FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

			File 2	4 of 96					_				
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originato	or	S	ssets t ubject eman		R		hased or	e A R R	26
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#		(% of principal balance)	#	
31412QXR5		ARVEST MORTGAGE COMPANY	1	\$93,159.32	5.52%	0	\$0.00	NA	0	\$0.00	NA	4 C)
		FIRST NATIONAL BANK OF OMAHA	3	\$279,212.72						\$0.00		A 0)
		Unavailable	13	\$1,315,715.82	77.94%	0	\$0.00	NA	0	\$0.00	NA	4 0)
Total			17	\$1,688,087.86	100%	0	\$0.00		0	\$0.00		0	į
31412QXS3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$357,600.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	4 C)
		ALLIANCE BANK	1	\$90,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	4 C)
		AMARILLO NATIONAL BANK	2	\$158,200.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	4 C)
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$427,500.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	A C	,
		BANKWEST	1	\$103,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	4 C)
		BUSEY BANK	2	\$160,400.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	4 C)
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00						\$0.00			
		CARDINAL COMMUNITY CREDIT UNION	1	\$27,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	A C)
		CENTENNIAL LENDING, LLC	1	\$70,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	A C)
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$160,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	A C)
		DUBUQUE BANK AND TRUST COMPANY	1	\$155,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	A C) :
		DUPACO COMMUNITY CREDIT UNION	1	\$67,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	A C)
		FIRST INTERSTATE BANK	1	\$50,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	A C)
			1	\$46,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	A 0	

1	\$92,147.73	1.48%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$286,000.00	4.6%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$115,000.00	1.85%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$376,600.00	6.06%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$184,500.00	2.97%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$117,925.00	1.9%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$96,500.00	1.55%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$144,200.00	2.32%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$90,000.00	1.45%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$46,000.00	0.74%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$48,550.00	0.78%	0\$0.00	NA 0	\$0.00	NA	0
1	\$61,450.00	0.99%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$95,000.00	1.53%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$40,300.00	0.65%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$108,100.00	1.74%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$68,000.00	1.09%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$375,000.00	6.04%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$175,000.00	2.82%	0 \$0.00	NA 0	\$0.00	NA	0
3	\$350,300.00	5.64%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$124,500.00	2%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$85,000.00	1.37%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$27,738.91	0.45%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$380,118.00	6.12%	0\$0.00	NA 0	\$0.00	NA	0
	1 2 1 1 1 1 1 1 2 2 3 3 1 1 1 1 1 1 1 1	2 \$286,000.00 1 \$115,000.00 2 \$376,600.00 1 \$184,500.00 2 \$117,925.00 1 \$96,500.00 1 \$99,000.00 1 \$46,000.00 1 \$48,550.00 1 \$95,000.00 1 \$40,300.00 1 \$108,100.00 1 \$375,000.00 1 \$375,000.00 1 \$350,300.00 1 \$124,500.00 1 \$85,000.00 1 \$27,738.91	2 \$286,000.00 4.6% 1 \$115,000.00 1.85% 2 \$376,600.00 6.06% 1 \$184,500.00 2.97% 2 \$117,925.00 1.9% 1 \$96,500.00 1.55% 1 \$144,200.00 2.32% 1 \$90,000.00 1.45% 1 \$46,000.00 0.74% 1 \$48,550.00 0.78% 1 \$95,000.00 1.53% 1 \$40,300.00 0.65% 1 \$108,100.00 1.74% 1 \$68,000.00 1.09% 1 \$375,000.00 6.04% 2 \$175,000.00 2.82% 3 \$350,300.00 5.64% 1 \$124,500.00 2% 1 \$27,738.91 0.45%	2 \$286,000.00 4.6% 0 \$0.00 1 \$115,000.00 1.85% 0 \$0.00 2 \$376,600.00 6.06% 0 \$0.00 1 \$184,500.00 2.97% 0 \$0.00 2 \$117,925.00 1.9% 0 \$0.00 1 \$96,500.00 1.55% 0 \$0.00 1 \$99,000.00 1.45% 0 \$0.00 1 \$46,000.00 0.74% 0 \$0.00 1 \$48,550.00 0.78% 0 \$0.00 1 \$45,550.00 0.78% 0 \$0.00 1 \$40,300.00 0.65% 0 \$0.00 1 \$40,300.00 1.53% 0 \$0.00 1 \$40,300.00 1.74% 0 \$0.00 1 \$68,000.00 1.09% 0 \$0.00 1 \$375,000.00 6.04% 0 \$0.00 2 \$175,000.00 2.82% 0 \$0.00 3 \$350,300.00 5.64% 0 \$0.00 1 \$85,000.00 1.37% 0 \$0.00 1 \$27,738.91 0.45% 0 \$0.00	2 \$286,000.00	2 \$286,000.00	2 \$286,000.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$103,000.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$108,500.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$24,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$383,700.00	6.17% 0 \$0.00	NA 0 \$0.00	NA (
Total		54	\$6,210,829.64	100% 0 \$0.00	0 \$0.00	0
31412QXT1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$391,450.00	5.59% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$435,338.50	6.22% 0 \$0.00	NA 0 \$0.00	NA (
	BANK OF HAWAII	1	\$338,630.00	4.84% 0 \$0.00	NA 0 \$0.00	NA (
	BANK OF THE CASCADES	2	\$524,470.00	7.49% 0 \$0.00	NA 0 \$0.00	NA (
	CASCADES CITIZENS FIRST WHOLESALE MORTGAGE	1	\$203,300.00	2.9% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,500.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$490,595.80	7.01% 0 \$0.00	NA 0 \$0.00	NA (
	GREATER NEVADA MORTGAGE SERVICES	3	\$718,850.00	10.27% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	1	\$234,800.00	3.35% 0 \$0.00	NA 0 \$0.00	NA (
	I-C FEDERAL CREDIT UNION	1	\$270,072.00	3.86% 0 \$0.00	NA 0 \$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$140,656.18	2.01% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$76,300.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$321,400.00	4.59% 0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$212,550.00	3.04% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	2	\$535,300.00	7.65% 0 \$0.00	NA 0 \$0.00	NA (
	REGIONS BANK	2	\$632,381.09	9.03% 0 \$0.00	NA 0 \$0.00	NA (
		1	\$217,000.00	3.1% 0 \$0.00	NA 0 \$0.00	NA

	SACRAMENTO CREDIT UNION					
	THE HUNTINGTON NATIONAL BANK	2	\$376,800.00	5.38% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$231,300.00	3.3% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$190,000.00	2.71% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$345,146.01	4.93% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$7,000,839.58	100% 0 \$0.00	0 \$0.00	0
31412QXU8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$158,900.60	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$171,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKERS FINANCIAL GROUP INC	2	\$763,493.65	3.14% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$246,700.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$317,148.66	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$686,500.00	2.82% 0 \$0.00	NA 0 \$0.00	NA 0
	CBC FEDERAL CREDIT UNION	1	\$284,673.09	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$171,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST MORTGAGE, LLC	5	\$788,834.28	3.24% 0 \$0.00	NA 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$815,190.24	3.35% 0 \$0.00	NA 0 \$0.00	NA 0
	DUPAGE CREDIT UNION	2	\$479,800.00	1.97% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$410,529.53	1.69% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MERIT MORTGAGE	1	\$145,079.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0

CORPORATION								Ľ
FIRST NATIONAL BANK	1	\$70,200.00				\$0.00		4
FIRST PLACE BANK	4	\$1,175,869.23	4.84%	0 \$0.00	NA 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$239,000.00	0.98%	0 \$0.00	NA 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	6	\$1,858,391.34	7.64%	0 \$0.00	NA 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$161,700.00	0.67%	0 \$0.00	NA 0	\$0.00	NA	, C
HOMESTREET BANK	7	\$2,005,503.27	8.25%	0 \$0.00	NA 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$107,450.37	0.44%	0 \$0.00	NA 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$138,000.00	0.57%	0 \$0.00	NA 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$76,618.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	, C
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$362,093.80	1.49%	0 \$0.00	NA 0	\$0.00	NA	, C
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,348.62	1.19%	0 \$0.00	NA 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$209,500.00	0.86%	0 \$0.00	NA 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$372,900.00	1.53%	0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$190,570.98	0.78%	0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$470,030.81	1.93%	0 \$0.00	NA 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$459,580.20	1.89%	0 \$0.00	NA 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,269,738.87	5.22%	0 \$0.00	NA 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$404,734.57	1.66%	0 \$0.00	NA 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT	1	\$340,000.00	1.4%	0 \$0.00	NA 0	\$0.00	NA	. 0
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Total	Unavailable	5	\$550,192.35 \$1,205,309.94	45.66% 100%	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0
	FIRST NATIONAL BANK OF OMAHA	1	\$143,731.65	11.92%			\$0.00		
	ARVEST MORTGAGE COMPANY	1	\$270,400.00	22.43%	0 \$0.00	NA	\$0.00	NA	0
31412QXV6	AMTRUST BANK	1	\$240,985.94	19.99%	0 \$0.00	NA	\$0.00	NA	0
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Total	Unavailable	4 110	\$837,052.58 \$24,311,277.93		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0
	WESTCONSIN CREDIT UNION	1	\$133,735.00		0 \$0.00		\$0.00		4
	WELLS FEDERAL BANK	1	\$197,273.46	0.81%	0 \$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$249,122.70	1.02%	0 \$0.00	NA	\$0.00	NA	v 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$693,963.48	2.85%	0 \$0.00	NA	\$0.00	NA	v C
	UNITED MORTGAGE COMPANY	4	\$485,802.12	2%	0 \$0.00	NA	\$0.00	NA	7 0
	ULSTER SAVINGS BANK	1	\$210,639.19	0.87%	0 \$0.00	NA	\$0.00	NA	7 (
	TRUSTMARK NATIONAL BANK	2	\$295,043.78	1.21%	0 \$0.00	NA	\$0.00	NA	7 (
	TRAVIS CREDIT UNION	1	\$350,096.68	1.44%	0 \$0.00	NA	\$0.00	NA	7 (
	THE HUNTINGTON NATIONAL BANK	13	\$2,446,496.57	10.06%	0 \$0.00	NA	\$0.00	NA	7 (
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$173,500.00	0.71%	0 \$0.00	NA	\$0.00	NA	7 (
	TELCOM CREDIT UNION	1	\$92,400.00	0.38%	0 \$0.00	NA	\$0.00	NA	7 (
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$104,174.76	0.43%	0 \$0.00	NA	\$0.00	NA	7 C
	STANFORD FEDERAL CREDIT UNION	1	\$406,133.61		0 \$0.00		\$0.00		
	UNION REGIONS BANK	9	\$1,718,964.89		0 \$0.00		\$0.00		1
	UNION REDWOOD CREDIT	1	\$275,800.00	1 12%	0 \$0.00	NA	\$0.00	NA	

31412QXW4	BLACKHAWK COMMUNITY CREDIT UNION	4	\$472,358.61	9.72% 0 \$0.00	NA 0 \$0	.00 NA
	CENTRAL MORTGAGE COMPANY	1	\$221,350.00	4.56% 0 \$0.00	NA 0 \$0	.00 NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$251,000.00	5.17% 0 \$0.00	NA 0 \$0	.00 NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$281,000.00	5.78% 0 \$0.00	NA 0 \$0	.00 NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$236,000.00	4.86% 0 \$0.00	NA 0 \$0	.00 NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$287,812.65	5.92% 0 \$0.00	NA 0 \$0	.00 NA
	REGIONS BANK	7	\$1,642,017.76	33.8% 0 \$0.00	NA 0 \$0	.00 NA
	ROCKLAND TRUST COMPANY	2	\$550,400.00	11.33% 0 \$0.00	NA 0 \$0	.00 NA
	THE HUNTINGTON NATIONAL BANK	3	\$735,506.66	15.14% 0 \$0.00	NA 0 \$0	.00 NA
	TRUSTMARK NATIONAL BANK	1	\$180,900.00	3.72% 0 \$0.00	NA 0 \$0	.00 NA
Total		22	\$4,858,345.68	100% 0 \$0.00	0 \$0	.00
31412QXX2	ABACUS FEDERAL SAVINGS BANK	5	\$2,038,000.00	2.96% 0 \$0.00	NA 0 \$0	.00 NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$161,400.00	0.23% 0 \$0.00	NA 0 \$0	.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,135,664.73	6.01% 0 \$0.00	NA 0 \$0	.00 NA
	AEA FEDERAL CREDIT UNION	1	\$189,000.00	0.27% 0 \$0.00	NA 0 \$0	.00 NA
	ALERUS FINANCIAL	1	\$123,200.00	0.18% 0 \$0.00	NA 0 \$0	.00 NA
	ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.29% 0 \$0.00	NA 0 \$0	
	ALPINE BANK & TRUST CO	1	\$232,000.00	0.34% 0 \$0.00	NA 0 \$0	.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,129,890.00	3.1% 0 \$0.00	NA 0 \$0	.00 NA
	AMERICAN BANK	4	\$618,953.67	0.9% 0 \$0.00	NA 0 \$0	.00 NA
	AMERICAN BANK CENTER	1	\$174,500.00	0.25% 0 \$0.00	NA 0 \$0	.00 NA
		2	\$327,900.00	0.48% 0 \$0.00	NA 0 \$0	.00 NA

AMERICAN BANK, N.A								
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$124,000.00	0.18%	0 \$0.00) NA(\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$618,780.00	0.9%	0 \$0.00) NA(\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$538,000.00	0.78%	0 \$0.00) NA(\$0.00	NA	0
ANCHORBANK FSB	4	\$721,957.18	1.05%	0 \$0.00) NA	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$112,200.00	0.16%	0 \$0.00) NA	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$144,280.85	0.21%	0 \$0.00) NA	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$176,850.00	0.26%	0 \$0.00) NA(\$0.00	NA	0
BANCORPSOUTH BANK	4	\$928,720.70	1.35%	0 \$0.00) NA	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$161,000.00	0.23%	0 \$0.00) NA	\$0.00	NA	0
BANK OF HAWAII	2	\$886,000.00	1.29%	0 \$0.00	NA (\$0.00	NA	0
BANK OF STANLY	2	\$244,000.00	0.35%	0 \$0.00) NA	\$0.00	NA	0
BANK OF WASHINGTON	1	\$100,220.00	0.15%	0 \$0.00) NA	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$151,260.50	0.22%	0 \$0.00) NA(\$0.00	NA	0
BAXTER CREDIT UNION	1	\$285,000.00	0.41%	0 \$0.00) NA	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$792,300.00	1.15%	0 \$0.00) NA	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.22%	0 \$0.00) NA	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	9	\$2,898,618.22	4.22%	0 \$0.00) NA	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$424,500.00	0.62%	0 \$0.00) NA(\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$151,500.00	0.22%	0 \$0.00) NA	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$693,100.00	1.01%	0 \$0.00) NA	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$281,000.00	0.41%	0 \$0.00	NA	\$0.00	NA	0

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10	\$2,156,988.06	3.14%	\$0.00	NA 0	\$0.00	NA	0
1	\$247,000.00	0.36%	\$0.00	NA 0	\$0.00	NA	0
1	\$400,000.00	0.58%	\$0.00	NA 0	\$0.00	NA	0
2	\$459,084.00	0.67%	\$0.00	NA 0	\$0.00		
1	\$407,300.00	0.59%	\$0.00	NA 0	\$0.00	NA	0
1	\$124,370.00	0.18%	\$0.00	NA 0	\$0.00	NA	.0
3	\$618,900.00				\$0.00	NA	0
1	\$281,850.00	0.41%	\$0.00	NA 0	\$0.00	NA	0
2	\$316,350.00	0.46%	\$0.00	NA 0	\$0.00	NA	0
2	\$390,000.00	0.57%	\$0.00	NA 0	\$0.00	NA	0
2	\$415,500.00	0.6%	\$0.00	NA 0	\$0.00	NA	0
1	\$112,000.00	0.16%	\$0.00	NA 0	\$0.00	NA	0
1	\$203,000.00	0.3%	\$0.00	NA 0	\$0.00	NA	0
4	\$731,400.00	1.06% (\$0.00	NA 0	\$0.00	NA	0
6	\$993,627.30						0
1	\$125,000.00	0.18%	\$0.00	NA 0	\$0.00	NA	0
1	\$329,600.00	0.48%	\$0.00	NA 0	\$0.00	NA	. 0
1	\$222,000.00						Ш
2	\$369,100.00	0.54%	\$0.00	NA 0	\$0.00	NA	0
1	\$121,056.59	0.18%	\$0.00	NA 0	\$0.00	NA	.0
1	\$183,000.00	0.27%	\$0.00	NA 0	\$0.00	NA	0
1	\$160,000.00	0.23%	\$0.00	NA 0	\$0.00	NA	. 0
2	\$605,722.33	0.88%	\$0.00	NA 0	\$0.00	NA	0
	1 1 2 1 3 1 4 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$247,000.00 1 \$400,000.00 2 \$459,084.00 1 \$407,300.00 1 \$124,370.00 3 \$618,900.00 2 \$316,350.00 2 \$390,000.00 2 \$390,000.00 1 \$112,000.00 1 \$203,000.00 4 \$731,400.00 4 \$731,400.00 1 \$125,000.00 1 \$329,600.00 1 \$222,000.00 1 \$222,000.00 1 \$121,056.59 1 \$183,000.00	1 \$247,000.00 0.36% 0 1 \$400,000.00 0.58% 0 2 \$459,084.00 0.67% 0 1 \$407,300.00 0.59% 0 1 \$124,370.00 0.18% 0 3 \$618,900.00 0.9% 0 1 \$281,850.00 0.41% 0 2 \$316,350.00 0.46% 0 2 \$390,000.00 0.57% 0 2 \$415,500.00 0.6% 0 1 \$112,000.00 0.16% 0 1 \$203,000.00 0.3% 0 4 \$731,400.00 1.06% 0 6 \$993,627.30 1.45% 0 1 \$125,000.00 0.18% 0 1 \$329,600.00 0.48% 0 1 \$222,000.00 0.32% 0 2 \$369,100.00 0.54% 0 1 \$121,056.59 0.18% 0 1 \$183,000.00 0.27% 0 1 \$160,000.00 0.23% 0	1 \$247,000.00 0.36% 0 \$0.00 1 \$400,000.00 0.58% 0 \$0.00 2 \$459,084.00 0.67% 0 \$0.00 1 \$407,300.00 0.59% 0 \$0.00 1 \$124,370.00 0.18% 0 \$0.00 3 \$618,900.00 0.9% 0 \$0.00 2 \$316,350.00 0.46% 0 \$0.00 2 \$390,000.00 0.57% 0 \$0.00 2 \$390,000.00 0.57% 0 \$0.00 1 \$12,000.00 0.16% 0 \$0.00 1 \$203,000.00 0.3% 0 \$0.00 4 \$731,400.00 1.06% 0 \$0.00 5 \$993,627.30 1.45% 0 \$0.00 1 \$125,000.00 0.18% 0 \$0.00 1 \$222,000.00 0.32% 0 \$0.00 1 \$121,056.59 0.18% 0 \$0.00 1 \$183,000.00 0.27% 0 \$0.00 1 \$160,000.00 0.23% 0 \$0.00	1 \$247,000.00 0.36% 0 \$0.00 NA 0 1 \$400,000.00 0.58% 0 \$0.00 NA 0 2 \$459,084.00 0.67% 0 \$0.00 NA 0 1 \$407,300.00 0.59% 0 \$0.00 NA 0 1 \$124,370.00 0.18% 0 \$0.00 NA 0 3 \$618,900.00 0.9% 0 \$0.00 NA 0 2 \$316,350.00 0.41% 0 \$0.00 NA 0 2 \$390,000.00 0.57% 0 \$0.00 NA 0 2 \$390,000.00 0.57% 0 \$0.00 NA 0 1 \$112,000.00 0.6% 0 \$0.00 NA 0 1 \$1230,000.00 0.6% 0 \$0.00 NA 0 4 \$731,400.00 1.06% 0 \$0.00 NA 0 4 \$731,400.00 1.06% 0 \$0.00 NA 0 1 \$125,000.00 0.18% 0 \$0.00 NA 0 1 \$329,600.00 0.48% 0 \$0.00 NA 0 1 \$322,000.00 0.48% 0 \$0.00 NA 0 1 \$121,056.59 0.18% 0 \$0.00 NA 0 1 \$183,000.00 0.27% 0 \$0.00 NA 0 1 \$183,000.00 0.27% 0 \$0.00 NA 0 1 \$183,000.00 0.27% 0 \$0.00 NA 0	1 \$247,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 0.58% 0 \$0.00 NA 0 \$0.00 2 \$459,084.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$124,370.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$618,900.00 0.9% 0 \$0.00 NA 0 \$0.00 2 \$316,350.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$316,350.00 0.57% 0 \$0.00 NA 0 \$0.00 2 \$390,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$203,000.00 0.3% 0 \$0.00 NA 0 \$0.00 4 \$731,400.00 1.06% 0 \$0.00 NA 0 \$0.00 4 \$731,400.00 1.06% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$222,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$222,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$121,056.59 0.18% 0 \$0.00 NA 0 \$0.00 1 \$183,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 NA 0 \$0.00	1 \$247,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$400,000.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 2 \$459,084.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 1 \$407,300.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 1 \$124,370.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 3 \$618,900.00 0.9% 0 \$0.00 NA 0 \$0.00 NA 2 \$316,350.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 2 \$316,350.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 2 \$390,000.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 2 \$390,000.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 2 \$415,500.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 1 \$122,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 4 \$731,400.00 1.06% 0 \$0.00 NA 0 \$0.00 NA 6 \$993,627.30 1.45% 0 \$0.00 NA 0 \$0.00 NA 1 \$122,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$222,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 1 \$222,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 2 \$369,100.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 1 \$121,056.59 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$183,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$183,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$183,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$183,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$183,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$183,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$183,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$353,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$258,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$186,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$127,113.40	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$175,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$132,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$194,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$138,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO) 1	\$290,900.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$180,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$99,265.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$190,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$159,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	6	\$1,469,750.00	2.14% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$203,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
GECU	2	\$367,086.90	0.53% 0 \$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$255,650.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$315,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$194,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	4	\$683,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$223,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
		\$127,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

HEARTLAND CREDIT UNION					
HILLTOP NATIONAL BANK	2	\$484,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$117,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	1	\$179,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$422,085.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$225,042.85	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	1	\$119,703.82	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$316,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$187,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC	1	\$290,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	2	\$704,885.95	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$488,380.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$403,476.62	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$185,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$125,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$351,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$115,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	2	\$309,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
MILFORD BANK, THE	1	\$227,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$175,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	4	\$603,500.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0

MISSOURI CREDIT UNION					
MONSON SAVINGS BANK	1	\$316,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$603,500.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
MT. MCKINLEY BANK	1	\$204,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	4	\$637,300.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
NEW ERA BANK	1	\$220,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	4	\$1,092,000.00	1.59% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$284,223.31	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
OAK BANK	1	\$228,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	5	\$1,124,000.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$423,400.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$315,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$264,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	6	\$922,318.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$361,816.36	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$164,110.93	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$560,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$409,800.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0

PURDUE EMPLOYEES FEDERAL CREDIT UNION							
RANDOLPH SAVINGS BANK	2	\$497,000.00	0.72%	0 \$0.00	NA 0 \$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$276,048.00	0.4%	0 \$0.00	NA 0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$375,050.00	0.55%	0 \$0.00	NA 0 \$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$230,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$259,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$206,150.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	(
ST. MARYS BANK	1	\$114,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$228,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA	C
STANDARD BANK AND TRUST COMPANY	1	\$177,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	C
STERLING SAVINGS BANK	1	\$151,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	C
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$380,500.00	0.55%	0 \$0.00	NA 0 \$0.00	NA	C
STONEGATE MORTGAGE CORPORATION	2	\$434,200.00	0.63%	0 \$0.00	NA 0 \$0.00	NA	C
SUMMIT CREDIT UNION	3	\$603,450.00	0.88%	0 \$0.00	NA 0 \$0.00	NA	C
SUPERIOR FEDERAL CREDIT UNION	2	\$353,700.00	0.51%	0 \$0.00	NA 0 \$0.00	NA	0
TELCOM CREDIT UNION	1	\$275,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA	(
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$463,400.00	0.67%	0 \$0.00	NA 0 \$0.00	NA	C
THE PARK BANK	1	\$181,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	(
TOPLINE FEDERAL CREDIT UNION	1	\$151,200.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	C
UNITED COMMUNITY BANK	1	\$113,042.56		0 \$0.00	NA 0 \$0.00		(
	3	\$610,900.00	0.89%	0 \$0.00	NA 0 \$0.00	NA	0

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	CREDIT UNION UNIVERSITY CREDIT					
	UNION	1	\$260,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,650.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$287,800.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$113,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$828,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$270,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$508,400.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$330,567.26	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$153,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	33	\$6,814,052.79	9.96% 0 \$0.00	NA 0 \$0.00	NA 0
Total		327	\$68,757,912.88	100% 0 \$0.00	0 \$0.00	0
31412QXY0	AMERICAHOMEKEY, INC	22	\$2,353,884.00	8.84% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$130,002.28	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	2	\$143,034.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	4	\$434,959.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKERS FINANCIAL GROUP INC	3	\$632,111.00	2.37% 0 \$0.00	NA 0 \$0.00	NA 0
	BRAMBLE SAVINGS BANK	1	\$63,822.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$29,406.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	CIS FINANCIAL SERVICES, INC	28	\$3,058,729.37	11.49% 0 \$0.00	NA 0 \$0.00	NA 0

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COUNTRYPLACE MORTGAGE, LTD	12	\$1,483,464.70	5.57%	0 5	\$0.00	NA	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$83,857.00	0.31%	0 5	\$0.00	NA	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP	1	\$120,717.83	0.45%	0.5	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD BANK	2	\$215,393.08	0.81%	0.5	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	19	\$1,935,669.10	7.27%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
FIRST INTERSTATE BANK	11	\$1,810,556.00	6.8%	0.5	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$174,115.49	0.65%	0.5	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$448,497.16	1.68%	0.5	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	3	\$1,578,355.53	5.93%	0.5	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	6	\$774,254.00	2.91%	08	\$0.00	NA	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC	18	\$3,178,115.00	11.93%	0.5	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$100,375.00	0.38%	0.5	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$732,380.00	2.75%	0.5	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$252,817.00	0.95%	0.5	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	3	\$294,667.00	1.11%	08	\$0.00	NA	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$119,047.00	0.45%	0.5	\$0.00	NA	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$82,379.00	0.31%	0 5	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	9	\$536,725.00	2.02%	0 5	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	4	\$782,152.00	2.94%	0.5	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$437,006.00	1.64%	0.5	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC	1	\$101,658.02	0.38%	0.5	\$0.00	NA	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	2	\$316,167.00	1.19% 0	\$0.00) NA 0 \$0	0.00	NA	0
	SAHARA MORTGAGE	3	\$396,189.00	1.49% 0	\$0.00	NA 0 \$0	0.00	NA	0,
	SELF-HELP CREDIT UNION	2	\$347,028.46					NA	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$364,447.00				0.00	NA	
	TEXAS BANK	1	\$86,899.00	0.33% 0	\$0.00	NA 0 \$0	0.00	NA	0
	THE MONEY SOURCE, INC	1	\$182,631.00	0.69% 0	\$0.00	NA 0 \$0	0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$168,478.05					NA	Щ
<u> </u>	TRISTAR BANK	1	\$152,192.00	0.57% 0	\$0.00	NA 0 \$0	0.00	NA	05
	UNITED MORTGAGE COMPANY	7	\$737,586.35	2.77% 0	\$0.00	NA 0 \$0	0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$117,775.51	0.44% 0				NA	Ш
	Unavailable	13	\$1,673,324.88	6.27% 0				NA	-
Total		205	\$26,630,866.81	100% 0	\$0.00	0 \$0	0.00		0
					<u> </u>				Ц
31412QXZ7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$208,561.00	0.23% 0	\$0.00) NA 0 \$0	0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$427,950.00	0.48% 0	\$0.00) NA 0 \$0	0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$77,000.00	0.09% 0	\$0.00	NA 0 \$0	0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.08% 0	\$0.00) NA 0 \$0	0.00	NA	0
	ADVANTAGE BANK	14	\$878,385.00	0.98% 0	\$0.00	NA 0 \$0	0.00	NA	0
	AEA FEDERAL CREDIT UNION	5	\$315,198.93	0.35% 0	\$0.00	NA 0 \$0	0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$70,000.00					NA	0
	ALERUS FINANCIAL	1	\$39,953.04	0.04% 0	\$0.00	NA 0 \$0	0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$112,687.50	0.13% 0	\$0.00	NA 0 \$0	0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$76,500.00	0.09% 0	\$0.00	NA 0 \$0	0.00	NA	0
	ALPINE BANK & TRUST CO	5	\$375,719.83	0.42% 0	\$0.00	NA 0 \$0	0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$612,900.00	0.68% 0	\$0.00	NA 0 \$0	0.00	NA	0

AMARILLO NATIONAL BANK	12	\$760,898.97	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	27	\$1,813,291.57	2.02% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK	2	\$153,462.44	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK CENTER	1	\$49,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK, N.A	1	\$66,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$67,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$96,550.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$65,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$68,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	19	\$1,325,500.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0
ANDREWS FEDERAL CREDIT UNION	1	\$73,202.48	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$157,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	5	\$335,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	57	\$3,977,818.36	4.42% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$136,950.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
ATHOL SAVINGS BANK	1	\$46,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
AUBURNBANK	1	\$37,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$71,213.09	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	11	\$745,942.66	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	6	\$443,010.77	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	17	\$1,244,303.42	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	1	\$70,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$53,478.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0

BANK OF SPRINGFIELD									
BANK OF STANLY	4	\$284,750.00	0.32%	0 \$0.	00 N	ſΑ	0 \$0.00) NA	0
BANK OF THE WEST	5	\$287,882.35	0.32%	0 \$0.	00 N	Α	0 \$0.00) NA	0
BANKWEST	2	\$131,525.00	0.15%	0 \$0.	00 N	Α	0 \$0.00) NA	0
BARKSDALE FEDERAL CREDIT UNION	4	\$270,489.07	0.3%	0 \$0.0	00 N	Α	0 \$0.00) NA	0
BAXTER CREDIT UNION	1	\$82,400.00	0.09%	0 \$0.	00 N	A	0 \$0.00) NA	0
BELLCO CREDIT UNION	1	\$76,160.00	0.08%	0 \$0.	00 N	A	0 \$0.00) NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$335,303.91	0.37%	0 \$0.	00 N	Α	0 \$0.00) NA	0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$334,310.43	0.37%	0 \$0.	00 N	ſΑ	0 \$0.00) NA	0
BLACKHAWK STATE BANK	7	\$446,400.00	0.5%	0 \$0.	00 N	ſΑ	0 \$0.00) NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$214,050.00	0.24%	0 \$0.	00 N	ſΑ	0 \$0.00) NA	0
BRYN MAWR TRUST COMPANY THE	1	\$84,000.00	0.09%	0 \$0.0	00 N	A	0 \$0.00) NA	0
BUTTE COMMUNITY BANK	1	\$71,200.00	0.08%	0 \$0.	00 N	ΙA	0 \$0.00) NA	0
CARROLLTON BANK	4	\$279,140.00	0.31%	0 \$0.0	00 N	Α	0 \$0.00) NA	0
CENTENNIAL LENDING, LLC	1	\$77,425.00	0.09%	0 \$0.	00 N	Α	0 \$0.00) NA	0
CENTRAL BANK ILLINOIS	2	\$128,518.00	0.14%	0 \$0.	00 N	Α	0 \$0.00) NA	0
CENTRAL MORTGAGE COMPANY	20	\$1,219,343.43	1.36%	0 \$0.0	00 N	Α	0 \$0.00) NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0 \$0.0	00 N	ſΑ	0 \$0.00) NA	0
CENTRAL SAVINGS BANK	2	\$140,364.51	0.16%	0 \$0.0	00 N	Α	0 \$0.00) NA	0
CENTRUE BANK	2	\$143,800.00	0.16%	0 \$0.0	00 N	Α	0 \$0.00) NA	0
CFCU COMMUNITY CREDIT UNION	3	\$227,500.00	0.25%	0 \$0.	00 N	Α	0 \$0.00) NA	0
CHELSEA GROTON SAVINGS BANK	1	\$41,500.00	0.05%	0\$0.	00 N	Α	0 \$0.00) NA	0
CHEMICAL BANK	2	\$140,800.00	0.16%	0 \$0.0	00 N	Α	0 \$0.00) NA	0
CHETCO FEDERAL CREDIT UNION	2	\$157,250.00	0.17%	0\$0.	00 N	Α	0 \$0.00		
CIS FINANCIAL SERVICES, INC	1	\$67,087.00	0.07%	0 \$0.0	00 N	Α	0 \$0.00) NA	0
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CITIMORTGAGE, IN	NC 1	\$79,646.41	0.09% 0 \$0.00	NA 0 \$0.00	NA (
CITIZENS BANK OI NORTHERN KENTUCKY	1	\$83,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNI	ON 9	\$600,519.65	0.67% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST BANK	2	\$101,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$64,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$292,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK (STORM LAKE	OF 2	\$128,406.11	0.14% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$767,313.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	3	\$243,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$152,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CLINTON NATIONA BANK	AL 1	\$20,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$50,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERA CREDIT UNION	L 6	\$456,154.82	0.51% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANG MORTGAGE CORPORATION	C 1	\$62,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BAN & TRUST CO	K 2	\$153,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BAN OF THE OZARKS, II		\$60,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BAN N.A	K, 5	\$261,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CENTRAL BANK	1	\$55,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$40,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$144,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$64,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STAT	TE 1	\$71,711.28	0.08% 0 \$0.00	NA 0 \$0.00	NA

FALLS					
COMMUNITYONE BANK, N.A	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$60,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	6	\$417,050.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	4	\$229,950.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$83,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	2	\$92,850.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$152,325.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$972,138.89	1.08% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	2	\$154,960.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$175,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$130,030.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	2	\$142,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$71,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$389,360.03	0.43% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	21	\$1,463,975.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$143,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DUPONT STATE BANK	1	\$62,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$189,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$70,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$53,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	8	\$530,813.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
ENTERPRISE BANK AND TRUST	1	\$45,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

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1	\$46,000.00	0.05%	0 \$0.00	NA 0 \$0.	00 NA
1	\$50,000.00	0.06%	0 \$0.00	NA 0 \$0.	00 NA
3	\$227,520.81	0.25%	0 \$0.00	NA 0 \$0.	00 NA
1	\$78,749.86	0.09%	0 \$0.00	NA 0 \$0.	00 NA
3	\$166,500.00	0.19%	0 \$0.00	NA 0 \$0.	00 NA
1	\$78,907.26	0.09%	0 \$0.00	NA 0 \$0.	00 NA
2	\$164,875.00	0.18%	0 \$0.00	NA 0 \$0.	00 NA
4	\$229,000.00	0.25%	0 \$0.00	NA 0 \$0.	00 NA
3	\$166,800.00	0.19%	0\$0.00	NA 0 \$0.	00 NA
2	\$128,000.00	0.14%	0 \$0.00	NA 0 \$0.	00 NA
1	\$81,298.84	0.09%	0 \$0.00	NA 0 \$0.	00 NA
3	\$176,900.00				
1	\$55,500.00	0.06%	0 \$0.00	NA 0 \$0.0	00 NA
7	\$489,771.21	0.54%	0 \$0.00	NA 0 \$0.	00 NA
6	\$381,375.00	0.42%	0 \$0.00	NA 0 \$0.	00 NA
1	\$68,000.00	0.08%	0 \$0.00	NA 0 \$0.	00 NA
2	\$152,400.00	0.17%	0 \$0.00	NA 0 \$0.	00 NA
3	\$143,600.00	0.16%	0 \$0.00	NA 0 \$0.	00 NA
12	\$839,422.50	0.93%	0 \$0.00	NA 0 \$0.	00 NA
4	\$257,950.00	0.29%	0 \$0.00	NA 0 \$0.	00 NA
	3 1 2 4 3 1 7 6 1 2 3 12	1 \$50,000.00 3 \$227,520.81 1 \$78,749.86 3 \$166,500.00 1 \$78,907.26 2 \$164,875.00 4 \$229,000.00 2 \$128,000.00 1 \$81,298.84 3 \$176,900.00 1 \$55,500.00 7 \$489,771.21 6 \$381,375.00 1 \$68,000.00 2 \$152,400.00 3 \$143,600.00 12 \$839,422.50	1 \$50,000.00 0.06% 3 \$227,520.81 0.25% 1 \$78,749.86 0.09% 3 \$166,500.00 0.19% 1 \$78,907.26 0.09% 2 \$164,875.00 0.18% 4 \$229,000.00 0.25% 3 \$166,800.00 0.19% 2 \$128,000.00 0.14% 1 \$81,298.84 0.09% 3 \$176,900.00 0.2% 1 \$55,500.00 0.06% 7 \$489,771.21 0.54% 6 \$381,375.00 0.42% 1 \$68,000.00 0.08% 2 \$152,400.00 0.17% 3 \$143,600.00 0.16% 12 \$839,422.50 0.93%	1 \$50,000.00 0.06% 0 \$0.00 3 \$227,520.81 0.25% 0 \$0.00 1 \$78,749.86 0.09% 0 \$0.00 3 \$166,500.00 0.19% 0 \$0.00 1 \$78,907.26 0.09% 0 \$0.00 2 \$164,875.00 0.18% 0 \$0.00 3 \$166,800.00 0.19% 0 \$0.00 3 \$166,800.00 0.19% 0 \$0.00 2 \$128,000.00 0.14% 0 \$0.00 3 \$176,900.00 0.2% 0 \$0.00 3 \$176,900.00 0.2% 0 \$0.00 1 \$55,500.00 0.06% 0 \$0.00 7 \$489,771.21 0.54% 0 \$0.00 6 \$381,375.00 0.42% 0 \$0.00 1 \$68,000.00 0.08% 0 \$0.00 2 \$152,400.00 0.17% 0 \$0.00 3 \$143,600.00 0.16% 0 \$0.00 12 \$839,422.50 0.93% 0 \$0.00	1 \$50,000.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$227,520.81 0.25% 0 \$0.00 NA 0 \$0.00 1 \$78,749.86 0.09% 0 \$0.00 NA 0 \$0.00 3 \$166,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$78,907.26 0.09% 0 \$0.00 NA 0 \$0.00 2 \$164,875.00 0.18% 0 \$0.00 NA 0 \$0.00 4 \$229,000.00 0.25% 0 \$0.00 NA 0 \$0.00 3 \$166,800.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$128,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$81,298.84 0.09% 0 \$0.00 NA 0 \$0.00 3 \$176,900.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$555,500.00 0.06% 0 \$0.00 NA 0 \$0.00 7 \$489,771.21 0.54% 0 \$0.00 NA 0 \$0.00 6 \$381,375.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$68,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$152,400.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$143,600.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$8839,422.50 0.93% 0 \$0.00 NA 0 \$0.00 1 \$839,422.50 0.93% 0 \$0.00 NA 0 \$0.00

FIRST FEDERAL SAVINGS BANK	4	\$298,000.00	0.33%	0 \$0.0	0 NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$162,000.00	0.18%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0\$0.0	0 NA	0	\$0.00	NA	. 0
FIRST HAWAIIAN BANK	1	\$81,000.00	0.09%	0 \$0.0	0 NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	4	\$250,187.00	0.28%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
FIRST INTERSTATE BANK	6	\$433,650.00	0.48%	0 \$0.0	0 NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$415,700.00	0.46%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C	4	\$272,578.00	0.3%	0 \$0.0	0 NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$133,972.00	0.15%	0 \$0.0	0 NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$157,000.00	0.17%	0 \$0.0	0 NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$182,000.00	0.2%	0 \$0.0	0 NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$55,000.00	0.06%	0 \$0.0	0 NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,400.00	0.06%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF CARMI	2	\$120,416.00	0.13%	0 \$0.0	0 NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$81,225.00	0.09%	0 \$0.0	0 NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$62,500.00	0.07%	0 \$0.0	0 NA	0	\$0.00	NA	.0
FIRST NATIONAL BANK OF HARTFORD	1	\$84,000.00	0.09%	0 \$0.0	0 NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$131,000.00	0.15%	0 \$0.0	0 NA	0	\$0.00	NA	0
FIRST PLACE BANK	21	\$1,411,592.57	1.57%	0 \$0.0	0 NA	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.06%				\$0.00		

FIRST TECHNOLOGY CREDIT UNION	1	\$78,000.00	0.09%	\$0.00	NA	0 \$0.00) NA	0
FIRST UNITED BANK	1	\$80,000.00	0.09% (\$0.00	NA	0 \$0.00) NA	0
FIRSTBANK PUERTO RICO	1	\$71,110.42	0.08%			0 \$0.00		
FLORIDA CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA	0 \$0.00) NA	0
FULTON BANK	6	\$414,620.00	0.46% (\$0.00	NA	0 \$0.00) NA	0
GATEWAY MORTGAGE CORPORATION	4	\$279,897.00	0.31%			0 \$0.00		
GECU	1	\$72,080.53	0.08% (\$0.00	NA	0 \$0.00) NA	0
GOLDEN BELT BANK, FSA	1	\$80,000.00	0.09%	\$0.00	NA	0 \$0.00		
GREAT MIDWEST BANK SSB	1	\$80,800.00	0.09%	\$0.00	NA	0 \$0.00) NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$201,000.00	0.22%	\$0.00	NA	0 \$0.00) NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA	0 \$0.00) NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$100,000.00	0.11%	\$0.00	NA	0 \$0.00) NA	0
GTE FEDERAL CREDIT UNION	16	\$980,985.56	1.09%	\$0.00	NA	0 \$0.00) NA	0
GUARDIAN CREDIT UNION	2	\$117,800.00	0.13%	\$0.00	NA	0 \$0.00) NA	0
GUARDIAN MORTGAGE COMPANY INC	2	\$137,800.00	0.15%	\$0.00	NA	0\$0.00) NA	0
HARBORONE CREDIT UNION	2	\$115,000.00	0.13%	\$0.00	NA	0 \$0.00) NA	0
HEARTLAND CREDIT UNION	2	\$139,500.00	0.16%	\$0.00	NA	0 \$0.00) NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$67,700.00	0.08%	\$0.00	NA	0 \$0.00) NA	0
HERSHEY STATE BANK	1	\$69,600.00	0.08%	\$0.00	NA	0 \$0.00) NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$30,601.13	0.03%	\$0.00	NA	0 \$0.00) NA	0
HILLTOP NATIONAL BANK	2	\$115,800.00	0.13%	\$0.00	NA	0 \$0.00) NA	0
HOME FEDERAL BANK	5	\$318,100.00	0.35%	\$0.00	NA	0 \$0.00) NA	0
	3	\$188,835.29	0.21%	\$0.00	NA	0 \$0.00) NA	0

HOME FEDERAL SAVINGS BANK					
HOME FINANCING CENTER INC	1	\$50,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	5	\$228,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
HOMESTREET BANK	1	\$76,450.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
HONOR CREDIT UNION	2	\$146,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	3	\$184,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$55,801.93	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$45,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$153,850.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$332,450.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	6	\$294,505.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	8	\$579,110.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	5	\$302,486.04	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
IOWA STATE BANK	4	\$303,150.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$51,935.25	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
LA SALLE STATE BANK	1	\$65,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	4	\$255,792.18	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$162,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
LEGACY BANKS	1	\$75,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY BANK FOR SAVINGS	3	\$197,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$68,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$56,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0

LIBERTY SAVINGS BANK, FSB								
LIFESTORE BANK	2	\$117,000.00	0.13%	0 \$0.00) NA	0.00\$) NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$99,330.39	0.11%	0 \$0.00) NA	0 \$0.00) NA	0
LOS ALAMOS NATIONAL BANK	1	\$40,000.00	0.04%	0 \$0.00) NA	\$0.00) NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$64,600.00	0.07%	0 \$0.00) NA	0 \$0.00) NA	0
MACON BANK, INC	7	\$473,300.00	0.53%	0 \$0.00) NA	\$0.00) NA	0
MANUFACTURERS BANK AND TRUST CO	1	\$25,500.00	0.03%	0 \$0.00) NA	\$0.00) NA	0
MARINE BANK MORTGAGE SERVICES	5	\$339,640.59	0.38%	0 \$0.00) NA	\$0.00) NA	. 0
MARQUETTE BANK	1	\$84,000.00	0.09%	0 \$0.00) NA	0 \$0.00) NA	0
MARSHFIELD SAVINGS BANK	1	\$75,000.00	0.08%	0 \$0.00) NA	\$0.00) NA	0
MAX CREDIT UNION	2	\$127,200.00	0.14%	0 \$0.00) NA	0 \$0.00	NA	0
MERCANTILE BANK	3	\$158,052.48	0.18%	0 \$0.00) NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$182,828.48	0.2%	0 \$0.00) NA	\$0.00) NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.07%	0 \$0.00) NA	0 \$0.00) NA	. 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$116,250.00	0.13%	0 \$0.00) NA	0 \$0.00) NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$207,400.00	0.23%	0 \$0.00) NA	0 \$0.00) NA	. 0
MIDWEST COMMUNITY BANK	4	\$258,500.00	0.29%	0 \$0.00) NA	\$0.00) NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$34,500.00	0.04%	0 \$0.00) NA	0 \$0.00) NA	. 0
MIDWEST LOAN SERVICES INC	5	\$231,860.00	0.26%	0 \$0.00) NA	\$0.00) NA	0
MIDWESTONE BANK	3	\$155,580.00	0.17%	0 \$0.00) NA	0 \$0.00) NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$140,000.00	0.16%	0 \$0.00) NA	0 \$0.00		
MISSOURI CREDIT UNION	4	\$257,100.00	0.29%	0 \$0.00) NA	\$0.00) NA	0
MONSON SAVINGS BANK	1	\$70,000.00	0.08%	0 \$0.00) NA	\$0.00) NA	0

MORTGAGE AMERICA, INC	1	\$62,500.00	0.07%	0 \$0.00	NA 0 \$	00.00	NA	0
MORTGAGE CENTER, LLC	8	\$470,415.00	0.52%	0 \$0.00	NA 0 \$	0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$73,000.00	0.08%	0 \$0.00	NA 0 \$	00.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$199,400.00	0.22%	0 \$0.00	NA 0 \$	0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$540,850.00		0 \$0.00		60.00	NA	0
NEW ERA BANK	2	\$132,500.00	0.15%	0 \$0.00	NA 0 \$	0.00	NA	0
NEW REPUBLIC SAVINGS BANK	2	\$107,700.00	0.12%	0 \$0.00	NA 0 \$	0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$135,000.00	0.15%	0 \$0.00	NA 0 \$	0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$254,450.00	0.28%	0 \$0.00	NA 0 \$	0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$81,000.00	0.09%	0 \$0.00	NA 0 \$	0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	28	\$1,859,544.32	2.07%	0 \$0.00	NA 0 \$	0.00	NA	0
NUMERICA CREDIT UNION	2	\$160,906.08	0.18%	0 \$0.00	NA 0 \$	0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$50,000.00	0.06%	0 \$0.00	NA 0 \$	0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$77,800.00	0.09%	0 \$0.00	NA 0 \$	0.00	NA	0
OMNIAMERICAN BANK	1	\$57,000.00	0.06%	0 \$0.00	NA 0 \$	0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$70,400.00	0.08%	0\$0.00	NA 0 \$	0.00	NA	0
ORNL FEDERAL CREDIT UNION	14	\$943,512.01	1.05%	0\$0.00	NA 0 \$	0.00	NA	0
ORRSTOWN BANK	1	\$78,000.00	0.09%	0 \$0.00	NA 0 \$	0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	3	\$189,400.00	0.21%	0 \$0.00				
PARK BANK	2	\$164,000.00	0.18%	0 \$0.00	NA 0 \$	0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$60,000.00						
PATELCO CREDIT UNION	1	\$77,000.00	0.09%	0 \$0.00	NA 0 \$	0.00	NA	0

PAWTUCKET CREDIT UNION	1	\$60,000.00	0.07%	\$0.00	NA 0 \$0	.00 NA	A 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$106,000.00	0.12%	\$0.00	NA 0 \$0	.00 NA	A 0
PENTAGON FEDERAL CREDIT UNION	11	\$755,983.20	0.84%	\$0.00	NA 0 \$0	.00 NA	A 0
PEOPLES BANK	1	\$48,828.00	0.05%	\$0.00	NA 0 \$0	.00 NA	A 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$181,700.00	0.2%	\$0.00	NA 0 \$0	.00 NA	A 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$66,000.00	0.07% (\$0.00	NA 0 \$0	.00 NA	A 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$71,910.00	0.08%	\$0.00	NA 0 \$0	.00 NA	A 0
PLATINUM HOME MORTGAGE	1	\$80,100.00	0.09%	\$0.00	NA 0 \$0	.00 NA	A 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$132,150.00	0.15% (\$0.00	NA 0 \$0	.00 NA	A 0
POLISH NATIONAL CREDIT UNION	1	\$64,500.00	0.07%	\$0.00	NA 0 \$0	.00 NA	A 0
PORT WASHINGTON STATE BANK	7	\$439,400.00	0.49%	\$0.00	NA 0 \$0	.00 NA	A 0
PORTAGE COUNTY BANK	1	\$58,000.00	0.06%	\$0.00	NA 0 \$0	.00 NA	A 0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$265,000.00	0.29% (\$0.00	NA 0 \$0	.00 NA	A 0
PRAIRIE STATE BANK & TRUST	5	\$292,044.15	0.32%	\$0.00	NA 0 \$0	.00 NA	A 0
PREMIER BANK OF JACKSONVILLE	2	\$135,120.00	0.15%	\$0.00	NA 0 \$0	.00 NA	A 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$148,050.00	0.16% (\$0.00	NA 0 \$0	.00 NA	A 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$497,100.00	0.55% (\$0.00	NA 0 \$0	.00 NA	A 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$115,130.00	0.13% (\$0.00	NA 0 \$0	.00 NA	A 0
REDSTONE FEDERAL CREDIT UNION	3	\$218,843.70	0.24%	\$0.00	NA 0 \$0	.00 NA	A 0
REDWOOD CREDIT UNION	1	\$60,000.00	0.07%	\$0.00	NA 0 \$0	.00 NA	A 0

RIDDELL NATIONAL BANK	9	\$559,400.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$69,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$78,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	4	\$275,950.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$45,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$81,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$154,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$79,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$277,676.77	0.31% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$140,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$65,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	2	\$126,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$79,302.37	0.09% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW VALLEY BANK	1	\$50,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$50,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$130,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$72,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$79,600.43	0.09% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE	1	\$40,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION					
ST. MARYS CREDIT UNION	1	\$56,717.93	0.06% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$132,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$212,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$203,050.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$78,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF COKATO	1	\$71,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	4	\$191,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	4	\$266,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	5	\$379,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$61,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$208,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$79,651.21	0.09% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$60,790.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$228,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	7	\$519,475.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	28	\$1,845,406.55	2.05% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	3	\$174,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$84,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT	1	\$75,525.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

UNION							L
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$84,000.00	0.09%	0 \$0.00	NA 0 \$0.0	00 NA	, C
THE FIRST NATIONAL BANK IN AMBOY	1	\$74,400.00	0.08%	0 \$0.00	NA 0 \$0.0	00 NA	, C
THE FIRST NATIONAL BANK OF DENNISON	1	\$83,000.00	0.09%	0 \$0.00	NA 0 \$0.0	00 NA	, (
THE STATE BANK OF TOWNSEND	1	\$69,000.00	0.08%	0 \$0.00	NA 0 \$0.0	00 NA	. (
THE SUMMIT FEDERAL CREDIT UNION	6	\$377,960.00	0.42%	0 \$0.00	NA 0 \$0.0	00 NA	. (
THINK MUTUAL BANK	6	\$446,000.00	0.5%	0 \$0.00	NA 0 \$0.0	00 NA	.[
THIRD FEDERAL SAVINGS BANK	1	\$84,800.00	0.09%	0 \$0.00	NA 0 \$0.0	00 NA	(
THREE RIVERS FEDERAL CREDIT UNION	1	\$67,920.16	0.08%	0 \$0.00	NA 0 \$0.0	00 NA	. (
TIERONE BANK	3	\$218,600.00	0.24%	0 \$0.00	NA 0 \$0.0	00 NA	. (
TINKER FEDERAL CREDIT UNION	2	\$85,400.00	0.09%	0 \$0.00	NA 0 \$0.0	00 NA	. (
TLC COMMUNITY CREDIT UNION	1	\$45,000.00	0.05%	0 \$0.00	NA 0 \$0.0	00 NA	, (
TOWER FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0 \$0.00	NA 0 \$0.0	00 NA	Ī
TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$859,293.27	0.96%	0 \$0.00	NA 0 \$0.0	00 NA	. (
TRAVERSE CITY STATE BANK	4	\$302,705.00	0.34%	0 \$0.00	NA 0 \$0.0	00 NA	.[
TRAVIS CREDIT UNION	3	\$184,425.00	0.21%	0 \$0.00	NA 0 \$0.0	00 NA	
TRUMARK FINANCIAL CREDIT UNION	1	\$80,700.00	0.09%	0 \$0.00	NA 0 \$0.0	00 NA	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0 \$0.00	NA 0 \$0.0	00 NA	
UNITED BANK AND TRUST COMPANY	1	\$63,360.00	0.07%	0 \$0.00	NA 0 \$0.0	00 NA	Ī
UNITED BANK OF UNION	2	\$113,000.00	0.13%	0 \$0.00	NA 0 \$0.0	00 NA	Ī
	20	\$1,321,955.41	1.47%	0 \$0.00	NA 0 \$0.0	00 NA	1
							1

UNITED COMMUNITY

BANK

	UNITED MORTGAGE COMPANY	8	\$515,000.00	0.57% 0 \$0.00	NA 0 \$0.0	0 NA
	UNITUS COMMUNITY CREDIT UNION	1	\$84,000.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA 0
	UNIVERSITY CREDIT UNION	1	\$50,500.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA 0
	VALLEY NATIONAL BANK	2	\$116,909.59	0.13% 0 \$0.00	NA 0 \$0.0	0 NA 0
	VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$50,000.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$210,000.00	0.23% 0 \$0.00	NA 0 \$0.00	0 NA
	VILLAGE MORTGAGE COMPANY	1	\$63,600.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
	VIRGINIA CREDIT UNION, INC	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
	WAUKESHA STATE BANK	1	\$58,000.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA
	WAYNE BANK AND TRUST COMPANY	2	\$113,000.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA
	WESTBURY BANK	5	\$365,100.00	0.41% 0 \$0.00	NA 0 \$0.0	0 NA (
	WESTCONSIN CREDIT UNION	6	\$392,785.00	0.44% 0 \$0.00	NA 0 \$0.0	0 NA
	WESTERNBANK PUERTO RICO	4	\$277,332.38	0.31% 0 \$0.00	NA 0 \$0.0	0 NA
	WESTERRA CREDIT UNION	4	\$256,300.00	0.28% 0 \$0.00	NA 0 \$0.0	0 NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$51,000.00	0.06% 0 \$0.00	NA 0 \$0.00	0 NA(
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$139,200.00	0.15% 0 \$0.00	NA 0 \$0.0	0 NA(
	WRIGHT-PATT CREDIT UNION, INC	4	\$299,000.00	0.33% 0 \$0.00	NA 0 \$0.0	0 NA
	Y-12 FEDERAL CREDIT UNION	1	\$62,900.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	228	\$15,092,742.03	16.75% 0 \$0.00	NA 0 \$0.0	0 NA (
otal		1,357	\$89,948,191.83	100% 0 \$0.00	0 \$0.0	0 0
412QY29	ARVEST MORTGAGE COMPANY	1	\$186,900.00	18.39% 0 \$0.00	NA 0 \$0.0	0 NA
		1	\$178,553.12	17.57% 0 \$0.00	NA 0 \$0.0	0 NA
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	WELLS FARGO BANK, N.A							
	Unavailable	3	\$650,734.31	64.04% 0 \$0.00	NA (\$0.00	NA	0
Total		5	\$1,016,187.43	100% 0 \$0.00		\$0.00		0
31412QY37	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$505,022.18	6.03% 0 \$0.00	NA	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$885,331.42	10.57% 0 \$0.00	NA	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$971,541.21	11.59% 0 \$0.00	NA	\$0.00	NA	0
	LENDUS, LLC	1	\$479,992.00	5.73% 0 \$0.00	-	\$0.00	NA	0
	PMC BANCORP	2	\$1,243,350.00	14.84% 0 \$0.00	NA (\$0.00	NA	0
	UNITED SAVINGS BANK FSB	1	\$624,362.78	7.45% 0 \$0.00	NA	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$615,000.00	7.34% 0 \$0.00	NA(\$0.00	NA	0
	Unavailable	5	\$3,055,030.61	36.45% 0 \$0.00	NA (\$0.00	NA	0
Total		15	\$8,379,630.20	100% 0 \$0.00	(\$0.00		0
31412QY45	CENTRAL PACIFIC HOME LOANS	1	\$720,382.17	35.81% 0 \$0.00	NA	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$642,033.93	31.91% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$649,397.98	32.28% 0 \$0.00	NA (\$0.00	NA	0
Total		3	\$2,011,814.08	100% 0 \$0.00	(\$0.00		0
31412QYA1	ARVEST MORTGAGE COMPANY	44	\$7,877,555.00	12.02% 0 \$0.00	NA	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$417,800.00	0.64% 0 \$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	15	\$2,301,383.46	3.51% 0 \$0.00	NA	\$0.00	NA	0
	HOCKING VALLEY BANK	2	\$419,367.80	0.64% 0 \$0.00	NA	\$0.00	NA	0
	MIDFIRST BANK	1	\$409,600.00	0.62% 0 \$0.00	NA (\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$196,538.46	0.3% 0 \$0.00	NA (\$0.00	NA	0
	SEATTLE BANK	1	\$179,000.00	0.27% 0 \$0.00	NA (\$0.00	NA	0
	SHEA MORTGAGE, INC	6	\$1,432,175.00	2.18% 0 \$0.00	NA	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	15	\$2,509,119.46	3.83% 0 \$0.00	NA	\$0.00	NA	0

	Unavailable	212	\$49,816,618.03	75.99% 0 \$0.00	NA 0 \$0.00	NA 0
Гotal		299	\$65,559,157.21	100% 0 \$0.00	0 \$0.00	0
31412QYB9	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$2,706,126.14	2.1% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$231,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	2	\$341,369.57	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	2	\$336,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$173,850.00	0.13% 0 \$0.00	NA 0 \$0.00	NAC
	AMARILLO NATIONAL BANK	3	\$486,250.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$438,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$159,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$624,650.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$533,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	2	\$322,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	19	\$3,671,452.08	2.84% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$228,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	1	\$237,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AVIDIA BANK	1	\$147,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	9	\$1,443,539.06	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	1	\$760,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$988,854.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	BANKNEWPORT	1	\$137,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$129,508.54	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$236,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0

BELLCO CREDIT UNION								
BENCHMARK BANK	2	\$365,600.00	0.28%	0 \$0.00	NA C	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$483,000.00	0.37%	0 \$0.00	NA	\$0.00) NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$470,349.84	0.36%	0 \$0.00	NA 0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	2	\$390,422.49	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$245,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$144,000.00	0.11%	0 \$0.00	NA	\$0.00	NA	0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$412,251.36	0.32%	0 \$0.00) NA (\$0.00) NA	0
CENTENNIAL LENDING, LLC	1	\$250,000.00	0.19%	0 \$0.00	NA	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$564,400.00	0.44%	0 \$0.00) NA (\$0.00) NA	0
CENTREBANK	1	\$125,000.00	0.1%	0 \$0.00	NA C	\$0.00	NA	0
CENTRUE BANK	1	\$202,000.00	0.16%	0 \$0.00	NA (\$0.00	NA	0
CHARLES RIVER BANK	1	\$175,000.00	0.14%	0 \$0.00	NA	\$0.00	NA	0
CHARTER BANK	1	\$126,448.10	0.1%	0 \$0.00	NAC	\$0.00	NA	0
CITIZENS 1ST BANK	2	\$352,475.00	0.27%	0 \$0.00	NA (\$0.00		
CITIZENS BANK	1	\$132,750.00	0.1%	0 \$0.00	NA (\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$205,000.00	0.16%	0 \$0.00	NA	\$0.00		
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$576,502.00	0.45%	0 \$0.00	NAO	\$0.00) NA	0
CLINTON SAVINGS BANK	1	\$349,000.00	0.27%	0 \$0.00	NA	\$0.00	NA	0
COMMUNITY BANK, N.A	1	\$146,000.00	0.11%	0 \$0.00	NA	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$250,000.00	0.19%	0 \$0.00	NA	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$267,436.95	0.21%	0 \$0.00	NA	\$0.00	NA	0
COMMUNITYONE BANK, N.A	1	\$137,800.00	0.11%	0 \$0.00	NA	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$144,000.00	0.11%	0 \$0.00	NA	\$0.00	NA	0
CONSUMER LOAN			0.74				27.4	
SERVICES, LLC	3	\$643,920.00	0.5%	0 \$0.00	NA	\$0.00	NA	\int_{0}

CREDIT UNION MORTGAGE SERVICES, INC	4	\$937,983.49	0.73%	\$0.00	NA 0	\$0.00) NA	0
DELMAR FINANCIAL COMPANY	2	\$287,000.00	0.22%	\$0.00	NA 0	\$0.00) NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,419.37	0.12%	\$0.00	NA 0	\$0.00) NA	0
DORAL BANK	2	\$369,357.32	0.29%	\$0.00	NA 0	\$0.00) NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$300,000.00	0.23%	\$0.00	NA 0	\$0.00) NA	0
DURANT BANK AND TRUST COMPANY	3	\$717,500.00	0.56%	\$0.00	NA 0	\$0.00) NA	0
EAST BOSTON SAVINGS BANK	1	\$247,500.00	0.19%	\$0.00	NA 0	\$0.00) NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$156,652.00	0.12% (\$0.00	NA 0	\$0.00) NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$330,700.00	0.26%	\$0.00	NA 0	\$0.00) NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.1%	\$0.00	NA 0	\$0.00) NA	0
F & A FEDERAL CREDIT UNION	1	\$176,250.00	0.14%	\$0.00	NA 0	\$0.00) NA	0
FAA CREDIT UNION	3	\$642,850.00	0.5%	\$0.00	NA 0	\$0.00	NA NA	0
FARMERS BANK & TRUST	2	\$310,610.00	0.24%	\$0.00	NA 0	\$0.00) NA	0
FIDELITY BANK MORTGAGE	2	\$489,355.76	0.38%	\$0.00	NA 0	\$0.00) NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$228,000.00	0.18%	\$0.00	NA 0	\$0.00) NA	0
FIRST AMERICAN INTERNATIONAL BANK	10	\$2,986,000.00	2.31% (\$0.00	NA 0	\$0.00) NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$753,000.00	0.58%	\$0.00	NA 0	\$0.00) NA	0
FIRST COMMUNITY CREDIT UNION	4	\$605,836.01	0.47%	\$0.00	NA 0	\$0.00) NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$409,375.00	0.32% (0 \$0.00	NA 0	\$0.00) NA	0 0
FIRST INTERSTATE BANK	2	\$332,250.00	0.26%	\$0.00	NA 0	\$0.00) NA	0

FIRST MERIT MORTGAGE CORPORATION	1	\$168,000.00	0.13%	\$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,208,796.09	0.94%	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$142,400.00	0.11%	\$0.00	NA 0	\$0.00) NA	0
FIRST PLACE BANK	9	\$1,975,788.06	1.53% (\$0.00	NA 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$580,500.00	0.45%			\$0.00		
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$641,081.50	0.5%	\$0.00	NA 0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$285,903.65	0.22%	\$0.00	NA 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$135,200.00	0.1%	\$0.00	NA 0	\$0.00	NA	0
GECU	7	\$1,185,749.52	0.92% (\$0.00	NA 0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$302,000.00	0.23%	\$0.00	NA 0	\$0.00	NA	0
GESA CREDIT UNION	2	\$546,491.94	0.42% (\$0.00	NA 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$174,409.21	0.14%	\$0.00	NA 0	\$0.00	NA	0
GREAT FLORIDA BANK	3	\$1,124,500.00	0.87%	\$0.00	NA 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$151,000.00	0.12%	\$0.00	NA 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$625,000.00	0.48%	\$0.00	NA 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,020.59	0.1%	\$0.00	NA 0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$156,400.00	0.12%	\$0.00	NA 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$168,000.00	0.13% (\$0.00	NA 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$530,000.00	0.41%	\$0.00	NA 0	\$0.00	NA	0
HARBORONE CREDIT UNION	4	\$683,924.10	0.53%			\$0.00		Ш
HEARTLAND BANK	2	\$403,450.00	0.31%	\$0.00	NA 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$312,000.00	0.24%	\$0.00	NA 0	\$0.00	NA	0
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HOME FEDERAL BANK	1	\$155,900.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	5	\$1,228,660.00	0.95%	0 \$0.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$150,000.00			NA 0 \$0.00	
HSBC MORTGAGE CORPORATION (USA)	5	\$1,534,766.25	1.19%	\$0.00	NA 0 \$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$243,300.00	0.19% (0 \$0.00	NA 0 \$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD	1	\$161,250.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$137,600.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	2	\$330,524.95	0.26%	\$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$361,800.00	0.28%	\$0.00	NA 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$218,600.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	4	\$571,800.00	0.44%	\$0.00	NA 0 \$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$169,690.96	0.13%	0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$171,017.60	0.13%	\$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	6	\$1,177,000.00	0.91%	\$0.00	NA 0 \$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$250,000.00	0.19%	\$0.00	NA 0 \$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	25	\$4,901,045.03	3.8%	\$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	1	\$384,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0

MANUFACTURERS BANK AND TRUST CO	1	\$285,000.00	0.22%	0 \$0.00	NA	0 \$0.00) NA	0
MARLBOROUGH SAVINGS BANK	1	\$317,500.00	0.25%	0 \$0.00) NA	0 \$0.00) NA	0
MARQUETTE BANK	1	\$140,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA	0
MAYFLOWER COOPERATIVE BANK	1	\$320,000.00	0.25%	0 \$0.00) NA	0 \$0.00) NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$546,900.00	0.42%	0 \$0.00) NA	0 \$0.00) NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$250,000.00	0.19%	0 \$0.00) NA	0 \$0.00) NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.12%	0 \$0.00) NA	0 \$0.00) NA	0
MID-ISLAND MORTGAGE CORP	3	\$916,550.00	0.71%	0 \$0.00) NA	0 \$0.00) NA	0
MIDWESTONE BANK	2	\$328,500.00	0.25%	0 \$0.00	NA	0 \$0.00) NA	0
MILFORD BANK, THE	2	\$503,096.93	0.39%	0 \$0.00	NA	0 \$0.00) NA	0
MORTGAGE AMERICA, INC	1	\$310,000.00	0.24%	0 \$0.00) NA	0 \$0.00) NA	0
MORTGAGE CLEARING CORPORATION	1	\$158,641.66	0.12%	0 \$0.00) NA	0 \$0.00) NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$225,000.00	0.17%	0 \$0.00) NA	0 \$0.00) NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$174,143.72	0.13%	0 \$0.00) NA	0 \$0.00) NA	0
NATIONAL COOPERATIVE BANK, N.A	2	\$428,749.16	0.33%	0 \$0.00) NA	0 \$0.00) NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$135,000.00	0.1%	0 \$0.00) NA	0 \$0.00) NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$481,200.00	0.37%	0 \$0.00) NA	0 \$0.00) NA	0
OCEANFIRST BANK	5	\$1,154,453.77	0.89%	0 \$0.00	NA	0 \$0.00) NA	0
OLD SECOND NATIONAL BANK	5	\$763,700.00	0.59%	0 \$0.00	NA	0 \$0.00		
ORIENTAL BANK AND TRUST	1	\$149,600.00	0.12%	0 \$0.00) NA	0 \$0.00) NA	0
ORNL FEDERAL CREDIT UNION	1	\$136,277.43	0.11%	0 \$0.00	NA	0 \$0.00) NA	0

PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$313,040.74	0.24%	0 \$0.00	NA 0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$752,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA	0
PMC BANCORP	1	\$630,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$380,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA	
PRAIRIE STATE BANK & TRUST	1	\$375,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$208,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$377,153.00	0.29%	0 \$0.00	NA 0 \$0.00	NA	0
RABOBANK, N.A	1	\$148,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$302,453.74	0.23%	0 \$0.00	NA 0 \$0.00	NA	0
REDWOOD CREDIT UNION	1	\$460,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA	0
RIVERHILLS BANK	1	\$153,000.00	$0.1\overline{2\%}$	0 \$0.00	NA 0 \$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$150,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$390,000.00	0.3%	0\$0.00	NA 0 \$0.00	NA	0
S&T BANK	1	\$125,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$411,595.34		0 \$0.00	NA 0 \$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	147	\$30,512,783.17	23.64%	0 \$0.00	NA 0 \$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$127,921.06	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$220,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$141,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$394,350.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$187,835.86	0.15%	0 \$0.00	NA 0 \$0.00	NA	0

SERVICES OF TEXAS								L
SOUTHERN BANK & TRUST COMPANY	1	\$352,500.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$359,369.70	0.28%	0 \$0.00	NA 0	\$0.00	NA	.0
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	. 0
STATE BANK OF THE LAKES	3	\$451,200.00	0.35%	0 \$0.00	NA 0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$172,500.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$550,600.00	0.43%	0 \$0.00	NA 0	\$0.00	NA	. 0
STONEGATE MORTGAGE CORPORATION	1	\$247,500.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	.0
TAUNTON FEDERAL CREDIT UNION	1	\$197,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$385,892.42	0.3%	0 \$0.00	NA 0	\$0.00	NA	. 0
THE GOLDEN 1 CREDIT UNION	3	\$635,700.00	0.49%	0 \$0.00	NA 0	\$0.00	NA	0
THE MONEY SOURCE, INC	2	\$479,500.00	0.37%	0 \$0.00	NA 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$414,400.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	.0
TIERONE BANK	1	\$131,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$162,800.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	. 0
TXL MORTGAGE CORPORATION	1	\$128,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	. 0
ULSTER SAVINGS BANK	1	\$700,000.00	0.54%	0 \$0.00	NA 0	\$0.00	NA	0
UMPQUA BANK	2	\$307,825.91	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
VALLEY NATIONAL BANK	5	\$1,244,000.00	0.96%	0 \$0.00	NA 0	\$0.00	NA	C
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$290,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	.0

	VILLAGE MORTGAGE COMPANY	3	\$561,000.00	0.43% 0	\$0.00	NA	0 \$0.00	NA	0
	WALLIS STATE BANK	1	\$160,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$842,331.50				0 \$0.00		
	WESTBURY BANK	1	\$200,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$225,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	70
	WESTSTAR MORTGAGE CORPORATION	1	\$140,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$132,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	70
	YOLO FEDERAL CREDIT UNION	1	\$231,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	89	\$17,716,569.70	13.78%	\$0.00		0 \$0.00		v 0
Total		621	\$129,062,798.34	100% 0	\$0.00		0 \$0.00		0
31412QYC7	ARVEST MORTGAGE COMPANY	4	\$780,600.00	7.26% 0	\$0.00	NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,267,462.16	11.78% 0	\$0.00	NA	0 \$0.00	NA	0
	MIDFIRST BANK	2	\$480,500.00	4.47% 0	\$0.00	NA	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$726,860.96	6.76% 0	\$0.00	NA	0 \$0.00	NA	0
	REUNION MORTGAGE, INC	1	\$317,183.71	2.95% 0	\$0.00	NA	0 \$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$388,664.69	3.61% 0	\$0.00	NA	0 \$0.00	NA	v 0
	Unavailable	35	\$6,795,600.49	63.17% 0	+		0 \$0.00		
Total		52	\$10,756,872.01	100% 0	\$0.00		0 \$0.00		0
31412QYD5	ANCHORBANK FSB	2	\$268,634.67	10.16% 0	\$0.00	NA	0 \$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$110,400.00	4.18% 0	\$0.00	NA	0 \$0.00	NA	0
	CHARTER BANK	1	\$118,436.40	4.48%	\$0.00	NA	0 \$0.00	NA	v 0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$221,585.17	8.38% 0	\$0.00	NA	0 \$0.00	NA	v 0
	GECU	2	\$256,183.97	9.69% 0	\$0.00	NA	0 \$0.00	NA	v 0
	GUARDIAN MORTGAGE COMPANY INC	1	\$197,553.81	7.47% 0	\$0.00	NA	0 \$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$268,806.65	10.17% 0	\$0.00	NA	0 \$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	3	\$450,002.92	17.02% 0	\$0.00	NA	0 \$0.00	NA	0
		1	\$306,373.38	11.59% 0	\$0.00	NA	0 \$0.00	NA	0

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	OLD SECOND NATIONAL BANK					
	PROVIDENT CREDIT UNION	1	\$164,391.88	6.22% 0 \$0.00	NA 0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,272.51	5.08% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$146,761.75	5.56% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,643,403.11	100% 0 \$0.00	0 \$0.00	0 9
31412QYE3	THE CALIFORNIA CREDIT UNION	1	\$388,780.15	26.02% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$1,105,453.51	73.98% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$1,494,233.66	100% 0 \$0.00	0 \$0.00	0 5
31412QYF0	ARVEST MORTGAGE COMPANY	1	\$161,250.00	8.19% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$162,262.02	8.24% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$1,645,967.61	83.57% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,969,479.63	100% 0 \$0.00	0 \$0.00	0
	DANK OF AMERICA					
31412QYG8	BANK OF AMERICA, N.A	1	\$110,881.81	9.39% 0 \$0.00	NA 0 \$0.00	NA 0
	SEATTLE BANK	1	\$90,000.00	7.62% 0 \$0.00	NA 0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$62,018.02	5.25% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$918,525.16	77.74% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,181,424.99	100% 0 \$0.00	0 \$0.00	0 9
31412QYH6	BANK OF AMERICA, N.A	1	\$266,105.85	8.71% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$2,790,096.49	91.29% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		11	\$3,056,202.34	100% 0 \$0.00	0 \$0.00	0 9
			. , ,			
31412QYJ2	ADIRONDACK TRUST COMPANY THE	1	\$235,200.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$976,966.63	2.47% 0 \$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,094,250.00	2.77% 0 \$0.00	NA 0 \$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	1	\$217,093.14	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY NATIONAL BANK	1	\$417,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	CUMANET, LLC	1	\$520,000.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0

1	\$231,420.84	0.59%	0 \$0.00	NA 0 \$0.00	NA
7	\$1,012,244.03	2.56%	0 \$0.00	NA 0 \$0.00	NA
2	\$437,000.00	1.11%	0 \$0.00	NA 0 \$0.00	NA
1	\$495,000.00	1.25%	0 \$0.00	NA 0 \$0.00	NA
35	\$10,743,100.00	27.18%	0 \$0.00	NA 0 \$0.00	NA
1	\$372,000.00	0.94%	0 \$0.00	NA 0 \$0.00	NA
3	\$723,000.00	1.83%	0 \$0.00	NA 0 \$0.00	NA
10	\$2,119,405.16	5.36%	0 \$0.00	NA 0 \$0.00	NA
2	\$413,000.00	1.04%	0 \$0.00	NA 0 \$0.00	NA
2	\$765,294.45	1.94%	0 \$0.00	NA 0 \$0.00	NA
1	\$126,854.32	0.32%	0 \$0.00	NA 0 \$0.00	NA
4	\$1,226,446.76	3.1%	0 \$0.00	NA 0 \$0.00	NA
2	\$392,698.67	0.99%	0 \$0.00	NA 0 \$0.00	NA
15	\$4,170,756.56	10.55%	0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	1.05%	0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
1	\$357,500.00	0.9%	0 \$0.00	NA 0 \$0.00	NA
1	\$152,000.00			1 1 1	
1	\$393,947.61				
2	\$669,900.00	1.69%	0 \$0.00	NA 0 \$0.00	NA
	2 1 35 1 3 10 2 1 4 2 15 1 1 1 1 1 1	7 \$1,012,244.03 2 \$437,000.00 1 \$495,000.00 35 \$10,743,100.00 3 \$723,000.00 10 \$2,119,405.16 2 \$413,000.00 2 \$765,294.45 1 \$126,854.32 4 \$1,226,446.76 2 \$392,698.67 15 \$4,170,756.56 1 \$417,000.00 1 \$120,000.00 1 \$357,500.00 1 \$393,947.61	7 \$1,012,244.03 2.56% 2 \$437,000.00 1.11% 1 \$495,000.00 1.25% 35 \$10,743,100.00 27.18% 1 \$372,000.00 0.94% 3 \$723,000.00 1.83% 10 \$2,119,405.16 5.36% 2 \$413,000.00 1.04% 2 \$765,294.45 1.94% 1 \$126,854.32 0.32% 4 \$1,226,446.76 3.1% 2 \$392,698.67 0.99% 15 \$4,170,756.56 10.55% 1 \$417,000.00 1.05% 1 \$120,000.00 0.38% 1 \$357,500.00 0.9% 1 \$393,947.61 1%	7 \$1,012,244.03 2.56% 0 \$0.00 2 \$437,000.00 1.11% 0 \$0.00 1 \$495,000.00 1.25% 0 \$0.00 35 \$10,743,100.00 27.18% 0 \$0.00 3 \$723,000.00 1.83% 0 \$0.00 10 \$2,119,405.16 5.36% 0 \$0.00 2 \$413,000.00 1.04% 0 \$0.00 2 \$765,294.45 1.94% 0 \$0.00 4 \$1,226,446.76 3.1% 0 \$0.00 2 \$392,698.67 0.99% 0 \$0.00 1 \$417,000.00 1.05% 0 \$0.00 1 \$120,000.00 0.3% 0 \$0.00 1 \$357,500.00 0.9% 0 \$0.00 1 \$393,947.61 1% 0 \$0.00	7 \$1,012,244.03 2.56% 0 \$0.00 NA 0 \$0.00 2 \$437,000.00 1.11% 0 \$0.00 NA 0 \$0.00 1 \$495,000.00 1.25% 0 \$0.00 NA 0 \$0.00 35 \$10,743,100.00 27.18% 0 \$0.00 NA 0 \$0.00 1 \$372,000.00 0.94% 0 \$0.00 NA 0 \$0.00 10 \$2,119,405.16 5.36% 0 \$0.00 NA 0 \$0.00 2 \$413,000.00 1.04% 0 \$0.00 NA 0 \$0.00 2 \$765,294.45 1.94% 0 \$0.00 NA 0 \$0.00 1 \$126,854.32 0.32% 0 \$0.00 NA 0 \$0.00 4 \$1,226,446.76 3.1% 0 \$0.00 NA 0 \$0.00 2 \$392,698.67 0.99% 0 \$0.00 NA 0 \$0.00 1 \$417,0756.56 10.55% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 1.05% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$1357,500.00 0.9% 0 \$0.00 NA 0 \$0.00 1 \$3393,947.61 1% 0 \$0.00 NA 0 \$0.00 1 \$3393,947.61 1% 0 \$0.00 NA 0 \$0.00

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	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$146,000.00	0.37%	0 \$0.00	NA	0 \$0.00) NA	. 0
	QUORUM FEDERAL CREDIT UNION	1	\$306,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NA	.0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$416,041.28	1.05%	0 \$0.00	NA	0 \$0.00) NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$1,363,000.00	3.45%	0 \$0.00	NA	0 \$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,655,000.00	4.19%	0 \$0.00	NA	0 \$0.00	NA	0
	THE MONEY SOURCE, INC	5	\$1,219,070.00	3.08%	0 \$0.00	NA	0 \$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$291,200.00	0.74%	0 \$0.00	NA	0 \$0.00) NA	.0
	ULSTER SAVINGS BANK	6	\$1,200,600.00	3.04%	0 \$0.00	NA	0 \$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$391,500.00	0.99%	0 \$0.00	NA	0 \$0.00) NA	.0
	VISIONS FEDERAL CREDIT UNION	2	\$265,350.00	0.67%	0 \$0.00	NA	0 \$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,274,450.93	3.22%(0 \$0.00	NA	0 \$0.00) NA	. 0
	Unavailable	10	\$2,203,857.76	5.6%	0 \$0.00	NA	0 \$0.00	NA	
Total		145			0 \$0.00		0 \$0.00		0
31412QYK9	Unavailable	5	\$1,328,880.90	100%	0 \$0.00	NA	0 \$0.00) NA	1
Total	Onavanacio	5			0 \$0.00		0 \$0.00		(
31412QYL7	ALASKA USA FEDERAL CREDIT UNION	1	\$169,000.00	9.28%	0 \$0.00	NA	0 \$0.00) NA	.[
	BANCO SANTANDER PUERTO RICO	1	\$115,298.15	6.33%	0 \$0.00	NA	0 \$0.00	NA	.[(
	HSBC MORTGAGE CORPORATION (USA)	1	\$88,200.00	4.84%	0 \$0.00	NA	0 \$0.00	NA	(
	INSIGHT FINANCIAL CREDIT UNION	2	\$225,396.16	12.37%	0 \$0.00	NA	0 \$0.00	NA	.[(
<u></u>	MAGNA BANK	1	\$119,771.69	6.58%	0 \$0.00	NA	0 \$0.00	NA NA	1
	PANHANDLE STATE BANK	1	\$113,039.92	6.21%	0 \$0.00	NA	0 \$0.00	NA	
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$101,229.85	5.56% (0 \$0.00	NA	0 \$0.00) NA	(
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I	SERVICES OF TEXAS			11 1	[]	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$110,674.02	6.08% 0 \$0.00	NA 0 \$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$155,579.88	8.54% 0 \$0.00	NA 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	2	\$246,607.42	13.54% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$376,762.72	20.67% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,821,559.81	100% 0 \$0.00	0 \$0.00	0
31412QYM5	FIRST FINANCIAL CREDIT UNION	1	\$85,509.03	5.4% 0 \$0.00	NA 0 \$0.00	NA 0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$43,217.44	2.73% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$1,454,833.74	91.87% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,583,560.21	100% 0 \$0.00	0 \$0.00	0
31412QYN3	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	7.25% 0 \$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,205,077.87	48.53% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$299,000.00	12.04% 0 \$0.00	NA 0 \$0.00	NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	8.05% 0 \$0.00	NA 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$403,000.00	16.23% 0 \$0.00	NA 0 \$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$196,000.00	7.9% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$2,483,077.87	100% 0 \$0.00	0 \$0.00	0
31412QYP8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$200,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,338,100.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$146,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	2	\$256,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$289,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0

ALLSOUTH FEDERAL CREDIT UNION								
ALTRA FEDERAL CREDIT UNION	4	\$442,950.00	0.31%	0 \$0.00	NA	\$0.00) NA	.0
AMEGY MORTGAGE	10	\$2,366,100.00	1.67%	0 \$0.00	NA 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$922,053.00	0.65%	0 \$0.00	NA	\$0.00		
AMERICAN BANK, N.A	2	\$449,975.00	0.32%	0 \$0.00	NA	\$0.00) NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$479,000.00	0.34%	0 \$0.00	NAO	\$0.00) NA	0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$965,000.00	0.68%	0 \$0.00	NA 0	\$0.00) NA	.0
AMERICAN SAVINGS BANK, F.S.B	13	\$4,038,400.00	2.86%	0 \$0.00	NAC	\$0.00) NA	0
ANCHORBANK FSB	2	\$353,500.00	0.25%	0 \$0.00	NA C	\$0.00	NA NA	0
ASSOCIATED BANK, NA	1	\$162,800.00	0.12%	0 \$0.00	NA 0	\$0.00) NA	0
ASSOCIATED CREDIT UNION	2	\$383,000.00	0.27%	0 \$0.00	NA	\$0.00) NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.11%	0 \$0.00	NA	\$0.00) NA	0
AUBURNBANK	1	\$171,500.00	0.12%	0 \$0.00	NA C	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	4	\$828,125.00				\$0.00		
BANCORPSOUTH BANK	7	\$1,935,805.00	1.37%	0 \$0.00	NA 0	\$0.00) NA	0
BANK OF HAWAII	57	\$18,788,850.00	13.3%	0 \$0.00	NAC	\$0.00	NA	0
BANK OF THE CASCADES	4	\$1,020,250.00	0.72%	0 \$0.00	NA 0	\$0.00		
BANK OF THE WEST	1	\$371,000.00	0.26%	0 \$0.00	NAC	\$0.00	NA	0
BANK OF WASHINGTON	1	\$132,000.00				\$0.00		
BARKSDALE FEDERAL CREDIT UNION	1	\$114,515.41	0.08%	0 \$0.00	NA	\$0.00) NA	0
BAXTER CREDIT UNION	8	\$2,098,053.80	1.49%	0 \$0.00	NA	\$0.00) NA	0
BELLCO CREDIT UNION	2	\$394,939.00	0.28%	0 \$0.00	NA	\$0.00) NA	0
BENCHMARK BANK	1	\$250,000.00	0.18%	0 \$0.00	NAC	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	10	·				\$0.00		П
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1	\$215,960.00	0.15%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$249,030.85	0.18%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$185,000.00	0.13%	0 \$0.00	NA 0 \$0.0	0 NA
3	\$366,800.00	0.26%	0 \$0.00		
6	\$1,924,300.00	1.36%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$203,353.33	0.14%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$102,300.00	0.07%	0.00\$	NA 0 \$0.0	0 NA
1	\$135,000.00	0.1%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$145,000.00	0.1%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$129,200.00	0.09%	\$0.00	NA 0 \$0.0	0 NA
2	\$453,000.00	0.32%	\$0.00	NA 0 \$0.0	0 NA
2	\$460,000.00	0.33%	\$0.00	NA 0 \$0.0	0 NA
1	\$100,000.00	0.07%	\$0.00	NA 0 \$0.0	0 NA
2	\$386,000.00	0.27%	0.00\$	NA 0 \$0.0	0 NA
1	\$256,000.00	0.18%	\$0.00	NA 0 \$0.0	
1	\$262,500.00	0.19%	\$0.00	NA 0 \$0.0	
1	\$355,500.00	0.25%	0.00\$	NA 0 \$0.0	0 NA
1	\$89,900.00	0.06%	\$0.00	NA 0 \$0.0	0 NA
2	\$451,850.00	0.32%	0.00	NA 0 \$0.0	0 NA
3	\$577,200.00				
1	\$98,200.00	0.07%	0 \$0.00	NA 0 \$0.0	0 NA
5	\$886,934.00				
1	\$110,000.00	0.08%	\$0.00	NA 0 \$0.0	0 NA
1	\$175,000.00	0.12%	\$0.00	NA 0 \$0.0	0 NA
	6 1 1 1 2 2 1 2 1 1 1 2 3 3	1 \$249,030.85 1 \$185,000.00 3 \$366,800.00 6 \$1,924,300.00 1 \$203,353.33 1 \$102,300.00 1 \$135,000.00 1 \$129,200.00 2 \$453,000.00 2 \$460,000.00 2 \$460,000.00 1 \$100,000.00 2 \$386,000.00 1 \$256,000.00 1 \$256,000.00 1 \$256,000.00 1 \$355,500.00 1 \$355,500.00 1 \$355,500.00 1 \$3577,200.00 2 \$486,934.00 1 \$10,000.00	1 \$249,030.85 0.18% 1 \$185,000.00 0.13% 3 \$366,800.00 0.26% 6 \$1,924,300.00 1.36% 1 \$203,353.33 0.14% 1 \$102,300.00 0.07% 1 \$135,000.00 0.1% 1 \$145,000.00 0.1% 1 \$129,200.00 0.09% 2 \$453,000.00 0.32% 2 \$460,000.00 0.33% 1 \$100,000.00 0.07% 2 \$386,000.00 0.27% 1 \$256,000.00 0.18% 1 \$262,500.00 0.19% 1 \$355,500.00 0.25% 1 \$89,900.00 0.06% 2 \$451,850.00 0.32% 3 \$577,200.00 0.41% 5 \$886,934.00 0.63% 1 \$110,000.00 0.08%	1 \$249,030.85 0.18% 0 \$0.00 1 \$185,000.00 0.13% 0 \$0.00 3 \$366,800.00 0.26% 0 \$0.00 6 \$1,924,300.00 1.36% 0 \$0.00 1 \$203,353.33 0.14% 0 \$0.00 1 \$102,300.00 0.07% 0 \$0.00 1 \$135,000.00 0.1% 0 \$0.00 1 \$145,000.00 0.1% 0 \$0.00 1 \$129,200.00 0.09% 0 \$0.00 2 \$453,000.00 0.32% 0 \$0.00 2 \$460,000.00 0.33% 0 \$0.00 1 \$100,000.00 0.27% 0 \$0.00 2 \$386,000.00 0.27% 0 \$0.00 1 \$256,000.00 0.18% 0 \$0.00 1 \$256,000.00 0.19% 0 \$0.00 1 \$355,500.00 0.25% 0 \$0.00 2 \$451,850.00 0.32% 0 \$0.00 3 \$577,200.00 0.41% 0 \$0.00 1 \$98,200.00 0.07% 0 \$0.00 1 \$10,000.00 0.08% 0 \$0.00	1 \$1249,030.85 0.18% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$366,800.00 0.26% 0 \$0.00 NA 0 \$0.00 6 \$1,924,300.00 1.36% 0 \$0.00 NA 0 \$0.00 1 \$203,353.33 0.14% 0 \$0.00 NA 0 \$0.00 1 \$102,300.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$129,200.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$453,000.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$460,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$256,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$256,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$355,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$89,900.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$89,900.00 0.00 NA 0 \$0.00 NA 0 \$0.00

1	\$108,000.00	0.08%	0 \$0.00	NA 0 \$	0.00	NA	.0
2	\$596,500.00	0.42%	0 \$0.00	NA 0 \$	0.00	NA	.0
1	\$313,500.00	0.22%	0 \$0.00	NA 0 \$	0.00	NA	0
1	\$414,000.00	0.29%	0 \$0.00	NA 0 \$	0.00		
4	\$1,066,900.00	0.76%	0 \$0.00	NA 0 \$	0.00	NA	0
1	\$207,238.93	0.15%	0 \$0.00	NA 0 \$	0.00	NA	.0
2	\$563,800.00	0.4%	0 \$0.00	NA 0 \$	0.00	NA	.0
1	\$485,000.00	0.34%	\$0.00	NA 0 \$	0.00	NA	. 0
1	\$232,000.00	0.16%	\$0.00	NA 0 \$	0.00	NA	.0
1	\$220,000.00	0.16%	0 \$0.00	NA 0 \$	0.00	NA	.0
2	\$233,500.00	0.17% (0 \$0.00	NA 0 \$	0.00	NA	0
10	\$1,775,100.00	1.26% (0 \$0.00	NA 0 \$	0.00	NA	.0
1	\$317,000.00	0.22%	\$0.00	NA 0 \$	0.00	NA	.0
2	\$397,000.00	0.28%	0 \$0.00	NA 0 \$	0.00	NA	.0
38	\$11,305,200.00	8% (0 \$0.00	NA 0 \$	0.00	NA	.0
3	\$480,900.00	0.34%	0\$0.00	NA 0 \$	0.00	NA	0
1	\$416,800.00	0.3%	0 \$0.00	NA 0 \$	0.00	NA	.0
3	\$404,500.00	0.29%	0 \$0.00	NA 0 \$	0.00	NA	0
5	\$1,374,500.00	0.97%	0 \$0.00	NA 0 \$	0.00	NA	0
1	\$326,100.00	0.23%	\$0.00	NA 0 \$	0.00	NA	0
	1 1 2 1 1 2 10 1 2 38 3 1	2 \$596,500.00 1 \$313,500.00 1 \$414,000.00 4 \$1,066,900.00 1 \$207,238.93 2 \$563,800.00 1 \$485,000.00 1 \$232,000.00 1 \$220,000.00 2 \$233,500.00 1 \$317,700.00 2 \$397,000.00 2 \$397,000.00 3 \$480,900.00 1 \$416,800.00 3 \$404,500.00 5 \$1,374,500.00	2 \$596,500.00 0.42% 1 \$313,500.00 0.22% 1 \$414,000.00 0.29% 1 \$207,238.93 0.15% 1 \$207,238.93 0.15% 1 \$485,000.00 0.34% 1 \$420,000.00 0.16% 1 \$220,000.00 0.16% 1 \$220,000.00 0.16% 1 \$233,500.00 0.17% 1 \$317,000.00 0.22% 1 \$397,000.00 0.22% 1 \$397,000.00 0.22% 1 \$397,000.00 0.28% 1 \$4404,500.00 0.34% 1 \$416,800.00 0.34% 1 \$416,800.00 0.39% 1 \$404,500.00 0.29% 1 \$1,374,500.00 0.29% 1 \$1,374,500.00 0.97%	2 \$596,500.00 0.42% 0 \$0.00 1 \$313,500.00 0.22% 0 \$0.00 1 \$414,000.00 0.29% 0 \$0.00 4 \$1,066,900.00 0.76% 0 \$0.00 1 \$207,238.93 0.15% 0 \$0.00 2 \$563,800.00 0.4% 0 \$0.00 1 \$485,000.00 0.34% 0 \$0.00 1 \$232,000.00 0.16% 0 \$0.00 2 \$233,500.00 0.16% 0 \$0.00 1 \$1,775,100.00 1.26% 0 \$0.00 1 \$317,000.00 0.22% 0 \$0.00 2 \$397,000.00 0.22% 0 \$0.00 3 \$480,900.00 0.34% 0 \$0.00 1 \$416,800.00 0.34% 0 \$0.00 5 \$1,374,500.00 0.97% 0 \$0.00	2 \$596,500.00 0.42% 0 \$0.00 NA 0 \$ 1 \$313,500.00 0.22% 0 \$0.00 NA 0 \$ 1 \$414,000.00 0.29% 0 \$0.00 NA 0 \$ 4 \$1,066,900.00 0.76% 0 \$0.00 NA 0 \$ 2 \$563,800.00 0.4% 0 \$0.00 NA 0 \$ 1 \$220,000.00 0.16% 0 \$0.00 NA 0 \$ 1 \$2232,000.00 0.16% 0 \$0.00 NA 0 \$ 1 \$2232,000.00 0.16% 0 \$0.00 NA 0 \$ 2 \$233,500.00 0.17% 0 \$0.00 NA 0 \$ 1 \$317,000.00 0.22% 0 \$0.00 NA 0 \$ 2 \$397,000.00 0.22% 0 \$0.00 NA 0 \$ 3 \$480,900.00 0.34% 0 \$0.00 NA 0 \$ 3 \$4404,500.00 0.29% 0 \$0.00 NA 0 \$ 5 \$1,374,500.00 0.97% 0 \$0.00 NA 0 \$	2 \$596,500.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$313,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$414,000.00 0.29% 0 \$0.00 NA 0 \$0.00 4 \$1,066,900.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$207,238.93 0.15% 0 \$0.00 NA 0 \$0.00 2 \$563,800.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$233,500.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$233,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$31775,100.00 1.26% 0 \$0.00 NA 0 \$0.00 2 \$397,000.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$3480,900.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$416,800.00 0.39% 0 \$0.00 NA 0 \$0.00 3 \$404,500.00 0.29% 0 \$0.00 NA 0 \$0.00 5 \$1,374,500.00 0.29% 0 \$0.00 NA 0 \$0.00	2 \$596,500.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$313,500.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$414,000.00 0.29% 0 \$0.00 NA 0 \$0.0

	PEOPLES UNITY FCU	1	\$121,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
	PLACE BANK	17	\$3,685,697.29	2.61%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST '	ΓECHNOLOGY Γ UNION	6			0 \$0.00		NA 0
	BANK PUERTO	1	\$179,768.30	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
	N BANK	13	\$2,717,533.00	1.92%	0 \$0.00	NA 0 \$0.00	NA 0
	FINANCIAL CES, INC	1	\$171,000.00	0.12%	0 \$0.00	NA 0 \$0.00	
	OCK FEDERAL ΓUNION	1	\$348,174.57	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
	P HEALTH T UNION	2	\$516,242.24	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
	ANTY LOAN EAL ESTATE ANY	1	\$181,150.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
GUARI MORTO COMPA		3	\$859,550.00	0.61%	0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE	7	\$1,296,700.00	0.92%	0 \$0.00	NA 0 \$0.00	NA 0
HARBO UNION	DRONE CREDIT	3	\$663,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
HOME BANK	FEDERAL	1	\$176,100.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
I-C FEI UNION	DERAL CREDIT	3	\$589,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL T UNION	1	\$184,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
AND F	HOUSING INANCE IATION	1	\$116,470.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ERS, LTD	1	\$126,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
ILLING BANK	OIS NATIONAL	2	\$222,610.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
	ENDENT BANK PRATION	2	\$235,600.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
	IT FINANCIAL Γ UNION	3	\$454,895.78	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
INVES' BANK	ΓORS SAVINGS	3	\$958,000.00	0.68%	0 \$0.00	NA 0 \$0.00	NA 0
LIBERT BANK,	ΓY SAVINGS FSB	1	\$134,400.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
	HEED FEDERAL Γ UNION	10	\$2,489,183.54	1.76%	0 \$0.00	NA 0 \$0.00	NA 0
		1	\$162,000.00	0.11%	0.80.00	NA 0 \$0.00	NA 0

2	\$444,000.00	0.31%	\$0.00	NA 0	\$0.00	NA	0
1	\$160,000.00	0.11%	\$0.00	NA 0	\$0.00	NA	0
1	\$236,000.00	0.17%	\$0.00	NA 0	\$0.00	NA	0
3	\$953,000.00	0.67%	\$0.00	NA 0	\$0.00	NA	0
1	\$729,750.00	0.52%	\$0.00	NA 0	\$0.00	NA	O
6	\$1,669,647.72	1.18%	\$0.00	NA 0	\$0.00	NA	O
1	\$111,750.00	0.08%	\$0.00	NA 0	\$0.00	NA	0
1	\$412,100.00	0.29%	\$0.00	NA 0	\$0.00	NA	0
2	\$694,000.00						
1	\$98,000.00	0.07%	\$0.00	NA 0	\$0.00	NA	0
3	\$492,250.00	0.35%	\$0.00	NA 0	\$0.00	NA	0
2	\$302,600.00	0.21%	\$0.00	NA 0	\$0.00	NA	0
1	\$357,000.00	0.25%	\$0.00	NA 0	\$0.00	NA	0
2	\$459,653.01	0.33%	\$0.00	NA 0	\$0.00	NA	0
4	\$1,061,920.00	0.75%	\$0.00	NA 0	\$0.00	NA	0
1	\$124,403.00	0.09%	\$0.00	NA 0	\$0.00	NA	0
1	\$317,000.00	0.22%	\$0.00	NA 0	\$0.00	NA	0
1	\$248,000.00	0.18%	\$0.00	NA 0	\$0.00	NA	0
1	\$200,000.00	0.14%	\$0.00	NA 0	\$0.00	NA	0
7	\$762,400.00	0.54%	\$0.00	NA 0	\$0.00	NA	0
5	\$725,650.00	0.51%	\$0.00	NA 0	\$0.00	NA	0
	1 1 3 1 6 1 1 2 1 2 1 1 1 1 7	1 \$160,000.00 1 \$236,000.00 3 \$953,000.00 1 \$729,750.00 6 \$1,669,647.72 1 \$111,750.00 1 \$412,100.00 2 \$694,000.00 1 \$98,000.00 2 \$302,600.00 2 \$302,600.00 1 \$357,000.00 2 \$459,653.01 4 \$1,061,920.00 1 \$124,403.00 1 \$124,403.00 1 \$248,000.00 1 \$248,000.00 7 \$762,400.00	1 \$160,000.00 0.11% 1 \$236,000.00 0.17% 3 \$953,000.00 0.67% 1 \$729,750.00 0.52% 6 \$1,669,647.72 1.18% 1 \$111,750.00 0.08% 1 \$412,100.00 0.29% 2 \$694,000.00 0.49% 3 \$492,250.00 0.35% 2 \$302,600.00 0.21% 2 \$302,600.00 0.25% 2 \$459,653.01 0.33% 4 \$1,061,920.00 0.75% 1 \$124,403.00 0.09% 1 \$248,000.00 0.18% 1 \$200,000.00 0.14% 7 \$762,400.00 0.54%	1 \$160,000.00 0.11% 0 \$0.00 1 \$236,000.00 0.17% 0 \$0.00 3 \$953,000.00 0.67% 0 \$0.00 1 \$729,750.00 0.52% 0 \$0.00 6 \$1,669,647.72 1.18% 0 \$0.00 1 \$111,750.00 0.08% 0 \$0.00 2 \$694,000.00 0.29% 0 \$0.00 3 \$492,250.00 0.35% 0 \$0.00 2 \$302,600.00 0.21% 0 \$0.00 1 \$357,000.00 0.25% 0 \$0.00 2 \$459,653.01 0.33% 0 \$0.00 4 \$1,061,920.00 0.75% 0 \$0.00 1 \$124,403.00 0.09% 0 \$0.00 1 \$248,000.00 0.18% 0 \$0.00 1 \$248,000.00 0.14% 0 \$0.00 7 \$762,400.00 0.54% 0 \$0.00	1 \$160,000.00 0.11% 0 \$0.00 NA 0 1 \$236,000.00 0.67% 0 \$0.00 NA 0 3 \$953,000.00 0.52% 0 \$0.00 NA 0 6 \$1,669,647.72 1.18% 0 \$0.00 NA 0 1 \$111,750.00 0.08% 0 \$0.00 NA 0 2 \$694,000.00 0.49% 0 \$0.00 NA 0 3 \$492,250.00 0.35% 0 \$0.00 NA 0 2 \$302,600.00 0.21% 0 \$0.00 NA 0 1 \$357,000.00 0.25% 0 \$0.00 NA 0 2 \$459,653.01 0.33% 0 \$0.00 NA 0 4 \$1,061,920.00 0.75% 0 \$0.00 NA 0 1 \$317,000.00 0.22% 0 \$0.00 NA 0 1 \$248,000.00 0.18% 0 \$0.00 NA 0 1 \$248,000.00 0.14% 0 \$0.00 NA 0 1 \$200,000.00 0.14% 0 \$0.00 NA 0 1 \$200,000.00 0.14% 0 \$0.00 NA 0 1 \$200,000.00 0.14% 0 \$0.00 NA 0	1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$953,000.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$729,750.00 0.52% 0 \$0.00 NA 0 \$0.00 6 \$1,669,647.72 1.18% 0 \$0.00 NA 0 \$0.00 1 \$111,750.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$412,100.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$694,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$98,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$302,600.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$357,000.00 0.25% 0 \$0.00 NA 0 \$0.00 4 \$1,061,920.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$124,403.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$317,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.14% 0 \$0.00 NA 0 \$0.00 7 \$762,400.00 0.54% 0 \$0.00 NA 0 \$0.00	1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$236,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 3 \$953,000.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 1 \$729,750.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,669,647.72 1.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$111,750.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$412,100.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 2 \$694,000.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 3 \$492,250.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 2 \$302,600.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 2 \$357,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$317,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$317,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$317,000.00 0.75% 0 \$0.00 NA 0 \$0.00 NA 1 \$317,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$317,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$317,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$317,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$317,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$317,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$248,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$248,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$248,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$2762,400.00 0.54% 0 \$0.00 NA 0 \$0.00 NA

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ORRSTOWN BANK	2	\$286,210.00	0.2%	0 \$0.00	NA 0 \$0.00) NA
PACIFIC COMMUNITY CREDIT UNION	1	\$197,000.00	0.14%	0 \$0.00	NA 0 \$0.00) NA
PENNYMAC LOAN SERVICES, LLC	1	\$182,000.00	0.13%	0 \$0.00	NA 0 \$0.00) NA
PENTAGON FEDERAL CREDIT UNION	5	\$1,310,400.00	0.93%	0 \$0.00	NA 0 \$0.00) NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$391,000.00	0.28%	0 \$0.00	NA 0 \$0.00) NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$195,600.00	0.14%	0 \$0.00	NA 0 \$0.00) NA
PORT WASHINGTON STATE BANK	3	\$469,000.00	0.33%	0 \$0.00	NA 0 \$0.00) NA
PREVAIL CREDIT UNION	2	\$487,050.00	0.34%	0 \$0.00	NA 0 \$0.00) NA
PRIMEBANK	1	\$417,000.00	0.3%	0 \$0.00	NA 0 \$0.00) NA
PRIORITY ONE CREDIT UNION	7	\$1,853,970.77	1.31%	0 \$0.00	NA 0 \$0.00) NA
PROVIDENT CREDIT UNION	1	\$190,000.00	0.13%	0 \$0.00	NA 0 \$0.00) NA
RABOBANK, N.A	1	\$200,000.00	0.14%	0 \$0.00	NA 0 \$0.00) NA
RBC BANK (USA)	1	\$134,151.06	0.09%	0 \$0.00	NA 0 \$0.00) NA
RBS CITIZENS, NA	1	\$464,500.00	0.33%	0 \$0.00	NA 0 \$0.00) NA
ROXBORO SAVINGS BANK SSB	2	\$414,122.65	0.29%	0 \$0.00	NA 0 \$0.00) NA
SAN DIEGO COUNTY CREDIT UNION	3	\$754,741.81	0.53%	0 \$0.00	NA 0 \$0.00) NA
SAVINGS BANK OF MAINE	1	\$185,000.00	0.13%	0 \$0.00	NA 0 \$0.00) NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$852,000.00	0.6%	0 \$0.00	NA 0 \$0.00) NA
SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.09%	0 \$0.00	NA 0 \$0.00) NA
SOUND COMMUNITY BANK	4	\$1,136,832.86	0.8%	0 \$0.00	NA 0 \$0.00) NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,773,299.87	1.26%			
ST. MARYS BANK	1	\$130,400.00	0.09%	0 \$0.00	NA 0 \$0.00) NA
STANDARD MORTGAGE CORPORATION	1	\$152,800.00	0.11%	0\$0.00	NA 0 \$0.00) NA
STANFORD FEDERAL CREDIT UNION	1	\$380,000.00	0.27%	0 \$0.00	NA 0 \$0.00) NA
				_		

