	\$5,773,417.37	100%	1 1		0 \$0.00	NA
Total		44	\$5,773,417.37	100% 0	\$0.00		0 \$0.00	
31419CQX4	QUICKEN LOANS	36	\$8,037,754.90	100% 0	\$0.00	NA	0 \$0.00	NA
	INC.	26		100% 0	\$0.00		0 \$0.00	
Total		36	\$8,037,754.90	100%	50.00		0 30.00	
	QUICKEN LOANS							
31419CQY2	INC.	14	\$1,809,600.00	100%	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,809,600.00	100%	\$0.00		0 \$0.00	
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214106072	QUICKEN LOANS	1.1	Φ1 0 2 0 0 77 00	1000	φο ος	374	0.00.00	3 T A
31419CQZ9	INC.	11	\$1,020,075.00	100%	J\$0.00	NA	0 \$0.00	NA

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Total		11	\$1,020,075.00	100%	0 \$0.00		0 \$0.	00
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31419CR21	EVERBANK	106	\$24,217,806.20	32.7%	0 \$0.00	NA	0 \$0.	00 NA
	Unavailable	180	\$49,836,388.95	67.3%	0 \$0.00	NA	0 \$0.	00 NA
Total		286	\$74,054,195.15	100%	0 \$0.00		0 \$0.	
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31419CR39	EVERBANK	67	\$15,189,914.75	31.39%	0 \$0.00	NA	0 \$0.	00 NA
	Unavailable	130	\$33,202,844.11	68.61%		NA	0 \$0.	
Total		197	\$48,392,758.86	100%	0 \$0.00		0 \$0.	00
31419CR47	EVERBANK	53	\$10,282,640.34	46.86%	0 \$0.00	NA	0 \$0.	00 NA
	Unavailable	54	\$11,658,830.39	53.14%	0 \$0.00	NA	0 \$0.	00 NA
Total		107	\$21,941,470.73	100%	0 \$0.00		0 \$0.	00
31419CR54	EVERBANK	3	\$378,220.12	36.39%	0 \$0.00	NA	0 \$0.	00 NA
	Unavailable	7	\$661,261.42	63.61%			0 \$0.	
Total		10	\$1,039,481.54		0 \$0.00		0 \$0.	
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31419CR62	EVERBANK	19	\$3,347,895.27	65.36%			0 \$0.	
	Unavailable	7	\$1,774,694.78	34.64%		NA	0 \$0.	_
Total		26	\$5,122,590.05	100%	0 \$0.00		0 \$0.	00
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31419CR96	EVERBANK	9	\$2,080,099.98	84.83%			0 \$0.	
	Unavailable	2	\$372,017.59	15.17%		NA	0 \$0.	_
Total		11	\$2,452,117.57	100%	0 \$0.00		0 \$0.	00
31419CRH8	Unavailable	11	\$1,867,850.00	100%	0 \$0.00	NΔ	0 \$0.	00 NA
Total	Onavanabic	11	\$1,867,850.00		0 \$0.00	IVA	0 \$0.	_
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31419CRJ4	Unavailable	101	\$21,930,275.00	100%	0 \$0.00	NA	0 \$0.	00 NA
Total		101	\$21,930,275.00		0 \$0.00		0 \$0.	
31419CRK1	Unavailable	17	\$1,200,971.55	100%	0 \$0.00	NA	0 \$0.	00 NA
Total	Onavanaore	17	\$1,200,971.55		0 \$0.00	1171	0 \$0.	
31419CRL9	Unavailable	12	\$1,297,682.22	100%	0 \$0.00	NΙΛ	0 \$0.	00 NA
Total	Onavanault	12	\$1,297,682.22 \$1,297,682.22		0 \$0.00 0 \$0.00		0 \$0.	
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31419CRN5	Unavailable	5	\$1,008,118.86	100%	0 \$0.00	NA	0 \$0.	00 NA
Total		5	\$1,008,118.86	100%	0 \$0.00		0 \$0.	00
31419CRP0	Unavailable	28	\$3,346,403.74	100%	0 \$0.00	NΙΛ	0 \$0.	00 NA
Total	O Ha variable	28	\$3,346,403.74		0 \$0.00		0 \$0.	
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31419CRQ8	Unavailable	11	\$2,596,074.10	100%	0 \$0.00	NA	0 \$0.	00 NA

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Total		11	\$2,596,074.10	100%	0 \$0.00		0 \$0	0.00	
31419CRR6	Unavailable	64	\$14,946,893.86	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		64	\$14,946,893.86	100%	0 \$0.00		0 \$0	00.0	
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31419CRS4	Unavailable	31	\$6,152,375.91		0 \$0.00	1	0 \$0		NA
Total		31	\$6,152,375.91	100%	0 \$0.00		0 \$0	0.00	
31419CRU9	EVERBANK	6	\$1,063,961.57	31.01%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	11	\$2,367,252.70	68.99%	0 \$0.00	NA	0 \$0	0.00	NA
Total		17	\$3,431,214.27	100%	0 \$0.00		0 \$0	0.00	
31419CRV7	EVERBANK	66	\$9,660,831.86	55.99%	0 \$0.00	NA	.0 \$0	0.00	NA
	Unavailable	39	\$7,594,548.38				0 \$0		NA
Total		105	\$17,255,380.24		0 \$0.00		0 \$0	_	
		\longrightarrow			_		$oxed{\bot}$	\dashv	
31419CRW5	EVERBANK	15	\$1,330,740.92	80.91%			0 \$0		NA
<u></u>	Unavailable	4	\$313,989.29				0 \$0	_	NA
Total		19	\$1,644,730.21	100%	0 \$0.00		0 \$0	0.00	
21410CDX2	EVEDD ANG		\$004.045.5	22.44~	0,00,00	37.	0 00	1.00	3.7.
31419CRX3	EVERBANK	5	\$804,846.64				0 \$0	_	NA NA
Total	Unavailable	8	\$1,602,176.08	66.56%	_		0 \$0		NA
Total	- 	13	\$2,407,022.72	100%	0 \$0.00		0 \$0	<i>י</i> .υυ	
31419CRY1	EVERBANK	6	\$935,714.36				0 \$0	_	NA
	Unavailable	6	\$1,046,016.23	52.78%			0 \$0		NA
Total		12	\$1,981,730.59	100%	0 \$0.00		0 \$0	0.00	
31419CRZ8	EVERBANK	4	\$860,536.30	32.49%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	8	\$1,787,940.70				0 \$0	_	NA
Total		12	\$2,648,477.00		0 \$0.00		0 \$0		
31419CSA2	U.S. BANK N.A.	10	\$2,543,515.08	7 54%	0 \$0.00	NΔ	0 \$0	00.0	NA
	Unavailable	130	\$31,185,003.76				0 \$0		NA
Total		140	\$33,728,518.84		0 \$0.00		0 \$0		1111
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31419CSB0	U.S. BANK N.A.	47	\$14,087,322.09	15.05%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	287	\$79,503,345.55	84.95%			0 \$0		NA
Total		334	\$93,590,667.64	100%	0 \$0.00		0 \$0	.00	
31419CSC8	U.S. BANK N.A.	3	\$491,639.73	2 020%	0 \$0.00	NJ A	0 \$0) (()	NA
D 1 T 1 7 C D C 0	Unavailable	101	\$16,322,825.58	97.08%	_		0 \$0	_	NA NA
Total	O HAV AHADIC	101	\$16,814,465.31		0 \$0.00		0 \$0	_	11/11
			,						
31419CSD6	U.S. BANK N.A.	7	\$973,984.98	16.04%	0 \$0.00	NA	0 \$0	0.00	NA

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Unavailable	37	\$5,099,113.44	83.96%	0 \$0.00	NA	0 \$0.00	NA
	44	\$6,073,098.42	100%	0 \$0.00		0 \$0.00	
	$\perp \perp \perp$			 		Ц	
U.S. BANK N.A.	3	\$348,513.22					1
Unavailable	15	\$1,777,950.84				i i — —	
	18	\$2,126,464.06	100%	0 \$0.00		0 \$0.00	
71.0 5 1317.31 4	 	\$400.020.20	11.01.01	2 00 00	NT A	2 42 00	N. A.
		·					
Unavailable	- 1		-				1
	43	\$4,182,181.00	100%	0 \$0.00		0 \$0.00	
U.S. BANK N.A.	4	\$293,667.01	6.52%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	63	\$4,210,454.33				i i — —	
	67	\$4,504,121.34					1
	24	†: 5 00 212 7 0	1000	1 +0 00			27.4
Unavailable							
	24	\$1,599,312.70	100%	<u>0 \$0.00 </u>		0 \$0.00	
Unavailahle	33	\$3 781 404.75	100%	00 02	NA	00 02	NA
Ullavallaule						i i — —	
	35	Φ J ,/ O 1, 1 01./υ	100 /0	0 30.00		U \$0.00	
Unavailable	23	\$4,915,694.17	100%	0 \$0.00	NA	0 \$0.00	NA
	23	\$4,915,694.17	100%	0 \$0.00	<u> </u>	0 \$0.00	
Theyeilable	13	¢11 200 076 00	100%	00.00	NΙΔ	00.00	NA
Unavanaoie			-			i i — —	
 	43	\$11,309,970.75	100 70	0 30.00		U \$v.vv	ľ
Unavailable	15	\$1,159,047.72	100%	0 \$0.00	NA	0 \$0.00	NA
	15	\$1,159,047.72					
** '1 11	12	\$1.604.940.79	10007	2 40 00	NT A	2 22 20	NT A
Unavailable							
	13	\$1,694,849.78	100%	0 \$0.00		0 \$0.00	
Unavailahle	76	\$19.053.278.80	100%	00 02	NA	00 02	NA
Ullavallaule							
	 	Ψ1/900092.0.00	100 /2	υψυ•υυ		υψυνυς	
Unavailable	14	\$1,588,282.35	100%	0 \$0.00	NA	0 \$0.00	NA
	14	\$1,588,282.35					
				$\downarrow \downarrow$		П	
Unavailable	24	\$5,573,133.18					
	24	\$5,573,133.18	100%	0 \$0.00		0 \$0.00	
Unavailable	57	¢11/110 035 88	100%	00 02	NA	00 02	NA
Ullavallaule							
	37	φ14,417,733.00	100 /6	υ φυ.υυ		υ φυ.υυ	
	U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	U.S. BANK N.A. 3 1 1 3 1 3 1 3 1 4 4 4 4 4 4 4 4 4	U.S. BANK N.A. 3 \$348,513.22 Unavailable 15 \$1,777,950.84 U.S. BANK N.A. 5 \$498,020.39 Unavailable 38 \$3,684,161.27 43 \$4,182,181.66 U.S. BANK N.A. 4 \$293,667.01 Unavailable 63 \$4,210,454.33 Unavailable 24 \$1,599,312.70 Unavailable 33 \$3,781,404.75 Unavailable 23 \$4,915,694.17 Unavailable 43 \$11,309,976.99 Unavailable 15 \$1,159,047.72 Unavailable 15 \$1,159,047.72 Unavailable 15 \$1,159,047.72 Unavailable 17 \$1,159,047.72 Unavailable 18 \$1,694,849.78 Unavailable 19 \$1,593,278.80 Unavailable 19 \$1,588,282.35 Unavailable 24 \$5,573,133.18 Unavailable 24 \$5,573,133.18 Unavailable 24 \$5,573,133.18	U.S. BANK N.A. 3 \$348,513.22 16.39% Unavailable 15 \$1,777,950.84 83.61% 18 \$2,126,464.06 100% U.S. BANK N.A. 5 \$498,020.39 11.91% Unavailable 38 \$3,684,161.27 88.09% 43 \$4,182,181.66 100% U.S. BANK N.A. 4 \$293,667.01 6.52% Unavailable 63 \$4,210,454.33 93.48% 67 \$4,504,121.34 100% Unavailable 24 \$1,599,312.70 100% Unavailable 33 \$3,781,404.75 100% Unavailable 33 \$3,781,404.75 100% Unavailable 43 \$11,309,976.99 100% Unavailable 43 \$11,309,976.99 100% 43 \$11,309,976.99 100% Unavailable 15 \$1,159,047.72 100% 15 \$1,159,047.72 100% Unavailable 15 \$1,159,047.72 100% 15 \$1,694,849.78 100% Unavailable 15 \$1,694,849.78 100% Unavailable 16 \$19,053,278.80 100% 17 \$1,588,282.35 100% Unavailable 17 \$1,588,282.35 100% Unavailable 17 \$1,588,282.35 100% Unavailable 24 \$5,573,133.18 100% Unavailable 24 \$5,573,133.18 100% Unavailable 24 \$5,573,133.18 100% Unavailable 24 \$5,573,133.18 100% Unavailable 24 \$5,573,133.18 100% Unavailable 24 \$5,573,133.18 100% Unavailable 24 \$5,573,133.18 100% Unavailable 57 \$14,419,935.88 100%	44 \$6,073,098.42 100% 0 \$0.00	U.S. BANK N.A. 3 \$348,513.22 16.39% 0 \$0.00 NA	44

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31419CTF0	Unavailable	112	\$30,060,772.11		0 \$0.00		0 \$0.0	-
Total		112	\$30,060,772.11	100%	0 \$0.00		0 \$0.0	U I
31419CTG8	Thereitable	16	\$1,213,950.00	1000/	0 \$0.00	NT A	0 \$0.0	O NIA
	Unavailable				0 \$0.00 0 \$0.00		0 \$0.0	
Total		16	\$1,213,950.00	100%	ս ֆս.սս		U \$U.U	U I
31419CTH6	Unavailable	31	\$4,019,300.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		31	\$4,019,300.00	100%	_		0 \$0.0	
			, ,					
31419CTJ2	Unavailable	18	\$1,773,250.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		18	\$1,773,250.00	100%	0 \$0.00		0 \$0.0	0
31419CTK9	Unavailable	19	\$5,045,707.19	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total	Chavanacie	19	\$5,045,707.19		0 \$0.00		0 \$0.0	
			\$0,0 10,1 0.1125	20070	φ στο σ		σφοιο	
31419CTL7	Unavailable	20	\$1,323,386.68	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		20	\$1,323,386.68		0 \$0.00		0 \$0.0	
31419CTM5	Unavailable	9	\$1,163,520.01	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		9	\$1,163,520.01	100%	0 \$0.00		0 \$0.0	0
31419CTN3	Unavailable	12	\$1,176,773.82		0 \$0.00		0 \$0.0	-
Total		12	\$1,176,773.82	100%	0 \$0.00		0 \$0.0	0
24.440.67770	**			1000	0 0 0 0 0		0 00 0	0 27.1
31419CTP8	Unavailable	8	\$1,410,896.44		0 \$0.00		0 \$0.0	-
Total		8	\$1,410,896.44	100%	0 \$0.00		0 \$0.0	0 (
31419CTQ6	U.S. BANK N.A.	8	\$2,354,441.78	23.64%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	27	\$7,604,101.78	76.36%	0 \$0.00		0 \$0.0	
Total		35	\$9,958,543.56	100%	0 \$0.00		0 \$0.0	0
31419CTR4	U.S. BANK N.A.	7	\$730,200.90	37.37%	00.02.0	NI A	0 \$0.0	0 NA
D1419C1K4	Unavailable	10	\$1,223,779.34	62.63%			0 \$0.0	
Total	Oliavaliaole	17	\$1,953,980.24		0 \$0.00		0 \$0.0	
lotai		1/	ψ1,755,700.24	100 /6	υ φυ.υυ		υ φυ.υ	
31419CVC4	Unavailable	74	\$19,864,507.33	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		74	\$19,864,507.33	100%			0 \$0.0	
			. , , ,					
31419CVD2	Unavailable	12	\$1,468,575.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		12	\$1,468,575.00	100%	0 \$0.00		0 \$0.0	0
31419CVE0	Unavailable	21	\$4,599,175.00		0 \$0.00		0 \$0.0	
Total		21	\$4,599,175.00	100%	0 \$0.00		0 \$0.0	0
		\perp						
31419CVF7	Unavailable	15	\$1,702,968.55	100%	0 \$0.00	NA	0 \$0.0	0 NA

Total		15	\$1,702,968.55	100% 0 \$0.00	(\$0.00	
31419CVG5	Unavailable	7	\$1,830,675.00	100% 0 \$0.00		\$0.00	NA
Total		7	\$1,830,675.00	100% 0 \$0.00	(\$0.00	
	QUICKEN LOANS						
31419CVH3	INC.	31	\$9,120,600.00	100% 0 \$0.00	NA (\$0.00	NA
Total		31	\$9,120,600.00	100% 0 \$0.00		\$0.00	
	QUICKEN LOANS	+ +				+	
31419CVJ9	INC.	25	\$5,887,756.73	100% 0 \$0.00		\$0.00	NA
Total		25	\$5,887,756.73	100% 0 \$0.00	(\$0.00	
31419CVM2	Unavailable	54	\$10,370,584.00	100% 0 \$0.00	NA (\$0.00	NA
Total	Oliavaliaole	54	\$10,370,584.00 \$10,370,584.00	100% 0 \$0.00		\$0.00 \$0.00	1411
31419CVP5	QUICKEN LOANS INC.	34	\$7,150,500.00	100% 0 \$0.00	NA	\$0.00	NA
Total	11.0.	34	\$7,150,500.00	100% 0 \$0.00	(\$0.00	
		1					
31419CVQ3	QUICKEN LOANS INC.	15	\$1,327,375.00	100% 0 \$0.00	NA	\$0.00	NA
Total		15	\$1,327,375.00	100% 0 \$0.00	(\$0.00	
	OVINGWENT I O ANIG	+ +					
31419CVR1	QUICKEN LOANS INC.	12	\$1,538,375.00	100% 0 \$0.00	NA (\$0.00	NA
Total		12	\$1,538,375.00	100% 0 \$0.00	(\$0.00	
	DID OT DANIZ DDA	+					
31419CVT7	FIRST BANK DBA FIRST BANK	13	\$1,238,239.65	100% 0 \$0.00	NA	\$0.00	NA
Total	MORTGAGE	13	\$1,238,239.65	100% 0 \$0.00	(\$0.00	
I Giai		13	φ1,230,237.00	100 /υ υ φυ.υυ	<u> </u>	<i>Ι</i> φυ.υυ	
	FIRST BANK DBA					1	
31419CVU4	FIRST BANK	50	\$8,973,854.79	100% 0 \$0.00	NA (\$0.00	NA
Total	MORTGAGE	50	\$8,973,854.79	100% 0 \$0.00		\$0.00	
Total			Ψυςγισςου πιγ	100 /ε υ φυισσ	Ì	Ι ΨΟ•ΟΟ	
	FIRST BANK DBA						
31419CVV2	FIRST BANK MORTGAGE	27	\$2,097,350.00	100% 0 \$0.00	NA (\$0.00	NA
Total	WORTGAGE	27	\$2,097,350.00	100% 0 \$0.00		\$0.00	
			4-902 1900 000 0			7 0 0 0	
	FIRST BANK DBA						
31419CVW0	FIRST BANK MORTGAGE	23	\$4,646,960.66	100% 0 \$0.00	NA (\$0.00	NA
Total		23	\$4,646,960.66	100% 0 \$0.00	(\$0.00	

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Unavanable							
	14	\$4,185,701.54	100%	0 \$0.00		0 \$0.00	
COLONIAL SAVINGS	44	\$9,413,286.42	72.54%	0 \$0.00	NA	0 \$0.00	NA
	18	\$3 563 386 69	27 46%	0.80.00	NA	0.80.00	NA
O ma variable							
	02	Ψ12,570,073.11	100 /6	υ φυ.υυ		φυ.συ	
COLONIAL SAVINGS FA	58	\$11,562,136.69	70.48%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	34	\$4,843,384.66	29.52%	0 \$0.00	NA	0 \$0.00	NA
	92	\$16,405,521.35	100%	0 \$0.00		0 \$0.00	
COLONIAL SAVINGS FA	13	\$1,454,523.04	61.61%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	8	\$906,360.01	38.39%	0 \$0.00	NA	0 \$0.00	NA
	21	\$2,360,883.05	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	5	\$1,433,499.20	7.15%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	69	\$18,605,579.14	92.85%	0 \$0.00	NA	0 \$0.00	NA
	74	\$20,039,078.34	100%	0 \$0.00		0 \$0.00	
LLC	3	\$621,189.19					
Unavailable	4	·					
	7	\$1,981,778.63	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	147	\$31,293,044.34	25.03%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	428	\$93,720,387.47	74.97%	0 \$0.00	NA	0 \$0.00	NA
	575	\$125,013,431.81	100%	0 \$0.00		0 \$0.00	
CMAC MODECACE							
GMAC MORTGAGE, LLC	42	\$11,175,219.00					
Unavailable	102	\$24,409,287.90					
	144	\$35,584,506.90	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE,	1	\$363,000.00	25.35%	0 \$0.00	NA	0 \$0.00	NA
	1	\$1,060,000,00	7/ 65%	0.00	NΙΛ	0 \$0 00	NA
Unavanaule							
	J	Ψ197 <i>2</i> 29000.00	100 /0	υ φυ.υυ		σψυισσ	
GMAC MORTGAGE, LLC	6	\$1,610,651.00	24.23%	0 \$0.00	NA	0 \$0.00	NA
	FA Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable SA Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable 4 7 GMAC MORTGAGE, LLC Unavailable 428 575 GMAC MORTGAGE, LLC Unavailable 428 575 GMAC MORTGAGE, LLC Unavailable 102 144 COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable SP06,360.01 S1,454,523.04 Unavailable SP06,360.01 S2,360,883.05 GMAC MORTGAGE, S1,433,499.20 Unavailable GMAC MORTGAGE, S1,433,499.20 Unavailable GMAC MORTGAGE, S1,433,499.20 Unavailable GMAC MORTGAGE, S1,433,499.20 Unavailable GMAC MORTGAGE, S1,203,978.34 CMAC MORTGAGE, S1,203,044.34 Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LC Unavailable GMAC MORTGAGE, S1,610,651,00 GMAC MORTGAGE, S1,610,651,00 GMAC MORTGAGE, S1,610,651,00	COLONIAL SAVINGS FA	COLONIAL SAVINGS FA	COLONIAL SAVINGS FA	COLONIAL SAVINGS FA	

		1		ı	T. T		1
	Unavailable	19	\$5,036,468.69	75.77%	0 \$0.00	NA 0 \$0.00	NA
Total		25	\$6,647,119.69	100%	0 \$0.00	0 \$0.00	
31419CXQ1	GMAC MORTGAGE,	3	\$671,801.00	1 31%	0 \$0.00	NA 0 \$0.00	NA
51419CAQ1	LLC		·				
	Unavailable	53	\$14,804,295.01	95.66%		NA 0 \$0.00	NA
Total		56	\$15,476,096.01	100%	0 \$0.00	0 \$0.00	
31419CXR9	GMAC MORTGAGE,	24	\$7,297,106.83	6.98%	0 \$0.00	NA 0 \$0.00	NA
	LLC Unavailable	364	\$97,306,184.19	93.02%	00.020	NA 0 \$0.00	NA
Total	Onavanable	388	\$104,603,291.02		0 \$0.00 0 \$0.00	0 \$0.00	NA
Total		300	\$104,003,231.02	100 %	U \$U.UU	0,50.00	
	GMAC MORTGAGE,					++++	
31419CXS7	LLC	4	\$738,500.00	1.48%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	164	\$49,256,372.73	98.52%	0 \$0.00	NA 0 \$0.00	NA
Total		168	\$49,994,872.73		0 \$0.00	0 \$0.00	
			. , ,				
21410CVT5	GMAC MORTGAGE,	21	¢0.277.522.00	7.020	0,00	NIA O CO OO	NIA
31419CXT5	LLC	31	\$8,376,532.80	1.93%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	369	\$97,195,609.85	92.07%	0 \$0.00	NA 0 \$0.00	NA
Total		400	\$105,572,142.65	100%	0 \$0.00	0 \$0.00	
31419CXU2	GMAC MORTGAGE,	11	\$3,017,689.98	20.58%	0 \$0 00	NA 0 \$0.00	NA
3111701102	LLC						
	Unavailable	47	\$11,647,618.68	79.42%		NA 0 \$0.00	NA
Total		58	\$14,665,308.66	100%	0 \$0.00	0 \$0.00	
	C) () C) (O) TC (O)					- 	
31419CXV0	GMAC MORTGAGE, LLC	40	\$11,415,792.31	69.74%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$4,952,278.75	30.26%	0.00	NA 0 \$0.00	NA
Total	Chavanabic	61	\$16,368,071.06		0 \$0.00	0 \$0.00	IVA
Total		UI	φ10,500,071.00	100 /6	υ φυ.υυ	0 \$0.00	
31419D4U2	Unavailable	62	\$17,588,675.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total	C Hu v u Huore	62	\$17,588,675.00		0 \$0.00	0 \$0.00	1 11 1
1 0001		<u> </u>	ψ1.,C 00,0.C 00	20070	0 4 0 0 0		
31419D4V0	Unavailable	31	\$7,679,475.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		31	\$7,679,475.00		0 \$0.00	0 \$0.00	
			. , , ,				
31419D4W8	Unavailable	8	\$1,094,025.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,094,025.00		0 \$0.00	0 \$0.00	
31419D6Z9	Unavailable	1	\$64,775.32	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$64,775.32	100%	0 \$0.00	0 \$0.00	
31419D7A3	Unavailable	2	\$175,429.71	100%	0 \$0.00	NA 0 \$0.00	NA

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Total		2	\$175,429.71	100%	0 \$0.0)0		0 5	\$0.00	
			,							
31419D7C9	Unavailable	1	\$85,312.40	100%	0 \$0.0)0	NA	0.5	\$0.00	NA
Total		1	\$85,312.40	100%	0 \$0.0	00		0 \$	\$0.00	
								Ш		
31419D7D7	Unavailable	1	\$74,528.73	100%		_			\$0.00	
Total		1	\$74,528.73	100%	0 \$0.0	00		0 \$	\$0.00	
31419D7G0	Unavailable	1	\$58,758.16	100%	0 \$0.0	00	NA	0 5	\$0.00	NA
Total		1	\$58,758.16	100%	0 \$0.0	00		0 \$	\$0.00	
31419D7H8	Unavailable	2	\$73,468.61	100%	0 \$0.0	00	NA	0 \$	\$0.00	NA
Total		2	\$73,468.61	100%	0 \$0.	00		0 \$	\$0.00	
31419DA27	CITIMORTGAGE, INC.	9	\$2,813,950.00	83.21%	0 \$0.0	00	NA	0.5	\$0.00	NA
	Unavailable	2	\$567,647.86	16.79%			NA	0 \$	\$0.00	
Total		11	\$3,381,597.86	100%	0 \$0.	00		0 \$	\$0.00	
31419DAD3	Unavailable	1	\$67,744.17	100%	0.80.0	00	NA	0.5	\$0.00	NA
Total	O HW I WEIVE	1	\$67,744.17	100%	_			-	\$0.00	
31419DAF8	Unavailable	1	\$92,411.38	100%	0 \$0 ()()	NΔ	0.9	\$0.00	NA
Total	Chavanaoic	1	\$92,411.38	100%	_			-	\$0.00	
21410DA114	Unavailable	5	\$662,600,70	100%	0 00 0	20	NT A	0.4	\$0.00	NT A
31419DAH4 Total	Oliavanable	5 5	\$662,608.78 \$662,608.78	100%				-	\$0.00	
21.4105.410	77 11.11	2	0.400.676.50	1000	0,00	20	> 7 4	0.4	to 00	27.4
31419DAJ0	Unavailable	3	\$409,676.53	100%	_				\$0.00	
Total		3	\$409,676.53	100%	<u>U \$U.\</u>	<i>)</i> 0		υį	\$0.00	
31419DAK7	Unavailable	3	\$319,573.89	100%	0 \$0.0)0	NA	0 \$	\$0.00	NA
Total		3	\$319,573.89	100%	0 \$0.0	00		0 \$	\$0.00	
31419DAL5	Unavailable	1	\$29,566.05	100%	0 \$0.0	00	NA	0.5	\$0.00	NA
Total	o navanacio	1	\$29,566.05	100%	_			-	\$0.00	
214105 4342	77 '1 11	1	¢110.040.0 2	1000	0,00	20	N.T.A	0.4	to 00	27.4
31419DAM3 Total	Unavailable	1 1	\$119,849.02 \$119,849.02	100% 100%	_			_	\$0.00 \$0.00	
ı viai		1	ф11 7,047. U2	100%	υ φυ.\	, U		υį	, U.U U	
31419DAR2	Unavailable	2	\$139,803.84	100%	0 \$0.0	00	NA	0 \$	\$0.00	NA
Total		2	\$139,803.84	100%	0 \$0.0	00		0 \$	\$0.00	
31419DAU5	Unavailable	1	\$89,584.32	100%	0 \$0.0	00	NA	0.5	\$0.00	NA
Total		1	\$89,584.32	100%					\$0.00	
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31419DAV3	CITIMORTGAGE, INC.	22	\$5,885,186.08	40.56%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	28	\$8,625,266.78	59.44%	0 \$0.00	NA	0 \$0.00) NA
Total		50	\$14,510,452.86	100%	0 \$0.00		0 \$0.00)
21.4100.4371	CITTO A OPTICA CIT. IN C	26	Φ0.00 <i>(</i> . 7 0 7.2 0	64.100	0,00,00	NT A	0 00 00	N.T.A
31419DAW1	CITIMORTGAGE, INC.	36	\$9,006,795.29	64.19%			0 \$0.00	1
Total	Unavailable	17 53	\$5,025,714.12	35.81% 100%			0 \$0.00 0 \$0.0 0	1 1
Total		53	\$14,032,509.41	100%	<u> </u>		0 30.00	<u>'</u>
31419DAX9	CITIMORTGAGE, INC.	90	\$27,861,484.20	15.4%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	510	\$153,090,576.89	84.6%	0 \$0.00	NA	0 \$0.00) NA
Total		600	\$180,952,061.09	100%	0 \$0.00		0 \$0.00	
21410DA V7	CITIMORTGAGE, INC.	23	\$7.224.872.01	22.88%	00.020	NT A	0 \$0.00	NIA.
31419DAY7	Unavailable	77	\$7,324,872.01 \$24,686,256.80	77.12%			0 \$0.00	1 1
Total	Onavanaoic	100	\$32,011,128.81		0 \$0.00		0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,					
31419DAZ4	CITIMORTGAGE, INC.	34	\$9,234,083.13	61.09%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	21	\$5,881,997.17	38.91%			0 \$0.00	+ +
Total		55	\$15,116,080.30	100%	0 \$0.00		0 \$0.00)
	LICAA DIDECT							
31419DD24	USAA DIRECT DELIVERY	11	\$1,262,114.28	100%	0 \$0.00	NA	0 \$0.00) NA
Total		11	\$1,262,114.28	100%	0 \$0.00		0 \$0.00)
31419DD32	USAA DIRECT DELIVERY	11	\$1,494,848.99	100%	0 \$0.00	NA	0 \$0.00) NA
Total		11	\$1,494,848.99	100%	0 \$0.00		0 \$0.00)
31419DD40	USAA DIRECT DELIVERY	45	\$10,360,162.34	100%	0 \$0.00	NA	0 \$0.00) NA
Total	D D D T V D T T	45	\$10,360,162.34	100%	0 \$0.00		0 \$0.00)
31419DD57	USAA DIRECT DELIVERY	14	\$1,269,027.68	100%	0 \$0.00	NA	0 \$0.00) NA
Total		14	\$1,269,027.68	100%	0 \$0.00		0 \$0.00)
31419DDY4	USAA DIRECT DELIVERY	17	\$1,051,333.42	100%	0 \$0.00	NA	0 \$0.00) NA
Total		17	\$1,051,333.42	100%	0 \$0.00		0 \$0.00)
					1			
31419DDZ1	USAA DIRECT DELIVERY	13	\$1,293,200.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		13	\$1,293,200.00	100%	0 \$0.00		0 \$0.00	
31419DF22	Unavailable	29	\$6,207,924.97		0 \$0.00		0 \$0.00	
Total		29	\$6,207,924.97	100%	0 \$0.00		0 \$0.00)

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31419DF63	QUICKEN LOANS	59	\$14,320,788.50	100% 0 \$0.00	NA	0\$0.00	NA
Total	INC.	59	\$14,320,788.50	100% 0 \$0.00		0 \$0.00	
Total		37	ψ14,520,700.50	100 /ε 0 φ0.00		υ φυ.υυ	
31419DF71	QUICKEN LOANS INC.	85	\$20,328,900.00	100% 0 \$0.00	NA	\$0.00	NA
Total		85	\$20,328,900.00	100% 0 \$0.00	(\$0.00	
31419DF89	GUARANTY BANK F.S.B.	19	\$1,931,730.60	100% 0 \$0.00	NA	0\$0.00	NA
Total		19	\$1,931,730.60	100% 0 \$0.00		\$0.00	
31419DF97	Unavailable	54	\$14,368,689.00	100% 0 \$0.00		\$0.00	NA
Total		54	\$14,368,689.00	100% 0 \$0.00	(\$0.00	
31419DFJ5	PNC BANK, N.A.	30	\$2,048,023.08	100% 0 \$0.00	NA (0 \$0.00	NA
Total	,	30	\$2,048,023.08	100% 0 \$0.00		\$0.00	
		0.6	\$7.040.000.07	100000000000000000000000000000000000000		2 40 00	27.1
31419DFK2	PNC BANK, N.A.	86 86	\$5,342,298.05 \$5,342,298.05	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00	NA
<u>Total</u>		80	\$5,342,298.05	100% 0 50.00		0 20.00	
31419DFL0	PNC BANK, N.A.	23	\$1,360,250.64	100% 0 \$0.00	NA (0\$0.00	NA
Total		23	\$1,360,250.64	100% 0 \$0.00		\$0.00	
21410DEM9	DNC DANIZ NA	24	¢2.424.709.27	100% 0 \$0.00	NIA (2 60 00	NIA
31419DFM8 Total	PNC BANK, N.A.	24 24	\$2,424,708.27 \$2,424,708.27	100% 0 \$0.00		\$0.00 \$0.00	NA
lotai		24	\$2,424,700.27	100 /ε 0 φυ.υυ		υφυ.υυ	
31419DFN6	PNC BANK, N.A.	67	\$6,492,353.62	100% 0 \$0.00	NA (\$0.00	NA
Total		67	\$6,492,353.62	100% 0 \$0.00		\$0.00	
21410DED1	DNG DANIK NI A	52	ф7 110 00 <i>(С</i> 7	100% 0 00 00	NTA (2 00 00	NT A
31419DFP1 Total	PNC BANK, N.A.	53 53	\$7,118,826.67 \$7,118,826.67	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA
lotai		33	\$7,110,020.07	100 % 0 \$0.00	<u> </u>	υ φυ.υυ	
31419DFQ9	PNC BANK, N.A.	67	\$8,719,390.07	100% 0 \$0.00	NA (\$0.00	NA
Total		67	\$8,719,390.07	100% 0 \$0.00		\$0.00	
31419DFR7	DNC DANK NA	16	\$1,915,423.47	100% 0 \$0.00	NIA (0 \$0.00	NIA
Total	PNC BANK, N.A.	16	\$1,915,423.47 \$1,915,423.47	100% 0 \$0.00		\$0.00 0 \$0.00	NA
- VIIII		10	Ψ19/109740.7/	100 /υ υ ψ0.00		ψυ•υυ	
31419DFS5	PNC BANK, N.A.	29	\$4,726,686.15	100% 0 \$0.00	NA (\$0.00	NA
Total		29	\$4,726,686.15	100% 0 \$0.00		\$0.00	
21410DET2	DNIC D A NIZ NI A	22	¢5 227 711 77	1000/ 0 00 00	NT A	160.00	NT A
31419DFT3 Total	PNC BANK, N.A.	33 33	\$5,337,711.77 \$5,337,711.77	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA
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31419DFU0	PNC BANK, N.A.	10	\$2,677,235.01	-	0 \$0.00		0.00	NA
Total		10	\$2,677,235.01	100%	0 \$0.00	(0 \$0.00	(
		_						
31419DFV8	PNC BANK, N.A.	8	\$2,212,915.34		0 \$0.00		0 \$0.00	NA
Total		8	\$2,212,915.34	100%	0 \$0.00	(0 \$0.00	
31419DFW6	PNC BANK, N.A.	6	\$1,478,299.42	100% (0 \$0.00	NA	0\$0.00	NA
Total		6	\$1,478,299.42	100%	0 \$0.00		0 \$0.00	
31419DFX4	PNC BANK, N.A.	6	\$1,390,383.76	100% (0.80.00	NA	0 \$0.00	NA
Total		6	\$1,390,383.76	100%			0 \$0.00	
31419DFY2	Unavailable	17	\$3,720,361.18	100% (0 \$0.00	NA	0 \$0.00	NA
Total	Спачанавіс	17	\$3,720,361.18	100%			0 \$0.00	11/1
21410DEZ0	77 '111	22	Φ4 420 522 07	1000/	0,00	D.T.A.	0,00	D.T.A.
31419DFZ9	Unavailable	23 23	\$4,438,533.97	100%			0.00	NA
Total		23	\$4,438,533.97	100%	0 30.00	(\$0.00	
31419DGA3	Unavailable	20	\$1,478,000.00	100% (0\$0.00	NA	0\$0.00	NA
Total		20	\$1,478,000.00	100%	0 \$0.00		0 \$0.00	
31419DGB1	Unavailable	38	\$4,790,800.00	100% (0\$0.00		0.00\$	NA
Total		38	\$4,790,800.00	100%	0 \$0.00	(0 \$0.00	(
31419DGC9	Unavailable	27	\$6,832,825.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total	O TABLE O TABL	27	\$6,832,825.00	100%	+		0 \$0.00	1,12
31419DGD7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,572,350.00	86.39% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$563,000.00	-			0.00\$	NA
Total		14	\$4,135,350.00	100%	0 \$0.00	(\$0.00	
31419DGE5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,967,000.00	100% (0 \$0.00	NA	0\$0.00	NA
Total		8	\$1,967,000.00	100%	0 \$0.00		0 \$0.00	
31419DJ28	WELLS FARGO BANK, N.A.	126	\$12,339,448.77	65.03%	\$0.00	NA	\$0.00	NA
	Unavailable	68	\$6,635,595.91	34.97%	00.00	NA	0.00	NA
Total		194	\$18,975,044.68	100%	0 \$0.00		\$0.00	7

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	WELL GELDGO							
31419DJ36	WELLS FARGO BANK, N.A.	169	\$21,686,453.05	64.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	91	\$11,830,152.15	35.3%	0 \$0.00	NA	0 \$0.00	NA
Total		260	\$33,516,605.20	100%	0 \$0.00		0 \$0.00	
31419DJ44	WELLS FARGO	243	\$55,351,550.23	80.06%	0 \$0.00	NA	0 \$0.00	NA
	BANK, N.A. Unavailable	55	\$13,788,085.80	19.94%	0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	298	\$69,139,636.03		0 \$0.00	1171	0 \$0.00	11/1
31419DJ51	WELLS FARGO BANK, N.A.	32	\$2,852,096.06	86.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$446,873.95	13.55%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$3,298,970.01	100%	0 \$0.00		0 \$0.00	
31419DJ69	WELLS FARGO BANK, N.A.	10	\$6,313,700.00	56.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$4,932,346.94	43.86%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$11,246,046.94	100%	0 \$0.00		0 \$0.00	
31419DJ85	WELLS FARGO BANK, N.A.	169	\$50,827,505.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		169	\$50,827,505.00	100%	0 \$0.00		0 \$0.00	l
31419DJ93	WELLS FARGO BANK, N.A.	15	\$4,380,500.00	23.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$14,503,182.84	76.8%	0 \$0.00	NA	0 \$0.00	NA
Total		71	\$18,883,682.84		0 \$0.00		0 \$0.00	
31419DJN2	EVERBANK	3	\$1,010,000.00				0 \$0.00	NA
	Unavailable	4	\$1,202,698.52	54.35%			0 \$0.00	NA
Total		7	\$2,212,698.52	100%	0 \$0.00		0 \$0.00	
31419DJP7	THE BRANCH BANKING AND TRUST COMPANY	18	\$3,316,583.59	93.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$215,471.14	6.1%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$3,532,054.73	100%	0 \$0.00		0 \$0.00	
31419DJQ5	PNC BANK, N.A.	13	\$1,393,104.62	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,393,104.62		0 \$0.00		0 \$0.00	
31419DJR3	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,919,005.18	49.83%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	9	\$1,932,310.91	50.17%	0 \$0.00	·	\$0.00	
Total		18	\$3,851,316.09	100%	0 \$0.00	(\$0.00	
31419DJS1	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,058,769.72	55.67%	0 \$0.00	NA	\$0.00	NA
	Unavailable	5	\$842,974.95	44.33%	0 \$0.00	NA (\$0.00	NA
Total		10	\$1,901,744.67	100%	0 \$0.00	(\$0.00	
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31419DJT9	QUICKEN LOANS INC.	17	\$4,748,550.00	100%	0 \$0.00	NA (\$0.00	NA
Total		17	\$4,748,550.00	100%	0 \$0.00	(\$0.00	
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31419DJU6	QUICKEN LOANS INC.	45	\$12,659,925.00	100%	0 \$0.00	NA (\$0.00	NA
Total		45	\$12,659,925.00	100%	0 \$0.00	(\$0.00	
			,					
31419DJV4	QUICKEN LOANS INC.	28	\$7,290,775.00	100%	0 \$0.00	NA (\$0.00	NA
Total		28	\$7,290,775.00	100%	0 \$0.00	(\$0.00	
			,					
31419DJW2	QUICKEN LOANS INC.	14	\$1,315,743.55	100%	0 \$0.00	NA	\$0.00	NA
Total		14	\$1,315,743.55	100%	0 \$0.00	(\$0.00	
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31419DJX0	WELLS FARGO BANK, N.A.	234	\$94,933,788.03	47.45%	0 \$0.00	NA	\$0.00	NA
	Unavailable	256	\$105,135,683.41	52.55%	0 \$0.00	NA (\$0.00	NA
Total		490	\$200,069,471.44	100%	0 \$0.00	(\$0.00	
31419DJY8	WELLS FARGO BANK, N.A.	2,236	\$525,611,131.33	51.14%	0 \$0.00	NA	\$0.00	NA
	Unavailable	2,024	\$502,106,270.78	48.86%	0 \$0.00	NA (\$0.00	NA
Total		4,260	\$1,027,717,402.11	100%	0 \$0.00	(\$0.00	
31419DJZ5	WELLS FARGO BANK, N.A.	77	\$5,003,793.81	74.66%	0 \$0.00	NA	\$0.00	NA
	Unavailable	30	\$1,698,714.90	25.34%	0 \$0.00	NA (\$0.00	NA
Total		107	\$6,702,508.71	100%	0 \$0.00	(\$0.00	
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31419DKA8	WELLS FARGO BANK, N.A.	32	\$6,957,596.00	40.75%	0 \$0.00	NA	\$0.00	NA
	Unavailable	47	\$10,114,783.62	59.25%	0 \$0.00	NA (\$0.00	NA
Total		79	\$17,072,379.62	100%	0 \$0.00	(\$0.00	
			,					
31419DKD2	WELLS FARGO BANK, N.A.	12	\$3,195,747.60	19.95%	0 \$0.00	NA	\$0.00	NA

Unavailable	39	\$12,819,935.68	80.05%	0 \$0.00	NA	0 \$0.0	00 NA
	51	\$16,015,683.28	100%	0 \$0.00		0 \$0.0	00
PNC BANK, N.A.	186	\$56,317,084.06	100%	0 \$0.00	NA	0 \$0.0	00 NA
	186	\$56,317,084.06	100%	0 \$0.00		0 \$0.0	00
PNC BANK, N.A.	144	\$39,717,007.34	100%	0 \$0.00	NA	0 \$0.0	00 NA
	144	\$39,717,007.34	100%	0 \$0.00		0 \$0.0	00
PNC BANK, N.A.	17	\$3,982,366.86	100%	0 \$0.00	NA	0 \$0.0	00 NA
	17	\$3,982,366.86	100%	0 \$0.00		0 \$0.0	00
FIFTH THIRD BANK	96	\$15,975,580.39	55.46%	0 \$0.00	NA	0 \$0.0	00 NA
Unavailable	62	\$12,831,088.30	44.54%	0 \$0.00	NA	0 \$0.0	00 NA
	158	\$28,806,668.69	100%	0 \$0.00		0 \$0.0	00
FIFTH THIRD BANK	24	\$2,759,161.41	68.01%	0 \$0.00	NA	0 \$0.0	00 NA
Unavailable	10	\$1,297,981.24	31.99%	0 \$0.00	NA	0 \$0.0	00 NA
	34	\$4,057,142.65	100%	0 \$0.00		0 \$0.0	00
FIFTH THIRD BANK	7	\$1,521,399.07	52.21%	0 \$0.00	NA	0 \$0.0	00 NA
Unavailable	5	\$1,392,403.09	47.79%	0 \$0.00	NA	0 \$0.0	00 NA
	12	\$2,913,802.16	100%	0 \$0.00		0 \$0.0	
		, ,					
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	6	\$1,211,033.50	27.49%	0 \$0.00	NA	0 \$0.0	00 NA
	12	\$2 104 559 50	72 51%	00.02	NI A	0 \$0 (00 NA
Onavanable							
	10	\$ 4,403,392.00	100 %	<u>U \$0.00</u>		<u>U \$U.\</u>	<i>J</i> U
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,060,083.00	67.18%	0 \$0.00	NA	0 \$0.0	00 NA
	4	\$517.992.75	32.82%	0 \$0.00	NA	0 \$0.0	00 NA
	12					_	
		, , , , , , , , , , , ,	,,,,	, ,,,,,,		1	
Unavailable	17	\$1,228,025.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
				_		0 \$0.0	
	17	\$1,228,025.00	100%	VIDU.UU		սլֆս.։)U
	17	\$1,228,025.00	100%	0 \$0.00		0 30.0)U
Unavailable	17 17	\$1,228,025.00 \$1,343,500.00		0 \$0.00		0 \$0.0	
	PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable NATIONSTAR MORTGAGE COMPANY Unavailable NATIONSTAR MORTGAGE COMPANY Unavailable	PNC BANK, N.A. 186 PNC BANK, N.A. 144 PNC BANK, N.A. 17 FIFTH THIRD BANK 96 Unavailable 62 IS8 FIFTH THIRD BANK 24 Unavailable 10 34 FIFTH THIRD BANK 7 Unavailable 5 12 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 12 NATIONSTAR MORTGAGE COMPANY Unavailable 12 NATIONSTAR MORTGAGE COMPANY Unavailable 12 18	S1 \$16,015,683.28	S1 \$16,015,683.28 100%	S1 \$16,015,683.28 100% 0 \$0.00	S1 \$16,015,683.28 100% \$0,000	S1 \$16,015,683.28 100% 0 \$0.00

31419DN49	Unavailable	14	\$2,146,025.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$2,146,025.00	100%	0 \$0.00		0 \$0.00	
31419DN56	FIFTH THIRD BANK	25	\$2,164,497.08		0 \$0.00		0 \$0.00	NA
Total		25	\$2,164,497.08	100%	0 \$0.00		0 \$0.00	
31419DN64	FIFTH THIRD BANK	409	\$39,583,442.73	100%	0 \$0.00	NA	0 \$0.00	NA
Total	I I III IIIKB BANK	409	\$39,583,442.73	100%			0 \$0.00	1171
10001		105	ψον,cοο,11217ο	100 /6	0 40.00		φοισσ	
31419DN72	FIFTH THIRD BANK	16	\$1,542,046.71	100%	0\$0.00	NA	0 \$0.00	NA
Total		16	\$1,542,046.71	100%	0 \$0.00		0 \$0.00	
21410DN00	EIETH THIDD DANK	1.1	¢1 445 005 02	1000/	0,00	NT A	0,00	NI A
31419DN80	FIFTH THIRD BANK	11	\$1,445,995.92		0 \$0.00		0 \$0.00	NA
Total		11	\$1,445,995.92	100%	0 \$0.00		0 \$0.00	
31419DN98	FIFTH THIRD BANK	48	\$2,512,868.58	100%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$2,512,868.58	100%	0 \$0.00		0 \$0.00	
31419DNA5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	36	\$8,918,250.84	75.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,925,692.01	24.7%	0 \$0.00	NA	0 \$0.00	NA
Total		47	\$11,843,942.85	100%	0 \$0.00		0 \$0.00	
31419DNB3	COLONIAL SAVINGS FA	41	\$8,048,372.51	51.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$7,449,938.53	48.07%			0 \$0.00	NA
Total		85	\$15,498,311.04	100%	0 \$0.00		0 \$0.00	
31419DNC1	COLONIAL SAVINGS FA	30	\$4,860,598.66	47.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$5,472,659.64	52.96%	0 \$0.00	NA	0 \$0.00	NA
Total		73	\$10,333,258.30	100%			0 \$0.00	
31419DND9	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,328,320.14	93.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$99,368.95	6.96%			0 \$0.00	NA
Total		20	\$1,427,689.09	100%	0 \$0.00		0 \$0.00	
	STONEGATE				+ +			
31419DNG2	MORTGAGE CORPORATION	5	\$1,010,100.00	53.79%		NA	0 \$0.00	NA
	Unavailable	5	\$867,800.00	46.21%	0 \$0.00	NA	0 \$0.00	NA

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Total		10	\$1,877,900.00	100%	0 \$0.00		0 \$0	.00	
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31419DNH0	STONEGATE MORTGAGE CORPORATION	11	\$2,193,100.00	42.67%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	14	\$2,946,210.00	57.33%	0 \$0.00	NA	0 \$0	.00	NA
Total		25	\$5,139,310.00	100%	0 \$0.00		0 \$0	.00	
							Щ		
31419DNJ6	STONEGATE MORTGAGE CORPORATION	7	\$1,430,435.85	27.23%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	18	\$3,823,497.21	72.77%	0 \$0.00	NA	0 \$0	.00	NA
Total		25	\$5,253,933.06	100%	0 \$0.00		0 \$0	.00	
							Щ		
31419DNK3	Unavailable	14	\$3,770,300.00		0 \$0.00		0 \$0		NA
Total		14	\$3,770,300.00	100%	0 \$0.00		0 \$0	.00	
			***		0 4 -			_	
31419DNL1	Unavailable	94	\$23,786,500.00		0 \$0.00		0 \$0	_	NA
Total		94	\$23,786,500.00	100%	0 \$0.00		0 \$0	.00	
21410DNIMO	Linavailabla	202	¢106 210 622 47	1000/	0 \$0.00	NI A	0 \$0	.00	NI A
31419DNM9 Total	Unavailable	392 392	\$106,319,632.47 \$106,319,632.47		0 \$0.00 0 \$0.00		0 \$0	_	NA
1 Otal		392	\$100,319,032.47	100%	<u>0 30.00</u>		υφυ	.00	
31419DNN7	Unavailable	15	\$1,084,850.00	100%	0 \$0.00	NA	0 \$0	.00	NA
Total	Chavanaore	15	\$1,084,850.00		0 \$0.00		0 \$0		1111
			, , ,						
31419DNP2	Unavailable	53	\$6,939,186.46	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		53	\$6,939,186.46	100%	0 \$0.00		0 \$0	.00	
31419DNQ0	Unavailable	42	\$4,235,225.00	100%	0 \$0.00	NA	0 \$0		
Total		42	\$4,235,225.00	100%	0 \$0.00		0 \$0	.00	
					1.		Н.		
31419DNR8	Unavailable	23	\$5,474,958.43		0 \$0.00		0 \$0	_	NA
Total		23	\$5,474,958.43	100%	0 \$0.00		0 \$0	.00	
21410DNG6	I In anni labla	25	¢1 670 925 00	1000/	0 60 00	NT A	0 60	00	NI A
31419DNS6 Total	Unavailable	25 25	\$1,678,835.00 \$1,678,835.00		0 \$0.00 0 \$0.00		0 \$0 0 \$0		NA
lotai		25	\$1,070,035.00	100 %	<u>U </u>		υφυ	.00	
31419DNT4	Unavailable	36	\$4,620,375.00	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		36	\$4,620,375.00		0 \$0.00		0 \$0	_	1 17 1
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31419DNU1	Unavailable	24	\$2,309,425.00	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		24	\$2,309,425.00		0 \$0.00		0 \$0	_	
31419DNV9	Unavailable	13	\$3,587,375.00		0 \$0.00		0 \$0	.00	NA
Total		13	\$3,587,375.00	$1\overline{00\%}$	0 \$0.00		0 \$0	.00	

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31419DNW7	Unavailable	35	\$7,849,100.00	100%	0 \$0.00	NA	0\$	60.00	NA
Total		35	\$7,849,100.00		0 \$0.00		+	60.00	
31419DNX5	Unavailable	113	\$27,192,413.00	100%	0 \$0.00	NA	0\$	00.00	NA
Total		113	\$27,192,413.00	100%	0 \$0.00		0 \$	0.00	ı
							Н.		
31419DNY3	Unavailable	48	\$6,172,525.00		0 \$0.00	NA		00.00	NA
Total		48	\$6,172,525.00	100%	0 \$0.00		0 \$	0.00	
31419DNZ0	Unavailable	27	\$2,608,450.00	100%	0 \$0.00	NA	0\$	60.00	NA
Total		27	\$2,608,450.00	100%	0 \$0.00			0.00	
31419DP21	QUICKEN LOANS INC.	13	\$3,146,101.20	100%	0 \$0.00	NA	0\$	00.00	NA
Total		13	\$3,146,101.20	100%	0 \$0.00		0 \$	0.00	
31419DP39	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,999,973.32	100%	0 \$0.00	NA	.0 \$	60.00	NA
Total		18	\$4,999,973.32	100%	0 \$0.00		0 \$	0.00	
31419DP47	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,430,500.00	100%	0 \$0.00	NA	.0\$	60.00	NA
Total		7	\$1,430,500.00	100%	0 \$0.00		0 \$	0.00	
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31419DPA3	FIFTH THIRD BANK	77	\$10,171,235.95		0 \$0.00	NA	_	00.00	NA
Total		77	\$10,171,235.95	100%	0 \$0.00		0 \$	0.00	
31419DPB1	FIFTH THIRD BANK	20	\$4,390,340.04	100%	0 \$0.00	NI A	0 \$	60.00	NA
Total	FIFTH THIRD BANK	20	\$4,390,340.04 \$4,390,340.04		0 \$0.00	NA		60.00 60.00	INA
lotai		20	\$4,370,340.04	100 /6	υ φυ.υυ		υφ	0.00	ľ
31419DPC9	FIFTH THIRD BANK	34	\$3,329,075.96	100%	0 \$0.00	NA	0\$	00.00	NA
Total		34	\$3,329,075.96		0 \$0.00		+	0.00	
31419DPD7	FIFTH THIRD BANK	16	\$1,892,321.10		0 \$0.00			00.00	NA
Total		16	\$1,892,321.10	100%	0 \$0.00		0 \$	00.00	
21410DDE5		1 5	\$2.012.550.65	1000	0,00,00	NT A	0 0	20.00	B.T.A
31419DPE5	FIFTH THIRD BANK	15 15	\$2,013,550.65 \$2,013,550.65		0 \$0.00 0 \$0.00	NA	_	0.00 60.00	NA
<u>Total</u>		15	\$2,013,550.65	100%	υφυ . υυ		υÞ	00.00	
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31419DPF2	FIFTH THIRD BANK	49	\$3,129,262.13	100% 0 \$0.00	NA 0	\$0.00	NA
Total		49	\$3,129,262.13	100% 0 \$0.00	0	\$0.00	
31419DPG0	FIFTH THIRD BANK	14	\$2,105,258.75	100% 0 \$0.00	NA 0	\$0.00	NA
Total		14	\$2,105,258.75	100% 0 \$0.00	0	\$0.00	
31419DPH8	FIFTH THIRD BANK	18	\$1,496,114.78	100% 0 \$0.00		\$0.00	NA
Total		18	\$1,496,114.78	100% 0 \$0.00	0	\$0.00	
31419DPJ4	QUICKEN LOANS	13	\$2,682,150.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total	INC.	13	\$2 (92 150 00	100% 0 \$0.00	0	\$0.00	
Total		13	\$2,682,150.00	100% 0 \$0.00	U	\$0.00	
	QUICKEN LOANS	+					
31419DPK1	INC.	134	\$34,358,073.72	100% 0 \$0.00	NA 0	\$0.00	NA
Total		134	\$34,358,073.72	100% 0 \$0.00	0	\$0.00	
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21.410DDL 0	QUICKEN LOANS	4.6	Φ5 061 610 4 2	07.500 000 00	NIA O	ΦΩ ΩΩ	NT A
31419DPL9	INC.	46	\$5,861,610.42	97.5% 0 \$0.00	NAU	\$0.00	NA
	Unavailable	1	\$150,000.00	2.5% 0 \$0.00	NA 0	\$0.00	NA
Total		47	\$6,011,610.42	100% 0 \$0.00	0	\$0.00	
31419DPM7	QUICKEN LOANS	26	\$2,394,500.00	92.11% 0 \$0.00	NAO	\$0.00	NA
2111721117	INC.					<u> </u>	
m	Unavailable	2	\$205,000.00	7.89% 0 \$0.00		\$0.00	NA
Total		28	\$2,599,500.00	100% 0 \$0.00	0	\$0.00	
	QUICKEN LOANS						
31419DPP0	INC.	13	\$1,708,275.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total	iive.	13	\$1,708,275.00	100% 0 \$0.00	0	\$0.00	
1 0 0 0 1			ψ <u>1</u> , σσ <u>1</u> , σσ	100 /0 0 0 0 0		Ψ σ σ σ	
21.410DD00	QUICKEN LOANS	1.6	Φ1 2 04 2 00 00	10000 000 00	NIA	Φ0.00	NIA
31419DPQ8	INC.	16	\$1,284,200.00	100% 0 \$0.00	NAU	\$0.00	NA
Total		16	\$1,284,200.00	100% 0 \$0.00	0	\$0.00	
31419DPR6	QUICKEN LOANS	14	\$1,131,305.03	100% 0 \$0.00	NAO	\$0.00	NA
	INC.						1111
Total		14	\$1,131,305.03	100% 0 \$0.00	0	\$0.00	
21/10DDC/	Unavailabla	82	\$19,145,947.03	100% 0 \$0.00	NI A	\$0.00	NT A
31419DPS4 Total	Unavailable	82 82	\$19,145,947.03 \$19,145,947.03	100% 0 \$0.00		\$0.00 \$0.00	NA
ı viai		04	φ17,143,747.U3	100 70 0 30.00		ቅህ.ሀሀ	
	DRAPER AND			- 	+		
	KRAMER MORTGAGE						
31419DPT2	CORP. D/B/A 1ST	16	\$4,124,200.00	85.95% 0 \$0.00	NA 0	\$0.00	NA
	ADVANTAGE						
	MORTGAGE						

	Unavailable	3	\$674,000.00	14.05%	0 \$0 00	NA	0\$0.00	NA
Total	Onavanaore	19	\$4,798,200.00		0 \$0.00		0 \$0.00	
10001			Ψ 197209=00100	100 /2	ψοισσ		ψοιου	
31419DPU9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,903,000.00	95.25%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	1	\$94,800.00	4.75%	0 \$0.00	NA	0.00	NA
Total		9	\$1,997,800.00	100%	0 \$0.00		\$0.00	
31419DPW5	Unavailable	42	\$11,400,525.00	100%	0 \$0.00	NA	0.00\$	NA
Total		42	\$11,400,525.00	100%	0 \$0.00		\$0.00	
31419DPX3	Unavailable	38	\$10,745,600.00	100%	0 \$0.00	NA	0.00\$	NA
Total		38	\$10,745,600.00	100%	0 \$0.00		\$0.00	
31419DPY1	Unavailable	8	\$1,266,275.00	100%	0 \$0.00	NA	0.00\$	NA
Total		8	\$1,266,275.00	100%	0 \$0.00		0 \$0.00	
31419DPZ8	QUICKEN LOANS INC.	30	\$8,415,675.00	100%	0 \$0.00	NA	\$0.00	NA
Total		30	\$8,415,675.00	100%	0 \$0.00		\$0.00	
31419DSR3	STERLING SAVINGS BANK	13	\$2,383,262.90	100%	0 \$0.00	NA	\$0.00	NA
Total		13	\$2,383,262.90	100%	0 \$0.00		\$0.00	
31419DSS1	STERLING SAVINGS BANK	45	\$8,326,459.68	100%	0 \$0.00	NA	\$0.00	NA
Total		45	\$8,326,459.68	100%	0 \$0.00		\$0.00	
31419DT27	FIRST PLACE BANK	23	\$5,086,865.81	50.72%	0 \$0.00	NA	\$0.00	NA
	Unavailable	19	\$4,942,290.61	49.28%	0 \$0.00	NA	\$0.00	NA
Total		42	\$10,029,156.42	100%	0 \$0.00		\$0.00	
	THE BRANCH							
31419DT35	BANKING AND TRUST COMPANY	14	\$2,407,736.10	100%	0 \$0.00	NA	\$0.00	NA
Total		14	\$2,407,736.10	100%	0 \$0.00		\$0.00	
31419DTD3	STERLING SAVINGS BANK	111	\$27,341,300.46	100%	0 \$0.00	NA	\$0.00	NA
Total		111	\$27,341,300.46	100%	0 \$0.00		\$0.00	
31419DTE1	STERLING SAVINGS BANK	30	\$2,915,128.31	100%	0 \$0.00	NA	\$0.00	NA

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	30	\$2,915,128.31	100%	0 \$0.00		0 \$0	.00	
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STERLING SAVINGS BANK	14	\$1,923,511.45	100%	0 \$0.00	NA	0\$0	00.0	NA
	14	\$1,923,511.45	100%	0 \$0.00		0 \$0	.00	
STERLING SAVINGS BANK	106	\$28,182,691.37	100%	0 \$0.00	NA	0 \$0	0.00	NA
	106	\$28,182,691.37	100%	0 \$0.00		0 \$0	.00	
STERLING SAVINGS BANK	52	\$9,893,018.30	100%	0 \$0.00	NA	0 \$0	0.00	NA
	52	\$9,893,018.30	100%	0 \$0.00		0 \$0	.00	
EVERBANK Unavailable	9	\$1,930,313.17 \$1,570,678.24				_		NA NA
Uliavaliaule	15	\$1,570,678.24 \$3,500,991.41			INA	 		INA
PNC BANK, N.A.	72 72	\$17,412,823.75 \$17.412.823.75			NA			NA
PNC BANK, N.A.	38	\$9,203,848.51			NA			NA
	38	\$9,203,848.51	100%	0 \$0.00		0 \$0	.00	
QUICKEN LOANS INC.	110	\$30,204,156.71	100%	0 \$0.00	NA	0 \$0	0.00	NA
	110	\$30,204,156.71	100%	0 \$0.00		0 \$0	.00	
Unavailable	18 18	\$2,084,450.00 \$2.084.450.00			NA	+	_	NA
QUICKEN LOANS	98	\$18,828,475.00			NA			NA
Unavailable	1	\$96,000.00			NA	 	_	NA
	99	\$10,924,475.00						
Unavailable	15 15	\$2,355,266.24 \$2,355,266.24			NA	 		NA
U.S. BANK N.A.	7	\$1.184.478.46	14.72%	0 \$0.00	NA	0.80	0.00	NA
Unavailable	35	\$6,863,294.16	85.28%	0 \$0.00		0 \$0	.00	NA
		,						
PNC BANK, N.A.	27 27	\$1,674,072.86 \$1,674,072.86			NA	_		NA
	STERLING SAVINGS BANK STERLING SAVINGS BANK EVERBANK Unavailable PNC BANK, N.A. PNC BANK, N.A. QUICKEN LOANS INC. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	STERLING SAVINGS 14	STERLING SAVINGS BANK 14 \$1,923,511.45 STERLING SAVINGS BANK 106 \$28,182,691.37 STERLING SAVINGS BANK 52 \$9,893,018.30 EVERBANK 9 \$1,930,313.17 Unavailable 6 \$1,570,678.24 15 \$3,500,991.41 PNC BANK, N.A. 72 \$17,412,823.75 PNC BANK, N.A. 38 \$9,203,848.51 QUICKEN LOANS INC. 110 \$30,204,156.71 Unavailable 18 \$2,084,450.00 QUICKEN LOANS INC. 98 \$18,828,475.00 QUICKEN LOANS INC. 99 \$18,924,475.00 Unavailable 1 \$96,000.00 99 \$18,924,475.00 Unavailable 1 \$96,000.00 Unavailable 1 \$96,000.00 Unavailable 1 \$96,000.00 Unavailable 1 \$96,000.00 S1,823,55,266.24 U.S. BANK N.A. 7 \$1,184,478.46 Unavailable 35 \$6,863,294.16 42 \$8,047,772.62	STERLING SAVINGS BANK 14 \$1,923,511.45 100% STERLING SAVINGS BANK 106 \$28,182,691.37 100% STERLING SAVINGS BANK 106 \$28,182,691.37 100% STERLING SAVINGS BANK 52 \$9,893,018.30 100% EVERBANK 9 \$1,930,313.17 55.14% Unavailable 6 \$1,570,678.24 44.86% 15 \$3,500,991.41 100% PNC BANK, N.A. 72 \$17,412,823.75 100% PNC BANK, N.A. 38 \$9,203,848.51 100% PNC BANK, N.A. 38 \$9,203,848.51 100% QUICKEN LOANS INC. 110 \$30,204,156.71 100% Unavailable 18 \$2,084,450.00 100% QUICKEN LOANS INC. 98 \$18,828,475.00 99.49% Unavailable 1 \$96,000.00 0.51% QUICKEN LOANS INC. Unavailable 1 \$96,000.00 0.51% 99 \$18,924,475.00 100% Unavailable 2 \$8,047,772.62 100%	STERLING SAVINGS BANK 14 \$1,923,511.45 100% 0 \$0.00 STERLING SAVINGS BANK 106 \$28,182,691.37 100% 0 \$0.00 STERLING SAVINGS BANK 106 \$28,182,691.37 100% 0 \$0.00 STERLING SAVINGS BANK 52 \$9,893,018.30 100% 0 \$0.00 EVERBANK 52 \$9,893,018.30 100% 0 \$0.00 EVERBANK 9 \$1,930,313.17 55,14% 0 \$0.00 Unavailable 6 \$1,570,678.24 44.86% 0 \$0.00 PNC BANK, N.A. 72 \$17,412,823.75 100% 0 \$0.00 PNC BANK, N.A. 38 \$9,203,848.51 100% 0 \$0.00 PNC BANK, N.A. 38 \$9,203,848.51 100% 0 \$0.00 QUICKEN LOANS INC. 110 \$30,204,156.71 100% 0 \$0.00 Unavailable 18 \$2,084,450.00 100% 0 \$0.00 QUICKEN LOANS INC. Unavailable 18 \$2,084,450.00 100% 0 \$0.00 QUICKEN LOANS INC. Unavailable 18 \$2,084,450.00 100% 0 \$0.00 Unavailable 19 \$18,924,475.00 99.49% 0 \$0.00 Unavailable 1 \$96,000.00 0.51% 0 \$0.00 Unavailable 1 \$96,000.00 0.51% 0 \$0.00 Unavailable 1 \$2,355,266.24 100% 0 \$0.00 Unavailable 3 \$6,863,294.16 \$85,28% 0 \$0.00 U.S. BANK N.A. 7 \$1,184,478.46 14.72% 0 \$0.00 Unavailable 35 \$6,863,294.16 85.28% 0 \$0.00 PNC BANK, N.A. 27 \$1,674,072.86 100% 0 \$0.00	STERLING SAVINGS 14 \$1,923,511.45 100% 0 \$0.00 NA	STERLING SAVINGS 14 \$1,923,511.45 100% 0 \$0.00 NA 0 \$0 \$0.00	STERLING SAVINGS 14 \$1,923,511.45 100% 0\$0.00 NA 0 \$0.00

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31419DXV8	PNC BANK, N.A.	26	\$1,748,915.43	100%	0 \$0.00	NA	0 \$0.0) NA
Total		26	\$1,748,915.43	100%	0 \$0.00		0 \$0.0	0
			* . *		0 + 0 0 0		0.00	
31419DXW6	PNC BANK, N.A.	15	\$1,506,811.00		0 \$0.00		0 \$0.0	
Total		15	\$1,506,811.00	100%	0 \$0.00		0 \$0.0	0
31419DXX4	PNC BANK, N.A.	18	\$1,735,599.44	100%	0 \$0.00	NA	0 \$0.0) NA
Total		18	\$1,735,599.44		0 \$0.00		0 \$0.0	
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31419DXY2	PNC BANK, N.A.	25	\$3,296,639.14	100%	0 \$0.00	NA	0 \$0.0) NA
Total		25	\$3,296,639.14	100%	0 \$0.00		0 \$0.0	0
21410DV70	DNG DANIK NI A	27	¢2.492.101.62	1000	0,00,00	NT A	0,00	D
31419DXZ9	PNC BANK, N.A.	27	\$3,483,101.62		0 \$0.00		0 \$0.0	1 1
<u>Total</u>		27	\$3,483,101.62	100%	0 \$0.00		0 \$0.0	U
31419DY21	FIFTH THIRD BANK	11	\$2,888,448.56	27.08%	0 \$0.00	NA	0 \$0.0) NA
	Unavailable	28	\$7,779,177.32	72.92%			0 \$0.0	
Total		39	\$10,667,625.88		0 \$0.00		0 \$0.0	1 1
31419DY39	FIFTH THIRD BANK	3	\$480,500.00	11.53%	0 \$0.00	NA	0 \$0.0) NA
	Unavailable	12	\$3,686,849.79	88.47%	0 \$0.00	NA	0 \$0.0) NA
Total		15	\$4,167,349.79	100%	0 \$0.00		0 \$0.0	0
214100347		2	ф 777 500 00	16.010	0,00,00	NT A	0,00	D
31419DY47	FIFTH THIRD BANK	13	\$777,500.00	16.81%			0 \$0.00	
Total	Unavailable	15	\$3,847,906.57 \$4,625,406.57	83.19%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
lotai		15	\$4,025,400.57	100 %	U \$U.UU		U \$U.U	U
21410DX54	QUICKEN LOANS	27	¢0.620.075.00	1000	0,00	NIA	0,00) NIA
31419DY54	INC.	37	\$9,630,875.00		0 \$0.00		0 \$0.0	
Total		37	\$9,630,875.00	100%	0 \$0.00		0 \$0.0	0
	QUICKEN LOANS							
31419DY62	INC.	27	\$6,260,994.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		27	\$6,260,994.00	100%	0 \$0.00		0 \$0.0	0
31419DY70	QUICKEN LOANS	17	\$2,152,975.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total	INC.	17	\$2,152,975.00	100%	0 \$0.00		0 \$0.0	n
- Viai		17	Ψ291329713,00	100 /0	υ ψυ.υυ		υ ψυ.υ	
31419DY88	QUICKEN LOANS	7	\$2,149,075.00	1000	0 \$0.00	NT A	0 \$0.0) NA
	INC.							
Total		7	\$2,149,075.00	100%	0 \$0.00		0 \$0.0	DI I
	CIT BANK,							
31419DY96	NATIONAL ASSOCIATION	4	\$1,386,737.81	100%	0 \$0.00	NA	0 \$0.00) NA

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Total		4	\$1,386,737.81	100%	0 \$0.00)	0	\$0.00	
31419DYC9	FIFTH THIRD BANK	13	\$2,715,943.63	14.53%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	65	\$15,970,547.47	85.47%	0 \$0.00) NA	0	\$0.00	NA
Total		78	\$18,686,491.10	100%	0 \$0.00)	0	\$0.00	
							Ш		
31419DYD7	FIFTH THIRD BANK	5	\$1,056,530.06	19.98%		1	-	\$0.00	
	Unavailable	17	\$4,230,530.72	80.02%			_	\$0.00	
Total		22	\$5,287,060.78	100%	0 \$0.00)	0	<u>\$0.00</u>	
31419DYG0	FIFTH THIRD BANK	5	\$1,262,338.33	17.65%	0 \$0.00) NA	. 0	\$0.00	NA
	Unavailable	20	\$5,891,289.56	82.35%			_	\$0.00	
Total		25	\$7,153,627.89	100%	0 \$0.00)	0	\$0.00	
31419DYH8	Unavailable	19	\$4,315,897.56	100%	0 \$0.00) NA	0	\$0.00	NA
Total	e na i ana i	19	\$4,315,897.56	100%			-	\$0.00	
							H		
31419DYJ4	Unavailable	4	\$1,359,274.42		0 \$0.00		-	\$0.00	
Total		4	\$1,359,274.42	100%	0 \$0.00)	0	\$0.00	
31419DYK1	Unavailable	19	\$4,890,239.74	100%	0 \$0.00) NA	Ω	\$0.00	NA
Total	Chavanable	19	\$4,890,239.74 \$4,890,239.74		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	
lotai		1)	φτ,070,237.1τ	100 /6	υ φυ.υυ	<u>/</u>	V	ψ υ. υυ	
31419DYM7	Unavailable	12	\$2,780,650.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total		12	\$2,780,650.00	100%	0 \$0.00)	0	\$0.00	
21410DXNI5	TT '1.1.1	201	Φ102 527 025 00	1000	0 00 00	NIA.	0	<u></u>	D.T.A.
31419DYN5	Unavailable	391	\$103,527,925.00	100%	0 \$0.00		_	\$0.00 \$0.00	
Total		391	\$103,527,925.00	100%	<u>U \$U.UU</u>	<u>'</u>	V	<u> </u>	
31419DYP0	Unavailable	18	\$1,352,500.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total		18	\$1,352,500.00	100%	0 \$0.00)	0	\$0.00	
31419DYQ8	Unavailable	98	\$12,631,951.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total	Chavanable	98	\$12,631,951.00	100%			_	\$0.00	
24.440.00.470.6		1.5	** *** *** *** **	4000	0 00 00			40.00	27.1
31419DYR6	Unavailable	45	\$4,450,275.00		0 \$0.00		_	\$0.00	
Total		45	\$4,450,275.00	100%	0 \$0.00) <u> </u>	U	<u>\$0.00</u>	
31419DYS4	Unavailable	21	\$5,690,875.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total		21	\$5,690,875.00	100%	0 \$0.00)	0	\$0.00	
31419DYT2	Unavailable	23	\$1,625,825.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total	Onavanaoic	23	\$1,625,825.00	100%			-	\$0.00 \$0.00	
2 3 4 4 4		20	Ψ±,020,020.00	100 /0	υψυ•υυ			Ψ0.00	
31419DYU9	Unavailable	22	\$2,807,025.00	100%	0 \$0.00) NA	0	\$0.00	NA

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Total		22	\$2,807,025.00	100%	0 \$0.00		0 \$0.00	
			\$2,007,020.00	130 /0	υ φυίου		υ φυισο	
31419DYV7	Unavailable	17	\$1,617,850.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,617,850.00	100%	0 \$0.00		0 \$0.00	
31419DYW5	Unavailable	7	\$1,588,375.00		0 \$0.00		0 \$0.00	
Total		7	\$1,588,375.00	100%	0 \$0.00		0 \$0.00	
	STONEGATE							
31419DYY1	MORTGAGE	1	\$240,000.00	10.52%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION		<u> </u>			_ ,		
	Unavailable	8	\$2,040,450.00	89.48%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,280,450.00	100%	0 \$0.00		0 \$0.00	
	CVIII D. A. V. V.							
31419DZA2	CIT BANK, NATIONAL	13	\$3,673,834.07	100%	0 \$0.00	NΙΛ	0 \$0.00	NI A
51419DZA2	ASSOCIATION	13	\$3,073,634.07	100%	0 30.00	NA	0,50.00	NA
Total	7.000 0 021717011	13	\$3,673,834.07	100%	0 \$0.00		0 \$0.00	
			,					
	CIT BANK,							
31419DZB0	NATIONAL	35	\$8,809,900.69	100%	0 \$0.00	NA	0 \$0.00	NA
Total	ASSOCIATION	35	¢0 000 000 <i>(</i> 0	1000	0 60 00		ሰ ቀስ ሰሰ	
Total		35	\$8,809,900.69	100%	0 \$0.00		0 \$0.00	1
	CIT BANK,							
31419DZC8	NATIONAL	29	\$6,766,752.96	100%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATION							
Total		29	\$6,766,752.96	100%	0 \$0.00		0 \$0.00	
	CUT D A NUZ							
31419DZD6	CIT BANK, NATIONAL	4	\$1,899,151.21	100%	0 \$0.00	NΔ	0 \$0.00	NA
514170200	ASSOCIATION		ψ1,077,131.21	100 %	Φ0.00	1471	υφυ.συ	1171
Total		4	\$1,899,151.21	100%	0 \$0.00		0 \$0.00	
01410DZE1	CIT BANK,	10	Φ2 205 422 06	1000	0,00	27.4	0,00	27.4
31419DZF1	NATIONAL ASSOCIATION	12	\$2,395,423.06	100%	0 \$0.00	NA	0 \$0.00	NA
Total	ASSOCIATION	12	\$2,395,423.06	100%	0 \$0.00		0 \$0.00	
- 3		 	~-,~~, i=0.00	100 /0	2 40.00		2 40.00	
	MORGAN STANLEY							
31419EA25	CREDIT	16	\$4,451,711.07	100%	0 \$0.00	NA	0 \$0.00	NA
T. ()	CORPORATION	3.7	Φ4 4 5 4 5 4 0	1000	0 00 00		0 00 00	
Total		16	\$4,451,711.07	100%	0 \$0.00		0 \$0.00	
	MORGAN STANLEY	+ +					-	
31419EA33	CREDIT	25	\$5,853,469.76	100%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION		. , .,					

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Total		25	\$5,853,469.76	100%	0 \$0.00)	0 \$	0.00	
31419EAH2	PNC BANK, N.A.	26	\$10,115,345.98		0 \$0.00		-	0.00	NA
Total		26	\$10,115,345.98	100%	0 \$0.00)	0 \$	60.00	
							Ц.		
31419EAL3	PNC BANK, N.A.	4	\$1,236,500.00		0 \$0.00	+		0.00	NA
Total		4	\$1,236,500.00	100%	0 \$0.00)	0 \$	0.00	
31419EAN9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$288,750.00	14.82%				60.00	NA
	Unavailable	4	\$1,659,789.11	85.18%				0.00	NA
Total		5	\$1,948,539.11	100%	0 \$0.00)	0 \$	0.00	
31419EAS8	FIFTH THIRD BANK	4	\$839,000.00	100%	0 \$0.00) NA	0.\$	0.00	NA
Total	I II III IIIKD DAINK	4	\$839,000.00	100%	_			60.00	
		1	ψουσ,σσσ.σσ	100 /6	φοισο		Ψ	70.00	
31419EAU3	FIFTH THIRD BANK	3	\$604,000.00	29.15%	0 \$0.00) NA	0 \$	0.00	NA
	Unavailable	5	\$1,468,236.73	70.85%	0 \$0.00) NA	0\$	0.00	NA
Total		8	\$2,072,236.73	100%	0 \$0.00)	0 \$	0.00	
31419EAW9	MORGAN STANLEY CREDIT CORPORATION	31	\$9,634,714.44		0 \$0.00		Ш	60.00	NA
Total		31	\$9,634,714.44	100%	0 \$0.00)	0 \$	0.00	
31419EAX7	MORGAN STANLEY CREDIT CORPORATION	58	\$14,348,209.96	100%	0 \$0.00) NA	0 \$	60.00	NA
Total		58	\$14,348,209.96	100%	0 \$0.00)	0 \$	0.00	
31419EAY5	MORGAN STANLEY CREDIT CORPORATION	11	\$2,262,510.64		0 \$0.00			60.00	NA
Total		11	\$2,262,510.64	100%	0 \$0.00)	0 \$	60.00	
31419EE21	Unavailable	56	\$16,224,900.00	100%	0 \$0.00) NA	0.\$	0.00	NA
Total		56	\$16,224,900.00		0 \$0.00		-	60.00	1111
			,					_	
31419EE39	Unavailable	57	\$15,056,975.00	100%	0 \$0.00) NA	0\$	0.00	NA
Total		57	\$15,056,975.00	$1\overline{00\%}$	0 \$0.00)	0 \$	0.00	
						<u> </u>	\coprod		
31419EE47	Unavailable	10	\$1,282,300.00		0 \$0.00			0.00	
Total		10	\$1,282,300.00	100%	0 \$0.00)	0 \$	0.00	

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31419EE54	Unavailable	8	\$1,305,069.61	100%	0 \$0.00	NΛ	0 \$0.0	00 NA
Total	Onavanable	8	\$1,305,069.61		0 \$0.00		0 \$0.0	
lotai		0	φ1,505,009.01	100 /6	υ φυ.υυ		υφυι	,
31419EE62	Unavailable	22	\$3,599,472.84	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		22	\$3,599,472.84	100%	0 \$0.00		0 \$0.0	00
31419EE70	Unavailable	7	\$1,627,802.55		0 \$0.00		0 \$0.0	
Total		7	\$1,627,802.55	100%	0 \$0.00		0 \$0.0	00
31419EE88	Unavailable	5	\$573,654.43	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total	C HW T WHITE TO	5	\$573,654.43		0 \$0.00		0 \$0.0	
			·					
31419EEP0	Unavailable	4	\$1,265,652.75	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		4	\$1,265,652.75	100%	0 \$0.00		0 \$0.0	00
21410EEZ0	TT '1.11	-	¢1 120 725 00	1000	0,00	D.T.A.	0,00	20 214
31419EEZ8	Unavailable	5	\$1,128,725.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
Total		5	\$1,128,725.00	100%	0 30.00		U \$U.	<i>J</i> U
31419EF20	METLIFE BANK, NA	6	\$2,319,991.78	45.17%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	6	\$2,815,750.00	54.83%		NA	0 \$0.0	00 NA
Total		12	\$5,135,741.78	100%	0 \$0.00		0 \$0.0	00
31419EF38	METLIFE BANK, NA	4	\$1,653,547.00	54.05%			0 \$0.0	
	Unavailable	3	\$1,406,000.00	45.95%			0 \$0.0	
Total		7	\$3,059,547.00	100%	0 \$0.00		0 \$0.0	00
31419EG37	FIFTH THIRD BANK	17	\$1,497,662.80	65.52%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	10	\$788,150.00	34.48%			0 \$0.0	
Total		27	\$2,285,812.80	100%	0 \$0.00		0 \$0.	00
21410EC45		12	Φ1 (OZ 755 70	20.02%	0,00,00	NI A	0,00	20 214
31419EG45	FIFTH THIRD BANK Unavailable	13	\$1,697,755.78	39.02% 60.98%			0 \$0.0 0 \$0.0	
Total	Unavanable	34	\$2,653,362.06 \$4,351,117.84		0 \$0.00 0 \$0.00		0 \$0.0	
lotai		34	φ 4 ,331,117.64	100 %	0 90.00		U \$U.	<i>,</i>
31419EG52	FIFTH THIRD BANK	3	\$497,657.04	23.2%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	10	\$1,647,100.00	76.8%	0 \$0.00		0 \$0.0	
Total		13	\$2,144,757.04	100%	0 \$0.00		0 \$0.0	00
31419EG60	FIFTH THIRD BANK	26	\$7,469,595.38	24.62%	0.00	NI A	0 \$0.0	00 NA
P1717E000	Unavailable	80	\$22,875,310.95	75.38%			0 \$0.0	
Total	C 11d Tulluoic	106	\$30,344,906.33		0 \$0.00		0 \$0.0	-
			,		, , , , ,			
31419EG78	FIFTH THIRD BANK	31	\$2,524,007.76	58.3%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	20	\$1,805,453.06		0 \$0.00		0 \$0.0	00 NA

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Total		51	\$4,329,460.82	100% 0\$	50.00	04	60.00	
Total		31	ψτ,327, του.02	100 /υ υ ψ	0.00	V	0.00	
31419EG86	FIFTH THIRD BANK	12	\$1,667,713.93	43.19% 0 \$	60.00 NA	0 \$	00.00	NA
	Unavailable	16	\$2,193,664.22	56.81% 0 \$	60.00 NA	0 \$	80.00	NA
Total		28	\$3,861,378.15	100% 0\$	60.00	0 \$	80.00	
						1		
31419EG94	FIFTH THIRD BANK	8	\$1,276,379.12	34.5% 0 \$			0.00	NA
	Unavailable	15	\$2,423,061.17	65.5% 0 \$			0.00	NA
Total		23	\$3,699,440.29	100% 0 \$	60.00	0 \$	60.00	
31419EGX1	FIFTH THIRD BANK	178	\$29,859,895.70	60.36% 0 \$	60.00 NA	0 \$	50.00	NA
	Unavailable	109	\$19,609,508.00			-	50.00	NA
Total		287	\$49,469,403.70	100% 0\$	60.00	0 \$	60.00	
31419EGY9	FIFTH THIRD BANK	30	\$3,112,151.01	64.01% 0 \$		+	0.00	NA
	Unavailable	16	\$1,749,650.00				0.00	NA
Total		46	\$4,861,801.01	100% 0 \$	60.00	0 \$	60.00	
31419EGZ6	FIFTH THIRD BANK	17	\$4,622,728.39	58.07% 0 \$	SO OO NA	0.9	50.00	NA
51417EG20	Unavailable	13	\$3,338,400.00	41.93% 0\$			0.00	NA
Total	Onevanaore	30	\$7,961,128.39	100% 0\$			60.00	1171
			. ,			Ħ		
31419EHA0	FIFTH THIRD BANK	27	\$6,401,236.97	26.09% 0 \$	60.00 NA	0 \$	\$0.00	NA
	Unavailable	67	\$18,138,659.61	73.91% 0 \$	0.00 NA	0 \$	00.00	NA
Total		94	\$24,539,896.58	100% 0 \$	60.00	0 \$	60.00	
						+		
31421AL27	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	22.52% 0 \$	60.00 NA	0 \$	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$105,000.00	7.88% 0 \$	0.00 NA	0 \$	60.00	NA
	Unavailable	5	\$927,191.32	69.6% 0 \$	60.00 NA		00.00	NA
Total		7	\$1,332,191.32	100% 0 \$	60.00	0 \$	60.00	
31421AL35	U.S. BANK N.A.	5	\$543,511.29	17.35% 0 \$	00 00 NA		50.00	NA
D1421AL33	WELLS FARGO	3	·					
	BANK, N.A.	1	\$139,500.00			Ш.	0.00	NA
	Unavailable	19	\$2,448,857.26	78.2% 0 \$			00.00	NA
Total		25	\$3,131,868.55	100% 0 \$	60.00	0 \$	60.00	
	WELLS FARGO	+				+		
31421AL43	BANK, N.A.	1	\$108,000.00	10.03% 0 \$	80.00 NA	0\$	80.00	NA
	Unavailable	6	\$968,745.61	89.97% 0 \$			80.00	NA
Total		7	\$1,076,745.61	100% 0 \$	60.00	0 \$	60.00	
214214169	CITIMODTO ACE, INC.	1	¢02.202.20	5 2501 0 0	20.00	0 4	00.00	NT A
31421AL68	CITIMORTGAGE, INC.	2	\$93,382.36				00.00	NA NA
		2	\$418,444.84	23.51% 0 \$	NA	·lοla	80.00	NA

	WELLS FARGO BANK, N.A.						
	Unavailable	8	\$1,267,830.96	71.24% 0 \$0.00	NA 0	\$0.00	NA
Total		11	\$1,779,658.16	100% 0 \$0.00		\$0.00	
31421ALW1	Unavailable	3	\$341,595.51	100% 0 \$0.00	NA 0	\$0.00	NA
Total		3	\$341,595.51	100% 0 \$0.00		\$0.00	2,12
31421ALX9	U.S. BANK N.A.	3	\$360,495.57	33.81% 0 \$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$340,855.52	31.97% 0 \$0.00		\$0.00	NA
	Unavailable	3	\$364,849.86	34.22% 0 \$0.00	NA 0	\$0.00	NA
Total		9	\$1,066,200.95	100% 0 \$0.00		\$0.00	
31421ALY7	U.S. BANK N.A.	1	\$73,000.00	2.18% 0 \$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	9	\$1,209,936.31	36.08% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	15	\$2,070,754.85	61.74% 0 \$0.00	NA 0	\$0.00	NA
Total		25	\$3,353,691.16	100% 0 \$0.00	0	\$0.00	
31421ALZ4	U.S. BANK N.A.	2	\$187,800.00	12.3% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	7	\$1,339,025.27	87.7% 0 \$0.00	NA 0	\$0.00	NA
Total		9	\$1,526,825.27	100% 0 \$0.00	0	\$0.00	
31381N2V4	NATIONAL COOPERATIVE BANK, N.A.	1	\$700,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$700,000.00	100% 0 \$0.00	0	\$0.00	
31381N3J0	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,200,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,200,000.00	100% 0 \$0.00	0	\$0.00	
31381N3L5	NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$800,000.00	100% 0 \$0.00	0	\$0.00	
31381N3N1	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,500,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$5,500,000.00	100% 0 \$0.00	0	\$0.00	
	NA MYONA A						
31381N3P6	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100% 0 \$0.00	NA 0	\$0.00	NA

Total		1	\$2,000,000.00	100% 0 \$0.00		0 \$0.00	
31381N3R2	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,000,000.00	100% 0 \$0.00		0 \$0.00	
31381N3U5	NATIONAL COOPERATIVE BANK, N.A.	1	\$400,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$400,000.00	100% 0 \$0.00		0 \$0.00	ı
31381N3V3	NATIONAL COOPERATIVE BANK, N.A.	1	\$350,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$350,000.00	100% 0 \$0.00		0 \$0.00	
31381N3W1	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,000,000.00	100% 0 \$0.00		0 \$0.00	
31381N4A8	NATIONAL COOPERATIVE BANK, N.A.	1	\$750,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$750,000.00	100% 0 \$0.00		0 \$0.00	
31381N4M2	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,500,000.00	100% 0 \$0.00		0 \$0.00	
31381N4Q3	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,350,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,350,000.00	100% 0 \$0.00		0 \$0.00	
31381N4R1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,250,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,250,000.00	100% 0 \$0.00		0 \$0.00	
31381NEF6	PNC MULTIFAMILY MORTGAGE LLC	1	\$5,000,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$5,000,000.00	100% 0 \$0.00		0 \$0.00	
31381NHB2		1	\$11,000,000.00	100% 0 \$0.00	NA	0 \$0.00	NA

	GRANDBRIDGE REAL ESTATE CAPITAL						
	LLC						
Total		1	\$11,000,000.00	100% 0 \$0.00	(\$0.00	
	CADIMAL ONE						
31381NHC0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	8	\$40,000,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		8	\$40,000,000.00	100% 0 \$0.00	(\$0.00	
31381NHE6	WELLS FARGO BANK N.A.	1	\$7,000,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$7,000,000.00	100% 0 \$0.00	(\$0.00	
31381NHL0	WELLS FARGO BANK N.A.	1	\$4,509,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total	7 112 11	1	\$4,509,000.00	100% 0 \$0.00	(\$0.00	
31381NHR7	WELLS FARGO BANK N.A.	1	\$7,400,000.00	100% 0 \$0.00	NA (\$0.00	NA
Total		1	\$7,400,000.00	100% 0 \$0.00	(\$0.00	
31381NJ38	WELLS FARGO BANK N.A.	1	\$3,944,714.18	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$3,944,714.18	100% 0 \$0.00	(\$0.00	
31381NJA2	WELLS FARGO BANK N.A.	1	\$10,655,000.00	100% 0 \$0.00	NA (\$0.00	NA
Total		1	\$10,655,000.00	100% 0 \$0.00	(\$0.00	
31381NJJ3	WELLS FARGO BANK N.A.	1	\$7,905,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$7,905,000.00	100% 0 \$0.00	(\$0.00	
31381NJK0	WALKER & DUNLOP, LLC	1	\$6,790,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$6,790,000.00	100% 0 \$0.00	(\$0.00	
31381NJL8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,797,460.18	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$2,797,460.18	100% 0 \$0.00	(\$0.00	
31381NJM6	WELLS FARGO BANK N.A.	1	\$3,688,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$3,688,000.00	100% 0 \$0.00	(\$0.00	

31381NK69	WELLS FARGO BANK N.A.	1	\$10,817,000.00	100% 0 \$0.00	NA	0\$0.00	NA
Total	IV.A.	1	\$10,817,000.00	100% 0 \$0.00		0 \$0.00	
31381NKK8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,400,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$16,400,000.00	100% 0 \$0.00		0 \$0.00	
31381NKP7	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,076,467.33	100% 0 \$0.00		\$0.00	NA
Total		1	\$3,076,467.33	100% 0 \$0.00		0 \$0.00	
31381NL43	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,000,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$13,000,000.00	100% 0 \$0.00		0 \$0.00	
31381NL50	WELLS FARGO BANK N.A.	1	\$4,988,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$4,988,000.00	100% 0 \$0.00	(0 \$0.00	
31381NL76	ARBOR COMMERCIAL FUNDING LLC	1	\$1,245,326.07	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$1,245,326.07	100% 0 \$0.00		0 \$0.00	
31381NL84	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,566,138.17	100% 0 \$0.00		\$0.00	NA
Total		1	\$1,566,138.17	100% 0 \$0.00	(0 \$0.00	
31381NL92	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,846,977.35	100% 0 \$0.00		\$0.00	NA
Total		1	\$1,846,977.35	100% 0 \$0.00	(0 \$0.00	
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31381NLB7	M & T REALTY CAPITAL CORPORATION	1	\$15,000,000.00	100% 0 \$0.00		0.00	NA
Total		1	\$15,000,000.00	100% 0 \$0.00	(0 \$0.00	
31381NLF8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,295,845.95	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,295,845.95	100% 0 \$0.00	(0 \$0.00	
31381NLG6		1	\$2,008,144.40	100% 0 \$0.00	NA	\$0.00	NA

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	COMMERCIAL							
T. ()	FUNDING LLC		Φ2 000 144 40	1000	2 42 00	 	2 40 00	
Total	+	1	\$2,008,144.40	100%	<u>) \$0.00</u>		0 \$0.00	-
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31381NLH4	ARBOR COMMERCIAL FUNDING LLC	1	\$13,746,256.68	100%	0 \$0.00	NA	0 \$0.00) NA
Total	I UNDING EDC	1	\$13,746,256.68	100%	0 \$0.00		0 \$0.00	,
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31381NLK7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,007.25	100%	0 \$0.00	NA	0 \$0.00) NA
Total	- F	1	\$1,998,007.25	100%	0 \$0.00	(0 \$0.00	,
			<u> </u>		1		5 4 -	1
31381NLM3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,863,786.98	100% (0 \$0.00	NA	0 \$0.00) NA
Total		1	\$2,863,786.98	100%	0 \$0.00		0 \$0.00	
31381NLP6	WELLS FARGO BANK N.A.	1	\$3,995,658.83		0 \$0.00		0 \$0.00	
Total		1	\$3,995,658.83	100%	0.00	<u> </u>	0 \$0.00	
						<u> </u>	<u> </u>	
31381NLQ4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$24,576,000.00		0 \$0.00		0 \$0.00	
Total		1	\$24,576,000.00	100%	0.00	<u> </u>	0 \$0.00	
31381NLX9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,996,057.09		0 \$0.00		0 \$0.00	
Total		1	\$1,996,057.09	100%	0 \$0.00		0 \$0.00	,[]
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31381NM42	RED MORTGAGE CAPITAL, LLC	1	\$4,200,000.00		0 \$0.00		0 \$0.00	
Total		1	\$4,200,000.00	100%) \$0.00	<u> </u>	0 \$0.00	1
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31381NM59	WELLS FARGO BANK N.A.	1	\$3,771,238.68		0 \$0.00		0 \$0.00	
Total		1	\$3,771,238.68	100%) \$0.00	 	0 \$0.00	<u> </u>
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31381NM67	ARBOR COMMERCIAL FUNDING LLC	1	\$4,795,205.81	100% (0 \$0.00	NA	0 \$0.00) NA
Total		1	\$4,795,205.81	100%	0 \$0.00		0 \$0.00	<u>Г</u>

Total		1	\$2,687,371.35	100% 0 \$0.00	0	\$0.00	
31381NN82	ARBOR COMMERCIAL FUNDING LLC	1	\$2,687,371.35	100% 0 \$0.00		\$0.00	
Total		1	\$6,698,057.87	100% 0 \$0.00		\$0.00	
31381NMR1	WELLS FARGO BANK N.A.	1	\$6,698,057.87	100% 0 \$0.00		\$0.00	
Total		1	\$23,974,854.64	100% 0 50.00	U	Φυ.υυ	
31381NMQ3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$23,974,854.64	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	
Total		1	\$769,256.71	100% 0 \$0.00		\$0.00	
31381NMP5	ALLIANT CAPITAL LLC	1	\$769,256.71	100% 0 \$0.00		\$0.00	
Total		1	\$1,798,363.13	100% 0 \$0.00		\$0.00	
31381NMM2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,363.13	100% 0 \$0.00		\$0.00	
Total		1	\$7,800,000.00	100% 0 \$0.00		\$0.00	
31381NMG5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,800,000.00	100% 0 \$0.00		\$0.00	
Total		1	\$8,100,000.00	100% 0 \$0.00		\$0.00	
31381NMF7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,100,000.00	100% 0 \$0.00		\$0.00	
Total		1	\$4,925,000.00	100% 0 \$0.00	0	\$0.00	
31381NME0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,925,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$7,190,000.00	100% 0 \$0.00		\$0.00	
31381NMD2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,190,000.00	100% 0 \$0.00		\$0.00	
Total		1	\$17,000,000.00	100% 0 \$0.00	0	\$0.00	
31381NM83	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,000,000.00	100% 0 \$0.00		\$0.00	

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31381NNC3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,900,072.40	100% (0 \$0.00	NA	0 \$0	0.00	NA
Total		1	\$3,900,072.40	100%	0 \$0.00		0 \$0	0.00	
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31381NNZ2	PNC MULTIFAMILY MORTGAGE LLC	1	\$16,587,229.06		0 \$0.00			0.00	NA
Total		1	\$16,587,229.06	100%	\$0.00		0 \$0	0.00	
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31381NP31	WALKER & DUNLOP, LLC	1	\$4,000,000.00		0 \$0.00		Ш.	0.00	NA
Total		1	\$4,000,000.00	100%	\$0.00		0 \$0	0.00	
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31381NP56	ALLIANT CAPITAL LLC	1	\$3,900,000.00		0 \$0.00			0.00	NA
Total		1	\$3,900,000.00	100%	0.00		0 \$0	0.00	
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31381NP64	ARBOR COMMERCIAL FUNDING LLC	1	\$8,863,248.02		0 \$0.00	NA	0 \$0	0.00	NA
Total		1	\$8,863,248.02	100%	0 \$0.00		0 \$0	0.00	
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31381NP80	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,881,000.00	100% (0 \$0.00	NA	0 \$0	0.00	NA
Total		1	\$4,881,000.00	100%	\$0.00		0 \$0	0.00	
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31381NP98	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,300,000.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		1	\$24,300,000.00	100%	\$0.00		0 \$0	0.00	
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31381NPB3	WALKER & DUNLOP, LLC	1	\$13,800,000.00	100% (0 \$0.00	NA	0 \$0	0.00	NA
Total		1	\$13,800,000.00	100%	\$0.00		0 \$0	0.00	
		\longrightarrow		\longrightarrow	+-+	!	+	\rightarrow	
31381NPC1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,246,738.22	100% (0 \$0.00			0.00	NA
Total		1	\$3,246,738.22	100%	\$0.00		0 \$0	0.00	
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31381NPF4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,200,000.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		1	\$4,200,000.00	100%	0 \$0.00		0 \$0	0.00	
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31381NPJ6	ARBOR COMMERCIAL	1	\$659,378.42	100% (0 \$0.00	NA	0 \$0	0.00	NA

	FUNDING LLC							
Total		1	\$659,378.42	100%	0 \$0.00		0 \$0.00	
	ARROR							
31381NPK3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,438,643.84	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,438,643.84	100%	0 \$0.00		0 \$0.00	
	ADDOD							
31381NPM9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,096,753.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,096,753.57	100%	0 \$0.00		0 \$0.00	
31381NPN7	ARBOR COMMERCIAL FUNDING LLC	1	\$9,385,098.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$9,385,098.34	100%	0 \$0.00		0 \$0.00	
31381NPP2	WELLS FARGO BANK N.A.	1	\$10,989,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$10,989,000.00	100%	0 \$0.00		0 \$0.00	
	CDEVOTONE							
31381NPS6	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$800,000.00	100%	0 \$0.00		0 \$0.00)
31381NPT4	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$800,000.00	100%	0 \$0.00		0 \$0.00)
31381NQ22	GREYSTONE SERVICING CORPORATION INC.	1	\$1,755,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,755,000.00	100%	0 \$0.00		0 \$0.00)
31381NQ30	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,200,000.00	100%	0 \$0.00		0 \$0.00	
31381NQ48	GREYSTONE SERVICING CORPORATION INC.	1	\$7,300,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$7,300,000.00	100%	0 \$0.00		0 \$0.00	

31381NQ63	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,245,147.53	100% 0 \$0.00	NA (\$0.00	NA
Total	Chillin, n.c.	1	\$4,245,147.53	100% 0 \$0.00	(\$0.00	
31381NQ71	ARBOR COMMERCIAL FUNDING LLC	1	\$11,700,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$11,700,000.00	100% 0 \$0.00	(\$0.00	
31381NQG1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,017,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$1,017,000.00	100% 0 \$0.00	(\$0.00	
31381NQJ5	WELLS FARGO BANK N.A.	1	\$1,674,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$1,674,000.00	100% 0 \$0.00	(\$0.00	
31381NQK2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,448,654.67	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$1,448,654.67	100% 0 \$0.00	(\$0.00	
31381NQL0	ARBOR COMMERCIAL FUNDING LLC	1	\$999,015.64	100% 0 \$0.00		\$0.00	NA
Total		1	\$999,015.64	100% 0 \$0.00	(\$0.00	
31381NQR7	GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$900,000.00	100% 0 \$0.00	(\$0.00	
31381NQS5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,405,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$2,405,000.00	100% 0 \$0.00	(\$0.00	
31381NQT3	ALLIANT CAPITAL LLC	1	\$870,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$870,000.00	100% 0 \$0.00	(\$0.00	
31381NQU0	ALLIANT CAPITAL LLC	1	\$1,050,000.00	100% 0 \$0.00		\$0.00	NA
Total	\longrightarrow	1	\$1,050,000.00	100% 0 \$0.00	(\$0.00	
31381NQV8		1	\$1,635,000.00	100% 0 \$0.00	NA (\$0.00	NA

	ALLIANT CAPITAL LLC				
Total		1	\$1,635,000.00	100% 0 \$0.00	0 \$0.00
31381NQZ9	WELLS FARGO BANK N.A.	1	\$2,908,258.48	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,908,258.48	100% 0 \$0.00	0 \$0.00
31381NR62	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,000,000.00	100% 0 \$0.00	0 \$0.00
31381NR88	GREYSTONE SERVICING CORPORATION INC.	1	\$2,907,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,907,000.00	100% 0 \$0.00	0 \$0.00
31381NRJ4	WALKER & DUNLOP, LLC	1	\$7,228,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$7,228,000.00	100% 0 \$0.00	0 \$0.00
31381NRK1	WALKER & DUNLOP, LLC	1	\$6,561,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$6,561,000.00	100% 0 \$0.00	0 \$0.00
31381NRL9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,000,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		_1	\$3,000,000.00	100% 0 \$0.00	0 \$0.00
31381NRV7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,100,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,100,000.00	100% 0 \$0.00	0 \$0.00
31381NRY1	WALKER & DUNLOP, LLC	1	\$13,500,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$13,500,000.00	100% 0 \$0.00	0 \$0.00
31381NS38	ALLIANT CAPITAL LLC	1	\$2,005,400.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,005,400.00	100% 0 \$0.00	0 \$0.00
31381NS53	ALLIANT CAPITAL LLC	1	\$1,200,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,200,000.00	100% 0 \$0.00	0 \$0.00

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	CENTERLINE								
31381NS87	MORTGAGE CAPITAL INC.	1	\$3,300,000.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$3,300,000.00	100%	0 \$0.00		0	\$0.00	
31381NSB0	ALLIANT CAPITAL LLC	1	\$1,470,000.00	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total		1	\$1,470,000.00	100%	0 \$0.00)	0	\$0.00	
31381NSC8	WALKER & DUNLOP, LLC	1	\$7,120,000.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$7,120,000.00	100%	0 \$0.00		0	\$0.00	
31381NSD6	WALKER & DUNLOP, LLC	1	\$3,100,000.00	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total		1	\$3,100,000.00	100%	0 \$0.00)	0	\$0.00	
31381NSF1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0 \$0.00		0	\$0.00	
31381NSH7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,670,000.00	100%	0 \$0.00) NA	. 0	\$0.00	NA
Total		1	\$5,670,000.00	100%	0 \$0.00)	0	\$0.00	
31381NSL8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,170,000.00	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total		1	\$1,170,000.00	100%	0 \$0.00		0	\$0.00	
31381NSM6	GREYSTONE SERVICING CORPORATION INC.	1	\$7,070,000.00	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total		1	\$7,070,000.00	100%	0 \$0.00)	0	\$0.00	
31381NSN4	GREYSTONE SERVICING CORPORATION INC.	1	\$675,000.00	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total		1	\$675,000.00	100%	0 \$0.00		0	\$0.00	
31381NSR5	ALLIANT CAPITAL LLC	1	\$3,982,500.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$3,982,500.00	100%	0 \$0.00		0	\$0.00	
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31381NST1	JP MORGAN CHASE BANK, NA	1	\$2,750,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total	DAINK, IVA	1	\$2,750,000.00	100% 0 \$0.00		\$0.00	
	RED MORTGAGE	\dashv	+			+ +	
31381NSV6	CAPITAL, LLC	3	\$18,858,800.00	100% 0 \$0.00		0 \$0.00	NA
Total		3	\$18,858,800.00	100% 0 \$0.00		\$0.00	
31381NSW4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,692,946.98	100% 0 \$0.00	NA	0\$0.00	NA
Total		1	\$6,692,946.98	100% 0 \$0.00		\$0.00	
31381NTB9	GREYSTONE SERVICING CORPORATION INC.	1	\$760,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$760,000.00	100% 0 \$0.00		\$0.00	
31381NTD5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,500,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$7,500,000.00	100% 0 \$0.00		\$0.00	
31381NTQ6	ALLIANT CAPITAL LLC	1	\$1,350,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$1,350,000.00	100% 0 \$0.00		\$0.00	
31381NTR4	HOMESTREET CAPITAL CORPORATION	1	\$3,393,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$3,393,000.00	100% 0 \$0.00	(\$0.00	
31381NTS2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$36,000,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$36,000,000.00	100% 0 \$0.00		\$0.00	
31381NTV5	WALKER & DUNLOP, LLC	1	\$6,600,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$6,600,000.00	100% 0 \$0.00	(\$0.00	
31381NTZ6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,040,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$2,040,000.00	100% 0 \$0.00		\$0.00	
31381NU27	CENTERLINE MORTGAGE CAPITAL	1	\$18,000,000.00	100% 0 \$0.00	NA	\$0.00	NA

	INC.							1
Total		1	\$18,000,000.00	100%	\$0.00		0 \$0.00	
31381NU50	JP MORGAN CHASE BANK, NA	1	\$3,000,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$3,000,000.00	100%	\$0.00		0 \$0.00	(
31381NUA9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,400,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$2,400,000.00	100%	\$0.00		0 \$0.00	(
31381NUB7	GREYSTONE SERVICING	1	\$1,400,000.00	100% (0 \$0.00	NA	0 \$0.00	NA
	CORPORATION INC.	1	\$4 400 000 00	1000	2 42 20		2 40 00	
Total	+	1	\$1,400,000.00	100%	\$0.00		0 \$0.00	
31381NUF8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,310,000.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,310,000.00	100%	\$0.00		0 \$0.00	
31381NUJ0	ALLIANT CAPITAL LLC	1	\$2,660,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$2,660,000.00	100%	\$0.00		0 \$0.00	
<u> </u>					-			
31381NUL5	NATIONAL COOPERATIVE BANK, N.A.	1	\$12,000,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$12,000,000.00	100%	\$0.00		0 \$0.00	
<u> </u>	TOTAL CEARGO DANIZ				-		-	
31381NUM3	WELLS FARGO BANK N.A.	1	\$2,250,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$2,250,000.00	100%	\$0.00		0 \$0.00	
31381NUN1	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$2,500,000.00	100%	\$0.00		0 \$0.00	
	CDENGRONE							
31381NUR2	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$750,000.00	100%	\$0.00		0 \$0.00	
<u> </u>								
31381NUS0	RED MORTGAGE CAPITAL, LLC	1	\$23,200,000.00	100%	\$0.00	NA	0 \$0.00	NA

Total		1	\$23,200,000.00	100% 0 \$0.00		0 \$0.00	
31381NUT8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,150,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$3,150,000.00	100% 0 \$0.00		0 \$0.00	
31381NV26	CENTERLINE MORTGAGE CAPITAL INC.	1	\$750,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$750,000.00	100% 0 \$0.00		0 \$0.00	
31381NV83	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,436,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,436,000.00	100% 0 \$0.00		0 \$0.00	
31381NVA8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,000,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$14,000,000.00	100% 0 \$0.00		0 \$0.00	
31381NVD2	ALLIANT CAPITAL LLC	1	\$3,120,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,120,000.00	100% 0 \$0.00		0 \$0.00	
31381NVL4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,575,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,575,000.00	100% 0 \$0.00		0 \$0.00	
31381NVN0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,824,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,824,000.00	100% 0 \$0.00		0 \$0.00	
31381NVQ3	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,800,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,800,000.00	100% 0 \$0.00		0 \$0.00	
31381NVU4	CENTERLINE MORTGAGE CAPITAL INC.	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	
31381NVV2		1	\$850,000.00	100% 0 \$0.00	NA	0 \$0.00	NA

	NATIONAL COOPERATIVE BANK, N.A.						
Total	μ ν.2 ν.	1	\$850,000.00	100% 0 \$0.00		\$0.00	
Total			φουσ,σσσ.σσ	100 /6 0 40.00		φυισσ	
31381NVW0	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,750,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$1,750,000.00	100% 0 \$0.00		\$0.00	
31381NVY6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,100,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$5,100,000.00	100% 0 \$0.00		\$0.00	
31381NVZ3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,148,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$1,148,000.00	100% 0 \$0.00	(\$0.00	
31381NW33	WELLS FARGO BANK N.A.	1	\$3,562,000.00	100% 0 \$0.00		\$0.00	
Total		1	\$3,562,000.00	100% 0 \$0.00	(\$0.00	
31381NW90	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,339,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,339,000.00	100% 0 \$0.00	(\$0.00	
31381NWA7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,611,000.00	100% 0 \$0.00		0 \$0.00	
Total		1	\$1,611,000.00	100% 0 \$0.00	(\$0.00	
31381NWB5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,500,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,500,000.00	100% 0 \$0.00	(\$0.00	
31381NWK5	HSBC BANK USA, NA	1	\$15,000,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$15,000,000.00	100% 0 \$0.00		\$0.00	
31381NWQ2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,700,000.00	100% 0 \$0.00		\$0.00	

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31381NWR0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$975,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$975,000.00	100% 0 \$0.00	0 \$0.00	
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31381NWT6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$8,300,000.00	100% 0 \$0.00	0 \$0.00	
31381NX24	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,505,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,505,000.00	100% 0 \$0.00	0 \$0.00	
31381NX73	NATIONAL COOPERATIVE BANK, N.A.	1	\$9,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$9,500,000.00	100% 0 \$0.00	0 \$0.00	
31381NX81	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,500,000.00	100% 0 \$0.00	0 \$0.00	
31381NXF5	NATIONAL COOPERATIVE BANK, N.A.	1	\$865,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$865,000.00	100% 0 \$0.00	0 \$0.00	
31381NXL2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,600,000.00	100% 0 \$0.00	0 \$0.00	
31381NXQ1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,000,000.00	100% 0 \$0.00	0 \$0.00	
31381NXX6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,106,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$13,106,000.00	100% 0 \$0.00	0 \$0.00	
31381NYA5	CWCAPITAL	1	\$19,452,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	T	1	\$19,452,000.00	100% 0 \$0.00	0 \$0.00	

	GD							
31381NYK3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,900,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$4,900,000.00	100%	0 \$0.00		0 \$0.00	
31381NYW7	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,000,000.00	100%	0 \$0.00	ı	0 \$0.00	
31381NZ89	NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$800,000.00	100%	0 \$0.00		0 \$0.00	(
31381NZK2	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,175,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$1,175,000.00	100%	0 \$0.00		0 \$0.00	
31381NZX4	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,000,000.00	100%	0 \$0.00	ı	0 \$0.00	
3138MTAJ6	1ST SOURCE BANK	1	\$34,955.68	2.68%	0 \$0.00	NA	0\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$84,000.00	6.44%	0 \$0.00	NA	0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$596,868.90	45.76%	0 \$0.00	NA	\$0.00	NA
	STATE FARM BANK, FSB	5	\$284,059.02	21.78%	0 \$0.00	NA	\$0.00	NA
	Unavailable	4	\$304,581.27	23.34%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$1,304,464.87	100%	0 \$0.00		0 \$0.00	
3138MTAK3	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$746,025.52	16.54%	0 \$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$147,025.00	3.26%	0 \$0.00	NA	\$0.00	NA
	MORTGAGEAMERICA INC.	4	\$250,050.00	5.54%	0 \$0.00	NA	\$0.00	NA
		30	\$2,063,593.67	45.75%	0 \$0.00	NA	\$0.00	NA

	STATE FARM BANK, FSB							
	TRUSTMARK NATIONAL BANK	6	\$301,500.69	6.68%	\$0.00	NA	0 \$0.00	NA
_	Unavailable	14	\$1,001,978.29	22.23% (1 1		0 \$0.00	NA
Total		66	\$4,510,173.17	100%	\$0.00		0 \$0.00	
		\longrightarrow						
3138MTAL1	GATEWAY MORTGAGE GROUP LLC	18	\$1,111,539.00	49.12%	\$0.00	NA	0 \$0.00	NA
	MORTGAGEAMERICA INC.	3	\$156,200.00	6.9%	\$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	10	\$498,652.21	22.04%	\$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$57,933.47	2.56%	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$438,368.41	19.38% (\$0.00	NA	0 \$0.00	NA
Total		39	\$2,262,693.09	100%	\$0.00		0 \$0.00	
		\longrightarrow			 			
3138MTAM9	1ST SOURCE BANK	3	\$286,647.10	7.35% (\$0.00	NA	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$109,000.00	2.8%	\$0.00	NA	0 \$0.00	NA
	MORTGAGEAMERICA INC.	2	\$193,800.00	4.97% (\$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	14	\$1,361,693.24	34.93%	\$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$370,865.14	9.51%	\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,576,569.28	40.44% (NA	0 \$0.00	NA
Total		40	\$3,898,574.76	100%	\$0.00		0 \$0.00	
		\longrightarrow			\perp		1 1	
3138MTAN7	GATEWAY MORTGAGE GROUP LLC	1	\$109,920.00	21.89%	\$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	2	\$201,340.00	40.1%	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$190,877.48	38.01%	\$0.00		0 \$0.00	NA
Total		5	\$502,137.48	100%	\$0.00		0 \$0.00	
31412RK55	ACHIEVA CREDIT UNION	1	\$80,000.00	0.76% (0\$0.00	NA	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	4	\$251,000.00	2.37%	\$0.00	NA	0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	3	\$208,000.00	1.96% (\$0.00	NA	0 \$0.00	NA
		1	\$72,743.95	0.69%	\$0.00	NA	0 \$0.00	NA

AMARILLO NATIONAL BANK							
AMERICAN BANK, N.A.	2	\$133,200.00	1.26%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	4	\$254,275.00	2.4%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$70,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$60,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	2	\$161,900.00	1.53%	0 \$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$30,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$62,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$70,745.88	0.67%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$80,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$65,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	4	\$286,200.00	2.7%	0 \$0.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$19,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$69,275.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	4	\$306,150.00	2.89%	0 \$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK	3	\$189,189.39	1.79%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$325,300.00	3.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$108,222.52	1.02%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$101,000.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$100,000.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$57,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$65,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
	1	\$79,300.00	0.75%	0 \$0.00	NA	0 \$0.00	NA

ANK PUERTO							
SEN BANK &	1	\$77,400.00	0.73%	\$0.00	NA	0 \$0.00	NA
BANK	1	\$58,000.00	0.55%	\$0.00	NA	0 \$0.00	NA
AY AGE RATION	1	\$70,300.00	0.66%	\$0.00	NA	0 \$0.00	NA
ER NEVADA AGE ES	1	\$64,000.00	0.6%	\$0.00	NA	0 \$0.00	NA
DERAL UNION	1	\$60,600.00	0.57%	\$0.00	NA	0 \$0.00	NA
NTY LOAN AL ESTATE NY	1	\$80,000.00	0.76%	\$0.00	NA	0 \$0.00	NA
CREDIT	1	\$67,251.00	0.64%	\$0.00	NA	0 \$0.00	NA
ANK	1	\$43,338.77	0.41%	\$0.00	NA	0 \$0.00	NA
ACTURERS ND TRUST	1	\$44,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
IACK FEDERAL UNION	1	\$61,200.00	0.58%	\$0.00	NA	0 \$0.00	NA
ST BANK OF RN ILLINOIS	1	\$77,000.00	0.73%	\$0.00	NA	0 \$0.00	NA
LA FEDERAL UNION	1	\$77,000.00	0.73%	\$0.00	NA	0 \$0.00	NA
RI CREDIT	7	\$439,900.00	4.16%	\$0.00	NA	0 \$0.00	NA
L & JANES ND TRUST NY	1	\$68,400.00	0.65%	\$0.00	NA	0 \$0.00	NA
KINLEY	1	\$81,800.00	0.77%	\$0.00	NA	0 \$0.00	NA
ORHOOD AGE ONS, LLC	1	\$61,000.00	0.58%	\$0.00	NA	0 \$0.00	NA
ERN OHIO MENT NY	1	\$60,500.00	0.57%	\$0.00	NA	0 \$0.00	NA
WEST PLUS UNION	1	\$80,000.00	0.76%	\$0.00	NA	0 \$0.00	NA
OMMUNITY UNION	1	\$52,887.00	0.5%	\$0.00	NA	0 \$0.00	NA
EDERAL UNION	1	\$72,000.00	0.68%	\$0.00	NA	0 \$0.00	NA
	SEN BANK & I BANK AY AGE AATION ER NEVADA AGE ES DERAL UNION NTY LOAN AL ESTATE NY CREDIT ANK ACTURERS ND TRUST IACK I FEDERAL UNION ET BANK OF EN ILLINOIS LA FEDERAL UNION RI CREDIT L & JANES ND TRUST NY KINLEY ORHOOD AGE ONS, LLC ERN OHIO MENT NY WEST PLUS UNION DIMMUNITY UNION EDERAL	SEN BANK & 1 I BANK	EEN BANK & 1 \$77,400.00 I BANK	EEN BANK & 1 \$77,400.00 0.73% 0 BBANK 1 \$58,000.00 0.55% 0 AY AGE 1 \$70,300.00 0.66% 0 ATION ER NEVADA AGE 1 \$64,000.00 0.66% 0 ESS DERAL UNION NTY LOAN AL ESTATE 1 \$80,000.00 0.76% 0 NY CREDIT 1 \$67,251.00 0.64% 0 ANK 1 \$43,338.77 0.41% 0 ANK 1 \$44,000.00 0.58% 0 THE ALL UNION TO TRUST 1 \$61,200.00 0.73% 0 TO TRUST 1 \$77,000.00 0.73% 0 TO TRUST 1 \$77,000.00 0.73% 0 TO TRUST 1 \$68,400.00 0.73% 0 LA FEDERAL UNION RI CREDIT 7 \$439,900.00 4.16% 0 ANG TRUST 1 \$68,400.00 0.75% 0 TO TRUST 1 \$68,400.00 0.75% 0 TO TRUST 1 \$60,500.00 0.58% 0 TO TRUST 1 \$60,500.00 0 TO TRUST 1 \$60,500.00 0 TO TRUST 1 \$60,500.00 0 TO TRUST 1 \$60,500.00 0 TO TRUST 1 \$60,500.00 0 TO TRUST 1 \$60,500.00 0 TO TRUST 1 \$60,500.00 0 TO TRUST 1 \$60,500.00 0 TO TRUST 1 \$60,500.00 0 TO TRUST 1 \$60,500.00 0 TO TRUST 1 \$60,500.00 0 TO TRUST 1 \$60,500.00 0 TO TRUST 1 \$60,500.00 0 TO TRUST 1	EEN BANK & 1 \$77,400.00 0.73% 0 \$0.00 AY AY AGE 1 \$70,300.00 0.66% 0 \$0.00 ATHORNE NEVADA AGE 1 \$64,000.00 0.66% 0 \$0.00 BERAL UNION AL ESTATE 1 \$80,000.00 0.76% 0 \$0.00 ANK 1 \$43,338.77 0.41% 0 \$0.00 ACTURERS ND TRUST 1 \$61,200.00 0.73% 0 \$0.00 ACTURES ND ITUST 1 \$77,000.00 0.73% 0 \$0.00 ACTURION AT EDERAL 1 \$77,000.00 0.73% 0 \$0.00 ACTURION	SEN BANK & 1 \$77,400.00 0.73% 0 \$0.00 NA AY AGE 1 \$70,300.00 0.66% 0 \$0.00 NA AY AGE 1 \$70,300.00 0.66% 0 \$0.00 NA AGE 1 \$64,000.00 0.66% 0 \$0.00 NA AGE 2 \$64,000.00 0.66% 0 \$0.00 NA AGE 2 \$64,000.00 0.66% 0 \$0.00 NA AGE 2 \$60,600.00 0.57% 0 \$0.00 NA AGE 2 \$60,600.00 0.76% 0 \$0.00 NA ACTY LOAN AL ESTATE 1 \$80,000.00 0.76% 0 \$0.00 NA ANK 1 \$43,338.77 0.41% 0 \$0.00 NA ACTURERS ND TRUST 1 \$44,000.00 0.42% 0 \$0.00 NA ACTURERS ND TRUST 1 \$61,200.00 0.73% 0 \$0.00 NA ACTURINON AT BANK OF 2 \$1 \$77,000.00 0.73% 0 \$0.00 NA ACTURINON AT BANK OF 2 \$1 \$77,000.00 0.73% 0 \$0.00 NA ACTURINON AT BANK OF 2 \$1 \$77,000.00 0.73% 0 \$0.00 NA ACTURINON AT BANK OF 3 \$1 \$77,000.00 0.73% 0 \$0.00 NA ACTURINON AT BANK OF 3 \$1 \$84,000.00 0.73% 0 \$0.00 NA ACTURINON AT BANK OF 3 \$1 \$84,000.00 0.73% 0 \$0.00 NA ACTURINON AT BANK OF 3 \$1 \$84,000.00 0.73% 0 \$0.00 NA ACTURINON AT BANK OF 3 \$1 \$84,000.00 0.73% 0 \$0.00 NA ACTURINON AT BANK OF 3 \$1 \$86,400.00 0.73% 0 \$0.00 NA ACTURINON AT BANK OF 3 \$1 \$86,400.00 0.73% 0 \$0.00 NA ACTURINON AT BANK OF 3 \$1 \$86,400.00 0.73% 0 \$0.00 NA ACTURINON AT BANK OF 3 \$1 \$86,400.00 0.73% 0 \$0.00 NA ACTURINON AT BANK OF 3 \$1 \$86,400.00 0.73% 0 \$0.00 NA ACTURINON AT BANK OF 3 \$1 \$86,400.00 0.73% 0 \$0.00 NA ACTURINON ANY ANY ANY ANY ANY ANY ANY ANY ANY AN	SEN BANK & 1 \$77,400.00 0.73% 0 \$0.00 NA 0 \$0.00 BANK 1 \$58,000.00 0.55% 0 \$0.00 NA 0 \$0.00 AY AGE 1 \$70,300.00 0.66% 0 \$0.00 NA 0 \$0.00 BR NEVADA AGE 1 \$64,000.00 0.67% 0 \$0.00 NA 0 \$0.00 BEATION 1 \$60,600.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0

PARK BANK	2	\$99,840.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$39,000.00	0.37% 0 \$0.00	NA 0 \$0.00	
PIONEER CREDIT UNION	3	\$163,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	3	\$229,000.00	2.16% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$41,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$59,734.47	0.56% 0 \$0.00	NA 0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$78,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$50,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$63,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$44,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,950.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$127,640.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$206,113.78	1.95% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$67,350.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$83,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
SPC COOPERATIVE CREDIT UNION	1	\$55,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$36,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	1	\$52,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	3	\$109,400.00			NA
STATE BANK OF NEW PRAGUE	1	\$67,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$79,200.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	1	\$70,900.00	0.67% 0 \$0.00	NA 0 \$0.00	NA

	TELCOM CREDIT UNION							
	TEXAS BANK	1	\$30,000.00	0.28% 0	\$0.00	NA 0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$71,000.00	0.67% 0	\$0.00	NA 0	\$0.00	NA(
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$190,683.00	1.8% 0	\$0.00	NA 0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$71,800.00	0.68% 0	\$0.00	NA 0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$63,300.00	0.6% 0	\$0.00	NA 0	\$0.00	NA
	UNITED BANK OF UNION	1	\$80,000.00	0.76% 0	\$0.00	NA 0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$226,006.30				\$0.00	
	UNITY BANK	1	\$64,800.00	0.61% 0	\$0.00	NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$81,800.00		\perp		\$0.00	
	Unavailable	46	\$2,817,447.96			NA 0		
Total		169	\$10,586,944.02	100% 0	\$0.00	0	\$0.00	
31412RK63	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,979,421.00	60.77% 0	\$0.00	NA 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$940,709.00	28.88% 0	\$0.00	NA 0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$121,942.69	3.74% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$215,000.00				\$0.00	1
Total		17	\$3,257,072.69	100% 0	\$0.00	0	\$0.00	<u> </u>
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31412RK71	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$392,500.00	3.39% 0	\$0.00	NA 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	68	\$6,558,970.00	56.64% 0	\$0.00	NA 0	\$0.00	NA
	BANCOKLAHOMA			'			 	
	MORTGAGE CORPORATION	1	\$88,300.00	0.76% 0	\$0.00	NA 0	\$0.00	NA

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	JUST MORTGAGE, INC.	4	\$374,750.00	3.24% 0	\$0.00	NA	0 \$0.00	NA
	MIDFIRST BANK	1	\$100,000.00	0.86% 0	\$0.00	NA (0 \$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.86% 0	\$0.00	NA (0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	11	\$1,048,200.00		· ·		0 \$0.00	NA
	Unavailable	22	\$2,136,497.05	18.46% 0	\$0.00	NA (0 \$0.00	NA
Total		120	\$11,579,417.05	100% 0	\$0.00	[0 \$0.00	<u> </u>
							'	
31412RK89	ACHIEVA CREDIT UNION	1	\$114,000.00	0.7% 0	\$0.00	NA (0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$236,921.25	1.46% 0	\$0.00	NA(0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	3	\$352,000.00	2.17% 0	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$234,800.00	1.45% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	2	\$221,539.91	1.37% 0	\$0.00	NA (0 \$0.00	NA
	AMERICAN SAVINGS BANK	1	\$116,000.00	0.72% 0	\$0.00		0 \$0.00	
	ASSOCIATED BANK, NA	9	\$1,056,983.66	6.53% 0	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	5	\$611,701.13	3.78% 0	\$0.00	NA (0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$106,693.69	0.66% 0	\$0.00	NA (0 \$0.00	NA
	BANK OF AMERICAN FORK	1	\$121,000.00				0 \$0.00	
<u> </u>	BANK OF THE WEST	3	\$357,000.00	2.21% 0	\$0.00	NAC	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$123,750.00	0.76% 0	\$0.00	NA (0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$124,000.00	0.77% 0	\$0.00	NA	0 \$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$235,467.92	1.45% 0	\$0.00	NA(0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$118,136.53	0.73% 0	\$0.00	NA	0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$114,500.00	0.71% 0	\$0.00	NA (0 \$0.00	NA
	CORTRUST BANK	1	\$121,780.00	0.75% 0	\$0.00	NA (0 \$0.00	
		1	\$113,600.00	0.7% 0	\$0.00	NA (0 \$0.00	

COUNTRYPLACE MORTGAGE, LTD						
DFCU FINANCIAL	1	\$120,000.00	0.74% 0 \$0.00) NA (\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$111,000.00	0.69% 0 \$0.00		\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.74% 0 \$0.00) NA (\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$119,018.49	0.74% 0 \$0.00) NA (\$0.00	NA
FARMERS BANK & TRUST	3	\$347,750.82	2.15% 0 \$0.00) NA C	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$112,500.00	0.69% 0 \$0.00) NA C	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$112,000.00	0.69% 0 \$0.00) NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$115,200.00	0.71% 0 \$0.00) NA C	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$351,900.00	2.17% 0 \$0.00) NA (\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$111,950.00	0.69% 0 \$0.00) NA (\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$458,700.00	2.83% 0 \$0.00) NA 0	\$0.00	NA
FIRST PLACE BANK	2	\$229,541.60	1.42% 0 \$0.00) NAC	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$124,000.00	0.77% 0 \$0.00		\$0.00	
FORUM CREDIT UNION	4	\$468,643.76	2.89% 0 \$0.00) NA 0	\$0.00	NA
FREMONT BANK	4	\$465,700.00	2.88% 0 \$0.00		\$0.00	NA
FULTON BANK	1	\$120,000.00	0.74% 0 \$0.00		\$0.00	
GECU	2	\$231,456.85	1.43% 0 \$0.00) NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.68% 0 \$0.00) NA 0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$115,000.00	0.71% 0 \$0.00) NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$114,542.17	0.71% 0 \$0.00) NA 0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$110,060.08	0.68% 0 \$0.00) NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$112,000.00	0.69% 0 \$0.00	NA 0	\$0.00	NA
	1	\$110,000.00	0.68% 0 \$0.00) NA 0	\$0.00	NA

INVESTORS SAVINGS BANK					
JAMES B. NUTTER AND COMPANY	2	\$247,100.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$116,572.33	0.72% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$110,400.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$228,546.15	1.41% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$115,200.00	0.71% 0 \$0.00		NA
MAGNA BANK	1	\$118,028.24	0.73% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$119,522.27	0.74% 0 \$0.00		
MEMBER HOME LOAN, L.L.C.	1	\$118,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$110,400.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$112,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$111,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$115,545.76	0.71% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$111,106.66	0.69% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$112,948.55	0.7% 0 \$0.00		
PIONEER BANK	1	\$117,539.81	0.73% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$116,250.00	0.72% 0 \$0.00		
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$118,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$345,000.00	2.13% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$112,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$112,500.00	0.69% 0 \$0.00		
SCHMIDT MORTGAGE COMPANY	1	\$115,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	1	\$120,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
	ST. JAMES MORTGAGE CORPORATION	4	\$466,000.00	2.88% 0	\$0.00	NA	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$114,000.00	0.7% 0	\$0.00	NA	\$0.00	NA
	STEARNS LENDING, INC.	1	\$123,000.00	0.76% 0	\$0.00	NA	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$238,900.00			NA(\$0.00	NA(
<u> </u>	TIERONE BANK	2	\$230,000.00	1.42% 0	\$0.00	NAC	\$0.00	NA (
	TOWER FEDERAL CREDIT UNION	1	\$111,000.00	0.69% 0	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$120,000.00	0.74% 0	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$113,575.79	0.7% 0	\$0.00	NA	\$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,500.00	0.73% 0	\$0.00	NA	\$0.00	NA(
	VALLEY NATIONAL BANK	1	\$113,000.00	0.7% 0	\$0.00	NA	\$0.00	NA (
	WESTBURY BANK	1	\$120,500.00		+ +		\$0.00	1
	Unavailable	21	\$2,445,988.37	15.12% 0	1 1		\$0.00	1 1
Total		139	\$16,188,961.79	100% 0	\$0.00	0	\$0.00	
31412RK97	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$238,500.00	8.18% 0	\$0.00	NA	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$239,650.00	8.22% 0	\$0.00	NAC	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$111,400.00	3.82% 0	\$0.00	NA	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$235,000.00	8.06% 0	\$0.00	NAC	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$803,225.00	27.55% 0	\$0.00	NA	\$0.00	NA
	JUST MORTGAGE, INC.	3	\$334,900.00				\$0.00	
		1	\$123,756.00	4.24% 0	\$0.00	NA	\$0.00	NA
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	SHEA MORTGAGE, INC.							
	Unavailable	7	\$829,602.00	28.45% 0	\$0.00	NA	0.00	NA
Total		25	\$2,916,033.00	100% 0	\$0.00		0 \$0.00	
31412RLA3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$87,965.47	0.37% 0	\$0.00	NA (0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$107,200.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$188,330.44	0.8%	\$0.00	NA	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$92,000.00	0.39% 0	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$107,250.00	0.45% 0	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$286,641.70	1.21% 0	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$106,278.21	0.45% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$90,637.72	0.38% 0	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,500.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,239.00	0.46% 0	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$290,500.00	1.23% 0			0 \$0.00	
<u> </u>	ANCHORBANK FSB	1	\$92,000.00	0.39% 0	\$0.00	NA	00.00	NA
	ASSOCIATED BANK, NA	6	\$613,545.28	2.59% 0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	4	\$390,000.00	1.65% 0			\$0.00	
<u> </u>	BANK OF HAWAII	1	\$84,266.64	0.36% 0			00.00	
<u> </u>	BANK OF THE WEST	5	\$490,600.00	2.07% 0	\$0.00	NA	0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$197,000.00	0.83% 0	\$0.00	NA	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$206,596.32	0.87% 0	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$108,000.00	0.46% 0	\$0.00	NA	\$0.00	NA

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$93,500.00	0.4%	0 \$0.00	NA	0 \$0.00) NA
CITIZENS UNION SAVINGS BANK	3	\$282,641.69	1.19%	0 \$0.00	NA	0 \$0.00) NA
CITIZENSFIRST CREDIT UNION	1	\$85,000.00	0.36%	0 \$0.00	NA	0 \$0.00) NA
COMMUNITY BANK & TRUST CO.	2	\$193,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	1	\$86,000.00	0.36%	0 \$0.00	NA	0 \$0.00) NA
COMMUNITY STATE BANK	1	\$90,000.00	0.38%	0 \$0.00	NA	0 \$0.00) NA
CORNERSTONE MORTGAGE COMPANY	1	\$95,300.00	0.4%	0 \$0.00	NA	0 \$0.00) NA
DFCU FINANCIAL	2	\$206,000.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$207,000.00	0.88%	0 \$0.00	NA	0 \$0.00) NA
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.42%	0 \$0.00	NA	0 \$0.00) NA
DURANT BANK AND TRUST COMPANY	4	\$350,000.00	1.48%	0 \$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$86,000.00	0.36%	0 \$0.00	NA	0 \$0.00) NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$96,000.00	0.41%	0 \$0.00	NA	0 \$0.00) NA
FARMERS BANK & TRUST	6	\$572,146.95	2.42%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$189,925.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$92,000.00	0.39%	0 \$0.00	NA	0 \$0.00) NA
FIRST COMMUNITY CREDIT UNION	2	\$173,463.27	0.73%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$202,000.00	0.85%	0 \$0.00	NA	0 \$0.00) NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$95,000.00	0.4%	0 \$0.00	NA	0 \$0.00) NA

TRST INTERSTATE SANK	1	\$90,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
IRST MERIT MORTGAGE CORPORATION	1	\$91,100.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
IRST MORTGAGE COMPANY, L.L.C.	6	\$584,098.09	2.47%	0 \$0.00	NA	0 \$0.00	NA
IRST NATIONAL SANK OF CARMI	1	\$85,842.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
IRST NATIONAL SANK OF DEERWOOD	1	\$86,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
IRST NIAGARA SANK, NATIONAL SSOCIATION	3	\$291,396.08	1.23%	0 \$0.00	NA	0 \$0.00	NA
TRST PLACE BANK	3	\$283,783.50	1.2%	0 \$0.00	NA	0 \$0.00	NA
TRSTBANK PUERTO	1	\$84,665.07					
IRSTLIGHT EDERAL CREDIT INION	1	\$87,700.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
ORUM CREDIT UNION	2	\$195,798.57	0.83%	0 \$0.00	NA	0 \$0.00	NA
REMONT BANK	7	\$679,244.00	2.87%	0 \$0.00	NA	0 \$0.00	NA
ULTON BANK	2	\$191,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
ECU	6	\$547,611.08	2.31%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE ERVICES	1	\$87,750.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$190,500.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
GROW FINANCIAL EDERAL CREDIT UNION	1	\$89,645.36	0.38%	0 \$0.00	NA	0 \$0.00	NA
TE FEDERAL REDIT UNION	1	\$101,100.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$388,800.00	1.64%	0 \$0.00	NA	0 \$0.00	NA
IEARTLAND BANK	3	\$295,500.00	1.25%	0 \$0.00	NA	0 \$0.00	NA
IEARTLAND CREDIT INION	4	\$396,522.30	1.68%	0 \$0.00	NA	0 \$0.00	
IIWAY FEDERAL CREDIT UNION	1	\$87,790.80	0.37%	0 \$0.00	NA	0 \$0.00	NA
IOME SAVINGS OF MERICA	1	\$92,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
ISBC MORTGAGE	2	¢250,100,00	1 107	0 \$0.00	NΑ	0 \$0.00	NA
CORPORATION (USA)	3	\$259,100.00	1.1%	0 30.00	INA	0 30.00	1 17 1
	IRST MERIT MORTGAGE CORPORATION IRST MORTGAGE COMPANY, L.L.C. IRST NATIONAL ANK OF CARMI IRST NATIONAL ANK OF DEERWOOD IRST NIAGARA ANK, NATIONAL ASSOCIATION IRST PLACE BANK IRSTBANK PUERTO ICO IRSTLIGHT EDERAL CREDIT INION ORUM CREDIT INION ORUM CREDIT INION REMONT BANK ULTON BANK ULTON BANK GECU GREATER NEVADA MORTGAGE ERVICES GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL EDERAL CREDIT INION GROW FINANCIAL EDERAL CREDIT INION GROW FINANCIAL EDERAL CREDIT INION GROW FINANCIAL EREDIT UNION	IRST MERIT MORTGAGE CORPORATION IRST MORTGAGE COMPANY, L.L.C. IRST NATIONAL ANK OF CARMI IRST NATIONAL ANK OF DEERWOOD IRST NIAGARA ANK, NATIONAL ANK, NATIONAL ANK, NATIONAL ANK OF DEERWOOD IRST NIAGARA ANK, NATIONAL ANK OF DEERWOOD IRST PLACE BANK IRST BANK PUERTO LICO IRSTLIGHT EDERAL CREDIT INION ORUM CREDIT INION ORUM CREDIT INION ORUM CREDIT INION EREMONT BANK ULTON BANK ULTON BANK ERECU GREATER NEVADA MORTGAGE ERVICES GREYLOCK FEDERAL EREDIT UNION GROW FINANCIAL EDERAL CREDIT INION GROW FINANCIAL EREDIT UNION GROW F	SANK 1	SANK 1	SPO,000.00 SPO	ANK IRST MERIT IORTGAGE IORPORATION IRST MORTGAGE IOMPANY, L.L.C. IRST NATIONAL ANK OF CARMI IRST NATIONAL ANK OF CARMI IRST NATIONAL ANK OF CARMI IRST NATIONAL ANK OF OR I ANK OF I ASSOCIATION IRST NIAGARA ANK, NATIONAL IRST NATIONAL ANK, ANTIONAL ANK OF I ASSOCIATION IRST NATIONAL IRST NATIONAL ANK, ANTIONAL ANK, OF I ASSOCIATION IRST NIAGARA ANK, NATIONAL IRST PLACE BANK IRSTBANK PUERTO I BRAHAMAN IRSTLIGHT EDERAL CREDIT INION ORUM CREDIT INION ORUM CREDIT INION ORUM CREDIT INION ORUM CREDIT INION ORUM CREDIT INION ORUM CREDIT INION ORUM CREDIT INION ORUM CREDIT INION IRST PLACE ISTANA INION ORUM CREDIT INION ORUM CREDIT INION ORUM CREDIT INION IRST PLACE ISTANA INION ORUM CREDIT INION ORUM CREDIT INION ORUM CREDIT INION ORUM CREDIT INION ORUM CREDIT INION ORUM CREDIT INION ORUM CREDIT INION ORUM CREDIT INION IRST PLACE ISTANA INION ORUM CREDIT ORUM CREDIT ORUM CREDIT ORUM CREDIT ORUM CREDIT ORUM CREDIT ORUM CREDIT ORUM CREDIT ORUM CREDIT ORUM CREDIT ORUM CREDIT ORUM CREDIT ORUM CREDIT ORUM CREDIT ORUM	ANK 1 \$99,000.00 0.38% \$0.00 NA \$0.00 IRST MERIT 10RTGAGE 1 \$91,100.00 0.39% 0 \$0.00 NA 0 \$0.00 IRST MORTGAGE 6 \$584,098.09 2.47% 0 \$0.00 NA 0 \$0.00 IRST NATIONAL 1 \$85,842.00 0.36% 0 \$0.00 NA 0 \$0.00 IRST NATIONAL 1 \$86,000.00 0.36% 0 \$0.00 NA 0 \$0.00 IRST NATIONAL 3 \$291,396.08 1.23% 0 \$0.00 NA 0 \$0.00 IRST NATIONAL 3 \$291,396.08 1.23% 0 \$0.00 NA 0 \$0.00 IRST NATIONAL 3 \$291,396.08 1.23% 0 \$0.00 NA 0 \$0.00 IRST NATIONAL 3 \$291,396.08 1.23% 0 \$0.00 NA 0 \$0.00 IRST PLACE BANK 3 \$283,783.50 1.2% 0 \$0.00 NA 0 \$0.00 IRST PLACE BANK 3 \$283,783.50 1.2% 0 \$0.00 NA 0 \$0.00 IRST PLACE BANK 3 \$283,783.50 1.2% 0 \$0.00 NA 0 \$0.00 IRST PLACE BANK 3 \$283,783.50 1.2% 0 \$0.00 NA 0 \$0.00 IRST PLACE BANK 3 \$283,783.50 1.2% 0 \$0.00 NA 0 \$0.00 IRST PLACE BANK 3 \$283,783.50 1.2% 0 \$0.00 NA 0 \$0.00 IRST PLACE BANK 3 \$283,783.50 1.2% 0 \$0.00 NA 0 \$0.00 IRST PLACE BANK 2 \$195,798.57 0.83% 0 \$0.00 NA 0 \$0.00 IRST PLACE BANK 2 \$195,798.57 0.83% 0 \$0.00 NA 0 \$0.00 IRST PLACE BANK 2 \$190,500.00 0.81% 0 \$0.00 NA 0 \$0.00 IRST PLACE BANK 2 \$190,500.00 0.81% 0 \$0.00 NA 0 \$0.00 IRST PLACE BANK 2 \$190,500.00 0.81% 0 \$0.00 NA 0 \$0.00 IRST PLACE BANK 3 \$295,500.00 1.25% 0 \$0.00 NA 0 \$0.00 IRST PLACE BANK 3 \$295,500.00 1.25% 0 \$0.00 NA 0 \$0.00 IRST PLACE BANK 3 \$295,500.00 1.25% 0 \$0.00 NA 0 \$0.00 IRST PLACE BANK 3 \$295,500.00 1.25% 0 \$0.00 NA 0 \$0.00 IRST PLACE BANK 3 \$295,500.00 1.25% 0 \$0.00 NA 0 \$0.00 IRST PLACE BANK 3 \$295,500.00 1.25% 0 \$0.00 NA 0 \$0.00 IRST PLACE BANK 3 \$295,500.00 1.25% 0 \$0.00 NA 0 \$0.00 IRST PLACE BANK 3 \$295,500.00 1.25% 0 \$0.00 NA 0 \$0.00 IRST PLACE BANK 3 \$295,500.00 1.25% 0 \$0.00 NA 0 \$0.00 IRST PLAC

ILLINOIS NATIONAL BANK							
JAMES B. NUTTER AND COMPANY	7	\$696,050.00	2.94% 0	\$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$368,411.98	1.56% 0	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$89,301.84	0.38% 0	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A.	1	\$91,273.66	0.39% 0	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$86,653.65	0.37% 0	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	3	\$295,500.00	1.25% 0	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$100,460.46	0.42% 0	\$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	3	\$264,000.00	1.12% 0	\$0.00		0 \$0.00	
MARSHFIELD SAVINGS BANK	1	\$99,000.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$106,695.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$104,000.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,282.13	0.77% 0	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$90,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$98,400.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$179,201.00	0.76% 0	\$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$96,816.99	0.41% 0	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$195,000.00	0.82% 0	\$0.00	NA	0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$106,000.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$204,219.00	0.86% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.43% 0	\$0.00	NA	0 \$0.00	NA

2	\$191,500.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
1	\$103,875.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
S 1	\$93,750.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$106,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
2	\$196,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
2	\$178,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
2	\$191,450.44	0.81% 0 \$0.00	NA 0 \$0.00	NA
1	\$67,979.19	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$93,599.08	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$85,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$94,501.24	0.4% 0 \$0.00	NA 0 \$0.00	NA
2	\$205,800.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
2	\$207,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
1	\$108,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
1	\$104,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
1	\$95,200.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
4	\$351,360.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
3	\$297,500.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$101,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
2	\$191,050.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
1	\$105,700.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	1 S 1 1 2 2 2 X 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$103,875.00 S 1 \$93,750.00 1 \$106,000.00 2 \$196,000.00 2 \$178,500.00 3 \$191,450.44 1 \$67,979.19 1 \$93,599.08 1 \$85,000.00 1 \$94,501.24 2 \$205,800.00 2 \$207,000.00 1 \$108,000.00 1 \$104,000.00 1 \$95,200.00 4 \$351,360.00 3 \$297,500.00 2 \$191,050.00	1 \$103,875.00 0.44% 0 \$0.00 S 1 \$93,750.00 0.44% 0 \$0.00 1 \$106,000.00 0.45% 0 \$0.00 2 \$196,000.00 0.83% 0 \$0.00 2 \$178,500.00 0.75% 0 \$0.00 1 \$67,979.19 0.29% 0 \$0.00 1 \$93,599.08 0.4% 0 \$0.00 1 \$85,000.00 0.36% 0 \$0.00 2 \$205,800.00 0.87% 0 \$0.00 2 \$207,000.00 0.88% 0 \$0.00 2 \$207,000.00 0.88% 0 \$0.00 1 \$108,000.00 0.46% 0 \$0.00 1 \$104,000.00 0.44% 0 \$0.00 1 \$95,200.00 0.44% 0 \$0.00 2 \$207,500.00 1.49% 0 \$0.00 3 \$297,500.00 1.26% 0 \$0.00 2 \$191,050.00 0.43% 0 \$0.00	1 \$103,875.00 0.44% 0\$0.00 NA 0\$0.00 S 1 \$93,750.00 0.4% 0\$0.00 NA 0\$0.00 1 \$106,000.00 0.45% 0\$0.00 NA 0\$0.00 2 \$196,000.00 0.75% 0\$0.00 NA 0\$0.00 3 \$191,450.44 0.81% 0\$0.00 NA 0\$0.00 1 \$67,979.19 0.29% 0\$0.00 NA 0\$0.00 1 \$93,599.08 0.4% 0\$0.00 NA 0\$0.00 1 \$93,599.08 0.4% 0\$0.00 NA 0\$0.00 1 \$94,501.24 0.4% 0\$0.00 NA 0\$0.00 2 \$205,800.00 0.87% 0\$0.00 NA 0\$0.00 1 \$108,000.00 0.87% 0\$0.00 NA 0\$0.00 1 \$108,000.00 0.46% 0\$0.00 NA 0\$0.00 1 \$104,000.00 0.46% 0\$0.00 NA 0\$0.00 1 \$104,000.00 0.44% 0\$0.00 NA 0\$0.00 1 \$104,000.00 0.44% 0\$0.00 NA 0\$0.00 1 \$104,000.00 0.44% 0\$0.00 NA 0\$0.00 1 \$104,000.00 0.46% 0\$0.00 NA 0\$0.00 1 \$104,000.00 0.44% 0\$0.00 NA 0\$0.00