STATE BANK OF NEV PRAGUE	N 1	\$92,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$163,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	2	\$324,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$294,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$344,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	12	\$4,722,942.99	3.34% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE, INC	1	\$213,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	2	\$369,050.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
THE PROVIDENT BANK	3	\$682,715.13	0.48% 0 \$0.00	NA 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$215,010.89	0.15% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$115,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$226,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$392,721.65	0.28% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	4	\$961,600.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	4	\$747,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$122,744.87	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNIT BANK	Y 5	\$676,500.07	0.48% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$200,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNIT CREDIT UNION	Y 2	\$436,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES	2	\$786,900.00	0.56% 0 \$0.00	NA 0 \$0.00	NA

	CREDIT UNION	, ,		i		ı I
	UNIVERSITY CREDIT UNION	1	\$196,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	VERITY CREDIT UNION	2	\$358,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	5	\$914,700.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$439,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$175,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	2	+-10,000-101		NA 0 \$0.00	
	Unavailable	59	i í í		NA 0 \$0.00	NA 0
Total		583	\$141,262,857.00	100% 0 \$0.00	0 \$0.00	0
31412QYQ6	BOTTOMLINE MORTGAGE, INC	1	\$416,000.00	2.41% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	4	\$1,293,775.00		NA 0 \$0.00	NA 0
	Unavailable	66			NA 0 \$0.00	
Total		71	\$17,251,708.16	100% 0 \$0.00	0 \$0.00	0
31412QYR4	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	6.91% 0 \$0.00	NA 0 \$0.00	
	DORAL BANK	5	\$673,703.71	29.85% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$256,000.00	11.34% 0 \$0.00	NA 0 \$0.00	
	FIRSTBANK PUERTO RICO	2	\$231,814.01	10.27% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	2	\$468,000.00	20.73% 0 \$0.00	NA 0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	3	\$338,100.00	14.98% 0 \$0.00	NA 0 \$0.00	NA 0
	RBS CITIZENS, NA	1	\$133,600.00		NA 0 \$0.00	NA 0
Total		15	\$2,257,217.72	100% 0 \$0.00	0 \$0.00	0
31412QYS2		1	\$144,691.22	11.34% 0 \$0.00	NA 0 \$0.00	NA 0

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	PULTE MORTGAGE, L.L.C					
	SEATTLE BANK	4	\$961,535.68	75.36% 0 \$0.00	NA 0 \$0.00	NA (
	SHEA MORTGAGE, INC	1	\$169,760.48	13.3% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,275,987.38	100% 0 \$0.00	0 \$0.00	(
31412QYT0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$298,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	18	\$7,019,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$310,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$365,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	33	\$8,765,092.48	1.58% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$216,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$345,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$284,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,244,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AF BANK	1	\$360,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	1	\$249,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	7	\$1,234,352.04	0.22% 0 \$0.00	NA 0 \$0.00	NA (
	ALLSOUTH FEDERAL CREDIT UNION	1	\$257,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	6	\$1,552,969.29	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$1,331,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$578,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	6	\$1,240,350.00	0.22% 0 \$0.00	NA 0 \$0.00	NA (
		38	\$7,763,638.54	1.4% 0 \$0.00	NA 0 \$0.00	NA (

AMERICA FIRST FEDERAL CREDIT UNION								
AMERICAHOMEKEY, INC	1	\$242,002.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
AMERICAN BANK	5	\$927,461.47	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
AMERICAN BANK & TRUST CO., INC	2	\$352,300.00	0.06%			0 \$0.00		
AMERICAN BANK CENTER	3	\$548,800.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	0
AMERICAN BANK, N.A	3	\$488,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$551,900.00	0.1%	0 \$0.00) NA	0 \$0.00) NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$364,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$976,800.00	0.18%	0 \$0.00) NA	0 \$0.00) NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$583,250.00	0.11%	0 \$0.00) NA	0 \$0.00) NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$188,100.00	0.03%	0 \$0.00) NA	0 \$0.00) NA	0
AMERICAN SAVINGS BANK, F.S.B	13	\$4,025,900.00	0.73%	0 \$0.00) NA	0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$732,775.00	0.13%	0 \$0.00) NA	0 \$0.00) NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$266,200.00	0.05%	0 \$0.00) NA	0 \$0.00) NA	0
ANCHORBANK FSB	33	\$7,465,800.00	1.35%	0 \$0.00	NA	0 \$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,000.00	0.03%	0 \$0.00) NA	0 \$0.00) NA	0
ARIZONA STATE CREDIT UNION	5	\$1,188,400.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
ASSOCIATED BANK, NA	65	\$14,206,825.41	2.56%	0 \$0.00	NA	0 \$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$401,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$577,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	0

ATHOL-CLINTON CO-OPERATIVE BANK	1	\$160,000.00	0.03%	\$0.00	NA 0 \$0	0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,670,950.00	0.3%	\$0.00	NA 0 \$0	0.00	NA	0
AUBURNBANK	5	\$1,040,075.00	0.19% (\$0.00	NA 0 \$0	0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$194,700.00					NA	
BANCORPSOUTH BANK	30	\$7,670,380.00	1.38%	\$0.00	NA 0 \$0	0.00	NA	0
BANK FIRST NATIONAL	2	\$334,997.00					NA	0
BANK MUTUAL	18	\$3,971,999.02	-				NA	
BANK OF AKRON	1	\$122,400.00					NA	
BANK OF HAWAII	20	\$7,060,125.00	1.27%	\$0.00	NA 0 \$0	0.00	NA	0
BANK OF SPRINGFIELD	1	\$187,951.00	0.03%	\$0.00	NA 0 \$0	0.00	NA	0
BANK OF STANLY	4	\$813,800.00	0.15%	\$0.00	NA 0 \$0	0.00	NA	0
BANK OF THE CASCADES	7	\$2,090,500.00	0.38%	\$0.00			NA	0
BANK OF THE WEST	22	\$5,429,608.49	0.98%	\$0.00	NA 0 \$0	0.00	NA	0
BANK OF WASHINGTON	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0	0.00	NA	0
BANK OF WESTON	1	\$168,400.00	0.03%	\$0.00	NA 0 \$0	0.00	NA	0
BANK OF WHITTIER, NA	1	\$278,100.00	0.05%	\$0.00	NA 0 \$0	0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$987,074.00	0.18%	\$0.00	NA 0 \$0	0.00	NA	0
BANKERS FINANCIAL GROUP INC	1	\$182,500.00	0.03%	\$0.00	NA 0 \$0	0.00	NA	0
BANKNEWPORT	1	\$367,000.00	0.07%	\$0.00	NA 0 \$0	0.00	NA	0
BANNER BANK	1	\$300,000.00	0.05%	\$0.00	NA 0 \$0	0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$307,850.21	0.06%	\$0.00	NA 0 \$0	0.00	NA	0
BAXTER CREDIT UNION	12	\$2,891,360.00	0.52%	\$0.00	NA 0 \$0	0.00	NA	0
BAY FEDERAL CREDIT UNION	3	\$570,000.00	0.1%	\$0.00	NA 0 \$0	0.00	NA	0
BELLCO CREDIT UNION	7	\$1,738,952.00	0.31%	\$0.00	NA 0 \$0	0.00	NA	0
BENCHMARK BANK	5	\$1,773,262.20	0.32%	\$0.00	NA 0 \$0	0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$242,410.00	0.04%	\$0.00	NA 0 \$0	0.00	NA	0
	20	\$5,341,737.72	0.96%	\$0.00	NA 0 \$0	0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION								
BETTER BANKS	1	\$315,286.92	0.06%	0 \$0.00	NA (\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$332,800.00	0.06%	0 \$0.00) NA(\$0.00	NA	0
BLACKHAWK STATE BANK	4	\$770,280.00	0.14%	0 \$0.00) NA(\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	32	\$7,476,233.03	1.35%	0 \$0.00) NA	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	7	\$1,776,233.15	0.32%	0 \$0.00) NA	\$0.00	NA	0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$270,400.00	0.05%	0 \$0.00) NA(\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	4	\$1,250,700.00	0.23%	0 \$0.00) NA(\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$218,000.00	0.04%	0 \$0.00) NA(\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$157,000.00	0.03%	0 \$0.00		\$0.00		0
CARROLLTON BANK	4	\$943,900.00	0.17%	0 \$0.00	NA (\$0.00	NA	C
CBC FEDERAL CREDIT UNION	1	\$412,800.00	0.07%	0 \$0.00) NA	\$0.00	NA	0
CENTRAL BANK	3	\$534,000.00	0.1%	0 \$0.00	NA (\$0.00	NA	C
CENTRAL BANK OF PROVO	2	\$551,000.00	0.1%	0 \$0.00) NA(\$0.00	NA	0
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$183,700.00	0.03%	0 \$0.00) NA(\$0.00	NA	C
CENTRAL MORTGAGE COMPANY	19	\$4,337,680.95	0.78%	0 \$0.00) NA(\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$789,200.00	0.14%	0 \$0.00) NA(\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	8	\$3,537,589.72	0.64%	0 \$0.00	NA	\$0.00	NA	0
CENTRAL STATE BANK	1	\$189,500.00	0.03%	0 \$0.00	NA	\$0.00	NA	0
CHARLES RIVER BANK	2	\$553,500.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
CHARTER BANK	1	\$367,857.46	0.07%	0 \$0.00	NA (\$0.00	NA	C
CITADEL FEDERAL CREDIT UNION	2	\$373,750.00	0.07%	0 \$0.00	NA	\$0.00	NA	C
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$166,000.00	0.03%	0 \$0.00) NA(\$0.00	NA	C

CITIZENS COMMUNITY BANK	1	\$181,842.50	0.03%	0 \$0.00	NA 0	\$0.00) NA	0
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,576,171.54	0.28%	0 \$0.00	NA 0	\$0.00) NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$202,000.00	0.04%	0 \$0.00	NA 0	\$0.00) NA	0
CITIZENS FIRST NATIONAL BANK	3	\$523,650.00	0.09%	0 \$0.00	NA 0	\$0.00) NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,772,719.00	0.68%	0 \$0.00	NA 0	\$0.00) NA	0
CMG MORTGAGE, INC	1	\$729,750.00	0.13%	0 \$0.00	NA 0	\$0.00) NA	0
COASTAL FEDERAL CREDIT UNION	13	\$3,245,335.62	0.59%	0 \$0.00	NA 0	\$0.00) NA	0
COBALT MORTGAGE, INC	15	\$3,826,080.00	0.69%	0 \$0.00	NA 0	\$0.00) NA	0
COLUMBIA CREDIT UNION	2	\$492,000.00	0.09%	0 \$0.00	NA 0	\$0.00) NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$390,560.00	0.07%	0 \$0.00	NA 0	\$0.00) NA	0
COMMUNITY BANK, N.A	1	\$280,000.00	0.05%	0 \$0.00	NA 0	\$0.00) NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$320,000.00	0.06%	0 \$0.00	NA 0	\$0.00) NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,000.00	0.04%	0 \$0.00	NA 0	\$0.00) NA	0
COMMUNITYONE BANK, N.A	2	\$361,750.00	0.07%	0 \$0.00	NA 0	\$0.00) NA	0
CONNECTICUT RIVER BANK	1	\$198,400.00	0.04%	0 \$0.00	NA 0	\$0.00) NA	0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$963,200.00	0.17%	0 \$0.00	NA 0	\$0.00) NA	0
CORTRUST BANK	6	\$1,335,100.00	0.24%	0 \$0.00	NA 0	\$0.00) NA	0
CREDIT UNION MORTGAGE SERVICES, INC	11	\$1,939,150.00		0 \$0.00	NA 0	\$0.00		
CREDIT UNION OF JOHNSON COUNTY	2	\$310,200.00	0.06%	0 \$0.00	NA 0	\$0.00) NA	0
CREDIT UNION WEST	1	\$166,400.00	0.03%	0 \$0.00	NA 0	\$0.00) NA	0
CUMANET, LLC	1	\$232,000.00	0.04%	0 \$0.00	NA 0	\$0.00) NA	0
CUMBERLAND SECURITY BANK	4	\$970,750.00	0.18%	0 \$0.00	NA 0	\$0.00) NA	0
CUSO MORTGAGE, INC	2	\$523,600.00	0.09%	0 \$0.00	NA 0	\$0.00) NA	0
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DEAN COOPERATIVE BANK	1	\$255,000.00	0.05%	\$0.00	NA 0 \$0.00) NA
DENALI STATE BANK	1	\$172,900.00	0.03%	0 \$0.00	NA 0 \$0.00) NA(
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,242,298.72		0 \$0.00		
DFCU FINANCIAL	4	\$835,800.00	0.15%	0 \$0.00	NA 0 \$0.00) NA(
DHCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.03%			
DIME BANK	1	\$311,920.00	0.06%	0 \$0.00	NA 0 \$0.00) NA (
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$178,750.00	0.03%	0 \$0.00		
DUBUQUE BANK AND TRUST COMPANY	27	\$7,193,455.27	1.3%	0 \$0.00	NA 0 \$0.00) NA(
DUPACO COMMUNITY CREDIT UNION	6	\$1,153,300.00	0.21%	0 \$0.00	NA 0 \$0.00) NA(
DUPAGE CREDIT UNION	3	\$542,750.00	0.1%	0 \$0.00	NA 0 \$0.00) NA
DURANT BANK AND TRUST COMPANY	3	\$923,000.00	0.17%	0 \$0.00	NA 0 \$0.00) NA
E-CENTRAL CREDIT UNION	1	\$350,000.00	0.06%	\$0.00	NA 0 \$0.00) NA
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.04%	\$0.00	NA 0 \$0.00) NA
EAST WEST BANK	1	\$163,000.00	0.03%	0 \$0.00	NA 0 \$0.00) NA (
EASTLAND FINANCIAL CORPORATION	2	\$827,000.00	0.15%	0 \$0.00	NA 0 \$0.00) NA(
EMIGRANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.08%	0 \$0.00	NA 0 \$0.00) NA(
ENT FEDERAL CREDIT UNION	6	\$1,289,510.00	0.23%	0 \$0.00	NA 0 \$0.00) NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.08%	0 \$0.00	NA 0 \$0.00) NA(
F & A FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0\$0.00	NA 0 \$0.00) NA
FAA CREDIT UNION	1	\$217,300.00	0.04%	0 \$0.00	NA 0 \$0.00) NA(
FAIRWINDS CREDIT UNION	3	\$489,500.00	0.09%	0 \$0.00	NA 0 \$0.00) NA
FARMERS BANK & CAPITAL TRUST	1	\$176,000.00	0.03%	0 \$0.00	NA 0 \$0.00) NA
FARMERS BANK & TRUST	10	\$3,360,297.00	0.61%	0 \$0.00	NA 0 \$0.00) NA

FIDELITY CO-OPERATIVE BANK	2	\$382,000.00	0.07%	0 \$0.00	NA 0 \$	0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$650,480.00	0.12%	0 \$0.00	NA 0 \$	0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$731,650.00	0.13% (0 \$0.00	NA 0 \$	0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,392,000.00	0.25%	0 \$0.00	NA 0 \$	0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$354,000.00	0.06%	0 \$0.00	NA 0 \$	0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,004,000.00	0.18%	0 \$0.00	NA 0 \$	0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$235,500.00	0.04%	0 \$0.00	NA 0 \$	0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	11	\$3,223,400.00	0.58%	0 \$0.00	NA 0 \$	0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$182,420.22	0.03%	0\$0.00	NA 0 \$	0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,030,200.00	0.19% (0 \$0.00	NA 0 \$	0.00	NA	0
FIRST CENTURY BANK, NA	3	\$602,900.00	0.11%	0 \$0.00	NA 0 \$	0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,565,355.72	0.64% (0 \$0.00	NA 0 \$	0.00	NA	0
FIRST CITIZENS BANK NA	12	\$3,190,277.96	0.58%	0 \$0.00	NA 0 \$	0.00	NA	0
FIRST CLOVER LEAF BANK	3	\$736,000.00	0.13%	0 \$0.00	NA 0 \$	0.00	NA	0
FIRST COUNTY BANK	1	\$150,000.00	0.03%	0 \$0.00	NA 0 \$	0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$169,000.00						
FIRST FEDERAL BANK OF THE MIDWEST	2	\$369,725.00	0.07%	0 \$0.00	NA 0 \$	0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$404,100.00	0.07%	0 \$0.00	NA 0 \$	0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,510,980.00	0.27%	0 \$0.00	NA 0 \$	0.00	NA	0

FIRST FEDERAL SAVINGS BANK	3	\$555,129.70	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$219,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$294,975.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST HAWAIIAN BANK	10	\$4,179,203.85	0.75%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$411,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST INTERSTATE BANK	25	\$5,481,317.00	0.99%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$168,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$159,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	12	\$3,151,367.03	0.57%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$696,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK	2	\$353,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$194,500.00	0.04%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$1,442,100.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$340,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$187,200.00	0.03%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$164,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$398,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST PLACE BANK	69	\$21,592,753.17	3.9%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE	2	\$950,000.00		0 \$0.00	NA 0 \$0.00	NA	_

SERVICES CORPORATION					
FIRST TECHNOLOGY CREDIT UNION	19	\$5,126,929.97	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$176,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	3	\$757,710.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK	32	\$7,874,508.69	1.42% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BANK, F.S.B	2	\$572,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$198,550.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$467,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
GEO-CORP, INC	1	\$337,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$312,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	2	\$349,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT MIDWEST BANK SSB	5	\$877,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	6	\$1,275,550.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$761,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
GROUP HEALTH CREDIT UNION	1	\$487,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	5	\$1,042,388.47	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY SAVINGS BANK	3	\$875,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$542,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	6	\$1,309,350.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$1,993,640.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
HANNIBAL NATIONAL BANK	2	\$341,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
HARBORONE CREDIT UNION	1	\$279,647.72	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$454,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0

HARVARD UNIVERSITY								
EMPLOYEES CREDIT UNION								
HAWAII NATIONAL BANK	1	\$790,810.14	0.14%	\$0.00	NA	\$0.00) NA	0
HAWTHORN BANK	1	\$162,457.24	0.03%	\$0.00	NA (\$0.00) NA	0
HEARTLAND BANK	5	\$1,011,075.00	0.18%	\$0.00	NA (\$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$677,305.05	0.12%	\$0.00) NA (\$0.00) NA	0
HILLTOP NATIONAL BANK	1	\$200,000.00	0.04%	\$0.00) NA (\$0.00) NA	0
HOME FEDERAL BANK	4	\$770,450.00	0.14%	\$0.00) NA (\$0.00) NA	0
HOME FINANCING CENTER INC	1	\$204,000.00	0.04%	\$0.00) NA (\$0.00) NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$152,650.00	0.03%	\$0.00	NA (\$0.00) NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$244,000.00	0.04% (\$0.00) NA(\$0.00) NA	0
HOME SAVINGS OF AMERICA	1	\$486,587.03	0.09%	\$0.00	NA	\$0.00) NA	0
HOME STATE BANK	1	\$391,539.78	0.07%	\$0.00	NA	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$197,638.35	0.04%	\$0.00	NA	\$0.00) NA	0
I-C FEDERAL CREDIT UNION	2	\$428,500.00	0.08%	\$0.00	NA	\$0.00) NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$150,610.65	0.03%	\$0.00) NA(\$0.00) NA	.03
IDAHO CENTRAL CREDIT UNION	2	\$386,000.00	0.07%	\$0.00	NA (\$0.00) NA	0
IDAHY CREDIT UNION	1	\$169,000.00	0.03%	\$0.00	NA (\$0.00) NA	0
IDEAL MORTGAGE BANKERS, LTD	2	\$390,400.00	0.07%	\$0.00	NA (\$0.00) NA	0
ILLINI BANK	2	\$331,546.64	0.06%	\$0.00	NA (\$0.00	NA NA	0
INDEPENDENT BANK CORPORATION	1	\$192,000.00	0.03%	\$0.00	NA (\$0.00) NA	0
INSIGHT FINANCIAL CREDIT UNION	2	\$380,566.53	0.07%	\$0.00	NA (\$0.00) NA	0
INVESTORS SAVINGS BANK	19	\$5,496,050.00	0.99%	\$0.00	NA (\$0.00) NA	0
IOWA STATE BANK	1	\$150,000.00	0.03%	\$0.00	NA (\$0.00) NA	0
ISB COMMUNITY BANK	2	\$400,924.00	0.07%	\$0.00	NA	\$0.00) NA	0

ISLAND FEDERAL CREDIT UNION	2	\$588,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$638,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$275,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
JONAH BANK OF WYOMING	2	\$571,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$257,973.91	0.05% 0 \$0.00	NA 0 \$0.00	NA (
KINECTA FEDERAL CREDIT UNION	1	\$282,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
KIRTLAND FEDERAL CREDIT UNION	1	\$189,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
LAKE FOREST BANK & TRUST	8	\$2,407,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$1,113,750.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$367,150.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	4	\$916,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$165,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$320,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$168,100.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	1	\$196,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
LENDUS, LLC	1	\$349,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$408,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	17	\$5,699,288.50	1.03% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$1,276,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$569,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$245,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	2	\$806,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (

LYONS MORTGAGE SERVICES, INC								
MACON BANK, INC	2	\$359,920.00	0.06%	0 \$0.00	NA (\$0.00	NA	0
MAGNA BANK	9	\$2,146,457.06	0.39%			\$0.00	1	
MANSFIELD COOPERATIVE BANK	3	\$627,300.00	0.11%			\$0.00		
MARINE BANK MORTGAGE SERVICES	3	\$818,978.33	0.15%	0 \$0.00	NA	\$0.00	NA	0
MARLBOROUGH SAVINGS BANK	1	\$168,000.00	0.03%	0 \$0.00	NA	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$336,700.00	0.06%	0 \$0.00	NA (\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$252,000.00	0.05%	0 \$0.00	NA	\$0.00	NA	0
MAX CREDIT UNION	3	\$647,100.00	0.12%	0 \$0.00	NA (\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$222,300.00	0.04%	0 \$0.00	NA	\$0.00		
MEMBER HOME LOAN, L.L.C	3	\$820,200.00	0.15%	0 \$0.00	NA	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	7	\$1,856,000.00	0.33%	0 \$0.00	NA	\$0.00	NA	0
MERCANTILE BANK	1	\$260,000.00	0.05%	0 \$0.00	NA (\$0.00	NA	0
•	8	\$1,848,502.34	0.33%	0 \$0.00	NA	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$244,000.00	0.04%	0 \$0.00	NA	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	8	\$3,058,596.07	0.55%	0 \$0.00	NA	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$5,053,500.00	0.91%	0 \$0.00	NA	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$815,000.00	0.15%	0 \$0.00	NA	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$703,673.70	0.13%	0 \$0.00	NA	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$160,000.00	0.03%	0 \$0.00	NA	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$320,000.00	0.06%	0 \$0.00	NA	\$0.00	NA	0

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,832.06	0.03%	\$0.00	NA 0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP	4	\$986,400.00	0.18%	\$0.00	NA 0 \$0.00	NA	0
MIDLAND STATES BANK	1	\$160,000.00	0.03%	\$0.00	NA 0 \$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$394,000.00	0.07%	\$0.00	NA 0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$159,600.00	0.03%	\$0.00	NA 0 \$0.00	NA	0
MIDWESTONE BANK	2	\$471,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION	4	\$970,500.00	0.18%	\$0.00	NA 0 \$0.00		
MISSOULA FEDERAL CREDIT UNION	3	\$548,800.00	0.1%	\$0.00	NA 0 \$0.00	NA	0
MISSOURI CREDIT UNION	3	\$486,900.00	0.09%	\$0.00	NA 0 \$0.00	NA	0
MONSON SAVINGS BANK	2	\$473,500.00	0.09%	\$0.00	NA 0 \$0.00	NA	0
MORTGAGE AMERICA, INC	3	\$583,200.00	0.11%	\$0.00	NA 0 \$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$334,600.00	0.06%	\$0.00	NA 0 \$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$592,500.00	0.11%	\$0.00	NA 0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$155,900.00	0.03%	\$0.00	NA 0 \$0.00	NA	0
MT. MCKINLEY BANK	3	\$679,400.00	0.12%	\$0.00	NA 0 \$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$275,000.00	0.05%	\$0.00	NA 0 \$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.03%	\$0.00	NA 0 \$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	5	\$1,271,500.00	0.23%	\$0.00	NA 0 \$0.00	NA	0
NEW ERA BANK	1	\$177,600.00	0.03%	\$0.00	NA 0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	7	\$2,042,350.00	0.37% (\$0.00	NA 0 \$0.00		
	8	\$2,144,750.00	0.39%	\$0.00	NA 0 \$0.00	NA	0

NEWTOWN SAVING	GS							
NORTHERN OHIO INVESTMENT COMPANY	2	\$349,395.00	0.06%	0 \$0.00	NA 0	\$0.00) NA	. 0
NORTHWEST FEDERAL CREDIT UNION	5	\$995,250.00	0.18%	0 \$0.00	NA 0	\$0.00) NA	0
NORTHWEST GEORGIA BANK	2	\$534,500.00	0.1%	\$0.00	NA 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	12	\$2,815,931.76	0.51%	\$0.00	NA 0	\$0.00) NA	0
NORWOOD COOPERATIVE BA	NK 3	\$981,500.00	0.18%	\$0.00	NA 0	\$0.00) NA	0
NUMERICA CREDI' UNION	Т 4	\$905,746.61	0.16%	\$0.00	NA 0	\$0.00	NA	0
NUVISION FEDERA CREDIT UNION	1 1	\$236,000.00	0.04%	\$0.00	NA 0	\$0.00	NA	0
OCEAN BANK	1	\$269,900.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
OCEANFIRST BAN	K 4	\$937,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	13	\$2,965,500.00	0.54%	\$0.00	NA 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$361,800.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$488,400.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	N 1	\$200,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$151,000.00	0.03%	0 \$0.00	NA 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	12	\$2,447,044.59	0.44%	\$0.00	NA 0	\$0.00	NA	0
ORRSTOWN BANK	2	\$418,000.00	0.08%	0.00	NA 0	\$0.00	NA	0
PACIFIC COMMUNITY CREI UNION	OIT 4	\$1,087,500.00	0.2%	0 \$0.00	NA 0	\$0.00) NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$189,000.00	0.03%	\$0.00	NA 0	\$0.00) NA	. 0
PANHANDLE STAT BANK	E 1	\$222,843.00	0.04%	\$0.00	NA 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$386,000.00	0.07%	\$0.00	NA 0	\$0.00) NA	0
PARK BANK	3	\$512,506.00	0.09%	0.00	NA 0	\$0.00	NA	0
PARTNERS FEDERA CREDIT UNION		\$3,156,939.10						
CREDIT UNION		φυ,100,505.10	0.077	σφσ.σσ	1,120	Φ0.00	1,11	

PATELCO CREDIT UNION	4	\$1,004,229.91	0.18%	\$0.00	NA 0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$199,000.00	0.04%	\$0.00	NA 0 \$0.00	NA 0
PBI BANK	1	\$192,800.00	0.03%	\$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	31	\$6,993,341.83	1.26%	\$0.00	NA 0 \$0.00	
PEOPLES BANK	3	\$554,350.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$175,000.00	0.03%	\$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$340,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$581,500.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$572,092.98	0.1%	\$0.00	NA 0 \$0.00	NA 0
PMC BANCORP	4	\$1,477,000.00	0.27%	\$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,233,750.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$570,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
POLISH NATIONAL CREDIT UNION	3	\$514,700.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	9	\$1,709,450.00	0.31%	\$0.00	NA 0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$422,285.65	0.08%	\$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$560,800.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	4	\$1,406,950.00	0.25%	\$0.00	NA 0 \$0.00	NA 0
PREVAIL CREDIT UNION	1	\$164,647.30	0.03%	\$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$433,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
PRIORITY ONE CREDIT UNION	1	\$256,225.80	0.05%	\$0.00	NA 0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$180,056.44	0.03%	\$0.00	NA 0 \$0.00	NA 0
PROVIDENCE BANK	1	\$151,905.00	0.03%	\$0.00	NA 0 \$0.00	NA 0

PROVIDENT CREDIT UNION	8	\$2,464,510.43	0.44%	\$0.00	NA 0 \$0.0	0 NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,403,750.00	0.25%	0 \$0.00	NA 0 \$0.0	0 NA	0
QUALSTAR CREDIT UNION	2	\$489,500.00	0.09%	\$0.00	NA 0 \$0.0	0 NA	0
QUORUM FEDERAL CREDIT UNION	1	\$298,000.00	0.05%	\$0.00	NA 0 \$0.0	0 NA	0
RABOBANK, N.A	6	\$2,319,996.74	0.42%	\$0.00	NA 0 \$0.0	0 NA	0
RANDOLPH SAVINGS BANK	2	\$587,000.00	0.11%	\$0.00	NA 0 \$0.0	0 NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$485,877.00	0.09%	\$0.00	NA 0 \$0.0	0 NA	0
REDSTONE FEDERAL CREDIT UNION	9	\$1,761,683.14	0.32%	\$0.00	NA 0 \$0.0	0 NA	0
REDWOOD CREDIT UNION	7	\$1,734,900.00	0.31%	0\$0.00	NA 0 \$0.0	0 NA	0
RIDDELL NATIONAL BANK	2	\$497,000.00	0.09%	0.00	NA 0 \$0.0	0 NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$512,000.00	0.09%	\$0.00	NA 0 \$0.0	0 NA	0
ROBINS FINANCIAL CREDIT UNION	2	\$444,500.00	0.08%	\$0.00	NA 0 \$0.0	0 NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$280,770.00	0.05%	\$0.00	NA 0 \$0.0	0 NA	0
ROLLSTONE BANK & TRUST	1	\$165,100.00	0.03%	\$0.00	NA 0 \$0.0	0 NA	0
RSI BANK	2	\$714,000.00	0.13%	\$0.00			
S&T BANK	1	\$168,900.00	0.03%	00.00	NA 0 \$0.0	0 NA	0
SAFE CREDIT UNION	2	\$395,875.00	0.07%	00.00	NA 0 \$0.0	0 NA	0
SAN DIEGO COUNTY CREDIT UNION	21	\$5,691,474.70	1.03%	\$0.00	NA 0 \$0.0	0 NA	0
SAN FRANCISCO FIRE CREDIT UNION	3	\$994,500.00	0.18%	\$0.00	NA 0 \$0.0	0 NA	0
SAVINGS BANK OF DANBURY	2	\$636,500.00	0.11%	\$0.00	NA 0 \$0.0	0 NA	0
SAVINGS BANK OF MAINE	2	\$353,572.72	0.06%	\$0.00	NA 0 \$0.0	0 NA	0
SCHMIDT MORTGAGE COMPANY	1	\$227,000.00	0.04%	\$0.00	NA 0 \$0.0	0 NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,397,240.00	0.25%	\$0.00	NA 0 \$0.0	0 NA	0

	SEASONS FEDERAL CREDIT UNION	2	\$370,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$180,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$167,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	SIUSLAW VALLEY BANK	5	\$891,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$519,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	SOUND COMMUNITY BANK	4	\$759,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,462,178.49	0.44% 0 \$0.00	NA 0 \$0.00	NA
	SPACE COAST CREDIT UNION	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	SPENCER SAVINGS BANK	1	\$226,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$452,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$205,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$290,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	7	\$1,661,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$164,175.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	7	\$2,349,800.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK AND TRUST	8	\$1,711,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$153,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	4	\$1,130,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
·	STATE BANK OF THE	1	\$172,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA

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LAKES								Ц
STERLING SAVINGS BANK	1	\$225,610.00	0.04%	0 \$0.00) NA	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,567,300.00	0.28%	0 \$0.00) NA(\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,847,000.00	0.33%	0 \$0.00) NA(\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	2	\$543,250.00	0.1%	0 \$0.00) NA(\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$440,600.00	0.08%	0 \$0.00) NA(0 \$0.00	NA	0
SUMMIT CREDIT UNION	25	\$5,081,095.00	0.92%	0 \$0.00	NA	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$641,400.00	0.12%	0 \$0.00) NA	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	4	\$996,543.21	0.18%	0 \$0.00) NA(\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	10	\$3,017,500.00	0.54%	0 \$0.00) NA	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$188,000.00	0.03%	0 \$0.00) NA	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	30	\$16,112,694.07	2.91%	0 \$0.00) NA	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$692,200.00	0.12%	0 \$0.00) NA(\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	2	\$314,600.00	0.06%	0 \$0.00) NA(\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$504,600.00	0.09%	0 \$0.00) NA(\$0.00	NA	0
THE MONEY SOURCE, INC	5	\$1,530,000.00	0.28%	0 \$0.00	NA	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$204,700.00	0.04%	0 \$0.00) NA	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$156,000.00	0.03%	0 \$0.00) NA(\$0.00	NA	0

THE PARK BANK	13	\$3,107,235.00	0.56%	\$0.00	NA 0	\$0.00	NA NA	0
THE PROVIDENT BANK	4	\$932,931.30	0.17%	\$0.00	NA 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$252,000.00	0.05%	\$0.00	NA 0	\$0.00) NA	0
THINK MUTUAL BANK	14	\$3,038,700.00	0.55%	\$0.00	NA 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	2	\$469,000.00	0.08%	\$0.00	NA 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$204,250.00	0.04%	\$0.00	NA 0	\$0.00) NA	0
TIERONE BANK	4	\$821,580.00	0.15%	\$0.00	NA 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$171,000.00	0.03%	\$0.00	NA 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	\$0.00	NA 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	18	\$4,477,051.93	0.81%	\$0.00	NA 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$784,400.00	0.14%	\$0.00	NA 0	\$0.00) NA	0
TRAVERSE CITY STATE BANK	3	\$524,560.00	0.09%	\$0.00	NA 0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$424,000.00	0.08%	\$0.00	NA 0	\$0.00	NA	0
TRAVIS CREDIT	2	\$369,000.00	0.07%	\$0.00	NA 0	\$0.00) NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$384,300.00	0.07%	\$0.00	NA 0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$259,750.00	0.05%	\$0.00	NA 0	\$0.00	NA	0
UMPQUA BANK	2	\$477,372.25	0.09%	\$0.00	NA 0	\$0.00	NA	0
UNION BANK, NATIONAL ASSOCIATION	1	\$380,000.00	0.07%	\$0.00	NA 0	\$0.00) NA	0
UNION FEDERAL SAVINGS BANK	1	\$320,000.00	0.06%	\$0.00	NA 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$165,000.00	0.03%	\$0.00	NA 0	\$0.00	NA	0
UNITED BANK, N.A	1	\$300,000.00	0.05%	\$0.00	NA 0	\$0.00	NA NA	0
UNITED COMMUNITY BANK	6	\$1,318,498.41	0.24%	\$0.00	NA 0	\$0.00	NA	0
	7	\$1,882,753.63	0.34%	\$0.00	NA 0	\$0.00	NA	0

UNITED MORTGAGE COMPANY						
UNITED SECURITY FINANCIAL, INC	2	\$418,534.00	0.08%	0 \$0.00	NA 0 \$0.	00 NA
UNITUS COMMUNITY CREDIT UNION	7	\$1,548,100.00	0.28%	0 \$0.00	NA 0 \$0.	00 NA
UNIVERSAL BANK FSB	1	\$168,000.00	0.03%	0 \$0.00	NA 0 \$0.	00 NA
UNIVERSAL MORTGAGE CORPORATION	1	\$225,000.00	0.04%	0 \$0.00	NA 0 \$0.	00 NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,542,000.00	0.28%	0 \$0.00	NA 0 \$0.	00 NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$455,000.00	0.08%	0 \$0.00	NA 0 \$0.	00 NA
VALLEY NATIONAL BANK	3	\$686,000.00	0.12%	0 \$0.00	NA 0 \$0.	00 NA
VERITY CREDIT UNION	2	\$599,750.00	0.11%	0 \$0.00	NA 0 \$0.	00 NA
VERMONT FEDERAL CREDIT UNION	1	\$151,000.00	0.03%	0 \$0.00	NA 0 \$0.	00 NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$469,999.99	0.08%	0 \$0.00	NA 0 \$0.	00 NA
VILLAGE MORTGAGE COMPANY	3	\$543,000.00	0.1%	0 \$0.00	NA 0 \$0.	00 NA
VIRGINIA CREDIT UNION, INC	1	\$163,400.00	0.03%	0 \$0.00	NA 0 \$0.	00 NA
WAKEFIELD CO-OPERATIVE BANK	2	\$409,838.25	0.07%	0 \$0.00	NA 0 \$0.	00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$3,547,700.00	0.64%	0 \$0.00	NA 0 \$0.	00 NA
WAUKESHA STATE BANK	4	\$1,039,400.00	0.19%	0 \$0.00	NA 0 \$0.	00 NA
WAYNE BANK	1	\$178,500.00	0.03%	0 \$0.00	NA 0 \$0.	00 NA
WEOKIE CREDIT UNION	1	\$237,800.00	0.04%	0 \$0.00	NA 0 \$0.	
WESTBURY BANK	4	\$775,500.00	0.14%	0 \$0.00	NA 0 \$0.	00 NA
WESTCONSIN CREDIT UNION	1	\$279,500.00	0.05%			
WESTERRA CREDIT UNION	2	\$407,600.00	0.07%	0 \$0.00	NA 0 \$0.	00 NA
WESTFIELD BANK, F.S.B	1	\$163,900.00	0.03%	0 \$0.00	NA 0 \$0.	00 NA

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	WESTMARK CREDIT UNION	3	\$573,700.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$480,264.12	0.09% (0 \$0.00	NA 0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,237,000.00	0.22% (0 \$0.00	NA 0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$170,000.00	0.03%	0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$351,000.00	0.06%	0.00	NA 0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$170,000.00				\$0.00	
	Unavailable	278	\$64,728,354.64	11.63%	0.00		\$0.00	NA (
Total		2,216	\$554,168,050.62	100%	0 \$0.00	0	\$0.00	(
31412QYU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,184,600.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	23	\$8,779,000.00	1.58%	0 \$0.00	NA 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,170,557.76	0.21%	0 \$0.00	NA 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	22	\$6,146,684.52	1.11% (0 \$0.00	NA 0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$536,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3					\$0.00	
<u> </u>	ADVANTAGE BANK	2	\$382,000.00	0.07%	0.00	NA 0	\$0.00	NA (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0 \$0.00		\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$356,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$801,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$413,197.73	0.07%	0 \$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$268,500.00	0.05%	0 \$0.00	NA 0	\$0.00	NA

A	LERUS FINANCIAL	2	\$347,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	LLEGIANCE CREDIT NION	1	\$151,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	LLIANCE BANK	1	\$176,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	LLSOUTH FEDERAL REDIT UNION	7	\$1,587,273.10	0.29% 0 \$0.00	NA 0 \$0.00	
	LPINE BANK & RUST CO	2	\$679,639.53	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	LTRA FEDERAL REDIT UNION	3	\$588,050.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	MARILLO ATIONAL BANK	3	\$531,095.13	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	MEGY MORTGAGE	7	\$1,811,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
F	MERICA FIRST EDERAL CREDIT NION	31	\$7,002,594.05	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
A	MERICAN BANK	5	\$1,122,899.50	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	MERICAN BANK, .A	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
F	MERICAN EAGLE EDERAL CREDIT NION	9	\$2,163,900.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	MERICAN FINANCE OUSE LARIBA	1	\$236,882.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
In M	MERICAN NTERNET IORTGAGE, INC DBA IMLOAN.COM	4	\$1,110,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
N	MERICAN ATIONAL BANK, ERRELL	6	\$1,466,380.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	MERICAN SAVINGS ANK, F.S.B	15	\$5,664,600.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
F	MERIFIRST INANCIAL ORPORATION	2	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
M	MERITRUST IORTGAGE ORPORATION	2	\$359,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
A	NCHORBANK FSB	28	\$5,959,200.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
	RIZONA STATE REDIT UNION	4	\$1,102,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	SSOCIATED BANK, A	68	\$15,388,528.68	2.77% 0 \$0.00	NA 0 \$0.00	NA 0
	SSOCIATED CREDIT NION	2	\$342,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	STORIA FEDERAL AVINGS AND LOAN	3	\$952,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0

ASSOCIATION										Ш
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,002,000.00	0.18%	0 \$0	.00	NA	0	\$0.00	NA	.0
AUBURNBANK	2	\$545,036.28	0.1%	0 \$0	.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	33	\$8,479,940.56	1.53%					\$0.00		
BANK FIRST NATIONAL	2	\$483,922.49	0.09%	0 \$0	.00	NA	0	\$0.00	NA	0
BANK MUTUAL	14	\$3,205,156.67	0.58%	0 \$0	.00	NA	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO	1	\$260,000.00	0.05%			NA	0	\$0.00	NA	0
BANK OF HAWAII	14	\$4,711,668.79	0.85%	0 \$0	.00	NA	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$300,000.00	0.05%					\$0.00		
BANK OF QUINCY	1	\$208,000.00	0.04%	- 1				\$0.00		
BANK OF STANLY	4	\$770,500.00	0.14%	0 \$0	.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$627,220.00	0.11%					\$0.00	NA	L
BANK OF THE WEST	28	\$8,315,253.26	1.5%	0 \$0	.00	NA	0	\$0.00	NA	0
BANK OF WASHINGTON	3	\$690,130.00	0.12%	0 \$0	.00	NA	0	\$0.00	NA	0
BANK OF WHITTIER, NA	4	\$966,000.00	0.17%	0 \$0	.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0 \$0	.00	NA	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC	1	\$150,000.00	0.03%	0 \$0	.00	NA	0	\$0.00	NA	0
BANKIOWA	1	\$186,000.00	0.03%	0 \$0	.00	NA	0	\$0.00	NA	0
BANNER BANK	2	\$359,000.00	0.06%	0 \$0	.00	NA	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$149,950.37	0.03%	0 \$0	.00	NA	0	\$0.00	NA	. 0
BAXTER CREDIT UNION	14	\$4,040,650.00	0.73%	0 \$0	.00	NA	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0 \$0	.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	6	\$1,440,000.00	0.26%	0 \$0	.00	NA	0	\$0.00	NA	0
BENCHMARK BANK	3	\$1,106,051.41	0.2%	0 \$0	.00	NA	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	3	\$726,975.00	0.13%	0 \$0	.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	32	\$9,957,633.88	1.79%	0 \$0	.00			\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT	2	\$382,100.00	0.07%	0 \$0	.00	NA	0	\$0.00	NA	0

UNION								
BLACKHAWK STATE BANK	2	\$655,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	21	\$5,196,500.00	0.94%	0 \$0.00	NA 0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	6	\$1,339,758.82	0.24%	\$0.00	NA 0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$388,000.00	0.07%	\$0.00	NA 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$1,227,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$509,000.00	0.09%	\$0.00	NA 0	\$0.00	NA	0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$414,888.92	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA 0	\$0.00	NA	0
CARROLLTON BANK	10	\$2,669,050.00	0.48%	0 \$0.00	NA 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$489,000.00	0.09%	\$0.00	NA 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$718,216.00	0.13%	\$0.00	NA 0	\$0.00	NA	0
CENTRAL BANK	1	\$208,000.00	0.04%	\$0.00	NA 0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$394,000.00	0.07%	0 \$0.00) NA 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	15	\$3,615,302.75	0.65%	0 \$0.00) NA 0	\$0.00	NA	. 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$273,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	8	\$3,473,967.73	0.63%	0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$270,700.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
CENTRUE BANK	1	\$167,800.00	0.03%	0.00	NA 0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$280,250.00	0.05%	0 \$0.00	NA 0	\$0.00		
CHARTER BANK	4	\$874,030.58	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$455,200.00	0.08%	0 \$0.00		\$0.00		C
CHEMICAL BANK	1	\$194,000.00	0.03%	0 \$0.00	NA 0	\$0.00	NA	C
CHETCO FEDERAL CREDIT UNION	1	\$188,000.00	0.03%	0 \$0.00	NA 0	\$0.00	NA	C
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CITIMORTGAGE, INC	2	\$323,049.23	0.06% (\$0.00	NA 0 \$0.00	NA (
CITIZENS 1ST BANK	1	\$399,958.98	0.07%	\$0.00	NA 0 \$0.00	NA (
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$414,936.52	0.07% (\$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$176,550.70	0.03%	\$0.00	NA 0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	25	\$5,395,666.18	0.97%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST BANK	1	\$156,750.00	0.03%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$206,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,532,192.00	0.64% (\$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$176,800.00	0.03%	\$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$169,600.00	0.03%	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$276,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	16	\$3,761,009.17	0.68%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	29	\$8,270,645.00	1.49%	\$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	3	\$685,700.00	0.12%	\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$189,000.00	0.03%	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$392,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
COMMUNITY CENTRAL BANK	2	\$394,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$798,000.00	0.14% (\$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$523,400.00	0.09%	\$0.00	NA 0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$187,850.00	0.03%	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$211,776.15	0.04%	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$562,683.30	0.1%	\$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$617,000.00	0.11%	\$0.00	NA 0 \$0.00	NA

CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.03%	\$0.00	NA 0 \$0.0	0 NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$397,600.00	0.07%	\$0.00	NA 0 \$0.0	0 NA	.0
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.08%		NA 0 \$0.0		. 0
CORTRUST BANK	1	\$376,000.00	0.07%	\$0.00	NA 0 \$0.0	0 NA	0
COTTAGE SAVINGS BANK	1	\$298,000.00	0.05%	\$0.00	NA 0 \$0.0	0 NA	0
COVANTAGE CREDIT UNION	1	\$282,400.00	0.05%	\$0.00	NA 0 \$0.0	0 NA	0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$318,600.00	0.06%	\$0.00	NA 0 \$0.0	0 NA	0
CUMANET, LLC	2	\$531,000.00	0.1%	\$0.00	NA 0 \$0.0	0 NA	0
CUSO MORTGAGE, INC	1	\$380,000.00	0.07%	\$0.00	NA 0 \$0.0	0 NA	0
DEAN COOPERATIVE BANK	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.0	0 NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$537,000.00	0.1%	\$0.00	NA 0 \$0.0	0 NA	0
DENALI STATE BANK	1	\$161,500.00	0.03%	\$0.00	NA 0 \$0.0	0 NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,654,369.83	0.3%	\$0.00	NA 0 \$0.0	0 NA	0
DFCU FINANCIAL	5	\$1,125,850.00	0.2%	\$0.00	NA 0 \$0.0	0 NA	0
DIME BANK	3	\$588,155.00	0.11%	\$0.00	NA 0 \$0.0	0 NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$418,333.96	0.08%	\$0.00	NA 0 \$0.0	0 NA	0
DUBUQUE BANK AND TRUST COMPANY	23	\$5,680,503.99	1.02% (\$0.00	NA 0 \$0.0	0 NA	0
DUPACO COMMUNITY CREDIT UNION	5	\$1,235,200.00	0.22%	\$0.00	NA 0 \$0.0	0 NA	0
DUPAGE CREDIT UNION	2	\$421,700.00	0.08%	\$0.00	NA 0 \$0.0	0 NA	0
DUPONT STATE BANK	1	\$186,400.00	0.03%	\$0.00	NA 0 \$0.0	0 NA	0
DURANT BANK AND TRUST COMPANY	1	\$205,200.00	0.04%	\$0.00	NA 0 \$0.0	0 NA	0
EAST BOSTON SAVINGS BANK	2	\$626,800.00	0.11%	\$0.00	NA 0 \$0.0	0 NA	0
	1	\$370,000.00	0.07%	\$0.00	NA 0 \$0.0	0 NA	0

EATON NATIONAL BANK AND TRUST COMPANY							
ENT FEDERAL CREDIT UNION	9	\$2,157,398.86	0.39% 0	\$0.00	NA 0 \$0.00	NA	0
ENVISION CREDIT UNION	1	\$160,000.00	0.03% 0	\$0.00	NA 0 \$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$667,000.00	0.12% 0		NA 0 \$0.00	NA	0
FAA CREDIT UNION	1	\$238,500.00	0.04% 0	\$0.00	NA 0 \$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$172,000.00	0.03% 0	\$0.00	NA 0 \$0.00		
FARMERS & MERCHANTS BANK	1	\$310,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA	0
FARMERS BANK & TRUST	14	\$4,092,900.00	0.74% 0	\$0.00	NA 0 \$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$416,498.95	0.07% 0	\$0.00	NA 0 \$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$628,400.00	0.11% 0)\$0.00	NA 0 \$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,245,745.76	0.22% 0	\$0.00	NA 0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,976,200.00	0.36% 0) \$0.00	NA 0 \$0.00	NA	C
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$344,350.00	0.06% 0) \$0.00	NA 0 \$0.00	NA	(
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,063,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$160,000.00	0.03% 0	\$0.00	NA 0 \$0.00	NA	C
FIRST AMERICAN INTERNATIONAL BANK	11	\$4,509,000.00	0.81% 0	\$0.00	NA 0 \$0.00	NA	(
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,255,400.00	0.23% 0	\$0.00	NA 0 \$0.00	NA	(
FIRST CENTURY BANK, NA	1	\$166,800.00	0.03% 0	\$0.00	NA 0 \$0.00	NA	(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,179,800.00	0.39% 0)\$0.00	NA 0 \$0.00	NA	C
FIRST CITIZENS BANK NA	13	. , ,	0.53% 0		NA 0 \$0.00		(
	1	\$180,000.00	0.03% 0	\$0.00	NA 0 \$0.00	NA	.0

FIRST CLOVER LEAF BANK								
FIRST COMMUNITY CREDIT UNION	4	\$650,700.47	0.12%	\$0.00	NA 0	80.00	NA	0
FIRST COUNTY BANK	2	\$629,218.23	0.11%	\$0.00	NA 0 \$	00.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	3	\$646,700.00	0.12%	\$0.00	NA 0	80.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$599,000.00	0.11%	\$0.00	NA 0 \$	80.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,410,180.00	0.43%	0\$0.00	NA 0 \$	80.00	NA	0
FIRST FEDERAL SAVINGS BANK	5	\$1,637,500.00	0.29%	\$0.00	NA 0	80.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$244,400.00	0.04%	\$0.00	NA 0 \$	 80.00	NA	0
FIRST GUARANTY BANK	2	\$443,856.00	0.08%	\$0.00	NA 0 \$	60.00	NA	0
FIRST HAWAIIAN BANK	5	\$1,854,056.44	0.33%	\$0.00	NA 0	60.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$429,700.00	0.08%	\$0.00	NA 0	60.00	NA	0
FIRST INTERSTATE BANK	27	\$7,206,070.00	1.3%	\$0.00	NA 0	60.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$339,581.94	0.06%	\$0.00	NA 0 \$	60.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$168,000.00	0.03%	\$0.00	NA 0 \$	80.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$209,000.00	0.04%	0.00	NA 0 \$	60.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	16	\$4,093,859.00	0.74%	\$0.00	NA 0 \$	80.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$960,710.00	0.17%	\$0.00	NA 0 \$	80.00	NA	0
FIRST NATIONAL BANK	1	\$160,000.00	0.03%	\$0.00	NA 0	60.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$387,000.00	0.07%	\$0.00	NA 0 \$	 80.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$1,226,705.62	0.22%	\$0.00	NA 0 \$	60.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,575.25	0.03%	\$0.00	NA 0 \$	80.00	NA	0
	2	\$327,810.00	0.06%	\$0.00	NA 0	50.00	NA	0

FIRST NATIONAL BANK OF DEERWOOD					
FIRST NATIONAL BANK OF HARTFORD	1	\$171,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$304,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	39	\$11,067,154.15	1.99% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	17	\$4,625,954.68	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST UNITED BANK	1	\$319,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$377,814.50	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$300,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
FOX RIVER STATE BANK	1	\$203,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK	32	\$8,103,477.12	1.46% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BANK, F.S.B	1	\$332,609.05	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$154,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	4	\$919,070.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
GEO-CORP, INC	1	\$340,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	2	\$440,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	4	\$771,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$194,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT FLORIDA BANK	1	\$176,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT MIDWEST BANK SSB	7	\$1,576,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$616,759.47	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$406,317.03	0.07% 0 \$0.00	NA 0 \$0.00	NA 0

	P HEALTH Γ UNION							
	EDERAL Γ UNION	4	\$751,022.30	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
GUARA BANK	ANTY SAVINGS	1	\$220,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA	0
GUARD MORTO COMPA		6	\$1,532,250.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	0
GUILD : COMPA	MORTGAGE ANY	11	\$2,715,730.00	0.49%	0 \$0.00	NA 0 \$0.00	NA	0
HANNII NATION	BAL NAL BANK	2	\$545,700.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
HARBO UNION	DRONE CREDIT	3	\$1,005,600.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
HARVA UNIVER EMPLO UNION	RSITY OYEES CREDIT	1	\$331,200.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
		12	\$2,964,300.00	0.53%	0 \$0.00	NA 0 \$0.00	NA	0
	LAND CREDIT	1	\$203,400.00	0.04%		NA 0 \$0.00	NA	
HILLTO BANK	OP NATIONAL	1	\$320,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
HOME I BANK	FEDERAL	3	\$805,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
	FEDERAL GS BANK	4	\$952,800.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
HOME I CENTEI	FINANCING R INC	1	\$210,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA	0
	SAVINGS AND COMPANY	1	\$254,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	C
BANK (SAVINGS OF IARLE SSB	1	\$165,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA	C
HOME	STATE BANK	3	\$512,030.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	C
HONOR	R STATE BANK	1	\$275,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	Т
	MORTGAGE PRATION (USA)	2	\$200,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA	C
I-C FED UNION	DERAL CREDIT	3	\$856,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	(
IBERIA MORTO COMPA	GAGE	3	\$789,759.69	0.14% (0 \$0.00	NA 0 \$0.00	NA	(
	CENTRAL Γ UNION	1	\$214,900.00	0.04%	0 \$0.00	NA 0 \$0.00	NA	(
IDAHO	HOUSING NANCE	1	\$157,310.75	0.03%	0 \$0.00	NA 0 \$0.00	NA	(

2	\$656,000.00	0.12%	0 \$0.0	0 NA	0 \$0.00	NA	0
3	\$685,861.00	0.12%	0 \$0.0	0 NA	0 \$0.00) NA	0
1	\$200,000.00	0.04%	0 \$0.0	0 NA	0 \$0.00	NA	0
1	\$193,761.47	0.03%	0 \$0.0	0 NA	0 \$0.00	NA	0
20	\$6,392,750.00	1.15%	0 \$0.0	0 NA	0 \$0.00	NA	0
2	\$662,000.00	0.12%	0 \$0.0	0 NA	0 \$0.00	NA	0
1	\$160,000.00	0.03%	0 \$0.0	0 NA	0 \$0.00	NA	0
2	\$400,400.00	0.07%	0 \$0.0	0 NA	0 \$0.00	NA	0
2	\$464,808.32	0.08%	0 \$0.0	0 NA	0 \$0.00	NA	0
1	\$417,000.00	0.08%	0 \$0.0	0 NA	0 \$0.00	NA	0
4	\$1,185,316.33	0.21%	0 \$0.0	0 NA	0 \$0.00	NA	C
1	\$185,000.00	0.03%	0 \$0.0	0 NA	0 \$0.00) NA	0
1	\$168,000.00	0.03%	0 \$0.0	0 NA	0 \$0.00	NA	0
4	\$1,317,100.43	0.24%	0 \$0.0	0 NA	0 \$0.00	NA	C
3	\$702,000.00	0.13%	0 \$0.0	0 NA	0 \$0.00	NA	C
2	\$448,000.00	0.08%	0 \$0.0	0 NA	0 \$0.00	NA	C
1	\$240,000.00	0.04%	0\$0.0	0 NA	0 \$0.00	NA	C
3	\$718,000.00	0.13%	0\$0.0	0 NA	0 \$0.00) NA	0
1	\$176,000.00	0.03%	0 \$0.0	0 NA	0 \$0.00	NA	C
1	\$268,000.00	0.05%	0 \$0.0	0 NA	0 \$0.00	NA	0
1	\$255,700.00						0
2	\$321,000.00	0.06%	0 \$0.0	0 NA	0 \$0.00	NA NA	(
16	\$4,280,840.03	0.77%	0 \$0.0	0 NA	0 \$0.00	NA	(
12	\$2,800,100.00	0.5%	0 \$0.0	0 NA	0 \$0.00	NA	0
	3 1 20 2 1 2 1 4 1 3 2 1 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	3 \$685,861.00 1 \$200,000.00 1 \$193,761.47 20 \$6,392,750.00 2 \$662,000.00 1 \$160,000.00 2 \$400,400.00 2 \$4464,808.32 1 \$417,000.00 4 \$1,185,316.33 1 \$185,000.00 1 \$168,000.00 4 \$1,317,100.43 3 \$702,000.00 2 \$448,000.00 1 \$240,000.00 1 \$240,000.00 1 \$176,000.00 1 \$268,000.00 1 \$255,700.00 2 \$321,000.00 1 \$4,280,840.03	3 \$685,861.00 0.12% 1 \$200,000.00 0.04% 1 \$193,761.47 0.03% 20 \$6,392,750.00 1.15% 2 \$662,000.00 0.02% 1 \$160,000.00 0.03% 2 \$440,400.00 0.07% 2 \$464,808.32 0.08% 1 \$417,000.00 0.08% 4 \$1,185,316.33 0.21% 1 \$168,000.00 0.03% 4 \$1,317,100.43 0.24% 3 \$702,000.00 0.13% 2 \$448,000.00 0.08% 1 \$240,000.00 0.04% 3 \$718,000.00 0.03% 1 \$176,000.00 0.03% 1 \$268,000.00 0.05% 2 \$321,000.00 0.05% 2 \$321,000.00 0.06% 16 \$4,280,840.03 0.77%	3 \$685,861.00 0.12% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 1 \$193,761.47 0.03% 0 \$0.00 20 \$6,392,750.00 1.15% 0 \$0.00 2 \$662,000.00 0.12% 0 \$0.00 1 \$160,000.00 0.03% 0 \$0.00 2 \$464,808.32 0.08% 0 \$0.0 2 \$464,808.32 0.08% 0 \$0.0 4 \$1,185,316.33 0.21% 0 \$0.0 4 \$1,185,316.33 0.21% 0 \$0.0 4 \$1,317,100.43 0.24% 0 \$0.0 4 \$1,317,100.43 0.24% 0 \$0.0 3 \$702,000.00 0.13% 0 \$0.0 2 \$448,000.00 0.08% 0 \$0.0 3 \$718,000.00 0.04% 0 \$0.0 3 \$718,000.00 0.03% 0 \$0.0 1 \$240,000.00 0.05% 0 \$0.0 1 \$268,000.00 0.05% 0 \$0.0 1 \$255,700.00 0.06% 0 \$0.0	3 \$685,861.00 0.12% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 1 \$193,761.47 0.03% 0 \$0.00 NA 20 \$6,392,750.00 1.15% 0 \$0.00 NA 2 \$662,000.00 0.12% 0 \$0.00 NA 1 \$160,000.00 0.03% 0 \$0.00 NA 2 \$440,400.00 0.07% 0 \$0.00 NA 2 \$4464,808.32 0.08% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 4 \$1,185,316.33 0.21% 0 \$0.00 NA 1 \$185,000.00 0.03% 0 \$0.00 NA 1 \$168,000.00 0.03% 0 \$0.00 NA 3 \$702,000.00 0.13% 0 \$0.00 NA 2 \$448,000.00 0.03% 0 \$0.00 NA 3 \$702,000.00 0.13% 0 \$0.00 NA 1 \$240,000.00 0.04% 0 \$0.00 NA 1 \$240,000.00 0.04% 0 \$0.00 NA 1 \$240,000.00 0.03% 0 \$0.00 NA 1 \$240,000.00 0.03% 0 \$0.00 NA 1 \$240,000.00 0.03% 0 \$0.00 NA 2 \$448,000.00 0.08% 0 \$0.00 NA 1 \$240,000.00 0.03% 0 \$0.00 NA 1 \$240,000.00 0.03% 0 \$0.00 NA 2 \$321,000.00 0.05% 0 \$0.00 NA 1 \$255,700.00 0.05% 0 \$0.00 NA 2 \$321,000.00 0.06% 0 \$0.00 NA	3 \$685,861.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$193,761.47 0.03% 0 \$0.00 NA 0 \$0.00 20 \$6,392,750.00 1.15% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$440,400.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$4464,808.32 0.08% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$1,185,316.33 0.21% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.03% 0 \$0.00 NA 0 \$0.00 3 \$702,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$2448,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$2448,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$255,700.00 0.05% 0 \$0.00 NA 0 \$0.00	3 \$685,861.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 20 \$6,392,750.00 1.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$662,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$662,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 2 \$400,400.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$4464,808.32 0.08% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,185,316.33 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$168,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$185,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$185,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$185,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$185,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$185,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$185,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$185,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$168,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$240,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$240,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$240,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$240,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$240,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$240,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$240,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$240,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$240,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$240,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$240,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$240,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$255,700.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$255,700.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$255,700.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$255,700.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$255,700.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$255,700.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$255,700.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$255,700.00 0.05% 0 \$0.00 NA 0 \$0.00 NA

LOS ALAMOS NATIONAL BANK						
LYONS MORTGAGE SERVICES, INC	2	\$699,200.00	0.13%	0 \$0.00	NA 0 \$0.0	00 NA 0
MACON BANK, INC	3	\$716,600.00	0.13%	0 \$0.00	NA 0 \$0.0	00 NA 0
MAGNA BANK	14	\$3,751,438.83		0 \$0.00		
MANSFIELD COOPERATIVE BANK	1	\$353,250.00	0.06%	0 \$0.00	NA 0 \$0.0	00 NA 0
MANUFACTURERS BANK AND TRUST CO	2	\$332,000.00	0.06%	0 \$0.00	NA 0 \$0.0	00 NA 0
MARINE BANK MORTGAGE SERVICES	1	\$157,600.00	0.03%	0 \$0.00	NA 0 \$0.0	00 NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$233,831.00	0.04%	0 \$0.00	NA 0 \$0.0	00 NA 0
MAX CREDIT UNION	1	\$184,000.00	0.03%	0 \$0.00	NA 0 \$0.0	00 NA 0
MEMBER HOME LOAN, L.L.C	2	\$602,735.00	0.11%	0 \$0.00	NA 0 \$0.0	00 NA 0
MEMBERS MORTGAGE COMPANY INC	11	\$2,736,450.00	0.49%	0 \$0.00	NA 0 \$0.0	NA 0
MERCANTILE BANK	2	\$344,479.52	0.06%	0 \$0.00	NA 0 \$0.0	00 NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$415,500.00	0.07%	0 \$0.00	NA 0 \$0.0	00 NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$882,300.00	0.16%	0 \$0.00	NA 0 \$0.0	00 NA 0
MERIWEST MORTGAGE COMPANY, LLC	9	\$2,746,200.00	0.49%	0 \$0.00	NA 0 \$0.0	00 NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$717,000.00	0.13%	0 \$0.00	NA 0 \$0.0	00 NA 0
MERRIMACK COUNTY SAVINGS BANK	3	\$686,144.74	0.12%	0 \$0.00	NA 0 \$0.0	00 NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$564,579.74	0.1%	0 \$0.00	NA 0 \$0.0	00 NA 0
METLIFE BANK, NA	1	\$350,436.00	0.06%	0 \$0.00	NA 0 \$0.0	00 NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$239,724.43	0.04%			
MID-ISLAND MORTGAGE CORP	3	\$1,228,000.00	0.22%	0 \$0.00	NA 0 \$0.0	00 NA 0

MIDWEST COMMUNITY BANK	4	\$1,157,200.00	0.21%	\$0.00	NA 0 \$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$622,700.00	0.11% 0	\$0.00	NA 0 \$0.00	NA	.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$203,000.00	0.04%	\$0.00	NA 0 \$0.00	NA	0
MILFORD BANK, THE	2	\$470,500.00	0.08%	\$0.00	NA 0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION	6	\$1,433,700.00	0.26%	\$0.00	NA 0 \$0.00	NA	
MISSOULA FEDERAL CREDIT UNION	1	\$183,000.00	0.03%	\$0.00	NA 0 \$0.00	NA	0
MISSOURI CREDIT UNION	2	\$425,820.00	0.08%	\$0.00	NA 0 \$0.00	NA	0
MONSON SAVINGS BANK	4	\$818,359.50	0.15% 0	\$0.00	NA 0 \$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$173,000.00	0.03% 0	\$0.00	NA 0 \$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$325,000.00	0.06%	\$0.00	NA 0 \$0.00	NA	0
MORTGAGE AMERICA, INC	2	\$609,000.00	0.11%	\$0.00	NA 0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$231,500.00	0.04%	\$0.00	NA 0 \$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$963,500.00	0.17%	\$0.00	NA 0 \$0.00	NA	0
MT. MCKINLEY BANK	5	\$918,415.00	0.17%	\$0.00	NA 0 \$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	5	\$890,000.00	0.16%	\$0.00	NA 0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.03%	\$0.00	NA 0 \$0.00	NA	. 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$166,000.00	0.03% 0	\$0.00	NA 0 \$0.00	NA	. 0
NEW SOUTH FEDERAL SAVINGS BANK	9	\$2,428,350.00	0.44%	\$0.00	NA 0 \$0.00	NA	. 0
D/ 11 111							

BANK							
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.03%	\$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$310,600.00	0.06%	\$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	10	\$2,977,120.34	0.54% (\$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	16	\$3,635,740.08	0.65%	\$0.00	NA 0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$320,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$583,155.18	0.1%	\$0.00	NA 0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$737,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
OAK BANK	3	\$792,300.00	0.14%	\$0.00	NA 0	\$0.00	NA
OCEAN BANK	1	\$190,000.00	0.03%	\$0.00	NA 0	\$0.00	NA
OCEANFIRST BANK	2	\$570,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$158,050.00	0.03%	\$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	8	\$1,728,300.00	0.31%	\$0.00	NA 0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$150,500.00	0.03%	\$0.00	NA 0	\$0.00	NA
OMNIAMERICAN BANK	2	\$357,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$230,850.00	0.04%	\$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	8	\$1,865,350.00	0.34%	\$0.00	NA 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$525,000.00	0.09% (\$0.00	NA 0	\$0.00	NA
PANHANDLE STATE BANK	2	\$374,700.00	0.07%	\$0.00	NA 0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$180,000.00	0.03%	\$0.00	NA 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	8	\$2,819,000.00	0.51%	\$0.00	NA 0	\$0.00	NA
	3	\$743,894.93	0.13%	\$0.00	NA 0	\$0.00	NA

PATELCO CREDIT UNION]
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$368,400.00	0.07% 0	\$0.00	NA 0 \$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$572,097.00	0.1% 0	\$0.00	NA 0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	44	\$11,568,114.22	2.08% 0	\$0.00	NA 0 \$0.00	NA	0
PEOPLES BANK	1	\$154,600.00	0.03% 0	\$0.00	NA 0 \$0.00	NA	0
PEOPLES FIRST COMMUNITY BANK	1	\$350,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$200,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA	0
PIONEER CREDIT UNION	1	\$239,300.00	0.04% 0	\$0.00	NA 0 \$0.00	NA	0
PMC BANCORP	8	\$2,352,100.00	0.42% 0	\$0.00	NA 0 \$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$221,000.00	0.04% 0		NA 0 \$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$470,155.00	0.08% 0	\$0.00	NA 0 \$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$150,000.00	0.03% 0	\$0.00	NA 0 \$0.00	NA	C
POLISH NATIONAL CREDIT UNION	1	\$285,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	9	\$2,218,400.00	0.4% 0	\$0.00	NA 0 \$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$165,300.00	0.03% 0	\$0.00	NA 0 \$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$686,750.00	0.12% 0	\$0.00	NA 0 \$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$244,800.00	0.04% 0	\$0.00	NA 0 \$0.00	NA	0
PREVAIL CREDIT UNION	2	\$442,110.00	0.08% 0	\$0.00	NA 0 \$0.00	NA	0
PRIMEBANK	1	\$169,500.00	0.03% 0	\$0.00	NA 0 \$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$199,500.00	0.04% 0	\$0.00	NA 0 \$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$552,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA	0

CORPORATION								
PRIORITY ONE CREDIT UNION	5	\$996,153.00	0.18%	\$0.00	NA 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$217,550.00	0.04%	\$0.00	NA 0	\$0.00	NA	0
PROVIDENCE BANK	1	\$417,000.00	0.08%	\$0.00	NA 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	10	\$2,995,500.00	0.54%	\$0.00	NA 0	\$0.00		
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$698,400.00	0.13%	\$0.00	NA 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	5	\$1,031,013.76	0.19%	\$0.00	NA 0	\$0.00	NA	0
RABOBANK, N.A	2	\$741,000.00	0.13%	\$0.00	NA 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$1,005,840.00	0.18%	\$0.00	NA 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC	1	\$259,250.00	0.05%	\$0.00	NA 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$703,429.58	0.13%	\$0.00	NA 0	\$0.00	NA	0
REDWOOD CREDIT UNION	6	\$1,554,850.00	0.28%	\$0.00	NA 0	\$0.00	NA	0
REGIONS BANK	1	\$279,249.41	0.05%	\$0.00	NA 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$349,000.00	0.06%	\$0.00	NA 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$341,000.00	0.06%	\$0.00	NA 0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$161,405.00	0.03%	\$0.00	NA 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$280,000.00	0.05%	\$0.00	NA 0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$370,000.00	0.07%			\$0.00	NA	0
RSI BANK	1	\$150,000.00	0.03%	\$0.00	NA 0	\$0.00	NA	C
SABINE STATE BANK AND TRUST COMPANY	1	\$280,000.00	0.05%	\$0.00	NA 0	\$0.00	NA	. (
SACRAMENTO CREDIT UNION	1	\$316,000.00	0.06%	\$0.00	NA 0	\$0.00	NA	C
SAFE CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA 0	\$0.00	NA	(
SAN DIEGO COUNTY CREDIT UNION	16	\$4,691,806.33	0.84%	\$0.00	NA 0	\$0.00	NA	. (
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA 0	\$0.00	NA	C

SAVINGS BANK OF DANBURY	2	\$649,000.00	0.12%	0 \$0.00	NA 0 \$0.0	0 NA
SAVINGS BANK OF MAINE	1	\$248,000.00	0.04%	0 \$0.00	NA 0 \$0.0	0 NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$336,000.00	0.06%	0 \$0.00	NA 0 \$0.0	0 NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$215,000.00	0.04%	0 \$0.00	NA 0 \$0.0	0 NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,995,500.00	0.36%	0 \$0.00	NA 0 \$0.0	0 NA
SEAMEN'S BANK	1	\$268,600.00	0.05%	0 \$0.00	NA 0 \$0.0	0 NA
SEASONS FEDERAL CREDIT UNION	2	\$521,200.00	0.09%	0 \$0.00	NA 0 \$0.0	0 NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$300,000.00	0.05%	0 \$0.00	NA 0 \$0.0	0 NA
SIUSLAW VALLEY BANK	3	\$835,000.00	0.15%	0 \$0.00	NA 0 \$0.0	0 NA
SOLARITY CREDIT UNION	1	\$185,250.00	0.03%	0 \$0.00	NA 0 \$0.0) NA
SOUND COMMUNITY BANK	5	\$1,199,600.00	0.22%	0 \$0.00	NA 0 \$0.0	0 NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0 \$0.00	NA 0 \$0.0	0 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$5,055,351.63	0.91%	0 \$0.00	NA 0 \$0.0	0 NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$304,400.00	0.05%	0 \$0.00	NA 0 \$0.0	0 NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$373,142.60	0.07%	0 \$0.00	NA 0 \$0.0	0 NA
ST. JAMES MORTGAGE CORPORATION	1	\$156,000.00	0.03%	0 \$0.00	NA 0 \$0.0	0 NA
ST. MARYS BANK	1	\$347,000.00	0.06%	0 \$0.00	NA 0 \$0.0	O NA
ST. MARYS CREDIT UNION	3	\$540,215.32	0.1%	0 \$0.00	NA 0 \$0.0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$854,400.00	0.15%	0 \$0.00	NA 0 \$0.0	0 NA
STANDARD BANK AND TRUST COMPANY	3	\$934,700.00	0.17%	0 \$0.00	NA 0 \$0.0	0 NA

STANDARD MORTGAGE CORPORATION	5	\$1,023,500.00	0.18%	\$0.00	NA	\$0.00) NA	0
STANFORD FEDERAL CREDIT UNION	3	\$1,029,714.00	0.19%	\$0.00	NA	\$0.00	NA	0
STATE BANK AND TRUST	7	\$1,408,300.00	0.25%	\$0.00	NA	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	4	\$827,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$164,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$256,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$176,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
STERLING SAVINGS BANK	3	\$665,800.00	0.12%	\$0.00	NA	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,005,100.00	0.18%	\$0.00	NA	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,839,075.00	0.33% (\$0.00	NA (\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	1	\$240,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$238,200.00	0.04%	\$0.00	NA	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,000.00	0.03% (\$0.00	NA(\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	2	\$555,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
SUMMIT CREDIT UNION	14	\$3,209,050.00	0.58%	\$0.00	NA	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$247,702.01	0.04%	\$0.00	NA	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	7	\$1,214,778.43	0.22%	\$0.00	NA	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$154,438.96	0.03%	\$0.00	NA	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	8	\$2,274,200.00	0.41%	\$0.00	NA	\$0.00	NA	0

TEMPE SCHOOLS CREDIT UNION	1	\$154,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$667,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$155,250.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$415,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE, INC	3	\$890,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	9	\$2,087,400.00	0.38%	0 \$0.00	NA 0 \$0.00	NA (
THE PROVIDENT BANK	5	\$1,561,973.44	0.28%	0 \$0.00	NA 0 \$0.00	
THINK MUTUAL BANK	10	\$2,300,900.00	0.41%	0 \$0.00	NA 0 \$0.00	NA (
THIRD FEDERAL SAVINGS BANK	2	\$482,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$169,100.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	4	\$1,027,150.00	0.18%	0 \$0.00	NA 0 \$0.00	NA (
TOPLINE FEDERAL CREDIT UNION	1	\$238,000.00	0.04%			
TOWER FEDERAL CREDIT UNION	22	\$6,120,178.67	1.1%	0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$497,845.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$298,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	7	\$1,715,574.53	0.31%	0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$478,480.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$525,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NAC
UNITED BANK OF UNION	1	\$417,000.00	0.08%			
UNITED BANK, N.A	1	\$407,697.90	0.07%	0 \$0.00	NA 0 \$0.00	NAC
UNITED COMMUNITY BANK	5	\$1,063,243.79	0.19%	0 \$0.00	NA 0 \$0.00	

UNITED I COMPAN	MORTGAGE Y	14	\$3,809,075.50	0.69% 0 \$0.00	NA 0 \$0.00	NA
UNITUS (CREDIT I	COMMUNITY JNION	6	\$1,257,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
UNIVERS FSB	SAL BANK	1	\$330,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNIVERS MORTGA CORPOR	.GE	1	\$216,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNIVERS	SITY & MPLOYEES	2	\$527,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK	NATIONAL	3	\$1,194,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
VERITY (UNION	CREDIT	5	\$1,270,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
VERMON CREDIT I	T FEDERAL JNION	1	\$257,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	T STATE EES CREDIT	3	\$654,721.53	0.12% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE COMPAN	E MORTGAGE Y	6	\$1,099,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA UNION, I	A CREDIT NC	7	\$1,496,720.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
VISIONS CREDIT I	FEDERAL JNION	1	\$120,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
WAKEFII CO-OPER BANK		3	\$767,636.74	0.14% 0 \$0.00	NA 0 \$0.00	NA
	GTON STATE EES CREDIT	12	\$2,534,200.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
WAUKES BANK	HA STATE	3	\$753,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
WEOKIE UNION	CREDIT	1	\$179,550.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CREDIT I	I CENTRAL JNION	2	\$484,850.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
WESTBU	RY BANK	3	\$626,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
WESTCO CREDIT I	NSIN	10	\$1,907,750.00	0.34% 0 \$0.00		
	RA CREDIT	1	\$287,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	RK CREDIT	1	\$153,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
WINGS F	INANCIAL L CREDIT	3	\$723,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

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	UNION						
	WORKERS CREDIT UNION	1	\$280,000.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$517,200.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	299	\$77,687,994.82	13.99% (\$0.00	NA 0 \$0.00	NA 0
Total		2,160	\$555,466,185.82	100%	\$0.00	0 \$0.00	0
31412QYV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,881,000.00	0.39% (\$0.00	NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	20	\$6,820,500.00	1.42%	\$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,000.00	0.04% (\$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,340,769.24	0.9% (\$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$298,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$623,300.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$176,746.97	0.04%	\$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$258,200.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$265,500.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
	ALERUS FINANCIAL	2	\$373,500.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$352,000.00	0.07% (\$0.00	NA 0 \$0.00	NA 0
	ALLEGIANCE CREDIT UNION	2	\$364,600.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$347,232.28	0.07% (\$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	3	\$803,748.03	0.17%	\$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	5	\$1,111,350.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$844,581.16	0.18%	\$0.00	NA 0 \$0.00	NA 0

AMEGY MORTGAGE	3	\$832,287.26	0.17% 0	\$0.00	NA 0 \$0.00) NA	0
AMERICA FIRST FEDERAL CREDIT UNION	28	\$6,032,832.26	1.25% 0	\$0.00	NA 0 \$0.00) NA	0
AMERICAN BANK	3	\$571,566.47	0.12% 0	\$0.00	NA 0 \$0.00) NA	0
AMERICAN BANK & TRUST CO., INC	1	\$151,500.00	0.03% 0				
AMERICAN BANK CENTER	1	\$160,000.00	0.03% 0	\$0.00	NA 0 \$0.00) NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$635,999.00	0.13% 0	\$0.00	NA 0 \$0.00) NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$238,000.00	0.05% 0	\$0.00	NA 0 \$0.00) NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$185,210.29	0.04%	\$0.00	NA 0 \$0.00) NA	0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,528,600.00	0.32% 0	\$0.00	NA 0 \$0.00) NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$589,000.00	0.12% 0	\$0.00	NA 0 \$0.00) NA	0
AMERICAN SAVINGS BANK, F.S.B	6	\$2,053,650.00	0.43% 0	\$0.00	NA 0 \$0.00) NA	0
ANCHORBANK FSB	27	\$5,528,712.75	1.15% 0	\$0.00	NA 0 \$0.00) NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$393,850.00	0.08% 0	\$0.00	NA 0 \$0.00) NA	0
ARIZONA STATE CREDIT UNION	3	\$712,320.00	0.15% 0	\$0.00	NA 0 \$0.00) NA	0
ASSOCIATED BANK, NA	69	\$15,966,209.67	3.32% 0	\$0.00	NA 0 \$0.00) NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$3,203,500.00	0.67% 0	\$0.00	NA 0 \$0.00) NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$762,750.00	0.16% 0	\$0.00	NA 0 \$0.00) NA	0
AUBURNBANK	1	\$179,200.00	0.04% 0	\$0.00	NA 0 \$0.00) NA	0
BANCORPSOUTH BANK	28	\$7,418,757.00	1.54% 0				
BANK FIRST NATIONAL	1	\$192,000.00	0.04% 0	\$0.00	NA 0 \$0.00) NA	0
BANK MUTUAL	14	\$3,197,521.25	0.66% 0	\$0.00	NA 0 \$0.00) NA	0
BANK OF ABBEVILLE AND TRUST CO	1	\$165,000.00	0.03% 0	\$0.00	NA 0 \$0.00) NA	0
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BANK OF HAWAII	25	\$9,523,000.00	1.98% (\$0.00	NA 0	\$0.00	NA	.0
BANK OF LENOX	1	\$186,856.00	0.04%	\$0.00	NA 0	\$0.00		
BANK OF QUINCY	1	\$209,350.00					1	
BANK OF STANLY	4	\$985,000.00	0.2% (\$0.00	NA 0	\$0.00	NA	. 0
BANK OF THE CASCADES	6	\$1,450,700.00	0.3%	\$0.00	NA 0	\$0.00	NA	. 0
BANK OF THE WEST	21	\$5,614,562.79	1.17% (\$0.00	NA 0	\$0.00	NA	. 0
BANK OF WASHINGTON	2	\$482,925.00	0.1%	\$0.00	NA 0	\$0.00	NA	.0
BANK OF WHITTIER, NA	2	\$682,050.00	0.14%	\$0.00	NA 0	\$0.00	NA	. 0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$822,510.43	0.17%	\$0.00	NA 0	\$0.00	NA	. 0
BARKSDALE FEDERAL CREDIT UNION	3	\$559,137.82	0.12%	\$0.00	NA 0	\$0.00	NA	. 0
BAXTER CREDIT UNION	8	\$2,024,960.00	0.42%	\$0.00	NA 0	\$0.00	NA	.0
BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	\$0.00	NA 0	\$0.00	NA	.0
BAY GULF CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA 0	\$0.00	NA	. 0
BELLCO CREDIT UNION	11	\$2,763,943.37	0.57%	\$0.00	NA 0	\$0.00	NA	. 0
BENCHMARK BANK	2	\$569,000.00	0.12%	\$0.00	NA 0	\$0.00	NA	. 0
BERKSHIRE COUNTY SAVINGS BANK	3	\$804,000.00	0.17%	\$0.00	NA 0	\$0.00	NA	.0
BETHPAGE FEDERAL CREDIT UNION	31	\$7,941,382.52	1.65%	\$0.00	NA 0	\$0.00	NA	. 0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$1,154,200.00	0.24%	\$0.00	NA 0	\$0.00	NA	. 0
BLACKHAWK STATE BANK	5	\$1,147,500.00	0.24%	\$0.00	NA 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	16	\$4,341,200.00	0.9%	\$0.00	NA 0	\$0.00	NA	. 0
BREMER FINANCIAL CORPORATION	1	\$354,252.82	0.07%	\$0.00	NA 0	\$0.00	NA	.0
BRYN MAWR TRUST COMPANY THE	4	\$1,498,200.00	0.31%	\$0.00	NA 0	\$0.00	NA	. 0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$363,082.25						. 0
CARROLLTON BANK	5	\$1,856,000.00	0.39% (\$0.00	NA 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$584,000.00	0.12%	\$0.00	NA 0	\$0.00	NA	.0
	1	\$210,400.00	0.04%	\$0.00	NA 0	\$0.00	NA	0

CENTENNIAL LENDING, LLC					
CENTRAL BANK OF PROVO	2	\$690,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	16	\$3,734,850.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$382,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	10	\$4,457,915.64	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	3	\$824,335.18	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CHARTER BANK	1	\$265,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$436,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$161,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$433,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$175,518.13	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	17	\$3,245,658.80	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST BANK	1	\$216,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$222,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$516,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,680,514.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS STATE BANK	2	\$388,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$252,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
CLINTON SAVINGS BANK	1	\$163,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$272,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	20	\$4,347,309.80	0.9% 0 \$0.00	NA 0 \$0.00	NA 0

COASTAL FEDERAL CREDIT UNION					
COBALT MORTGAGE, INC	16	\$4,278,220.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	3	\$935,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK & TRUST CO	1	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$316,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$639,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$420,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY SECURITY BANK	2	\$627,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A	1	\$227,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$511,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$309,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	4	\$835,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,393,235.57	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$171,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
CUMANET, LLC	2	\$601,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE, INC	2	\$521,136.05	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$392,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
DENALI STATE BANK	1	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,909,826.50	0.81% 0 \$0.00	NA 0 \$0.00	NAO
DFCU FINANCIAL	1	\$193,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
DIME BANK	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$235,850.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	17	\$4,678,810.22	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
	6	\$1,095,975.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0

DUPACO COMMUNITY CREDIT UNION							
DUPAGE CREDIT UNION	2	\$454,700.00	0.09%	0 \$0.00	NA 0 \$0.	00 NA	0
DURANT BANK AND TRUST COMPANY	2	\$370,200.00	0.08%	0 \$0.00	NA 0 \$0.	00 NA	0
EAGLE VALLEY BANK, N.A	1	\$248,000.00	0.05%	\$0.00	NA 0 \$0.	00 NA	0
EAST WEST BANK	1	\$189,000.00	0.04%	0.00	NA 0 \$0.	00 NA	0
EMIGRANT MORTGAGE COMPANY, INC	3	\$795,095.67	0.17%	\$0.00	NA 0 \$0.	00 NA	0
ENT FEDERAL CREDIT UNION	3	\$548,037.00	0.11%	0 \$0.00	NA 0 \$0.	00 NA	0
FAIRWINDS CREDIT UNION	1	\$345,200.00	0.07%	0 \$0.00	NA 0 \$0.	00 NA	0
FARMERS & MERCHANTS BANK	1	\$225,000.00	0.05%	0 \$0.00	NA 0 \$0.	00 NA	0
FARMERS BANK & CAPITAL TRUST	1	\$238,000.00	0.05%	0 \$0.00	NA 0 \$0.	00 NA	0
FARMERS BANK & TRUST	9	\$2,412,531.00	0.5%	0 \$0.00	NA 0 \$0.	00 NA	0
FIDELITY BANK MORTGAGE	3	\$910,805.90	0.19%	0 \$0.00	NA 0 \$0.	00 NA	0
FIDELITY CO-OPERATIVE BANK	1	\$417,000.00	0.09%	\$0.00	NA 0 \$0.	00 NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$433,000.00	0.09%	\$0.00	NA 0 \$0.	00 NA	0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,949,000.00	0.4%	\$0.00	NA 0 \$0.	00 NA	0
FIRST AMERICAN CREDIT UNION	2	\$321,300.00	0.07%	\$0.00	NA 0 \$0.	00 NA	0
FIRST AMERICAN INTERNATIONAL BANK	8	\$1,891,643.80	0.39%	0 \$0.00	NA 0 \$0.	00 NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,924,311.49	0.4%	\$0.00	NA 0 \$0.	00 NA	0
FIRST CENTURY BANK, NA	1	\$380,800.00	0.08%	\$0.00	NA 0 \$0.	00 NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,283,043.56	0.27%	\$0.00	NA 0 \$0.	00 NA	0
	12	\$2,991,526.00	0.62%	\$0.00	NA 0 \$0.	00 NA	0

FIRST CITIZENS BANK NA							
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA	. (
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$159,596.59	0.03%	0 \$0.00	NA 0 \$0.00	NA	. (
FIRST FEDERAL BANK TEXAS	1	\$185,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA	. (
FIRST FEDERAL BANK, FSB	2	\$515,252.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	. С
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,160,450.00	0.45%	0 \$0.00	NA 0 \$0.00	NA	. (
FIRST FEDERAL SAVINGS BANK	1	\$216,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA	.[
FIRST GUARANTY MORTGAGE CORPORATION	1	\$415,972.44	0.09%	0 \$0.00	NA 0 \$0.00	NA	. (
FIRST HAWAIIAN BANK	15	\$5,585,050.00	1.16%	0 \$0.00	NA 0 \$0.00	NA	. (
FIRST HERITAGE FINANCIAL CORPORATION	2	\$437,600.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	
FIRST INTERSTATE BANK	27	\$6,685,134.00	1.39%	0 \$0.00	NA 0 \$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	1	\$288,800.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	
FIRST MORTGAGE COMPANY INC	2	\$380,300.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	,
FIRST MORTGAGE COMPANY, L.L.C	13	\$3,772,540.40	0.78%	0 \$0.00	NA 0 \$0.00	NA	
FIRST MORTGAGE CORPORATION	2	\$643,200.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	,
FIRST NATIONAL BANK & TRUST	2	\$705,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	٠
FIRST NATIONAL BANK ALASKA	10	\$2,640,565.70	0.55%	0 \$0.00	NA 0 \$0.00	NA	١
FIRST NATIONAL BANK OF DEERWOOD	2	\$503,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	
FIRST NATIONAL BANK OF GILLETTE	1	\$375,250.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	1	\$195,700.00		0 \$0.00	NA 0 \$0.00		
	1	\$417,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	

FIRST PEOPLES COMMUNITY FCU					
FIRST PLACE BANK	29	\$7,690,681.82	1.6% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$167,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	20	\$5,829,104.87	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$283,960.22	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$152,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
FREEDOM MORTGAGE CORP	1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK	24	\$5,234,809.67	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BANK, F.S.B	1	\$344,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$182,875.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
GECU	1	\$163,745.33	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$236,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	2	\$387,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$304,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	5	\$1,217,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$213,999.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT MIDWEST BANK SSB	3	\$961,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,189,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$540,039.26	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
GROUP HEALTH CREDIT UNION	2	\$413,782.07	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$686,690.36	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$238,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$581,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0

7	\$2,169,800.00	0.45%	0 \$0.0	0 NA	\$0.00	NA	0
3	\$862,000.00	0.18%	0 \$0.0	0 NA	\$0.00	NA	O
5	\$1,196,500.00	0.25%	0 \$0.0	0 NA	\$0.00	NA	0
2	\$451,900.00	0.09%	0 \$0.0	0 NA	\$0.00	NA	0
3	\$620,500.00	0.13%	0 \$0.0	0 NA	\$0.00	NA	0
2	\$461,505.00	0.1%	0 \$0.0	0 NA	\$0.00	NA	0
1	\$157,000.00	0.03%	0 \$0.0				0
1	\$240,350.00	0.05%	0 \$0.0	0 NA	\$0.00	NA	0
1	\$417,000.00	0.09%	0 \$0.00	0 NA	\$0.00	NA	0
37	\$7,988,295.55	1.66%	0 \$0.0	0 NA	\$0.00	NA	. 0
1	\$178,500.00	0.04%	0 \$0.0	0 NA	\$0.00	NA	0
1	\$256,400.00	0.05%	0 \$0.0	0 NA	\$0.00	NA	. 0
1	\$273,278.79	0.06%	0 \$0.0	0 NA	\$0.00	NA	0
2	\$404,822.00	0.08%	0 \$0.0	0 NA	\$0.00	NA	0
1	\$227,064.42	0.05%	0 \$0.0	0 NA	\$0.00	NA	0
1	\$187,700.00	0.04%	0 \$0.0	0 NA	\$0.00	NA	0
2	\$499,754.08	0.1%	0 \$0.0	0 NA	\$0.00	NA	0
1	\$367,500.00	0.08%	0 \$0.0	0 NA	0 \$0.00	NA	0
26	\$7,670,900.00	1.59%	0 \$0.0	0 NA	\$0.00	NA	0
1	\$167,500.00	0.03%	0 \$0.0) NA	\$0.00	NA	0
2	\$775,000.00	0.16%	0 \$0.0) NA	\$0.00	NA	0
	3 5 2 3 2 1 1 1 1 2 1 2 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1	3 \$862,000.00 5 \$1,196,500.00 2 \$451,900.00 3 \$620,500.00 1 \$157,000.00 1 \$157,000.00 1 \$240,350.00 1 \$417,000.00 37 \$7,988,295.55 1 \$178,500.00 1 \$273,278.79 2 \$404,822.00 1 \$227,064.42 1 \$187,700.00 2 \$499,754.08 1 \$367,500.00 1 \$167,500.00	3 \$862,000.00 0.18% 5 \$1,196,500.00 0.25% 2 \$451,900.00 0.09% 3 \$620,500.00 0.13% 2 \$461,505.00 0.1% 1 \$157,000.00 0.03% 1 \$240,350.00 0.05% 1 \$178,500.00 0.09% 37 \$7,988,295.55 1.66% 1 \$178,500.00 0.04% 1 \$256,400.00 0.05% 1 \$273,278.79 0.06% 2 \$404,822.00 0.08% 1 \$187,700.00 0.04% 2 \$499,754.08 0.1% 1 \$367,500.00 0.08% 2 \$7,670,900.00 1.59% 1 \$167,500.00 0.03%	3 \$862,000.00 0.18% 0 \$0.00 5 \$1,196,500.00 0.25% 0 \$0.00 2 \$451,900.00 0.09% 0 \$0.00 3 \$620,500.00 0.13% 0 \$0.00 1 \$157,000.00 0.03% 0 \$0.00 1 \$240,350.00 0.05% 0 \$0.00 1 \$417,000.00 0.09% 0 \$0.00 1 \$178,500.00 0.04% 0 \$0.00 1 \$256,400.00 0.05% 0 \$0.00 1 \$273,278.79 0.06% 0 \$0.00 1 \$227,064.42 0.05% 0 \$0.00 1 \$187,700.00 0.04% 0 \$0.00 1 \$187,700.00 0.04% 0 \$0.00 1 \$227,064.42 0.05% 0 \$0.00 1 \$187,700.00 0.04% 0 \$0.00 1 \$187,700.00 0.04% 0 \$0.00 1 \$187,700.00 0.04% 0 \$0.00 1 \$187,700.00 0.04% 0 \$0.00 1 \$187,700.00 0.04% 0 \$0.00 1 \$187,700.00 0.04% 0 \$0.00 1 \$187,700.00 0.04% 0 \$0.00 1 \$187,700.00 0.04% 0 \$0.00 1 \$187,500.00 0.08% 0 \$0.00 1 \$167,500.00 0.03% 0 \$0.00	3 \$862,000.00 0.18% 0 \$0.00 NA 0 5 \$1,196,500.00 0.25% 0 \$0.00 NA 0 2 \$451,900.00 0.09% 0 \$0.00 NA 0 3 \$620,500.00 0.13% 0 \$0.00 NA 0 2 \$461,505.00 0.1% 0 \$0.00 NA 0 1 \$157,000.00 0.03% 0 \$0.00 NA 0 1 \$240,350.00 0.05% 0 \$0.00 NA 0 1 \$417,000.00 0.09% 0 \$0.00 NA 0 1 \$178,500.00 0.04% 0 \$0.00 NA 0 1 \$256,400.00 0.05% 0 \$0.00 NA 0 1 \$273,278.79 0.06% 0 \$0.00 NA 0 2 \$404,822.00 0.08% 0 \$0.00 NA 0 1 \$187,700.00 0.04% 0 \$0.00 NA 0 1 \$227,064.42 0.05% 0 \$0.00 NA 0 2 \$499,754.08 0.1% 0 \$0.00 NA 0 1 \$367,500.00 0.08% 0 \$0.00 NA 0 2 \$499,754.08 0.1% 0 \$0.00 NA 0 2 \$7,670,900.00 1.59% 0 \$0.00 NA 0 1 \$367,500.00 0.08% 0 \$0.00 NA 0 1 \$167,500.00 0.03% 0 \$0.00 NA 0	3 \$862,000.00 0.18% 0 \$0.00 NA 0 \$0.00 5 \$1,196,500.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$451,900.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$620,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$240,350.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$178,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$256,400.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$273,278.79 0.06% 0 \$0.00 NA 0 \$0.00 1 \$227,064.42 0.05% 0 \$0.00 NA 0 \$0.00 1 \$187,700.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$227,064.42 0.05% 0 \$0.00 NA 0 \$0.00 1 \$187,700.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$275,000 0.04% 0 \$0.00 NA 0 \$0.00 1 \$275,000 0.08% 0 \$0.00 NA 0 \$0.00 1 \$187,700.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$187,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$187,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$187,500.00 0.08% 0 \$0.00 NA 0 \$0.00	3 \$862,000.00 0.18% 0 \$0.00 NA 0

JAMES B. NUTTER AND COMPANY	1	\$298,350.00	0.06%	\$0.00	NA 0 \$0	.00 N	$\mathbf{A} 0$
JEANNE DARC CREDIT UNION	2	\$523,000.00	0.11%	0 \$0.00	NA 0 \$0	.00 N	A 0
JONAH BANK OF WYOMING	4	\$996,957.00	0.21%	0 \$0.00	NA 0 \$0	.00 N	A 0
JUST MORTGAGE, INC	1	\$179,580.35	0.04%	\$0.00	NA 0 \$0	.00 N	A 0
LAKE FOREST BANK & TRUST	8	\$2,655,400.00	0.55%	\$0.00	NA 0 \$0	.00 N	A 0
LAKE MICHIGAN CREDIT UNION	2	\$487,783.72	0.1%	\$0.00	NA 0 \$0	.00 N	A 0
LAKE MORTGAGE COMPANY INC	2	\$430,200.00	0.09%	\$0.00	NA 0 \$0	.00 N	A 0
LANDMARK CREDIT UNION	1	\$174,100.00	0.04%	\$0.00	NA 0 \$0	.00 N	A 0
LANGLEY FEDERAL CREDIT UNION	1	\$352,500.00	0.07%	\$0.00	NA 0 \$0	.00 N	A 0
LEADER MORTGAGE COMPANY INC	1	\$170,000.00	0.04%	\$0.00	NA 0 \$0	.00 N	A 0
LEGACY BANKS	1	\$236,000.00	0.05%	0 \$0.00	NA 0 \$0	.00 N.	A 0
LOCKHEED FEDERAL CREDIT UNION	15	\$3,678,723.25	0.76%	\$0.00	NA 0 \$0	.00 N	A 0
LOS ALAMOS NATIONAL BANK	9	\$2,062,222.00	0.43%	\$0.00	NA 0 \$0	.00 N	A 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$233,000.00	0.05%	\$0.00	NA 0 \$0	.00 N	A 0
LYONS MORTGAGE SERVICES, INC	3	\$876,350.00	0.18%	\$0.00	NA 0 \$0	.00 N	A 0
MACHIAS SAVINGS BANK	1	\$161,600.00	0.03%	\$0.00			A 0
MACON BANK, INC	1	\$266,500.00	0.06%	0 \$0.00	NA 0 \$0	.00 N	A 0
MAGNA BANK	8	\$2,394,970.00	0.5%	0 \$0.00	NA 0 \$0	.00 N	A 0
MANSFIELD COOPERATIVE BANK	1	\$331,000.00	0.07%	0\$0.00	NA 0 \$0	.00 N	A 0
MARINE BANK MORTGAGE SERVICES	9	\$2,576,664.95	0.54%	\$0.00	NA 0 \$0	.00 N	A 0
MARLBOROUGH SAVINGS BANK	1	\$335,920.00	0.07%	0.00	NA 0 \$0	.00 N	A 0
MARQUETTE BANK	3	\$790,500.00	0.16%	0 \$0.00	NA 0 \$0	.00 N	A 0
MAYFLOWER COOPERATIVE BANK	1	\$184,006.00	0.04%	\$0.00	NA 0 \$0	.00 N	A 0
MEMBERS MORTGAGE COMPANY INC	3	\$815,000.00	0.17%	\$0.00	NA 0 \$0	.00 N	A 0
	4	\$1,149,091.79	0.24%	0 \$0.00	NA 0 \$0	.00 N	A 0
•			III			•	

MERCHANTS BANK, NATIONAL ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	2	\$571,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,548,719.53	0.53%	\$0.00	NA	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$723,807.85	0.15%	\$0.00	NA	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$272,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$170,670.56	0.04%	\$0.00	NA	\$0.00	NA	0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$358,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	4	\$1,240,350.00	0.26%	\$0.00	NA	0 \$0.00	NA	.03
MIDWEST BANK OF WESTERN ILLINOIS	1	\$179,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0.5
MIDWEST COMMUNITY BANK	1	\$285,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0.5
MIDWESTONE BANK	1	\$193,500.00	0.04% (\$0.00	NA	0 \$0.00	NA	0.5
MILFORD BANK, THE	3	\$699,200.00	0.15% (0 \$0.00		_
MISSION FEDERAL CREDIT UNION	5	\$1,572,000.00	0.33%			\$0.00		
MONSON SAVINGS BANK	3	\$716,100.00	0.15%	\$0.00	NA	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$417,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
MORTGAGE AMERICA, INC	2	\$651,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$322,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$193,600.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
MT. MCKINLEY BANK	4	\$1,083,800.00	0.23%	\$0.00	NA	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$172,800.00	0.04%	\$0.00	NA	\$0.00	NA	0

NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$286,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$434,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$577,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$251,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,691,640.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	8	\$2,296,400.00	0.48% 0 \$0.00	NA 0 \$0.00	NA (
NORTHERN OHIO INVESTMENT COMPANY	2	\$468,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$295,955.92	0.06% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	15	\$3,844,237.56	0.8% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$255,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$704,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$152,216.88	0.03% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$1,048,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$652,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$382,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	15	\$3,314,187.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$155,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$152,960.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
			0.11% 0 \$0.00	NA 0 \$0.00	

OREGON FIRST COMMUNITY CRE UNION	DIT				
ORNL FEDERAL CREDIT UNION	7	\$1,606,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
ORRSTOWN BANK	X 2	\$420,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION		\$509,200.00		NA 0 \$0.00	
PANHANDLE STA' BANK	TE 2	\$583,315.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS FEDER CREDIT UNION	RAL 2	\$679,600.48	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	6	\$1,699,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
PAWTUCKET CRE UNION	1	\$166,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	1	\$152,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDER CREDIT UNION	RAL 35	\$9,995,917.02	2.08% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$517,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$232,000.00		NA 0 \$0.00	
PMC BANCORP	4	\$1,193,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION			0.2% 0 \$0.00	NA 0 \$0.00	
PORT WASHINGTO STATE BANK	ON 6	\$1,254,775.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	` 4	\$1,078,879.97	0.22% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$438,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERIC CREDIT UNION	CA 2	\$607,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$248,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	1	\$193,053.56	0.04% 0 \$0.00	NA 0 \$0.00	NA 0

PRIORITY ONE CREDIT UNION						1
PROVIDENT CREDIT UNION	5	\$1,537,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	С
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,128,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$426,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0
RABOBANK, N.A	5	\$1,519,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	C
RANDOLPH SAVINGS BANK	2	\$386,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$392,336.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK INC	2	\$609,313.99	0.13% 0 \$0.00	NA 0 \$0.00	NA	С
REDSTONE FEDERAL CREDIT UNION	2	\$361,769.50	0.08% 0 \$0.00	NA 0 \$0.00	NA	C
REDWOOD CREDIT UNION	4	\$1,024,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	(
RIVERMARK COMMUNITY CREDIT UNION	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	(
ROBINS FINANCIAL CREDIT UNION	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	(
RSI BANK	1	\$345,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	(
SAFE CREDIT UNION	2	\$468,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	-
SAN DIEGO COUNTY CREDIT UNION	15	\$3,937,596.49	0.82% 0 \$0.00	NA 0 \$0.00	NA	
SAVINGS BANK OF DANBURY	2	\$420,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	(
SAVINGS BANK OF MENDOCINO COUNTY	2	\$402,760.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	(
SCHOOLS FINANCIAL CREDIT UNION	1	\$186,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	(
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,187,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	(
SEASONS FEDERAL CREDIT UNION	1	\$296,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	(
SHARONVIEW FEDERAL CREDIT UNION	1	\$371,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	(
SHREWSBURY FEDERAL CREDIT	2	\$590,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	(

UNION						
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$417,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$250,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$417,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,784,232.51	0.58%	0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$162,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	2	\$600,099.92	0.12%	0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$153,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	9	\$1,900,200.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	4	\$761,600.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$476,555.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$198,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$416,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$603,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	2	\$528,040.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,544,700.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$403,600.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE	2	\$556,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA

COMPANY OF NEW MEXICO								Ш
SUFFOLK COUNTY NATIONAL BANK	1	\$215,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	. 0
SUMMIT CREDIT UNION	15	\$3,657,700.00	0.76%	0 \$0.00	NA 0	\$0.00	NA	.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$278,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	. О
SUPERIOR FEDERAL CREDIT UNION	7	\$1,546,547.58	0.32%	0 \$0.00	NA 0	\$0.00	NA	.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$410,438.76	0.09%	0 \$0.00	NA 0	\$0.00	NA	. 0
TEACHERS FEDERAL CREDIT UNION	10	\$2,664,500.00	0.55%	0 \$0.00	NA 0	\$0.00	NA	.0
TECHNOLOGY CREDIT UNION	1	\$345,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	. 0
TEMPE SCHOOLS CREDIT UNION	1	\$162,400.00	0.03%	0 \$0.00	NA 0	\$0.00	NA	. 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$194,750.00	0.04%	0 \$0.00) NA 0	\$0.00	NA	. 0
THE GOLDEN 1 CREDIT UNION	4	\$984,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	. 0
THE PARK BANK	11	\$3,119,588.00	0.65%	0 \$0.00	NA 0	\$0.00	NA	0
THE PROVIDENT BANK	1	\$328,265.66	0.07%			\$0.00		
THINK MUTUAL BANK	5	\$1,309,800.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	. 0
THIRD FEDERAL SAVINGS BANK	5	\$1,716,900.00	0.36%	0 \$0.00	NA 0	\$0.00	NA	.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$172,475.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	. 0
TIERONE BANK	1	\$233,061.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	.0
TLC COMMUNITY CREDIT UNION	1	\$230,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	.0
TOWER FEDERAL CREDIT UNION	14	\$3,939,957.28	0.82%	0 \$0.00	NA 0	\$0.00	NA	.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$544,600.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	. 0
TOWNE MORTGAGE COMPANY	1	\$200,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	.0
TRAVERSE CITY STATE BANK	3	\$854,650.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	. 0