	UNIVERSAL AMERICAN					
	AMERICAN MORTGAGE COMPANY, LLC					
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,790.35	0.42% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$105,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$174,662.18	0.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$4,129,578.00	17.41% 0 \$0.00	NA 0 \$0.00	NA (
Total		247	\$23,656,035.73	100% 0 \$0.00	0 \$0.00	
31412RLB1	ARVEST MORTGAGE COMPANY	6	\$580,825.00	11.9% 0 \$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$89,100.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	2	\$195,733.25	4.01% 0 \$0.00	NA 0 \$0.00	NA (
	COMMONWEALTH BANK & TRUST COMPANY	1	\$109,500.00	2.24% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	24	\$2,335,175.79	47.83% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	1	\$105,750.00	2.17% 0 \$0.00	NA 0 \$0.00	NA (
	JUST MORTGAGE, INC.	1	\$100,600.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$104,000.00	2.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,262,039.97	25.84% 0 \$0.00	NA 0 \$0.00	NA (
Total		50	\$4,882,724.01	100% 0 \$0.00	0 \$0.00	(
31412RLC9	ARVEST MORTGAGE COMPANY	21	\$1,153,750.00	25.4% 0 \$0.00	NA 0 \$0.00	NA (
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$80,600.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$36,337.57	0.8% 0 \$0.00	NA 0 \$0.00	NA (
	CONSUMERS CREDIT UNION	1	\$65,900.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	21	\$1,414,125.00	31.13% 0 \$0.00	NA 0 \$0.00	NA (
	IMORTGAGE.COM	1	\$80,000.00	1.76% 0 \$0.00	NA 0 \$0.00	NA (
	JUST MORTGAGE, INC.	4	\$306,300.00	6.74% 0 \$0.00	NA 0 \$0.00	NA (
	SHEA MORTGAGE, INC.	1	\$67,551.00	1.49% 0 \$0.00	NA 0 \$0.00	NA

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	WELLS FARGO	1	\$69,498.35	1.53% 0 \$0.00	NA 0 \$0.00	NA
	BANK, N.A. Unavailable	20	\$1,269,102.00	27.93% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanabic	72	\$4,543,163.92	100% 0 \$0.00	0 \$0.00	11/7
Total		12	Ф Т 9Э Т Э9 Т О9 <i>Т</i>	100 /υ υ ψυ•υυ	υψυ.σσ	
31412RLD7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,972,650.00	3.25% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	8	\$1,443,500.00	2.38% 0 \$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$163,100.00		NA 0 \$0.00	NA (
	CITIMORTGAGE, INC.	1	\$142,427.26	0.23% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$702,895.16	1.16% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$128,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	13	\$2,170,165.00	3.57% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	3	\$688,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA (
	JUST MORTGAGE, INC.	9	\$2,040,980.00	3.36% 0 \$0.00	NA 0 \$0.00	NA
	RIGHT START MORTGAGE, INC.	4	\$1,308,000.00	2.15% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	2	\$253,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	190	\$49,698,289.08	81.87% 0 \$0.00	NA 0 \$0.00	NA
Total		246	\$60,711,006.50	100% 0 \$0.00	0 \$0.00	
31412RLE5	AMERICAHOMEKEY, INC	1	\$39,199.68	1.76% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$54,375.00	2.44% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$74,500.00	3.35% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$62,523.90	2.81% 0 \$0.00	NA 0 \$0.00	NA
	BENCHMARK BANK	1	\$83,498.00	3.75% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$69,469.66	3.12% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$75,750.00	3.41% 0 \$0.00	NA 0 \$0.00	NA
		1	\$17,173.45	0.77% 0 \$0.00	NA 0 \$0.00	NA

DESERT SCHOOLS

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Total	Unavailable	12 28	\$2,074,767.93 \$4,339,151.52	47.82%	0 \$0.00		0 \$0.00 0 \$0.00	NA
31412VH84	CITIMORTGAGE, INC.	16	\$2,264,383.59	52.18%		-	0 \$0.00	NA
	CITED LODGE A CE. DAG		,					374
Total		41	\$6,272,635.09		0 \$0.00		0 \$0.00	1 12 1
2111211110	Unavailable	12	\$1,835,618.09	29.26%			0 \$0.00	NA
31412VH76	CITIMORTGAGE, INC.	29	\$4,437,017.00	70.74%	0.80.00	NΔ	0 \$0.00	NA
ı viai		41	φ <i>4</i> , <i>443</i> , <i>93</i> 1./ <i>3</i>	100%	v 90.00		v \$v.00	
Total	Unavailable	13 41	\$601,412.36 \$2,223,931.73	27.06%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
_	VANDYK MORTGAGE CORPORATION Unavailable	1	\$34,500.00		0 \$0.00		0 \$0.00	NA
	NATIONAL BANK	1	\$49,000.00	2.2%	0 \$0.00	NA	0 \$0.00	NA
 	TEXAS BANK THE FIRST	1	\$50,400.00		0 \$0.00		0 \$0.00	NA
	TRUST COMPANY	1	\$70,400.00		0 \$0.00		0 \$0.00	NA
	SOUND COMMUNITY BANK SOUTHERN BANK &	1	\$75,000.00	3.37%	0 \$0.00		0 \$0.00	NA
	MORTGAGE NETWORK INC.	1	\$73,500.00	3.3%	0 \$0.00	NA	0 \$0.00	NA
	REAL ESTATE		φ100,177.00	4.1170	υφυ.υ <u>υ</u>	INA	U 9U.UU	INA
	PRIMEWEST MORTGAGE CORPORATION RBC BANK (USA)	2	\$105,750.00 \$106,177.66		0 \$0.00		0 \$0.00 0 \$0.00	NA NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,500.00	3.22%	0 \$0.00	NA	0 \$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$22,500.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$121,458.66	5.46%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$52,000.00	2.34%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,000.00	3.6%	0 \$0.00	NA	0 \$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$56,743.36	2.55%	0 \$0.00	NA	0 \$0.00	NA
	UNION DURANT BANK AND TRUST COMPANY	3	\$177,100.00	7.96%	0 \$0.00	NA	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT							

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31412VJA7	CITIMORTGAGE, INC.	56	\$19,331,283.06	55.11%	-				\$0.00	NA
_	Unavailable	51	\$15,744,045.11	44.89%				-	\$0.00	NA
Total		107	\$35,075,328.17	100%	0 \$0	0.00		0	\$0.00	
31412VJB5	CITIMORTGAGE, INC.	28	\$9,043,202.18	45.03%	<u>0</u> \$0	2.00	NΔ	Λ	\$0.00	NA
31412 VJD 3	Unavailable	30	\$11,037,640.92	54.97%				-	\$0.00	NA NA
Total	Chavanaoic	58	\$20,080,843.10	100%	-			-	\$0.00	IVA
Total		50	Ψ20,000,043.10	100 /0	ψ				ψυ.υυ	
31412VJC3	CITIMORTGAGE, INC.	64	\$18,526,132.55	60.36%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	37	\$12,166,961.66	39.64%	0 \$0	0.00	NA	0	\$0.00	NA
Total		101	\$30,693,094.21	100%	0 \$0	0.00		0	\$0.00	
31412VJD1	CITIMORTGAGE, INC.	35	\$13,006,251.03	57.1%	O \$0	2.00	NΔ	Λ	\$0.00	NA
51412 V JD1	Unavailable	28	\$9,770,738.94	42.9%					\$0.00	NA
Total	Chavanaore	63	\$22,776,989.97	100%	_			_	\$0.00	1121
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	ASTORIA FEDERAL									
31413CRS0	SAVINGS AND LOAN ASSOCIATION	10	\$3,009,000.00	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total	ASSOCIATION .	10	\$3,009,000.00	100%	0 \$0	0.00		0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,						7 0000	
	ASTORIA FEDERAL									
31413CRT8	SAVINGS AND LOAN	26	\$6,035,802.47	100%	0 \$0	0.00	NA	0	\$0.00	NA
T. 4.1	ASSOCIATION	26	Φ.C. 0.2.E. 0.0.2. 4.E.	1000	ο Φ.	2.00		_	Φ0.00	
Total		26	\$6,035,802.47	100%	0 30	0.00		U	\$0.00	
	ASTORIA FEDERAL									
31413CRU5	SAVINGS AND LOAN	5	\$1,549,293.25	100%	0 \$0	0.00	NA	0	\$0.00	NA
	ASSOCIATION		. , ,							
Total		5	\$1,549,293.25	100%	0 \$0	0.00		0	\$0.00	
21412CDV2	ASTORIA FEDERAL	0	¢1 520 000 00	100%	0.00	2.00	NT A	^	¢0.00	NIA
31413CRV3	SAVINGS AND LOAN ASSOCIATION	8	\$1,538,000.00	100%	0 30	J.00	NA	U	\$0.00	NA
Total	ASSOCIATION	8	\$1,538,000.00	100%	0 \$0	0.00		0	\$0.00	
			, , , ,		Ť				,	
	SALEM FIVE									
31415TRC6	MORTGAGE	61	\$13,006,990.58	100%	0 \$0	0.00	NA	0	\$0.00	NA
	COMPANY, LLC		443 00 5 000 =0	4000	Δ	0.00		Ļ	Φ0.00	
Total		61	\$13,006,990.58	100%	U \$(0.00		U	\$0.00	
	SALEM FIVE				+			H		
31415TRD4	MORTGAGE	9	\$1,635,700.00	100%	0 \$0	0.00	NA	0	\$0.00	NA
	COMPANY, LLC							ľ	÷ 3.30	. 12 1
Total		9	\$1,635,700.00	100%	0 \$0	0.00		0	\$0.00	
31416LWC6	HOMESTREET BANK	34	\$6,646,346.16	63.47%	0 \$0	0.00	NA	0	\$0.00	NA

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	Unavailable	16	\$3,825,979.97	36.53%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$10,472,326.13		0 \$0.00		0 \$0.00	-
31416NHJ4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	\$11,969,101.97	100%	0 \$0.00	NA	0 \$0.00	NA
Total		58	\$11,969,101.97	100%	0 \$0.00		0 \$0.00	
31416NHK1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$5,618,875.91	100%	0\$0.00	NA	0 \$0.00	NA
Total		20	\$5,618,875.91	100%	0 \$0.00		0 \$0.00	
31416NHM7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,496,407.29	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	17	\$2,496,407.29	100%	0 \$0.00		0 \$0.00	
31416NHN5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$5,413,859.11	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$5,413,859.11	100%	0 \$0.00		0 \$0.00	
31416NHP0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$17,097,240.11	100%	0\$0.00	NA	0 \$0.00	NA
Total		68	\$17,097,240.11	100%	0 \$0.00		0 \$0.00	
31416QE35	PHH MORTGAGE CORPORATION	12	\$1,547,637.19	73.72%		NA	0 \$0.00	NA
	Unavailable	4	\$551,779.79	26.28%			0 \$0.00	NA
Total		16	\$2,099,416.98	100%	0 \$0.00		0 \$0.00	
31416QE43	PHH MORTGAGE CORPORATION	11	\$1,807,787.04	78.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$484,720.12	21.14%	0 \$0.00		0 \$0.00	NA
Total		14	\$2,292,507.16	100%	0 \$0.00		0 \$0.00	
31416TV63	Unavailable	6	\$1,446,350.00	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Unavanaut	6	\$1,446,350.00 \$1,446,350.00	100%			0 \$0.00	INA
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31416WV25		1	\$199,500.00	3.42%	0 \$0.00	NA	0 \$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM					
	ARVEST MORTGAGE COMPANY	10	\$2,557,775.00	43.91% 0 \$0.00	NA 0 \$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$180,500.00	3.1% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	2	\$602,300.00	10.34% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$240,272.00	4.12% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$403,750.00	6.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,640,952.58	28.18% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$5,825,049.58	100% 0 \$0.00	0 \$0.00	
31416WV33	EMBRACE HOME LOANS, INC.	1	\$368,000.00	15.11% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	1	\$209,925.00	8.62% 0 \$0.00	NA 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$222,500.00	9.14% 0 \$0.00	NA 0 \$0.00	NA
	RIGHT START MORTGAGE, INC.	2	\$636,500.00	26.14% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$398,000.00	16.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$600,435.00	24.65% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,435,360.00	100% 0 \$0.00	0 \$0.00	
31416WV41	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$387,200.00	4.54% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$261,653.00	3.07% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$395,800.00	4.64% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$406,000.00	4.76% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$325,900.00	3.82% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,400.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$133,500.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$189,400.00	2.22% 0 \$0.00	NA 0 \$0.00	NA
		1	\$410,000.00	4.8% 0 \$0.00	NA 0 \$0.00	NA

	CITIZENS UNION SAVINGS BANK							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$225,750.00	2.64% 0	\$0.00	NA	0\$0.00	NA
	EAGLE VALLEY BANK, N.A.	1	\$226,500.00	2.65% 0	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$188,961.96	2.21% 0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$631,100.00	7.39% 0	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$178,000.00	2.09% 0	\$0.00	NA	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$176,000.00	2.06% 0	\$0.00	NA	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$315,000.00	3.69% 0	\$0.00	NA	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$226,400.00	2.65% 0	\$0.00	NA	\$0.00	NA
	MAGNA BANK	1	\$250,050.00	2.93% 0	\$0.00	NA	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$336,000.00	3.94% 0	\$0.00	NA	0\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$242,663.15	2.84% 0	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	1	\$280,000.00	3.28%	\$0.00	NA	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$204,750.00	2.4% 0	\$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$217,600.00	2.55% 0	\$0.00	NA	0\$0.00	NA
	ULSTER SAVINGS BANK	1	\$151,975.00	1.78% 0	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	1	\$412,000.00	4.83% 0	\$0.00	NA	0.00	NA
	UNITED BANK & TRUST	1	\$154,300.00	1.81% 0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,460,156.37	17.1% 0	\$0.00	NA	00.00	NA
Total		36	\$8,536,059.48	100% 0	\$0.00	(0 \$0.00	
31416WV58	ABBEVILLE BUILDING AND LOAN, SSB	1	\$93,500.00	0.15% 0	\$0.00	NA	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$99,200.00	0.16% 0	\$0.00	NA	\$0.00	NA
		5	\$498,731.32	0.8% 0	\$0.00	NA	\$0.00	NA

ADDISON AVENUE FEDERAL CREDIT UNION					
ADVANTAGE BANK	1	\$92,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	4	\$381,450.00	0.61% 0 \$0.00		NA
AMARILLO NATIONAL BANK	2	\$204,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	1	\$105,872.64	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$85,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$280,190.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	3	\$304,900.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$87,702.03	0.14% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	22	\$2,105,538.89	3.39% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$190,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$205,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	7	\$696,250.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	25	\$2,427,033.51	3.91% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$100,000.00	0.16% 0 \$0.00		NA
BANKNEWPORT	1	\$105,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$98,649.83	0.16% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$89,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$273,230.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$93,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$585,150.00	0.94% 0 \$0.00	NA 0 \$0.00	NA

BOULDER VALLEY CREDIT UNION	1	\$91,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	2	\$183,880.47	0.3%	0 \$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$89,000.00	0.14%	0\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$104,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$555,384.10	0.9%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$214,900.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$94,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$188,850.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$723,178.00	1.17%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$88,890.56	0.14%	0 \$0.00	NA	0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$100,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$100,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	3	\$282,999.34	0.46%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$210,100.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	2	\$209,299.19	0.34%	0 \$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$90,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$101,555.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$103,747.86				0 \$0.00	
CORTRUST BANK	2	\$206,400.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	5	\$471,778.10	0.76%	0 \$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	3	\$295,100.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$366,537.54	0.59%	0 \$0.00	NA	0 \$0.00	NA

DHCU COMMUNITY CREDIT UNION	2	\$183,500.00	0.3% 0 \$0.00	0 NA 0	\$0.00 NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$87,000.00	0.14% 0 \$0.00	0 NA 0	\$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	2	\$177,312.50	0.29% 0 \$0.00	0 NA 0	\$0.00 NA
DURANT BANK AND TRUST COMPANY	2	\$192,820.00	0.31% 0 \$0.00	0 NA 0	\$0.00 NA
EASTWOOD BANK	1	\$98,000.00	0.16% 0 \$0.0	0 NA 0	\$0.00 NA
ENT FEDERAL CREDIT UNION	3	\$305,492.10	0.49% 0 \$0.00	0 NA 0	\$0.00 NA
FAA CREDIT UNION	1	\$95,000.00	0.15% 0 \$0.0	0 NA 0	\$0.00 NA
FARMERS BANK & TRUST	2	\$210,700.00	0.34% 0 \$0.00	0 NA 0	\$0.00 NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$203,400.00	0.33% 0 \$0.00	0 NA 0	\$0.00 NA
FIRST CENTURY BANK	1	\$100,000.00	0.16% 0 \$0.00	0 NA 0	\$0.00 NA
FIRST CENTURY BANK, NA	1	\$92,000.00	0.15% 0 \$0.00	0 NA 0	\$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$375,100.00	0.6% 0 \$0.00	0 NA 0	\$0.00 NA
FIRST CITIZENS BANK NA	3	\$308,800.00	0.5% 0 \$0.00	0 NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$200,350.00	0.32% 0 \$0.00	0 NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS BANK	1	\$109,600.00	0.18% 0 \$0.00	0 NA 0	\$0.00 NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.15% 0 \$0.00	0 NA 0	\$0.00 NA
FIRST INTERSTATE BANK	6	\$620,150.00	1% 0 \$0.00	0 NA 0	\$0.00 NA
FIRST KEYSTONE NATIONAL BANK	1	\$103,396.96	0.17% 0 \$0.00	0 NA 0	\$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	8	\$784,603.40	1.26% 0 \$0.00	0 NA 0	\$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,271,534.18	2.05% 0 \$0.0	0 NA 0	\$0.00 NA
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FIRST MORTGAGE CORPORATION	7	\$659,320.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$194,852.90	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	10	\$991,946.98	1.6% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$86,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	3	\$302,255.28	0.49% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	6	\$554,382.99	0.89% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$105,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	4	\$377,950.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B.	1	\$96,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$87,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$88,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$109,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GREAT FLORIDA BANK	1	\$102,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$177,775.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$97,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$270,426.41	0.44% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$268,585.52	0.43% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	6	\$582,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$103,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	11	\$1,074,658.48	1.73% 0 \$0.00	NA 0 \$0.00	NA (
HEARTLAND CREDIT UNION	1	\$99,470.12	0.16% 0 \$0.00		NA
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HERGET BANK, NATIONAL ASSOCIATION	2	\$184,800.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$191,300.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$108,619.34	0.18% 0	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	2	\$188,100.00	0.3% 0	\$0.00	NA	0\$0.00	NA
HONOR BANK	1	\$90,000.00	0.15% 0	\$0.00	NA	0\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$85,600.00	0.14% 0	\$0.00	NA	\$0.00	NA
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$104,425.00	0.17% 0	\$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$85,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	7	\$719,250.00	1.16% 0	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$203,499.99	0.33% 0	\$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$313,720.73	0.51% 0	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$192,700.00	0.31% 0	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$106,800.00	0.17% 0	\$0.00	NA	\$0.00	NA
LAKELAND BANK	1	\$90,000.00	0.15% 0	\$0.00	NA	0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$180,500.00	0.29% 0	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	1	\$96,880.73	0.16% 0	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$293,800.00	0.47% 0	\$0.00	NA	\$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$107,614.56	0.17% 0	\$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$101,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$90,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
MARINE BANK	3	\$285,775.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	3	\$309,600.00	0.5% 0	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
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MID-HU VALLEY CREDIT	Y FEDERAL	2	\$199,000.00	0.32%	0\$0.00	NA	\$0.00	NA
MIDWE		2	\$195,280.00	0.31%	0 \$0.00	NA	\$0.00	NA
MISSOU UNION	RI CREDIT	1	\$108,100.00	0.17%	0 \$0.00	NA	\$0.00	NA
MONSO BANK	N SAVINGS	1	\$103,869.16	0.17%	0 \$0.00	NA	\$0.00	NA
MONTIC BANKIN	CELLO IG COMPANY	1	\$100,800.00	0.16%	0 \$0.00	NA	\$0.00	NA
MORTG AMERIC		1	\$104,168.77	0.17%	0 \$0.00	NA	\$0.00	NA
MORTG LLC	AGE CENTER,	1	\$109,800.00	0.18%	0 \$0.00	NA	\$0.00	NA
	AGE EMENT LTANTS INC	2	\$198,750.00	0.32%	0 \$0.00	NA	\$0.00	NA
MOUNT AMERIC UNION	AIN CA CREDIT	1	\$101,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
	AIN WEST TAL, INC.	1	\$95,920.00	0.15%	0 \$0.00	NA	\$0.00	NA
NATION COOPER N.A.	IAL RATIVE BANK,	4	\$386,050.00	0.62%	0 \$0.00	NA	\$0.00	NA
NATION EXCHAI AND TR	NGE BANK	3	\$302,000.00	0.49%	0 \$0.00	NA	\$0.00	NA
MORTG	ORHOOD AGE ONS, LLC	1	\$92,800.00	0.15%	0 \$0.00	NA	\$0.00	NA
NORTHI INVEST COMPA		1	\$100,800.00	0.16%	0 \$0.00	NA	\$0.00	NA
NORTH FEDERA UNION	WEST AL CREDIT	4	\$384,113.65	0.62%	0 \$0.00	NA	\$0.00	NA
NORTH MORTG COMPA		1	\$100,028.98	0.16%	0 \$0.00	NA	\$0.00	NA
	ICA CREDIT	1	\$104,870.89	0.17%	0 \$0.00	NA	\$0.00	NA
OCEANI	FIRST BANK	1	\$100,000.00	0.16%	0 \$0.00	NA	0.00\$	NA
	RT BANKING	3	\$291,600.00				\$0.00	
OLD SE		2	\$181,050.00	0.29%	0 \$0.00	NA	\$0.00	NA
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ORIENTAL BANK AND TRUST	1	\$96,000.00	0.15% 0 \$	0.00 NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$88,000.00	0.14% 0 \$	0.00 NA	0\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$95,000.00	0.15% 0 \$		0 \$0.00	NA
PATELCO CREDIT UNION	1	\$98,700.00	0.16% 0 \$	60.00 NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	3	\$267,800.00	0.43% 0 \$	0.00 NA	0 \$0.00	NA
PBI BANK	1	\$93,900.00	0.15% 0 \$	0.00 NA	0\$0.00	NA (
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$478,300.00	0.77% 0 \$	60.00 NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$301,505.21	0.49% 0 \$	60.00 NA	0\$0.00	NA
PEOPLES BANK	1	\$103,000.00	0.17% 0 \$	0.00 NA	0\$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$176,000.00	0.28% 0 \$	0.00 NA	0\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,750.00	0.15% 0 \$	0.00 NA	0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$96,200.00	0.16% 0 \$	60.00 NA	\$0.00	NA
PLATINUM HOME MORTGAGE	4	\$386,700.00	0.62% 0 \$	0.00 NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$204,500.00	0.33% 0 \$	0.00 NA	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$93,000.00	0.15% 0 \$	0.00 NA	0\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$183,480.00	0.3% 0 \$	0.00 NA	0 \$0.00	NA
PRIMEBANK	1	\$87,200.00	0.14% 0 \$	0.00 NA	0.00	NA (
PRIMELENDING, A PLAINS CAPITAL COMPANY	8	\$769,575.00	1.24% 0 \$	60.00 NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$106,263.00	0.17% 0 \$	0.00 NA	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$91,000.00	0.15% 0 \$	0.00 NA	0\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$97,500.00	0.16% 0 \$	0.00 NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$89,000.00	0.14% 0 \$	0.00 NA	0\$0.00	NA

RABOBANK, N.A.	1	\$100,382.01	0.16%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
RBC BANK (USA)	1	\$98,411.91	0.16%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$179,637.65	0.29%	0	\$0.00	NA	0	\$0.00	NA
RIVERHILLS BANK	2	\$181,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$182,580.00					0	\$0.00	NA
RPM MORTGAGE, INC.	3	\$283,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	2	\$214,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$204,568.51	0.33%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	6	\$570,094.08	0.92%	0	\$0.00	NA	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$102,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$642,450.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$189,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
SIUSLAW BANK	1	\$87,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$191,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$179,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$106,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$109,839.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$202,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC.	6	\$571,775.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$106,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
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TEXAS DOW EMPLOYEES CREDIT UNION	3	\$303,458.57	0.49% 0	\$0.00 NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$93,800.00	0.15% 0.5	\$0.00 NA	0 \$0.00	NA
THE HARVARD STATE BANK	2	\$201,250.00	0.32% 0	\$0.00 NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$108,400.00	0.17% 0	\$0.00 NA	0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$90,000.00	0.15% 0	\$0.00 NA	0 \$0.00	NA
THINK MUTUAL BANK	1	\$108,100.00			0 \$0.00	
TIERONE BANK	5	\$472,560.00	0.76% 0 9	\$0.00 NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$281,750.00	0.45% 0	\$0.00 NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00 NA	0 \$0.00	NA
UMPQUA BANK	18	\$1,734,559.83	2.8% 0	\$0.00 NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$104,000.00	0.17% 0	\$0.00 NA	0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$106,230.43	0.17% 0	\$0.00 NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.16% 0.5	\$0.00 NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$107,000.00	0.17% 0	\$0.00 NA	0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$97,800.00	0.16% 0	\$0.00 NA	0 \$0.00	NA
VYSTAR CREDIT UNION	4	\$355,314.54	0.57% 0	\$0.00 NA	0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	2	\$197,600.00	0.32% 0	\$0.00 NA	0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.16% 0.5	\$0.00 NA	0 \$0.00	NA
WALLICK AND VOLK INC.	1	\$90,000.00	0.15% 0	\$0.00 NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$104,641.45	0.17% 0	\$0.00 NA	0 \$0.00	NA
WESTBURY BANK	1	\$96,000.00	0.15% 0	\$0.00 NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$108,620.00			0 \$0.00	
WESTMARK CREDIT UNION	4	\$419,330.46	0.68% 0	\$0.00 NA	0 \$0.00	NA
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	WESTSTAR MORTGAGE CORPORATION	2	\$206,250.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	7	\$672,704.82	1.08% 0	\$0.00	NA	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$88,000.00				0 \$0.00	
	Unavailable	130	\$12,503,724.74	20.15% 0	\$0.00		0 \$0.00	
Total		640	\$62,039,874.21	100% 0	\$0.00	(0 \$0.00	
31416WV66	360 MORTGAGE GROUP, LLC	1	\$123,750.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$112,500.00	0.26% 0	\$0.00	NA (\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,900.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,000.00				0 \$0.00	
	ALLIANCE BANK	1	\$116,250.00	0.27% 0	\$0.00	NA (0 \$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$223,900.00				0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$110,780.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	3	\$358,450.00	0.84% 0	\$0.00	NA (0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$358,700.00				0 \$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,114.44	0.26% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	17	\$1,996,000.00	4.67% 0	\$0.00	NA (0 \$0.00	NA
<u> </u>	AVIDIA BANK	1	\$118,000.00	0.28% 0	\$0.00	NA (0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$344,700.00	0.81% 0	\$0.00	NA	0 \$0.00	NA
<u> </u>	BANK OF AKRON	1	\$123,200.00	0.29% 0	\$0.00	NA (0 \$0.00	NA
	BANK OF THE WEST	11	\$1,271,648.60	2.97% 0	\$0.00		0 \$0.00	
	BANKNEWPORT	1	\$115,000.00	0.27% 0			0 \$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00				0 \$0.00	
	BETTER BANKS	1	\$117,500.00	0.27% 0	\$0.00	NA (0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$110,000.00				0 \$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$113,800.00	0.27% 0	\$0.00	NA	0 \$0.00	
		2	\$240,000.00	0.56% 0	\$0.00	NA (0 \$0.00	NA

\$120	0,000.00	0.28%	0 \$0.00	NA	0 \$0.00) NA
\$12	3,344.61	0.29%	0 \$0.00	NA NA	0 \$0.00	NA
\$112	2,000.00	0.26%	0 \$0.00) NA	0 \$0.00) NA
\$46	4,407.97	1.09%	0 \$0.00) NA	0 \$0.00) NA(
\$47	4,450.00	1.11%	0 \$0.00) NA	0 \$0.00) NA
\$11	7,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
\$56	8,065.00	1.33%	0 \$0.00) NA	0 \$0.00) NA(
\$120	0,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
\$22	5,900.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
\$24	1,875.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
\$12	1,447.01	0.28%	0 \$0.00	NA	0 \$0.00	NA
\$11	7,350.00	0.27%	0 \$0.00) NA	0 \$0.00) NA(
\$120	0,276.98	0.28%	0 \$0.00	NA	0 \$0.00	NA
\$119	9,800.00	0.28%	0 \$0.00	NA	0 \$0.00) NA
\$45	1,074.63	1.05%	0 \$0.00) NA	0 \$0.00) NA(
\$232	2,000.00	0.54%	0 \$0.00) NA	0 \$0.00) NA(
\$11	8,500.00	0.28%	0 \$0.00	NA	0 \$0.00) NA
\$352	2,600.00	0.82%	0 \$0.00	NA	0 \$0.00) NA
\$22	4,250.00	0.52%	0 \$0.00	NA	0 \$0.00) NA
\$593	3,931.74	1.39%	0 \$0.00) NA	0 \$0.00) NA
\$11	7,750.00	0.28%	0 \$0.00	NA	0 \$0.00	NA (
\$119	9,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	\$12 \$11 \$46 \$47 \$11 \$56 \$12 \$22 \$24 \$12 \$11 \$11 \$45 \$23 \$11 \$35 \$22 \$59 \$11	\$123,344.61 \$112,000.00 \$464,407.97 \$474,450.00 \$117,000.00 \$117,000.00 \$120,000.00 \$225,900.00 \$241,875.00 \$121,447.01 \$117,350.00 \$120,276.98 \$119,800.00 \$451,074.63 \$232,000.00 \$352,600.00 \$224,250.00 \$593,931.74 \$117,750.00	\$123,344.61 0.29% \$112,000.00 0.26% \$464,407.97 1.09% \$474,450.00 1.11% \$117,000.00 0.27% \$568,065.00 1.33% \$120,000.00 0.28% \$225,900.00 0.53% \$241,875.00 0.57% \$121,447.01 0.28% \$117,350.00 0.27% \$129,276.98 0.28% \$119,800.00 0.28% \$451,074.63 1.05% \$232,000.00 0.54% \$118,500.00 0.28% \$352,600.00 0.52% \$593,931.74 1.39% \$117,750.00 0.28%	\$123,344.61	\$123,344.61	\$123,344.61

FIDELITY BANK MORTGAGE	2	\$229,969.88	0.54% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$122,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,084.64	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$115,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	1	\$110,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$471,150.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,312,330.00	3.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$468,200.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$114,861.83	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$120,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$118,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$115,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$235,400.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	8	\$954,989.89	2.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$110,600.00	0.26% 0 \$0.00		
FLORIDA CREDIT UNION	1	\$112,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	3	\$343,669.22	0.8% 0 \$0.00	NA 0 \$0.00	NA
	1	\$120,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
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FRANKENMUTH CREDIT UNION					
FREMONT BANK	1	\$120,000.00	0.28% 0 \$0.00) NA 0 \$	60.00 NA
FULTON BANK	6	\$714,400.00	1.67% 0 \$0.00	NA 0 \$	80.00 NA
GATEWAY BUSINESS BANK	1	\$119,749.14	0.28% 0 \$0.00	NA 0	80.00 NA
GRANITE STATE CREDIT UNION	1	\$116,000.00	0.27% 0 \$0.00	NA 0	80.00 NA
GREATER NEVADA MORTGAGE SERVICES	3	\$351,274.33	0.82% 0 \$0.00) NA 0 S	60.00 NA
GTE FEDERAL CREDIT UNION	2	\$232,868.22	0.54% 0 \$0.00	NA 0	80.00 NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$238,850.00	0.56% 0 \$0.00	NA 0 S	60.00 NA
GUILD MORTGAGE COMPANY	3	\$336,256.00	0.79% 0 \$0.00	NA 0	80.00 NA
HANCOCK BANK	1	\$124,247.04	0.29% 0 \$0.00) NA 0 \$	80.00 NA
HEARTLAND BANK	1	\$112,000.00	0.26% 0 \$0.00	NA 0 \$	80.00 NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.29% 0 \$0.00) NA 0 S	60.00 NA
HOME BANK	1	\$115,200.00	0.27% 0 \$0.00) NA 0 \$	60.00 NA
HOME FEDERAL BANK	1	\$110,000.00	0.26% 0 \$0.00	NA 0	80.00 NA
HOME SAVINGS OF AMERICA	2	\$229,500.00	0.54% 0 \$0.00	NA 0	80.00 NA
IDAHO CENTRAL CREDIT UNION	1	\$116,250.00	0.27% 0 \$0.00	NA 0	80.00 NA
JAMES B. NUTTER AND COMPANY	6	\$699,200.00	1.63% 0 \$0.00	NA 0	80.00 NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$119,400.00	0.28% 0 \$0.00) NA 0 S	80.00 NA
LANDMARK CREDIT UNION	2	\$232,864.75	0.54% 0 \$0.00	NA 0	80.00 NA
LOCKHEED FEDERAL CREDIT UNION	1	\$115,000.00	0.27% 0 \$0.00	NA 0	80.00 NA
MACHIAS SAVINGS BANK	2	\$230,500.00	0.54% 0 \$0.00	NA 0	60.00 NA
MAGNA BANK	3	\$357,845.88	0.84% 0 \$0.00) NA 0 \$	80.00 NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.28% 0 \$0.00) NA 0 S	60.00 NA
MEMBER HOME LOAN, L.L.C.	1	\$112,500.00	0.26% 0 \$0.00	NA 0	60.00 NA
	1	\$114,705.50	0.27% 0 \$0.00	NA 0	80.00 NA

MERCHANTS BANK, NATIONAL ASSOCIATION							
METLIFE BANK, NA	1	\$119,855.54	0.28%	\$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.29% (\$0.00		0 \$0.00	
MID-ISLAND MORTGAGE CORP.	2	\$237,200.00	0.55%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$110,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$114,300.00	0.27%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$119,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$119,400.00	0.28%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,400.00	0.26% (\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,500.00	0.55% (\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$109,861.61	0.26%	\$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$110,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$116,800.00	0.27%	\$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$121,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$120,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$826,060.62	1.93% (0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	4	\$475,867.08	1.11%	\$0.00	NA	0 \$0.00	NA
PEOPLES SECURITY	1	\$110,000.00	0.26%	\$0.00	NA	0 \$0.00	NA

3								
_	BANK AND TRUST COMPANY							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$112,900.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$225,500.00	0.53% 0	\$0.00	NA	0 \$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$459,850.00	1.07% 0	\$0.00	NA	0 \$0.00	NA
	REDWOOD CREDIT UNION	2	\$225,000.00	0.53% 0	\$0.00	NA	0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
	RPM MORTGAGE, INC.	2	\$222,400.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$116,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
	SAHARA MORTGAGE	1	\$112,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$345,565.64	0.81% 0			0 \$0.00	
	SAVINGS BANK OF MAINE	1	\$120,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$110,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$238,499.15	0.56% 0	\$0.00	NA	0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$122,175.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
	SOLARITY CREDIT UNION	1	\$119,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$118,400.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
	SOMERSET TRUST COMPANY	1	\$118,860.29	0.28% 0	\$0.00	NA	0 \$0.00	NA
	ST. JAMES MORTGAGE	2	\$231,965.00	0.54% 0	\$0.00	NA	0 \$0.00	NA
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CORPORATION							
STANDARD BANK							
AND TRUST	1	\$117,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
COMPANY							
STANDARD							
MORTGAGE	1	\$120,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
CORPORATION							
STANFORD FEDERAL	1	¢120,000,00	0.200	0,00	NAO	ቀለ ለለ	NT A
CREDIT UNION	1	\$120,000.00	0.28%	0 \$0.00	NAU	\$0.00	NA
STOCK YARDS BANK							
& TRUST CO. DBA							
STOCK YARDS BANK	3	\$359,200.00	0.84%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE							
COMPANY							
THE FIRST	2	\$224,000.00	0.520	0 \$0.00	NIAO	\$0.00	NA
NATIONAL BANK	۷	φ <i>4.</i> 24,000.00	0.52%	υ φυ. υ υ	INAU	φυ.υυ	INA
THIRD FEDERAL	1	\$123,500.00	0.200	0 \$0.00	NIAO	\$0.00	NA
SAVINGS BANK	1	\$125,500.00	0.29%	0 30.00	NAU	Ф 0.00	NA
TINKER FEDERAL	1	\$118,750.00	0.290	0 \$0.00	NIAO	\$0.00	NT A
CREDIT UNION	1	\$110,730.00	0.28%	U \$U.UU	NAU	φυ.υυ	NA
TOWER FEDERAL	2	\$232,000.00	0.540	0 \$0.00	NIAO	\$0.00	NA
CREDIT UNION	۷	φ <i>434</i> ,000.00	0.54%	υ φυ. υ υ	INAU	φυ.υυ	INA
TRAVERSE CITY	1	\$111,590.00	0.260	0 \$0.00	NIAO	\$0.00	NT A
STATE BANK	1	\$111,390.00	0.20%	0.00	NAU	Φ U.UU	NA
TXL MORTGAGE	1	\$120,000,00	0.297	0 \$0.00	NIAO	\$0.00	NT A
CORPORATION	1	\$120,000.00	0.28%	U \$U.UU	NAU	Φ U.UU	NA
ULSTER SAVINGS	1	\$120,000,00	0.200	0 \$0.00	NTAO	¢0.00	N.T.A
BANK	1	\$120,000.00	0.28%	U \$U.UU	NA U	\$0.00	NA
UMPQUA BANK	8	\$937,759.12	2.19%	0 \$0.00	NA 0	\$0.00	NA
VALLEY NATIONAL	2	¢227 (00 27	0.520	0 60 00	NTAIO	¢0.00	TA T
BANK	2	\$227,600.27	0.53%	0 \$0.00	NA 0	\$0.00	NA
VANDYK MORTGAGE	1	¢124.000.00	0.200	0 60 00	NIAO	\$0.00	NT A
CORPORATION	1	\$124,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
VILLAGE MORTGAGE	1	¢110,000,00	0.069	0 00 00	NT A O	¢0.00	B.T.A
COMPANY	1	\$112,900.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
VYSTAR CREDIT	2	¢240,462,06	0.00	0 00 00	NT A	¢0.00	B.T.A
UNION	3	\$340,463.86	0.8%	0 \$0.00	NA 0	\$0.00	NA
WESTBURY BANK	3	\$356,900.00	0.83%	0 \$0.00	NA 0	\$0.00	NA
WESTMARK CREDIT		·					
UNION	3	\$347,203.29	0.81%	0 \$0.00	NA ₀	\$0.00	NA
WOOD COUNTY		#240.750.00	0.56%	0,00	37.4	Φ0.00	***
NATIONAL BANK	2	\$240,750.00	0.56%	0 \$0.00	NA ₀	\$0.00	NA
WRIGHT-PATT		0.460.254.42	1.10	0,00	37.4	Φ0.00	***
CREDIT UNION, INC.	4	\$469,254.42	1.1%	0 \$0.00	NA 0	\$0.00	NA
YADKIN VALLEY							
BANK AND TRUST	1	\$119,852.45	0.28%	0 \$0.00	NA 0	\$0.00	NA
COMPANY		. , , ,					
Unavailable	70	\$8,286,202.37	19.37%	0 \$0.00	NA 0	\$0.00	NA
		. , ,					

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Total		365	\$42,781,068.01	100% 0	\$0.00	(\$0.00	
31416WV74	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$132,500.00	0.17% 0	\$0.00	NA (\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$130,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$277,925.00	0.36% 0	\$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$148,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	1	\$135,000.00	0.17% 0	\$0.00	NA (\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$275,000.00	0.35% 0	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,148.21	0.19% 0	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$267,300.00	0.34% 0	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$273,203.80	0.35% 0	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$274,420.00	0.35% 0	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$143,957.19	0.18% 0	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,069.00	0.17% 0	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	1	\$140,800.00	0.18% 0	\$0.00	NA (\$0.00	NA
	ASSOCIATED BANK, NA	29	\$3,900,808.85	5.01% 0	\$0.00	NA	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
	AUBURNBANK	1	\$148,125.00	0.19% 0	\$0.00	NA (\$0.00	NA
	AURORA BANK FSB	2	\$271,134.25	0.35% 0	\$0.00	NA (\$0.00	NA
	BANCORPSOUTH BANK	5	\$674,700.00	0.87% 0	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST	14	\$1,932,378.84	2.48% 0	\$0.00	NA (\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$125,200.00	0.16% 0	\$0.00	NA (\$0.00	NA
	- 1	3	\$423,757,02	0.54% 0	00.02	NIA (\$0.00	NA

BARKSDALE FEDERAL CREDIT UNION					
BELLCO CREDIT UNION	1	\$145,398.30	0.19% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$142,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$130,453.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	8	\$1,091,926.01	1.4% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$139,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$142,500.00			NA
BUSEY BANK	1	\$147,019.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$131,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$145,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$258,845.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$128,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$1,060,622.15	1.36% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$402,800.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	1	\$144,914.84			
CHEMICAL BANK	1	\$135,297.61	0.17% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$263,250.00	0.34% 0 \$0.00		NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$664,033.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$148,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$130,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	3	\$402,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A.	1	\$137,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	1	\$148,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

COMMUNITY FIRST CREDIT UNION OF FLORIDA						
COMMUNITY SAVINGS BANK	1	\$134,400.00	0.17% 0 \$0.	00 NA	\$0.00	NA
CONNECTICUT RIVER BANK	2	\$270,000.00	0.35% 0 \$0.	00 NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$277,525.00	0.36% 0 \$0.		\$0.00	NA
CORTRUST BANK	3	\$426,170.00	0.55% 0 \$0.	00 NA (\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$127,500.00	0.16% 0 \$0.	00 NA(\$0.00	NA
DEAN COOPERATIVE BANK	1	\$132,000.00	0.17% 0 \$0.	00 NA	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.17% 0 \$0.	00 NA	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	5	\$700,695.59	0.9% 0 \$0.	00 NA	\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	2	\$277,450.00	0.36% 0 \$0.	00 NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$285,014.81	0.37% 0 \$0.	00 NA	\$0.00	NA
DIME BANK	1	\$133,500.00	0.17% 0 \$0.	00 NA (\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$128,000.00	0.16% 0 \$0.		\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$277,000.00	0.36% 0 \$0.	00 NA(\$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$815,399.00	1.05% 0 \$0.	00 NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$269,062.00	0.35% 0 \$0.	00 NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	10	\$1,308,080.25	1.68% 0 \$0.	00 NA	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.17% 0 \$0.	00 NA(\$0.00	NA
FARMERS BANK & TRUST	1	\$145,600.00	0.19% 0 \$0.	00 NA	\$0.00	NA
FIDELITY BANK MORTGAGE	6	\$816,165.78	1.05% 0 \$0.	00 NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$134,000.00	0.17% 0 \$0.	00 NA	\$0.00	NA

FIRST CENTURY BANK	1	\$132,300.00	0.17% 0 \$0	0.00 NA	\$0.00	NA
FIRST CITIZENS BANK NA	5	\$671,556.00	0.86% 0 \$0	0.00 NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$129,037.45	0.17% 0 \$0	0.00 NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$418,250.00	0.54% 0 \$0	0.00 NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$126,450.00	0.16% 0 \$0).00 NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.18% 0 \$0	0.00 NA	\$0.00	NA
FIRST INTERSTATE BANK	4	\$561,325.00	0.72% 0 \$0	0.00 NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$270,450.00	0.35% 0 \$0).00 NA(0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,369,913.00	1.76% 0 \$0	0.00 NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$395,750.00	0.51% 0 \$0	0.00 NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$140,800.00	0.18% 0 \$0	0.00 NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$292,950.00	0.38% 0 \$0).00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	5	\$702,400.00	0.9% 0 \$0	0.00 NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$131,503.95	0.17% 0 \$0	0.00 NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$551,785.28	0.71% 0 \$0).00 NA(\$0.00	NA
FIRST PLACE BANK	13	\$1,773,116.09	2.28% 0 \$0	0.00 NA	\$0.00	NA
FIRST REPUBLIC BANK	2	\$263,534.89	0.34% 0 \$0	0.00 NA	\$0.00	NA
FORUM CREDIT UNION	1	\$125,324.74	0.16% 0 \$0	0.00 NA	\$0.00	NA
FREMONT BANK	2	\$282,526.00	0.36% 0 \$0	0.00 NA	\$0.00	NA
FULTON BANK	7	\$985,900.00	1.27% 0 \$0		\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$143,500.00	0.18% 0 \$0		\$0.00	NA
GESA CREDIT UNION	1	\$145,425.00	0.19% 0 \$0	0.00 NA	\$0.00	NA
GMAC MORTGAGE, LLC	2	\$287,174.37	0.37% 0 \$0	0.00 NA	\$0.00	NA
	2	\$272,500.00	0.35% 0 \$0).00 NA	\$0.00	NA
•						

NA NA NA
NA
NA
NA

LEADER ONE FINANCIAL CORPORATION	1	\$140,647.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$411,873.79	0.53% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	2	\$281,015.13	0.36% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	5	\$681,850.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	3	\$399,383.99	0.51% 0 \$0.00	NA 0 \$0.00	NA
MARBLEHEAD BANK	1	\$134,000.00			NA
MARINE BANK	2	\$275,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$147,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$140,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$127,463.24	0.16% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$141,490.27	0.18% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$291,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$126,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$288,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$125,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$132,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$135,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$275,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$129,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	3	\$390,350.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$268,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$135,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	1	\$144,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

1	\$135,836.59	0.17% 0 \$0	0.00 NA	0 \$0.00 N	ΙA
3	\$393,960.00	0.51% 0 \$0	0.00 NA	0 \$0.00 N	ΙA
1	\$129,600.00	0.17% 0 \$0	0.00 NA	0 \$0.00 N	ΙA
1	\$137,830.32	0.18% 0 \$0	0.00 NA	0 \$0.00 N	ΙA
2	\$260,000.00	0.33% 0 \$0	0.00 NA	0 \$0.00 N	ΙA
2	\$276,850.00	0.36% 0 \$0	0.00 NA	0\$0.00 N	ΙA
2	\$280,225.87	0.36% 0 \$0	0.00 NA	0\$0.00 N	ΙA
2	\$297,850.00	0.38% 0 \$0	0.00 NA	0 \$0.00 N	ΙA
1	\$148,415.00	0.19% 0 \$0	0.00 NA	0 \$0.00 N	ΙA
3	\$415,125.00	0.53% 0 \$0	0.00 NA	0 \$0.00 N	ΙA
1	\$132,597.73	0.17% 0 \$0	0.00 NA	0 \$0.00 N	ΙA
1	\$143,000.00	0.18% 0 \$0	0.00 NA	0 \$0.00 N	ΙA
1	\$140,000.00	0.18% 0 \$0	0.00 NA	0 \$0.00 N	ΙA
2	\$275,000.00	0.35% 0 \$0	0.00 NA	0\$0.00 N	ΙA
5	\$654,971.00	0.84% 0 \$0	0.00 NA	0\$0.00 N	ΙA
1	\$144,320.00	0.19% 0 \$0	0.00 NA)\$0.00 N	ΙA
1	\$144,000.00	0.18% 0 \$0	0.00 NA) \$0.00 N	ΙA
1	\$126,019.98	0.16% 0 \$0	0.00 NA)\$0.00 N	ΙA
5	\$675,644.81	0.87% 0 \$0	0.00 NA	0 \$0.00 N	ΙA
1	\$128,720.00	0.17% 0 \$0	0.00 NA		ΙA
2		 			ΙA
	3 1 1 2 2 2 2 1 1 3 1 1 1 1 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$393,960.00 1 \$129,600.00 1 \$137,830.32 2 \$260,000.00 2 \$276,850.00 2 \$280,225.87 2 \$297,850.00 1 \$148,415.00 3 \$415,125.00 1 \$132,597.73 1 \$143,000.00 2 \$275,000.00 2 \$275,000.00 1 \$144,320.00 1 \$144,320.00 1 \$126,019.98 5 \$675,644.81 1 \$128,720.00	3 \$393,960.00 0.51% 0 \$0 1 \$129,600.00 0.17% 0 \$0 1 \$137,830.32 0.18% 0 \$0 2 \$260,000.00 0.33% 0 \$0 2 \$276,850.00 0.36% 0 \$0 2 \$297,850.00 0.38% 0 \$0 1 \$148,415.00 0.19% 0 \$0 3 \$415,125.00 0.53% 0 \$0 1 \$143,000.00 0.18% 0 \$0 1 \$144,000.00 0.18% 0 \$0 2 \$275,000.00 0.35% 0 \$0 2 \$275,000.00 0.35% 0 \$0 1 \$144,320.00 0.18% 0 \$0 1 \$144,320.00 0.18% 0 \$0 1 \$144,320.00 0.19% 0 \$0 1 \$144,320.00 0.19% 0 \$0 1 \$142,000.00 0.18% 0 \$0 1 \$126,019.98 0.16% 0 \$0 5 \$675,644.81 0.87% 0 \$0 1 \$128,720.00 0.17% 0 \$0	3 \$393,960.00 0.51% 0 \$0.00 NA 0 1 \$129,600.00 0.17% 0 \$0.00 NA 0 1 \$137,830.32 0.18% 0 \$0.00 NA 0 2 \$260,000.00 0.33% 0 \$0.00 NA 0 2 \$276,850.00 0.36% 0 \$0.00 NA 0 2 \$297,850.00 0.38% 0 \$0.00 NA 0 1 \$148,415.00 0.19% 0 \$0.00 NA 0 3 \$415,125.00 0.53% 0 \$0.00 NA 0 1 \$132,597.73 0.17% 0 \$0.00 NA 0 1 \$144,000.00 0.18% 0 \$0.00 NA 0 2 \$275,000.00 0.35% 0 \$0.00 NA 0 1 \$144,000.00 0.18% 0 \$0.00 NA 0 1 \$144,000.00 0.18% 0 \$0.00 NA 0 1 \$144,000.00 0.18% 0 \$0.00 NA 0 1 \$144,000.00 0.18% 0 \$0.00 NA 0 1 \$144,000.00 0.18% 0 \$0.00 NA 0 1 \$144,000.00 0.18% 0 \$0.00 NA 0 1 \$144,000.00 0.18% 0 \$0.00 NA 0 1 \$144,000.00 0.18% 0 \$0.00 NA 0 1 \$144,000.00 0.18% 0 \$0.00 NA 0 1 \$144,000.00 0.18% 0 \$0.00 NA 0 1 \$144,000.00 0.19% 0 \$0.00 NA 0 1 \$144,000.00 0.19% 0 \$0.00 NA 0 1 \$126,019.98 0.16% 0 \$0.00 NA 0 1 \$128,720.00 0.17% 0 \$0.00 NA 0	3 \$393,960.00 0.51% 0 \$0.00 NA 0

REAL ESTATE MORTGAGE NETWORK INC.							
REDSTONE FEDERAL CREDIT UNION	3	\$387,187.09	0.5%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$136,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC.	8	\$1,095,000.00	1.41%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$125,966.31	0.16%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$543,320.71	0.7%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$135,850.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$270,200.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,400.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$134,198.02	0.17%	0 \$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$126,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	5	\$670,000.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	2	\$288,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$141,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$273,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC.	2	\$267,079.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,425.63	0.18%	0 \$0.00	NA	0 \$0.00	NA

						
	SUN AMERICAN MORTGAGE COMPANY	1	\$148,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	1	\$134,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$133,791.56	0.17% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	1	\$135,259.44	0.17% 0 \$0.00	NA 0 \$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$125,000.00		NA 0 \$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$292,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	3	\$408,200.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$146,600.00		NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$271,600.00		NA 0 \$0.00	NA
<u> </u>	UMPQUA BANK	11	\$1,501,145.16	1.93% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$144,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,950.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$278,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$271,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT	2	\$272,500.00		NA 0 \$0.00	NA
<u> </u>	UNION	7	\$960,766.78		NA 0 \$0.00	NA NA
 	WESTBURY BANK	2	\$278,110.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	WESTMARK CREDIT UNION WEIGHT DATT	3	\$418,523.59	0.54% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	6	\$803,359.69		NA 0 \$0.00	NA
	Unavailable	100	\$13,727,169.69		NA 0 \$0.00	NA
Total		570	\$77,885,344.52	100% 0 \$0.00	0 \$0.00	
31416WV82	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$174,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
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Ī	JERSEY, INC.		I	Ī		1 11 1	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$316,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$162,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA (
	ALERUS FINANCIAL	2	\$321,600.00	0.49%		1 1 1 1	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.23%			NA
	ALPINE BANK & TRUST CO.	2	\$329,450.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$155,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$330,901.42	0.5%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$158,300.00	0.24%	0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$466,000.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	3	\$468,000.00	0.71%	0 \$0.00	NA 0 \$0.00	NA (
	ANDREWS FEDERAL CREDIT UNION	1	\$164,265.08	0.25%			NA
	ASSOCIATED BANK, NA	22	\$3,595,666.72	5.48%	0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$157,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$646,600.00	0.99%	0 \$0.00		NA
	BANK OF STANLY	1	\$162,300.00	0.25%			NA (
	BANK OF THE WEST	7	\$1,094,475.94	1.67%	0 \$0.00	NA 0 \$0.00	NA (
	BANK OF WASHINGTON	1	\$162,400.00	0.25%	0 \$0.00		NA
	BANKNEWPORT	1	\$150,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA (
	BANNER BANK	1	\$171,350.00	0.26%	0 \$0.00	NA 0 \$0.00	NA (
	BELLCO CREDIT UNION	1	\$168,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$638,100.00	0.97%	0 \$0.00	NA 0 \$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$172,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$169,172.99	0.26%	0 \$0.00	NA 0 \$0.00	NA

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CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$165,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$332,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$149,815.57	0.23% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$157,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$485,800.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$322,700.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$150,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$162,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$636,592.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$150,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$164,797.11	0.25% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$168,231.86	0.26% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A.	1	\$170,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$160,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	3	\$486,206.61	0.74% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	3	\$481,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$810,086.70	1.24% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$333,570.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$494,400.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	5	\$788,200.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
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DURANT BANK AND TRUST COMPANY						
ENT FEDERAL CREDIT UNION	6	\$963,304.35	1.47% 0 \$0.0	00 NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	3	\$481,800.00	0.73% 0 \$0.0	00 NA	0 \$0.00	NA
FARMERS BANK & TRUST	6	\$987,286.12	1.51% 0 \$0.0	00 NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$631,627.39	0.96% 0 \$0.0	00 NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$168,000.00	0.26% 0 \$0.0	00 NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,500.00	0.26% 0 \$0.0	00 NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$336,000.00	0.51% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$306,775.00	0.47% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,783.00	0.24% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$487,508.95	0.74% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$151,808.77	0.23% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$159,690.19	0.24% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$319,752.00	0.49% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$479,000.00	0.73% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$327,110.00	0.5% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$335,000.00	0.51% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$152,500.00	0.23% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$170,400.00	0.26% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$164,000.00	0.25% 0 \$0.0		0 \$0.00	
FIRST PLACE BANK	12	\$1,976,392.40	3.01% 0 \$0.0		0 \$0.00	
	2	\$324,792.19	0.5% 0 \$0.0	00 NA	0 \$0.00	NA

FORUM CREDIT UNION					ļ
FULTON BANK	7	\$1,134,194.53	1.73% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B.	2	\$316,295.28	0.48% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$162,500.00	0.25% 0 \$0.00		NA
GEO-CORP, INC.	1	\$156,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$149,811.27	0.23% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$171,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$158,512.46	0.24% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$154,804.98	0.24% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$476,200.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$167,000.00	0.25% 0 \$0.00	l '	NA
HEARTLAND BANK	2	\$316,200.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$171,171.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$165,604.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$171,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC.	1	\$171,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$155,000.00	0.24% 0 \$0.00		NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$151,120.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	6	\$975,900.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$168,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
LAKELAND BANK	1	\$158,000.00	0.24% 0 \$0.00	1 1 1 1	NA
LEADER BANK, N.A.	2	\$319,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$460,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
CURPURATION	3	\$462,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA

LOCKHEED FEDERAL CREDIT UNION						
MACHIAS SAVINGS BANK	5	\$789,602.87	1.2% 0 \$6	0.00 NA	0 \$0.00 N	ΙA
MAGNA BANK	2	\$337,000.00	0.51% 0 \$	0.00 NA	0 \$0.00 N	ΙA
MARSHFIELD SAVINGS BANK	1	\$158,509.09	0.24% 0 \$6	0.00 NA	0 \$0.00 N	ΙA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.23% 0 \$	0.00 NA	0 \$0.00 N	JA (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,768.54	0.26% 0 \$	0.00 NA	0 \$0.00 N	IA (
MERRIMACK COUNTY SAVINGS BANK	2	\$323,450.00	0.49% 0 \$	0.00 NA	0 \$0.00 N	JA (
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$173,000.00	0.26% 0 \$	0.00 NA	0 \$0.00 N	JA (
METRO CREDIT UNION	2	\$324,000.00	0.49% 0 \$	0.00 NA	0 \$0.00 N	ΙA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,500.00	0.24% 0 \$	0.00 NA	0 \$0.00 N	JA (
MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.23% 0 \$6	0.00 NA	0 \$0.00 N	JA (
MIDWEST COMMUNITY BANK	1	\$161,000.00	0.25% 0 \$6	0.00 NA	0 \$0.00 N	JA (
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.23% 0 \$6	0.00 NA	0 \$0.00 N	JA (
MORTGAGE CENTER, LLC	1	\$155,000.00	0.24% 0 \$6	0.00 NA	0 \$0.00 N	JA (
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$159,807.76	0.24% 0 \$6	0.00 NA	0 \$0.00 N	JA (
MORTGAGE SOLUTIONS OF CO, LLC	1	\$168,000.00	0.26% 0 \$	0.00 NA	0 \$0.00 N	JA (
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$159,069.11	0.24% 0 \$	0.00 NA	0 \$0.00 N	ΙA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$169,786.11	0.26% 0 \$6	0.00 NA	0 \$0.00 N	ΙA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$173,600.00	0.26% 0 \$6	0.00 NA	0 \$0.00 N	ΙA

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1	\$149,621.81	0.23% 0 \$0.00	NA 0 \$	60.00 NA
1	\$157,250.00	0.24% 0 \$0.00	NA 0 \$	60.00 NA
6	\$986,100.00	1.5% 0 \$0.00	NA 0 \$	60.00 NA
2	\$316,718.65	0.48% 0 \$0.00	NA 0 \$	80.00 NA
1	\$159,500.00	0.24% 0 \$0.00	NA 0 \$	80.00 NA
2	\$300,000.00	0.46% 0 \$0.00	NA 0 \$	60.00 NA
3	\$469,000.00	0.72% 0 \$0.00	NA 0 \$	50.00 NA
3	\$478,910.22	0.73% 0 \$0.00	NA 0 \$	60.00 NA
1	\$167,000.00	0.25% 0 \$0.00	NA 0 \$	60.00 NA
1	\$174,000.00	0.27% 0 \$0.00	NA 0 \$	60.00 NA
3	\$494,930.00	0.75% 0 \$0.00	NA 0 \$	60.00 NA
1	\$164,000.00	0.25% 0 \$0.00	NA 0 \$	60.00 NA
4	\$648,100.00	0.99% 0 \$0.00	NA 0 \$	60.00 NA
1	\$153,350.00	0.23% 0 \$0.00	NA 0 \$	60.00 NA
1	\$169,571.39	0.26% 0 \$0.00	NA 0 \$	60.00 NA
2	\$303,500.00	0.46% 0 \$0.00	NA 0 \$	60.00 NA
1	\$158,900.00	0.24% 0 \$0.00	NA 0 \$	60.00 NA
1	\$162,000.00	0.25% 0 \$0.00	NA 0 \$	60.00 NA
1	\$152,000.00			
1	\$163,000.00	0.25% 0 \$0.00	NA 0 \$	60.00 NA
1	\$153,000.00	0.23% 0 \$0.00	NA 0 \$	60.00 NA
4	\$665,606.74	1.02% 0 \$0.00	NA 0 \$	00.00 NA
	1 6 2 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$157,250.00 6 \$986,100.00 2 \$316,718.65 1 \$159,500.00 2 \$300,000.00 3 \$469,000.00 3 \$478,910.22 1 \$167,000.00 1 \$174,000.00 1 \$164,000.00 1 \$164,000.00 1 \$153,350.00 1 \$158,900.00 1 \$152,000.00 1 \$152,000.00 1 \$153,000.00	1 \$157,250.00 0.24% 0 \$0.00 6 \$986,100.00 1.5% 0 \$0.00 2 \$316,718.65 0.48% 0 \$0.00 1 \$159,500.00 0.24% 0 \$0.00 2 \$300,000.00 0.46% 0 \$0.00 3 \$469,000.00 0.72% 0 \$0.00 3 \$478,910.22 0.73% 0 \$0.00 1 \$167,000.00 0.25% 0 \$0.00 3 \$494,930.00 0.75% 0 \$0.00 4 \$648,100.00 0.25% 0 \$0.00 4 \$648,100.00 0.99% 0 \$0.00 1 \$153,350.00 0.23% 0 \$0.00 1 \$158,900.00 0.24% 0 \$0.00 1 \$152,000.00 0.25% 0 \$0.00 1 \$152,000.00 0.25% 0 \$0.00 1 \$153,000.00 0.25% 0 \$0.00	1 \$157,250.00 0.24% 0 \$0.00 NA 0 \$ 6 \$986,100.00 1.5% 0 \$0.00 NA 0 \$ 2 \$316,718.65 0.48% 0 \$0.00 NA 0 \$ 1 \$159,500.00 0.24% 0 \$0.00 NA 0 \$ 2 \$300,000.00 0.46% 0 \$0.00 NA 0 \$ 3 \$469,000.00 0.72% 0 \$0.00 NA 0 \$ 1 \$167,000.00 0.25% 0 \$0.00 NA 0 \$ 1 \$174,000.00 0.25% 0 \$0.00 NA 0 \$ 3 \$494,930.00 0.75% 0 \$0.00 NA 0 \$ 1 \$164,000.00 0.25% 0 \$0.00 NA 0 \$ 1 \$164,000.00 0.25% 0 \$0.00 NA 0 \$ 1 \$169,571.39 0.26% 0 \$0.00 NA 0 \$ 2 \$303,500.00 0.46% 0 \$0.00 NA 0 \$ 1 \$158,900.00 0.25% 0 \$0.00 NA 0 \$ 1 \$152,000.00 0.25% 0 \$0.00 NA 0 \$ 1 \$153,000.00 0.25% 0 \$0.00 NA 0 \$

SAN DIEGO COUNTY CREDIT UNION					
SCHMIDT MORTGAGE COMPANY	1	\$152,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,148,150.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$167,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$161,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$161,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	2	\$334,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$151,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$168,627.85	0.26% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$161,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$158,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$164,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$169,406.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$318,983.52	0.49% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$166,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$322,300.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$151,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$160,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK	1	\$169,971.88	0.26% 0 \$0.00	NA 0 \$0.00	NA

	FINANCIAL CREDIT UNION							
	UMPQUA BANK	9	\$1,435,495.55	2.19% 0	\$0.00	NA 0	\$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.25% 0	\$0.00	NA 0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$149,819.77	0.23% 0	\$0.00	NA 0	\$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$166,350.00	0.25% 0	\$0.00	NA 0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$150,600.00	0.23% 0	\$0.00	NA 0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$312,000.00	0.48% 0	\$0.00	NA 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	5	\$809,932.00	1.24% 0	\$0.00	NA 0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$153,996.57	0.23% 0	\$0.00	NA 0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$155,000.00	0.24% 0	\$0.00	NA 0	\$0.00	NA
VYSTAR CREDIT UNION		2	\$326,594.66	0.5% 0	\$0.00	NA 0	\$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,800.00	0.24% 0	\$0.00	NA 0	\$0.00	NA
	WESTBURY BANK	3	\$487,000.00	0.74% 0	\$0.00	NA 0	\$0.00	NA
	WESTMARK CREDIT UNION	2	\$308,692.83	0.47% 0	\$0.00	NA 0	\$0.00	
	WORKERS CREDIT UNION	1	\$168,000.00	0.26% 0	\$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,215.07	0.23% 0			\$0.00	
	Unavailable	68	\$10,949,296.32	16.73% 0			\$0.00	t t
Total		407	\$65,556,260.19	100% 0	\$0.00	0	\$0.00	
31416WV90	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$312,400.00	1.48% 0	\$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$380,000.00	1.8% 0	\$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$522,550.00	2.48% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$176,033.29	0.84% 0	\$0.00	NA 0	\$0.00	NA
		1	\$393,000.00	1.87% 0	\$0.00	NA 0	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION					
ANDREWS FEDERAL CREDIT UNION	1	\$190,529.34	0.9% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$272,164.94	1.29% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$179,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$220,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$206,500.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$798,650.00	3.79% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$192,500.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$412,500.00	1.96% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$347,500.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,700.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$258,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$273,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$550,500.00	2.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$244,500.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$219,500.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	6	\$1,455,647.60	6.91% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$486,100.00	2.31% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$604,135.19	2.87% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$222,700.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$401,516.98	1.91% 0 \$0.00	NA 0 \$0.00	NA
	2	\$413,500.00	1.96% 0 \$0.00	NA 0 \$0.00	NA

	COMPANY INC. HIWAY FEDERAL CREDIT UNION HOME SAVINGS OF	1					1	,
	HOME SAVINGS OF		\$195,029.63	0.93%	0.00	NA	\$0.00	NA
Г	AMERICA	2	\$560,000.00	2.66%	\$0.00	NA	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$241,600.00	1.15%	0.00	NA (\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$218,650.00	1.04%	0.00	NA	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$401,000.00	1.9% (0 \$0.00	NA	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$184,000.00	0.87%	0.00	NA	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$194,500.00	0.92%	0.00	NA	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$475,000.00	2.25% (0.00	NA	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$185,600.00		1		\$0.00	NA
<u> </u>	MAGNA BANK	1	\$192,100.00	0.91%	00.00	NA (\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$388,011.21	1.84% (0 \$0.00	NA	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$292,831.11	1.39% (0 \$0.00	NA	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$218,000.00	1.03% (0 \$0.00	NA	\$0.00	NA
	METLIFE BANK, NA	2	\$424,048.00	2.01%	0.00	NA	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$398,300.00				\$0.00	
	MIDWEST COMMUNITY BANK	2	\$605,000.00	2.87%	0.00	NA	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$201,000.00	0.95%	0.00\$	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,000.00	0.98%	3 \$0.00	NA (\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$177,850.00			NA	\$0.00	NA
	RABOBANK, N.A.	1	\$231,982.57	1.1%	0 \$0.00	NA (\$0.00	NA
	,	2	\$493,500.00	1	1 1		\$0.00	

	REDWOOD CREDIT UNION					
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	4	\$1,047,883.00		NA 0 \$0.00	NA
	Unavailable	11	\$3,112,874.12	14.82% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$21,064,886.98	100% 0 \$0.00	0 \$0.00	
31416WVM1	ALLIED HOME MORTGAGE CORPORATION	1	\$272,000.00	14.26% 0 \$0.00	NA 0 \$0.00	NA
	BENCHMARK BANK	1	\$136,875.00	7.18% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$246,000.00		NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$135,000.00	7.08% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$145,600.00	7.63% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$220,000.00	11.53% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	2	\$316,464.40	16.59% 0 \$0.00	NA 0 \$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$144,300.00		NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,000.00	8.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$126,000.00	6.61% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,907,239.40	100% 0 \$0.00	0 \$0.00	
31416WVN9	BANK OF AMERICA, N.A.	1	\$27,568.93	1.5% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	5	\$176,041.70	9.55% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	23	\$916,645.67	49.73% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	6	\$248,545.57	13.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$474,612.55	25.74% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$1,843,414.42	100% 0 \$0.00	0 \$0.00	
31416WVP4	FIRSTBANK PUERTO RICO	1	\$75,000.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$105,000.00	2.78% 0 \$0.00	NA 0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$121,242.20	3.22% 0 \$0.00	NA 0 \$0.00	NA
		15	\$1,704,259.01	45.19% 0 \$0.00	NA 0 \$0.00	NA

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	POPULAR MORTGAGE, INC.							
	PORTAGE COUNTY BANK	1	\$131,500.00	3.49%	3 \$0.00	NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,531,533.67	40.61% ()\$0.00	NA	0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$102,400.00	2.72% (0.00	NA	0 \$0.00	NA
Total		31	\$3,770,934.88	100%	0 \$0.00		0 \$0.00	
2141(337)(02	DANIZ OF HAWAII		Φ1 150 000 00	22 1207 (0 00 00		0.00	N/A
31416WVQ2	BANK OF HAWAII CENTRAL BANK OF PROVO	1	\$1,159,000.00 \$156,000.00	32.13% (4.32% (0 \$0.00	NA NA
I. U. D. D. D. D. D. D. D. D. D. D. D. D. D.	DUBUQUE BANK AND TRUST COMPANY	1	\$110,495.00	3.06%	0\$0.00	NA	0\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$281,500.00	7.8%	0 \$0.00	NA	0 \$0.00	NA
	MARINE BANK	2	\$133,152.81	3.69% (0.00	NA	0 \$0.00	NA
	MISSOURI CREDIT UNION	1	\$110,375.00	3.06%	3 \$0.00	NA	0 \$0.00	NA
	MT. MCKINLEY BANK	1	\$228,800.00	6.34%	0.00\$	NA	0 \$0.00	NA
	SOLARITY CREDIT UNION	1	\$245,000.00	6.79% (0 \$0.00	NA	0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$270,000.00	7.49% (0.00	NA	0 \$0.00	NA
	STATE BANK OF LINCOLN	1	\$93,600.00	2.59%	0 \$0.00	NA	0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$304,950.00	8.45% (0.00\$0	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$409,000.00	11.34% (0.00	NA	0 \$0.00	NA
	Unavailable	1	\$105,100.00	2.94%	1 1		0 \$0.00	NA
Total		15	\$3,606,972.81	100%	<u>)</u> \$0.00		0 \$0.00	
31416WVR0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$290,425.00	2.71% (0.00	NA	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$252,995.00	2.36%	3 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$90,250.00	0.84%	3 \$0.00	NA	0 \$0.00	NA

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$178,100.00	1.66%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,350.00	1.53%	0 \$0.00	NA	0\$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$627,350.00	5.86%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	10	\$1,258,265.00	11.74%	\$0.00	NA	\$0.00	NA
BANK OF SPRINGFIELD	1	\$177,000.00	1.65%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$854,050.00	7.97%	\$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$152,000.00	1.42%			\$0.00	NA
CORTRUST BANK	1	\$100,700.00	0.94%	\$0.00	NA	\$0.00	NA
DENALI STATE BANK	3	\$684,950.00	6.39%			00.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$175,750.00	1.64%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$164,649.00	1.54%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$199,500.00	1.86%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$156,750.00	1.46%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$417,000.00	3.89%	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$195,700.00	1.83%	\$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING	3	\$947,150.00	8.84%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$194,750.00	1.82%	\$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$87,875.00	0.82%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	3	\$406,600.00	3.8%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	1	\$83,600.00	0.78%	\$0.00	NA	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$166,250.00	1.55%	\$0.00	NA	\$0.00	NA
PARK BANK	1	\$199,500.00	1.86%	\$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$360,905.00	3.37%	\$0.00	NA	\$0.00	NA

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$684,000.00	6.38% 0	\$0.00	NA 0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$161,500.00	1.51% 0	\$0.00	NA 0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$249,600.00	2.33% 0	\$0.00	NA 0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$67,165.00	0.63% 0	\$0.00	NA 0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$159,125.00	1.49% 0		NA 0		
	Unavailable	6	\$806,042.00	7.53% 0		NA 0		i
Total		61	\$10,713,846.00	100% 0	\$0.00	0	\$0.00	
31416WVS8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$425,700.00	25.08% 0	\$0.00	NA 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$154,400.00	9.1% 0	\$0.00	NA 0	\$0.00	NA
	SHEA MORTGAGE, INC.	2	\$330,940.00	19.5% 0	\$0.00	NA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$185,300.00	10.92% 0		NA 0		
	Unavailable	5	\$600,900.00	35.4% 0	\$0.00	NA 0		
Total		14	\$1,697,240.00	100% 0	\$0.00	0	\$0.00	
31416WVT6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$140,219.27	1.34% 0	\$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,000.00	2.05% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$494,000.00	4.72% 0	\$0.00	NA 0	\$0.00	NA
	ANCHORBANK FSB	1	\$124,000.00	1.18% 0	\$0.00	NA 0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$230,000.00	2.2% 0	\$0.00	NA 0		
	BANK MUTUAL	1	\$233,689.05	2.23% 0	\$0.00	NA 0	\$0.00	NA
	BANK OF HAWAII	1	\$263,400.00	2.51% 0		NA 0		1
	CENTRAL PACIFIC HOME LOANS	1	\$624,600.00	5.96% 0		NA 0		
	CITIZENS FIRST NATIONAL BANK	1	\$183,700.00	1.75% 0	\$0.00	NA 0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$492,918.85	4.71% 0	\$0.00	NA 0	\$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,150.00	1.23%	0 \$0.00	NA (\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$300,800.00	2.87%	0 \$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$514,700.00	4.91%	0 \$0.00	NA (\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$417,050.00	3.98%	0 \$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$202,800.00	1.94%	0 \$0.00	NA (\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$105,200.00	1%	0 \$0.00	NA	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$406,600.00	3.88%	0 \$0.00	NA (\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$399,700.00	3.82%	0 \$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$314,500.00	3%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$376,650.00	3.6%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$177,000.00	1.69%	0 \$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$214,729.00	2.05%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$395,356.63	3.77%	0 \$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$236,000.00	2.25%	0 \$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$303,000.00	2.89%	0 \$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$201,000.00	1.92%	0 \$0.00	NA (\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$382,000.00	3.65%	0 \$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$265,050.00	2.53%	0 \$0.00	NA (\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$300,000.00	2.86%	0 \$0.00	NA	\$0.00	NA