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TRAVIS CREDIT UNION	2	\$340,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	4	\$988,335.00	0.21%	\$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$333,500.00	0.07%	\$0.00	NA 0 \$0.00	NA (
UMPQUA BANK	6	\$1,574,014.94	0.33%	\$0.00	NA 0 \$0.00	NA (
UNITED COMMUNITY BANK	2	\$319,278.69	0.07%	\$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	7	\$1,820,400.00	0.38%	\$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	6	\$1,482,200.00	0.31%	\$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,291,200.00	0.27%	\$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	\$560,600.00	0.12%	\$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	3	\$870,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.03%	\$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	5	\$1,354,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$350,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$909,993.92	0.19% (\$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	5	\$1,247,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$267,036.22	0.06%	\$0.00	NA 0 \$0.00	NA (
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,008,322.65	0.21%	0\$0.00	NA 0 \$0.00	NA (
WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,452,775.00	0.92%	\$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	2	\$340,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$334,800.00			NA 0 \$0.00	NA
WESTBURY BANK	2	\$434,100.00	0.09%	0.00	NA 0 \$0.00	NA (

						
	WESTCONSIN CREDIT UNION	1	\$252,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	6	\$1,390,870.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$221,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$802,850.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$199,765.20	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	266	\$69,831,585.06	14.41% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,860	\$481,496,741.98	100% 0 \$0.00	0 \$0.00	0
1000		1,000	ψ 101) 15 0), 110 0	100 /0 0 40000	υ φ στο σ	Ů
31412QYW3	ARVEST MORTGAGE COMPANY	26	\$6,285,250.00	2.36% 0 \$0.00	NA 0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC	15	\$4,568,050.00	1.72% 0 \$0.00	NA 0 \$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$410,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	41	\$10,051,203.06	3.77% 0 \$0.00	NA 0 \$0.00	NA 0
	HOCKING VALLEY BANK	2	\$380,680.43	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	MIDFIRST BANK	1	\$400,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$417,000.00	0.16% 0 \$0.00		
	REUNION MORTGAGE, INC	1	\$234,717.64	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	SEATTLE BANK	10	\$2,613,436.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	19	\$6,792,699.00	2.55% 0 \$0.00		
	STAR FINANCIAL GROUP, INC	13	\$2,520,771.50	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	2	\$667,722.87	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	785	\$231,002,839.99	86.73% 0 \$0.00	NA 0 \$0.00	NA 0
Total		917	\$266,344,370.49	100% 0 \$0.00	0 \$0.00	0
31412QYX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$2,131,400.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$969,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0

											,	
ADDISON A FEDERAL C UNION		15	\$4,356,494.91	0.94%	0	\$0.00	N	A	0	\$0.00	NA	0
ADVANTAC	SE BANK	3	\$574,504.76	0.12%	0	\$0.00	N	Α	0	\$0.00	NA	0
ALASKA US FEDERAL C UNION		1	\$287,000.00	0.06%	0	\$0.00	N	A	0	\$0.00		
ALLIED HO MORTGAGE CORPORAT	3	1	\$267,000.00				N	A	0	\$0.00	NA	0
ALLY BANK	ζ	1	\$227,500.00	0.05%	0	\$0.00	N.	A	0	\$0.00	NA	0
AMERICA F FEDERAL C UNION		4	\$858,693.01	0.19%	0	\$0.00	N	A	0	\$0.00	NA	0
AMERICAH INC	OMEKEY,	3	\$1,106,500.00	0.24%	0	\$0.00	N	A	0	\$0.00	NA	0
AMERICAN	BANK	1	\$180,000.00	0.04%	0	\$0.00	N	A	0	\$0.00	NA	0
AMERICAN HOUSE LAR		4	\$1,163,850.00	0.25%	0	\$0.00	N	A	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE AIMLOAN.C	•	2	\$739,800.00	0.16%	0	\$0.00	N.	A	0	\$0.00	NA	0
AMERICAN BANK, F.S.B		2	\$955,000.00	0.21%	0	\$0.00	N.	A	0	\$0.00	NA	0
AMERIFIRS FINANCIAL CORPORATI		6	\$1,668,650.00	0.36%	0	\$0.00	N	A	0	\$0.00	NA	0
ANCHORBA	NK FSB	6	\$1,458,707.98	0.32%	0	\$0.00	N.	A	0	\$0.00	NA	0
ARIZONA S' CREDIT UNI		1	\$450,000.00	0.1%	0	\$0.00	N	A	0	\$0.00	NA	0
ASSOCIATE NA	D BANK,	18	\$5,224,925.65	1.13%	0	\$0.00	N	A	0	\$0.00	NA	0
ASTORIA FE SAVINGS AI ASSOCIATIO	ND LOAN	9	\$2,172,072.95	0.47%	0	\$0.00	N	A	0	\$0.00	NA	0
ATHOL SAV BANK	INGS	1	\$189,787.09	0.04%	0	\$0.00	N	A	0	\$0.00	NA	0
ATLANTIC I MORTGAGE CORPORATI	3	4	\$1,297,631.07	0.28%	0	\$0.00	N	A	0	\$0.00	NA	0
AUBURNBA	NK	2	\$642,000.00	0.14%	0	\$0.00	N	A	0	\$0.00	NA	0
AURORA FI GROUP INC		1	\$250,000.00	0.05%	0	\$0.00		4		\$0.00		Н
AVIDIA BAN	NK	3	\$843,769.17	0.18%	0	\$0.00	N	Α	0	\$0.00	NA	0
BANCOKLA MORTGAGE CORPORATI	E	1	\$293,245.00	0.06%	0	\$0.00	N	A	0	\$0.00	NA	0
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BANCORPSOUTH BANK	17	\$4,287,473.95	0.93%	\$0.00	NA 0 \$0.0	0 NA	0
BANK OF AMERICAN FORK	1	\$204,000.00	0.04% 0	\$0.00	NA 0 \$0.0	0 NA	0
BANK OF HAWAII	5	\$2,034,463.00	0.44% 0	\$0.00	NA 0 \$0.0	0 NA	0
BANK OF LANCASTER	1	\$303,000.00					
BANK OF THE WEST	32	\$9,932,025.86	2.15% 0	\$0.00	NA 0 \$0.0	0 NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$504,753.48					
BANKNEWPORT	5	\$1,425,000.00	0.31%	\$0.00	NA 0 \$0.0	0 NA	0
BANNER BANK	3	\$832,100.00	0.18%	\$0.00	NA 0 \$0.0	0 NA	0
BAXTER CREDIT UNION	1	\$187,200.00	0.04%	\$0.00	NA 0 \$0.0	0 NA	0
BELLCO CREDIT UNION	1	\$188,000.00	0.04%	\$0.00	NA 0 \$0.0	0 NA	0
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,730,900.00	0.37%	\$0.00	NA 0 \$0.0	0 NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$577,000.00	0.12%	\$0.00	NA 0 \$0.0	0 NA	0
BOEING EMPLOYEES CREDIT UNION	10	\$2,764,900.00	0.6%	\$0.00	NA 0 \$0.0	0 NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$219,000.00	0.05% 0	\$0.00	NA 0 \$0.0	0 NA	0
BOULDER VALLEY CREDIT UNION	2	\$545,200.00	0.12% 0	\$0.00	NA 0 \$0.0	0 NA	0
BREMER FINANCIAL CORPORATION	1	\$253,000.00	0.05% 0	\$0.00	NA 0 \$0.0	0 NA	0
BRYN MAWR TRUST COMPANY THE	7	\$2,195,300.00	0.47% 0	\$0.00	NA 0 \$0.0		
BUSEY BANK	2	\$582,346.71	0.13%	\$0.00	NA 0 \$0.0	0 NA	0
CAMBRIDGE SAVINGS BANK	6	\$1,992,000.00	0.43% 0	\$0.00	NA 0 \$0.0		
CAMBRIDGE STATE BANK	1	\$417,000.00	0.09% 0	\$0.00	NA 0 \$0.0	0 NA	0
CARROLLTON BANK	2	\$584,100.00	0.13%	\$0.00	NA 0 \$0.0	0 NA	0
CENTENNIAL LENDING, LLC	7	\$1,727,400.00	0.37%	\$0.00	NA 0 \$0.0	0 NA	0
CENTRAL MORTGAGE COMPANY	7	\$1,706,458.78	0.37% 0	\$0.00	NA 0 \$0.0	0 NA	0
CENTRAL PACIFIC HOME LOANS	5	\$1,917,615.50	0.41%	\$0.00	NA 0 \$0.0	0 NA	0
CENTRAL SAVINGS BANK	1	\$184,500.00	0.04% 0	\$0.00	NA 0 \$0.0	0 NA	0
CENTRUE BANK	2	\$383,578.05	0.08%	\$0.00	NA 0 \$0.0	0 NA	0

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CHARLES RIVER BANK	1	\$292,500.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
CHARTER BANK	2	\$630,000.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
CHELSEA GROTON		·				
SAVINGS BANK	2	\$476,963.14	0.1%	\$0.00	NA 0 \$0.00	NA 0
CHEMICAL BANK	1	\$206,500.00	0.04%	\$0.00	NA 0 \$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$388,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	3	\$624,000.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
CITIMORTGAGE, INC	2	\$455,668.22	0.1%	\$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$246,000.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	4	\$998,200.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
CITIZENS STATE BANK	2	\$365,500.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
CLINTON SAVINGS BANK	2	\$486,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	14	\$3,516,094.89	0.76%	\$0.00	NA 0 \$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	\$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	3	\$1,015,400.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
COLLINSVILLE SAVINGS SOCIETY	1	\$216,000.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$208,600.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$457,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK	4	\$969,810.23	0.21%	\$0.00	NA 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A	5	\$1,569,341.69	0.34%	\$0.00	NA 0 \$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$181,000.00	0.04%	\$0.00	NA 0 \$0.00	NA 0
CONNEX CREDIT UNION	4	\$1,098,750.00	0.24%	\$0.00	NA 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$355,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$208,000.00	0.04%	\$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$212,500.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
CUMANET, LLC	2	\$377,600.00	0.08%	\$0.00	NA 0 \$0.00	NA 0

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CUSO MORTGAGE, INC	2	\$621,142.70	0.13%	0 5	\$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$565,860.00	0.12%	0 5	\$0.00	NA	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$601,320.67	0.13%	0 \$	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$964,972.33	0.21%	0 5	\$0.00	NA	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$196,279.82	0.04%	0 5	\$0.00	NA	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$204,192.00	0.04%	0 5	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$498,000.00	0.11%	0 5	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	5	\$1,267,400.00	0.27%	0 5	\$0.00	NA	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$250,000.00	0.05%	0 \$	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$1,368,780.14	0.3%	0 5	\$0.00	NA	0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	2	\$409,770.14	0.09%	0 5	\$0.00	NA	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	3	\$915,000.00	0.2%	0 5	\$0.00	NA	0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$540,000.00	0.12%	0 \$	\$0.00	NA	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	3	\$687,000.00	0.15%	0 5	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$224,165.00	0.05%	0 5	\$0.00	NA	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	0 5	\$0.00	NA	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$325,000.00	0.07%	0 5	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	4	\$914,950.00	0.2%	05	\$0.00	NA	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$176,000.00	0.04%					\$0.00		
FARMERS & MERCHANTS BANK	1	\$201,269.94	0.04%	0 \$	\$0.00	NA	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FARMERS &	1		0.04%	0 \$	\$0.00	NA	0	\$0.00]	NA

FARMERS BANK & CAPITAL TRUST	1	\$316,350.00	0.07%	0 \$0.00	NA 0 \$0.0	0 NA
FARMERS BANK & TRUST	3	\$684,320.00	0.15%	0 \$0.00	NA 0 \$0.0	0 NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,000.00	0.05%	0 \$0.00	NA 0 \$0.0	0 NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$437,500.00	0.09%	0 \$0.00	NA 0 \$0.0	0 NA
FINANCIAL PARTNERS CREDIT UNION	1	\$197,975.00	0.04%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$145,500.00	0.03%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$4,051,102.81	0.88%	0 \$0.00	NA 0 \$0.00) NA
FIRST CENTURY BANK, NA	1	\$240,000.00	0.05%	0 \$0.00	NA 0 \$0.0) NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$479,600.00	0.1%	0 \$0.00	NA 0 \$0.00) NA
FIRST CITIZENS BANK NA	1	\$197,820.00	0.04%	0 \$0.00	NA 0 \$0.0) NA
FIRST CLOVER LEAF BANK	1	\$306,820.64	0.07%	0 \$0.00	NA 0 \$0.0) NA
FIRST COMMUNITY CREDIT UNION	6	\$1,495,144.26	0.32%	0 \$0.00	NA 0 \$0.0	O NA
FIRST COUNTY BANK	1	\$194,776.33	0.04%	0 \$0.00	NA 0 \$0.0) NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,156,360.65	0.25%			
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$258,400.00	0.06%	0 \$0.00	NA 0 \$0.00	0 NA(
FIRST FEDERAL SAVINGS BANK	3	\$916,800.00	0.2%	0 \$0.00	NA 0 \$0.0	O NA
FIRST HAWAIIAN BANK	4	\$1,607,000.00	0.35%	0 \$0.00	NA 0 \$0.0) NA
FIRST INTERSTATE BANK	14	\$4,076,250.00	0.88%	0 \$0.00	NA 0 \$0.0	O NA
FIRST MERIT MORTGAGE CORPORATION	5	\$1,268,150.81	0.27%	0 \$0.00	NA 0 \$0.00	0 NA
COIL CILITION						

FIRST MORTGAGE COMPANY, L.L.C	17	\$4,829,721.69	1.04%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	7	\$2,398,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$364,800.00	0.08%	0\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$208,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$373,100.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$193,500.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$185,600.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$290,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$192,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
FIRST OPTION BANK	1	\$300,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA (
FIRST PLACE BANK	37	\$10,369,852.01	2.24%		NA 0 \$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$200,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA(
FIRST TECHNOLOGY CREDIT UNION	6	\$1,816,450.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	3	\$605,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$583,043.20	0.13%	0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$206,000.00	0.04%	0\$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	2	\$437,000.00	0.09%	0\$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP	3	\$725,905.78	0.16%	0\$0.00	NA 0 \$0.00	NA
FULTON BANK	16	\$5,037,492.42	1.09%	0 \$0.00	NA 0 \$0.00	NA (
GATEWAY BANK, F.S.B	3	\$833,250.00	0.18%	0\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$536,400.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$345,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$176,212.28	0.04%	0 \$0.00	NA 0 \$0.00	NA (

GILPIN FINANCIAL SERVICES, INC	2	\$581,600.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$192,964.70	0.04%	\$0.00	NA 0 \$0.00	NA 0
GREAT MIDWEST BANK SSB	2	\$544,000.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$472,345.53	0.1%	\$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	\$0.00	NA 0 \$0.00	NA 0
GROUP HEALTH CREDIT UNION	1	\$340,300.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$330,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$412,400.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	3	\$707,913.28	0.15%	\$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$1,211,830.00	0.26%	\$0.00	NA 0 \$0.00	NA 0
HARBORONE CREDIT UNION	19	\$4,627,654.19	1% (\$0.00	NA 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.05%	0,\$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	2	\$499,300.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.04%			NA 0
HOME FEDERAL SAVINGS BANK	1	\$190,930.00	0.04%	\$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS OF AMERICA	3	\$1,013,081.32	0.22%	\$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	2	\$400,400.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
HOMESTREET BANK	1	\$190,400.00	0.04%	00.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	4	\$1,209,000.00	0.26%	\$0.00	NA 0 \$0.00	NA 0
HONOR STATE BANK	3	\$780,900.00	0.17%	0.00	NA 0 \$0.00	NA 0
I-C FEDERAL CREDIT	1	\$183,200.00	0.04%	\$0.00	NA 0 \$0.00	NA 0
UNION				1		
UNION IBERIABANK MORTGAGE COMPANY	3	\$764,050.00	0.17%	\$0.00	NA 0 \$0.00	NA 0

IDEAL MORTGAGE BANKERS, LTD								
INDEPENDENT BANK CORPORATION	1	\$249,958.19	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	2	\$247,101.78	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	16	\$5,214,265.00	1.13%	0 \$0.00	NA 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$213,300.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	6	\$1,453,300.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
JUST MORTGAGE, INC	4	\$970,760.29	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$765,750.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$897,500.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$262,658.64	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$1,017,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$179,500.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	1	\$226,500.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$191,200.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	0
LEADER BANK, N.A	2	\$506,600.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$413,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
LEGACY BANKS	3	\$605,600.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
LENDUS, LLC	2	\$687,551.79	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$545,000.00	0.12%	0 \$0.00	NA 0	\$0.00		
LIBERTY SAVINGS BANK, FSB	1	\$202,721.76	0.04%	0 \$0.00	NA 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	9	\$4,468,950.49	0.97%	0 \$0.00	NA 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	0

LYONS MORTGAGE SERVICES, INC	1	\$181,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	8	\$1,998,000.00	0.43%	0 \$0.00	NA 0	\$0.00	NA	0
MACON BANK, INC	1	\$201,325.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	0
MAGNA BANK	4	\$1,166,231.00	0.25%		1	\$0.00		
MARINE BANK MORTGAGE SERVICES	1	\$216,000.00				\$0.00		
MARSHFIELD SAVINGS BANK	1	\$199,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$1,200,984.92	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$176,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$408,100.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	9	\$2,067,200.00	0.45%	0 \$0.00	NA 0	\$0.00	NA	0
MERCANTILE BANK	2	\$425,600.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$288,400.00	0.06%	0 \$0.00	NA 0	\$0.00) NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$263,500.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	10	\$5,661,000.00	1.22%	0 \$0.00	NA 0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$5,233,171.14	1.13%	0 \$0.00	NA 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$606,400.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$799,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
METLIFE BANK, NA	3	\$954,497.10	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$210,275.31	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$272,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$468,900.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
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MID-PENN BANK	1	\$221,000.00	0.05% (\$0.00	NA 0 \$0.00	NA
MIDLAND STATES	1	\$396,000.00	0.09%	00.00	NA 0 \$0.00	NA
BANK	1	Ψ370,000.00	0.0770	, ψυ.υυ	ΝΑ Ο ΦΟ.ΟΟ	IVA
MIDWEST	3	\$991,400.00	0.21%	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANK		•				
MIDWESTONE BANK	2	\$367,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL	12	\$3,356,654.11	0.73%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION		+-,,		1		
MORTGAGE	2	\$352,200.00	0.08%	\$0.00	NA 0 \$0.00	NA
AMERICA, INC		. ,				
MORTGAGE CENTER, LLC	1	\$296,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
MORTGAGE						
MORTGAGE MANAGEMENT	2	\$1,133,500.00	0.25%	00 02	NA 0 \$0.00	NA
CONSULTANTS INC		\$1,133,300.00	0.23 /0) φυ.υυ	11A 0 \$0.00	INA
MOUNTAIN						
AMERICA CREDIT	1	\$185,220.00	0.04%	00.00	NA 0 \$0.00	NA
UNION	1	Ψ103,220.00	0.0170	φυ.σσ	11/1 0 φ0.00	1111
NATIONAL BANK OF		40.00000			a to oo	
MIDDLEBURY	3	\$833,980.00	0.18%) \$0.00	NA 0 \$0.00	NA
NATIONAL						
COOPERATIVE	8	\$1,973,752.97	0.43%	\$0.00	NA 0 \$0.00	NA
BANK, N.A						
NATIONWIDE						
ADVANTAGE	2	¢412.454.00	0.0007.0	00.00	NIA O CO OO	NI A
MORTGAGE	2	\$413,454.88	0.09%	150.00	NA 0 \$0.00	NA
COMPANY						
NAVY FEDERAL	1	\$243,000.00	0.05%	00 02	NA 0 \$0.00	NA
CREDIT UNION	1	\$243,000.00	0.03%	7,30.00	NA 0 \$0.00	INA
NEIGHBORHOOD						
MORTGAGE	1	\$401,380.62	0.09%	\$0.00	NA 0 \$0.00	NA
SOLUTIONS, LLC						
NEW SOUTH						
FEDERAL SAVINGS	3	\$716,600.00	0.15%	\$0.00	NA 0 \$0.00	NA
BANK						
NEWFIELD	1	\$190,000.00	0.04%	00.00	NA 0 \$0.00	NA
NATIONAL BANK	1	Ψ170,000.00	0.017010	, ψυ.υυ	1171 ο φο.σο	1 17 1
NORTHERN OHIO						
INVESTMENT	1	\$253,413.00	0.05%	\$0.00	NA 0 \$0.00	NA
COMPANY						
NORTHWEST						
FEDERAL CREDIT	1	\$370,692.92	0.08%	\$0.00	NA 0 \$0.00	NA
UNION						
NORTHWESTERN						
MORTGAGE	6	\$1,519,747.50	0.33%	\$0.00	NA 0 \$0.00	NA
COMPANY						
NORWOOD	1	\$492,000.00	0.11% (00.02	NA 0 \$0.00	NA
COOPERATIVE BANK	1	Ψ122,000.00	0.1170	, ψυ.υυ	111 Ισίφο.00	11/1

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NUMARK CREDIT UNION	2	\$447,300.00	0.1%	\$0.00	NA 0 \$0.00) NA (
NUMERICA CREDIT UNION	1	\$320,000.00	0.07%	\$0.00	NA 0 \$0.00) NA
NUVISION FEDERAL CREDIT UNION	3	\$845,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	10	\$2,450,197.51	0.53% (\$0.00	NA 0 \$0.00	NA (
OLD FORT BANKING COMPANY	2	\$450,500.00	0.1%	\$0.00	NA 0 \$0.00) NA (
OLD SECOND NATIONAL BANK	23	\$5,855,399.41	1.27% (
ORRSTOWN BANK	2	\$495,943.00	0.11% (\$0.00	NA 0 \$0.00	NA (
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$240,092.10	0.05% (\$0.00	NA 0 \$0.00) NA(
PANHANDLE STATE BANK	1	\$417,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$500,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	10	\$3,652,539.91	0.79% (\$0.00	NA 0 \$0.00	NA
PBI BANK	2	\$412,500.00	0.09% (\$0.00	NA 0 \$0.00	NA (
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$654,800.00	0.14%	\$0.00	NA 0 \$0.00) NA(
PENNYMAC LOAN SERVICES, LLC	1	\$700,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	30	\$8,191,923.21	1.77% (\$0.00	NA 0 \$0.00	NA
PEOPLES BANK	8	\$2,644,787.75	0.57% (\$0.00	NA 0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$298,000.00	0.06%	\$0.00	NA 0 \$0.00) NA(
PHILADELPHIA FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$309,660.68	0.07%	\$0.00	NA 0 \$0.00	NA (
PLATINUM HOME MORTGAGE	2	\$529,500.00	0.11%	\$0.00	NA 0 \$0.00	NA (
PMC BANCORP	26	\$8,144,750.00	1.76% (\$0.00	NA 0 \$0.00	NA (
POINT WEST CREDIT UNION	1	\$280,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,453,800.00	0.31%	\$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$280,000.00	0.06%	\$0.00	NA 0 \$0.00	NA

PORTAGE COUNTY BANK	2	\$418,000.00	0.09%	0 \$0.00	NA 0 \$0.0	0 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$971,000.00	0.21%	0 \$0.00	NA 0 \$0.0	0 NA
PRAIRIE STATE BANK & TRUST	1	\$193,000.00	0.04%	0 \$0.00	NA 0 \$0.0	0 NA
PREMIER AMERICA CREDIT UNION	1	\$350,000.00	0.08%	0 \$0.00	NA 0 \$0.0	0 NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$867,200.00	0.19% (0 \$0.00	NA 0 \$0.0	0 NA
PRIORITY ONE CREDIT UNION	4	\$782,281.38	0.17%	0 \$0.00	NA 0 \$0.0	0 NA
PROVIDENCE BANK	2	\$635,000.00	0.14%	0 \$0.00	NA 0 \$0.0	0 NA
PROVIDENT CREDIT UNION	2	\$1,253,000.00	0.27%	0 \$0.00	NA 0 \$0.0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$191,651.07	0.04%	\$0.00	NA 0 \$0.0	0 NA
PUTNAM BANK	1	\$350,000.00	0.08%	0 \$0.00	NA 0 \$0.0	0 NA
QUALSTAR CREDIT UNION	1	\$250,000.00	0.05%	0 \$0.00	NA 0 \$0.0	
QUORUM FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0 \$0.00	NA 0 \$0.0	0 NA
RABOBANK, N.A	16	\$5,568,852.69	1.2%	0 \$0.00	NA 0 \$0.0	0 NA
RANDOLPH SAVINGS BANK	3	\$937,310.74		0 \$0.00		
RBC BANK (USA)	1	\$438,582.21	0.09%	0 \$0.00	NA 0 \$0.0	0 NA
REDWOOD CREDIT UNION	8	\$2,313,900.00		0 \$0.00		
RIVERHILLS BANK	1	\$187,860.00	0.04%	0 \$0.00	NA 0 \$0.0	0 NA
ROBINS FINANCIAL CREDIT UNION	1	\$211,500.00	0.05%			
ROCKLAND TRUST COMPANY	1	\$255,000.00	0.06%	0 \$0.00	NA 0 \$0.0	0 NA
RSI BANK	1	\$280,000.00	0.06%	0 \$0.00	NA 0 \$0.0	0 NA
S&T BANK	3	\$716,000.00	0.15%	_		
SABINE STATE BANK AND TRUST COMPANY	1	\$251,784.11	0.05%			0 NA
SACRAMENTO CREDIT UNION	1	\$351,000.00	0.08%	0 \$0.00	NA 0 \$0.0	0 NA
SAFE CREDIT UNION	2	\$594,000.00	0.13%	0.00	NA 0 \$0.0	0 NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$917,000.00	0.2%	0 \$0.00	NA 0 \$0.0	
SAVINGS BANK OF MAINE	1	\$175,000.00	0.04%	0 \$0.00	NA 0 \$0.0	0 NA
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SCHOOLS FINANCIAL CREDIT UNION	3	\$581,000.00	0.13%	\$0.00	NA 0 \$	60.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,836,500.00	0.4%	\$0.00	NA 0 \$	60.00	NA	. 0
SCOTIABANK OF PUERTO RICO	1	\$224,000.00	0.05%	\$0.00	NA 0 \$	60.00	NA	0
SEAMEN'S BANK	1	\$384,000.00	0.08% (\$0.00	NA 0 \$	60.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	2	\$369,600.00	0.08%		NA 0 \$	60.00	NA	
SIUSLAW VALLEY BANK	2	\$446,400.00	0.1%	\$0.00	NA 0 \$	60.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,112,868.77	0.24% (\$0.00	NA 0 \$	60.00	NA	. 0
SOUND COMMUNITY BANK	1	\$417,000.00	0.09%	\$0.00	NA 0 \$	60.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,640,110.24	0.35%	\$0.00	NA 0 \$	60.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$406,000.00	0.09%	\$0.00	NA 0 \$	60.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$689,800.00	0.15%	\$0.00	NA 0 \$	60.00	NA	. 0
ST. MARYS CREDIT UNION	3	\$906,404.20	0.2%	\$0.00	NA 0 \$	60.00	NA	0
STANDARD BANK AND TRUST COMPANY	7	\$2,343,000.00	0.51%	\$0.00	NA 0 \$	60.00	NA	. 0
STANDARD MORTGAGE CORPORATION	1	\$316,000.00	0.07%	\$0.00	NA 0 \$	60.00	NA	. 0
STANDARD PACIFIC MORTGAGE, INC	2	\$760,000.00	0.16%	\$0.00	NA 0 \$	60.00	NA	. 0
STANFORD FEDERAL CREDIT UNION	6	\$3,587,000.00	0.78%	\$0.00	NA 0 \$	00.00	NA	. 0
STATE BANK AND TRUST	1	\$225,000.00	0.05%	\$0.00	NA 0 \$	60.00	NA	. 0
STATE BANK OF CROSS PLAINS	2	\$644,250.00	0.14%	\$0.00	NA 0 \$	60.00	NA	. 0
STATE BANK OF THE LAKES	5	\$1,471,100.00	0.32%	\$0.00	NA 0 \$	60.00	NA	. 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$216,000.00	0.05% (\$0.00	NA 0 \$	60.00	NA	. 0
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MORTGAGE COMPANY						!	
 STURDY SAVINGS BANK	1	\$193,400.00	0.04%	0 \$0.00	NA 0 \$0.00	NA	. 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,000.00	0.04% (0 \$0.00	NA 0 \$0.00	NA	.0
THE CALIFORNIA CREDIT UNION	3	\$809,413.96	0.17%	0 \$0.00	NA 0 \$0.00	NA	.0
THE FIRST NATIONAL BANK	1	\$257,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$175,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$518,000.00	0.11% (0 \$0.00	NA 0 \$0.00	NA	. (
THE GOLDEN 1 CREDIT UNION	5	\$1,452,400.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	. (
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,717,400.00	0.37%	0 \$0.00	NA 0 \$0.00	NA	. (
THE PARK BANK	1	\$184,100.00	0.04%	0 \$0.00	NA 0 \$0.00	NA	.[
THE PEOPLES CREDIT UNION	3	\$795,000.00	0.17%		NA 0 \$0.00		
THE PROVIDENT BANK	5	\$1,232,112.41	0.27%	0 \$0.00	NA 0 \$0.00	NA	.(
THE TRADERS NATIONAL BANK	1	\$262,700.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	.[(
THIRD FEDERAL SAVINGS BANK	2	\$564,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	.[
THREE RIVERS FEDERAL CREDIT UNION	1	\$231,740.04	0.05%	0 \$0.00	NA 0 \$0.00	NA	
TIERONE BANK	2	\$588,400.00	0.13% (0 \$0.00	NA 0 \$0.00	NA	1
TINKER FEDERAL CREDIT UNION	2	\$359,004.15	0.08%	0 \$0.00	NA 0 \$0.00	NA	
TOWER FEDERAL CREDIT UNION	7	\$1,849,416.68	0.4%	0 \$0.00	NA 0 \$0.00	NA	1
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$665,871.29	0.14% (0 \$0.00	NA 0 \$0.00	NA	
TRAVERSE CITY STATE BANK	1	\$224,855.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	,
UMPQUA BANK	3	\$810,797.02	0.18% (0 \$0.00	NA 0 \$0.00	NA	
	1	\$183,673.20	0.04% (0 \$0.00	NA 0 \$0.00		

UNITED COMMUNITY BANK								
UNITED MORTGAGE COMPANY	1	\$305,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	\$0.00	NA 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$270,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$560,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	.0
UNIVERSAL MORTGAGE CORPORATION	2	\$446,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$248,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
VALLEY NATIONAL BANK	13	\$3,717,045.75	0.8%	\$0.00	NA 0	\$0.00	NA	.0
VERMONT FEDERAL CREDIT UNION	4	\$725,500.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$443,446.38	0.1%	0 \$0.00	NA 0	\$0.00	NA	. 0
VILLAGE MORTGAGE COMPANY	5	\$1,280,757.96	0.28%	0 \$0.00	NA 0	\$0.00	NA	.0
VIRGINIA CREDIT UNION, INC	4	\$864,100.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	.0
WAKEFIELD CO-OPERATIVE BANK	2	\$464,437.33	0.1%	0 \$0.00	NA 0	\$0.00	NA	. 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$858,400.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	.0
WALLICK AND VOLK INC	3	\$917,669.71	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	12	\$3,715,127.67	0.8%	0 \$0.00	NA 0	\$0.00	NA	0
WESTBURY BANK	1	\$392,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$233,000.00	0.05%					
WILLIAM PENN BANK, FSB	2	\$430,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
WOODLANDS NATIONAL BANK	1	\$230,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
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	WRIGHT-PATT CREDIT UNION, INC	2	\$481,700.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	500	\$139,385,377.56	30.14% 0 \$0.00	NA 0	\$0.00	NA	0
Total		1,628	\$462,534,038.23	100% 0 \$0.00		\$0.00		0
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31412QYY9	ARVEST MORTGAGE COMPANY	6	\$1,502,950.00	2.66% 0 \$0.00	NA 0	\$0.00	NA	. 0
	BOTTOMLINE MORTGAGE, INC	7	\$2,441,750.00	4.33% 0 \$0.00	NA 0	\$0.00	NA	. 0
	CRESCENT MORTGAGE COMPANY	1	\$213,959.98	0.38% 0 \$0.00	NA 0	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF OMAHA	12	\$2,762,669.68	4.9% 0 \$0.00	NA 0	\$0.00	NA	. 0
	MIDFIRST BANK	1	\$192,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	.0
	REUNION MORTGAGE, INC	1	\$178,804.08	0.32% 0 \$0.00	NA 0	\$0.00	NA	. 0
	SEATTLE BANK	5	\$1,310,300.00	2.32% 0 \$0.00	NA 0	\$0.00	NA	.0
	SHEA MORTGAGE, INC	5	\$1,664,355.00	2.95% 0 \$0.00	NA 0	\$0.00	NA	. 0
	STAR FINANCIAL GROUP, INC	4	\$1,198,300.00	2.12% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	154	\$44,970,384.35	79.68% 0 \$0.00	NA 0	\$0.00	NA	0
Total		196	\$56,435,473.09	100% 0 \$0.00	0	\$0.00		0
31412QYZ6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$965,349.95	4.85% 0 \$0.00			NA	
	ANCHORBANK FSB	1	\$200,000.00	1% 0 \$0.00	NA 0	\$0.00	NA	.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$207,782.84	1.04% 0 \$0.00	NA 0	\$0.00	NA	. 0
	BANCO SANTANDER PUERTO RICO	1	\$143,597.76	0.72% 0 \$0.00	NA 0	\$0.00	NA	. 0
	BUSEY BANK	1	\$187,600.00			\$0.00	NA	.0
	CITIMORTGAGE, INC	2	\$404,894.66	2.03% 0 \$0.00	NA 0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,880.00	0.93% 0 \$0.00	NA 0	\$0.00	NA	. 0
	DORAL BANK	1	\$168,823.55	0.85% 0 \$0.00	NA 0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$412,983.00	2.07% 0 \$0.00	NA 0	\$0.00	NA	.0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$658,262.90	3.31% 0 \$0.00	NA 0	\$0.00	NA	. 0
	FIRST CITIZENS BANK & TRUST	1	\$257,600.00	1.29% 0 \$0.00	NA 0	\$0.00	NA	0

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	TIERONE BANK	1	\$300,000.00	1.51% 0 \$0.00	NA	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$183,807.90	0.92% 0 \$0.00	NA	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$190,338.57	0.96% 0 \$0.00	NA	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$289,400.00	1.45% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	27	\$7,054,352.71	35.44% 0 \$0.00		\$0.00	NA	0
Total		77	\$19,914,073.85	100% 0 \$0.00		\$0.00		0
21.4124.777.4	CYTTH ACRETICAL CIT. IN CO.	1.0	Φ1 127 00 7 22	00.000,000,00	27.4	2 40 00	27.4	0
31412U7E4	CITIMORTGAGE, INC	16	\$1,125,897.22	80.06% 0 \$0.00		\$0.00		
Total	Unavailable	4 20	\$280,388.39 \$1,406,285.61	19.94% 0 \$0.00 100% 0 \$0.00	1	\$0.00 \$ 0.00	1	0
1 Otal		20	\$1,400,285.01	100% 0 \$0.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	J \$U.UU		V
31412U7F1	CITIMORTGAGE, INC	13	\$1,291,401.35	52.24% 0 \$0.00	NA (0 \$0.00	NA	Λ
514120711	Unavailable	12	\$1,291,401.33	47.76% 0 \$0.00		\$0.00		
Total	Onavanaoic	25	\$2,471,939.13	100% 0 \$0.00		\$ 0.00		0
Total		23	Ψ2,471,232.13	100 /ε 0 φ0.00	l l	υφυ.υυ		U
31412U7G9	CITIMORTGAGE, INC	10	\$1,189,331.15	71.52% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$473,522.27	28.48% 0 \$0.00		\$0.00		$\overline{}$
Total		14	\$1,662,853.42	100% 0 \$0.00		\$0.00		0
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31412U7H7	CITIMORTGAGE, INC	13	\$1,800,656.14	46.67% 0 \$0.00		\$0.00		0
	Unavailable	15	\$2,057,779.82	53.33% 0 \$0.00	· ·	\$0.00		_
Total		28	\$3,858,435.96	100% 0 \$0.00	(\$0.00		0
31412U7J3	CITIMORTGAGE, INC	6	\$989,550.14	31.97% 0 \$0.00	NΔ	\$0.00	NA	n
514120735	Unavailable	13	\$2,106,075.37	68.03% 0 \$0.00	1	\$0.00		\mathbf{T}
Total	Chavanaoic	19	\$3,095,625.51	100% 0 \$0.00		\$0.00 \$0.00		0
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31412U7K0	CITIMORTGAGE, INC	30	\$9,410,324.70	75.93% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	8	\$2,982,293.98	24.07% 0 \$0.00	NA	\$0.00	NA	0
Total		38	\$12,392,618.68	100% 0 \$0.00		\$0.00		0
214121171.0	CITIMORTGAGE, INC	10	\$2.804.226.40	50.55% 0 \$0.00	NIA (\$0.00	NA	Λ
31412U7L8	Unavailable	11	\$2,804,236.49 \$2,743,466.31	49.45% 0 \$0.00		\$0.00		
Total	Uliavaliaule	21	\$5,547,702.80	100% 0 \$0.00	1	\$0.00 \$0.00	1	0
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31412U7M6	CITIMORTGAGE, INC	2	\$570,402.62	21.68% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	7	\$2,060,583.73	78.32% 0 \$0.00		\$0.00		0
Total		9	\$2,630,986.35			\$0.00		0

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31412UU73	CITIMORTGAGE, INC	17	\$2,367,639.67	45.8% 0 \$0.0		0 \$0.0		
	Unavailable	20	\$2,801,872.86	54.2% 0 \$0.0		0 \$0.0	_	
Total		37	\$5,169,512.53	100% 0 \$0.0	0	0 \$0.0	0	0
21.4121.11.10.1	CIED (ODEC A CE. DIC	60	Φ17. C1 C 010. C7	42.0% 0.00	0 274	0,00	0 27.4	
31412UU81	CITIMORTGAGE, INC	60	\$17,616,018.67	43.9% 0 \$0.0		0 \$0.0		_
m . 1	Unavailable	62	\$22,508,815.24	56.1% 0 \$0.0		0 \$0.0		_
Total		122	\$40,124,833.91	100% 0 \$0.0	U	0 \$0.0	U	0
31412UU99	CITIMORTGAGE, INC	36	\$9,735,423.97	37.32% 0 \$0.0	0 NA	0 \$0.0	0 NA	0
	Unavailable	43	\$16,349,043.68	62.68% 0 \$0.0	0 NA	0 \$0.0		
Total		79	\$26,084,467.65	100% 0 \$0.0	0	0 \$0.0		0
31412UVA5	CITIMORTGAGE, INC	33	\$10,290,948.52	34.21% 0 \$0.0		0 \$0.0		
_	Unavailable	45	\$19,789,973.80	65.79% 0 \$0.0	0 NA	0 \$0.0	O NA	0
Total		78	\$30,080,922.32	100% 0 \$0.0	0	0 \$0.0	0	0
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31412UVB3	CITIMORTGAGE, INC	8	\$2,462,070.00	21.85% 0 \$0.0	_	0 \$0.0		
	Unavailable	19	\$8,808,549.48	78.15% 0 \$0.0		0 \$0.0		
Total		27	\$11,270,619.48	100% 0 \$0.0	0	0 \$0.0	0	0
31412UVC1	CITIMORTGAGE, INC	9	\$3,344,597.00	19.33% 0 \$0.0	0 NA	0 \$0.0	0 NA	0
<u> </u>	Unavailable	29	\$13,957,220.70	80.67% 0 \$0.0		0 \$0.0		_
Total	o na vanao re	38	\$17,301,817.70	100% 0 \$0.0		0 \$0.0		0
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31412UVD9	CITIMORTGAGE, INC	26	\$8,337,683.08	73.96% 0 \$0.0	0 NA	0 \$0.0	O NA	0
	Unavailable	9	\$2,935,668.75	26.04% 0 \$0.0	0 NA	0 \$0.0	0 NA	
Total		35	\$11,273,351.83	100% 0 \$0.0	0	0 \$0.0	0	0
21412177774	CUTTO A OPTICA OF TOTAL	21	Φ5 200 016 12	56 27 g 0 do 0	0 NA	0.00.0	2	
31412UVF4	CITIMORTGAGE, INC	21	\$5,399,916.13	56.37% 0 \$0.0		0 \$0.0		
Total	Unavailable	13 34	\$4,179,660.00 \$9,579,576.13	43.63% 0 \$0.0 100% 0 \$0.0		0 \$0.0 0 \$0.0		
Total		34	\$9,579,570.13	100% 0 \$0.0	U	<u>U \$U.U</u>	U .	0
31412UVG2	CITIMORTGAGE, INC	10	\$3,499,500.00	43.53% 0 \$0.0	0 NA	0 \$0.0	0 NA	0
511120 1 02	Unavailable	16	\$4,539,600.00	56.47% 0 \$0.0		0 \$0.0		
Total	Chavanaore	26	\$8,039,100.00	100% 0 \$0.0		0 \$0.0	_	0
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31412UVH0	CITIMORTGAGE, INC	6	\$1,239,595.84	19.35% 0 \$0.0	0 NA	0 \$0.0	O NA	0
	Unavailable	11	\$5,166,699.92	80.65% 0 \$0.0	0 NA	0 \$0.0		-
Total		17	\$6,406,295.76	100% 0 \$0.0	0	0 \$0.0		0
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31412VAA6	CITIMORTGAGE, INC	2	\$559,700.01	51.37% 0 \$0.0		0 \$0.0		_
	Unavailable	2	\$529,922.44	48.63% 0 \$0.0		0 \$0.0	_	
Total		4	\$1,089,622.45	100% 0 \$0.0	0	0 \$0.0	D	0
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CITIMORTGAGE, INC	4	\$247,355.36	24.6% 0 \$0.00	NA	\$0.00	NA	0
Unavailable	12	\$758,231.80	75.4% 0 \$0.00	NA	\$0.00	NA	A 0
	16	\$1,005,587.16	100% 0 \$0.00	Į.	\$0.00		0
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Unavailable		·					
	9	\$1,064,154.16	100% 0 \$0.00		0 \$0.00		0
CITIMORTGAGE INC	1	\$571 375 57	51 13% 0 \$0.00	NΑ	00.02	N A	\
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CITIMORTGAGE, INC	4	\$1,174,626.81	54.44% 0 \$0.00	NA	0.00	NA	A 0
Unavailable	4	\$983,124.25	45.56% 0 \$0.00	NA	\$0.00	NA	0
	8	\$2,157,751.06	100% 0 \$0.00	Į.	\$0.00		0
CITIN CONTICA CE, INIC	22	¢1 260 070 67	65.54g 0.00.00	DIA	2 00 00	N. I.	
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Unavailable	-	·		+	<u> </u>		
	33	\$2,088,911.61	100% 0 \$0.00	<u>'</u>	<u> </u>		0
CITIMORTGAGE INC	9	\$870 763 <i>44</i>	55.88% 0.\$0.00	NΔ	00.02	NΔ	1 0
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CITIMORTGAGE, INC	38	\$10,992,502.23	55.1% 0 \$0.00	NA	0\$0.00	N.A	A 0
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	68	\$19,951,466.26					0
CITIMORTGAGE, INC	4	\$772,766.23	38.98% 0 \$0.00	NA	\$0.00	NA	V 0
Unavailable	6	\$1,209,824.00	61.02% 0 \$0.00	NA	0.00\$	NA	\ 0
	10	\$1,982,590.23	100% 0 \$0.00	(0 \$0.00		0
CITIMODECA CE INC	0	¢750 197 21	56 720 0 00 00	NT A	2 00 00	NI A	
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	14	φ1,330,433.17	100 % 0 \$0.00	'	υ φυ.υυ		U
CITIMORTGAGE, INC	3	\$407,046.69	35.32% 0 \$0.00	NA	\$0.00	NA	0
Unavailable	6	\$745,401.36	64.68% 0 \$0.00	NA	\$0.00	NA	0
	9	\$1,152,448.05	100% 0 \$0.00		\$0.00		0
CITIMODECA CE INC	25	¢1 (1(05(40	91.7% 0 00.00	NTA /	2 00 00	NT A	
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	30	\$1,77 8,001.0 2	100% 0 50.00	ľ	<u> </u>		0
CITIMORTGAGE, INC	19	\$1,872,514.74	55.2% 0 \$0.00	NA	0\$0.00	N.A	0
	CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable	Unavailable	Unavailable	Unavailable 12 \$758,231.80 75.4% 0 \$0.00 16 \$1,005,587.16 100% 0 \$0.00 CITIMORTGAGE, INC 1 \$116,389.46 10.94% 0 \$0.00 9 \$1,064,154.16 100% 0 \$0.00 CITIMORTGAGE, INC 4 \$571,375.57 51.13% 0 \$0.00 Unavailable 4 \$546,200.04 48.87% 0 \$0.00 8 \$1,117,575.61 100% 0 \$0.00 CITIMORTGAGE, INC 4 \$1,174,626.81 54.44% 0 \$0.00 Unavailable 4 \$983,124.25 45.56% 0 \$0.00 8 \$2,157,751.06 100% 0 \$0.00 CITIMORTGAGE, INC 22 \$1,369,078.67 65.54% 0 \$0.00 CITIMORTGAGE, INC 22 \$1,369,078.67 65.54% 0 \$0.00 CITIMORTGAGE, INC 22 \$1,369,078.67 65.54% 0 \$0.00 CITIMORTGAGE, INC 9 \$870,763.44 55.88% 0 \$0.00 CITIMORTGAGE, INC 38 \$10,992,502.23 55.1% 0 \$0.00 CITIMORTGAGE, INC 4 \$772,766.23 38.98% 0 \$0.00 CITIMORTGAGE, INC 8 \$759,187.31 56.72% 0 \$0.00 CITIMORTGAGE, INC 8 \$759,187.31 56.72% 0 \$0.00 CITIMORTGAGE, INC 8 \$759,187.31 56.72% 0 \$0.00 CITIMORTGAGE, INC 8 \$759,267.88 43.28% 0 \$0.00 CITIMORTGAGE, INC 8 \$759,187.31 56.72% 0 \$0.00 CITIMORTGAGE, INC 9 \$1,152,448.05 100% 0 \$0.00 CITIMORTGAGE, INC 13 \$407,046.69 35.32% 0 \$0.00 CITIMORTGAGE, INC 13 \$407,046.69 35.32% 0 \$0.00 CITIMOR	Unavailable	Unavailable	Unavailable 12

	Unavailable	15	\$1,519,585.24	44.8% 0 \$0.00	NA 0 \$0.0	
Total		34	\$3,392,099.98	100% 0 \$0.00	0 \$0.0	0 0
31412VB80	CITIMORTGAGE, INC	12	\$1,429,788.00	57.46% 0 \$0.00	NA 0 \$0.0	0 NA 0
51112 (200	Unavailable	9	\$1,058,745.92	42.54% 0 \$0.00	NA 0 \$0.0	
Total		21	\$2,488,533.92	100% 0 \$0.00	0 \$0.0	
31412VB98	CITIMORTGAGE, INC	133	\$8,566,086.97	86.05% 0 \$0.00	NA 0 \$0.0	0 NA 0
	Unavailable	21	\$1,388,433.86	13.95% 0 \$0.00	NA 0 \$0.0	
Total		154	\$9,954,520.83	100% 0 \$0.00	0 \$0.0	0 0
31412VBU1	CITIMORTGAGE, INC	22	\$1,487,641.50	71.58% 0 \$0.00	NA 0 \$0.0	0 NA 0
	Unavailable	8	\$590,658.23	28.42% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		30	\$2,078,299.73	100% 0 \$0.00	0 \$0.0	0 0
31412VBV9	CITIMORTGAGE, INC	23	\$2,247,165.08	63.31% 0 \$0.00	NA 0 \$0.0	0 NA 0
	Unavailable	13	\$1,302,182.83	36.69% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		36	\$3,549,347.91	100% 0 \$0.00	0 \$0.0	0 0
24 44 27 77 77 7			*1 001 1 5 0 25	64.04.04.040.00	774 0 00 0	0 774 0
31412VBW7	CITIMORTGAGE, INC	17	\$1,984,470.27	64.84% 0 \$0.00	NA 0 \$0.0	
T-4-1	Unavailable	9	\$1,076,005.05	35.16% 0 \$0.00	NA 0 \$0.0	
Total		26	\$3,060,475.32	100% 0 \$0.00	0 \$0.0	0 0
31412VBX5	CITIMORTGAGE, INC	33	\$4,562,046.34	68.82% 0 \$0.00	NA 0 \$0.0	
	Unavailable	15	\$2,066,757.33	31.18% 0 \$0.00	NA 0 \$0.0	
Total		48	\$6,628,803.67	100% 0 \$0.00	0 \$0.0	0 0
31412VBY3	CITIMORTGAGE, INC	24	\$3,878,484.03	68.23% 0 \$0.00	NA 0 \$0.0	0 NA 0
	Unavailable	11	\$1,805,906.24	31.77% 0 \$0.00	NA 0 \$0.0	
Total		35	\$5,684,390.27	100% 0 \$0.00	0 \$0.0	0 0
31412VBZ0	CITIMORTGAGE, INC	42	\$10,730,581.01	68.42% 0 \$0.00	NA 0 \$0.0	0 NA 0
	Unavailable	16	\$4,952,726.13	31.58% 0 \$0.00	NA 0 \$0.0	
Total		58	\$15,683,307.14	100% 0 \$0.00	0 \$0.0	
31412VCA4	CITIMORTGAGE, INC	90	\$8,917,810.54	83.6% 0 \$0.00	NA 0 \$0.0	
	Unavailable	18	\$1,749,017.05	16.4% 0 \$0.00	NA 0 \$0.0	
Total		108	\$10,666,827.59	100% 0 \$0.00	0 \$0.0	0 0
31412VCB2	CITIMORTGAGE, INC	70	\$8,193,831.24	85.45% 0 \$0.00	NA 0 \$0.0	0 NA 0
	Unavailable	12	\$1,395,557.12	14.55% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		82	\$9,589,388.36	100% 0 \$0.00	0 \$0.0	
21412VCC0	CITIMODEC A CE. INC.	02	¢12 929 700 72	96 920 0 00 00	NA O CO O	NTA 0
31412VCC0	CITIMORTGAGE, INC	93	\$12,828,790.72	86.82% 0 \$0.00	NA 0 \$0.0	
	Unavailable	14	\$1,947,021.72	13.18% 0 \$0.00	NA 0 \$0.0	0 NA 0

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Total		107	\$14,775,812.44	100% 0 \$0.00		0 \$0.00		0
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31412VCD8	CITIMORTGAGE, INC	55	\$8,849,866.73	75.99% 0 \$0.00	NA	0 \$0.00		
	Unavailable	17	\$2,796,833.16	24.01% 0 \$0.00	NA	0 \$0.00	NA	0
Total		72	\$11,646,699.89	100% 0 \$0.00		0 \$0.00		0
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31412VCE6	CITIMORTGAGE, INC	101	\$32,024,249.74	50.57% 0 \$0.00		0 \$0.00		_
	Unavailable	101	\$31,299,760.09	49.43% 0 \$0.00		0 \$0.00		
Total		202	\$63,324,009.83	100% 0 \$0.00		0 \$0.00		0
31412VCG1	CITIMORTGAGE, INC	7	\$1,319,452.46	43.61% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$1,706,000.00	56.39% 0 \$0.00	NA	0 \$0.00		
Total		12	\$3,025,452.46	100% 0 \$0.00		0 \$0.00		0
31412VCH9	CITIMORTGAGE, INC	7	\$2,183,400.00	58.31% 0 \$0.00	NA	0 \$0.00	NA	0
511121 (11)	Unavailable	6	\$1,560,766.88	41.69% 0 \$0.00		0 \$0.00		_
Total	o na vanao ie	13	\$3,744,166.88	100% 0 \$0.00		0 \$0.00	111	0
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31412VCJ5	CITIMORTGAGE, INC	4	\$714,500.00	19.36% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$2,976,500.00	80.64% 0 \$0.00		0 \$0.00		
Total		14	\$3,691,000.00	100% 0 \$0.00		0 \$0.00		0
31412VCK2	CITIMORTGAGE, INC	22	\$4,094,393.37	55.65% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$3,263,397.79	44.35% 0 \$0.00	NA	0 \$0.00	NA	0
Total		32	\$7,357,791.16	100% 0 \$0.00		0 \$0.00		0
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31412VCL0	CITIMORTGAGE, INC	3	\$1,014,400.00	59.09% 0 \$0.00		0 \$0.00		
	Unavailable	3	\$702,185.48	40.91% 0 \$0.00		0 \$0.00	NA	
Total		6	\$1,716,585.48	100% 0 \$0.00		0 \$0.00		0
31412VCM8	CITIMORTGAGE, INC	113	\$25,663,405.18	31.95% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	218	\$54,661,017.12	68.05% 0 \$0.00	NA	0 \$0.00	NA	
Total		331	\$80,324,422.30	100% 0 \$0.00		0 \$0.00		0
31412VCN6	CITIMORTGAGE, INC	5	\$1,060,441.67	28.32% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$2,683,996.00	71.68% 0 \$0.00		0 \$0.00		$\boldsymbol{+}$
Total		14	\$3,744,437.67	100% 0 \$0.00		0 \$0.00		0
31412VCP1	CITIMORTGAGE, INC	22	\$6,515,426.89	31.11% 0 \$0.00	NA	0 \$0.00	NA	0
511121011	Unavailable	46	\$14,430,752.45	68.89% 0 \$0.00		0 \$0.00		
Total	o na vanacio	68	\$20,946,179.34	100% 0 \$0.00		0 \$0.00		0
31412VCR7	CITIMORTGAGE, INC	12	\$2,577,448.36	21.88% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	34	\$9,201,972.27	78.12% 0 \$0.00		0 \$0.00		
Total		46	\$11,779,420.63	100% 0 \$0.00		0 \$0.00		0

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31412VCS5	CITIMORTGAGE, INC	11	\$3,208,346.36	58.96%			-	\$0.00		
	Unavailable	8	\$2,233,508.08	41.04%			_	\$0.00	NA	
Total		19	\$5,441,854.44	100%	0 \$0.00		0 3	\$0.00		0
31412VCT3	CITIMORTGAGE, INC	65	\$19,057,939.86	42.42%	0 \$0.00	NA	0.5	\$0.00	NA	0
P1112 (010	Unavailable	83	\$25,872,881.13	57.58%				\$0.00	NA	
Total	O HWY WI WO I	148	\$44,930,820.99		0 \$0.00		_	\$0.00	1 (1)	0
31412VCU0	CITIMORTGAGE, INC	45	\$11,564,650.00	63.5%	0 \$0.00		_	\$0.00	NA	0
	Unavailable	23	\$6,648,027.21	36.5%				\$0.00	NA	
Total		68	\$18,212,677.21	100%	0 \$0.00		0 9	\$0.00		0
31412VCV8	CITIMORTGAGE, INC	21	\$5,831,787.00	48.08%	00.02	NΙΛ	0.9	\$0.00	NA	Λ
D1412VCV6	Unavailable	25	\$6,298,686.00	51.92%	_		_	\$0.00	NA	
Total	Chavanaoic	46	\$12,130,473.00		0 \$0.00		-	\$0.00	1 17	0
Total		40	Ψ12,130,473.00	100 /6	υ φυ.υυ			ψυ•υυ		V
31412VCW6	CITIMORTGAGE, INC	22	\$5,837,941.91	79.96%	0 \$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	8	\$1,463,405.06	20.04%	0 \$0.00	NA	0.5	\$0.00		
Total		30	\$7,301,346.97	100%	0 \$0.00		-	\$0.00		0
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31412VCX4	CITIMORTGAGE, INC	106	\$16,931,882.56	73.85%	_		-	\$0.00		_
	Unavailable	31	\$5,995,766.23	26.15%			_	\$0.00	NA	
Total		137	\$22,927,648.79	100%	0 \$0.00		0 5	<u>\$0.00</u>		0
31412VDD7	CITIMORTGAGE, INC	6	\$826,278.10	74.1%	0.80.00	NA	0.9	\$0.00	NA	0
DI.112 (DD)	Unavailable	2	\$288,821.99	25.9%				\$0.00	NA	т
Total		8	\$1,115,100.09		0 \$0.00		_	\$0.00		0
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31412VDE5	CITIMORTGAGE, INC	70	· / /	58.1%				\$0.00		
	Unavailable	51	\$14,893,088.86				_	\$0.00		_
Total		121	\$35,546,659.82	100%	0 \$0.00		0 5	\$0.00		0
21412VDE2	CITIMODEC A CE, INC.	1.40	¢27.560.164.01	49.32%	0 60 00	NT A		¢0.00	NT A	
31412VDF2	CITIMORTGAGE, INC Unavailable	140 122	\$37,560,164.01 \$38,593,340.21	50.68%			-	\$0.00 \$0.00		
Total	Unavanable	262	\$76,153,504.22		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00		0
Total		202	φ/0,133,304.22	100 /6	υ φυ.υυ			φυ.υυ		V
31412VDG0	CITIMORTGAGE, INC	7	\$1,129,717.12	62.81%	0 \$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	4	\$669,041.60	37.19%			-	\$0.00	NA	1 1
Total		11	\$1,798,758.72		0 \$0.00		_	\$0.00		0
							Ц			Ц
31412VDH8	CITIMORTGAGE, INC	30	\$10,393,652.98	33.74%	_			\$0.00	NA	1 1
	Unavailable	66	\$20,415,612.73	66.26%	_		_	\$0.00	NA	
Total		96	\$30,809,265.71	100%	0 \$0.00		05	\$0.00		0

31412VDJ4	CITIMORTGAGE, INC	26	\$7,463,463.24	32.03% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	55	\$15,837,346.23	67.97% 0 \$0.00	NA	0.00	NA	.0
Total		81	\$23,300,809.47	100% 0 \$0.00		0 \$0.00		0
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31412VDK1	CITIMORTGAGE, INC	6	\$569,565.74	40.29% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$844,090.46	59.71% 0 \$0.00	NA	0 \$0.00	NA	_
Total		13	\$1,413,656.20	100% 0 \$0.00		0 \$0.00	-	0
			+ -, ,			1 4 4 4 4 4		Ħ
31412VDL9	CITIMORTGAGE, INC	106	\$27,981,313.71	73.38% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	36	\$10,149,376.18	26.62% 0 \$0.00		0 \$0.00	NA	_
Total		142	\$38,130,689.89	100% 0 \$0.00		0 \$0.00	-	0
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31412VDM7	CITIMORTGAGE, INC	4	\$1,018,901.00	38.92% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	5	\$1,598,796.42	61.08% 0 \$0.00		0 \$0.00	NA	
Total	ona ranaero	9	\$2,617,697.42	100% 0 \$0.00		0 \$0.00		0
10001			Ψ2,017,027112	100 /ε 0 φοισο		φοισσ		Ť
31412VDP0	CITIMORTGAGE, INC	7	\$2,592,004.25	16.97% 0 \$0.00	NA	0 \$0.00	NA	0
51112 (51 0	Unavailable	38	\$12,683,724.47	83.03% 0 \$0.00		0 \$0.00	NA	
Total	e na vanacie	45	\$15,275,728.72	100% 0 \$0.00		0 \$0.00	111	0
1 otal		10	Ψ10,270,720.72	100 /ε 0 φοιου		υ φυ•υυ		Ť
31412VDQ8	CITIMORTGAGE, INC	61	\$8,938,200.54	29.44% 0 \$0.00	NA	0 \$0.00	NA	0
51112 (5 Q 0	Unavailable	98	\$21,418,674.01	70.56% 0 \$0.00		0 \$0.00	NA	
Total	e na vanacie	159	\$30,356,874.55	100% 0 \$0.00		0 \$0.00	111	0
Total		107	φουμουήση που	100 /ε 0 φυίου		ψοισσ		Ť
31412VDR6	CITIMORTGAGE, INC	8	\$1,197,831.10	59.4% 0 \$0.00	NA	0 \$0.00	NA	0
51112 (510	Unavailable	6	\$818,845.19	40.6% 0 \$0.00		0 \$0.00	NA	-
Total	Chavanaoic	14	\$2,016,676.29	100% 0 \$0.00		0 \$0.00	1 17	0
Total		14	Ψ2,010,070.22	100 /ε ο φυίου		υψυ•υυ		Ħ
	ASTORIA FEDERAL							Ħ
31413CQ51	SAVINGS AND LOAN	13	\$3,492,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
	ASSOCIATION	10	φυ, .> 2 ,000.00	100,000	1,112	90.00	111	
Total		13	\$3,492,000.00	100% 0 \$0.00		0 \$0.00		0
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	ASTORIA FEDERAL							П
31413CQ69	SAVINGS AND LOAN	22	\$5,580,333.82	100% 0 \$0.00	NA	0.00	NA	.0
	ASSOCIATION							Ш
Total		22	\$5,580,333.82	100% 0 \$0.00		\$0.00		0
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	ASTORIA FEDERAL							
31413CQ77	SAVINGS AND LOAN	7	\$1,508,498.22	100% 0 \$0.00	NA	0.00\$	NA	. 0
	ASSOCIATION							Ц
Total		7	\$1,508,498.22	100% 0 \$0.00		\$0.00		0
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31413XBC6	WALKER & DUNLOP,	1	\$10,200,000.00	100% 0 \$0.00	NA	\$0.00	NA	n
	LLC		. , ,					
Total		1	\$10,200,000.00	100% 0 \$0.00		\$0.00		0

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31414MEW2	RBC BANK (USA)	19	\$3,383,580.43	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		19	\$3,383,580.43		0 \$0.00		\$0.00		0
31414MEX0	RBC BANK (USA)	16	\$3,617,593.07	100%	0 \$0.00	NΛ	0 \$0.00	NA	0
Total	RDC DAINK (USA)	16	\$3,617,593.07 \$3,617,593.07		0 \$0.00		0 \$0.00	INA	0
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31414MEY8	RBC BANK (USA)	65	\$13,144,505.19		0 \$0.00		\$0.00		
Total		65	\$13,144,505.19	100%	0 \$0.00	(0 \$0.00		0
31414VC46	REUNION MORTGAGE, INC	24	\$10,522,500.00	100%	0 \$0.00	NA	\$0.00	NA	0
Total		24	\$10,522,500.00	100%	0 \$0.00		\$0.00		0
31415L3X3	RBC BANK (USA)	32	\$5,069,249.47	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		32	\$5,069,249.47		0 \$0.00		\$0.00		0
31415L3Y1	RBC BANK (USA)	24	\$2,542,791.57	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	RBC Britin (CSri)	24	\$2,542,791.57		0 \$0.00		0 \$0.00		0
31415TQU7	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,951,055.62	100%	0 \$0.00	NA	\$0.00	NA	0
Total		11	\$1,951,055.62	100%	0 \$0.00	(\$0.00		0
31415TQV5	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,587,400.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,587,400.00	100%	0 \$0.00	(\$0.00		0
31415YN21	THIRD FEDERAL SAVINGS AND LOAN	75	\$25,103,945.28	100%	0 \$0.00	NA	0\$0.00	NA	0
Total		75	\$25,103,945.28	100%	0 \$0.00		\$0.00		0
31415YN39	THIRD FEDERAL SAVINGS AND LOAN	93	\$14,999,681.73	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		93	\$14,999,681.73	100%	0 \$0.00	(\$0.00		0
31415YN47	THIRD FEDERAL SAVINGS AND LOAN	57	\$9,194,632.79	91.53%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$851,398.68		0 \$0.00		0.00	NA	0
Total		62	\$10,046,031.47	100%	0 \$0.00	(90.00		0
31415YN54	THIRD FEDERAL SAVINGS AND LOAN	27	\$5,002,586.84	100%	0 \$0.00	NA	0\$0.00	NA	0
Total		27	\$5,002,586.84	100%	0 \$0.00		\$0.00		0

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21/15VN00	THIRD FEDERAL	20	¢2 007 001 17	1000/10/20 00	NT A	1 60 00	ът А	
31415YN88	SAVINGS AND LOAN	20	\$3,007,801.17	100% 0 \$0.00		\$0.00		
Total		20	\$3,007,801.17	100% 0 \$0.00		\$0.00		0
	CVW D MODEC LOS							+
31416LCS3	GUILD MORTGAGE COMPANY	34	\$8,221,469.64	91.36% 0 \$0.00		\$0.00		\bot
	Unavailable	4	\$777,900.00	8.64% 0 \$0.00		\$0.00		_
Total		38	\$8,999,369.64	100% 0 \$0.00		\$0.00		0
31416LCT1	GUILD MORTGAGE COMPANY	48	\$9,737,295.72	81.15% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	14	\$2,262,443.10	18.85% 0 \$0.00	-	\$0.00		_
Total		62	\$11,999,738.82	100% 0 \$0.00		\$0.00		0
31416LCV6	GUILD MORTGAGE COMPANY	26	\$5,500,040.86	100% 0 \$0.00	NA	\$0.00	NA	0
Total		26	\$5,500,040.86	100% 0 \$0.00		\$0.00		0
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31416LCW4	GUILD MORTGAGE COMPANY	46	\$10,702,475.49	92.81% 0 \$0.00		\$0.00		Ш
	Unavailable	5	\$828,650.00	7.19% 0 \$0.00		\$0.00		
Total		51	\$11,531,125.49	100% 0 \$0.00		\$0.00		0
31416LCX2	GUILD MORTGAGE COMPANY	50	\$10,694,464.68	86.67% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	13	\$1,644,912.91	13.33% 0 \$0.00	NA	\$0.00	NA	0
Total		63	\$12,339,377.59	100% 0 \$0.00		\$0.00		0
31416MD27	SA MORTGAGE SERVICES, LLC	25	\$6,064,237.60	100% 0 \$0.00	NA	\$0.00	NA	0
Total		25	\$6,064,237.60	100% 0 \$0.00		\$0.00		0
31416MD35	SA MORTGAGE SERVICES, LLC	7	\$1,663,848.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		7	\$1,663,848.00	100% 0 \$0.00		\$0.00		0
31416MD43	SA MORTGAGE SERVICES, LLC	7	\$1,541,856.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		7	\$1,541,856.00	100% 0 \$0.00		\$0.00		0
31416MD50	SA MORTGAGE SERVICES, LLC	16	\$3,951,354.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total	DER TODO, DEC	16	\$3,951,354.00	100% 0 \$0.00		\$0.00		0
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31416N2N1	Unavailable	13	\$1,845,655.38	100% 0 \$0.00	NA (\$0.00	NA	0

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Total		13	\$1,845,655.38	100% 0 \$0.0	00 0	\$0.00		0
31416N2P6	Unavailable	12	\$1,663,501.03	100% 0 \$0.0	00 NA 0	\$0.00	NA	0
Total		12	\$1,663,501.03	100% 0 \$0.0		\$0.00		0
31416NXD9	Unavailable	32	\$7,327,269.18	100% 0 \$0.0		\$0.00		
Total		32	\$7,327,269.18	100% 0 \$0.0	00 0	\$0.00		0
31416NXE7	Unavailable	21	\$3,948,165.00	100% 0 \$0.0	00 NA 0	\$0.00	NA	0
Total		21	\$3,948,165.00	100% 0 \$0.0	0	\$0.00		0
31416NXF4	Unavailable	10	\$2,136,600.00	100% 0 \$0.0	00 NA 0	\$0.00	NA	0
Total		10	\$2,136,600.00	100% 0 \$0.0		\$0.00		0
31416PLW5	CHARTER BANK	2	\$285,000.00	100% 0 \$0.0	00 NA 0	\$0.00	NA	0
Total		2	\$285,000.00	100% 0 \$0.0		\$0.00	i	0
31416PLX3	CHARTER BANK	1	\$58,700.00	100% 0 \$0.0)O NA C	\$0.00	NA	Λ
Total	CHARTER DAIN	1	\$58,700.00 \$58,700.00	100% 0 \$0.0		\$0.00 \$0.00		0
Total		1	ψ20,700.00	100 /ε 0 φυ.		φυ.υυ		U
31416QDT9	PHH MORTGAGE CORPORATION	5	\$1,508,472.92	100% 0 \$0.0	00 NA 0	\$0.00	NA	0
Total		5	\$1,508,472.92	100% 0 \$0.0	00 0	\$0.00		0
31416QDU6	PHH MORTGAGE CORPORATION	63	\$6,279,732.16	65.88% 0 \$0.0	00 NA 0	\$0.00	NA	.0
	Unavailable	33	\$3,252,998.32	34.12% 0 \$0.0		\$0.00		-
Total		96	\$9,532,730.48	100% 0 \$0.0	00 0	\$0.00		0
31416QDV4	PHH MORTGAGE CORPORATION	45	\$7,247,389.11	55.8% 0 \$0.0	00 NA 0	\$0.00	NA	. 0
	Unavailable	35	\$5,739,617.63	44.2% 0 \$0.0	00 NA 0	\$0.00	NA	0
Total		80	\$12,987,006.74	100% 0 \$0.0	00 0	\$0.00		0
31416RDH3	CTX MORTGAGE COMPANY, LLC	54	\$11,134,417.54	100% 0 \$0.0	00 NA 0	\$0.00	NA	0
Total		54	\$11,134,417.54	100% 0 \$0.0	00 0	\$0.00		0
31416RDJ9	CTX MORTGAGE COMPANY, LLC	60	\$10,862,787.06	100% 0 \$0.0	00 NA 0	\$0.00	NA	.0
Total		60	\$10,862,787.06	100% 0 \$0.0	00 0	\$0.00		0
31416RDK6	CTX MORTGAGE COMPANY, LLC	6	\$1,036,716.27	100% 0 \$0.0	00 NA 0	\$0.00	NA	.0
Total		6	\$1,036,716.27	100% 0 \$0.0	00 0	\$0.00		0
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31416RDL4	CTX MORTGAGE COMPANY, LLC	27	\$4,466,166.00	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		27	\$4,466,166.00	100% 0 \$0.00	0	\$0.00		0
31416RDM2	CTX MORTGAGE COMPANY, LLC	21	\$4,480,866.00	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		21	\$4,480,866.00	100% 0 \$0.00	0	\$0.00		0
31416RDN0	CTX MORTGAGE COMPANY, LLC	20	\$1,923,821.17	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		20	\$1,923,821.17	100% 0 \$0.00	0	\$0.00		0
31416RDP5	CTX MORTGAGE COMPANY, LLC	8	\$1,422,693.59	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		8	\$1,422,693.59	100% 0 \$0.00	0	\$0.00		0
31416TCK3	INDEPENDENT BANK CORPORATION	17	\$2,730,375.00	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		17	\$2,730,375.00	100% 0 \$0.00	0	\$0.00		0
31416TCL1	INDEPENDENT BANK CORPORATION	18	\$1,342,200.00	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		18	\$1,342,200.00	100% 0 \$0.00	0	\$0.00		0
31416TJ59	RBS CITIZENS, NA	279	\$45,732,209.40	100% 0 \$0.00			NA	
Total		279	\$45,732,209.40	100% 0 \$0.00	0	\$0.00		0
31416TV22	Unavailable	13	\$3,678,958.93	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		13	\$3,678,958.93	100% 0 \$0.00	0	\$0.00		0
31416TV30 Total	Unavailable	7 7	\$1,835,249.31 \$1,835,249.31	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
31417J3F5	POPULAR MORTGAGE, INC	15	\$1,650,968.74	96.27% 0 \$0.00	NA 0	\$0.00	NA	. 0
T	Unavailable	1	\$63,944.90	3.73% 0 \$0.00			NA	_
Total		16	\$1,714,913.64	100% 0 \$0.00	0	\$0.00		0
31417J3W8	POPULAR MORTGAGE, INC	13	\$1,590,300.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		13	\$1,590,300.00	100% 0 \$0.00	0	\$0.00		0
31417J3X6	POPULAR MORTGAGE, INC	16	\$1,577,380.51	100% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		16	\$1,577,380.51	100% 0 \$0.00	0	\$0.00		0
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31417J3Y4	POPULAR	10	\$1,049,900.00	100% 0 \$0.00	NA (0 \$0.00	NA	0
	MORTGAGE, INC					0 \$0.00		0
Total		10	\$1,049,900.00	100% 0 \$0.00		\$0.00		U
31417J4B3	POPULAR MORTGAGE, INC	21	\$3,827,200.00	100% 0 \$0.00	NA (0 \$0.00	NA	
Total		21	\$3,827,200.00	100% 0 \$0.00		0 \$0.00		0
31417J4C1	POPULAR MORTGAGE, INC	16	\$2,383,482.00			0 \$0.00	NA	
Total	Unavailable	1 17	\$200,315.32 \$2,583,797.32			0 \$0.00 0 \$0.00	NA	0 0
10tai		1/	\$4,383,171.54	100% 0 50.00		120.00		U
31417J4D9	POPULAR MORTGAGE, INC	18	\$2,501,867.52			0 \$0.00	NA	
	Unavailable	1	\$156,802.47			0 \$0.00	NA	
Total		19	\$2,658,669.99	100% 0 \$0.00		0 \$0.00		0
31417J4E7	POPULAR MORTGAGE, INC	38	\$4,961,290.00	88.54% 0 \$0.00	NA (0 \$0.00	NA	0
	Unavailable	3	\$642,318.48			0 \$0.00	NA	
Total		41	\$5,603,608.48	100% 0 \$0.00	0	0 \$0.00		0
31417J4F4	POPULAR MORTGAGE, INC	21	\$3,537,650.90	100% 0 \$0.00	NA (0 \$0.00	NA	
Total		21	\$3,537,650.90	100% 0 \$0.00		0 \$0.00		0
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31417J4G2	POPULAR MORTGAGE, INC	19	\$2,282,626.29	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	,	19	\$2,282,626.29	100% 0 \$0.00		0 \$0.00		0
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31417Ј4Н0	POPULAR MORTGAGE, INC	21	\$2,774,158.86	100% 0 \$0.00	NA (0 \$0.00	NA	. 0
Total		21	\$2,774,158.86	100% 0 \$0.00		0 \$0.00		0
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31417JD80	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,914,979.81	100% 0 \$0.00	NA	0 \$0.00	NA	. 0
Total		9	\$1,914,979.81	100% 0 \$0.00		0 \$0.00		0
31417JD98	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$4,143,126.24	100% 0 \$0.00	NA(0 \$0.00	NA	.(
Total		22	\$4,143,126.24	100% 0 \$0.00		0 \$0.00		(
31417JEA4	CAPITAL ONE, NATIONAL	8	\$1,128,500.00	100% 0 \$0.00	NA(0 \$0.00	NA	. (

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Total		8	\$1,128,500.00	100% 0	\$0.00	0	\$0.00		0
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31417JG38	THE HUNTINGTON NATIONAL BANK	41	\$2,300,650.55	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		41	\$2,300,650.55	100% 0	\$0.00	0	\$0.00		0
31417JG46	THE HUNTINGTON NATIONAL BANK	32	\$7,531,116.07	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		32	\$7,531,116.07	100% 0	\$0.00	0	\$0.00		0
31417JG53	THE HUNTINGTON NATIONAL BANK	7	\$1,381,468.26	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		7	\$1,381,468.26	100% 0	\$0.00	0	\$0.00		0
31417JG79	THE HUNTINGTON NATIONAL BANK	12	\$1,120,177.68	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		12	\$1,120,177.68	100% 0	\$0.00	0	\$0.00		0
31417JG87	THE HUNTINGTON NATIONAL BANK	16	\$3,048,032.39	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		16	\$3,048,032.39	100% 0	\$0.00	0	\$0.00		0
31417JG95	THE HUNTINGTON NATIONAL BANK	36	\$5,322,907.42	91.95% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	2	\$466,159.35	8.05% 0	\$0.00	NA 0	\$0.00	NA	_
Total		38	\$5,789,066.77	100% 0	\$0.00	0	\$0.00		0
31417JHA1	THE HUNTINGTON NATIONAL BANK	81	\$13,056,021.87	97.9% 0			\$0.00	NA	
	Unavailable	1	\$280,000.00	2.1% 0			\$0.00	NA	
Total		82	\$13,336,021.87	100% 0	\$0.00	0	\$0.00		0
31417ЈНВ9	THE HUNTINGTON NATIONAL BANK	118	\$7,310,108.86	96.91% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	4	\$232,958.71	3.09% 0			\$0.00	NA	_
Total		122	\$7,543,067.57	100% 0	\$0.00	0	\$0.00		0
31417ЈНС7	THE HUNTINGTON NATIONAL BANK	87	\$11,433,599.94	100% 0	\$0.00	NA 0	\$0.00	NA	Ш
Total		87	\$11,433,599.94	100% 0	\$0.00	0	\$0.00		0
31417JHD5	THE HUNTINGTON NATIONAL BANK	65	\$6,255,022.67	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		65	\$6,255,022.67	100% 0	ቀለ ለለ	0	\$0.00		0

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31417JHE3	THE HUNTINGTON NATIONAL BANK	105	\$18,831,521.25	88.01% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,565,834.26	11.99% 0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$21,397,355.51	100% 0	\$0.00		0	\$0.00	<u> </u>	0
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31417JHF0	THE HUNTINGTON NATIONAL BANK	62	\$15,139,301.91	100% 0	\$0.00	NA	0	\$0.00		
Total		62	\$15,139,301.91	100% 0	\$0.00		0	\$0.00		0
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31417JHG8	THE HUNTINGTON NATIONAL BANK	81	\$18,654,102.54	92.43% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,528,418.35	7.57% 0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$20,182,520.89	100% 0	\$0.00		0	\$0.00		0
									<u></u>	Ц
31417ЈНН6	THE HUNTINGTON NATIONAL BANK	44	\$5,475,387.03	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,475,387.03	100% 0	\$0.00		0	\$0.00		0
										Ц
31417ЈНЈ2	THE HUNTINGTON NATIONAL BANK	33	\$5,116,465.41	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,116,465.41	100% 0	\$0.00		0	\$0.00		0
									<u> </u>	Ц
31417ЈНК9	THE HUNTINGTON NATIONAL BANK	32	\$3,192,745.58	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,192,745.58	100% 0	\$0.00		0	\$0.00		0
									<u> </u>	Ц
31417JQQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$7,783,739.91	7.66% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	337	\$93,818,484.03	92.34% 0	\$0.00	NA	0	\$0.00	NA	0
Total		367	\$101,602,223.94	100% 0	\$0.00		0	\$0.00		0
										Ш
31417JQR4	FLAGSTAR CAPITAL MARKETS CORPORATION	68	\$20,413,568.86	21.2% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	253	\$75,871,285.50	78.8% 0	\$0.00	NA	0	\$0.00	NA	0
Total		321	\$96,284,854.36	100% 0	\$0.00		0	\$0.00		0
										Ш
31417JQS2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$130,400.00	11.59% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$994,725.28	88.41% 0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,125,125.28	100% 0	\$0.00		0	\$0.00		0
31417JQT0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$586,173.20	19.67% 0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	24	\$2,393,170.16	80.33%	0 \$0 00	NAO	\$0.00	NA	lol
Total	Ullavallaule	30	\$2,979,343.36		0 \$0.00		\$0.00	1 47 1	0
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31417JQU7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,300,056.69	30.75%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	25	\$2,927,311.16	69.25%	0 \$0.00	NA 0	\$0.00	NA	0
Total		36	\$4,227,367.85	100%	0 \$0.00	0	\$0.00		0
									Ш
31417JQV5	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,154,655.00	23.91%		NA 0	\$0.00	NA	Ц
	Unavailable	56	\$3,673,638.92	76.09%			\$0.00	NA	0
Total		72	\$4,828,293.92	100%	0 \$0.00	0	\$0.00		0
31417JQW3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$804,473.48	15.1%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	46	\$4,521,765.81	84.9%			\$0.00	NA	_
Total		54	\$5,326,239.29	100%	0 \$0.00	0	\$0.00		0
									Ц
31417JQX1	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$4,017,829.61	17.83%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	134	\$18,510,645.25	82.17%	0 \$0.00	NA 0	\$0.00	NA	0
Total		163	\$22,528,474.86	100%	0 \$0.00	0	\$0.00		0
									Ц
31417JQY9	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,114,358.39	16.97%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	93	\$15,239,570.37	83.03%		NA 0	\$0.00	NA	0
Total		112	\$18,353,928.76	100%	0 \$0.00	0	\$0.00		0
									Ш
31417JT26	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$14,967,189.46	100%	0 \$0.00	NA 0	\$0.00	NA	O
Total		71	\$14,967,189.46	100%	0 \$0.00	0	\$0.00		0
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31417JT34	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	212	\$49,080,705.47	100%	0 \$0.00	NA 0	\$0.00	NA	. 0
Total		212	\$49,080,705.47	100%	0 \$0.00	0	\$0.00		0
									Ц
31417JT42	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$16,332,465.30	100%	0 \$0.00	NA	\$0.00	NA	0
Total		87	\$16,332,465.30	100%	0 \$0.00	0	\$0.00		0

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31417JT59	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	245	\$49,920,546.14	100% 0 \$			0 \$0.00		0
Total		245	\$49,920,546.14	100% 0 \$	\$0.00		0 \$0.00		0
31417JT67	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$24,215,726.22	100% 0 \$		NA	0 \$0.00	NA	10
Total		87	\$24,215,726.22	100% 0 \$	\$0.00		0 \$0.00		0
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31417JT75	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	199	\$49,716,043.78	100% 0 \$			0 \$0.00		70
Total		199	\$49,716,043.78	100% 0\$	\$0.00		0 \$0.00	<u> </u>	0
31417JT91	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	248	\$49,503,301.69	100% 0 \$		NA	0 \$0.00	NA	10
Total		248	\$49,503,301.69	100% 0 \$	\$0.00		0 \$0.00		0
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31417JUA6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$9,908,994.16	100% 0 \$		NA	0 \$0.00	NA	70
Total		42	\$9,908,994.16	100% 0 \$	\$0.00		0 \$0.00	-	0
31417JUC2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$3,254,874.06	100% 0 \$			0 \$0.00		10
Total		48	\$3,254,874.06	100% 0 \$	\$0.00		0 \$0.00	<u> </u>	0
31417JUD0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$3,475,791.94	100% 0 \$	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$3,475,791.94	100% 0 \$	\$0.00		0 \$0.00		0
31417JUE8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$1,528,000.49	100% 0 \$	\$0.00	NA	.0 \$0.00	NA	A C
Total		26	\$1,528,000.49	100% 0 \$	\$0.00		0 \$0.00		0
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31417JUF5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,165,473.80	100% 0 \$			0 \$0.00		
Total		12	\$1,165,473.80	100% 0 \$	\$0.00		0 \$0.00		(
31417JUG3		21	\$2,737,296.54	100% 0 \$	\$0.00	NA	0 \$0.00	NA	7 (

	GMAC MORTGAGE,	ĺ						
	LLC (USAA FEDERAL							
	SAVINGS BANK)			$\longrightarrow \coprod$				Ш
Total		21	\$2,737,296.54	100% 0 \$0	0.00	0 \$0.00	,	0
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31417JUH1	GMAC MORTGAGE, LLC (USAA FEDERAL	31	\$1,980,208.66	100% 0 \$0	0.00 NA	A 0 \$0.00) NA	.0
77 4-1	SAVINGS BANK)	21	Φ1 000 20Q 66	100% 0 \$0	2 20	00000		1
Total	+	31	\$1,980,208.66	100% 0 \$	<u>).00</u>	0 \$0.00	<u>'</u>	0
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31417JUJ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$3,279,156.21	100% 0 \$0		A 0 \$0.00		.0
Total		33	\$3,279,156.21	100% 0 \$0	0.00	0 \$0.00	,	0
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31417JUK4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$9,160,481.55	100% 0 \$0	0.00 NA	A 0 \$0.00) NA	.0
Total		71	\$9,160,481.55	100% 0 \$0	0.00	0 \$0.00		0
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31417JUL2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$1,500,400.31	100% 0 \$0		A 0 \$0.00		. 0
Total		25	\$1,500,400.31	100% 0 \$0	0.00	0 \$0.00		0
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31417JUM0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,881,211.43	100% 0 \$0		A 0 \$0.00		. 0
Total		19	\$1,881,211.43	100% 0 \$0	0.00	0 \$0.00		0
						TT	T	
31417JUN8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$4,165,758.63	100% 0 \$0		A 0 \$0.00		.0
Total		33	\$4,165,758.63	100% 0 \$0	0.00	0 \$0.00		0
						<u>TI</u>		Ц
31417JUP3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,588,971.59	100% 0 \$0	0.00 NA	A 0 \$0.00) NA	. 0
Total		22	\$3,588,971.59	100% 0 \$0	0.00	0 \$0.00		0
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31417JUQ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,131,001.40	100% 0 \$0	0.00 NA	A 0 \$0.00) NA	. 0
Total		9	\$2,131,001.40	100% 0 \$0	0.00	0 \$0.00		0
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31417JUS7	GMAC MORTGAGE, LLC (USAA FEDERAL	19	\$4,898,853.70	100% 0 \$0	0.00 NA	A 0 \$0.00	NA NA	0

SAVINGS BANK)								
	19	\$4,898,853.70	100%	0 \$0.00	0	\$0.00		0
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GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$14,992,540.57	100%	0 \$0.00	NA	\$0.00	NA	0
	59	\$14,992,540.57	100%	0 \$0.00	0	\$0.00		0
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Unavailable		\$2,393,837.05				+	NA	
	13	\$2,393,837.05	100%	0 \$0.00	0	\$0.00		0
Unavailable	6	\$1 496 349 88	100%	0.80.00	NAC	\$0.00	NA	0
Chavanaore	6	\$1,496,349.88				+	111	0
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Unavailable							NA	_
	45	\$11,000,220.54	100%	0 \$0.00	0	\$0.00		0
Unavailable	49	\$12,037,481.25	100%	0 \$0.00	NA 0	\$0.00	NA	0
	49	\$12,037,481.25				\$0.00		0
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FIRST BANK DBA FIRST BANK MORTGAGE	35	\$5,951,222.11	100%	0 \$0.00	NA	\$0.00	NA	0
	35	\$5,951,222.11	100%	0 \$0.00	O	\$0.00		0
GOL E GLAMAGG								₽
GOLF SAVINGS BANK	18	\$5,147,878.93	100%	0 \$0.00	NAC	\$0.00	NA	0
	18	\$5,147,878.93	100%	0 \$0.00	0	\$0.00		0
								₽
	162	\$40,551,341.77	100%	0 \$0.00	NAC	\$0.00	NA	0
D7 II (II	162	\$40,551,341.77	100%	0 \$0.00	O	\$0.00		0
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	59	\$12,519,316.04	100%	0 \$0.00	NAC	\$0.00	NA	0
DAIVIX	59	\$12,519,316.04	100%	0 \$0.00	0	\$0.00		0
GOLF SAVINGS BANK	8	\$1,389,778.14	100%	0 \$0.00	NA	\$0.00	NA	0
	8	\$1,389,778.14	100%	0 \$0.00	0	\$0.00		0
CHNTDHET								+
MORTGAGE INC	140	\$37,095,784.99	53.42%	0 \$0.00	NA	\$0.00	NA	0
Unavailable	115	\$32,343,319.17					NA	0
	255	\$69 439 104 16	100%	വ വഴിവ	1 10	no nal		0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) Unavailable Unavailable Unavailable Unavailable FIRST BANK DBA FIRST BANK MORTGAGE GOLF SAVINGS BANK GOLF SAVINGS BANK	19 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 59	19 \$4,898,853.70	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable 45 \$11,000,220.54 100% 45 \$11,000,220.54 100% Unavailable 45 \$11,000,220.54 100% Unavailable 45 \$11,000,220.54 100% Unavailable 46 \$1,496,349.88 100% Unavailable 47 \$11,000,220.54 100% Unavailable 48 \$12,037,481.25 100% Unavailable 49 \$12,037,481.25 100% FIRST BANK DBA FIRST BANK MORTGAGE 35 \$5,951,222.11 100% GOLF SAVINGS BANK 18 \$5,147,878.93 100% GOLF SAVINGS BANK 162 \$40,551,341.77 100% GOLF SAVINGS BANK 162 \$40,551,341.77 100% GOLF SAVINGS BANK 162 \$40,551,341.77 100% GOLF SAVINGS BANK 163 \$1,389,778.14 100% SUNTRUST MORTGAGE INC Unavailable 115 \$32,343,319.17 46.58%	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 59 \$14,992,540.57	GMAC MORTGAGE, LLC (USAA FEDERAL S9 \$14,992,540.57 100% 0 \$0.00 NA C SAVINGS BANK) 59 \$14,992,540.57 100% 0 \$0.00 NA C Unavailable 13 \$2,393,837.05 100% 0 \$0.00 NA C Unavailable 6 \$1,496,349.88 100% 0 \$0.00 NA C \$13 \$11,000,220.54 100% 0 \$0.00 NA C Unavailable 45 \$11,000,220.54 100% 0 \$0.00 NA C Unavailable 45 \$11,000,220.54 100% 0 \$0.00 NA C Unavailable 45 \$12,037,481.25 100% 0 \$0.00 NA C \$12,037,481.25 100% 0 \$0.00 NA C ### \$12,037,481.	19	19 \$4,898,853.70 100% 0 \$0.00 0 \$0.00

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31417L7L3	SUNTRUST MORTGAGE INC	168	\$43,319,853.84	61.47% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	108	\$27,154,301.17	38.53% 0 \$0.00	NA 0 \$0.00	NA 0
Total		276	\$70,474,155.01	100% 0 \$0.00	0 \$0.00	0
31417L7M1	SUNTRUST MORTGAGE INC	180	\$42,750,653.76	65.05% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	89	\$22,974,067.92	34.95% 0 \$0.00	NA 0 \$0.00	NA 0
Total		269	\$65,724,721.68	100% 0 \$0.00	0 \$0.00	0
31417LAA3	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$1,919,963.49	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$1,919,963.49	100% 0 \$0.00	0 \$0.00	0
31417LAC9	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,007,816.85	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,007,816.85	100% 0 \$0.00	0 \$0.00	0
31417LAD7	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,151,150.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,151,150.00	100% 0 \$0.00	0 \$0.00	0
31417LAE5	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,478,441.60	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,478,441.60	100% 0 \$0.00	0 \$0.00	0
31417LFS9	Unavailable	6	\$1,094,629.57	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,094,629.57	100% 0 \$0.00	0 \$0.00	0
31417LGY5	GOLF SAVINGS BANK	35	\$7,511,415.69	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$7,511,415.69	100% 0 \$0.00	0 \$0.00	0
31417LGZ2	GOLF SAVINGS BANK	9	\$1,110,070.73	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,110,070.73	100% 0 \$0.00	0 \$0.00	0
31417LQ24	KB HOME MORTGAGE, LLC	26	\$4,394,175.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$4,394,175.00	100% 0 \$0.00	0 \$0.00	0
31417LQT5	KB HOME MORTGAGE, LLC	8	\$1,235,625.65	100% 0 \$0.00	NA 0 \$0.00	NA 0

Total		al	\$1.30E (OF CE	1000 000 0	م اما	0.00
Total		8	\$1,235,625.65	100% 0 \$0.00	<u> </u>	0.00
31417LQU2	KB HOME MORTGAGE, LLC	10	\$1,609,110.39	100% 0 \$0.00) NA 0 \$	0.00 NA 0
Total		10	\$1,609,110.39	100% 0 \$0.00	0 \$	0.00
31417LQV0	KB HOME MORTGAGE, LLC	10	\$2,212,052.50	100% 0 \$0.00) NA 0 \$	0.00 NA 0
Total		10	\$2,212,052.50	100% 0 \$0.00	0 \$	0.00
31417LQW8	KB HOME MORTGAGE, LLC	32	\$5,663,026.00	100% 0 \$0.00) NA 0 \$	0.00 NA 0
Total		32	\$5,663,026.00	100% 0 \$0.00	0 \$	0.00
31417LQX6	KB HOME MORTGAGE, LLC	27	\$4,646,711.00	100% 0 \$0.00) NA 0 \$	0.00 NA 0
Total		27	\$4,646,711.00	100% 0 \$0.00	0 \$	0.00
31417LQY4	KB HOME MORTGAGE, LLC	8	\$1,165,544.81	100% 0 \$0.00) NA 0 \$	0.00 NA 0
Total		8	\$1,165,544.81	100% 0 \$0.00	0 \$	0.00
31417LQZ1	KB HOME MORTGAGE, LLC	17	\$3,082,429.00	100% 0 \$0.00) NA 0 \$	0.00 NA 0
Total		17	\$3,082,429.00	100% 0 \$0.00	0 \$	0.00
31417LSS5	METLIFE BANK, NA Unavailable	14	\$1,342,225.00 \$608,919.11	68.79% 0 \$0.00 31.21% 0 \$0.00	1 	
Total		21	\$1,951,144.11	100% 0 \$0.00		0.00
31417LST3	METLIFE BANK, NA Unavailable	18	\$6,963,326.14 \$11,846,250.00	37.02% 0 \$0.00 62.98% 0 \$0.00		
Total	Chavanaore	48	\$18,809,576.14	100% 0 \$0.00		0.00 0
31417LWB7	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,863,952.23	100% 0 \$0.00) NA 0 \$	0.00 NA 0
Total		7	\$1,863,952.23	100% 0 \$0.00	0 \$	0.00
31417LWC5	CAPITAL ONE, NATIONAL ASSOCIATION	33	\$7,790,241.07	100% 0 \$0.00		
Total		33	\$7,790,241.07	100% 0 \$0.00	0 \$	0.00
31417LWD3	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$5,025,190.24	100% 0 \$0.00) NA 0 \$	0.00 NA 0

Total		21	\$5,025,190.24	100% 0 \$0.00	(\$0.00		0
	CAPITAL ONE,	+						H
31417LWE1	NATIONAL ASSOCIATION	7	\$1,370,257.05	100% 0 \$0.00		\$0.00	NA	Ш
Total		7	\$1,370,257.05	100% 0 \$0.00	(\$0.00		0
31417M2A0	PHH MORTGAGE CORPORATION	28	\$4,073,671.86	78.53% 0 \$0.00		\$0.00	NA	0
Total	Unavailable	8 36	\$1,113,441.64 \$5,187,113.50	21.47% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00	NA	0
31417M2B8	PHH MORTGAGE CORPORATION	35	\$6,310,326.81	80.19% 0 \$0.00	NA (\$0.00	NA	0
Total	Unavailable	13 48	\$1,559,292.21 \$7,869,619.02	19.81% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
Total		70	\$7,007,017.02	100 % 0 \$0.00		μυ.υυ		
31417M2C6	PHH MORTGAGE CORPORATION	16	\$3,375,431.36	68.67% 0 \$0.00		\$0.00	NA	Ш
Total	Unavailable	7 23	\$1,540,272.80 \$4,915,704.16	31.33% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00	NA	0
								Ц
31417M2D4	PHH MORTGAGE CORPORATION	13	\$918,269.06	66.88% 0 \$0.00		\$0.00	NA	Ш
m 4 1	Unavailable	6	\$454,657.24	33.12% 0 \$0.00		\$0.00	NA	
Total		19	\$1,372,926.30	100% 0 \$0.00		\$0.00		0
31417M2E2	PHH MORTGAGE CORPORATION	35	\$5,771,555.73	76.95% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	14	\$1,728,849.21	23.05% 0 \$0.00		\$0.00	NA	0
Total		49	\$7,500,404.94	100% 0 \$0.00	(\$0.00		0
31417MAA1	SUNTRUST MORTGAGE INC	96	\$24,699,327.16	40.59% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	142	\$36,149,784.54	59.41% 0 \$0.00		\$0.00	NA	
Total		238	\$60,849,111.70	100% 0 \$0.00	(\$0.00		0
31417MAB9	SUNTRUST MORTGAGE INC	115	\$29,354,723.90	45.72% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	128	\$34,849,814.83	54.28% 0 \$0.00		\$0.00	NA	
Total		243	\$64,204,538.73	100% 0 \$0.00	(\$0.00		0
31417MAC7	SUNTRUST MORTGAGE INC	132	\$29,116,930.07	49.7% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	114	\$29,463,012.09	50.3% 0 \$0.00		\$0.00	NA	_
Total		246	\$58,579,942.16	100% 0 \$0.00	0	\$0.00		0

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31417MAD5	SUNTRUST MORTGAGE INC	62	\$4,179,204.42	75.59% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	20	\$1,349,519.03	24.41% 0 \$0.00	NA	0 \$0.00	NA	0
Total		82	\$5,528,723.45	100% 0 \$0.00		0 \$0.00		0
	SUNTRUST							
31417MAE3	MORTGAGE INC	106	\$25,829,184.76	48.26% 0 \$0.00		0 \$0.00		0
	Unavailable	109	\$27,696,564.92	51.74% 0 \$0.00		0 \$0.00		_
Total		215	\$53,525,749.68	100% 0 \$0.00		0 \$0.00		0
31417MAF0	SUNTRUST MORTGAGE INC	63	\$14,903,693.45	38.42% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	103	\$23,888,840.09	61.58% 0 \$0.00	NA	0 \$0.00	NA	0
Total		166	\$38,792,533.54	100% 0 \$0.00		0 \$0.00		0
31417MAG8	SUNTRUST MORTGAGE INC	48	\$11,690,527.80	54.81% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	37	\$9,638,491.40	45.19% 0 \$0.00	 	0 \$0.00		-
Total		85	\$21,329,019.20	100% 0 \$0.00		0 \$0.00		0
31417MAH6	SUNTRUST MORTGAGE INC	63	\$16,712,441.72	65.79% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	31	\$8,691,131.10	34.21% 0 \$0.00	NA	0 \$0.00	NA	0
Total		94	\$25,403,572.82	100% 0 \$0.00		0 \$0.00		0
31417MAJ2	SUNTRUST MORTGAGE INC	133	\$33,278,403.01	63.86% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	74	\$18,836,130.87	36.14% 0 \$0.00	NA	0 \$0.00	NA	0
Total		207	\$52,114,533.88	100% 0 \$0.00		0 \$0.00		0
31417MAK9	SUNTRUST MORTGAGE INC	54	\$3,414,823.81	49.33% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	54	\$3,506,990.98	50.67% 0 \$0.00	NA	0 \$0.00	NA	0
Total		108	\$6,921,814.79	100% 0 \$0.00		0 \$0.00		0
31417MAL7	SUNTRUST MORTGAGE INC	53	\$5,194,510.32	49.88% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	53	\$5,220,146.75	50.12% 0 \$0.00		0 \$0.00		
Total		106	\$10,414,657.07	100% 0 \$0.00		0 \$0.00		0
31417MAM5	SUNTRUST MORTGAGE INC	15	\$1,454,665.28	50.37% 0 \$0.00		0 \$0.00	NA	0
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Total	Unavailable	15 30	\$1,433,086.26 \$2,887,751.54	49.63% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0

31417MAN3	SUNTRUST MORTGAGE INC	17	\$1,025,680.78	40.71% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	26	\$1,494,008.28	59.29% 0 \$0.00	NA 0	\$0.00	NA	0
Total		43	\$2,519,689.06	100% 0 \$0.00		\$0.00		0
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31417MAP8	SUNTRUST MORTGAGE INC	160	\$33,432,424.50	56.16% 0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	111	\$26,103,242.81	43.84% 0 \$0.00		\$0.00	NA	
Total		271	\$59,535,667.31	100% 0 \$0.00	0	\$0.00		0
31417MAQ6	SUNTRUST MORTGAGE INC	47	\$10,308,878.88			\$0.00	NA	
	Unavailable	61	\$13,122,194.49	56% 0 \$0.00		\$0.00	NA	
Total		108	\$23,431,073.37	100% 0 \$0.00	0	\$0.00		0
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31417MAS2	SUNTRUST MORTGAGE INC	6	\$768,888.64	54.41% 0 \$0.00		\$0.00	NA	
	Unavailable	6	\$644,346.50	45.59% 0 \$0.00		\$0.00	NA	0
Total		12	\$1,413,235.14	100% 0 \$0.00	0	\$0.00		0
		+		$\longrightarrow \!$		<u> </u>		Ļ
31417MAT0	SUNTRUST MORTGAGE INC	10	\$1,294,186.64	89.89% 0 \$0.00		\$0.00	NA	
	Unavailable	1	\$145,500.00	10.11% 0 \$0.00		\$0.00	NA	0
Total		11	\$1,439,686.64	100% 0 \$0.00	0	\$0.00		0
		+		$\longrightarrow H \longrightarrow$		\sqcup		Ļ
31417MAU7	SUNTRUST MORTGAGE INC	29	\$16,618,561.00	77.31% 0 \$0.00		\$0.00	NA	
	Unavailable	9	\$4,877,050.00	22.69% 0 \$0.00		\$0.00	NA	
Total		38	\$21,495,611.00	100% 0 \$0.00	0	\$0.00		0
31417MAV5	SUNTRUST MORTGAGE INC	10	\$5,509,185.23	44.16% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	12	\$6,965,492.95	55.84% 0 \$0.00	NA 0	\$0.00	NA	\int_{0}
Total	CIM I MINISTER	22	\$12,474,678.18			\$0.00		0
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31417MAW3	SUNTRUST MORTGAGE INC	35	\$3,451,826.90	54.14% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	30	\$2,923,378.47	45.86% 0 \$0.00	NA 0	\$0.00	NA	0
Total		65	\$6,375,205.37	100% 0 \$0.00	0	\$0.00	<u></u>	0
31417MAX1	SUNTRUST MORTGAGE INC	103	\$25,472,167.34	50.56% 0 \$0.00		\$0.00	NA	C
	Unavailable	102	\$24,904,468.24	49.44% 0 \$0.00		\$0.00	NA	_
Total		205	\$50,376,635.58	100% 0 \$0.00	0	\$0.00		0
31417MAY9	SUNTRUST	88	\$19,482,047.12	38.64% 0 \$0.00	NA 0	\$0.00	NA	1

	MORTGAGE INC		1					\perp'
	Unavailable	128	\$30,937,168.19	61.36% 0 \$0.00	NA (\$0.00	NA	0
Total		216	\$50,419,215.31	100% 0 \$0.00		\$0.00		0
31417MK44	WELLS FARGO BANK, N.A	389	\$111,690,151.79	88.94% 0 \$0.00	NA	\$0.00	NA	.0
1	Unavailable	52	\$13,891,655.31	11.06% 0 \$0.00	NA (\$0.00	NA	0
Total		441	\$125,581,807.10	100% 0 \$0.00		\$0.00		0
31417MW82	UNIVERSAL MORTGAGE CORPORATION	8	\$1,113,220.32	21.57% 0 \$0.00		\$0.00	NA	0
	Unavailable	28	\$4,046,816.80			\$0.00	NA	
Total		36	\$5,160,037.12	100% 0 \$0.00		\$0.00		0
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31417MY49	PHH MORTGAGE CORPORATION	68	. , ,	82.18% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	19				\$0.00	NA	
Total		87	\$13,646,302.61	100% 0 \$0.00	0	\$0.00		0
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31417MY56	PHH MORTGAGE CORPORATION	64	. , ,	68.82% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	35	†	31.18% 0 \$0.00		\$0.00	NA	
Total		99	\$17,805,751.84	100% 0 \$0.00	0	\$0.00		0
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31417MY64	PHH MORTGAGE CORPORATION	110	. , ,			\$0.00	NA	
	Unavailable	69		37.82% 0 \$0.00		\$0.00	NA	
Total		179	\$36,357,643.80	100% 0 \$0.00	0	\$0.00		0
31417MY72	PHH MORTGAGE CORPORATION	44	\$12,194,218.49	93.49% 0 \$0.00	NA (\$0.00	NA	0
1	Unavailable	2	\$849,025.02	6.51% 0 \$0.00	NA (\$0.00	NA	0
Total		46	· · · · · · · · · · · · · · · · · · ·	100% 0 \$0.00		\$0.00		0
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31417MY80	PHH MORTGAGE CORPORATION	27	. , ,	72.72% 0 \$0.00		\$0.00	NA	-
	Unavailable	12	†			\$0.00	NA	_
Total		39	\$6,988,816.64	100% 0 \$0.00	0	\$0.00		0
31417MY98	PHH MORTGAGE CORPORATION	85	\$19,474,653.09	53.62% 0 \$0.00	NA	\$0.00	NA	. C
	Unavailable	75	\$16,847,213.40			\$0.00	NA	_
Total		160	\$36,321,866.49	100% 0 \$0.00	0	\$0.00		(
31417MYH0	PHH MORTGAGE	46	\$10,629,670.49	48.33% 0 \$0.00	NA (\$0.00	NA	. (

	CORPORATION				<u> </u>			Ц
	Unavailable	51	\$11,363,474.79	51.67% 0 \$0.00	NA	\$0.00	NA	0
Total		97	\$21,993,145.28	100% 0 \$0.00	(\$0.00		0
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31417MYJ6	PHH MORTGAGE CORPORATION	92	\$13,210,776.99	81.22% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	22	\$3,055,467.55	18.78% 0 \$0.00	NA	\$0.00	NA	0
Total		114	\$16,266,244.54	100% 0 \$0.00		\$0.00		0
31417MYK3	PHH MORTGAGE CORPORATION	102	\$22,095,919.07	69.1% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	60	\$9,881,288.79	30.9% 0 \$0.00	NA	\$0.00	NA	0
Total		162	\$31,977,207.86	100% 0 \$0.00		\$0.00		0
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31417MYL1	PHH MORTGAGE CORPORATION	171	\$38,028,552.58	53.19% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	162	\$33,470,846.72	46.81% 0 \$0.00	NA	\$0.00	NA	0
Total		333	\$71,499,399.30	100% 0 \$0.00		\$0.00		0
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31417MYM9	PHH MORTGAGE CORPORATION	4	\$894,747.89	43.37% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$1,168,082.87	56.63% 0 \$0.00	NA	\$0.00	NA	0
Total		9	\$2,062,830.76	100% 0 \$0.00		\$0.00		0
31417MYN7	PHH MORTGAGE CORPORATION	38	\$9,844,706.79	85.08% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$1,726,103.58	14.92% 0 \$0.00	NA	\$0.00	NA	0
Total		43	\$11,570,810.37	100% 0 \$0.00		\$0.00		0
31417MYP2	PHH MORTGAGE CORPORATION	34	\$6,840,121.01	72.94% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	16	\$2,537,919.69	27.06% 0 \$0.00	NA	\$0.00	NA	0
Total		50	\$9,378,040.70	100% 0 \$0.00		\$0.00		0
31417MYQ0	PHH MORTGAGE CORPORATION	79	\$17,300,778.25	59.51% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	58	\$11,772,741.08	40.49% 0 \$0.00	NA	\$0.00	NA	0
Total		137	\$29,073,519.33	100% 0 \$0.00		\$0.00		0
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31417MYR8	PHH MORTGAGE CORPORATION	13	\$3,102,760.49	60.25% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	6	\$2,047,375.16	39.75% 0 \$0.00	NA	\$0.00	NA	0
Total		19	\$5,150,135.65	100% 0 \$0.00		\$0.00		0
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31417MYS6	PHH MORTGAGE CORPORATION	26	\$6,733,810.68	87.58% 0 \$0.00	NA	\$0.00	NA	0

	rr	4	¢054.572.52	12.42% 0 \$0.00	NIA (\$0.00	NA	_
Total	Unavailable	30	\$954,572.52 \$7,688,383.20	100% 0 \$0.00		\$0.00 \$0.00		0
Total		30	\$7,000,303.20	100% 0 50.00		J \$0.00		۳
31417MYT4	PHH MORTGAGE CORPORATION	87	\$14,367,388.25	83.69% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	21	\$2,800,217.73	16.31% 0 \$0.00	NA (\$0.00	NA	_
Total		108	\$17,167,605.98	100% 0 \$0.00	(\$0.00		0
31417MYU1	PHH MORTGAGE CORPORATION	42	\$7,392,966.37	76.42% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	16	\$2,281,441.88	23.58% 0 \$0.00		\$0.00	NA	
Total		58	\$9,674,408.25	100% 0 \$0.00	(\$0.00		0
31417MYV9	PHH MORTGAGE CORPORATION	86	\$19,145,458.10	62.69% 0 \$0.00		\$0.00	NA	0
	Unavailable	54	\$11,396,716.82	37.31% 0 \$0.00		\$0.00	NA	
Total		140	\$30,542,174.92	100% 0 \$0.00	(\$0.00		0
31417MZ22	PHH MORTGAGE CORPORATION	9	\$1,417,243.38	81.06% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$331,150.00	18.94% 0 \$0.00		\$0.00	NA	
Total		11	\$1,748,393.38	100% 0 \$0.00	(\$0.00		0
31417MZ30	PHH MORTGAGE CORPORATION	21	\$1,130,196.79	69.43% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	9	\$497,610.32	30.57% 0 \$0.00		\$0.00	NA	
Total		30	\$1,627,807.11	100% 0 \$0.00	(\$0.00		0
31417MZ48	PHH MORTGAGE CORPORATION	9	\$868,221.27	74.8% 0 \$0.00		\$0.00	NA	
	Unavailable	3	\$292,426.46	25.2% 0 \$0.00		\$0.00	NA	0
Total		12	\$1,160,647.73	100% 0 \$0.00	(\$0.00		0
31417MZ55	PHH MORTGAGE CORPORATION	9	\$1,060,978.56	82.33% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$227,658.79	17.67% 0 \$0.00		\$0.00	NA	
Total		11	\$1,288,637.35	100% 0 \$0.00	(\$0.00		0
31417MZ63	PHH MORTGAGE CORPORATION	33	\$6,092,191.49	79.9% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	12	\$1,532,903.61	20.1% 0 \$0.00	NA (\$0.00	NA	0
Total		45	\$7,625,095.10	100% 0 \$0.00	(\$0.00		0
31417MZ71	PHH MORTGAGE CORPORATION	31	\$6,301,855.34	76.67% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	11	\$1,917,166.34	23.33% 0 \$0.00	NI A	\$0.00	NA	_

MORTGAGE ORATION ilable MORTGAGE ORATION ilable MORTGAGE ORATION ilable	89 79 168 6 4 10	\$8,219,021.68 \$20,684,448.55 \$15,476,345.78 \$36,160,794.33 \$1,426,210.91 \$652,198.73 \$2,078,409.64	100% 0 57.2% 0 42.8% 0 100% 0 68.62% 0 31.38% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00	NA	
ORATION ilable MORTGAGE ORATION ilable MORTGAGE	79 168 6 4 10	\$15,476,345.78 \$36,160,794.33 \$1,426,210.91 \$652,198.73	42.8% 0 100% 0 68.62% 0 31.38% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00	NA	0
MORTGAGE ORATION ilable MORTGAGE	6 4 10	\$36,160,794.33 \$1,426,210.91 \$652,198.73	100% 0 68.62% 0 31.38% 0	\$0.00 \$0.00		0			
ORATION ilable MORTGAGE	6 4 10	\$1,426,210.91 \$652,198.73	68.62% 0 31.38% 0	\$0.00		1	\$0.00		0
ORATION ilable MORTGAGE	4 10	\$652,198.73	31.38% 0		NA	0			
ORATION ilable MORTGAGE	4 10	\$652,198.73	31.38% 0		NA	0			${f H}$
MORTGAGE	10	·	1	ተለ ሳሳ			\$0.00	NA	Ш
		\$2,078,409.64				_	\$0.00	NA	_
			100% 0	\$0.00		0	<u>\$0.00</u>		0
ORTHOL	5	\$1,121,266.05	100% 0	\$0.00	NA	0	\$0.00	NA	0
	5	\$1,121,266.05	100% 0	\$0.00		0	\$0.00		0
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MORTGAGE ORATION	16	\$2,209,099.05	59.48% 0	\$0.00	NA	0	\$0.00	NA	0
ilable	11	\$1,505,155.15	40.52% 0	\$0.00	NA	0	\$0.00	NA	0
	27	\$3,714,254.20	100% 0	\$0.00		0	\$0.00		0
MORTGAGE ORATION	40	\$2,409,498.51	61% 0	\$0.00	NA	0	\$0.00	NA	0
ilable	27	\$1,540,527.84	39% 0	\$0.00	NA	0	\$0.00	NA	0
	67	\$3,950,026.35	100% 0	\$0.00		0	\$0.00		0
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MORTGAGE ORATION	25	\$6,641,004.48	82.76% 0	\$0.00			\$0.00		O
ilable	4	\$1,383,663.24	17.24% 0			_	\$0.00	NA	
	29	\$8,024,667.72	100% 0	\$0.00		0	\$0.00		0
MORTGAGE ORATION	29	\$7,985,209.30	87.13% 0	\$0.00	NA	0	\$0.00	NA	0
ilable	2	\$1,180,000.00	12.87% 0	\$0.00	NA	0	\$0.00	NA	0
	31	\$9,165,209.30	100% 0			_	\$0.00		0
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MORTGAGE ORATION	45	\$11,280,488.34	91.5% 0	\$0.00	NA	0	\$0.00	NA	0
ilable	5	\$1,048,305.36	8.5% 0	\$0.00	NA	0	\$0.00	NA	0
	50	\$12,328,793.70	100% 0	\$0.00		0	\$0.00		0
<u>I</u>	37	\$9,867,900.03	97.79% 0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ORATION	1	\$223,500.00	2.21% 0	\$0.00	NA	0	\$0.00	NA	0
	38	\$10,091,400.03	100% 0	\$0.00		0	\$0.00		0
	MORTGAGE ORATION	MORTGAGE 37 ORATION 1	50 \$12,328,793.70 MORTGAGE ORATION 37 \$9,867,900.03 ilable 1 \$223,500.00	50 \$12,328,793.70 100% 0 MORTGAGE ORATION 37 \$9,867,900.03 97.79% 0 ilable 1 \$223,500.00 2.21% 0	50 \$12,328,793.70 100% 0 \$0.00 MORTGAGE ORATION 37 \$9,867,900.03 97.79% 0 \$0.00 ilable 1 \$223,500.00 2.21% 0 \$0.00	50 \$12,328,793.70 100% 0 \$0.00 MORTGAGE ORATION 37 \$9,867,900.03 97.79% 0 \$0.00 NA ilable 1 \$223,500.00 2.21% 0 \$0.00 NA	50 \$12,328,793.70 100% 0 \$0.00 0 MORTGAGE ORATION 37 \$9,867,900.03 97.79% 0 \$0.00 NA 0 ilable 1 \$223,500.00 2.21% 0 \$0.00 NA 0	50 \$12,328,793.70 100% 0 \$0.00 0 \$0.00 MORTGAGE ORATION 37 \$9,867,900.03 97.79% 0 \$0.00 NA 0 \$0.00 ilable 1 \$223,500.00 2.21% 0 \$0.00 NA 0 \$0.00	MORTGAGE ORATION 37 \$9,867,900.03 97.79% 0 \$0.00 NA 0 \$0.00

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31417MZH9	PHH MORTGAGE CORPORATION	9	\$2,808,823.53	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		9	\$2,808,823.53	100% 0 \$0.00	0	\$0.00		0
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31417MZJ5	PHH MORTGAGE CORPORATION	50	\$9,697,721.04	68.64% 0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	33	\$4,429,827.11	31.36% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		83	\$14,127,548.15	100% 0 \$0.00	0	\$0.00		0
31417MZK2	PHH MORTGAGE CORPORATION	45	\$7,595,972.66	53.9% 0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	33	\$6,496,009.06	46.1% 0 \$0.00	NA 0	\$0.00	NA	0
Total		78	\$14,091,981.72	100% 0 \$0.00	0	\$0.00		0
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31417MZL0	PHH MORTGAGE CORPORATION	99	\$23,297,403.59	60.8% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	71	\$15,017,760.22	39.2% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		170	\$38,315,163.81	100% 0 \$0.00	0	\$0.00		0
31417MZM8	PHH MORTGAGE CORPORATION	42	\$11,827,661.00	77.4% 0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	10	\$3,453,943.34	22.6% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		52	\$15,281,604.34	100% 0 \$0.00	0	\$0.00		0
31417MZN6	PHH MORTGAGE CORPORATION	9	\$3,027,665.37	69.51% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	4	\$1,327,787.54	30.49% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		13	\$4,355,452.91	100% 0 \$0.00	0	\$0.00		0
31417MZP1	PHH MORTGAGE CORPORATION	69	\$9,579,891.18	58.51% 0 \$0.00	NA 0	\$0.00	NA	
	Unavailable	49	\$6,792,313.71	41.49% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		118	\$16,372,204.89	100% 0 \$0.00	0	\$0.00		0
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31417MZQ9	PHH MORTGAGE CORPORATION	24	\$1,302,158.72	69.52% 0 \$0.00		\$0.00		. 0
	Unavailable	11	\$570,947.80	30.48% 0 \$0.00		\$0.00	NA	.0
Total		35	\$1,873,106.52	100% 0 \$0.00	0	\$0.00		0
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31417MZR7	PHH MORTGAGE CORPORATION	108	\$7,169,255.91	61.39% 0 \$0.00		\$0.00	NA	.0
	Unavailable	67	\$4,508,333.85	38.61% 0 \$0.00		\$0.00	NA	_
Total		175	\$11,677,589.76	100% 0 \$0.00	0	\$0.00		0
31417MZS5	PHH MORTGAGE CORPORATION	11	\$960,078.37	64.5% 0 \$0.00	NA 0	\$0.00	NA	. 0

Jnavailable PHH MORTGAGE CORPORATION Jnavailable PHH MORTGAGE CORPORATION Jnavailable	6 17 47 33 80	\$528,482.61 \$1,488,560.98 \$4,633,291.11 \$3,229,881.74 \$7,863,172.85 \$1,499,261.73	35.5% 0 \$ 100% 0 \$ 58.92% 0 \$ 41.08% 0 \$ 100% 0 \$	0.00 NA 0.00 NA	0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0
CORPORATION Jnavailable PHH MORTGAGE CORPORATION	47 33 80 5	\$4,633,291.11 \$3,229,881.74 \$7,863,172.85	58.92% 0 \$ 41.08% 0 \$	0.00 Nz 0.00 Nz	A 0	\$0.00	NA	0
CORPORATION Jnavailable PHH MORTGAGE CORPORATION	33 80 5	\$3,229,881.74 \$7,863,172.85	41.08% 0 \$	0.00 N	A 0	\$0.00	NA	Ш
CORPORATION Jnavailable PHH MORTGAGE CORPORATION	33 80 5	\$3,229,881.74 \$7,863,172.85	41.08% 0 \$	0.00 N	A 0	\$0.00	NA	Ш
PHH MORTGAGE CORPORATION	5	\$7,863,172.85			_	_		\mathbf{Q}
CORPORATION	5		100% 0 \$	0.00	0	\$0.00		·ΙV
CORPORATION		\$1 499 261 73				40.00		0
CORPORATION		\$1 499 261 73			4	<u> </u>		${f m eta}$
Jnavailable	_	Ψ1,777,401.73	61.54% 0 \$	0.00 N	A 0	\$0.00	NA	0
	5	\$937,021.52	38.46% 0 \$		_	\$0.00	NA	
	10	\$2,436,283.25	100% 0\$	0.00	0	\$0.00		0
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PHH MORTGAGE CORPORATION	18	\$2,099,890.41	66.27% 0 \$	0.00 N	A 0	\$0.00	NA	0
Jnavailable	9	\$1,068,586.12	33.73% 0 \$	0.00 N.	A 0	\$0.00	NA	0
	27	\$3,168,476.53	100% 0\$	0.00	0	\$0.00		0
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PHH MORTGAGE CORPORATION	20	\$3,252,840.93	64.24% 0 \$	0.00 N.	A 0	\$0.00	NA	0
Jnavailable	11	\$1,811,022.07	35.76% 0 \$	0.00 N.	A 0	\$0.00	NA	0
	31	\$5,063,863.00	100% 0\$	0.00	0	\$0.00		0
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PHH MORTGAGE CORPORATION	4	\$540,705.05	43.21% 0 \$	0.00 N	A 0	\$0.00	NA	0
Jnavailable	5	\$710,618.78	56.79% 0 \$	0.00 N.	A 0	\$0.00	NA	0
	9	\$1,251,323.83	100% 0\$	0.00	_0	\$0.00		0
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PHH MORTGAGE CORPORATION	28	\$2,756,683.68						
Jnavailable	11	\$1,085,497.39	28.25% 0 \$	0.00 N.	_			
	39	\$3,842,181.07	100% 0\$	0.00	_0	\$0.00		0
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PHH MORTGAGE CORPORATION	12	\$1,424,100.31	75.25% 0 \$	0.00 N	A 0	\$0.00	NA	0
Jnavailable	4	\$468,326.73	24.75% 0 \$	0.00 N.	A 0	\$0.00	NA	0
	16	\$1,892,427.04	100% 0 \$	0.00	_0	\$0.00		0
EL A COTTA D. C.A. DUTTA I					+	++		${\it H}$
MARKETS	35	\$9,745,176.91	10.66% 0 \$	0.00 N.	A 0	\$0.00	NA	0
	291	\$81,668,178,22	89.34% 0 \$	0.00 N	A O	\$0.00	NA	0
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FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$10,720,898.24	27.91% 0 \$	0.00 N.	$\mathbf{A} 0$	\$0.00	NA	0
	PHH MORTGAGE CORPORATION Unavailable ULAGSTAR CAPITAL MARKETS CORPORATION Unavailable	### MORTGAGE CORPORATION Juna Ju	### MORTGAGE CORPORATION 20	### MORTGAGE CORPORATION 20 \$3,252,840.93 64.24% 0 \$2,000 \$3,252,840.93 64.24% 0 \$3,252,840.93 64.24% 0 \$3,252,840.93 64.24% 0 \$3,252,840.93 64.24% 0 \$3,252,840.93 64.24% 0 \$3,252,840.93 64.24% 0 \$3,252,840.93 35.76% 0 \$3,252,840.93 35.76% 0 \$3,252,840.93 35.76% 0 \$3,252,840.93 35.76% 0 \$3,252,840.93 35.76% 0 \$3,252,840.93 35.76% 0 \$3,252,840.93 35.76% 0 \$3,252,840.93 35.76% 0 \$3,252,840.93 35.76% 0 \$3,252,840.93 35.76% 0 \$3,252,840.93 35.76% 0 \$3,252,840.93 35,252,840.	### MORTGAGE CORPORATION 20	### MORTGAGE CORPORATION 20	### MORTGAGE CORPORATION 20 \$3,252,840.93 64.24% 0 \$0.00 NA 0 \$0.00	100

	Unavailable	95	\$27,685,375.89	72.09% 0 \$0.00	NA	\$0.00	NA	10
Total		134	\$38,406,274.13	100% 0 \$0.00		\$0.00		0
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31417N6F3	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$8,071,988.52	25.57% 0 \$0.00	NA	\$0.00	NA	v 0
	Unavailable	87	\$23,491,179.41	74.43% 0 \$0.00	NA	\$0.00	NA	
Total		115	\$31,563,167.93	100% 0 \$0.00		\$0.00		0
31417N6G1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,331,707.26	15.45% 0 \$0.00		0 \$0.00	NA	
	Unavailable	27	\$7,288,935.45	84.55% 0 \$0.00		\$0.00	NA	
Total		32	\$8,620,642.71	100% 0 \$0.00		\$0.00		0
31417N6H9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,557,182.16	6.14% 0 \$0.00	NA (0\$0.00	NA	A 0
	Unavailable	90	\$23,791,788.82	93.86% 0 \$0.00	NA	\$0.00	NA	1 0
Total		98	\$25,348,970.98	100% 0 \$0.00		\$0.00		0
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31417NG21	Unavailable	16	\$4,368,957.52	100% 0 \$0.00		\$0.00	NA	
Total		16	\$4,368,957.52	100% 0 \$0.00		\$0.00		0
31417NG47	Unavailable	7	\$1,090,814.28	100% 0 \$0.00	NA	0 \$0.00	NA	10
Total	C TW + WITWO TV	7	\$1,090,814.28	100% 0 \$0.00		\$0.00	2,12	0
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31417NG54	Unavailable	15	\$1,254,922.67	100% 0 \$0.00	NA	\$0.00	NA	1 0
Total		15	\$1,254,922.67	100% 0 \$0.00		\$0.00		0
31417NG62	Unavailable	21	\$6,338,711.00	100% 0 \$0.00	NA	\$0.00	NA	10
Total	Chavanaoic	21	\$6,338,711.00	100% 0 \$0.00		\$0.00	117	0
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31417NG70	Unavailable	19	\$4,528,204.76	100% 0 \$0.00	NA	\$0.00	NA	1 0
Total		19	\$4,528,204.76	100% 0 \$0.00		\$0.00		0
21417NC99	TT '1-1-1-	17	¢5 040 500 00	100% 0 \$0.00	NIA (20.00	NT A	\pm
31417NG88 Total	Unavailable	17 17	\$5,040,500.00 \$5,040,500.00	100% 0 \$0.00		\$0.00 \$0.00	NA	0
1 Otal		1/	\$5,040,500.00	100 % 0 \$0.00		Մ ֆՍ.ՍՍ		۲
31417NG96	Unavailable	16	\$1,062,735.21	100% 0 \$0.00	NA	\$0.00	NA	10
Total		16	\$1,062,735.21	100% 0 \$0.00	(\$0.00		0
21417NGL 2	77 '1 1 1	20	ф7.240.542.50	1000 000 00	37.4) #O OO	3.7.4	+
31417NGL9	Unavailable	29	\$7,349,543.59	100% 0 \$0.00		\$0.00	NA	
Total		29	\$7,349,543.59	100% 0 \$0.00		\$0.00		0
31417NGS4	Unavailable	29	\$7,199,832.83	100% 0 \$0.00	NA	\$0.00	NA	10

Total		29	\$7,199,832.83	100% 0	\$0.00		0 \$0.00		0
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31417NGT2	Unavailable	21	\$4,523,463.23	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$4,523,463.23	100% 0	\$0.00		0 \$0.00		0
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31417NGV7	Unavailable	58	\$15,791,105.25	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		58	\$15,791,105.25	100% 0	\$0.00		0 \$0.00		0
31417NGW5	Unavailable	21	\$5,194,247.83	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$5,194,247.83	100% 0	\$0.00		0 \$0.00	ı	0
31417NGX3	Unavailable	10	\$1,028,954.27	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		10	\$1,028,954.27	100% 0	\$0.00		0 \$0.00	ı	0
31417NGY1	Unavailable	18	\$1,017,411.88	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,017,411.88	100% 0	\$0.00		0 \$0.00		0
									Ш
31417NGZ8	Unavailable	23	\$7,000,021.29	100% 0	\$0.00		0 \$0.00		_
Total		23	\$7,000,021.29	100% 0	\$0.00		0 \$0.00		0
									Ш
	NATIONWIDE								
31417NH46	ADVANTAGE	6	\$1,180,147.94	31.77% 0	\$0.00	NA	0 \$0.00	NA	0
	MORTGAGE		Ψ1,100,11,75		φο.σσ	1,112	40.00		
	COMPANY	1.4	Φ 2 52 4 202 5 2	60.22%	Φ0.00	27.4	0 00 00	27.4	
	Unavailable	14	\$2,534,383.73	68.23% 0			0 \$0.00	1	
Total		20	\$3,714,531.67	100% 0	\$0.00		0 \$0.00	 	0
	NATIONWIDE							 	H
	ADVANTAGE								
31417NH53	MORTGAGE	2	\$278,295.00	13.97% 0	\$0.00	NA	0 \$0.00	NA	0
	COMPANY								
	Unavailable	12	\$1,713,897.29	86.03% 0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,992,192.29	100% 0	\$0.00		0 \$0.00		0
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	NATIONWIDE								П
31417NH61	ADVANTAGE	5	\$896,245.80	48.82% 0	00 02	NI A	0 \$0.00	NA	
5141/10101	MORTGAGE	5	\$890,243.80	48.82%	Φ 0.00	NA	0 30.00	INA	١U
	COMPANY								Ш
	Unavailable	7	\$939,561.73	51.18% 0			0 \$0.00		
Total		12	\$1,835,807.53	100% 0	\$0.00		0 \$0.00	ļ	0
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	NATIONWIDE								
31417NH79	ADVANTAGE	16	\$2,821,750.00	78.58% 0	\$0.00	NA	0 \$0.00	NA	0
	MORTGAGE		, ,,,			-			[]
<u> </u>	COMPANY		\$7.CO O.C.A.C.	21 4207 0	ቀስ ስስ	B.T.A	0 00 00	NT A	
m	Unavailable	8	\$768,964.67	21.42% 0			0 \$0.00	<u> </u>	ĺΩ
Total		24	\$3,590,714.67	100% 0	\$0.00		0 \$0.00	<u> </u>	0

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	NATIONWIDE					
31417NH87	ADVANTAGE MORTGAGE COMPANY	2	\$179,000.00	13.61% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,136,171.59	86.39% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,315,171.59	100% 0 \$0.00	0 \$0.00	0
31417NHA2	Unavailable	10	\$1,015,955.59	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaore	10	\$1,015,955.59	100% 0 \$0.00	0 \$0.00	
31417NHB0	Unavailable	20	\$5,169,369.45	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$5,169,369.45	100% 0 \$0.00	0 \$0.00	0
31417NHC8	Unavailable	22	\$5,996,676.25	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$5,996,676.25	100% 0 \$0.00	0 \$0.00	1
31417NHD6	Unavailable	20	\$5,265,950.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	20	\$5,265,950.00 \$5,265,950.00	100% 0 \$0.00	0 \$0.00	
31417NHE4	Unavailable	23	\$4,995,931.49	100% 0 \$0.00	NA 0 \$0.00	
Total		23	\$4,995,931.49	100% 0 \$0.00	0 \$0.00	0
31417NHF1	Unavailable	18	\$1,103,330.97	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,103,330.97	100% 0 \$0.00	0 \$0.00	0
31417NJA0	PHH MORTGAGE CORPORATION	55	\$10,014,140.95	66.65% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	27	\$5,011,718.24	33.35% 0 \$0.00	NA 0 \$0.00	NA 0
Total		82	\$15,025,859.19	100% 0 \$0.00	0 \$0.00	
31417NJB8	PHH MORTGAGE CORPORATION	13	\$1,186,094.22	76.79% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$358,516.14	23.21% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,544,610.36	100% 0 \$0.00	0 \$0.00	
	GMAC MORTGAGE,	+				
31417NP88	LLC	32	\$7,387,212.95	29.52% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	70	\$17,637,352.39	70.48% 0 \$0.00		1
Total		102	\$25,024,565.34	100% 0 \$0.00	0 \$0.00	0
31417NP96	GMAC MORTGAGE, LLC	15	\$3,741,470.38	7.48% 0 \$0.00		NA 0
	Unavailable	167	\$46,269,681.45	92.52% 0 \$0.00		1
Total		182	\$50,011,151.83	100% 0 \$0.00	0 \$0.00	0
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31417NPN5	GMAC MORTGAGE, LLC	21	\$5,559,144.50	15.9% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	113	\$29,395,215.85	84.1% 0 \$0.00	NA 0	\$0.00	NA	0
Total		134	\$34,954,360.35	100% 0 \$0.00		\$0.00		0
31417NPP0	GMAC MORTGAGE, LLC	1	\$225,000.00	2.47% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	32	\$8,901,555.22	97.53% 0 \$0.00	NA 0	\$0.00	NA	0
Total		33	\$9,126,555.22	100% 0 \$0.00		\$0.00		0
31417NQ20	GMAC MORTGAGE, LLC	44	\$7,012,324.30	28.13% 0 \$0.00		\$0.00	NA	. 0
	Unavailable	110	\$17,916,883.69	71.87% 0 \$0.00		\$0.00	NA	_
Total		154	\$24,929,207.99	100% 0 \$0.00	0	\$0.00		0
31417NQ38	GMAC MORTGAGE, LLC	7	\$1,731,836.48	3.61% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	151	\$46,250,211.57	96.39% 0 \$0.00		\$0.00	NA	
Total		158	\$47,982,048.05	100% 0 \$0.00	0	\$0.00		0
31417NQ46	GMAC MORTGAGE, LLC	12	\$3,021,274.53	16.48% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	63	\$15,308,657.81	83.52% 0 \$0.00	NA 0	\$0.00	NA	0
Total		75	\$18,329,932.34	100% 0 \$0.00	0	\$0.00		0
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31417NQ53	GMAC MORTGAGE, LLC	18	\$5,130,363.00	95.19% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	1	\$259,350.00	4.81% 0 \$0.00		\$0.00	NA	
Total		19	\$5,389,713.00	100% 0 \$0.00	0	\$0.00		0
31417NQ61	GMAC MORTGAGE, LLC	23	\$7,242,805.00	14.6% 0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	138	\$42,348,960.29	85.4% 0 \$0.00	NA 0	\$0.00	NA	0
Total		161	\$49,591,765.29	100% 0 \$0.00	0	\$0.00		0
31417NQ79	GMAC MORTGAGE, LLC	23	\$5,367,820.15	45.86% 0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	21	\$6,335,929.56	54.14% 0 \$0.00		\$0.00	NA	-
Total		44	\$11,703,749.71	100% 0 \$0.00	0	\$0.00		0
31417NQH7	GMAC MORTGAGE, LLC	1	\$400,000.00	8.78% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	14	\$4,158,180.32	91.22% 0 \$0.00		\$0.00	NA	
Total		15	\$4,558,180.32	100% 0 \$0.00	0	\$0.00		0
31417NQJ3	GMAC MORTGAGE,	10	\$2,879,970.00	7.2% 0 \$0.00	NA 0	\$0.00	NA	0

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	Unavailable	114	\$37,132,563.62	92.8% 0 \$0.00	NA	0 \$0.00	NA	0
Total		124	\$40,012,533.62	100% 0 \$0.00		0 \$0.00		0
31417NQK0	GMAC MORTGAGE, LLC	17	\$4,945,100.00	21.57% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	57	\$17,978,698.00	78.43% 0 \$0.00	NA NA	0 \$0.00	NA	0
Total		74	\$22,923,798.00	100% 0 \$0.00		0 \$0.00		0
31417NQL8	GMAC MORTGAGE, LLC	14	\$3,209,350.00	21.36% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	39	\$11,815,299.70	78.64% 0 \$0.00	NA	0 \$0.00	NA	0
Total		53	\$15,024,649.70	100% 0 \$0.00		0 \$0.00		0
31417NQP9	GMAC MORTGAGE, LLC	7	\$2,333,054.42	12.04% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	56	\$17,036,519.51	87.96% 0 \$0.00	NA	0 \$0.00	NA	0
Total		63	\$19,369,573.93	100% 0 \$0.00		0 \$0.00		0
31417NQQ7	GMAC MORTGAGE, LLC	2	\$157,000.00	6.21% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	33	\$2,372,718.37	93.79% 0 \$0.00	NA	0 \$0.00	NA	0
Total		35	\$2,529,718.37	100% 0 \$0.00		0 \$0.00		0
31417NQR5	GMAC MORTGAGE, LLC	12	\$1,181,948.35	13.21% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	77	\$7,768,794.48	86.79% 0 \$0.00		0 \$0.00		0
Total		89	\$8,950,742.83	100% 0 \$0.00		0 \$0.00		0
31417NQS3	GMAC MORTGAGE, LLC	33	\$4,369,304.30	15.57% 0 \$0.00) NA	0 \$0.00		
	Unavailable	178	\$23,691,034.00	84.43% 0 \$0.00	NA	0 \$0.00	NA	0
Total		211	\$28,060,338.30	100% 0 \$0.00		0 \$0.00		0
31417NQT1	GMAC MORTGAGE, LLC	16	\$3,778,779.32	7.65% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	189	\$45,585,652.04	92.35% 0 \$0.00	NA	0 \$0.00	NA	0
Total		205	\$49,364,431.36	100% 0 \$0.00		0 \$0.00		0
31417NQU8	GMAC MORTGAGE, LLC	37	\$2,662,450.18	29.5% 0 \$0.00		0 \$0.00		0
	Unavailable	97	\$6,361,731.66	70.5% 0 \$0.00		0 \$0.00		0
Total		134	\$9,024,181.84	100% 0 \$0.00		0 \$0.00		0
31417NQV6	GMAC MORTGAGE, LLC	37	\$3,656,068.33	32.57% 0 \$0.00) NA	0 \$0.00	NA	0

	Unavailable	77	\$7,568,804.22	67.43% 0 \$0.00	NA 0 \$0.00	NA 0
Total		114	\$11,224,872.55	100% 0 \$0.00	0 \$0.00	0
31417NQW4	GMAC MORTGAGE, LLC	19	\$5,445,711.54	11.14% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	138	\$43,427,928.47	88.86% 0 \$0.00	NA 0 \$0.00	NA 0
Total		157	\$48,873,640.01	100% 0 \$0.00	0 \$0.00	0
31417NQX2	GMAC MORTGAGE, LLC	12	\$2,871,480.12	5.75% 0 \$0.00		NA 0
	Unavailable	154	\$47,041,564.23	94.25% 0 \$0.00		NA 0
Total		166	\$49,913,044.35	100% 0 \$0.00	0 \$0.00	0
31417NQY0	GMAC MORTGAGE, LLC	74	\$9,668,428.27	27.23% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	196	\$25,841,521.43	72.77% 0 \$0.00	NA 0 \$0.00	NA 0
Total		270	\$35,509,949.70	100% 0 \$0.00	0 \$0.00	0
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31417NQZ7	GMAC MORTGAGE, LLC	17	\$5,493,493.60	11.01% 0 \$0.00		NA 0
	Unavailable	144	\$44,393,847.87	88.99% 0 \$0.00	NA 0 \$0.00	NA 0
Total		161	\$49,887,341.47	100% 0 \$0.00	0 \$0.00	0
31417NW80	PROSPECT MORTGAGE, LLC	34	\$5,007,865.51	100% 0 \$0.00		NA 0
Total		34	\$5,007,865.51	100% 0 \$0.00	0 \$0.00	0
31417NWQ0	PROSPECT MORTGAGE, LLC	19	\$6,014,200.00	100% 0 \$0.00		NA 0
Total		19	\$6,014,200.00	100% 0 \$0.00	0 \$0.00	0
31417Q3V4	BANK OF AMERICA, N.A	1	\$127,856.57	7.39% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,601,973.58	92.61% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,729,830.15	100% 0 \$0.00	0 \$0.00	0
31417Q3W2	BANK OF AMERICA, N.A	12	\$1,804,460.68	43.1% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$2,382,208.36	56.9% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$4,186,669.04	100% 0 \$0.00	0 \$0.00	0
	D.1347.07.13.57.57	-			 	
31417Q3X0	BANK OF AMERICA, N.A	2	\$303,815.57	19.02% 0 \$0.00		NA 0
	Unavailable	9	\$1,293,709.60	80.98% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	11	\$1,597,525.17	100% 0 \$0.00		0

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31417Q3Y8	BANK OF AMERICA, N.A	1	\$144,821.71	6.57% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	6	\$2,058,439.77	93.43% 0 \$0.00	NA	\$0.00	NA	0
Total		7	\$2,203,261.48	100% 0 \$0.00	0	\$0.00		0
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31417Q3Z5	BANK OF AMERICA, N.A	5	\$884,565.40	54.84% 0 \$0.00	NAC	\$0.00	NA	. 0
	Unavailable	3	\$728,321.18	45.16% 0 \$0.00		\$0.00	NA	
Total		8	\$1,612,886.58	100% 0 \$0.00	0	\$0.00		0
31417Q4A9	BANK OF AMERICA, N.A	56	\$6,627,537.21	44.05% 0 \$0.00		\$0.00	NA	0
	Unavailable	71	\$8,417,053.36	55.95% 0 \$0.00		\$0.00	NA	_
Total		127	\$15,044,590.57	100% 0 \$0.00	0	\$0.00		0
31417Q4B7	BANK OF AMERICA, N.A	7	\$1,004,589.60	100% 0 \$0.00	NA	\$0.00	NA	0
Total		7	\$1,004,589.60	100% 0 \$0.00	0	\$0.00		0
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31417Q4C5	BANK OF AMERICA, N.A	56	\$13,943,605.67	98.08% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	1	\$273,027.31	1.92% 0 \$0.00		\$0.00	NA	_
Total		57	\$14,216,632.98	100% 0 \$0.00	0	\$0.00		0
31417Q4D3	BANK OF AMERICA, N.A	171	\$42,590,646.37	65.01% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	80	\$22,919,524.08	34.99% 0 \$0.00		\$0.00	NA	
Total		251	\$65,510,170.45	100% 0 \$0.00	0	\$0.00		0
31417Q4E1	BANK OF AMERICA, N.A	43	\$10,500,881.88	20.79% 0 \$0.00	NA	\$0.00	NA	
	Unavailable	122	\$40,009,015.69	79.21% 0 \$0.00		\$0.00	NA	
Total		165	\$50,509,897.57	100% 0 \$0.00	0	\$0.00		0
31417Q4F8	BANK OF AMERICA, N.A	12	\$1,572,541.30	47.11% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	13	\$1,765,275.09	52.89% 0 \$0.00		\$0.00	NA	
Total		25	\$3,337,816.39	100% 0 \$0.00	0	\$0.00		0
31417Q4G6	BANK OF AMERICA, N.A	3	\$507,422.60	34.07% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	6	\$982,129.74	65.93% 0 \$0.00		\$0.00	NA	
Total		9	\$1,489,552.34	100% 0 \$0.00	0	\$0.00		0
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31417Q4J0	Unavailable	3	\$498,229.24	100% 0 \$0.00		\$0.00	NA	
Total		3	\$498,229.24	100% 0 \$0.00	0	\$0.00		0

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2141704177	Unavailable	1	¢124 122 75	100% 0 \$0.00) NIA	0 \$0.00	NI A	
31417Q4K7	Unavanable	1	\$134,123.75		1 1			1
<u>Total</u>		1	\$134,123.75	100% 0 \$0.00)	\$0.00		0
31417Q4L5	BANK OF AMERICA, N.A	12	\$3,026,130.40	62.9% 0 \$0.00) NA	\$0.00	NA	0
	Unavailable	6	\$1,784,733.78	37.1% 0 \$0.00) NA	\$0.00	NA	0
Total		18	\$4,810,864.18	100% 0 \$0.00)	\$0.00		0
31417Q4M3	BANK OF AMERICA, N.A	10	\$1,528,137.44	51.4% 0 \$0.00) NA	0\$0.00	NA	0
	Unavailable	9	\$1,444,653.59	48.6% 0 \$0.00) NA	0.00	NA	0
Total		19	\$2,972,791.03	100% 0 \$0.00)	0 \$0.00		0
31417Q4N1	BANK OF AMERICA, N.A	3	\$384,768.37	36.76% 0 \$0.00) NA	\$0.00	NA	0
	Unavailable	5	\$662,076.59	63.24% 0 \$0.00		\$0.00		-
Total		8	\$1,046,844.96	100% 0 \$0.00		0 \$0.00		0
31417Q4P6	BANK OF AMERICA, N.A	6	\$1,033,870.39	54.32% 0 \$0.00) NA	0\$0.00	NA	0
	Unavailable	5	\$869,410.24	45.68% 0 \$0.00) NA	0.00\$	NA	0
Total		11	\$1,903,280.63	100% 0 \$0.00		\$0.00		0
31417Q4Q4	BANK OF AMERICA, N.A	7	\$882,310.31	55.05% 0 \$0.00) NA	0\$0.00	NA	0
	Unavailable	5	\$720,291.76	44.95% 0 \$0.00) NA	\$0.00	NA	0
Total		12	\$1,602,602.07	100% 0 \$0.00		0 \$0.00		0
31417Q4R2	BANK OF AMERICA, N.A	26	\$6,500,114.33	12.89% 0 \$0.00) NA	\$0.00		
	Unavailable	141	\$43,943,248.05	87.11% 0 \$0.00) NA	\$0.00	NA	0
Total		167	\$50,443,362.38	100% 0 \$0.00		0 \$0.00		0
31417Q4S0	BANK OF AMERICA, N.A	17	\$1,162,322.39	71.67% 0 \$0.00) NA	\$0.00	NA	0
	Unavailable	6	\$459,555.63	28.33% 0 \$0.00) NA	\$0.00	NA	0
Total		23	\$1,621,878.02	100% 0 \$0.00		0 \$0.00		0
31417Q4T8	BANK OF AMERICA, N.A	24	\$3,299,844.11	92.62% 0 \$0.00		\$0.00		Ш
	Unavailable	2	\$263,000.00	7.38% 0 \$0.00		\$0.00		
Total		26	\$3,562,844.11	100% 0 \$0.00		\$0.00		0
31417Q4U5	BANK OF AMERICA, N.A	38	\$2,687,201.00	54.75% 0 \$0.00) NA	0\$0.00	NA	0

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	Unavailable	31	\$2,220,674.38	45.25% 0 \$0.00		\$0.00		
Total		69	\$4,907,875.38	100% 0 \$0.00		\$0.00		0
31417Q4V3	BANK OF AMERICA, N.A	30	\$1,838,212.53	46.38% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	31	\$2,124,985.70	53.62% 0 \$0.00	NA (\$0.00	NA	0
Total		61	\$3,963,198.23	100% 0 \$0.00	(\$0.00		0
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31417Q4W1	BANK OF AMERICA, N.A	53	\$3,351,392.60	49.59% 0 \$0.00		\$0.00		\bot
	Unavailable	51	\$3,406,897.37	50.41% 0 \$0.00		\$0.00	NA	
Total		104	\$6,758,289.97	100% 0 \$0.00	(\$0.00		0
31417Q4X9	BANK OF AMERICA, N.A	36	\$3,544,913.00	50.6% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	35	\$3,460,890.37	49.4% 0 \$0.00	NA (\$0.00	NA	0
Total		71	\$7,005,803.37	100% 0 \$0.00	(\$0.00		0
31417Q4Y7	BANK OF AMERICA, N.A	64	\$6,245,117.00	63.07% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	37	\$3,656,754.62	36.93% 0 \$0.00		\$0.00	NA	
Total		101	\$9,901,871.62	100% 0 \$0.00	(\$0.00		0
31417Q4Z4	BANK OF AMERICA, N.A	44	\$4,333,247.19	60.89% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	29	\$2,783,792.42	39.11% 0 \$0.00	NA (\$0.00	NA	0
Total		73	\$7,117,039.61	100% 0 \$0.00	(\$0.00		0
31417Q5A8	BANK OF AMERICA, N.A	7	\$563,686.52	54.32% 0 \$0.00		\$0.00		
	Unavailable	6	\$473,997.76	45.68% 0 \$0.00		\$0.00	NA	v 0
Total		13	\$1,037,684.28	100% 0 \$0.00		\$0.00		0
31417Q5B6	BANK OF AMERICA, N.A	3	\$405,950.00	22.84% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	10	\$1,371,403.50	77.16% 0 \$0.00		\$0.00		v 0
Total		13	\$1,777,353.50	100% 0 \$0.00		\$0.00		0
31417Q5C4	BANK OF AMERICA, N.A	66	\$15,901,431.53	33.47% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	124	\$31,604,182.48	66.53% 0 \$0.00	NA	\$0.00	NA	0
Total		190	\$47,505,614.01	100% 0 \$0.00	(\$0.00		0
31417Q5D2	BANK OF AMERICA,	12	\$1,746,687.27	19.86% 0 \$0.00	NA (\$0.00	NA	0
	N.A Unavailable	39	\$7,046,741.32	80.14% 0 \$0.00	NT A	\$0.00		

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Total		51	\$8,793,428.59	100% 0 \$	0.00		0	\$0.00		0
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31417Q5E0	BANK OF AMERICA, N.A	4	\$483,950.00	41.26% 0 \$	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	6	\$688,843.08	58.74% 0 \$				\$0.00	-	. 0
Total		10	\$1,172,793.08	100% 0 \$	0.00		0	\$0.00		0
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31417Q5F7	BANK OF AMERICA, N.A	7	\$1,149,050.00	49.77% 0 \$				\$0.00		Ш
	Unavailable	7	\$1,159,800.43	50.23% 0 \$				\$0.00		\mathbf{T}
Total		14	\$2,308,850.43	100% 0 \$	0.00		0	\$0.00		0
31417Q5G5	BANK OF AMERICA, N.A	171	\$46,162,857.96	67.99% 0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$21,732,057.49	32.01% 0 \$	0.00	NΔ	n	\$0.00	NA	
Total	Chavanaoic	247	\$67,894,915.45	100% 0\$				\$0.00		0
Total			ψ07,024,212.42	100 /6 0 φ	0.00		Ů	φοισσ		Ť
31417Q5H3	BANK OF AMERICA, N.A	7	\$950,846.39	78.51% 0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$260,318.42	21.49% 0 \$	0.00	NA	0	\$0.00	NA	0
Total		8	\$1,211,164.81	100% 0 \$			0	\$0.00		0
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31417Q5J9	BANK OF AMERICA, N.A	100	\$30,799,783.89	65.1% 0 \$	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	46	\$16,513,186.95	34.9% 0 \$		NA	0	\$0.00	NA	0
Total		146	\$47,312,970.84	100% 0\$	0.00		0	\$0.00		0
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31417Q5K6	BANK OF AMERICA, N.A	21	\$5,437,634.08	36.55% 0 \$				\$0.00		.0
	Unavailable	29	\$9,440,749.76	63.45% 0 \$				\$0.00		-
Total		50	\$14,878,383.84	100% 0 \$	0.00		0	\$0.00		0
	DANK OF AMERICA									H
31417Q5L4	BANK OF AMERICA, N.A	6	\$1,529,128.19	100% 0 \$	0.00	NA	0	\$0.00	NA	. 0
Total		6	\$1,529,128.19	100% 0\$	0.00		0	\$0.00		0
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31417Q5M2	BANK OF AMERICA, N.A	4	\$1,331,652.56	100% 0 \$	0.00	NA	0	\$0.00	NA	
Total		4	\$1,331,652.56	100% 0\$	0.00		0	\$0.00		0
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31417QC36	EMBRACE HOME LOANS, INC	16	\$2,170,199.04	100% 0 \$				\$0.00		Ш
Total		16	\$2,170,199.04	100% 0\$	0.00		0	\$0.00		0
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31417QC51	EMBRACE HOME LOANS, INC	17	\$2,217,704.01	100% 0 \$	0.00	NA	0	\$0.00	NA	0

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Total		17	\$2,217,704.01	100% 0 \$0.00	0 \$0.00	(
31417QC69	EMBRACE HOME LOANS, INC	23	\$3,676,024.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,676,024.86	100% 0 \$0.00	0 \$0.00	(
31417QC77	EMBRACE HOME LOANS, INC	15	\$2,570,579.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		15	\$2,570,579.00	100% 0 \$0.00	0 \$0.00	(
31417QC85	EMBRACE HOME LOANS, INC	12	\$1,076,700.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,076,700.00	100% 0 \$0.00	0 \$0.00	(
31417QC93	EMBRACE HOME LOANS, INC	17	\$1,499,852.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,499,852.00	100% 0 \$0.00	0 \$0.00	(
31417QCC6	Unavailable	12	\$1,355,918.39	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		12	\$1,355,918.39	100% 0 \$0.00	0 \$0.00	(
31417QCD4	Unavailable	10	\$1,288,803.19	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		10	\$1,288,803.19	100% 0 \$0.00	0 \$0.00	(
31417QCE2	Unavailable	15	\$3,743,976.22	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		15	\$3,743,976.22	100% 0 \$0.00	0 \$0.00	(
31417QCF9	Unavailable	25	\$5,984,926.08	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		25	\$5,984,926.08	100% 0 \$0.00	0 \$0.00	(
31417QCG7 Total	Unavailable	132 132	\$34,961,560.79 \$34,961,560.79	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA (
31417QCH5	Unavailable	15	\$2,078,057.19	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		15	\$2,078,057.19	100% 0 \$0.00	0 \$0.00	(
31417QCJ1	Unavailable	10	\$2,298,874.69	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		10	\$2,298,874.69	100% 0 \$0.00	0 \$0.00	(
31417QCK8	Unavailable	7	\$1,174,272.62	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		7	\$1,174,272.62	100% 0 \$0.00	0 \$0.00	(
31417QDA9	EMBRACE HOME LOANS, INC	18	\$1,513,025.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,513,025.00	100% 0 \$0.00	0 \$0.00	(
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31417QDJ0	DORAL BANK	19	\$2,139,000.00	100% 0	\$0.00		00.00	NA	. 0
Total		19	\$2,139,000.00	100% 0	\$0.00	(0 \$0.00		0
2141700177	DODAL DANK	0	ФООО О 40 ОО	0000	ΦΩ ΩΩ	NT A	2 00 00	27.4	
31417QDK7	DORAL BANK	8	\$880,840.00	80% 0			0.00	NA	
T 4 1	Unavailable	2	\$220,247.08	20% 0			0 \$0.00	NA	
Total		10	\$1,101,087.08	100% 0	\$0.00		\$0.00		0
31417QEA8	DORAL BANK	17	\$1,756,020.85	100% 0	\$0.00	NA	0\$0.00	NA	0
Total		17	\$1,756,020.85	100% 0	\$0.00		\$0.00		0
31417QM92	CHASE HOME FINANCE, LLC	32	\$9,588,195.85	31.87% 0			0 \$0.00	NA	
	Unavailable	72	\$20,500,418.70	68.13% 0			\$0.00	NA	
Total		104	\$30,088,614.55	100% 0	\$0.00	(0 \$0.00		0
31417QN75	SUNTRUST MORTGAGE INC	49	\$3,068,737.29	72.43% 0			0\$0.00	NA	
	Unavailable	16	\$1,167,815.59	27.57% 0			00.00	NA	.0
Total		65	\$4,236,552.88	100% 0	\$0.00	(0 \$0.00		0
31417QN83	SUNTRUST MORTGAGE INC	34	\$2,064,744.73	49.98% 0	\$0.00	NA	0\$0.00	NA	.0
	Unavailable	32	\$2,066,729.56	50.02% 0	\$0.00	NA	00.00	NA	0
Total		66	\$4,131,474.29	100% 0	\$0.00	(\$0.00		0
31417QN91	SUNTRUST MORTGAGE INC	11	\$1,065,459.85	27.18% 0	\$0.00		0.00	NA	
	Unavailable	29	\$2,854,145.62	72.82% 0			0.00\$	NA	
Total		40	\$3,919,605.47	100% 0	\$0.00	(\$0.00		0
31417QNA8	CHASE HOME FINANCE, LLC	44	\$13,437,969.48	26.79% 0			0\$0.00	NA	.0
	Unavailable	131	\$36,715,359.22	73.21% 0	-		00.00	NA	0
Total		175	\$50,153,328.70	100% 0	\$0.00	(\$0.00		0
31417QNB6	CHASE HOME FINANCE, LLC	27	\$8,560,310.00	34.03% 0	\$0.00	NA	0\$0.00	NA	.0
	Unavailable	47	\$16,591,390.00	65.97% 0	\$0.00	NA	\$0.00	NA	.0
Total		74	\$25,151,700.00	100% 0	\$0.00		0 \$0.00		0
31417QNC4	CHASE HOME FINANCE, LLC	86	\$11,137,085.84	40.67% 0	\$0.00	NA	0.00	NA	0
	Unavailable	124	\$16,245,625.16				\$0.00	NA	0
Total		210	\$27,382,711.00	100% 0	\$0.00		0 \$0.00		0
31417QND2		131	\$16,961,126.86	36.58% 0	\$0.00	NA	0 \$0.00	NA	0

	CHASE HOME FINANCE, LLC							
	Unavailable	226	\$29,402,675.15	63.42% 0 \$0.00	NA (0\$0.00	NA	0
Total		357	\$46,363,802.01	100% 0 \$0.00		\$0.00		0
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31417QNE0	CHASE HOME FINANCE, LLC	25	\$5,601,334.44	62.75% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	15	\$3,324,456.91	37.25% 0 \$0.00	NAC	0\$0.00	NA	0
Total		40	\$8,925,791.35			\$0.00		0
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31417QNF7	CHASE HOME FINANCE, LLC	30	\$7,039,974.36	59.09% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	23	\$4,873,375.99	40.91% 0 \$0.00	NAC	0\$0.00	NA	0
Total		53	\$11,913,350.35			\$0.00		0
		$\perp \perp \perp$			\longrightarrow	$\perp \perp$		⊥'
31417QP24	SUNTRUST MORTGAGE INC	2	\$181,600.00	35.5% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	2	\$330,000.00	64.5% 0 \$0.00	NAC	0\$0.00	NA	0
Total		4	\$511,600.00			\$0.00		0
31417QPA6	SUNTRUST MORTGAGE INC	66	\$15,197,234.06	43.51% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	88	\$19,729,490.76	56.49% 0 \$0.00	NAC	\$0.00	NA	0
Total		154	\$34,926,724.82	 		\$0.00		0
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31417QPB4	SUNTRUST MORTGAGE INC	13	\$1,553,670.07	54.43% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	17	\$1,300,968.95	45.57% 0 \$0.00	NAC	\$0.00	NA	_
Total		30	\$2,854,639.02	100% 0 \$0.00	0	\$0.00		0
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31417QPC2	SUNTRUST MORTGAGE INC	48	\$11,731,126.00	58.77% 0 \$0.00	NA C	\$0.00	NA	0
	Unavailable	35	\$8,228,260.51	41.23% 0 \$0.00		\$0.00	NA	_
Total		83	\$19,959,386.51	100% 0 \$0.00	0	\$0.00		0
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31417QPD0	SUNTRUST MORTGAGE INC	4	\$548,800.00	52.33% 0 \$0.00	NAC	\$0.00	NA	. 0
	Unavailable	3	\$500,000.00		NAC	\$0.00	NA	7 0
Total		7	\$1,048,800.00	100% 0 \$0.00	0	\$0.00		0
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31417QPE8	SUNTRUST MORTGAGE INC	32	\$10,886,011.00	36.28% 0 \$0.00	NA 0	\$0.00	NA	. (
	Unavailable	49	\$19,120,501.00	 		\$0.00	NA	
Total		81	\$30,006,512.00	100% 0 \$0.00	0	\$0.00		(
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31417QPF5	SUNTRUST	62	\$11,393,117.78	51.25% 0 \$0.00	NA 0	\$0.00	NA	. 0

	MORTGAGE INC		I		I			
	Unavailable	46	\$10,837,233.03	48.75% 0 \$0.00	NA	0 \$0.00	NA	0
Total		108	\$22,230,350.81	100% 0 \$0.00		0 \$0.00		0
	SUNTRUST							H
31417QPG3	MORTGAGE INC	11	\$3,156,233.03	63.21% 0 \$0.00		0 \$0.00		
	Unavailable	6	\$1,836,800.65	36.79% 0 \$0.00		0 \$0.00		
Total		17	\$4,993,033.68	100% 0 \$0.00	(0 \$0.00		0
31417QPH1	SUNTRUST MORTGAGE INC	8	\$3,127,500.00	38.93% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	10	\$4,906,100.00	61.07% 0 \$0.00		0 \$0.00		0
Total		18	\$8,033,600.00	100% 0 \$0.00	(0 \$0.00		0
31417QPJ7	SUNTRUST MORTGAGE INC	64	\$16,871,131.33	48.15% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	54	\$18,170,952.09	51.85% 0 \$0.00		0 \$0.00	NA	0
Total		118	\$35,042,083.42	100% 0 \$0.00		0 \$0.00		0
31417QPK4	SUNTRUST MORTGAGE INC	22	\$8,180,987.30	40.79% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	27	\$11,873,517.81	59.21% 0 \$0.00	NA	0\$0.00	NA	0
Total		49	\$20,054,505.11	100% 0 \$0.00		0 \$0.00		0
31417QPL2	SUNTRUST MORTGAGE INC	10	\$3,526,950.00	35.29% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	16	\$6,467,668.28	64.71% 0 \$0.00	NA	0 \$0.00	NA	0
Total		26	\$9,994,618.28	100% 0 \$0.00		0 \$0.00		0
31417QPM0	SUNTRUST MORTGAGE INC	9	\$3,727,900.00	37.23% 0 \$0.00	NA	0\$0.00		
	Unavailable	17	\$6,285,349.25	62.77% 0 \$0.00	NA	0 \$0.00	NA	0
Total		26	\$10,013,249.25	100% 0 \$0.00		0 \$0.00		0
31417QPN8	SUNTRUST MORTGAGE INC	4	\$1,602,800.00	16.02% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$8,399,200.00	83.98% 0 \$0.00	NA	0\$0.00	NA	0
Total		22	\$10,002,000.00	100% 0 \$0.00	(0 \$0.00		0
31417QPP3	SUNTRUST MORTGAGE INC	57	\$14,328,472.60	28.83% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	98	\$35,364,496.06	71.17% 0 \$0.00		0 \$0.00		
Total		155	\$49,692,968.66	100% 0 \$0.00		0 \$0.00		0
31417QPQ1	SUNTRUST MORTGAGE INC	28	\$6,408,180.25	18.32% 0 \$0.00	NA	0 \$0.00	NA	0

	77 '111	7.5	Φ20, 575, 02.6.25	01 600 0000	NIA O	ΦΩ ΩΩ	N.T.A	
- 1	Unavailable	75		81.68% 0 \$0.00	1 1	\$0.00	1	_
<u>Total</u>		103	\$34,984,016.50	100% 0 \$0.00		\$0.00	<u> </u>	0
31417QPR9	SUNTRUST MORTGAGE INC	26	\$7,209,132.92	36.05% 0 \$0.00		\$0.00		0
	Unavailable	41	\$12,789,325.93	63.95% 0 \$0.00		\$0.00	1	-
Total		67	\$19,998,458.85	100% 0 \$0.00	0	\$0.00	<u> </u>	0
31417QPS7	SUNTRUST MORTGAGE INC	25	\$7,334,973.11	36.67% 0 \$0.00		\$0.00		0
	Unavailable	35	\$12,670,012.59	63.33% 0 \$0.00		\$0.00	1	-
Total		60	\$20,004,985.70	100% 0 \$0.00	0	\$0.00	<u> </u>	0
31417QPT5	SUNTRUST MORTGAGE INC	12	\$3,423,852.23	22.79% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	30	. , ,			\$0.00	1	_
Total		42	\$15,025,113.33	100% 0 \$0.00	0	\$0.00	<u> </u>	0
31417QPU2	SUNTRUST	62	\$16,189,911.03	42.88% 0 \$0.00	NA 0	\$0.00	NA	0
	MORTGAGE INC Unavailable	62	\$21,564,200.58	57.12% 0 \$0.00		\$0.00		L
Total	Ullavanauic	124	\$21,364,200.38 \$37,754,111.61	100% 0 \$0.00		\$0.00 \$0.00		0
Total		+	Ψυ/9/υ 1911111	100 /0 0 \$0.00		φυ•υυ		Ľ
31417QPV0	SUNTRUST MORTGAGE INC	10	\$3,373,496.11	31.93% 0 \$0.00		\$0.00		0
	Unavailable	19	. , ,			\$0.00		
Total		29	\$10,566,246.11	100% 0 \$0.00	0	\$0.00	<u> </u>	0
31417QPW8	SUNTRUST MORTGAGE INC	12		70.88% 0 \$0.00		\$0.00		
	Unavailable	4	' / /			\$0.00		
Total		16	\$4,914,360.00	100% 0 \$0.00	0	\$0.00		0
31417QPX6	SUNTRUST MORTGAGE INC	20	\$5,654,158.96			\$0.00		0
	Unavailable	19		52.42% 0 \$0.00		\$0.00		_
Total		39	\$11,884,058.96	100% 0 \$0.00	0	\$0.00		0
31417QPY4	SUNTRUST MORTGAGE INC	11	\$3,298,700.00	51.43% 0 \$0.00		\$0.00		0
	Unavailable	8		48.57% 0 \$0.00	1 11	\$0.00	1	_
Total		19	\$6,413,945.00	100% 0 \$0.00	0	\$0.00	<u></u>	0
21417OD71	rr		\$626 100 00	100% 0 \$0.00	NAO	ΦΩ ΩΩ	NIA	1
31417QPZ1 Total	Unavailable	2 2	\$626,100.00 \$626,100.00	100% 0 \$0.00		\$0.00 \$0.00		(
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METLIFE BANK, NA	8	\$2,677,537.00	28.27% 0 \$0.00	NA	00.00	NA	0
Unavailable	23	\$6,793,350.33			0.00\$	NA	0
	31	\$9,470,887.33	100% 0 \$0.00		0 \$0.00		0
METLIEF RANK NA	12	\$3 386 158 99	52 87% 0 \$0.00	NΔ	00.02	NΔ	0
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HSBC MORTGAGE CORPORATION (USA)	16	\$9,540,051.99	100% 0 \$0.00	NA	\$0.00	NA	11
	16	\$9,540,051.99	100% 0 \$0.00		\$0.00		0
							Ш
HSBC MORTGAGE CORPORATION (USA)	21	\$6,500,345.00				NA	Ш
	21	\$6,500,345.00	100% 0 \$0.00		\$0.00		0
HSBC MORTGAGE CORPORATION (USA)	84	\$20,001,316.14	100% 0 \$0.00	NA	0 \$0.00	NA	0
cord ordiffer (cgr)	84	\$20,001,316.14	100% 0 \$0.00		\$0.00		0
HSBC MORTGAGE CORPORATION (USA)	15	\$1,908,810.91	100% 0 \$0.00	NA	\$0.00	NA	0
	15	\$1,908,810.91	100% 0 \$0.00		\$0.00		0
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HSBC MORTGAGE CORPORATION (USA)	27	\$3,417,580.49	100% 0 \$0.00	NA	\$0.00	NA	Ш
	27	\$3,417,580.49	100% 0 \$0.00		0 \$0.00		0
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HSBC MORTGAGE CORPORATION (USA)	17	\$1,209,255.87	100% 0 \$0.00	NA	\$0.00	NA	
	17	\$1,209,255.87	100% 0 \$0.00		\$0.00		0
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	17	\$1,685,616.85	100% 0 \$0.00	NA	\$0.00	NA	0
	17	\$1,685,616.85	100% 0 \$0.00		0 \$0.00		0
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HSBC MORTGAGE CORPORATION (USA)	43	\$14,999,883.55	100% 0 \$0.00	NA	\$0.00	NA	0
	43	\$14,999,883.55	100% 0 \$0.00		\$0.00		0
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HSBC MORTGAGE	31	\$10,000,497.69	100% 0 \$0.00	NA	\$0.00	NA	0
COM ORATION (USA)	31	\$10,000,497.69	100% 0 \$0.00		0 \$0.00		0
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HSBC MORTGAGE CORPORATION (USA)	24	\$7,000,664.14	100% 0 \$0.00	NA	\$0.00	NA	0
	METLIFE BANK, NA Unavailable HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA)	Unavailable 23 31	Unavailable 23 \$6,793,350.33 \$9,470,887.33 \$9,470,887.33 \$9,470,887.33 \$1 \$9,470,887.33 \$1 \$9,470,887.33 \$1 \$1,209,255.87 \$1,685,616.85 \$1,000,497.69 \$1 \$1,000,497.69 \$1 \$1,000,497.69 \$1 \$1,000,497.69 \$1 \$1,000,497.69 \$1 \$1,000,497.69 \$1 \$1,000,497.69 \$1 \$1,000,497.69 \$1 \$1,000,497.69 \$1 \$1,000,497.69	Unavailable 23 \$6,793,350.33 71.73% 0 \$0.00 31 \$9,470,887.33 100% 0 \$0.00 METLIFE BANK, NA 12 \$3,386,158.99 52.87% 0 \$0.00 Unavailable 12 \$3,018,710.00 47.13% 0 \$0.00 Line 14 \$6,404,868.99 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 16 \$9,540,051.99 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 21 \$6,500,345.00 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 84 \$20,001,316.14 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 15 \$1,908,810.91 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 27 \$3,417,580.49 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 15 \$1,209,255.87 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 17 \$1,209,255.87 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 17 \$1,685,616.85 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 17 \$1,685,616.85 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 17 \$1,685,616.85 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 17 \$1,685,616.85 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 17 \$1,685,616.85 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 17 \$1,685,616.85 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 17 \$1,685,616.85 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 17 \$1,099,883.55 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 43 \$14,999,883.55 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 43 \$14,999,883.55 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 31 \$10,000,497.69 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 31 \$10,000,497.69 100% 0 \$0.00	Unavailable 23 \$6,793,350.33 71.73% 0 \$0,000 NA 31 \$9,470,887.33 100% 0 \$0.00 NA	Unavailable 23 \$6,793,350.33 71,73% 0 \$0.00 NA 0 \$0.00	Unavailable 23 \$6,793,350.33 71.73% 0 \$0.00 NA 0 \$0.00 NA

Total		24	\$7,000,664.14	100% 0 \$0.00	0	\$0.00		0
31417QX25	HSBC MORTGAGE CORPORATION (USA)	7	\$3,686,800.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		7	\$3,686,800.00	100% 0 \$0.00	0	\$0.00		0
31417QX33	HSBC MORTGAGE CORPORATION (USA)	49	\$12,948,358.84	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		49	\$12,948,358.84	100% 0 \$0.00	0	\$0.00		0
31417QX58	HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,421.52	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		24	\$5,000,421.52	100% 0 \$0.00	0	\$0.00		0
31417QX66	HSBC MORTGAGE CORPORATION (USA)	31	\$3,453,418.24	100% 0 \$0.00		\$0.00	NA	
Total		31	\$3,453,418.24	100% 0 \$0.00	0	\$0.00		0
31417QX74	HSBC MORTGAGE CORPORATION (USA)	17	\$3,797,400.00	100% 0 \$0.00	NA	\$0.00	NA	.0
Total		17	\$3,797,400.00	100% 0 \$0.00	0	\$0.00		0
31417QX82	HSBC MORTGAGE CORPORATION (USA)	5	\$3,527,597.77	100% 0 \$0.00	NA	\$0.00	NA	0
Total		5	\$3,527,597.77	100% 0 \$0.00	0	\$0.00		0
31417QX90	HSBC MORTGAGE CORPORATION (USA)	5	\$1,258,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		5	\$1,258,000.00	100% 0 \$0.00	0	\$0.00		0
31417QXA7	HSBC MORTGAGE CORPORATION (USA)	29	\$5,000,373.83	100% 0 \$0.00	NA	\$0.00	NA	0
Total		29	\$5,000,373.83	100% 0 \$0.00	0	\$0.00		0
31417QXB5	HSBC MORTGAGE CORPORATION (USA)	33	\$8,000,736.23	100% 0 \$0.00	NA	\$0.00	NA	0
Total		33	\$8,000,736.23	100% 0 \$0.00	0	\$0.00		0
31417QXC3	HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,434.96	100% 0 \$0.00	NA	\$0.00	NA	0
Total		20	\$5,000,434.96	100% 0 \$0.00	0	\$0.00		0
31417QXD1	HSBC MORTGAGE CORPORATION (USA)	41	\$9,999,120.68	100% 0 \$0.00	NA	\$0.00	NA	0
Total		41	\$9,999,120.68	100% 0 \$0.00	0	\$0.00		0
31417QXE9		23	\$5,000,267.36	100% 0 \$0.00	NA 0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)							
Total		23	\$5,000,267.36	100% 0 \$0.00	(\$0.00		0
31417QXF6	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,383.69	100% 0 \$0.00	NA	\$0.00	NA	0
Total		17	\$5,000,383.69	100% 0 \$0.00	(\$0.00		0
31417QXG4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,500,231.71	100% 0 \$0.00	NA	\$0.00	NA	0
Total		20	\$4,500,231.71	100% 0 \$0.00	(\$0.00		0
31417QXH2	HSBC MORTGAGE CORPORATION (USA)	82	\$48,276,931.31	100% 0 \$0.00	NA	\$0.00	NA	Щ
Total		82	\$48,276,931.31	100% 0 \$0.00	(\$0.00		0
31417QXJ8	HSBC MORTGAGE CORPORATION (USA)	11	\$6,725,400.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		11	\$6,725,400.00	100% 0 \$0.00	(\$0.00		0
31417QXL3	HSBC MORTGAGE CORPORATION (USA)	29	\$8,000,650.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		29	\$8,000,650.00	100% 0 \$0.00	(\$0.00		0
31417QXN9	HSBC MORTGAGE CORPORATION (USA)	29	\$6,000,522.25	100% 0 \$0.00	NA	\$0.00	NA	0
Total		29	\$6,000,522.25	100% 0 \$0.00	(\$0.00		0
31417QXP4	HSBC MORTGAGE CORPORATION (USA)	31	\$5,999,946.14	100% 0 \$0.00	NA	\$0.00	NA	
Total		31	\$5,999,946.14	100% 0 \$0.00	(\$0.00		0
31417QXQ2	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,450.00	100% 0 \$0.00	NA	\$0.00	NA	
Total		21	\$5,000,450.00	100% 0 \$0.00	(\$0.00		0
31417QXR0	HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,304.30	100% 0 \$0.00	NA	\$0.00	NA	
Total		20	\$5,000,304.30	100% 0 \$0.00	(\$0.00		0
31417QXT6	HSBC MORTGAGE CORPORATION (USA)	13	\$2,524,734.10	100% 0 \$0.00	NA	\$0.00	NA	
Total		13	\$2,524,734.10	100% 0 \$0.00	(\$0.00		0
31417QXU3	HSBC MORTGAGE CORPORATION (USA)	13	\$2,653,121.69	100% 0 \$0.00	NA	\$0.00	NA	0
Total		13	\$2,653,121.69	100% 0 \$0.00	(\$0.00		0

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31417QXV1	HSBC MORTGAGE CORPORATION (USA)	10	\$5,875,500.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$5,875,500.00	100% 0	\$0.00		0 \$0.00		0
31417QXW9	HSBC MORTGAGE CORPORATION (USA)	5	\$2,760,400.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		5	\$2,760,400.00	100% 0	\$0.00		0 \$0.00		0
31417QXX7	HSBC MORTGAGE CORPORATION (USA)	16	\$4,500,130.03	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	· · · · · · · · · · · · · · · · · · ·	16	\$4,500,130.03	100% 0	\$0.00		0 \$0.00		0
31417QXY5	HSBC MORTGAGE CORPORATION (USA)	48	\$9,000,872.43	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		48	\$9,000,872.43	100% 0	\$0.00		0 \$0.00		0
31417QXZ2	HSBC MORTGAGE CORPORATION (USA)	31	\$7,546,650.00	100% 0	\$0.00	NA	0 \$0.00	NA	Ш
Total		31	\$7,546,650.00	100% 0	\$0.00	(0 \$0.00		0
31417QYA6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,032,766.68	100% 0	\$0.00	NA	0 \$0.00	NA	Ш
Total		12	\$2,032,766.68	100% 0	\$0.00	<u> </u>	0 \$0.00		0
31417QYB4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,198,250.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$2,198,250.00	100% 0	\$0.00		0 \$0.00		0
31417S2C3	BANK OF AMERICA, N.A	53	\$3,522,588.36	62.37% 0			0 \$0.00		
Total	Unavailable	30 83	\$2,125,746.15 \$5,648,334.51	37.63% 0 100% 0			0 \$0.00 0 \$0.00		0 0
31417S2D1	BANK OF AMERICA, N.A	59	\$5,733,075.13	67.38% 0	\$0.00	NA	0 \$0.00		11
Total	Unavailable	28 87	\$2,775,918.46 \$8,508,993.59	32.62% 0 100% 0	+		0 \$0.00 0 \$0.00		0 0
31417S2E9	BANK OF AMERICA, N.A	180	\$39,139,952.40	56.36% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavailable	134 314	\$30,306,662.24 \$69,446,614.64	43.64% 0 100% 0			0 \$0.00 0 \$0.00		0 0
			7 - 7	= = = = = = = = = = = = = = = = = = = =	7 2 7 0 3		7 2000		Í
31417S2F6	BANK OF AMERICA, N.A	7	\$833,595.00	17.44% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	31	\$3,947,153.14	82.56% 0	\$0.00	NA	0 \$0.00	NA	0

Total		38	\$4,780,748.14	100% 0 \$0.00	0 \$0.00	0
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31417S3G3	ALLY BANK	16	\$4,056,237.32	82.71% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$848,000.00	17.29% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$4,904,237.32	100% 0 \$0.00	0 \$0.00	0
31417S3K4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,988,448.82	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$5,988,448.82	100% 0 \$0.00	0 \$0.00	0
31417S3L2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,641,977.77	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$5,641,977.77	100% 0 \$0.00	0 \$0.00	0
31417S3N8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,994,241.52	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$4,994,241.52	100% 0 \$0.00	0 \$0.00	0
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31417S3P3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,009,100.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$5,009,100.00	100% 0 \$0.00	0 \$0.00	0
31417S3R9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,007,906.97	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$5,007,906.97	100% 0 \$0.00	0 \$0.00	0
31417S3S7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,414,100.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$5,414,100.00	100% 0 \$0.00	0 \$0.00	0

SERVICES			100% 0 \$0.00	INA	\$0.00	NA	. 0
	16	\$2,764,905.00	100% 0 \$0.00	(\$0.00		0
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BANK OF AMERICA, N.A	21	\$5,462,763.02	47.44% 0 \$0.00	NA	\$0.00	NA	0
Unavailable	20	\$6,053,347.23	52.56% 0 \$0.00		+	NA	
	41	\$11,516,110.25	100% 0 \$0.00	(\$0.00		0
BANK OF AMERICA, N.A	11	\$2,692,241.46	100% 0 \$0.00	NA	\$0.00	NA	0
	11	\$2,692,241.46	100% 0 \$0.00	(\$0.00		0
BANK OF AMERICA, N.A	50	\$5,903,850.00	58.68% 0 \$0.00			NA	0
Unavailable	35	\$4,156,990.21	41.32% 0 \$0.00			NA	_
	85	\$10,060,840.21	100% 0 \$0.00	(\$0.00		0
BANK OF AMERICA, N.A	248	\$58,460,632.48	38.96% 0 \$0.00	NA	\$0.00	NA	0
Unavailable	377	\$91,608,754.67	61.04% 0 \$0.00	NA (\$0.00	NA	0
	625	\$150,069,387.15	100% 0 \$0.00	(\$0.00		0
BANK OF AMERICA,	23	\$4.740.500.56	38 76% 0 \$0 00	NA (00 02	NΙΛ	0
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Unavailable					+	NA	
	51	\$12,253,294.59	100% 0 \$0.00	- (\$0.00		0
BANK OF AMERICA, N.A	133	\$31,188,943.70	22.8% 0 \$0.00	NA	\$0.00	NA	0
Unavailable	475	\$105,581,449.59	77.2% 0 \$0.00	NA (\$0.00	NA	0
	608	\$136,770,393.29	100% 0 \$0.00	(\$0.00		0
BANK OF AMERICA,	336	\$79,486,599.23	55.77% 0 \$0.00	NA	\$0.00	NA	0
	234	\$63.037.269.17	44.23% 0 \$0.00	NA	\$0.00	NA	0
	570	\$142,523,868.40	100% 0 \$0.00		+ +		0
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BANK OF AMERICA, N.A	29	\$2,014,876.12	49.14% 0 \$0.00				Н
Unavailable	31	\$2,085,063.55	50.86% 0 \$0.00			NA	
	60	\$4,099,939.67	100% 0 \$0.00		\$0.00		0
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	N.A Unavailable BANK OF AMERICA, N.A Unavailable	N.A	N.A Unavailable DANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable	N.A	N.A Unavailable Un	N.A Unavailable 20 \$6,053,347.23 \$2,56% 0 \$0.00 NA 0 \$0.00 \$0.00 BANK OF AMERICA, N.A 11 \$2,692,241.46 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 28 \$7,503,695.03 BANK OF AMERICA, N.A Unavailable 28 \$7,503,695.03 BANK OF AMERICA, N.A Unavailable 29 \$7,503,695.03 \$11,12,253,294.59 100% 0 \$0.00 NA 0 \$0.00	N.A Unavailable 20 \$6,053,347.23 \$2,56% 0 \$0,000 NA

BANK OF AMERICA, N.A							
Unavailable	23	\$1,612,659.40	63.72% 0 \$0.00	NA C	\$0.00	NA	0
	39	\$2,530,913.40	100% 0 \$0.00	0	\$0.00		0
BANK OF AMERICA,		\$501 214 45	32 43% 0 \$0 00	NAC	90.00	NΔ	0
N.A		. ,					Н
Unavailable	1 1					NA	0
	30	\$1,545,445.44	100% 0 50.00		\$0.00		U
BANK OF AMERICA, N.A	12	\$3,919,861.52	56.59% 0 \$0.00			NA	0
Unavailable	11	\$3,006,800.57	43.41% 0 \$0.00		+	NA	-
!	23	\$6,926,662.09	100% 0 \$0.00	0	\$0.00		0
BANK OF AMERICA, N.A	38	\$9,999,672.93	63.23% 0 \$0.00	NAC	\$0.00	NA	. 0
Unavailable	27	\$5,815,646.84	36.77% 0 \$0.00	NA C	\$0.00	NA	0
	65		100% 0 \$0.00				0
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BANK OF AMERICA, N.A	21	\$5,774,905.06	12.58% 0 \$0.00				Н
Unavailable	159	\$40,139,398.06	87.42% 0 \$0.00			NA	
	180	\$45,914,303.12	100% 0 \$0.00	0	\$0.00		0
BANK OF AMERICA, N.A	26	\$6,285,685.91	39.19% 0 \$0.00	NAC	\$0.00	NA	0
Unavailable	37	\$9,753,938.14	60.81% 0 \$0.00			NA	
	63	\$16,039,624.05	100% 0 \$0.00	0	\$0.00		0
BANK OF AMERICA, N.A	18	\$1,268,346.00	45.24% 0 \$0.00	NAC	\$0.00	NA	.0
Unavailable	22	\$1,535,284.37	54.76% 0 \$0.00	NAC	\$0.00	NA	
	40		100% 0 \$0.00	0	\$0.00		0
BANK OF AMERICA, N.A	23	\$2,302,887.49	30.36% 0 \$0.00	NAC	\$0.00	NA	. 0
Unavailable	54	\$5,281,555.14	69.64% 0 \$0.00		+ +	NA	
	77	\$7,584,442.63	100% 0 \$0.00	0	\$0.00		0
BANK OF AMERICA, N.A	74	\$39,833,514.70	39.83% 0 \$0.00				Ш
Unavailable	112		60.17% 0 \$0.00			NA	
	186	\$100,014,483.14	100% 0 \$0.00	0	\$0.00		0
BANK OF AMERICA,	12	\$2,974,820.00	33.82% 0 \$0.00	NAC	\$0.00	NA	0
	N.A Unavailable BANK OF AMERICA, N.A Unavailable	N.A	N.A Unavailable Unavailable Unavailable Unavailable BANK OF AMERICA, N.A Unavailable Unav	N.A Unavailable S4,2803,630.37 Unavailable S4,28	N.A Unavailable 23 \$1,612,659,40 63.72% 0 \$0.00 NA 0 \$39 \$\$2,530,913.40 100% 0 \$0.00 NA	N.A Unavailable 23 \$1,612,659,40 63.72% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 21 \$1,044,228.79 67.57% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 21 \$3,919,861.52 56.59% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 11 \$3,006,800.57 43.41% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 27 \$5,815,646.84 36.77% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 27 \$5,815,646.84 36.77% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 28 \$45,914,303.12 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 29 \$40,139,398.06 87.42% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 19 \$40,139,398.06 87.42% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 21 \$1,268,346.00 45.24% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 37 \$9,753,938.14 60.81% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 38 \$1,639,624.05 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 39 \$2,302,887.49 30.36% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 29 \$1,535,284.37 54,76% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 20 \$1,535,284.37 54,76% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 21 \$1,535,284.37 54,76% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 31 \$2,803,630.37 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 32 \$2,302,887.49 30.36% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 34 \$5,281,555,14 69.64% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 54 \$5,281,555,14 69.64% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 54 \$5,281,555,14 69.64% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 54 \$5,281,555,14 69.64% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 112 \$60,180,968.44 60.17% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 112 \$60,180,968.44 60.17% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 110 \$60,180,968.44 60.17% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 110 \$60,180,968.44 60.17% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailab	N.A Unavailable 23 \$1,612,659,40 63.72% 0\$0.00 NA 0\$0.00 NA 39 \$2,530,913.40 100% 0\$0.00 0\$0.00 BANK OF AMERICA, N.A Unavailable 21 \$1,044,228.79 67.57% 0\$0.00 NA 0\$0.00 NA Unavailable 21 \$1,044,228.79 67.57% 0\$0.00 NA 0\$0.00 NA Unavailable 11 \$3,006,800.57 43.41% 0\$0.00 NA 0\$0.00 NA Unavailable 111 \$3,006,800.57 43.41% 0\$0.00 NA 0\$0.00 NA Unavailable 111 \$3,006,800.57 43.41% 0\$0.00 NA Unavailable 27 \$5,815,646.84 36.77% 0\$0.00 NA Unavailable 28 \$5,246,662.09 100% 0\$0.00 NA Unavailable 29 \$5,815,646.84 36.77% 0\$0.00 NA Unavailable 20 \$5,815,319,77 100% 0\$0.00 NA Unavailable 159 \$40,139,398.06 87.42% 0\$0.00 NA Unavailable 159 \$40,139,398.06 87.42% 0\$0.00 NA Unavailable 37 \$9,753,938.14 60.81% 0\$0.00 NA Unavailable 37 \$9,753,938.14 60.81% 0\$0.00 NA Unavailable 37 \$9,753,938.14 60.81% 0\$0.00 NA Unavailable 38 \$1,268,346.00 45.24% 0\$0.00 NA Unavailable 22 \$1,535,284.37 54.76% 0\$0.00 NA Unavailable 23 \$2,302,887.49 30.36% 0\$0.00 NA Unavailable 24 \$5,283,630.37 100% 0\$0.00 NA Unavailable 25 \$5,815,555.14 69.64% 0\$0.00 NA Unavailable 26 \$6,285,685.91 39.19% 0\$0.00 NA Unavailable 27 \$5,84,442.63 100% 0\$0.00 NA Unavailable 28 \$1,535,284.37 54.76% 0\$0.00 NA Unavailable 29 \$1,535,284.37 54.76% 0\$0.00 NA Unavailable 29 \$1,535,284.37 54.76% 0\$0.00 NA Unavailable 54 \$5,281,555.14 69.64% 0\$0.00 NA Unavailable 54 \$5,281,555.14 69.64% 0\$0.00 NA Unavailable 54 \$5,281,555.14 69.64% 0\$0.00 NA Unavailable 54 \$5,281,555.14 60.17% 0\$0.00 NA Unavailable 112 \$60,180,968.44 60.17% 0\$0.00 NA Unavailable 112 \$60,080,090 NA Unavailabl

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	Unavailable	33	\$5,821,477.45	66.18% 0 \$0.00	NA	\$0.00	NA	0
Total		45	\$8,796,297.45	100% 0 \$0.00	(\$0.00		0
31417S4P2	BANK OF AMERICA, N.A	9	\$2,459,028.08	70.86% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$1,011,163.90	29.14% 0 \$0.00	NA	\$0.00	NA	0
Total		12	\$3,470,191.98	100% 0 \$0.00		\$0.00		0
31417S4R8	BANK OF AMERICA, N.A	19	\$5,727,450.00	40.5% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	29	\$8,413,892.22	59.5% 0 \$0.00	NA	\$0.00	NA	0
Total		48	\$14,141,342.22	100% 0 \$0.00		\$0.00		0
31417S4S6	BANK OF AMERICA, N.A	79	\$17,475,762.08	29.12% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	192	\$42,527,209.40	70.88% 0 \$0.00		\$0.00	NA	
Total		271	\$60,002,971.48	100% 0 \$0.00	(\$0.00		0
31417S4T4	Unavailable	20	\$2,001,330.45	100% 0 \$0.00	NA	\$0.00	NA	0
Total		20	\$2,001,330.45	100% 0 \$0.00		\$0.00		0
31417S4U1	BANK OF AMERICA, N.A	39	\$9,559,964.45	19.12% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	125	\$40,443,644.55	80.88% 0 \$0.00		\$0.00	NA	_
Total		164	\$50,003,609.00	100% 0 \$0.00	(\$0.00		0
31417S4V9	BANK OF AMERICA, N.A	37	\$10,319,471.65	20.61% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	132	\$39,753,059.47	79.39% 0 \$0.00		\$0.00	NA	0
Total		169	\$50,072,531.12	100% 0 \$0.00	(\$0.00		0
31417S4W7	BANK OF AMERICA, N.A	73	\$18,301,979.29	18.3% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	273	\$81,716,683.64	81.7% 0 \$0.00		\$0.00	NA	
Total		346	\$100,018,662.93	100% 0 \$0.00		\$0.00		0
31417S4X5	BANK OF AMERICA, N.A	24	\$6,177,481.94	12.35% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	150	\$43,861,544.48	87.65% 0 \$0.00		\$0.00	NA	
Total		174	\$50,039,026.42	100% 0 \$0.00		\$0.00		0
31417S4Y3	BANK OF AMERICA, N.A	37	\$9,349,350.00	18.67% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	134	\$40,736,153.43	81.33% 0 \$0.00		\$0.00		0
Total		171	\$50,085,503.43	100% 0 \$0.00		\$0.00		0

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31417S4Z0	BANK OF AMERICA,	48	\$13,204,771.88	26.39% 0 \$0.00	NA (\$0.00	NA	0
	N.A Unavailable	136	\$36,823,996.83	73.61% 0 \$0.00	NA (\$0.00	NA	0
Total	Chavanaoic	184	\$50,028,768.71	100% 0 \$0.00		\$0.00 \$0.00	117	0
Total		104	ψ20,020,700.71	100 /6 0 40.00		ψυ.υυ		
31417S5A4	BANK OF AMERICA, N.A	9	\$2,224,804.00	8.9% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	73	\$22,776,311.83	91.1% 0 \$0.00		\$0.00	NA	
Total		82	\$25,001,115.83	100% 0 \$0.00	(\$0.00		0
31417S5B2	BANK OF AMERICA, N.A	21	\$3,329,053.85	45.14% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	23	\$4,045,099.07	54.86% 0 \$0.00	NA (\$0.00	NA	
Total		44	\$7,374,152.92	100% 0 \$0.00	(\$0.00		0
2141785W2	I I nove il alcle	1	¢1.4.4.000.00	100% 0 \$0.00	NIA (\$0.00	NA	0
31417S5K2	Unavailable	1	\$144,000.00 \$144,000.00	100% 0 \$0.00		\$0.00 \$0.00	NA.	0
Total		1	\$144,000.00	100% 0 50.00		1 φυ.υυ		U
31417S5M8	BANK OF AMERICA, N.A	3	\$449,800.00	29.93% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	7	\$1,052,850.00	70.07% 0 \$0.00	NA (\$0.00	NA	0
Total		10	\$1,502,650.00	100% 0 \$0.00	(\$0.00		0
31417S5N6	BANK OF AMERICA, N.A	10	\$1,523,058.00	52.6% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	8	\$1,372,232.55	47.4% 0 \$0.00	NA (\$0.00	NA	0
Total		18	\$2,895,290.55	100% 0 \$0.00	(\$0.00		0
31417S5P1	BANK OF AMERICA, N.A	12	\$3,097,054.00	65.05% 0 \$0.00	NA	\$0.00		
	Unavailable	6	\$1,664,000.00	34.95% 0 \$0.00	NA (\$0.00	NA	0
Total		18	\$4,761,054.00	100% 0 \$0.00	(\$0.00		0
31417S5Q9	BANK OF AMERICA, N.A	44	\$11,922,957.55	27.79% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	120	\$30,977,093.92	72.21% 0 \$0.00	NA (\$0.00	NA	0
Total		164	\$42,900,051.47	100% 0 \$0.00		\$0.00		0
31417S5S5	Unavailable	5	\$1,146,890.48	100% 0 \$0.00	NA	\$0.00	NA	0
Total	Chu i unuoic	5	\$1,146,890.48	100% 0 \$0.00		\$0.00	147	0
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31417S5T3	BANK OF AMERICA, N.A	102	\$6,820,442.44	52.39% 0 \$0.00		\$0.00	NA	0
	Unavailable	91	\$6,198,940.00	47.61% 0 \$0.00		\$0.00	NA	
Total		193	\$13,019,382.44	100% 0 \$0.00		\$0.00		0

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31417S5V8	BANK OF AMERICA,	76	\$4,612,116.64	51.15% 0 \$0.00	NAC	\$0.00	NA	0
5141755 V 6	N.A							
	Unavailable	68	\$4,405,381.73	48.85% 0 \$0.00		\$0.00	NA	
Total		144	\$9,017,498.37	100% 0 \$0.00		\$0.00		0
31417S5W6	BANK OF AMERICA, N.A	51	\$4,964,628.00	45% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	62	\$6,067,898.42	55% 0 \$0.00	NA C	\$0.00	NA	
Total		113	\$11,032,526.42	100% 0 \$0.00	0	\$0.00		0
31417S5X4	BANK OF AMERICA, N.A	233	\$45,199,434.37	45.26% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	269	\$54,666,969.23	54.74% 0 \$0.00	NA C	\$0.00	NA	0
Total		502	\$99,866,403.60	100% 0 \$0.00	0	\$0.00		0
31417S5Y2	BANK OF AMERICA, N.A	68	\$15,587,017.68	40.58% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	83	\$22,820,381.94	59.42% 0 \$0.00	NA C	\$0.00	NA	0
Total		151	\$38,407,399.62	100% 0 \$0.00	0	\$0.00		0
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31417S5Z9	BANK OF AMERICA, N.A	21	\$4,778,039.00	100% 0 \$0.00	NAC	\$0.00	NA	0
Total		21	\$4,778,039.00	100% 0 \$0.00	0	\$0.00		0
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31417S6A3	BANK OF AMERICA, N.A	18	\$5,231,688.71	52.28% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	19	\$4,775,580.68	47.72% 0 \$0.00	NA C	\$0.00	NA	0
Total		37	\$10,007,269.39	100% 0 \$0.00	0	\$0.00		0
31417S6B1	BANK OF AMERICA, N.A	11	\$2,513,130.00	16.75% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	39	\$12,491,072.73	83.25% 0 \$0.00	NA C	\$0.00	NA	0
Total		50	\$15,004,202.73	100% 0 \$0.00	0	\$0.00		0
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31417S6C9	BANK OF AMERICA, N.A	137	\$34,867,587.19	34.87% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	220	\$65,138,677.90	65.13% 0 \$0.00	NA C	\$0.00	NA	0
Total		357	\$100,006,265.09	100% 0 \$0.00	0	\$0.00		0
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31417S6D7	BANK OF AMERICA, N.A	54	\$14,366,250.00	28.73% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	125	\$35,639,984.31	71.27% 0 \$0.00		\$0.00	NA	_
Total		179	\$50,006,234.31	100% 0 \$0.00	0	\$0.00		0
31417S6E5	BANK OF AMERICA,	23	\$6,532,250.00	26.07% 0 \$0.00	NAC	\$0.00	NA	0

	N.A							Ш
	Unavailable	62	\$18,524,850.00	73.93% 0 \$0.00) NA	0 \$0.00	NA	0
Total		85	\$25,057,100.00	100% 0 \$0.00		0 \$0.00		0
	BANK OF AMERICA,							Н
31417S6F2	N.A	22	\$6,133,086.00	20.43% 0 \$0.00) NA	0 \$0.00	NA	. 0
	Unavailable	78	\$23,882,508.75	79.57% 0 \$0.00) NA	0 \$0.00	NA	0
Total		100	\$30,015,594.75	100% 0 \$0.00		0 \$0.00		0
31417S6G0	BANK OF AMERICA, N.A	25	\$6,438,226.33	32.15% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	45	\$13,587,898.57	67.85% 0 \$0.00) NA	0 \$0.00	NA	0
Total		70	\$20,026,124.90	100% 0 \$0.00		0 \$0.00		0
31417Ѕ6Н8	BANK OF AMERICA, N.A	19	\$4,584,676.00	13.07% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	104	\$30,491,636.48	86.93% 0 \$0.00) NA	0 \$0.00	NA	0
Total		123	\$35,076,312.48	100% 0 \$0.00		0 \$0.00		0
31417S6J4	BANK OF AMERICA, N.A	34	\$9,592,055.00	27.35% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	89	\$25,484,002.00	72.65% 0 \$0.00) NA	0 \$0.00	NA	0
Total		123	\$35,076,057.00	100% 0 \$0.00		0 \$0.00		0
31417S6K1	BANK OF AMERICA, N.A	22	\$6,659,286.00	30.07% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	55	\$15,486,000.00	69.93% 0 \$0.00) NA	0 \$0.00	NA	0
Total		77	\$22,145,286.00	100% 0 \$0.00		0 \$0.00		0
31417S6L9	BANK OF AMERICA, N.A	452	\$99,394,664.19	66.28% 0 \$0.00) NA	0 \$0.00		
	Unavailable	190	\$50,567,858.50	33.72% 0 \$0.00) NA	0 \$0.00	NA	0
Total		642	\$149,962,522.69	100% 0 \$0.00		0 \$0.00		0
31417S6M7	BANK OF AMERICA, N.A	18	\$7,400,281.28	4.93% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	643	\$142,608,274.50	95.07% 0 \$0.00) NA	0 \$0.00	NA	0
Total		661	\$150,008,555.78	100% 0 \$0.00		0 \$0.00		0
31417S6N5	BANK OF AMERICA, N.A	26	\$8,027,581.31	80.04% 0 \$0.00		0 \$0.00		0
	Unavailable	7		19.96% 0 \$0.00	1	0 \$0.00		77
Total		33	\$10,029,770.63	100% 0 \$0.00		0 \$0.00		0
31417S6P0	BANK OF AMERICA, N.A	26	\$6,825,063.78	68.12% 0 \$0.00) NA	0 \$0.00	NA	.0

	h	4.0	\$2.40.4.40.0 6	21 00 00 00 00	37.1	0 40 00	37.1	
	Unavailable	12	\$3,194,440.96	31.88% 0 \$0.00	-	0 \$0.00	NA	_
Total		38	\$10,019,504.74	100% 0 \$0.00	(0 \$0.00		0
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31417S6Q8	BANK OF AMERICA, N.A	18	\$5,379,200.07	35.66% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	32	\$9,705,059.21	64.34% 0 \$0.00	NA	0 \$0.00	NA	0
Total		50	\$15,084,259.28	100% 0 \$0.00	(0 \$0.00		0
31417S6R6	BANK OF AMERICA, N.A	21	\$4,027,065.47	57.42% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	16	\$2,986,067.18	42.58% 0 \$0.00	NA	0\$0.00	NA	0
Total		37	\$7,013,132.65	100% 0 \$0.00	(0 \$0.00		0
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31417S6S4	BANK OF AMERICA, N.A	37	\$8,761,395.00	43.75% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	43	\$11,262,895.00	56.25% 0 \$0.00	NA	0\$0.00	NA	0
Total		80	\$20,024,290.00	100% 0 \$0.00	(0 \$0.00		0
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31417S6T2	BANK OF AMERICA, N.A	39	\$11,333,250.00	45.31% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	43	\$13,678,950.00	54.69% 0 \$0.00	NA	0.00\$	NA	v 0
Total		82	\$25,012,200.00	100% 0 \$0.00	(0 \$0.00		0
31417S6U9	BANK OF AMERICA, N.A	35	\$7,659,067.30	30.59% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	52	\$17,377,135.33	69.41% 0 \$0.00	NA	0 \$0.00	NA	0
Total		87	\$25,036,202.63	100% 0 \$0.00		0 \$0.00		0
31417S6V7	BANK OF AMERICA, N.A	19	\$5,672,548.00	37.61% 0 \$0.00	NA	\$0.00	NA	
	Unavailable	36	\$9,408,620.48	62.39% 0 \$0.00	NA	\$0.00	NA	
Total		55	\$15,081,168.48	100% 0 \$0.00	(0 \$0.00		0
	BANK OF AMERICA,			- 				H
31417S6W5	N.A	13	\$3,031,789.00	20.14% 0 \$0.00	NA	0 \$0.00	NA	70
	Unavailable	45	\$12,019,561.91	79.86% 0 \$0.00		0.00\$	NA	_
Total		58	\$15,051,350.91	100% 0 \$0.00	(0 \$0.00		0
	DANK OF LAMBAGE					+		+
31417S6X3	BANK OF AMERICA, N.A	27	\$10,459,385.00	69.25% 0 \$0.00		0.00	NA	0
	Unavailable	13	\$4,644,350.00	30.75% 0 \$0.00		0.00	NA	
Total		40	\$15,103,735.00	100% 0 \$0.00		0 \$0.00		0
	BANK OF AMERICA,							+
31417S6Y1	N.A	47	\$12,537,754.00	31.29% 0 \$0.00		0 \$0.00	NA	
	Unavailable	93	\$27,537,652.28	68.71% 0 \$0.00	NA	00.00	NA	0

Total		140	\$40,075,406.28	100% 0 \$0.00	0 \$0.00	0
31417S6Z8	BANK OF AMERICA, N.A	55	\$14,254,904.00	35.84% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	85	\$25,516,501.41	64.16% 0 \$0.00	NA 0 \$0.00	NA 0
Total		140	\$39,771,405.41	100% 0 \$0.00	0 \$0.00	0
31417S7A2	BANK OF AMERICA, N.A	34	\$8,516,554.00	34.01% 0 \$0.00		NA 0
	Unavailable	49	\$16,527,951.29	65.99% 0 \$0.00		NA 0
Total		83	\$25,044,505.29	100% 0 \$0.00	0 \$0.00	0
31417S7B0	BANK OF AMERICA, N.A	8	. , ,	22.54% 0 \$0.00		NA 0
	Unavailable	26	·	77.46% 0 \$0.00		NA 0
Total		34	\$10,039,805.64	100% 0 \$0.00	0 \$0.00	0
31417S7C8	BANK OF AMERICA, N.A	3	\$900,496.00	8.98% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	31	\$9,124,650.00	91.02% 0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$10,025,146.00	100% 0 \$0.00		0
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31417S7D6	BANK OF AMERICA, N.A	16	\$5,178,750.00	34.52% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	34	\$9,823,638.00	65.48% 0 \$0.00	NA 0 \$0.00	NA 0
Total		50	\$15,002,388.00	100% 0 \$0.00	0 \$0.00	0
31417SA26	WELLS FARGO BANK, N.A	292	\$93,680,834.62	93.18% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	23	\$6,852,974.30	6.82% 0 \$0.00		NA 0
Total		315	\$100,533,808.92	100% 0 \$0.00	0 \$0.00	0
31417SA34	WELLS FARGO BANK, N.A	504	\$141,071,965.45	93.85% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	35	\$9,242,707.16			NA 0
Total		539	\$150,314,672.61	100% 0 \$0.00	0 \$0.00	0
31417SA59	WELLS FARGO	100	\$32,322,008.88	100% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK, N.A		. , ,			
Total		100	\$32,322,008.88	100% 0 \$0.00	0 \$0.00	0
31417SA67	WELLS FARGO BANK, N.A	65	\$24,647,637.79	99.28% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$180,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
Total		66	\$24,827,637.79	100% 0 \$0.00		
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31417SA75	WELLS FARGO BANK, N.A	103	\$27,394,178.28	36.42% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	175	\$47,821,970.47	63.58% 0 \$0.00	NA 0	\$0.00	NA	0
Total		278	\$75,216,148.75	 		\$0.00		0
31417SA83	WELLS FARGO BANK, N.A	96	\$22,358,480.18			\$0.00	NA	Ш
	Unavailable	102	\$22,294,993.29			\$0.00	NA	
Total		198	\$44,653,473.47	100% 0 \$0.00	0	\$0.00		0
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31417SA91	WELLS FARGO BANK, N.A	17	\$4,317,678.31			\$0.00	NA	Ш
	Unavailable	9	\$1,695,656.92	28.2% 0 \$0.00		\$0.00	NA	
Total		26	\$6,013,335.23	100% 0 \$0.00	0	\$0.00		0
		\longrightarrow		 		++		Ц
31417SB25	WELLS FARGO BANK, N.A	5	\$1,141,199.36			\$0.00	NA	Ш
	Unavailable	8	\$2,034,352.48	 		\$0.00	NA	0
Total		13	\$3,175,551.84	100% 0 \$0.00	0	\$0.00		0
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31417SB33	WELLS FARGO BANK, N.A	2	\$442,628.60			\$0.00	NA	Ш
	Unavailable	12	\$2,477,041.37	84.84% 0 \$0.00		\$0.00	NA	.0
Total		14	\$2,919,669.97	100% 0 \$0.00	0	\$0.00		0
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31417SB41	WELLS FARGO BANK, N.A	6	\$934,392.54			\$0.00	NA	
	Unavailable	6	\$1,798,459.83			\$0.00	NA	
Total		12	\$2,732,852.37	100% 0 \$0.00	0	\$0.00		0
31417SB58	WELLS FARGO	5	\$1,287,249.91	19.89% 0 \$0.00	NA 0	\$0.00	NA	0
 	BANK, N.A Unavailable	18	\$5,183,599.40	80.11% 0 \$0.00	NAC	\$0.00	NA	H
Total	Ullavallauic	23	\$5,183,399.40 \$6,470,849.31	 		\$0.00 \$0.00	1477	0
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31417SB66	WELLS FARGO BANK, N.A	19	\$1,676,386.93	57.78% 0 \$0.00	NA 0	\$0.00	NA	.0
<u> </u>	Unavailable	13	\$1,224,726.07	42.22% 0 \$0.00	NA 0	\$0.00	NA	0
Total		32	\$2,901,113.00			\$0.00		0
31417SB74	WELLS FARGO BANK, N.A	683	\$204,310,635.40	69.6% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	272	\$89,222,199.55			\$0.00	NA	
Total		955	\$293,532,834.95	100% 0 \$0.00	0	\$0.00		0
31417SB82	WELLS FARGO	62	\$3,983,397.00	76.99% 0 \$0.00	NA 0	\$0.00	NA	0

	BANK, N.A							
	Unavailable	17	\$1,190,718.06	23.01% 0 \$0.00	NA	\$0.00	NA	0
Total		79	\$5,174,115.06	100% 0 \$0.00		\$0.00		0
	WELLGEARGO							\dashv
31417SB90	WELLS FARGO BANK, N.A	83	\$8,149,340.26	76.83% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	25	\$2,458,235.21	23.17% 0 \$0.00	NA	0.00\$	NA	0
Total		108	\$10,607,575.47	100% 0 \$0.00		\$0.00		0
31417SBA7	WELLS FARGO BANK, N.A	3	\$665,493.82	25.97% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	10	\$1,896,914.31	74.03% 0 \$0.00	NA	00.00	NA	0
Total		13	\$2,562,408.13	100% 0 \$0.00		\$0.00		0
	WELLGEADOO							H
31417SBB5	WELLS FARGO BANK, N.A	11	\$1,577,528.20	19.61% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	39	\$6,467,554.00	80.39% 0 \$0.00	NA	\$0.00	NA	0
Total		50	\$8,045,082.20	100% 0 \$0.00		\$0.00		0
	WELLS FARGO							H
31417SBC3	BANK, N.A	22	\$3,260,187.83	35.19% 0 \$0.00	NA	0.00	NA	. 0
	Unavailable	40	\$6,004,109.30	64.81% 0 \$0.00		0.00\$	NA	$\overline{}$
Total		62	\$9,264,297.13	100% 0 \$0.00		\$0.00		0
21417CDD1	WELLS FARGO	1	¢1.40.000.00	2 0007 0 00 00	NIA (20.00	NT A	
31417SBD1	BANK, N.A	1	\$148,000.00	2.09% 0 \$0.00		0.00	NA	+
	Unavailable	25	\$6,935,785.08	97.91% 0 \$0.00		0.00	NA	-
Total		26	\$7,083,785.08	100% 0 \$0.00		90.00		0
31417SBE9	WELLS FARGO BANK, N.A	13	\$2,000,778.00	20.11% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	48	\$7,948,712.21	79.89% 0 \$0.00	NA	0\$0.00	NA	0
Total	Ond variable	61	\$9,949,490.21	100% 0 \$0.00		0 \$0.00	111	0
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31417SBF6	Unavailable	10	\$1,354,751.01	100% 0 \$0.00	NA	\$0.00	NA	0
Total		10	\$1,354,751.01	100% 0 \$0.00		\$0.00		0
	WELLS FARGO	+						H
31417SBG4	BANK, N.A	8	\$1,922,594.32	63.71% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	6	\$1,095,320.80	36.29% 0 \$0.00		0.00\$	NA	
Total		14	\$3,017,915.12	100% 0 \$0.00		\$0.00		0
	WELLGEARCO							╀
31417SBH2	WELLS FARGO BANK, N.A	119	\$37,941,375.16	50.43% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	140	\$37,297,928.03	49.57% 0 \$0.00		0.00	NA	0
Total		259	\$75,239,303.19	100% 0 \$0.00		\$0.00		0