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	SUMMIT CREDIT UNION	1	\$172,500.00	1.65% 0	\$0.00	NA	0 \$0.00) NA
	TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	2.77% 0	\$0.00	NA	0 \$0.00) NA
	TELCOM CREDIT UNION	1	\$136,500.00	1.3% 0	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$198,450.00	1.89% 0	\$0.00	NA	0 \$0.00) NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$76,200.00	0.73% 0			0 \$0.00	
	Unavailable	3	\$956,850.00	9.17% 0			0 \$0.00	
Total		45	\$10,473,312.80	100% 0	\$0.00		0 \$0.00	1
				\longrightarrow	$\perp \!\!\!\! \perp \!\!\!\! \perp$		<u> </u>	
31416WVU3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$190,000.00	0.66% 0	\$0.00	NA	0 \$0.00) NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,100.00	0.72% 0	\$0.00	NA	0 \$0.00) NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$506,970.23	1.76% 0	\$0.00	NA	0 \$0.00) NA
	ALTRA FEDERAL CREDIT UNION	1	\$158,400.00	0.55% 0	\$0.00	NA	0 \$0.00) NA
	AMARILLO NATIONAL BANK	1	\$225,100.00	0.78% 0	\$0.00	NA	0 \$0.00) NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$619,241.00	2.15% 0	\$0.00	NA	0 \$0.00) NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$302,250.00	1.05% 0	\$0.00	NA	0 \$0.00) NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$363,376.00	1.26% 0			0 \$0.00	
<u> </u>	ANCHORBANK FSB	1	\$284,000.00	0.99% 0	\$0.00	NA	0 \$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$232,500.00	0.81% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$400,000.00	1.39% 0	\$0.00	NA	0 \$0.00) NA
	BANCORPSOUTH BANK	5	\$1,237,905.00	4.29% 0	\$0.00	NA	0 \$0.00) NA
	BANK FIRST NATIONAL	1	\$242,250.00	0.84% 0	\$0.00		0 \$0.00	
	BANK OF HAWAII	2	\$891,774.11	3.09% 0	\$0.00	NA	0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$257,000.00	0.89% 0	\$0.00	NA	0 \$0.00) NA
	BANNER BANK	2	\$383,500.00	1.33% 0	\$0.00	NA	0 \$0.00	
		1	\$207,900.00	0.72% 0	\$0.00	NA	0 \$0.00	NA

BARKSDALE FEDERAL CREDIT UNION						
BAXTER CREDIT UNION	1	\$162,300.00	0.56% 0	\$0.00 NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$362,500.00	1.26% 0	\$0.00 NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$351,901.60	1.22% 0 \$	\$0.00 NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$172,000.00	0.6% 0 \$	\$0.00 NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$581,531.13	2.02% 0	\$0.00 NA	0 \$0.00	NA
CITIZENS 1ST BANK	1	\$403,000.00	1.4% 0	\$0.00 NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$320,226.00	1.11% 0 \$		0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$243,650.00	0.85% 0	\$0.00 NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$574,200.00	1.99% 0 \$	\$0.00 NA	0 \$0.00	NA
DANVERSBANK	1	\$212,000.00	0.74% 0	\$0.00 NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$236,000.00	0.82% 0	\$0.00 NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,250.00	0.84% 0.8	\$0.00 NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$182,500.00	0.63% 0	\$0.00 NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$169,260.00	0.59% 0.5	\$0.00 NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$315,900.00	1.1% 0 \$	\$0.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$205,841.00	0.71% 0 \$	\$0.00 NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$175,234.00	0.61% 0	\$0.00 NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$711,222.00	2.47% 0 \$		0 \$0.00	NA
FIRST MORTGAGE	1	\$198,400.00	0.69% 0	\$0.00 NA	0 \$0.00	NA

COMPANY, L.L.C.							
FIRST PLACE BANK	1	\$201,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$167,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$256,500.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$171,000.00	0.59%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$403,000.00	1.4%	\$0.00	NA	0 \$0.00	NA
HAWTHORN BANK	1	\$160,069.89	0.56%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$235,200.00	0.82%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$324,700.00	1.13%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$309,300.00	1.07%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	4	\$1,180,581.98		0 \$0.00		0 \$0.00	NA
MARINE BANK	2	\$424,745.00	1.47%	0 \$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$217,300.00	0.75%	0\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$276,000.00	0.96%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,297.86	0.53%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$288,000.00	1%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$233,000.00	0.81%	\$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$407,000.00	1.41%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$185,000.00	0.64%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.59%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$281,200.00	0.98%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$560,500.00	1.94%	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$285,250.00	0.99%	0 \$0.00	NA	0 \$0.00	NA
	1	\$261,600.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
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UNION Unavailable	12 118	\$3,203,587.61 \$28,823,438.06	11.09% 100 %	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	12	\$2 202 597 61	11 00%	00.020	NΙΛ	00 02 0	NI /
	1	\$243,850.00	0.85%	0 \$0.00	NA	0 \$0.00	N/
CREDIT UNION	1	\$182,550.00	0.63%	0 \$0.00	NA	0 \$0.00	N.A
EMPLOYEES CREDIT UNION	1	\$380,440.00	1.32%	0 \$0.00	NA	0 \$0.00	N/
CREDIT UNION	1	\$213,500.00	0.74%	0 \$0.00	NA	0 \$0.00	N.A
`	1	\$297,450.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$156,500.00					
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$251,400.00	0.87%	0 \$0.00	NA	0 \$0.00	N.
TOPLINE FEDERAL CREDIT UNION	2	\$417,894.00	1.45%	0 \$0.00	NA	0 \$0.00	N
THREE RIVERS FEDERAL CREDIT	1	\$206,625.00	0.72%	0 \$0.00	NA	0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$196,602.00	0.68%	0 \$0.00	NA	0 \$0.00	N
SUMMIT CREDIT UNION	4	\$699,923.00	2.43%	0 \$0.00	NA	0 \$0.00	N
STERLING SAVINGS BANK	1	\$349,149.65	1.21%	0 \$0.00	NA	0 \$0.00	N
STATE BANK OF THE	2	\$487,800.00	1.69%	0 \$0.00	NA	0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	3	\$627,000.00	2.18%	0 \$0.00	NA	0 \$0.00	N
SOUND COMMUNITY BANK	2	\$582,300.00	2.02%	0 \$0.00	NA	0 \$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$164,000.00	0.57%	0 \$0.00	NA	0 \$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,740.00	0.6%	0 \$0.00	NA	0 \$0.00	N
RANDOLPH SAVINGS BANK	1	\$308,700.00	1.07%	0 \$0.00	NA	0 \$0.00	N
	BANK RANDOLPH-BROOKS FEDERAL CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUND COMMUNITY BANK ST. JAMES MORTGAGE CORPORATION STATE BANK OF THE LAKES STERLING SAVINGS BANK SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION THREE RIVERS FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK UMPQUA BANK UNITUS COMMUNITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL	UNION RANDOLPH SAVINGS BANK RANDOLPH-BROOKS FEDERAL CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUND COMMUNITY BANK ST. JAMES MORTGAGE CORPORATION STATE BANK OF THE LAKES STERLING SAVINGS BANK SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION THREE RIVERS FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. 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JAMES MORTGAGE 3 \$627,000.00 2.18% 0 \$0.00 NA STATE BANK OF THE 2 \$487,800.00 1.69% 0 \$0.00 NA STERLING SAVINGS 1 \$349,149.65 1.21% 0 \$0.00 NA SUMMIT CREDIT 4 \$699,923.00 2.43% 0 \$0.00 NA SUNCOAST SCHOOLS FEDERAL CREDIT 1 \$196,602.00 0.68% 0 \$0.00 NA THREE RIVERS FEDERAL CREDIT 1 \$206,625.00 0.72% 0 \$0.00 NA TOPLINE FEDERAL 2 \$417,894.00 <t< td=""><td>UNION RANDOLPH SAVINGS 1 \$308,700.00 1.07% 0 \$0.00 NA 0 \$0.00 RANDOLPH-BROOKS FEDERAL CREDIT 1 \$173,740.00 0.6% 0 \$0.00 NA 0 \$0.00 SOLIDARITY COMMUNITY 1 \$164,000.00 0.57% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY 2 \$582,300.00 2.02% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY 2 \$582,300.00 2.02% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY 2 \$582,300.00 2.02% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY 2 \$582,300.00 2.02% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY 2 \$487,800.00 1.69% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS 1 \$349,149.65 1.21% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT 4 \$699,923.00 2.43% 0 \$0.00 NA 0 \$0.00 UNION</td></t<>	UNION RANDOLPH SAVINGS 1 \$308,700.00 1.07% 0 \$0.00 NA 0 \$0.00 RANDOLPH-BROOKS FEDERAL CREDIT 1 \$173,740.00 0.6% 0 \$0.00 NA 0 \$0.00 SOLIDARITY COMMUNITY 1 \$164,000.00 0.57% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY 2 \$582,300.00 2.02% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY 2 \$582,300.00 2.02% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY 2 \$582,300.00 2.02% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY 2 \$582,300.00 2.02% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY 2 \$487,800.00 1.69% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS 1 \$349,149.65 1.21% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT 4 \$699,923.00 2.43% 0 \$0.00 NA 0 \$0.00 UNION

Total

31416WVV1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$205,000.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$175,773.44	1.37% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$158,250.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$182,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,240.96	1.57% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$116,500.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$582,500.00	4.55% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$475,000.00	3.71% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WHITTIER, NA	1	\$156,170.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	4	\$959,871.41	7.5% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$432,760.00	3.38% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$286,000.00	2.24% 0 \$0.00	NA 0 \$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$301,670.00	2.36% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$127,500.00	1% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$359,000.00	2.81% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$216,000.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,219.70	1.2% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$110,500.00	0.86% 0 \$0.00	NA 0 \$0.00	N.A
	FIRST NATIONAL BANK ALASKA	1	\$198,000.00	1.55% 0 \$0.00	NA 0 \$0.00	N/
	FIRST PLACE BANK	3	\$633,000.00	4.95% 0 \$0.00	NA 0 \$0.00	N/
	FIRST RESIDENTIAL MORTGAGE	1	\$389,000.00	3.04% 0 \$0.00	NA 0 \$0.00	NA

/W9		5	\$491,800.00	4.1% 0 \$0.00	NA 0 \$0.00	NA
		60	\$12,791,060.25	100% 0 \$0.00	0 \$0.00	
	COMPANY Unavailable	6	\$271,000.00 \$1,401,785.00	2.12% 0 \$0.00 10.98% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST	1	\$211,727.10	1.66% 0 \$0.00	NA 0 \$0.00	
	UNITED BANK & TRUST	1	\$140,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$201,100.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$173,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$430,200.00	3.36% 0 \$0.00	NA 0 \$0.00	NA
	SALAL CREDIT UNION	1	\$229,454.25	1.79% 0 \$0.00	NA 0 \$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$248,700.00		NA 0 \$0.00	
	RANLIFE, INC.	1	\$197,673.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$190,000.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$159,000.00	1.24% 0 \$0.00	NA 0 \$0.00) NA
	MAGNA BANK	1	\$241,622.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$308,500.00	2.41% 0 \$0.00	NA 0 \$0.00	NA
	JONAH BANK OF WYOMING	2	\$391,950.00	3.06% 0 \$0.00	NA 0 \$0.00	NA
	SERVICES HOME FINANCING CENTER INC.	1	\$189,900.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE	2	\$483,200.00	3.78% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$235,000.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$328,000.00	2.56% 0 \$0.00	NA 0 \$0.00	NA
	FORUM CREDIT UNION	1	\$160,293.39	1.25% 0 \$0.00	NA 0 \$0.00	NA
	FIRST UNITED BANK	1	\$181,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	SERVICES CORPORATION					

Total

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM					
	ARVEST MORTGAGE COMPANY	60	\$5,922,332.00	49.38% 0 \$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$180,470.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$104,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$93,600.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	5	\$477,600.00	3.98% 0 \$0.00	NA 0 \$0.00	NA (
	SEATTLE BANK	1	\$103,200.00	0.86% 0 \$0.00	NA 0 \$0.00	NA (
	SHEA MORTGAGE, INC.	1	\$95,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	7	\$678,500.00	5.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$3,846,052.04	32.08% 0 \$0.00	NA 0 \$0.00	NA (
Total		123	\$11,992,554.04	100% 0 \$0.00	0 \$0.00	(
				-	-	
31416WVX7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$558,000.00	14.53% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$1,286,535.00	33.49% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	4	\$1,224,500.00	31.88% 0 \$0.00	NA 0 \$0.00	NA (
	SHEA MORTGAGE, INC.	1	\$175,000.00		NA 0 \$0.00	NA
	Unavailable	2	\$597,000.00	15.54% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,841,035.00	100% 0 \$0.00	0 \$0.00	
31416WVY5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$93,800.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	68	\$4,578,772.00	64.65% 0 \$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$159,578.00	2.25% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$60,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$66,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	2	\$137,000.00	1.93% 0 \$0.00	NA 0 \$0.00	NA (

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	JUST MORTGAGE, INC.	2	\$142,800.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$79,500.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	3	\$224,500.00	3.17% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$258,500.00	3.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$1,281,559.00	18.11% 0 \$0.00	NA 0 \$0.00	NA
Total		104	\$7,082,009.00	100% 0 \$0.00	0 \$0.00	
31416WVZ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,196,800.00	64.77% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$293,700.00	15.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$357,367.95	19.34% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,847,867.95	100% 0 \$0.00	0 \$0.00	
31416WW24	ALTAONE FEDERAL CREDIT UNION	1	\$94,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$101,133.86	1.47% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$88,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$196,500.00	2.86% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$194,585.36	2.84% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$85,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$106,475.73	1.55% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC.	1	\$88,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$100,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$97,393.28	1.42% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK	1	\$108,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	1	\$88,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA

1	\$102,400.00	1.49% 0 \$0.00	NA 0	\$0.00 NA
1	\$106,458,88	1.55% 0 \$0.00) NA 0	\$0.00 NA
1	\$107,876.12			
1	\$90,000.00	1.31% 0 \$0.00	NA 0	\$0.00 NA
1	\$91,494.86	1.33% 0 \$0.00	NA 0	\$0.00 NA
2	\$190,400.00	2.77% 0 \$0.00	NA 0	\$0.00 NA
1	\$94,786.62	1.38% 0 \$0.00	NA 0	\$0.00 NA
3	\$277,203.90	4.04% 0 \$0.00	NA 0	\$0.00 NA
1	\$92,893.33	1.35% 0 \$0.00) NA 0	\$0.00 NA
1	\$94,000.00	1.37% 0 \$0.00	NA 0	\$0.00 NA
1	\$107,258.51	1.56% 0 \$0.00	NA 0	\$0.00 NA
1	\$107,285.05	1.56% 0 \$0.00	NA 0	\$0.00 NA
1	\$106,857.27	1.56% 0 \$0.00) NA 0	\$0.00 NA
1	\$96,639.02	1.41% 0 \$0.00) NA 0	\$0.00 NA
1	\$86,240.00	1.26% 0 \$0.00		
1	\$95,093.33	1.39% 0 \$0.00	NA 0	\$0.00 NA
2	\$194,848.13	2.84% 0 \$0.00	NA 0	\$0.00 NA
2	\$177,903.68	2.59% 0 \$0.00	NA 0	\$0.00 NA
2	\$202,500.00	2.95% 0 \$0.00	NA 0	\$0.00 NA
1	\$100,000.00	1.46% 0 \$0.00	NA 0	\$0.00 NA
1	\$96,724.89	1.41% 0 \$0.00	NA 0	\$0.00 NA
2	\$199,600.00	2.91% 0 \$0.00		
1	\$106,507.24	1.55% 0 \$0.00	NA 0	\$0.00 NA
	2 1 3 1 1 1 1 1 1 2 2 1 1 1 2	1 \$106,458.88 1 \$107,876.12 1 \$90,000.00 1 \$91,494.86 2 \$190,400.00 1 \$94,786.62 3 \$277,203.90 1 \$92,893.33 1 \$94,000.00 1 \$107,258.51 1 \$106,857.27 1 \$96,639.02 1 \$86,240.00 1 \$95,093.33 2 \$177,903.68 2 \$202,500.00 1 \$100,000.00 1 \$96,724.89 2 \$199,600.00	1 \$106,458.88 1.55% 0 \$0.00 1 \$107,876.12 1.57% 0 \$0.00 1 \$90,000.00 1.31% 0 \$0.00 1 \$91,494.86 1.33% 0 \$0.00 2 \$190,400.00 2.77% 0 \$0.00 3 \$277,203.90 4.04% 0 \$0.00 1 \$92,893.33 1.35% 0 \$0.00 1 \$94,000.00 1.37% 0 \$0.00 1 \$107,258.51 1.56% 0 \$0.00 1 \$106,857.27 1.56% 0 \$0.00 1 \$96,639.02 1.41% 0 \$0.00 1 \$95,093.33 1.39% 0 \$0.00 2 \$194,848.13 2.84% 0 \$0.00 2 \$177,903.68 2.59% 0 \$0.00 1 \$96,724.89 1.41% 0 \$0.00 2 \$199,600.00 2.91% 0 \$0.00 2 \$199,600.00 2.91% 0 \$0.00	1 \$106,458.88 1.55% 0 \$0.00 NA 0 1 \$107,876.12 1.57% 0 \$0.00 NA 0 1 \$90,000.00 1.31% 0 \$0.00 NA 0 1 \$91,494.86 1.33% 0 \$0.00 NA 0 2 \$190,400.00 2.77% 0 \$0.00 NA 0 1 \$94,786.62 1.38% 0 \$0.00 NA 0 3 \$277,203.90 4.04% 0 \$0.00 NA 0 1 \$92,893.33 1.35% 0 \$0.00 NA 0 1 \$94,000.00 1.37% 0 \$0.00 NA 0 1 \$107,258.51 1.56% 0 \$0.00 NA 0 1 \$107,258.51 1.56% 0 \$0.00 NA 0 1 \$106,857.27 1.56% 0 \$0.00 NA 0 1 \$96,639.02 1.41% 0 \$0.00 NA 0 1 \$95,093.33 1.39% 0 \$0.00 NA 0 2 \$194,848.13 2.84% 0 \$0.00 NA 0 2 \$177,903.68 2.59% 0 \$0.00 NA 0 1 \$100,000.00 1.46% 0 \$0.00 NA 0 1 \$96,724.89 1.41% 0 \$0.00 NA 0

	SERVICES, INC.					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$208,836.37	3.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$2,116,069.95	30.87% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$6,861,965.38	100% 0 \$0.00	0 \$0.00	
31416WW32	ALLIED HOME MORTGAGE CORPORATION	1	\$123,344.84	3.13% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	3.05% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$116,000.00	2.95% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE FIRST INTERSTATE BANK FIRST NATIONAL BANK OF OMAHA	1	\$114,821.19	2.92% 0 \$0.00	NA 0 \$0.00	NA
		1	\$116,250.00	2.95% 0 \$0.00	NA 0 \$0.00	NA
		1	\$120,888.20	3.07% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$110,355.11	2.8% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$110,005.17	2.79% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	6	\$643,979.43	16.35% 0 \$0.00	NA 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$108,644.78	2.76% 0 \$0.00	NA 0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$123,250.00	3.13% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$124,000.00	3.15% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$112,425.00	2.85% 0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$117,600.00	2.99% 0 \$0.00	NA 0 \$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,800.00	3.07% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK	1	\$120,000.00	3.05% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$123,917.00	3.15% 0 \$0.00	NA 0 \$0.00	NA
		1	\$120,000.00	3.05% 0 \$0.00	NA 0 \$0.00	NA

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	SAVINGS BANK OF MAINE							
	UNITED MORTGAGE CORPORATION	1	\$119,445.82	3.03% 0	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$117,325.00	2.98% 0	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$113,025.93	2.87% 0			\$0.00	
	Unavailable	8	\$942,650.75	23.91% 0	-		\$0.00	NA
Total		34	\$3,938,728.22	100% 0	\$0.00	(\$0.00	
31416WW40	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,399.22	1.92% 0	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,000.00	2.27% 0	\$0.00	NA	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$149,731.00	2.3% 0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$425,750.00	6.53% 0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	1	\$142,240.43	2.18% 0			\$0.00	
BANK OF T	BANK OF THE WEST	2	\$267,796.14	4.11% 0	\$0.00	NA (\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$148,833.04	2.28% 0	\$0.00	NA	\$0.00	NA
	CIS FINANCIAL SERVICES, INC.	1	\$135,362.00	2.08% 0	\$0.00	NA	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$138,241.25	2.12% 0	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$136,000.00	2.09% 0	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$428,998.31	6.58% 0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$144,234.00	2.21% 0			\$0.00	
<u> </u>	FULTON BANK	1	\$131,015.00	2.01% 0	\$0.00	NA (0.00\$	NA
	GATEWAY BANK, F.S.B.	1	\$146,239.76	2.24% 0	\$0.00	NA	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$275,350.91	4.22% 0	\$0.00	NA (\$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$403,871.41	6.2% 0	\$0.00	NA	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$135,515.10	2.08% 0	\$0.00	NA	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$133,000.00	2.04% 0	\$0.00	NA	\$0.00	NA

8 8						
	MAGNA BANK	1	\$139,839.41	2.15% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	2	\$277,796.39	4.26% 0 \$0.00	NA 0 \$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$144,500.00	2.22% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$134,257.70	2.06% 0 \$0.00	NA 0 \$0.00	NA
	ORRSTOWN BANK	1	\$131,250.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
	PBI BANK	1	\$145,600.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,432.99	2.23% 0 \$0.00	NA 0 \$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$137,200.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$148,112.00	2.27% 0 \$0.00	NA 0 \$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$136,800.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$126,000.00	1.93% 0 \$0.00	NA 0 \$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$126,800.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$143,129.87	2.2% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$140,777.08	2.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$825,726.90	12.67% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$6,518,799.91	100% 0 \$0.00	0 \$0.00	
31416WW57	ALTRA FEDERAL CREDIT UNION	1	\$166,000.00	4.39% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	4.07% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$155,334.22	4.11% 0 \$0.00	NA 0 \$0.00	NA
NA BANK OF THE WEST CHASE HOME	ASSOCIATED BANK, NA	1	\$150,300.00	3.98% 0 \$0.00	NA 0 \$0.00	NA
	+	1	\$159,816.47	4.23% 0 \$0.00	NA 0 \$0.00	NA
		1	\$154,678.83	4.09% 0 \$0.00	NA 0 \$0.00	NA
		1	\$173,700.00	4.6% 0 \$0.00	NA 0 \$0.00	NA

	CIS FINANCIAL SERVICES, INC.					
	COUNTRYPLACE MORTGAGE, LTD	2	\$330,658.00	8.75% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,664.58	3.51% 0 \$0.00	NA 0 \$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$155,592.27	4.12% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,000.00	4.13% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BANK, F.S.B.	2	\$292,810.32	7.75% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$157,757.85	4.17% 0 \$0.00	NA 0 \$0.00	NA
	METRO CREDIT UNION	1	\$159,000.00		NA 0 \$0.00	NA
	RABOBANK, N.A.	1	\$154,400.00	4.09% 0 \$0.00	NA 0 \$0.00	NA (
	WALLICK AND VOLK INC.	1	\$172,618.61	4.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$954,046.41	25.23% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,779,377.56	100% 0 \$0.00	0 \$0.00	
31416WW65	ALASKA USA FEDERAL CREDIT UNION	1	\$67,607.80	0.9% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$293,080.00		NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$80,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$230,850.00		NA 0 \$0.00	NA
	BANK OF STANLY	1	\$77,425.69	1.03% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	1	\$69,921.56	0.93% 0 \$0.00	NA 0 \$0.00	NA
	BUSEY BANK	2	\$111,275.41	1.48% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$72,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$72,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$66,400.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$33,600.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY					
	FAIRWINDS CREDIT UNION	1	\$60,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA

3								
	FIDELITY BANK MORTGAGE							
	FIRST CITIZENS BANK NA	2	\$163,168.36	2.17% 0	\$0.00	NA	0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$131,571.00	1.75% 0	\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$131,000.00	1.74% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$37,665.53	0.5% 0	\$0.00	NA	0 \$0.00	NA
	FULTON BANK	1	\$65,514.57	0.87% 0	\$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$65,727.08	0.87% 0	\$0.00	NA	0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$60,730.26	0.81% 0	\$0.00	NA	0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$70,926.51	0.94% 0	\$0.00	NA	0 \$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	3	\$168,161.00	2.23% 0	\$0.00	NA	0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$94,099.32	1.25% 0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$74,152.58	0.98% 0	\$0.00	NA(0 \$0.00	NA
	OLD SECOND NATIONAL BANK	4	\$226,200.00	3% 0	\$0.00	NA	0 \$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$115,600.00	1.53% 0	\$0.00	NA	0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,000.00	1.05% 0	\$0.00	NA	0 \$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$39,936.51	0.53% 0	\$0.00	NA	0 \$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$117,162.00	1.56% 0	\$0.00	NA	0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$105,000.00	1.39% 0			0 \$0.00	NA
	RABOBANK, N.A.	2	\$117,625.21	1.56% 0			0 \$0.00	NA
	REAL ESTATE MORTGAGE	1	\$61,800.21	0.82% 0			0 \$0.00	NA

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\$150,400.00

2% 0 \$0.00

NA 0 \$0.00

NETWORK INC.

SAHARA MORTGAGE

	SAHARA MORTOAGE		\$150,400.00	2700 \$0.00	11Λ 0 ψ0.00	11/7
	SCHMIDT MORTGAGE COMPANY	1	\$70,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$77,832.82	1.03% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$132,512.93	1.76% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$57,600.00	0.76% 0 \$0.00	NA 0 \$0.00	NA	
	ST. MARYS BANK	1	\$55,600.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BAI & TRUST CO. DBA STOCK YARDS BAI MORTGAGE	STOCK YARDS BANK	1	\$62,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	THE TRUST BANK	1	\$71,250.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$61,600.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$46,165.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$66,724.16	0.89% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$58,941.39	0.78% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$60,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$28,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	7	\$354,652.06	4.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$2,642,871.68	35.06% 0 \$0.00	NA 0 \$0.00	NA
Total		130	\$7,533,968.47	100% 0 \$0.00	0 \$0.00	
31416WW73	AMEGY MORTGAGE	1	\$192,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$184,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$320,000.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,048,000.00	5.9% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$1,389,909.14	7.83% 0 \$0.00	NA 0 \$0.00	NA

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BOEING EMPLOYEES CREDIT UNION	1	\$410,076.85	2.31%	0.00	NA	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$243,100.00	1.37%	00.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$234,000.00	1.32%	0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$198,359.02	1.12%	0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$224,000.00	1.26%	0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$288,000.00	1.62%	0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$270,400.00	1.52%	0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$603,732.01	3.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$187,585.45	1.06%	0\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$442,761.42	2.49%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$196,774.04	1.11%	0 \$0.00	NA	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$258,674.70	1.46%	0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$415,151.98	2.34%	0.00	NA	0 \$0.00	NA
FULTON BANK	2	1	2.77%			0 \$0.00	
GATEWAY BANK, F.S.B.	1		1.13%			0 \$0.00	
GEORGETOWN SAVINGS BANK	1	\$223,000.00	1.26%	00.00	NA	0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$200,000.00	1.13%	00.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$404,000.00	2.28%	00.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$214,400.00	1.21%	00.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$181,500.00	1.02%	00.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$417,000.00	2.35%	00.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$516,731.24	2.91%	00.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$228,000.00	1.28%	00.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$376,800.00	2.12%	00.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE	1	\$273,200.00	1.54% (0.00	NA	\$0.00	NA
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	NETWORK INC.					
	SABINE STATE BANK AND TRUST COMPANY	1	\$271,709.21	1.53% 0 \$0.00	NA 0 \$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$400,000.00	2.25% 0 \$0.00	NA 0 \$0.00	NA
	SOMERSET TRUST COMPANY	1	\$239,724.71	1.35% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$399,562.17	2.25% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$263,000.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
	THINK MUTUAL BANK	1	\$184,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$245,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$219,528.52	1.24% 0 \$0.00	NA 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$235,729.30	1.33% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$188,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$4,274,411.33		NA 0 \$0.00	NA
Total		63	\$17,752,922.41	100% 0 \$0.00	0 \$0.00	<u>-</u>
31416WW81	ACACIA FEDERAL SAVINGS BANK	1	\$278,679.97	1.7% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$198,750.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$228,750.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF HAWAII	1	\$482,000.00	2.94% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF THE WEST	2	\$667,155.43	4.07% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$210,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$264,245.78	1.61% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$180,393.90	1.1% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$203,300.00	1.24% 0 \$0.00	NA 0 \$0.00	NA

31416WW99		3	\$164,600.00	12.59% 0 \$0.00	NA 0 \$0.00	N.
Гotal		61	\$16,374,902.91	100% 0 \$0.00	0 \$0.00	
	Unavailable	16	\$4,881,490.76	29.83% 0 \$0.00	NA 0 \$0.00	N.
	VANDYK MORTGAGE CORPORATION	1	\$537,382.89	3.28% 0 \$0.00	NA 0 \$0.00	N/
	UNITED SECURITY FINANCIAL, INC	3	\$711,216.77	4.34% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$235,832.73	1.44% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$208,000.00	1.27% 0 \$0.00	NA 0 \$0.00	N/
	THINK MUTUAL BANK	1	\$217,500.00	1.33% 0 \$0.00	NA 0 \$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$154,000.00	0.94% 0 \$0.00	NA 0 \$0.00	N
	RPM MORTGAGE, INC.	2	\$524,319.47	3.2% 0 \$0.00	NA 0 \$0.00	N.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$337,500.00	2.06% 0 \$0.00	NA 0 \$0.00	N.
	RABOBANK, N.A.	1	\$300,000.00	1.83% 0 \$0.00	NA 0 \$0.00	N.
	OLD SECOND NATIONAL BANK	1	\$240,000.00	1.47% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE SECURITY, INC.	1	\$337,500.00	2.06% 0 \$0.00	NA 0 \$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$192,267.19	1.17% 0 \$0.00	NA 0 \$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$790,223.08	4.83% 0 \$0.00	NA 0 \$0.00	N
	MARQUETTE BANK	2	\$543,632.10	3.32% 0 \$0.00	NA 0 \$0.00	N
	LEADER MORTGAGE COMPANY INC.	2	\$694,650.00	4.24% 0 \$0.00	NA 0 \$0.00	N
	LEADER BANK, N.A.	1	\$374,000.00	2.28% 0 \$0.00	NA 0 \$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$464,581.60	2.84% 0 \$0.00	NA 0 \$0.00	N
	GUARANTEED RATE, INC.	1	\$345,000.00	2.11% 0 \$0.00	NA 0 \$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$190,780.92	1.17% 0 \$0.00	NA 0 \$0.00	N
	LLC	2	\$520,264.69	3.18% 0 \$0.00	NA 0 \$0.00	1
	FULTON BANK GMAC MORTGAGE,	1	\$209,539.23	1.28% 0 \$0.00	NA 0 \$0.00	N
	FIRSTBANK PUERTO RICO	1	\$253,624.12	1.55% 0 \$0.00	NA 0 \$0.00	
	FIRST CITIZENS BANK NA	1	\$198,322.28	1.21% 0 \$0.00	NA 0 \$0.00	N

	ARVEST MORTGAGE COMPANY					
	CITIMORTGAGE, INC.	1	\$76,739.99	5.87% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$78,750.00		NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$124,800.00		NA 0 \$0.00	NA
<u> </u>	IMORTGAGE.COM	2	\$137,000.00		NA 0 \$0.00	NA
<u> </u>	SEATTLE BANK	2	\$113,600.00		NA 0 \$0.00	NA
	Unavailable	10	\$612,329.39		NA 0 \$0.00	NA
Total		21	\$1,307,819.38	100% 0 \$0.00	0 \$0.00	
31416WWA6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$53,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00		NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$75,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,500.00		NA 0 \$0.00	NA
	ALLIANCE BANK	4	\$209,165.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$273,100.00		NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$204,750.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$167,950.00		NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	3	\$205,700.00		NA 0 \$0.00	NA
<u> </u>	AMERICAN BANK	2	\$128,693.93	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$42,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$135,689.55	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK	2	\$69,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$337,100.00		NA 0 \$0.00	NA
<u> </u>	ANCHORBANK FSB	5	\$385,200.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$135,913.93	0.28% 0 \$0.00	NA 0 \$0.00	NA

UNION							
ARIZONA STATE CREDIT UNION	2	\$95,200.00	0.2%	\$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK, NA	32	\$1,900,724.23	3.96%	\$0.00	NA 0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$132,420.07	0.28%	\$0.00	NA 0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$42,500.00	0.09% (0\$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	11	\$712,969.06	1.49%	\$0.00	NA 0	\$0.00	NA
BANK OF HAWAII	1	\$53,100.00	0.11%	\$0.00	NA 0	\$0.00	NA
BANK OF STANLY	3	\$202,460.00	0.42%	\$0.00	NA 0	\$0.00	NA
BANK OF THE WEST	24	\$1,572,157.95	3.28%	\$0.00	NA 0	\$0.00	NA
BANKFINANCIAL FSB	1	\$55,880.00	0.12%	\$0.00	NA 0	\$0.00	NA
BANNER BANK	1	\$67,500.00	0.14%	\$0.00	NA 0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$129,035.95	0.27%	\$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$114,874.88	0.24%	\$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$81,000.00	0.17%	\$0.00	NA 0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$52,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$294,604.20	0.61%	\$0.00	NA 0	\$0.00	NA
BROKAW CREDIT UNION	1	\$81,600.00	0.17%	\$0.00	NA 0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$74,909.88	0.16%	\$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	1	\$66,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
CENTRAL BANK	1	\$52,500.00	0.11%	\$0.00	NA 0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$67,702.72	0.14%	\$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$658,132.77	1.37% (\$0.00	NA 0	\$0.00	NA
CENTREBANK	2	\$109,500.00	0.23%	0.00	NA 0	\$0.00	NA
CENTRUE BANK	3	\$188,245.00	0.39%	0.00	NA 0	\$0.00	NA
CIS FINANCIAL SERVICES, INC.	4	\$262,509.00	0.55%	\$0.00			NA
CITIZENS BANK	2	\$138,200.00	0.29%	0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$124,750.00	0.26%	\$0.00	NA 0	\$0.00	NA

CITIZENS WHOLESA MORTGA	ALE	3	\$185,758.95	0.39%	\$0.00	NA	\$0.00	NA
CITY NAT BANK OF SPRINGS	TONAL SULPHUR	1	\$65,419.46	0.14%	\$0.00	NA	\$0.00	NA
COASTAL CREDIT U	FEDERAL NION	1	\$60,637.00	0.13%	\$0.00	NA	\$0.00	NA
COASTLII FEDERAL UNION		1	\$60,000.00	0.13%	\$0.00	NA	\$0.00	NA
COLONIA FA	L SAVINGS	1	\$76,682.76	0.16%	\$0.00	NA	\$0.00	NA
COMMER	CE BANK	1	\$48,000.00	0.1% (\$0.00	NA	\$0.00	NA
COMMUN & TRUST	ITY BANK CO.	2	\$123,000.00	0.26%	\$0.00	NA	\$0.00	NA
COMMUN N.A.	IITY BANK,	4	\$261,150.00	0.54%	\$0.00	NA	\$0.00	NA
COMMUN CREDIT U FLORIDA	ITY FIRST NION OF	1	\$61,071.45	0.13%	\$0.00	NA	\$0.00	NA
COMMUN BANK, N.		4	\$283,500.00	0.59%	\$0.00	NA	\$0.00	NA
CONSUMI SERVICES		2	\$162,250.00	0.34%	\$0.00	NA	\$0.00	NA
CORNERS MORTGA COMPAN	GE	7	\$458,565.53	0.96%	\$0.00	NA	\$0.00	NA
CRESCEN UNION	T CREDIT	1	\$77,894.22	0.16%	\$0.00	NA	\$0.00	NA
CUMBERI SECURITY		1	\$80,000.00	0.17%	\$0.00	NA	\$0.00	NA
DELTA CO CREDIT U	OMMUNITY NION	1	\$37,952.19	0.08%	\$0.00	NA	\$0.00	NA
DENVER I COMPAN	MORTGAGE Y, INC.	3	\$155,525.00	0.32%	\$0.00	NA	\$0.00	NA
DESERT S FEDERAL UNION		10	\$509,026.09	1.06%	\$0.00	NA	\$0.00	NA
DHCU CO CREDIT U	MMUNITY NION	2	\$161,250.00	0.34%	\$0.00	NA	\$0.00	NA
DOW CHE EMPLOYE UNION	EMICAL EES CREDIT	1	\$57,700.00	0.12%	\$0.00	NA	\$0.00	NA
DU ONLY AMERICA THE NOR	N BANK OF	1	\$55,000.00	0.11%	\$0.00	NA	\$0.00	NA
		2	\$131,250.00	0.27%	00.02	NA	\$0.00	NA

DUBUQUE BANK AND TRUST COMPANY						
DURANT BANK AND TRUST COMPANY	13	\$879,528.73	1.83% 0 \$0	0.00 NA	0 \$0.00	NA
EASTWOOD BANK	1	\$57,375.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$117,000.00	0.24% 0 \$0	0.00 NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$214,227.54	0.45% 0 \$0	0.00 NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$113,600.00	0.24% 0 \$0	0.00 NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$28,100.00	0.06% 0 \$0	0.00 NA	0.00	NA
FAIRWINDS CREDIT UNION	2	\$87,900.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$67,843.38	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$50,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$360,241.09	0.75% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$281,123.00	0.59% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$83,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$35,983.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	4	\$261,530.10	0.55% 0 \$0	0.00 NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$178,525.00	0.37% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$152,600.00	0.32% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	\$204,093.57	0.43% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$56,800.00	0.12% 0 \$0	0.00 NA	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$70,015.01	0.15% 0 \$0	0.00 NA	\$0.00	NA

FIRST MERIT MORTGAGE CORPORATION	6	\$405,412.51	0.85% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	16	\$983,259.00	2.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	6	\$464,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$47,942.29	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$40,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	19	\$1,070,350.54	2.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$146,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$98,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$56,072.46	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$78,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	4	\$276,064.67	0.58% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$127,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$48,403.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	5	\$321,525.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	3	\$179,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$79,917.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$152,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$53,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$62,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

GREAT MIDWEST BANK SSB	1	\$80,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$69,911.93	0.15%	0 \$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$57,968.19	0.12%	0 \$0.00	NA	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$66,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$175,900.00	0.37%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$157,500.00	0.33%	0 \$0.00	NA	\$0.00	NA
HEARTLAND BANK	7	\$476,150.00	0.99%	0 \$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$77,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$20,800.00	0.04%	0 \$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$58,500.00	0.12%	0 \$0.00	NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$84,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
HOME STATE BANK	3	\$173,250.00	0.36%	0 \$0.00	NA	\$0.00	NA
HOOSAC BANK	2	\$127,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$77,596.50	0.16%	0 \$0.00	NA	\$0.00	NA
INDEPENDENT BANK	1	\$52,650.00	0.11%	0 \$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$285,350.00	0.59%	0 \$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$70,063.20	0.15%	0 \$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$193,000.00	0.4%	0 \$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$123,750.00	0.26%	0 \$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$124,200.00	0.26%	0 \$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	4	\$252,120.44	0.53%	0 \$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$49,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$175,707.55	0.37%	0 \$0.00	NA	\$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$79,899.35	0.17%	0 \$0.00	NA	\$0.00	NA

LYONS MORTGAGE SERVICES, INC.	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	6	\$413,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	2	\$129,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	5	\$269,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$75,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$49,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MEETINGHOUSE BANK	1	\$63,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$130,930.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	2	\$118,935.33	0.25% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$231,300.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$79,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$131,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$121,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$112,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$174,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$70,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$68,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	5	\$251,120.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$293,760.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	5	\$377,336.80	0.79% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$139,920.07	0.29% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$210,350.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
,		* 4 6 000 00	0.4 % 0.40.00		
NEW ERA BANK	1	\$46,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

NEWTOWN SAVINGS BANK					
NORTHWESTERN MORTGAGE COMPANY	1	\$75,770.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$41,220.25	0.09% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$74,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$55,500.00	0.12% 0 \$0.00		
OLD SECOND NATIONAL BANK	3	\$211,300.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	2	\$123,100.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$74,800.85	0.16% 0 \$0.00		
ORRSTOWN BANK	1	\$80,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$84,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$70,000.00	0.15% 0 \$0.00		
PBI BANK	2	\$154,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$125,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$282,035.39	0.59% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$127,975.22	0.27% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$150,050.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	7	\$425,577.38	0.89% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	9	\$554,350.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$67,500.00	0.14% 0 \$0.00		
RABOBANK, N.A.	1	\$47,250.00	0.1% 0 \$0.00		NA
RANDOLPH-BROOKS FEDERAL CREDIT	1	\$78,882.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

UNION					
REAL ESTATE MORTGAGE NETWORK INC.	2	\$144,317.67	0.3% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$74,815.18	0.16% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$137,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$67,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$56,600.00	0.12% 0 \$0.00		NA
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$285,960.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$65,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	3	\$167,525.26	0.35% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$139,716.64	0.29% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$202,687.78	0.42% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$131,150.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$268,232.56	0.56% 0 \$0.00	NA 0 \$0.00	NA
SELF-HELP CREDIT UNION	1	\$84,284.63	0.18% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	4	\$249,100.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$119,150.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$116,395.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$54,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$50,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$56,175.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$26,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	2	\$94,910.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	4	\$255,920.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	2	\$132,750.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$143,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$123,775.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$58,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$60,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$49,503.32	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$77,085.10	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$31,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$152,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	7	\$404,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	4	\$229,380.00			
TOPLINE FEDERAL CREDIT UNION	1	\$50,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$159,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$99,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$62,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00			
UMPQUA BANK	12	\$786,626.35	1.64% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$69,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

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	UNITED BANK OF	1	\$58,000.00	0.12%	00.02	NA NA	0\$0.0	00 NA
<u> </u>	UNION UNITED SECURITY	1	\$30,000.00	0.12/0	1,30.00) NA	0,00.0	
	FINANCIAL, INC	1	\$60,924.99	0.13%	\$0.00) NA	0 \$0.0	NA NA
	UNITUS COMMUNITY CREDIT UNION	1	\$34,400.00	0.07%	\$0.00) NA	0 \$0.0	00 NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$69,700.00	0.15%	\$0.00) NA	0 \$0.0	00 NA
	VALLEY BANK AND TRUST COMPANY	1	\$62,800.00	0.13%	\$0.00) NA	0 \$0.0	00 NA
	VANDYK MORTGAGE CORPORATION	1	\$48,400.00	0.1%	\$0.00) NA	0 \$0.0	00 NA
	VIRGINIA CREDIT UNION, INC.	2	\$143,850.00	0.3%	\$0.00	NA	0 \$0.0	00 NA
	VISIONS FEDERAL CREDIT UNION	1	\$76,500.00	0.16%	\$0.00	NA	0 \$0.0	00 NA
	VYSTAR CREDIT UNION	10	\$608,796.56	1.27%	\$0.00	NA	0 \$0.0	00 NA
	WASHINGTON TRUST BANK	2	\$127,186.50	0.27%	\$0.00	NA	0 \$0.0	00 NA
WESTMARK CREDIT UNION	1	\$79,295.40	0.17%	\$0.00	NA	0 \$0.0	00 NA	
	WESTSTAR MORTGAGE CORPORATION	2	\$85,200.00	0.18%	\$0.00) NA	0 \$0.0	00 NA
	WILMINGTON TRUST COMPANY	6	\$274,500.00	0.57%	\$0.00	NA	0 \$0.0	00 NA
	WINTRUST MORTGAGE CORPORATION	1	\$37,907.55	0.08%	\$0.00) NA	0 \$0.0	00 NA
	WRIGHT-PATT CREDIT UNION, INC.	9	\$550,281.36	1.15%	\$0.00) NA	0 \$0.0	00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$59,925.00	0.12% (\$0.00) NA	0 \$0.0	00 NA
	Unavailable	136		18.17% (0 \$0.0	
Total		760	\$47,963,688.62	100%	<u>\$0.00</u>)	0 \$0.0	00
31416WWB4	AMERICAN FINANCE HOUSE LARIBA	1	\$560,400.00	4.68% (\$0.00) NA	0 \$0.0	00 NA
	ASSOCIATED BANK, NA	5	\$948,480.00	7.91%	\$0.00	NA	0 \$0.0	NA NA
	BANCORPSOUTH BANK	1	\$242,218.40	2.02%	\$0.00) NA	0 \$0.0	00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,000.00	1.53% (\$0.00) NA	0 \$0.0	00 NA

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$172,000.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$185,500.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$291,301.04	2.43% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$250,900.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$452,170.04	3.77% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$461,716.34	3.85% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$367,380.00	3.07% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$185,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,250.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$554,319.65	4.63% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$171,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$160,500.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$158,000.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$209,847.56	1.75% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	4	\$688,168.36	5.74% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$331,641.20	2.77% 0 \$0.00		NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$222,500.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$221,900.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$177,500.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	2	\$469,350.00	3.92% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	2	\$679,570.08	5.67% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$212,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	2	\$542,800.00	4.53% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$235,634.67	1.97% 0 \$0.00	NA 0 \$0.00	NA

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	UNITED BANK & TRUST	1	\$254,600.00	2.12% 0	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,501.29	1.41% 0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$2,017,615.00	16.82% 0	\$0.00		\$0.00	
Total		50	\$11,984,763.63	100% 0	\$0.00	(\$0.00	
31416WWC2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$309,800.00	2.24% 0	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$270,000.00	1.95% 0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$854,944.99	6.17%	\$0.00	NA	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK CENTRAL PACIFIC HOME LOANS	MORTGAGE	1	\$322,000.00	2.32% 0	\$0.00	NA	\$0.00	NA
	3	\$482,600.00	3.48% 0	\$0.00	NA	\$0.00	NA	
		1	\$179,450.00	1.3% 0	\$0.00	NA	\$0.00	NA
		1	\$289,652.00	2.09%	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$231,685.00	1.67% 0	\$0.00	NA	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$139,500.00	1.01% 0	\$0.00	NA	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$202,000.00	1.46%	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$944,470.02	6.82% 0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$437,000.00	3.15% 0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	4	\$847,302.49	6.12% 0	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$724,600.00	5.23% 0	\$0.00	NA	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$162,500.00	1.17% 0	\$0.00	NA	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$360,700.00	2.6% 0	\$0.00	NA	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$271,975.81	1.96% 0	\$0.00	NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$349,000.00	2.52% 0	\$0.00	NA	\$0.00	NA

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	LANDMARK CREDIT UNION	1	\$260,894.11	1.88% 0	\$0.00	NA	0 \$0.00	NA
	MAGNA BANK	3	\$603,817.62	4.36% 0	\$0.00	NA	0 \$0.00	NA
	MAX CREDIT UNION	1	\$129,142.44	0.93% 0		1	0 \$0.00	1
	METLIFE BANK, NA	1	\$283,900.00	2.05% 0	\$0.00	NA	0 \$0.00	NA
	MIDLAND STATES BANK	1	\$352,600.00	2.54% 0	\$0.00	NA	0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$380,500.00	2.75% 0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$336,700.00	2.43% 0	\$0.00	NA	0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$166,000.00	1.2% 0	\$0.00	NA	0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$209,500.00	1.51% 0	\$0.00	NA	0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$394,079.00				0 \$0.00	
	RANLIFE, INC.	1	\$188,772.91	1.36% 0	\$0.00	NA	0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$370,250.00	2.67% 0	\$0.00	NA	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$357,911.00	2.58% 0	\$0.00	NA	0 \$0.00	NA
	UMPQUA BANK	1	\$163,400.00	1.18% 0	\$0.00	NA	0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$298,000.00	2.15% 0	\$0.00	NA	0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$157,871.63				0 \$0.00	
	Unavailable	6	\$1,822,400.00	13.17% 0			0 \$0.00	1
Total		55	\$13,854,919.02	100% 0	\$0.00		0 \$0.00	
31416WWD0	360 MORTGAGE GROUP, LLC	1	\$394,535.00	1.87% 0	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$538,500.00	2.55% 0	\$0.00	NA	0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$270,750.00	1.28% 0	\$0.00	NA	0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$180,500.00	0.86% 0	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$167,279.07	0.79% 0			0 \$0.00	
<u> </u>	ANCHORBANK FSB	2	\$457,300.00	2.17% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$454,950.00	2.16% 0	\$0.00	NA	0 \$0.00	NA

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BANCORPSOUTH BANK	1	\$241,557.00	1.15%	0\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$287,850.00	1.36%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$177,431.56	0.84%	0\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$253,073.00	1.2%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$266,000.00	1.26%	0 \$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$197,850.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$166,250.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$396,566.60	1.88%	0 \$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$333,450.00	1.58%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$289,750.00	1.37%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$285,000.00	1.35%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$284,050.00	1.35%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$631,265.75	2.99%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$180,500.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$217,768.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$537,700.00	2.55%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$327,750.00	1.55%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$339,000.00				0 \$0.00	NA
GESA CREDIT UNION	1	\$289,633.89	1.37%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$227,050.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$391,100.00	1.85%	0 \$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT	1	\$157,510.51	0.75%	0 \$0.00	NA	0 \$0.00	NA
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3	\$910,199.21	4.32%	\$0.00	NA	0 \$0.00	NA
1	\$260,001.31	1.23%	\$0.00	NA	0 \$0.00	NA
1	\$345,000.00	1.64%	\$0.00	NA	0 \$0.00	NA
2	\$415,650.00	1.97%	\$0.00	NA	0 \$0.00	NA
4	\$1,040,431.28	4.93% (\$0.00	NA	0 \$0.00	NA
1	\$168,412.84	0.8%	0.00\$	NA	0 \$0.00	NA
1	\$351,500.00	1.67%	\$0.00			
1	\$317,300.00	1.5%	\$0.00	NA	0 \$0.00	NA
1	\$352,925.00	1.67%	\$0.00	NA	0 \$0.00	NA
1	\$170,000.00	0.81%	\$0.00	NA	0 \$0.00	NA
1	\$159,646.46	0.76%	\$0.00	NA	0 \$0.00	NA
1	\$237,500.00	1.13%	\$0.00	NA	0 \$0.00	NA
1	\$169,100.00	0.8%	\$0.00	NA	0 \$0.00	NA
1	\$270,409.36	1.28%	\$0.00	NA	0 \$0.00	NA
1	\$180,500.00	0.86%	\$0.00	NA	0 \$0.00	NA
1	\$270,750.00	1.28%	\$0.00	NA	0 \$0.00	NA
1	\$228,000.00	1.08%	\$0.00	NA	0 \$0.00	NA
1	\$215,129.00	1.02%	\$0.00	NA	0 \$0.00	NA
1	\$213,750.00	1.01%	0.00	NA	0 \$0.00	NA
1	\$335,000.00	1.59%	\$0.00	NA	0 \$0.00	NA
1	\$159,125.00	0.75%	\$0.00	NA	0 \$0.00	NA
1	\$234,650.00	1.11%	\$0.00	NA	0 \$0.00	NA
	1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$260,001.31 1 \$345,000.00 2 \$415,650.00 4 \$1,040,431.28 1 \$168,412.84 1 \$351,500.00 1 \$317,300.00 1 \$352,925.00 1 \$170,000.00 1 \$159,646.46 1 \$237,500.00 1 \$169,100.00 1 \$270,409.36 1 \$180,500.00 1 \$270,750.00 1 \$228,000.00 1 \$213,750.00 1 \$335,000.00 1 \$335,000.00 1 \$335,000.00	1 \$260,001.31 1.23% 1 \$345,000.00 1.64% 2 \$415,650.00 1.97% 4 \$1,040,431.28 4.93% 1 \$168,412.84 0.8% 1 \$351,500.00 1.67% 1 \$317,300.00 1.5% 1 \$170,000.00 0.81% 1 \$159,646.46 0.76% 1 \$237,500.00 1.13% 1 \$169,100.00 0.8% 1 \$270,409.36 1.28% 1 \$270,750.00 1.28% 1 \$228,000.00 1.08% 1 \$213,750.00 1.01% 1 \$335,000.00 1.59% 1 \$159,125.00 0.75%	1 \$260,001.31 1.23% 0 \$0.00 1 \$345,000.00 1.64% 0 \$0.00 2 \$415,650.00 1.97% 0 \$0.00 4 \$1,040,431.28 4.93% 0 \$0.00 1 \$168,412.84 0.8% 0 \$0.00 1 \$351,500.00 1.67% 0 \$0.00 1 \$352,925.00 1.67% 0 \$0.00 1 \$170,000.00 0.81% 0 \$0.00 1 \$159,646.46 0.76% 0 \$0.00 1 \$237,500.00 1.13% 0 \$0.00 1 \$270,409.36 1.28% 0 \$0.00 1 \$270,750.00 1.28% 0 \$0.00 1 \$228,000.00 1.08% 0 \$0.00 1 \$215,129.00 1.02% 0 \$0.00 1 \$213,750.00 1.01% 0 \$0.00 1 \$335,000.00 1.59% 0 \$0.00 1 \$159,125.00 0.75% 0 \$0.00	1 \$260,001.31 1.23% 0 \$0.00 NA 1 \$345,000.00 1.64% 0 \$0.00 NA 2 \$415,650.00 1.97% 0 \$0.00 NA 4 \$1,040,431.28 4.93% 0 \$0.00 NA 1 \$168,412.84 0.8% 0 \$0.00 NA 1 \$351,500.00 1.67% 0 \$0.00 NA 1 \$317,300.00 1.57% 0 \$0.00 NA 1 \$352,925.00 1.67% 0 \$0.00 NA 1 \$170,000.00 0.81% 0 \$0.00 NA 1 \$159,646.46 0.76% 0 \$0.00 NA 1 \$237,500.00 1.13% 0 \$0.00 NA 1 \$237,500.00 1.13% 0 \$0.00 NA 1 \$270,409.36 1.28% 0 \$0.00 NA 1 \$270,750.00 1.28% 0 \$0.00 NA 1 \$228,000.00 1.08% 0 \$0.00 NA 1 \$2215,129.00 1.02% 0 \$0.00 NA 1 \$213,750.00 1.01% 0 \$0.00 NA 1 \$335,000.00 1.59% 0 \$0.00 NA	1 \$260,001.31 1.23% 0 \$0.00 NA 0 \$0.00 1 \$345,000.00 1.64% 0 \$0.00 NA 0 \$0.00 2 \$415,650.00 1.97% 0 \$0.00 NA 0 \$0.00 4 \$1,040,431.28 4.93% 0 \$0.00 NA 0 \$0.00 1 \$168,412.84 0.8% 0 \$0.00 NA 0 \$0.00 1 \$3317,300.00 1.67% 0 \$0.00 NA 0 \$0.00 1 \$317,300.00 1.5% 0 \$0.00 NA 0 \$0.00 1 \$377,500.00 1.67% 0 \$0.00 NA 0 \$0.00 1 \$159,646.46 0.76% 0 \$0.00 NA 0 \$0.00 1 \$169,100.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$270,409.36 1.28% 0 \$0.00 NA 0 \$0.00 1 \$270,750.00 1.28% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 1.08% 0 \$0.00 NA 0 \$0.00 1 \$215,129.00 1.02% 0 \$0.00 NA 0 \$0.00 1 \$335,000.00 1.59% 0 \$0.00 NA 0 \$0.00 1 \$15

	THIRD FEDERAL SAVINGS BANK							
	TOWER FEDERAL CREDIT UNION	2	\$659,934.61	3.13% 0	\$0.00	NA 0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,000.00	0.76% 0	\$0.00	NA 0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$194,750.00	0.92% 0	\$0.00	NA 0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$363,000.00	1.72% 0	\$0.00	NA 0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$218,250.00	1.03% 0	\$0.00	NA 0	\$0.00	NA
	WESTMARK CREDIT UNION	2	\$499,268.48	2.37% 0	\$0.00	NA 0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$258,400.00	1.23% 0	\$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$634,112.34				\$0.00	
	Unavailable	11	\$2,155,502.82	10.23% 0	+ +		\$0.00	1
Total		88	\$21,090,118.09	100% 0	\$0.00	0	\$0.00	(
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31416WWE8	ACACIA FEDERAL SAVINGS BANK	1	\$198,505.61	1.86% 0	\$0.00	NA 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$407,250.00	3.81% 0	\$0.00	NA 0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$252,390.53	2.36% 0	\$0.00	NA 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$3,002,192.00	28.12% 0	\$0.00	NA 0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$265,000.00	2.48% 0	\$0.00	NA 0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$385,000.00	3.61% 0	\$0.00	NA 0	\$0.00	NA
	FIRST PLACE BANK	1	\$417,000.00	3.91% 0	\$0.00	NA 0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$423,000.00	3.96% 0	\$0.00	NA 0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	9	\$1,861,696.14	17.44% 0	\$0.00	NA 0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$190,000.00	1.78% 0	\$0.00	NA 0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$234,800.00	2.2% 0	\$0.00	NA 0	\$0.00	NA

	PENTAGON FEDERAL CREDIT UNION	1	\$189,760.95	1.78% 0 \$0.00	NA 0 \$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$351,500.00	3.29% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$235,145.75	2.2% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	6	\$1,254,103.96	11.75% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$285,958.68	2.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$547,600.00	5.13% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$10,675,903.62	100% 0 \$0.00	0 \$0.00	
31416WWF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$236,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$304,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,257,450.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,927,491.26	1.08% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,130,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$938,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	2	\$525,069.09	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$463,232.73	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$361,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	9	\$2,880,325.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	8	\$1,880,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$408,502.48	0.09% 0 \$0.00	NA 0 \$0.00	NA

31	\$7,112,197.33	1.55% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,973,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
11	\$2,781,244.35	0.61% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,741,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
2	\$388,166.38	0.08% 0 \$0.00	NA 0 \$0.00	NA
55	\$16,415,694.68	3.58% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$697,487.26	0.15% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,904,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
2	\$706,823.75	0.15% 0 \$0.00	NA 0 \$0.00	NA
3	\$864,827.92	0.19% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,720,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
3	\$817,714.15	0.18% 0 \$0.00	NA 0 \$0.00	NA
36	\$9,498,250.00	2.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$278,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,300,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,301,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
2	\$834,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,340,724.22	0.29% 0 \$0.00	NA 0 \$0.00	NA
16	\$3,824,305.19	0.83% 0 \$0.00	NA 0 \$0.00	NA
2	\$1,389,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
4	\$915,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$310,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$187,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	8 11 5 2 55 1 2 8 2 3 6 3 36 1 1 4 4 2 6 16 2	8 \$1,973,500.00 11 \$2,781,244.35 5 \$1,741,000.00 2 \$388,166.38 55 \$16,415,694.68 1 \$200,000.00 2 \$697,487.26 8 \$1,904,000.00 2 \$706,823.75 3 \$864,827.92 6 \$1,720,500.00 3 \$817,714.15 36 \$9,498,250.00 1 \$417,000.00 4 \$1,300,200.00 4 \$1,301,000.00 4 \$1,301,000.00 6 \$1,340,724.22 16 \$3,824,305.19 2 \$1,389,000.00 4 \$915,500.00	8 \$1,973,500.00 0.43% 0 \$0.00 11 \$2,781,244.35 0.61% 0 \$0.00 5 \$1,741,000.00 0.38% 0 \$0.00 2 \$388,166.38 0.08% 0 \$0.00 55 \$16,415,694.68 3.58% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 2 \$697,487.26 0.15% 0 \$0.00 2 \$706,823.75 0.15% 0 \$0.00 3 \$864,827.92 0.19% 0 \$0.00 3 \$817,714.15 0.18% 0 \$0.00 3 \$817,714.15 0.18% 0 \$0.00 3 \$9,498,250.00 2.07% 0 \$0.00 4 \$1,300,200.00 0.28% 0 \$0.00 4 \$1,301,000.00 0.28% 0 \$0.00 4 \$1,340,724.22 0.29% 0 \$0.00 2 \$1,389,000.00 0.3% 0 \$0.00 4 \$915,500.00 0.2% 0 \$0.00 4 \$915,500.00 0.2% 0 \$0.00 1 \$310,000.00 0.2% 0 \$0.00	8 \$1,973,500.00 0.43% 0 \$0.00 NA 0 \$0.00 11 \$2,781,244.35 0.61% 0 \$0.00 NA 0 \$0.00 5 \$1,741,000.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$388,166.38 0.08% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$697,487.26 0.15% 0 \$0.00 NA 0 \$0.00 2 \$697,487.26 0.15% 0 \$0.00 NA 0 \$0.00 8 \$1,904,000.00 0.42% 0 \$0.00 NA 0 \$0.00 2 \$706,823.75 0.15% 0 \$0.00 NA 0 \$0.00 3 \$864,827.92 0.19% 0 \$0.00 NA 0 \$0.00 6 \$1,720,500.00 0.38% 0 \$0.00 NA 0 \$0.00 3 \$817,714.15 0.18% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$1,301,000.00 0.28% 0 \$0.00 NA 0 \$0.00 4 \$1,301,000.00 0.28% 0 \$0.00 NA 0 \$0.00 6 \$1,340,724.22 0.29% 0 \$0.00 NA 0 \$0.00 1 \$3,824,305.19 0.83% 0 \$0.00 NA 0 \$0.00 1 \$31,389,000.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$1,389,000.00 0.3% 0 \$0.00 NA 0 \$0.00 4 \$915,500.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$310,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$31,389,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$31,389,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$31,389,000.00 0.3% 0 \$0.00 NA 0 \$0.00

CHETCO FEDERAL CREDIT UNION					
CHEVRON FEDERAL CREDIT UNION	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$316,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	3	\$693,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$231,714.74	0.05% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$877,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	2	\$413,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$259,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$670,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$274,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$310,515.44	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$232,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$212,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$378,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$546,725.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$482,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$212,112.44	0.05% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	2	\$471,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$322,897.71	0.07% 0 \$0.00	NA 0 \$0.00	
DEDHAM INSTITUTION FOR SAVINGS	3	\$754,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	3	\$641,292.14	0.14% 0 \$0.00		
	1	\$208,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

DENVER MORTGAGE COMPANY, INC.							
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$565,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$206,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$1,097,800.00	0.24%	0 \$0.00		0 \$0.00	
DUPAGE CREDIT UNION	1	\$224,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$651,948.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$330,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	10	\$2,425,326.18	0.53%	0 \$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	3	\$730,080.30	0.16%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	13	\$3,643,459.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	18	\$5,084,581.88	1.11%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$192,600.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	11	\$3,451,759.83	0.75%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$259,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$758,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$500,013.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	4	\$993,370.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$944,400.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	11	\$3,095,300.09	0.68%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$964,400.00	0.21%	0 \$0.00	NA	0 \$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C.	19	\$4,881,250.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	10	\$2,826,297.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$220,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$235,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$280,246.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$694,650.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,316,124.05	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	44	\$12,307,391.41	2.69% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	4	\$2,121,850.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$413,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	6	\$1,720,997.62	0.38% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$196,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	37	\$10,445,706.46	2.28% 0 \$0.00		NA
GATEWAY BANK, F.S.B.	8	\$2,572,599.50	0.56% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	3	\$664,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	1	\$187,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$210,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$404,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	2	\$380,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$304,264.99	0.07% 0 \$0.00	NA 0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$416,475.36	0.09% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$295,636.04	0.06% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$271,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$501,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

GUARDI MORTGA COMPAN	AGE	1	\$333,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
GUILD N COMPAN	MORTGAGE NY	14	\$3,408,270.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
HARBOI UNION	RONE CREDIT	3	\$795,700.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
HARVAI UNIVER EMPLOY UNION		3	\$909,581.45	0.2%	0 \$0.00	NA	0 \$0.00	NA
HEARTL	AND BANK	12	\$3,487,432.77	0.76%	0 \$0.00	NA	0 \$0.00	NA
	EDERAL	1	\$217,000.00		0 \$0.00		0 \$0.00	
	EDERAL S BANK	1	\$203,663.44	0.04%	0 \$0.00	NA	0 \$0.00	NA
	AVINGS OF	2	\$650,150.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	TATE BANK	2	\$469,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	ISE, INC.	1	\$177,300.00		0 \$0.00		0 \$0.00	
HONESE		1	\$215,000.00		0 \$0.00		0 \$0.00	
INVESTO BANK	ORS SAVINGS	15	\$6,133,874.62	1.34%	0 \$0.00	NA	0 \$0.00	NA
	NTWORTH ENDING, LLC	1	\$242,451.52	0.05%	0 \$0.00	NA	0 \$0.00	NA
	B. NUTTER	10	\$2,148,500.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
JEANNE CREDIT	DARC	1	\$221,233.36	0.05%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF	1	\$342,169.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
JUSTICE CREDIT	FEDERAL UNION	1	\$294,628.85	0.06%	0 \$0.00	NA	0 \$0.00	NA
KINECT. CREDIT	A FEDERAL UNION	44	\$17,119,950.40	3.74%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	ORTGAGE	1	\$208,300.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
LAND /H FINANC SERVICE	IAL	4	\$1,126,600.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
LANDM. UNION	ARK CREDIT	6	\$1,223,387.68	0.27%	0 \$0.00	NA	0 \$0.00	NA
LEADER	BANK, N.A.	15	\$4,718,684.92	1.03%	0 \$0.00	NA	0 \$0.00	NA
LEADER COMPAN	MORTGAGE NY INC.	3	\$1,027,400.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
		5	\$1,358,896.28	0.3%	0 \$0.00	NA	0 \$0.00	NA
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LEADER ONE FINANCIAL CORPORATION					
LIBERTY SAVINGS BANK, FSB	1	\$230,112.11	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
LOCKHEED FEDERAL CREDIT UNION	21	\$5,886,091.82	1.28% 0 \$0.00	NA 0 \$0.0	00 NA
LUSO FEDERAL CREDIT UNION	3	\$713,785.05	0.16% 0 \$0.00	NA 0 \$0.0	00 NA
LYONS MORTGAGE SERVICES, INC.	1	\$354,145.12	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
MACHIAS SAVINGS BANK	7	\$1,493,500.00	0.33% 0 \$0.00		
MAGNA BANK	7	\$1,935,893.58	0.42% 0 \$0.00	NA 0 \$0.0	00 NA
MARBLEHEAD BANK	3	\$648,490.67	0.14% 0 \$0.00	NA 0 \$0.0	00 NA
MARQUETTE BANK	1	\$398,991.49	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$1,811,500.00	0.4% 0 \$0.00		
MEMBERS MORTGAGE COMPANY INC.	3	\$746,000.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$823,250.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,700.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
METRO CREDIT UNION	2	\$505,800.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
MID-ISLAND MORTGAGE CORP.	3	\$873,800.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA
MIDLAND STATES BANK	2	\$402,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
MIDWEST COMMUNITY BANK	7	\$2,176,300.00	0.47% 0 \$0.00	NA 0 \$0.0	00 NA
MISSION FEDERAL CREDIT UNION	5	\$1,449,043.44	0.32% 0 \$0.00	NA 0 \$0.0	00 NA
MORTGAGE AMERICA, INC.	5	\$1,539,350.00	0.34% 0 \$0.00	NA 0 \$0.0	00 NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$208,000.00	0.05% 0 \$0.00		
MORTGAGE SOLUTIONS OF CO,	3	\$678,000.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA

LLC							
MOUNTAIN WEST FINANCIAL, INC.	3	\$833,487.26	0.18%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	13	\$2,875,746.10	0.63%	\$0.00) NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$409,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$219,729.49	0.05%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$286,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
NETWORK FUNDING, L.P.	1	\$219,470.22	0.05%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$666,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$244,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	13	\$3,537,221.91	0.77%	0 \$0.00) NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$587,200.00	0.13%	0 \$0.00) NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$204,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$224,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$308,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	14	\$4,039,723.57	0.88%	0 \$0.00		0 \$0.00	
OLD SECOND NATIONAL BANK	14	\$3,920,500.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	2	\$622,652.39	0.14%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$669,675.56	0.15%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	8	\$2,764,837.21	0.6%	0 \$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	5	\$1,052,138.30	0.23%	0 \$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$332,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$993,800.00	0.22%			0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	18	\$5,596,262.47	1.22%	\$0.00	NA	0 \$0.00	NA

PEOPLES BANK	2	\$576,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK,					
NATIONAL	2	\$397,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
PHH MORTGAGE	7	¢2.642.905.16	0 907 0 40 00	NIA 0 ¢0 00	NIA
CORPORATION	7	\$3,643,805.16	0.8% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA					
FEDERAL CREDIT	1	\$185,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNION					
PINNACLE CAPITAL					
MORTGAGE	6	\$1,752,057.13	0.38% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
PLATINUM HOME	1	\$399,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE	-				
PMC BANCORP	1	\$300,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE				[].	_
FEDERAL CREDIT	5	\$1,265,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
UNION					
PORT WASHINGTON	1	\$260,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK		. ,			
PRIMELENDING, A	2	Ф727 000 00	0.16% 0.00	N A O C O O O	NT A
PLAINS CAPITAL	2	\$737,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
PROFESSIONAL CREDIT	1	\$200,000,00	0.05% 0 \$0.00	NIA O CO OO	NIA
FEDERAL CREDIT UNION	1	\$208,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	2	\$552,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
		\$332,000.00	0.12% 0 \$0.00		INA
QUALSTAR CREDIT UNION	1	\$265,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	4	\$1,190,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS	4	\$1,190,000.00	0.20% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	\$252,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	1	\$267,970.10	0.06% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE	1	\$207,970.10	0.00% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE	1	\$184,554.50	0.04% 0 \$0.00	NA 0 \$0.00	NA
NETWORK INC.	1	\$164,334.30	0.0470 0 30.00	NA 0 50.00	NA
REDSTONE FEDERAL					
CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT					
UNION	2	\$548,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$241,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST		·			
COMPANY	2	\$425,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE,				_	
INC.	51	\$18,645,803.62	4.07% 0 \$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	2	\$516,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY					
CREDIT UNION	40	\$11,449,529.68	2.5% 0 \$0.00	NA 0 \$0.00	NA
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	SAN FRANCISCO FIRE CREDIT UNION	2	\$1,300,291.08	0.28%	0 \$0.00	NA	0 \$0.00	NA
S	SAVINGS BANK OF DANBURY	2	\$459,771.06	0.1%	0 \$0.00	NA	0 \$0.00	NA
S	SAVINGS BANK OF MAINE	1	\$221,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
N	SAVINGS BANK OF MENDOCINO COUNTY	1	\$296,742.86	0.06%	0 \$0.00	NA	0 \$0.00	NA
N	CHMIDT MORTGAGE COMPANY	1	\$224,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
F	CHOOLSFIRST FEDERAL CREDIT JNION	43	\$12,226,000.00	2.67%	0 \$0.00	NA	0 \$0.00	NA
c	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$432,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	SOMERSET TRUST COMPANY	1	\$233,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$230,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
S N	T. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
N	TANDARD MORTGAGE CORPORATION	1	\$255,300.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	TANFORD FEDERAL CREDIT UNION	1	\$698,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	TATE BANK AND TRUST	2	\$597,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	TATE BANK OF CROSS PLAINS	2	\$438,252.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	TATE BANK OF THE AKES	3	\$629,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	TEARNS LENDING, NC.	11	\$3,462,870.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
S & S M	TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK MORTGAGE COMPANY	6	\$1,484,400.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	TURDY SAVINGS BANK	1	\$417,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
S	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$417,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
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MEXICO							
SUMMIT CREDIT UNION	1	\$297,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK	2	\$470,400.00	0.1%	0 \$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$435,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
THE PARK BANK	1	\$179,000.00	0.04%	0 \$0.00	NA (\$0.00	NA
THINK MUTUAL BANK	1	\$243,200.00	0.05%	0 \$0.00	NA	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$207,650.00	0.05%	0 \$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	14	\$3,797,171.00	0.83%	0 \$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$221,400.00	0.05%	0 \$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$236,460.00	0.05%	0 \$0.00	NA	\$0.00	NA
UMPQUA BANK	34	\$8,908,533.14	1.94%	0 \$0.00	NA (\$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	3	\$860,801.91	0.19%	0 \$0.00	NA	\$0.00	NA
UNITED BANK & TRUST	7	\$2,050,238.16	0.45%	0 \$0.00	NA	\$0.00	NA
UNITED MORTGAGE CORPORATION	1	\$395,046.39	0.09%	0 \$0.00	NA	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
UNITED SECURITY FINANCIAL, INC	6	\$1,614,282.59	0.35%	0 \$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$238,650.00	0.05%	0 \$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$475,250.00	0.1%	0 \$0.00	NA	\$0.00	NA
UNIVERSITY CREDIT UNION	2	\$423,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	9	\$2,735,830.80	0.6%	0 \$0.00	NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION	6	\$1,382,616.00	0.3%	0 \$0.00	NA	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$198,400.00	0.04%	0 \$0.00	NA	\$0.00	NA

	VILLAGE MORTGAGE COMPANY	7	\$1,882,315.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$256,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$833,892.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	8	\$2,692,828.66	0.59% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$358,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	3	\$567,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WESTMARK CREDIT UNION	1	\$239,364.47	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	2	\$649,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$333,176.95	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	2	\$444,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,363,477.57	0.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	330	\$99,413,928.27	21.66% 0 \$0.00	NA 0 \$0.00	NA
Total		1,585	\$458,247,522.12	100% 0 \$0.00	0 \$0.00	
31416WWG3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$241,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,223,750.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$428,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$168,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	3	\$675,200.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$161,850.00	0.16% 0 \$0.00		NA
	AUBURNBANK	1	\$157,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$151,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	3	\$1,082,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	15	\$3,334,070.59	3.3% 0 \$0.00	NA 0 \$0.00	NA