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	WELLS FARGO		4.1			
31417SBJ8	BANK, N.A	64	. , ,	51.7% 0 \$0.00	NA 0 \$0.00	
	Unavailable	55	\$3,845,529.97	48.3% 0 \$0.00	NA 0 \$0.00	NA 0
Total		119	\$7,962,489.88	100% 0 \$0.00	0 \$0.00	0
31417SBK5	WELLS FARGO	167	\$16,646,923.28	38.47% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK, N.A Unavailable	269		61.53% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	436		100% 0 \$0.00	0 \$0.00	0
1000			ψ 13,272,232.00	100 /ε 0 φσ.σσ	0 40.00	
31417SBL3	WELLS FARGO BANK, N.A	3,417	\$967,578,951.35	36.31% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5,887	\$1,697,108,428.88	63.69% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9,304	\$2,664,687,380.23	100% 0 \$0.00	0 \$0.00	0
31417SBM1	WELLS FARGO BANK, N.A	606	\$39,906,582.08	59.42% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	403	\$27,258,649.22	40.58% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,009	\$67,165,231.30	100% 0 \$0.00	0 \$0.00	0
31417SBN9	WELLS FARGO BANK, N.A	622	, ,	52.76% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	552		47.24% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,174	\$115,925,831.42	100% 0 \$0.00	0 \$0.00	0
31417SBP4	WELLS FARGO BANK, N.A	1,150	\$150,179,170.88	56.34% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	893	\$116,358,720.30	43.66% 0 \$0.00	NA 0 \$0.00	NA 0
Total		2,043	\$266,537,891.18	100% 0 \$0.00	0 \$0.00	0
31417SBQ2	WELLS FARGO BANK, N.A	508	\$82,624,118.46	57.08% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	381	\$62,134,821.24	42.92% 0 \$0.00	NA 0 \$0.00	NA 0
Total		889	\$144,758,939.70	100% 0 \$0.00	0 \$0.00	0
	WITH LOTATION					
31417SBR0	WELLS FARGO BANK, N.A	3,086		58.86% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2,196		41.14% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5,282	\$1,598,281,770.07	100% 0 \$0.00	0 \$0.00	0
31417SBS8	WELLS FARGO BANK, N.A	164	\$10,077,632.14	62.02% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	98	\$6,171,822.24	37.98% 0 \$0.00	NA 0 \$0.00	NA 0
Total		262	\$16,249,454.38	100% 0 \$0.00	0 \$0.00	0
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WELLS FARGO BANK, N.A	91	\$8,730,305.42	57.94% 0 \$0.00	NA	\$0.00	NA	0
Unavailable	65	\$6,337,397.49	42.06% 0 \$0.00	NAC	\$0.00	NA	0
	156	\$15,067,702.91	100% 0 \$0.00				0
WELLS FARGO BANK, N.A	95	\$12,291,102.78	70.64% 0 \$0.00	NA	\$0.00	NA	0
Unavailable	40	\$5,108,137.74	29.36% 0 \$0.00	NA 0	\$0.00	NA	0
	135	\$17,399,240.52	100% 0 \$0.00	0	\$0.00		0
WELLS FARGO BANK, N.A	12	\$1,951,056.94	59.52% 0 \$0.00			NA	Ш
Unavailable		\$1,326,669.68				NA	-
	20	\$3,277,726.62	100% 0 \$0.00	0	\$0.00		0
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WELLS FARGO BANK, N.A	53	\$14,725,371.49	84.88% 0 \$0.00			NA	0
Unavailable	10	\$2,624,092.98	15.12% 0 \$0.00			NA	_
	63	\$17,349,464.47	100% 0 \$0.00	0	\$0.00		0
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WELLS FARGO BANK, N.A	106	\$33,128,298.65	72.45% 0 \$0.00	NAC	\$0.00	NA	0
Unavailable	46	\$12,596,753.87	27.55% 0 \$0.00			NA	_
	152	\$45,725,052.52	100% 0 \$0.00	0	\$0.00		0
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WELLS FARGO BANK, N.A	15	\$1,722,486.26	54.45% 0 \$0.00	NAC	\$0.00	NA	0
Unavailable	14	\$1,441,081.07	45.55% 0 \$0.00			NA	
	29	\$3,163,567.33	100% 0 \$0.00	0	\$0.00		0
WELLS FARGO BANK, N.A	4	\$1,064,773.80	65.24% 0 \$0.00	NA 0	\$0.00	NA	0
·	2	\$567,196,37	34.76% 0 \$0.00	NAC	\$0.00	NA	0
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WELLS FARGO BANK, N.A	184	\$24,027,595.21	78.79% 0 \$0.00	NAC	\$0.00	NA	0
Unavailable	49	\$6,466,251.30	21.21% 0 \$0.00	NA 0	\$0.00	NA	0
	233	\$30,493,846.51	100% 0 \$0.00	0	\$0.00		0
WELLGEADOO							${\it H}$
BANK, N.A	146	\$23,920,547.00	83.47% 0 \$0.00			NA	₩
Unavailable	29	\$4,735,580.09				NA	
	175	\$28,656,127.09	100% 0 \$0.00	0	\$0.00		0
WELLS FARGO	1,125	\$323,803,185.50	82.9% 0 \$0.00	NIA C	Φ. 00	NA	
	BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable	BANK, N.A	BANK, N.A Unavailable (5) \$6,337,397.49 WELLS FARGO BANK, N.A Unavailable (4) \$5,108,137.74 135 \$17,399,240.52 WELLS FARGO BANK, N.A Unavailable (5) \$12,291,102.78 WELLS FARGO BANK, N.A Unavailable (6) \$1,951,056.94 WELLS FARGO BANK, N.A Unavailable (6) \$3,277,726.62 WELLS FARGO BANK, N.A Unavailable (6) \$33,277,726.62 WELLS FARGO BANK, N.A Unavailable (6) \$33,128,298.65 Unavailable (7) \$2,624,092.98 WELLS FARGO BANK, N.A Unavailable (8) \$1,2596,753.87 WELLS FARGO BANK, N.A Unavailable (9) \$3,163,567.33 WELLS FARGO BANK, N.A Unavailable (1) \$1,722,486.26 BANK, N.A Unavailable (1) \$1,064,773.80 WELLS FARGO BANK, N.A Unavailable (2) \$3,163,567.33 WELLS FARGO BANK, N.A Unavailable (3) \$1,631,970.17 WELLS FARGO BANK, N.A Unavailable (4) \$24,027,595.21 WELLS FARGO BANK, N.A Unavailable (4) \$6,466,251.30 WELLS FARGO BANK, N.A Unavailable (4) \$23,920,547.00 WELLS FARGO BANK, N.A Unavailable (5) \$23,920,547.00 WELLS FARGO BANK, N.A Unavailable (6) \$23,920,547.00 WELLS FARGO BANK, N.A Unavailable (9) \$4,735,580.09 175 \$28,656,127.09	BANK, N.A Unavailable BANK, N.A Unavailable BANK, N.A Unavailable BANK, N.A Unavailable BANK, N.A Unavailable BANK, N.A Unavailable BANK, N.A Unavailable BANK, N.A Unavailable BANK, N.A BANK, N.A Unavailable BANK, N.A BANK, N.A BANK, N.A Unavailable BANK, N.A BANK	BANK, N.A	BANK, N.A	BANK, N.A

	BANK, N.A				<u> </u>		<u> </u>	
	Unavailable	203	\$66,803,628.78	17.1% 0 \$0.00	NA	\$0.00	NA	.0
Total		1,328	\$390,606,814.28	100% 0 \$0.00		\$0.00		0
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31417SCD0	WELLS FARGO BANK, N.A	30	\$1,974,712.00	90.3% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	4	\$212,100.00	9.7% 0 \$0.00	NA	\$0.00	NA	. 0
Total		34	\$2,186,812.00	100% 0 \$0.00		\$0.00		0
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31417SCE8	WELLS FARGO BANK, N.A	28	\$2,747,498.18	81.94% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	6	\$605,568.04	18.06% 0 \$0.00	NA	\$0.00	NA	0
Total		34	\$3,353,066.22	100% 0 \$0.00		\$0.00		0
21/17SCE5	WELLS FARGO	32	\$4,198,357.00	88.77% 0 \$0.00	NT A	\$0.00	NT A	_
31417SCF5	BANK, N.A	32	Φ 4 ,190,337.00					Ш
	Unavailable	4	\$531,225.00	11.23% 0 \$0.00		\$0.00		-
Total		36	\$4,729,582.00	100% 0 \$0.00		\$0.00		0
31417SCG3	WELLS FARGO BANK, N.A	22	\$3,610,341.00	91.71% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	2	\$326,500.00	8.29% 0 \$0.00	NA	\$0.00	NA	0
Total		24	\$3,936,841.00	100% 0 \$0.00		\$0.00		0
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31417SCH1	WELLS FARGO BANK, N.A	47	\$10,787,417.11	78.44% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	8	\$2,965,286.71	21.56% 0 \$0.00	NA	\$0.00	NA	. 0
Total		55	\$13,752,703.82	100% 0 \$0.00		\$0.00		0
	WELLS FARGO							H
31417SCJ7	BANK, N.A	5	\$495,642.30	30.15% 0 \$0.00	NA	\$0.00		
	Unavailable	8	\$1,148,551.45	69.85% 0 \$0.00	NA	\$0.00	NA	. 0
Total		13	\$1,644,193.75	100% 0 \$0.00	(\$0.00		0
	WELLGEARCO							Н
31417SCK4	WELLS FARGO BANK, N.A	196	\$120,454,361.20	60.06% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	131	\$80,092,029.33	39.94% 0 \$0.00	NA	\$0.00	NA	.0
Total		327	\$200,546,390.53	100% 0 \$0.00		\$0.00		0
	WELLS FARGO							H
31417SCL2	BANK, N.A	337	\$167,376,411.43	63.33% 0 \$0.00		\$0.00		0
	Unavailable	195	\$96,898,997.55	36.67% 0 \$0.00		\$0.00		-
Total		532	\$264,275,408.98	100% 0 \$0.00		\$0.00		0
31417SCM0	WELLS FARGO BANK, N.A	28	\$15,799,154.19	74.2% 0 \$0.00	NA	\$0.00	NA	.0

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	Unavailable	10	\$5,492,470.49			\$0.00		
<u>Fotal</u>		38	\$21,291,624.68	100% 0 \$0.00	(\$0.00		0
31417SCP3	WELLS FARGO BANK, N.A	258	\$14,530,025.47	59.35% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	170	\$9,953,274.98	40.65% 0 \$0.00	NA (\$0.00	NA	_
Total		428	\$24,483,300.45	100% 0 \$0.00	(\$0.00		0
31417SCQ1	WELLS FARGO BANK, N.A	158	\$18,726,827.07	60.17% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	106	\$12,394,680.32	39.83% 0 \$0.00		\$0.00		
Total		264	\$31,121,507.39	100% 0 \$0.00	(\$0.00		0
31417SCR9	WELLS FARGO BANK, N.A	3	\$690,000.00	56.46% 0 \$0.00		\$0.00		_
	Unavailable	3	\$532,000.00			\$0.00		
Total		6	\$1,222,000.00	100% 0 \$0.00	(\$0.00		0
31417SCS7	WELLS FARGO BANK, N.A	816	\$173,215,680.88	36.44% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	1,340	\$302,166,400.07	63.56% 0 \$0.00		\$0.00		
Total		2,156	\$475,382,080.95	100% 0 \$0.00	(\$0.00		0
31417SCT5	WELLS FARGO BANK, N.A	1,797	\$358,139,718.91	62.94% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1,044	\$210,899,069.01	37.06% 0 \$0.00		\$0.00		
Total		2,841	\$569,038,787.92	100% 0 \$0.00	(\$0.00		0
31417SCU2	WELLS FARGO BANK, N.A	37	\$5,883,991.08	61.66% 0 \$0.00		\$0.00		
	Unavailable	30	\$3,659,416.90			\$0.00		0
Total		67	\$9,543,407.98	100% 0 \$0.00	(\$0.00		0
31417SCV0	WELLS FARGO BANK, N.A	28	\$2,651,523.37	96.68% 0 \$0.00	NA	\$0.00		
	Unavailable	2	\$91,078.07	3.32% 0 \$0.00		\$0.00		
Total		30	\$2,742,601.44	100% 0 \$0.00	(\$0.00		0
31417SCW8	WELLS FARGO BANK, N.A	108	\$43,348,295.86	96.48% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	6	\$1,581,284.00	3.52% 0 \$0.00	NA (\$0.00	NA	
Total		114	\$44,929,579.86	100% 0 \$0.00	(\$0.00		0
31417SCZ1	WELLS FARGO BANK, N.A	8	\$1,494,034.07	9.93% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	54	\$13,556,574.82	90.07% 0 \$0.00	NAC	\$0.00	NA	n

RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA	76 76 51 51 73 73	\$15,050,608.89 \$8,577,446.37 \$8,577,446.37 \$4,717,902.51 \$4,717,902.51 \$9,674,496.74 \$9,674,496.74	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0
RBS CITIZENS, NA RBS CITIZENS, NA	76 51 51 73 73	\$8,577,446.37 \$4,717,902.51 \$4,717,902.51 \$9,674,496.74	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	0 NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 \$0.00 0 \$0.00		0
RBS CITIZENS, NA	51 51 73 73	\$4,717,902.51 \$4,717,902.51 \$9,674,496.74	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	0 NA 0	0 \$0.00 0 \$0.00	NA	0
RBS CITIZENS, NA	73 73	\$4,717,902.51 \$9,674,496.74	100% 0 \$0.00 100% 0 \$0.00	0	0 \$0.00	NA	
RBS CITIZENS, NA	73 73	\$4,717,902.51 \$9,674,496.74	100% 0 \$0.00 100% 0 \$0.00	0	0 \$0.00	<u>NA</u>	
	73 73	\$9,674,496.74	100% 0 \$0.00				16.
	73) NA	0,00,00		0
	73				0 \$0.00	NA	0
RBS CITIZENS, NA			100% 0 \$0.00	+	0 \$0.00		0
RBS CITIZENS, NA				1	\bot		\perp
l l	62	\$3,775,108.74	100% 0 \$0.00	+	0 \$0.00	NA	
-	62	\$3,775,108.74	100% 0 \$0.00) (0 \$0.00		0
RBS CITIZENS, NA	48	\$4,729,795.60	100% 0 \$0.00) NA	0 \$0.00	NA	0
	48	\$4,729,795.60					0
RBS CITIZENS, NA	63	\$8,390,004.64				NA	0
	63	\$8,390,004.64	100% 0 \$0.00)	0 \$0.00		0
RRS CITIZENS NA	71	\$16,034,789,13	100% 0 \$0 00) NA	00.02	NA	0
TOO CITIZETIO, THE	71					11/1	0
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RBS CITIZENS, NA	25	\$3,980,530.61		-		NA	
	25	\$3,980,530.61	100% 0 \$0.00)	0 \$0.00		0
RRS CITIZENS NA	7	\$1,614,077,20	100% 0 \$0 00) NA	00.02	NA	0
TOD CITIZET (S, TAT	7						0
RBS CITIZENS, NA	133	\$32,806,399.20	100% 0 \$0.00) NA	0 \$0.00	NA	0
	133	\$32,806,399.20	100% 0 \$0.00)	0 \$0.00		0
ELACOTAD CADITAL				++	+		+
	3	\$922 365 75	50.36% 0 \$0.00	$\frac{1}{NA}$	00 02	NA	0
CORPORATION		Ψ,22,303.73	30.30 / 10,40.00	1 111	υψυ.συ		
Unavailable	4	\$909,100.00	49.64% 0 \$0.00) NA	0 \$0.00	NA	0
	7	\$1,831,465.75	100% 0 \$0.00)	0 \$0.00		0
ELACSTAD CADITAL				++	+		+
	21	\$1 115 632 86	23 64% 0 \$0 00	$\frac{1}{NA}$	00.08	NA	0
CORPORATION		Ψ1,113,032.00	23.01/010100.00		υφυ.συ	1111	
Unavailable	65	\$3,603,345.64	76.36% 0 \$0.00) NA	0 \$0.00	NA	0
	86	\$4,718,978.50	100% 0 \$0.00)	0 \$0.00		0
THE COURT OF CANDIDATE	 	*200.020.00	11 11 2 0 00 00	2 27.4	2 20 00		Ļ
	3	\$299,828.69	11.11% 0 \$0.00) NA	0 \$0.00	NA	10
	RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION	RBS CITIZENS, NA 48 RBS CITIZENS, NA 63 RBS CITIZENS, NA 71 RBS CITIZENS, NA 25 RBS CITIZENS, NA 25 RBS CITIZENS, NA 7 RBS CITIZENS, NA 7 RBS CITIZENS, NA 7 RBS CITIZENS, NA 133 FLAGSTAR CAPITAL MARKETS 3 CORPORATION Unavailable 4 7 FLAGSTAR CAPITAL MARKETS 21 CORPORATION Unavailable 65 RB6 FLAGSTAR CAPITAL 3	RBS CITIZENS, NA 48 \$4,729,795.60 RBS CITIZENS, NA 63 \$8,390,004.64 RBS CITIZENS, NA 71 \$16,034,789.13 RBS CITIZENS, NA 25 \$3,980,530.61 25 \$3,980,530.61 RBS CITIZENS, NA 7 \$1,614,077.20 RBS CITIZENS, NA 7 \$1,614,077.20 RBS CITIZENS, NA 133 \$32,806,399.20 FLAGSTAR CAPITAL MARKETS 3 \$922,365.75 CORPORATION Unavailable 4 \$909,100.00 7 \$1,831,465.75 FLAGSTAR CAPITAL MARKETS 21 \$1,115,632.86 CORPORATION Unavailable 65 \$3,603,345.64 86 \$4,718,978.50 FLAGSTAR CAPITAL 3 \$299,828.69	RBS CITIZENS, NA 48 \$4,729,795.60 100% 0 \$0.00 RBS CITIZENS, NA 63 \$8,390,004.64 100% 0 \$0.00 RBS CITIZENS, NA 63 \$8,390,004.64 100% 0 \$0.00 RBS CITIZENS, NA 71 \$16,034,789.13 100% 0 \$0.00 RBS CITIZENS, NA 71 \$16,034,789.13 100% 0 \$0.00 RBS CITIZENS, NA 25 \$3,980,530.61 100% 0 \$0.00 RBS CITIZENS, NA 25 \$3,980,530.61 100% 0 \$0.00 RBS CITIZENS, NA 7 \$1,614,077.20 100% 0 \$0.00 RBS CITIZENS, NA 7 \$1,614,077.20 100% 0 \$0.00 RBS CITIZENS, NA 133 \$32,806,399.20 100% 0 \$0.00 RBS CITIZENS, NA 133 \$32,806,399.20 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 3 \$922,365.75 50.36% 0 \$0.00 TRAGSTAR CAPITAL S909,100.00 49.64% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 21 \$1,115,632.86 23.64% 0 \$0.00 TRAGSTAR CAPITAL MARKETS 21 \$1,115,632.86 23.64% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 21 \$1,115,632.86 23.64% 0 \$0.00 TRAGSTAR CAPITAL S1,115,632.86 23.64% 0 \$0.00 FLAGSTAR CAPITAL S1,115,632.86 23.64% 0 \$0.00 TRAGSTAR CAPITAL S1,115,632.86 31.11% 0 \$0.00	RBS CITIZENS, NA 48 \$4,729,795.60 100% 0 \$0.00 NA 48 \$4,729,795.60 100% 0 \$0.00 NA 63 \$8,390,004.64 100% 0 \$0.00 NA 63 \$8,390,004.64 100% 0 \$0.00 NA 63 \$8,390,004.64 100% 0 \$0.00 NA 71 \$16,034,789.13 100% 0 \$0.00 NA 71 \$16,14,077.20 100% 0 \$0.00 NA 725 \$3,980,530.61 100% 0 \$0.00 NA 73 \$1,614,077.20 100% 0 \$0.00 NA 74 \$1,614,077.20 100% 0 \$0.00 NA 133 \$32,806,399.20 10	RBS CITIZENS, NA 48 \$4,729,795.60 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 63 \$8,390,004.64 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 63 \$8,390,004.64 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 71 \$16,034,789.13 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 71 \$16,034,789.13 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 25 \$3,980,530.61 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 25 \$3,980,530.61 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 7 \$1,614,077.20 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 7 \$1,614,077.20 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 133 \$32,806,399.20 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 133 \$32,806,399.20 100% 0 \$0.00 NA 0 \$0.00 FLAGSTAR CAPITAL MARKETS 3 \$922,365.75 50.36% 0 \$0.00 NA 0 \$0.00 FLAGSTAR CAPITAL MARKETS 21 \$1,115,632.86 23.64% 0 \$0.00 NA 0 \$0.00 FLAGSTAR CAPITAL MARKETS 21 \$1,115,632.86 23.64% 0 \$0.00 NA 0 \$0.00 FLAGSTAR CAPITAL MARKETS 21 \$1,115,632.86 23.64% 0 \$0.00 NA 0 \$0.00 FLAGSTAR CAPITAL MARKETS 21 \$1,115,632.86 23.64% 0 \$0.00 NA 0 \$0.00 FLAGSTAR CAPITAL MARKETS 21 \$1,115,632.86 23.64% 0 \$0.00 NA 0 \$0.00 FLAGSTAR CAPITAL MARKETS 21 \$1,115,632.86 23.64% 0 \$0.00 NA 0 \$0.00 FLAGSTAR CAPITAL MARKETS 21 \$1,115,632.86 23.64% 0 \$0.00 NA 0 \$0.00 FLAGSTAR CAPITAL MARKETS 21 \$1,115,632.86 23.64% 0 \$0.00 NA 0 \$0.00 FLAGSTAR CAPITAL MARKETS 21 \$1,115,632.86 23.64% 0 \$0.00 NA 0 \$0.00 FLAGSTAR CAPITAL MARKETS 21 \$1,115,632.86 23.64% 0 \$0.00 NA 0 \$0.00 FLAGSTAR CAPITAL MARKETS 21 \$1,115,632.86 23.64% 0 \$0.00 NA 0 \$0.00 FLAGSTAR CAPITAL 3 \$299,828.69 11.11% 0 \$0.00 NA 0 \$0.00	RBS CITIZENS, NA 48 \$4,729,795.60 100% 0 \$0.00 NA 0 \$0.

	CORPORATION							
	Unavailable	25	\$2,399,387.18	88.89% 0 \$0.00	NA (\$0.00	NA	0
Total		28	\$2,699,215.87	100% 0 \$0.00	(\$0.00		0
31417SJ50	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$289,308.28	11.27% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	17	\$2,277,102.00	88.73% 0 \$0.00	NA (\$0.00	NA	0
Total		19	\$2,566,410.28	100% 0 \$0.00	(\$0.00		0
31417SJ68	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$336,312.21	22.96% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	7	\$1,128,748.60	77.04% 0 \$0.00	NA (\$0.00	NA	0
Total		9	\$1,465,060.81	100% 0 \$0.00	(\$0.00		0
31417SJ76	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$236,663.43	18.34% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	9	\$1,053,523.00	81.66% 0 \$0.00	NA (\$0.00	NA	0
Total		11	\$1,290,186.43	100% 0 \$0.00	(\$0.00		0
31417SJ92	Unavailable	4	\$1,070,150.00	100% 0 \$0.00	-	0 \$0.00	NA	1
Total		4	\$1,070,150.00	100% 0 \$0.00	(\$0.00		0
31417SJU5	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,526,142.57	14.54% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	76	\$8,970,710.55	85.46% 0 \$0.00	NA (\$0.00	NA	. 0
Total		89	\$10,496,853.12	100% 0 \$0.00	(\$0.00		0
31417SJV3	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$755,075.11	18.63% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	51	\$3,298,803.57	81.37% 0 \$0.00	NA (\$0.00	NA	0
Total		63	\$4,053,878.68	100% 0 \$0.00	(\$0.00		0
31417SJW1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$569,789.22	14.02% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	36	\$3,493,400.91	85.98% 0 \$0.00		\$0.00	NA	
Total		42	\$4,063,190.13	100% 0 \$0.00	(\$0.00		0
31417SJX9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$824,502.32	15.24% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	33	\$4,584,119.03	84.76% 0 \$0.00	NA (\$0.00	NA	0

Total		39	\$5,408,621.35	100% 0 \$	60.00	(\$0.00		0
31417SJY7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$991,330.10	24.39% 0 \$	80.00	NA	\$0.00	NA	0
	Unavailable	19	\$3,073,345.77	75.61% 0 \$	00.00	NA	\$0.00	NA	0
Total		25	\$4,064,675.87	100% 0\$	60.00		\$0.00		0
31417SJZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$344,916.08			NA	\$0.00	NA	0
	Unavailable	16	\$1,883,699.96	84.52% 0 \$	0.00	NA	\$0.00	NA	
Total		19	\$2,228,616.04	100% 0 \$	80.00	(\$0.00		0
31417SKA7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$494,670.00	24.26% 0 \$	60.00	NA	\$0.00	NA	0
	Unavailable	6	\$1,544,400.00	75.74% 0\$	60.00	NA	\$0.00	NA	0
Total		8	\$2,039,070.00	100% 0\$	60.00		\$0.00		0
			, ,						
31417SKC3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,176,645.02	100% 0 \$	60.00	NA	\$0.00	NA	0
Total		5	\$1,176,645.02	100% 0\$	60.00		\$0.00		0
31417SKD1	Unavailable	36	\$10,420,034.00	100% 0 \$	60.00	NA	\$0.00	NA	0
Total		36	\$10,420,034.00	100% 0\$			\$0.00		0
			, ,						
31417SKE9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$297,000.00	1.74% 0 \$	60.00	NA	\$0.00	NA	0
	Unavailable	65	\$16,758,825.00	98.26% 0 \$	00.00	NA	\$0.00	NA	0
Total		66	\$17,055,825.00	100% 0\$	60.00		\$0.00		0
			, ,						
31417SKH2	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$9,093,888.50	6.92% 0 \$	60.00	NA	\$0.00	NA	0
	Unavailable	447	\$122,411,576.26	93.08% 0 \$	00.00	NA	\$0.00	NA	0
Total		480	\$131,505,464.76	100% 0\$	60.00		\$0.00	1	0
31417SL24	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,520.00				\$0.00		
	Unavailable	16	\$1,511,553.86				\$0.00		
Total		17	\$1,621,073.86	100% 0\$	0.00	(\$0.00		0
31417SL32		1	\$22,884.44	1.22% 0 \$		NA		NA	

	FLAGSTAR CAPITAL MARKETS CORPORATION					
	Unavailable	34	\$1,856,745.06	98.78% 0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$1,879,629.50	100% 0 \$0.00	0 \$0.00	0
31417SL40	FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$7,252,342.89	9.6% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	315	\$68,296,186.45	90.4% 0 \$0.00	NA 0 \$0.00	NA 0
Total		355	\$75,548,529.34	100% 0 \$0.00	0 \$0.00	0
31417SL57	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,745,685.12	16.84% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	56	\$13,560,583.72	83.16% 0 \$0.00	NA 0 \$0.00	NA 0
Total		68	\$16,306,268.84	100% 0 \$0.00	0 \$0.00	0
31417SL65	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$99,680.00	6.01% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$1,557,920.42	93.99% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,657,600.42	100% 0 \$0.00	0 \$0.00	0
31417SL73	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1	\$275,000.00 \$1,781,812.62	13.37% 0 \$0.00 86.63% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
Total	Onavanable	13	\$2,056,812.62	100% 0 \$0.00	0 \$0.00	0
lotai		13	\$2,030,012.02	100 % 0 \$0.00	0 \$0.00	
31417SL81	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$385,048.00	15.52% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	19	\$2,096,090.22	84.48% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,481,138.22	100% 0 \$0.00	0 \$0.00	0
31417SLS7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,969,898.00	9.9% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	46	\$27,036,150.00	90.1% 0 \$0.00	NA 0 \$0.00	NA 0
Total		51	\$30,006,048.00	100% 0 \$0.00	0 \$0.00	0
31417SLT5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$292,000.00	6.64% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$4,106,292.00	93.36% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$4,398,292.00	100% 0 \$0.00	0 \$0.00	0

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0141701110	FLAGSTAR CAPITAL	23	¢5 266 214 00	11 1707 0150 00	NA (240.00	NI A	
31417SLU2	MARKETS CORPORATION	23	\$5,366,214.00	11.17% 0 \$0.00	NAU	\$0.00	NA	U
	Unavailable	162	\$42,669,119.45	88.83% 0 \$0.00	NAC	0.00	NA	
Total		185	\$48,035,333.45	100% 0 \$0.00		\$0.00		0
31417SLV0	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,552,283.00	21.16% 0 \$0.00	NAC	\$0.00	NA	. 0
	Unavailable	78	\$20,685,303.27	78.84% 0 \$0.00		\$0.00	NA	_
Total		98	\$26,237,586.27	100% 0 \$0.00	0	\$0.00		0
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31417SLW8	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,197,595.00			0\$0.00	NA	0
	Unavailable	27	\$8,275,328.00			\$0.00	NA	
Total		42	\$12,472,923.00	100% 0 \$0.00	0	\$0.00		0
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31417SLX6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$188,900.00		NAC	\$0.00	NA	0
	Unavailable	31	\$1,849,754.69	90.73% 0 \$0.00	NAC	0.00	NA	
Total		34	\$2,038,654.69	100% 0 \$0.00		\$0.00		0
31417SLY4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$770,014.42	23.72% 0 \$0.00		\$0.00	NA	
	Unavailable	27	\$2,476,378.85	76.28% 0 \$0.00	NA C	\$0.00	NA	
Total		35	\$3,246,393.27	100% 0 \$0.00	0	\$0.00		0
						1 1		$\downarrow \downarrow$
31417SLZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$258,450.00	6.44% 0 \$0.00		0 \$0.00	NA	.0
	Unavailable	29	\$3,753,601.19			\$0.00	NA	1 1
Total		31	\$4,012,051.19	100% 0 \$0.00	0	\$0.00		0
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31417SRS1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	45	\$7,387,920.00	68.66% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	14	\$3,371,867.84	31.34% 0 \$0.00	NA(0 \$0.00	NA	<u></u>
Total	Ullavamauic	59	\$10,759,787.84	100% 0 \$0.00		0 \$0.00		0
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31417SRT9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	6	\$1,277,500.00	78.14% 0 \$0.00	NA 0	\$0.00	NA	0

	CHARLESTON, SC									
	Unavailable	2	\$357,400.00	21.86%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		8	\$1,634,900.00	100%	0 \$0.00		0 \$0	.00		0
31417SRU6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$3,033,771.00	75%	0 \$0.00	NA	0 \$0	.00	NA	0
	Unavailable	6	\$1,011,350.00	25%	0 \$0.00				NA	0
Total		27	\$4,045,121.00	100%	0 \$0.00		0 \$0	.00		0
31417SU32	PULTE MORTGAGE, L.L.C	10	\$1,999,905.00	100%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		10	\$1,999,905.00	100%	0 \$0.00		0 \$0	.00		0
31417SU40	PULTE MORTGAGE, L.L.C	34	\$8,143,239.00	100%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		34	\$8,143,239.00	100%	0 \$0.00		0 \$0	.00		0
31417SU57	PULTE MORTGAGE, L.L.C	59	\$11,038,004.00	100%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		59	\$11,038,004.00	100%	0 \$0.00		0 \$0	.00		0
31417SU65	PULTE MORTGAGE, L.L.C	25	\$5,027,991.00	100%	0 \$0.00	NA	0 \$0	.00	NA	
Total		25	\$5,027,991.00	100%	0 \$0.00		0 \$0	.00		0
31417SU73	PULTE MORTGAGE, L.L.C	36	\$6,999,397.00	100%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		36	\$6,999,397.00	100%	0 \$0.00		0 \$0	.00		0
31417SU81	PULTE MORTGAGE, L.L.C	8	\$2,030,069.00	100%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		8	\$2,030,069.00	100%	0 \$0.00		0 \$0	.00		0
31417SU99	PULTE MORTGAGE, L.L.C	16	\$2,999,885.00	100%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		16	\$2,999,885.00	100%	0 \$0.00		0 \$0	.00		0
31417SVA5	PULTE MORTGAGE, L.L.C	16	\$3,241,191.00	100%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		16	\$3,241,191.00	100%	0 \$0.00		0 \$0	.00		0
31417SVB3	PULTE MORTGAGE, L.L.C	10	\$2,029,962.00	100%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		10	\$2,029,962.00	100%	0 \$0.00		0 \$0	.00		0
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31417T2A5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$1,934,214.54	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$1,934,214.54	100% 0 \$0.00	0 \$0.00	0
			<u> </u>	,		
31417T2B3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,768,277.57	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,768,277.57	100% 0 \$0.00	0 \$0.00	0
31417T2E7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,567,809.28	76.09% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$492,750.00	23.91% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$2,060,559.28	100% 0 \$0.00	0 \$0.00	0
31417T2G2	Unavailable	23	\$6,600,350.00		NA 0 \$0.00	NA 0
Total		23	\$6,600,350.00	100% 0 \$0.00	0 \$0.00	0
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31417Т2Н0	Unavailable	18	\$5,129,450.55	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$5,129,450.55	100% 0 \$0.00	0 \$0.00	0
214177216	TT::1-1-1-	15	Φ4 442 650 00	100% 0 \$0.00	NA 0 \$0.00	NIA (
31417T2J6 Total	Unavailable	15	\$4,443,650.00 \$4,443,650.00	100% 0 \$0.00	0 \$0.00	NA 0
l Otai	+	13	\$4, 44 3,030.00	100 % 0 50.00	<u>υ</u> φυ.υυ	
31417T2K3	Unavailable	21	\$5,238,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaore	21	\$5,238,050.00 \$5,238,050.00	100% 0 \$0.00	0 \$0.00	0
Total			Ψυσμουσσο	100 /0 0 4 2 2 2		
31417T2L1	Unavailable	11	\$1,057,315.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,057,315.00	100% 0 \$0.00	0 \$0.00	0
31417T2M9	Unavailable	21	\$5,539,950.00		NA 0 \$0.00	NA 0
Total		21	\$5,539,950.00	100% 0 \$0.00	0 \$0.00	0
				1532100000		
31417T2N7	Unavailable	11	\$1,075,434.00		NA 0 \$0.00	NA 0
Total	-	11	\$1,075,434.00	100% 0 \$0.00	0 \$0.00	0
31417T2P2	Unavailable	19	\$5,238,629.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
+	Unavanable	19 19	\$5,238,629.00 \$5,238,629.00	100% 0 \$0.00	0 \$0.00	NA 0
<u>Total</u>	+	17	\$5,436,047.00	100% 0 50.00	<u>U</u> \\$U.UU	
31417T2Q0	Unavailable	23	\$5,980,090.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	23	\$5,980,090.00 \$5,980,090.00	100% 0 \$0.00	0 \$0.00	0

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31417T2R8	Unavailable	21	\$5,160,660.00	100% 0 \$0.0	0 NA	0 \$0.00	NA	
Total		21	\$5,160,660.00	100% 0 \$0.0	0	0 \$0.00		0
31417T2S6	Unavailable	24	\$1,481,896.00	100% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		24	\$1,481,896.00	100% 0 \$0.0		0 \$0.00		0
2141772111	I In assailahla	10	¢1.076.624.00	100% 0 \$0.0	O NIA	0 \$0.00	NA	0
31417T2U1 Total	Unavailable	19 19	\$1,076,634.00 \$1,076,634.00	100% 0 \$0.0		0 \$0.00		0
31417T2V9	Unavailable	8 8	\$1,007,767.72	100% 0 \$0.0 100% 0 \$0.0		0 \$0.00 0 \$0.00	NA	
Total		δ	\$1,007,767.72	100% 0 \$0.0		<u> </u>		0
31417T2W7	Unavailable	23	\$5,251,205.00	100% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		23	\$5,251,205.00	100% 0 \$0.0	0	0 \$0.00		0
31417T2X5	Unavailable	11	\$1,078,393.00	100% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		11	\$1,078,393.00	100% 0 \$0.0		0 \$0.00		0
31417T2Y3	Unavailable	28	\$7,297,606.00	100% 0 \$0.0	O NA	0 \$0.00	NA	
Total	Oliavaliable	28	\$7,297,606.00 \$7,297,606.00	100% 0 \$0.0		0 \$0.00	INA	0
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31417T2Z0	Unavailable	21 21	\$4,896,507.09 \$4,896,507.09	100% 0 \$0.0 100% 0 \$0.0		0 \$0.00 0 \$0.00	NA	0
Total		21	\$4,090,507.09	100% 0 50.0		<u> </u>		ľ
31417T3A4	Unavailable	5	\$1,045,796.00	100% 0 \$0.0	0 NA	0\$0.00	NA	
Total		5	\$1,045,796.00	100% 0 \$0.0	0	0 \$0.00		0
31417T6K9	FIRST CITIZENS BANK & TRUST COMPANY OF SC	39	\$5,232,196.38	100% 0 \$0.0	0 NA	0 \$0.00	NA	Ш
Total		39	\$5,232,196.38	100% 0 \$0.0	0	0 \$0.00		0
31417T6M5	QUICKEN LOANS INC	78	\$15,719,010.27	100% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total	(0.000000000000000000000000000000000000	78	\$15,719,010.27	100% 0 \$0.0		0 \$0.00		0
21417T6N2	Unavailabla	24	¢6 120 024 00	100% 0 \$0.0	O NA	0 \$0.00	NA	
31417T6N3 Total	Unavailable	24 24	\$6,138,834.88 \$6,138,834.88	100% 0 \$0.0		0 \$0.00	INA	0
			1 2 7 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					
31417T6P8	Unavailable	86	\$17,882,602.63	100% 0 \$0.0		\$0.00		
Total		86	\$17,882,602.63	100% 0 \$0.0		<u>\$0.00</u>		0
31417T6Q6	Unavailable	48	\$11,666,033.27	100% 0 \$0.0		0\$0.00		
Total		48	\$11,666,033.27	100% 0 \$0.0	0	90.00		0
31417T6R4	Unavailable	6	\$1,055,325.00	100% 0 \$0.0	0 NA	0 \$0.00	NA	0

Total		6	\$1,055,325.00	100% 0	\$0.00	0	\$0.00		0
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31417T6T0	Unavailable	8	\$1,013,255.09	100% 0			\$0.00	NA	
Total		8	\$1,013,255.09	100% 0	\$0.00	0	\$0.00		0
31417T6W3	Unavailable	19	\$5,303,087.90	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	C HW I WHO IV	19	\$5,303,087.90	100% 0			\$0.00	- 111	0
				10001			40.00		Ц
31417T6X1	Unavailable	29	\$5,182,841.03	100% 0			\$0.00	NA	0
Total		29	\$5,182,841.03	100% 0	\$0.00	0	\$0.00		0
31417T6Y9	Unavailable	9	\$1,152,124.81	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		9	\$1,152,124.81	100% 0	\$0.00	0	\$0.00		0
31417T6Z6	QUICKEN LOANS INC	30	\$2,478,694.86	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	QUICKEN EOTH IS INC	30	\$2,478,694.86	100% 0			\$0.00	1173	0
214177740	WEDGEED DANK NA	1.4	Φ2 0.41 020 00	10000	ΦΩ ΩΩ	N IA 0	Φ0.00	27.4	
31417T7A0	WEBSTER BANK, N.A	14	\$2,941,920.00	100% 0			\$0.00	NA	
Total		14	\$2,941,920.00	100% 0	\$0.00	0	\$0.00		0
31417T7B8	QUICKEN LOANS INC	53	\$12,379,050.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		53	\$12,379,050.00	100% 0	\$0.00	0	\$0.00		0
31417T7C6	Unavailable	13	\$1,613,045.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	Chavanasie	13	\$1,613,045.00	100% 0			\$0.00	1171	0
									Ц
31417T7D4	Unavailable	9	\$1,107,770.74	100% 0			\$0.00	NA	
Total		9	\$1,107,770.74	100% 0	\$0.00	0	\$0.00		0
31417T7E2	Unavailable	15	\$3,787,432.65	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		15	\$3,787,432.65	100% 0	\$0.00		\$0.00		0
214177457	OLUCKEN I OANG ING	104	¢40.052.140.77	1000/ 0	¢0.00	NIA O	¢0.00	NT A	0
31417TA57 Total	QUICKEN LOANS INC	194 194	\$49,953,149.77 \$49,953,149.77	100% 0 100% 0			\$0.00 \$0.00	NA	0
Total		124	Ψ+2,223,142.77	100 /0 0	φυ.υυ		ΨΟ.ΟΟ		Ū
31417TA65	QUICKEN LOANS INC	92	\$20,287,341.84	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		92	\$20,287,341.84	100% 0	\$0.00	0	\$0.00		0
31417TA73	QUICKEN LOANS INC	7	\$1,639,525.86	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total Total	QUICKEN EOMING INC	7	\$1,639,525.86	100% 0			\$0.00	1171	0
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31417TA99	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,437,422.62	7.56% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	95	\$17,586,310.20	92.44% 0	\$0.00	NA 0	\$0.00	NA	0

Total		103	\$19,023,732.82	100% 0 \$0.00	(\$0.00		0
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31417TAL2	UNIVERSAL MORTGAGE CORPORATION	2	\$234,300.00	11.28% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	9	\$1,842,376.31	88.72% 0 \$0.00	NA (\$0.00	NA	
Total		11	\$2,076,676.31	100% 0 \$0.00	(\$0.00		0
31417TAM0	UNIVERSAL MORTGAGE CORPORATION	10	\$1,151,930.00	45.76% 0 \$0.00		\$0.00		
	Unavailable	7	\$1,365,650.39	54.24% 0 \$0.00		\$0.00	NA	0
Total		17	\$2,517,580.39	100% 0 \$0.00	(\$0.00		0
31417TBA5	Unavailable	11	\$3,128,744.92	100% 0 \$0.00	NA (\$0.00	NA	0
Total		11	\$3,128,744.92	100% 0 \$0.00	(\$0.00		0
31417TBB3	Unavailable	13	\$2,828,124.08	100% 0 \$0.00	NA (\$0.00	NA	0
Total		13	\$2,828,124.08	100% 0 \$0.00	(\$0.00		0
31417TBC1	Unavailable	24	\$4,333,654.50	100% 0 \$0.00	NA (\$0.00	NA	0
Total		24	\$4,333,654.50	100% 0 \$0.00		\$0.00		0
31417TBD9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$449,581.19	6.56% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	43	\$6,402,897.30	93.44% 0 \$0.00	NA (\$0.00	NA	0
Total		46	\$6,852,478.49	100% 0 \$0.00	(\$0.00		0
31417TBE7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$80,000.00	3.85% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	28	\$1,995,289.57	96.15% 0 \$0.00	NA (\$0.00	NA	0
Total		29	\$2,075,289.57	100% 0 \$0.00	(\$0.00		0
31417TBF4	Unavailable	12	\$1,899,254.20	100% 0 \$0.00	NA (\$0.00	NA	0
Total		12	\$1,899,254.20	100% 0 \$0.00	(\$0.00		0
31417TBG2	Unavailable	14	\$1,367,156.60	100% 0 \$0.00	NA (\$0.00	NA	0
Total		14	\$1,367,156.60	100% 0 \$0.00	(\$0.00		0
31417ТВН0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$74,919.82	2.79% 0 \$0.00	NA(\$0.00	NA	0

	Unavailable	40	\$2,606,680.12	97.21% 0 \$0.00	NA 0 \$0.00	
Total		41	\$2,681,599.94	100% 0 \$0.00	0 \$0.00	0
31417TBJ6	Unavailable	12	\$2,455,264.40	100% 0 \$0.00	NA 0 \$0.00	
Total		12	\$2,455,264.40	100% 0 \$0.00	0 \$0.00	0
31417TBK3	Unavailable	17	\$2,112,032.93	100% 0 \$0.00	NA 0 \$0.00) NA 0
Total		17	\$2,112,032.93	100% 0 \$0.00	0 \$0.00	0
31417TBL1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$85,410.74	6.84% 0 \$0.00	NA 0 \$0.00) NA 0
	Unavailable	12	\$1,162,398.10	93.16% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,247,808.84	100% 0 \$0.00	0 \$0.00	0
31417TBM9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$55,920.00	2.22% 0 \$0.00	NA 0 \$0.00) NA 0
	Unavailable	40	\$2,468,164.41	97.78% 0 \$0.00	NA 0 \$0.00) NA 0
Total		41	\$2,524,084.41	100% 0 \$0.00	0 \$0.00	
Total		71	Ψ2,524,004.41	100 /ε 0 φ0.00	υ φυ.υι	
31417TBN7	Unavailable	22	\$3,096,774.24	100% 0 \$0.00	NA 0 \$0.00	
Total		22	\$3,096,774.24	100% 0 \$0.00	0 \$0.00	0
31417TBP2	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,127,300.00	23.53% 0 \$0.00	NA 0 \$0.00	
	Unavailable	27	\$6,914,800.00	76.47% 0 \$0.00	NA 0 \$0.00	
Total		38	\$9,042,100.00	100% 0 \$0.00	0 \$0.00	0
31417TBQ0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$184,000.00		NA 0 \$0.00	
	Unavailable	7	\$2,007,000.00	91.6% 0 \$0.00	NA 0 \$0.00	
Total		8	\$2,191,000.00	100% 0 \$0.00	0 \$0.00	0
31417TBR8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$525,500.00	25.98% 0 \$0.00	NA 0 \$0.00) NA 0
	Unavailable	7	\$1,497,289.00	74.02% 0 \$0.00	NA 0 \$0.00) NA 0
Total	Unavailaule	9	\$1,497,289.00 \$2,022,789.00	100% 0 \$0.00	0 \$0.00	
1 Utal		9	φ <u>4,</u> υ44,109.00	100 % 0 50.00	U \$0.00	, 0

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31417TC22	Unavailable	36	\$2,535,216.48	100% 0 \$0.00	NA 0 \$0.00	
Total		36	\$2,535,216.48	100% 0 \$0.00	0 \$0.00	0
31417TC30	Unavailable	25	\$6,145,489.16	100% 0 \$0.00	NA 0 \$0.00	1
Total		25	\$6,145,489.16	100% 0 \$0.00	0 \$0.00	0
21417TCH0	Unavailable	18	\$2,660,164.75	100% 0 \$0.00	NA 0 \$0.00	NA 0
31417TCH9 Total	Unavanable	18	\$3,669,164.75 \$3,669,164.75	100% 0 \$0.00	0 \$0.00	1 1
Total		10	\$3,009,104.75	100% 0 50.00	0,50.00	' U
31417TCJ5	Unavailable	25	\$5,601,907.11	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$5,601,907.11	100% 0 \$0.00	0 \$0.00	
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31417TCK2	Unavailable	109	\$21,508,383.77	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		109	\$21,508,383.77	100% 0 \$0.00	0 \$0.00	0
31417TCL0	Unavailable	15	\$4,145,872.12	100% 0 \$0.00	NA 0 \$0.00	1 1
Total		15	\$4,145,872.12	100% 0 \$0.00	0 \$0.00	0
31417TCM8	Unavailable	42	\$9,165,362.61	100% 0 \$0.00	NA 0 \$0.00	1
Total		42	\$9,165,362.61	100% 0 \$0.00	0 \$0.00	0
31417TCN6	Unavailable	12	\$2,820,731.82	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanasie	12	\$2,820,731.82	100% 0 \$0.00	0 \$0.00	1 1
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31417TCP1	Unavailable	40	\$10,676,144.99	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$10,676,144.99	100% 0 \$0.00	0 \$0.00	0
31417TCQ9	Unavailable	11	\$3,027,617.19	100% 0 \$0.00	NA 0 \$0.00	1 1
Total		11	\$3,027,617.19	100% 0 \$0.00	0 \$0.00	0
21.41577675	77 11 11	40	Φ0.510.455.20	100000000000000000000000000000000000000	NA 0 00 00	374.0
31417TCR7	Unavailable	40 40	\$8,719,455.30	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	
Total		40	\$8,719,455.30	100% 0 50.00	0,50.00	0
31417TCT3	Unavailable	24	\$5,508,879.86	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanasie	24	\$5,508,879.86	100% 0 \$0.00	0 \$0.00	
			1 - 1 - 1 - 1 - 1			
31417TCU0	Unavailable	11	\$2,707,516.47	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$2,707,516.47	100% 0 \$0.00	0 \$0.00	
31417TCV8	Unavailable	24	\$6,257,551.12	100% 0 \$0.00	NA 0 \$0.00	1 1
Total		24	\$6,257,551.12	100% 0 \$0.00	0 \$0.00	0
31417TCW6	Unavailable	14	\$1,433,723.84	100% 0 \$0.00	NA 0 \$0.00	1 1
Total		14	\$1,433,723.84	100% 0 \$0.00	0 \$0.00	0
I	1			1 1 1	i i	

31417TCX4	Unavailable	15	\$1,089,808.93	100% 0 \$0.00	NA (\$0.00	NA	
Total		15	\$1,089,808.93	100% 0 \$0.00	(\$0.00		0
31417TCY2	I In anni Habila	25	\$4.506.272.26	100% 0 \$0.00	NIA (\$0.00	NA	
	Unavailable	35	\$4,506,372.26				NA	
Total		35	\$4,506,372.26	100% 0 \$0.00		\$0.00		0
31417TCZ9	Unavailable	25	\$2,437,848.13	100% 0 \$0.00	NA (\$0.00	NA	0
Total		25	\$2,437,848.13	100% 0 \$0.00	(\$0.00		0
31417TD21	Unavailable	12	\$2,124,488.11	100% 0 \$0.00	NA (\$0.00	NA	0
Total	Chavanaoic	12	\$2,124,488.11	100% 0 \$0.00		\$0.00	117	0
Total		12	φ2,124,400.11	100 /6 0 \$0.00		<i>γ</i> φυ.υυ		
31417TD39	Unavailable	9	\$1,714,414.79	100% 0 \$0.00	NA (\$0.00	NA	
Total		9	\$1,714,414.79	100% 0 \$0.00	(\$0.00		0
31417TD47	Unavailable	25	\$5,234,383.33	100% 0 \$0.00	NA (\$0.00	NA	0
Total	Chavanaoic	25	\$5,234,383.33	100% 0 \$0.00		\$0.00	1 17	0
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		•			Ĭ
31417TD54	Unavailable	19	\$3,477,399.93	100% 0 \$0.00	NA (\$0.00	NA	0
Total		19	\$3,477,399.93	100% 0 \$0.00	(\$0.00		0
31417TD62	Unavailable	25	\$4,451,773.35	100% 0 \$0.00	NIA (\$0.00	NA	0
Total	Ullavallable	25	\$4,451,773.35	100% 0 \$0.00		\$0.00 \$0.00	INA	0
lotai		23	φτ,τ31,773.33	100 /0 0 φ0.00		<i>γ</i> φυ.υυ		
31417TD70	Unavailable	12	\$2,315,822.41	100% 0 \$0.00	NA (\$0.00	NA	
Total		12	\$2,315,822.41	100% 0 \$0.00	(\$0.00		0
2141777006	77 '1 1 1	22	ф4 000 27 0 77	1000 000 00	DIA (0,00	NA	
31417TD96	Unavailable	23	\$4,088,279.77	100% 0 \$0.00 100% 0 \$0.00		\$0.00	NA	0
Total		23	\$4,088,279.77	100% 0 \$0.00		\$0.00		U
	FRANKLIN AMERICAN							
31417TDQ8	MORTGAGE COMPANY		\$336,000.00	13.55% 0 \$0.00	NA	\$0.00	NA	10
	Unavailable	11	\$2,144,187.38	86.45% 0 \$0.00	NA (\$0.00	NA	0
Total		12	\$2,480,187.38	100% 0 \$0.00	(\$0.00		0
21417TDD (TT	10	¢2.052.294.45	1000/ 0 00 00	NIA (0,00	NT A	
31417TDR6	Unavailable	18	\$3,952,284.45	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00	NA	0
Total		18	\$3,952,284.45	100% 0 50.00) \$U.UU		U
	FRANKLIN							Ħ
31417TDS4	AMERICAN		\$150,000.00	10.84% 0 \$0.00	NA (\$0.00	NA	0
	MORTGAGE COMPANY		·					
	Unavailable	7	\$1,233,960.14	89.16% 0 \$0.00	NA (\$0.00	NA	0
Total		8	\$1,383,960.14	100% 0 \$0.00	(\$0.00		0

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31417TDU9	Unavailable	12	\$1,994,060.66	100% 0 \$0.00	NA (\$0.00	NA	0
Total		12	\$1,994,060.66	100% 0 \$0.00	(\$0.00		0
31417TDV7	Unavailable	8	\$1,859,300.00	100% 0 \$0.00	NIA (\$0.00	NA	Λ
	Uliavaliable	8		100% 0 \$0.00		_		0
Total		8	\$1,859,300.00	100% 0 \$0.00		\$0.00		U
31417TDX3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$295,000.00	10.99% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	18	\$2,388,751.19	89.01% 0 \$0.00	NA (\$0.00	NA	0
Total		20	\$2,683,751.19	100% 0 \$0.00	(\$0.00		0
31417TDY1	Unavailable	20	\$1,191,772.32	100% 0 \$0.00	NA (\$0.00	N.A	0
Total	Спачанаето	20	\$1,191,772.32	100% 0 \$0.00		\$0.00	111	0
31417TDZ8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$114,786.72	8.79% 0 \$0.00	NA(0 \$0.00	NA	0
	Unavailable	24	\$1,190,898.70	91.21% 0 \$0.00	NA (\$0.00	NA	0
Total		27	\$1,305,685.42	100% 0 \$0.00	(\$0.00		0
31417TE79	Unavailable	129	\$24,124,280.89	100% 0 \$0.00	NA (\$0.00	NA	0
Total		129	\$24,124,280.89	100% 0 \$0.00	(\$0.00		0
31417TE87	Unavailable	80	\$15,191,825.18	100% 0 \$0.00	NA (\$0.00	NA	0
Total		80	\$15,191,825.18	100% 0 \$0.00		\$0.00		0
31417TE95	Unavailable	11	\$1,238,350.80	100% 0 \$0.00	NA (\$0.00	NA	0
Total	Chavanaoic	11	\$1,238,350.80	100% 0 \$0.00		\$0.00	117	0
21417775 4 2	II	7	¢1 (41 750 00	1000 000 00	NIA (0,00	NT A	0
31417TEA2 Total	Unavailable	7 7	\$1,641,750.00 \$1,641,750.00	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
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31417TEF1	Unavailable	3	\$286,797.90	100% 0 \$0.00		\$0.00	NA	
Total		3	\$286,797.90	100% 0 \$0.00	(\$0.00		0
31417TEV6	Unavailable	4	\$196,651.90	100% 0 \$0.00	NA (\$0.00	NA	0
Total		4	\$196,651.90	100% 0 \$0.00	-	\$0.00		0
31417TEW4	Unavailable	1	\$69,561.97	100% 0 \$0.00	NI A	\$0.00	NA	Λ
Total	Onavanaut	1	\$69,561.97	100% 0 \$0.00		\$0.00 \$0.00	11/2	0
21.44577772			h020.577.5	60.05% 0 to 0		2 00 00		
31417TEX2	ALLY BANK	3	\$839,357.36	68.85% 0 \$0.00	NA (\$0.00	NA	.[0]

	TT 11.1	-	ф2 7 0,020, 2 0	21.15%	0 (to 00	27.4	_	Φ0.00		
	Unavailable	2	\$379,838.29	31.15%	-				\$0.00	NA	
Total		5	\$1,219,195.65	100%	05	\$0.00		0	\$0.00		0
											Ц
31417TEY0	QUICKEN LOANS INC	5	\$1,079,228.87	100%	-+	-		_	\$0.00	NA	
Total		5	\$1,079,228.87	100%	0 5	\$0.00		0	\$0.00		0
											Ш
31417TEZ7	QUICKEN LOANS INC	7	\$1,061,603.69	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,061,603.69	100%	0 5	\$0.00		0	\$0.00		0
											П
31417TF60	Unavailable	125	\$25,745,541.55	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$25,745,541.55	100%	-+	-			\$0.00		0
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31417TF78	Unavailable	73	\$12,893,274.47	100%	0 9	00.02	NΔ	\cap	\$0.00	NA	\mathbf{h}
Total	Chavanaoic	73	\$12,893,274.47	100%	-	-			\$0.00	1173	0
1 Otal		13	φ12,0 <i>93,21</i> 4.4 <i>1</i>	100 /0	V	90.00		_	φυ.υυ		Н
21417TE96	T	0	¢1 271 (00 (5	1000	α	†0.00	NT A	_	¢0.00	NA	
31417TF86	Unavailable	8	\$1,271,698.65	100%	-	-		_	\$0.00	<u>NA</u>	
Total		8	\$1,271,698.65	100%	U	\$0.00		U	\$0.00		0
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31417TF94	Unavailable	22	\$5,480,403.83	100%	-			_	\$0.00	NA	.0
Total		22	\$5,480,403.83	100%	05	\$0.00		0	\$0.00		0
					Ц						Ц
	NATIONWIDE										
31417TFA1	ADVANTAGE	1	\$120,000.00	6.95%	0 9	00.08	NΑ	n	\$0.00	NA	اما
	MORTGAGE	1	Ψ120,000.00	0.5570		,0.00	1111		Ψ0.00	1111	
	COMPANY				4						$\!$
	Unavailable	9	\$1,605,403.22	93.05%	-			_	\$0.00	NA	
Total		10	\$1,725,403.22	100%	0 5	\$0.00		0	\$0.00		0
											Ц
	NATIONWIDE										
31417TFB9	ADVANTAGE	9	\$1,183,627.00	50 35%	0 9	00.02	NΔ	Λ	\$0.00	NA	اما
5141/11 0	MORTGAGE		ψ1,103,027.00	37.33 70		\$0.00	11/1		Ψ0.00	1173	
	COMPANY										Ц
	Unavailable	6	\$810,838.46						\$0.00	NA	
Total		15	\$1,994,465.46	100%	0 5	\$0.00		0	\$0.00		0
											Ц
	NATIONWIDE										
31417TFC7	ADVANTAGE	12	\$2,155,230.00	56.28%	Λ ς	00.03	NΛ	Λ	\$0.00	NA	٥
0141/11/07	MORTGAGE	12	\$2,133,230.00	30.2070	U	JU.00	IVA		ψ0.00	11/7	
	COMPANY				Ц						Ц
	Unavailable	11	\$1,674,203.83	43.72%					\$0.00	NA	
Total		23	\$3,829,433.83	100%	0 5	\$0.00		0	\$0.00		0
					Ш						Ш
	NATIONWIDE										
31417TFD5	ADVANTAGE	11	\$1,833,000.00	67.86%	0	امر مع	NI A	۸	\$0.00	NA	
51 7 1/11' D 3	MORTGAGE	11	φ1,0 <i>55</i> ,000.00	07.00%	U	ψ υ. υυ	INA	ľ	ψ0.00	INA	
	COMPANY				Ц						Ц
	Unavailable	7	\$868,153.07	32.14%	0.5	\$0.00	NA	0	\$0.00	NA	0

Total		18	\$2,701,153.07	100% 0 \$0.00	(0 \$0.00		0
31417TFE3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,107,000.00	36.76% 0 \$0.00	NA	0 \$0.00	NA	v 0
	Unavailable	10	\$1,904,200.00	63.24% 0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$3,011,200.00	100% 0 \$0.00		0 \$0.00		0
31417TFW3	ALLY BANK	9	\$1,135,401.02	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		9	\$1,135,401.02	100% 0 \$0.00	Į.	0 \$0.00		0
21417770 4 0	77 '1 1 1	200	¢106 140 060 00	100% 0 00 00	D.T.A.	0,00,00	NT A	
31417TGA0	Unavailable	390	\$106,148,960.90			0 \$0.00	NA	0
Total		390	\$106,148,960.90	100% 0 \$0.00		0 \$0.00		10
31417TGB8	Unavailable	272	\$70,339,936.39	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		272	\$70,339,936.39	100% 0 \$0.00		0 \$0.00		0
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31417TGC6	Unavailable	25	\$6,452,172.41	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		25	\$6,452,172.41	100% 0 \$0.00		0 \$0.00		0
31417TGD4	Unavailable	30	\$2,026,998.89	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		30	\$2,026,998.89	100% 0 \$0.00		0 \$0.00		0
31417TGE2	Unavailable	46	\$3,079,962.39	100% 0 \$0.00	NIA	0 \$0.00	N.A	
Total	Chavanaoic	46	\$3,079,962.39	100% 0 \$0.00		0 \$0.00	117	0
Total		40	ψ5,017,702.57	100 /ε 0 φ0:00	<u> </u>	υ ψυ•υυ		۲
31417TGF9	Unavailable	40	\$3,979,926.59	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		40	\$3,979,926.59	100% 0 \$0.00		0 \$0.00		0
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31417TGG7	Unavailable	18				0 \$0.00	NA	
Total		18	\$1,736,405.26	100% 0 \$0.00		0 \$0.00		0
31417TGK8	Unavailable	65	\$20,021,450.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	65	\$20,021,450.00	100% 0 \$0.00		0 \$0.00	117	0
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31417TGL6	Unavailable	64	\$15,803,204.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		64	\$15,803,204.00	100% 0 \$0.00		0 \$0.00		0
21415776244	** ** ** **	1.6	Ф2 571 055 00	10000 000	27.4	0 00 00	27.4	
31417TGM4	Unavailable	16	\$2,571,955.00			0 \$0.00	NA	
Total		16	\$2,571,955.00	100% 0 \$0.00		0 \$0.00		0
31417TGN2	Unavailable	163	\$42,873,520.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	C 11u v u11uU1C	163	\$42,873,520.00 \$42,873,520.00	100% 0 \$0.00		0 \$0.00	117	0
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		103	Ψ 1230 1 030 2 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100 /0 φ0.00		- ΨΟ•ΟΟ		Ť
31417TGP7	Unavailable	90	\$19,258,543.00	100% 0 \$0.00	NA	0 \$0.00	NA	0

Total		90	\$19,258,543.00	100% 0 \$0.00	[0 \$0.00		0
10001		70	ψ12,220,2 12100	100 /0 0 0000		σφοίσσ		Ť
31417TGQ5	Unavailable	6	\$1,562,689.00	100% 0 \$0.00		0 \$0.00	NA	0
Total		6	\$1,562,689.00	100% 0 \$0.00	(0 \$0.00		0
2141777001	TT '1.1.1	50	Φ1 4 012 046 56	1000 000 00	DIA.	0,00	NT A	
31417TGS1 Total	Unavailable	50 50	\$14,912,046.56 \$14,912,046.56	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
lotai		30	\$14,912,040.50	100 % 0 \$0.00	,	υ φυ.υυ		V
31417TGT9	Unavailable	32	\$9,974,730.05	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		32	\$9,974,730.05	100% 0 \$0.00	(0 \$0.00		0
2445		2.6	***	100000000000000000000000000000000000000	77.1	0.000		
31417TGV4	Unavailable	36	\$9,933,608.36	100% 0 \$0.00		0 \$0.00	NA	0
<u>Total</u>		36	\$9,933,608.36	100% 0 \$0.00		0 \$0.00		U
31417TGW2	Unavailable	38	\$10,024,585.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		38	\$10,024,585.00	100% 0 \$0.00		0 \$0.00		0
2141777774	OTHOREM I O MIG BIG	40	Φ0.520.715.01	100% 000 00	NY A	0,00,00		_
31417TJ74	QUICKEN LOANS INC	40	\$9,528,715.81	100% 0 \$0.00		0 \$0.00	NA	
Total		40	\$9,528,715.81	100% 0 \$0.00		0 \$0.00		0
31417TJ82	QUICKEN LOANS INC	46	\$9,754,690.07	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		46	\$9,754,690.07	100% 0 \$0.00		0 \$0.00		0
31417TK23	BANK OF AMERICA, N.A	14	\$3,820,036.09	100% 0 \$0.00	NA	0.00	NA	0
Total		14	\$3,820,036.09	100% 0 \$0.00	(0 \$0.00		0
	BANK OF AMERICA,							H
31417TK31	N.A	60	\$8,253,993.56	55.03% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	49	\$6,746,185.08	44.97% 0 \$0.00		0.00	NA	
Total		109	\$15,000,178.64	100% 0 \$0.00	(0 \$0.00		0
	BANK OF AMERICA,							+
31417TK49	N.A	128	\$8,691,311.90	57.42% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	92	\$6,445,332.25	42.58% 0 \$0.00		0 \$0.00	NA	0
Total		220	\$15,136,644.15	100% 0 \$0.00	(0 \$0.00		0
	DANK OF AMEDICA							+
31417TK56	BANK OF AMERICA, N.A	72	\$6,996,976.20	46.8% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	80	\$7,954,667.96	53.2% 0 \$0.00		0.00\$	NA	_
Total		152	\$14,951,644.16	100% 0 \$0.00		0 \$0.00		0
 	DANIZ OF AMEDICA					+		H
31417TK64	BANK OF AMERICA, N.A	104	\$28,611,903.59	63.07% 0 \$0.00	NA	0.00	NA	0
	Unavailable	55	\$16,756,965.76	36.93% 0 \$0.00		0\$0.00	NA	
Total		159	\$45,368,869.35	100% 0 \$0.00		\$0.00		0

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31417TK72	BANK OF AMERICA,	24	\$2,804,264.28	48.03% 0 \$0.00	NA	0\$0.00	NA	0
	N.A Unavailable	26	\$3,034,393.70	51.97% 0 \$0.00	NA	0 \$0.00	NA	
Total	Unavanable	50	\$5,838,657.98	100% 0 \$0.00		0 \$0.00	INA	0
lotai		30	φ3,030,037.90	100 % 0 \$0.00	,	υ φυ.υυ		ď
31417TK80	BANK OF AMERICA, N.A	33	\$5,405,016.46	60.4% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	22	\$3,543,141.45	39.6% 0 \$0.00	NA	\$0.00	NA	0
Total		55	\$8,948,157.91	100% 0 \$0.00	(\$0.00		0
31417TK98	BANK OF AMERICA, N.A	21	\$2,915,959.17	44.72% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	26	\$3,604,451.79	55.28% 0 \$0.00	NA	0.00\$0	NA	0
Total		47	\$6,520,410.96	100% 0 \$0.00		\$0.00	-	0
			,					
31417TKK3	QUICKEN LOANS INC	40	\$8,629,868.26	100% 0 \$0.00	NA	0.00	NA	_
Total		40	\$8,629,868.26	100% 0 \$0.00	(\$0.00		0
								${m \sqcup}$
31417TKL1	QUICKEN LOANS INC	12	\$1,982,366.39			\$0.00	NA	
Total		12	\$1,982,366.39	100% 0 \$0.00		0 \$0.00		0
31417TKN7	BANK OF AMERICA, N.A	57	\$3,324,073.74	57.96% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	36	\$2,410,940.94	42.04% 0 \$0.00	NA	00.00	NA	0
Total		93	\$5,735,014.68	100% 0 \$0.00	(\$0.00		0
31417TKP2	BANK OF AMERICA, N.A	53	\$5,156,090.57	61.99% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	32	\$3,162,124.93	38.01% 0 \$0.00	NA	0.00	NA	0
Total		85	\$8,318,215.50	100% 0 \$0.00	(\$0.00		0
31417TKQ0	BANK OF AMERICA, N.A	96	\$17,715,254.71	62.87% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	40	\$10,460,270.06	37.13% 0 \$0.00	NA	0.00\$	NA	0
Total		136	\$28,175,524.77	100% 0 \$0.00		\$0.00		0
								Ц
31417TKR8	BANK OF AMERICA, N.A	13	\$2,447,480.28	73.28% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	5	\$892,219.77	26.72% 0 \$0.00		0.00	NA	
Total		18	\$3,339,700.05	100% 0 \$0.00		0 \$0.00		0
31417TKS6	BANK OF AMERICA,	16	\$1,853,732.41	60.11% 0 \$0.00	NΔ	0 \$0.00	NA	0
51-71/11X50	N.A		· · ·					
m	Unavailable	10	\$1,230,119.63	39.89% 0 \$0.00		\$0.00		.0
Total		26	\$3,083,852.04	100% 0 \$0.00		\$0.00		0

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31417TKT4	BANK OF AMERICA, N.A	60	\$5,022,743.16	89.35% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$598,825.17	10.65% 0 \$0.00	NA	0 \$0.00	NA	0
Total		67	\$5,621,568.33	100% 0 \$0.00)	0 \$0.00		0
-	BANK OF AMERICA,							╁
31417TKU1	N.A	18	\$1,094,941.81	76.6% 0 \$0.00		0 \$0.00	NA	0
	Unavailable	5	\$334,552.74	23.4% 0 \$0.00		0 \$0.00		_
Total		23	\$1,429,494.55	100% 0 \$0.00		0 \$0.00		0
31417TKV9	BANK OF AMERICA, N.A	172	\$40,274,495.89	84.8% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	27	\$7,220,592.80	15.2% 0 \$0.00	NA	0 \$0.00	NA	0
Total		199	\$47,495,088.69	100% 0 \$0.00		0 \$0.00		0
31417TKW7	BANK OF AMERICA, N.A	692	\$184,851,431.20	40.64% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	951	\$269,971,051.69	59.36% 0 \$0.00	NA	0 \$0.00	NA	0
Total		1,643	\$454,822,482.89	100% 0 \$0.00)	0 \$0.00		0
31417TKX5	BANK OF AMERICA, N.A	108	\$7,616,511.05	54.91% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	89	\$6,254,363.27	45.09% 0 \$0.00	NA	0 \$0.00	NA	0
Total		197	\$13,870,874.32	100% 0 \$0.00)	0 \$0.00		0
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31417TKY3	BANK OF AMERICA, N.A	95	\$9,306,587.33	58.78% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	65	\$6,525,033.28	41.22% 0 \$0.00	NA	0 \$0.00	NA	0
Total		160	\$15,831,620.61	100% 0 \$0.00)	0 \$0.00		0
31417TKZ0	BANK OF AMERICA, N.A	391	\$103,118,690.48	65.57% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	175	\$54,141,123.06	34.43% 0 \$0.00	NA	0 \$0.00	NA	0
Total		566	\$157,259,813.54	100% 0 \$0.00		0 \$0.00		0
31417TLA4	BANK OF AMERICA, N.A	78	\$15,983,406.77	30.05% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	191	\$37,197,902.74	69.95% 0 \$0.00	NA	0 \$0.00	NA	0
Total		269	\$53,181,309.51	100% 0 \$0.00		0 \$0.00		0
31417TLB2	BANK OF AMERICA, N.A	16	\$3,146,851.84	75.87% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,000,740.03	24.13% 0 \$0.00		0 \$0.00		
Total	•	22		100% 0 \$0.00		0 \$0.00		0

Total	237110110	124	\$30,418,544.62	100% 0 \$0.00		\$0.00		0
31417TPL6	QUICKEN LOANS INC	124	\$30,418,544.62	100% 0 \$0.00	NA	\$0.00	NA	0
Total		19	\$4,870,809.37	100% 0 \$0.00		υφυ . υυ		+
31417TPK8	QUICKEN LOANS INC	19 10	\$4,870,809.37	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00		0
11417TDV	OTHORES TO THE STA	10	Φ4 0 7 0 000 0 7	10000 0 00 00	37.4	0.00	***	_
Γotal		23	\$1,458,418.60	100% 0 \$0.00	(\$0.00		0
	TRUST COMPANY Unavailable	1	\$37,957.42	2.6% 0 \$0.00		\$0.00	NA	_
31417TPJ1	MANUFACTURERS AND TRADERS	22	\$1,420,461.18	97.4% 0 \$0.00	NA	\$0.00	NA	7 (
Fotal		469	\$124,423,517.29	100% 0 \$0.00		\$0.00		(
	Unavailable	144	\$41,126,157.58	33.05% 0 \$0.00	NA (\$0.00	NA	(
31417TLK2	BANK OF AMERICA, N.A	325	\$83,297,359.71	66.95% 0 \$0.00	NA	\$0.00	NA	7 (
Total		88	\$50,043,416.51	100% 0 \$0.00	(\$0.00		4
31417TLJ5	BANK OF AMERICA, N.A	88	\$50,043,416.51	100% 0 \$0.00	NA	\$0.00	NA	
Total		334	\$100,054,655.65	100% 0 \$0.00	(\$0.00		1
31417TLH9	BANK OF AMERICA, N.A	334	\$100,054,655.65	100% 0 \$0.00		\$0.00	NA	
Total		35	\$10,043,698.05	100% 0 \$0.00	(\$0.00		
31417TLG1	BANK OF AMERICA, N.A	35	\$10,043,698.05	100% 0 \$0.00		\$0.00	NA	4
Total		35	\$10,002,843.53	100% 0 \$0.00	(\$0.00		
31417TLF3	BANK OF AMERICA, N.A	35	\$10,002,843.53	100% 0 \$0.00	NA	\$0.00	NA	(
Total		524	\$120,011,036.49	100% 0 \$0.00	(\$0.00		4
31417TLE6	BANK OF AMERICA, N.A	524	\$120,011,036.49	100% 0 \$0.00	NA	\$0.00	NA	۲ (
Total		123	\$12,073,537.78	100% 0 \$0.00	(\$0.00		-
	N.A Unavailable	113	\$11,067,787.88	91.67% 0 \$0.00	NA (\$0.00	NA	1
31417TLD8	BANK OF AMERICA,	10	\$1,005,749.90	8.33% 0 \$0.00	NA (\$0.00	NA	1
Total		193	\$12,015,117.53	100% 0 \$0.00	(\$0.00		
	Unavailable	156	\$9,881,421.97	82.24% 0 \$0.00	NA (\$0.00	NA	1
31417TLC0	BANK OF AMERICA, N.A	37	\$2,133,695.56	17.76% 0 \$0.00	NA	\$0.00	NA	(

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31417TPM4	QUICKEN LOANS INC	35	\$7,342,429.94	100% (\$0.00	NA	0 \$	0.00	NA	0
Total		35	\$7,342,429.94	100%	\$0.00		0 \$	0.00		0
21417TDN2	I Inovallable	20	¢5 ((1 025 01	10007	0 \$0.00	NT A	O &	0.00	TA T A	
31417TPN2 Total	Unavailable	30 30	\$5,661,835.21 \$5,661,835.21	100% (-	0.00 0.00	NA	0
Total		30	\$5,001,835.21	100%	<i>)</i> \$0.00		υÞ	0.00		U
31417TPP7	Unavailable	22	\$3,493,459.14	100% (\$0.00	NA	0 \$	0.00	NA	0
Total		22	\$3,493,459.14	100%	\$0.00		0\$	0.00		0
2141777922	TT:: '1-1.1.	17	¢1 251 522 50	10007 (0,00	NT A	O (t)	0.00	NT A	
31417TS33	Unavailable	17 17	\$1,251,533.59 \$1,251,533.59	100% (\$0.00			0.00 0.00	NA	0
Total		1/	\$1,251,533.59	100%	7 30.00		υÞ	0.00		U
31417TS41	Unavailable	15	\$1,395,554.55	100% (\$0.00	NA	0\$	0.00	NA	0
Total		15	\$1,395,554.55	100%	\$0.00		0 \$	0.00		0
2141775377	Пере 1.1.1.		¢1.056.054.06	1000	100.00	ъта	0 0	0.00	%T ≜	
31417TSX7	Unavailable	5 5	\$1,256,354.06	100% 0	-			0.00 0.00	NA	
Total		3	\$1,256,354.06	100%	7 30.00		υÞ	0.00		0
31417TSY5	Unavailable	83	\$17,382,844.69	100% (\$0.00	NA	0\$	0.00	NA	0
Total		83	\$17,382,844.69	100%	\$0.00		0 \$	0.00		0
24.44.577.72			\$10.10 7.070	1000	2 40 00	27.1	0 0			
31417TSZ2	Unavailable	47	\$10,107,252.32	100% (-			0.00	NA	0
Total		47	\$10,107,252.32	100%) \$U.UU		U \$	0.00		U
31417TT24	EVERBANK	17	\$1,285,181.05	84.15% (\$0.00	NA	0\$	0.00	NA	0
	Unavailable	2	\$241,994.82	15.85%			0\$	0.00	NA	0
Total		19	\$1,527,175.87	100%	\$0.00		0\$	0.00		0
2141777722	EVEDD ANIZ	1.5	¢2.700.110.07	(2,000)	0,00	D.T.A.	O (t)	0.00	NT A	
31417TT32	EVERBANK Unavailable	15 7	\$3,708,118.87 \$2,086,283.04	63.99% (36.01% (0.00 0.00	NA NA	
Total	Ullavallaule	22	\$5,794,401.91	100%				0.00	INA	0
Total			ψο,//-,•ιοι./-1	100 %	σφοισσ		Ψ	0.00		
31417TTA6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,480,001.38	95.3%	\$0.00	NA	0 \$	60.00	NA	.0
	Unavailable	1	\$270,000.00	4.7%	\$0.00	NA	0\$	0.00	NA	0
Total		28	\$5,750,001.38	100%	\$0.00		0 \$	0.00		0
21417777224	OLUCKEN I O ANG BYO	40	φο coα car ca	1000) #A AA	3. 7.4	0 4	0.00	3.7.4	
31417TTB4 Total	QUICKEN LOANS INC	48 48	\$9,692,825.00 \$9,692,825.00	100% (00.00		_	0.00 0.00	NA	. () ()
1 Utai		40	Φ7,U74,043.UU	100%	<i>,</i> क 0.00		υÞ	· U. UU		V
31417TTC2	QUICKEN LOANS INC	43	\$9,558,571.94	100% 0	\$0.00	NA	0\$	0.00	NA	0
Total		43	\$9,558,571.94	100%			H	0.00		0
					\ \ \ -					Ц
31417TTD0	Unavailable	14	\$2,729,581.75	100%	\$0.00	NA	0 \$	00.00	NA	.0

Total		14	\$2,729,581.75	100%	0 \$0.00	0	\$0.00		0
31417TTE8	Unavailable	25	\$2,814,622.92	100%	0 \$0.00	NIA O	\$0.00	NA	0
	Chavanable	25	\$2,814,622.92 \$2,814,622.92		0 \$0.00 0 \$0.00		\$0.00 \$0.00	INA	0
Total		25	\$2,014,022.92	100%	<u>U </u>	U	Φυ.υυ		U
31417TTF5	QUICKEN LOANS INC	100	\$21,869,050.00	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		100	\$21,869,050.00	100%	0 \$0.00	0	\$0.00		0
31417TTG3	QUICKEN LOANS INC	30	\$7,877,365.53	100%	0 \$0.00	NA O	\$0.00	NA	Λ
Total	QUICKEN LOANS INC	30	\$7,877,365.53		0 \$0.00		\$0.00	11/	0
1 Otal		30	\$7,677,303.33	100 %	<u>U \$0.00</u>	U	φυ.υυ		U
31417TTT5	EVERBANK	4	\$1,029,858.24	16.33%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	20	\$5,276,571.27	83.67%	0 \$0.00	NA 0	\$0.00	NA	0
Total		24	\$6,306,429.51	100%	0 \$0.00	0	\$0.00		0
31417TTU2	EVERBANK	46	\$9,720,562.48	14.34%	0.00	NA 0	\$0.00	NA	0
514171102	Unavailable	209	\$58,057,129.24	85.66%			\$0.00	NA	_
Total	o na vanao re	255	\$67,777,691.72		0 \$0.00		\$0.00	111	0
31417TTV0	EVERBANK	79	\$14,491,080.88	37.21%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	96	\$24,455,042.23	62.79%	0 \$0.00	NA 0	\$0.00	NA	0
Total		175	\$38,946,123.11	100%	0 \$0.00	0	\$0.00		0
31417TTW8	EVERBANK	5	\$463,479.80	16.65%	00 02	NA O	\$0.00	NA	
5141/11 W 0	Unavailable	14	\$2,319,976.53	83.35%			\$0.00	NA NA	17
Total	Chavanable	19	\$2,783,456.33		0 \$0.00		\$0.00	117	0
		12	Ψ 2 ,700,100,00	100 /6	υ φυίου		ΨΟ•ΟΟ		Ť
31417TTX6	Unavailable	17	\$2,507,305.57	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		17	\$2,507,305.57	100%	0 \$0.00	0	\$0.00		0
21417777774	EVEDDANIZ	C 4	\$10,000,005,50	46 420	0,00	NIA O	ΦΩ ΩΩ	D.T.A	
31417TTY4	EVERBANK	64 50	\$10,023,225.53	46.43%			\$0.00		
Total	Unavailable	50 114	\$11,564,460.08 \$21,587,685.61	53.57%	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0
1 Otal		114	\$21,567,065.01	100 %	<u>U \$0.00</u>	U	φυ.υυ		ď
31417TTZ1	EVERBANK	136	\$16,031,435.00	60.74%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	48	\$10,363,056.83	39.26%	0 \$0.00	NA 0	\$0.00	NA	0
Total		184	\$26,394,491.83	100%	0 \$0.00	0	\$0.00		0
31417TV21	GMAC MORTGAGE,	6	\$1,297,086.00	4.55%	0 \$0.00	NA 0	\$0.00	NA	0
	LLC Unavailable	79		95.45%			\$0.00		Н
Total	Unavanaule	85	\$27,206,670.31 \$28,503,756.31		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0
10441		0.5	Ψ20,000,100,01	100 /0	Ψυ•υυ		Ψυ•υυ		
31417TV39	GMAC MORTGAGE, LLC	11	\$3,169,978.56	44.31%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	15	\$3,983,998.07	55.69%	0 \$0.00	NA 0	\$0.00	NA	0

Total		26	\$7,153,976.63	100% 0	\$0.00		\$0.00		0
31417TV47	GMAC MORTGAGE, LLC	26	\$7,561,283.94	15.14% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	141	\$42,385,603.31	84.86% 0			\$0.00		_
Total		167	\$49,946,887.25	100% 0	\$0.00	(\$0.00		0
	CMA C MODECA CE								╁
31417TV54	GMAC MORTGAGE, LLC	11	\$1,068,195.00	86.04% 0			\$0.00		0
	Unavailable	2	\$173,375.77	13.96% 0			\$0.00		_
Total		13	\$1,241,570.77	100% 0	\$0.00		\$0.00		0
31417TV88	GMAC MORTGAGE, LLC	7	\$721,095.00	50.85% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	7	\$696,889.02	49.15% 0	\$0.00	NA	\$0.00	NA	0
Total		14	\$1,417,984.02	100% 0			\$0.00		0
31417TV96	GMAC MORTGAGE, LLC	51	\$11,996,707.80	50.45% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	54	\$11,785,034.31	49.55% 0	\$0.00	NA	\$0.00	NA	_
Total		105	\$23,781,742.11	100% 0	\$0.00		\$0.00		0
2141777777	TT '1 1 1	10	Φ2 000 0C4 21	1000	ΦΩ ΩΩ	NT A	2 00 00	NT A	0
31417TVD7	Unavailable	12 12	\$2,000,864.21	100% 0 100% 0	_		\$0.00 \$0.00		0
<u>Total</u>		12	\$2,000,864.21	100%	\$0.00		J \$U.UU		U
31417TVE5	Unavailable	12	\$1,993,360.00	100% 0	\$0.00	NA	\$0.00	NA	0
Total		12	\$1,993,360.00	100% 0			\$0.00	1	0
31417TVF2	Unavailable	8	\$2,002,660.08	100% 0			\$0.00		
Total		8	\$2,002,660.08	100% 0	\$0.00	(\$0.00		0
31417TVG0	Unavailable	17	\$1,993,489.79	100% 0	20.00	NΛ	0 \$0.00	NA	0
Total	Chavanable	17	\$1,993,489.79	100% 0			\$0.00 0 \$0.00		0
1 0001			4 1,2 2 0 , 10 2 11 2	20070	Ψ 0 • 0 0		4000		
31417TVP0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,848,998.03	82.29% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$398,000.00	17.71% 0	\$0.00	NA	\$0.00	NA	0
Total		9	\$2,246,998.03	100% 0	\$0.00		\$0.00		0
	a. (. a . (-
31417TVQ8	GMAC MORTGAGE, LLC	34	\$9,613,663.26	19.65% 0			\$0.00		0
	Unavailable	136	\$39,323,032.76				\$0.00		1
Total		170	\$48,936,696.02	100% 0	\$0.00		\$0.00		0
31417TVR6		44	\$12,826,748.62	25.94% 0	\$0.00	NA	\$0.00	NA	0

	GMAC MORTGAGE, LLC							
	Unavailable	124	\$36,624,625.88	74.06% 0 \$0.00	NA 0	\$0.00	NA	0
Total		168	\$49,451,374.50	100% 0 \$0.00	C	\$0.00		0
21.41.7777.7.9.4	GMAC MORTGAGE,	10	¢002.500.52	21 21 51 60 60 00	> 7.4.6	Φ0.00	37.4	
31417TVS4	LLC	12	\$803,590.53	31.31% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	31	\$1,763,070.84			\$0.00	NA	-
Total		43	\$2,566,661.37	100% 0 \$0.00	0	\$0.00		0
31417TVT2	GMAC MORTGAGE, LLC	31	\$8,317,353.08	16.83% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	137	\$41,106,761.11	83.17% 0 \$0.00		\$0.00	NA	0
Total		168	\$49,424,114.19	100% 0 \$0.00	0	\$0.00		0
31417TVU9	GMAC MORTGAGE, LLC	3	\$286,750.70	14.81% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	17	\$1,649,330.56	85.19% 0 \$0.00	NA C	\$0.00	NA	0
Total		20	\$1,936,081.26	100% 0 \$0.00	0	\$0.00		0
31417TVV7	GMAC MORTGAGE, LLC	71	\$17,122,805.28	34.82% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	119	\$32,051,934.80	65.18% 0 \$0.00	NAC	\$0.00	NA	0
Total		190	\$49,174,740.08	100% 0 \$0.00		\$0.00		0
31417TVW5	GMAC MORTGAGE, LLC	11	\$1,481,098.19	49.66% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	12	\$1,501,494.93	50.34% 0 \$0.00		\$0.00	NA	_
Total		23	\$2,982,593.12	100% 0 \$0.00	0	\$0.00		0
31417TVX3	GMAC MORTGAGE, LLC	4	\$639,363.75	39.8% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	6	\$966,966.90			\$0.00	NA	
Total		10	\$1,606,330.65	100% 0 \$0.00	0	\$0.00		0
31417TVY1	GMAC MORTGAGE, LLC	3	\$1,130,639.00	33.6% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	10	\$2,234,807.59	66.4% 0 \$0.00	NAC	\$0.00	NA	0
Total		13	\$3,365,446.59	100% 0 \$0.00	0	\$0.00		0
31417TW20	GMAC MORTGAGE, LLC	2	\$282,900.00	6.21% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	32	\$4,273,173.64			\$0.00	NA	_
Total		34	\$4,556,073.64	100% 0 \$0.00	0	\$0.00		0
31417TW38	GMAC MORTGAGE,	31	\$9,655,597.16	19.33% 0 \$0.00	NA	\$0.00	NA	0

	LLC							Ш
	Unavailable	134	\$40,297,884.41	80.67% 0 \$0.00	NA	0 \$0.00	NA	0
Total		165	\$49,953,481.57	100% 0 \$0.00		0 \$0.00		0
31417TW53	GMAC MORTGAGE, LLC	4	\$403,221.00	19.71% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$1,642,993.68	80.29% 0 \$0.00	NA	0 \$0.00	NA	0
Total	O TAN I WILLIAM	21	\$2,046,214.68	100% 0 \$0.00		0 \$0.00		0
31417TW61	GMAC MORTGAGE, LLC	7	\$907,425.00	33.17% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$1,828,361.64	66.83% 0 \$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,735,786.64	100% 0 \$0.00		0 \$0.00		0
31417TW79	GMAC MORTGAGE, LLC	3	\$501,800.00	30.9% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$1,122,098.05	69.1% 0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,623,898.05	100% 0 \$0.00	(0 \$0.00		0
31417TW87	GMAC MORTGAGE, LLC	5	\$1,141,401.00	61.14% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$725,500.00	38.86% 0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,866,901.00	100% 0 \$0.00		0 \$0.00		0
31417TW95	GMAC MORTGAGE, LLC	3	\$793,805.00	14.37% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$4,729,309.04	85.63% 0 \$0.00	NA	0 \$0.00	NA	0
Total		21	\$5,523,114.04	100% 0 \$0.00		0 \$0.00		0
31417TWA2	GMAC MORTGAGE, LLC	60	\$4,084,326.64	62.93% 0 \$0.00	NA	0 \$0.00		
	Unavailable	38	\$2,406,048.85	37.07% 0 \$0.00		0 \$0.00		-
Total		98	\$6,490,375.49	100% 0 \$0.00	(0 \$0.00		0
31417TWB0	GMAC MORTGAGE, LLC	54	\$5,316,736.53	64.7% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	30	\$2,900,349.88	35.3% 0 \$0.00	NA	0 \$0.00	NA	0
Total		84	\$8,217,086.41	100% 0 \$0.00	(0 \$0.00		0
31417TWC8	GMAC MORTGAGE, LLC	89	\$11,406,178.74	60.47% 0 \$0.00		0 \$0.00		0
	Unavailable	57	\$7,456,800.07	39.53% 0 \$0.00		0 \$0.00		$\overline{}$
Total		146	\$18,862,978.81	100% 0 \$0.00		0 \$0.00		0
31417TWD6	GMAC MORTGAGE, LLC	65	\$15,619,439.16	52.64% 0 \$0.00	NA	0 \$0.00	NA	0

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	Unavailable	58	\$14,054,434.36			\$0.00	NA	
Total		123	\$29,673,873.52	100% 0 \$0.00	(\$0.00		0
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31417TWE4	GMAC MORTGAGE, LLC	53	\$10,942,132.28	54.52% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	39	\$9,126,145.50	45.48% 0 \$0.00	NA (\$0.00	NA	v 0
Total		92	\$20,068,277.78	100% 0 \$0.00	(\$0.00		0
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31417TWF1	GMAC MORTGAGE, LLC	35	\$8,097,691.13	10.79% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	240	\$66,955,016.10	89.21% 0 \$0.00	NA (\$0.00	NA	7 0
Total		275	\$75,052,707.23	100% 0 \$0.00	(\$0.00		0
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31417TWG9	GMAC MORTGAGE, LLC	13	\$3,740,103.00	12.46% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	90	\$26,288,517.76	87.54% 0 \$0.00	NA (\$0.00	NA	v 0
Total		103	\$30,028,620.76	100% 0 \$0.00	(\$0.00		0
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31417TWH7	GMAC MORTGAGE, LLC	34	\$9,352,263.00	19.04% 0 \$0.00	NA	\$0.00	NA	٥ ۲
	Unavailable	139	\$39,770,436.16			\$0.00	NA	
Total		173	\$49,122,699.16	100% 0 \$0.00	(\$0.00		0
31417TWJ3	GMAC MORTGAGE, LLC	37	\$9,960,078.56	20.33% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	130	\$39,032,420.37	79.67% 0 \$0.00	NA (\$0.00	NA	0
Total		167	\$48,992,498.93	100% 0 \$0.00		\$0.00		0
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31417TWK0	GMAC MORTGAGE, LLC	71	\$18,986,218.00	38.83% 0 \$0.00		\$0.00	NA	
	Unavailable	101	\$29,905,997.67	61.17% 0 \$0.00		\$0.00	NA	
Total		172	\$48,892,215.67	100% 0 \$0.00	(\$0.00		0
31417TWL8	GMAC MORTGAGE,	18	\$4,121,687.67	100% 0 \$0.00	NA (\$0.00	NA.	0
	LLC							
Total		18	\$4,121,687.67	100% 0 \$0.00	(\$0.00		0
31417TWM6	GMAC MORTGAGE, LLC	45	\$12,295,489.00	24.49% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	123	\$37,902,904.66	75.51% 0 \$0.00	NAC	\$0.00	NA	0
Total		168	\$50,198,393.66			\$0.00	111	0
31417TWN4	GMAC MORTGAGE, LLC	32	\$9,597,160.44	28.51% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	85	\$24,064,893.00	71.49% 0 \$0.00	NA	\$0.00	NA	0
Total		117	\$33,662,053.44	100% 0 \$0.00		\$0.00		0

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01.415777720	GMAC MORTGAGE,	4.0	42.77 0.077.5	40.00	0.0000			Φ0.00		
31417TWS3	LLC	10	\$2,579,925.00		0 \$0.00		Ш	\$0.00		Ш
	Unavailable	54	\$16,110,991.24		0 \$0.00			\$0.00	NA	-
Total		64	\$18,690,916.24	100%	0 \$0.00		0	\$0.00		0
31417TWU8	GMAC MORTGAGE, LLC	6	\$3,288,109.00	17%	0 \$0.00	NA	0	\$0.00	NA	.0
	Unavailable	28	\$16,059,150.00	83%	0 \$0.00	NA	0	\$0.00	NA	0
Total		34	\$19,347,259.00	100%	0 \$0.00		0	\$0.00		0
31417TWV6	GMAC MORTGAGE, LLC	8	\$4,346,852.09	10.22%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$38,179,446.81	89.78%	0 \$0.00	NA	0	\$0.00	NA	0
Total		69	\$42,526,298.90	100%	0 \$0.00		0	\$0.00		0
31417TWY0	GMAC MORTGAGE, LLC	4	\$1,206,056.97	84.22%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	1	\$226,000.00	15.78%	0 \$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,432,056.97	100%	0 \$0.00		0	\$0.00		0
31417TWZ7	GMAC MORTGAGE, LLC	2	\$197,600.00	14.32%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	12	\$1,182,672.64	85.68%	0 \$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,380,272.64	100%	0 \$0.00		0	\$0.00		0
31417TXF0	GMAC MORTGAGE, LLC	11	\$2,482,627.99	7%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	113	\$32,965,989.08		0 \$0.00			\$0.00	NA	0
Total		124	\$35,448,617.07	100%	0 \$0.00		0	\$0.00		0
31417TY28	Unavailable	126	\$19,008,938.28	100%	0 \$0.00			\$0.00	NA	
Total		126	\$19,008,938.28	100%	0 \$0.00		0	\$0.00		0
31417TY36	Unavailable	24	\$3,221,643.16	100%	0 \$0.00	NΛ	Λ	\$0.00	NA	Ω
Total	Chavanaoic	24	\$3,221,643.16		0 \$0.00			\$0.00	INA	0
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31417TY44	QUICKEN LOANS INC	48 48	\$4,383,887.07		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	NA	
Total		48	\$4,383,887.07	100%	<u>v </u>		V	φυ.υυ		0
31417TYT9	WEBSTER BANK, N.A	28	\$6,221,797.29	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,221,797.29	100%	0 \$0.00		0	\$0.00		0
31417TYU6	WEBSTER BANK, N.A	23	\$5,115,300.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,115,300.00	100%	0 \$0.00		0	\$0.00		0
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31417TYV4	WEBSTER BANK, N.A	29	\$5,920,312.95	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		29	\$5,920,312.95	100% 0 \$0.00	(0 \$0.00		0
31417TYW2	Unavailable	19	\$2,835,310.54	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,835,310.54	100% 0 \$0.00		0 \$0.00		0
31417TYX0	Unavailable	51	\$6,249,136.46	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		51	\$6,249,136.46	100% 0 \$0.00		0 \$0.00		0
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31417TYY8	Unavailable	8	\$1,071,953.46	100% 0 \$0.00	NA	0 \$0.00	N.A	0
Total		8	\$1,071,953.46	100% 0 \$0.00		0 \$0.00		0
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31417TYZ5	Unavailable	86	\$13,601,045.99	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		86	\$13,601,045.99	100% 0 \$0.00		0 \$0.00		0
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31417TZ27	Unavailable	31	\$4,854,752.37	100% 0 \$0.00	NA	0 \$0.00	N.A	0
Total	0 114	31	\$4,854,752.37	100% 0 \$0.00		0 \$0.00	111	0
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	NATIONSTAR							Ħ
	MORTGAGE,							
31417TZ35	LLC/DBACHAMPION	25	\$4,838,356.15	87.26% 0 \$0.00	NA	0 \$0.00	NA	0
11171233	MORTGAGE		, , ,					
	COMPANY							
	Unavailable	3	\$706,536.87	12.74% 0 \$0.00	NA	0 \$0.00	NA	0
Total		28	\$5,544,893.02	100% 0 \$0.00		0 \$0.00		0
	NATIONSTAR							
	MORTGAGE,							
31417TZ43	LLC/DBACHAMPION	16	\$2,004,012.03	88.2% 0 \$0.00	NA	0 \$0.00	NA	0
	MORTGAGE							
	COMPANY							\perp
	Unavailable	2	\$268,068.96	11.8% 0 \$0.00		0 \$0.00		
Total		18	\$2,272,080.99	100% 0 \$0.00	(0 \$0.00		0
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	NATIONSTAR							
	MORTGAGE,							
31417TZ50	LLC/DBACHAMPION	19	\$4,476,256.71	84.7% 0 \$0.00	NA	0 \$0.00	NA	0
	MORTGAGE							
	COMPANY		+			0 40 00		
	Unavailable	3	\$808,800.00	15.3% 0 \$0.00		0 \$0.00		17
Total		22	\$5,285,056.71	100% 0 \$0.00		0 \$0.00		0
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	NATIONSTAR							
01.4177777	MORTGAGE,		#1 00% 030 5	01.06%	,	0 00 00	• • •	
31417TZ68	LLC/DBACHAMPION	16	\$1,085,929.67	81.96% 0 \$0.00	NA	0 \$0.00	NA	10
	MORTGAGE							
	COMPANY							

	Unavailable	3	\$229,090,51	18.04% 0 \$0.00	NIA O	\$0.00	NA	<u></u>
Total	Unavailable	19	\$238,989.51			\$0.00 \$0.00	INA	0
1 Otal		19	\$1,324,919.18	100% 0 \$0.00	U	\$0.00		U
31417TZ76	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,380,314.60	92.64% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	1	\$109,600.00	7.36% 0 \$0.00	NA 0	\$0.00	NA	0
Total		15	\$1,489,914.60	100% 0 \$0.00		\$0.00		0
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31417TZ84	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,712,980.67	100% 0 \$0.00	NA 0	\$0.00	NA	. C
Total		13	\$1,712,980.67	100% 0 \$0.00	0	\$0.00		0
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31417TZ92	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$4,512,567.64	96.23% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	1	\$176,846.30	3.77% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		23	\$4,689,413.94	100% 0 \$0.00		\$0.00		0
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31417TZB7	PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	8	\$1,260,833.63	100% 0 \$0.00	NA 0	\$0.00	NA	. С
Total		8	\$1,260,833.63	100% 0 \$0.00	0	\$0.00		0
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31417TZS0	THE FIRST NATIONAL BANK IN SIOUX FALLS	96	\$11,067,283.85	100% 0 \$0.00	NA 0	\$0.00	NA	. (
Total		96	\$11,067,283.85	100% 0 \$0.00	0	\$0.00		0
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31417TZT8	THE FIRST NATIONAL BANK IN SIOUX FALLS	83	\$12,913,431.08	100% 0 \$0.00	NA 0	\$0.00	NA	. C
Total		83	\$12,913,431.08	100% 0 \$0.00	0	\$0.00		0
31417TZU5	THE FIRST NATIONAL BANK IN SIOUX FALLS	142	\$12,263,065.99	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		142	\$12,263,065.99	100% 0 \$0.00	0	\$0.00		0
31417TZV3		134	\$19,127,523.41	100% 0 \$0.00	NA 0	\$0.00	NA	. 0

	THE FIRST NATIONAL BANK IN SIOUX FALLS					
Total		134	\$19,127,523.41	100% 0 \$0.00	0 \$0.00	0
31417TZW1	THE FIRST NATIONAL BANK IN SIOUX FALLS	86	\$7,899,416.73	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		86	\$7,899,416.73	100% 0 \$0.00	0 \$0.00	0
31417TZX9	GUARANTY BANK F.S.B	11	\$1,127,494.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,127,494.00	100% 0 \$0.00	0 \$0.00	0
31417TZY7	Unavailable	22	\$5,075,775.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$5,075,775.00	100% 0 \$0.00	0 \$0.00	0
31417TZZ4 Total	Unavailable	20 20	\$4,925,150.00 \$4,925,150.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
31417U5F8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,301,024.58	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,301,024.58	100% 0 \$0.00	0 \$0.00	0
31417U5H4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,873,458.71	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,873,458.71	100% 0 \$0.00	0 \$0.00	0
31417U5W1	FIFTH THIRD BANK Unavailable	3 8	\$544,000.00 \$2,226,450.00	19.64% 0 \$0.00 80.36% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
Total	Onavanaole	11	\$2,770,450.00	100% 0 \$0.00	0 \$0.00	0
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31417U5X9	FIFTH THIRD BANK Unavailable	15 4	\$1,291,294.22 \$344,400.00	78.94% 0 \$0.00 21.06% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
Total		19	\$1,635,694.22	100% 0 \$0.00	0 \$0.00	0
31417U5Y7	FIFTH THIRD BANK Unavailable	17 11	\$2,335,830.41 \$1,525,627.56	60.49% 0 \$0.00 39.51% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
Total	Chavanaoic	28	\$3,861,457.97	100% 0 \$0.00	0 \$0.00	0
31417U5Z4	FIFTH THIRD BANK	8	\$1,012,840.82	42.92% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	6 14	\$1,346,872.42 \$2,359,713.24	57.08% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0

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31417U6A8	FIFTH THIRD BANK	48	\$11,314,341.84	40.69% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	58	\$16,492,807.37	59.31% 0 \$0.00		0 \$0.00	NA	
Total		106	\$27,807,149.21	100% 0 \$0.00	(0 \$0.00		0
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31417U6B6	FIFTH THIRD BANK	10	\$940,588.00	62.96% 0 \$0.00		0 \$0.00	NA	
	Unavailable	4	\$553,250.00	37.04% 0 \$0.00		0 \$0.00	NA	
Total		14	\$1,493,838.00	100% 0 \$0.00		0 \$0.00		0
31417U6C4	FIFTH THIRD BANK	14	\$2,838,556.60	23.62% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	35	\$9,176,796.23	76.38% 0 \$0.00	NA	0 \$0.00	NA	.0
Total		49	\$12,015,352.83	100% 0 \$0.00		0 \$0.00		0
31417U6D2	FIFTH THIRD BANK	13	\$1,540,520.00	77.22% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$454,400.00	22.78% 0 \$0.00		0 \$0.00	NA	
Total		16	\$1,994,920.00	100% 0 \$0.00		0 \$0.00		0
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31417U6E0	FIFTH THIRD BANK	17	\$2,515,600.00	64.7% 0 \$0.00		0 \$0.00	NA	
	Unavailable	6	\$1,372,200.00	35.3% 0 \$0.00		0 \$0.00	NA	. 0
Total		23	\$3,887,800.00	100% 0 \$0.00		0 \$0.00		0
31417U6F7	FIFTH THIRD BANK	4	\$976,120.43	69.46% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$429,233.84	30.54% 0 \$0.00		0 \$0.00	NA	_
Total		7	\$1,405,354.27	100% 0 \$0.00		0 \$0.00		0
31417U6P5	Unavailable	22	\$1,947,745.98	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoie	22	\$1,947,745.98	100% 0 \$0.00		0 \$0.00	1 (7)	0
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31417U6Q3	Unavailable	60	\$4,956,298.62	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		60	\$4,956,298.62	100% 0 \$0.00		0 \$0.00		0
31417U6R1	Unavailable	89	\$9,348,555.24	100% 0 \$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaole	89	\$9,348,555.24	100% 0 \$0.00		0 \$0.00	117	0
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31417U6S9	Unavailable	33	\$4,308,213.35	100% 0 \$0.00	NA	0 \$0.00	NA	.0
Total		33	\$4,308,213.35	100% 0 \$0.00		0 \$0.00		0
31417U6U4	Unavailable	24	\$2,224,093.90	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,224,093.90	100% 0 \$0.00		0 \$0.00		0
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31417U6V2	Unavailable	22	\$1,609,961.31	100% 0 \$0.00		0 \$0.00	NA	
Total		22	\$1,609,961.31	100% 0 \$0.00		0 \$0.00		0
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31417U6W0	Unavailable	57	\$4,169,973.74	100% 0 \$0.00		0 \$0.00	NA	
Total		57	\$4,169,973.74	100% 0 \$0.00		0 \$0.00		0

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31417U6X8	Unavailable	74	\$6,714,364.41	100% 0 \$0.00	NA (0 \$0.00	NA	
Total		74	\$6,714,364.41	100% 0 \$0.00		0 \$0.00		0
31417U6Y6	Unavailable	87	\$8,363,275.14	100% 0 \$0.00	NA (0 \$0.00	NA	0
Total		87	\$8,363,275.14	100% 0 \$0.00		0 \$0.00		0
2141711672	Unavailable	25	\$1 064 244 QA	100% 0 \$0.00	NI A	0 \$0.00	NA	$\frac{1}{2}$
31417U6Z3 Total	Unavanable	25 25	\$1,064,344.84 \$1,064,344.84	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	11/7	0
- : : : = : : : : : : : : : : : : : : :	4111	14	\$1,000,000,000	1000 000 00	NTA (2 20 00	NI A	
31417U7A7 Total	Unavailable	14 14	\$1,007,779.75 \$1,007,779.75	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 0
Total			ΨΙουνοίοι					
31417U7B5	Unavailable	17	\$2,495,575.43	100% 0 \$0.00		0 \$0.00	NA	70
Total		17	\$2,495,575.43	100% 0 \$0.00		0 \$0.00		0
31417U7C3	Unavailable	16	\$2,465,901.94	100% 0 \$0.00	NA (0 \$0.00	NA	10
Total		16	\$2,465,901.94	100% 0 \$0.00		0 \$0.00		0
31417U7D1	Unavailable	8	\$1,216,816.79	100% 0 \$0.00	NΔ	0 \$0.00	NA	$\prod_{i=1}^{n}$
Total	Unavanauic	8	\$1,216,816.79 \$1,216,816.79	100% 0 \$0.00		0 \$0.00 0 \$0.00	11/1	0 0
31417U7E9	Unavailable	5	\$1,266,117.61	100% 0 \$0.00		0 \$0.00	NA	0
Total		5	\$1,266,117.61	100% 0 \$0.00		0 \$0.00		0
31417U7F6	Unavailable	6	\$1,025,909.33	100% 0 \$0.00		0 \$0.00	NA	
Total		6	\$1,025,909.33	100% 0 \$0.00		0 \$0.00		0
31417U7G4	Unavailable	13	\$2,061,601.10	100% 0 \$0.00	NA (0 \$0.00	NA	10
Total		13	\$2,061,601.10	100% 0 \$0.00		0 \$0.00	NA	0
31417U7H2	Unavailable	21	\$4,090,606.97	100% 0 \$0.00	NA	0 \$0.00	NA	10
Total	Ullavaliable	21	\$4,090,606.97 \$4,090,606.97	100% 0 \$0.00		0 \$0.00	111	0
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31417U7J8 Total	Unavailable	5 5	\$1,015,030.96 \$1,015,030.96	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
31417U7K5	Unavailable	26	\$5,105,757.08	100% 0 \$0.00		0 \$0.00	NA	0
Total		26	\$5,105,757.08	100% 0 \$0.00		0 \$0.00		0
31417U7L3	Unavailable	39	\$5,131,327.63	100% 0 \$0.00	NA (0 \$0.00	NA	
Total		39	\$5,131,327.63	100% 0 \$0.00		0 \$0.00		0
31417U7M1	Unavailable	89	\$5,568,561.21	100% 0 \$0.00	NA	0 \$0.00	NA	10
Total	Uliavanaoic	89	\$5,568,561.21	100% 0 \$0.00		0 \$0.00 0 \$0.00	11/1	0

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31417UAA3	Unavailable	15	\$1,283,557.05	100% 0 \$0.00	0 NA 0	\$0.00	NA	0
Total		15	\$1,283,557.05	100% 0 \$0.00		\$0.00	,-,	0
21/1711/4/D1	Unavailable	17	¢1 000 000 50	100% 0 \$0.00	0 1140	<u></u>	% .T. 4	0
31417UAB1	Unavailable	16 16	\$1,828,930.53 \$1,828,930.53			\$0.00	NA	0 0
Total		16	\$1,828,930.53	100% 0 \$0.00	<u> </u>	\$0.00		U
31417UAC9	Unavailable	44	\$5,152,305.51	100% 0 \$0.00	0 NA 0	\$0.00	NA	0
Total		44	\$5,152,305.51	100% 0 \$0.00	0 0	\$0.00		0
31417UAD7	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,272,240.47	87.84% 0 \$0.00		\$0.00	NA	.0
	Unavailable	2	\$176,105.13	12.16% 0 \$0.00		\$0.00	NA	_
Total		15	\$1,448,345.60	100% 0 \$0.00	0 0	\$0.00		0
31417UAE5	COLONIAL SAVINGS FA	15	\$3,905,684.45	63.38% 0 \$0.00		\$0.00	NA	0
	Unavailable	12	\$2,256,563.64	36.62% 0 \$0.00		\$0.00	NA	
Total		27	\$6,162,248.09	100% 0 \$0.00	0 0	\$0.00		0
31417UAF2	COLONIAL SAVINGS FA	41	\$7,632,187.33	80.75% 0 \$0.00	0 NA 0	\$0.00	NA	0
	Unavailable	13	\$1,818,924.73	19.25% 0 \$0.00	0 NA 0	\$0.00	NA	0
Total		54	\$9,451,112.06	100% 0 \$0.00	0 0	\$0.00		0
31417UAH8	DHI MORTGAGE COMPANY, LTD	50	\$10,206,635.62	100% 0 \$0.00	0 NA 0	\$0.00	NA	. 0
Total		50	\$10,206,635.62	100% 0 \$0.00	0 0	\$0.00		0
31417UAJ4	DHI MORTGAGE COMPANY, LTD	17	\$2,844,067.78	100% 0 \$0.00		\$0.00	NA	
Total		17	\$2,844,067.78	100% 0 \$0.00	0	\$0.00		0
31417UAK1	WEBSTER BANK, N.A	18	\$2,824,100.00	100% 0 \$0.00	n NAO	\$0.00	NA	Λ
Total	WEDSTER DAIN, IV.A	18	\$2,824,100.00 \$2,824,100.00	100% 0 \$0.00		\$0.00 \$0.00	INA	0
01417777		10.5	ф 22.22.5 Т 22.22	100% 040 0		Φ0.00	• • •	
31417UAL9	Unavailable	125	\$22,236,700.00	100% 0 \$0.00	+ + +	\$0.00	NA	
Total		125	\$22,236,700.00	100% 0 \$0.00	0	\$0.00		0
31417UAM7	Unavailable	70	\$10,475,781.00	100% 0 \$0.00		\$0.00	NA	-
Total		70	\$10,475,781.00	100% 0 \$0.00	0 0	\$0.00		0
31417UAP0	Unavailable	5	\$1,631,000.00	100% 0 \$0.00	0 NA 0	\$0.00	NA	0
Total		5	\$1,631,000.00	100% 0 \$0.00	0 0	\$0.00		0

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31417UB20	CHASE HOME FINANCE, LLC	1,151	\$301,020,273.65	55.59% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	926	\$240,478,695.27	44.41% 0 \$0.00	NA 0	\$0.00	NA	0
Total		2,077	\$541,498,968.92	100% 0 \$0.00		\$0.00		0
31417UB38	CHASE HOME FINANCE, LLC	823	\$226,424,712.33	68.32% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	391	\$105,010,301.60	31.68% 0 \$0.00	NA 0	\$0.00	NA	0
Total		1,214	\$331,435,013.93	100% 0 \$0.00	0	\$0.00		0
31417UB46	CHASE HOME FINANCE, LLC	2	\$215,395.00	9.41% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	9	\$2,072,616.07	90.59% 0 \$0.00		\$0.00	NA	
Total		11	\$2,288,011.07	100% 0 \$0.00	0	\$0.00		0
31417UB53	CHASE HOME FINANCE, LLC	714	\$184,581,837.60	37.67% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1,156	\$305,464,202.04	62.33% 0 \$0.00	NA 0	\$0.00	NA	0
Total		1,870	\$490,046,039.64	100% 0 \$0.00	0	\$0.00		0
	CHASE HOME							${f H}$
31417UB61	FINANCE, LLC	22	\$4,441,577.69	100% 0 \$0.00	NAC	\$0.00	NA	
Total		22	\$4,441,577.69	100% 0 \$0.00	0	\$0.00		0
31417UB79	CHASE HOME FINANCE, LLC	25	\$4,633,966.80	29.93% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	50	\$10,850,114.65	70.07% 0 \$0.00	NA	\$0.00	NA	0
Total		75	\$15,484,081.45	100% 0 \$0.00	0	\$0.00		0
31417UB87	CHASE HOME FINANCE, LLC	8	\$1,220,719.85	34.25% 0 \$0.00	NA	\$0.00	NA	
	Unavailable	12	\$2,343,022.28	65.75% 0 \$0.00	NA C	\$0.00	NA	0
Total		20	\$3,563,742.13	100% 0 \$0.00	0	\$0.00		0
31417UB95	CHASE HOME FINANCE, LLC	74	\$24,090,573.33	72.38% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	27	\$9,194,936.18	27.62% 0 \$0.00		\$0.00	NA	0
Total		101	\$33,285,509.51	100% 0 \$0.00	0	\$0.00		0
31417UBF1	ALLY BANK	37	\$8,015,200.00	80.73% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	9	\$1,913,400.00	19.27% 0 \$0.00		\$0.00	NA	0
Total		46	\$9,928,600.00	100% 0 \$0.00	0	\$0.00		0
21417110.00	ATTVDANIZ		¢1 050 700 05	60.00 000.00	NT A	\$0.00	TA.T.A	
31417UBG9	ALLY BANK Unavailable	9 5	\$1,952,782.95 \$844,774.00	69.8% 0 \$0.00 30.2% 0 \$0.00		\$0.00 \$0.00	NA NA	
Total	C 114 v allaute	14	\$2,797,556.95	100% 0 \$0.00		\$0.00	117	0

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31417UBH7	Unavailable	5	¢1 274 000 00	100% 0 \$0.00) NIA	0 \$0.00	NI A	0
	Ullavallable	- 1	\$1,274,000.00		1	_		-
<u>Total</u>		5	\$1,274,000.00	100% 0 \$0.00		\$0.00		0
31417UBJ3	CHASE HOME FINANCE, LLC	12	\$3,795,450.18	65.25% 0 \$0.00) NA	\$0.00	NA	0
	Unavailable	8	\$2,021,636.94	34.75% 0 \$0.00) NA	0.00\$	NA	0
Total		20	\$5,817,087.12	100% 0 \$0.00	0	\$0.00		0
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31417UBK0	CHASE HOME FINANCE, LLC	118	\$8,271,946.77	55.09% 0 \$0.00		\$0.00		+
<u> </u>	Unavailable	93	\$6,743,654.99	44.91% 0 \$0.00	+	\$0.00		_
Total		211	\$15,015,601.76	100% 0 \$0.00	0	90.00		0
31417UBL8	CHASE HOME FINANCE, LLC	33	\$2,143,989.21	59.63% 0 \$0.00) NA	0\$0.00	NA	0
	Unavailable	22	\$1,451,648.76	40.37% 0 \$0.00) NA	\$0.00	NA	0
Total		55	\$3,595,637.97	100% 0 \$0.00	O C	\$0.00		0
31417UBM6	CHASE HOME FINANCE, LLC	91	\$5,919,466.17	40.81% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	126	\$8,587,151.09	59.19% 0 \$0.00) NA	0\$0.00	NA	0
Total		217	\$14,506,617.26	100% 0 \$0.00	1 1	0 \$0.00		0
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31417UBN4	CHASE HOME FINANCE, LLC	27	\$1,615,316.98	41% 0 \$0.00) NA	\$0.00	NA	0
	Unavailable	37	\$2,324,280.77	59% 0 \$0.00) NA	0.00\$	NA	0
Total		64	\$3,939,597.75	100% 0 \$0.00	O O	0 \$0.00		0
31417UBP9	CHASE HOME FINANCE, LLC	222	\$22,421,103.08	63.04% 0 \$0.00) NA	0\$0.00	NA	0
	Unavailable	132	\$13,148,081.52	36.96% 0 \$0.00) NA	0.00\$0	NA	0
Total		354	\$35,569,184.60	100% 0 \$0.00	0	\$0.00		0
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31417UBQ7	CHASE HOME FINANCE, LLC	76	\$7,668,657.89	81.13% 0 \$0.00		\$0.00		0
	Unavailable	18	\$1,783,395.60	18.87% 0 \$0.00		0.00		\neg
Total		94	\$9,452,053.49	100% 0 \$0.00	O	90.00		0
31417UBR5	CHASE HOME FINANCE, LLC	77	\$7,624,815.15	40.42% 0 \$0.00) NA	\$0.00	NA	0
	Unavailable	114	\$11,239,734.73	59.58% 0 \$0.00		\$0.00		\neg
Total		191	\$18,864,549.88	100% 0 \$0.00	O O	90.00		0
31417UBS3	CHASE HOME FINANCE, LLC	31	\$3,085,999.33	41.48% 0 \$0.00) NA	0 \$0.00	NA	0

	Unavailable	43	\$4,353,890.44	58.52%	\$0.00	NA	0.00	NA	_
Total		74	\$7,439,889.77	100%	\$0.00	(0 \$0.00		0
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31417UBT1	CHASE HOME FINANCE, LLC	1,003	\$270,683,135.05	80.38%	\$0.00	NA	\$0.00	NA	0
	Unavailable	259	\$66,081,048.90	19.62%	\$0.00	NA	0.00	NA	0
Total		1,262	\$336,764,183.95	100%	\$0.00		0 \$0.00		0
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31417UBU8	CHASE HOME FINANCE, LLC	25	\$5,705,951.87	100%	\$0.00	NA	\$0.00	NA	
Total		25	\$5,705,951.87	100%	\$0.00		0 \$0.00		0
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31417UBV6	Unavailable	13	\$3,251,475.78		_		0 \$0.00	NA	
Total		13	\$3,251,475.78	100%	\$0.00		0 \$0.00		0
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31417UBW4	CHASE HOME FINANCE, LLC	425	\$116,133,788.94	68.02%	\$0.00	NA	0.00	NA	0
	Unavailable	206	\$54,589,008.30	31.98%	\$0.00	NA	0\$0.00	NA	0
Total		631	\$170,722,797.24	100%	_		0 \$0.00	1111	0
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31417UBX2	CHASE HOME FINANCE, LLC	790	\$183,492,429.50	61.06%	\$0.00	NA	\$0.00	NA	0
	Unavailable	473	\$117,040,347.68	38.94%	\$0.00	NA	0.00\$0	NA	0
Total		1,263	\$300,532,777.18	100%	\$0.00		0 \$0.00		0
31417UBY0	CHASE HOME FINANCE, LLC	919	\$249,245,563.48	43.86%	\$0.00	NA	\$0.00	NA	0
	Unavailable	1,151	\$318,971,463.29	56.14%	\$0.00	NA	0.00\$	NA	0
Total		2,070	\$568,217,026.77	100%	\$0.00		0 \$0.00		0
									Ш
31417UBZ7	CHASE HOME FINANCE, LLC	1,087	\$291,921,435.01	51.81%	\$0.00	NA	\$0.00	NA	0
	Unavailable	999	\$271,507,462.23	48.19%	\$0.00	NA	00.00	NA	0
Total		2,086	\$563,428,897.24	100%	\$0.00		\$0.00		0
									Ц
31417UC29	CHASE HOME FINANCE, LLC	10	\$3,221,000.00	30.55%	\$0.00	NA	\$0.00	NA	0
	Unavailable	23	\$7,323,800.00	69.45%	\$0.00	NA	00.00	NA	0
Total		33	\$10,544,800.00	100%	\$0.00		0 \$0.00		0
									Ц
31417UC37	CHASE HOME FINANCE, LLC	80	\$21,352,360.98	95.9%	\$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$914,000.00		_		\$0.00	NA	7 7
Total		83	\$22,266,360.98	100%	\$0.00		0 \$0.00		0
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31417UC45		147	\$38,591,122.52	63.31%	\$0.00	NA	\$0.00	NA	. 0

	CHASE HOME FINANCE, LLC							
	Unavailable	80	\$22,361,218.99	36.69% 0 \$0.00	NA (\$0.00	NA	0
Total		227	\$60,952,341.51	100% 0 \$0.00		\$0.00		0
21 11777050	CHASE HOME	226	202 (05 260 07	CO 220 0 00 00	NTA (2000	NI A	
31417UC52	FINANCE, LLC	336	. , ,	60.23% 0 \$0.00		\$0.00	NA	\bot
	Unavailable	236		39.77% 0 \$0.00		\$0.00	NA	-
Total		572	\$137,291,664.78	100% 0 \$0.00	0	\$0.00		0
31417UC60	CHASE HOME FINANCE, LLC	469	\$124,706,521.35	42.85% 0 \$0.00		0\$0.00	NA	\bot
	Unavailable	618	\$166,355,595.11	57.15% 0 \$0.00		0.00	NA	_
Total		1,087	\$291,062,116.46	100% 0 \$0.00	0	\$0.00		0
31417UC78	CHASE HOME FINANCE, LLC	793	\$231,395,183.52	40.2% 0 \$0.00	NAC	0 \$0.00	NA	0
	Unavailable	1,216	\$344,178,486.48	59.8% 0 \$0.00	NAC	\$0.00	NA	<u>ر</u>
Total		2,009	\$575,573,670.00	100% 0 \$0.00	0	\$0.00		0
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31417UC86	CHASE HOME FINANCE, LLC	1,123	\$297,490,972.96	71.19% 0 \$0.00		0 \$0.00	NA	\bot
	Unavailable	468	\$120,381,540.33	28.81% 0 \$0.00		\$0.00	NA	_
Total		1,591	\$417,872,513.29	100% 0 \$0.00	0	\$0.00		0
31417UC94	CHASE HOME FINANCE, LLC	208	\$43,102,276.63	60.73% 0 \$0.00	NAC	0 \$0.00	NA	0
	Unavailable	162	\$27,870,031.45	39.27% 0 \$0.00	NAC	\$0.00	NA	0
Total		370		100% 0 \$0.00	0	\$0.00		0
31417UCA1	CHASE HOME FINANCE, LLC	108	\$28,600,620.69	52.43% 0 \$0.00	NAC	0 \$0.00	NA	0
	Unavailable	86	\$25,953,128.81	47.57% 0 \$0.00		\$0.00	NA	_
Total		194	\$54,553,749.50	100% 0 \$0.00	0	\$0.00		0
<u> </u>		\longrightarrow				\bot		Ļ
31417UCB9	CHASE HOME FINANCE, LLC	166	. , ,			\$0.00	NA	-
	Unavailable	449	\$120,022,465.73	72.98% 0 \$0.00		\$0.00	NA	_
Total		615	\$164,463,389.67	100% 0 \$0.00	0	\$0.00		0
31417UCC7	CHASE HOME FINANCE, LLC	121	\$31,430,217.24			0 \$0.00	NA	0
	Unavailable	149		55.72% 0 \$0.00		\$0.00	NA	_
Total		270	\$70,988,356.01	100% 0 \$0.00	0	\$0.00		(
31417UCD5	CHASE HOME	10	\$2,242,901.83	74.02% 0 \$0.00	NAC	0 \$0.00	NA	۲ (

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L	FINANCE, LLC		I		<u> </u>			
	Unavailable	4	\$787,411.29	25.98% 0 \$0.00	NA	0 \$0.00	NA	0
Total		14	\$3,030,313.12	100% 0 \$0.00		0 \$0.00		0
								Ш
31417UCE3	CHASE HOME FINANCE, LLC	35	\$11,121,640.79	44.64% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	45	\$13,794,290.94	55.36% 0 \$0.00	NA	0\$0.00	NA	0
Total		80	\$24,915,931.73	100% 0 \$0.00	(\$0.00		0
								Ш
31417UCF0	CHASE HOME FINANCE, LLC	24	\$6,931,396.08	17.3% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	114	\$33,135,830.43	82.7% 0 \$0.00	NA	\$0.00	NA	0
Total		138	\$40,067,226.51	100% 0 \$0.00	(0 \$0.00		0
31417UCH6	CHASE HOME FINANCE, LLC	8	\$1,362,757.50	93.17% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$99,885.30	6.83% 0 \$0.00	NA	0.00	NA	0
Total		9	\$1,462,642.80	100% 0 \$0.00		\$0.00		0
								Ш
31417UCJ2	CHASE HOME FINANCE, LLC	53	\$6,410,379.97	79.26% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	14	\$1,677,304.24	20.74% 0 \$0.00	NA	0\$0.00	NA	0
Total		67	\$8,087,684.21	100% 0 \$0.00		0 \$0.00		0
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31417UCK9	CHASE HOME FINANCE, LLC	34	\$4,143,857.79	74.11% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	12	\$1,447,563.48	25.89% 0 \$0.00	NA	\$0.00	NA	0
Total		46	\$5,591,421.27	100% 0 \$0.00		\$0.00		0
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31417UCL7	CHASE HOME FINANCE, LLC	12	\$699,464.97	44.08% 0 \$0.00	NA	\$0.00		
	Unavailable	14	\$887,324.44	55.92% 0 \$0.00	NA	0.00\$	NA	0
Total		26	\$1,586,789.41	100% 0 \$0.00	(0 \$0.00		0
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31417UCM5	CHASE HOME FINANCE, LLC	69	\$3,890,366.69	83.38% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$775,732.46	16.62% 0 \$0.00		0 \$0.00		0
Total		83	\$4,666,099.15	100% 0 \$0.00		0 \$0.00		0
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31417UCN3	CHASE HOME FINANCE, LLC	26	\$1,512,546.37	58.1% 0 \$0.00		\$0.00		Ш
	Unavailable	19	\$1,090,601.13	41.9% 0 \$0.00		0.00		7 7
Total		45	\$2,603,147.50	100% 0 \$0.00	(\$0.00		0
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31417UCP8	CHASE HOME FINANCE, LLC	26	\$2,330,000.00	43.33% 0 \$0.00	NA	\$0.00	NA	0

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	Unavailable	34	\$3,047,095.94	56.67% 0 \$0.00		\$0.00	NA	
Total		60	\$5,377,095.94	100% 0 \$0.00	0	\$0.00		0
31417UCQ6	CHASE HOME	65	\$5,890,452.62	80.5% 0 \$0.00	NAO	\$0.00	NA	0
314170CQ0	FINANCE, LLC							_
	Unavailable	16	\$1,427,008.07	19.5% 0 \$0.00		\$0.00	NA	
Total		81	\$7,317,460.69	100% 0 \$0.00	0	\$0.00		0
31417UCR4	CHASE HOME FINANCE, LLC	29	\$2,613,247.98	71.44% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	12	\$1,044,663.58	28.56% 0 \$0.00		\$0.00	NA	
Total		41	\$3,657,911.56	100% 0 \$0.00	0	\$0.00		0
31417UCS2	CHASE HOME FINANCE, LLC	462	\$107,845,689.41	49.2% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	460	\$111,351,466.15	50.8% 0 \$0.00		\$0.00	NA	
Total		922	\$219,197,155.56	100% 0 \$0.00	0	\$0.00		0
31417UCT0	CHASE HOME FINANCE, LLC	286	\$57,798,035.31	74.56% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	86	\$19,718,480.46	25.44% 0 \$0.00		\$0.00	NA	
Total		372	\$77,516,515.77	100% 0 \$0.00	0	\$0.00		0
31417UCU7	CHASE HOME FINANCE, LLC	12	\$2,363,448.04	61.32% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	6	\$1,490,925.10	38.68% 0 \$0.00		\$0.00	NA	
Total		18	\$3,854,373.14	100% 0 \$0.00	0	\$0.00		0
31417UCV5	CHASE HOME FINANCE, LLC	65	\$13,737,142.95	64.62% 0 \$0.00		\$0.00	NA	
	Unavailable	35	\$7,519,574.94			\$0.00	NA	0
Total		100	\$21,256,717.89	100% 0 \$0.00	0	\$0.00		0
31417UCW3	CHASE HOME FINANCE, LLC	4	\$519,263.31	48.85% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	4	\$543,765.11	51.15% 0 \$0.00		\$0.00	NA	
Total		8	\$1,063,028.42	100% 0 \$0.00	0	\$0.00		0
31417UCX1	CHASE HOME FINANCE, LLC	4	\$1,196,200.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		4	\$1,196,200.00	100% 0 \$0.00	0	\$0.00		0
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31417UCY9	CHASE HOME FINANCE, LLC	53	\$16,031,589.22	38.02% 0 \$0.00		\$0.00	NA	1
	Unavailable	81	\$26,132,742.70	61.98% 0 \$0.00		\$0.00	NA	_
Total		134	\$42,164,331.92	100% 0 \$0.00	0	\$0.00		0

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31417UCZ6	CHASE HOME	15	\$4,417,603.56	40.33% 0 \$0.00	NA	0 \$0.00	N.A	0
514170020	FINANCE, LLC							
	Unavailable	23	\$6,536,137.19	59.67% 0 \$0.00		0.00		
Total		38	\$10,953,740.75	100% 0 \$0.00		\$0.00		0
31417UDA0	CHASE HOME FINANCE, LLC	35	\$4,456,460.28	55.33% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	21	\$3,597,146.65	44.67% 0 \$0.00	NA	\$0.00	NA	
Total		56	\$8,053,606.93	100% 0 \$0.00		\$0.00		0
31417UDB8	CHASE HOME FINANCE, LLC	32	\$3,662,989.59	52.57% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	22	\$3,304,350.04	47.43% 0 \$0.00	NA	\$0.00	NA	0
Total		54	\$6,967,339.63	100% 0 \$0.00		\$0.00		0
31417UDC6	CHASE HOME FINANCE, LLC	12	\$1,696,138.76	100% 0 \$0.00	NA	\$0.00	NA	
Total		12	\$1,696,138.76	100% 0 \$0.00		\$0.00		0
31417UDD4	CHASE HOME FINANCE, LLC	20	\$1,354,211.57	96.31% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$51,926.27	3.69% 0 \$0.00		0.00\$	NA	_
Total		21	\$1,406,137.84	100% 0 \$0.00		\$0.00		0
31417UDE2	CHASE HOME FINANCE, LLC	10	\$2,756,571.14	100% 0 \$0.00	NA	\$0.00	N <i>A</i>	
Total		10	\$2,756,571.14	100% 0 \$0.00		\$0.00		0
31417UDF9	CHASE HOME FINANCE, LLC	6	\$1,695,582.81	100% 0 \$0.00	NA	\$0.00	NA	
Total		6	\$1,695,582.81	100% 0 \$0.00		\$0.00		0
31417UDG7	CHASE HOME FINANCE, LLC	106	\$26,865,338.62	100% 0 \$0.00	NA	\$0.00	NA	
Total		106	\$26,865,338.62	100% 0 \$0.00		\$0.00		0
31417UDH5	CHASE HOME FINANCE, LLC	16	\$3,661,344.13	87.29% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$533,043.45	12.71% 0 \$0.00		0.00\$	NA	77
Total		18	\$4,194,387.58	100% 0 \$0.00		\$0.00		0
31417UDJ1	CHASE HOME FINANCE, LLC	4	\$978,531.44	50.17% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	6	\$971,737.18	49.83% 0 \$0.00		0.00		_
Total		10	\$1,950,268.62	100% 0 \$0.00		\$0.00		0

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	CHASE HOME		.					
31417UDK8	FINANCE, LLC	3	\$701,393.96	39.64% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	5	\$1,067,839.94	60.36% 0 \$0.00		\$0.00	NA	
Total		8	\$1,769,233.90	100% 0 \$0.00) (\$0.00		0
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31417UDL6	CHASE HOME FINANCE, LLC	10	\$1,862,086.90	37.97% 0 \$0.00) NA(\$0.00	NA	0
	Unavailable	17	\$3,041,770.84	62.03% 0 \$0.00) NA(\$0.00	NA	
Total		27	\$4,903,857.74	100% 0 \$0.00) (\$0.00		0
					+	-		Н
31417UDM4	CHASE HOME FINANCE, LLC	4	\$667,959.57	33.85% 0 \$0.00) NA	\$0.00	NA	0
	Unavailable	10	\$1,305,465.55	66.15% 0 \$0.00) NA(\$0.00	NA	
Total		14	\$1,973,425.12	100% 0 \$0.00) (\$0.00		0
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31417UDN2	CHASE HOME FINANCE, LLC	78	\$45,243,758.96	40.35% 0 \$0.00) NA	\$0.00	NA	0
	Unavailable	120	\$66,893,156.25	59.65% 0 \$0.00) NA(\$0.00	NA	
Total		198	\$112,136,915.21	100% 0 \$0.00)	\$0.00		0
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31417UDP7	CHASE HOME FINANCE, LLC	140	\$82,537,762.22	58.65% 0 \$0.00) NA	\$0.00	NA	0
	Unavailable	103	\$58,197,830.69	41.35% 0 \$0.00) NA (\$0.00	NA	0
Total		243	\$140,735,592.91	100% 0 \$0.00) (\$0.00		0
	CHASE HOME				+			H
31417UDQ5	CHASE HOME FINANCE, LLC	6	\$1,254,029.77	100% 0 \$0.00) NA	\$0.00	NA	0
Total		6	\$1,254,029.77	100% 0 \$0.00) (\$0.00		0
					 			Н
31417UDR3	CHASE HOME FINANCE, LLC	7	\$1,145,747.93	38.23% 0 \$0.00) NA	\$0.00	NA	0
	Unavailable	13	\$1,851,184.54	61.77% 0 \$0.00) NA(\$0.00	NA	0
Total		20	\$2,996,932.47	100% 0 \$0.00) (\$0.00		0
31417UF26	Unavailable	12	\$2,000,000.00	100% 0 \$0.00	NA (0 \$0.00	NA	Λ
Total	Unavanabic	12	\$2,000,000.00	100% 0 \$0.00		\$0.00 0 \$0.00	INA.	0
10tai		12	\$2,000,000.00	100 % 0 50.00	" 	7 30.00		V
31417UFK6	MANUFACTURERS AND TRADERS	3	\$572,582.72	49.71% 0 \$0.00) NA(\$0.00	NA	0
	TRUST COMPANY		4.77 0.000	50.0 0 %	 	2 0 2 2 2		_
	Unavailable	2	\$579,223.09	50.29% 0 \$0.00	+	\$0.00	NA	
Total		5	\$1,151,805.81	100% 0 \$0.00	<u>)</u>	\$0.00		0
31417UFL4	QUICKEN LOANS INC	153	\$37,419,075.00	100% 0 \$0.00) NIA (0 \$0.00	NA	Λ

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31417UFM2	QUICKEN LOANS INC	47	\$10,004,350.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		47	\$10,004,350.00	100% 0 \$0.00	0	\$0.00		0
31417UFN0	ALLY BANK	9	\$1,194,125.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		9	\$1,194,125.00	100% 0 \$0.00		\$0.00		0
31417UFP5	QUICKEN LOANS INC	119	\$28,392,648.00	100% 0 \$0.00	NA 0	00.08	NA	0
Total	QUICKEN EONING INC	119	\$28,392,648.00	100% 0 \$0.00		\$0.00	1 17 1	0
31417UFQ3	NATIONAL CITY BANK	10	\$1,150,111.09	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		10	\$1,150,111.09	100% 0 \$0.00	0 9	\$0.00		0
31417UFR1	Unavailable	6	\$1,351,200.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		6	\$1,351,200.00	100% 0 \$0.00	0 5	\$0.00		0
31417UFS9 Total	Unavailable	6 6	\$1,053,050.00 \$1,053,050.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 5	\$0.00 \$0.00	NA	0
10001		Ů	\$1,000,000000					
31417UFT7 Total	Unavailable	64 64	\$5,419,175.00 \$5,419,175.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 5	\$0.00 \$0.00	NA	0 0
31417UFU4 Total	Unavailable	29 29	\$2,335,750.00 \$2,335,750.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 5	\$0.00 \$0.00	NA	0 0
21.41.71.173.72		00	φ10.041. 625 .00	10000 0 00	N.A. 0.4	to 00	NT 4	0
31417UFV2 Total	Unavailable	90 90	\$18,941,625.00 \$18,941,625.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 5	\$0.00 \$0.00	NA	0 0
31417UFW0	Unavailable	74	\$16,505,500.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		74	\$16,505,500.00	100% 0 \$0.00	0 9	\$0.00		0
31417UFX8	Unavailable	13	\$2,396,000.00	100% 0 \$0.00	NA 0		NA	
Total		13	\$2,396,000.00	100% 0 \$0.00	0 5	\$0.00		0
31417UFY6	CROWN MORTGAGE COMPANY	9	\$1,560,419.79	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		9	\$1,560,419.79	100% 0 \$0.00	0 5	\$0.00		0
31417UFZ3	CROWN MORTGAGE COMPANY	6	\$1,049,015.35	100% 0 \$0.00	NA 0		NA	
Total		6	\$1,049,015.35	100% 0 \$0.00	0	\$0.00		0
31417UM93	GUARANTY BANK F.S.B	11	\$1,303,232.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		11	\$1,303,232.00	100% 0 \$0.00	0 9	\$0.00		0

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31417UN27	FIFTH THIRD BANK	38	\$10,057,073.53	46.66% 0 5	\$0.00	NA	0	\$0.00	NA	0
5141761127	Unavailable	39	\$11,497,832.64	53.34% 0			_	\$0.00		
Total	Chavanaoic	77	\$21,554,906.17	100% 0			_	\$0.00		0
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31417UN35	FIFTH THIRD BANK	2	\$701,854.05	33.35% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,402,833.23	66.65% 0	\$0.00		_	\$0.00		_
Total		7	\$2,104,687.28	100% 0	\$0.00		0	<u>\$0.00</u>		0
31417UN43	QUICKEN LOANS INC	21	\$5,258,850.00	100% 0 5	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,258,850.00	100% 0	\$0.00		0	<u>\$0.00</u>		0
31417UN50	QUICKEN LOANS INC	41	\$10,663,925.00	100% 0 5	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,663,925.00	100% 0	\$0.00		0	\$0.00		0
31417UN68	QUICKEN LOANS INC	11	\$3,386,350.00	100% 0 5	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,386,350.00	100% 0	\$0.00		0	\$0.00		0
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31417UN76	NATIONAL CITY BANK	112	\$29,260,578.83	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$29,260,578.83	100% 0	\$0.00		0	\$0.00		0
31417UN84	NATIONAL CITY BANK	26	\$5,805,605.44	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,805,605.44	100% 0	\$0.00		0	\$0.00		0
31417UN92	NATIONAL CITY BANK	191	\$49,676,467.91	100% 0 5	\$0.00	NA	0	\$0.00	NA	0
Total	DAINK	191	\$49,676,467.91	100% 0	\$0.00		0	\$0.00		0
31417UNA9	GUARANTY BANK F.S.B	9	\$1,189,891.00	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,189,891.00	100% 0	\$0.00		0	\$0.00		0
31417UNB7	NATIONAL CITY BANK	22	\$1,453,260.95	100% 0 5	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,453,260.95	100% 0	\$0.00		0	\$0.00		0
31417UNC5	NATIONAL CITY BANK	55	\$3,409,131.61	100% 0 5	\$0.00	NA	0	\$0.00	NA	Ш
Total		55	\$3,409,131.61	100% 0	\$0.00		0	\$0.00		0
31417UND3	NATIONAL CITY BANK	29	\$1,643,300.99	100% 0 5	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,643,300.99	100% 0	\$0.00		0	\$0.00		0

31417UNE1	NATIONAL CITY BANK	26	\$2,616,545.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		26	\$2,616,545.00	100% 0 \$0.00	0	\$0.00		0
31417UNF8	NATIONAL CITY BANK	38	\$3,780,336.53	100% 0 \$0.00	NA	\$0.00	NA	0
Total		38	\$3,780,336.53	100% 0 \$0.00	0	\$0.00		0
31417UNG6	NATIONAL CITY BANK	12	\$1,144,916.05	100% 0 \$0.00	NA	\$0.00	NA	0
Total		12	\$1,144,916.05	100% 0 \$0.00	0	\$0.00		0
31417UNH4	NATIONAL CITY BANK	59	\$7,566,510.28	100% 0 \$0.00	NA	\$0.00	NA	0
Total		59	\$7,566,510.28	100% 0 \$0.00	0	\$0.00		0
31417UNJ0	NATIONAL CITY BANK	46	\$5,912,260.54	100% 0 \$0.00	NA	\$0.00	NA	0
Total		46	\$5,912,260.54	100% 0 \$0.00	0	\$0.00		0
31417UNK7	NATIONAL CITY BANK	18	\$2,342,393.50	100% 0 \$0.00	NA (\$0.00	NA	0
Total		18	\$2,342,393.50	100% 0 \$0.00	0	\$0.00		0
31417UNL5	NATIONAL CITY BANK	13	\$3,243,992.20	100% 0 \$0.00	NA	\$0.00	NA	0
Total		13	\$3,243,992.20	100% 0 \$0.00	0	\$0.00		0
31417UNM3	NATIONAL CITY BANK	14	\$3,782,737.66	100% 0 \$0.00	NA	\$0.00	NA	0
Total		14	\$3,782,737.66	100% 0 \$0.00	0	\$0.00		0
31417UNN1	NATIONAL CITY BANK	17	\$4,285,635.12	100% 0 \$0.00	NA	\$0.00	NA	0
Total		17	\$4,285,635.12	100% 0 \$0.00	0	\$0.00		0
31417UNP6	NATIONAL CITY BANK	28	\$6,828,196.97	100% 0 \$0.00	NA	\$0.00	NA	0
Total		28	\$6,828,196.97	100% 0 \$0.00	0	\$0.00		0
31417UNQ4	NATIONAL CITY BANK	4	\$1,013,887.27	100% 0 \$0.00	NA	\$0.00	NA	0
Total		4	\$1,013,887.27	100% 0 \$0.00	0	\$0.00		0
31417UNR2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	14	\$1,217,232.57	100% 0 \$0.00	NA	\$0.00	NA	0

	MORTGAGE COMPANY								
Total		14	\$1,217,232.57	100%	0 \$0.00	ı	0 \$0.00		0
31417UNS0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,032,091.79	100%	0 \$0.00	NA	0\$0.00	NA	0 0
Total		13	\$1,032,091.79	100%	0 \$0.00		0 \$0.00		0
31417UNT8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,932,296.36		0 \$0.00		0 \$0.00	NA	
Total		8	\$1,932,296.36	100%	0 \$0.00		0 \$0.00		0
31417UNU5	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,629,098.95	48.67%	0 \$0.00	NA	0 \$0.00	NA	0 0
	Unavailable	8	\$1,717,845.51	51.33%	0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$3,346,944.46	100%	0 \$0.00		0 \$0.00		0
31417UNV3	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,014,868.47	54.13%	0 \$0.00	NA	0 \$0.00	NA	70
	Unavailable	10	\$1,707,212.98	45.87%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		21	\$3,722,081.45	100%	0 \$0.00		0 \$0.00		0
31417UNW1	Unavailable	86	\$17,006,625.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		86	\$17,006,625.00		0 \$0.00		0 \$0.00	1	0
31417UNX9	Unavailable	39	\$6,068,784.92		0 \$0.00		0 \$0.00	i e	
Total		39	\$6,068,784.92	100%	0 \$0.00		0 \$0.00		0
31417UNY7	FIFTH THIRD BANK	35	\$3,258,832.25	82.16%	0.\$0.00	NA	0 \$0.00	NA	10
5141761(17	Unavailable	7	\$707,631.78	17.84%			0 \$0.00	1	_
Total		42	\$3,966,464.03		0 \$0.00		0 \$0.00	i e	0
31417UNZ4	FIFTH THIRD BANK	22	\$3,379,864.36	70.83%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	9	\$1,392,230.00	29.17%			0 \$0.00		
Total		31	\$4,772,094.36	100%	0 \$0.00		0 \$0.00		0
31417UP25	FIFTH THIRD BANK	110	\$10,768,336.31	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total				100%					0

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31417UP33	FIFTH THIRD BANK	132	\$17,154,682.51	100% 0			\$0.00		
Total		132	\$17,154,682.51	100% 0	\$0.00	0	\$0.00		0
04.44.57.70.44		405	h11 111 220 12	100~	40.00	77.4	40.00		
31417UP41	FIFTH THIRD BANK	197	\$11,144,329.42	100% 0			\$0.00		_
Total		197	\$11,144,329.42	100% 0	\$0.00	0	\$0.00		0
31417UP58	FIFTH THIRD BANK	37	\$5,198,255.48	100% 0	\$0.00	NAO	\$0.00	NA	0
Total	TH THE BANK	37	\$5,198,255.48	100% 0			\$0.00	117	0
Total		37	ψυ,170,200.40	100 / 0	Ψ0.00		φυ.υυ		U
31417UP66	FIFTH THIRD BANK	83	\$15,033,613.23	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		83	\$15,033,613.23	100% 0	\$0.00	0	\$0.00		0
									H
31417UP74	FIFTH THIRD BANK	60	\$5,768,037.29	100% 0			\$0.00	NA	_
Total		60	\$5,768,037.29	100% 0	\$0.00	0	\$0.00		0
31417UP82	FIFTH THIRD BANK	28	\$3,291,212.44	100% 0	\$0.00	NAO	\$0.00	NA	0
Total		28	\$3,291,212.44	100% 0			\$0.00	117	0
Total		20	Ψυ,μυ 1,μ1μ. 14	100 / 0	ΨΟ•ΟΟ		φυ•υυ		
31417UP90	FIFTH THIRD BANK	89	\$5,464,556.25	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		89	\$5,464,556.25	100% 0	_		\$0.00		0
31417UPA7	NATIONAL CITY	14	\$3,666,927.45	100% 0	\$0.00	NΔO	\$0.00	NA	0
	BANK							117	Ш
Total		14	\$3,666,927.45	100% 0	\$0.00	0	\$0.00		0
	NATIONAL CITY								H
31417UPB5	BANK	6	\$1,222,952.45	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		6	\$1,222,952.45	100% 0	\$0.00	0	\$0.00		0
									Ш
31417UPC3	STATE FARM BANK,	11	\$1,005,449.18	100% 0	\$0.00	NA 0	\$0.00	NA	0
	FSB								Ш
Total		11	\$1,005,449.18	100% 0	\$0.00	0	\$0.00		0
	STATE FARM BANK,								Ħ
31417UPD1	FSB	9	\$1,083,300.13	100% 0	\$0.00	NA 0	\$0.00	NA	.0
Total		9	\$1,083,300.13	100% 0	\$0.00	0	\$0.00		0
									Ш
31417UPK5	NATIONAL CITY	11	\$1,074,352.08	100% 0	\$0.00	NA 0	\$0.00	NA	0
T-4-1	BANK	11							Ш
Total		11	\$1,074,352.08	100% 0	\$U.UU	U	\$0.00		0
214151101 2	COLONIAL SAVINGS		4500 055 150	1450~	Φ0.00	**.	фо o o		
31417UPL3	FA	4	\$509,877.16	14.72% 0	\$0.00	NA 0	\$0.00	NA	. O
	Unavailable	23	\$2,954,264.40	85.28% 0	\$0.00	NA 0	\$0.00	NA	0
Total		27	\$3,464,141.56	100% 0	\$0.00	0	\$0.00		0
Total	Unavanaule	1							11/1

	COLONIAL SAVINGS								
31417UPM1	FA	10	\$775,988.42	63.15%			\$0.00	NA	╀
	Unavailable	4	\$452,862.64	36.85%	+ +		\$0.00	NA	
Total		14	\$1,228,851.06	100%	0 \$0.00	0	\$0.00		0
31417UPN9	Unavailable	34	\$6,279,490.30	100% (0 \$0.00	NA	\$0.00	NA	0
Total		34	\$6,279,490.30	100%	0 \$0.00	O	\$0.00		0
31417UPP4	Unavailable	14	\$3,354,827.47	100%	0 \$0.00	NA (\$0.00	NA	0
Total	O NAWY WALKER TO	14	\$3,354,827.47	100%			\$0.00		0
31417UPQ2	Unavailable	4	\$814,471.90	100%	0 \$0.00	NΔ(\$0.00	NA	0
Total	Onavanable	4	\$814,471.90	100%			\$0.00	INA	0
31417UPT6	I I a a sa i la la la	2	¢775 920 02	1000/	0,00	NIA C	\$0.00	NA	
Total	Unavailable	3 3	\$775,830.03 \$775,830.03	100%	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0
									L
31417UPU3	NATIONAL CITY BANK	23	\$2,876,882.32	100%	0 \$0.00	NA	\$0.00	NA	.0
Total		23	\$2,876,882.32	100%	0 \$0.00	0	\$0.00		0
31417UPW9	Unavailable	11	\$1,000,848.94	100%	0 \$0.00	NA (\$0.00	NA	0
Total	o navanaore	11	\$1,000,848.94		0 \$0.00		\$0.00		0
31417UPX7	Unavailable	91	\$7,501,295.34	100%	0 \$0.00	NAC	\$0.00	NA	0
Total	Ondvandole	91	\$7,501,295.34	100%			\$0.00	1111	0
31417UPY5	Unavailable	63	\$5,290,696.97	100%	0 \$0.00	NA C	\$0.00	NA	0
Total	Onavanable	63	\$5,290,696.97 \$5,290,696.97	100%			\$0.00 \$0.00	INA	0
2141711072	I I a a sa i la la la	10	¢2 164 000 97	1,000/	0,00	NIA C	\$0.00	NI A	
31417UPZ2 Total	Unavailable	10 10	\$2,164,990.87 \$2,164,990.87		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0
21.11577.0.1.6		1.4	Φ1 0.61 5 02 7 5	67.448	0.00	27.4	Φ0.00	27.4	
31417UQA6	FIFTH THIRD BANK Unavailable	3	\$1,861,503.75 \$983,000.00	65.44% (34.56% (\$0.00 \$0.00	NA NA	_
Total		17	\$2,844,503.75	100%			\$0.00		0
31417UQB4	FIFTH THIRD BANK	41	\$7,192,386.37	81.23% (0.80.00	NAC	\$0.00	NA	0
011170 QD1	Unavailable	7	\$1,661,500.00	18.77%			\$0.00	NA	0
Total		48	\$8,853,886.37	100%	0 \$0.00	0	\$0.00		0
31417UQC2	FIFTH THIRD BANK	18	\$2,175,341.56	68.29%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$1,010,001.63	31.71%			\$0.00	NA	
Total		22	\$3,185,343.19	100%	0 \$0.00		\$0.00		0
31417UQD0		5	\$571,200.00	37.13%	0 \$0.00	NA	\$0.00	NA	0

MORTGAGEAMERICA INC					
Unavailable	8	\$967,250.00	62.87% 0 \$0.00	NA 0 \$0.0	0 NA 0
	13	\$1,538,450.00	100% 0 \$0.00	0 \$0.0	0
MORTGAGEAMERICA INC	9	\$541,300.05	41.68% 0 \$0.00	NA 0 \$0.0	0 NA 0
Unavailable	11	\$757,517.79	58.32% 0 \$0.00	NA 0 \$0.0	0 NA 0
	20	\$1,298,817.84	100% 0 \$0.00	0 \$0.0	0
QUICKEN LOANS INC	63	\$15,625,000.00	100% 0 \$0.00		
	63	\$15,625,000.00	100% 0 \$0.00	0 \$0.0	0 0
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,025,320.00	18.88% 0 \$0.00		
Unavailable					
	30	\$5,431,140.00	100% 0 \$0.00	0 \$0.0	0 0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$250,000.00	13.42% 0 \$0.00		
Unavailable				11	
	8	\$1,862,750.00	100% 0 \$0.00	0 \$0.0	0 0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$258,000.00	13.46% 0 \$0.00		
Unavailable	11	\$1,659,200.00			
	12	\$1,917,200.00	100% 0 \$0.00	0 \$0.0	0
Unavailable	9	\$1,250,500.00	100% 0 \$0.00	NA 0 \$0.0	0 NA 0
	9	\$1,250,500.00	100% 0 \$0.00		
Unavailable	10	\$1,665,738.00	100% 0 \$0.00	NA 0 \$0.0	0 NA 0
	10	\$1,665,738.00	100% 0 \$0.00	0 \$0.0	0
U.S. BANK N.A	1	\$86,000.00	100% 0 \$0.00		
	1	\$86,000.00	100% 0 \$0.00	0 \$0.0	0 0
U.S. BANK N.A	1	\$105,960.00	42.53% 0 \$0.00	NA 0 \$0.0	0 NA 0
Unavailable	1	\$143,200.00	57.47% 0 \$0.00		
	2	\$249,160.00	100% 0 \$0.00	0 \$0.0	0
	INC Unavailable MORTGAGEAMERICA INC Unavailable QUICKEN LOANS INC FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	INC	INC	INC	INC

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31417URE7	QUICKEN LOANS INC	104	\$25,472,175.00	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		104	\$25,472,175.00	100%	0 \$0.00	0	\$0.00		0
									Ц
31417URF4	QUICKEN LOANS INC	24	\$4,882,875.00		0 \$0.00		\$0.00	NA	
Total		24	\$4,882,875.00	100%	0 \$0.00	0	\$0.00		0
31417URG2	Unavailable	148	\$29,780,650.00	100%	0 \$0.00	NA O	\$0.00	N <i>A</i>	
Total	Unavanable	148	\$29,780,650.00 \$29,780,650.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	INP	0
Total		140	\$29,780,030.00	100 %	υ φυ.υυ	U	φυ.υυ		U
31417URH0	Unavailable	63	\$9,033,875.00	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		63	\$9,033,875.00	100%	0 \$0.00	0	\$0.00		0
2141711016	Hannilahla	10	¢1 205 575 00	10007	0 \$0.00	NIA O	\$0.00	NT A	
31417URJ6	Unavailable	10	\$1,205,575.00				\$0.00	NA	77
<u>Total</u>		10	\$1,205,575.00	100%	0 \$0.00	U	\$0.00		0
31417URK3	NATIONAL CITY	37	¢1 064 469 06	1000/	0 \$0.00	NA O	\$0.00	NI A	
	BANK		\$1,964,468.06					NA	Ш
Total		37	\$1,964,468.06	100%	0 \$0.00	0	\$0.00		0
	NATIONAL CITY				1.				H
31417URL1	BANK	25	\$2,059,176.69	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		25	\$2,059,176.69	100%	0 \$0.00	0	\$0.00		0
	NIATIONIAI CITY								${\color{red} +}$
31417URM9	NATIONAL CITY BANK	30	\$2,707,091.24	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		30	\$2,707,091.24	100%	0 \$0.00	0	\$0.00		0
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31417URN7	NATIONAL CITY BANK	33	\$4,199,609.66	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total	DI II (II	33	\$4,199,609.66	100%	0 \$0.00	0	\$0.00		0
									Ц
31417URP2	NATIONAL CITY	41	\$9,611,287.89	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total	BANK	41	\$9,611,287.89	100%	0 \$0.00	0	\$0.00		0
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31417URS6	Unavailable	7	\$1,087,632.23	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		7	\$1,087,632.23	100%	0 \$0.00	0	\$0.00		0
							1		${\downarrow \downarrow}$
31417URT4	HSBC MORTGAGE CORPORATION (USA)	1	\$225,200.00	2.87%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	24	\$7,627,922.99	97.13%	0 \$0.00	NA 0	\$0.00	NA	0
Total		25	\$7,853,122.99	100%	0 \$0.00	0	\$0.00		0
01.41577774	***		41.07.1.5 .1.5.1	4000	0.0000		.		
31417URU1	Unavailable	8	\$1,974,341.83		0 \$0.00		\$0.00		-
<u>Total</u>		8	\$1,974,341.83	100%	0 \$0.00	0	\$0.00		0
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31417US22	Unavailable	30	\$13,358,869.06	100% 0 \$0.0	0 NA 0	\$0.00	NA	0
Total		30	\$13,358,869.06	100% 0 \$0.0	0	\$0.00		0
								Ш
31417US48	Unavailable	6	\$2,153,263.28			\$0.00	NA	0
Total		6	\$2,153,263.28	100% 0 \$0.0	0 0	\$0.00		0
								Ш
31417US71	Unavailable	6				\$0.00	N.A	
Total		6	\$1,943,133.03	100% 0 \$0.0	0 0	\$0.00		0
31417US89	Unavailable	44	\$19,634,651.03	100% 0 \$0.0	0 NA 0	\$0.00	N.A	0
Total	Chavanable	44	\$19,634,651.03	100% 0 \$0.0		\$0.00	117	0
Total			ψ17,034,031.03	100 /ε 0 φυ.υ		ψ0.00		ť
31417US97	Unavailable	37	\$16,909,899.57	100% 0 \$0.0	0 NA 0	\$0.00	N.A	0
Total		37	\$16,909,899.57	100% 0 \$0.0		\$0.00		0
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31417USH9	U.S. BANK N.A	3	\$414,308.72	32.93% 0 \$0.0	0 NA 0	\$0.00	N.A	0
	Unavailable	4	\$843,693.17	67.07% 0 \$0.0	0 NA 0	\$0.00	NA	$\overline{}$
Total		7	\$1,258,001.89	100% 0 \$0.0	0 0	\$0.00		0
31417USJ5	U.S. BANK N.A	2	\$569,954.40	7.54% 0 \$0.0	0 NA 0	\$0.00	NA	0
	Unavailable	25	\$6,986,578.83	92.46% 0 \$0.0	0 NA 0	\$0.00	NA	
Total		27	\$7,556,533.23	100% 0 \$0.0	0 0	\$0.00		0
31417USK2	Unavailable	13	\$1,279,260.25	100% 0 \$0.0	0 NA 0	\$0.00	NA	1
Total	Chavanable	13		100% 0 \$0.0		\$0.00	117	0
lotai		13	φ1,277,200.23	100 /6 0 \$0.0		φυ.υυ		ť
31417USL0	Unavailable	9	\$1,369,425.80	100% 0 \$0.0	0 NA 0	\$0.00	NA	0
Total		9	\$1,369,425.80	100% 0 \$0.0	0 0	\$0.00		0
								Ш
31417USM8	HSBC MORTGAGE CORPORATION (USA)	27	\$11,894,464.97	100% 0 \$0.0	0 NA 0	\$0.00	NA	0
Total	CORTORATION (USA)	27	\$11,894,464.97	100% 0 \$0.0	0 0	\$0.00		0
- 3 3332			+ y = y =			7		Ħ
31417USX4	Unavailable	390	\$168,992,874.85	100% 0 \$0.0	0 NA 0	\$0.00	NA	0
Total		390	, ,			\$0.00		0
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31417USY2	Unavailable	161	\$50,450,216.91	100% 0 \$0.0	0 NA 0	\$0.00	NA	0
Total		161	\$50,450,216.91	100% 0 \$0.0	0	\$0.00		0
31417USZ9	Unavailable	7	\$3,356,013.36	100% 0 \$0.0	0 NA 0	\$0.00	NA	0
Total		7	\$3,356,013.36	100% 0 \$0.0	0 0	\$0.00		0
								Ш
31417UTA3	Unavailable	5				\$0.00	NA	
Total		5	\$1,342,396.34	100% 0 \$0.0	0 0	\$0.00		0
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21 41 51 150 1		2.1	Φ.C. 5.4.4.170.720	10000 000	27.4	0 00 00	27.4	T
31417UTB1	Unavailable	21	\$6,544,178.73	100% 0 \$0.00		0 \$0.00	NA	70
Total		21	\$6,544,178.73	100% 0 \$0.00		0 \$0.00		0
31417UTC9	Unavailable	15	\$4,583,390.52	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	15	\$4,583,390.52	100% 0 \$0.00		0 \$0.00	147	0
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31417UTD7	Unavailable	9	\$4,023,530.98	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$4,023,530.98	100% 0 \$0.00		0 \$0.00		0
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31417UTG0	Unavailable	52	\$4,402,924.29	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		52	\$4,402,924.29	100% 0 \$0.00		0 \$0.00		0
31417UTH8	Unavailable	26	\$2,001,975.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		26	\$2,001,975.00	100% 0 \$0.00		0 \$0.00		0
31417UTJ4	Unavailable	73	\$19,143,525.00	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		73	\$19,143,525.00	100% 0 \$0.00		0 \$0.00		0
31417UTK1	Unavailable	346	\$81,818,608.59	100% 0 \$0.00	NA	0.00	NA	v 0
Total		346	\$81,818,608.59	100% 0 \$0.00		0 \$0.00		0
31417UTL9	Unavailable	135	\$31,956,425.00	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		135	\$31,956,425.00	100% 0 \$0.00		0 \$0.00		0
								Ľ
31417UTM7	Unavailable	25	\$4,407,863.06	100% 0 \$0.00		0 \$0.00	NA	
Total		25	\$4,407,863.06	100% 0 \$0.00		0 \$0.00		0
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31417UTN5	Unavailable	113	\$22,398,825.00	100% 0 \$0.00		0 \$0.00	NA	
Total		113	\$22,398,825.00	100% 0 \$0.00		0 \$0.00		0
								₽
31417UTP0	NATIONAL CITY	18	\$1,855,205.30	100% 0 \$0.00	NA	0 \$0.00	NA	0
T 4 1	BANK	10	Φ1 055 205 20	1000 0000		0 00 00		0
Total		18	\$1,855,205.30	100% 0 \$0.00		0 \$0.00		
	NATIONAL CITY							╀
31417UTQ8	NATIONAL CITY BANK	13	\$1,418,445.77	100% 0 \$0.00	NA	0 \$0.00	NA	7 0
Total	DANK	13	\$1,418,445.77	100% 0 \$0.00		0 \$0.00		0
lotai		13	φ1,410,443.77	100 /ε 0 φυ.υυ		υ φυ.υυ		۲
31417UVU6	QUICKEN LOANS INC	233	\$51,446,450.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	ZOTOTELY DOTH TO ITYC	233	\$51,446,450.00	100% 0 \$0.00		0 \$0.00	147	0
- 7001		200	ψε 1,110,120,00	100 /0 0 0 00		υ ψυ•υυ		Ť
31417UY33	RBS CITIZENS, NA	48	\$10,255,622.89	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	100 0112010,1111	48	\$10,255,622.89	100% 0 \$0.00		0 \$0.00	1 (1)	0
		10	Ψ±0,200,022,00	100 /0 0 φ0.00		- Ψ0•00		Ť
31417UY41	Unavailable	89	\$9,187,529.01	100% 0 \$0.00	NA	0 \$0.00	NA	$\sqrt{0}$
Total	0.14. 61.40.10	89	\$9,187,529.01	100% 0 \$0.00		0 \$0.00		0

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31417UY58	Unavailable	74	\$6,056,510.59	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		74	\$6,056,510.59	100% 0 \$0.00		0 \$0.00		0
31417UY66	Unavailable	41	\$3,726,981.73	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		41	\$3,726,981.73	100% 0 \$0.00		0 \$0.00	111	0
			. , ,					П
31417UY74	Unavailable	21	\$1,719,592.33	100% 0 \$0.00		0 \$0.00		
Total		21	\$1,719,592.33	100% 0 \$0.00	(0 \$0.00		0
31417UY82	Unavailable	158	\$15,479,136.54	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		158	\$15,479,136.54	100% 0 \$0.00		0 \$0.00		0
31417UY90	Unavailable	131	\$12,346,721.83	100% 0 \$0.00	NΑ	0 \$0.00	NA	
Total	Ollavallable	131	\$12,346,721.83	100% 0 \$0.00		0 \$0.00	INA	0
10441		101	Ψ12,5 10,721.05	100 /ε 0 φοιου		φυ•υυ		Ť
31417UYY5	Unavailable	26	\$4,318,183.83	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		26	\$4,318,183.83	100% 0 \$0.00		0 \$0.00		0
31417UYZ2	Unavailable	7	\$1,350,355.86	100% 0 \$0.00	NA	0\$0.00	NA	
Total		7	\$1,350,355.86	100% 0 \$0.00	(\$0.00		0
								Ш
31417UZA6	Unavailable	31	\$2,239,160.61	100% 0 \$0.00		0.00\$	NA	
Total		31	\$2,239,160.61	100% 0 \$0.00		0 \$0.00		0
31417UZC2	Unavailable	7	\$1,056,346.33	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,056,346.33	100% 0 \$0.00	(0 \$0.00		0
								Щ
31417UZD0	Unavailable	7	\$1,187,805.95	100% 0 \$0.00		0 \$0.00	NA	0
Total		7	\$1,187,805.95	100% 0 \$0.00		0 \$0.00		0
31417UZE8	Unavailable	22	\$4,290,075.64	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		22	\$4,290,075.64	100% 0 \$0.00	(0 \$0.00		0
31417UZF5	Unavailable	24	\$3,706,609.33	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		24	\$3,706,609.33	100% 0 \$0.00		0 \$0.00		0
31417UZG3	Unavailable	12	\$1,461,904.83	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	Onavanaore	12	\$1,461,904.83	100% 0 \$0.00		0 \$0.00	117	0
1 0 0 0 1			\$1,101,50 NOC	100 /0 0 0 0 0 0 0		4000		Ť
31417UZH1	Unavailable	10	\$1,082,597.47	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		10	\$1,082,597.47	100% 0 \$0.00		0 \$0.00		0
31417VA29	Unavailable	60	\$27,072,960.68	100% 0 \$0.00		0 \$0.00	NA	
Total		60	\$27,072,960.68	100% 0 \$0.00		\$0.00		0

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31417VA37	Unavailable	53	\$24,437,693.79	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		53	\$24,437,693.79	100% 0 \$0.00		0 \$0.00		0
31417VA52	Unavailable	127	\$43,829,178.83	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		127	\$43,829,178.83	100% 0 \$0.00		0 \$0.00		0
2141787470	TT '1.11	124	ф(1.577.(C5.02)	1000 000	DI A	0,00,00	NT A	0
31417VA78 Total	Unavailable	134 134	\$61,577,665.93 \$61,577,665.93	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0
		101	ψοι,ενν,σοεινε	100 /0 0 40.00		φο.σο		Ĭ
31417VA86	Unavailable	76	\$34,976,229.27	100% 0 \$0.00		0 \$0.00		
Total		76	\$34,976,229.27	100% 0 \$0.00		0 \$0.00		0
31417VA94	Unavailable	8	\$2,853,075.36	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		8	\$2,853,075.36	100% 0 \$0.00	(0 \$0.00		0
31417VAA1	Unavailable	27	\$2,901,907.92	100% 0 \$0.00	NI A	0 \$0.00	NA	0
Total	Ullavallable	27	\$2,901,907.92 \$2,901,907.92	100% 0 \$0.00		0 \$0.00	INA	0
1000			ψ 2, 5 0 1,5 0 11,5 2	100 /0 0 40.00		φοισσ		Ĭ
31417VAB9	Unavailable	71	\$6,372,530.85	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		71	\$6,372,530.85	100% 0 \$0.00	(0 \$0.00		0
21415744 65	** '111	1.1	41.065.561.55	100000000	27.4	0 00 00	27.4	
31417VAC7 Total	Unavailable	11 11	\$1,965,561.57 \$1,965,561.57	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0
lotai		11	\$1,903,301.37	100 % 0 50.00	<u>'</u>	<u> </u>		V
31417VAD5	Unavailable	90	\$16,428,797.65	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		90	\$16,428,797.65	100% 0 \$0.00		0 \$0.00		0
31417VAE3	Unavailable	122	\$24,563,290.96	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	122	\$24,563,290.96	100% 0 \$0.00		0 \$0.00		0
31417VAF0	Unavailable	145	\$32,974,187.39	100% 0 \$0.00		0 \$0.00		0
Total		145	\$32,974,187.39	100% 0 \$0.00		0 \$0.00		0
31417VAG8	Unavailable	72	\$16,962,054.73	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		72	\$16,962,054.73	100% 0 \$0.00		0 \$0.00		0
31417VAH6	Unavailable	45	\$5,939,300.18	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	o navanaon	45	\$5,939,300.18	100% 0 \$0.00		0 \$0.00		0
31417VAJ2	Unavailable	73	\$4,539,720.73	100% 0 \$0.00		0 \$0.00		0
Total		73	\$4,539,720.73	100% 0 \$0.00		0 \$0.00		0
31417VAK9	Unavailable	35	\$3,822,919.25	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	C.I.d. i dilucit	35	\$3,822,919.25	100% 0 \$0.00		0 \$0.00		0

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31417VAL7	Unavailable	52	\$4,604,977.05	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		52	\$4,604,977.05	100%	0	\$0.00		0	\$0.00		0
31417VAM5	Unavailable	12	\$2,137,961.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onevandore	12	\$2,137,961.25	100%	1			_	\$0.00	1171	0
											П
31417VAN3	Unavailable	24	\$5,065,409.91	100%	-				\$0.00	NA	
Total		24	\$5,065,409.91	100%	0	\$0.00		0	\$0.00		0
31417VAP8	Unavailable	17	\$3,816,116.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,816,116.45	100%	0	\$0.00		0	\$0.00		0
31417VAQ6	Unavailable	79	\$18,046,504.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Спачанале	79	\$18,046,504.70	100%	1				\$0.00	11/1	0
31417VAR4	Unavailable	24	\$1,410,407.61	1000	0	\$0.00	NT A	0	\$0.00	NA	
Total	Unavanable	24	\$1,410,407.61 \$1,410,407.61	100%	-			_	\$0.00 \$0.00	NA	0
Total		24	\$1,410,407.01	100 /6	v	φυ.υυ		U	φυ.υυ		
31417VAT0	Unavailable	11	\$1,049,459.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,049,459.24	100%	0	\$0.00		0	\$0.00		0
31417VAU7	Unavailable	6	\$2,587,160.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$2,587,160.35	100%	_				\$0.00	· · · · · · · · · · · · · · · · · · ·	0
31417VAY9	Unavailable	28	\$8,307,489.63	100%	Λ	00.02	NΑ	Λ	\$0.00	NA	
Total	Ullavallaule	28	\$8,307,489.63	100%	1			_	\$0.00 \$0.00	INA	0
			+ -, ,		Ť	7			7 3 3 3		Ħ
31417VB28	BANK OF AMERICA, N.A	80	\$35,276,952.83	39.77%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	119	\$53,421,525.12	60.23%	-				\$0.00	NA	
Total		199	\$88,698,477.95	100%	0	\$0.00		0	\$0.00		0
31417VB77	BANK OF AMERICA, N.A	78	\$35,696,784.91	51.59%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	74	\$33,501,615.55	48.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$69,198,400.46	100%	0	\$0.00		0	\$0.00		0
31417VB85	BANK OF AMERICA, N.A	140	\$62,588,114.38	59.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$43,290,087.40	40.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$105,878,201.78	100%	0	\$0.00		0	\$0.00		0
31417VB93	BANK OF AMERICA,	5	\$2,639,726.61	58.91%	0	\$0.00	NA	0	\$0.00	NA	.0
	N.A Unavailable	4	\$1,840,926.98	41.09%	Ш				\$0.00	NA	Н

Total		9	\$4,480,653.59	100% 0 \$0.00		\$0.00		0
Total			ψ 1, 100,000 100	100 /ε 0 φσ.σσ		φοισσ		Ť
31417VBA0	Unavailable	44	\$16,188,287.56	100% 0 \$0.00	NA (\$0.00	NA	
Total		44	\$16,188,287.56	100% 0 \$0.00		\$0.00		0
2141777000	TT '111	100	ф 27 7 40 050 0 7	1000 000 00	27.4	φο οο	NT A	\coprod
31417VBB8	Unavailable	103 103	\$37,749,959.97	100% 0 \$0.00 100% 0 \$0.00	 	\$0.00 \$0.00	NA	0
<u>Total</u>		103	\$37,749,959.97	100% 0 50.00) \$0.00		V
31417VBC6	Unavailable	5	\$1,635,646.78	100% 0 \$0.00	NA	\$0.00	NA	0
Total		5	\$1,635,646.78	100% 0 \$0.00		\$0.00		0
31417VBD4	Unavailable	42	\$20,913,978.20	100% 0 \$0.00	NA	\$0.00	NA	0
Total	Chavanaore	42	\$20,913,978.20	100% 0 \$0.00		\$0.00	1 (1)	0
								П
31417VBF9	Unavailable	8	\$4,405,940.38	100% 0 \$0.00	 	\$0.00	NA	_
<u>Total</u>		8	\$4,405,940.38	100% 0 \$0.00		\$0.00		0
31417VBR3	BANK OF AMERICA, N.A	11	\$4,644,059.04	45.15% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	13	\$5,641,423.22	54.85% 0 \$0.00	NA	\$0.00	NA	0
Total		24	\$10,285,482.26	100% 0 \$0.00		\$0.00		0
	BANK OF AMERICA,							Н
31417VBT9	N.A	7	\$2,127,990.74	19.89% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	27	\$8,569,103.38	80.11% 0 \$0.00		\$0.00	NA	77
Total		34	\$10,697,094.12	100% 0 \$0.00	(\$0.00		0
31417VBU6	BANK OF AMERICA, N.A	196	\$84,704,774.09	43.73% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	253	\$109,004,738.24	56.27% 0 \$0.00	NA (\$0.00	NA	0
Total		449	\$193,709,512.33	100% 0 \$0.00	(\$0.00		0
31417VBV4	BANK OF AMERICA, N.A	138	\$59,410,404.19	38.23% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	221	\$95,987,431.32	61.77% 0 \$0.00	NA	\$0.00	NA	0
Total		359	\$155,397,835.51	100% 0 \$0.00		\$0.00		0
31417VBW2	BANK OF AMERICA, N.A	27	\$8,821,061.55	43.37% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	34	\$11,520,298.18	56.63% 0 \$0.00	NA	\$0.00	NA	0
Total		61	\$20,341,359.73	100% 0 \$0.00		\$0.00		0
	DANK OF A TENTO					1		Н
31417VBX0	BANK OF AMERICA, N.A	21	\$6,786,451.02	39.1% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	34	\$10,568,639.45	60.9% 0 \$0.00		\$0.00	NA	
Total		55	\$17,355,090.47	100% 0 \$0.00		\$0.00		0

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	BANK OF AMERICA,					1.		\forall
31417VBZ5	N.A	63	\$27,988,650.92	41.59% 0 \$0.00	NA (\$0.00	NA	70
	Unavailable	88	\$39,301,806.58	58.41% 0 \$0.00		\$0.00	NA	v 0
Total		151	\$67,290,457.50	100% 0 \$0.00	(\$0.00		0
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31417VCA9	BANK OF AMERICA, N.A	5	\$1,849,976.29	83.79% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$357,877.23	16.21% 0 \$0.00	NA (\$0.00	NA	v 0
Total		6	\$2,207,853.52	100% 0 \$0.00	(\$0.00		0
								Ш
31417VCB7	BANK OF AMERICA, N.A	19	\$6,174,295.22	72.4% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	7	\$2,353,206.87	27.6% 0 \$0.00	NA (\$0.00	NA	0
Total		26	\$8,527,502.09	100% 0 \$0.00	(\$0.00		0
								П
31417VCD3	BANK OF AMERICA, N.A	7	\$3,201,818.19	69.85% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$1,381,727.25	30.15% 0 \$0.00	NA (\$0.00	NA	0
Total		10	\$4,583,545.44	100% 0 \$0.00	(\$0.00		0
								П
31417VCJ0	BANK OF AMERICA, N.A	5	\$1,777,553.47	86.24% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$283,529.48	13.76% 0 \$0.00	NA (\$0.00	NA	0
Total		6	\$2,061,082.95	100% 0 \$0.00	(\$0.00		0
								П
31417VCK7	BANK OF AMERICA, N.A	14	\$4,326,863.09	34.72% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	26	\$8,133,976.82	65.28% 0 \$0.00	NA (\$0.00	NA	7 0
Total		40	\$12,460,839.91	100% 0 \$0.00	(\$0.00		0
								П
31417VCL5	BANK OF AMERICA, N.A	7	\$2,178,790.23	30.95% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	16	\$4,860,051.24	69.05% 0 \$0.00	NA (\$0.00	NA	0
Total		23	\$7,038,841.47	100% 0 \$0.00	(\$0.00		0
31417VDF7	CIT BANK, NATIONAL ASSOCIATION	4	\$1,209,660.57	100% 0 \$0.00	NA	\$0.00	NA	0
Total		4	\$1,209,660.57	100% 0 \$0.00	(\$0.00		0
			. , ,					П
31417VDH3	CIT BANK, NATIONAL ASSOCIATION	18	\$5,145,598.89	100% 0 \$0.00	NA	\$0.00	NA	0
Total		18	\$5,145,598.89	100% 0 \$0.00	(\$0.00		0
31417VDJ9		45	\$10,098,521.71	100% 0 \$0.00	NA (\$0.00	NA	0

	CIT BANK,			. []				1 '
	NATIONAL			.				
	ASSOCIATION			,		1		屮
Total		45	\$10,098,521.71	100% 0 \$0.00		0 \$0.00		0
-11177704	CYPTA CODERC A CIE. INC.		\$2.42.249.46	111600000	NTA (2 20 00	NT A	Ť
31417YJ24	CITIMORTGAGE, INC	3	\$342,248.46			0 \$0.00	NA NA	
<u> </u>	QUICKEN LOANS INC	3	\$317,400.00			0 \$0.00	NA NA	
<u> </u>	Unavailable	13	\$1,707,491.41	72.13% 0 \$0.00		0 \$0.00	NA	
Total	+	19	\$2,367,139.87	100% 0 \$0.00		0 \$0.00		0
31417YJ32	BANKFINANCIAL FSB	1	\$406,379.29	12.44% 0 \$0.00	NA(0 \$0.00	NA	10
	CIT BANK, NATIONAL ASSOCIATION	1	\$469,564.69			0 \$0.00	NA	
	ENVOY MORTGAGE, LTD	1	\$59,770.50	1.83% 0 \$0.00	NA (0 \$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$208,747.28	6.39% 0 \$0.00	NA (0\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$189,300.00	5.8% 0 \$0.00	NA (0 \$0.00	NA	0
	HOMESTREET BANK	1	\$179,673.68	5.5% 0 \$0.00	NA (0 \$0.00	NA	v 0
	THE HUNTINGTON NATIONAL BANK	4	\$936,391.95	28.67% 0 \$0.00	NA (0 \$0.00	NA	0
	Unavailable	9	\$816,109.76	24.99% 0 \$0.00		0 \$0.00	NA	o
Total		23	\$3,265,937.15	100% 0 \$0.00		0 \$0.00		0
31417YJ40	CITIMORTGAGE, INC	7	\$1,552,662.00	18.19% 0 \$0.00	NA (0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$1,503,639.00			0 \$0.00	NA	
	Unavailable	18	\$5,480,863.70	64.2% 0 \$0.00	NA (0 \$0.00	NA	70
Total		31	\$8,537,164.70	100% 0 \$0.00		0 \$0.00		0
31417YJ57	CITIMORTGAGE, INC	12	\$1,864,179.58	64.23% 0 \$0.00	NA (0 \$0.00	NA	$\frac{1}{\sqrt{0}}$
DITI/ 100.	SUNTRUST MORTGAGE INC	2	\$465,300.00			0 \$0.00	NA	
	Unavailable	3	\$573,000.00	19.74% 0 \$0.00	NA (0\$0.00	NA	10
Total		17	\$2,902,479.58			0 \$0.00		0
31417YJ81	Unavailable	12	\$3,129,811.92	100% 0 \$0.00	NA(0 \$0.00	NA	7 0
Total	Ollavallaoio	12	\$3,129,811.92 \$3,129,811.92	100% 0 \$0.00		0 \$0.00		0
								Ţ
31417YJC2	1ST SOURCE BANK	5	\$929,062.60		1	0 \$0.00	NA	7 (
	ALLY BANK	55	\$15,864,364.00			0 \$0.00	NA	7 (
	BANKERS GUARANTEE TITLE AND TRUST	3	\$385,000.00	0.1% 0 \$0.00	NA 0	0 \$0.00	NA	

	COMPANY							l
	BANKFINANCIAL FSB	7	\$831,947.17	0.21% 0 \$0.00) NA	0 \$0.00	NA	v 0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$693,378.01	0.17% 0 \$0.00) NA	0 \$0.00	NA	7 0
	CHASE HOME FINANCE, LLC	4	\$1,061,714.10	0.27% 0 \$0.00) NA	0 \$0.00	NA	7 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$267,138.81	0.07% 0 \$0.00) NA	0 \$0.00	NA	v 0
	GATEWAY MORTGAGE GROUP LLC	3	\$531,300.00	0.13% 0 \$0.00) NA	0 \$0.00	NA	0
	GUARANTY BANK F.S.B	63				0 \$0.00		
	HOMESTREET BANK	208	\$51,078,767.43	12.85% 0 \$0.00) NA	0 \$0.00	NA	7 0
	INDEPENDENT BANK CORPORATION	2	\$248,500.00	0.06% 0 \$0.00) NA	0 \$0.00	NA	7 C
	MANUFACTURERS AND TRADERS TRUST COMPANY	63				0 \$0.00		
	METLIFE BANK, NA	335	\$81,277,109.93	20.45% 0 \$0.00) NA	0 \$0.00	NA	7 (
	MORTGAGEAMERICA INC	29	\$4,399,840.00	1.11% 0 \$0.00) NA	0 \$0.00	NA	7 (
	NATIONAL CITY BANK	2	\$464,030.16			0 \$0.00		+
	PIONEER BANK	12	\$1,501,619.00	0.38% 0 \$0.00) NA	0 \$0.00	NA	1
	PULTE MORTGAGE, L.L.C	65	\$13,424,288.00	3.38% 0 \$0.00) NA	0 \$0.00	NA	7 (
	REUNION MORTGAGE, INC	21	\$5,751,938.06	1.45% 0 \$0.00) NA	0 \$0.00	NA	7 (
	STATE FARM BANK, FSB	47	\$10,304,124.40	2.59% 0 \$0.00) NA	0 \$0.00	NA	7 (
	TRUSTMARK NATIONAL BANK	21	. , ,			0 \$0.00		4
	U.S. BANK N.A	34			1	0 \$0.00		┰
	Unavailable	705			1	0 \$0.00		
Total		1,689	\$397,450,350.64	100% 0 \$0.00	<u> </u>	0 \$0.00		(
			\$ 5 5 5 6 5 10 0 4	2 12 2 2 40 00	<u> </u>		27.4	4
31417YJD0	1ST SOURCE BANK	5			1 1	0 \$0.00		Т
<u> </u>	ALLY BANK	35	\$7,235,488.00	2.44% 0 \$0.00) NA	0 \$0.00	NA	4
	CHASE HOME FINANCE, LLC	16				0 \$0.00		4
	FIFTH THIRD BANK	50	\$9,751,360.29	3.29% 0 \$0.00) NA	0 \$0.00	NA	1
	FREEDOM MORTGAGE CORP	1 5	\$319,500.00 \$569,800.00			0 \$0.00		4
				0.19% 0 \$0.00		0 \$0.00	NA	- 1

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	MORTGAGE GROUP LLC					
	GUARANTY BANK F.S.B	49	\$10,036,936.89	3.39% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	76	\$17,215,509.82	5.81% 0 \$0.00	NA 0 \$0.00	NA 0
	INDEPENDENT BANK CORPORATION	12				NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	42	\$6,722,983.08	2.27% 0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	190	\$39,312,851.08	13.27% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC	3	\$824,770.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	PIONEER BANK	8	\$992,174.17	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	49		2.77% 0 \$0.00	NA 0 \$0.00	NA 0
	REUNION MORTGAGE, INC	10	\$2,238,001.79	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	107	\$16,452,804.78	5.55% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$44,620.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	45			NA 0 \$0.00	NA 0
<u> </u>	U.S. BANK N.A	22	\$6,081,886.86	2.05% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	4	,		NA 0 \$0.00	NA 0
	Unavailable	729		52.93% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,459	\$296,188,346.36	100% 0 \$0.00	0 \$0.00	0
			<u> </u>			
31417YJJ7	1ST SOURCE BANK	1	\$68,024.41	0.01% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	683	\$145,740,205.26	22.59% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	263			NA 0 \$0.00	NA 0
<u> </u>	CITIMORTGAGE, INC	248			NA 0 \$0.00	NA 0
<u> </u>	FIFTH THIRD BANK	88	\$9,552,027.33	1.48% 0 \$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$358,927.86	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	8	\$1,915,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	GOLF SAVINGS BANK	7	\$1,517,506.36	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	1	\$148,138.71	0.02% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	5	\$586,276.67	0.09% 0 \$0.00	NA 0 \$0.00	NA

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	HSBC MORTGAGE CORPORATION (USA)	11	\$1,859,263.88	0.29% 0	\$0.00	NA 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$724,286.82	0.11% 0	\$0.00	NA 0	\$0.00	NA 0
	METLIFE BANK, NA	19	\$3,407,914.00	0.53% 0	\$0.00	NA 0	\$0.00	NA 0
	MORTGAGEAMERICA INC	1	\$63,120.00				\$0.00	
	NATIONAL CITY BANK	24	\$4,343,591.61	0.67% 0	\$0.00	NA 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,661,084.07	0.26% 0	\$0.00	NA 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	73					\$0.00	
	QUICKEN LOANS INC	196	í í				\$0.00	
<u> </u>	RBC BANK (USA)	4	' '	· · · · · · · · · · · · · · · · · · ·			\$0.00	
<u> </u>	RBS CITIZENS, NA	50		1.29% 0		1	\$0.00	
<u> </u>	REGIONS BANK	28	\$4,587,352.94	0.71% 0	\$0.00	NA 0	\$0.00	NA 0
	STATE FARM BANK, FSB	17	\$2,770,061.53	0.43% 0	\$0.00	NA 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC	57	\$8,803,786.91	1.36% 0	\$0.00	NA 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	17	\$1,840,221.76	0.29% 0	\$0.00	NA 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	2	\$472,500.00	0.07% 0	\$0.00	NA 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	143	, ,				\$0.00	
		1,255				1	\$0.00	
Total		3,214	\$645,289,423.62	100% 0	\$0.00	0	\$0.00	0
		\vdash	13=112 50		1 - 20			
31417YJK4	BANKFINANCIAL FSB CAPITAL ONE, NATIONAL	8	\$97,142.78 \$946,281.06				\$0.00 \$0.00	
	ASSOCIATION CIT BANK, NATIONAL ASSOCIATION	4	\$645,046.29	4.34% 0	\$0.00	NA 0	\$0.00	NA 0
	COLONIAL SAVINGS FA	1	\$54,798.50	0.37% 0	\$0.00	NA 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC	10	\$735,091.88				\$0.00	NA 0
-	FIFTH THIRD BANK FIRST BANK DBA	4 6	·	· · · · · · · · · · · · · · · · · · ·			\$0.00 \$0.00	
	FIRST BANK						·	

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	MORTGAGE					Ш	!	1 1
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$266,860.68	1.8%(0 \$0.00) NA 0 :	\$0.00	NA 0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$840,601.81	5.66% (3 \$0.00) NA 0	\$0.00	NA 0
	GOLF SAVINGS BANK	2	\$149,173.02	1% (0 \$0.00	NA 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$190,600.00	1.28%	3 \$0.00) NA 0	\$0.00	NA 0
	MORTGAGEAMERICA INC	1	\$79,000.00	0.53%	0.00	NA 0	\$0.00	NA 0
	NATIONAL CITY BANK PROSPECT MORTGAGE, LLC QUICKEN LOANS INC RBS CITIZENS, NA STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK	3	\$581,360.28	3.91%	0.00	NA 0	\$0.00	NA 0
		4	\$294,090.46					
		9	\$1,090,528.85	7.34%	00.02	NA 0	\$0.00	NA 0
<u> </u>		6	\$948,500.00	6.38%	ე \$0.00	NA 0	\$0.00	
		8	\$774,552.11	5.21%	3 \$0.00	NA 0	\$0.00	NA 0
		3	\$169,516.55	1.14%	0.00	NA 0	\$0.00	NA 0
	U.S. BANK N.A	1	\$349,468.62	2.35%	0.00	NA 0	\$0.00	NA 0
	Unavailable	55	\$5,872,881.12	39.54%	0\$0.00			
Total		141	\$14,857,444.57	100%	\$0.00	0	\$0.00	1
31417YJL2	BANK OF AMERICA, N.A	15	\$1,856,377.00	2.2%	0 \$0.00) NA 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	151	\$16,597,238.58	19.71%	0.00	NA 0	\$0.00	NA 0
<u> </u>	CITIMORTGAGE, INC	35	\$3,630,958.95	4.31%	ე\$0.00	NA 0	\$0.00	NA 0
<u> </u>	FIFTH THIRD BANK	151	\$9,955,409.94	11.82%	ე \$0.00	NA 0	\$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$112,700.00	0.13%	3 \$0.00) NA 0	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$249,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	24	\$3,319,199.60	3.94%	0\$0.00	NA 0	\$0.00	NA 0
	GUARANTY BANK F.S.B	1	\$84,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA 0
	METLIFE BANK, NA	13	\$857,208.99	1.02%	0 \$0.00	NA 0	\$0.00	NA 0
	NATIONAL CITY BANK	35	\$3,692,477.87					

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$562,581.60	0.67% 0	\$0.00	NA	0 \$0.00	NA	.08
	PHH MORTGAGE CORPORATION	43	\$5,676,286.04	6.74% 0	\$0.00	NA	0 \$0.00	NA	05
	QUICKEN LOANS INC	8	\$826,999.76	0.98%	\$0.00	NA	0 \$0.00	NA	0.
	REUNION MORTGAGE, INC	1	\$184,786.00	0.22%	\$0.00	NA	0 \$0.00	NA	05
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$668,292.59	0.79% 0	\$0.00	NA	0 \$0.00	NA	05
	SUNTRUST MORTGAGE INC	11	\$1,331,016.17	1.58% 0	\$0.00	NA	0 \$0.00	NA	0.
	THE BRANCH BANKING AND TRUST COMPANY	33	\$3,763,289.17	4.47% 0	\$0.00	NA	0 \$0.00	NA	05
	THE HUNTINGTON NATIONAL BANK	3	\$301,361.85		· ·		0 \$0.00		ш
	U.S. BANK N.A	1	\$200,900.00	0.24%	\$0.00	NA	0 \$0.00	NA	0.
	WELLS FARGO BANK, N.A	11	\$1,589,580.71	1.89% 0			0 \$0.00		0.
	Unavailable	258	\$28,765,293.86		_		0 \$0.00		
Total		807	\$84,224,958.68	100%	\$0.00		0 \$0.00	<u> </u>	0 9
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31417YJM0	BANK OF AMERICA, N.A	435	. , ,	11.64%			0 \$0.00		ш
	BANKFINANCIAL FSB	3	\$346,600.00	0.07%	\$0.00	NA	0 \$0.00	NA	05
	CHASE HOME FINANCE, LLC	97	\$16,545,184.77		·		0 \$0.00		Ш
	CITIMORTGAGE, INC	372	\$50,113,070.17	10.19%			0 \$0.00		
	FIFTH THIRD BANK	81	\$7,236,157.52	1.47%	\$0.00	NA	0 \$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$76,000.00	0.02%	\$0.00	NA	0 \$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$1,054,192.64	0.21%	\$0.00	NA	0 \$0.00	NA	0
	GOLF SAVINGS BANK	9	\$1,369,557.24	0.28%	\$0.00	NA	0 \$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$130,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
	METLIFE BANK, NA	52	\$8,634,001.96	1.76%	\$0.00	NA	0 \$0.00	NA	0
	NATIONAL CITY BANK	67	\$10,644,832.87	2.16%	\$0.00	NA	0 \$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	\$366,600.00	0.07%	\$0.00	NA	0 \$0.00	NA	. 0

	MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION	28	\$4,249,907.23	0.86% 0 \$0.00	NA	\$0.00	NA	.0
	QUICKEN LOANS INC	83	\$14,535,764.15	2.96% 0 \$0.00	NA	\$0.00	NA	. 0
	RBC BANK (USA)	10	\$1,392,586.63	0.28% 0 \$0.00	NA (\$0.00	NA	
	REUNION MORTGAGE, INC	7	\$1,328,149.14	0.27% 0 \$0.00	NA	\$0.00	NA	.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,636,342.49	0.74% 0 \$0.00	NA	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	78	\$11,721,503.97	2.38% 0 \$0.00	NA	\$0.00	NA	.0
	THE BRANCH BANKING AND TRUST COMPANY	39	\$5,603,150.81	1.14% 0 \$0.00	NA	\$0.00	NA	.0
	WELLS FARGO BANK, N.A	256	\$38,800,566.94	7.89% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	1,450	\$256,711,157.71	52.22% 0 \$0.00	NA (\$0.00	NA	.0
Total		3,098	\$491,748,373.51	100% 0 \$0.00		\$0.00		0
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31417YJN8	1ST SOURCE BANK	1	\$86,395.33	0.05% 0 \$0.00	NA (\$0.00	NA	.0
	BANK OF AMERICA, N.A	112	\$23,423,898.82	12.72% 0 \$0.00	NA	\$0.00	NA	.0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$246,604.02	0.13% 0 \$0.00	NA (0\$0.00	NA	.0
	CHASE HOME FINANCE, LLC	148	\$22,648,890.29	12.3% 0 \$0.00	NA	\$0.00	NA	0
	CITIMORTGAGE, INC	92	\$14,104,089.63	7.66% 0 \$0.00	NA (\$0.00	NA	0
	FIFTH THIRD BANK	28	\$2,478,251.70	1.35% 0 \$0.00	NA (\$0.00	NA	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$44,893.65			\$0.00		
	GMAC MORTGAGE, LLC	16	\$2,499,528.20	1.36% 0 \$0.00	NA (\$0.00	NA	.0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,919,238.17	1.04% 0 \$0.00	NA	\$0.00	NA	.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$854,087.17	0.46% 0 \$0.00	NA	\$0.00	NA	. 0
	METLIFE BANK, NA	5	\$627,140.00	0.34% 0 \$0.00	NA (\$0.00	NA	0
	NATIONAL CITY BANK	21	\$3,618,924.91	1.97% 0 \$0.00	NA	\$0.00	NA	.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	3	\$385,510.93	0.21% 0 \$0.00	NA	\$0.00	NA	0

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	COMPANY					
	PHH MORTGAGE	38	\$6,149,487.46	3.34% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION					
	QUICKEN LOANS INC	42	\$6,730,594.53	3.66% 0 \$0.00	NA 0 \$0.00	NA 0
	RBS CITIZENS, NA	15	\$2,402,246.97	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK SALEM FIVE	26	\$2,773,024.19	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE COMPANY, LLC	5	\$1,078,804.10	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	12	\$892,122.36	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	25	\$3,488,443.18	1.89% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	19	\$2,244,931.48	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	2	\$302,479.50	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	U.S. BANK N.A	1	\$161,487.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	182		17.83% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	318	\$52,129,325.88	28.32% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,131	\$184,113,692.19	100% 0 \$0.00	0 \$0.00	0
31417YJP3	BANK OF AMERICA, N.A	180	\$106,686,933.41	23.04% 0 \$0.00	NA 0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$10,292,835.99	2.22% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	33	\$20,795,872.47	4.49% 0 \$0.00	NA 0 \$0.00	NA 0
	EVERBANK	3	\$1,644,302.65	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$4,252,102.49	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	45	\$23,686,500.82	5.12% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	19	\$12,267,095.97	2.65% 0 \$0.00	NA 0 \$0.00	NA 0
	RBS CITIZENS, NA	11	\$5,691,843.23	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
	REUNION MORTGAGE, INC	9	. , ,	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	460	\$272,117,288.82	58.78% 0 \$0.00	NA 0 \$0.00	NA 0
Total		786	\$462,959,888.85	100% 0 \$0.00	0 \$0.00	0
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31417YJQ1	1ST SOURCE BANK ALLY BANK	4	\$111,489.80 \$756,400.00	0.23% 0 \$0.00 1.54% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
	CAPITAL ONE, NATIONAL	6	\$873,446.16	1.78% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATION					

	CIT BANK, NATIONAL ASSOCIATION	3	\$576,500.21	1.17%	0 \$0.00	NA 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$295,000.00	0.6%	0 \$0.00	NA 0	\$0.00	NA 0
	HOMESTREET BANK	7	\$1,167,487.32	2.38%	0 \$0.00	NA 0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	16	\$1,342,350.00	2.73%	0 \$0.00	NA 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	89	\$11,497,007.84	23.41%		NA 0		NA 0
	METLIFE BANK, NA	29	\$4,392,927.03	8.95%	0 \$0.00	NA 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,123,000.00	2.29%	0 \$0.00	NA 0	\$0.00	NA 0
	MORTGAGEAMERICA INC	2	\$131,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA 0
	NATIONAL CITY BANK	1	\$190,704.41	0.39%	0 \$0.00	NA 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,249,139.58	4.58%	0 \$0.00	NA 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$177,500.00	0.36%	0 \$0.00	NA 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C	20	\$3,209,520.00	6.54%	0 \$0.00	NA 0		NA 0
	QUICKEN LOANS INC	25	\$4,268,550.00	8.69%	0 \$0.00	NA 0		NA 0
	RBC BANK (USA)	12	\$1,424,624.15	2.9%	0 \$0.00	NA 0	\$0.00	NA 0
	STATE FARM BANK, FSB	94	\$10,830,991.10	22.06%	0 \$0.00	NA 0	\$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$145,600.00	0.3%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	30	\$4,340,590.04	8.83%	0 \$0.00	NA 0	\$0.00	NA 0
Total		369	\$49,103,827.64	100%	0 \$0.00	0	\$0.00	0
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31417YJR9	ALLY BANK CAPITAL ONE, NATIONAL	2	\$3,436,266.00 \$372,500.00		0 \$0.00	NA 0		NA 0
	ASSOCIATION	1	\$311,484.52	0.77%	0 \$0.00	NA 0	\$0.00	NA 0

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	CHASE HOME FINANCE, LLC	ļ	1	1			
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$237,133.00	0.59% 0	\$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	1	\$119,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	16	\$4,106,943.99	10.17% 0	\$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	9					NA 0
	MORTGAGEAMERICA INC	7	\$1,231,200.00	3.05% 0	\$0.00		NA 0
	NATIONAL CITY BANK	11	\$2,328,909.61	5.77% 0	\$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$565,868.93	1.4% (\$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	2	\$385,341.00	0.95% 0	\$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	4	, ,				NA 0
<u> </u>	U.S. BANK N.A	5		2.98% 0			NA 0
	Unavailable	109			1	 	NA 0
Total		183	\$40,369,091.40	100% 0	\$0.00	0 \$0.00	0
31417YJS7	BANK OF AMERICA, N.A	145	\$85,235,678.12	25.7% 0	\$0.00	NA 0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,429,800.00	1.03% 0	\$0.00	NA 0 \$0.00	NA 0
<u> </u>	EVERBANK	1	\$698,000.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
<u> </u>	METLIFE BANK, NA	43	\$25,022,970.33	7.54% 0	\$0.00	NA 0 \$0.00	NA 0
	REUNION MORTGAGE, INC	6	\$3,530,568.40	1.06% 0	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	34					NA 0
	Unavailable	344		59.35% 0		 	NA 0
Total		579	\$331,699,007.09	100% 0	\$0.00	0 \$0.00	0
31417YJT5	BANK OF AMERICA, N.A	85	\$16,471,521.98	23.51% 0	\$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	76	\$18,109,336.78	25.85% 0	\$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	16	\$3,126,030.56	4.46%	\$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD BANK	4	\$464,060.00	0.66%	\$0.00	NA 0 \$0.00	NA 0

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	GMAC MORTGAGE, LLC	1	\$100,001.00	0.14%	\$0.00	NA	0 \$0.00	NA 0
	MORTGAGEAMERICA INC	2	\$473,900.00	0.68%	\$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$380,603.00	0.54%	\$0.00	NA	0 \$0.00	NA 0
	QUICKEN LOANS INC	17	\$3,429,611.67	4.9% (\$0.00	NA	0 \$0.00	NA 0
	STATE FARM BANK, FSB	4	\$685,545.50	0.98%	\$0.00	NA	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	5	\$612,571.66	0.87%	\$0.00	NA	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	2	\$490,349.18		\$0.00		0 \$0.00	
	Unavailable	112	\$25,718,911.14			1	0 \$0.00	
Total		326	\$70,062,442.47	100%	\$0.00		0 \$0.00	0
31417YJU2	BANK OF AMERICA, N.A	2	\$267,759.57	0.77%	\$0.00	NA	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$91,824.96	0.26%	\$0.00	NA NA	0 \$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	6	\$815,964.80	2.33%	\$0.00	NA	0 \$0.00	NA 0
	COLONIAL SAVINGS FA	5	\$803,278.58	2.3%	\$0.00	NA	0 \$0.00	NA 0
	CTX MORTGAGE COMPANY, LLC	2	\$453,243.00	1.3% (\$0.00	NA	0 \$0.00	NA 0
	FIFTH THIRD BANK	11	\$1,336,154.15	3.82%	\$0.00	NA	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORP	1	\$117,600.00	0.34%	\$0.00	NA	0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$305,200.00	0.87%	\$0.00	NA	0 \$0.00	NA 0
	GUARANTY BANK F.S.B	14	\$1,171,980.44	3.35%	\$0.00	NA	0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	4	\$928,055.70	2.65%	\$0.00	NA	0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,509,829.23	4.32%	\$0.00		0 \$0.00	
	METLIFE BANK, NA	7	\$1,256,099.00	3.59%	\$0.00	NA	0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$699,108.96	2% (\$0.00	NA	0 \$0.00	NA 0
	MORTGAGEAMERICA INC	3	\$152,400.00	0.44%	\$0.00	NA	\$0.00	NA 0

	NATIONAL CITY	1	\$227,672.44	0.65% 0 \$0	0.00 NA	0 \$0.00) NA	A (
	BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$39,883.90			0 \$0.00		
	PULTE MORTGAGE, L.L.C	7	\$1,143,148.00	3.27% 0 \$0.).00 NA	0 \$0.00) NA	A (
	QUICKEN LOANS INC	9	\$1,227,125.00	3.51% 0 \$0	0.00 <u>NA</u>	0 \$0.00) NA	A (
	RBC BANK (USA)	6	\$923,515.82	1 1 1		0 \$0.00		_
	REGIONS BANK	9	\$944,553.37			0 \$0.00		
	STATE FARM BANK, FSB	12	\$1,945,033.66			0 \$0.00		
	THE BRANCH BANKING AND TRUST COMPANY	2	\$277,779.78	0.79% 0 \$0.).00 NA	0 \$0.00) NA	A (
	THE HUNTINGTON NATIONAL BANK	2	\$354,153.49	1.01% 0 \$0.	.00 NA	0 \$0.00) NA	A (
	TRUSTMARK NATIONAL BANK	13	\$2,470,535.17			0 \$0.00		_
<u> </u>	U.S. BANK N.A	4	\$1,070,089.85	3.06% 0 \$0.).00 NA	0 \$0.00) NA	4 (
	UNIVERSAL MORTGAGE CORPORATION	1	\$72,750.00	0.21% 0 \$0).00 NA	0 \$0.00) NA	A (
	Unavailable	99	\$14,384,015.54	41.09% 0 \$0.	00 NA	0 \$0.00) NA	Αſ
Total		240	\$34,988,754.41			0 \$0.00		(
]
31417YJV0	1ST SOURCE BANK	4	\$628,271.93	0.75% 0 \$0.).00 NA	0 \$0.00) NA	A
	ALLY BANK	15	\$3,332,400.00	3.95% 0 \$0.	.00 NA	0 \$0.00) NA	A
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$230,000.00			0 \$0.00		A (
<u> </u>	BANKFINANCIAL FSB	8	\$1,163,957.00	1.38% 0 \$0.	.00 NA	0 \$0.00) NA	A
	CROWN MORTGAGE COMPANY	3	\$558,789.74	0.66% 0 \$0.	0.00 NA	0 \$0.00) NA	A
	GATEWAY MORTGAGE GROUP LLC	1	\$137,455.00	0.16% 0 \$0.).00 NA	0 \$0.00) NA	A
	GUARANTY BANK F.S.B	28	\$5,400,591.26	6.41% 0 \$0.		0 \$0.00		ł
	HOMESTREET BANK	41	\$7,780,993.41	9.23% 0 \$0.).00 NA	0 \$0.00) NA	Ā
	INDEPENDENT BANK CORPORATION	17	\$2,194,350.00	2.6% 0 \$0	0.00 NA	0 \$0.00		
	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$4,887,654.03	5.8% 0 \$0.).00 NA	0 \$0.00) NA	1
F	METLIFE BANK, NA	74	\$13,366,046.15	15.86% 0 \$0.) OO NIA	0 \$0.00) NA	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,506,800.00	2.97%	0 \$0.00	NA 0	\$0.00	NA 0
	MORTGAGEAMERICA INC	9	\$1,329,804.00	1.58%	0 \$0.00	NA 0	\$0.00	NA 0
	NATIONAL CITY BANK	73	\$14,704,244.59	17.44%	0 \$0.00	NA 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C	24	\$4,394,617.00		0 \$0.00		\$0.00	
	QUICKEN LOANS INC	13	\$2,356,975.00	2.8%	0 \$0.00	NA 0	\$0.00	NA 0
	STATE FARM BANK, FSB	37	\$7,528,417.85		0 \$0.00		\$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$798,337.00	0.95%	0 \$0.00	NA 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	4	\$523,267.04	0.62%	0 \$0.00	NA 0	\$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$171,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	51	\$10,299,929.91	12.23%	0 \$0.00	NA 0	\$0.00	NA 0
Total		450	\$84,293,900.91	100%	0 \$0.00	0	\$0.00	0
31417YJX6	WELLS FARGO BANK, N.A	26	\$5,390,117.09	63.5%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	14	\$3,098,878.26	36.5%	0 \$0.00	NA 0	\$0.00	NA 0
Total		40	\$8,488,995.35	100%	0 \$0.00	0	\$0.00	0
31417YJY4	BANK OF AMERICA, N.A	5	\$639,922.91	15.04%	0 \$0.00	NA 0	\$0.00	NA 0
	GOLF SAVINGS BANK	2	\$691,500.00	16.25%	0 \$0.00	NA 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C	3	\$429,760.51	10.1%	0 \$0.00	NA 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	7	\$955,646.99				\$0.00	
	Unavailable	8	\$1,539,077.66	36.16%	+		\$0.00	
Total		25	\$4,255,908.07	100%	0 \$0.00	0	\$0.00	0
31417YKB2	METLIFE BANK, NA	1	\$729,750.00	20%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	5	\$2,919,092.32	80%	0 \$0.00	NA 0	\$0.00	NA 0
Total		6	\$3,648,842.32	100%	0 \$0.00	0	\$0.00	0
31417YKE6	CITIMORTGAGE, INC	33	\$6,936,459.25	43.32%	0 \$0.00	NA 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	36	\$6,000,336.93	37.47%	0 \$0.00	NA 0	\$0.00	NA 0

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	Unavailable	13			0 \$0.00		0 \$0.00		
Total		82	\$16,012,396.20	100%	0 \$0.00	 	0 \$0.00	 	0
21421ACH0	U.S. BANK N.A	1	\$109,320.00	10 500	6 0 \$0.00	NIA	0 \$0.00	NA	+
31421AGH0		1	·		6 0 \$0.00	1			
77 (1	Unavailable	4	\$479,050.00 \$588,370.00				0 \$0.00		_
Total	+	5	\$588,370.00	100%	0 \$0.00		0 \$0.00	 	0
31421AGJ6	Unavailable	2	\$175,000.00	100%	6 0 \$0.00	NA	0 \$0.00	NA	7 C
Total		2	\$175,000.00	1	0 \$0.00		0 \$0.00		0
									I
31421AGL1	CHASE HOME FINANCE, LLC	3	\$391,856.21	26%	6 0 \$0.00	NA	0 \$0.00	NA	70
	CITIMORTGAGE, INC	2	\$299,500.00	19.87%	6 0 \$0.00	NA	0 \$0.00	NA	7 (
	HSBC MORTGAGE CORPORATION (USA)	1	\$168,750.00		6 0 \$0.00		0 \$0.00	NA	A 0
	Unavailable	4	\$647,170.38	42.93%	6 0 \$0.00		0 \$0.00		7[0
Total		10	\$1,507,276.59	100%	0 \$0.00		0 \$0.00		0
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31421AGM9	CHASE HOME FINANCE, LLC	2	\$324,294.69		0 \$0.00		0 \$0.00		╀
<u> </u>	CITIMORTGAGE, INC	2	\$331,592.50		0 \$0.00	1	0 \$0.00		7
	Unavailable	4	\$602,246.17	1	0 \$0.00	1 1	0 \$0.00		_
Total		8	\$1,258,133.36	100%	0 \$0.00		0 \$0.00	<u> </u>	0
<u> </u>					+		 '	 	\downarrow
31421AGN7	CHASE HOME FINANCE, LLC	1	\$189,152.05		6 0 \$0.00		0 \$0.00		_
<u> </u>	CITIMORTGAGE, INC	3	\$518,103.69	21.98%	6 0 \$0.00	NA	0 \$0.00	NA	7(
	HSBC MORTGAGE CORPORATION (USA)	5	\$434,800.00		0 \$0.00		0 \$0.00		4
	Unavailable	6			0 \$0.00		0 \$0.00		7 (
Total		15	\$2,357,611.35	100%	0 \$0.00		0 \$0.00	<u> </u>	(
	22-22-21-10 A MG PAG		222 (52.00	51 200	100.00			<u> </u>	+
31421AGR8	QUICKEN LOANS INC	1	\$92,650.00		0 \$0.00		0 \$0.00		_
<u> </u>	Unavailable	5	\$330,854.59 \$423.504.50		0 \$0.00		0 \$0.00		-
Total	+	6	\$423,504.59	100%	0 \$0.00	 	0 \$0.00	 	-
 	CHASE HOME	-+		 	+++		+	 	+
31421AGT4	FINANCE, LLC	1	\$107,727.70	17.86%	0 \$0.00	NA	0 \$0.00	NA	7
<u> </u>	QUICKEN LOANS INC	2	\$227,650.00	37.75%	6 0 \$0.00	NA	0 \$0.00	NA	1
	Unavailable	2	\$267,669.60	1	6 0 \$0.00		0 \$0.00		
Total		5	\$603,047.30		0 \$0.00		0 \$0.00		
									1
31421AGU1	CHASE HOME FINANCE, LLC	1	\$147,643.60	11.65%	6 0 \$0.00	NA	0 \$0.00	NA	,
	QUICKEN LOANS INC	1	\$222,400.00	17.55%	6 0 \$0.00	NA	0 \$0.00	NA	1
	Unavailable	6		1	6 0 \$0.00		0 \$0.00	1	Т