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1	\$181,875.00	0.18%	\$0.00	NA	\$0.00	NA
1	\$163,000.00	0.16%	\$0.00	NA	\$0.00	NA
4	\$828,400.00	0.82%	\$0.00	NA	\$0.00	NA
5	\$1,260,000.00	1.25%	\$0.00	NA	\$0.00	NA
2	\$482,500.00	0.48%	\$0.00	NA	\$0.00	NA
1	\$187,200.00	0.19%	\$0.00	NA	\$0.00	NA
5	\$2,087,250.00	2.07%	\$0.00	NA	\$0.00	NA
3	\$461,375.00	0.46%	\$0.00	NA	\$0.00	NA
1	\$195,200.00	0.19%	\$0.00	NA	\$0.00	NA
1	\$255,000.00	0.25%	\$0.00	NA	\$0.00	NA
2	\$384,000.00	0.38%	\$0.00	NA	\$0.00	NA
1	\$185,000.00	0.18%	\$0.00	NA	\$0.00	NA
2	\$468,800.00	0.46%	\$0.00	NA	\$0.00	NA
2	\$590,571.82	0.58%	\$0.00	NA	\$0.00	NA
1	\$267,000.00	0.26%	\$0.00	NA	\$0.00	NA
1	\$196,800.00					
3	\$806,000.00	0.8%	\$0.00	NA	\$0.00	NA
3	\$710,500.00	0.7%	\$0.00	NA	\$0.00	NA
1	\$160,000.00	0.16%	\$0.00	NA	\$0.00	NA
1	\$170,849.00	0.17%	\$0.00	NA	\$0.00	NA
2	\$423,379.75	0.42%	\$0.00	NA	\$0.00	NA
1	\$210,000.00	0.21%	\$0.00	NA	\$0.00	NA
	1 5 2 1 1 2 1 2 2 1 3 3 1 1 1 2 2	1 \$163,000.00 4 \$828,400.00 5 \$1,260,000.00 2 \$482,500.00 1 \$187,200.00 5 \$2,087,250.00 1 \$195,200.00 1 \$255,000.00 2 \$384,000.00 2 \$384,000.00 2 \$468,800.00 2 \$468,800.00 2 \$590,571.82 1 \$267,000.00 1 \$196,800.00 3 \$806,000.00 3 \$710,500.00 1 \$170,849.00 2 \$423,379.75	1 \$163,000.00 0.16% (4 \$828,400.00 0.82% (5 \$1,260,000.00 1.25% (2 \$482,500.00 0.48% (1 \$187,200.00 0.19% (5 \$2,087,250.00 2.07% (3 \$461,375.00 0.46% (1 \$195,200.00 0.19% (2 \$384,000.00 0.38% (1 \$185,000.00 0.18% (2 \$468,800.00 0.46% (2 \$590,571.82 0.58% (1 \$196,800.00 0.19% (3 \$806,000.00 0.8% (3 \$710,500.00 0.7% (1 \$160,000.00 0.16% (1 \$170,849.00 0.17% (2 \$423,379.75 0.42% (1 \$163,000.00 0.16% 0 \$0.00 4 \$828,400.00 0.82% 0 \$0.00 5 \$1,260,000.00 1.25% 0 \$0.00 2 \$482,500.00 0.48% 0 \$0.00 3 \$461,375.00 0.46% 0 \$0.00 1 \$195,200.00 0.19% 0 \$0.00 1 \$255,000.00 0.25% 0 \$0.00 2 \$384,000.00 0.38% 0 \$0.00 1 \$185,000.00 0.18% 0 \$0.00 2 \$384,000.00 0.46% 0 \$0.00 2 \$468,800.00 0.46% 0 \$0.00 2 \$590,571.82 0.58% 0 \$0.00 1 \$196,800.00 0.19% 0 \$0.00 3 \$806,000.00 0.8% 0 \$0.00 3 \$710,500.00 0.7% 0 \$0.00 1 \$170,849.00 0.17% 0 \$0.00 2 \$423,379.75 0.42% 0 \$0.00	1 \$163,000.00 0.16% 0 \$0.00 NA (4 \$828,400.00 0.82% 0 \$0.00 NA (5 \$1,260,000.00 1.25% 0 \$0.00 NA (2 \$482,500.00 0.48% 0 \$0.00 NA (1 \$187,200.00 0.19% 0 \$0.00 NA (3 \$461,375.00 0.46% 0 \$0.00 NA (1 \$195,200.00 0.19% 0 \$0.00 NA (1 \$255,000.00 0.25% 0 \$0.00 NA (2 \$384,000.00 0.38% 0 \$0.00 NA (1 \$185,000.00 0.18% 0 \$0.00 NA (2 \$384,000.00 0.46% 0 \$0.00 NA (1 \$195,200.00 0.18% 0 \$0.00 NA (3 \$468,800.00 0.46% 0 \$0.00 NA (1 \$185,000.00 0.46% 0 \$0.00 NA (2 \$468,800.00 0.46% 0 \$0.00 NA (3 \$710,500.00 0.19% 0 \$0.00 NA (1 \$160,000.00 0.16% 0 \$0.00 NA (1 \$160,000.00 0.16% 0 \$0.00 NA (1 \$170,849.00 0.17% 0 \$0.00 NA (2 \$423,379.75 0.42% 0 \$0.00 NA (1 \$163,000.00 0.16% 0 \$0.00 NA 0 \$0.00 4 \$828,400.00 0.82% 0 \$0.00 NA 0 \$0.00 5 \$1,260,000.00 1.25% 0 \$0.00 NA 0 \$0.00 2 \$482,500.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$187,200.00 0.19% 0 \$0.00 NA 0 \$0.00 5 \$2,087,250.00 2.07% 0 \$0.00 NA 0 \$0.00 3 \$461,375.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$195,200.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$384,000.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$384,000.00 0.46% 0 \$0.00 NA 0 \$0.00 2 \$468,800.00 0.46% 0 \$0.00 NA 0 \$0.00 2 \$468,800.00 0.46% 0 \$0.00 NA 0 \$0.00 3 \$806,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$196,800.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$806,000.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$170,500.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$170,849.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$170,849.00 0.17% 0 \$0.00 NA 0 \$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$152,000.00	0.15% 0 \$0.00	NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$157,000.00	0.16% 0 \$0.00	0 NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS BANK	2	\$482,350.00	0.48% 0 \$0.00	NA 0	\$0.00 NA
FIRST INTERSTATE BANK	23	\$7,018,150.00	6.94% 0 \$0.00	NA 0	\$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	5	\$2,247,200.00	2.22% 0 \$0.00	NA 0	\$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$333,300.00	0.33% 0 \$0.00	0 NA 0	\$0.00 NA
FIRST MORTGAGE CORPORATION	4	\$864,772.00	0.86% 0 \$0.00	NA 0	\$0.00 NA
FIRST NATIONAL BANK OF WATERLOO	1	\$154,425.00	0.15% 0 \$0.00	NA 0	\$0.00 NA
FIRST PLACE BANK	1	\$179,285.50	0.18% 0 \$0.00	0 NA 0	\$0.00 NA
FIRST REPUBLIC BANK	5	\$2,451,800.00			\$0.00 NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$219,750.00	0.22% 0 \$0.00	0 NA 0	\$0.00 NA
FREMONT BANK	5	\$1,256,971.14	1.24% 0 \$0.00	NA 0	\$0.00 NA
FULTON BANK	5				\$0.00 NA
GATEWAY BANK, F.S.B.	2				\$0.00 NA
GATEWAY BUSINESS BANK	1	\$510,000.00	0.5% 0 \$0.00	NA 0	\$0.00 NA
GESA CREDIT UNION	1	\$179,250.00	0.18% 0 \$0.00	0 NA 0	\$0.00 NA
GREATER NEVADA MORTGAGE SERVICES	2	\$396,991.33	0.39% 0 \$0.00	NA 0	\$0.00 NA
GUARANTEED RATE, INC.	2	\$979,000.00	0.97% 0 \$0.00	NA 0	\$0.00 NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$191,800.00	0.19% 0 \$0.00	NA 0	\$0.00 NA
GUILD MORTGAGE COMPANY	7	\$1,643,125.00	1.63% 0 \$0.00	NA 0	\$0.00 NA
HOME SAVINGS OF AMERICA	1	\$150,000.00	0.15% 0 \$0.00	0 NA 0	\$0.00 NA
INTERNATIONAL BANK OF	1	\$303,750.00	0.3% 0 \$0.00	NA 0	\$0.00 NA

3	\$623,500.00	0.62% 0 \$	0.00 NA	0 \$0.00	NA
1	\$329,706.11	0.33% 0 \$	0.00 NA	0 \$0.00	NA
3	\$644,900.00	0.64% 0 \$	0.00 NA	0 \$0.00	NA
5	\$1,431,450.00	1.42% 0 \$	0.00 NA	0 \$0.00	NA
2	\$534,000.00	0.53% 0 \$	0.00 NA	0 \$0.00	NA
1	\$197,000.00	0.19% 0 \$	0.00 NA	0 \$0.00	NA
1	\$266,000.00	0.26% 0 \$	0.00 NA	0 \$0.00	NA
1	\$297,500.00	0.29% 0 \$	0.00 NA	0 \$0.00	NA
1	\$390,000.00	0.39% 0 \$	0.00 NA	0 \$0.00	NA
3	\$541,500.00	0.54% 0 \$			NA
1	\$342,300.00	0.34% 0 \$	0.00 NA	0 \$0.00	NA
1	\$279,400.00	0.28% 0 \$	0.00 NA	0 \$0.00	NA
3	\$1,026,700.00	1.02% 0 \$	0.00 NA	0 \$0.00	NA
6	\$1,445,425.00	1.43% 0 \$	0.00 NA	0 \$0.00	NA
2	\$368,500.00	0.36% 0 \$	0.00 NA	0 \$0.00	NA
1	\$237,000.00	0.23% 0 \$	0.00 NA	0 \$0.00	NA
2	\$499,000.00	0.49% 0 \$	0.00 NA	0 \$0.00	NA
1	\$354,200.00	0.35% 0 \$	0.00 NA	0 \$0.00	NA
2	\$345,803.00	0.34% 0 \$	0.00 NA	0 \$0.00	NA
2	\$308,200.00	0.3% 0 \$			NA
5	\$1,108,750.00	1.1% 0 \$	0.00 NA	0 \$0.00	NA
4	\$982,500.00				NA
	1 3 5 2 1 1 1 1 1 3 6 2 1 2 1 2 2 5	1 \$329,706.11 3 \$644,900.00 5 \$1,431,450.00 2 \$534,000.00 1 \$197,000.00 1 \$297,500.00 1 \$390,000.00 1 \$390,000.00 1 \$342,300.00 1 \$279,400.00 3 \$1,026,700.00 4 \$1,445,425.00 2 \$368,500.00 2 \$368,500.00 2 \$499,000.00 1 \$354,200.00 2 \$345,803.00 2 \$308,200.00 5 \$1,108,750.00	1 \$329,706.11 0.33% 0 \$ 3 \$644,900.00 0.64% 0 \$ 5 \$1,431,450.00 1.42% 0 \$ 2 \$534,000.00 0.53% 0 \$ 1 \$197,000.00 0.19% 0 \$ 1 \$297,500.00 0.26% 0 \$ 1 \$390,000.00 0.39% 0 \$ 3 \$541,500.00 0.34% 0 \$ 1 \$279,400.00 0.34% 0 \$ 3 \$1,026,700.00 1.02% 0 \$ 4 \$368,500.00 0.36% 0 \$ 2 \$368,500.00 0.36% 0 \$ 2 \$349,000.00 0.35% 0 \$ 2 \$499,000.00 0.35% 0 \$ 2 \$345,803.00 0.34% 0 \$ 2 \$345,803.00 0.34% 0 \$ 2 \$308,200.00 0.36% 0 \$ 5 \$1,108,750.00 1.1% 0 \$	1 \$329,706.11 0.33% 0 \$0.00 NA 3 \$644,900.00 0.64% 0 \$0.00 NA 5 \$1,431,450.00 1.42% 0 \$0.00 NA 2 \$534,000.00 0.53% 0 \$0.00 NA 1 \$197,000.00 0.19% 0 \$0.00 NA 1 \$297,500.00 0.26% 0 \$0.00 NA 1 \$390,000.00 0.39% 0 \$0.00 NA 3 \$541,500.00 0.54% 0 \$0.00 NA 1 \$342,300.00 0.34% 0 \$0.00 NA 1 \$279,400.00 0.28% 0 \$0.00 NA 3 \$1,026,700.00 1.02% 0 \$0.00 NA 2 \$368,500.00 0.36% 0 \$0.00 NA 1 \$237,000.00 0.36% 0 \$0.00 NA 2 \$349,000.00 0.36% 0 \$0.00 NA 2 \$349,000.00 0.35% 0 \$0.00 NA 2 \$345,803.00 0.34% 0 \$0.00 NA 2 \$345,803.00 0.34% 0 \$0.00 NA 2 \$308,200.00 0.36% 0 \$0.00 NA 5 \$1,108,750.00 1.1% 0 \$0.00 NA	1 \$329,706.11 0.33% 0 \$0.00 NA 0 \$0.00 3 \$644,900.00 0.64% 0 \$0.00 NA 0 \$0.00 5 \$1,431,450.00 1.42% 0 \$0.00 NA 0 \$0.00 2 \$534,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$197,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$297,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$390,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$390,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$342,300.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$279,400.00 0.28% 0 \$0.00 NA 0 \$0.00 5 \$1,445,425.00 1.43% 0 \$0.00 NA 0 \$0.00 2 \$368,500.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$237,000.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$349,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$354,200.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$345,803.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$345,803.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$345,803.00 0.34% 0 \$0.00 NA 0 \$0.00 5 \$1,108,750.00 1.1% 0 \$0.00 NA 0 \$0.00

4	\$786,219.69	0.78% 0 \$0.00	NA 0 \$	0.00 NA
1	\$288,000.00	0.28% 0 \$0.00	NA 0 \$	0.00 NA
7	·			
2	\$619,500.00	0.61% 0 \$0.00	NA 0 \$	0.00 NA
2	\$351,000.00	0.35% 0 \$0.00	NA 0 \$	0.00 NA
8	\$2,492,389.54	2.47% 0 \$0.00	NA 0 \$	0.00 NA
1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$	0.00 NA
7	\$1,558,600.00	1.54% 0 \$0.00	NA 0 \$	0.00 NA
28	\$8,451,094.00	8.36% 0 \$0.00	NA 0 \$	0.00 NA
2	\$354,500.00	0.35% 0 \$0.00	NA 0 \$	0.00 NA
E 1	\$351,285.00	0.35% 0 \$0.00	NA 0 \$	0.00 NA
1	\$187,500.00	0.19% 0 \$0.00	NA 0 \$	0.00 NA
1	\$214,750.00	0.21% 0 \$0.00	NA 0 \$	0.00 NA
1	\$186,000.00	0.18% 0 \$0.00	NA 0 \$	0.00 NA
3	\$503,500.00	0.5% 0 \$0.00	NA 0 \$	0.00 NA
, 1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$	0.00 NA
8	\$2,212,967.00	2.19% 0 \$0.00	NA 0 \$	0.00 NA
	\$185,250.00	0.18% 0 \$0.00	NA 0 \$	0.00 NA
1	\$239,000.00	0.24% 0 \$0.00	NA 0 \$	0.00 NA
1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$	0.00 NA
	1 7 28 2 1 1 1 3 3 4 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$288,000.00 7 \$1,806,950.00 2 \$619,500.00 2 \$351,000.00 8 \$2,492,389.54 1 \$180,000.00 7 \$1,558,600.00 2 \$354,500.00 2 \$354,500.00 1 \$187,500.00 1 \$187,500.00 1 \$186,000.00 1 \$160,000.00 8 \$2,212,967.00 1 \$185,250.00	1 \$288,000.00 0.28% 0 \$0.00 7 \$1,806,950.00 1.79% 0 \$0.00 2 \$619,500.00 0.61% 0 \$0.00 2 \$351,000.00 0.35% 0 \$0.00 8 \$2,492,389.54 2.47% 0 \$0.00 1 \$180,000.00 0.18% 0 \$0.00 2 \$354,500.00 1.54% 0 \$0.00 2 \$354,500.00 0.35% 0 \$0.00 2 \$354,500.00 0.35% 0 \$0.00 1 \$187,500.00 0.19% 0 \$0.00 1 \$187,500.00 0.19% 0 \$0.00 1 \$186,000.00 0.18% 0 \$0.00 3 \$503,500.00 0.5% 0 \$0.00 4 \$160,000.00 0.16% 0 \$0.00 5 \$2,212,967.00 2.19% 0 \$0.00 1 \$239,000.00 0.24% 0 \$0.00	1 \$288,000.00 0.28% 0 \$0.00 NA 0 \$ 7 \$1,806,950.00 1.79% 0 \$0.00 NA 0 \$ 2 \$619,500.00 0.61% 0 \$0.00 NA 0 \$ 2 \$351,000.00 0.35% 0 \$0.00 NA 0 \$ 8 \$2,492,389.54 2.47% 0 \$0.00 NA 0 \$ 1 \$180,000.00 1.54% 0 \$0.00 NA 0 \$ 7 \$1,558,600.00 1.54% 0 \$0.00 NA 0 \$ 28 \$8,451,094.00 8.36% 0 \$0.00 NA 0 \$ 2 \$354,500.00 0.35% 0 \$0.00 NA 0 \$ 2 \$354,500.00 0.35% 0 \$0.00 NA 0 \$ 1 \$187,500.00 0.19% 0 \$0.00 NA 0 \$ 1 \$187,500.00 0.19% 0 \$0.00 NA 0 \$ 1 \$186,000.00 0.18% 0 \$0.00 NA 0 \$ 3 \$503,500.00 0.5% 0 \$0.00 NA 0 \$ 4 \$160,000.00 0.16% 0 \$0.00 NA 0 \$ 8 \$2,212,967.00 2.19% 0 \$0.00 NA 0 \$ 1 \$185,250.00 0.18% 0 \$0.00 NA 0 \$ 1 \$185,250.00 0.18% 0 \$0.00 NA 0 \$ 1 \$185,250.00 0.18% 0 \$0.00 NA 0 \$ 1 \$185,250.00 0.18% 0 \$0.00 NA 0 \$ 1 \$185,250.00 0.18% 0 \$0.00 NA 0 \$

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- 1	SAVINGS BANK			1			1	
	TXL MORTGAGE CORPORATION	1	\$228,000.00	0.23% 0	\$0.00	NA (\$0.00	NA
	UMPQUA BANK	15	\$2,949,742.44	2.92% 0	\$0.00	NA (\$0.00	NA
	UNITED BANK & TRUST	1	\$152,000.00	0.15%	\$0.00	NA	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$248,219.05	0.25%	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$705,550.00	0.7% 0	\$0.00	NA(\$0.00	NA
	UNIVERSITY BANK	1	\$163,500.00	0.16% 0	\$0.00	NA (\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$342,600.00	0.34% 0	\$0.00	NA (\$0.00	NA
	WINTER HILL BANK, FSB	1	\$420,000.00	0.42%	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$232,532.97	0.23% 0	\$0.00	NA	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$207,000.00	0.2% 0	\$0.00	NA (\$0.00	NA
	Unavailable	83	\$21,585,220.87	21.33% 0	\$0.00	NA (\$0.00	NA
Total		394	\$101,071,895.80	100% 0	\$0.00	(\$0.00	
31416WWH1	ADIRONDACK TRUST COMPANY THE	2	\$453,800.00	2.18% 0	\$0.00	NA (\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$445,000.00	2.14% 0	\$0.00	NA (\$0.00	NA
	BANK OF AKRON	1	\$366,984.30	1.76% 0	\$0.00	NA (\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,349,200.00	16.08% 0	\$0.00	NA	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION EVANS BANK, NATIONAL ASSOCIATION	1	\$291,600.00	1.4% 0	\$0.00	NA (\$0.00	NA
		1	\$230,000.00	1.1% 0	\$0.00	NA	\$0.00	NA
		2	\$695,082.48	3.34% 0	\$0.00	NA (\$0.00	NA
FARM	FARMERS BANK & TRUST	1	\$211,500.00	1.02% 0	\$0.00	NA	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$477,500.00	2.29% 0	\$0.00	NA	\$0.00	NA

FIRST REPUBLIC BANK	1	\$676,000.00	3.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$320,000.00	1.54%	0 \$0.00	NA (0 \$0.00	NA(
HARTFORD FUNDING LTD.	1	\$225,000.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$318,400.00	1.53%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$680,000.00	3.27%	0 \$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	4	\$1,607,450.00	7.72%	0 \$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,856,358.39	8.91%	0 \$0.00	NA	0 \$0.00	NA (
MID-ISLAND MORTGAGE CORP.	5	\$1,704,000.00	8.18%	0 \$0.00	NA (0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$766,893.71	3.68%	0 \$0.00	NA(0 \$0.00	NA (
PHH MORTGAGE CORPORATION	2	\$1,330,493.23	6.39%	0 \$0.00	NA	0 \$0.00	NA
PIONEER SAVINGS BANK	4	\$1,121,300.00	5.38%	0 \$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$822,718.64	3.95%	0 \$0.00	NA (0 \$0.00	NA (
TEACHERS FEDERAL CREDIT UNION	1	\$370,000.00	1.78%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$337,000.00	1.62%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	7	, , ,					
	64	\$20,825,780.75	100%	0 \$0.00		0 \$0.00	
CALCADD VAIX DIJEDAO		 	 		 		
RICO	1	\$137,600.00	6.83%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	3	\$586,798.69	29.14%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	5	\$1,064,533.41	52.86%	0 \$0.00	NA (0 \$0.00	NA
Unavailable	1	\$225,000.00	11.17%	0 \$0.00		_	1
	10	\$2,013,932.10	100%	0 \$0.00		0 \$0.00	
ATTIANCE RANK	1	\$272 179 00	1 60%	00 00	NΔ	ባይስ በባ	NA
AMARILLO NATIONAL BANK	3						
	BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION HARTFORD FUNDING LTD. HSBC MORTGAGE CORPORATION (USA) INVESTORS SAVINGS BANK LYONS MORTGAGE SERVICES, INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION PIONEER SAVINGS BANK REAL ESTATE MORTGAGE NETWORK INC. TEACHERS FEDERAL CREDIT UNION VALLEY NATIONAL BANK UNAVAILABANK UNAVAILABANK AND TRUST SCOTIABANK OF PUERTO RICO UNAVAILABENK AMARILLO	BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION HARTFORD FUNDING LTD. HSBC MORTGAGE CORPORATION (USA) INVESTORS SAVINGS BANK LYONS MORTGAGE SERVICES, INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION PHONEER SAVINGS BANK REAL ESTATE MORTGAGE NORTGAGE VORDORATION PIONEER SAVINGS BANK REAL ESTATE MORTGAGE CORPORATION PIONEER SAVINGS BANK REAL ESTATE MORTGAGE ORTUNION VALLEY NATIONAL BANK Unavailable 7 64 FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST SCOTIABANK OF PUERTO RICO Unavailable 10 ALLIANCE BANK 1 AMARILLO 3	BANK	BANK	BANK	BANK	BANK

	AMEGY MORTGAGE	4	\$1,150,800.00	7.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN					
	NATIONAL BANK,	1	\$272,700.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
	TERRELL					
	BANCORPSOUTH	-	Φ210 002 0 7	1 00% 0 00 00	NIA 0 00 00	NT A
	BANK	1	\$319,903.07	1.99% 0 \$0.00	NA 0 \$0.00	NA
	BENCHMARK BANK	1	\$280,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
	CITY NATIONAL					
	BANK OF SULPHUR	1	\$194,519.48	1.21% 0 \$0.00	NA 0 \$0.00	NA
	SPRINGS					
	CORNERSTONE					
	MORTGAGE	4	\$801,456.35	4.98% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY		,			
	DURANT BANK AND	_	01.55.	0.666 0.40.00	N	
	TRUST COMPANY	6	\$1,554,443.78	9.66% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY		4			_
	CREDIT UNION	1	\$317,558.45	1.97% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CONTINENTAL					
	MORTGAGE	1	\$416,041.27	2.59% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY, LTD.	1	Ψ110,011.27	2.57 /0 0 \$0.00	112 10 φ0.00	1 47 1
	FIRST MORTGAGE					
	COMPANY, L.L.C.	1	\$273,000.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
-	GUARDIAN				 	
	MORTGAGE	=	\$1.264.000.00	8.48% 0 \$0.00	NA 0 \$0.00	NT A
	COMPANY INC.	5	\$1,364,000.00	0.40% 0 \$0.00	1NA U \$U.UU	NA
	JAMES B. NUTTER AND COMPANY	1	\$278,400.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
	LEADER ONE	_	¢400,000,00	2 110/ 000 00	NTA O DO CO	B.T.A
	FINANCIAL	2	\$499,900.00	3.11% 0 \$0.00	NA 0 \$0.00	NA
-	CORPORATION					
	OMNIAMERICAN	4	\$1,468,600.00	9.13% 0 \$0.00	NA 0 \$0.00	NA
-	BANK		. , , ,			
	PENTAGON FEDERAL	2	\$481,393.57	2.99% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION		+ 131,070107			- 1 1
	PRIMELENDING, A					
	PLAINS CAPITAL	4	\$1,158,300.00	7.2% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY					
	PRIMEWEST					
	MORTGAGE	6	\$1,653,600.00	10.28% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	ROCKY MOUNTAIN					
	MORTGAGE	1	\$193,593.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY					
	RPM MORTGAGE,		\$706 000 00	4 2007 0 50 00	NA O CO OO	NT A
	INC.	2	\$706,900.00	4.39% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL		ф0.40.710.00	1.5100.000.00	N TA 0 00 00	3.7.4
	CREDIT UNION	1	\$243,712.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
		1	\$196,200.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
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	TXL MORTGAGE CORPORATION							
	Unavailable	5	\$1,397,138.94	8.7%	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$16,088,671.69	100%	0 \$0.00		0 \$0.00	
31416WWL2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$756,000.00	19.09%	0 \$0.00) NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$1,458,817.00	36.84%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$703,954.90	17.78%	0 \$0.00	NA	0 \$0.00	NA
	SEATTLE BANK	1	\$233,500.00	5.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$807,500.00	20.39%			0 \$0.00	
Total		15	\$3,959,771.90	100%	0 \$0.00		0 \$0.00	
31416WWM0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$208,000.00	1.89%	0 \$0.00) NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	26	\$2,538,025.00	23.06%	0 \$0.00	NA	0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$99,577.41	0.9%	0 \$0.00) NA	0 \$0.00	NA
	CITIMORTGAGE, INC.	3	\$284,909.91	2.59%	0 \$0.00	NA	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$93,482.24	0.85%	0 \$0.00) NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	22	\$2,123,700.00	19.3%	0 \$0.00	NA	0 \$0.00	
	IMORTGAGE.COM	1	\$104,500.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC.	3	\$282,000.00	2.56%	0 \$0.00	NA	0 \$0.00	NA
	MIDFIRST BANK	1	\$93,382.36	0.85%	0 \$0.00	NA NA	0 \$0.00	NA
	RIGHT START MORTGAGE, INC.	2	\$180,000.00		0 \$0.00		0 \$0.00	NA
	SEATTLE BANK	3	\$300,000.00	2.73%	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	7	\$679,500.00		0 \$0.00		0 \$0.00	
	Unavailable	42	\$4,017,238.43	36.51%			0 \$0.00	
Total		114	\$11,004,315.35	100%	0 \$0.00		0 \$0.00	
31416WWN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$226,715.00	3.8%	0 \$0.00) NA	0 \$0.00	NA

	ARVEST MORTGAGE COMPANY	4	\$472,300.00	7.91% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$110,465.08	1.85% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$122,852.21	2.06% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$707,000.00	11.84% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	6	\$702,981.64	11.78% 0 \$0.00	NA 0 \$0.00	NA (
	JUST MORTGAGE, INC.	5	\$593,400.00	9.94% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	2	\$243,344.62	4.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$2,790,210.69		NA 0 \$0.00	NA (
Total		51	\$5,969,269.24	100% 0 \$0.00	0 \$0.00	
31416WWP3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$401,000.00	3.17% 0 \$0.00	NA 0 \$0.00	NA(
ARVEST N COMPAN CITIMOR' COMMON BANK & T	ARVEST MORTGAGE COMPANY	15	\$2,033,739.39	16.08% 0 \$0.00	NA 0 \$0.00	NA (
	CITIMORTGAGE, INC.	1	\$145,459.27	1.15% 0 \$0.00	NA 0 \$0.00	NA (
	COMMONWEALTH BANK & TRUST COMPANY	2	\$269,150.00	2.13% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$132,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	18	\$2,476,847.32	19.59% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	4	\$532,350.00	4.21% 0 \$0.00	NA 0 \$0.00	NA (
	JUST MORTGAGE, INC.	10	\$1,385,420.00		NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$127,200.00	1.01% 0 \$0.00	NA 0 \$0.00	NA (
	RIGHT START MORTGAGE, INC.	2	\$284,000.00		NA 0 \$0.00	NA (
	SEATTLE BANK	2	\$298,600.00	2.36% 0 \$0.00	NA 0 \$0.00	NA (
	SHEA MORTGAGE, INC.	1	\$143,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$148,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$4,266,984.26		NA 0 \$0.00	NA (
Total		92	\$12,643,750.24	100% 0 \$0.00	0 \$0.00	(
31416WWQ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$154,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA

	ARVEST MORTGAGE COMPANY	10	\$1,602,100.00	10.28% 0	\$0.00	NA 0	\$0.00	NA
	CITIMORTGAGE, INC.	_1	\$149,795.46	0.96% 0	\$0.00	NA 0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$174,500.00				\$0.00	
	FIRST NATIONAL BANK OF OMAHA	13	\$2,067,600.00	13.26% 0	\$0.00	NA 0	\$0.00	NA (
<u> </u>	IMORTGAGE.COM	2	\$332,720.00	2.13% 0	\$0.00	NA 0	\$0.00	NA
	JUST MORTGAGE, INC.	7	\$1,108,750.00				\$0.00	
<u> </u>	MIDFIRST BANK	1	\$168,000.00	1.08% 0	\$0.00	NA 0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$164,700.00	1.06% 0	\$0.00	NA 0	\$0.00	NA (
	RIGHT START MORTGAGE, INC.	2	\$328,000.00				\$0.00	
<u> </u>	SEATTLE BANK	5	\$807,250.00	5.18% 0	\$0.00	NA 0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$160,000.00	1.03% 0	\$0.00	NA 0	\$0.00	NA (
	STAR FINANCIAL GROUP, INC.	1	\$151,409.26				\$0.00	
	Unavailable	51	\$8,218,630.28			1	\$0.00	
Total		97	\$15,587,455.00	100% 0	\$0.00	0	\$0.00	
31416WWR9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$588,000.00	14.81% 0	\$0.00	NA 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$187,267.00	4.72% 0	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$184,000.00				\$0.00	
	Unavailable	10	. , ,	1 11		1 1	\$0.00	
Total		14	\$3,971,144.45	100% 0	<u>\$0.00</u>	0	\$0.00	
31416WWS7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$129,000.00	1.68% 0	\$0.00	NA 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	27	\$1,791,547.54	23.34% 0	\$0.00	NA 0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$55,000.00				\$0.00	
<u> </u>	CITIMORTGAGE, INC.	1	\$81,445.78	1.06% 0	\$0.00	NA 0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$70,413.32	0.92% 0	\$0.00	NA 0	\$0.00	NA
		14	\$999,152.12	13.02% 0	\$0.00	NA 0	\$0.00	NA

	FIRST NATIONAL		I			
	BANK OF OMAHA					
<u> </u>	GMFS, LLC	1	\$64,918.22	0.85% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	IMORTGAGE.COM	2	\$156,500.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC.	4	\$305,700.00	3.98% 0 \$0.00	NA 0 \$0.00	NA (
	RIGHT START MORTGAGE, INC.	3	\$205,850.00		NA 0 \$0.00	NA
	SEATTLE BANK	3	\$231,500.00	3.02% 0 \$0.00	NA 0 \$0.00	NA (
	STAR FINANCIAL GROUP, INC.	3	\$212,500.00	2.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$3,371,927.38		NA 0 \$0.00	NA (
Total		113	\$7,675,454.36	100% 0 \$0.00	0 \$0.00	
				\longrightarrow	\longrightarrow	'
31416WWT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$212,100.00	6.49% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	2	\$369,796.00	11.31% 0 \$0.00	NA 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$176,625.00	5.4% 0 \$0.00	NA 0 \$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$294,000.00	8.99% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	2	\$581,000.00	17.77% 0 \$0.00	NA 0 \$0.00	NA (
	WELLS FARGO BANK, N.A.	1	\$259,354.31	7.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,376,330.68	42.11% 0 \$0.00	NA 0 \$0.00	NA (
Total		13	\$3,269,205.99	100% 0 \$0.00	0 \$0.00	
31416WWU2	ARVEST MORTGAGE COMPANY	1	\$171,000.00	3.61% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$255,551.46		NA 0 \$0.00	NA
	IMORTGAGE.COM	4	\$948,612.00		NA 0 \$0.00	NA
	SEATTLE BANK	1	\$379,810.00		NA 0 \$0.00	NA
	Unavailable	11	\$2,981,279.88		NA 0 \$0.00	NA
Total		18	\$4,736,253.34	100% 0 \$0.00	0 \$0.00	
31416WWV0	IMORTGAGE.COM	1	\$362,682.00	11.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,865,911.47	88.77% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$3,228,593.47	100% 0 \$0.00	0 \$0.00	
31416WWW8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,589,950.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
		20	\$4,958,300.00	3.33% 0 \$0.00	NA 0 \$0.00	NA

	ARVEST MORTGAGE COMPANY							
	COMMONWEALTH BANK & TRUST COMPANY	1	\$340,000.00	0.23% 0	\$0.00	NA 0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$308,000.00	0.21% 0	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	31	\$7,619,065.00	5.12% 0	\$0.00	NA 0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$250,000.00	0.17% 0			\$0.00	
	IMORTGAGE.COM	7	\$1,865,239.63	1.25% 0	\$0.00	NA 0	\$0.00	NA
	JUST MORTGAGE, INC.	34	\$10,775,450.00	7.25% 0	\$0.00	NA 0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$224,437.81	0.15% 0	\$0.00	NA 0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	18	\$5,641,000.00	3.79% 0	\$0.00	NA 0	\$0.00	NA
	SEATTLE BANK	13	\$4,453,901.28	3% 0	\$0.00	NA 0	\$0.00	NA
	SHEA MORTGAGE, INC.	6	\$2,355,479.00	1.58% 0	\$0.00	NA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$698,823.54				\$0.00	
	Unavailable	355	\$106,626,201.35	71.71% 0			\$0.00	
Total		501	\$148,705,847.61	100% 0	\$0.00	0	\$0.00	
31416WWX6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,206,625.00	9.54% 0	\$0.00	NA 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$689,250.00	2.98% 0	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$360,000.00	1.56% 0	\$0.00	NA 0	\$0.00	NA
	IMORTGAGE.COM	3	\$604,160.00	2.61% 0	\$0.00	NA 0	\$0.00	NA
	JUST MORTGAGE, INC.	5	\$1,126,750.00	4.87% 0	\$0.00	NA 0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	9	\$2,401,000.00	10.39% 0	\$0.00	NA 0	\$0.00	NA
	SEATTLE BANK	10	\$2,333,250.00	10.09% 0	\$0.00		\$0.00	
	Unavailable	55	\$13,398,643.21	57.96% 0			\$0.00	
Total	\perp	95	\$23,119,678.21	100% 0	\$0.00	0	\$0.00	
31416WWY4	FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	10.92% 0	\$0.00	NA 0	\$0.00	NA
	JUST MORTGAGE, INC.	1	\$179,200.00	4.69% 0	\$0.00	NA 0	\$0.00	NA

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	Unavailable	11	\$3,223,050.48			0 \$0.00	NA
Total		13	\$3,819,250.48	100% 0 \$0.00		0 \$0.00	
31416WWZ1	CHASE HOME FINANCE, LLC	1	\$323,158.45	14.42% 0 \$0.00	NA	0 \$0.00	NA
	MAGNA BANK	3	\$665,393.00	29.69% 0 \$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	2	\$502,838.07	22.44% 0 \$0.00	NA	0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$194,250.00	8.67% 0 \$0.00	NA	0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$175,740.38			0 \$0.00	NA
	Unavailable	1	\$379,500.00			0 \$0.00	NA
Total		9	\$2,240,879.90	100% 0 \$0.00		0 \$0.00	
31416WX23	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$417,000.00	0.36% 0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$480,000.00	0.41% 0 \$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.36% 0 \$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$553,950.00	0.47% 0 \$0.00	NA	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,500.00	0.13% 0 \$0.00	NA	0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	9	\$1,951,700.00	1.67% 0 \$0.00	NA	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	5	\$918,872.37	0.79% 0 \$0.00	NA	0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	3	\$430,725.00	0.37% 0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$213,103.44	0.18% 0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$360,000.00	0.31% 0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$556,600.00	0.48% 0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$300,000.00	0.26% 0 \$0.00	NA	0 \$0.00	NA
		3	\$548,700.00	0.47% 0 \$0.00	NA	0 \$0.00	NA

AMERICAN BANK, N.A.					
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$560,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	5	\$640,300.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$252,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	31	\$7,644,730.05	6.55% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$333,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	8	\$1,305,700.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$142,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	3	\$585,600.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$200,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$159,520.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$246,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$411,071.02	0.35% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	3	\$726,437.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	2	\$350,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$196,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$380,100.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$300,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$135,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	3	\$445,656.70	0.38% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$240,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$200,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT	1	\$275,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

UNION							
CENTRAL SAVINGS BANK	3	\$399,948.97	0.34% 0	\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$141,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$120,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$477,400.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$168,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$149,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$240,000.00	0.21% 0			0 \$0.00	NA
CREDIT UNION WEST	1	\$111,500.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$380,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$113,000.00	0.1% 0	\$0.00	NA	0 \$0.00	
DENALI STATE BANK	9	\$1,609,125.00	1.38% 0	\$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$382,731.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
DORAL BANK	1	\$134,752.29	0.12% 0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$675,587.30	0.58% 0	\$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	1	\$251,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	2	\$233,500.00	0.2% 0	\$0.00	NA	0 \$0.00	
FAIRWINDS CREDIT UNION	1	\$140,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,365,000.00	2.03% 0	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	3	\$451,921.32	0.39% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	3	\$444,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	39	\$9,135,600.00	7.83% 0			0 \$0.00	
	1	\$136,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA

2	\$368,200.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$132,114.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
6	\$987,300.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
3	\$598,300.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
4	\$981,950.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
2	\$561,750.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
1	\$292,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,237,000.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
2	\$268,669.67	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$207,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
2	\$440,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
3	\$1,001,000.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
2	\$373,800.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$155,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
2	\$297,200.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
2	\$300,200.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
5	\$874,312.64	0.75%	0 \$0.00	NA	0 \$0.00	NA
2	\$736,800.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
1	\$151,150.00	0.13%	0.00	NA	0 \$0.00	NA
8	\$1,274,800.00					NA
1	\$139,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	1 6 3 4 2 1 6 2 1 2 2 5 5 2 1 8 8	1 \$132,114.00 6 \$987,300.00 3 \$598,300.00 4 \$981,950.00 2 \$561,750.00 1 \$292,000.00 2 \$268,669.67 1 \$207,000.00 2 \$440,000.00 2 \$440,000.00 2 \$373,800.00 1 \$155,500.00 2 \$300,200.00 2 \$300,200.00 5 \$874,312.64 2 \$736,800.00 8 \$1,274,800.00	1 \$132,114.00 0.11% 6 \$987,300.00 0.85% 3 \$598,300.00 0.51% 4 \$981,950.00 0.84% 2 \$561,750.00 0.48% 1 \$292,000.00 0.25% 6 \$1,237,000.00 1.06% 2 \$268,669.67 0.23% 1 \$207,000.00 0.18% 2 \$440,000.00 0.38% 3 \$1,001,000.00 0.86% 2 \$373,800.00 0.32% 1 \$155,500.00 0.13% 2 \$300,200.00 0.25% 2 \$300,200.00 0.26% 5 \$874,312.64 0.75% 2 \$736,800.00 0.63% 1 \$151,150.00 0.13% 8 \$1,274,800.00 1.09%	1 \$132,114.00 0.11% 0 \$0.00 6 \$987,300.00 0.85% 0 \$0.00 3 \$598,300.00 0.51% 0 \$0.00 4 \$981,950.00 0.84% 0 \$0.00 2 \$561,750.00 0.48% 0 \$0.00 1 \$292,000.00 0.25% 0 \$0.00 2 \$268,669.67 0.23% 0 \$0.00 2 \$268,669.67 0.23% 0 \$0.00 2 \$440,000.00 0.38% 0 \$0.00 2 \$4440,000.00 0.38% 0 \$0.00 2 \$373,800.00 0.32% 0 \$0.00 2 \$297,200.00 0.13% 0 \$0.00 2 \$297,200.00 0.25% 0 \$0.00 2 \$300,200.00 0.25% 0 \$0.00 2 \$300,200.00 0.26% 0 \$0.00 2 \$3736,800.00 0.26% 0 \$0.00 2 \$736,800.00 0.63% 0 \$0.00 3 \$1,274,800.00 1.09% 0 \$0.00	1 \$132,114.00 0.11% 0 \$0.00 NA 6 \$987,300.00 0.85% 0 \$0.00 NA 3 \$598,300.00 0.51% 0 \$0.00 NA 4 \$981,950.00 0.84% 0 \$0.00 NA 2 \$561,750.00 0.48% 0 \$0.00 NA 1 \$292,000.00 0.25% 0 \$0.00 NA 6 \$1,237,000.00 1.06% 0 \$0.00 NA 2 \$268,669.67 0.23% 0 \$0.00 NA 2 \$268,669.67 0.23% 0 \$0.00 NA 1 \$207,000.00 0.18% 0 \$0.00 NA 2 \$440,000.00 0.38% 0 \$0.00 NA 3 \$1,001,000.00 0.86% 0 \$0.00 NA 2 \$373,800.00 0.32% 0 \$0.00 NA 2 \$297,200.00 0.25% 0 \$0.00 NA 2 \$373,800.00 0.32% 0 \$0.00 NA 5 \$874,312.64 0.75% 0 \$0.00 NA 2 \$736,800.00 0.63% 0 \$0.00 NA 8 \$1,274,800.00 1.09% 0 \$0.00 NA	1 \$132,114.00 0.11% 0 \$0.00 NA 0 \$0.00 6 \$987,300.00 0.85% 0 \$0.00 NA 0 \$0.00 3 \$598,300.00 0.51% 0 \$0.00 NA 0 \$0.00 4 \$981,950.00 0.84% 0 \$0.00 NA 0 \$0.00 2 \$561,750.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$292,000.00 0.25% 0 \$0.00 NA 0 \$0.00 6 \$1,237,000.00 1.06% 0 \$0.00 NA 0 \$0.00 2 \$268,669.67 0.23% 0 \$0.00 NA 0 \$0.00 1 \$207,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$440,000.00 0.38% 0 \$0.00 NA 0 \$0.00 3 \$1,001,000.00 0.86% 0 \$0.00 NA 0 \$0.00 2 \$373,800.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$155,500.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$397,200.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$373,800.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$373,800.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$373,800.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$373,800.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$373,800.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$373,800.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$373,800.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$373,800.00 0.32% 0 \$0.00 NA 0 \$0.00

1	\$110,240.65	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$136,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$134,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,326,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
3	\$686,100.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
1	\$195,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$324,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$122,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$378,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
2	\$326,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
5	\$795,999.07	0.68% 0 \$0.00	NA 0 \$0.00	NA
2	\$292,000.00			NA
4	\$1,409,100.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$125,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$371,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$156,420.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$508,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
6	\$956,950.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
2	\$474,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$147,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
4	\$531,600.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
2	\$597,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
1	\$135,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	1 1 5 3 1 2 1 1 2 1 1 2 1 2 4 1 2 1 4 2	1 \$136,400.00 1 \$134,000.00 5 \$1,326,000.00 3 \$686,100.00 1 \$195,000.00 2 \$324,700.00 1 \$122,000.00 1 \$378,200.00 2 \$326,000.00 2 \$326,000.00 4 \$1,409,100.00 1 \$125,000.00 2 \$371,000.00 2 \$371,000.00 2 \$371,000.00 2 \$371,000.00 2 \$371,000.00 2 \$371,000.00 2 \$371,000.00 2 \$371,000.00 2 \$371,000.00 2 \$371,000.00 2 \$371,000.00 2 \$371,000.00 2 \$371,000.00 2 \$371,000.00 2 \$371,000.00 2 \$371,000.00 2 \$371,000.00	1 \$136,400.00 0.12% 0 \$0.00 1 \$134,000.00 0.11% 0 \$0.00 5 \$1,326,000.00 1.14% 0 \$0.00 3 \$686,100.00 0.59% 0 \$0.00 1 \$195,000.00 0.17% 0 \$0.00 2 \$324,700.00 0.28% 0 \$0.00 1 \$1722,000.00 0.1% 0 \$0.00 2 \$326,000.00 0.28% 0 \$0.00 2 \$326,000.00 0.28% 0 \$0.00 2 \$326,000.00 0.28% 0 \$0.00 2 \$3292,000.00 0.25% 0 \$0.00 4 \$1,409,100.00 1.21% 0 \$0.00 2 \$371,000.00 0.32% 0 \$0.00 1 \$156,420.00 0.13% 0 \$0.00 2 \$508,000.00 0.44% 0 \$0.00 2 \$474,000.00 0.41% 0 \$0.00 2 \$474,000.00 0.41% 0 \$0.00 2 \$597,000.00 0.51% 0 \$0.00 2 \$597,000.00 0.51% 0 \$0.00 </td <td>1 \$136,400.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 1.14% 0 \$0.00 NA 0 \$0.00 5 \$1,326,000.00 1.14% 0 \$0.00 NA 0 \$0.00 3 \$686,100.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$324,700.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$378,200.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$326,000.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$326,000.00 0.28% 0 \$0.00 NA 0 \$0.00 4 \$1,409,100.00 1.21% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$371,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$156,420.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$508,000.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$474,000.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$474,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$579,000.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$474,000.00 0.44% 0 \$0.00 NA 0 \$0.00 3 \$50.00 NA 0 \$0.00 4 \$531,600.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$579,000.00 0.44% 0 \$0.00 NA 0 \$0.00 3 \$579,000.00 0.44% 0 \$0.00 NA 0 \$0.00 4 \$531,600.00 0.46% 0 \$0.00 NA 0 \$0.00</td>	1 \$136,400.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 1.14% 0 \$0.00 NA 0 \$0.00 5 \$1,326,000.00 1.14% 0 \$0.00 NA 0 \$0.00 3 \$686,100.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$324,700.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$378,200.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$326,000.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$326,000.00 0.28% 0 \$0.00 NA 0 \$0.00 4 \$1,409,100.00 1.21% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$371,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$156,420.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$508,000.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$474,000.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$474,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$579,000.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$474,000.00 0.44% 0 \$0.00 NA 0 \$0.00 3 \$50.00 NA 0 \$0.00 4 \$531,600.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$579,000.00 0.44% 0 \$0.00 NA 0 \$0.00 3 \$579,000.00 0.44% 0 \$0.00 NA 0 \$0.00 4 \$531,600.00 0.46% 0 \$0.00 NA 0 \$0.00

NORTHWEST PLUS CREDIT UNION	1	\$406,000.00	0.35% 0 \$0.00	NA 0 \$0.00) NA
NORWOOD COOPERATIVE BANK	1	\$138,000.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
NUVISION FEDERAL CREDIT UNION	27	\$6,177,738.00	5.29% 0 \$0.00	NA 0 \$0.00) NA
OAK BANK	1	\$417,000.00	0.36% 0 \$0.00	NA 0 \$0.00) NA
OCEANFIRST BANK	1	\$269,000.00	0.23% 0 \$0.00	NA 0 \$0.00) NA
OLIN COMMUNITY CREDIT UNION	3	\$530,450.00	0.45% 0 \$0.00	NA 0 \$0.00) NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$206,000.00	0.18% 0 \$0.00	NA 0 \$0.00) NA
PACIFIC COMMUNITY CREDIT UNION	2	\$779,200.00	0.67% 0 \$0.00	NA 0 \$0.00) NA
PARK BANK	4	\$819,175.00	0.7% 0 \$0.00	NA 0 \$0.00) NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$145,000.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
PIONEER CREDIT UNION	2	\$372,600.00	0.32% 0 \$0.00	NA 0 \$0.00) NA
POPULAR MORTGAGE, INC.	4	\$622,000.00	0.53% 0 \$0.00	NA 0 \$0.00) NA
PORTAGE COUNTY BANK	1	\$260,000.00	0.22% 0 \$0.00	NA 0 \$0.00) NA
PRAIRIE STATE BANK & TRUST	7	\$1,485,294.20	1.27% 0 \$0.00	NA 0 \$0.00) NA
PREVAIL CREDIT UNION	1	\$205,900.00) NA
PRIMEBANK	2	\$345,400.00	0.3% 0 \$0.00	NA 0 \$0.00) NA
PROGRESSIVE SAVINGS BANK FSB	1	\$126,970.89	0.11% 0 \$0.00	NA 0 \$0.00) NA
QUALSTAR CREDIT UNION	1	\$161,000.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
RED CANOE CREDIT UNION	3	\$746,000.00	0.64% 0 \$0.00	NA 0 \$0.00) NA
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.36% 0 \$0.00	NA 0 \$0.00) NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,500.00	0.1% 0 \$0.00	NA 0 \$0.00) NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$414,180.05	0.35% 0 \$0.00	NA 0 \$0.00) NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$548,000.00			
	1	\$193,772.91	0.17% 0 \$0.00	NA 0 \$0.00) NA

SAVINGS BANK OF MENDOCINO COUNTY					
SCOTIABANK OF PUERTO RICO	3	\$340,839.16	0.29% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$297,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	6	\$963,200.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	3	\$638,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,912,050.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	2	\$260,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	2	\$327,922.70	0.28% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	1	\$186,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	5	\$690,145.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$427,220.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	4	\$925,300.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$130,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$192,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	4	\$1,252,500.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$125,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	4	\$686,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	2	\$341,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$354,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$156,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	1	\$147,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

THE SUMMIT

	FEDERAL CREDIT UNION							
	TLC COMMUNITY CREDIT UNION	2	\$385,500.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$281,500.00	0.24% 0	\$0.00	NA	0 \$0.00) NA(
	TRUMARK FINANCIAL CREDIT UNION	1	\$242,967.35	0.21% 0	\$0.00	NA(0 \$0.00) NA(
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$976,000.00	0.84% 0	\$0.00	NA	0 \$0.00) NA(
	UNITED COMMUNITY BANK	1	\$144,000.00	0.12% 0	\$0.00	NA	0 \$0.00) NA
	UNITY BANK	1	\$128,000.00	0.11% 0	\$0.00	NA (0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,000.00	0.1% 0	\$0.00	NA(0 \$0.00	
	UNIVERSAL BANK FSB	1	\$220,000.00	0.19% 0	\$0.00	NA	0 \$0.00) NA
VERITY CREDIT UNION	1	\$410,000.00	0.35% 0	\$0.00	NA	0 \$0.00) NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$780,000.00	0.67% 0	\$0.00	NA	0 \$0.00) NA
	VILLAGE MORTGAGE COMPANY	2	\$445,000.00	0.38% 0	\$0.00	NA	0 \$0.00) NA
	WAYNE BANK AND TRUST COMPANY	2	\$498,000.00			<u> </u>	0 \$0.00	
	Unavailable	124					0 \$0.00	
Total		580	\$116,677,476.45	100% 0	\$0.00		0 \$0.00	,
31416WX31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$204,800.00	0.11% 0	\$0.00	NA	0 \$0.00) NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$272,874.48	0.14% 0	\$0.00	NA (0 \$0.00) NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$201,000.00	0.1% 0	\$0.00	NA(0 \$0.00) NA
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$661,500.00	0.34% 0	\$0.00	NA	0 \$0.00) NA
		1	\$100,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA

ADVANCIAL FEDERAL CREDIT UNION							
ADVANTAGE BANK	6	\$582,450.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.05%	0 \$0.00		0 \$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$101,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$214,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL	3	\$299,481.27	0.15%	0 \$0.00	NA	0 \$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$95,600.00	0.05%			0 \$0.00	NA
ALLIED HOME MORTGAGE CORPORATION	3	\$309,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	3	\$282,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	1	\$87,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO.	3	\$291,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	15	\$1,480,300.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	5	\$466,554.27	0.24%	0 \$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	2	\$210,000.00	0.11%	0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	29	\$2,840,406.38	1.46%	0 \$0.00	NA	0 \$0.00	NA
AMERICAHOMEKEY, INC	1	\$95,534.20	0.05%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK	12	\$1,141,764.28	0.59%	0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	4	\$398,800.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A.	2	\$198,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	5	\$498,950.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$103,400.00	0.05%	0 \$0.00		0 \$0.00	NA
AMERICAN NATIONAL BANK,	5	\$498,300.00	0.26%	0 \$0.00	NA	0 \$0.00	NA

TERRELL						
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$574,225.98	0.29% 0 \$	60.00 NA	0 \$0.00	NA
AMERICAN SAVINGS BANK	2	\$181,400.00	0.09% 0 \$	60.00 NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$193,350.00	0.1% 0 \$	60.00 NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	2	\$185,700.00	0.1% 0 \$	60.00 NA	0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	2	\$202,300.00	0.1% 0 \$	60.00 NA	0 \$0.00	NA
ANCHORBANK FSB	39	\$3,845,343.59	1.97% 0 \$	60.00 NA	0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$103,581.69	0.05% 0 \$	60.00 NA	0 \$0.00	NA
ASSOCIATED BANK, NA	60	\$5,807,850.00	2.98% 0 \$	60.00 NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$107,500.00	0.06% 0 \$	60.00 NA	0 \$0.00	NA
AUBURNBANK	4	\$382,720.00	0.2% 0 \$	60.00 NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$199,500.00	0.1% 0 \$	60.00 NA	0 \$0.00	NA
BANCORPSOUTH BANK	34	\$3,272,906.13	1.68% 0 \$	60.00 NA	0 \$0.00	NA
BANK FIRST NATIONAL	4	\$377,900.00	0.19% 0 \$	60.00 NA	0 \$0.00	NA
BANK MUTUAL	35	\$3,351,660.16	1.72% 0 \$	0.00 NA	0 \$0.00	NA
BANK OF SPRINGFIELD	9	\$897,352.58	0.46% 0 \$	60.00 NA	0 \$0.00	NA
BANK OF STANLY	6	\$604,200.00	0.31% 0 \$	0.00 NA	0 \$0.00	NA
BANK OF THE WEST	30	\$2,991,272.77	1.54% 0 \$	0.00 NA	0 \$0.00	NA
BANK OF WASHINGTON	7	\$689,589.00			0 \$0.00	NA
BANK OF WAUSAU	1	\$85,800.00	0.04% 0 \$		0 \$0.00	NA
BANKNEWPORT	1	\$89,000.00	0.05% 0 \$		0 \$0.00	NA
BANKWEST	1	\$108,000.00	0.06% 0 \$	0.00 NA	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$213,375.00	0.11% 0 \$	60.00 NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$184,000.00	0.09% 0 \$	0.00 NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$204,000.00	0.1% 0 \$	0.00 NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	6	\$569,550.00	0.29% 0 \$	60.00 NA	0 \$0.00	NA
	9	\$854,530.00	0.44% 0 \$	80.00 NA	0 \$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION							
BLACKHAWK STATE BANK	8	\$763,150.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$209,050.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$97,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$186,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
BROKAW CREDIT UNION	1	\$96,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$290,000.00				0 \$0.00	
BUSEY BANK	2	\$202,532.09	0.1%	0 \$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$92,190.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$86,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$108,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	8	\$758,900.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	4	\$373,929.19	0.19%			0 \$0.00	
CENTRAL MORTGAGE COMPANY	28	\$2,756,148.35	1.41%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$203,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$185,456.38	0.1%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	2	\$170,000.00				0 \$0.00	
CENTRUE BANK	9	\$846,658.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$107,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	5	\$487,100.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	4	\$383,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$195,078.35	0.1%	0 \$0.00		0 \$0.00	
CITIZENS BANK	1	\$92,500.00	0.05%	0\$0.00	NA	0 \$0.00	NA

CITIZEN NORTHI KENTUC		1	\$85,800.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CITIZEN COMMU	IS INITY BANK	1	\$103,575.07	0.05%	0 \$0.00	NA	0 \$0.00	NA
CITIZEN BANK	IS FIRST	1	\$88,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	IS FIRST IAL BANK	2	\$179,300.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CITIZEN WHOLE MORTG		4	\$385,400.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CITIZEN BANK	IS STATE	3	\$278,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	IS UNION S BANK	1	\$97,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CITIZEN CREDIT	ISFIRST	3	\$288,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
COASTA CREDIT	AL FEDERAL UNION	7	\$664,580.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
COASTH		2	\$200,350.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	RCIAL BANK AS, N.A.	3	\$308,450.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	NITY BANK	1	\$93,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	NITY BANK,	12	\$1,099,800.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
COMMU	NITY FIRST UNION OF A	5	\$470,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
COMMU MORTG. FUNDIN	AGE	1	\$90,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
COMMU BANK	NITY STATE	1	\$90,611.99	0.05%	0 \$0.00	NA	0 \$0.00	NA
COMMU BANK O FALLS	NITY STATE F ROCK	1	\$100,687.08	0.05%	0 \$0.00	NA	0 \$0.00	NA
COMMU BANK, N	INITYONE I.A.	6	\$581,449.54	0.3%	0 \$0.00	NA	0 \$0.00	NA
	MER LOAN	3	\$311,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CONSUM COOPER CREDIT	MERS RATIVE	3	\$283,700.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
512511	:	1	\$106,900.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
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CORNERSTONE MORTGAGE COMPANY					
CORTRUST BANK	3	\$282,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$85,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$86,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$400,450.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$187,512.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$204,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$189,638.01	0.1% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$592,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	10	\$977,400.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	20	\$1,978,058.58	1.02% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	11	\$1,102,610.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$179,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$469,993.99	0.24% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$89,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$98,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$287,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ESB FINANCIAL	1	\$90,150.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	1	\$98,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

ESB MORTGAGE COMPANY					
EVANS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$84,658.12	0.04% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	2	\$184,950.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$92,593.83	0.05% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$98,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$579,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	4	\$386,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$267,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$199,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$191,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	2	\$179,160.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$105,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$86,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	9	\$866,750.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	11	\$1,067,836.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$99,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$291,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$292,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	5	\$509,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
FIRST FEDERAL SAVINGS BANK	5	\$457,875.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$91,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$180,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
FIRST GUARANTY BANK	1	\$99,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$296,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	5	\$487,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	11	\$1,064,790.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$105,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	39	\$3,692,628.02	1.89%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	2	\$185,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	9	\$880,190.00	0.45%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$94,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$303,200.00	0.16%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$881,200.00	0.45%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$189,200.00	0.1%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$98,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	7	\$674,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
FIRST NIAGARA	2	\$205,000.00	0.11%	0 \$0.00	NA	\$0.00	NA

BANK, NATIONAL ASSOCIATION							
FIRST NORTHERN CREDIT UNION	2	\$188,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$196,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	6	\$590,500.00	0.3%	0 \$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	1	\$96,000.00	0.05%	0 \$0.00		\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$98,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$99,000.00		0 \$0.00		\$0.00	NA
FIRST UNITED BANK	3	\$278,700.00	0.14%	0 \$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$187,041.00	0.1%	0 \$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$109,600.00	0.06%	0 \$0.00	NA	\$0.00	NA
FOX RIVER STATE BANK	1	\$90,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$92,000.00		0 \$0.00		\$0.00	NA
FULTON BANK	20	\$1,943,225.47	1%	0 \$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	6	\$619,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
GECU	5	\$471,181.28	0.24%	0 \$0.00	NA	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$100,000.00		0 \$0.00		\$0.00	
GESA CREDIT UNION	1	\$95,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$195,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$98,430.71	0.05%	0 \$0.00	NA	\$0.00	NA
GREAT MIDWEST BANK SSB	4	\$391,658.94	0.2%	0 \$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$108,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
	6	\$584,100.00	0.3%	0 \$0.00	NA	\$0.00	NA

GROW FINANCIAL FEDERAL CREDIT UNION						
GTE FEDERAL CREDIT UNION	3	\$282,350.00	0.14% 0 \$0.0)0 NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$299,400.00	0.15% 0 \$0.0)0 NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	19	\$1,901,318.45	0.98% 0 \$0.0)0 NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$86,800.00	0.04% 0 \$0.0)0 NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$195,000.00	0.1% 0 \$0.0)0 NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$180,319.00			0 \$0.00	NA
HEARTLAND BANK	6	\$604,200.00	0.31% 0 \$0.0	00 <u>NA</u>	0 \$0.00	NA
HEARTLAND CREDIT UNION	4	\$406,400.00	0.21% 0 \$0.0		0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.05% 0 \$0.0)0 NA(0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$200,143.17	0.1% 0 \$0.0)0 NA(0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$90,800.00	0.05% 0 \$0.0)0 NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$90,000.00	0.05% 0 \$0.0)0 NA	0 \$0.00	NA
HOME FEDERAL BANK	3	\$304,000.00	0.16% 0 \$0.0)0 NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	5	\$483,451.00	0.25% 0 \$0.0)0 NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$100,000.00	0.05% 0 \$0.0)0 NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$100,000.00	0.05% 0 \$0.0)0 NA	0 \$0.00	NA
HOME STATE BANK	1	\$90,200.00	0.05% 0 \$0.0	00 NA	0 \$0.00	NA
HOMETOWN BANK	4	\$383,900.00	0.2% 0 \$0.0		0 \$0.00	
HONOR CREDIT UNION	1	\$101,000.00	0.05% 0 \$0.0)0 NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	7	\$678,000.00	0.35% 0 \$0.0)0 NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$92,500.00			0 \$0.00	
ICON CREDIT UNION	2	\$214,000.00	0.11% 0 \$0.0)0 NA	0 \$0.00	NA

IDAHO CENTRAL CREDIT UNION	10	\$957,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$961,786.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	5	\$503,052.20	0.26% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	7	\$701,570.00			NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$85,937.47	0.04% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	3	\$286,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$292,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$304,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	3	\$285,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$205,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$104,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$104,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	3	\$298,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LAKE REGION BANK	1	\$95,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$100,000.00			NA
LANGLEY FEDERAL CREDIT UNION	3	\$294,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$89,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$176,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$102,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$282,000.00			NA
	1	\$97,844.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

LOS ANGELES POLICE FEDERAL CREDIT UNION					
LYONS MORTGAGE SERVICES, INC.	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	2	\$213,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$99,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	2	\$205,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	17	\$1,627,401.14	0.84% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	2	\$198,650.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	5	\$477,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	3	\$297,593.64	0.15% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	4	\$384,623.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$107,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	5	\$465,978.64	0.24% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,041,548.60	0.53% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$105,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$210,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$87,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MID-PENN BANK	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$198,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	3	\$276,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$265,650.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$191,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$89,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	9	\$858,950.00	0.44% 0 \$0.00	NA 0 \$0.00	NA

MILFO	ORD BANK, THE	1	\$109,515.00	0.06%	\$0.00	NA 0 \$	80.00	NA
	OULA FEDERAL IT UNION	3	\$270,933.80	0.14%	\$0.00	NA 0	60.00	NA
MISSO UNIO	OURI CREDIT N	6	\$600,300.00	0.31%	\$0.00	NA 0	60.00	NA
MONS BANK	SON SAVINGS	4	\$376,600.00	0.19%	\$0.00	NA 0	80.00	NA
	TICELLO ING COMPANY	1	\$100,000.00	0.05%	\$0.00	NA 0	80.00	NA
MORT LLC	GAGE CENTER,	10	\$966,575.00	0.5%	\$0.00	NA 0	80.00	NA
MANA	GAGE AGEMENT ULTANTS INC	1	\$102,400.00	0.05%	\$0.00	NA 0 S	80.00	NA
MT. M BANK	CKINLEY	2	\$178,700.00	0.09%	\$0.00	NA 0	80.00	NA
	ONAL BANK OF LEBURY	2	\$204,500.00	0.1%	\$0.00	NA 0	50.00	NA
NATIO COOP N.A.	ONAL ERATIVE BANK,	2	\$203,477.00	0.1%	\$0.00	NA 0	60.00	NA
	ONAL ANGE BANK TRUST	5	\$481,000.00	0.25%	\$0.00	NA 0	60.00	NA
ADVA	ONWIDE NTAGE GAGE ANY	1	\$104,000.00	0.05%	\$0.00	NA 0 S	60.00	NA
MORT	HBORHOOD TGAGE TIONS, LLC	21	\$2,087,600.00	1.07%	\$0.00	NA 0 S	60.00	NA
NEW A	ALLIANCE	1	\$102,000.00	0.05%	\$0.00	NA 0	60.00	NA
	REPUBLIC NGS BANK	1	\$92,000.00	0.05%	\$0.00	NA 0	60.00	NA
NORT	HERN OHIO STMENT	1	\$109,000.00	0.06%	\$0.00	NA 0 5	80.00	NA
	HWEST RAL CREDIT N	1	\$99,095.68	0.05%	\$0.00	NA 0	60.00	NA
	HWEST PLUS IT UNION	1	\$94,000.00	0.05%	\$0.00	NA 0	60.00	NA
NORT	HWESTERN GAGE	18	\$1,758,524.81	0.9%	\$0.00	NA 0	60.00	NA
NUME UNIO	ERICA CREDIT N	2	\$202,000.00	0.1%	\$0.00	NA 0	60.00	NA

NUVISION FEDERAL CREDIT UNION	1	\$85,000.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
OAK BANK	2	\$213,900.00	0.11% 0 \$0.0	0 NA	\$0.00	NA
OHIO UNIVERSITY	1	\$93,000.00	0.05% 0 \$0.0		0 \$0.00	
CREDIT UNION		,,				
OLD FORT BANKING COMPANY	1	\$92,500.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
ONE WASHINGTON	2	\$199,000.00	0.1% 0 \$0.0	00 NA	\$0.00	NA
FINANCIAL		Ψ199,000.00	0.1 /6 0 40.0	70 1171	σφο.σσ	1121
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0 \$0.0	NA NA	\$0.00	NA
PACIFIC NW			† i			
FEDERAL CREDIT	1	\$85,000.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
UNION						
PARK BANK	3	\$314,908.00	0.16% 0 \$0.0	NA NA	\$0.00	NA
PATELCO CREDIT	1	\$100,000.00	0.05% 0 \$0.0	NA	\$0.00	NA
UNION		·				
PBI BANK	1	\$97,500.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$90,977.33	0.05% 0 \$0.0	00 NA	\$0.00	NA
PEOPLES BANK	2	\$193,250.00	0.1% 0 \$0.0	0 NA	\$0.00	NA
PEOPLES BANK,						
NATIONAL	2	\$190,100.00	0.1% 0 \$0.0	00 NA	\$0.00	NA
ASSOCIATION						
PEOPLES TRUST						
COMPANY OF ST.	4	\$376,659.54	0.19% 0 \$0.0	00 NA	\$0.00	NA
ALBANS						
PHH MORTGAGE	4	\$377,159.68	0.19% 0 \$0.0	00 NA	\$0.00	NA
CORPORATION PINNACLE CAPITAL			+			
MORTGAGE	1	\$105,000.00	0.05% 0 \$0.0	NA	\$0.00	NA
CORPORATION	1	φ105,000.00	0.03 ///	NA	υψυ.υυ 	INA
PIONEER BANK	2	\$191,750.00	0.1% 0 \$0.0	0 NA	\$0.00	NA
PIONEER CREDIT						
UNION	1	\$101,830.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
PIONEER SAVINGS	3	\$299,500.00	0.15% 0 \$0.0	00 NA	\$0.00	NA
BANK	3	ΨΔ79,300.00	0.13 /0 0 \$0.0	INA	, ψυ.υυ	11/1
POLISH NATIONAL	4	\$376,156.00	0.19% 0 \$0.0	00 NA	\$0.00	NA
CREDIT UNION		,			1	
PORT WASHINGTON	11	\$1,058,600.00	0.54% 0 \$0.0	00 NA	\$0.00	NA
STATE BANK PRAIRIE STATE	+				1	
BANK & TRUST	9	\$910,801.39	0.47% 0 \$0.0	NA NA	\$0.00	NA
PREMIER AMERICA	اہ	Φ400 000 00	0.25% 0.00	NO. N. 1.	20000	NT A
CREDIT UNION	5	\$490,900.00	0.25% 0 \$0.0		\$0.00	
PRIMEBANK	1	\$98,300.00	0.05% 0 \$0.0		\$0.00	
PRIMEWEST	5	\$491,175.00	0.25% 0 \$0.0	00 NA	\$0.00	NA
MORTGAGE						
•	•	•		•		

CORPORATION							
PRIOR LAKE STATE BANK	1	\$100,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	6	\$581,500.00	0.3%	0 \$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$109,300.00	0.06%	0 \$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	\$1,266,000.00	0.65%	0 \$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$194,634.28	0.1%	0 \$0.00	NA	\$0.00	NA
RANLIFE, INC.	3	\$295,857.00	0.15%	0 \$0.00	NA	\$0.00	NA
RED CANOE CREDIT UNION	1	\$103,566.07	0.05%	0 \$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	22	\$2,099,239.92	1.08%	0 \$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$92,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$89,500.00	0.05%	0 \$0.00	NA	\$0.00	NA
RIVERHILLS BANK	2	\$196,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$192,400.00	0.1%	0 \$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,574.00	0.05%	0 \$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC.	1	\$100,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
S&T BANK	5	\$464,592.95	0.24%	0 \$0.00	NA	0.00\$	NA
SACRAMENTO CREDIT UNION	1	\$99,750.00	0.05%	0 \$0.00	NA	\$0.00	NA
SALAL CREDIT UNION	1	\$99,200.00	0.05%	0 \$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$285,056.89	0.15%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF MAINE	2	\$209,850.00	0.11%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$180,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$303,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
	4	\$374,216.00	0.19%	0 \$0.00	NA	\$0.00	NA

SCOTIABANK OF PUERTO RICO							
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$105,600.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$103,950.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$88,800.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$89,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$182,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$96,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$109,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$96,700.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$103,400.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$958,000.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$101,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$106,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$94,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	0.05% 0			0 \$0.00	
STANDARD MORTGAGE CORPORATION	8	\$727,750.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK	1	\$95,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	13	\$1,251,350.00	0.64% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA

STATE BANK OF LINCOLN	3	\$309,800.00	0.16%	0\$0.00	NA	\$0.00	NA
STATE BANK OF TH LAKES	E 4	\$393,000.00	0.2%	0 \$0.00) NA	\$0.00	NA
STERLING SAVINGS BANK	7	\$677,000.00	0.35%	0 \$0.00) NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$202,000.00	0.1%	0 \$0.00) NA(\$0.00	NA
STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY		\$701,500.00	0.36%	0 \$0.00) NA(0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$105,000.00	0.05%	0 \$0.00) NA(\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$176,500.00	0.09%	0 \$0.00) NA(\$0.00	NA
SUMMIT CREDIT UNION	37	\$3,631,925.00	1.86%	0 \$0.00) NA	\$0.00	NA
SUNCOAST SCHOOL FEDERAL CREDIT UNION	LS 2	\$194,302.60	0.1%	0 \$0.00) NA(\$0.00	NA
SUPERIOR FEDERAI CREDIT UNION	11	\$1,067,011.81	0.55%	0 \$0.00) NA	\$0.00	NA
TELCOM CREDIT UNION	1	\$88,000.00	0.05%	0 \$0.00) NA	\$0.00	NA
TEXAS BANK	1	\$97,200.00	0.05%	0 \$0.00	NA	\$0.00	NA
TEXAS DOW EMPLOYEES CREDI' UNION	Γ 1	\$104,573.33	0.05%	0 \$0.00) NA(\$0.00	
THE FARMERS STAT BANK AND TRUST COMPANY	ΓΕ 1	\$101,000.00	0.05%	0 \$0.00) NA(\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	J 1	\$86,400.00	0.04%	0 \$0.00) NA(\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	F 4	\$402,000.00	0.21%	0 \$0.00) NA	\$0.00	NA
THE HARVARD STATE BANK	1	\$100,000.00	0.05%	0 \$0.00) NA	\$0.00	NA
THE NATIONAL B&? OF SYCAMORE	Γ 2	\$173,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
THE NATIONAL	1	\$104,000.00	0.05%	0 \$0.00	NA	\$0.00	NA

BANK India	C OF NAPOLIS								
	NATIONAL COF OAK SOR	1	\$96,000.00	0.05%	0 \$0.00) NA	0	\$0.00	NA
	HUMBERLAND ONAL BANK	1	\$90,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA
THE F	PARK BANK	2	\$193,100.00	0.1%	0 \$0.00	NA	0	\$0.00	NA
	SUMMIT RAL CREDIT N	4	\$391,700.00	0.2%	0 \$0.00) NA	0	\$0.00	NA
	E RIVERS RAL CREDIT N	3	\$282,100.00	0.14%	0 \$0.00) NA	0	\$0.00	NA
TIERO	ONE BANK	1	\$97,330.00	0.05%	0 \$0.00	NA	0	\$0.00	NA
TLC C	COMMUNITY IT UNION	1	\$106,800.00		0 \$0.00		0	\$0.00	
	INE FEDERAL IT UNION	1	\$94,500.00	0.05%	0 \$0.00	NA	0	\$0.00	NA
	ER FEDERAL IT UNION	2	\$186,400.00	0.1%	0 \$0.00	NA	0	\$0.00	NA
BANC	N & COUNTRY C MORTGAGE ICES, INC.	12	\$1,132,250.00	0.58%	0 \$0.00) NA	0	\$0.00	NA
TOWN COME	NE MORTGAGE PANY	1	\$104,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA
	ERSE CITY E BANK	6	\$575,386.00	0.3%	0 \$0.00	NA	0	\$0.00	NA
TRIST	AR BANK	2	\$186,700.00	0.1%	0 \$0.00	NA	0	\$0.00	NA
TRUM FINAI UNIO	NCIAL CREDIT	3	\$289,565.20	0.15%	0 \$0.00) NA	0	\$0.00	NA
FINA	TONE NCIAL FEDERAL IT UNION	1	\$91,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA
	ER SAVINGS	1	\$102,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA
	ED BANK &	6	\$560,520.00	0.29%	0 \$0.00	NA	0	\$0.00	NA
UNIT	ED BANK AND T COMPANY	1	\$88,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA
	ED BANK OF	4	\$396,205.26	0.2%	0 \$0.00	NA	0	\$0.00	NA
UNITI BANK	ED COMMUNITY	6	\$555,227.82	0.28%	0 \$0.00	NA	0	\$0.00	NA
	US COMMUNITY IT UNION	4	\$400,150.00	0.21%	0 \$0.00	NA	0	\$0.00	NA