Total		8	\$1,267,346.66	100% 0 \$0.00	0 5	80.00	0
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31381K3F4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$18,950,000.00	100% 0 \$0.00	NA 0	\$0.00 NA	4 0
Total		1	\$18,950,000.00	100% 0 \$0.00	0 5	0.00	0
31381KFJ3	WALKER & DUNLOP, LLC	1	\$12,031,750.00	100% 0 \$0.00	NA 0 5	\$0.00 NA	A 0
Total		1	\$12,031,750.00	100% 0 \$0.00	0 5	50.00	0
31381KJP5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,200,000.00	100% 0 \$0.00	NA 0 \$		
Total		1	\$7,200,000.00	100% 0 \$0.00	0 \$	80.00	0
31381L2F3	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$6,000,000.00	100% 0 \$0.00	NA 0	60.00 NA	A 0
Total		1	\$6,000,000.00	100% 0 \$0.00	0 5	60.00	0
31381LE86	WALKER & DUNLOP, LLC	1	\$2,150,000.00	100% 0 \$0.00	NA 0	\$0.00 NA	A 0
Total		1	\$2,150,000.00	100% 0 \$0.00	0 5	60.00	0
31381LEC7	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100% 0 \$0.00	NA 0 5	\$0.00 NA	A 0
Total		1	\$3,000,000.00	100% 0 \$0.00	0 9	60.00	0
31381LER4	CBRE MULTIFAMILY CAPITAL, INC	1	\$5,500,000.00	100% 0 \$0.00	NA 0 S	60.00 NA	A 0
Total		1	\$5,500,000.00	100% 0 \$0.00	0 5	60.00	0
31381LES2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,315,208.91	100% 0 \$0.00	NA 0 5		
Total		1	\$4,315,208.91	100% 0 \$0.00	0 5	50.00	0
31381LF93	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$20,826,000.00	100% 0 \$0.00	NA 0 5		
Total		1	\$20,826,000.00	100% 0 \$0.00	0	50.00	0
31381LFH5	PNC MULTIFAMILY MORTGAGE LLC	1	\$19,975,701.20	100% 0 \$0.00	NA 0	\$0.00 NA	A 0
Total		1	\$19,975,701.20	100% 0 \$0.00	0 5	80.00	0

31381LGQ4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	2	\$3,644,272.80	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	THVHVCL, E.E.C	2	\$3,644,272.80	100% 0	\$0.00		0 \$0.00		0
Total			ψ5,011,272.00	100 /6 0	ψυ.υυ		σφοισσ		Ħ
31381LGZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$9,365,062.44	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		1	\$9,365,062.44	100% 0	\$0.00		0 \$0.00		0
									Ц
31381LHE0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$9,987,199.96	100% 0	\$0.00	NA	0 \$0.00	NA	Ш
Total		1	\$9,987,199.96	100% 0	\$0.00		0 \$0.00		0
31381LJ99	WALKER & DUNLOP, LLC	1	\$5,200,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		1	\$5,200,000.00	100% 0	\$0.00		0 \$0.00		0
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31381LJB4	ALLIANT CAPITAL LLC	1	\$749,230.23	100% 0			0 \$0.00	NA	Ш
Total		1	\$749,230.23	100% 0	\$0.00		0 \$0.00		0
31381LJD0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,498,159.44	100% 0	\$0.00		0 \$0.00	NA	
Total		1	\$2,498,159.44	100% 0	\$0.00	l	0 \$0.00		0
31381LJF5	WALKER & DUNLOP, LLC	1	\$3,350,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		1	\$3,350,000.00	100% 0	\$0.00	l	0 \$0.00		0
31381LJH1	WALKER & DUNLOP, LLC	1	\$15,300,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		1	\$15,300,000.00	100% 0	\$0.00	(0 \$0.00		0
31381LJK4	GREYSTONE SERVICING CORPORATION INC	1	\$6,600,000.00	100% 0			0 \$0.00	NA	Ш
Total		1	\$6,600,000.00	100% 0	\$0.00		0 \$0.00		0
									igoplus
31381LJL2	GREYSTONE SERVICING CORPORATION INC	1	\$1,478,000.00	100% 0			0 \$0.00	NA	Ш
Total		1	\$1,478,000.00	100% 0	\$0.00		0 \$0.00		0
31381LJM0		1	\$872,086.80	100% 0	\$0.00	NA	0 \$0.00	NA	0

	ARBOR					Ī	ĺ				
	COMMERCIAL FUNDING LLC										
Total	I ONDING ELEC	1	\$872,086.80	100%	0 \$	60.00	(0 \$0	0.00		0
			. ,								
31381LJR9	PNC MULTIFAMILY MORTGAGE LLC	1	\$17,000,000.00	100%	0 \$	50.00	NA	0 \$0	0.00	NA	0
Total		1	\$17,000,000.00	100%	0 \$	60.00		0 \$0	0.00		0
31381LJS7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,471,260.56	100%	0 \$	50.00	NA	0 \$0	0.00	NA	0
Total		1	\$2,471,260.56	100%	0 \$	50.00		0 \$0	0.00		0
		\rightarrow							\perp		Ц
31381LK22	GREYSTONE SERVICING CORPORATION INC	1	\$1,162,000.00	100%	0 \$	50.00	NA	0 \$0	00.0	NA	0
Total		1	\$1,162,000.00	100%	0 \$	50.00		0 \$0	.00		0
		\rightarrow			Щ						Ц
31381LK30	RED MORTGAGE CAPITAL, INC	1	\$6,905,000.00	100%	0\$	60.00	NA			NA	Ш
Total		1	\$6,905,000.00	100%	0 \$	30.00		0 \$0	0.00		0
		\longrightarrow						_			Ц
31381LK48	GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00	100%	0\$	50.00	NA	0 \$0	0.00	NA	
Total		1	\$1,200,000.00	100%	0 \$	0.00		0 \$0	.00		0
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31381LK55	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0\$	50.00	NA			NA	0
Total		1	\$750,000.00	100%	0\$	0.00		0 \$0	0.00		0
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31381LKD8	WALKER & DUNLOP, LLC	1	\$4,674,000.00	100%			NA	_		NA	Ш
Total		1	\$4,674,000.00	100%	0 \$	60.00		0 \$0	0.00		0
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31381LKE6	GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00	100%	0\$	50.00	NA			NA	0
Total		1	\$1,200,000.00	100%	0\$	0.00		0 \$0	0.00		0
		\longrightarrow						_			Ц
31381LKK2	ALLIANT CAPITAL LLC	1	\$1,108,000.00	100%	0\$	50.00	NA	0 \$0	0.00	NA	0
Total		1	\$1,108,000.00	100%	0 \$	50.00		0 \$0	.00		0
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31381LKM8		1	\$1,027,000.00	100%	0\$	0.00	NA	0 \$0	0.00	NA	0

	GREYSTONE							
	SERVICING							
	CORPORATION INC	_	\$4.0 27 .000.00	100 % 0 00 00		10000		Ļ
Total	+	1	\$1,027,000.00	100% 0 \$0.00		\$0.00		0
	WALKER & DUNLOP,	-				+		${\it H}$
31381LKS5	LLC	1	\$2,350,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total	-	1	\$2,350,000.00	100% 0 \$0.00		\$0.00		0
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31381LL21	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,350,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$2,350,000.00	100% 0 \$0.00	0	\$0.00		0
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31381LL54	ALLIANT CAPITAL LLC	1	\$1,880,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$1,880,000.00	100% 0 \$0.00		\$0.00		0
								\prod
31381LL96	ALLIANT CAPITAL LLC	1	\$5,392,000.00	100% 0 \$0.00	NAC	\$0.00	NA	0
Total	LLC	1	\$5,392,000.00	100% 0 \$0.00		\$0.00		0
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31381LLB1	ARBOR COMMERCIAL FUNDING LLC	1	\$15,742,500.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total	I UNDING DEC	1	\$15,742,500.00	100% 0 \$0.00		\$0.00		0
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31381LLD7	GREYSTONE SERVICING CORPORATION INC	1	\$2,500,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$2,500,000.00	100% 0 \$0.00		\$0.00		0
								\prod
31381LLE5	GREYSTONE SERVICING CORPORATION INC	1	\$2,616,000.00	100% 0 \$0.00	NA (\$0.00	NA	
Total		1	\$2,616,000.00	100% 0 \$0.00		\$0.00		0
				\longrightarrow		+-+		Ш
31381LLG0	M & T REALTY CAPITAL CORPORATION	1	\$1,700,000.00	100% 0 \$0.00	NA (\$0.00	NA	0
Total		1	\$1,700,000.00	100% 0 \$0.00	0	\$0.00		0
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31381LLM7	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,000,000.00	100% 0 \$0.00	NAC	\$0.00	NA	0
Total		1	\$1,000,000.00	100% 0 \$0.00	0	\$0.00		0
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31381LLN5	į į	1	\$3,327,868.70	100% 0 \$0.00	NT A	\$0.00	NA	I_{Δ}

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	MULTIFAMILY							
- ·	CAPITAL, INC	1	\$2.22 5 .060. 5 0	100% 040 00		40.00		H
Total		1	\$3,327,868.70	100% 0 \$0.00	<u> </u>	\$0.00		0
31381LLS4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,420,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$1,420,000.00	100% 0 \$0.00	(\$0.00		0
31381LLU9	ARBOR COMMERCIAL FUNDING LLC	1	\$600,000.00	100% 0 \$0.00	NA	\$0.00	NA	. O
Total		1	\$600,000.00	100% 0 \$0.00	(\$0.00		0
31381LLV7	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,439,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$5,439,000.00	100% 0 \$0.00	(\$0.00		0
31381LLW5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,260,000.00	100% 0 \$0.00	NA	\$0.00	NA	Ш
Total		1	\$1,260,000.00	100% 0 \$0.00	(\$0.00		0
31381LLX3	ALLIANT CAPITAL LLC	1	\$2,775,000.00	100% 0 \$0.00	NA	\$0.00	NA	
Total		1	\$2,775,000.00	100% 0 \$0.00	(\$0.00		0
31381LLY1	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100% 0 \$0.00		\$0.00	NA	. 0
Total		1	\$1,000,000.00	100% 0 \$0.00	(\$0.00		0
31381LLZ8	PNC MULTIFAMILY MORTGAGE LLC	1	\$5,800,000.00	100% 0 \$0.00	NA	\$0.00	NA	ш
Total		1	\$5,800,000.00	100% 0 \$0.00	(\$0.00		0
31381LM46	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,000,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$3,000,000.00	100% 0 \$0.00	(\$0.00		0
31381LM53	GREYSTONE SERVICING CORPORATION INC	1	\$1,375,000.00	100% 0 \$0.00	NA	\$0.00	NA	. O
Total		1	\$1,375,000.00	100% 0 \$0.00	(\$0.00		0
31381LM61		1	\$1,300,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0

	GREYSTONE SERVICING CORPORATION INC								
Total		1	\$1,300,000.00	100%	0 \$0.00		0 \$0.0	00	0
31381LM87	RED MORTGAGE CAPITAL, INC	1	\$4,200,000.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	10
Total		1	\$4,200,000.00	100%	0 \$0.00		0 \$0.0	00	0
31381LM95	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,600,000.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	Ш
Total		1	\$2,600,000.00	100%	0 \$0.00		0 \$0.0	00	0
31381LMA2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$5,115,000.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
Total		1	\$5,115,000.00	100%	0 \$0.00		0 \$0.0	00	0
31381LMK0	ALLIANT CAPITAL LLC	1	\$4,125,000.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	10
Total		1	\$4,125,000.00	100%	0 \$0.00		0 \$0.0	0	0
31381LML8	GREYSTONE SERVICING CORPORATION INC	1	\$3,543,000.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
Total		1	\$3,543,000.00	100%	0 \$0.00		0 \$0.0	0	0
31381LMQ7	ALLIANT CAPITAL LLC	1	\$11,618,400.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	
Total		1	\$11,618,400.00	100%	0 \$0.00		0 \$0.0	00	0
31381LN29	M & T REALTY CAPITAL CORPORATION	1	\$11,000,000.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	A O
Total		1	\$11,000,000.00	100%	0 \$0.00		0 \$0.0	0	0
31381LN45	CBRE MULTIFAMILY CAPITAL, INC	1	\$13,550,000.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	
Total		1	\$13,550,000.00	100%	0 \$0.00		0 \$0.0	00	0
31381LN52	CBRE MULTIFAMILY CAPITAL, INC	1	\$12,200,000.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	
Total		1	\$12,200,000.00	100%	0 \$0.00		0 \$0.0	0	0
31381LNB9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$16,425,000.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	A 0

Total		1	\$16,425,000.00	100% 0 \$0.00	(\$0.00		0
31381LNC7	WACHOVIA MULTIFAMILY	1	\$4,400,000.00	100% 0 \$0.00	NA (0 \$0.00	NI A	
31361LNC/	CAPITAL, INC	1	\$4,400,000.00				NA	
Total		1	\$4,400,000.00	100% 0 \$0.00	(\$0.00		0
31381LNG8	WALKER & DUNLOP, LLC	1	\$11,100,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$11,100,000.00	100% 0 \$0.00	(\$0.00		0
31381LNJ2	NATIONAL COOPERATIVE BANK, N.A	1	\$640,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$640,000.00	100% 0 \$0.00	(\$0.00		0
31381LNL7	GREYSTONE SERVICING CORPORATION INC	1	\$14,500,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$14,500,000.00	100% 0 \$0.00	(\$0.00		0
31381LNM5	ARBOR COMMERCIAL FUNDING LLC	1	\$980,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$980,000.00	100% 0 \$0.00	(\$0.00		0
31381LNN3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,013,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$1,013,000.00	100% 0 \$0.00	(\$0.00		0
31381LNR4	GREYSTONE SERVICING CORPORATION INC	1	\$3,465,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$3,465,000.00	100% 0 \$0.00	(\$0.00		0
31381LNS2	GREYSTONE SERVICING CORPORATION INC	1	\$910,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$910,000.00	100% 0 \$0.00	(\$0.00		0
31381LNT0	ARBOR COMMERCIAL FUNDING LLC	1	\$8,900,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$8,900,000.00	100% 0 \$0.00	(\$0.00		0
31381LNV5		1	\$16,900,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0

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	COMMERCIAL								
T-4-1	FUNDING LLC	1	\$1.6 000 000 00	100% 0	ቀላ ሳሳ	0	\$0.00		0
Total	+	1	\$16,900,000.00	100%	\$0.00	U	Φυ.υυ		U
31381LNW3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,300,000.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		1	\$6,300,000.00	100% 0	\$0.00	0	\$0.00		0
31381LP68	RED MORTGAGE CAPITAL, INC	1	\$8,092,000.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		1	\$8,092,000.00	100% 0	\$0.00	0	\$0.00		0
31381LP84	GREYSTONE SERVICING CORPORATION INC	1	\$1,386,000.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		1	\$1,386,000.00	100% 0	\$0.00	0	\$0.00		0
31381LP92	ALLIANT CAPITAL LLC	1	\$515,000.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		1	\$515,000.00	100% 0	\$0.00	0	\$0.00		0
31381LPA9	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$0.00		0
31381LPC5	WALKER & DUNLOP, LLC	1	\$77,525,000.00	100% 0	,		\$0.00	NA	
Total		1	\$77,525,000.00	100% 0	\$0.00	0	\$0.00		0
31381LPD3	WALKER & DUNLOP, LLC	1	\$10,453,000.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		1	\$10,453,000.00	100% 0	\$0.00	0	\$0.00		0
31381LPE1	WALKER & DUNLOP, LLC	1	\$18,519,000.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		1	\$18,519,000.00	100% 0	\$0.00	0	\$0.00		0
31381LPF8	ALLIANT CAPITAL LLC	1	\$675,000.00	100% 0	\$0.00	NA 0	\$0.00	NA	Ш
Total		1	\$675,000.00	100% 0	\$0.00	0	\$0.00		0
31381LPG6	WALKER & DUNLOP, LLC	1	\$13,214,000.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		1	\$13,214,000.00	100% 0	\$0.00	0	\$0.00		0

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31381LPJ0	GREYSTONE SERVICING CORPORATION INC	1	\$943,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		1	\$943,000.00	100% 0 \$0.00	0	0 \$0.00		0
31381LPK7	ALLIANT CAPITAL LLC	1	\$5,789,000.00	100% 0 \$0.00	NA (0 \$0.00	NA	
Total		1	\$5,789,000.00	100% 0 \$0.00	0	0 \$0.00		0
31381LPM3	M & T REALTY CAPITAL CORPORATION	1	\$22,240,000.00	100% 0 \$0.00	NA(0 \$0.00	NA	Ц
Total		1	\$22,240,000.00	100% 0 \$0.00	0	0 \$0.00		0 9
31381LPQ4	CENTERLINE MORTGAGE CAPITAL INC	1	\$977,000.00	100% 0 \$0.00	NA (0 \$0.00	NA	0
Total		1	\$977,000.00	100% 0 \$0.00		0 \$0.00		0 9
31381LPU5	NATIONAL COOPERATIVE BANK, N.A	1	\$1,700,000.00	100% 0 \$0.00		0 \$0.00	NA	Ш
Total		1	\$1,700,000.00	100% 0 \$0.00	0	0 \$0.00		0 9
31381LPY7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,680,000.00	100% 0 \$0.00	NA (0 \$0.00	NA	0
Total		1	\$10,680,000.00	100% 0 \$0.00	0	0 \$0.00		0 9
31381LPZ4	NATIONAL COOPERATIVE BANK, N.A	1	\$925,000.00	100% 0 \$0.00		0 \$0.00	NA	Ш
Total		1	\$925,000.00	100% 0 \$0.00	0	0 \$0.00		0
31381LQ34	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,535,000.00	100% 0 \$0.00	NA(0 \$0.00	NA	0
Total		1	\$4,535,000.00	100% 0 \$0.00		0 \$0.00		0
31381LQ42	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,315,000.00	100% 0 \$0.00		0 \$0.00	NA	Ц
Total		1	\$7,315,000.00	100% 0 \$0.00	0	0 \$0.00		0
31381LQ59	OAK GROVE COMMERCIAL	1	\$6,105,000.00	100% 0 \$0.00	NAC	0 \$0.00	NA	0

	MORTGAGE, LLC								
Total		1	\$6,105,000.00	100% 0	\$0.00	(\$0.00		0
31381LQ67	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,425,000.00	100% 0	\$0.00	NA (\$0.00	NA	. 0
Total		1	\$4,425,000.00	100% 0	\$0.00	(\$0.00		0
31381LQ75	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,700,000.00	100% 0	\$0.00	NA (\$0.00	NA	. 0
Total		1	\$7,700,000.00	100% 0	\$0.00		\$0.00		0
31381LQ83	WELLS FARGO BANK N.A	1	\$17,767,500.00	100% 0	\$0.00		\$0.00		. 0
Total		1	\$17,767,500.00	100% 0	\$0.00		\$0.00		0
31381LQ91	WELLS FARGO BANK N.A	1	\$15,890,600.00	100% 0			\$0.00		
Total		1	\$15,890,600.00	100% 0	\$0.00		\$0.00		0
31381LQA8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,000.00	100% 0	\$0.00	NA	\$0.00	NA	0
Total		1	\$1,600,000.00	100% 0	\$0.00		\$0.00		0
31381LQB6	ALLIANT CAPITAL LLC	1	\$600,000.00	100% 0	\$0.00	NA	\$0.00	NA	
Total		1	\$600,000.00	100% 0	\$0.00	(\$0.00		0
31381LQC4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,000,000.00	100% 0	\$0.00	NA	\$0.00	NA	. 0
Total		1	\$1,000,000.00	100% 0	\$0.00	(\$0.00		0
31381LQJ9	ALLIANT CAPITAL LLC	1	\$3,640,000.00	100% 0	\$0.00	NA	\$0.00	NA	
Total		1	\$3,640,000.00	100% 0	\$0.00	(\$0.00		0
31381LQM2	M & T REALTY CAPITAL CORPORATION	1	\$1,302,000.00	100% 0	\$0.00	NA	\$0.00	NA	.0
Total		1	\$1,302,000.00	100% 0	\$0.00	(\$0.00		0
31381LQN0	WELLS FARGO BANK N.A	1	\$4,000,000.00	100% 0	\$0.00	NA	\$0.00	NA	. 0
Total		1	\$4,000,000.00	100% 0	\$0.00		\$0.00		0

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31381LQP5	ALLIANT CAPITAL LLC	1	\$1,033,800.00	100%	0 \$0.00	NA	0	\$0.00	NA	.0
Total		1	\$1,033,800.00	100%	0 \$0.00		0	\$0.00		0
31381LQQ3	ALLIANT CAPITAL LLC	1	\$600,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$600,000.00	100%	0 \$0.00		0	\$0.00		0
31381LQR1	RED MORTGAGE CAPITAL, INC	2	\$8,599,700.00	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		2	\$8,599,700.00	100%	0 \$0.00		0	\$0.00		0
31381LQS9	RED MORTGAGE CAPITAL, INC	1	\$1,200,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$1,200,000.00	100%	0 \$0.00		0	\$0.00		0
31381LQW0	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$750,000.00	100%	0 \$0.00		0	\$0.00		0
31381LR33	CBRE MULTIFAMILY CAPITAL, INC	1	\$9,000,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		1	\$9,000,000.00	100%	0 \$0.00		0	\$0.00		0
31381LR41	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$8,900,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$8,900,000.00	100%	0 \$0.00		0	\$0.00		0
31381LR82	M & T REALTY CAPITAL CORPORATION	1	\$34,275,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		1	\$34,275,000.00	100%	0 \$0.00		0	<u>\$0.00</u>		0
31381LR90	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,150,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$4,150,000.00	100%	0 \$0.00		0	\$0.00		0
31381LRB5	CAPMARK FINANCE INC	1	\$4,000,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		1	\$4,000,000.00	100%	0 \$0.00		0	\$0.00		0
31381LRC3	CAPMARK FINANCE INC	1	\$2,370,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	.0

Total		1	\$2,370,000.00	100% 0 \$0.00	(\$0.00		0
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31381LRF6	GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$1,000,000.00	100% 0 \$0.00	(\$0.00		0
31381LRP4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$2,623,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$2,623,000.00	100% 0 \$0.00	(\$0.00		0
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31381LRV1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$2,000,000.00	100% 0 \$0.00		\$0.00		0
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31381LRW9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$2,000,000.00	100% 0 \$0.00		\$0.00		0
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31381LRY5	GREYSTONE SERVICING CORPORATION INC	1	\$600,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$600,000.00	100% 0 \$0.00		\$0.00		0
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31381LS73	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$33,345,000.00	100% 0 \$0.00	NA	\$0.00	NA	
Total		1	\$33,345,000.00	100% 0 \$0.00		\$0.00		0
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31381LS81	ALLIANT CAPITAL LLC	1	\$1,200,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$1,200,000.00	100% 0 \$0.00		\$0.00		0
31381LSC2	GREYSTONE SERVICING CORPORATION INC	1	\$2,934,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$2,934,000.00	100% 0 \$0.00		\$0.00		0
31381LSM0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,750,000.00	100% 0 \$0.00	NA	0\$0.00	NA	. 0
Total		1	\$2,750,000.00	100% 0 \$0.00		\$0.00		0
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31381LSN8		I 1	\$3,491,200.00	100% 0 \$0.00	NA	0.00\$0	NA	l٥

	ARBOR							
	COMMERCIAL FUNDING LLC							
Total	FUNDING LLC	1	\$3,491,200.00	100% 0 \$0.00		0 \$0.00		0
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31381LSR9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	70
Γotal		1	\$3,500,000.00	100% 0 \$0.00		0 \$0.00		0
31381LSS7	NATIONAL COOPERATIVE BANK, N.A	1	\$2,880,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	10
Fotal		1	\$2,880,000.00	100% 0 \$0.00		0 \$0.00		0
31381LST5	NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	<u> </u>
Гotal		1	\$3,000,000.00	100% 0 \$0.00		0 \$0.00		(
31381LSX6	NATIONAL COOPERATIVE BANK, N.A	1	\$4,250,000.00	100% 0 \$0.00		0 \$0.00	NA	
<u>Fotal</u>		1	\$4,250,000.00	100% 0 \$0.00		0 \$0.00		(
31381LTA5	CWCAPITAL	1	\$10,167,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	A (
Total		1	\$10,167,000.00	100% 0 \$0.00		0 \$0.00		(
31381LTC1	NATIONAL COOPERATIVE BANK, N.A	1	\$6,000,000.00	100% 0 \$0.00		0 \$0.00	NA	7 (
Total		1	\$6,000,000.00	100% 0 \$0.00		0 \$0.00		(
31381LTJ6	ALLIANT CAPITAL LLC	1	\$2,650,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	1
Total		1	\$2,650,000.00	100% 0 \$0.00		0 \$0.00		-
31381LTK3	WELLS FARGO BANK N.A	1	\$2,350,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	1
Total		1	\$2,350,000.00	100% 0 \$0.00		0 \$0.00		(
31381LTL1	ALLIANT CAPITAL LLC	1	\$985,000.00	100% 0 \$0.00		0 \$0.00	NA	
Total	+	1	\$985,000.00	100% 0 \$0.00		0 \$0.00		-
31381LTN7	NATIONAL COOPERATIVE	1	\$600,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	1

	BANK, N.A										
Total		1	\$600,000.00	100%	0 \$	80.00		0	\$0.00	<u> </u>	0
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31381LTV9	GREYSTONE SERVICING CORPORATION INC	1	\$2,765,000.00	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		1	\$2,765,000.00	100%	0 \$	60.00		0	\$0.00		0
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31381LU54	NATIONAL COOPERATIVE BANK, N.A	1	\$425,000.00	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		1	\$425,000.00	100%	0\$	60.00		0	\$0.00		0
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31381LU62	NATIONAL COOPERATIVE BANK, N.A	1	\$2,100,000.00	100%					\$0.00	NA	0
Total		1	\$2,100,000.00	100%	0 \$	60.00		0	\$0.00		0
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31381LU70	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,125,000.00	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		1	\$2,125,000.00	100%	0 \$	60.00		0	\$0.00		0
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31381LU88	NATIONAL COOPERATIVE BANK, N.A	1	\$300,000.00	100%	0\$	60.00	NA	0	\$0.00	NA	0
Total		1	\$300,000.00	100%	0 \$	60.00		0	\$0.00		0
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31381LUF2	NATIONAL COOPERATIVE BANK, N.A	1	\$600,000.00	100%	0\$	60.00	NA	0	\$0.00	NA	0
Total		1	\$600,000.00	100%	0 \$	0.00		0	\$0.00		0
					Ц						Ц
31381LUR6	NATIONAL COOPERATIVE BANK, N.A	1	\$5,560,000.00	100%	0\$	60.00	NA	0	\$0.00	NA	0
Total		1	\$5,560,000.00	100%	0\$	60.00		0	\$0.00		0
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31381LV46	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,400,000.00	100%	0\$	60.00	NA	0	\$0.00	NA	0
Total		1	\$1,400,000.00	100%	0 \$	60.00		0	\$0.00		0
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31381LVK0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000.00	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		1	\$3,150,000.00	100%	0 \$	60.00		0	\$0.00		0

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31381LVS3	NATIONAL COOPERATIVE BANK, N.A	1	\$2,750,000.00	100% 0 \$0.00	NA	0 \$0.00) NA	0
Total	BANK, N.A	1	\$2,750,000.00	100% 0 \$0.00		0 \$0.00		0
31381LVT1	NATIONAL COOPERATIVE BANK, N.A	1	\$3,900,000.00	100% 0 \$0.00	NA	0 \$0.00) NA	0
Total	,	1	\$3,900,000.00	100% 0 \$0.00		0 \$0.00)	0
31381LVU8	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100% 0 \$0.00	NA	0 \$0.00) NA	0 0
Total		1	\$2,000,000.00	100% 0 \$0.00		0 \$0.00		0
31381LVW4	NATIONAL COOPERATIVE BANK, N.A	1	\$750,000.00	100% 0 \$0.00	NA	0 \$0.00) NA	0
Total		1	\$750,000.00	100% 0 \$0.00		0 \$0.00)	0
31381LVZ7	NATIONAL COOPERATIVE BANK, N.A	1	\$200,000.00	100% 0 \$0.00	NA	0 \$0.00) NA	0
Total	,	1	\$200,000.00	100% 0 \$0.00		0 \$0.00		0
31381LW37 Total	Unavailable	1 1	\$2,919,721.42 \$2,919,721.42	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.0 0		0
31381LWK9	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,600,000.00	100% 0 \$0.00	NA	0 \$0.00) NA	0
Total	,	1	\$18,600,000.00	100% 0 \$0.00		0 \$0.00		0
31381LWN3	NATIONAL COOPERATIVE BANK, N.A	1	\$5,500,000.00	100% 0 \$0.00	NA	0 \$0.00) NA	0
Total		1	\$5,500,000.00	100% 0 \$0.00	l	0 \$0.00		0
31381LWP8	ALLIANT CAPITAL LLC	1	\$2,638,582.38	100% 0 \$0.00	NA	0 \$0.00) NA	0
Total		1	\$2,638,582.38	100% 0 \$0.00		0 \$0.00)	0
31381LWQ6	NATIONAL COOPERATIVE BANK, N.A	1	\$1,750,000.00	100% 0 \$0.00	NA	0 \$0.00) NA	0 0
Total		1	\$1,750,000.00	100% 0 \$0.00		0 \$0.00		0
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31381LWR4	NATIONAL COOPERATIVE BANK, N.A	1	\$665,000.00	100% 0 \$	0.00	NA	0 \$0.00	NA	. 0
Total	DAIVK, IV.A	1	\$665,000.00	100% 0\$	0.00		0 \$0.00		0
31381LWV5	Unavailable	1	\$4,438,583.52	100% 0 \$	0.00	NA	0 \$0.00	NA	0
Total		1	\$4,438,583.52	100% 0 \$	0.00	l	0 \$0.00		0
31381LX69	GREYSTONE SERVICING CORPORATION INC	1	\$1,045,428.00	100% 0 \$	0.00	NA	0 \$0.00	NA	. 0
Total		1	\$1,045,428.00	100% 0 \$	0.00	(0 \$0.00		0
31381LXB8	Unavailable	1	\$11,249,831.65	100% 0 \$	0.00	NA	0 \$0.00	NA	0
Total		1	\$11,249,831.65	100% 0\$			0 \$0.00		0
31381LXC6	Unavailable	1	\$5,363,918.11	100% 0 \$	0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	1	\$5,363,918.11	100% 0\$			0 \$0.00	117	0
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31381LXF9	Unavailable	1	\$6,754,347.25	100% 0 \$			0 \$0.00	NA	
Total		1	\$6,754,347.25	100% 0 \$	0.00	(0 \$0.00		0
31381LXG7	Unavailable	1	\$5,960,142.74	100% 0 \$	0.00	NA	0 \$0.00	NA	0
Total		1	\$5,960,142.74	100% 0 \$	0.00	(0 \$0.00		0
31381LXJ1	Unavailable	1	\$10,686,770.11	100% 0 \$	0.00	NA	0 \$0.00	NA	0
Total		1	\$10,686,770.11	100% 0 \$	0.00	(0 \$0.00		0
31381LXM4	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		0
31381LXV4	NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100% 0 \$	0.00	NA	0 \$0.00	NA	. 0
Total		1	\$1,500,000.00	100% 0 \$	0.00	(0 \$0.00		0
31381LY50	NATIONAL COOPERATIVE BANK, N.A	1	\$1,050,000.00	100% 0 \$	0.00	NA	0 \$0.00	NA	. 0
Total		1	\$1,050,000.00	100% 0 \$	0.00		0 \$0.00		0
31381LYA9	GREYSTONE SERVICING CORPORATION INC	1	\$2,294,277.45	100% 0 \$	0.00	NA	0 \$0.00	NA	. 0
Total		1	\$2,294,277.45	100% 0 \$	0.00		0 \$0.00		0

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31381LYD3	GREYSTONE SERVICING	1	\$1,825,820.00	100% 0 \$0.00	NA (\$0.00	NA	0
313012123	CORPORATION INC	•	Ψ1,023,020.00				1173	
Total		1	\$1,825,820.00	100% 0 \$0.00	(\$0.00		0
31381LYF8	GREYSTONE SERVICING CORPORATION INC	1	\$1,039,020.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total	CORTORATION INC	1	\$1,039,020.00	100% 0 \$0.00	(\$0.00		0
31381LYG6	NATIONAL COOPERATIVE	1	\$3,000,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	BANK, N.A	1	\$3,000,000.00	100% 0 \$0.00	(\$0.00		0
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31381LYK7	NATIONAL COOPERATIVE BANK, N.A	1	\$1,325,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total	,	1	\$1,325,000.00	100% 0 \$0.00	(\$0.00		0
31381LYU5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$27,446,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$27,446,000.00	100% 0 \$0.00	(\$0.00		0
31381LZ83	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	6	\$27,128,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total	,	6	\$27,128,000.00	100% 0 \$0.00	(\$0.00		0
31381LZD2	NATIONAL COOPERATIVE BANK, N.A	1	\$1,800,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total	,	1	\$1,800,000.00	100% 0 \$0.00	(\$0.00		0
31381LZE0	DOUGHERTY MORTGAGE, LLC	1	\$9,100,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$9,100,000.00	100% 0 \$0.00	(\$0.00		0
31381LZF7	DOUGHERTY MORTGAGE, LLC	1	\$7,502,000.00	100% 0 \$0.00	NA	\$0.00	NA	
Total		1	\$7,502,000.00	100% 0 \$0.00	(\$0.00		0
31381LZG5	DOUGHERTY MORTGAGE, LLC	1	\$6,778,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total	,	1	\$6,778,000.00	100% 0 \$0.00		\$0.00		0

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31410PLW1	SALEM FIVE MORTGAGE COMPANY, LLC	77	\$19,001,635.34	100% (\$0.00	NA 0	\$0.00	NA	
Total		77	\$19,001,635.34	100%	\$0.00	0	\$0.00		0
31410PLX9	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$7,994,806.83	100% (\$0.00	NA 0	\$0.00	NA	. 0
Total		40	\$7,994,806.83	100%	\$0.00	0	\$0.00		0
31412H7A1	REGIONS BANK	51	\$7,581,553.40	100% (00.02	NA 0	00.02	NA	0
Total	REGIONS BAINE	51	\$7,581,553.40	100%	1 1		\$0.00 \$0.00	11/	0
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31412H7M5	REGIONS BANK	58	\$11,991,114.60			NA 0	\$0.00	NA	_
Total		58	\$11,991,114.60	100%	\$0.00	0	\$0.00		0
31412JAC9	REGIONS BANK	165	\$33,762,518.86			NA 0		NA	
Total		165	\$33,762,518.86	100%	\$0.00	0	\$0.00		0
31412JAH8	REGIONS BANK	28	\$1,895,328.35	100% (\$0.00	NA 0	\$0.00	NA	0
Total		28	\$1,895,328.35	100%			\$0.00		0
31412JAJ4	REGIONS BANK	38	\$9,564,437.04	100% (\$0.00	NA 0	\$0.00	NA	0
Total	REGIONO BINNI	38	\$9,564,437.04	100%			\$0.00	117	0
31412JAK1	DECIONS DANIZ	24	¢1 921 561 77	100% (00.00	NA 0	\$0.00	NA	
Total	REGIONS BANK	24	\$1,831,561.77 \$1,831,561.77	100% (\$0.00 \$0.00	INA	0
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31412JAM7	REGIONS BANK	15	\$1,910,406.77	100% (\$0.00	NA 0	\$0.00	NA	0
Total		15	\$1,910,406.77	100%	\$0.00	0	\$0.00		0
2141214 N.5	DECIONG DANIZ	1.1	¢1 500 925 21	10007 (0,00	NIA O	\$0.00	NT A	
31412JAN5 Total	REGIONS BANK	11 11	\$1,590,825.31 \$1,590,825.31	100% (NA 0	\$0.00 \$0.00	NA	0
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31412JAP0	REGIONS BANK	97	\$18,431,438.88	100% (\$0.00	NA 0	\$0.00	NA	0
Total		97	\$18,431,438.88	100%	\$0.00	0	\$0.00		0
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31412Q2B4	ELEVATIONS CU	19	\$3,360,961.50	8.26% (\$0.00	NA 0	\$0.00	NA	. 0
	HOME SAVINGS AND LOAN COMPANY	48	\$8,021,628.09	19.71% (\$0.00	NA 0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	52	\$9,246,332.81	22.72% (\$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	109	\$20,062,412.29			NA 0		NA	
Total		228	\$40,691,334.69	100%	\$0.00	0	\$0.00		0

	ALLECIANCE CREDIT					
31412Q2C2	ALLEGIANCE CREDIT UNION	1	\$132,905.00	0.22% 0 \$0.00	NA 0 \$0.00	NA (
	AMARILLO NATIONAL BANK	1	\$134,830.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$376,770.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$207,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA (
	ASSOCIATED BANK, NA	4	\$693,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$270,750.00	0.44% 0 \$0.00	NA 0 \$0.00	NA (
	AURORA FINANCIAL GROUP INC	1	\$147,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	BRAMBLE SAVINGS BANK	1	\$136,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA (
	CENTRAL MORTGAGE COMPANY	1	\$142,120.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$789,550.00	1.29% 0 \$0.00	NA 0 \$0.00	NA (
	CENTRIS FEDERAL CREDIT UNION	2	\$264,005.00	0.43% 0 \$0.00	NA 0 \$0.00	NA (
	CENTRUE BANK	1	\$144,654.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (
	CHEMICAL BANK	1	\$229,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$240,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$212,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	1	\$118,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$372,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,640.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$122,550.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	DUPAGE CREDIT UNION	2	\$416,800.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$420,850.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	ELEVATIONS CU	1	\$131,381.93	0.21% 0 \$0.00	NA 0 \$0.00	NA (
		3	\$533,900.00	0.87% 0 \$0.00	NA 0 \$0.00	NA (

EMPOWER FEDERAL CREDIT UNION								
FIRST FEDERAL SAVINGS BANK	1	\$408,500.00	0.67%	0 \$0.00	NA 0	\$0.00	NA	.0
FIRST MERIT MORTGAGE CORPORATION	1	\$225,038.57	0.37%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C	3	\$711,930.00	1.16%	0 \$0.00	NA 0	\$0.00	NA	.0
FIRST NATIONAL BANK	1	\$118,700.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST PLACE BANK	3	\$500,032.09	0.82%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$367,708.69	0.6%	0 \$0.00	NA 0	\$0.00	NA	.0
FOX RIVER STATE BANK	1	\$121,100.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	.0
GREATER NEVADA MORTGAGE SERVICES	2	\$336,800.00	0.55%	0 \$0.00	NA 0	\$0.00	NA	. 0
GREYLOCK FEDERAL CREDIT UNION	4	\$554,400.00	0.91%	0 \$0.00	NA 0	\$0.00	NA	.0
GUARDIAN CREDIT UNION	1	\$218,500.00	0.36%	0 \$0.00	NA 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$158,650.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
HEARTLAND BANK	1	\$153,229.34	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$351,500.00	0.57%	0 \$0.00	NA 0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$175,100.00	0.29%	0 \$0.00	NA 0	\$0.00	NA	. 0
HOME SAVINGS AND LOAN COMPANY	1	\$226,500.00	0.37%	0 \$0.00	NA 0	\$0.00	NA	0
HOME STATE BANK	1	\$183,350.00	0.3%	0\$0.00	NA 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$204,025.76	0.33%	0 \$0.00	NA 0	\$0.00	NA	0
IDAHY CREDIT UNION	1	\$215,790.00	0.35%	0 \$0.00	NA 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$179,800.00	0.29%	0 \$0.00	NA 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$189,905.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$313,500.00	0.51%	0 \$0.00	NA 0	\$0.00	NA	. 0

L&N FEDERAL CREDIT UNION	1	\$127,907.31	0.21%	0 \$0.00	NA 0 \$0.0	NA NA	0
LAKE MORTGAGE COMPANY INC	1	\$123,500.00	0.2%	0 \$0.00	NA 0 \$0.0	00 NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$310,000.00	0.51%	0 \$0.00	NA 0 \$0.0	00 NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$233,700.00	0.38%	0 \$0.00	NA 0 \$0.0	00 NA	0
METLIFE BANK, NA	1	\$204,026.44	0.33%	0 \$0.00	NA 0 \$0.0	00 NA	0
MIDWESTONE BANK	2	\$235,125.00	0.38%	0 \$0.00	NA 0 \$0.0	0 NA	0
MORTGAGE CENTER, LLC	1	\$134,900.00	0.22%	0 \$0.00	NA 0 \$0.0	00 NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,250.00	0.58%	0 \$0.00	NA 0 \$0.0	00 NA	0
NATIONAL COOPERATIVE BANK, N.A	3	\$636,000.00	1.04%	0 \$0.00	NA 0 \$0.0	NA	0
NEW ERA BANK	1	\$140,125.00	0.23%	0 \$0.00	NA 0 \$0.0	0 NA	0
PATELCO CREDIT UNION	1	\$226,000.00	0.37%	0 \$0.00	NA 0 \$0.0	00 NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$237,400.00	0.39%	0 \$0.00	NA 0 \$0.0	00 NA	0
PEOPLES BANK	1	\$291,000.00	0.48%	0 \$0.00	NA 0 \$0.0	0 NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$289,750.00	0.47%	0 \$0.00	NA 0 \$0.0	00 NA	0
PLATINUM HOME MORTGAGE	3	\$520,350.00	0.85%	0 \$0.00	NA 0 \$0.0	00 NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.31%	0 \$0.00	NA 0 \$0.0	00 NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$230,500.00	0.38%	0 \$0.00	NA 0 \$0.0	00 NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$119,276.44	0.2%	0 \$0.00	NA 0 \$0.0	00 NA	0
SAVINGS BANK OF MAINE	1	\$113,525.00	0.19%	0 \$0.00	NA 0 \$0.0	00 NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$292,000.00	0.48%	0 \$0.00	NA 0 \$0.0	00 NA	0
SOMERSET TRUST COMPANY	1	\$175,070.02	0.29%	0 \$0.00	NA 0 \$0.0	NA NA	0

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	ST. JAMES MORTGAGE CORPORATION	1	\$134,800.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$319,675.00	0.52% (\$0.00	NA 0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$154,502.18	0.25% (0 \$0.00	NA 0 \$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$129,200.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	1	\$119,450.00	0.2%	\$0.00	NA 0 \$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$263,006.16				NA 0
	THUNDER BANK	1	\$143,928.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
	TIERONE BANK	2	\$314,200.00				NA 0
	UNITED BANK OF UNION	1	\$129,200.00				NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.68% (0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$156,389.61	0.26%	\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$134,745.27	0.22%			NA 0
	Unavailable	189	\$41,127,301.27	67.26%	0.00		NA 0
Total		295	\$61,156,418.08	100%	0 \$0.00	0 \$0.00	0
31412Q2D0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$340,000.00	3.21%	0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,477,910.00	13.96% (\$0.00	NA 0 \$0.00	NA 0
	COASTAL STATES MORTGAGE CORPORATION	1	\$293,600.00	2.77% (0 \$0.00	NA 0 \$0.00	NA 0
	COASTLINE FEDERAL CREDIT UNION	1	\$192,000.00	1.81% (0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$198,000.00	1.87% (0 \$0.00	NA 0 \$0.00	NA 0
	FIRST PLACE BANK	1	\$211,762.44	2% (0.00	NA 0 \$0.00	NA 0
		5	\$1,427,000.00	13.48%	0.00	NA 0 \$0.00	NA 0
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	GREAT FLORIDA BANK HAYHURST					
	MORTGAGE, INC	1	\$325,000.00	3.07% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME FINANCING CENTER INC	7	\$1,818,147.99	17.18% 0 \$0.00	NA 0 \$0.00	NA 0
	INDEPENDENT NATIONAL BANK	1	\$392,000.00	3.7% 0 \$0.00	NA 0 \$0.00	NA 0
	PLATINUM HOME MORTGAGE	1	\$235,000.00	2.22% 0 \$0.00	NA 0 \$0.00	NA 0
	QLENDING	1	\$417,000.00	3.94% 0 \$0.00	NA 0 \$0.00	NA 0 5
	REAL ESTATE MORTGAGE NETWORK INC	1	\$312,800.00	2.95% 0 \$0.00	NA 0 \$0.00	NA 05
	SPACE COAST CREDIT UNION	2	\$524,200.00	4.95% 0 \$0.00	NA 0 \$0.00	NA 0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$415,118.34	3.92% 0 \$0.00	NA 0 \$0.00	NA 05
	VYSTAR CREDIT UNION	1	\$360,000.00	3.4% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$1,646,300.00	15.57% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		39	\$10,585,838.77	100% 0 \$0.00	0 \$0.00	0 5
31412Q2E8	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$640,241.35	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$187,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 05
	ALASKA USA FEDERAL CREDIT UNION	2	\$350,750.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 05
	ALTRA FEDERAL CREDIT UNION	1	\$129,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$180,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$340,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 05
	AMERICAN SAVINGS BANK, F.S.B	1	\$301,720.47	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL	1	\$154,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION					

ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$517,124.14	0.72%	\$0.00	NA (\$0.00	NA	0
BANCORPSOUTH BANK	1	\$111,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
BANK OF HAWAII	1	\$161,500.00	0.23%	\$0.00	NA (\$0.00	NA	0
BANK OF STANLY	1	\$217,500.00	0.3%	\$0.00	NA (\$0.00	NA	0
BANK OF THE WEST	10	\$1,837,417.69	2.58% (\$0.00	NA (\$0.00	NA	0
BANNER BANK	1	\$417,000.00	0.58%	\$0.00	NA (\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$493,850.00	0.69%	\$0.00	NA	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$302,650.00	0.42%	\$0.00	NA	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$136,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$500,000.00	0.7% (\$0.00	NA (\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$395,000.00	0.55%	\$0.00	NA	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$821,607.00	1.15% (\$0.00	NA	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$198,700.00	0.28%	\$0.00	NA	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.35%	\$0.00	NA	\$0.00	NA	. 0
COMMUNITYONE BANK, N.A	1	\$114,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$131,102.93	0.18%	\$0.00	NA	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$390,000.00	0.55% (\$0.00	NA (\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$226,500.00	0.32%	\$0.00	NA	\$0.00	NA	0
DENALI STATE BANK	2	\$337,500.00	0.47% (\$0.00	NA (\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,047,473.83	1.47% (\$0.00	NA	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$153,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$158,500.00	0.22%	\$0.00	NA	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$115,125.00	0.16%	\$0.00	NA	\$0.00	NA	0
	2	\$274,124.98	0.38%	\$0.00	NA	\$0.00	NA	0
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FIDELITY BANK MORTGAGE								
FIDELITY HOMESTEAD SAVINGS BANK	2	\$392,500.00	0.55%	0 \$0.00	NA 0	\$0.00) NA	.0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,055,162.21	2.88%	0 \$0.00	NA 0	\$0.00) NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$363,000.00	0.51%	0 \$0.00	NA 0	\$0.00) NA	0
FIRST INTERSTATE BANK	8	\$1,346,056.00	1.89%	0 \$0.00	NA 0	\$0.00) NA	0
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,048,825.00	1.47%	0 \$0.00	NA 0	\$0.00) NA	0
FIRST MORTGAGE CORPORATION	4	\$647,250.00	0.91%	0 \$0.00	NA 0	\$0.00) NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.17%	0 \$0.00	NA 0	\$0.00) NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$227,000.00	0.32%	0 \$0.00	NA 0	\$0.00) NA	0
FIRST PLACE BANK	5	\$719,473.70	1.01%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$169,600.00		0 \$0.00		\$0.00	1	1 1
FIRSTBANK PUERTO RICO	1	\$260,521.19		0 \$0.00		\$0.00		
FULTON BANK	4	\$961,520.65	1.35%	0 \$0.00	NA 0	\$0.00	NA	0
GATEWAY BANK, F.S.B	2	\$389,868.65		0 \$0.00		\$0.00		
GATEWAY MORTGAGE CORPORATION	1	\$171,500.00	0.24%	0 \$0.00	NA 0	\$0.00) NA	. 0
GILPIN FINANCIAL SERVICES, INC	1	\$288,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.2%	0 \$0.00	NA 0	\$0.00) NA	0
GUILD MORTGAGE COMPANY	1	\$320,000.00	0.45%	0 \$0.00	NA 0	\$0.00	NA	0
HEARTLAND BANK	1	\$389,000.00	0.55%	0 \$0.00	NA 0	\$0.00	NA	0
HOME STATE BANK	2	\$356,000.00	0.5%	0 \$0.00	NA 0	\$0.00	NA NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$488,000.00	0.68%	0 \$0.00	NA 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$160,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$215,000.00	0.3%	0 \$0.00		\$0.00		0
	1	\$183,750.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	0

JUST MORTGAGE, INC								
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,400.00	0.22%	\$0.00	NA 0	\$0.00	NA	0
LAKE AREA BANK	2	\$251,850.00	0.35%	\$0.00	NA 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$303,700.00	0.43%	\$0.00	NA 0	\$0.00	NA	0
LENDUS, LLC	1	\$261,500.00	0.37%	\$0.00	NA 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$120,000.00	0.17%	\$0.00	NA 0	\$0.00	NA	0
MARQUETTE BANK	1	\$133,875.00	0.19%	\$0.00	NA 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	4	\$476,000.00	0.67%	\$0.00	NA 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$292,500.00	0.41%	\$0.00	NA 0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$3,420,950.00	4.8%	\$0.00	NA 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	2	\$539,000.00	0.76%	\$0.00	NA 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$467,300.00	0.66%	\$0.00	NA 0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$165,000.00	0.23%	\$0.00	NA 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$235,500.00	0.33%	\$0.00	NA 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$153,750.00	0.22%	\$0.00	NA 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$455,000.00	0.64%	\$0.00	NA 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$131,100.00	0.18%	\$0.00	NA 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$435,850.00	0.61%			\$0.00		
ORRSTOWN BANK	1	\$168,000.00	0.24%	\$0.00	NA 0	\$0.00	NA	0
PARKSIDE LENDING LLC	4	\$1,631,100.00	2.29%	\$0.00	NA 0	\$0.00		
PATELCO CREDIT UNION	2	\$379,250.00	0.53%	\$0.00	NA 0	\$0.00	NA	0
PEOPLES BANK	1	\$240,000.00	0.34%	\$0.00	NA 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	5	\$778,150.00	1.09%	\$0.00	NA 0	\$0.00		
PMC BANCORP	6	\$1,119,540.45	1.57%	\$0.00	NA 0	\$0.00	NA	0

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$202,500.00	0.28%	\$0.00	NA 0 \$0.00) NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$124,600.00	0.17%	\$0.00	NA 0 \$0.00) NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$149,000.00	0.21%	\$0.00	NA 0 \$0.00) NA	0
PROVIDENT CREDIT UNION	3	\$643,842.38	0.9%	\$0.00	NA 0 \$0.00) NA	0
PROVIDENT SAVINGS BANK	1	\$119,868.65	0.17%	\$0.00	NA 0 \$0.00) NA	0
RABOBANK, N.A	1	\$279,000.00	0.39%	\$0.00	NA 0 \$0.00) NA	0
RANDOLPH SAVINGS BANK	1	\$150,000.00					
RBS CITIZENS, NA	2	\$698,750.00	0.98% (\$0.00	NA 0 \$0.00) NA	0
REDWOOD CREDIT UNION	3	\$889,500.00					
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,750.00) NA	0
SAHARA MORTGAGE	2	\$314,800.00	0.44% (\$0.00	NA 0 \$0.00) NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,500.00	0.19% (
SCOTIABANK OF PUERTO RICO	1	\$130,000.00	0.18%	\$0.00	NA 0 \$0.00) NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,800.51	0.28%	\$0.00	NA 0 \$0.00) NA	C
STANDARD MORTGAGE CORPORATION	1	\$138,700.00	0.19% (\$0.00	NA 0 \$0.00) NA	C
STANDARD PACIFIC MORTGAGE, INC	1	\$599,343.26	0.84%	\$0.00	NA 0 \$0.00) NA	C
STATE BANK OF THE LAKES	1	\$116,250.00	0.16%	\$0.00	NA 0 \$0.00) NA	C
SUN AMERICAN MORTGAGE COMPANY	1	\$117,600.00	0.16%	\$0.00	NA 0 \$0.00) NA	C
THE CALIFORNIA CREDIT UNION	1	\$224,741.92	0.32%	\$0.00	NA 0 \$0.00) NA	C
THE FIRST NATIONAL BANK	1	\$124,500.00	0.17%	\$0.00	NA 0 \$0.00) NA	C
THE MONEY SOURCE, INC	2	\$436,000.00					Ļ
	1	\$125,000.00	0.18%	\$0.00	NA 0 \$0.00) NA	(

	THIRD FEDERAL SAVINGS BANK		I							
	TRAVIS CREDIT UNION	2	\$288,000.00	0.4%	0 \$0.0)0 NA	0	\$0.00	NA	.0
	TXL MORTGAGE CORPORATION	1	\$188,000.00	0.26%	0 \$0.0)0 NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$140,000.00				_	\$0.00		+
	UMPQUA BANK	2	\$435,100.00	0.61%	0 \$0.0)0 NA	1 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$152,250.00	0.21%	0 \$0.0)0 NA	0	\$0.00	NA	. 0
	UNIVERSAL BANK FSB	1	\$351,525.00	0.49%	0 \$0.0)0 NA	0	\$0.00	NA	. 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.58%	0 \$0.0)0 NA	0	\$0.00	NA	. 0
	W.R. STARKEY MORTGAGE, LLP	2	\$645,500.00	0.9%	0 \$0.0)0 NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$704,250.00	0.99% (0\$0.0)0 NA	0	\$0.00	NA	.0
	WALLICK AND VOLK INC	1	\$417,000.00	0.58%	0 \$0.0)0 NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,920.00	0.18%	0 \$0.0)0 NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$364,250.00	0.51%	0\$0.0	00 NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$317,850.00	0.45%	0 \$0.0)0 NA	0	\$0.00	NA	. С
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$374,250.00	0.52%	0 \$0.0)0 NA	0	\$0.00	NA	. 0
	WINTER HILL BANK, FSB	1	\$525,000.00	0.74%	0 \$0.0)0 NA	0	\$0.00	NA	. (
	WOODLANDS NATIONAL BANK	1	\$210,000.00	0.29%	0 \$0.0)0 NA	0	\$0.00	NA	. (
	YOLO FEDERAL CREDIT UNION	1	\$118,000.00					\$0.00		+
	Unavailable	104	\$23,709,295.37	33.23%			_	\$0.00	1	7
Total		331	\$71,342,417.33	100%	0 \$0.0	0	0	\$0.00	<u></u>	(
31412Q2F5	ADVANCIAL FEDERAL CREDIT UNION	1	\$228,000.00	2.02%	0\$0.0)0 NA	0	\$0.00	NA	. (
	AMARILLO NATIONAL BANK	3	\$886,937.18	7.84%	0\$0.0)0 NA	0	\$0.00	NA	. (

	AMEGY MORTGAGE	2	\$562,614.49	4.97%	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	3	\$976,500.00	8.63%	\$0.00	NA 0 \$0.00	NA 0
	BENCHMARK BANK	7	\$1,976,950.00	17.48%	\$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$295,000.00	2.61%	\$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	3.69%	\$0.00	NA 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$386,040.15	3.41%	\$0.00	NA 0 \$0.00	NA 0
	GECU	1	\$261,390.68	2.31%	\$0.00	NA 0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC	2	\$634,750.00	5.61%	\$0.00	NA 0 \$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$210,000.00	1.86%	\$0.00	NA 0 \$0.00	NA 0
	MEMBER HOME LOAN, L.L.C	2	\$461,920.00	4.08%	\$0.00	NA 0 \$0.00	NA 0
	OMNIAMERICAN BANK	3	\$954,900.00	8.44%	\$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A	1	\$254,450.25	2.25%	\$0.00	NA 0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$424,000.00	3.75%	\$0.00	NA 0 \$0.00	NA 0
	SHELBY SAVINGS BANK, SSB	1	\$260,000.00	2.3%	\$0.00	NA 0 \$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$211,043.37	1.87% (\$0.00	NA 0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,341.56	1.72% (\$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$280,000.00	2.48%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$1,435,229.56	12.68%	\$0.00	NA 0 \$0.00	NA 0
Total		39	\$11,311,067.24	100%	\$0.00	0 \$0.00	0
	BANCO BILBAO	+					
31412Q2G3	VIZCAYA ARGENTARIA PUERTO RICO	2	\$436,521.69	10.2%	0\$0.00	NA 0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$270,000.00	6.31%	\$0.00	NA 0 \$0.00	NA 0
	DORAL BANK	3	\$616,473.69	14.41%	\$0.00	NA 0 \$0.00	NA 0

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	FIRSTBANK PUERTO RICO	2	\$563,193.37	13.16% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$322,400.00	7.53% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	5	\$966,973.10	22.6% 0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$172,800.00	4.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$931,193.57	21.75% 0 \$0.00	NA 0 \$0.00	NA (
Total		22	\$4,279,555.42	100% 0 \$0.00	0 \$0.00	0
31412Q2H1	ARVEST MORTGAGE COMPANY	5	\$1,352,300.00	36.89% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$256,000.00	6.98% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$266,250.00	7.26% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	7	\$1,791,408.00	48.87% 0 \$0.00	NA 0 \$0.00	NA (
Total		15	\$3,665,958.00	100% 0 \$0.00	0 \$0.00	0
31412Q2J7	ARVEST MORTGAGE COMPANY	3	\$441,700.00	4.03% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	6	\$1,656,250.00	15.11% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$416,521.69	3.8% 0 \$0.00	NA 0 \$0.00	NA (
	SEATTLE BANK	3	\$504,000.00	4.6% 0 \$0.00	NA 0 \$0.00	NA (
	SHEA MORTGAGE, INC	1	\$262,837.00	2.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$7,681,600.22	70.06% 0 \$0.00	NA 0 \$0.00	NA (
Total		50	\$10,962,908.91	100% 0 \$0.00	0 \$0.00	0
31412Q2K4	AMERICAN BANK CENTER	1	\$284,571.89	2.61% 0 \$0.00	NA 0 \$0.00	NA
	ELEVATIONS CU	9	\$2,006,416.99	18.37% 0 \$0.00	NA 0 \$0.00	NA (
	HOME SAVINGS AND LOAN COMPANY	37	\$8,630,062.04	79.02% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$10,921,050.92	100% 0 \$0.00	0 \$0.00	0
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31412Q2L2	ELEVATIONS CU	3	\$499,818.62	4.01% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	35	\$6,891,666.33	55.3% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$778,155.31	6.24% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$134,362.44	1.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$4,158,716.20	33.37% 0 \$0.00	NA 0 \$0.00	NA (

Total		62	\$12,462,718.90	100% 0 \$0.00	0 \$0.00	0
31412Q2M0	ELEVATIONS CU	1	\$188,681.92	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC BANK USA,	20	Φ5 (20 022 14	16.016/0.00	NIA (0,000,000	NAO
	NATIONAL ASSOCIATION	29	\$5,620,032.14	16.01% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	152	\$29,288,804.82	83.45% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	182	\$35,097,518.88	100% 0 \$0.00	0 \$0.00	0
Total		102	ψου,σονη,σ10.00	100 /ε 0 φυ.συ	υ ψυ.υυ	U
31412Q2N8	ANCHORBANK FSB	1	\$320,000.00	4.55% 0 \$0.00	NA 0 \$0.00	NA 0
	ATLANTIC PACIFIC		·			
	MORTGAGE	1	\$138,611.87	1.97% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION					
	BUTTE COMMUNITY	1	\$417,000.00	5.93% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK	1	Ψ117,000.00	3.93 /6 0 φ0.00	1110 00.00	11/10
	CENTRAL	1	¢152 (00 00	2 100 000 00	NIA (0,00,00)	NIA
	MORTGAGE COMPANY	1	\$153,600.00	2.19% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL PACIFIC				-	
	HOME LOANS	1	\$341,250.00	4.86% 0 \$0.00	NA 0 \$0.00	NA 0
	CMG MORTGAGE,	1	ф1.42. 25 0.00	2 0 4 0 0 0 0 0	NIA 0 00 00	NAO
	INC	1	\$143,250.00	2.04% 0 \$0.00	NA 0 \$0.00	NA 0
	CUSO MORTGAGE,	1	\$127,600.00	1.82% 0 \$0.00	NA 0 \$0.00	NA 0
	INC	1	Ψ127,000.00	1.02 % 0 00.00	1110 \$0.00	11110
	ENTERPRISE BANK	1	¢122.000.00	1 000 000	NIA (0,00,00)	NAO
	AND TRUST COMPANY	1	\$133,000.00	1.89% 0 \$0.00	NA 0 \$0.00	NA 0
	FIDELITY BANK				+	
	MORTGAGE	1	\$187,615.72	2.67% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CITIZENS	1	Ф210 000 00	2 0000 000	N A O D O O O	NA
	BANK NA	1	\$210,000.00	2.99% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME STATE BANK	1	\$161,250.00	2.29% 0 \$0.00	NA 0 \$0.00	NA 0
	SIUSLAW VALLEY	1	\$154,538.48	2.2% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK	1	Ψ154,550.40	2.2 /6 0 \$0.00	11/10 \$0.00	14710
	SUBURBAN					
	MORTGAGE COMPANY OF NEW	1	\$663,000.00	9.43% 0 \$0.00	NA 0 \$0.00	NA 0
	MEXICO					
	TEXAS BANK	1	\$191,050.00	2.72% 0 \$0.00	NA 0 \$0.00	NA 0
	THUNDER BANK	1	\$161,000.00	2.29% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL		, , , , , , , , , ,			
	AMERICAN	1	\$209,300.00	2.98% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE	1	\$209,300.00	2.98% 0 50.00	NA 0 50.00	NAU
<u> </u>	COMPANY, LLC			+	-	
	UNIVERSITY &		#200 000 00	2 0500 000	NIA (0 00 00)	NA
	STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	2.85% 0 \$0.00	NA 0 \$0.00	NA 0
	CKEDIT UNION	3	\$867,750.00	12.35% 0 \$0.00	NA 0 \$0.00	NA 0

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	WALLICK AND VOLK INC							
	Unavailable	10	\$2,248,202.52	31.98% 0 \$0.00	NA (\$0.00	NA	0
Total		30	\$7,028,018.59	100% 0 \$0.00		\$0.00		0
31412Q2P3	ELEVATIONS CU	2	\$307,881.79	1.57% 0 \$0.00	NA (\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	13	\$2,030,159.75	10.32% 0 \$0.00	NA	\$0.00	NA	
	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,052,955.75	10.44% 0 \$0.00	NA	\$0.00	NA	. 0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$175,797.27			\$0.00	NA	Ш
	Unavailable	91	\$15,096,997.17	76.78% 0 \$0.00		\$0.00	NA	-
Total		119	\$19,663,791.73	100% 0 \$0.00	0	\$0.00		0
31412Q2Q1	HOME SAVINGS AND LOAN COMPANY	1	\$105,480.47	5.37% 0 \$0.00	NA (\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$344,036.71	17.5% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	10	\$1,516,251.82	77.13% 0 \$0.00	NA (\$0.00	NA	0
Total		13	\$1,965,769.00	100% 0 \$0.00		\$0.00		0
31412Q2R9	AEA FEDERAL CREDIT UNION	1	\$64,850.00	1.11% 0 \$0.00	NA (\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$64,000.00			\$0.00	NA	4
<u> </u>	AMEGY MORTGAGE	1	\$76,950.00	1.32% 0 \$0.00	NAC	\$0.00	NA	.0
	AMERICAN BANK, N.A	1	\$84,000.00	1.44% 0 \$0.00	NAC	\$0.00	NA	. 0
	BANCO SANTANDER PUERTO RICO	3	\$198,030.00	3.39% 0 \$0.00	NAC	\$0.00	NA	. (
	BANK OF ABBEVILLE AND TRUST CO	1	\$60,500.00			\$0.00	NA	+
<u> </u>	BANK OF THE WEST	1	\$68,000.00	1.17% 0 \$0.00	NAC	\$0.00	NA	.[
	BAXTER CREDIT UNION	1	\$79,600.00	1.36% 0 \$0.00	NAC	\$0.00	NA	. (
	BOEING EMPLOYEES CREDIT UNION	1	\$82,700.00	1.42% 0 \$0.00	NAC	\$0.00	NA	. (
	CENTRAL MORTGAGE COMPANY	1	\$75,000.00	1.29% 0 \$0.00	NA	\$0.00	NA	. (
	CENTRAL STATE BANK	1	\$81,322.56	1.39% 0 \$0.00		\$0.00	NA	. (
	COMMUNITYONE	1	\$54,800.00	0.94% 0 \$0.00	NA 0	\$0.00	NA	(

BANK, N.A						
CONSUMER LOAN SERVICES, LLC	1	\$74,900.00	1.28%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$68,000.00	1.17% (\$0.00	NA 0 \$0.00	NA (
DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	1.06%	\$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$77,000.00	1.32%	\$0.00	NA 0 \$0.00	NA (
ENT FEDERAL CREDIT UNION	1	\$82,000.00	1.41%	\$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$72,000.00	1.23%	\$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$42,500.00	0.73%	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$105,000.00	1.8%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$70,500.00	1.21%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$58,000.00	0.99%	\$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$146,850.00	2.52%	\$0.00	NA 0 \$0.00	NA (
GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	0.86%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$47,864.73	0.82%	\$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$69,000.00	1.18%	\$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$58,400.00	1% (\$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	2	\$102,217.09	1.75%	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$71,000.00	1.22%	\$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$69,200.00	1.19% (\$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$116,753.13	2%	\$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$68,000.00	1.17% (\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$73,368.79	1.26%	\$0.00	NA 0 \$0.00	NA
· · · · · · · · · · · · · · · · · · ·	3	\$221,479.99	3.8% (ΦΩ ΩΩ	NA 0 \$0.00	NA (

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	CREDIT UNION							
	OLIN COMMUNITY CREDIT UNION	2	\$154,050.00	2.64%	0 \$0.00	NA	0 \$0.00	NA
	ORIENTAL BANK AND TRUST	3	\$180,479.67	3.09%	0 \$0.00	NA	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$56,000.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
	POPULAR MORTGAGE, INC	4	\$312,571.50	5.36%	0 \$0.00	NA	0 \$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$48,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$216,056.17	3.7%	0 \$0.00	NA	0 \$0.00	NA
	TRISTAR BANK	1	\$64,000.00	1.1%	0 \$0.00	NA	0 \$0.00	NA (
	UNITED COMMUNITY BANK	6	\$361,925.00	6.2%	0 \$0.00	NA	0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	3	\$214,600.00	3.68%	0 \$0.00	NA	0 \$0.00	NA
	VYSTAR CREDIT UNION	8	\$473,928.16	8.12%	0 \$0.00	NA	0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$52,000.00	0.89%			0 \$0.00	
	WESTBURY BANK	1	\$67,500.00	1.16%	0 \$0.00	NA	0 \$0.00	NA (
	WESTERNBANK PUERTO RICO	3	\$200,713.99	3.44%	0 \$0.00	NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,832.53	1.44%	0 \$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$62,500.00	1.07%			0 \$0.00	
	Unavailable	7	\$492,100.00	8.39%			0 \$0.00	NA (
Total		88	\$5,836,043.31	100%	0 \$0.00		0 \$0.00	(
31412Q2S7	ABACUS FEDERAL SAVINGS BANK	1	\$86,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$290,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	6	\$618,550.00	0.42%			0 \$0.00	NA
		1	\$100,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (

AEA FEDERAL CREDIT UNION										
ALERUS FINANCIAL	2	\$195,494.27	0.13%	0.5	\$0.00	NA	0	\$0.00	NA	0
ALLIANCE BANK	1	\$86,520.00	0.06%	0.5	\$0.00	NA	0	\$0.00		
ALLSOUTH FEDERAL CREDIT UNION	1	\$101,600.00	0.07%	0 5	\$0.00	NA	. 0	\$0.00		
ALPINE BANK & TRUST CO	23	\$2,235,098.18	1.5%	0.5	\$0.00	NA	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	10	\$954,350.00	0.64%	0.5	\$0.00	NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	11	\$1,067,140.59	0.72%	Щ			1	\$0.00		Н
AMEGY MORTGAGE	4	\$409,800.00	0.28%	0.5	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,354,080.00	0.91%	0.5	\$0.00	NA	. 0	\$0.00	NA	0
AMERICAHOMEKEY, INC	1	\$90,890.66	0.06%	0.5	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC	1	\$100,000.00	0.07%	08	\$0.00	NA	0	\$0.00	NA	О
AMERICAN BANK, N.A	1	\$105,775.00	0.07%	0.5	\$0.00	NA	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$285,500.00	0.19%	08	\$0.00	NA	. 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$105,000.00	0.07%	05	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$193,400.00	0.13%	08	\$0.00	NA	. 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$200,000.00	0.13%	0.5	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$96,000.00	0.06%	08	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	3	\$295,000.00	0.2%	08	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$185,300.00	0.12%			NA	0	\$0.00	NA	0
ANCHORBANK FSB	32	\$3,090,086.90	2.08%	0.5	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$195,350.00	0.13%	0.5	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	6	\$579,700.00	0.39%	0.5	\$0.00	NA	0	\$0.00	NA	0

90	\$8,796,649.02	5.92%	\$0.00	NA 0 \$0.00	NA 0
1	\$94,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
1	\$105,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
1	\$100,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
10	\$944,420.00	0.64%	\$0.00	NA 0 \$0.00	NA 0
7	\$703,047.15	0.47%	\$0.00	NA 0 \$0.00	NA 0
15	\$1,514,654.19	1.02%	\$0.00	NA 0 \$0.00	NA 0
2	\$214,000.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
3	\$296,617.00	0.2%	\$0.00	NA 0 \$0.00	NA 0
2	\$197,700.00	0.13% (\$0.00	NA 0 \$0.00	NA 0
2	\$180,300.00				NA 0
17	\$1,703,829.68	1.15% (\$0.00	NA 0 \$0.00	NA 0
1	\$89,250.00				NA 0
1	\$104,500.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
1	\$100,000.00	0.07% (\$0.00	NA 0 \$0.00	NA 0
1	\$104,876.73	0.07% (\$0.00	NA 0 \$0.00	NA 0
7	\$679,386.11	0.46%	\$0.00	NA 0 \$0.00	NA 0
4	\$403,500.00				NA 0
4	\$387,402.34	0.26%	\$0.00	NA 0 \$0.00	NA 0
3	\$272,600.00	0.18%	\$0.00	NA 0 \$0.00	NA 0
1	\$91,200.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
Γ 4	\$391,500.00	0.26%	\$0.00	NA 0 \$0.00	NA 0
8	\$805,900.00	0.54%	\$0.00	NA 0 \$0.00	NA 0
19	\$1,897,800.00	1.28%	\$0.00	NA 0 \$0.00	NA 0
2	\$210,600.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
1	\$103,500.00				NA 0
2	\$198,800.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1 \$94,000.00 \$1 \$105,000.00 \$1 \$100,000.00 \$1 \$944,420.00 \$7 \$703,047.15 \$15 \$1,514,654.19 \$2 \$214,000.00 \$3 \$296,617.00 \$2 \$197,700.00 \$2 \$180,300.00 \$1 \$1,703,829.68 \$1 \$89,250.00 \$1 \$104,500.00 \$1 \$104,876.73 \$679,386.11 \$4 \$403,500.00 \$4 \$387,402.34 \$3 \$272,600.00 \$4 \$387,402.34 \$3 \$272,600.00 \$4 \$387,402.34 \$5 \$272,600.00 \$6 \$391,200.00 \$1 \$91,200.00 \$1 \$91,200.00 \$1 \$91,200.00 \$1 \$91,200.00 \$1 \$91,200.00 \$1 \$91,200.00 \$1 \$91,200.00 \$1 \$91,200.00 \$1 \$91,200.00 \$1 \$1,897,800.00 \$1 \$1,897,800.00 \$1 \$1,897,800.00 \$1 \$103,500.00	\$1 \$94,000.00 0.06% 0.07% 0.06% 0.07% 0.000.00 0.07% 0.000.00 0.07% 0.000.00 0.07% 0.000.00 0.07% 0.000.00 0.0000 0.000	1 \$94,000.00 0.06% 0 \$0.00 1 \$105,000.00 0.07% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 10 \$944,420.00 0.64% 0 \$0.00 7 \$703,047.15 0.47% 0 \$0.00 15 \$1,514,654.19 1.02% 0 \$0.00 2 \$214,000.00 0.14% 0 \$0.00 2 \$197,700.00 0.13% 0 \$0.00 2 \$180,300.00 0.12% 0 \$0.00 1 \$1,703,829.68 1.15% 0 \$0.00 1 \$104,500.00 0.07% 0 \$0.00 1 \$104,500.00 0.07% 0 \$0.00 1 \$104,876.73 0.07% 0 \$0.00 2 \$679,386.11 0.46% 0 \$0.00 3 \$272,600.00 0.18% 0 \$0.00 4 \$387,402.34 0.26% 0 \$0.00 5 \$1,897,800.00 0.26% 0 \$0.00 1 \$1,897,800.00 0.26% 0 \$0.00 2 \$210,600.00 0.14% 0 \$0.00 1 \$103,500.00 0.07% 0 \$0.00	1 \$94,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.07% 0 \$0.00 NA 0 \$0.00 10 \$944,420.00 0.64% 0 \$0.00 NA 0 \$0.00 15 \$1,514,654.19 1.02% 0 \$0.00 NA 0 \$0.00 2 \$214,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$197,700.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$180,300.00 0.12% 0 \$0.00 NA 0 \$0.00 17 \$1,703,829.68 1.15% 0 \$0.00 NA 0 \$0.00 18 \$104,500.00 0.07% 0 \$0.00 NA 0 \$0.00 11 \$104,500.00 0.07% 0 \$0.00 NA 0 \$0.00 11 \$104,876.73 0.07% 0 \$0.00 NA 0 \$0.00 11 \$104,876.73 0.07% 0 \$0.00 NA 0 \$0.00 12 \$197,700.00 0.07% 0 \$0.00 NA 0 \$0.00 13 \$1,000.00 0.07% 0 \$0.00 NA 0 \$0.00 14 \$103,500.00 0.07% 0 \$0.00 NA 0 \$0.00 15 \$1,200.00 0.06% 0 \$0.00 NA 0 \$0.00 16 \$104,876.73 0.07% 0 \$0.00 NA 0 \$0.00 17 \$1,000.00 0.07% 0 \$0.00 NA 0 \$0.00 18 \$104,876.73 0.07% 0 \$0.00 NA 0 \$0.00 19 \$1,897,800.00 0.26% 0 \$0.00 NA 0 \$0.00 10 \$1,891,200.00 0.06% 0 \$0.00 NA 0 \$0.00 11 \$104,876.73 0.07% 0 \$0.00 NA 0 \$0.00 12 \$20,000 NA 0 \$0.00 NA 0 \$0.00 13 \$104,876.73 0.07% 0 \$0.00 NA 0 \$0.00 14 \$403,500.00 0.27% 0 \$0.00 NA 0 \$0.00 15 \$1,897,300.00 0.26% 0 \$0.00 NA 0 \$0.00 16 \$1,897,200.00 0.26% 0 \$0.00 NA 0 \$0.00 17 \$1,897,200.00 0.26% 0 \$0.00 NA 0 \$0.00 18 \$1,897,800.00 1.28% 0 \$0.00 NA 0 \$0.00 19 \$1,897,800.00 1.28% 0 \$0.00 NA 0 \$0.00 11 \$103,500.00 0.14% 0 \$0.00 NA 0 \$0.00

BUTTE COMMUNITY BANK								
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.07%	0 \$0.00	NA 0 \$0	0.00	NA	0
CAMBRIDGE STATE BANK	1	\$93,000.00	0.06%	0 \$0.00	NA 0 \$0	0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,175.00	0.07% (0 \$0.00	NA 0 \$6	0.00	NA	0
CARROLLTON BANK	2	\$190,750.00	0.13%	0 \$0.00	NA 0 \$0	0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$200,000.00					NA	
CENTRAL BANK ILLINOIS	2	\$192,200.00	0.13%	0 \$0.00	NA 0 \$0	0.00	NA	0
CENTRAL BANK OF PROVO	1	\$106,000.00	0.07%	0 \$0.00	NA 0 \$0	0.00	NA	0
CENTRAL MORTGAGE COMPANY	20	\$1,950,671.59	1.31% (0 \$0.00	NA 0 \$6	0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0 \$0.00	NA 0 \$0	0.00	NA	0
CENTRAL SAVINGS BANK	1	\$96,000.00	0.06%	0 \$0.00	NA 0 \$0	0.00	NA	0
CENTRAL STATE BANK	2	\$189,700.00	0.13%	0 \$0.00	NA 0 \$0	0.00	NA	0
CENTREBANK	2	\$194,000.00	0.13%	0 \$0.00	NA 0 \$0	0.00	NA	0
CENTRUE BANK	2				NA 0 \$0	0.00	NA	
CFCU COMMUNITY CREDIT UNION	1	\$87,357.73					NA	
CHELSEA GROTON SAVINGS BANK	1	\$93,000.00	0.06%	0 \$0.00			NA	
CHEMICAL BANK	2	\$197,000.00	0.13%	0 \$0.00	NA 0 \$0	0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	0.07%	0 \$0.00	NA 0 \$0	0.00	NA	
CITIZENS COMMUNITY BANK	1	\$85,964.17	0.06%	0\$0.00	NA 0 \$0	0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	14	\$1,390,346.83	0.93%	0 \$0.00	NA 0 \$0	0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	2	\$189,770.00	0.13%	0 \$0.00	NA 0 \$0	0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$206,700.00	0.14%	0 \$0.00	NA 0 \$0	0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,497,435.00	1.01%	0 \$0.00	NA 0 \$0	0.00	NA	0
CITIZENS STATE BANK	3	\$297,500.00	0.2%	0 \$0.00	NA 0 \$0	0.00	NA	(

CITIZENSFIRST CREDIT UNION	3	\$292,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$88,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAI CREDIT UNION	L 3	\$292,025.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$103,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAC INC	GE, 4	\$410,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	Γ 2	\$193,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK N.A	ζ, 1	\$85,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	Γ 2	\$190,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$200,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SECURITY BANK	2	\$195,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STAT BANK OF ROCK FALLS	E 1	\$104,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$197,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$107,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$299,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	4	\$395,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$87,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$102,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$176,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BAI	NK 3	\$302,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	20	\$1,970,916.92	1.33% 0 \$0.00	NA 0 \$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION						
DFCU FINANCIAL	3	\$282,400.00	0.19%	0 \$0.00	NA 0 \$0.0	0 NA
DHCU COMMUNITY CREDIT UNION	2	\$181,300.00	0.12%	0 \$0.00	NA 0 \$0.0	0 NA
DORT FEDERAL CREDIT UNION	1	\$109,120.00	0.07%	0 \$0.00	NA 0 \$0.0	0 NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0 \$0.00	NA 0 \$0.0	0 NA
DUBUQUE BANK AND TRUST COMPANY	20	\$1,965,971.69	1.32%	0 \$0.00	NA 0 \$0.0	0 NA
DUPACO COMMUNITY CREDIT UNION	11	\$1,062,500.00	0.71%	0 \$0.00	NA 0 \$0.0	0 NA
DUPAGE NATIONAL BANK	1	\$94,000.00	0.06%	0 \$0.00	NA 0 \$0.0	0 NA
DUPONT STATE BANK	1	\$99,920.00	0.07%	0 \$0.00	NA 0 \$0.0	0 NA
DURANT BANK AND TRUST COMPANY	3	\$298,000.00	0.2%	0\$0.00	NA 0 \$0.0	0 NA
EAST WEST BANK	1	\$89,000.00	0.06%	0 \$0.00	NA 0 \$0.0	0 NA
ENT FEDERAL CREDIT UNION	4	\$377,550.00	0.25%	0\$0.00	NA 0 \$0.0	0 NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$97,000.00	0.07%	0 \$0.00	NA 0 \$0.0	0 NA
FAIRWINDS CREDIT UNION	4	\$392,420.00	0.26%	0 \$0.00	NA 0 \$0.0	0 NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$107,000.00	0.07%	0 \$0.00	NA 0 \$0.0	0 NA
FIDELITY BANK MORTGAGE	1	\$97,519.97	0.07%	0 \$0.00	NA 0 \$0.0	0 NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.06%	0 \$0.00	NA 0 \$0.0	0 NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$198,000.00	0.13%	0 \$0.00	NA 0 \$0.0	0 NA
FINANCIAL PARTNERS CREDIT UNION	1	\$99,750.00	0.07%	0 \$0.00	NA 0 \$0.0	0 NA
FINANCIAL PLUS FEDERAL CREDIT	1	\$104,000.00	0.07%	0 \$0.00	NA 0 \$0.0	0 NA

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FIRELANDS FEDERAL CREDIT UNION	1	\$89,300.00	0.06%	0 \$0.0	0 NA	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	4	\$380,700.00	0.26%	0 \$0.0	0 NA	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,045,344.12	1.38%	0 \$0.0	0 NA	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$491,400.00	0.33%	0 \$0.0	0 NA	\$0.00	NA	0
FIRST CLOVER LEAF BANK	2	\$179,083.40	0.12%	0 \$0.0	0 NA	\$0.00	NA	r C
FIRST COMMUNITY CREDIT UNION	3	\$302,774.73	0.2%	0 \$0.0	0 NA	\$0.00	NA	r C
FIRST FEDERAL BANK OF LOUISIANA	1	\$108,000.00	0.07%	0 \$0.0	0 NA	\$0.00	NA	, (
FIRST FEDERAL BANK OF OHIO	5	\$469,500.00	0.32%	0 \$0.0	0 NA	\$0.00	NA	. (
FIRST FEDERAL BANK OF THE MIDWEST	8	\$763,620.00	0.51%	0 \$0.0	0 NA	\$0.00	NA	, C
FIRST FEDERAL BANK TEXAS	1	\$99,500.00	0.07%	0 \$0.0	0 NA	\$0.00	NA	. (
FIRST FEDERAL BANK, FSB	1	\$92,000.00	0.06%	0 \$0.00	0 NA	\$0.00	NA	, (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,052,710.00	0.71%	0 \$0.0	0 NA	0\$0.00	NA	. (
FIRST FEDERAL SAVINGS BANK	1	\$92,300.00	0.06%	0 \$0.0	0 NA	\$0.00	NA	. (
FIRST HERITAGE FINANCIAL CORPORATION	6	\$568,600.00	0.38%	0 \$0.0	0 NA	\$0.00	NA	. (
FIRST INTERSTATE BANK	13	\$1,279,971.79	0.86%	0 \$0.00	0 NA	\$0.00	NA	, (
FIRST KEYSTONE NATIONAL BANK	1	\$98,020.93	0.07%	0 \$0.0	0 NA	\$0.00	NA	, (
FIRST MERIT MORTGAGE CORPORATION	8	\$805,903.87	0.54%	0 \$0.0	0 NA	\$0.00	NA	. (
FIRST MORTGAGE COMPANY, L.L.C	6	\$588,108.00	0.4%	0 \$0.0	0 NA	\$0.00	NA	, (
FIRST MORTGAGE CORPORATION	2	\$187,200.00	0.13%	0 \$0.0	0 NA	\$0.00	NA	. (
FIRST NATIONAL BANK	1	\$95,200.00	0.06%	0 \$0.0	0 NA	\$0.00	NA	, (
	3	\$266,300.00	0.18%	0 \$0.00	0 NA	\$0.00	NA	. (

FIRST NATIONAL BANK & TRUST	Ī							
FIRST NATIONAL BANK ALASKA	1	\$108,900.00	0.07%	0 \$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$284,000.00	0.19%	0 \$0.00	NA (\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$98,200.00	0.07%	0 \$0.00	NA (\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$109,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$196,498.82	0.13%	0 \$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$192,125.00	0.13%	0 \$0.00	NA	\$0.00	NA	0
FIRST PLACE BANK	9	\$911,531.85	0.61%	0 \$0.00	NA (\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$196,000.00	0.13%	0 \$0.00	NA	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$93,430.56	0.06%	0 \$0.00	NA	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$100,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	0
FORUM CREDIT UNION	2	\$196,551.20	0.13%	0 \$0.00	NA	\$0.00	NA	0
FOX RIVER STATE BANK	2	\$195,200.00	0.13%	0 \$0.00	NA	\$0.00	NA	0
FREEDOM MORTGAGE CORP	1	\$99,788.25	0.07%	0 \$0.00	NA	\$0.00		
FULTON BANK	11	\$1,085,000.00	0.73%	0 \$0.00	NA (\$0.00	NA	0
GATEWAY BANK, F.S.B	1	\$89,600.00	0.06%	0 \$0.00	NA	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$381,775.00	0.26%	0 \$0.00	NA	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$93,000.00	0.06%	0 \$0.00	NA	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$90,000.00	0.06%	0 \$0.00	NA	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$104,000.00	0.07%	0\$0.00	NA	\$0.00	NA	0
	2	\$194,800.00	0.13%	0 \$0.00	NA	\$0.00	NA	0

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GREAT MIDWEST BANK SSB										
GREYLOCK FEDERAL CREDIT UNION	3	\$292,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$400,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$95,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	15	\$1,428,367.10	0.96%	0	\$0.00	NA	0	\$0.00) NA	.0
GUILD MORTGAGE COMPANY	2	\$198,600.00	0.13%	0	\$0.00		Ļ	\$0.00		0
HANCOCK BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA NA	0
HARBORONE CREDIT UNION	5	\$477,384.65		Ш		NA	0	\$0.00	NA	0
HEARTLAND BANK	5	\$503,890.86	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	7	\$694,753.49	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$271,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$97,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	.0
HOME FINANCING CENTER INC	1	\$108,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	.0
HOME SAVINGS AND LOAN COMPANY	2	\$199,375.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	.0
HONOR CREDIT UNION	3	\$296,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$99,702.33	0.07%	0	\$0.00	NA	0	\$0.00) NA	. 0
IDAHO CENTRAL CREDIT UNION	2	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,790.35	0.06%	0	\$0.00	NA	0	\$0.00) NA	. 0
IDAHY CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. (
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$307,350.00	0.21%	0	\$0.00	NA	0	\$0.00) NA	.0
ILLINI BANK	2	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	7
ILLINOIS NATIONAL BANK	1	\$95,825.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$197,637.05	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0

INSIGHT FINANCIAL CREDIT UNION						
INVESTORS SAVINGS BANK	3	\$290,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$171,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	2	\$176,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	4	\$394,700.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$107,957.79	0.07%	0 \$0.00	NA 0 \$0.00	NA(
LAKE FOREST BANK & TRUST	4	\$400,100.00	0.27%	0 \$0.00	NA 0 \$0.00	NA (
LAKE MICHIGAN CREDIT UNION	1	\$106,865.38	0.07%	0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	4	\$362,425.60	0.24%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	11	\$1,059,591.09	0.71%	0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$193,300.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$100,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	2	\$186,400.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	8	\$781,624.40	0.53%	0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$104,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA (
LOCKHEED FEDERAL CREDIT UNION	4	\$383,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$371,000.00	0.25%	0\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$96,800.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	2	\$192,700.00	0.13%		NA 0 \$0.00	NA (
MAGNA BANK	3	\$314,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA (
	2	\$190,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA

MANSFIELD COOPERATIVE BANK						
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$101,366.68	0.07%	0 \$0.00	NA 0 \$0.00) NA(
MARINE BANK MORTGAGE SERVICES	5	\$500,333.47	0.34% (0 \$0.00	NA 0 \$0.00) NA(
MARLBOROUGH SAVINGS BANK	1	\$100,000.00	0.07%	0 \$0.00	NA 0 \$0.00) NA
MARQUETTE BANK	1	\$89,500.00	0.06% (0 \$0.00	NA 0 \$0.00) NA
MARSHFIELD SAVINGS BANK	2	\$205,836.00	0.14%		NA 0 \$0.00) NA
MAX CREDIT UNION	2	\$206,500.00	0.14% (0 \$0.00	NA 0 \$0.00) NA
MCCUE MORTGAGE COMPANY, THE	1	\$100,000.00	0.07%	0\$0.00	NA 0 \$0.00) NA
MECHANICS SAVINGS BANK	1	\$100,000.00	0.07%	0 \$0.00	NA 0 \$0.00) NA
MEMBER FIRST MORTGAGE, LLC	1	\$107,000.00	0.07%	0 \$0.00	NA 0 \$0.00) NA
MEMBER HOME LOAN, L.L.C	1	\$94,400.00	0.06%	0 \$0.00	NA 0 \$0.00) NA
MEMBERS MORTGAGE COMPANY INC	2	\$206,000.00	0.14% (0 \$0.00	NA 0 \$0.00) NA(
MERCANTILE BANK	3	\$278,300.00	0.19% (0 \$0.00	NA 0 \$0.00) NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8		0.54%		NA 0 \$0.00	
MERRIMACK COUNTY SAVINGS BANK	3	\$281,700.00	0.19% (0 \$0.00	NA 0 \$0.00	
METABANK	1	\$85,600.00	0.06% (0 \$0.00	NA 0 \$0.00) NA
METROPOLITAN CREDIT UNION	3	\$264,671.24	0.18%	0 \$0.00	NA 0 \$0.00	
METUCHEN SAVINGS BANK	1	\$85,000.00	0.06%	0 \$0.00	NA 0 \$0.00) NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$201,800.00	0.14%	0 \$0.00	NA 0 \$0.00) NA(
MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.07%	0 \$0.00	NA 0 \$0.00) NA
MIDWEST COMMUNITY BANK	2	\$214,100.00	0.14%		NA 0 \$0.00	
MIDWESTONE BANK	2	\$192,650.00	0.13% (NA 0 \$0.00	1 1
MILFORD BANK, THE	2	\$203,350.00	0.14% (0 \$0.00	NA 0 \$0.00) NA
MISSOULA FEDERAL CREDIT UNION	3	\$299,000.00	0.2%	0 \$0.00	NA 0 \$0.00) NA

MISSOURI CREDIT UNION	7	\$679,350.00	0.46%	\$0.00	NA 0 \$0.00) NA	0
MONSON SAVINGS BANK	5	\$483,500.00	0.33%	\$0.00	NA 0 \$0.00) NA	0
MONTICELLO BANKING COMPANY	1	\$94,400.00	0.06%	\$0.00	NA 0 \$0.00) NA	.0
MORTGAGE CENTER, LLC	4	\$398,100.00	0.27%	\$0.00	NA 0 \$0.00) NA	0
MORTGAGE CLEARING CORPORATION	1	\$85,750.00	0.06%	\$0.00	NA 0 \$0.00) NA	.0
MT. MCKINLEY BANK	1	\$97,000.00	0.07%	\$0.00	NA 0 \$0.00) NA	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$281,300.00	0.19% (\$0.00	NA 0 \$0.00) NA	.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$515,601.90	0.35%	\$0.00	NA 0 \$0.00) NA	.0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$179,500.00	0.12%	\$0.00	NA 0 \$0.00) NA	.0
NEWTOWN SAVINGS BANK	2	\$183,720.00	0.12%	\$0.00	NA 0 \$0.00) NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.07%	\$0.00	NA 0 \$0.00) NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$91,000.00	0.06%	\$0.00	NA 0 \$0.00) NA	.0
NORTHWESTERN MORTGAGE COMPANY	4	\$389,409.10	0.26%	\$0.00	NA 0 \$0.00) NA	.0
NORWOOD COOPERATIVE BANK	1	\$93,000.00	0.06%	\$0.00	NA 0 \$0.00) NA	0
OAK TRUST AND SAVINGS BANK	1	\$104,300.00	0.07%	\$0.00	NA 0 \$0.00) NA	0
OLD FORT BANKING COMPANY	2	\$199,056.04	0.13%	\$0.00	NA 0 \$0.00) NA	0
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.07%	\$0.00	NA 0 \$0.00) NA	0
OLIN COMMUNITY CREDIT UNION	2	\$203,750.00	0.14%	\$0.00	NA 0 \$0.00) NA	0
ONE WASHINGTON FINANCIAL	3	\$296,700.00	0.2%	\$0.00	NA 0 \$0.00) NA	0
OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.06%	\$0.00	NA 0 \$0.00) NA	0
	1	\$88,500.00	0.06%	\$0.00	NA 0 \$0.00) NA	0

9	\$907,450.00	0.61%	\$0.00	NA 0 \$0.0	00 NA
5	\$488,000.00	0.33%	0 \$0.00	NA 0 \$0.0	00 NA (
1	\$96,000.00	0.06%	\$0.00	NA 0 \$0.	
2	\$206,400.00	0.14%	\$0.00	NA 0 \$0.	00 NA(
1	\$93,750.00	0.06%	\$0.00	NA 0 \$0.0	00 NA
2	\$183,065.00	0.12%	0 \$0.00	NA 0 \$0.0	00 NA (
3	\$291,161.90	0.2%	\$0.00	NA 0 \$0.0	00 NA
1	\$98,500.00	0.07%	\$0.00	NA 0 \$0.	00 NA
1	\$94,400.00	0.06%	\$0.00	NA 0 \$0.	00 NA
21	\$2,012,667.61	1.35%	\$0.00	NA 0 \$0.0	00 NA
1	\$95,000.00	0.06%	0 \$0.00	NA 0 \$0.0	00 NA (
1	\$92,000.00	0.06%	\$0.00	NA 0 \$0.0	00 NA
2	\$182,675.00	0.12%	\$0.00	NA 0 \$0.0	00 NA
3	\$308,000.00	0.21%	\$0.00	NA 0 \$0.0	00 NA
1	\$85,500.00	0.06%	\$0.00	NA 0 \$0.0	00 NA
1	\$103,600.00	0.07%	0 \$0.00	NA 0 \$0.0	00 NA
2	\$194,500.00				
1	\$100,000.00	0.07%	\$0.00	NA 0 \$0.0	00 NA
1	\$107,831.24	0.07%	0 \$0.00	NA 0 \$0.0	00 NA (
2	\$187,000.00				
1	\$91,000.00	0.06%	0 \$0.00	NA 0 \$0.0	00 NA
	1 2 3 1 1 2 3 1 1 2 1 1 1 1 1 1 1 1 1 1	5 \$488,000.00 1 \$96,000.00 2 \$206,400.00 1 \$93,750.00 2 \$183,065.00 3 \$291,161.90 1 \$98,500.00 1 \$94,400.00 21 \$2,012,667.61 1 \$95,000.00 2 \$182,675.00 3 \$308,000.00 1 \$103,600.00 2 \$194,500.00 1 \$100,000.00 1 \$107,831.24 2 \$187,000.00	5 \$488,000.00 0.33% 1 \$96,000.00 0.06% 2 \$206,400.00 0.14% 1 \$93,750.00 0.06% 2 \$183,065.00 0.12% 3 \$291,161.90 0.2% 1 \$98,500.00 0.07% 1 \$94,400.00 0.06% 2 \$2,012,667.61 1.35% 1 \$95,000.00 0.06% 2 \$182,675.00 0.12% 3 \$308,000.00 0.21% 3 \$308,000.00 0.21% 1 \$85,500.00 0.06% 1 \$103,600.00 0.07% 2 \$194,500.00 0.13% 1 \$107,831.24 0.07% 2 \$187,000.00 0.13%	5 \$488,000.00 0.33% 0 \$0.00 1 \$96,000.00 0.06% 0 \$0.00 2 \$206,400.00 0.14% 0 \$0.00 1 \$93,750.00 0.06% 0 \$0.00 2 \$183,065.00 0.12% 0 \$0.00 3 \$291,161.90 0.2% 0 \$0.00 1 \$94,400.00 0.06% 0 \$0.00 1 \$94,400.00 0.06% 0 \$0.00 1 \$95,000.00 0.06% 0 \$0.00 1 \$95,000.00 0.06% 0 \$0.00 2 \$182,675.00 0.12% 0 \$0.00 3 \$308,000.00 0.21% 0 \$0.00 1 \$85,500.00 0.06% 0 \$0.00 1 \$103,600.00 0.07% 0 \$0.00 2 \$194,500.00 0.13% 0 \$0.00 1 \$107,831.24 0.07% 0 \$0.00 2 \$187,000.00 0.13% 0 \$0.00 2 \$187,000.00 0.13% 0 \$0.00	5 \$488,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$206,400.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$93,750.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$183,065.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$291,161.90 0.2% 0 \$0.00 NA 0 \$0.00 1 \$98,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$94,400.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$2,012,667.61 1.35% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$182,675.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$308,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$85,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$103,600.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$194,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1

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POPULAR MORTGAGE, INC	3	\$283,400.00	0.19%	\$0.00	NA 0 \$0.00) NA	0
PORT WASHINGTON STATE BANK	1	\$104,000.00	0.07%	\$0.00	NA 0 \$0.00) NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$503,700.00	0.34%	\$0.00	NA 0 \$0.00) NA	0
PRIMEBANK	1	\$100,000.00	0.07%	\$0.00	NA 0 \$0.00) NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$85,600.00	0.06%		NA 0 \$0.00		
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,800.00	0.07%	\$0.00	NA 0 \$0.00) NA	0
PROVIDENT CREDIT UNION	1	\$107,000.00	0.07%	\$0.00	NA 0 \$0.00) NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$711,000.00	0.48%	\$0.00	NA 0 \$0.00) NA	o
QUALSTAR CREDIT UNION	1	\$105,000.00	0.07%	\$0.00	NA 0 \$0.00) NA	0
RABOBANK, N.A	2	\$187,000.00	0.13%	\$0.00	NA 0 \$0.00) NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$298,634.00	0.2%	\$0.00	NA 0 \$0.00) NA	0
REDSTONE FEDERAL CREDIT UNION	8	\$767,034.89	0.52%	\$0.00	NA 0 \$0.00) NA	0
REDWOOD CREDIT UNION	2	\$196,900.00	0.13%	\$0.00	NA 0 \$0.00) NA	0
RIDDELL NATIONAL BANK	1	\$92,900.00	0.06%	\$0.00	NA 0 \$0.00) NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$109,000.00	0.07%	\$0.00	NA 0 \$0.00) NA	0
ROBINS FINANCIAL CREDIT UNION	2	\$196,650.00	0.13%	\$0.00	NA 0 \$0.00) NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$190,950.00	0.13%	\$0.00	NA 0 \$0.00) NA	0
ROEBLING SAVINGS AND LOAN	1	\$99,400.00	0.07%	\$0.00	NA 0 \$0.00) NA	0
S&T BANK	3	\$275,340.00	0.19%	\$0.00	NA 0 \$0.00) NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$90,000.00	0.06%	\$0.00	NA 0 \$0.00) NA	0
SAFE CREDIT UNION	1	\$92,000.00	0.06%	\$0.00	NA 0 \$0.00) NA	0
SAN ANTONIO FEDERAL CREDIT	1	\$103,867.58	0.07%	\$0.00	NA 0 \$0.00) NA	0

UNION (SAFCU)					
SAN DIEGO COUNTY CREDIT UNION	6	\$597,770.51	0.4% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$85,027.15	0.06% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$88,430.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$103,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$196,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$96,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$180,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SECURITY SAVINGS BANK	1	\$94,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW VALLEY BANK	2	\$199,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
SOLARITY CREDIT UNION	1	\$88,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$86,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$196,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$104,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$299,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA (
ST. JAMES MORTGAGE CORPORATION	1	\$108,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$89,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$201,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$313,666.10	0.21% 0 \$0.00	NA 0 \$0.00	NA
	2	\$199,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

STATE BANK AND TRUST							
STATE BANK OF CROSS PLAINS	1	\$91,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
STATE BANK OF LINCOLN	5	\$475,480.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	0
STATE BANK OF THE LAKES	2	\$178,350.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
STERLING SAVINGS BANK	5	\$452,950.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	0.5
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$386,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$109,995.00	0.07%	0 \$0.00	NA 0 \$0.00	NA(0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$193,100.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0 5
SUMMIT CREDIT UNION	20	\$1,874,850.00	1.26%	0 \$0.00	NA 0 \$0.00	NA	0 5
SUPERIOR FEDERAL CREDIT UNION	4	\$396,859.56	0.27%	0 \$0.00	NA 0 \$0.00	NA	08
TAMPA BAY FEDERAL CREDIT UNION	1	\$107,617.97	0.07%	0 \$0.00	NA 0 \$0.00	NA	0 5
TAYLOR COUNTY BANK	1	\$92,019.96	0.06%	0 \$0.00	NA 0 \$0.00	NA	0 5
TEXAS BANK	1	\$92,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA (0.5
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$267,637.57	0.18%	0\$0.00	NA 0 \$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$101,871.67	0.07%	0 \$0.00	NA 0 \$0.00	NA	0 5
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$100,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$90,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	05
THE FIRST NATIONAL BANK OF DENNISON	1	\$86,600.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0

THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA 0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$104,800.00	0.07%	0 \$0.00) NA 0	\$0.00) NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$198,400.00	0.13%	0 \$0.00) NA 0	\$0.00) NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00	0.07%	0 \$0.00) NA 0	\$0.00) NA	0
THE PARK BANK	9	\$857,675.00	0.58%	0 \$0.00	NA 0	\$0.00	NA NA	0
THE PEOPLES BANK	1	\$100,000.00	0.07%	0 \$0.00	NA 0	\$0.00) NA	0
THE STATE BANK OF TOWNSEND	1	\$100,843.46	0.07%	0 \$0.00	NA 0	\$0.00) NA	0
THINK MUTUAL BANK	6	\$606,600.00	0.41%	0 \$0.00	NA 0	\$0.00) NA	7 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$103,800.00	0.07%	0 \$0.00) NA 0	\$0.00) NA	0
TIERONE BANK	6	\$611,560.00	0.41%	0.00	NA 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$98,400.00	0.07%	0 \$0.00	NA 0	\$0.00) NA	0
TLC COMMUNITY CREDIT UNION	2	\$195,163.00	0.13%	0 \$0.00	NA 0	\$0.00) NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$102,400.00	0.07%	0 \$0.00) NA 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$209,200.00	0.14% (0 \$0.00) NA 0	\$0.00) NA	0 0
TOWNE MORTGAGE COMPANY	1	\$97,375.00	0.07%	0 \$0.00	NA 0	\$0.00) NA	0
TRAVERSE CITY STATE BANK	4	\$383,740.00	0.26%	0 \$0.00) NA 0	\$0.00) NA	0
TRAVIS CREDIT UNION	1	\$100,000.00	0.07%	0 \$0.00	NA 0	\$0.00) NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$207,066.69	0.14%	0 \$0.00) NA	\$0.00) NA	0
UMPQUA BANK	6	\$576,423.46	0.39%	0.00	NA 0	\$0.00) NA	0
UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	0\$0.00	NA 0	\$0.00		
UNITED BANK OF UNION	2	\$188,000.00	0.13%	0\$0.00	NA 0	\$0.00) NA	0
UNITED COMMUNITY BANK	7	\$684,113.61	0.46%	0\$0.00	NA 0	\$0.00) NA	0
UNITED MORTGAGE COMPANY	4	\$400,150.00	0.27%	0\$0.00	NA 0	\$0.00) NA	0
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UNITUS COMMUNITY CREDIT UNION	2	\$206,700.00	0.14%	\$0.00	NA 0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$109,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$217,600.00	0.15%	\$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$203,600.00	0.14%	\$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$402,677.50	0.27% (\$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$106,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	3	\$270,650.00	0.18%	\$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	17	\$1,613,119.67	1.08%	\$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$190,900.00	0.13%	\$0.00	NA 0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$92,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	3	\$284,956.18	0.19%	\$0.00	NA 0 \$0.00	NA
WEOKIE CREDIT UNION	2	\$187,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	7	\$681,300.00	0.46%	\$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	6	\$568,980.00	0.38%	\$0.00	NA 0 \$0.00	NA
WESTERN CREDIT UNION, INC	3	\$299,317.21	0.2%	\$0.00	NA 0 \$0.00	NA
WESTERNBANK PUERTO RICO	1	\$93,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
WESTERRA CREDIT UNION	4	\$368,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	2	\$193,427.03	0.13%	\$0.00	NA 0 \$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$482,900.00	0.32%	\$0.00	NA 0 \$0.00	NA
WOODLANDS NATIONAL BANK	1	\$108,900.00	0.07%	\$0.00	NA 0 \$0.00	NA
WORKERS CREDIT UNION	2	\$194,645.41	0.13%	\$0.00	NA 0 \$0.00	NA
	15	\$1,484,146.39	1% (\$0.00	NA 0 \$0.00	NA (