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	UNITY BANK	1	\$103,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY CREDIT UNION	2	\$204,500.00			
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$97,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$304,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	4	\$362,998.36	0.19% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$288,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$208,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$88,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$205,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$188,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$472,000.00	0.24% 0 \$0.00		
	WESTERRA CREDIT UNION	4	\$399,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	2	\$194,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,429.50	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$85,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$93,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	17	\$1,672,521.85	0.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	445	\$43,210,285.17	22.18% 0 \$0.00		
Гotal		2,008	\$194,862,622.32	100% 0 \$0.00	0 \$0.00	
31416WX49	ABBEVILLE BUILDING AND LOAN, SSB	4	\$247,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$78,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
4	\$287,218.78	0.18% 0 \$0.00	NA 0 \$0.00) NA
ST 1	\$72,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
1	\$77,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
6	\$408,809.56	0.26% 0 \$0.00	NA 0 \$0.00) NA
1	\$38,600.00	0.02% 0 \$0.00	NA 0 \$0.00) NA
2	\$134,250.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
5	\$350,160.00	0.22% 0 \$0.00	NA 0 \$0.00) NA
L 3	\$194,504.31	0.12% 0 \$0.00	NA 0 \$0.00) NA
OIT 2	\$120,300.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
3	\$220,050.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
AL 6	\$422,807.00	0.27% 0 \$0.00	NA 0 \$0.00) NA
ON 4	\$188,300.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
9	\$643,600.00	0.41% 0 \$0.00	NA 0 \$0.00) NA
17	\$1,193,550.00	0.75% 0 \$0.00	NA 0 \$0.00) NA
15	\$1,018,629.15) NA
E 7	\$504,850.00	0.32% 0 \$0.00	NA 0 \$0.00) NA
14	\$933,677.61	0.59% 0 \$0.00	NA 0 \$0.00) NA
13	\$785,957.65	0.5% 0 \$0.00	NA 0 \$0.00) NA
ž 1	\$80,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
2	\$143,000.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
5	\$365,800.00	0.23% 0 \$0.00	NA 0 \$0.00) NA
2	\$136,000.00			
1	\$63,000.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
	4 ST 1 1 1 1 2 5 L 3 OIT 2 3 AL 6 ON 4 9 17 15 E 7 14 13 2 1 2 5 2	4 \$287,218.78 ST 1 \$72,000.00 1 \$77,000.00 2 \$408,809.56 1 \$38,600.00 2 \$134,250.00 5 \$350,160.00 L 3 \$194,504.31 OIT 2 \$120,300.00 AL 6 \$422,807.00 AL 6 \$422,807.00 9 \$643,600.00 17 \$1,193,550.00 17 \$1,018,629.15 E 7 \$504,850.00 14 \$933,677.61 13 \$785,957.65 2 \$143,000.00 2 \$136,000.00 2 \$136,000.00	A \$287,218.78	4 \$287,218.78 \$0.18% \$0 \$0.00 \$NA \$0 \$0.00 \$ST \$1 \$72,000.00 \$0.05% \$0 \$0.00 \$NA \$0 \$0.00 \$ST \$1 \$77,000.00 \$0.05% \$0 \$0.00 \$NA \$0 \$0.00 \$ST \$1 \$77,000.00 \$0.05% \$0 \$0.00 \$NA \$0 \$0.00 \$ST \$1 \$38,600.00 \$0.02% \$0 \$0.00 \$NA \$0 \$0.00 \$ST \$1 \$38,600.00 \$0.02% \$0 \$0.00 \$NA \$0 \$0.00 \$ST \$1 \$38,600.00 \$0.02% \$0 \$0.00 \$NA \$0 \$0.00 \$ST \$1 \$38,600.00 \$0.00 \$NA \$0 \$0.00 \$NA \$0 \$0.00 \$ST \$1 \$38,600.00 \$0.00 \$NA \$0 \$0

AMERICAN EAGLE FEDERAL CREDIT UNION							
AMERICAN FEDERAL SAVINGS BANK	7	\$422,300.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	7	\$372,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	11	\$659,791.99	0.42%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK	6	\$315,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$131,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$69,800.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$44,800.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	52	\$3,522,058.60	2.22%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$48,400.00		0 \$0.00		0 \$0.00	NA
ASSOCIATED BANK, NA	57	\$3,840,080.47	2.43%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$114,756.18	0.07%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$159,166.15	0.1%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	44	\$3,000,764.00	1.9%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	6	\$421,228.21	0.27%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	66	\$4,186,271.13	2.64%	0 \$0.00	NA	0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$74,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$80,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	18	\$1,173,792.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
BANK OF STANLY	7	\$418,770.99	0.26%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	17	\$1,188,094.68	0.75%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	8	\$471,950.94	0.3%	0 \$0.00	NA	0 \$0.00	NA
BANKIOWA	2	\$127,500.00	0.08%	0 \$0.00		0 \$0.00	NA
BANKNEWPORT	1	\$80,000.00		0 \$0.00		0 \$0.00	
BANKWEST	1	\$31,600.00		0 \$0.00		0 \$0.00	
	2	\$77,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA

BAXTER CREDIT UNION					
BELLCO CREDIT UNION	3	\$188,166.97	0.12% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$189,339.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$133,000.00	0.08% 0 \$0.00		NA
BETTER BANKS	1	\$24,862.95	0.02% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	7	\$465,910.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	17	\$1,168,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$210,871.19	0.13% 0 \$0.00	NA 0 \$0.00	NA
BROKAW CREDIT UNION	2	\$110,939.62	0.07% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$143,000.00	0.09% 0 \$0.00		NA
BUSEY BANK	2	\$93,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	2	\$142,600.00	0.09% 0 \$0.00		NA
CARROLLTON BANK	8	\$519,414.60	0.33% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$171,975.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$66,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	8	\$515,253.35	0.33% 0 \$0.00		NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$163,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	27	\$1,778,653.42	1.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$72,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	3	\$135,600.00	0.09% 0 \$0.00		NA
CENTREBANK	1	\$80,400.00	0.05% 0 \$0.00	i i i	NA
CENTRUE BANK	4	\$258,401.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$140,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	8	\$510,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

	EU COMMUNITY EDIT UNION									
	EMICAL BANK	7	\$423,660.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ADEL FEDERAL EDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CITI	IZENS 1ST BANK	1	\$66,662.52	0.04%	0	\$0.00	NA	0	\$0.00	NA
CITI	IZENS BANK	1	\$71,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
NOR	IZENS BANK OF RTHERN NTUCKY	1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IZENS MMUNITY BANK	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	IZENS FIRST FIONAL BANK	10	\$634,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
WHO	IZENS FIRST OLESALE RTGAGE	7	\$461,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
CITI BAN	IZENS STATE NK	6	\$340,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IZENS UNION YINGS BANK	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IZENSFIRST EDIT UNION	5	\$353,368.38	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ASTAL FEDERAL EDIT UNION	6	\$410,354.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
COM	MMODORE BANK	2	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MOF	MMUNITY BANC RTGAGE RPORATION	2	\$147,458.66	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MMUNITY BANK RUST CO.	7	\$386,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MMUNITY BANK ΓΗΕ OZARKS, INC.	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
N.A.		13	\$856,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
CRE	MMUNITY FIRST EDIT UNION OF PRIDA	4	\$294,886.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MOF	MMUNITY RTGAGE IDING, LLC	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MMUNITY STATE	1	\$66,782.79	0.04%	0	\$0.00	NA	0	\$0.00	NA
COM	MMUNITY STATE NK OF ROCK	2	\$95,081.64	0.06%	0	\$0.00	NA	0	\$0.00	NA
COM	MMUNITYONE NK, N.A.	7	\$493,855.40	0.31%	0	\$0.00	NA	0	\$0.00	NA

3	\$221,200.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA
4	\$206,900.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA
4	\$234,600.00	0.15% 0 \$0.00	NA 0 \$0.0	0 NA
2	\$123,125.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$74,851.93	0.05% 0 \$0.00	NA 0 \$0.0	0 NA
9	\$629,943.63	0.4% 0 \$0.00	NA 0 \$0.0	0 NA
7	\$489,300.00	0.31% 0 \$0.00	NA 0 \$0.0	0 NA
2	\$153,000.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
5	\$308,440.76	0.19% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$79,000.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$80,200.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA
4	\$261,000.00	0.16% 0 \$0.00	NA 0 \$0.0	0 NA
8	\$602,653.81	0.38% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$65,000.00	0.04% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$59,511.57	0.04% 0 \$0.00	NA 0 \$0.0	0 NA
2	\$70,913.62	0.04% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$46,000.00	0.03% 0 \$0.00	NA 0 \$0.0	0 NA
21	\$1,262,556.38	0.8% 0 \$0.00	NA 0 \$0.0	0 NA
9	\$536,350.00	0.34% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$84,600.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA
	4 4 2 1 9 7 2 5 1 1 1 1 1 2 1 21	4 \$206,900.00 4 \$234,600.00 2 \$123,125.00 1 \$74,851.93 9 \$629,943.63 7 \$489,300.00 2 \$153,000.00 5 \$308,440.76 1 \$79,000.00 1 \$75,000.00 1 \$75,000.00 4 \$261,000.00 4 \$261,000.00 8 \$602,653.81 1 \$65,000.00 1 \$59,511.57 2 \$70,913.62 1 \$46,000.00 21 \$1,262,556.38	4 \$206,900.00 0.13% 0 \$0.00 4 \$234,600.00 0.15% 0 \$0.00 2 \$123,125.00 0.08% 0 \$0.00 1 \$74,851.93 0.05% 0 \$0.00 9 \$629,943.63 0.4% 0 \$0.00 2 \$153,000.00 0.1% 0 \$0.00 5 \$308,440.76 0.19% 0 \$0.00 1 \$79,000.00 0.05% 0 \$0.00 1 \$75,000.00 0.05% 0 \$0.00 1 \$75,000.00 0.05% 0 \$0.00 1 \$75,000.00 0.05% 0 \$0.00 4 \$261,000.00 0.05% 0 \$0.00 8 \$602,653.81 0.38% 0 \$0.00 1 \$59,511.57 0.04% 0 \$0.00 2 \$70,913.62 0.04% 0 \$0.00 2 \$70,913.62 0.04% 0 \$0.00 2 \$1,262,556.38 0.8% 0 \$0.00 9 \$536,350.00 0.34% 0 \$0.00	4 \$206,900.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$234,600.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$123,125.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$74,851.93 0.05% 0 \$0.00 NA 0 \$0.00 9 \$629,943.63 0.4% 0 \$0.00 NA 0 \$0.00 7 \$489,300.00 0.31% 0 \$0.00 NA 0 \$0.00 5 \$308,440.76 0.19% 0 \$0.00 NA 0 \$0.00 1 \$79,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$59,511.57 0.04% 0 \$0.00 NA 0 \$0.00 1 \$46,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$46,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$46,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$46,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$46,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$46,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$46,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$46,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$1,262,556.38 0.8% 0 \$0.00 NA 0 \$0.00

DUPAGE CREDIT UNION					
DUPONT STATE BANK	1	\$84,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$361,630.00	0.23% 0 \$0.00		
EAST WEST BANK	1	\$82,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$66,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$43,000.00	0.03% 0 \$0.00		
ENT FEDERAL CREDIT UNION	2	\$118,050.00	0.07% 0 \$0.00		
FAA CREDIT UNION	8	\$539,850.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$59,651.17	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$442,336.89	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$142,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$161,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	8	\$554,100.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$121,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$76,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$75,000.00	0.05% 0 \$0.00		NA
FIRST BANK RICHMOND, NA	2	\$111,450.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$68,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	4	\$212,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	17	\$1,144,450.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	20	\$1,304,894.38	0.82% 0 \$0.00		
FIRST COUNTY BANK	1	\$77,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	3	\$210,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	7	\$468,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	10	\$548,487.81	0.35% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL BANK OF THE MIDWEST					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$82,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$312,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	10	\$716,117.30	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$217,350.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$46,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$216,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	18	\$1,239,800.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	43	\$2,877,990.64	1.82% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	13	\$827,300.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$48,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$73,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$80,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$390,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	4	\$232,615.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$97,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$132,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL	1	\$78,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
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BANK OF SUFFIELD THE					
FIRST NATIONAL BANK OF WATERLOO	3	\$224,425.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$75,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	4	\$239,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$116,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	10	\$755,550.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$90,208.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$76,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	2	\$119,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	5	\$353,666.60	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$392,768.89	0.25% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$52,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	3	\$159,955.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$123,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$84,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	19	\$1,259,828.06	0.8% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$268,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GECU	10	\$614,474.06	0.39% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$80,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	3	\$229,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$162,650.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	3	\$146,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	4	\$284,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$172,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	2	\$135,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

GREATER SPRINGFIELD CREDIT UNION	,				
GREYLOCK FEDERAL CREDIT UNION	2	\$121,440.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$226,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	9	\$431,450.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$55,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$134,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	12	\$711,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$74,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK BANK	1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$141,037.48	0.09% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	4	\$283,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	5	\$254,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	3	\$156,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	10	\$628,350.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$141,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$148,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$151,000.00	0.1% 0 \$0.00		NA
HOMEBANK	1	\$79,932.58	0.05% 0 \$0.00	1 11	NA
HOMETOWN BANK	3	\$215,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	3	\$162,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOOSAC BANK	3	\$217,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	8	\$535,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$79,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	10	\$599,650.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	21	\$1,348,160.00	0.85% 0 \$0.00	NA 0 \$0.00	NA

IH MISSISSIPPI VALLEY CREDIT UNION					
ILLINI BANK	7	\$450,340.77	0.28% 0 \$0.0	00 NA 0) \$0.00 NA
ILLINOIS NATIONAL BANK	10	\$583,374.46	0.37% 0 \$0.0) \$0.00 NA
INDEPENDENT BANK	1	\$72,000.00	0.05% 0 \$0.0	00 NA 0) \$0.00 NA
INSIGHT FINANCIAL CREDIT UNION	3	\$211,000.00) \$0.00 NA
INTERNATIONAL BANK OF COMMERCE	2	\$101,500.00	0.06% 0 \$0.0	00 NA 0) \$0.00 NA
INVESTORS SAVINGS BANK	2	\$162,500.00	0.1% 0 \$0.0	00 NA 0	\$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION	6	\$398,150.00	0.25% 0 \$0.0	00 NA 0	\$0.00 NA
JEANNE DARC CREDIT UNION	1	\$70,000.00	0.04% 0 \$0.0	00 NA 0	\$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$263,000.00	0.17% 0 \$0.0)0 NA 0) \$0.00 NA
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.05% 0 \$0.0	00 NA 0	\$0.00 NA
LAKE FOREST BANK & TRUST	2	\$132,900.00	0.08% 0 \$0.0	00 NA 0	\$0.00 NA
LAKE MORTGAGE COMPANY INC.	2	\$127,500.00) \$0.00 NA
LAKE REGION BANK	2	\$153,000.00	0.1% 0 \$0.0	0 NA 0) \$0.00 NA
LANDMARK CREDIT UNION	3	\$167,078.23	0.11% 0 \$0.0		\$0.00 NA
LANGLEY FEDERAL CREDIT UNION	2	\$150,000.00	0.09% 0 \$0.0	0 NA 0) \$0.00 NA
LEA COUNTY STATE BANK	7	\$439,500.00	0.28% 0 \$0.0	0 NA 0) \$0.00 NA
LEADER ONE FINANCIAL CORPORATION	1	\$68,500.00	0.04% 0 \$0.0)O NA 0	\$0.00 NA
LEGACY BANKS	1	\$82,000.00	0.05% 0 \$0.0	00 NA 0	\$0.00 NA
LIBERTY FEDERAL SAVINGS BANK	2	\$116,300.00	0.07% 0 \$0.0	00 NA 0	\$0.00 NA
LOCKHEED FEDERAL CREDIT UNION	1	\$83,500.00	0.05% 0 \$0.0	0 NA 0) \$0.00 NA
LOGAN FINANCE CORPORATION	1	\$84,500.00	0.05% 0 \$0.0	0 NA 0) \$0.00 NA
LOS ALAMOS NATIONAL BANK	5	\$334,405.00			0\$0.00 NA
	1	\$70,000.00	0.04% 0 \$0.0	0 NA 0)\$0.00 NA

3	\$122,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
3	\$170,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$64,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$55,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
3	\$182,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
31	\$1,870,003.70	1.18% 0 \$0.00	NA 0 \$0.00	NA
5	\$223,370.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$68,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
4	\$231,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$73,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$30,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
1	\$73,948.28	0.05% 0 \$0.00	NA 0 \$0.00	NA
3	\$210,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
7	\$416,548.23	0.26% 0 \$0.00	NA 0 \$0.00	NA
7	\$506,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
2	\$150,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$138,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$148,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$84,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$31,100.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	3 1 1 3 31 5 1 1 1 1 1 1 1 2 2 1 1	3 \$170,000.00 1 \$64,000.00 1 \$55,000.00 3 \$182,100.00 31 \$1,870,003.70 5 \$223,370.00 1 \$68,000.00 4 \$231,000.00 1 \$73,000.00 1 \$73,948.28 3 \$210,000.00 7 \$416,548.23 7 \$506,300.00 2 \$150,000.00 2 \$138,600.00 2 \$138,600.00 1 \$84,500.00	3 \$170,000.00 0.11% 0 \$0.00 1 \$64,000.00 0.04% 0 \$0.00 1 \$55,000.00 0.03% 0 \$0.00 3 \$182,100.00 0.12% 0 \$0.00 31 \$1,870,003.70 1.18% 0 \$0.00 5 \$223,370.00 0.14% 0 \$0.00 4 \$231,000.00 0.04% 0 \$0.00 1 \$73,000.00 0.05% 0 \$0.00 1 \$73,948.28 0.05% 0 \$0.00 3 \$210,000.00 0.13% 0 \$0.00 7 \$416,548.23 0.26% 0 \$0.00 7 \$506,300.00 0.32% 0 \$0.00 2 \$150,000.00 0.09% 0 \$0.00 1 \$80,000.00 0.09% 0 \$0.00 2 \$138,600.00 0.09% 0 \$0.00 1 \$84,500.00 0.05% 0 \$0.00	3 \$170,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.03% 0 \$0.00 NA 0 \$0.00 3 \$182,100.00 0.12% 0 \$0.00 NA 0 \$0.00 31 \$1,870,003.70 1.18% 0 \$0.00 NA 0 \$0.00 5 \$223,370.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$68,000.00 0.04% 0 \$0.00 NA 0 \$0.00 4 \$231,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$73,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$73,948.28 0.05% 0 \$0.00 NA 0 \$0.00 3 \$210,000.00 0.13% 0 \$0.00 NA 0 \$0.00 7 \$416,548.23 0.26% 0 \$0.00 NA 0 \$0.00 7 \$506,300.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$150,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$138,600.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$138,600.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$138,600.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$148,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$84,500.00 0.09% 0 \$0.00 NA 0 \$0.00

	MIDLAND STATES BANK	6	\$384,650.00	0.24% 0 \$0.0	0 NA	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	10	\$571,900.00	0.36% 0 \$0.0	0 NA	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$67,650.00	0.04% 0 \$0.0	0 NA	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$65,000.00	0.04% 0 \$0.0	0 NA	\$0.00	NA
	MIDWESTONE BANK	6	\$401,000.00	0.25% 0 \$0.0	0 NA (\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$43,000.00	0.03% 0 \$0.0	0 NA	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$126,500.00	0.08% 0 \$0.0	0 NA	\$0.00	NA
	MISSOURI CREDIT UNION	6	\$396,400.00	0.25% 0 \$0.0	0 NA	\$0.00	NA
	MONSON SAVINGS BANK	4	\$243,020.79	0.15% 0 \$0.0	0 NA	\$0.00	NA
	MONTICELLO BANKING COMPANY	3	\$166,000.00	0.1% 0 \$0.0	0 NA	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$149,800.00	0.09% 0 \$0.0	0 NA	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$148,500.00	0.09% 0 \$0.0	0 NA	\$0.00	NA
	MORTGAGE CENTER, LLC	10	\$615,500.00	0.39% 0 \$0.0	0 NA	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$49,000.00	0.03% 0 \$0.0	0 NA(\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$70,000.00	0.04% 0 \$0.0	0 NA	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$65,000.00	0.04% 0 \$0.0	0 NA(\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$78,196.00	0.05% 0 \$0.0	0 NA	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$70,800.00	0.04% 0 \$0.0	0 NA	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	3	\$211,879.24	0.13% 0 \$0.0	0 NA(\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	10	\$640,750.00	0.4% 0 \$0.0	0 NA(\$0.00	NA
	NEIGHBORHOOD MORTGAGE	13	\$815,895.00	0.52% 0 \$0.0	0 NA	\$0.00	NA
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SOLUTIONS, LLC							
NORTHERN OHIO INVESTMENT COMPANY	5	\$343,355.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$77,686.27	0.05% 0	\$0.00	NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$70,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	20	\$1,400,809.65	0.88% 0	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$60,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$70,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	4	\$262,727.15	0.17% 0	\$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$135,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	5	\$316,400.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.05% 0	\$0.00	NA	0 \$0.00	N <i>A</i>
ORIENTAL BANK AND TRUST	3	\$164,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	11	\$650,000.00	0.41% 0	\$0.00	NA	0 \$0.00	N/
PACIFIC COMMUNITY CREDIT UNION	1	\$72,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$81,100.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$35,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$70,000.00	0.04% 0	\$0.00	NA	0 \$0.00	N/
PARK BANK	2	\$143,717.00	0.09% 0	\$0.00	NA	0 \$0.00	N/
PENTAGON FEDERAL CREDIT UNION	2	\$118,933.53	0.08%	\$0.00	NA	0 \$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$81,000.00	0.05% 0	\$0.00	NA	0 \$0.00	N
PEOPLES BANK, NATIONAL	3	\$201,250.00	0.13% 0	\$0.00	NA	0 \$0.00	N

ASSOCIATION						
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$80,000.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
PHH MORTGAGE CORPORATION	6	\$437,176.83	0.28% 0 \$0.0	00 NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$73,700.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
PIONEER BANK	4	\$211,563.50	0.13% 0 \$0.0	00 NA (\$0.00	NA
PIONEER CREDIT UNION	6	\$415,100.00			\$0.00	NA
PIONEER SAVINGS BANK	1	\$45,000.00	0.03% 0 \$0.0	00 NA	\$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$154,000.00	0.1% 0 \$0.0	00 NA	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$187,100.00	0.12% 0 \$0.0	00 NA	\$0.00	NA
PORTAGE COUNTY BANK	1	\$49,755.00	0.03% 0 \$0.0	00 NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	12	\$768,031.75	0.49% 0 \$0.0	00 NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$44,826.08	0.03% 0 \$0.0	00 NA	\$0.00	NA
PREVAIL CREDIT UNION	1	\$55,269.83	0.03% 0 \$0.0		\$0.00	NA
PRIMEBANK	2	\$147,000.00	0.09% 0 \$0.0	00 NA (\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$273,466.19	0.17% 0 \$0.0	00 NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	7	\$427,350.00	0.27% 0 \$0.0	00 NA	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$43,819.37			\$0.00	NA
PROVIDENCE BANK	1	\$56,000.00	0.04% 0 \$0.0	00 NA (\$0.00	NA
PROVIDENT CREDIT UNION	4	\$273,965.55	0.17% 0 \$0.0		\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$127,500.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$80,000.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
RABOBANK, N.A.	1	\$84,000.00	0.05% 0 \$0.0	00 NA (\$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$26,000.00	0.02% 0 \$0.0		\$0.00	NA
ASSOCIATION	2	\$116,587.47	0.07% 0 \$0.0	00 NA	\$0.00	NA

RED CANOE CREDIT UNION				'		<u> </u>	
REDSTONE FEDERAL CREDIT UNION	10	\$745,082.29	0.47%	0 \$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	4	\$247,300.00	0.16% (0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$63,200.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	9	\$561,475.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$285,825.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$79,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ROUNDBANK	1	\$65,000.00	0.04% (0 \$0.00	NA	0 \$0.00	NA
S&T BANK	8	\$501,932.79	0.32%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$49,674.40	0.03%	0 \$0.00		0 \$0.00	
SACRAMENTO CREDIT UNION	1	\$70,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$72,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$46,702.15	0.03%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$72,205.40	0.05%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$83,558.66	0.05%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	4	\$289,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	3	\$208,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$58,600.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	8	\$515,092.11	0.33%	0 \$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$63,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
SECURITY SAVINGS BANK	2	\$112,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$82,250.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	2	\$139,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA

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SOLARITY CREDIT UNION	1	\$32,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	3	\$166,712.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$82,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$137,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$67,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	3	\$166,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$81,650.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$488,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$75,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	3	\$226,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$58,000.00	0.04%			0 \$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$48,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	12	\$799,227.06	0.5%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK	1	\$80,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	5	\$315,800.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$62,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	3	\$155,320.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$75,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$65,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$60,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	6	\$360,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	2	\$151,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
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STILLWATER NATIONAL BANK & TRUST COMPANY					ĺ
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$319,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$103,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$166,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	24	\$1,612,780.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$53,552.34	0.03% 0 \$0.00	NA 0 \$0.00	NA
 SUPERIOR FEDERAL CREDIT UNION	10	\$600,513.30	0.38% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	3	\$234,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$82,331.17	0.05% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	2	\$120,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	8	\$459,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$138,699.30	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	5	\$329,717.14	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	3	\$188,952.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$145,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	3	\$238,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	3	\$196,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES BANK	1	\$41,900.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	7	\$492,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
THE TRADERS	1	\$58,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

NATIONAL BANK							
THIRD FEDERAL SAVINGS BANK	1	\$75,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$188,650.00	0.12% 0	\$0.00	NA	0 \$0.00) NA
TOWER FEDERAL CREDIT UNION	3	\$202,800.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	11	\$714,600.00	0.45% 0	\$0.00	NA	0 \$0.00) NA
TOWN & COUNTRY BANK OF QUINCY	2	\$149,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	4	\$294,705.00	0.19%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	4	\$268,348.94	0.17% 0	\$0.00	NA	0 \$0.00) NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$68,500.00	0.04% 0	\$0.00	NA	0 \$0.00) NA
UNITED BANK & TRUST	3	\$177,716.50	0.11% 0	\$0.00	NA	0 \$0.00) NA
UNITED BANK AND TRUST COMPANY	3	\$180,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	4	\$256,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
UNITED BANK, N.A.	1	\$68,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	15	\$973,607.92				0 \$0.00	
UNITUS COMMUNITY CREDIT UNION	2	\$128,800.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$110,200.00	0.07% 0	\$0.00	NA	0 \$0.00) NA
UNIVERSITY CREDIT UNION	1	\$70,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$146,000.00	0.09% 0	\$0.00	NA	0 \$0.00) NA
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$229,000.00	0.14% 0	\$0.00	NA	0 \$0.00) NA
VERMONT FEDERAL CREDIT UNION	5	\$282,600.00	0.18% 0	\$0.00	NA	0 \$0.00) NA
VERMONT STATE EMPLOYEES CREDIT	2	\$91,000.00	0.06% 0	\$0.00	NA	0 \$0.00) NA

L	UNION	[l	<u> </u>			
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.05%	\$0.00	NA	0 \$	\$0.00	NA
L	VIRGINIA CREDIT UNION, INC.	2	\$130,000.00	0.08%	\$0.00	NA	0\$	60.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,260.64	0.09%	\$0.00	NA	0\$	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$81,985.00	0.05%	\$0.00	NA	0\$	60.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$67,300.00	0.04%			Ш	60.00	
L	WESTBURY BANK	2	\$120,400.00	0.08%	0.00	NA	0\$	0.00	NA
	WESTCONSIN CREDIT UNION	13	\$872,885.00	0.55%			0 \$	60.00	
	WESTERRA CREDIT UNION	3	\$187,900.00	0.12%	\$0.00	NA	0 \$	60.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$161,400.00	0.1%	0\$0.00	NA	0\$	60.00	NA
	WORTHINGTON FEDERAL BANK, FSB	3	\$174,000.00	0.11%	\$0.00	NA	0\$	60.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	17	\$940,721.97	0.59%			0\$	\$0.00	NA
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	Unavailable	575	\$36,987,741.79	23.41%				00.00	NA
Total	Unavailable	575 2,445	\$36,987,741.79 \$158,341,526.19	23.41% (100% (60.00 60.00	NA
Total									NA
Total 31416WX56	Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT UNION				\$0.00		0 \$		
	ABERDEEN PROVING GROUND FEDERAL		\$158,341,526.19	0.35%	0 \$0.00 0 \$0.00	NA	0 \$	0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL	2,445	\$158,341,526.19 \$535,000.00	0.35%	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$	60.00	NA NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT	2,445	\$158,341,526.19 \$535,000.00 \$262,500.00	0.35% 0.17% 0.92%	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$	\$0.00 \$0.00	NA NA NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT	2,445 2 1 5	\$158,341,526.19 \$535,000.00 \$262,500.00 \$1,422,300.00	0.35% 0.17% 0.92% 0.4% 0.19%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	2,445 2 1 5	\$158,341,526.19 \$535,000.00 \$262,500.00 \$1,422,300.00 \$627,187.00	0.35% 0.17% 0.92% 0.4%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	2,445 2 1 5	\$158,341,526.19 \$535,000.00 \$262,500.00 \$1,422,300.00 \$627,187.00 \$300,000.00	0.35% 0.17% 0.92% 0.4% 0.19% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIED HOME MORTGAGE	2,445 2 1 5	\$158,341,526.19 \$535,000.00 \$262,500.00 \$1,422,300.00 \$627,187.00 \$300,000.00 \$166,000.00	0.35% 0.17% 0.92% 0.4% 0.19% 0.11%	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 \$	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA

ALPINE BANK & TRUST CO.					
ALTRA FEDERAL CREDIT UNION	3	\$626,700.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	2	\$629,900.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	1	\$163,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,199,282.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	3	\$528,580.79	0.34% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	2	\$228,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$882,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$112,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$115,150.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,100,800.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$208,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	11	\$1,782,700.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$306,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	21	\$3,467,400.00	2.24% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$300,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$187,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	19	\$3,655,286.79	2.36% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	7	\$1,084,056.03	0.7% 0 \$0.00		NA
BANK OF HAWAII	1	\$176,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$151,950.00	0.1% 0 \$0.00		NA
BANK OF STANLY	1	\$229,500.00	0.15% 0 \$0.00		NA
BANK OF THE WEST	14	\$2,363,378.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$417,000.00	0.27% 0 \$0.00		NA
	1	\$416,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

BANK OF WHITTIER, NA					
BANKWEST	1	\$164,000.00	0.11% 0 \$0.0	00 NA	0 \$0.00 NA
BETHPAGE FEDERAI CREDIT UNION	3	\$867,250.00	0.56% 0 \$0.0	00 NA	\$0.00 NA
BLACKHAWK STATE BANK	4	\$858,700.00	0.55% 0 \$0.0	00 NA	\$0.00 NA
BOEING EMPLOYEES CREDIT UNION	4	\$581,150.00	0.38% 0 \$0.0	00 NA	\$0.00 NA
BRYN MAWR TRUST COMPANY THE	1	\$190,000.00	0.12% 0 \$0.0	00 NA	\$0.00 NA
CAMBRIDGE SAVINGS BANK	1	\$379,000.00	0.24% 0 \$0.0	00 NA	0 \$0.00 NA
CAPITAL CREDIT UNION	1	\$141,500.00	0.09% 0 \$0.0	00 NA	0 \$0.00 NA
CARROLLTON BANK	4	\$1,110,018.00	0.72% 0 \$0.0	00 NA	0 \$0.00 NA
CENTRAL BANK ILLINOIS	4	\$534,066.98	0.34% 0 \$0.0	00 NA	0 \$0.00 NA
CENTRAL BANK OF PROVO	1	\$126,700.00	0.08% 0 \$0.0	00 NA	0 \$0.00 NA
CENTRAL MORTGAGE COMPANY	12	\$2,278,563.30	1.47% 0 \$0.0	00 NA)\$0.00 NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.08% 0 \$0.0	00 NA) \$0.00 NA
CENTRAL PACIFIC HOME LOANS	1	\$230,000.00	0.15% 0 \$0.0	00 NA	\$0.00 NA
CENTRUE BANK	1	\$129,050.00	0.08% 0 \$0.0	00 NA) \$0.00 NA
CITIZENS 1ST BANK	1	\$417,000.00	0.27% 0 \$0.0	00 NA	\$0.00 NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$140,000.00	0.09% 0 \$0.0	00 NA) \$0.00 NA
CITIZENS FIRST NATIONAL BANK	3	\$661,825.00	0.43% 0 \$0.0	00 NA	\$0.00 NA
CITIZENS NATIONAL BANK, BROWNWOOI		\$130,000.00	0.08% 0 \$0.0	00 NA	0 \$0.00 NA
CITIZENS STATE BANK	1	\$210,000.00	0.14% 0 \$0.0	00 NA) \$0.00 NA
COASTAL FEDERAL CREDIT UNION	4	\$650,000.00	0.42% 0 \$0.0	00 NA	0 \$0.00 NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$209,600.00	0.14% 0 \$0.0	00 NA	0 \$0.00 NA
COMMUNITY BANK, N.A.	2	\$302,550.00	0.2% 0 \$0.0	00 NA	0 \$0.00 NA
COMMUNITYONE BANK, N.A.	4	\$524,500.00			0 \$0.00 NA
	1	\$298,000.00	0.19% 0 \$0.0	00 NA	\$0.00 NA

CONSUMER LOAN SERVICES, LLC					ļ
CONSUMERS COOPERATIVE CREDIT UNION	2	\$528,100.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$162,803.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	4	\$710,100.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	2	\$516,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$250,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$384,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$250,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$389,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$194,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$270,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$136,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$450,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	11	\$2,474,820.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$515,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$167,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$425,751.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	1	\$300,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$136,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$415,322.76	0.27% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$128,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	8	\$2,125,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA

	FARMERS BANK & TRUST					
	FIDELITY BANK MORTGAGE	4	\$1,002,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$227,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	5	\$890,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$158,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CENTURY BANK, NA	1	\$160,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	4	\$624,300.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	8	\$1,622,720.14	1.05% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$339,296.12	0.22% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	3	\$737,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,791,170.09	1.16% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,094.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$297,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$620,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	8	\$1,650,925.18	1.07% 0 \$0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC BANK	2	\$728,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	FIRST UNITED BANK	1	\$358,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	FORUM CREDIT UNION	1	\$327,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	5	\$1,186,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	9	\$1,603,763.25	1.04% 0 \$0.00	NA 0 \$0.00	NA

GATEWAY MORTGAGE CORPORATION	3	\$524,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$332,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$128,000.00	0.08% 0 \$0.00		NA
GILPIN FINANCIAL SERVICES, INC	3	\$684,800.00	0.44% 0 \$0.00		NA
GREATER NEVADA MORTGAGE SERVICES	2	\$379,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$129,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$417,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$128,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,248,744.02	1.45% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$112,464.60	0.07% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$414,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$191,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$296,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$150,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	2	\$328,300.00	0.21% 0 \$0.00		NA
HONESDALE NATIONAL BANK THE	2	\$290,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	4	\$1,081,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$485,799.52	0.31% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$113,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$115,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$390,580.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$172,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$687,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

JONAH BANK OF WYOMING	1	\$145,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$167,914.89	0.11%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$590,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$929,400.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$163,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,117,700.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$286,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A.	4	\$1,295,000.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	3	\$903,000.00		0 \$0.00		0 \$0.00	
LEGACY BANKS	1	\$171,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$285,200.00		0 \$0.00		0 \$0.00	
LOCKHEED FEDERAL CREDIT UNION	1	\$215,100.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$657,300.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$256,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$149,000.00	0.1%	0 \$0.00	NA	0 \$0.00	
MARINE BANK	1	\$175,791.63	0.11%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$220,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$145,000.00	0.09%	0 \$0.00		0 \$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$205,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$319,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
METUCHEN SAVINGS BANK	2	\$590,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	2	\$396,600.00	0.26%	0 \$0.00	NA	0 \$0.00	NA

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MIDWEST COMMUNITY BANK	1	\$209,000.00	0.13%	0\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$282,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	1	\$243,000.00		_		0 \$0.00	
MISSION FEDERAL CREDIT UNION	2	\$348,100.00				0 \$0.00	
MONSON SAVINGS BANK	1	\$130,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$248,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$275,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$213,600.00	0.14%	0 \$0.00) NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$193,400.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$130,000.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$664,000.00	0.43%	0 \$0.00) NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$374,500.00	0.24%	0 \$0.00) NA	0 \$0.00	NA
NEW ALLIANCE BANK	1	\$300,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$215,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$302,600.00	0.2%	0 \$0.00) NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$638,173.47	0.41%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$466,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$321,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$292,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$417,000.00	0.27%	0 \$0.00		0 \$0.00	
OREGON FIRST COMMUNITY CREDIT	2	\$464,225.35	0.3%	0 \$0.00) NA	0 \$0.00	NA
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1	\$238,650.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$223,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$213,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$260,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$181,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
2	\$645,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
2	\$296,806.18	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
5	\$1,043,880.99	0.67%	\$0.00	NA	0 \$0.00	NA
1	\$385,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$207,000.00	0.13% (\$0.00	NA	0 \$0.00	NA
2	\$705,000.00	0.46% (\$0.00	NA	0 \$0.00	NA
1	\$135,000.00					
1	\$177,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
2	\$552,821.01	0.36%	\$0.00	NA	0 \$0.00	NA
2	\$471,350.00	0.3%	\$0.00	NA	0 \$0.00	NA
2	\$278,670.00	0.18%	\$0.00	NA	0 \$0.00	NA
4	\$1,156,457.52	0.75%	\$0.00	NA	0 \$0.00	NA
3	\$477,800.00	0.31%	\$0.00	NA	\$0.00	NA
6	\$1,199,100.00	0.77%	\$0.00	NA	0 \$0.00	NA
	1 1 1 2 2 1 1 1 2 1 1 2 4 3	1 \$223,000.00 1 \$213,600.00 1 \$260,000.00 1 \$181,000.00 2 \$645,000.00 2 \$296,806.18 1 \$140,000.00 5 \$1,043,880.99 1 \$385,000.00 1 \$207,000.00 1 \$207,000.00 1 \$177,000.00 2 \$705,000.00 1 \$177,000.00 2 \$552,821.01 2 \$471,350.00 4 \$1,156,457.52 3 \$477,800.00	1 \$223,000.00 0.14% 0 1 \$213,600.00 0.14% 0 1 \$260,000.00 0.17% 0 1 \$181,000.00 0.12% 0 2 \$645,000.00 0.42% 0 2 \$296,806.18 0.19% 0 1 \$140,000.00 0.09% 0 1 \$1,043,880.99 0.67% 0 1 \$385,000.00 0.25% 0 1 \$207,000.00 0.13% 0 2 \$705,000.00 0.46% 0 1 \$135,000.00 0.09% 0 1 \$177,000.00 0.11% 0 2 \$552,821.01 0.36% 0 2 \$471,350.00 0.3% 0 4 \$1,156,457.52 0.75% 0 3 \$477,800.00 0.31% 0	1 \$223,000.00 0.14% 0 \$0.00 1 \$213,600.00 0.14% 0 \$0.00 1 \$260,000.00 0.17% 0 \$0.00 1 \$181,000.00 0.12% 0 \$0.00 2 \$645,000.00 0.42% 0 \$0.00 2 \$296,806.18 0.19% 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 5 \$1,043,880.99 0.67% 0 \$0.00 1 \$207,000.00 0.13% 0 \$0.00 2 \$705,000.00 0.46% 0 \$0.00 1 \$135,000.00 0.09% 0 \$0.00 2 \$705,000.00 0.11% 0 \$0.00 1 \$177,000.00 0.11% 0 \$0.00 2 \$552,821.01 0.36% 0 \$0.00 2 \$278,670.00 0.18% 0 \$0.00 4 \$1,156,457.52 0.75% 0 \$0.00 3 \$477,800.00 0.31% 0 \$0.00	1 \$223,000.00 0.14% 0 \$0.00 NA 1 \$213,600.00 0.14% 0 \$0.00 NA 1 \$260,000.00 0.17% 0 \$0.00 NA 1 \$181,000.00 0.12% 0 \$0.00 NA 2 \$645,000.00 0.42% 0 \$0.00 NA 2 \$296,806.18 0.19% 0 \$0.00 NA 1 \$140,000.00 0.09% 0 \$0.00 NA 5 \$1,043,880.99 0.67% 0 \$0.00 NA 1 \$207,000.00 0.13% 0 \$0.00 NA 1 \$207,000.00 0.13% 0 \$0.00 NA 1 \$135,000.00 0.09% 0 \$0.00 NA 2 \$705,000.00 0.46% 0 \$0.00 NA 1 \$177,000.00 0.11% 0 \$0.00 NA 2 \$552,821.01 0.36% 0 \$0.00 NA 2 \$471,350.00 0.3% 0 \$0.00 NA 4 \$1,156,457.52 0.75% 0 \$0.00 NA 3 \$477,800.00 0.31% 0 \$0.00 NA	1 \$223,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$213,600.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$181,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$645,000.00 0.42% 0 \$0.00 NA 0 \$0.00 2 \$296,806.18 0.19% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 NA 0 \$0.00 5 \$1,043,880.99 0.67% 0 \$0.00 NA 0 \$0.00 1 \$385,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$207,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$177,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$552,821.01 0.36% 0 \$0.00 NA 0 \$0.00 2 \$471,350.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$278,670.00 0.18% 0 \$0.00 NA 0 \$0.00 4 \$1,156,457.52 0.75% 0 \$0.00 NA 0 \$0.00 3 \$477,800.00 0.31% 0 \$0.00 NA 0 \$0.00

	RABOBANK, N.A.	3	\$512	,800.00	0.33%	0 \$0.00) NA	0	\$0.00	NA
	REDSTONE FEDERAL	6	\$916	5,550.00	0 59%	0 \$0.00) NA	Jo	\$0.00	NA
	CREDIT UNION							_		
	RIVERHILLS BANK	3	\$417	,000.00	0.27%	0 \$0.00) NA	1 0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$253	,200.00	0.16%	0 \$0.00) NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	\$314	,785.00	0.2%	0 \$0.00) NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$115	,000.00	0.07%	0 \$0.00) NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1		,000.00		0 \$0.00		4	\$0.00	NA
	RSI BANK	1	\$283	,500.00	0.18%	0 \$0.00) NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$185	,443.37	0.12%	0 \$0.00) NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$847	,200.09	0.55%	0 \$0.00) NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$183	,200.00	0.12%	0 \$0.00) NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	\$385	,000.00	0.25%	0 \$0.00) NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$264	.,000.00	0.17%	0 \$0.00) NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$167	,000.00	0.11%	0 \$0.00) NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151	,000.00	0.1%	0 \$0.00) NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$159	,500.00	0.1%	0 \$0.00) NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$262	,000.00	0.17%	0 \$0.00) NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$496	5,000.00	0.32%	0 \$0.00) NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$255	,305.90	0.16%	0 \$0.00) NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$282	,500.00	0.18%	0 \$0.00) NA	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$396	5,000.00	0.26%	0 \$0.00) NA	0	\$0.00	NA
	ST. MARYS BANK	2	\$385	,400.00	0.25%	0 \$0.00) NA	0	\$0.00	NA
		3		,000.00	0.62%	0 \$0.00) NA	0	\$0.00	NA
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STANDARD BANK AND TRUST COMPANY							
STANDARD MORTGAGE CORPORATION	3	\$413,984.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$817,000.00	0.53%	0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	5	\$806,650.00	0.52%	0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$261,400.00	0.17%	3\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$355,000.00	0.23%	3 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC.	3	\$777,650.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$542,600.00	0.35% () \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	11	\$2,355,400.00	1.52%	0\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$299,500.00				0 \$0.00	
SUTTON BANK	1	\$144,000.00	0.09% (0.00 \$0	NA	0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$238,085.68	0.15%	0\$0.00		0 \$0.00	
TAUNTON FEDERAL CREDIT UNION	1	\$136,500.00	0.09%	0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$264,000.00	0.17%	0.00	NA	0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$285,000.00	0.18%	0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$268,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$211,138.53	0.14%	0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$217,000.00	0.14%	3 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$242,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$155,400.00		0 \$0.00		0 \$0.00	
THE NATIONAL BANK OF	1	\$397,000.00	0.26%	\$0.00	NA	0 \$0.00	NA

INDIANAPOLIS							
THE NATIONAL BANK OF OAK HARBOR	1	\$132,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$233,700.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$553,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$234,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	9	\$1,915,349.00	1.24%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$368,250.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$149,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$157,693.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$153,637.86	0.1%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$171,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	2	\$332,100.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$966,237.01	0.62%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$387,800.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$593,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$156,250.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$606,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$458,190.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT	1	\$124,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA

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<u> </u>	UNION		\$430,000,00	2.2007 (100.00	N.A.	2 42 00	NT A
<u> </u>	WESTBURY BANK	3	\$438,800.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$265,500.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	3	\$493,300.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$476,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$255,800.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$384,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	142	\$28,733,414.75	18.61% 0	\$0.00	NA	0 \$0.00	NA
Total		759		1			0 \$0.00	1 1
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31416WX64	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$846,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$137,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$660,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	5	\$1,292,730.09	0.26% 0	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$3,529,205.00	0.71% 0	\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$698,100.00				0 \$0.00	NA
	ADVANTAGE BANK	3	\$574,433.44	0.12% 0	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,937,250.00				0 \$0.00	
	ALERUS FINANCIAL	6	\$1,204,711.54	0.24% 0	\$0.00	NA	0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	4					0 \$0.00	
	ALLIED HOME MORTGAGE CORPORATION	1	\$196,000.00				0 \$0.00	
		1	\$125,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA

ALLSOUTH FEDERAL CREDIT UNION							
ALPINE BANK & TRUST CO.	7	\$1,148,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	13	\$2,073,350.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	9	\$1,548,380.59	0.31%			0 \$0.00	
AMEGY MORTGAGE	7	\$1,519,550.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	25	\$4,193,491.63	0.84%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK	12	\$2,559,180.32	0.51%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	2	\$228,000.00	0.05%			0 \$0.00	
AMERICAN BANK, N.A.	3	\$725,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,988,900.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	3	\$549,625.18	0.11%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	5	\$710,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$195,990.03	0.04% (0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$165,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	4	\$897,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$305,149.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$190,250.00	0.04%			0 \$0.00	NA
ANCHORBANK FSB	46	\$8,286,550.01	1.66%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$357,050.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	62	\$11,541,299.77	2.31%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$166,000.00	0.03%			0 \$0.00	NA
	1	\$255,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
AURORA FINANCIAL GROUP INC.	4	\$625,570.56	0.13% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	2	\$402,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	39	\$7,908,268.35	1.59% 0 \$0.00		NA
BANK FIRST NATIONAL	2	\$242,900.00	0.05% 0 \$0.00		NA
BANK MUTUAL	20	\$3,471,350.38	0.7% 0 \$0.00		NA
BANK OF HAWAII	2	\$447,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	18	\$3,033,761.85	0.61% 0 \$0.00		NA
BANK OF STANLY	4	\$698,500.00	0.14% 0 \$0.00		NA
BANK OF THE WEST	42	\$9,395,295.36	1.88% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	3	\$558,974.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$128,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$620,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	1	\$150,000.00	0.03% 0 \$0.00		NA
BANKIOWA	1	\$129,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	2	\$596,000.00	0.12% 0 \$0.00		NA
BANNER BANK	1	\$206,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$675,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$115,065.26	0.02% 0 \$0.00		NA
BENCHMARK BANK	1	\$373,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,391,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	19	\$4,640,800.00	0.93% 0 \$0.00		NA
BETTER BANKS	2	\$266,037.60	0.05% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	6	\$1,078,195.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	11	\$1,759,284.78	0.35% 0 \$0.00	NA 0 \$0.00	NA

BOEING EMPLO CREDIT UNION	OYEES 5	\$1,030,450.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALI CREDIT UNION	LEY 1	\$185,250.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BREMER FINAN CORPORATION	')	\$287,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TO COMPANY THE	1 6	\$1,261,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CRED	IT 1	\$150,000.00		NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIM PARTNERSHIP	IITED 3	\$655,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LL	.C 4	\$969,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON I	BANK 21	\$5,283,178.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANI	K 1	\$322,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANI ILLINOIS	K 2	\$523,116.33	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANI PROVO	K OF 1	\$266,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CRED UNION	DIT 2	\$305,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	21	\$3,592,369.93	0.72% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CRED UNION	DIT 2	\$370,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACI HOME LOANS	FIC 6	\$1,346,990.19	0.27% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STAT BANK	E 2	\$541,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANI	K 1	\$118,400.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B CENTURY LENI		\$831,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUN CREDIT UNION	NITY 2	\$313,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BAN	NK 2	\$470,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
					-
CITADEL FEDEI CREDIT UNION	RAL 2	\$424,866.96	0.09% 0 \$0.00	NA 0 \$0.00	NA

J							
CITIZENS FIRST							
NATIONAL BANK				 			
CITIZENS FIRST WHOLESALE	11	\$2,004,282.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE				 		+	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$134,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$196,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$201,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$127,700.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$360,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	2	\$440,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	9	\$1,856,750.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	5	\$956,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$120,500.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$160,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	7	\$1,219,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$222,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$489,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,232,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$270,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$150,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$364,403.92	0.07%	0 \$0.00	NA	0 \$0.00	NA
11000	8	\$1,333,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA

COMMUNITYONE BANK, N.A.							
CONNECTICUT RIVER BANK	1	\$173,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	5	\$860,200.00	0.17%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$717,200.00	0.14% (\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$119,512.37	0.02%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	4	\$767,920.00	0.15%	\$0.00	NA	0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$417,000.00	0.08%			0 \$0.00	
COVANTAGE CREDIT UNION	2	\$316,600.00	0.06%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$773,700.00	0.16%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$775,950.00	0.16%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$185,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	2	\$534,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$403,250.00	0.08%			0 \$0.00	
DEAN COOPERATIVE BANK	3	\$664,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$790,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	3	\$623,100.00	0.12%	\$0.00		0 \$0.00	NA
DENALI STATE BANK	3	\$437,300.00	0.09%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,287,514.38	0.26%	\$0.00	NA	0 \$0.00	NA
DEXTER CREDIT UNION	1	\$140,000.00	0.03%			0 \$0.00	NA
DFCU FINANCIAL	1	\$218,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$294,000.00	0.06%			0 \$0.00	NA
DIME BANK	5	\$1,138,000.00	0.23%	_		0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA

THE NORTH					
DUBUQUE BANK AND TRUST COMPANY	22	\$4,561,246.56	0.91% 0 \$0.00) NA 0 \$0.	00 NA
DUPACO COMMUNITY CREDIT UNION	3	\$444,000.00	0.09% 0 \$0.00) NA 0 \$0.	00 NA
DUPAGE CREDIT UNION	4	\$772,250.00	0.15% 0 \$0.00	NA 0 \$0.	00 NA
DURANT BANK AND TRUST COMPANY	11	\$2,577,234.80	0.52% 0 \$0.00	NA 0 \$0.	00 NA
EAGLE VALLEY BANK, N.A.	2	\$701,000.00	0.14% 0 \$0.00		00 NA
EAST WEST BANK	2	\$451,250.00	0.09% 0 \$0.00	NA 0 \$0.	00 NA
ESB FINANCIAL	2	\$508,200.00	0.1% 0 \$0.00	NA 0 \$0.	00 NA
ESB MORTGAGE COMPANY	1	\$142,550.00	0.03% 0 \$0.00		
FAA CREDIT UNION	4	\$642,500.00	0.13% 0 \$0.00	NA 0 \$0.	00 NA
FARMERS & MERCHANTS BANK	1	\$179,237.38	0.04% 0 \$0.00	NA 0 \$0.	00 NA
FARMERS BANK & CAPITAL TRUST	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.	00 NA
FARMERS BANK & TRUST	24	\$4,843,225.00	0.97% 0 \$0.00	NA 0 \$0.	00 NA
FIDELITY BANK MORTGAGE	16	\$3,423,280.86	0.69% 0 \$0.00	NA 0 \$0.	00 NA
FIDELITY CO-OPERATIVE BANK	1	\$167,000.00	0.03% 0 \$0.00) NA 0 \$0.	00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,000.00	0.03% 0 \$0.00	NA 0 \$0.	00 NA
FIDELITY HOMESTEAD SAVINGS BANK	8	\$2,127,500.00	0.43% 0 \$0.00) NA 0 \$0.	00 NA
FINANCIAL PARTNERS CREDIT UNION	9	\$2,161,700.00	0.43% 0 \$0.00) NA 0 \$0.	00 NA
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,025,000.00	0.21% 0 \$0.00) NA 0 \$0.	00 NA
FIRST BANK	1	\$120,000.00	0.02% 0 \$0.00	NA 0 \$0.	00 NA
FIRST BANK RICHMOND, NA	1	\$123,107.43	0.02% 0 \$0.00		
FIRST CENTURY BANK, NA	1	\$193,600.00	0.04% 0 \$0.00	NA 0 \$0.	00 NA
FIRST CITIZENS BANK NA	8	\$1,545,600.00	0.31% 0 \$0.00	NA 0 \$0.	00 NA

FIRST C CREDIT	OMMUNITY UNION	18	\$3,195,449.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
	EDERAL	1	\$162,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	EDERAL OF THE	8	\$1,335,379.52	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST F BANK, F	EDERAL FSB	4	\$715,180.72	0.14%	0 \$0.00	NA	0 \$0.00	NA
SAVING	EDERAL SS AND LOAN ATION OF OOD	7	\$1,578,350.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	EDERAL SS BANK	2	\$326,678.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
· -		1	\$247,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST F CREDIT	INANCIAL UNION	1	\$165,144.88	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST H BANK	AWAIIAN	2	\$332,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	ERITAGE SIAL, LLC	2	\$357,100.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST IN BANK	NTERSTATE	18	\$3,362,850.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
	EYSTONE VAL BANK	1	\$158,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST M MORTG CORPOR	AGE	42	\$6,906,318.91	1.39%	0 \$0.00	NA	0 \$0.00	NA
	IORTGAGE NY, L.L.C.	28	\$5,237,550.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST M CORPOR	IORTGAGE RATION	3	\$594,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST N BANK &	ATIONAL TRUST	1	\$180,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST N BANK A	ATIONAL LASKA	1	\$177,600.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	ATIONAL AND TRUST NY	3	\$695,700.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	ATIONAL OX VALLEY	1	\$295,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	ATIONAL OF CARMI	2	\$307,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
		1	\$178,700.00	0.04%	0 \$0.00	NA	0 \$0.00	NA

FIRST NATIONAL BANK OF GRANT PARK							
FIRST NATIONAL BANK OF HARTFORD	3	\$419,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	5	\$858,810.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$822,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	4	\$610,900.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$128,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	19	\$4,553,202.54	0.91%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	5	\$2,144,500.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	8	\$1,648,484.52	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$161,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$170,346.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	20	\$4,784,100.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	25	\$4,871,500.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B.	1	\$149,390.47	0.03%	0\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	12	\$1,885,400.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
GECU	2	\$327,740.00	0.07%	_		0 \$0.00	NA
GESA CREDIT UNION	4	\$764,100.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	5	\$1,000,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$122,500.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$119,500.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	3	\$859,000.00	0.17%	0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	7	\$1,223,000.00	0.25%	0\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$536,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA

NA NA
NA
NA

HONESDALE NATIONAL BANK THE	1	\$157,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	1	\$121,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA) 20	\$5,517,764.17	1.11% 0 \$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$346,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDITUNION	1	\$183,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$935,657.20	0.19% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$716,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	5	\$962,924.74	0.19% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	4	\$970,590.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	15	\$4,428,700.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$415,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	3	\$429,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$484,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$136,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	21	\$6,474,530.33	1.3% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$414,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	13	\$3,114,600.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$388,415.22	0.08% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,226,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$330,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	6	\$1,063,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

	LEADER BANK, N.A.	20	\$6,006,450.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
	LEADER MORTGAGE					
	COMPANY INC.	2	\$774,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	LEADER ONE					
	FINANCIAL	3	\$531,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	LEGACY BANKS	2	\$278,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	LIBERTY SAVINGS	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	BANK, FSB	1	\$200,000.00	0.04% 0 \$0.00	NA 0 50.00	NA
	LOCKHEED FEDERAL	2	\$444,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION	۷	\$ 444 ,200.00	0.09% 0 \$0.00	NA 0 50.00	NA
	LOGAN FINANCE	1	\$191,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	1	Ψ1/1,000.00	0.0-700 90.00	1474 0 \$0.00	11/1
	LOS ALAMOS	12	\$2,392,670.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL BANK	12	Ψ2,372,010.00	σ. 10 // 0 φυ.θυ	111 Ο Ψ0.00	1 1/1
	LOS ANGELES					
	POLICE FEDERAL	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION					
	MACHIAS SAVINGS	1	\$158,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	BANK					
	MAGNA BANK	6	\$1,053,185.56	0.21% 0 \$0.00	NA 0 \$0.00	NA
	MAIN STREET	4	ф110 000 00	0.0207.040.00	N T A O (0.00	3. T.A.
	FINANCIAL FEDERAL	1	\$118,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION					
	MAINSTREET CREDIT UNION	1	\$111,700.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
-	MANSFIELD					
	MANSFIELD COOPERATIVE BANK	2	\$375,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	MARINE BANK	11	\$2,470,520.84	0.5% 0 \$0.00	NA 0 \$0.00	NA
	MARQUETTE BANK	11	\$138,200.00	0.03% 0 \$0.00		NA (
	`	1	·			1
	MAX CREDIT UNION	4	\$654,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$167,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
					 	
	MECHANICS SAVINGS BANK	1	\$125,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	MEMBER HOME LOAN, L.L.C.	2	\$290,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	MEMBERS					
	MORTGAGE	10	\$2,154,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY INC.	10	Ψ ∠ ,1 <i>3</i> 4,300.00	0.43700030.00	11/14/0/40.00	INA
	MERCANTILE BANK	2	\$333,793.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	MERCHANTS BANK,		φυυυ,19υ.00	0.07 /0 0 \$0.00	11/1/0/40.00	INA
	NATIONAL	7	\$1,332,764.25	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION	/	φ1,334,704.23	0.2770030.00	11/14/0/40.00	11/1
	MERIWEST					
	MORTGAGE	2	\$582,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY, LLC	2	Ψ202,000.00	3.12 /0 0 	111 σ φυ.συ	1 1/1
		4	\$729,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	1	7	Ψ122,200.00	0.13 /0 0 40.00	11/1 Ο ΦΟ.ΟΟ	11/1

1	\$159,400.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
2	\$510,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$290,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
2	\$257,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$199,600.00	0.04%	0\$0.00	NA	0 \$0.00	NA
3	\$775,900.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
6	\$926,760.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
2	\$309,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,483,600.00				0 \$0.00	NA
11	\$1,904,300.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
1	\$205,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
3	\$383,600.00	$0.\overline{08\%}$	0 \$0.00	NA	0 \$0.00	NA
6	\$1,256,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
4	\$651,300.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
5	\$812,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
7	\$1,104,812.37	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$210,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
11	\$1,742,128.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$134,050.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
4	\$801,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
2	\$288,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	2 1 2 1 3 6 2 6 11 1 3 6 4 5 7 1 11 4	2 \$510,000.00 1 \$290,000.00 2 \$257,800.00 1 \$199,600.00 3 \$775,900.00 6 \$926,760.00 2 \$309,000.00 6 \$1,483,600.00 11 \$1,904,300.00 1 \$205,000.00 3 \$383,600.00 6 \$1,256,000.00 4 \$651,300.00 5 \$812,000.00 7 \$1,104,812.37 1 \$210,000.00 11 \$1,742,128.00 1 \$134,050.00 4 \$801,600.00	2 \$510,000.00 0.1% 1 \$290,000.00 0.06% 2 \$257,800.00 0.05% 1 \$199,600.00 0.04% 3 \$775,900.00 0.16% 6 \$926,760.00 0.19% 2 \$309,000.00 0.06% 6 \$1,483,600.00 0.3% 11 \$1,904,300.00 0.38% 1 \$205,000.00 0.04% 3 \$383,600.00 0.08% 6 \$1,256,000.00 0.25% 4 \$651,300.00 0.13% 5 \$812,000.00 0.16% 7 \$1,104,812.37 0.22% 1 \$210,000.00 0.04% 11 \$1,742,128.00 0.35% 1 \$134,050.00 0.03% 4 \$801,600.00 0.16%	2 \$510,000.00 0.1% 0 \$0.00 1 \$290,000.00 0.06% 0 \$0.00 2 \$257,800.00 0.05% 0 \$0.00 1 \$199,600.00 0.04% 0 \$0.00 3 \$775,900.00 0.16% 0 \$0.00 6 \$926,760.00 0.19% 0 \$0.00 2 \$309,000.00 0.06% 0 \$0.00 6 \$1,483,600.00 0.3% 0 \$0.00 11 \$1,904,300.00 0.38% 0 \$0.00 11 \$205,000.00 0.04% 0 \$0.00 3 \$383,600.00 0.08% 0 \$0.00 6 \$1,256,000.00 0.25% 0 \$0.00 4 \$651,300.00 0.13% 0 \$0.00 5 \$812,000.00 0.16% 0 \$0.00 7 \$1,104,812.37 0.22% 0 \$0.00 1 \$210,000.00 0.04% 0 \$0.00 1 \$1,742,128.00 0.35% 0 \$0.00 1 \$1,742,128.00 0.35% 0 \$0.00 1 \$134,050.00 0.03% 0 \$0.00 4 \$801,600.00 0.16% 0 \$0.00	2 \$510,000.00 0.1% 0 \$0.00 NA 1 \$290,000.00 0.06% 0 \$0.00 NA 2 \$257,800.00 0.05% 0 \$0.00 NA 1 \$199,600.00 0.04% 0 \$0.00 NA 3 \$775,900.00 0.16% 0 \$0.00 NA 6 \$926,760.00 0.19% 0 \$0.00 NA 2 \$309,000.00 0.06% 0 \$0.00 NA 6 \$1,483,600.00 0.3% 0 \$0.00 NA 11 \$1,904,300.00 0.38% 0 \$0.00 NA 3 \$383,600.00 0.04% 0 \$0.00 NA 4 \$651,300.00 0.25% 0 \$0.00 NA 5 \$812,000.00 0.16% 0 \$0.00 NA 7 \$1,104,812.37 0.22% 0 \$0.00 NA 1 \$210,000.00 0.04% 0 \$0.00 NA 1 \$1,742,128.00 0.35% 0 \$0.00 NA 1 \$1,742,128.00 0.35% 0 \$0.00 NA 4 \$801,600.00 0.16% 0 \$0.00 NA	2 \$510,000.00 0.1% 0\$0.00 NA 0\$0.00 1 \$290,000.00 0.06% 0\$0.00 NA 0\$0.00 2 \$257,800.00 0.05% 0\$0.00 NA 0\$0.00 1 \$199,600.00 0.04% 0\$0.00 NA 0\$0.00 3 \$775,900.00 0.16% 0\$0.00 NA 0\$0.00 6 \$926,760.00 0.19% 0\$0.00 NA 0\$0.00 2 \$309,000.00 0.06% 0\$0.00 NA 0\$0.00 6 \$1,483,600.00 0.3% 0\$0.00 NA 0\$0.00 11 \$1,904,300.00 0.38% 0\$0.00 NA 0\$0.00 11 \$205,000.00 0.04% 0\$0.00 NA 0\$0.00 3 \$383,600.00 0.04% 0\$0.00 NA 0\$0.00 6 \$1,256,000.00 0.25% 0\$0.00 NA 0\$0.00 4 \$651,300.00 0.13% 0\$0.00 NA 0\$0.00 5 \$812,000.00 0.16% 0\$0.00 NA 0\$0.00 1 \$210,000.00 0.16% 0\$0.00 NA 0\$0.00 1 \$210,000.00 0.04% 0\$0.00 NA 0\$0.00 1 \$210,000.00 0.04% 0\$0.00 NA 0\$0.00 1 \$1,104,812.37 0.22% 0\$0.00 NA 0\$0.00 1 \$1,742,128.00 0.35% 0\$0.00 NA 0\$0.00 1 \$1,742,128.00 0.35% 0\$0.00 NA 0\$0.00

MOUNTAIN WEST FINANCIAL, INC.	2	\$560,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
MT. MCKINLEY	2	\$338,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$755,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$199,500.00	0.04%	0 \$0.00	NA (\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	5	\$752,000.00	0.15%	0 \$0.00	NA (\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$362,000.00	0.07%	0 \$0.00	NA(\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$588,500.00	0.12%	0 \$0.00	NA	\$0.00	NA
NEW ALLIANCE BANK	3	\$787,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
	1	\$126 500 00	0.03%	0 \$0 00	NA (\$0.00	NA
NEWFIELD	1	\$195,000.00					
NEWTOWN SAVINGS BANK	12	\$3,175,409.00	0.64%	0 \$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$300,750.00	0.06%	0 \$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	7	\$1,850,735.92	0.37%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	13	\$2,700,186.92	0.54%	0 \$0.00	NA	\$0.00	NA
NORWOOD	2	\$496,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$616,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$184,700.00	0.04%	0 \$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$778,000.00	0.16%	0 \$0.00	NA (\$0.00	NA
OAK BANK	5	\$1,031,550.00	0.21%	0 \$0.00	NA (\$0.00	NA
OCEANFIRST BANK	2	\$767,000.00					
OHIO UNIVERSITY	2	\$375,800.00					
	FINANCIAL, INC. MT. MCKINLEY BANK NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL COOPERATIVE BANK, N.A. NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ALLIANCE BANK NEW ERA BANK NEWFIELD NATIONAL BANK NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NRL FEDERAL CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION OAK BANK OCEANFIRST BANK	FINANCIAL, INC. MT. MCKINLEY BANK NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL COOPERATIVE BANK, N.A. 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NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ALLIANCE BANK NEW ERA BANK NEW ERA BANK NEW FIELD NATIONAL BANK NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE 13 \$2,700,186.92 COOPERATIVE BANK NRL FEDERAL CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION NUVISION FEDERAL CREDIT UNION OAK BANK 5 \$1,031,550.00 OCEANFIRST BANK 5 \$375,800.00 OCEANFIRST BANK 7767,000.00 OOLO OOLO OOLO OOLO OOLO OOLO OOL	FINANCIAL, INC. MT. MCKINLEY BANK NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL COOPERATIVE BANK, NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ALLIANCE BANK NEW ERA BANK NEW FIELD NATIONAL BANK NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE SOLUTIONS NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORWOOD COOPERATIVE BANK PRIBLED NATIONAL BANK NORTHORA SAMP NORTHORA SAMP NORTHORA SAMP NORTHWEST FEDERAL CREDIT UNION NORWOOD COOPERATIVE BANK PRIBLED NATIONAL SAMP NORWOOD COOPERATIVE BANK SAMP NORWOOD COOPERATIVE BANK SAMP NORWOOD COOPERATIVE BANK SAMP NORWOOD COOPERATIVE BANK SAMP NORWOOD COOPERATIVE BANK SAMP NORWOOD COOPERATIVE BANK SAMP SAMP NORWOOD COOPERATIVE BANK SAMP SAMP NORWOOD COOPERATIVE BANK SAMP SAMP NORWOOD COOPERATIVE BANK SAMPANO OLSE SAMP OLSE STANOOLOO OLSE CREDIT UNION OAK BANK SAMP SAMP SAMP OCEANFIRST BANK SAMP SAMP SAMP SAMP OCEANFIRST BANK SAMP SAMP SAMP SAMP SAMP SAMP SAMP SAMP	FINANCIAL, INC. MT. MCKINLEY BANK NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL COOPERATIVE BANK, NA. NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONAL BANK NEW ERA BANK NEW ERA BANK NEWTELD NATIONAL BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHOR NORTHOR SOLUTIONS, LLC SARANG 12 SARANG 13 SC,700,186.92 0.54% 0 \$0.00 0.04% 0 \$0.00 0.00% 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.00000 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.	FINANCIAL, INC. MT. MCKINLEY BANK 2 \$338,500.00 0.07% 0 \$0.00 NA NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL COOPERATIVE BANK, N.A. NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE BANK NEW ERA BANK NEW FELD NATIONAL S3787,000.00 NA S388,500.00 NA NA NA NA NA NA NA NA NA	FINANCIAL, INC. MT. MCKINLEY BANK NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL COOPERATIVE BANK, 1 NATIONAL COOPERATIVE BANK NASTONAL COOPERATIVE BANK NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEW BABANK NEW ERA BANK NEW FLED NATIONAL S195,000.00 0.15% 0 \$0.00 NA 0

OLD FORT BANKING COMPANY	4	\$697,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	4	\$706,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	4	\$663,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$583,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	2	\$360,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$123,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	2	\$288,295.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	4	\$1,104,378.32	0.22% 0 \$0.00	NA 0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$539,013.67	0.11% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$149,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$170,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	11	\$2,020,927.74	0.41% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	2	\$264,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PIONEER SAVINGS BANK	2	\$360,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	3	\$512,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	11	\$1,927,120.94	0.39% 0 \$0.00	NA 0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$123,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	17	\$3,830,871.95	0.77% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA	1	\$258,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					

	EVAIL CREDIT							
MO	IMEWEST ORTGAGE ORPORATION	14	\$2,498,780.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
FE	OFESSIONAL DERAL CREDIT NION	1	\$128,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	OVIDENT CREDIT NION	12	\$3,430,460.28	0.69%	0 \$0.00	NA	0 \$0.00	NA
FE	URDUE EMPLOYEES EDERAL CREDIT NION	2	\$646,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
QU	JALSTAR CREDIT NION	9	\$2,029,510.45	0.41%	0 \$0.00	NA	0 \$0.00	NA
R.A	ABOBANK, N.A.	3	\$604,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
RA	ANDOLPH SAVINGS ANK	1	\$165,000.00		0 \$0.00		0 \$0.00	
	ANLIFE, INC.	1	\$126,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
RE	EDSTONE FEDERAL REDIT UNION	14	\$2,300,139.68		0 \$0.00		0 \$0.00	
RE	EDWOOD CREDIT NION	4	\$717,100.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
RI	VERHILLS BANK	2	\$312,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
RC	DBINS FINANCIAL REDIT UNION	3	\$411,990.00		0 \$0.00		0 \$0.00	
RC	DLLSTONE BANK & RUST	2	\$383,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	PM MORTGAGE,	12	\$3,440,250.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
S&	t BANK	6	\$1,156,400.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
SA	ALAL CREDIT NION	3	\$473,619.53		0 \$0.00		0 \$0.00	
FE	N ANTONIO DERAL CREDIT NION (SAFCU)	1	\$291,275.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	N DIEGO COUNTY REDIT UNION	9	\$2,100,442.57	0.42%	0 \$0.00	NA	0 \$0.00	NA
	N FRANCISCO RE CREDIT UNION	2	\$323,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	VINGS BANK OF ANBURY	1	\$157,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	VINGS BANK OF AINE	2	\$456,300.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MI	VINGS BANK OF ENDOCINO DUNTY	1	\$183,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
		5	\$1,149,100.00	0.23%	0 \$0.00	NA	0 \$0.00	NA

SCHOOLS FINANCIAL CREDIT UNION					
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,542,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$325,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$127,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$329,650.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$320,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	2	\$542,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$179,075.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$4,214,200.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	4	\$908,316.23	0.18% 0 \$0.00	NA 0 \$0.00	N
SPENCER SAVINGS BANK	2	\$377,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
ST. MARYS BANK	6	\$1,025,250.00	0.21% 0 \$0.00	NA 0 \$0.00	N
ST. PAUL FEDERAL CREDIT UNION	1	\$118,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N.
STANDARD BANK AND TRUST COMPANY	2	\$422,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
STANDARD MORTGAGE	9	\$1,784,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N.