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	WRIGHT-PATT CREDIT UNION, INC					
	Unavailable	243	\$23,707,921.51	15.87% 0 \$0.00	NA 0 \$0.00	NA (
Total		1,524	\$148,702,577.70	100% 0 \$0.00	0 \$0.00	(
31412Q2T5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$243,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	3	\$340,059.42	0.27% 0 \$0.00	NA 0 \$0.00	NA (
	AEA FEDERAL	1	\$115,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CRI	ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	3	\$351,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA (
	ALLSOUTH FEDERAL CREDIT UNION	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	13	\$1,537,763.17	1.23% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	11	\$1,274,200.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	7	\$828,913.77	0.66% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$232,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,886,850.49	1.51% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN BANK, N.A	3	\$355,350.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$236,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$226,375.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$122,545.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN SAVINGS BANK, F.S.B	1	\$110,000.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$235,700.00	0.19% (\$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	23	\$2,709,700.00	2.17%	\$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$121,600.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	69	\$8,064,694.79	6.45%	\$0.00	NA 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$115,000.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
ATHOL SAVINGS BANK	1	\$117,203.74	0.09%	\$0.00	NA 0 \$0.00	NA 0
AUBURNBANK	1	\$123,200.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC	1	\$123,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
AVIDIA BANK	1	\$120,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	10	\$1,177,715.48	0.94%	\$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	12	\$1,379,489.39	1.1%	\$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	12	\$1,439,150.41	1.15%	\$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	2	\$233,000.00	0.19% (\$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	3	\$362,200.00	0.29%	\$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$112,900.00				NA 0
BANK OF THE WEST	12	\$1,392,763.82	1.11%	\$0.00	NA 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$112,150.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$111,000.00	0.09% (\$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	6	\$705,313.02	0.56%	\$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	1	\$118,500.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
BENCHMARK BANK	1	\$122,400.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	4	\$479,000.00	0.38%	\$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$471,150.00	0.38%	\$0.00	NA 0 \$0.00	NA 0
BLACKHAWK STATE BANK	3	\$355,000.00	0.28%	\$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	8	\$942,150.00				NA 0
	1	\$109,084.30	0.09%	\$0.00	NA 0 \$0.00	NA 0

BOULDER VALLEY CREDIT UNION								
BRYN MAWR TRUST COMPANY THE	1	\$116,000.00	0.09%	0 \$0.00) NA	\$0.00	NA NA	0
BUSEY BANK	1	\$110,900.00	0.09%	0 \$0.00) NA	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$229,050.00	0.18%	0 \$0.00) NA	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$110,000.00	0.09%	0 \$0.00) NA	0.00) NA	. 0
CBC FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0 \$0.00) NA	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$110,400.00	0.09%	0 \$0.00) NA	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$114,000.00	0.09%	0 \$0.00) NA	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0 \$0.00) NA(\$0.00) NA	.0
CENTRAL MORTGAGE COMPANY	16	\$1,897,994.72	1.52%	0\$0.00) NA(0.00) NA	0
CENTRAL STATE BANK	2	\$239,280.00	0.19%	0 \$0.00) NA	\$0.00	NA	0
CENTRUE BANK	2	\$225,300.00	0.18%	0 \$0.00) NA	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$115,153.45	0.09%	0 \$0.00) NA	\$0.00	NA	0
CHARTER BANK	1	\$110,000.00	0.09%	0 \$0.00) NA	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0 \$0.00) NA	\$0.00	NA	.0
CITADEL FEDERAL CREDIT UNION	2	\$224,500.00	0.18%	0 \$0.00) NA	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	18	\$2,099,234.16	1.68%	0 \$0.00) NA	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$242,500.00	0.19%	0 \$0.00) NA	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$2,899,712.00	2.32%	0 \$0.00) NA	\$0.00) NA	0
CITIZENSFIRST CREDIT UNION	2	\$238,358.81	0.19%	0 \$0.00) NA	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$113,000.00	0.09%	0 \$0.00) NA	\$0.00	NA	.0
CMG MORTGAGE, INC	1	\$124,200.00	0.1%	0 \$0.00) NA	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$603,300.00	0.48%	0 \$0.00	NA (\$0.00	NA	0

COBALT MORTGAGE, INC	1	\$120,000.00	0.1%	0 \$0.00	NA 0 \$0.00) NA
COLUMBIA CREDIT UNION	1	\$120,000.00	0.1%	0 \$0.00	NA 0 \$0.00) NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$116,000.00	0.09%	0 \$0.00	NA 0 \$0.00) NA
COMMUNITY BANK & TRUST CO	1	\$110,200.00	0.09%	0 \$0.00	NA 0 \$0.00) NA
COMMUNITY BANK - MISSOULA	1	\$117,800.00	0.09%	0 \$0.00	NA 0 \$0.00) NA
COMMUNITY BANK, N.A	1	\$117,295.00	0.09%	0 \$0.00	NA 0 \$0.00) NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.1%	0 \$0.00	NA 0 \$0.00) NA
COMMUNITY STATE BANK	1	\$110,000.00	0.09%	0 \$0.00	NA 0 \$0.00) NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$116,300.00	0.09%	0 \$0.00	NA 0 \$0.00) NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$124,800.00	0.1%	0 \$0.00	NA 0 \$0.00) NA(
COMMUNITYONE BANK, N.A	4	\$486,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$355,000.00	0.28%	0 \$0.00	NA 0 \$0.00) NA
CORTRUST BANK	4	\$481,200.00	0.39%	0 \$0.00	NA 0 \$0.00) NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$121,000.00	0.1%	0 \$0.00	NA 0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	8	\$914,310.00	0.73%	0 \$0.00	NA 0 \$0.00) NA
CREDIT UNION OF JOHNSON COUNTY	1	\$110,000.00	0.09%	0 \$0.00	NA 0 \$0.00) NA
CU COMMUNITY, LLC	2	\$240,000.00		,		
CUMANET, LLC	1	\$120,000.00	0.1%	0 \$0.00	NA 0 \$0.00) NA
DEAN COOPERATIVE BANK	1	\$113,000.00	0.09%	0 \$0.00	NA 0 \$0.00) NA
DENALI STATE BANK	1	\$123,000.00	0.1%	0 \$0.00	NA 0 \$0.00) NA
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,900,404.06	1.52%	0 \$0.00		
DFCU FINANCIAL	4	\$462,400.00	0.37%	0 \$0.00	NA 0 \$0.00) NA

1	\$119,909.00	0.1%	0 \$0.00	NA (\$0.00	NA	0
9	\$1,048,720.00	0.84%	0 \$0.00	NA	\$0.00	NA	0
5	\$559,130.00	0.45%	0 \$0.00	NA	\$0.00	NA	0
2	\$227,975.00	0.18%	0 \$0.00	NA	\$0.00	NA	0
2	\$228,000.00	0.18%	0 \$0.00	NA (\$0.00	NA	0
3	\$360,058.00	0.29%	0 \$0.00	NA	\$0.00		
1	\$119,250.00	0.1%	0 \$0.00	NA	\$0.00	NA	O
1	\$110,710.99	0.09%	0 \$0.00	NA (\$0.00	NA	0
1	\$118,500.00	0.09%	0 \$0.00	NA	\$0.00	NA	O
2	\$236,100.00	0.19%	0 \$0.00	NA	\$0.00	NA	0
2	\$240,000.00	0.19%	0 \$0.00	NA	\$0.00	NA	0
1	\$124,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
1	\$123,500.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
2	\$243,500.00	0.19%	0 \$0.00	NA	\$0.00	NA	0
3	\$342,400.00	0.27%	0 \$0.00	NA	\$0.00	NA	0
1	\$116,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	0
7	\$800,170.00	0.64%	0 \$0.00	NA	\$0.00	NA	0
7	\$836,350.00	0.67%	0 \$0.00	NA	\$0.00	NA	0
6	\$704,055.81	0.56%	0 \$0.00	NA	\$0.00	NA	0
1	\$114,500.00	0.09%	0 \$0.00	NA	\$0.00	NA	0
1	\$120,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
	9 5 2 2 3 1 1 1 2 2 3 1 7 7	9 \$1,048,720.00 2 \$227,975.00 2 \$228,000.00 3 \$360,058.00 1 \$119,250.00 1 \$110,710.99 1 \$118,500.00 2 \$236,100.00 2 \$240,000.00 1 \$124,000.00 1 \$123,500.00 2 \$243,500.00 3 \$342,400.00 7 \$800,170.00 7 \$836,350.00 6 \$704,055.81 1 \$114,500.00	9 \$1,048,720.00 0.84% 5 \$559,130.00 0.45% 2 \$227,975.00 0.18% 3 \$360,058.00 0.29% 1 \$119,250.00 0.1% 1 \$110,710.99 0.09% 1 \$118,500.00 0.09% 2 \$236,100.00 0.19% 2 \$240,000.00 0.19% 1 \$124,000.00 0.1% 1 \$123,500.00 0.1% 2 \$243,500.00 0.19% 3 \$342,400.00 0.27% 1 \$116,000.00 0.09% 7 \$800,170.00 0.64% 7 \$836,350.00 0.67% 6 \$704,055.81 0.56% 1 \$114,500.00 0.09%	9 \$1,048,720.00 0.84% 0 \$0.00 5 \$559,130.00 0.45% 0 \$0.00 2 \$227,975.00 0.18% 0 \$0.00 3 \$360,058.00 0.29% 0 \$0.00 1 \$119,250.00 0.1% 0 \$0.00 1 \$118,500.00 0.09% 0 \$0.00 2 \$236,100.00 0.19% 0 \$0.00 2 \$240,000.00 0.19% 0 \$0.00 1 \$124,000.00 0.19% 0 \$0.00 2 \$243,500.00 0.19% 0 \$0.00 3 \$342,400.00 0.27% 0 \$0.00 1 \$116,000.00 0.09% 0 \$0.00 7 \$800,170.00 0.64% 0 \$0.00 7 \$836,350.00 0.67% 0 \$0.00 1 \$114,500.00 0.09% 0 \$0.00	9 \$1,048,720.00 0.84% 0 \$0.00 NA (0.84%) 0 \$0.00 NA	9 \$1,048,720.00 0.84% 0 \$0.00 NA 0 \$0.00 5 \$559,130.00 0.45% 0 \$0.00 NA 0 \$0.00 2 \$227,975.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$360,058.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$119,250.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$110,710.99 0.09% 0 \$0.00 NA 0 \$0.00 2 \$236,100.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$236,100.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$123,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$123,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.27% 0 \$0.00 NA 0 \$0.00 7 \$800,170.00 0.64% 0 \$0.00 NA 0 \$0.00 7 \$836,350.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$114,500.00 0.09% 0 \$0.00 NA 0 \$0.00	9 \$1,048,720.00 0.84% 0 \$0.00 NA 0 \$0.00 NA 5 \$559,130.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 2 \$227,975.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 3 \$360,058.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$119,250.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$118,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$236,100.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 2 \$236,100.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$1124,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 2 \$240,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$124,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$124,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$124,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$124,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$124,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$123,500.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$124,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$136,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$116,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$116,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$116,000.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,500.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA

FIRST FEDERAL BANK OF THE MIDWEST	3	\$356,000.00	0.28%	0 \$0.00) NA 0 \$0.00) NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$470,462.00	0.38% (0 \$0.00	NA 0 \$0.00) NA	0
FIRST FEDERAL SAVINGS BANK	3	\$350,924.23	0.28%	0 \$0.00	NA 0 \$0.00) NA	0
FIRST HAWAIIAN BANK	2	\$236,500.00	0.19%	0 \$0.00	NA 0 \$0.00) NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$244,900.00	0.2%	0 \$0.00) NA 0 \$0.00) NA	0
FIRST INTERSTATE BANK	8	\$946,950.00	0.76%	0 \$0.00	NA 0 \$0.00) NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$124,466.70	0.1%	0 \$0.00	NA 0 \$0.00) NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$712,150.00	0.57% (0 \$0.00) NA 0 \$0.00) NA	0
FIRST MORTGAGE COMPANY INC	1	\$117,300.00	0.09%	0 \$0.00	NA 0 \$0.00) NA	0
FIRST MORTGAGE COMPANY, L.L.C	8	\$918,245.00	0.73%	0 \$0.00	NA 0 \$0.00) NA	0
FIRST NATIONAL BANK & TRUST	3	\$358,700.00	0.29%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$225,400.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$117,730.00	0.09%	0 \$0.00	NA 0 \$0.00) NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.1%	0 \$0.00	NA 0 \$0.00) NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.09%	0 \$0.00	NA 0 \$0.00) NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$121,665.00	0.1%	0 \$0.00	NA 0 \$0.00) NA	0
FIRST NORTHERN CREDIT UNION	1	\$123,440.00	0.1%	0 \$0.00	NA 0 \$0.00) NA	0
FIRST PLACE BANK	10	\$1,175,779.46	0.94% (0\$0.00	NA 0 \$0.00) NA	0
FIRST TECHNOLOGY CREDIT UNION	4						
FLORIDA CREDIT UNION	1	\$116,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	C
FORUM CREDIT UNION	2	\$233,932.78	0.19%	0 \$0.00	NA 0 \$0.00) NA	(
	1	\$115,355.00	0.09%	0 \$0.00	NA 0 \$0.00) NA	0
•				-	•	•	•

FRANDSEN BANK & TRUST						
FULTON BANK	5	\$585,080.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$237,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$240,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	(
GREAT MIDWEST BANK SSB	4	\$463,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	(
GREATER NEVADA MORTGAGE SERVICES	1	\$122,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	(
GREYLOCK FEDERAL CREDIT UNION	3	\$359,774.90	0.29% 0 \$0.00	NA 0 \$0.00	NA	(
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	(
GUARDIAN CREDIT UNION	3	\$345,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	(
GUARDIAN MORTGAGE COMPANY INC	2	\$227,850.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	•
GUILD MORTGAGE COMPANY	2	\$226,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	
HANNIBAL NATIONAL BANK	1	\$124,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	
HARBORONE CREDIT UNION	2	\$225,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	
HAWTHORN BANK	1	\$119,552.59	0.1% 0 \$0.00	NA 0 \$0.00	NA	ŀ
HEARTLAND BANK	3	\$349,650.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	l
HEARTLAND CREDIT UNION	4	\$453,662.52	0.36% 0 \$0.00	NA 0 \$0.00	NA	
HICKORY POINT BANK AND TRUST, FSB	1	\$118,303.75	0.09% 0 \$0.00	NA 0 \$0.00	NA	
HOME FEDERAL BANK	2	\$241,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	
HOME FEDERAL SAVINGS BANK	2	\$229,627.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$112,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	
HOME SAVINGS OF AMERICA	2	\$237,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	
HONOR CREDIT UNION	1	\$110,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	1
HSBC BANK USA, NATIONAL	2	\$206,430.26	0.17% 0 \$0.00	NA 0 \$0.00	NA	

ASSOCIATION						
HSBC MORTGAGE CORPORATION (USA)	1	\$119,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$352,900.00	0.28%	0 \$0.00	NA 0 \$0.00	NA (
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$237,209.62	0.19%	0 \$0.00	NA 0 \$0.00	NA (
IDAHY CREDIT UNION	2	\$230,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA (
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,300.00	0.1%	0 \$0.00	NA 0 \$0.00	NA(
ILLINOIS NATIONAL BANK	6	\$711,370.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	2	\$233,640.73	0.19%	0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$120,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$118,400.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$118,977.97	0.1%	0 \$0.00	NA 0 \$0.00	NA(
LAKE AREA BANK	1	\$121,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA (
LAKE FOREST BANK & TRUST	1	\$124,400.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$347,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA (
LEADER ONE FINANCIAL CORPORATION	1	\$122,750.00	0.1%	0 \$0.00	NA 0 \$0.00	NA (
LEGACY BANKS	1	\$120,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	6	\$697,156.55	0.56%	0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$354,400.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$239,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$226,950.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	2	\$239,250.00	0.19%	0 \$0.00	NA 0 \$0.00	NA (
MARINE BANK MORTGAGE SERVICES	3	\$351,624.21	0.28%	0 \$0.00	NA 0 \$0.00	NA(
MARSHFIELD SAVINGS BANK	1	\$116,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA

MAX CREDIT UNI	ON 1	\$110,250.00	0.09%	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$238,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BAN NATIONAL ASSOCIATION	ІК , 3	\$360,219.44	0.29%	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$121,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
METUCHEN SAVII BANK	NGS 2	\$232,700.00	0.19%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BAN	JK 1	\$114,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
MIDWESTONE BA	NK 1	\$118,150.00	0.09%	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	L 1	\$120,000.00	0.1%	\$0.00	NA 0 \$0.00	
MISSOURI CREDIT UNION	Γ 1	\$110,200.00	0.09%	\$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPA	NY 1	\$124,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENT LLC	TER, 4	\$464,000.00	0.37%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$122,077.00	0.1%	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$237,200.00	0.19%	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$356,950.00	0.29%	\$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	3	\$357,208.51	0.29%	\$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVING BANK	SS 2	\$239,600.00	0.19%	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$239,300.00	0.19%	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$236,852.45	0.19%	\$0.00	NA 0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$124,600.00	0.1%	\$0.00	NA 0 \$0.00	NA
	10	\$1,183,651.29	0.95%	\$0.00	NA 0 \$0.00	NA

1	\$113,000.00	0.09% (0.00	NA 0 \$0.00) NA 0
3	\$347,400.00	0.28%	00.00	NA 0 \$0.00) NA 0
1	\$121,450.48	0.1%	00.00	NA 0 \$0.00) NA 0
4	. ,				
3	\$344,500.00	0.28%	J \$0.00	NA 0 \$0.00	NA 0
1	\$116,000.00				
1	\$114,400.00	0.09%	J \$0.00	NA 0 \$0.00	NA 0
2	\$229,714.06	0.18% (0.00	NA 0 \$0.00) NA 0
4	\$483,195.00	0.39% (00.00	NA 0 \$0.00) NA 0
8	. ,				
1	\$120,000.00	0.1%	J \$0.00	NA 0 \$0.00	NA 0
3	\$342,420.00	0.27% (3 \$0.00	NA 0 \$0.00) NA 0
2	\$224,864.99	0.18%	0 \$0.00	NA 0 \$0.00) NA 0
1	\$122,000.00	0.1%	0 \$0.00	NA 0 \$0.00) NA 0
3	\$358,920.00	0.29% (0 \$0.00	NA 0 \$0.00) NA 0
2	\$249,250.00	0.2%	0.00	NA 0 \$0.00	NA 0
6	\$705,380.00	0.56% (0.00	NA 0 \$0.00) NA 0
3	\$365,472.05	0.29% (0.00	NA 0 \$0.00) NA 0
1	\$118,000.00	0.09% (ე \$0.00	NA 0 \$0.00) NA 0
2	\$221,450.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$117,400.00				
1	\$120,000.00	0.1%	0 <mark>\$0.00</mark>	NA 0 \$0.00	NA 0
	3 1 4 3 1 1 2 4 8 1 3 2 1 3 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1	3 \$347,400.00 1 \$121,450.48 4 \$456,900.00 3 \$344,500.00 1 \$116,000.00 1 \$114,400.00 2 \$229,714.06 4 \$483,195.00 8 \$938,809.12 1 \$120,000.00 2 \$224,864.99 1 \$122,000.00 2 \$249,250.00 6 \$705,380.00 3 \$365,472.05 1 \$118,000.00 1 \$117,400.00	3 \$347,400.00 0.28% 0 1 \$121,450.48 0.1% 0 4 \$456,900.00 0.37% 0 3 \$344,500.00 0.28% 0 1 \$116,000.00 0.09% 0 2 \$229,714.06 0.18% 0 4 \$483,195.00 0.39% 0 8 \$938,809.12 0.75% 0 1 \$120,000.00 0.1% 0 3 \$342,420.00 0.27% 0 2 \$224,864.99 0.18% 0 1 \$122,000.00 0.1% 0 3 \$358,920.00 0.29% 0 2 \$249,250.00 0.29% 0 6 \$705,380.00 0.56% 0 3 \$365,472.05 0.29% 0 1 \$118,000.00 0.18% 0 1 \$117,400.00 0.09% 0	3 \$347,400.00 0.28% 0 \$0.00 1 \$121,450.48 0.1% 0 \$0.00 4 \$456,900.00 0.37% 0 \$0.00 3 \$344,500.00 0.28% 0 \$0.00 1 \$116,000.00 0.09% 0 \$0.00 2 \$229,714.06 0.18% 0 \$0.00 4 \$483,195.00 0.39% 0 \$0.00 4 \$483,195.00 0.39% 0 \$0.00 3 \$342,420.00 0.1% 0 \$0.00 2 \$224,864.99 0.18% 0 \$0.00 1 \$122,000.00 0.1% 0 \$0.00 2 \$224,864.99 0.18% 0 \$0.00 3 \$358,920.00 0.29% 0 \$0.00 2 \$249,250.00 0.29% 0 \$0.00 3 \$365,472.05 0.29% 0 \$0.00 1 \$118,000.00 0.09% 0 \$0.00 1 \$118,000.00 0.09% 0 \$0.00 2 \$221,450.00 0.09% 0 \$0.00 1 \$117,400.00 0.09% 0 \$0.00	3 \$347,400.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$121,450.48 0.1% 0 \$0.00 NA 0 \$0.00 4 \$456,900.00 0.37% 0 \$0.00 NA 0 \$0.00 3 \$344,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$229,714.06 0.18% 0 \$0.00 NA 0 \$0.00 4 \$483,195.00 0.39% 0 \$0.00 NA 0 \$0.00 8 \$938,809.12 0.75% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$224,864.99 0.18% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$249,250.00 0.29% 0 \$0.00 NA 0 \$0.00 3 \$358,920.00 0.29% 0 \$0.00 NA 0 \$0.00 6 \$705,380.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.09% 0 \$0.00 NA 0 \$0.00

PROVIDENT CREDIT UNION	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$474,950.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
PUTNAM BANK	1	\$115,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	3	\$352,853.41	0.28% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$472,354.28	0.38% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$457,594.96	0.37% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$234,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	5	\$586,840.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
RSI BANK	1	\$119,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	1	\$123,100.91	0.1% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$235,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA (
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$464,098.10	0.37% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$452,691.72	0.36% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$229,259.33	0.18% 0 \$0.00	NA 0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$118,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW VALLEY BANK	1	\$116,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$121,822.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$225,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$120,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

UNION								
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$117,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
ST. MARYS BANK	1	\$124,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$117,000.00				\$0.00		
STANDARD MORTGAGE CORPORATION	3	\$361,750.00	0.29%	0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK	1	\$120,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK AND TRUST	3	\$356,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK OF COKATO	1	\$115,200.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$116,250.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$235,000.00	0.19%	0\$0.00	NA 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$240,500.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
STERLING SAVINGS BANK	3	\$355,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$112,400.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
SUMMIT CREDIT UNION	17	\$1,997,285.00	1.6%	0 \$0.00	NA 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$112,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$120,351.83	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
SUTTON BANK	1	\$123,700.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$123,471.78	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$115,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
TEXAS BANK	1	\$115,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	5	\$573,316.88	0.46%	0 \$0.00	NA 0	\$0.00	NA	0
	1	\$117,700.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
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THE FARMERS STATE BANK AND TRUST COMPANY								
THE MERCHANTS NATIONAL BANK	1	\$116,500.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
THE PARK BANK	2	\$236,400.00	0.19% (0 \$0.00	NA 0	\$0.00	NA	0
THINK MUTUAL BANK	3	, ,						Ħ
THIRD FEDERAL SAVINGS BANK	1	\$110,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$226,150.00						Ш
TIERONE BANK	4	\$463,277.03	0.37% (0 \$0.00	NA 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$117,500.00	0.09%	0 \$0.00	NA 0	\$0.00		П
TLC COMMUNITY CREDIT UNION	1	\$123,920.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$345,500.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$119,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$583,350.00	0.47% (0 \$0.00	NA 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$122,085.00	0.1%	0 \$0.00	NA 0	\$0.00		Ш
TRISTAR BANK	1	\$117,500.00	0.09% (0 \$0.00	NA 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.1%	0 \$0.00	NA 0	\$0.00		
TXL MORTGAGE CORPORATION	1	\$120,702.00		0 \$0.00				L
UMPQUA BANK	3	\$348,223.73	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$478,246.51	0.38%	0 \$0.00	NA 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	5	\$584,400.00	0.47%	0 \$0.00	NA 0	\$0.00	NA	0
UNITED SECURITY FINANCIAL, INC	1	\$112,300.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00		0 \$0.00				↓
UNITY BANK	1	\$119,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	(
UNIVERSITY CREDIT UNION	2	·						Ļ
UNIVERSITY OF WISCONSIN CREDIT	1	\$123,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0

	UNION							
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$689,714.44	0.55%	\$0.00	NA	0 \$0.00	NA 0
	VYSTAR CREDIT UNION	11	\$1,258,447.48	1.01%	\$0.00	NA	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$348,025.00	0.28%	\$0.00	NA	0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$113,000.00	0.09%	\$0.00	NA	0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$118,400.00	0.09%			0 \$0.00	NA 0
	WESTBURY BANK	1	\$123,000.00	0.1%	\$0.00	NA	0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$356,426.00	0.29%	\$0.00	NA	0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	2	\$229,711.02	0.18%	\$0.00	NA	0 \$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$230,700.00	0.18%	\$0.00	NA	0 \$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$118,000.00	0.09%	\$0.00	NA	0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$235,700.00	0.19% 0	\$0.00	NA	0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$116,000.00	0.09%	\$0.00	NA	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,021,344.36	0.82%	\$0.00	NA	0 \$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$118,750.00	0.1%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	164		15.38%			0\$0.00	NA 0
Total		1,066	\$124,939,205.98	100% 0	\$0.00		0 \$0.00	0
31412Q2U2	ABACUS FEDERAL SAVINGS BANK	1	\$135,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$552,000.00	0.26%	\$0.00	NA	0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$1,512,850.00	0.72% 0	\$0.00	NA	0 \$0.00	NA 0
	ADVANTAGE BANK	3	\$407,925.00	0.19%	\$0.00	NA	0\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$142,500.00	0.07%			\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	\$0.00	NA	0 \$0.00	NA 0

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ALABAMA ONE CREDIT UNION	2	\$264,400.00	0.13%	\$0.00	NA 0 \$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	2	\$280,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
ALERUS FINANCIAL	1	\$144,717.69	0.07%	0.00\$0	NA 0 \$0.00	NA	0
ALLEGIANCE CREDIT UNION	1	\$138,250.00	0.07%	\$0.00	NA 0 \$0.00	NA	0
ALLIED HOME MORTGAGE CORPORATION	1	\$144,621.96	0.07%	0\$0.00	NA 0 \$0.00	NA	0
ALPINE BANK & TRUST CO	18	\$2,431,339.58	1.15%	\$0.00	NA 0 \$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	10	\$1,320,799.39	0.63%	\$0.00	NA 0 \$0.00	NA	0
AMARILLO NATIONAL BANK	5	\$720,898.67	0.34%	\$0.00	NA 0 \$0.00	NA	0
AMEGY MORTGAGE	8	\$1,101,517.22	0.52%	0.00	NA 0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,019,180.00	1.43%	0 \$0.00	NA 0 \$0.00	NA	
AMERICAN BANK	2	\$267,671.74	0.13%	00.00	NA 0 \$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$142,000.00	0.07%		NA 0 \$0.00	NA	
AMERICAN BANK CENTER	1	\$136,000.00	0.06%	\$0.00	NA 0 \$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$671,500.00	0.32%	\$0.00	NA 0 \$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	0.06%	\$0.00	NA 0 \$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$142,400.00	0.07%	0\$0.00	NA 0 \$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$143,300.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	2	\$265,000.00	0.13%	\$0.00	NA 0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$127,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$137,800.00	0.07%	0\$0.00	NA 0 \$0.00	NA	0
AMERITRUST MORTGAGE	1	\$128,850.00	0.06%	\$0.00	NA 0 \$0.00	NA	0

CORPORATION					
ANCHORBANK FSB	36	\$4,915,638.21	2.33% 0 \$0.00	NA 0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	3	\$432,403.56	0.2% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$397,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$271,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	92	\$12,755,182.45	6.04% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	3	\$397,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$144,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$271,644.58	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	16	\$2,203,613.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	8	\$1,122,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	14	\$1,939,994.64	0.92% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$130,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK OF QUINCY	3	\$425,275.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	3	\$403,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	16	\$2,203,605.63	1.04% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	2	\$267,540.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WESTON	1	\$138,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	2	\$281,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	5	\$686,992.35	0.33% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$420,839.35	0.2% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$142,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	5	\$664,050.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	3	\$425,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	6	\$844,425.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$129,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$145,909.24	0.07% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT	4	\$568,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

UNION							Ш
BLACKHAWK STATE BANK	6	\$802,000.00	0.38%	0 \$0.00	NA 0 \$	0.00 NA	0
BOEING EMPLOYEES CREDIT UNION	23	\$3,125,350.00	1.48%	\$0.00	NA 0 \$	0.00 NA	0
BOULDER VALLEY CREDIT UNION	3	\$404,433.71	0.19%	\$0.00	NA 0 \$	0.00 NA	0
BRYN MAWR TRUST COMPANY THE	2	\$267,300.00	0.13%	\$0.00	NA 0 \$	0.00 NA	0
BUTTE COMMUNITY BANK	1	\$140,000.00	0.07%	\$0.00	NA 0 \$	0.00 NA	0
CARROLLTON BANK	4	\$531,953.00	0.25%	0.00	NA 0 \$	0.00 NA	0
CENTENNIAL LENDING, LLC	3	\$405,100.00	0.19%	\$0.00	NA 0 \$	0.00 NA	0
CENTRAL BANK OF PROVO	1	\$130,000.00	0.06%	\$0.00	NA 0 \$	0.00 NA	0
CENTRAL MORTGAGE COMPANY	15	\$2,074,419.57	0.98%	\$0.00	NA 0 \$6	0.00 NA	v 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	\$0.00	NA 0 \$	0.00 NA	0
CENTRAL PACIFIC HOME LOANS	1	\$126,349.00	0.06%	\$0.00	NA 0 \$	0.00 NA	0
CENTRAL SAVINGS BANK	1	\$130,996.55	0.06%	\$0.00	NA 0 \$	0.00 NA	0
CENTRAL STATE BANK	2	\$272,300.00	0.13%	\$0.00	NA 0 \$	0.00 NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$282,000.00	0.13%	\$0.00	NA 0 \$	0.00 NA	0
CENTRUE BANK	1	\$128,300.00	0.06%	0.00	NA 0 \$	0.00 NA	0
CFCU COMMUNITY CREDIT UNION	1	\$135,007.42	0.06%	\$0.00	NA 0 \$	0.00 NA	0
CHETCO FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	\$0.00	NA 0 \$	0.00 NA	0
CITADEL FEDERAL CREDIT UNION	1	\$132,500.00	0.06%	\$0.00	NA 0 \$	0.00 NA	0
CITIZENS EQUITY FIRST CREDIT UNION	17	\$2,327,397.44	1.1%	0 \$0.00	NA 0 \$	0.00 NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$135,000.00	0.06%	\$0.00	NA 0 \$	0.00 NA	0
CITIZENS FIRST NATIONAL BANK	3	\$391,200.00	0.19%	0 \$0.00	NA 0 \$	0.00 NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	28	\$3,906,305.50	1.85% (0 \$0.00	NA 0 \$	0.00 NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$134,000.00	0.06%	\$0.00	NA 0 \$	0.00 NA	0

CITIZENSFIRST CREDIT UNION	3	\$402,562.36	0.19%	\$0.00	NA 0 \$0.00) NA
CLINTON SAVINGS BANK	1	\$145,828.58	0.07%	\$0.00	NA 0 \$0.00) NA
COASTAL FEDERAL CREDIT UNION	8	\$1,115,355.00	0.53%	\$0.00	NA 0 \$0.00) NA
COASTAL STATES MORTGAGE CORPORATION	1	\$136,600.00	0.06%	\$0.00	NA 0 \$0.00) NA(
COLUMBIA CREDIT UNION	2	\$276,800.00	0.13%	\$0.00	NA 0 \$0.00) NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$142,405.00	0.07%	\$0.00	NA 0 \$0.00) NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,500.00	0.07%	\$0.00	NA 0 \$0.00) NA(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$146,500.00	0.07%	\$0.00	NA 0 \$0.00) NA(
COMMUNITY SAVINGS BANK	1	\$148,000.00	0.07%	\$0.00	NA 0 \$0.00) NA
COMMUNITY SECURITY BANK	1	\$144,500.00	0.07%	\$0.00	NA 0 \$0.00) NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,458.57	0.06%	\$0.00	NA 0 \$0.00) NA(
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$132,000.00	0.06%	0.00	NA 0 \$0.00) NA(
COMMUNITYONE BANK, N.A	2	\$283,126.00	0.13%	\$0.00	NA 0 \$0.00) NA
CONNECTICUT RIVER BANK	1	\$148,000.00	0.07%	\$0.00	NA 0 \$0.00) NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$277,000.00	0.13% (\$0.00	NA 0 \$0.00) NA(
CORTRUST BANK	6	\$813,560.00	0.39%	0.00	NA 0 \$0.00) NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$125,000.00	0.06%	\$0.00	NA 0 \$0.00) NA(
CREDIT UNION MORTGAGE SERVICES, INC	6	\$845,900.00	0.4%	\$0.00	NA 0 \$0.00) NA(
CREDIT UNION OF JOHNSON COUNTY	1	\$137,584.49	0.07%	\$0.00	NA 0 \$0.00) NA
CRESCENT CREDIT UNION	1	\$145,658.85	0.07%	\$0.00	NA 0 \$0.00) NA
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CUMBERLAND SECURITY BANK	4	\$551,800.00	0.26%	0 \$0.0	00 NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	4	\$528,000.00	0.25%	0 \$0.0	00 NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,085,493.43	0.51%	0 \$0.0	0 NA	0	\$0.00	NA	0
DFCU FINANCIAL	5	\$710,310.00	0.34%	0 \$0.0	0 NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$421,427.41	0.2%	0 \$0.0	00 NA	0	\$0.00	NA	0
DIME BANK	1	\$140,000.00	0.07%	0 \$0.0	0 NA	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$149,721.00	0.07%	0\$0.0	00 NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	15	\$2,094,787.36	0.99%	0\$0.0	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	5	\$683,700.00	0.32%	0 \$0.0	0 NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$421,000.00	0.2%	0 \$0.0	0 NA	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$148,000.00	0.07%	0 \$0.0	0 NA	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$135,000.00	0.06%	0 \$0.0	0 NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$128,250.00	0.06%			0	\$0.00	NA	0
EAST WEST BANK	1	\$130,000.00	0.06%			_	\$0.00		
ELEVATIONS CU	2	\$273,079.97	0.13%	0 \$0.0	0 NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	9	\$1,232,331.90	0.58%			<u> </u>	\$0.00		
EVERBANK	1	\$134,023.76	0.06%	0 \$0.0	0 NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	3	\$421,000.00	0.2%	0 \$0.0	0 NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$277,633.03	0.13%	0 \$0.0	0 NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,400.00	0.07%	0\$0.0	0 NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$265,000.00	0.13%	0\$0.0	NA	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$418,300.00	0.2%	0 \$0.0	0 NA	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$138,700.00	0.07%	0 \$0.0	0 NA	0	\$0.00	NA	0
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FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,700.00	0.07%	\$0.00	NA 0 \$	80.00	NA	0
FIRST CENTURY BANK, NA	3	\$403,800.00	0.19%	\$0.00	NA 0	50.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,455,883.93	1.16% (\$0.00	NA 0 \$	80.00	NA	0
FIRST CITIZENS BANK NA	3	\$411,300.00	0.19%	\$0.00	NA 0	60.00	NA	0
FIRST CLOVER LEAF BANK	1	\$143,081.82	0.07%	\$0.00	NA 0	60.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$540,835.64	0.26%	\$0.00	NA 0	60.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.07%	\$0.00	NA 0	60.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,000.00	0.06% (\$0.00	NA 0 \$	60.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$145,000.00	0.07%	\$0.00	NA 0	60.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$945,900.00	0.45% (\$0.00	NA 0 \$	60.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$291,667.95	0.14%	\$0.00	NA 0 \$	60.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$135,200.00	0.06% (\$0.00	NA 0 \$	60.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$135,500.00	0.06%	\$0.00	NA 0	60.00	NA	0
FIRST GUARANTY BANK	2	\$250,200.00	0.12%	\$0.00	NA 0	80.00	NA	0
FIRST HAWAIIAN BANK	1	\$145,000.00	0.07%	\$0.00	NA 0	50.00	NA	0
FIRST INTERSTATE BANK	10	\$1,389,450.00	0.66%	\$0.00	NA 0	50.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$684,640.19	0.32% (\$0.00	NA 0 \$	60.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,108,226.86	0.53%	\$0.00	NA 0	60.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$142,600.00	0.07%	\$0.00	NA 0	60.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$413,800.00	0.2%	\$0.00	NA 0	80.00	NA	0
DAINK ALASKA								

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FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.06%	\$0.00	NA 0	\$0.00) NA	. 0
FIRST NATIONAL BANK OF CARMI	1	\$129,600.00	0.06%	\$0.00	NA 0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$128,000.00	0.06%	\$0.00	NA 0	\$0.00) NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$287,000.00	0.14%	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$284,500.00	0.13%	\$0.00	NA 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$139,831.78	0.07%	\$0.00	NA 0	\$0.00	NA	0
FIRST PLACE BANK	14	\$1,946,624.89	0.92% (\$0.00	NA 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$411,000.00	0.19%	\$0.00	NA 0	\$0.00		
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0\$0.00	NA 0	\$0.00) NA	. 0
FLORIDA CREDIT UNION	1	\$145,000.00	0.07%	\$0.00	NA 0	\$0.00	NA	.0
FORUM CREDIT UNION	1	\$128,150.00	0.06%	\$0.00	NA 0	\$0.00	NA	.0
FULTON BANK	13	\$1,772,600.71	0.84% (\$0.00	NA 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$413,750.00	0.2%	\$0.00	NA 0	\$0.00) NA	.0
GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.06%	\$0.00	NA 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$143,044.59	0.07%	\$0.00	NA 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	3	\$407,250.00	0.19%	\$0.00	NA 0	\$0.00	NA	. 0
GREAT MIDWEST BANK SSB	2	\$263,000.00	0.12%	\$0.00	NA 0	\$0.00	NA	.0
GREATER NEVADA MORTGAGE SERVICES	5	\$693,200.00	0.33% (\$0.00	NA 0	\$0.00) NA	. 0
GREYLOCK FEDERAL CREDIT UNION	10	\$1,376,200.00	0.65%	\$0.00	NA	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	6	\$816,550.00	0.39%	\$0.00	NA 0	\$0.00	NA	.0
GUARDIAN CREDIT UNION	2	\$257,100.00	0.12%	\$0.00	NA 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	12	\$1,662,767.53	0.79% (\$0.00	NA 0	\$0.00) NA	. 0
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GUILD MORTGAGE COMPANY	2	\$293,000.00	0.14%	\$0.00) NA	0 \$0.00) NA	0
HARBORONE CREDIT UNION	8	\$1,086,700.00	0.51%	\$0.00) NA	0 \$0.00) NA	0
HEARTLAND BANK	5	\$662,389.03	0.31%	\$0.00) NA	0 \$0.00) NA	0
HEARTLAND CREDIT UNION	8	\$1,086,829.10	0.51%	\$0.00) NA	0 \$0.00		
HILLTOP NATIONAL BANK	2	\$256,000.00	0.12%	\$0.00) NA	0 \$0.00) NA	0
HOME FEDERAL BANK	1	\$138,700.00	0.07%	\$0.00) NA	0 \$0.00) NA	0
HOME FEDERAL SAVINGS BANK	1	\$146,700.00	0.07%	\$0.00	NA	0 \$0.00) NA	0
HOME SAVINGS AND LOAN COMPANY	8	\$1,125,171.95	0.53%	\$0.00	NA	0 \$0.00) NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,500.00	0.07%	\$0.00) NA	0 \$0.00) NA	0
HOMESTREET BANK	2	\$272,950.00	0.13%	\$0.00	NA	0 \$0.00) NA	0
HONOR CREDIT UNION	1	\$132,750.00	0.06%	\$0.00) NA	0 \$0.00) NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$136,500.00	0.06%	\$0.00) NA	0 \$0.00) NA	0
IDAHO CENTRAL CREDIT UNION	2	\$270,718.96	0.13%	\$0.00) NA	0 \$0.00) NA	0
IDAHY CREDIT UNION	1	\$135,000.00	0.06%	\$0.00) NA	0 \$0.00) NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.06%	\$0.00) NA	0 \$0.00) NA	0
ILLINI BANK	3	\$392,291.31	0.19%	\$0.00	NA	0 \$0.00) NA	0
INSIGHT FINANCIAL CREDIT UNION	3	\$420,883.10	0.2%	\$0.00	NA	0 \$0.00) NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$411,300.00	0.19% (\$0.00) NA	0 \$0.00) NA	0
INVESTORS SAVINGS BANK	2	\$267,000.00	0.13%	\$0.00) NA	0 \$0.00) NA	0
ISB COMMUNITY BANK	1	\$137,000.00	0.06%	\$0.00	NA	0 \$0.00) NA	0
JAMES B. NUTTER AND COMPANY	1	\$125,000.00	0.06%	\$0.00	NA	0 \$0.00) NA	0
JONAH BANK OF WYOMING	2	\$275,300.00	0.13%	\$0.00	NA	0 \$0.00) NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$130,500.00	0.06%	\$0.00	NA	0 \$0.00) NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$134,000.00	0.06%	\$0.00	NA NA	0 \$0.00) NA	0

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LAKE FOREST BANK & TRUST	2	\$276,400.00	0.13% 0 \$	0.00 NA	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	3	\$415,900.00	0.2% 0 \$	0.00 NA	\$0.00	NA	0
LAKELAND BANK	1	\$130,000.00	0.06% 0 \$	0.00 NA (\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$1,096,300.00	0.52% 0 \$		\$0.00	NA	
LANGLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.06% 0 \$	0.00 NA	\$0.00	NA	0
LEGACY BANKS	1	\$127,000.00	0.06% 0 \$	0.00 NA	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$142,000.00	0.07% 0 \$	0.00 NA	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	9	\$1,230,039.73	0.58% 0 \$	0.00 NA	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	3	\$410,335.64	0.19% 0 \$	0.00 NA	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	11	\$1,506,145.20	0.71% 0 \$	0.00 NA	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	2	\$271,329.18	0.13% 0 \$	0.00 NA	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$142,000.00	0.07% 0 \$	0.00 NA	\$0.00	NA	0
MACON BANK, INC	2	\$276,000.00	0.13% 0 \$	0.00 NA (\$0.00	NA	0
MAGNA BANK	5	\$688,800.00	0.33% 0 \$	0.00 NA (\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	4	\$542,153.99	0.26% 0 \$	0.00 NA	\$0.00	NA	
MARSHALL COMMUNITY CREDIT UNION	3	\$401,500.00	0.19% 0 \$	0.00 NA	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$126,000.00	0.06% 0 \$	0.00 NA	\$0.00	NA	
MAX CREDIT UNION	1	\$144,000.00	0.07% 0 \$	0.00 NA	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$286,000.00	0.14% 0 \$	0.00 NA	\$0.00	NA	0
MECHANICS SAVINGS BANK	4	\$564,400.00	0.27% 0 \$	0.00 NA	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$146,000.00	0.07% 0 \$	0.00 NA	\$0.00	NA	0
MERCANTILE BANK	3	\$413,543.19	0.2% 0 \$	0.00 NA (\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$556,744.56	0.26% 0 \$		\$0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.07% 0 \$	0.00 NA	\$0.00	NA	0
	1	\$128,000.00	0.06% 0 \$		\$0.00	NA	

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	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	METROPOLITAN CREDIT UNION	2	\$264,313.26	0.13%	0 \$0.00	NA	0 \$0.00) NA	A C
	MIDWEST COMMUNITY BANK	1	\$126,500.00	0.06%	0 \$0.00	NA	0 \$0.00) NA	A C
<u> </u>	MIDWESTONE BANK	5	\$648,330.00	0.31%	0 \$0.00	NA	0 \$0.00) NA	4 C
	MISSION FEDERAL CREDIT UNION	3					0 \$0.00		
	MISSOULA FEDERAL CREDIT UNION	4	\$537,700.00	0.25%	0 \$0.00	NA	0 \$0.00) NA	10
	MISSOURI CREDIT UNION	1	\$144,500.00	0.07%	0 \$0.00	NA	0 \$0.00) NA	10
	MONSON SAVINGS BANK	2	\$253,500.00	0.12%	0 \$0.00	NA	0 \$0.00) NA	7 0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$145,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA	1 0
	MORTGAGE AMERICA, INC	2	\$259,500.00	0.12%	0 \$0.00	NA	0 \$0.00) NA	7 C
	MORTGAGE CENTER, LLC	2	\$269,180.00	0.13%	0 \$0.00	NA	0 \$0.00) NA	7 (
	MORTGAGE CLEARING CORPORATION	1	\$131,700.00	0.06%	0 \$0.00	NA	0 \$0.00) NA	7 (
	MORTGAGE MARKETS, LLC	3	\$400,700.00	0.19% (0 \$0.00	NA	0 \$0.00) NA	7
	MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA	7(
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA	7 (
	MT. MCKINLEY BANK	1	\$143,800.00	0.07%	0 \$0.00	NA	0 \$0.00) NA	7
	NAPUS FEDERAL CREDIT UNION	1	\$126,985.02	0.06%	0 \$0.00	NA	0 \$0.00) NA	7
	NATIONAL BANK OF MIDDLEBURY	1	\$137,500.00	0.07%	0 \$0.00	NA	0 \$0.00) NA	7
	NATIONAL COOPERATIVE BANK, N.A	1	\$139,300.00	0.07% (0 \$0.00	NA	0 \$0.00) NA	7
	NATIONAL EXCHANGE BANK AND TRUST	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		٧
	NEW SOUTH FEDERAL SAVINGS	3	\$399,900.00	0.19%	0 \$0.00	NA	0 \$0.00) NA	٢

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NEWFIELD NATIONAL BANK	1	\$127,000.00	0.06%	0 5	\$0.00	N/	V (\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$276,800.00	0.13%	0 5	\$0.00	N/	\ (\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	13	\$1,801,697.98	0.85%	0 5	\$0.00	N.A	1 (\$0.00	NA	. (
NUVISION FEDERAL CREDIT UNION	1	\$126,000.00	0.06%	0 5	\$0.00	N/	V (\$0.00	NA	. (
OAK TRUST AND SAVINGS BANK	2	\$273,500.00	0.13%	0 \$	\$0.00	NA	V (\$0.00	NA	. (
OCEANFIRST BANK	1	\$134,016.54	0.06%	0 5	0.00	N/	10	\$0.00	NA	C
OHIO UNIVERSITY CREDIT UNION	3	\$424,450.00	0.2%	0 5	\$0.00	N/	V (\$0.00	NA	. (
OLD SECOND NATIONAL BANK	10	\$1,376,600.00	0.65%	0 5	\$0.00	NA	V (\$0.00	NA	. (
OLIN COMMUNITY CREDIT UNION	1	\$149,387.00	0.07%	0 \$	\$0.00	NA	V (\$0.00	NA	. (
OMNIAMERICAN BANK	2	\$272,400.00	0.13%	0 \$	\$0.00	NA	V (\$0.00	NA	. (
ONE WASHINGTON FINANCIAL	1	\$131,000.00	0.06%	0 \$	\$0.00	N/	V (\$0.00	NA	. (
OPPORTUNITIES CREDIT UNION	1	\$127,300.00	0.06%	0 \$	\$0.00	N/	V (\$0.00	NA	. (
ORNL FEDERAL CREDIT UNION	7	\$941,650.00	0.45%	0 \$	\$0.00	N/	V (\$0.00	NA	. (
ORRSTOWN BANK	5	\$669,000.00	0.32%	0 \$	80.00	N/	V (\$0.00	NA	(
PANHANDLE STATE BANK	1	\$136,000.00	0.06%	0 \$	\$0.00	N/	V (\$0.00	NA	. (
PAPER CITY SAVINGS ASSOCIATION	1	\$129,000.00	0.06%	0 \$	\$0.00	N.A	A (\$0.00	NA	. (
PARK BANK	2	\$287,412.00	0.14%	0 \$	80.00	N/	V (\$0.00	NA	(
PARTNERS FEDERAL CREDIT UNION	1	\$139,200.00	0.07%	0 5	\$0.00	N/	V (\$0.00	NA	. (
PATELCO CREDIT UNION	3	\$411,823.86	0.2%	0 5	\$0.00	N/	V (\$0.00	NA	. (
PENTAGON FEDERAL CREDIT UNION	20	\$2,732,756.90	1.29%	0 \$	00.00	N/	V (\$0.00	NA	. (
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$258,570.00	0.12%	0 5	60.00	NA	Y (\$0.00	NA	. (
PEOPLES STATE BANK	2	\$281,000.00	0.13%	0 \$	0.00	NA	V (\$0.00	NA	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$286,700.00	0.14%	0 \$	60.00	N.A	7 (\$0.00	NA	. (

PHILADELPHIA FEDERAL CREDIT UNION	2	\$256,300.00	0.12%	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$673,970.00	0.32%	\$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$140,400.00	0.07%	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	4	\$528,500.00	0.25%	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$831,900.00	0.39% (\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$411,622.36	0.2%	\$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$138,000.00	0.07% (\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$410,750.00	0.19% (\$0.00	NA 0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$143,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
PROFILE BANK FSB	1	\$149,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$145,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$803,650.00	0.38%	\$0.00	NA 0 \$0.00	NA
PUTNAM BANK	1	\$126,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	\$0.00	NA 0 \$0.00	
RABOBANK, N.A	2	\$267,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$126,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	1	\$125,060.96	0.06%	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$562,459.39	0.27%			
REDWOOD CREDIT UNION	2	\$279,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.07% (\$0.00	NA 0 \$0.00	NA
	3	\$421,259.00	0.2%	\$0.00	NA 0 \$0.00	NA

ROBINS FINANCIAL CREDIT UNION								
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,200.00	0.07%	0 \$0.00	NA 0 S	\$0.00	NA	0
S&T BANK	3	\$425,714.33	0.2%	0 \$0.00	NA 0 5	60.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$271,772.60	0.13%	0 \$0.00	NA 0 \$	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$270,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$267,200.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$266,996.05	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$699,700.00	0.33%	0 \$0.00	NA 0 \$	80.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$137,600.00	0.07%	0 \$0.00	NA 0 \$	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0 \$0.00	NA 0 S	\$0.00	NA	O
SEAMEN'S BANK	1	\$130,000.00	0.06%	0 \$0.00	NA 0 5	80.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$136,000.00	0.06%	0 \$0.00	NA 0	\$0.00		
SIUSLAW VALLEY BANK	1	\$138,400.00	0.07%	0 \$0.00	NA 0	60.00	NA	0
SOUND COMMUNITY BANK	3	\$403,300.00	0.19%	0 \$0.00	NA 0	60.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$126,500.00	0.06%	0 \$0.00	NA 0 S	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$267,000.00	0.13%	0 \$0.00	NA 0	60.00	NA	0
SPENCER SAVINGS BANK	1	\$135,000.00	0.06%	0 \$0.00	NA 0	60.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$131,833.93	0.06%	0 \$0.00	NA 0 \$	60.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$141,440.00	0.07%	0\$0.00	NA 0	50.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$126,000.00	0.06%	0 \$0.00	NA 0	80.00	NA	0

STANDARD BANK AND TRUST COMPANY	1	\$143,000.00	0.07% 0	\$0.00	NA 0 \$0.00) NA	0
STANDARD MORTGAGE CORPORATION	5	\$668,400.00	0.32% 0	\$0.00	NA 0 \$0.00) NA	0
STATE BANK AND TRUST	4	\$543,700.00	0.26% 0	\$0.00	NA 0 \$0.00	NA	0
STATE BANK OF LINCOLN	1	\$131,000.00	0.06% 0	\$0.00	NA 0 \$0.00) NA	0
STATE BANK OF NEW PRAGUE	1	\$149,600.00	0.07% 0	\$0.00	NA 0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$277,100.00	0.13% 0	\$0.00	NA 0 \$0.00) NA	0
STATE BANK OF THE LAKES	1	\$131,200.00	0.06% 0	\$0.00	NA 0 \$0.00	NA	0
STERLING SAVINGS BANK	4	\$521,150.00	0.25% 0	\$0.00	NA 0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$282,650.00	0.13% 0	\$0.00	NA 0 \$0.00) NA	0
STONEGATE MORTGAGE CORPORATION	1	\$125,916.00	0.06% 0	\$0.00	NA 0 \$0.00) NA	0
SUMMIT CREDIT UNION	21	\$2,834,745.00	1.34% 0	\$0.00	NA 0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$383,200.00	0.18% 0	\$0.00	NA 0 \$0.00	NA	0
SUTTON BANK	1	\$134,792.63	0.06%	\$0.00	NA 0 \$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	3	\$408,643.71) NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$127,000.00	0.06% 0	\$0.00	NA 0 \$0.00) NA	0
TELCOM CREDIT UNION	1	\$127,550.00	0.06% 0	\$0.00	NA 0 \$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,946.09	0.06% 0	\$0.00	NA 0 \$0.00) NA	0
THE CALIFORNIA CREDIT UNION	3	\$383,029.43	0.18% 0	\$0.00	NA 0 \$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$136,000.00	0.06% 0	\$0.00	NA 0 \$0.00) NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$129,000.00	0.06% 0	\$0.00	NA 0 \$0.00) NA	0
	1	\$145,600.00	0.07%	\$0.00	NA 0 \$0.00	NA	0

STATE BANK	THE GOLDEN 1 CREDIT UNION							
NATIONAL BANK 1 S126,000.00 0.06% 0 \$0.00 NA 0	THE HARVARD STATE BANK	1	\$132,500.00	0.06%	0 \$0.00	NA 0 \$0.00	0 NA	C
BANK OF OAK HARBOR THE PARK BANK 3 \$400,450.00 0.19% 0 \$0.00 NA 0 \$0.00 NA THE PARK BANK 1 \$134,400.00 0.07% 0 \$0.00 NA 0 \$0.00 NA THE STATE BANK OF TOWNSEND THINK MUTUAL BANK THRE FIDERAL SAVINGS BANK 2 \$267,500.00 0.13% 0 \$0.00 NA 0 \$0.00 NA THERE RIVERS FEDERAL CREDIT UNION THUNDER BANK 1 \$144,700.00 0.07% 0 \$0.00 NA 0 \$0.00 NA TINKER FEDERAL CREDIT UNION 1 \$283,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA TINKER FEDERAL CREDIT UNION 1 \$283,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA TOWR FEDERAL CREDIT UNION 1 \$283,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA TOWR FEDERAL CREDIT UNION 1 \$283,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE CITY STATE BANK 7 \$946,020.03 0.45% 0 \$0.00 NA 0 \$0.00 NA UNITED BANK OF UNION UNITED BANK 1 \$127,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA UNITED BANK 1 \$127,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA UNITED BANK 1 \$127,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA UNITED BANK 1 \$127,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA UNITED BANK 1 \$127,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA UNITED BANK 1 \$127,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA UNITED BANK 1 \$127,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA UNITED BANK 1 \$127,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA UNITED BANK 1 \$127,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA UNITED BANK 1 \$127,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA UNITED BANK 1 \$127,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA UNITED BANK 1 \$127,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA UNITED BANK 1 \$127,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA UNITED BANK 1 \$127,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA UNITED BANK 1 \$127,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION 1 \$148,100.00 0.07% 0 \$0.00 NA 0 \$0.00 NA UNITED COMMUNITY CREDIT UNION 1 \$148,100.00 0.07% 0 \$0.00 NA 0 \$0.00 NA UNITED COMMUNITY CREDIT UNION 1 \$148,100.00 0.07% 0 \$0.00 NA 0 \$0.00 NA UNITED COMMUNITY CREDIT UNION 1 \$148,100.00 0.07% 0 \$0.00 NA 0 \$0.00 NA UNITED SOUNDERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & 3 \$378,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA	NATIONAL BANK	1	\$126,000.00	0.06%	0 \$0.00	NA 0 \$0.00	0 NA	C
THE PEOPLES BANK	BANK OF OAK	3	\$387,930.00	0.18%	0 \$0.00	NA 0 \$0.00	0 NA	C
THE PEOPLES BANK		3	\$400,450.00	0.19%	0 \$0.00	NA 0 \$0.00	0 NA	7 (
THE STATE BANK OF TOWNSEND THINK MUTUAL BANK THIRD FEDERAL SAVINGS BANK THEER RIVERS FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE CITY STATE BANK THATE BANK SOMO SOMO NA 0 \$0.00 NA	THE PEOPLES BANK	1						7
BANK		1	\$135,000.00			NA 0 \$0.00		
SAVINGS BANK 2 \$267,500.00 0.13% 0 \$0.00 NA 0 \$	BANK	5	\$667,200.00	0.32%	0 \$0.00	NA 0 \$0.00	0 NA	C
FEDERAL CREDIT 1 \$136,850.00 0.06% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	SAVINGS BANK	2	\$267,500.00	0.13%	0 \$0.00	NA 0 \$0.00	0 NA	0
TIERONE BANK 6 \$827,800.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA TINKER FEDERAL CREDIT UNION 2 \$283,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA TOWER FEDERAL CREDIT UNION 4 \$534,276.00 0.25% 0 \$0.00 NA 0 \$0.00 NA TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE CITY 5 \$689,411.00 0.33% 0 \$0.00 NA 0 \$0.00 NA UNITED BANK 0F UNION 2 \$272,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA UNITED BANK NA 1 \$127,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA UNITED COMMUNITY BANK 9 \$1,196,883.40 0.57% 0 \$0.00 NA 0 \$0.00 NA UNITED MORTGAGE 5 \$663,800.00 0.31% 0 \$0.00 NA 0 \$0.00 NA UNITED MORTGAGE 5 \$663,800.00 0.31% 0 \$0.00 NA 0 \$0.00 NA UNITED MORTGAGE 5 \$663,800.00 0.31% 0 \$0.00 NA 0 \$0.00 NA UNITED MORTGAGE COMPANY 5 \$425,400.00 0.2% 0 \$0.00 NA 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & 3 \$378,500.00 0.18% 0 \$0.00 NA 0 \$	FEDERAL CREDIT	1	\$136,850.00	0.06%	0 \$0.00	NA 0 \$0.00	0 NA	. 0
TINKER FEDERAL CREDIT UNION 2 \$283,000.00 0.13% 0\$0.00 NA 0\$0.00 N	THUNDER BANK	1						_
CREDIT UNION 2 \$283,000.00 \$0.13% \$0\$0.00 \$0.00	TIERONE BANK	6	\$827,800.00	0.39%	0 \$0.00	NA 0 \$0.00	0 NA	7 (
CREDIT UNION 4 \$534,276.00 0.25% 0 \$0.00 NA	CREDIT UNION	2	\$283,000.00	0.13%	0 \$0.00	NA 0 \$0.00	0 NA	.(
COUNTRY BANC MORTGAGE SERVICES TRAVERSE CITY STATE BANK UMPQUA BANK UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION COMPANY LOVICES S801,650.00 0.38% 0\$0.00 NA	CREDIT UNION	4	\$534,276.00	0.25%	0 \$0.00	NA 0 \$0.00	0 NA	. (
STATE BANK 5 \$689,411.00 0.33% 0 \$0.00 NA 0 \$0.00 NA UMPQUA BANK 7 \$946,020.03 0.45% 0 \$0.00 NA 0 \$0.00 NA UNITED BANK OF UNION 2 \$272,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA UNITED BANK, N.A 1 \$127,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA UNITED COMMUNITY BANK 9 \$1,196,883.40 0.57% 0 \$0.00 NA 0 \$0.00 NA UNITED MORTGAGE COMPANY 5 \$663,800.00 0.31% 0 \$0.00 NA 0 \$0.00 NA UNITUS COMMUNITY CREDIT UNION 3 \$425,400.00 0.2% 0 \$0.00 NA 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$148,100.00 0.07% 0 \$0.00 NA 0 \$0.00 NA UNIVERSITY & 3 \$378,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA	COUNTRY BANC MORTGAGE	6	\$801,650.00	0.38%	0 \$0.00	NA 0 \$0.00	0 NA	. (
UNITED BANK OF UNION 2 \$272,000.00 0.13% 0 \$0.00 NA 0 \$	TRAVERSE CITY	5	\$689,411.00	0.33%	0 \$0.00			
UNION UNITED BANK, N.A UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & 3 \$378,500.00 UNION UNIO	UMPQUA BANK	7	\$946,020.03	0.45%	0 \$0.00	NA 0 \$0.00	0 NA	1
UNITED COMMUNITY 9 \$1,196,883.40 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA UNITED MORTGAGE COMPANY 5 \$663,800.00 0.31% 0 \$0.00 NA 0 \$0.00 NA UNITUS COMMUNITY CREDIT UNION 3 \$425,400.00 0.2% 0 \$0.00 NA 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & 3 \$378,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		2	\$272,000.00					4
BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & 3 \$378,500.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		1	\$127,000.00	0.06%	0 \$0.00	NA 0 \$0.00	0 NA	7
COMPANY 5 \$663,800.00 0.31% 0 \$0.00 NA 0 \$0.	BANK	9	\$1,196,883.40	0.57%	0 \$0.00	NA 0 \$0.00	0 NA	
CREDIT UNION 3 \$425,400.00 0.2% 0 \$0.00 NA 0	COMPANY	5	\$663,800.00	0.31%	0 \$0.00	NA 0 \$0.00	0 NA	
AMERICAN 1 \$148,100.00 0.07% 0 \$0.00 NA 0 \$0	CREDIT UNION	3	\$425,400.00	0.2%	0 \$0.00	NA 0 \$0.00	0 NA	
	AMERICAN MORTGAGE	1	\$148,100.00					
	UNIVERSITY &	3	\$378,500.00	0.18%	00.00	NA 0 \$0.00	0 NA	

CREDIT UNION						
UNIVERSITY CREDIT UNION	1	\$130,400.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$129,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	2	\$259,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$931,229.10	0.44%	0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	3	\$426,900.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$254,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	14	\$1,914,223.26	0.91%	0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$694,600.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$134,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	3	\$410,130.48	0.19%	0 \$0.00	NA 0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$137,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	4	\$553,300.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	2	\$255,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	16	\$2,134,050.00	1.01%	0 \$0.00	NA 0 \$0.00	NA
WESTERRA CREDIT UNION	3	\$392,100.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
WESTMARK CREDIT UNION	1	\$136,800.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$145,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT	1	\$130,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA

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	UNION						
	WORKERS CREDIT UNION	1	\$126,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	15	\$1,997,941.15	0.95%	\$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$137,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
	Unavailable	240	\$32,975,939.17	15.66%			NA (
Total		1,543	\$211,065,781.62	100%	\$0.00	0 \$0.00	(
31412Q2V0	ABACUS FEDERAL SAVINGS BANK	1	\$60,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$213,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$68,800.00	0.07%	\$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	7	\$456,100.00	0.44%	\$0.00	NA 0 \$0.00	NA (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	7	\$410,245.94	0.4%	\$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$74,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$60,650.00	0.06%	\$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$52,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$69,000.00	0.07%	\$0.00	NA 0 \$0.00	NA (
	ALLSOUTH FEDERAL CREDIT UNION	4	\$289,300.00	0.28%	\$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	16	\$1,049,543.74	1.02%	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$377,250.00	0.37%	\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	11	\$639,469.67	0.62%			NA
	AMEGY MORTGAGE	2	\$141,649.35	0.14%	\$0.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$622,390.53	0.6%	\$0.00	NA 0 \$0.00	NA

AMERICAN BANK	4	\$239,937.36	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$55,120.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	2	\$148,322.92	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK, N.A	4	\$277,700.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$71,200.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$136,600.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$79,999.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	31	\$2,029,600.00	1.97%	0 \$0.00	NA 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$184,250.00	0.18%	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	11	\$655,250.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	86	\$6,012,804.02				
AUBURNBANK	1	\$74,971.98	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC	2	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	18	\$1,304,420.00	1.26%	0 \$0.00	NA 0 \$0.00	NAC
BANK FIRST NATIONAL	5	\$360,100.00	0.35%	0 \$0.00		
BANK MUTUAL	17	\$1,067,238.62			NA 0 \$0.00	
BANK OF AKRON	3	\$223,000.00				
BANK OF HAWAII	1	\$81,000.00	1			t t -
BANK OF QUINCY	4	\$288,100.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$67,588.00				
BANK OF STANLY	4	\$273,600.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	3	\$218,600.00				
BANK OF THE WEST	16	\$1,084,634.53	1.05%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WASHINGTON	2	\$143,960.00				
BANKIOWA	1	\$69,200.00	0.07%	\$0.00	NA 0 \$0.00	NA 0

BARKSDALE FEDERAL CREDIT UNION	6	\$429,494.92	0.42%	\$0.00	NA 0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$404,056.08	0.39%	\$0.00	NA 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	\$0.00	NA 0	\$0.00	NA	0
BELLCO CREDIT UNION	5	\$298,505.63	0.29%	\$0.00	NA 0	\$0.00	NA	0
BENCHMARK BANK	2	\$144,000.00	0.14%	\$0.00	NA 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$79,500.00	0.08%	\$0.00	NA 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	\$0.00	NA 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$252,550.00	0.24%	\$0.00	NA 0	\$0.00	NA	0
BLACKHAWK STATE BANK	7	\$444,450.00	0.43%	\$0.00	NA 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	8	\$576,600.00	0.56%	\$0.00	NA 0	\$0.00	NA	0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$75,500.00	0.07%	\$0.00	NA 0	\$0.00	NA	0
BROKAW CREDIT UNION	1	\$69,950.47	0.07%	\$0.00	NA 0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$63,500.00	0.06%	\$0.00	NA 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$80,000.00	0.08%	\$0.00	NA 0	\$0.00	NA	0
CARROLLTON BANK	9	\$554,485.00	0.54%	0.00	NA 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$223,700.00	0.22%	\$0.00	NA 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$149,283.04	0.14%	\$0.00	NA 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$148,750.00	0.14%	\$0.00	NA 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	17	\$1,151,350.00	1.12% (0\$0.00	NA 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$49,600.00	0.05%	\$0.00	NA 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	6	\$439,982.58	0.43%	\$0.00	NA 0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$126,050.00	0.12%			\$0.00		0
	3	\$233,800.00	0.23%	\$0.00	NA 0	\$0.00	NA	0

CENTRIS FEDERAL CREDIT UNION								
CENTRUE BANK	3	\$226,375.00	0.22%	0 \$0.00	NA 0 \$	0.00	NA	0
CFCU COMMUNITY CREDIT UNION	5	\$330,893.78	0.32%	0 \$0.00	NA 0 \$	0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$145,000.00	0.14%	0 \$0.00	NA 0 \$	0.00	NA	0
CHEMICAL BANK	3	\$215,600.00	0.21%	0 \$0.00	NA 0 \$	0.00	NA	0
CIS FINANCIAL SERVICES, INC	1	\$77,700.00	0.08%	0 \$0.00	NA 0 \$	0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$66,000.00	0.06%	0 \$0.00	NA 0 \$	0.00	NA	0
CITIZENS BANK	2	\$107,600.00	0.1%	0 \$0.00	NA 0 \$	0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$116,968.33	0.11%	0 \$0.00	NA 0 \$	0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	6	\$411,650.82	0.4%	0 \$0.00	NA 0 \$	0.00	NA	0
CITIZENS FIRST BANK	1	\$65,000.00	0.06%	0 \$0.00	NA 0 \$	0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$224,900.00	0.22%	0 \$0.00	NA 0 \$	0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.08%	0 \$0.00	NA 0 \$	0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$893,663.00	0.87%	0 \$0.00	NA 0 \$	0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$80,000.00	0.08%	0 \$0.00	NA 0 \$	0.00	NA	0
CITIZENS STATE BANK	2	\$120,600.00	0.12%	0 \$0.00	NA 0 \$	0.00	NA	0
CITIZENSFIRST CREDIT UNION	6	\$350,150.00	0.34%	0 \$0.00	NA 0 \$	0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$70,900.00	0.07%	0 \$0.00	NA 0 \$	0.00	NA	0
COBALT MORTGAGE, INC	1	\$75,600.00	0.07%	0 \$0.00	NA 0 \$	0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$26,970.00	0.03%	0 \$0.00	NA 0 \$	0.00	NA	0
COMMUNITY BANK, N.A	4	\$248,980.00	0.24%	0 \$0.00	NA 0 \$	0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$137,233.35	0.13%	0 \$0.00	NA0\$	0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$42,700.00	0.04%	0\$0.00	NA 0 \$	0.00	NA	0
	1	\$44,285.23	0.04%	0 \$0.00	NA 0 \$	0.00	NA	0

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COMMUNITY STATE BANK OF ROCK FALLS							
COMMUNITYONE BANK, N.A	4	\$271,250.00	0.26%	0 \$0.00	NA 0 \$0	0.00 NA	A (
CONSUMER LOAN SERVICES, LLC	2	\$135,800.00	0.13%	0 \$0.00	NA 0 \$0	0.00 NA	1
CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,350.00	0.08%	0 \$0.00	NA 0 \$0	0.00 NA	Y (
CORTRUST BANK	2	\$116,800.00	0.11%	0 \$0.00	NA 0 \$0	0.00 NA	4 (
CREDIT UNION MORTGAGE SERVICES, INC	2	. ,			NA 0 \$0		
CREDIT UNION OF JOHNSON COUNTY	1	\$81,500.00	0.08%	0 \$0.00	NA 0 \$0	0.00 NA	A (
CREDIT UNION WEST	2	\$109,200.00	0.11%	0 \$0.00	NA 0 \$0	0.00 NA	1
CUMBERLAND SECURITY BANK	3		0.14%		NA 0 \$0		
DENALI STATE BANK	2	\$159,200.00	0.15%	0 \$0.00	NA 0 \$0	0.00 NA	4
DESERT SCHOOLS FEDERAL CREDIT UNION	25	. ,		0 \$0.00	NA 0 \$0		
DFCU FINANCIAL	5	\$341,900.00	0.33%	0 \$0.00	NA 0 \$0	0.00 NA	Ĭ
DHCU COMMUNITY CREDIT UNION	8			0 \$0.00	NA 0 \$0		
DIME BANK	1	\$45,000.00	0.04%	0 \$0.00	NA 0 \$0	0.00 NA	١
DORT FEDERAL CREDIT UNION	2	\$151,500.00	0.15%	0 \$0.00	NA 0 \$0		
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$130,000.00	0.13%	0 \$0.00	NA 0 \$0	0.00 NA	¥
DUBUQUE BANK AND TRUST COMPANY	13	\$777,559.88	0.75%	0 \$0.00	NA 0 \$0	0.00 NA	1
DUPACO COMMUNITY CREDIT UNION	12	\$867,100.00	0.84%	0 \$0.00	NA 0 \$0	0.00 NA	١
DURANT BANK AND TRUST COMPANY	4	\$228,250.00	0.22%	0 \$0.00	NA 0 \$0	0.00 NA	١
EMPOWER FEDERAL CREDIT UNION	2	\$155,200.00	0.15%	0 \$0.00	NA 0 \$0	0.00 NA	١
ENT FEDERAL CREDIT UNION	9	` ′		0 \$0.00	NA 0 \$0		
ESB FINANCIAL	1	\$82,800.00		0 \$0.00	NA 0 \$0		
FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$57,000.00	0.06%	0 \$0.00	NA 0 \$0	0.00 NA	1

BANKFIVE						
FARMERS & MERCHANTS BANK	1	\$80,294.87	0.08%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$131,124.26	0.13%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$137,170.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$55,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$106,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$77,600.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	4	\$262,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$50,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$114,300.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$560,622.05	0.54%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	10	\$580,780.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$270,626.23	0.26%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	4	\$181,200.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	10	\$593,176.24	0.57%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$652,065.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$138,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$53,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL	2	\$131,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION							
FIRST GUARANTY BANK	1	\$71,000.00	0.07%	0 \$0.00	NA 0 \$0.0	NA	0
FIRST HAWAIIAN BANK	1	\$67,000.00	0.06%	0 \$0.00	NA 0 \$0.0	00 NA	0
FIRST HERITAGE FINANCIAL CORPORATION	11	\$724,100.00	0.7%	0 \$0.00	NA 0 \$0.0	00 NA	0
FIRST INTERSTATE BANK	6	\$435,400.00	0.42%	0 \$0.00	NA 0 \$0.0	NA	0
FIRST KEYSTONE NATIONAL BANK	2	\$149,774.39	0.15%	0 \$0.00	NA 0 \$0.0	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$688,999.05	0.67%	0 \$0.00	NA 0 \$0.0	00 NA	0
FIRST MORTGAGE COMPANY, L.L.C	7	\$537,700.00	0.52%	0 \$0.00	NA 0 \$0.0	00 NA	0
FIRST NATIONAL BANK ALASKA	1	\$78,750.00	0.08%	0 \$0.00	NA 0 \$0.0	00 NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.07%	0 \$0.00	NA 0 \$0.0	00 NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$74,000.00	0.07%	0 \$0.00	NA 0 \$0.0	00 NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$72,000.00	0.07%	0 \$0.00	NA 0 \$0.0	00 NA	0
FIRST NORTHERN CREDIT UNION	1	\$55,000.00	0.05%	0 \$0.00	NA 0 \$0.0	00 NA	0
FIRST PEOPLES COMMUNITY FCU	4	\$204,429.56	0.2%	0 \$0.00	NA 0 \$0.0		
FIRST PLACE BANK	17	\$1,107,690.29	1.07%	0 \$0.00	NA 0 \$0.0	00 NA	0
FIRST STATE BANK OF ILLINOIS	1	\$77,789.05	0.08%	0 \$0.00	NA 0 \$0.0	00 NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	5	\$280,635.33	0.27%	0 \$0.00	NA 0 \$0.0	NA NA	0
FLORIDA CREDIT UNION	2	\$136,784.94	0.13%	0 \$0.00	NA 0 \$0.0	00 NA	0
FOX RIVER STATE BANK	1	\$62,400.00	0.06%	0 \$0.00	NA 0 \$0.0	00 NA	0
FULTON BANK	10	\$702,400.00	0.68%	0 \$0.00	NA 0 \$0.0	00 NA	0
GATEWAY MORTGAGE CORPORATION	2	\$150,250.00	0.15%	0 \$0.00	NA 0 \$0.0	00 NA	0
GECU	1	\$76,927.76	0.07%	0 \$0.00	NA 0 \$0.0		0
	1	\$53,000.00	0.05%	0 \$0.00	NA 0 \$0.0	00 NA	0
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GILPIN FINANCIAL SERVICES, INC								
GLASS CITY FEDERAL CREDIT UNION	1	\$59,840.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	7(
GREAT LAKES CREDIT UNION	1	\$72,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	1
GREATER NEVADA MORTGAGE SERVICES	2	\$120,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	4	\$257,300.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	7 (
GTE FEDERAL CREDIT UNION	6	\$362,850.00	0.35%	0 \$0.00	NA 0	\$0.00	NA	١.
GUARDIAN CREDIT UNION	2	\$163,050.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	\
GUARDIAN MORTGAGE COMPANY INC	13	\$736,246.90	0.71%	0 \$0.00	NA 0	\$0.00	NA	١.
GUILD MORTGAGE COMPANY	2	\$158,500.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	١
HARBORONE CREDIT UNION	2	\$140,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	7
HAWTHORN BANK	1	\$68,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	1
HEARTLAND BANK	2	\$140,888.68	0.14%	0 \$0.00	NA 0	\$0.00	NA	١
HEARTLAND CREDIT UNION	5	\$294,757.15	0.29%	0 \$0.00	NA 0	\$0.00	NA	١.
HICKORY POINT BANK AND TRUST, FSB	2	\$71,192.61	0.07%	0 \$0.00	NA 0	\$0.00	NA	_
HILLTOP NATIONAL BANK	1	\$70,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	١
HOME FEDERAL BANK	4	\$247,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	1
HOME FEDERAL SAVINGS BANK	2	\$137,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	٨
HOME FINANCING CENTER INC	1	\$74,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	1
HOME SAVINGS AND LOAN COMPANY	4	\$230,593.20	0.22%	0 \$0.00	NA 0	\$0.00	NA	1
HOME STATE BANK	1	\$64,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	١
HONOR CREDIT UNION	3	\$202,300.00	0.2%	0\$0.00	NA 0	\$0.00	NA	1
HONOR STATE BANK	1	\$57,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	١
HSBC MORTGAGE CORPORATION (USA)	6	\$419,800.00	0.41%		NA 0	\$0.00	NA	١.
HUDSON VALLEY FEDERAL CREDIT	1	\$60,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	1

I-C FEDERAL CREDIT UNION	3	****				
L	,	\$239,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$127,800.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
IDAHY CREDIT UNION	1	\$83,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$587,600.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	2	\$153,722.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$185,945.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$65,096.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$112,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$146,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$79,300.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$70,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$186,171.64	0.18%	0 \$0.00	NA 0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$75,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$75,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$75,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	5	\$369,600.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$229,147.39	0.22%	0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY FEDERAL	1	\$80,500.00	0.08%	0\$0.00	NA 0 \$0.00	NA
SAVINGS BANK						

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LIBERTY SAVINGS BANK, FSB										
LOCKHEED FEDERAL CREDIT UNION	2	\$144,351.96	0.14%	0	\$0.00	NA	(\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$43,200.00	0.04%	0	\$0.00	NA	(\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$307,900.00	0.3%	0	\$0.00	NA	(\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$60,000.00					1	\$0.00		0
MACON BANK, INC	2	\$121,500.00	0.12%	-			_	\$0.00		_
MAGNA BANK	1	\$79,200.00	0.08%	0	\$0.00	NA	(\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$81,901.48	0.08%	0	\$0.00	NA	(\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	4	\$257,495.43	0.25%	0	\$0.00	NA	(\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	16	\$1,131,945.65	1.1%	0	\$0.00	NA	. C	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$72,500.00	0.07%	0	\$0.00	NA	(\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	1	\$59,850.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0
MERCANTILE BANK	6	\$327,317.97	0.32%	0	\$0.00	NA	(\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$725,639.09	0.7%	0	\$0.00	NA	C	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$77,500.00	0.08%	0	\$0.00	NA	7 (\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$155,000.00	0.15%	0	\$0.00	NA	(\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$109,450.00	0.11%	0	\$0.00	NA	(\$0.00	NA	0
MIDLAND STATES BANK	1	\$65,600.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$135,000.00	0.13%	0	\$0.00	NA	(\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$36,800.00	0.04%	0	\$0.00	NA	C	\$0.00	NA	0

MIDWESTONE BANK	2	\$144,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$215,350.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$210,915.47	0.2%	\$0.00	NA 0 \$0.00	NA	0
MISSOURI CREDIT UNION	1	\$48,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$68,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGE CENTER, LLC	5	\$320,600.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$231,457.47	0.22%	0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$128,187.48	0.12%	\$0.00	NA 0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$145,000.00	0.14%	\$0.00	NA 0 \$0.00	NA	0
MT. MCKINLEY BANK	1	\$75,000.00	0.07%	\$0.00	NA 0 \$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$83,100.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$53,059.96	0.05%	0 \$0.00	NA 0 \$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$50,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$154,120.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$523,830.00	0.51%	0 \$0.00	NA 0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$65,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	7	\$405,972.60	0.39%	\$0.00	NA 0 \$0.00	NA	0
NORTHWESTERN MORTGAGE	15	\$948,396.98	0.92%	\$0.00	NA 0 \$0.00	NA	0

COMPANY					
NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$51,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$62,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	2	\$134,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$82,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$56,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	4	\$235,758.97	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	8	\$576,400.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
ORRSTOWN BANK	3	\$193,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$73,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$46,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
PARK BANK	1	\$61,950.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	4	\$250,921.31	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	2	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	14	\$950,312.62	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$358,174.29	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER BANK	2	\$111,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER CREDIT UNION	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$194,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
POLISH NATIONAL CREDIT UNION	2	\$85,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	6	\$404,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0

PORT WASHINGTON STATE BANK								
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$225,409.88	0.22%	0 \$0.00	NA 0 \$	0.00	NA	0
PRAIRIE STATE BANK & TRUST	6	\$427,350.00	0.41%	0 \$0.00	NA 0 \$	0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$51,600.00	0.05%	0 \$0.00	NA 0 \$	0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$146,250.00	0.14%	0 \$0.00	NA 0 \$	0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$125,000.00	0.12%	0 \$0.00	NA 0 \$	0.00	NA	0
PRIOR LAKE STATE BANK	1	\$82,330.00	0.08%	0 \$0.00	NA 0 \$	0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$183,200.00	0.18%	0 \$0.00	NA 0 \$	0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$62,168.54	0.06%	0 \$0.00	NA 0 \$	0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$71,250.00	0.07%	0 \$0.00	NA 0 \$	0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$279,945.00	0.27%	0 \$0.00	NA 0 \$	0.00	NA	0
RBC BANK (USA)	1	\$44,887.32	0.04%	0 \$0.00	NA 0 \$	0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$220,884.06	0.21%	0 \$0.00	NA 0 \$	0.00	NA	
REDWOOD CREDIT UNION	2	\$156,000.00	0.15%	0 \$0.00	NA 0 \$	0.00	NA	0
RIDDELL NATIONAL BANK	2	\$119,900.00	0.12%	0 \$0.00	NA 0 \$	0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	7	\$480,935.00	0.47%	0 \$0.00	NA 0 \$	0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,200.00	0.07%	0 \$0.00	NA 0 \$	0.00	NA	0
S&T BANK	12	\$792,983.87	0.77%	0 \$0.00	NA 0 \$	0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$192,538.85	0.19%	0 \$0.00	NA 0 \$	0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$74,911.94	0.07%	0\$0.00	NA 0 \$	0.00	NA	0
SAVINGS BANK OF MAINE	7	\$401,346.00	0.39%	0 \$0.00	NA 0 \$	0.00	NA	0

SAVINGS BANK OF MENDOCINO COUNTY	1	\$52,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUT BANK AND TRUST COMPANY	TE 1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$67,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCI CREDIT UNION	AL 1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SEAMEN'S BANK	1	\$51,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
SECURITY SAVING BANK	S 1	\$44,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$65,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$44,625.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNIT BANK	ГҮ 1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK (TRUST COMPANY	& 3	\$171,870.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BAN	JK 1	\$72,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$78,889.37	0.08% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$56,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$37,729.87	0.04% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$113,950.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CRED UNION	IT 1	\$73,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$65,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STANDARD	4	\$256,961.00	0.25% 0 \$0.00	NA 0 \$0.00	NAC

2	\$146,750.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
6	\$348,460.00	0.34%	0 \$0.00	NA 0	\$0.00	NA	0
4	\$217,800.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$108,700.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
3	\$200,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$154,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$80,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$79,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$43,400.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	0
20	\$1,382,360.00	1.34%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$68,500.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
5	\$318,900.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
3	\$181,572.26	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$50,000.00	0.05%	0\$0.00	NA 0	\$0.00		
2	\$106,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$136,500.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$67,470.95	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$57,534.19	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$112,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
	1 20 1 2 2 1 1 1 1	6 \$348,460.00 4 \$217,800.00 2 \$108,700.00 3 \$200,000.00 1 \$80,000.00 1 \$79,000.00 1 \$43,400.00 2 \$1,382,360.00 1 \$68,500.00 5 \$318,900.00 5 \$318,900.00 2 \$106,500.00 2 \$136,500.00 1 \$67,470.95 1 \$57,534.19	6 \$348,460.00 0.34% 4 \$217,800.00 0.21% 2 \$108,700.00 0.11% 3 \$200,000.00 0.19% 1 \$80,000.00 0.08% 1 \$79,000.00 0.08% 1 \$43,400.00 0.04% 20 \$1,382,360.00 1.34% 1 \$68,500.00 0.07% 5 \$318,900.00 0.31% 3 \$181,572.26 0.18% 1 \$50,000.00 0.05% 2 \$106,500.00 0.13% 1 \$67,470.95 0.07% 1 \$57,534.19 0.06%	6 \$348,460.00 0.34% 0 \$0.00 4 \$217,800.00 0.21% 0 \$0.00 2 \$108,700.00 0.11% 0 \$0.00 3 \$200,000.00 0.19% 0 \$0.00 1 \$80,000 0.15% 0 \$0.00 1 \$79,000.00 0.08% 0 \$0.00 1 \$43,400.00 0.08% 0 \$0.00 1 \$43,400.00 0.04% 0 \$0.00 1 \$68,500.00 0.07% 0 \$0.00 1 \$50,000.00 0.05% 0 \$0.00 2 \$136,500.00 0.18% 0 \$0.00 1 \$67,470.95 0.07% 0 \$0.00 1 \$67,470.95 0.07% 0 \$0.00	6 \$348,460.00 0.34% 0 \$0.00 NA 0 4 \$217,800.00 0.21% 0 \$0.00 NA 0 2 \$108,700.00 0.11% 0 \$0.00 NA 0 3 \$200,000.00 0.19% 0 \$0.00 NA 0 2 \$154,000.00 0.15% 0 \$0.00 NA 0 1 \$80,000.00 0.08% 0 \$0.00 NA 0 1 \$79,000.00 0.08% 0 \$0.00 NA 0 20 \$1,382,360.00 1.34% 0 \$0.00 NA 0 1 \$68,500.00 0.07% 0 \$0.00 NA 0 5 \$318,900.00 0.31% 0 \$0.00 NA 0 1 \$50,000.00 0.05% 0 \$0.00 NA 0 2 \$106,500.00 0.05% 0 \$0.00 NA 0 2 \$136,500.00 0.1% 0 \$0.00 NA 0 2 \$136,500.00 0.1% 0 \$0.00 NA 0 1 \$67,470.95 0.07% 0 \$0.00 NA 0	6 \$348,460.00 0.34% 0 \$0.00 NA 0 \$0.00 4 \$217,800.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$108,700.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$200,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.15% 0 \$0.00 NA 0 \$0.00 1 \$79,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$79,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$43,400.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$68,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$68,500.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$136,500.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$136,500.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$136,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$67,470.95 0.07% 0 \$0.00 NA 0 \$0.00 1 \$57,534.19 0.06% 0 \$0.00 NA 0 \$0.00	6 \$348,460.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 20 \$0.00 NA 0

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THE FIRST NATIONAL BANK	3	\$180,805.00	0.18%	\$0.00	NA 0 \$0.00) NA
THE GOLDEN 1 CREDIT UNION	1	\$58,000.00	0.06%	\$0.00	NA 0 \$0.00) NA
THE NATIONAL BANK OF OAK HARBOR	2	\$129,450.00	0.13%	\$0.00	NA 0 \$0.00) NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$65,500.00	0.06%	\$0.00	NA 0 \$0.00) NA
THE PEOPLES BANK	1	\$43,800.00	0.04%	\$0.00	NA 0 \$0.00) NA
THE STATE BANK OF TOWNSEND	1	\$78,218.00	0.08%	\$0.00	NA 0 \$0.00) NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$124,800.00	0.12%	\$0.00	NA 0 \$0.00) NA
THINK MUTUAL BANK	6	\$405,100.00	0.39%	\$0.00	NA 0 \$0.00) NA
THREE RIVERS FEDERAL CREDIT UNION	4	\$264,226.22	0.26%	\$0.00	NA 0 \$0.00) NA
THUNDER BANK	1	\$73,500.00	0.07%	0.00	NA 0 \$0.00) NA
TIERONE BANK	5	\$361,300.00	0.35%	00.00	NA 0 \$0.00	
TINKER FEDERAL CREDIT UNION	5	\$279,652.30	0.27%	\$0.00	NA 0 \$0.00	
TLC COMMUNITY CREDIT UNION	1	\$73,000.00	0.07%	0.00	NA 0 \$0.00) NA
TOWER FEDERAL CREDIT UNION	1	\$63,000.00	0.06%	\$0.00	NA 0 \$0.00) NA
TOWN & COUNTRY BANK OF QUINCY	2	\$137,100.00	0.13%	\$0.00	NA 0 \$0.00) NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$587,400.00	0.57% (0 \$0.00	NA 0 \$0.00) NA
TRAVERSE CITY STATE BANK	1	\$80,200.00	0.08%	\$0.00	NA 0 \$0.00) NA
TRUMARK FINANCIAL CREDIT UNION	3	\$201,833.92	0.2%	\$0.00	NA 0 \$0.00) NA
UMPQUA BANK	6	\$372,645.60	0.36%	0.00	NA 0 \$0.00) NA
UNITED BANK OF UNION	1	\$55,000.00	0.05%		NA 0 \$0.00	
UNITED COMMUNITY BANK	9	\$630,079.98	0.61%	\$0.00	NA 0 \$0.00) NA
UNITED MORTGAGE COMPANY	5	\$311,200.00	0.3%	\$0.00	NA 0 \$0.00) NA
	1	\$80,000.00	0.08%	0\$0.00	NA 0 \$0.00) NA
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UNITUS COMMUNITY CREDIT UNION					
UNITY BANK	2	\$138,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	3	\$166,025.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
VERITY CREDIT UNION	1	\$80,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$77,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$78,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
VYSTAR CREDIT UNION	16	\$1,126,860.74	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$211,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
WAUKESHA STATE BANK	2	\$122,783.84	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	2	\$126,950.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
WEOKIE CREDIT UNION	2	\$126,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
WESTBURY BANK	1	\$84,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	13	\$754,575.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
WESTERNBANK PUERTO RICO	3	\$236,999.35	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
WESTERRA CREDIT UNION	2	\$154,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
WESTMARK CREDIT UNION	2	\$108,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$61,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$84,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC	19	\$1,161,536.49	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$79,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0

	Y-12 FEDERAL CREDIT UNION						
	YOLO FEDERAL CREDIT UNION	1	\$61,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	.0
	Unavailable	235		15.17% 0 \$0.00	NA 0 \$0.00	NA	
Total		1,560	\$103,162,995.08	100% 0 \$0.00	0 \$0.00		0
31412Q2W8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$475,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$518,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	.0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,529,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$212,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$1,249,481.33	0.25% 0 \$0.00	NA 0 \$0.00	NA	C
A F	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$5,217,117.24	1.03% 0 \$0.00	NA 0 \$0.00	NA	C
	ADVANCIAL FEDERAL CREDIT UNION	4	\$850,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	C
	ADVANTAGE BANK	1	\$156,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA	. (
	AEROSPACE FEDERAL CREDIT UNION	1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	C
<u></u>	ALERUS FINANCIAL	3	\$503,019.77	0.1% 0 \$0.00	NA 0 \$0.00	NA	.[
	ALPINE BANK & TRUST CO	10			NA 0 \$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	10	\$2,028,475.87	0.4% 0 \$0.00	NA 0 \$0.00	NA	(
	AMARILLO NATIONAL BANK	4	\$1,001,430.79	0.2% 0 \$0.00	NA 0 \$0.00	NA	(
	AMEGY MORTGAGE	2	\$443,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	.[(
	AMERICA FIRST FEDERAL CREDIT UNION	23			NA 0 \$0.00	NA	
	AMERICAN BANK	2	\$316,337.97	0.06% 0 \$0.00	NA 0 \$0.00	NA	1
	AMERICAN BANK CENTER	2			NA 0 \$0.00	NA	Ī
	AMERICAN BANK, N.A	2	\$550,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT	4	\$792,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	(

UNION						
AMERICAN NATIONAL BANK, TERRELL	4	\$921,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$175,600.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	5	\$1,361,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$280,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$204,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	40	\$8,581,505.19	1.7%	0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$595,750.00	0.12%		NA 0 \$0.00	
ARIZONA STATE CREDIT UNION	7	\$1,171,450.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	96	\$20,512,917.11	4.06%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	3	\$587,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$584,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$422,373.54	0.08%	0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$245,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	12	\$2,817,150.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	4	\$961,188.69				
BANK MUTUAL	14	\$2,719,407.72	0.54%	0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	2	\$381,690.00	0.08%		NA 0 \$0.00	
BANK OF HAWAII	12	\$4,044,600.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	2	\$503,000.00		0 \$0.00		
BANK OF THE WEST	47	\$11,871,885.90	2.35%	0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$404,950.00	0.08%		NA 0 \$0.00	
BANKNEWPORT	5	\$1,300,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	13	\$2,780,014.05	0.55%	0 \$0.00	NA 0 \$0.00	NA
	10	\$2,167,793.69	0.43%	0 \$0.00	NA 0 \$0.00	NA

BELLCO CREDIT UNION						
BENCHMARK BAN	JK 4	\$889,500.00	0.18%	\$0.00	NA 0 \$0.0	00 NA
BERKSHIRE COUN SAVINGS BANK	JTY 5	\$1,274,500.00	0.25%	\$0.00	NA 0 \$0.0	00 NA
BETHPAGE FEDER CREDIT UNION	RAL 2	\$362,000.00	0.07%	\$0.00	NA 0 \$0.0	NA NA
BLACKHAWK COMMUNITY CRE UNION	DIT 2	\$419,500.00	0.08%	\$0.00	NA 0 \$0.0	00 NA
BLACKHAWK STA BANK	TE 1	\$165,000.00	0.03%	\$0.00	NA 0 \$0.0	NA NA
BOEING EMPLOYE CREDIT UNION	EES 46	\$12,439,850.00	2.46%	\$0.00	NA 0 \$0.0	NA NA
BOULDER VALLE CREDIT UNION	Y 1	\$201,262.27	0.04%	\$0.00	NA 0 \$0.0	00 NA
BRAMBLE SAVING BANK	GS 1	\$189,500.00	0.04%	\$0.00	NA 0 \$0.0	00 NA
BRYN MAWR TRU COMPANY THE	ST 5	\$1,383,500.00	0.27%	\$0.00	NA 0 \$0.0	00 NA
BUTTE COMMUNI BANK	TY 2	\$500,000.00	0.1%	\$0.00	NA 0 \$0.0	00 NA
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.0	00 NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$168,000.00	0.03%	\$0.00	NA 0 \$0.0	00 NA
CARROLLTON BA	NK 3	\$647,500.00	0.13%	\$0.00	NA 0 \$0.0	00 NA
CBC FEDERAL CREDIT UNION	1	\$174,779.83	0.03%		NA 0 \$0.0	
CENTRAL BANK ILLINOIS	1	\$192,000.00	0.04%	\$0.00	NA 0 \$0.0	00 NA
CENTRAL BANK O PROVO	OF 3	\$548,200.00	0.11%	\$0.00	NA 0 \$0.0	00 NA
CENTRAL MORTGAGE COMPANY	11	\$2,260,289.04	0.45%	\$0.00	NA 0 \$0.0	00 NA
CENTRAL ONE FEDERAL CREDIT UNION	4	\$971,220.00	0.19% 0	\$0.00	NA 0 \$0.0	00 NA
CENTRAL PACIFIC HOME LOANS	7	\$2,798,500.00	0.55%	\$0.00	NA 0 \$0.0	00 NA
CENTRAL SAVING BANK	is1	\$157,500.00	0.03%	\$0.00	NA 0 \$0.0	00 NA
CENTRAL STATE BANK	1	\$220,241.12	0.04%	\$0.00	NA 0 \$0.0	00 NA
CENTRUE BANK	1	\$150,000.00	0.03%	\$0.00	NA 0 \$0.0	
	1	\$242,250.00	0.05%	\$0.00	NA 0 \$0.0	00 NA
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CHELSEA GROTON SAVINGS BANK							
CHEMICAL BANK	1	\$211,900.00	0.04%	0 \$0.00	NA 0 \$0	.00 NA	0
CHETCO FEDERAL CREDIT UNION	2	\$612,000.00	0.12%	0 \$0.00	NA 0 \$0	.00 NA	0
CITIZENS BANK	2	\$492,350.00	0.1%	0 \$0.00	NA 0 \$0	.00 NA	0
CITIZENS EQUITY FIRST CREDIT UNION	12	\$2,642,935.74	0.52%	0 \$0.00	NA 0 \$0	.00 NA	0
CITIZENS FIRST BANK	1	\$160,000.00	0.03%	0 \$0.00	NA 0 \$0	.00 NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$218,950.00	0.04%	0 \$0.00	NA 0 \$0	.00 NA	0
CITIZENS FIRST NATIONAL BANK	3	\$506,500.00	0.1%	0 \$0.00	NA 0 \$0	.00 NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$252,000.00	0.05%	0 \$0.00	NA 0 \$0	.00 NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$5,017,340.00	0.99%	0 \$0.00	NA 0 \$0	.00 NA	0
CITIZENS UNION SAVINGS BANK	2	\$477,092.12	0.09%	0 \$0.00	NA 0 \$0	.00 NA	0
CLINTON SAVINGS BANK	2	\$571,143.41	0.11%	0 \$0.00	NA 0 \$0	.00 NA	0
CMG MORTGAGE, INC	3	\$1,054,500.00	0.21%	0 \$0.00	NA 0 \$0	.00 NA	0
COASTAL FEDERAL CREDIT UNION	9	\$1,738,650.00	0.34%	0 \$0.00	NA 0 \$0	.00 NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0 \$0.00	NA 0 \$0	.00 NA	0
COBALT MORTGAGE, INC	14	\$3,908,200.00	0.77%	0 \$0.00	NA 0 \$0	.00 NA	0
COLLINSVILLE SAVINGS SOCIETY	1	\$397,000.00	0.08%	0 \$0.00	NA 0 \$0	.00 NA	0
COLUMBIA CREDIT UNION	1	\$157,600.00	0.03%	0 \$0.00	NA 0 \$0	.00 NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$274,100.00	0.05%	0 \$0.00	NA 0 \$0	.00 NA	0
COMMUNITY BANK - MISSOULA	1	\$281,500.00	0.06%	0 \$0.00	NA 0 \$0	.00 NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$420,735.57	0.08%	0 \$0.00	NA 0 \$0	.00 NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,000.00	0.04%	0 \$0.00	NA 0 \$0	.00 NA	0

4	\$714,250.00	0.14%	0 \$0.	.00 N	Α(\$0.00	NA	0
1	\$224,735.84	0.04%	0 \$0.	.00 N	Α(\$0.00	NA	0
1	\$175,000.00	0.03%	0 \$0.	.00 N	A	\$0.00	NA	0
2	\$346,400.00	0.07%	0 \$0.	.00 N	Α(\$0.00	NA	0
2	\$414,776.62	0.08%	0 \$0	.00 N	A	0 \$0.00	NA	0
2	\$468,000.00	0.09%	0 \$0.	.00 N	Α(\$0.00	NA	0
1	\$190,000.00	0.04%	0 \$0.	.00 N	A	\$0.00	NA	0
2	\$391,100.00	0.08%	0 \$0.	.00 N	A (\$0.00	NA	0
2	\$308,650.00	0.06%	0 \$0.	.00 N	Α(0.00	NA	0
1	\$172,000.00	0.03%	0 \$0.	.00 N	Α(0.00	NA	0
1	\$163,500.00	0.03%	0 \$0.	.00 N	Α	\$0.00	NA	0
2	\$487,000.00	0.1%	0 \$0.	.00 N	A	\$0.00	NA	0
2	\$787,000.00	0.16%	0 \$0.	.00 N	Α(\$0.00	NA	0
2	\$570,000.00	0.11%	0 \$0.	.00 N	Α(\$0.00	NA	0
2	\$452,000.00	0.09%	0 \$0.	.00 N	Α(\$0.00	NA	0
2	\$342,045.00	0.07%	0 \$0.	.00 N	Α(\$0.00	NA	0
16	\$3,282,145.55	0.65%	0 \$0.	.00 N	Α	\$0.00	NA	0
3	\$513,000.00	0.1%	0 \$0.	.00 N	Α(\$0.00	NA	0
1	\$162,000.00	0.03%	0 \$0.	.00 N	Α(\$0.00	NA	0
2	\$300,000.00	0.06%	0 \$0.	.00 N	Α(0.00	NA	0
1	\$154,000.00	0.03%	0 \$0.	.00 N	Α	\$0.00	NA	0
1	\$183,500.00	0.04%	0 \$0.	.00 N	Α	\$0.00	NA	0
1	\$235,000.00	0.05%	0 \$0.	.00 N	Α(\$0.00	NA	0
	1 2 2 1 1 2 2 2 2 2 16 3 1	1 \$224,735.84 1 \$175,000.00 2 \$346,400.00 2 \$414,776.62 2 \$468,000.00 1 \$190,000.00 2 \$391,100.00 2 \$308,650.00 1 \$172,000.00 2 \$487,000.00 2 \$487,000.00 2 \$787,000.00 2 \$787,000.00 2 \$342,045.00 1 \$3,282,145.55 3 \$513,000.00 1 \$162,000.00 2 \$300,000.00 1 \$154,000.00 1 \$154,000.00	1 \$224,735.84 0.04% 1 \$175,000.00 0.03% 2 \$346,400.00 0.07% 2 \$414,776.62 0.08% 2 \$468,000.00 0.09% 1 \$190,000.00 0.04% 2 \$391,100.00 0.08% 2 \$308,650.00 0.06% 1 \$172,000.00 0.03% 2 \$487,000.00 0.1% 2 \$787,000.00 0.16% 2 \$787,000.00 0.11% 2 \$452,000.00 0.09% 2 \$342,045.00 0.07% 16 \$3,282,145.55 0.65% 3 \$513,000.00 0.1% 1 \$162,000.00 0.03% 2 \$300,000.00 0.06% 1 \$154,000.00 0.03% 1 \$183,500.00 0.04%	1 \$224,735.84 0.04% 0 \$0 1 \$175,000.00 0.03% 0 \$0 2 \$346,400.00 0.07% 0 \$0 2 \$414,776.62 0.08% 0 \$0 2 \$468,000.00 0.09% 0 \$0 1 \$190,000.00 0.04% 0 \$0 2 \$391,100.00 0.08% 0 \$0 2 \$308,650.00 0.06% 0 \$0 1 \$172,000.00 0.03% 0 \$0 2 \$487,000.00 0.1% 0 \$0 2 \$787,000.00 0.1% 0 \$0 2 \$570,000.00 0.11% 0 \$0 2 \$342,045.00 0.07% 0 \$0 2 \$342,045.00 0.07% 0 \$0 3 \$513,000.00 0.1% 0 \$0 1 \$162,000.00 0.03% 0 \$0 1 \$154,000.00 0.06% 0 \$0 1 \$154,000.00 0.04% 0 \$0 1 \$183,500.00 0.04% 0 \$0	1 \$224,735.84 0.04% 0 \$0.00 N 1 \$175,000.00 0.03% 0 \$0.00 N 2 \$346,400.00 0.07% 0 \$0.00 N 2 \$414,776.62 0.08% 0 \$0.00 N 2 \$468,000.00 0.09% 0 \$0.00 N 1 \$190,000.00 0.04% 0 \$0.00 N 2 \$391,100.00 0.08% 0 \$0.00 N 2 \$391,100.00 0.08% 0 \$0.00 N 2 \$308,650.00 0.06% 0 \$0.00 N 1 \$172,000.00 0.03% 0 \$0.00 N 2 \$487,000.00 0.1% 0 \$0.00 N 2 \$787,000.00 0.16% 0 \$0.00 N 2 \$787,000.00 0.16% 0 \$0.00 N 2 \$342,045.00 0.09% 0 \$0.00 N 1 \$162,000.00 0.03% 0 \$0.00 N 1 \$162,000.00 0.03% 0 \$0.00 N 1 \$162,000.00 0.03% 0 \$0.00 N 1 \$154,000.00 0.03% 0 \$0.00 N	1 \$224,735.84 0.04% 0 \$0.00 NA 0 \$1 \$175,000.00 0.03% 0 \$0.00 NA 0 \$2 \$346,400.00 0.07% 0 \$0.00 NA 0 \$2 \$414,776.62 0.08% 0 \$0.00 NA 0 \$1 \$190,000.00 0.04% 0 \$0.00 NA 0 \$2 \$391,100.00 0.08% 0 \$0.00 NA 0 \$2 \$308,650.00 0.03% 0 \$0.00 NA 0 \$1 \$163,500.00 0.03% 0 \$0.00 NA 0 \$2 \$487,000.00 0.16% 0 \$0.00 NA 0 \$2 \$787,000.00 0.16% 0 \$0.00 NA 0 \$2 \$3787,000.00 0.16% 0 \$0.00 NA 0 \$2 \$342,045.00 0.07% 0 \$0.00 NA 0 \$3 \$513,000.00 0.07% 0 \$0.00 NA 0 \$3 \$513,000.00 0.03% 0 \$0.00 NA 0 \$3 \$513,000.00 0.09% 0 \$0.00 NA 0 \$3 \$513,000.00 0.00% 0 \$0.00 NA 0 \$3 \$300,000.00 0.00% 0 \$0.00 NA 0 \$3 \$300,000 0.00% 0 \$0.00 NA 0 \$3 \$3	1 \$224,735.84 0.04% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$346,400.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$414,776.62 0.08% 0 \$0.00 NA 0 \