CORPORATION						
STANFORD FEDERAL	6	\$2,276,000.00	0.46% 0\$	80 00 NA	0 \$0.00	NA
CREDIT UNION	0					
STATE BANK	1	\$213,500.00	0.04% 0 \$	80.00 NA	0 \$0.00	NA
STATE BANK AND TRUST	4	\$670,350.00	0.13% 0 \$	\$0.00 NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.04% 0 \$	\$0.00 NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$146,250.00	0.03% 0 \$	\$0.00 NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$149,300.00	0.03% 0 \$	\$0.00 NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$110,100.00	0.02% 0 \$	\$0.00 NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$417,000.00	0.08% 0 \$	\$0.00 NA	0 \$0.00	NA
STEARNS LENDING, INC.	1	\$137,500.00	0.03% 0 \$	\$0.00 NA	0 \$0.00	NA
STERLING SAVINGS BANK	6	\$1,096,900.00	0.22% 0 \$	80.00 NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$426,700.00	0.09% 0 \$	\$0.00 NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,046,900.00	0.21% 0 \$	\$0.00 NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$149,000.00	0.03% 0 \$	\$0.00 NA	0 \$0.00	NA
SUMMIT CREDIT UNION	45	\$7,827,799.00	1.57% 0 \$	\$0.00 NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.03% 0 \$	\$0.00 NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	7	\$1,477,510.97	0.3% 0 \$	\$0.00 NA	0 \$0.00	NA
SUTTON BANK	2	\$264,500.00	0.05% 0 \$	\$0.00 NA	0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$198,404.72	0.04% 0 \$		0 \$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$146,000.00	0.03% 0 \$	\$0.00 NA	0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$262,000.00	0.05% 0 \$	\$0.00 NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$196,000.00	0.04% 0 \$	\$0.00 NA	0 \$0.00	NA

TEXAS DOW EMPLOYEES CR UNION	REDIT 1	\$141,339.95	0.03% 0 \$0.00	NA 0 \$0.0	00 NA
THE CALIFORNI CREDIT UNION	IA 3	\$615,085.70	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
THE FARMERS S BANK AND TRU COMPANY		\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
THE FIRST NATIONAL BAN DENNISON	JK OF 1	\$173,000.00	0.03% 0 \$0.00	NA 0 \$0.0	00 NA
THE NATIONAL OF SYCAMORE	B&T 1	\$220,500.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
THE NATIONAL BANK OF OAK HARBOR	2	\$248,000.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
THE NORTHUMBERI NATIONAL BAN		\$117,000.00	0.02% 0 \$0.00	NA 0 \$0.0	00 NA
THE PARK BAN	K 5	\$832,750.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
THE SUMMIT FEDERAL CRED UNION	PIT 8	\$1,349,000.00	0.27% 0 \$0.00	NA 0 \$0.0	00 NA
THIRD FEDERAL SAVINGS BANK		\$152,000.00	0.03% 0 \$0.00	NA 0 \$0.0	00 NA
TIERONE BANK	2	\$538,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
TLC COMMUNIC CREDIT UNION	ГҮ 1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
TOWER FEDERA CREDIT UNION	AL 12	\$2,993,921.07	0.6% 0 \$0.00	NA 0 \$0.0	00 NA
TOWN & COUNT BANC MORTGA SERVICES, INC.		\$1,616,550.00	0.32% 0 \$0.00	NA 0 \$0.0	00 NA
TOWNE MORTO COMPANY	SAGE 2	\$421,000.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
TRAVERSE CITY STATE BANK	Y 3	\$836,935.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
TRUMARK FINANCIAL CRE UNION	EDIT 4	\$639,695.06	0.13% 0 \$0.00	NA 0 \$0.0	00 NA
TRUSTONE FINANCIAL FED CREDIT UNION	DERAL 1	\$136,000.00	0.03% 0 \$0.00	NA 0 \$0.0	00 NA
UNITED BANK & TRUST	§ 7	\$1,506,066.50	0.3% 0 \$0.00	NA 0 \$0.0	00 NA
UNITED BANK A TRUST COMPAN		\$110,000.00	0.02% 0 \$0.00	NA 0 \$0.0	00 NA
	2	\$299,000.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA

UNITED BANK OF UNION					
UNITED COMMUNITY BANK	10	\$1,773,506.70	0.36% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,084.95	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$290,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$785,499.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$297,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	3	\$573,273.53	0.11% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$225,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$589,848.40	0.12% 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
VIRGINIA CREDIT UNION, INC.	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
WALLIS STATE BANK	1	\$144,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$434,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	5	\$958,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	7	\$1,429,450.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	3	\$614,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	7	\$1,023,040.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
WESTERRA CREDIT UNION	2	\$406,550.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$127,769.04	0.03% 0 \$0.00	NA 0 \$0.00	NA
WILMINGTON TRUST COMPANY	3	\$370,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	1	\$415,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

	WINTER HILL BANK, FSB					
	WRIGHT-PATT CREDIT UNION, INC.	14	\$2,138,233.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$135,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	458	\$85,618,922.88	17.18% 0 \$0.00	NA 0 \$0.00	NA
Total		2,512	\$498,630,515.80	100% 0 \$0.00	0 \$0.00	
31416WX72	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$872,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$540,246.88	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$356,550.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$245,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,875,100.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$190,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$265,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$582,945.37	0.29% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$378,840.27	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$124,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$222,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$190,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$794,250.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$151,077.23	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
		12		0.95% 0 \$0.00	NA 0 \$0.00	NA
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AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAN BANK	4	\$857,682.92	0.43% 0	\$0.00 NA	$\mathbf{A} 0$	\$0.00	NA
AMERICAN BANK CENTER	1	\$128,000.00	0.06% 0			\$0.00	NA
AMERICAN BANK, N.A.	2	\$586,200.00	0.29% 0	\$0.00 NA	A 0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$321,600.00	0.16% 0 \$	\$0.00 N	A 0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	3	\$528,000.00	0.26% 0	\$0.00 NA	A 0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$281,800.00	0.14% 0	\$0.00 N	A 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	3	\$518,000.00	0.26% 0	\$0.00 NA	A 0	\$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$131,700.00	0.07% 0.9	\$0.00 N	A 0	\$0.00	NA
ANCHORBANK FSB	28	\$4,996,700.00	2.5% 0	\$0.00 N	A 0	\$0.00	NA
ASSOCIATED BANK, NA	26	\$4,640,542.62	2.32% 0	\$0.00 N	A 0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$125,000.00	0.06% 0	\$0.00 N	A 0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	3	\$459,000.00	0.23% 0	\$0.00 NA	A 0	\$0.00	NA
BANCORPSOUTH BANK	15	\$3,085,903.22	1.54% 0	\$0.00 NA	A 0	\$0.00	NA
BANK FIRST NATIONAL	2	\$332,000.00	0.17% 0			\$0.00	NA
BANK MUTUAL	20	\$3,506,656.14	1.75% 0	\$0.00 N	A 0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$151,000.00	0.08% 0		_	\$0.00	NA
BANK OF THE WEST	15	\$3,639,839.20	1.82% 0	\$0.00 NA	A 0	\$0.00	NA
BANK OF WASHINGTON	1	\$403,513.00			_	\$0.00	NA
BANKWEST	1	\$180,000.00	0.09% 0	\$0.00 N	A 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$275,300.00	0.14% 0	\$0.00 NA	A 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$135,000.00	0.07% 0	\$0.00 NA	A 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	10	\$2,680,550.00	1.34% 0	\$0.00 NA	A 0	\$0.00	NA
BLACKHAWK STATE BANK	5	\$839,000.00	0.42% 0	\$0.00 NA	A 0	\$0.00	NA
	2	\$396,350.00	0.2% 0	\$0.00 NA	A 0	\$0.00	NA

BOEING EMPLOYEES CREDIT UNION						
BOULDER VALLEY CREDIT UNION	1	\$189,900.00	0.09% 0 \$0.00	0 NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.08% 0 \$0.00	0 NA 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$238,000.00	0.12% 0 \$0.00		\$0.00	NA
CARROLLTON BANK	6	\$1,217,960.00	0.61% 0 \$0.00	0 NA 0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$142,247.55	0.07% 0 \$0.00		\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$190,000.00	0.1% 0 \$0.00	0 NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$1,860,751.04	0.93% 0 \$0.00	0 NA 0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$876,000.00	0.44% 0 \$0.00	0 NA 0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$123,500.00	0.06% 0 \$0.00	0 NA 0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.07% 0 \$0.00	0 NA 0	\$0.00	NA
CHEMICAL BANK	2	\$387,600.00	0.19% 0 \$0.00	0 NA 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$324,000.00	0.16% 0 \$0.00		\$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$500,000.00	0.25% 0 \$0.00	0 NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$302,200.00	0.15% 0 \$0.00	0 NA 0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$219,000.00	0.11% 0 \$0.00	0 NA 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.06% 0 \$0.00	0 NA 0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$233,500.00	0.12% 0 \$0.00	0 NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$1,245,450.00	0.62% 0 \$0.00	0 NA 0	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.06% 0 \$0.00	0 NA 0	\$0.00	NA

COMMUNITY BANC MORTGAGE CORPORATION	1	\$126,007.71	0.06%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$220,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BANK, N.A.	1	\$148,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$446,270.00	0.22%	0 \$0.00	NA (\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$110,000.00	0.06%	0 \$0.00	NA(\$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$395,495.67	0.2%	0 \$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$378,400.00	0.19%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$201,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$758,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$257,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
CUSO MORTGAGE, INC.	2	\$617,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$290,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$350,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$217,300.00	0.11%	0 \$0.00	NA	\$0.00	NA
DENALI STATE BANK	2	\$293,000.00	0.15%	0 \$0.00	NA (\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	·		0 \$0.00		\$0.00	
DHCU COMMUNITY	1	\$287,500.00	0.14%	0 \$0.00	NA	\$0.00	NA

CREDIT UNION							
DIME BANK	1	\$186,000.00	0.09% 0	\$0.00	NA (\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	11	\$2,359,945.71	1.18% 0	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$225,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	2	\$256,200.00	0.13% 0	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$613,700.00	0.31% 0	\$0.00	NA	\$0.00	NA
EAGLE VALLEY BANK, N.A.	1	\$336,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	10	\$2,305,850.00	1.15% 0	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	9	\$2,849,340.30	1.42% 0	\$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$342,600.00	0.17% 0	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$887,300.00	0.44% 0	\$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$420,000.00	0.21% 0	\$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$206,500.00	0.1% 0	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK	1	\$152,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	5	\$757,200.00	0.38% 0	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	6	\$796,604.73	0.4% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$668,300.00	0.33% 0	\$0.00	NA (\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$160,000.00	0.08% 0	\$0.00	NA (\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$114,400.00	0.06% 0	\$0.00	NA (\$0.00	NA
	1	\$192,000.00	0.1% 0	\$0.00	NA (\$0.00	NA
						1 1	

FIRST GUARANTY BANK						
FIRST HAWAIIAN BANK	2	\$442,000.00	0.22% 0	\$0.00 NA	0 \$0.00	NA
FIRST INTERSTATE BANK	10	\$2,530,450.00	1.27% 0	\$0.00 NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$138,000.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$1,451,300.00	0.73% 0	\$0.00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,072,810.00	1.04% 0	\$0.00 NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$320,000.00	0.16% 0	\$0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$608,700.00	0.3% 0	\$0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$605,400.00	0.3% 0	\$0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$164,200.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$336,900.00	0.17% 0	\$0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$842,700.00	0.42% 0	\$0.00 NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$411,000.00	0.21% 0	\$0.00 NA	0 \$0.00	NA
FIRST PLACE BANK	8	\$1,729,305.50	0.86% 0	\$0.00 NA	0 \$0.00	NA
FIRST REPUBLIC BANK	4	\$1,359,000.00	0.68% 0	\$0.00 NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$150,000.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$435,000.00	0.22% 0	\$0.00 NA	0 \$0.00	NA
	1	\$200,000.00	0.1% 0.5	\$0.00 NA	0 \$0.00	NA
FIRSTBANK PUERTO	1	\$134,250.00				NA
FORUM CREDIT	1	\$224,000.00	0.11% 0	\$0.00 NA	0 \$0.00	NA
FRANKENMUTH	1	\$150,000.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
	4	\$809,800.00	0.4% 0.5	\$0.00 NA	0 \$0.00	NA
		, ,				
FULTON BANK	11	\$2,376,753.00	1.19% 0	\$0.00 NA	0 \$0.00	NA
	BANK FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST KEYSTONE NATIONAL BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK, NATIONAL ASSOCIATION FIRST PLACE BANK FIRST PLACE BANK FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FIRST BANK PUERTO RICO FORUM CREDIT UNION	BANK FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST KEYSTONE NATIONAL BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK, NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST PLACE BANK FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY CREDIT UNION FIRST DEIT UNION FIRST DEIT UNION 1 FRANKENMUTH CREDIT UNION 1 FRANKENMUTH CREDIT UNION 1 1 FRANKENMUTH CREDIT UNION 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	BANK	BANK FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST KEYSTONE NATIONAL BANK FIRST MERIT MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK, NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK, NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST TECHNOLOGY CREDIT UNION FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY CREDIT UNION FIRST WATERLOO FIRST UNITED BANK FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY CREDIT UNION FIRST WATERLOO 1 \$134,250.00 0.07% 0 FRANKENMUTH CREDIT UNION FRANKENMUTH CREDIT UNION 1 \$224,000.00 0.08% 0	BANK FIRST HAWAIIAN 2 \$442,000.00 0.22% 0 \$0.00 NA	BANK FIRST HAWAHAN BANK FIRST HAWAHAN BANK FIRST STATE BANK FIRST KEYSTONE BANK FIRST KEYSTONE BATE BANK FIRST KEYSTONE BATE BANK FIRST MERIT MORTGAGE COPPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST MATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF BANK OF BANK OF BANK OF BERST NATIONAL BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BERST NATIONAL BANK OF BANK OF BANK OF BANK OF BERST NATIONAL BANK OF BANK OF BERST NATIONAL BANK OF BERST NATIONAL BANK OF BANK OF BERST NATIONAL BANK OR BERST NATIONAL BANK OR BERST NATIONAL BANK OR BERST NATIONAL BANK OR BORDOR BANK OR BORDOR BANK OR BORDOR BANK OR BORDOR BANK OR BORDOR BANK OR BORDOR BANK OR BORDOR BANK OR BORDOR BANK OR BO

GATEWAY MORTGAGE CORPORATION	2	\$627,000.00	0.31% 0 \$0.0	00 NA 0 \$	0.00 NA
GECU	1	\$141,760.00	0.07% 0 \$0.0	00 NA 0 \$	0.00 NA
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.13% 0 \$0.0	00 NA 0 \$	0.00 NA
GESA CREDIT UNION	1	\$172,891.00	0.09% 0 \$0.0	00 NA 0 \$	0.00 NA
GILPIN FINANCIAL SERVICES, INC	2	\$657,000.00	0.33% 0 \$0.0	00 NA 0 \$	0.00 NA
GRAFTON SUBURBAN CREDIT UNION	1	\$233,000.00	0.12% 0 \$0.0	00 NA 0 \$	0.00 NA
GREAT MIDWEST BANK SSB	4	\$908,600.00	0.45% 0 \$0.0	00 NA 0 \$	0.00 NA
GREATER SPRINGFIELD CREDIT UNION	1	\$124,000.00	0.06% 0 \$0.0	00 NA 0 \$	0.00 NA
GUARDIAN CREDIT UNION	1	\$143,000.00	0.07% 0 \$0.0	00 NA 0 \$	0.00 NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$744,650.00	0.37% 0 \$0.0	00 NA 0 \$	0.00 NA
GUILD MORTGAGE COMPANY	2	\$436,100.00	0.22% 0 \$0.0	00 NA 0 \$	0.00 NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$259,000.00	0.13% 0 \$0.0	00 NA 0 \$	0.00 NA
HEARTLAND BANK	3	\$668,300.00	0.33% 0 \$0.0	00 NA 0 \$	0.00 NA
HEARTLAND CREDIT UNION	1	\$126,000.00			
HERGET BANK, NATIONAL ASSOCIATION	1	\$191,000.00	0.1% 0 \$0.0	00 NA 0 \$	0.00 NA
HICKORY POINT BANK AND TRUST, FSB	1	\$218,547.34			0.00 NA
HOME BANK	1	\$176,200.00	0.09% 0 \$0.0	00 NA 0 \$	0.00 NA
HOME FEDERAL BANK	4	\$555,200.00	0.28% 0 \$0.0	00 NA 0 \$	0.00 NA
HOME FEDERAL SAVINGS BANK	1	\$168,000.00	0.08% 0 \$0.0	00 NA 0 \$	0.00 NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$320,000.00			
HOME STATE BANK	1	\$267,800.00			
HOMETOWN BANK	1	\$117,900.00	0.06% 0 \$0.0		
HONOR BANK	1	\$194,000.00	0.1% 0 \$0.0	00 NA 0 \$	0.00 NA

HSBC MORTGAGE CORPORATION (USA)	4	\$1,076,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$495,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$469,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$288,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	6	\$1,652,750.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$302,050.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$173,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$507,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,337,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$761,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$273,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$690,100.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	2	\$495,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	7	\$1,876,000.00			
LEGACY BANKS	1	\$230,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$578,711.15	0.29% 0 \$0.00		NA
LOCKHEED FEDERAL CREDIT UNION	2	\$404,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
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LOS ALAMOS NATIONAL BANK	5	\$1,027,450.00	0.51%	\$0.00	NA	0 \$0.00) NA
MARINE BANK	5	\$844,091.01	0.42% (\$0.00	NA	0 \$0.00) NA
MAX CREDIT UNION	1	\$192,000.00		\$0.00		0 \$0.00	
MECHANICS SAVINGS BANK	1	\$158,400.00				0 \$0.00	
MEMBER HOME LOAN, L.L.C.	2	\$498,972.00	0.25%	\$0.00	NA	0 \$0.00) NA
MEMBERS MORTGAGE COMPANY INC.	9	\$2,040,500.00	1.02%	\$0.00	NA	0 \$0.00) NA
MERCANTILE BANK	1	\$151,270.31	0.08%	\$0.00	NA	0 \$0.00) NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$795,275.00	0.4%	\$0.00	NA	0 \$0.00) NA
MERRIMACK COUNTY SAVINGS BANK	1	\$245,000.00	0.12%	\$0.00	NA	0 \$0.00) NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	\$0.00	NA	0 \$0.00) NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	\$0.00	NA	0 \$0.00) NA
MID-ISLAND MORTGAGE CORP.	3	\$748,250.00	0.37%	\$0.00	NA	0 \$0.00) NA
MIDLAND STATES BANK	1	\$132,900.00	0.07%	\$0.00	NA	0 \$0.00) NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,600.00	0.06%	\$0.00	NA	0 \$0.00) NA
MIDWEST COMMUNITY BANK	1	\$148,000.00				0 \$0.00	
MIDWESTONE BANK	2	\$334,500.00	0.17% (0 \$0.00	
MILFORD BANK, THE	1	\$110,000.00	0.06%	\$0.00	NA	0 \$0.00) NA
MISSION FEDERAL CREDIT UNION	4	\$630,000.00	0.32%	\$0.00	NA	0 \$0.00) NA
MISSOURI CREDIT UNION	5	\$817,000.00	0.41%	\$0.00	NA	0 \$0.00) NA
MONSON SAVINGS BANK	1	\$239,500.00	0.12%	\$0.00	NA	0 \$0.00) NA
MONTICELLO BANKING COMPANY	3	\$500,500.00	0.25%	\$0.00	NA	0 \$0.00) NA
MORTGAGE AMERICA, INC.	2	\$555,000.00	0.28%	\$0.00	NA	0 \$0.00) NA
MORTGAGE CENTER, LLC	1	\$158,500.00				0 \$0.00	
MOUNTAIN STATES MORTGAGE	1	\$166,305.00	0.08%	\$0.00	NA	0 \$0.00) NA

CENTERS INC.					
MOUNTAIN WEST FINANCIAL, INC.	2	\$350,000.00	0.18% 0 \$0.00	O NA O	\$0.00 N
MT. MCKINLEY BANK	2	\$400,200.00	0.2% 0 \$0.00	O NA O	\$0.00 N
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.00	0 NA 0	\$0.00 N
NATIONAL EXCHANGE BANK AND TRUST	2	\$245,000.00	0.12% 0 \$0.00	0 NA 0	\$0.00 N
NEWFIELD NATIONAL BANK	1	\$182,000.00	0.09% 0 \$0.00	NA 0	\$0.00 N
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0	\$0.00 N
NORTHWEST FEDERAL CREDIT UNION	2	\$294,809.44	0.15% 0 \$0.00	0 NA 0	\$0.00 N
NORTHWESTERN MORTGAGE COMPANY	4	\$874,360.22	0.44% 0 \$0.00	NA 0	\$0.00 N
NORWOOD COOPERATIVE BANK	2	\$378,000.00	0.19% 0 \$0.00	NA 0	\$0.00 N
NRL FEDERAL CREDIT UNION	1	\$204,000.00	0.1% 0 \$0.00	NA 0	\$0.00 N
NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00	NA 0	\$0.00 N
OAK BANK	1	\$300,750.00	0.15% 0 \$0.00	0 NA 0	\$0.00 N
OCEANFIRST BANK	2	\$583,821.59	0.29% 0 \$0.00	1 1	
OLD FORT BANKING COMPANY	1	\$236,500.00	0.12% 0 \$0.00		
OLD SECOND NATIONAL BANK	2	\$272,200.00	0.14% 0 \$0.00	NA 0	\$0.00 N
OREGON FIRST COMMUNITY CREDIT UNION	1	\$301,000.00	0.15% 0 \$0.00	0 NA 0	\$0.00 N
ORNL FEDERAL CREDIT UNION	1	\$142,600.00	0.07% 0 \$0.00	NA 0	\$0.00 N
ORRSTOWN BANK	1	\$120,000.00	0.06% 0 \$0.00	0 NA 0	\$0.00 N
PANHANDLE STATE BANK	1	\$135,100.00	0.07% 0 \$0.00		
PARK BANK	1	\$119,900.00	0.06% 0 \$0.00	0 NA 0	\$0.00
PATELCO CREDIT UNION	2	\$380,000.00	0.19% 0 \$0.00	O NA O	\$0.00 N
PENTAGON FEDERAL CREDIT UNION	2	\$368,200.00	0.18% 0 \$0.00		
PEOPLES BANK	1	\$232,134.99	0.12% 0 \$0.00		
	10	\$2,003,264.77	1% 0 \$0.00	NA = 0	\$0.00 N
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1	\$130,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$349,600.00	0.17%	\$0.00	NA	0 \$0.00	NA
2	\$499,200.00	0.25%	\$0.00	NA	0 \$0.00	NA
4	\$756,039.32	0.38%	0 \$0.00	NA	0 \$0.00	NA
2	\$542,000.00	0.27%	0\$0.00	NA	0 \$0.00	NA
1	\$194,925.25					NA
1	\$115,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$148,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$212,890.00	0.11%	\$0.00	NA	0 \$0.00	NA
5	\$1,129,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
2	\$309,262.88	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$137,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
6	\$898,915.78	0.45%	\$0.00	NA	0 \$0.00	NA
4	\$1,091,950.00	0.55%	0\$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
2	\$304,605.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$142,655.00	0.07%	\$0.00	NA	0 \$0.00	NA
4	\$1,234,185.70	0.62%	\$0.00	NA	0 \$0.00	NA
2	\$277,500.00	0.14%	0.00	NA	0 \$0.00	NA
1	\$134,457.00	0.07%	\$0.00	NA	0 \$0.00	NA
2	\$510,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
2	\$453,112.08	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	2 4 2 1 1 1 5 2 1 4 2 1 4 2 1 2 1 2 2	2 \$349,600.00 2 \$499,200.00 4 \$756,039.32 2 \$542,000.00 1 \$194,925.25 1 \$115,200.00 1 \$148,000.00 1 \$212,890.00 5 \$1,129,000.00 2 \$309,262.88 1 \$137,000.00 6 \$898,915.78 4 \$1,091,950.00 1 \$417,000.00 2 \$304,605.00 1 \$142,655.00 4 \$1,234,185.70 2 \$277,500.00 1 \$134,457.00 2 \$510,500.00 2 \$453,112.08	2 \$349,600.00 0.17% 2 \$499,200.00 0.25% 4 \$756,039.32 0.38% 2 \$542,000.00 0.27% 1 \$194,925.25 0.1% 1 \$115,200.00 0.06% 1 \$148,000.00 0.07% 1 \$212,890.00 0.11% 5 \$1,129,000.00 0.56% 2 \$309,262.88 0.15% 1 \$137,000.00 0.07% 6 \$898,915.78 0.45% 4 \$1,091,950.00 0.55% 1 \$417,000.00 0.21% 2 \$304,605.00 0.15% 1 \$142,655.00 0.07% 4 \$1,234,185.70 0.62% 2 \$277,500.00 0.14% 1 \$134,457.00 0.07% 2 \$510,500.00 0.26% 2 \$453,112.08 0.23%	2 \$349,600.00 0.17% 0 \$0.00 2 \$499,200.00 0.25% 0 \$0.00 4 \$756,039.32 0.38% 0 \$0.00 2 \$542,000.00 0.27% 0 \$0.00 1 \$194,925.25 0.1% 0 \$0.00 1 \$115,200.00 0.06% 0 \$0.00 1 \$148,000.00 0.07% 0 \$0.00 1 \$212,890.00 0.11% 0 \$0.00 2 \$309,262.88 0.15% 0 \$0.00 2 \$309,262.88 0.15% 0 \$0.00 4 \$1,091,950.00 0.55% 0 \$0.00 4 \$1,091,950.00 0.55% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 2 \$304,605.00 0.15% 0 \$0.00 4 \$1,234,185.70 0.62% 0 \$0.00 4 \$1,234,185.70 0.62% 0 \$0.00 2 \$277,500.00 0.14% 0 \$0.00 2 \$277,500.00 0.14% 0 \$0.00 2 \$510,500.00 0.26% 0 \$0.00 2 \$453,112.08 0.23% 0 \$0.00	2 \$349,600.00 0.17% 0 \$0.00 NA 2 \$499,200.00 0.25% 0 \$0.00 NA 4 \$756,039.32 0.38% 0 \$0.00 NA 2 \$542,000.00 0.27% 0 \$0.00 NA 1 \$194,925.25 0.1% 0 \$0.00 NA 1 \$115,200.00 0.06% 0 \$0.00 NA 1 \$148,000.00 0.07% 0 \$0.00 NA 1 \$212,890.00 0.11% 0 \$0.00 NA 5 \$1,129,000.00 0.56% 0 \$0.00 NA 2 \$309,262.88 0.15% 0 \$0.00 NA 2 \$309,262.88 0.15% 0 \$0.00 NA 6 \$898,915.78 0.45% 0 \$0.00 NA 4 \$1,091,950.00 0.55% 0 \$0.00 NA 1 \$417,000.00 0.21% 0 \$0.00 NA 2 \$304,605.00 0.15% 0 \$0.00 NA 1 \$142,655.00 0.07% 0 \$0.00 NA 4 \$1,234,185.70 0.62% 0 \$0.00 NA 2 \$277,500.00 0.14% 0 \$0.00 NA 1 \$134,457.00 0.07% 0 \$0.00 NA 2 \$277,500.00 0.14% 0 \$0.00 NA 2 \$277,500.00 0.14% 0 \$0.00 NA 2 \$277,500.00 0.14% 0 \$0.00 NA 2 \$277,500.00 0.14% 0 \$0.00 NA 2 \$277,500.00 0.14% 0 \$0.00 NA 2 \$2510,500.00 0.26% 0 \$0.00 NA	2 \$349,600.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$499,200.00 0.25% 0 \$0.00 NA 0 \$0.00 4 \$756,039.32 0.38% 0 \$0.00 NA 0 \$0.00 1 \$194,925.25 0.1% 0 \$0.00 NA 0 \$0.00 1 \$115,200.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$212,890.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$212,890.00 0.56% 0 \$0.00 NA 0 \$0.00 2 \$309,262.88 0.15% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.07% 0 \$0.00 NA 0 \$0.00 6 \$898,915.78 0.45% 0 \$0.00 NA 0 \$0.00 4 \$1,091,950.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$142,655.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$1344,605.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$142,655.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 NA 0 \$0.00 NA 0 \$0.00 2 \$304,605.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$144,655.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$144,655.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$277,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$134,457.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$277,500.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$277,500.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$310,500.00 0.26% 0 \$0.00 NA 0 \$0.00

SAVINGS BANK OF MENDOCINO COUNTY	1		\$160,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1		\$155,450.00	0.08%	0 \$0.00	NA	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	3		\$494,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3		\$834,000.00	0.42%	0 \$0.00	NA	03	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1		\$305,000.00	0.15%	0 \$0.00	NA	03	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1		\$128,000.00	0.06%	0 \$0.00	NA	03	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1		\$110,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1		\$234,800.00	0.12%	0 \$0.00	NA	03	\$0.00	NA
SIUSLAW BANK	1		\$186,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1		\$292,000.00	0.15%	0 \$0.00			\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1		\$111,000.00	0.06%	0 \$0.00	NA	03	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1		\$117,400.00	0.06%	0 \$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	,	\$335,000.00	0.17%	0 \$0.00	NA	03	\$0.00	NA
SPACE COAST CREDIT UNION	2	,	\$337,005.81	0.17%	0 \$0.00	NA	0	\$0.00	NA
ST. MARYS BANK	4		\$707,400.00	0.35%	0 \$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3		\$387,700.00	0.19%	0 \$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST	2		\$357,400.00	0.18%	0 \$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1		\$135,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	1		\$133,500.00	0.07%	0 \$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1		\$348,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	1		\$325,000.00	0.16%	0 \$0.00	NA	0.5	\$0.00	NA

STEARNS LENDING, INC.	1	\$239,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,327,900.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$867,800.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	17	\$2,608,274.00	1.3%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$541,700.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$117,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$142,000.00		0 \$0.00		0 \$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$156,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$496,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	3	\$607,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	3	\$685,515.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$177,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	3	\$440,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$143,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	7	\$1,545,959.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$513,197.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$643,935.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
TRISTAR BANK	1	\$158,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
			0.19%				

	CORPORATION		. 1			I
	UNITED BANK & TRUST	4	\$754,300.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	3	\$412,794.41	0.21% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$202,183.50	0.1% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$282,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$115,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$250,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	3	\$552,450.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$277,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$416,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WALLIS STATE BANK	1	\$318,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$759,660.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$173,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	WESTBURY BANK	4	\$648,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$908,550.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$194,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	5	\$1,377,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$527,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	194	\$37,915,830.87	18.82% 0 \$0.00	NA 0 \$0.00	NA
Гotal		998	\$199,982,619.51	100% 0 \$0.00	0 \$0.00	
				$\longrightarrow \!$	$\longrightarrow \!$	
31416WX80	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$131,050.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL	1	\$191,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION						
ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,120,300.00	0.56% 0 \$0.0	00 NA 0	\$0.00	NA
ADVANTAGE BANK	1	\$390,500.00	0.2% 0 \$0.0	00 NA 0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$410,400.00	0.21% 0 \$0.0		\$0.00	NA
ALERUS FINANCIAL	1	\$159,000.00	0.08% 0 \$0.0	00 NA 0	\$0.00	NA
ALPINE BANK & TRUST CO.	1	\$400,000.00	0.2% 0 \$0.0		\$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$656,150.00	0.33% 0 \$0.0	00 NA 0	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$827,675.00	0.41% 0 \$0.0		\$0.00	NA
AMEGY MORTGAGE	1	\$118,400.00	0.06% 0 \$0.0	00 NA 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,323,671.08	1.16% 0 \$0.0	NA 0	\$0.00	NA
AMERICAHOMEKEY, INC	1	\$149,788.84	0.07% 0 \$0.0	00 NA 0	\$0.00	NA
AMERICAN BANK	4	\$659,694.18	0.33% 0 \$0.0	00 NA 0	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$168,750.00	0.08% 0 \$0.0	00 NA 0	\$0.00	NA
AMERICAN BANK CENTER	3	\$628,500.00	0.31% 0 \$0.0	00 NA 0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,132,300.00	0.57% 0 \$0.0	00 NA 0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$390,950.00	0.2% 0 \$0.0	00 NA 0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$290,000.00	0.15% 0 \$0.0	00 NA 0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$529,581.58	0.26% 0 \$0.0	00 NA 0	\$0.00	NA
AMERICAN SAVINGS BANK	1	\$136,500.00	0.07% 0 \$0.0	00 NA 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$354,000.00	0.18% 0 \$0.0	00 NA 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$279,000.00	0.14% 0 \$0.0	00 NA 0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$159,800.00	0.08% 0 \$0.0	00 NA 0	\$0.00	NA

	ANCHORBANK FSB	24	\$4,459,112.44	2.23% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH					
	EMPLOYEES CREDIT	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	UNION					
	ARIZONA STATE	1	¢200,000,00	0.100 000 00	NIA 0 00 00	NT A
	CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK,	27	Φ4.762.102.40	2 20% 0 00 00	N.A. 0 00 00	D.T.A
	NA	27	\$4,763,103.40	2.38% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT		\$21 6 000 00	0.11% 0.00	N. A. O. DO. OO.	27.4
	UNION	1	\$216,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	2	\$623,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL		·			
	GROUP INC.	2	\$398,890.36	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AVIDIA BANK	2	\$522,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO					
	VIZCAYA		\$210.706.00	0.11% 0.00	N. 4 10 40 00	27.4
	ARGENTARIA	1	\$218,786.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	PUERTO RICO					
	BANCORPSOUTH	20	\$4.001.044.00	2050 00000	N. A. O. DO. OO.	27.4
	BANK	20	\$4,091,344.29	2.05% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST	2	Ф.4.2.4. 7 00. 00	0.22% 0.00.00	N.A. 0 00 00	D.T.A.
	NATIONAL	3	\$434,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	15	\$2,698,246.86	1.35% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF NEW	1	Φ1 2 0,000,00	0.06% 0.00	N.A. 0. 00. 00	
	ORLEANS	1	\$120,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF	_	\$004.010.10	0.45% 0.00	NIA 0 00 00	27.4
	SPRINGFIELD	5	\$904,918.18	0.45% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	4	\$636,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	12	\$3,092,187.14	1.55% 0 \$0.00		NA
	BANK OF					
	WASHINGTON	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WHITTIER,					
	NA	1	\$332,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	BANKIOWA	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	BANKNEWPORT	1	\$150,000.00		NA 0 \$0.00	NA
	BAXTER CREDIT		·			
	UNION	1	\$281,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	BAY FEDERAL	_	4-50	0.534.5	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	CREDIT UNION	2	\$602,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	BERKSHIRE COUNTY		******	0.00 11 5	,	
	SAVINGS BANK	1	\$165,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL	_	4.022 070 5	0.00 % 0.10 55	, , , , , , , , , ,	.
	CREDIT UNION	8	\$1,832,850.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	BETTER BANKS	1	\$161,783.70	0.08% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK	_	, ,.			
	COMMUNITY CREDIT	3	\$633,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	UNION		,			
		3	\$420,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
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BLACKHAWK STATE BANK							
BOEING EMPLOYEES CREDIT UNION	2	\$265,600.00	0.13%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$638,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	3	\$710,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$172,000.00	0.09% (0 \$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	3	\$605,900.00		0 \$0.00		0 \$0.00	NA
CARROLLTON BANK	7	\$1,530,085.00	0.77%	0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$283,425.25	0.14%	0 \$0.00		0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	21	\$5,023,903.45	2.51%	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$587,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$148,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$290,584.00	0.15% (0 \$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$370,250.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	2	\$287,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$327,000.00	0.16%	0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$175,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$110,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$231,832.00	0.12%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	2	\$560,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$963,400.00	0.48%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	3	\$512,520.00	0.26%	\$0.00	NA	0 \$0.00	NA
	1	\$185,000.00	0.09%	0.00	NA	0 \$0.00	NA

COMMUNITY BANK & TRUST CO.						
COMMUNITY BANK, N.A.	2	\$356,000.00	0.18% 0 \$0.0	00 NA	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$216,000.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$191,700.00	0.1% 0 \$0.0	00 NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$303,000.00	0.15% 0 \$0.0	00 NA	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$269,000.00	0.13% 0 \$0.0	00 NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$498,200.00	0.25% 0 \$0.0	00 NA	\$0.00	NA
CORTRUST BANK	4	\$795,850.00	0.4% 0 \$0.0	00 NA	0.00\$0	NA
COTTAGE SAVINGS BANK	1	\$385,000.00			\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,000.00	0.06% 0 \$0.0	00 NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$146,300.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
CUMANET, LLC	1	\$159,436.00	0.08% 0 \$0.0	00 NA	0.00\$0	NA
CUSO MORTGAGE, INC.	1	\$200,000.00			\$0.00	
DEAN COOPERATIVE BANK	1	\$266,000.00	0.13% 0 \$0.0	00 NA	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$404,000.00	0.2% 0 \$0.0	00 NA	\$0.00	NA
DENALI STATE BANK	1	\$230,000.00	0.12% 0 \$0.0	00 NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$378,217.00	0.19% 0 \$0.0	00 NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$159,000.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
DIME BANK	2	\$650,000.00	0.33% 0 \$0.0	00 NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$909,096.47	0.45% 0 \$0.0	00 NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$275,400.00	0.14% 0 \$0.0	00 NA	\$0.00	NA
	6	\$1,287,905.00	0.64% 0 \$0.0	00 NA	\$0.00	NA

DURANT BANK AND TRUST COMPANY							
EMPOWER FEDERAL CREDIT UNION	1	\$165,217.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	2	\$253,470.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$200,651.24	0.1%	0 \$0.00		0 \$0.00	
FARMERS BANK & TRUST	6	\$1,496,220.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	8	\$1,739,350.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$453,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$440,200.00	0.22%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	7	\$1,481,337.64	0.74%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$138,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$647,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
FIRST BANK	1	\$174,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
FIRST BANK RICHMOND, NA	1	\$325,035.38	0.16%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$907,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	5	\$722,600.00	0.36%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$421,650.00	0.21%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$955,656.18	0.48%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$433,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$402,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA(

FIRST FEDERAL SAVINGS BANK	3	\$423,594.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$153,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$155,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$1,209,900.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$942,248.98	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,782,560.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$451,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$862,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$576,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$335,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$417,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$732,525.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$315,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	14	\$2,895,444.06	1.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$802,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	\$667,824.23	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$287,840.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	16	\$4,574,416.47	2.29% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	8	\$2,123,700.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	6	\$997,950.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
GECU	2	\$349,060.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$265,000.00	0.13% 0 \$0.00		NA
			0.1% 0 \$0.00	NA 0 \$0.00	

GREAT MIDWEST BANK SSB					
GTE FEDERAL CREDIT UNION	2	\$322,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$371,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,914,900.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$386,205.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$280,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	5	\$913,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$151,000.00	0.08% 0 \$0.00		NA
HILLTOP NATIONAL BANK	2	\$232,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$362,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$241,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	2	\$396,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$117,000.00	0.06% 0 \$0.00		NA
HOOSAC BANK	2	\$345,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	5	\$1,330,235.79	0.67% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$202,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$178,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$306,611.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$550,520.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$146,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$243,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$547,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

IOWA BANKERS MORTGAGE CORPORATION						
ISB COMMUNITY BANK	1	\$117,300.00	0.06% 0 \$0.0	0 NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$163,000.00	0.08% 0 \$0.0	0 NA	\$0.00	NA
JONAH BANK OF WYOMING	1	\$147,000.00	0.07% 0 \$0.0	0 NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$2,187,474.00	1.09% 0 \$0.0	0 NA	\$0.00	NA
LAKE FOREST BANK & TRUST	4	\$1,358,300.00	0.68% 0 \$0.0	0 NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$196,700.00	0.1% 0 \$0.0	0 NA	\$0.00	NA
LANDMARK CREDIT UNION	1	\$203,000.00	0.1% 0 \$0.0	0 NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.09% 0 \$0.0	0 NA	\$0.00	NA
LEA COUNTY STATE BANK	1	\$175,000.00	0.09% 0 \$0.0		\$0.00	NA
LEADER BANK, N.A.	5	\$1,632,000.00	0.82% 0 \$0.0	0 NA(\$0.00	NA
LEADER MORTGAGE COMPANY INC.	3	\$837,000.00	0.42% 0 \$0.0	0 NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$1,127,400.00	0.56% 0 \$0.0	0 NA	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$198,780.00	0.1% 0 \$0.0	0 NA	\$0.00	NA
MAGNA BANK	3	\$639,124.05	0.32% 0 \$0.0	0 NA (\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.1% 0 \$0.0		\$0.00	NA
MARINE BANK	5	\$1,103,243.70	0.55% 0 \$0.0	0 NA (\$0.00	NA
MARSHFIELD SAVINGS BANK	3	\$525,000.00	0.26% 0 \$0.0		\$0.00	NA
MAX CREDIT UNION	2	\$340,492.06	0.17% 0 \$0.0	0 NA (\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	4	\$813,600.00	0.41% 0 \$0.0		\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$613,723.79	0.31% 0 \$0.0	0 NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,697,600.00	0.85% 0 \$0.0	0 NA	\$0.00	NA
METRO CREDIT UNION	2	\$443,500.00	0.22% 0 \$0.0	0 NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.1% 0 \$0.0	0 NA	\$0.00	NA

MIDLAND STATES BANK	2	\$449,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$252,500.00	0.13%	0 \$0.00	NA	\$0.00	NA
MIDWESTONE BANK	2	\$361,500.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$1,382,400.00	0.69%	0 \$0.00		\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	2	\$294,100.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
MONSON SAVINGS BANK	2	\$291,200.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC.	3	\$841,750.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$137,750.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$264,919.10	0.13%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE MARKETS, LLC	3	\$425,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$329,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$275,000.00	0.14%	0\$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$295,035.77	0.15%	0\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$615,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$419,786.76	0.21%	0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$591,122.49	0.3%	0 \$0.00	NA 0	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$462,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$148,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$304,700.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
OAK BANK	2	\$384,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
OCEANFIRST BANK	1	\$180,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA

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OLD FORT BANKING COMPANY	1	\$171,500.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
OLD SECOND NATIONAL BANK	2	\$362,500.00	0.18% 0 \$0.00	NA 0	\$0.00 NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,500.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
ORIENTAL BANK AND TRUST	2	\$608,400.00	0.3% 0 \$0.00	NA 0	\$0.00 NA
PATELCO CREDIT UNION	2	\$412,800.00	0.21% 0 \$0.00	NA 0	\$0.00 NA
PENTAGON FEDERAL CREDIT UNION	3	\$735,713.29	0.37% 0 \$0.00	NA 0	\$0.00 NA
PEOPLES BANK	1	\$171,500.00	0.09% 0 \$0.00) NA 0	\$0.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,500.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
PHH MORTGAGE CORPORATION	2	\$459,169.00	0.23% 0 \$0.00	NA 0	\$0.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
PORT WASHINGTON STATE BANK	6	\$980,400.00	0.49% 0 \$0.00	NA 0	\$0.00 NA
PRAIRIE STATE BANK & TRUST	2	\$608,617.27	0.3% 0 \$0.00	NA 0	\$0.00 NA
PREMIER AMERICA CREDIT UNION	2	\$263,350.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
PREMIER BANK OF JACKSONVILLE	2	\$468,158.28	0.23% 0 \$0.00	NA 0	\$0.00 NA
PREVAIL CREDIT UNION	1	\$214,456.90	0.11% 0 \$0.00	NA 0	\$0.00 NA
PRIMEWEST MORTGAGE CORPORATION	6	\$1,281,319.97	0.64% 0 \$0.00	NA 0	\$0.00 NA
PRIOR LAKE STATE BANK	1	\$162,300.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
PROVIDENT CREDIT UNION	4	\$1,353,372.29	0.68% 0 \$0.00	NA 0	\$0.00 NA
QUALSTAR CREDIT UNION	1	\$317,000.00	0.16% 0 \$0.00	NA 0	\$0.00 NA
RABOBANK, N.A.	1	\$290,400.00	0.15% 0 \$0.00) NA 0	\$0.00 NA
RED CANOE CREDIT UNION	1	\$210,000.00	0.11% 0 \$0.00		
REDSTONE FEDERAL CREDIT UNION	3	\$552,141.89	0.28% 0 \$0.00	NA 0	\$0.00 NA
REDWOOD CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA

RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$310,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$114,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	4	\$1,152,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$152,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$324,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	5	\$1,357,709.63	0.68% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$176,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$415,305.50	0.21% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	3	\$598,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$197,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$477,571.36	0.24% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$380,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$112,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$246,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$132,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$144,800.00	0.07% 0 \$0.00		NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$141,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,050,100.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION					
ST. JAMES MORTGAGE CORPORATION	2	\$294,150.00	0.15% 0 \$0.	.00 NA 0	\$0.00 NA
ST. MARYS BANK	1	\$115,000.00	0.06% 0 \$0.	.00 NA 0	\$0.00 NA
ST. PAUL FEDERAL CREDIT UNION	1	\$195,000.00	0.1% 0 \$0.		\$0.00 NA
STANDARD BANK AND TRUST COMPANY	2	\$393,000.00	0.2% 0 \$0.	.00 NA 0	\$0.00 NA
STANDARD MORTGAGE CORPORATION	3	\$532,750.00	0.27% 0 \$0.	.00 NA 0	\$0.00 NA
STATE BANK AND TRUST	2	\$282,000.00	0.14% 0 \$0.	.00 NA 0	\$0.00 NA
STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.09% 0 \$0.	.00 NA 0	\$0.00 NA
STATE BANK OF NEW PRAGUE	1	\$115,000.00	0.06% 0 \$0.	.00 NA 0	\$0.00 NA
STEARNS LENDING, INC.	2	\$405,900.00	0.2% 0 \$0.	.00 NA 0	\$0.00 NA
STERLING SAVINGS BANK	1	\$189,000.00	0.09% 0 \$0.	.00 NA 0	\$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$209,000.00	0.1% 0 \$0.	.00 NA 0	\$0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$145,000.00	0.07% 0 \$0.	.00 NA 0	\$0.00 NA
SUMMIT CREDIT UNION	13	\$2,370,800.00	1.19% 0 \$0.	.00 NA 0	\$0.00 NA
SUPERIOR FEDERAL CREDIT UNION	1	\$255,000.00	0.13% 0 \$0.	.00 NA 0	\$0.00 NA
TECHNOLOGY CREDIT UNION	1	\$383,000.00	0.19% 0 \$0.	.00 NA 0	\$0.00 NA
TELCOM CREDIT UNION	3	\$401,500.00	0.2% 0 \$0.	.00 NA 0	\$0.00 NA
TEXAS BANK	1	\$262,000.00	0.13% 0 \$0.	.00 NA 0	\$0.00 NA
THE CALIFORNIA CREDIT UNION	1	\$365,508.68	0.18% 0 \$0.	.00 NA 0	\$0.00 NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$243,700.00	0.12% 0 \$0.	.00 NA 0	\$0.00 NA
THE GOLDEN 1 CREDIT UNION	1	\$211,100.00	0.11% 0 \$0.	.00 NA 0	\$0.00 NA

1	\$135,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
3	\$538,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
2	\$343,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$376,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
2	\$251,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
4	\$817,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
3	\$588,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
2	\$368,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
3	\$471,525.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$208,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
3	\$455,969.64	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$370,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
3	\$557,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$135,000.00			NA
1	\$320,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$133,748.67	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$137,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
1	\$192,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
3	\$725,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
5	\$786,150.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	3 2 2 2 4 3 1 1 3 1 1 1 1 1 1 1 3	3 \$538,600.00 2 \$343,000.00 2 \$376,000.00 2 \$251,000.00 4 \$817,000.00 3 \$588,700.00 1 \$125,000.00 1 \$130,000.00 3 \$471,525.00 1 \$208,000.00 3 \$455,969.64 1 \$370,000.00 1 \$135,000.00 1 \$133,748.67 1 \$137,500.00 1 \$137,500.00 1 \$137,500.00 1 \$1392,000.00 1 \$192,000.00	3 \$538,600.00 0.27% 0 \$0.00 2 \$343,000.00 0.17% 0 \$0.00 2 \$376,000.00 0.19% 0 \$0.00 2 \$251,000.00 0.13% 0 \$0.00 4 \$817,000.00 0.41% 0 \$0.00 3 \$588,700.00 0.29% 0 \$0.00 1 \$125,000.00 0.06% 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 1 \$208,000.00 0.1% 0 \$0.00 3 \$471,525.00 0.24% 0 \$0.00 1 \$208,000.00 0.1% 0 \$0.00 1 \$370,000.00 0.19% 0 \$0.00 1 \$370,000.00 0.28% 0 \$0.00 1 \$135,000.00 0.28% 0 \$0.00 1 \$133,748.67 0.07% 0 \$0.00 1 \$137,500.00 0.09% 0 \$0.00 1 \$137,500.00 0.09% 0 \$0.00 1 \$137,500.00 0.09% 0 \$0.00 1 \$192,000.00 0.1% 0 \$0.00 1 \$192,000.00 0.1% 0 \$0.00 1 \$192,000.00 0.1% 0 \$0.00	3 \$538,600.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$343,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$376,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$251,000.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$817,000.00 0.41% 0 \$0.00 NA 0 \$0.00 3 \$588,700.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$471,525.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$370,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$3370,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$3370,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$3370,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$3370,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$3370,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$337,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$337,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$133,748.67 0.07% 0 \$0.00 NA 0 \$0.00 1 \$137,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$137,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$137,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$137,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$137,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$137,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$137,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$137,500.00 0.07% 0 \$0.00 NA 0 \$0.00

	MEDMONT CTATE					
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$340,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	E 2	\$359,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$141,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	_1	\$130,300.00			NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$366,778.15	0.18% 0 \$0.00	NA 0 \$0.00	NA (
	WILMINGTON TRUST COMPANY	5	\$1,168,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$114,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$231,000.00	0.12% 0 \$0.00		NA
	Unavailable	175	\$33,004,554.97	16.34% 0 \$0.00	NA 0 \$0.00	NA (
Total		987	\$199,972,431.40	100% 0 \$0.00	0 \$0.00	
31416WX98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
	ACACIA FEDERAL SAVINGS BANK	2	\$383,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT	,				
	UNION	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	UNION ADDISON AVENUE FEDERAL CREDIT UNION	7	\$220,000.00 \$1,679,000.20			NA (
	ADDISON AVENUE FEDERAL CREDIT	7		0.84% 0 \$0.00	NA 0 \$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT	7 1	\$1,679,000.20	0.84% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	1 1 1 4	\$1,679,000.20 \$142,000.00 \$144,000.00	0.84% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
	ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT	7 1 1 4	\$1,679,000.20 \$142,000.00 \$144,000.00	0.84% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.38% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA

CORPORATION	1 1		'	1 11	'
ALLSOUTH FEDERAL CREDIT UNION	3	\$428,400.00	0.21% 0 \$0.00	NA 0 \$0.00) NA
ALPINE BANK & TRUST CO.	3	\$444,300.00	0.22% 0 \$0.00	NA 0 \$0.00) NA
ALTRA FEDERAL CREDIT UNION	3	\$510,050.00	0.26% 0 \$0.00	NA 0 \$0.00) NA
AMARILLO NATIONAL BANK	1	\$110,850.00			
AMEGY MORTGAGE	5	\$1,039,200.00	0.52% 0 \$0.00	NA 0 \$0.00) NA
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,524,655.15	0.76% 0 \$0.00) NA
AMERICAN BANK	7	\$1,354,366.73	0.68% 0 \$0.00	NA 0 \$0.00) NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$182,000.00			
AMERICAN BANK CENTER	3	\$363,600.00	0.18% 0 \$0.00	NA 0 \$0.00) NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$493,000.00	0.25% 0 \$0.00	NA 0 \$0.00) NA
AMERICAN FEDERAL SAVINGS BANK	1	\$322,850.00	0.16% 0 \$0.00	NA 0 \$0.00) NA
AMERICAN FINANCE HOUSE LARIBA	1	\$242,100.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
AMERICAN NATIONAL BANK, TERRELL	2	\$397,085.00	0.2% 0 \$0.00	NA 0 \$0.00) NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$359,000.00	0.18% 0 \$0.00	NA 0 \$0.00) NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
AMERIFIRST FINANCIAL CORPORATION	1	\$262,200.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
AMERITRUST MORTGAGE CORPORATION	2	\$332,800.00	0.17% 0 \$0.00		
ANCHORBANK FSB	28	\$5,293,960.10	2.65% 0 \$0.00	NA 0 \$0.00) NA
ARIZONA STATE CREDIT UNION	2	\$595,500.00			
ASSOCIATED BANK, NA	35	\$6,543,279.91	3.28% 0 \$0.00	NA 0 \$0.00) NA
AURORA FINANCIAL GROUP INC.	1	\$277,854.64	0.14% 0 \$0.00		
AVIDIA BANK	2	\$525,000.00	0.26% 0 \$0.00	NA 0 \$0.00) NA

BANCORPSOUTH BANK	21	\$4,113,798.19	2.06% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$366,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	6	\$788,082.22	0.39% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LANCASTER	1	\$193,000.00	0.1% 0 \$0.00		NA
BANK OF SPRINGFIELD	2	\$269,616.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	10	\$2,139,816.69	1.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$126,000.00	0.06% 0 \$0.00		NA
BANKIOWA	1	\$304,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$293,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$315,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$637,394.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$1,459,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$317,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$314,640.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$246,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$203,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$713,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$817,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	9	\$3,151,650.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$205,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$146,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	19	\$3,782,306.01	1.89% 0 \$0.00	NA 0 \$0.00	NA

3							
CENTRAL MORTGAGE COMPANY							
CENTRAL PACIFIC HOME LOANS	2	\$582,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	2	\$282,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$387,100.00	0.19% (0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$484,905.40	0.24%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$142,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$125,200.00	0.06%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$260,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$171,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$202,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$288,857.00	0.14%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$191,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$246,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	2	\$615,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	2	\$248,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$587,704.46	0.29%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$627,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$182,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$113,892.90	0.06%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF	1	\$149,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
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SOUTHWESTERN INDIANA					
COMMUNITYONE BANK, N.A.	1	\$228,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
CONNECTICUT RIVER BANK	2	\$340,000.00	0.17% 0 \$0.00	NA 0 \$0.	00 NA
CORNERSTONE MORTGAGE COMPANY	1	\$136,500.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
CORTRUST BANK	5	\$961,743.46	0.48% 0 \$0.00	NA 0 \$0.0	00 NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$249,000.00	0.12% 0 \$0.00		
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$715,100.00	0.36% 0 \$0.00	NA 0 \$0.	00 NA
CUMANET, LLC	1	\$112,000.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
CUMBERLAND SECURITY BANK	1	\$147,000.00	0.07% 0 \$0.00		
DEAN COOPERATIVE BANK	1	\$240,000.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.	00 NA
DELMAR FINANCIAL COMPANY	1	\$152,000.00	0.08% 0 \$0.00		
DENALI STATE BANK	1	\$274,866.96	0.14% 0 \$0.00	NA 0 \$0.0	00 NA
DENVER MORTGAGE COMPANY, INC.	2	\$558,401.00	0.28% 0 \$0.00	NA 0 \$0.0	00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,000.00	0.17% 0 \$0.00	NA 0 \$0.	00 NA
DHCU COMMUNITY CREDIT UNION	2	\$280,000.00	0.14% 0 \$0.00		00 NA
DIME BANK	4	\$1,241,000.00	0.62% 0 \$0.00	NA 0 \$0.0	00 NA
DUBUQUE BANK AND TRUST COMPANY	6	\$1,011,435.82	0.51% 0 \$0.00	NA 0 \$0.	00 NA
DUPACO COMMUNITY CREDIT UNION	1	\$114,100.00	0.06% 0 \$0.00	NA 0 \$0.	00 NA
DUPAGE CREDIT UNION	3	\$599,750.00	0.3% 0 \$0.00	NA 0 \$0.0	00 NA
DURANT BANK AND TRUST COMPANY	3	\$983,500.00	0.49% 0 \$0.00	NA 0 \$0.0	00 NA
E-CENTRAL CREDIT UNION	1	\$170,000.00	0.09% 0 \$0.00		
	1	\$274,500.00	0.14% 0 \$0.00	NA 0 \$0.0	00 NA

									EAGLE VALLEY BANK, N.A.
NA	60.00	0	NA	0 \$0.00	0	0.08%	\$150,000.00	1	EAST WEST BANK
NA	60.00	0	NA	0 \$0.00	0	0.17%	\$339,000.00	2	FAA CREDIT UNION
NA	80.00	0	NA	0 \$0.00	0	0.09%	\$176,119.80	1	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL
NA	80.00	0	NA	0 \$0.00	0	1.05%	\$2,095,124.75	10	FARMERS BANK & TRUST
NA	80.00	0	NA	0 \$0.00	0	0.28%	\$559,100.00	3	FIDELITY BANK MORTGAGE
NA	60.00	0	NA	0 \$0.00	0	0.09%	\$170,000.00	1	FIDELITY CO-OPERATIVE BANK
NA	80.00	0	NA	0 \$0.00	0	0.21%	\$411,500.00	2	FIDELITY HOMESTEAD SAVINGS BANK
NA	60.00	0	NA	0 \$0.00	0	0.25%	\$498,700.00	2	FINANCIAL PARTNERS CREDIT UNION
NA	80.00	0	NA	0 \$0.00	0	0.08%	\$165,200.00	1	FIRELANDS FEDERAL CREDIT UNION
NA	60.00	0	NA	0 \$0.00	0	0.24%	\$487,500.00	2	FIRST CITIZENS BANK NA
NA	60.00	0	NA	0 \$0.00	0	0.06%	\$116,000.00	1	FIRST CLOVER LEAF BANK
NA	80.00	0	NA	0 \$0.00	0	0.57%	\$1,135,479.61	7	FIRST COMMUNITY CREDIT UNION
NA	60.00	0	NA	0 \$0.00	0	0.19%	\$378,000.00	1	FIRST COUNTY BANK
NA	80.00	0	NA	0 \$0.00	0	0.07%	\$136,000.00	1	FIRST FEDERAL BANK OF LOUISIANA
NA	60.00	0	NA	0 \$0.00	0	0.26%	\$528,310.00	3	FIRST FEDERAL BANK OF THE MIDWEST
NA	60.00	0	NA	0 \$0.00	0	0.37%	\$747,000.00	3	FIRST FEDERAL BANK, FSB
NA	60.00	0	NA	0 \$0.00	0	0.34%	\$676,700.00	3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD
NA	80.00	0	NA	0 \$0.00	0	0.16%	\$325,000.00	1	FIRST FEDERAL SAVINGS BANK
NA	60.00	0	NA	0 \$0.00	0	0.07%	\$146,000.00	1	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA
NA	60.00	0	NA	0 \$0.00	0	1.12%	\$2,240,800.00	10	FIRST INTERSTATE BANK
	50.00 50.00 50.00 50.00 50.00 50.00	0:00:00:00:00:00:00:00:00:00:00:00:00:0	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0	0.57% 0.19% 0.07% 0.26% 0.37% 0.34% 0.16% 0.07%	\$1,135,479.61 \$378,000.00 \$136,000.00 \$528,310.00 \$747,000.00 \$676,700.00 \$325,000.00	7 1 1 3 3 3	BANK FIRST COMMUNITY CREDIT UNION FIRST COUNTY BANK FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST INTERSTATE

FIRST MERIT MORTGAGE CORPORATION	13	\$2,308,723.64	1.16%	0 \$0.00) NA	0 \$0.0	0 NA
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,613,867.00	0.81%	0 \$0.00) NA	0 \$0.0	0 NA
FIRST NATIONAL BANK ALASKA	2	\$383,900.00	0.19%	0 \$0.00) NA	0 \$0.0	0 NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$214,000.00	0.11%	0 \$0.00) NA	0 \$0.0	0 NA
FIRST NATIONAL BANK OF GILLETTE	1	\$182,000.00	0.09%	0 \$0.00) NA	0 \$0.0	0 NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$146,000.00	0.07%	0 \$0.00) NA	0 \$0.0	0 NA
FIRST NATIONAL BANK OF WATERLOO	2	\$246,000.00	0.12%	0 \$0.00) NA	0 \$0.0	0 NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$834,000.00	0.42%	0 \$0.00) NA	0 \$0.0	0 NA
FIRST NORTHERN CREDIT UNION	1	\$255,000.00	0.13%	0 \$0.00) NA	0 \$0.0	0 NA
FIRST PLACE BANK	14	\$3,838,084.83	1.92%	0 \$0.00) NA	0 \$0.0	0 NA
FIRST REPUBLIC BANK	3					0 \$0.0	
FIRST TECHNOLOGY CREDIT UNION	2	\$437,228.21	0.22%	0 \$0.00) NA	0 \$0.0	0 NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$298,780.94	0.15%	0 \$0.00) NA	0 \$0.0	0 NA
FREMONT BANK	11	\$2,890,366.39	1.45%	0 \$0.00) NA	0 \$0.0	0 NA
FULTON BANK	9	\$1,587,500.00	0.79%	0 \$0.00) NA	0 \$0.0	0 NA
GATEWAY BANK, F.S.B.	1	\$286,000.00				0 \$0.0	0 NA
GATEWAY MORTGAGE CORPORATION	2	\$347,600.00	0.17%	0 \$0.00) NA	0 \$0.0	0 NA
GECU	1	\$115,250.00	0.06%	0 \$0.00) NA	0 \$0.0	0 NA
GEORGETOWN SAVINGS BANK	1	\$198,000.00		0 \$0.00		0 \$0.0	
GESA CREDIT UNION	3	\$379,616.00	0.19%	0 \$0.00) NA	0 \$0.0	O NA
GILPIN FINANCIAL SERVICES, INC	2	·				0 \$0.0	
GLASS CITY FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0 \$0.00) NA	0 \$0.0	0 NA
GREAT LAKES CREDIT UNION	1	\$225,000.00	0.11%	0 \$0.00) NA	0 \$0.0) NA

GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$182,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$218,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,780,020.55	0.89% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	5	\$1,003,200.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$122,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$120,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	2	\$247,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	\$470,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$881,009.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$228,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	9	\$1,419,906.77	0.71% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	5	\$1,419,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$245,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$127,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	9	\$2,179,550.00	1.09% 0 \$0.00	NA 0 \$0.00	NA

KINECTA FEDERAL CREDIT UNION							
LAKE FOREST BANK & TRUST	5	\$1,554,200.00	0.78%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$145,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$270,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$247,125.00	0.12%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A.	5	\$1,580,000.00	0.79%	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$333,000.00	0.17%			0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$400,570.00	0.2%	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$199,000.00	0.1% (\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$198,500.00		\$0.00		0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$640,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$663,100.00	0.33%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC.	1	\$186,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	4	\$880,448.23	0.44%			0 \$0.00	NA
MARINE BANK	3	\$803,835.99		\$0.00		0 \$0.00	NA
MARQUETTE BANK	3	\$622,000.00	0.31%			0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$537,400.00	0.27%			0 \$0.00	
MARSHFIELD SAVINGS BANK	2	\$266,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$771,000.00	0.39%	\$0.00		0 \$0.00	
MERCANTILE BANK	1	\$162,131.30	0.08%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$443,300.00	0.22%	\$0.00		0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$431,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL	2	\$501,000.00	0.25%	\$0.00	NA	0 \$0.00	NA

NA NA
NA
NA

4	\$954,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
2	\$433,313.37	0.22%	0 \$0.00	NA	0 \$0.00	NA
2	\$316,811.85	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$115,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$348,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
3	\$562,250.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
3	\$749,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
1	\$413,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$138,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
4	\$648,100.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
2	\$309,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,174,794.23	0.59%	0 \$0.00	NA	0 \$0.00	
1	\$396,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$132,000.00				0 \$0.00	NA
4	\$965,065.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
1	\$213,050.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$169,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$300,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
5	\$972,981.19	0.49%	0 \$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
2	\$287,240.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	2 1 1 3 3 1 1 4 2 6 1 1 1 2 5 1	2 \$433,313.37 2 \$316,811.85 1 \$115,500.00 1 \$348,600.00 3 \$562,250.00 3 \$749,000.00 1 \$130,000.00 1 \$138,000.00 4 \$648,100.00 2 \$309,000.00 4 \$965,065.00 1 \$132,000.00 4 \$965,065.00 1 \$169,000.00 2 \$300,000.00 5 \$972,981.19 1 \$417,000.00	2 \$433,313.37 0.22% 2 \$316,811.85 0.16% 1 \$115,500.00 0.06% 1 \$348,600.00 0.17% 3 \$562,250.00 0.28% 3 \$749,000.00 0.38% 1 \$413,500.00 0.21% 1 \$138,000.00 0.07% 4 \$648,100.00 0.32% 2 \$309,000.00 0.15% 6 \$1,174,794.23 0.59% 1 \$396,000.00 0.2% 1 \$132,000.00 0.07% 4 \$965,065.00 0.48% 1 \$213,050.00 0.11% 1 \$169,000.00 0.08% 2 \$300,000.00 0.15% 5 \$972,981.19 0.49% 1 \$417,000.00 0.21%	2 \$433,313.37 0.22% 0 \$0.00 1 \$115,500.00 0.06% 0 \$0.00 1 \$348,600.00 0.17% 0 \$0.00 3 \$562,250.00 0.28% 0 \$0.00 1 \$413,500.00 0.38% 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 1 \$138,000.00 0.07% 0 \$0.00 4 \$648,100.00 0.32% 0 \$0.00 2 \$309,000.00 0.15% 0 \$0.00 1 \$132,000.00 0.2% 0 \$0.00 1 \$132,000.00 0.07% 0 \$0.00 1 \$132,000.00 0.07% 0 \$0.00 1 \$132,000.00 0.07% 0 \$0.00 1 \$132,000.00 0.07% 0 \$0.00 1 \$132,000.00 0.07% 0 \$0.00 2 \$300,000.00 0.15% 0 \$0.00 1 \$169,000.00 0.15% 0 \$0.00 2 \$300,000.00 0.15% 0 \$0.00 1 \$169,000.00 0.15% 0 \$0.00 1 \$169,000.00 0.15% 0 \$0.00 1 \$169,000.00 0.15% 0 \$0.00 1 \$169,000.00 0.15% 0 \$0.00 1 \$169,000.00 0.15% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00	2 \$433,313.37 0.22% 0 \$0.00 NA 2 \$316,811.85 0.16% 0 \$0.00 NA 1 \$115,500.00 0.06% 0 \$0.00 NA 1 \$348,600.00 0.17% 0 \$0.00 NA 3 \$562,250.00 0.28% 0 \$0.00 NA 1 \$413,500.00 0.21% 0 \$0.00 NA 1 \$130,000.00 0.07% 0 \$0.00 NA 1 \$138,000.00 0.07% 0 \$0.00 NA 4 \$648,100.00 0.32% 0 \$0.00 NA 2 \$309,000.00 0.15% 0 \$0.00 NA 1 \$132,000.00 0.2% 0 \$0.00 NA 1 \$132,000.00 0.07% 0 \$0.00 NA 1 \$132,000.00 0.07% 0 \$0.00 NA 1 \$132,000.00 0.15% 0 \$0.00 NA 1 \$132,000.00 0.07% 0 \$0.00 NA 2 \$309,000.00 0.15% 0 \$0.00 NA 1 \$132,000.00 0.07% 0 \$0.00 NA 2 \$300,000.00 0.15% 0 \$0.00 NA 3 \$169,000.00 0.11% 0 \$0.00 NA 2 \$300,000.00 0.15% 0 \$0.00 NA 1 \$169,000.00 0.08% 0 \$0.00 NA 2 \$300,000.00 0.15% 0 \$0.00 NA 1 \$1417,000.00 0.21% 0 \$0.00 NA	2 \$433,313.37 0.22% 0 \$0.00 NA 0 \$0.00 2 \$316,811.85 0.16% 0 \$0.00 NA 0 \$0.00 1 \$115,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$348,600.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$562,250.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$413,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$648,100.00 0.32% 0 \$0.00 NA 0 \$0.00 4 \$648,100.00 0.15% 0 \$0.00 NA 0 \$0.00 6 \$1,174,794.23 0.59% 0 \$0.00 NA 0 \$0.00 1 \$396,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00

\$827,000.00 \$387,200.00	0.41% 0			\$0.00	NA
	0.19% 0	00.02			
¢154 262 60		, φυ.υυ	NA	\$0.00	NA
\$134,363.69	0.08%	\$0.00	NA	\$0.00	NA
\$740,654.42	0.37%	\$0.00	NA	\$0.00	NA
\$916,600.00	0.46%	\$0.00	NA	\$0.00	NA
\$385,000.00	0.19%	\$0.00	NA	\$0.00	NA
\$203,000.00	0.1%	\$0.00	NA	\$0.00	NA
\$199,676.90	0.1%	\$0.00	NA	\$0.00	NA
\$541,200.00	0.27%	\$0.00	NA	\$0.00	NA
\$1,087,346.94	0.54%	\$0.00	NA	\$0.00	NA
\$328,000.00	0.16%	\$0.00	NA	\$0.00	NA
\$240,000.00	0.12%	\$0.00	NA	\$0.00	NA
\$1,366,050.00	0.68%	\$0.00	NA	\$0.00	NA
\$240,900.00	0.12%	\$0.00	NA	\$0.00	NA
\$119,100.00	0.06%	\$0.00	NA	\$0.00	NA
\$151,500.00	0.08%	\$0.00	NA	\$0.00	NA
\$2,204,500.00	1.1% 0	\$0.00	NA	\$0.00	NA
\$242,600.00	0.12%	\$0.00	NA	\$0.00	NA
\$140,000.00	0.07%	\$0.00	NA	\$0.00	NA
\$160,000.00	0.08%	\$0.00	NA	\$0.00	NA
	\$916,600.00 \$385,000.00 \$203,000.00 \$199,676.90 \$541,200.00 \$1,087,346.94 \$328,000.00 \$240,000.00 \$1,366,050.00 \$240,900.00 \$119,100.00 \$151,500.00 \$2,204,500.00 \$242,600.00 \$140,000.00	\$740,654.42 0.37% (0	\$740,654.42	\$740,654.42	\$740,654.42

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STATE BANK AND TRUST	5	\$950,450.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$272,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$180,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$146,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$153,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$759,200.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$246,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$110,250.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	21	\$3,874,435.00	1.94%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$493,200.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$151,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
TECHNOLOGY CREDIT UNION	2	\$608,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$242,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$125,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$109,253.01	0.05%	0 \$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$179,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	2	\$358,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$155,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,000.00		0 \$0.00		0 \$0.00	
THE PARK BANK	3	\$474,000.00		0 \$0.00		0 \$0.00	
THE SUMMIT FEDERAL CREDIT	1	\$400,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
-	-	-	-				-

UNION							
THIRD FEDERAL SAVINGS BANK	3	\$721,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	1	\$228,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$176,000.00	0.09%			0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	9	\$2,002,430.00	1%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$653,950.00	0.33%	\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	3	\$681,500.00	0.34%	\$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$175,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$116,214.54	0.06%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	5	\$856,900.00	0.43%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$291,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	2	\$292,412.49	0.15%	\$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$350,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$300,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$125,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$304,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$739,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	6	\$1,251,158.00	0.63%	\$0.00	NA	0 \$0.00	NA
WESTBURY BANK	1	\$228,000.00	0.11%	0.00	NA	0 \$0.00	NA
	3	\$468,935.00	0.23%	\$0.00	NA	0 \$0.00	NA
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	WESTCONSIN CREDIT UNION						
	WESTFIELD BANK, F.S.B.	1	\$118,000.00	0.06% 0 \$0.00	NA	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$301,500.00	0.15% 0 \$0.00	NA	0,00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$648,900.00		NA	0.00	NA
	Unavailable	173				0.00	NA
Total		984	\$199,727,590.25	100% 0 \$0.00	0	0 \$0.00	(
		\longrightarrow		 		<u> </u>	
31416WXA5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$188,700.00	6.69% 0 \$0.00	NA(0\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$193,600.00	6.86% 0 \$0.00	NA	\$0.00	NA
	JUST MORTGAGE, INC.	5	\$1,442,800.00	51.14% 0 \$0.00	NA	\$0.00	NA
	Unavailable	4	\$996,000.00			\$0.00	NA (
Total		11	\$2,821,100.00	100% 0 \$0.00	0	\$0.00	(
		\longrightarrow		 		$\perp \perp$	
31416WXB3	IMORTGAGE.COM	4	\$816,000.00			0.00	NA
<u> </u>	SEATTLE BANK	2	\$560,000.00			\$0.00	NA
	Unavailable	10	. , ,			\$0.00	NA
Total		16	\$3,241,333.00	100% 0 \$0.00	0	\$0.00	
			†3.17.573.70	: : : : : : : : : : : : : : : : : :	774	1.000	27.4
31416WXC1	LAKE AREA BANK	1	\$247,573.72	7.94% 0 \$0.00	NAU	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$191,774.84	6.15% 0 \$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	1	\$313,345.43	10.05% 0 \$0.00	NA	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,650.00	5.34% 0 \$0.00	NA	0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,667,027.76	53.46% 0 \$0.00	NA	\$0.00	NA
	Unavailable	2	\$532,120.16			\$0.00	NA
Total		13	\$3,118,491.91	100% 0 \$0.00		\$0.00	
31416WXD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,920,492.00	19.81% 0 \$0.00	NA	0\$0.00	NA
	ARVEST MORTGAGE COMPANY	33	\$4,208,655.00	43.42% 0 \$0.00	NAC	\$0.00	NA
		1	\$254,300.00	2.62% 0 \$0.00	NA	\$0.00	NA

	CASTLE MORTGAGE CORPORATION							
	COMMONWEALTH BANK & TRUST COMPANY	1	\$137,553.21	1.42% 0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$738,600.00	7.62% 0	\$0.00	NA (\$0.00	NA
	RIGHT START MORTGAGE, INC.	3	\$941,500.00	9.71% 0			\$0.00	
<u> </u>	SEATTLE BANK STAR FINANCIAL	1	\$176,000.00	1.82% 0			\$0.00	
<u> </u>	GROUP, INC.	1	\$240,000.00	2.48% 0			0.00	
Total	Unavailable	5 60	\$1,076,586.08 \$9,693,686.29	11.1% 0 100% 0			\$0.00 \$0.00	1
31416WXE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$174,000.00	1.21% 0	\$0.00	NA (0\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$303,344.39	2.11% 0	\$0.00	NA	\$0.00	NA
AMERICAHOMEKEY, INC	1	\$99,338.62	0.69% 0	\$0.00	NA	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.62% 0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$291,790.78	2.03% 0	\$0.00	NA (\$0.00	NA
	BANCORPSOUTH BANK	5	\$339,535.00	2.36% 0			\$0.00	
<u> </u>	BUSEY BANK	1	\$130,000.00	0.9% 0	\$0.00	NA (\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$117,625.64	0.82% 0	\$0.00	NA (\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$155,000.00	1.08% 0	\$0.00	NA (\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$595,959.52	4.14% 0	\$0.00	NA	\$0.00	NA
	CENTRUE BANK	1	\$133,000.00	0.92% 0	\$0.00	NA (\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$73,000.00	0.51% 0		NA	0 \$0.00	
	CHASE HOME FINANCE, LLC	2	\$232,457.30	1.61% 0	\$0.00	NA (\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$64,900.00	0.45% 0	\$0.00	NA (\$0.00	NA
		1	\$250,700.00	1.74% 0	\$0.00	NA (\$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE					
COMMUNITYONE BANK, N.A.	1	\$24,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$65,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$154,000.00		NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$72,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$85,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	5	\$725,381.73		NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$51,350.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$43,915.82	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$348,668.43	2.42% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$257,068.40	1.78% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$276,504.16	1.92% 0 \$0.00	NA 0 \$0.00	NA
GECU	2	\$95,346.99		NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$111,664.73	0.78% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$202,500.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$171,992.74	1.19% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	3	\$324,950.00	2.26% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$22,500.00		NA 0 \$0.00	NA
HOME BANK	1	\$44,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$182,000.00		NA 0 \$0.00	NA
HOOSAC BANK	1	\$58,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$88,000.00		NA 0 \$0.00	NA
ILLINOIS NATIONAL	1	\$35,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANK	١		`		
	WHOLESALE MORTGAGE COMMUNITYONE BANK, N.A. CORTRUST BANK DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DURANT BANK AND TRUST COMPANY EASTWOOD BANK FARMERS BANK & TRUST FIRST CONTINENTAL MORTGAGE COMPANY, LTD. FIRST FEDERAL BANK, FSB FIRST PLACE BANK FORUM CREDIT UNION FULTON BANK GECU GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK HERGET BANK NATIONAL ASSOCIATION HOME BANK HOME FEDERAL SAVINGS BANK HOOSAC BANK HSBC MORTGAGE CORPORATION (USA) ILLINOIS NATIONAL	WHOLESALE MORTGAGE COMMUNITYONE BANK, N.A. CORTRUST BANK DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DURANT BANK AND TRUST COMPANY EASTWOOD BANK FARMERS BANK & TRUST FIRST CONTINENTAL MORTGAGE COMPANY, LTD. FIRST FEDERAL BANK, FSB FIRST PLACE BANK FORUM CREDIT UNION FULTON BANK GECU GREATER NEVADA MORTGAGE COMPANY HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK 1 HEARTLAND BANK 1 HERGET BANK, NATIONAL ASSOCIATION HOME BANK HOME FEDERAL SAVINGS BANK 1 HOME FEDERAL SAVINGS BANK 1 HOME FEDERAL SAVINGS BANK 1 HOSAC BANK 1 ILLINOIS NATIONAL 1 1 ILLINOIS NATIONAL 1 1	WHOLESALE MORTGAGE 1 \$24,000.00 COMMUNITYONE BANK, N.A. 1 \$24,000.00 CORTRUST BANK 1 \$65,000.00 DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST 1 \$154,000.00 ADVANTAGE MORTGAGE 1 \$72,500.00 DURANT BANK AND TRUST COMPANY 1 \$72,500.00 FARMERS BANK & TRUST 5 \$725,381.73 FIRST CONTINENTAL MORTGAGE 1 \$51,350.00 COMPANY, LTD. 5 \$348,668.43 FIRST FEDERAL BANK, FSB 1 \$43,915.82 FIRST PLACE BANK 2 \$348,668.43 FORUM CREDIT UNION 2 \$257,068.40 GECU 2 \$95,346.99 GREATER NEVADA MORTGAGE 1 \$111,664.73 SERVICES GUILD MORTGAGE 2 \$202,500.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$171,992.74 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$22,500.00 HEARTLAND BANK 3 \$324,950.00 HEARTLAND BANK 1 \$22,500.00	WHOLESALE MORTGAGE COMMUNITYONE BANK, N.A.	WHOLESALE MORTGAGE COMMUNITYONE BANK, N.A. 1 \$24,000.00 0.17% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DURANT BANK AND TRUST COMPANY EASTWOOD BANK FARMERS BANK & 5 \$725,381.73 5.04% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & 5 \$725,381.73 5.04% 0 \$0.00 NA 0 \$0.00 FARMER MORTGAGE COMPANY, LTD. FIRST FEDERAL BANK, FSB FIRST PLACE BANK FORUM CREDIT UNION FULTON BANK 1 \$257,068.40 1.78% 0 \$0.00 NA 0 \$0.00 FULTON BANK 1 \$276,504.16 1.92% 0 \$0.00 NA 0 \$0.00 FULTON BANK 1 \$276,504.16 1.92% 0 \$0.00 NA 0 \$0.00 FULTON BANK 1 \$270,504.06 1.92% 0 \$0.00 NA 0 \$0.00 FULTON BANK 1 \$276,504.16 1.92% 0 \$0.00 NA

JAMES B. NUTTER AND COMPANY	7	\$617,200.00	4.28% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$643,000.00	4.46% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$61,354.77	0.43% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$233,500.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$52,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$121,339.81	0.84% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$250,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$87,141.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$27,628.93	0.19% 0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$417,000.00	2.89% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$105,400.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$191,200.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$112,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$39,589.93	0.27% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$37,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	3	\$117,100.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$200,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$21,057.82	0.15% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$126,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$180,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
	1	\$16,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
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	THE NORTHUMBERLAND NATIONAL BANK					
	TINKER FEDERAL CREDIT UNION	5	\$380,039.22	2.64% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$127,500.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$34,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$113,250.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	WALLIS STATE BANK	2	\$76,000.00		NA 0 \$0.00	NA (
<u> </u>	WESTBURY BANK	1	\$250,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$190,081.57		NA 0 \$0.00	NA
	Unavailable	27	\$2,845,228.47	19.73% 0 \$0.00	NA 0 \$0.00	NA
Total		141	\$14,404,805.77	100% 0 \$0.00	0 \$0.00	
		\longrightarrow			\longrightarrow	
31416WXF4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$251,250.00	11.18% 0 \$0.00	NA 0 \$0.00	NA(
	ARVEST MORTGAGE COMPANY	5	\$263,800.00	11.74% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	2	\$238,729.85	10.63% 0 \$0.00	NA 0 \$0.00	NA (
	COMMONWEALTH BANK & TRUST COMPANY	3	\$195,934.51	8.72% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	7	\$521,700.00	23.22% 0 \$0.00	NA 0 \$0.00	NA
	GECU	1	\$48,424.83	2.16% 0 \$0.00	NA 0 \$0.00	NA (
	SHEA MORTGAGE, INC.	2	\$310,000.00		NA 0 \$0.00	NA (
	Unavailable	1	\$417,000.00		NA 0 \$0.00	NA
Total		24	\$2,246,839.19	100% 0 \$0.00	0 \$0.00	
31416WXG2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,750.00	2% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$146,395.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,000.00		NA 0 \$0.00	NA
<u> </u>	ANCHORBANK FSB	1	\$131,600.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$473,800.00		NA 0 \$0.00	NA
	BANK MUTUAL	1	\$229,999.77	1.76% 0 \$0.00	NA 0 \$0.00	NA

1	\$322,352.79	2.47% 0 \$0.00	NA 0 \$0.00	NA
2	¢701 201 00	6.05% 0.00	NTA O CO	NT A
3	\$/91,281.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$170,000,00	1 207 0 50 00	NA 0 \$0 00	NI A
1	\$170,000.00			NA
1	\$132,071.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
1	\$180,800.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
2	\$314,600.00	2.41% 0 \$0.00	NA 0 \$0.00	NA
3	\$595,550.00	4.56% 0 \$0.00	NA 0 \$0.00	NA
2	\$363,649.48	2.78% 0 \$0.00	NA 0 \$0.00	NA
1	\$152,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
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1	\$212,585.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
			 	
1	\$85,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
1	\$384,000.00	2.94% 0 \$0.00	NA 0 \$0.00	NA
1	\$135,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
1	\$183,500.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
	+			- 1. 1
1	\$104.000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	+ 1,000.00			- 1. 1
			.	
2	\$395,250.00	3.02% 0 \$0.00	NA 0 \$0.00	NA
1	\$146.600.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$121,690.12			NA
4	\$457,900.00	3.5% 0 \$0.00	NA 0 \$0.00	NA
1	\$314,500.00	2.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$143,025.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$273,600.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
	3 1 1 1 2 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$791,281.00 1 \$170,000.00 1 \$132,071.00 1 \$180,800.00 2 \$314,600.00 2 \$363,649.48 1 \$152,000.00 1 \$212,585.00 1 \$85,000.00 1 \$384,000.00 1 \$135,000.00 1 \$135,000.00 1 \$1346,600.00 1 \$121,690.12 4 \$457,900.00 1 \$143,025.00	3 \$791,281.00 6.05% 0 \$0.00 1 \$170,000.00 1.3% 0 \$0.00 1 \$132,071.00 1.01% 0 \$0.00 1 \$180,800.00 1.38% 0 \$0.00 2 \$314,600.00 2.41% 0 \$0.00 3 \$595,550.00 4.56% 0 \$0.00 1 \$152,000.00 1.16% 0 \$0.00 1 \$212,585.00 1.63% 0 \$0.00 1 \$384,000.00 2.94% 0 \$0.00 1 \$135,000.00 1.03% 0 \$0.00 1 \$135,000.00 1.4% 0 \$0.00 1 \$140,000.00 0.8% 0 \$0.00 1 \$146,600.00 1.12% 0 \$0.00 1 \$121,690.12 0.93% 0 \$0.00 1 \$143,000.00 2.41% 0 \$0.00 1 \$143,000.00 2.41% 0 \$0.00	3 \$791,281.00 6.05% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 1.3% 0 \$0.00 NA 0 \$0.00 1 \$132,071.00 1.01% 0 \$0.00 NA 0 \$0.00 1 \$180,800.00 1.38% 0 \$0.00 NA 0 \$0.00 2 \$314,600.00 2.41% 0 \$0.00 NA 0 \$0.00 3 \$595,550.00 4.56% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 1.16% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 1.63% 0 \$0.00 NA 0 \$0.00 1 \$212,585.00 1.63% 0 \$0.00 NA 0 \$0.00 1 \$384,000.00 2.94% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 1.03% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 1.4% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$146,600.00 1.12% 0 \$0.00 NA 0 \$0.00 1 \$146,600.00 1.12% 0 \$0.00 NA 0 \$0.00 1 \$145,900.12 0.93% 0 \$0.00 NA 0 \$0.00 1

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	MORTGAGE CENTER, LLC	2	\$310,800.00	2.38% 0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$130,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$175,200.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$283,750.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
	QUALSTAR CREDIT UNION	1	\$275,400.00	2.11% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	1	\$171,200.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	1	\$238,000.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$315,800.00	2.42% 0 \$0.00	NA 0 \$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$312,050.00	2.39% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$362,500.00	2.77% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	2	\$432,000.00	3.31% 0 \$0.00	NA 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$245,480.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$738,600.00	5.65% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$201,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$245,285.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$258,200.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$187,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$456,850.00	3.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$311,000.00	2.38% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$13,068,614.16	100% 0 \$0.00	0 \$0.00	
31416WXH0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$310,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$353,551.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
		2	\$287,400.00	1.07% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATED BANK, NA							
BANK MUTUAL	1	\$135,000.00	0.5%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$224,150.00	0.83%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$278,850.00	1.04%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$395,700.00	1.47%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$572,000.00	2.12%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,380.00	0.53%	\$0.00	NA	0 \$0.00	NA
EAGLE VALLEY BANK, N.A.	1	\$238,500.00	0.89%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$206,650.00	0.77%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$101,784.00	0.38%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$886,476.66	3.29%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$248,000.00	0.92%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$321,000.00	1.19% (\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$648,297.89	2.41%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$184,500.00	0.69%	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	4	\$1,097,150.00	4.07%	\$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,500.00	0.56%	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK	8	\$1,035,450.00	3.85%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1		1.55%			0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$240,000.00	0.89%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	3	\$897,301.91	3.33%	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$622,739.24	2.31%			0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$962,500.00	3.57%	\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	2	\$421,735.11	1.57%	\$0.00	NA	0 \$0.00	NA
	1	\$265,000.00	0.98%			0 \$0.00	NA
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ı		119	\$26,927,244.60	100%	V	խս.սս		ĮΨ	ቅ ሀ•ሀሀ	
	Unavailable	110	\$1,162,550.00 \$26,027,244,60		_	\$0.00		+-	\$0.00 \$0.00	NA
	UNION		•					_		
	VERITY CREDIT	2	\$596,100.00	2.21%	\cap	\$0.00	NΙΛ	0	\$0.00	NA
	CREDIT UNION	1	\$233,700.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY	3	\$1,324,612.01							NA
	BANK UMPQUA BANK	5	\$1 224 612 O1	4.92%	0	20.02		L	\$0.00	
	ULSTER SAVINGS	1	\$240,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	COMPANY		Ψ203,170.00	1.03 /0	Ľ	ψυ.υυ	11//1	Ľ	ψυ.υυ	11/7
	TOWNE MORTGAGE	2	\$283,178.00	1.05%	0	\$0.00	NΔ	n	\$0.00	NA
	CREDIT UNION	1	\$326,291.00	1.21%	O	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL		#22 5 5 2 5 5 5	4 6 4 6 4	Ĺ	do 0.5		Ĺ	do 0.5	
	THE HUNTINGTON NATIONAL BANK	22	\$4,267,074.70	15.85%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION	1	<i>\$223</i> ,000.00	0.0170	Ľ	\$0.00	1111	Ľ	\$0.00	1 17
	THE GOLDEN 1	1	\$225,000.00	0.84%	o	\$0.00	NA	0	\$0.00	N.A
	CORPORATION		·					L		
	MORTGAGE	1	\$220,000.00	0.82%	o	\$0.00	NA	0	\$0.00	NA
	ST. JAMES				H			t		
	SOUND COMMUNITY BANK	1	\$250,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	UNION COMMUNITY							\vdash	\longmapsto	
	FEDERAL CREDIT	1	\$288,900.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST									
	COMPANY, LLC		. ,					Ĺ		
	MORTGAGE	2	\$490,725.18	1.82%	o	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE	1	φ <i>374</i> ,100.00	1.39%	۲	φυ.00	INA	۲	φυ.υυ	INA
	SAFE CREDIT UNION	12	\$2,243,032.08	1.39%	_			_	\$0.00	
	UNION REGIONS BANK	12	\$2,245,632.68	8.34%	Λ	20,00	NΙΛ	_	\$0.00	NA
	REDWOOD CREDIT	2	\$628,751.75	2.34%	o	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	3	\$546,403.47	2.03%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$406,160.00	1.51%	_	1		_	\$0.00	NA
	UNION	1	\$265,100.00	0.98%				-	\$0.00	
	PATELCO CREDIT	1	Φ 2 (5, 100, 00	0.00%	_	Φ0.00	D.T.A		ΦΩ ΩΩ	NY A
	COMPANY	۷	\$200,300.00	0.9170		φυ.υυ	INA		\$0.00	INA
	NORTHWESTERN MORTGAGE	2	\$260,500.00	0.97%	۸	\$0.00	NI A	_	\$0.00	NA
	COMPANY				L	-		╀	\longmapsto	
	INVESTMENT	2	\$436,200.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO					<u>.</u>				
	UNION	-	, = = -, .2 3.30	2.070	Ĺ	, 2.00		Ĺ	, ,,,,,	1,73
	AMERICA CREDIT	1	\$214,450.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MOUNTAIN							t		
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Total

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UNION							
ADVANTAGE BANK	9	\$1,190,787.76	0.21%	\$0.00	NA	0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$191,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	5	\$1,250,453.68	0.23%	\$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL	1	\$191,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
ALLEGIANCE CREDIT UNION	3	\$456,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
ALLIANCE BANK	1	\$53,600.00	0.01%	\$0.00	NA	0 \$0.00	NA
ALLIED HOME MORTGAGE CORPORATION	6	\$1,088,350.00	0.2%	\$0.00	NA	0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	1	\$27,920.00	0.01%	\$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO.	15	\$1,673,950.00	0.3%	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	37	\$5,421,870.00	0.98%	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	2	\$290,109.00	0.05%	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	30	\$4,632,188.97	0.83%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	15	\$2,587,562.85	0.47%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$116,500.00	0.02%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	5	\$638,100.00	0.11%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A.	1	\$67,200.00	0.01%	\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	16	\$3,482,900.00	0.63%	\$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$209,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	3	\$484,461.00	0.09%	\$0.00	NA	0 \$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$156,589.70	0.03%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	4	\$599,150.00	0.11%	\$0.00	NA	0 \$0.00	NA

AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$1,113,757.22	0.2% 0 \$	60.00 NA	0 \$0.00 NA
AMERICAN SAVINO BANK	GS 1	\$167,000.00	0.03% 0 \$	80.00 NA	0 \$0.00 NA
AMERIFIRST FINANCIAL CORPORATION	13	\$2,434,520.00	0.44% 0\$	60.00 NA	0 \$0.00 NA
ANCHORBANK FSE	39	\$5,981,550.00	1.08% 0 \$	80.00 NA	0 \$0.00 NA
ANDREWS FEDERA CREDIT UNION	L 1	\$99,483.73	0.02% 0 \$		0 \$0.00 NA
ANHEUSER-BUSCH EMPLOYEES CRED UNION		\$877,432.47	0.16% 0\$	80.00 NA	0 \$0.00 NA
ARIZONA STATE CREDIT UNION	1	\$25,000.00	0% 0 \$	80.00 NA	0 \$0.00 NA
ASSOCIATED BANK NA	105	\$15,590,391.91	2.81% 0 \$	80.00 NA	0 \$0.00 NA
ASSOCIATED CREE UNION	DIT 13	\$1,802,474.87	0.32% 0 \$	80.00 NA	0 \$0.00 NA
ASTORIA FEDERAL SAVINGS AND LOA ASSOCIATION		\$100,000.00	0.02% 0 \$	60.00 NA	0 \$0.00 NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$92,000.00	0.02% 0 \$	60.00 NA	0 \$0.00 NA
AUBURNBANK	3	\$708,000.00	0.13% 0 \$	60.00 NA	0 \$0.00 NA
AURORA FINANCIA GROUP INC.	AL 6	\$1,478,610.76			0 \$0.00 NA
AVIDIA BANK	2	\$460,000.00	0.08% 0 \$	60.00 NA	0 \$0.00 NA
BANCORPSOUTH BANK	35	\$5,896,105.90			0 \$0.00 NA
BANK FIRST NATIONAL	11	\$1,460,266.97	0.26% 0 \$	80.00 NA	0 \$0.00 NA
BANK OF AKRON	2	\$280,000.00			0 \$0.00 NA
BANK OF HAWAII	1	\$186,000.00	0.03% 0 \$	0.00 NA	0 \$0.00 NA
BANK OF SPRINGFIELD	6				0 \$0.00 NA
BANK OF STANLY	7	\$727,735.99			0 \$0.00 NA
BANK OF THE WES	T 2	\$719,000.00	0.13% 0 \$	80.00 NA	0 \$0.00 NA
BANK OF WASHINGTON	9	\$1,558,685.00	0.28% 0 \$	80.00 NA	0 \$0.00 NA
BANK-FUND STAFE FEDERAL CREDIT UNION	4	\$1,331,000.00			0 \$0.00 NA
BANKNEWPORT	5	\$1,273,000.00	0.23% 0 \$	80.00 NA	0 \$0.00 NA
BAXTER CREDIT UNION	5	\$1,088,060.00	0.2% 0 \$	80.00 NA	0 \$0.00 NA
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BAY FEDERAL CREDIT UNION	2	\$416,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	10	\$1,956,655.87	0.35%	0 \$0.00	NA	\$0.00	NA
BENCHMARK BANK	1	\$337,700.00	0.06%	0 \$0.00	NA	0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$636,000.00		0 \$0.00		\$0.00	
BETHPAGE FEDERAL CREDIT UNION	20	\$4,856,384.68	0.87%	0 \$0.00	NA	\$0.00	NA
BETTER BANKS	1	\$139,884.53	0.03%	0 \$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	14	\$2,157,978.68	0.39%	0 \$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	10	\$1,267,950.00	0.23%	0 \$0.00	NA	\$0.00	NA
BLOOMFIELD STATE BANK	3	\$269,700.00	0.05%	0 \$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	43	\$8,736,222.78	1.57%	0 \$0.00	NA	\$0.00	NA
BOULDER VALLEY CREDIT UNION	6	\$1,038,300.00	0.19%	0 \$0.00	NA	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$193,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$886,000.00		0 \$0.00		\$0.00	
BUSEY BANK	2	\$227,374.14	0.04%	0 \$0.00	NA	0.00\$	NA
CAMBRIDGE SAVINGS BANK	2	\$642,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
CAPITAL CREDIT UNION	4	\$569,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$725,700.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	8	\$2,378,100.00	0.43%	0 \$0.00	NA	\$0.00	NA
CARROLLTON BANK	8	\$1,629,841.00	0.29%	0 \$0.00	NA	0.00\$	NA
CENTENNIAL LENDING, LLC	2	\$747,000.00		0 \$0.00		\$0.00	NA
CENTRAL BANK	4	\$407,800.00	0.07%	0 \$0.00	NA	0.00\$	NA
CENTRAL BANK ILLINOIS	4	\$516,020.68	0.09%	0 \$0.00	NA	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	8	\$1,096,950.00	0.2%	0 \$0.00	NA	0\$0.00	NA
CENTRAL MORTGAGE	66	\$10,657,169.39	1.92%	0 \$0.00	NA	\$0.00	NA

COMPANY					
CENTRAL ONE FEDERAL CREDIT UNION	3	\$533,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$376,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTREBANK	2	\$129,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	11	\$1,024,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	10	\$1,114,053.01	0.2% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	15	\$2,582,200.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	4	\$650,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	3	\$718,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$213,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	5	\$1,305,000.00	0.23% 0 \$0.00		NA
CITIZENS BANK	1	\$122,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$106,400.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST BANK	1	\$123,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	6	\$701,275.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$801,949.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$138,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$131,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	3	\$677,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$242,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	4	\$1,091,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	20	\$3,365,875.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$60,200.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
	3	\$722,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

COLUMBIA CREDIT UNION					
COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,630.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$143,839.88	0.03% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	6	\$683,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A.	16	\$2,030,220.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$184,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$933,968.86	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$520,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$289,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$182,931.70	0.03% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$301,571.88	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$71,250.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	5	\$1,012,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$103,200.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$217,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	6	\$826,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$572,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	5	\$490,436.24	0.09% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,300,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$615,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

 CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$235,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$176,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	2	\$205,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$167,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$169,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	3	\$825,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$105,800.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$237,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,258,151.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
DEXTER CREDIT UNION	1	\$88,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	12	\$1,766,100.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	6	\$1,468,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	2	\$255,350.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$228,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,044,800.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	5	\$436,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	26	\$4,023,945.46	0.72% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	14	\$2,904,450.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$955,917.63	0.17% 0 \$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$335,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$144,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA

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	IATIONAL ND TRUST IY							
EMPOWE CREDIT U	ER FEDERAL UNION	9	\$901,644.55	0.16%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDI CREDIT U		23	\$4,172,734.66	0.75%	0 \$0.00	NA	0 \$0.00	NA
ENTERPR AND TRU COMPAN		1	\$67,000.00	0.01%	0 \$0.00	NA	0 \$0.00	NA
ENVISION UNION	N CREDIT	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
ESB FINA	NCIAL	2	\$351,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ESB MOR COMPAN		1	\$116,800.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
EVANS B NATIONA ASSOCIA	AL	1	\$180,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
F & A FEI CREDIT U		1	\$81,788.73	0.01%	0 \$0.00	NA	0 \$0.00	NA
	DIT UNION	1	\$82,400.00	0.01%	0 \$0.00	NA	0 \$0.00	NA
FAIRWIN UNION	DS CREDIT	1	\$173,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FARMER MERCHA	S & NTS BANK	2	\$396,341.18	0.07%	0 \$0.00	NA	0 \$0.00	NA
	S AND NTS STATE F BUSHNELL	1	\$65,000.00	0.01%	0 \$0.00	NA	0 \$0.00	NA
	S BANK &	14	\$3,623,488.17	0.65%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY MORTGA		20	\$4,491,085.07	0.81%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPER BANK		3	\$795,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY AND DISO BANK	ODEPOSIT COUNT	3	\$358,300.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMEST SAVINGS	EAD	6	\$859,700.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FINANCL PARTNER UNION	AL RS CREDIT	5	\$1,496,600.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST AN INTERNA BANK		1	\$380,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
		1	\$86,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA

FIRST BANK							
RICHMOND, NA							
FIRST CENTURY BANK	1	\$240,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	7	\$612,100.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$3,261,455.17	0.59% (\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	15	\$2,419,535.45	0.44%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$254,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,463,308.00	0.26%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$474,600.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$476,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$273,000.00	0.05% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	7	\$858,139.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$308,750.00	0.06% (\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$158,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	5	\$383,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	20	\$2,880,300.00	0.52%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	34	\$4,601,625.00	0.83%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE	5	\$568,290.00	0.1%	\$0.00	NA	0 \$0.00	NA

COMPANY, L.L.C.		Ĭ					Ī
FIRST NATIONAL BANK	1	\$258,000.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$75,000.00	0.01%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$784,950.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$235,144.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	3	\$373,530.82	0.07%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	3	\$398,900.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	11	\$1,773,225.00	0.32%	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,468,300.00	0.26%	\$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	4	\$525,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	12	\$2,419,581.66	0.44% (\$0.00	NA	0.00\$	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$189,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$28,250.00	0.01%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	16	\$3,775,460.81	0.68%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK	1	\$118,000.00	0.02%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	2	\$313,892.13	0.06%	\$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$245,500.00	0.04%	\$0.00	NA	\$0.00	NA
FREMONT BANK	1	\$130,899.00	0.02%	\$0.00	NA	0.00\$	NA
FULTON BANK	56	\$10,177,367.13	1.83% (\$0.00	NA	0.00	NA
GATEWAY BANK, F.S.B.	1	\$385,988.62	0.07%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	17	\$2,736,475.00	0.49% (\$0.00	NA	\$0.00	NA
GECU	4	\$408,332.06	0.07% (\$0.00	NA	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$190,000.00	0.03%	\$0.00	NA	\$0.00	NA
GESA CREDIT UNION	3	\$520,500.00	0.09%	\$0.00	NA	0.00	NA
GRANITE STATE CREDIT UNION	1	\$235,000.00	0.04%	\$0.00	NA	\$0.00	NA

GREAT LAKES CREDIT UNION	1	\$237,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	13	\$1,799,107.38	0.32%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$399,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	Г 3	\$446,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAI CREDIT UNION	3	\$450,234.48	0.08%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	9	\$1,505,900.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,089,434.16	0.38%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,310,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	3	\$447,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$66,208.39		0 \$0.00		0 \$0.00	NA
HARBORONE CREDIT UNION	20	\$4,786,736.50	0.86%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	17	\$3,125,575.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$292,921.09		0 \$0.00		0 \$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$231,468.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$156,916.31	0.03%	0 \$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$191,200.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	11	\$1,533,150.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	5	\$997,361.04	0.18%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,500.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	3	\$399,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	13	\$2,003,400.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$122,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
HONOR BANK	4	\$649,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA

HONOR CREDIT UNION	1	\$114,100.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
HOOSAC BANK	1	\$105,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.02% 0 \$0.00		NA
I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$628,775.14	0.11% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$1,637,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	8	\$963,695.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	4	\$557,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	16	\$4,215,300.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	8	\$1,029,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$194,483.11	0.04% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$550,899.23	0.1% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$871,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	23	\$6,916,360.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	3	\$684,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$171,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	11	\$1,401,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
LAKE REGION BANK	2	\$333,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$705,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$510,900.13	0.09% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$305,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	1	\$90,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA

LEA COUNTY STATE BANK							
LEADER BANK, N.A.	28	\$8,481,936.07	1.53%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	2	\$597,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$165,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
LEGACY BANKS	2	\$281,000.00	0.05%	0 \$0.00	NA	0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$146,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$72,000.00	0.01%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	11	\$3,024,169.64	0.54%	0 \$0.00	NA	0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$62,100.00	0.01%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	10	\$2,051,270.00	0.37%	0\$0.00	NA	0\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$330,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	8	\$1,130,500.00	0.2%	0\$0.00	NA	0 \$0.00	NA
MAGNA BANK	8	\$1,812,665.62	0.33%	0.00	NA	0.00	NA
MAINSTREET CREDIT UNION	2	\$212,750.00	0.04%	0 \$0.00			
MANSFIELD COOPERATIVE BANK	4	\$864,200.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	3	\$224,701.19	0.04%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	33	\$4,055,074.33	0.73%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	3	\$468,923.32				0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$346,780.00	0.06%	0 \$0.00	NA	0 \$0.00	
MARSHFIELD SAVINGS BANK	3	\$321,225.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	11	\$1,329,501.80	0.24%	0 \$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$415,000.00	0.07%	0\$0.00	NA	0 \$0.00	
MCHENRY SAVINGS BANK	1	\$123,200.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	3	\$459,150.00	0.08%	0\$0.00	NA	0 \$0.00	NA
Τ	4	\$601,380.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	BANK LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL CORPORATION LEGACY BANKS LIBERTY FEDERAL SAVINGS BANK LIFESTORE BANK LOCKHEED FEDERAL CREDIT UNION LOGAN FINANCE CORPORATION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK MAGNA BANK MAINSTREET CREDIT UNION MANSFIELD COOPERATIVE BANK MANUFACTURERS BANK AND TRUST CO. MARINE BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MARSHFIELD SAVINGS BANK MARSHFIELD SAVINGS BANK MAR CREDIT UNION MARSHFIELD SAVINGS BANK MAR CREDIT UNION MARSHFIELD SAVINGS BANK MAR CREDIT UNION MAYFLOWER COOPERATIVE BANK MAY CREDIT UNION MAYFLOWER COOPERATIVE BANK MCHENRY SAVINGS BANK MCHENRY SAVINGS	BANK LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL CORPORATION LEGACY BANKS LIBERTY FEDERAL SAVINGS BANK LIFESTORE BANK LIFESTORE BANK LOCKHEED FEDERAL CREDIT UNION LOGAN FINANCE CORPORATION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK MAINSTREET CREDIT UNION MANSFIELD COOPERATIVE BANK MANUFACTURERS BANK AND TRUST CO. MARINE BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MARSHFIELD SAVINGS BANK MARCHIAS SAVINGS BANK MARQUETTE BANK MARCHETTE BANK MARCHENTY SAVINGS BANK MAX CREDIT UNION 11 MAYFLOWER COOPERATIVE BANK MAYCHENRY SAVINGS BANK MCHENRY SAVINGS BANK MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK MECHANICS SAVINGS BANK	BANK LEADER BANK, N.A. 28 \$8,481,936.07 LEADER MORTGAGE COMPANY INC. 2 \$597,000.00 LEADER ONE FINANCIAL 1 \$165,000.00 LEGACY BANKS 2 \$281,000.00 LIBERTY FEDERAL 3 \$146,000.00 LIBERTY FEDERAL 5AVINGS BANK 1 \$72,000.00 LOCKHEED FEDERAL CREDIT UNION 1 \$62,100.00 LOS ALAMOS 10 \$2,051,270.00 LOS ALAMOS 10 \$2,051,270.00 LOS ANGELES POLICE FEDERAL 1 \$210,000.00 LYONS MORTGAGE 5ERVICES, INC. MACHIAS SAVINGS BANK 8 \$1,812,665.62 MAINSTREET CREDIT UNION 2 \$212,750.00 MANSFIELD COPERATIVE BANK 4 \$864,200.00 MANSFIELD COPERATIVE BANK 3 \$468,923.32 MARQUETTE BANK 3 \$468,923.32 MARSHALL COMMUNITY CREDIT 2 \$346,780.00 MARSHFIELD 5AVINGS BANK 3 \$4359,150.00 MARSHFIELD 5AVINGS BANK 3 \$321,225.00 MARSHFIELD 5AVINGS BANK 3 \$415,000.00 MARSHFIELD 5AVINGS BANK 1 \$123,200.00	BANK LEADER BANK, N.A. 28 \$8,481,936.07 1.53% LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL CORPORATION LEGACY BANKS 2 \$281,000.00 0.03% LIBERTY FEDERAL SAVINGS BANK 1 \$146,000.00 0.03% LIFESTORE BANK 1 \$72,000.00 0.01% LOCKHEED FEDERAL CREDIT UNION 1 \$62,100.00 0.01% LOS ALAMOS NATIONAL BANK 10 \$2,051,270.00 0.37% LOS ANGELES POLICE FEDERAL 1 \$210,000.00 0.04% CREDIT UNION 1 \$330,000.00 0.04% LOS ANGELES POLICE FEDERAL 1 \$210,000.00 0.04% CREDIT UNION 1 \$330,000.00 0.06% MACHIAS SAVINGS BANK 8 \$1,130,500.00 0.2% MAGNA BANK 8 \$1,130,500.00 0.2% MAGNA BANK 8 \$1,130,500.00 0.06% MANNSTIELD 2 \$212,750.00 0.04% COOPERATIVE BANK 4 \$864,200.00 0.16% MANUFACTURERS BANK AND TRUST 3 \$224,701.19 0.04% MANSHALL COMMUNITY CREDIT 0.00% MARSHALL COMMUNITY CREDIT 0.00% MARSHALL	BANK LEADER BANK, N.A. 28 \$8,481,936.07 1.53% 0 \$0.00 LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL 1 \$165,000.00 0.03% 0 \$0.00 LEGACY BANKS 2 \$281,000.00 0.05% 0 \$0.00 LIBERTY FEDERAL SAVINGS BANK 1 \$146,000.00 0.03% 0 \$0.00 LOCKHEED FEDERAL CREDIT UNION 11 \$3,024,169.64 0.54% 0 \$0.00 LOS ALAMOS NATIONAL BANK 10 \$2,051,270.00 0.01% 0 \$0.00 LOS ANGELES POLICE FEDERAL 1 \$210,000.00 0.04% 0 \$0.00 LOS ANGELES POLICE FEDERAL 1 \$210,000.00 0.04% 0 \$0.00 LYONS MORTGAGE 1 \$330,000.00 0.06% 0 \$0.00 LYONS MORTGAGE 1 \$330,000.00 0.06% 0 \$0.00 MACHIAS SAVINGS 8 \$1,130,500.00 0.2% 0 \$0.00 MAINSTREET CREDIT UNION 2 \$212,750.00 0.37% 0 \$0.00 MANSFIELD COOPERATIVE BANK 4 \$864,200.00 0.16% 0 \$0.00 MANNSTREET CREDIT UNION 4 \$864,200.00 0.16% 0 \$0.00 MANNSFIELD COOPERATIVE BANK 4 \$864,200.00 0.16% 0 \$0.00 MARINE BANK 33 \$4,055,074.33 0.73% 0 \$0.00 MARINE BANK 33 \$468,923.32 0.08% 0 \$0.00 MARSHFIELD 2 \$346,780.00 0.06% 0 \$0.00 MARSHFIELD 2 \$346,780.00 0.06% 0 \$0.00 MARSHFIELD 2 \$346,780.00 0.06% 0 \$0.00 MARSHFIELD 2 \$346,780.00 0.06% 0 \$0.00 MARSHFIELD 3 \$321,225.00 0.06% 0 \$0.00 MAYFLOWER 2 \$415,000.00 0.07% 0 \$0.00 MAYFLOWER 2 \$415,000.00 0.02% 0 \$0.00 MAYFLOWER 2 \$415,000.00 0.02% 0 \$0.00 MECHANICS \$AVINGS BANK 1 \$123,200.00 0.02% 0 \$0.00	BANK	BANK

MEMBER HOME LOAN, L.L.C.							
MEMBERS MORTGAGE COMPANY INC.	8	\$1,814,750.00	0.33%	\$0.00	NA	0 \$0.00) NA
MERCANTILE BANK	7	\$968,078.57	0.17%	\$0.00	NA	0 \$0.00) NA
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$2,663,735.68	0.48%	\$0.00	NA	0 \$0.00) NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$246,100.00	0.04%	\$0.00	NA	0 \$0.00) NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$896,000.00	0.16%	\$0.00	NA	0 \$0.00) NA
MERRIMACK COUNTY SAVINGS BANK	3	\$387,000.00	0.07%	\$0.00	NA	0 \$0.00) NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$364,200.00	0.07%	\$0.00	NA	0 \$0.00) NA
METABANK	1	\$91,000.00	0.02%	\$0.00	NA	0 \$0.00) NA
METRO CREDIT UNION	1	\$221,000.00				0 \$0.00	
METUCHEN SAVINGS BANK	3	\$829,000.00	0.15%	\$0.00	NA	0 \$0.00) NA
MID MINNESOTA FEDERAL CREDIT UNION	3	\$327,800.00	0.06%	\$0.00	NA	0 \$0.00) NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.02%	\$0.00	NA	0 \$0.00) NA
MID-ISLAND MORTGAGE CORP.	4	\$888,700.00	0.16%	\$0.00	NA	0 \$0.00) NA
MIDLAND STATES BANK	6	\$713,750.00	0.13%	\$0.00	NA	0 \$0.00) NA
MIDWEST BANK OF WESTERN ILLINOIS	4	\$273,594.41	0.05%	\$0.00	NA	0 \$0.00) NA
MIDWEST COMMUNITY BANK	12	\$2,590,300.00	0.47%	\$0.00	NA	0 \$0.00) NA
MIDWESTONE BANK	8	\$1,056,600.00	0.19%	\$0.00	NA	0 \$0.00) NA
MIFFLINBURG BANK & TRUST COMPANY	3	\$661,800.00				0 \$0.00	
MILFORD BANK, THE	5	\$1,099,000.00	0.2%	\$0.00	NA	0 \$0.00) NA
MISSION FEDERAL CREDIT UNION	13	\$2,751,431.15	0.5%			0 \$0.00	
MISSOULA FEDERAL CREDIT UNION	3	\$648,300.00	0.12%	\$0.00	NA	0 \$0.00) NA
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	MISSOURI CREDIT UNION	4	\$589,150.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	MONSON SAVINGS BANK	1	\$174,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	MONTICELLO BANKING COMPANY	2	\$143,400.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$337,700.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE AMERICA, INC.	7	\$1,305,800.00	0.24%	0\$0.00	NA	0 \$0.00	NA
	MORTGAGE CENTER, LLC	6	\$953,800.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$125,850.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$350,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE MARKETS, LLC	3	\$621,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$252,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$267,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$534,528.09	0.1%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	4	\$631,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$179,917.24	0.03%	0 \$0.00	NA	0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	18	\$1,807,300.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	NEW ALLIANCE BANK	6	\$1,245,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	NEW ERA BANK	1	\$149,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$529,000.00		0 \$0.00		0 \$0.00	
	NORTHAMPTON COOPERATIVE BANK	3	\$701,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$166,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	NORTHWESTERN MORTGAGE	28	\$4,677,910.67	0.84%	0 \$0.00	NA	0 \$0.00	NA
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COMPANY							
NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	3	\$746,124.51	0.13%	\$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$168,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$148,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
OAK BANK	5	\$908,875.00	0.16%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	14	\$2,908,223.99	0.52%	\$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	3	\$291,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	20	\$3,616,660.00	0.65%	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	2	\$273,800.00	0.05%	\$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	2	\$220,421.92	0.04%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$215,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$172,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$217,100.00	0.04%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	7	\$845,300.00	0.15% (\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$276,500.00	0.05%			0 \$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$157,700.00	0.03%	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	3	\$295,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	5	\$404,900.00	0.07% (\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	5	\$1,358,125.30	0.24%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	11	\$2,872,726.76	0.52%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	10	\$2,301,519.04	0.41%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	3	\$439,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF	1	\$115,000.00	0.02%	\$0.00	NA	0 \$0.00	NA

PICKETT COUNTY			П		
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$332,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$284,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,670,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	2	\$324,691.01	0.06% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$190,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PIONEER SAVINGS BANK	3	\$432,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,462,354.62	0.26% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	5	\$872,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	4	\$649,727.08	0.12% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	15	\$2,721,900.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$147,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	14	\$1,690,070.16	0.3% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$814,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$161,459.63	0.03% 0 \$0.00	NA 0 \$0.00	NA
PREVAIL CREDIT UNION	6	\$1,252,359.68	0.23% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$607,190.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	7	\$682,240.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$75,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	17	\$2,613,990.00	0.47% 0 \$0.00		NA
	1	\$54,500.00	0.01% 0 \$0.00	NA 0 \$0.00	NA

QUALSTAR CREDIT UNION					
RABOBANK, N.A.	3	\$747,000.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
RANDOLPH SAVINGS BANK	2	\$593,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,368,565.55	0.25% 0 \$0.00	NA 0	\$0.00 NA
RANLIFE, INC.	2	\$714,300.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
REDSTONE FEDERAL CREDIT UNION	14	\$1,905,374.64	0.34% 0 \$0.00	NA 0	\$0.00 NA
RIVERHILLS BANK	4	\$489,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$494,300.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
ROBINS FINANCIAL CREDIT UNION	2	\$242,395.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$461,213.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
ROLLSTONE BANK & TRUST	5	\$1,146,000.00	0.21% 0 \$0.00	NA 0	\$0.00 NA
ROUNDBANK	1	\$149,600.00	0.03% 0 \$0.00	NA 0	\$0.00 NA
S&T BANK	16	\$2,229,639.59	0.4% 0 \$0.00	NA 0	\$0.00 NA
SALAL CREDIT UNION	4	\$904,537.68	0.16% 0 \$0.00	NA 0	\$0.00 NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$71,605.00	0.01% 0 \$0.00	NA 0	\$0.00 NA
SAN DIEGO COUNTY CREDIT UNION	4	\$1,177,241.20	0.21% 0 \$0.00	NA 0	\$0.00 NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$312,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
SAVINGS BANK OF MAINE	9	\$1,784,700.00	0.32% 0 \$0.00	NA 0	\$0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$588,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$573,344.28	0.1% 0 \$0.00	NA 0	\$0.00 NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$275,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
SCOTIABANK OF PUERTO RICO	3	\$251,845.10	0.05% 0 \$0.00	NA 0	\$0.00 NA
SEASONS FEDERAL CREDIT UNION	2	\$482,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA

SECURITY FIRST BANK OF NORTH DAKOTA	4	\$516,310.00	0.09%	\$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$180,300.00	0.03%	\$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	3	\$389,684.00	0.07%	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$173,655.00	0.03% (\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	4	\$785,158.55	0.14%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$83,000.00	0.01%	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$192,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$135,500.00	0.02% (\$0.00	NA	0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	4	\$683,653.00	0.12%	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$207,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	4	\$620,500.00	0.11% (\$0.00	NA	0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$173,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$413,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$372,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$1,064,940.00	0.19% (\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$101,400.00				0 \$0.00	
STATE BANK OF	4	\$782,600.00	0.14%	\$0.00	NA	0 \$0.00	NA

CROSS PLAINS							
STATE BANK OF THE LAKES	6	\$761,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC.	12	\$3,100,200.00	0.56%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$119,500.00	0.02%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$412,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$1,465,600.00	0.26%	0\$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$44,000.00	0.01%	\$0.00	NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$215,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,150.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$291,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	18	\$2,359,494.00	0.42%	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$636,951.05	0.11%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	11	\$1,319,985.70	0.24%	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	9	\$1,035,400.00	0.19%	\$0.00	NA	0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$193,330.92	0.03%			0 \$0.00	
TEACHERS FEDERAL CREDIT UNION	3	\$716,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	4	\$650,800.00	0.12%	\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$266,806.20	0.05%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	4	\$1,032,749.53	0.19%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$160,000.00	0.03%	\$0.00	NA	0 \$0.00	NA

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THE FIRST NATIONAL BANK IN AMBOY	2	\$90,729.58	0.02% 0 \$0.0	0 NA 0	\$0.00 NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$189,400.00	0.03% 0 \$0.0	0 NA 0	\$0.00 NA
THE HARVARD STATE BANK	1	\$214,546.00	0.04% 0 \$0.0	0 NA 0	\$0.00 NA
THE NATIONAL BANK OF OAK HARBOR	3	\$287,000.00	0.05% 0 \$0.0	0 NA 0	\$0.00 NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$77,900.00	0.01% 0 \$0.0	0 NA 0	\$0.00 NA
THE PARK BANK	3	\$606,300.00	0.11% 0 \$0.0	0 NA 0	\$0.00 NA
THE SUMMIT FEDERAL CREDIT UNION	7	\$1,208,786.71	0.22% 0 \$0.00	0 NA 0	\$0.00 NA
THIRD FEDERAL SAVINGS BANK	1	\$175,000.00	0.03% 0 \$0.0	0 NA 0	\$0.00 NA
THREE RIVERS FEDERAL CREDIT UNION	5	\$765,650.00	0.14% 0 \$0.0	0 NA 0	\$0.00 NA
TIERONE BANK	4	\$643,950.00	0.12% 0 \$0.0	0 NA 0	\$0.00 NA
TLC COMMUNITY CREDIT UNION	2	\$209,000.00			\$0.00 NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$1,403,995.00	0.25% 0 \$0.0	0 NA 0	\$0.00 NA
TOWNE MORTGAGE COMPANY	1	\$127,800.00	0.02% 0 \$0.0	0 NA 0	\$0.00 NA
TRAVERSE CITY STATE BANK	14	\$1,863,000.00	0.34% 0 \$0.0	0 NA 0	\$0.00 NA
TRAVIS CREDIT UNION	5	\$618,300.00	0.11% 0 \$0.0	0 NA 0	\$0.00 NA
TRISTAR BANK	2	\$210,200.00	0.04% 0 \$0.0	0 NA 0	\$0.00 NA
ULSTER SAVINGS BANK	2	\$307,700.00	0.06% 0 \$0.0	0 NA 0	\$0.00 NA
UNITED BANK	2	\$246,500.00	0.04% 0 \$0.0	0 NA 0	\$0.00 NA
UNITED BANK & TRUST	11	\$1,604,600.00	0.29% 0 \$0.0	0 NA 0	\$0.00 NA
UNITED BANK AND TRUST COMPANY	4	\$598,900.00	0.11% 0 \$0.0	0 NA 0	\$0.00 NA
UNITED BANK OF UNION	7	\$1,284,999.99	0.23% 0 \$0.0	0 NA 0	\$0.00 NA
UNITED COMMUNITY BANK	8	\$1,041,779.27	0.19% 0 \$0.0		\$0.00 NA
	2	\$368,941.79	0.07% 0 \$0.0	0 NA 0	\$0.00 NA

UNITED SECURITY FINANCIAL, INC					
UNITUS COMMUNITY CREDIT UNION	3	\$934,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY CREDIT UNION	3	\$515,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	7	\$1,338,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$347,848.22	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	7	\$1,304,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$47,750.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	3	\$1,088,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	4	\$566,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$255,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	4	\$484,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	3	\$420,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	23	\$3,034,209.48	0.55% 0 \$0.00	NA 0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	2	\$275,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	2	\$412,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
WALLIS STATE BANK	1	\$195,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,841,535.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	4	\$567,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	11	\$2,632,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	14	\$2,219,700.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	18	\$2,322,985.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$177,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	1	\$85,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA

	WESTFIELD BANK,					Í		
	F.S.B. WILLIAMSVILLE STATE BANK AND TRUST	2	\$347,103.89	0.06%	\$0.00	NA	0 \$0.00	NA
	WINTER HILL BANK, FSB	2	\$624,700.00	0.11%	\$0.00	NA	0 \$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$110,500.00	0.02%	\$0.00	NA	0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$95,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	28	\$3,803,112.16	0.68%	\$0.00	NA	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
	Unavailable	596	\$93,942,127.71	17.02% (\$0.00	NA	0 \$0.00	NA
Total		3,290	\$555,390,267.97	100%	\$0.00		0 \$0.00	
31416WXN7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$5,887,569.75	26.04% (\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	47	\$6,386,942.00	28.25%	\$0.00	NA	0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$754,478.56	3.34%	\$0.00	NA	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$568,865.00	2.52%	\$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC.	1	\$232,800.00	1.03%	\$0.00	NA	0 \$0.00	NA
	RIGHT START MORTGAGE, INC.	6	\$1,589,000.00	7.03%	\$0.00	NA	0 \$0.00	NA
	SEATTLE BANK	5	\$849,525.00	3.76%	\$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$415,000.00	1.84%	\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	18	\$2,030,413.14	8.98%	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$60,391.80	0.27%	\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$3,831,000.00				0 \$0.00	NA
Total		120	\$22,605,985.25	100%	\$0.00		0 \$0.00	
31416WXP2	ALPINE BANK & TRUST CO.	2	\$242,395.03	1.04% (\$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	1	\$128,000.00	0.55% (\$0.00	NA	0 \$0.00	NA

ANCHORBANK FSB	2	\$272,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK,	, ,	\$061,200,00	4.13% 0 \$0.00	NA 0 \$0.00	NI A
NA	6	\$961,300.00	4.13% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL					
SAVINGS AND LOAN	N 1	\$688,369.23	2.95% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
BANK OF THE WEST		\$261,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAI	$L \mid 3$	\$603,898.48	2.59% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		4003,070.10	2.27,0000	1110 00.00	1111
BOEING EMPLOYEES	$S \mid 4$	\$915,750.00	3.93% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		+>,		- 11 - 0 + 0100	
CAMBRIDGE	1	\$330,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK		. ,			
CENTRAL		ф220 050 00	1 4500 000 000	NIA O CO OO	D.T.A.
MORTGAGE	2	\$338,950.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
CENTURY MORTGAGE					
COMPANY, D/B/A	1	\$194,081.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING					
CHASE HOME					
FINANCE, LLC	1	\$331,363.51	1.42% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK,					
N.A.	' 1	\$155,614.96	0.67% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST					
CREDIT UNION OF	1	\$151,800.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA		•			
COMMUNITY					
MORTGAGE	3	\$764,000.00	3.28% 0 \$0.00	NA 0 \$0.00	NA
FUNDING, LLC					
CONSUMER LOAN	1	\$259,200.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, LLC	1	\$239,200.00	1.11 /6 0 \$0.00	11A U \$0.00	IVA
CORNERSTONE					
MORTGAGE	2	\$345,182.26	1.48% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
CUSO MORTGAGE,	1	\$128,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
INC.		, -,			·
DHCU COMMUNITY	1	\$164,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		•			
DIME BANK	1	\$187,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK	3	\$639,184.12	2.74% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE		•		 	
FIRST CITIZENS		\$200.750.00	1 2407 0 00 00	NIA O CO	B.T.A.
BANK & TRUST COMPANY OF SC	2	\$289,750.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY					
CREDIT UNION	2	\$420,559.41	1.8% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$116,421.27	0.5% 0 \$0.00	NA 0 \$0.00	NA
		φ110, 4 ∠1.∠/	0.570050.00	11/4 0 \$0.00	INA
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FIRST KEYSTONE							
NATIONAL BANK		+		+++		.++	
FIRST MERIT		\$125 662 2A	0.500/-	20000	NIA	10 40 00	NIA
MORTGAGE CORPORATION	1	\$135,663.34	0.58%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION EIRST NATIONAL				+++		,++	
FIRST NATIONAL	1	\$136,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
BANK OF CARMI		+		+		.++	
FIRST NATIONAL	1	\$185,250.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
BANK OF GILLETTE		,					
FIRST PLACE BANK	1	\$270,000.00		0 \$0.00		0 \$0.00	NA
FREMONT BANK	1	\$242,000.00		0 \$0.00		0 \$0.00	NA
FULTON BANK	3	\$663,426.70	2.85%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BANK,	1	\$608,000.00	261%	0 \$0.00	NΔ	0 \$0.00	NA
F.S.B.	1	\$000,000.00	2.01 /0	0,50.00	11/7	0.00	11/71
GRANITE STATE	2	\$2.40.268.72	1 10%	0 \$0.00	NΔ	0 \$0.00	NΔ
CREDIT UNION		\$348,268.72	1.49%	0,50.00	11/1	0,50.00	NA
GREYLOCK FEDERAL		Φ202 505 00	1 (50)	0.00	NI A	ο φο οο	NIA
CREDIT UNION	2	\$383,585.80	1.65%	0 \$0.00	NA	0 \$0.00	NA
GSF MORTGAGE		\$110.075.41	2 400	222.00	STA	22200	NT A
CORPORATION	1	\$110,975.41	0.48%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$268,050.00	1.15%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT		·					
UNION	1	\$247,600.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL				+ +		.+	
CREDIT UNION	1	\$177,747.57	0.76%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI		+	+	+++		.++	
VALLEY CREDIT	1	\$110,500.00	0.47% (00 02	NA	0 \$0.00	NA
UNION	1	\$110,500.00	U.47 /	0,50.00	13/2	المالية المالية	1773
JAMES B. NUTTER				+++		.++	
AND COMPANY	1	\$193,850.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
			\longrightarrow	+		.++	
LAND /HOME	1	Φ 525 000 00	2 25%	200,00	NIA	00 00	NΙΛ
FINANCIAL SERVICES INC		\$525,000.00	2.25%	0 \$0.00	NA	0 \$0.00	NA
SERVICES, INC.	1	0416 050 00	1 700	2 00 00	NT A	2 00	NIA
LEADER BANK, N.A.	1	\$416,250.00	1./9%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE		· - · · · · · · · · · · · · · ·			374		37.4
FINANCIAL	1	\$244,000.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION				1 20		 	
MAGNA BANK	1	\$146,631.92	0.63%	0 \$0.00	NA	0 \$0.00	NA
MARSHFIELD	2	\$322,250.00	1 38%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK		Φ322,230.00	1.50 /	J φυ.υυ	17/1	υφυ.σσ	1 11 7
NEIGHBORHOOD	.			. [. [
MORTGAGE	1	\$132,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
SOLUTIONS, LLC						. L	
NEWTOWN SAVINGS	1	\$110 000 00	0.510/	200	NIA	200	NT A
BANK	1	\$119,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND			- 1 21	1	374	1.5.00	
NATIONAL BANK	1	\$149,499.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
1	1	\$286,000.00	1 23%	0 \$0.00	NA	0 \$0.00	NA
1	1	Ψ200,000.00	1.23 /6	υψυ.υυ	1 1/1	υψυ.υυ	1 17 1

	PACIFIC COMMUNITY CREDIT UNION					
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,400.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$280,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	2	\$398,279.86	1.71% 0 \$0.00	NA 0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,400.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$112,521.59	0.48% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$417,000.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC.	1	\$194,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,916.63	0.55% 0 \$0.00	NA 0 \$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$154,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$172,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$146,320.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$243,449.81	1.04% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$231,500.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$136,322.33	0.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$4,933,176.06	21.21% 0 \$0.00	NA 0 \$0.00	NA
Total		112	\$23,301,654.01	100% 0 \$0.00	0 \$0.00	
31416WXQ0	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$185,000.00	6.47% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$416,500.00	14.56% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$603,899.10	21.11% 0 \$0.00	NA 0 \$0.00	NA

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	MERIWEST MORTGAGE COMPANY, LLC	1	\$157,500.00	5.51% 0	\$0.00	NA	0\$0.00	NA
	POPULAR MORTGAGE, INC.	2	\$460,513.80	16.1% 0	\$0.00	NA (\$0.00	NA
	REDWOOD CREDIT UNION	1	\$218,000.00	7.62% 0	\$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$207,000.00	7.24% 0	\$0.00	NA	0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$562,000.00	19.65% 0	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00				\$0.00	
Total		12	\$2,860,412.90	100% 0	\$0.00	(0 \$0.00	<u> </u>
31416WXR8	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$854,460.71	12.42% 0	\$0.00	NA (0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$114,500.00	1.66% 0	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$490,150.00	7.13% 0	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$230,000.00	3.34% 0	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$290,000.00	4.22% 0	\$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	3	\$570,960.28				\$0.00	
	FREMONT BANK	1	\$308,000.00	4.48% 0	\$0.00	NA	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$195,172.02	2.84% 0			\$0.00	
	HOMESTREET BANK	1	\$308,000.00	4.48% 0	\$0.00	NA (0.00\$	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$234,400.00	3.41% 0	\$0.00	NA	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$384,500.00	5.59% 0	\$0.00	NA	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$328,825.00	4.78% 0	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	2	\$726,000.00	10.55% 0	\$0.00	NA	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$398,720.68	5.8% 0	\$0.00	NA	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$205,000.00	2.98% 0	\$0.00	NA	\$0.00	NA

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Eugai Filing. F	EDERAL NATIONAL MORTG	AGE A		AININIE IVIA	FOI	III ADS-1	JG/A	
	UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	1.09%	\$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$228,200.00	3.32%	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$937,244.82	13.61%			0 \$0.00	
Total		29	\$6,879,133.51	100%	\$0.00		0 \$0.00	
31416WXS6	ALLIED HOME MORTGAGE CORPORATION	3	\$374,913.98	2.81% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAHOMEKEY, INC	3	\$627,917.62	4.7%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$120,060.00	0.9%	\$0.00	NA	0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,774.00	1.18% 0	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$479,325.76	3.59%	\$0.00	NA	0 \$0.00	NA	
	BARKSDALE FEDERAL CREDIT UNION	4	\$565,485.56	4.23% 0	\$0.00	NA	0 \$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$564,787.14	4.23%	\$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$117,270.00	0.88%	\$0.00	NA	0 \$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$71,400.00	0.53%	\$0.00	NA	0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$162,117.96	1.21%	\$0.00	NA	0 \$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$49,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$65,615.00	0.49%	\$0.00	NA	0 \$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$192,408.00	1.44% 0	\$0.00	NA	0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	11	\$2,172,644.99	16.27%	\$0.00	NA	0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$175,191.18	1.31%	\$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$215,130.00	1.61% 0	\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$632,835.20	4.74%	\$0.00	NA	0 \$0.00	NA
		2	\$368,924.00	2.76% 0	\$0.00	NA	0 \$0.00	NA

	FIRST NATIONAL BANK & TRUST					
	FIRST NATIONAL BANK ALASKA	1	\$238,000.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$168,249.50	1.26% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$431,520.00	3.23% 0 \$0.00	NA 0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$128,068.46	0.96% 0 \$0.00	NA 0 \$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,090.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	MACHIAS SAVINGS BANK	1	\$80,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	MARINE BANK	1	\$173,375.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	11	\$922,698.00	6.91% 0 \$0.00	NA 0 \$0.00	NA
	SAHARA MORTGAGE	1	\$178,891.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$119,798.19	0.9% 0 \$0.00	NA 0 \$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	16	\$1,901,395.13	14.24% 0 \$0.00	NA 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$217,200.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$90,155.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	TRISTAR BANK	1	\$129,142.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$123,357.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$426,229.00	3.19% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$308,266.19	2.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$526,997.97	3.94% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$13,355,232.83	100% 0 \$0.00	0 \$0.00	
31416WXT4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$175,870.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	4	\$691,858.88	4.63% 0 \$0.00	NA 0 \$0.00	NA
		1	\$201,042.78	1.34% 0 \$0.00	NA 0 \$0.00	NA

AURORA FINANCIAL GROUP INC.							
BANKERS FINANCIAL GROUP INC.	2	\$319,637.00	2.14% 0 \$	\$0.00 N.	A 0	\$0.00	NA
BANKWEST	1	\$84,870.00	0.57% 0 \$	\$0.00 N.	A 0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$125,100.00	0.84% 0			\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$368,960.11	2.47% 0 \$	\$0.00 N	A 0	\$0.00	NA
CIS FINANCIAL SERVICES, INC.	7	\$891,951.00	5.97% 0	\$0.00 N	A 0	\$0.00	NA
CIT BANK, NATIONAL ASSOCIATION	2	\$810,198.53	5.42% 0 \$	\$0.00 N.	A 0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	2	\$635,484.00	4.25% 0 \$	\$0.00 N.	A 0	\$0.00	NA
EMBRACE HOME LOANS, INC.	3	\$307,521.54	2.06% 0 \$	\$0.00 N	A 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$465,851.50	3.12% 0			\$0.00	NA
FAA CREDIT UNION	1	\$74,254.70	0.5% 0 \$	\$0.00 N.	$\overline{\mathbf{A}}$ 0	\$0.00	NA
FIRST BANK	1	\$134,943.30	0.9% 0		_	\$0.00	NA
FIRST INTERSTATE BANK	5	\$681,029.00	4.56% 0			\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$442,716.51	2.96% 0	\$0.00 N.	A 0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$188,900.00	1.26% 0	\$0.00 N.	\mathbf{A} 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$427,102.00	2.86% 0 \$	\$0.00 N.	A 0	\$0.00	NA
INDEPENDENT BANK	4	\$304,307.00	2.04% 0 \$	\$0.00 N.	$\mathbf{A}0$	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$244,551.85	1.64% 0	\$0.00 N.	A 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$225,857.00	1.51% 0 \$	\$0.00 N.	$\mathbf{A} 0$	\$0.00	NA
JONAH BANK OF WYOMING	1	\$195,900.00	1.31% 0	\$0.00 N.	A 0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$134,690.41	0.9% 0	\$0.00 N.	A 0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$163,600.00	1.09% 0 \$	\$0.00 N.	A 0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$208,035.00	1.39% 0			\$0.00	
	1	\$112,590.00	0.75% 0 \$	\$0.00 N	A 0	\$0.00	NA

L	MEMBER FIRST MORTGAGE, LLC						!	!
	MISSOULA FEDERAL CREDIT UNION	1	\$218,319.93	1.46% 0	\$0.00	NA 0	\$0.00) NA
	MORTGAGE CENTER, LLC	2	\$57,129.00	0.38% 0	\$0.00	NA 0	\$0.00) NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,364.00	0.67% 0	\$0.00	NA 0	\$0.00) NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$138,232.00	0.92% 0	\$0.00	NA 0	\$0.00) NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$615,138.81	4.11% 0	\$0.00	NA 0	\$0.00) NA
	OPPORTUNITIES CREDIT UNION	1	\$229,038.12	1.53% 0	\$0.00	NA 0	\$0.00) NA
	SABINE STATE BANK AND TRUST COMPANY	4	\$646,198.11	4.32% 0	\$0.00	NA 0	\$0.00) NA
	SAHARA MORTGAGE	2	\$448,222.00	3% (0\$0.00	NA 0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	18		16.09% 0			\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$93,054.00	0.62% 0	\$0.00	NA 0	\$0.00) NA
	THE STATE BANK OF TOWNSEND	1	\$158,277.45	1.06% 0	\$0.00	NA 0	\$0.00) NA
	TINKER FEDERAL CREDIT UNION	1	\$109,879.60	0.74% 0	\$0.00	NA 0	\$0.00) NA
	TRAVERSE CITY STATE BANK	3	\$400,301.00	2.68% 0	\$0.00	NA 0	\$0.00	NA
	UNITED BANK & TRUST	2	\$133,106.00	0.89% 0	\$0.00	NA 0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$86,444.89				\$0.00	
	Unavailable	4	\$493,643.57	3.29% 0	+		\$0.00	
Total		105	\$14,949,043.36	100% 0	\$0.00	υ	\$0.00	<u> </u>
31416WXU1	AURORA FINANCIAL GROUP INC.	1	\$209,612.00	5.42% 0	\$0.00	NA 0	\$0.00) NA
	CIS FINANCIAL SERVICES, INC.	7	\$653,033.00	16.89% 0	\$0.00	NA 0	\$0.00) NA
	DENVER MORTGAGE COMPANY, INC.	1	\$332,491.76	8.6% 0	\$0.00	NA 0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$180,310.28	4.66% 0	\$0.00	NA 0	\$0.00	NA

	INDEPENDENT BANK	1	\$83,870.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
	LAND /HOME					
	FINANCIAL	1	\$72,239.72	1.87% 0 \$0.00	NA 0 \$0.00	NA
	SERVICES, INC.					
	MORTGAGE					
	SOLUTIONS OF CO,	4	\$485,915.47	12.57% 0 \$0.00	NA 0 \$0.00	NA
	LLC					
	NEIGHBORHOOD					
	MORTGAGE	1	\$64,136.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
_	SOLUTIONS, LLC					
	NORTHERN OHIO					
	INVESTMENT	1	\$150,667.00	3.9% 0 \$0.00	NA 0 \$0.00	NA
_	COMPANY					
	SABINE STATE BANK					
	AND TRUST	4	\$538,910.90	13.94% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	COMPANY					
	TINKER FEDERAL	2	\$259,215.44	6.7% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CREDIT UNION		, — , —			
	UNITED BANK &	1	\$40,216.34	1.04% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	TRUST		·			
	Unavailable	6	\$795,475.06	20.58% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$3,866,092.97	100% 0 \$0.00	0 \$0.00	(
	1277227162726162					
31416WXV9	ARVEST MORTGAGE COMPANY	4	\$222,801.89	13.34% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA,					
	N.A.	1	\$26,638.68	1.6% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$60,409.81	3.62% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME	1				
	LOANS, INC.	1	\$63,000.00	3.77% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL					
	BANK OF OMAHA	4	\$278,037.09	16.65% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	1	\$88,400.00	5.29% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE,					
	INC.	3	\$285,452.49	17.09% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	2	\$209,850.00	12.57% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL	_	·			
	SAVINGS AND LOAN	1	\$89,138.48	5.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$346,138.62	20.73% 0 \$0.00	NA 0 \$0.00	NA
Total	-	23	\$1,669,867.06	100% 0 \$0.00	0 \$0.00	
2 0 0 0			ψ 2 ,000, 900.000	100 /0 0 0 0 0	0,4000	
	ARVEST MORTGAGE		.			_
31416WXW7	COMPANY	2	\$177,600.00	9.82% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$103,800.38	5.74% 0 \$0.00	NA 0 \$0.00	NA
 -	FIRST NATIONAL	1				
	BANK OF OMAHA	3	\$323,350.00	17.89% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE,			 		
	INC.	2	\$207,600.00	11.48% 0 \$0.00	NA 0 \$0.00	NA
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	Unavailable	9	\$995,538.16	55.07%	00.00	NA 0 \$0.	00 NA
Total		17	†			1 1	
31416WXX5	BANK MUTUAL	1	\$116,798.69	6.62%	\$0.00	NA 0 \$0.	00 NA
	CIS FINANCIAL SERVICES, INC.	1	\$115,103.70				
	DENVER MORTGAGE COMPANY, INC.	1	\$108,813.51	6.17%	\$0.00	NA 0 \$0.	00 NA
	FIDELITY BANK MORTGAGE	1	\$92,632.53	5.25%	\$0.00	NA 0 \$0.	00 NA
	GTE FEDERAL CREDIT UNION	1	\$116,920.08	6.63%	\$0.00	NA 0 \$0.	00 NA
	KINECTA FEDERAL CREDIT UNION	1	\$117,508.56	6.66%	\$0.00	NA 0 \$0.	00 NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,435.39	6.26% (\$0.00	NA 0 \$0.	00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$118,062.93	6.69% (0.00	NA 0 \$0.	00 NA
	PIONEER SAVINGS BANK	1	\$120,746.72	6.84%	\$0.00	NA 0 \$0.	00 NA
	RBC BANK (USA)	1	\$98,649.25	5.59% (\$0.00	NA 0 \$0.	00 NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,379.41	6.54%	\$0.00	NA 0 \$0.	00 NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$215,214.59	12.2%	\$0.00	NA 0 \$0.	00 NA
	UNITED SECURITY FINANCIAL, INC	1	\$85,999.86				
	Unavailable	2	, - ,	13.14% (
Total		16	\$1,764,014.04	100%	\$0.00	0 \$0.	00
						<u> </u>	
31416WXY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$729,500.00	0.24%	\$0.00	NA 0 \$0.	00 NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$498,000.00	0.17%	\$0.00	NA 0 \$0.	00 NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	\$0.00	NA 0 \$0.	00 NA
	ACACIA FEDERAL SAVINGS BANK	2	\$535,000.00	0.18%	\$0.00	NA 0 \$0.	00 NA
	ACHIEVA CREDIT UNION	1	\$132,000.00	0.04%	\$0.00	NA 0 \$0.	00 NA

ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,468,550.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	1	\$211,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	2	\$425,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	2	\$342,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	1	\$195,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	5	\$1,086,450.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	2	\$305,579.29	0.1% 0 \$0.00	NA 0 \$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ALLIANCE BANK	1	\$152,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	5	\$694,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$546,850.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	5	\$1,094,576.91	0.36% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	7	\$1,592,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,335,220.34	0.45% 0 \$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	2	\$431,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	6	\$1,176,549.94	0.39% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	2	\$255,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$227,280.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	3	\$574,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A.	1	\$130,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$553,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$187,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	1	\$229,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN NATIONAL BANK, WICHITA FALLS							
AMERICAN SAVINGS BANK	1	\$124,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$350,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00		0 \$0.00		0 \$0.00	NA
ANCHORBANK FSB	36	\$6,435,081.69	2.15%	0 \$0.00	NA	0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$114,034.73	0.04%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$154,650.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	41	\$7,419,828.55	2.47%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	3	\$452,451.42		0 \$0.00		0 \$0.00	NA
AUBURNBANK	6	\$1,743,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	3	\$391,906.79	0.13%	0 \$0.00		0 \$0.00	NA
AVIDIA BANK	2	\$483,800.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	28	\$6,301,306.67	2.1%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	2	\$374,000.00	0.12%	0 \$0.00		0 \$0.00	NA
BANK MUTUAL	7	\$1,183,873.69		0 \$0.00		0 \$0.00	NA
BANK OF AKRON	1	\$110,000.00		0 \$0.00		0 \$0.00	NA
BANK OF HAWAII	1	\$360,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	6	\$991,820.72		0 \$0.00		0 \$0.00	
BANK OF STANLY	4	\$577,142.82		0 \$0.00		0 \$0.00	NA
BANK OF THE WEST	23	\$5,165,672.79		0 \$0.00	1	0 \$0.00	NA
BANK OF WESTON	1	\$128,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$176,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$277,870.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BANKIOWA	1	\$243,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$160,686.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$158,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA

BETHPAGE FEDERAL CREDIT UNION	12	\$2,810,100.00	0.94% 0 \$0.00	NA 0 \$0	.00 NA
BETTER BANKS	3	\$466,415.95	0.16% 0 \$0.00	NA 0 \$0	.00 NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,242.00	0.04% 0 \$0.00	NA 0 \$0	.00 NA
BLACKHAWK STATE BANK	2	\$328,500.00	0.11% 0 \$0.00	NA 0 \$0	.00 NA
BLOOMFIELD STATE BANK	1	\$167,200.00	0.06% 0 \$0.00	NA 0 \$0	.00 NA
BOEING EMPLOYEES CREDIT UNION	8	\$1,392,750.00	0.46% 0 \$0.00	NA 0 \$0	.00 NA
BOULDER VALLEY CREDIT UNION	1	\$299,000.00	0.1% 0 \$0.00	NA 0 \$0	.00 NA
BREMER FINANCIAL CORPORATION	1	\$188,000.00	0.06% 0 \$0.00	NA 0 \$0	.00 NA
BRYN MAWR TRUST COMPANY THE	3	\$768,000.00	0.26% 0 \$0.00	NA 0 \$0	.00 NA
CAMBRIDGE SAVINGS BANK	1	\$197,000.00	0.07% 0 \$0.00	NA 0 \$0	.00 NA
CAPITAL CREDIT UNION	1	\$110,000.00	0.04% 0 \$0.00	NA 0 \$0	.00 NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$488,500.00	0.16% 0 \$0.00	NA 0 \$0	.00 NA
CARNEGIE MORTGAGE, LLC	2	\$461,000.00	0.15% 0 \$0.00	NA 0 \$0	.00 NA
CARROLLTON BANK	7	\$2,186,690.00	0.73% 0 \$0.00	NA 0 \$0	.00 NA
CBC FEDERAL CREDIT UNION	1	\$174,000.00	0.06% 0 \$0.00	NA 0 \$0	.00 NA
CENTENNIAL LENDING, LLC	1	\$172,000.00	0.06% 0 \$0.00	NA 0 \$0	.00 NA
CENTRAL BANK	1	\$394,500.00	0.13% 0 \$0.00	NA 0 \$0	.00 NA
CENTRAL BANK ILLINOIS	2	\$469,692.44	0.16% 0 \$0.00	NA 0 \$0	.00 NA
CENTRAL MORTGAGE COMPANY	20	\$3,850,555.17	1.28% 0 \$0.00	NA 0 \$0	.00 NA
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,082,000.00	0.36% 0 \$0.00	NA 0 \$0	.00 NA
CENTRAL PACIFIC HOME LOANS	2	\$546,000.00	0.18% 0 \$0.00	NA 0 \$0	.00 NA
CENTRAL STATE BANK	1	\$297,340.00	0.1% 0 \$0.00	NA 0 \$0	.00 NA
CENTRUE BANK	2	\$282,800.00	0.09% 0 \$0.00	NA 0 \$0	.00 NA
	1	\$249,208.00	0.08% 0 \$0.00	NA 0 \$0	.00 NA
•					

CENTURY	1	1					
MORTGAGE							
COMPANY, D/B/A							
CENTURY LENDING							
CFCU COMMUNITY	3	\$600,500.00	n 2%	0 \$0.00	N A	0 \$0.00	NA
CREDIT UNION	3	\$600,500.00				0 30.00	IN/A
CHEMICAL BANK	4	\$637,800.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL	1	\$300,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION	-+	'		<u> </u>		-	
CIS FINANCIAL SERVICES, INC.	1	\$117,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL	- 	+					
CITADEL FEDERAL CREDIT UNION	4	\$591,284.89	0.2%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS							
COMMUNITY BANK	1	\$209,657.38	0.07%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST		·=: = 222 00		÷2.00		** 00	374
NATIONAL BANK	3	\$747,900.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST			Ī				
WHOLESALE	3	\$393,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE							
CITIZENS STATE	4	\$740,400.00	0.25%	0 \$0.00	NΔ	0 \$0.00	NΔ
BANK	4	\$740,400.00	0.2570	0 30.00	IN/A	0 30.00	NA
CITIZENSFIRST	3	\$472,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION	<i>J</i>	\$472,300.00	0.10 /0	υ φυ.υυ	11/A	υ φυ.υυ	11/7
COASTAL FEDERAL	6	\$1,046,019.43	O 35%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION	۷	\$1,040,012.70	0.5570	υ φυ.υυ	11/A	υ φυ.υυ	11/7
COBALT MORTGAGE,	2	\$811,800.00	 ∩ 27%	0 \$0.00	NA	0 \$0.00	NA
INC.		·					
COMMODORE BANK	1	\$133,800.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$156,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK,	2	\$259.200.00	0.00%	O 00 00	NIA	0 to 00	NI A
N.A.	2	\$258,300.00	0.09%	0 \$0.00	INA.	0 \$0.00	NA
COMMUNITY FIRST	1	\$198,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION	\longrightarrow	¥				0 4 .	
COMMUNITY FIRST		2550 100 00	2 100	2 22 20	NT A		NIA
CREDIT UNION OF	3	\$558,100.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FLORIDA							
COMMUNITY SAVINGS DANK	1	\$158,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK	-+	+		\vdash			
COMMUNITYONE BANK NA	2	\$299,656.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
BANK, N.A.	- 	+					
CONNECTICUT RIVER BANK	1	\$197,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN	$\overline{}$	+		\Box			
SERVICES, LLC	1	\$142,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS	5	\$845,100.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
COOPERATIVE		Φ0 1 2,100.00	0.20 /0	υφυ.υυ 	1.47.7	υφυ.σσ	1477
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CREDIT UNION					
CORTRUST BANK	4	\$724,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$655,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$459,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$245,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$326,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$779,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	3	\$905,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$204,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$799,283.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$205,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	17	\$3,848,301.67	1.28% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$680,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA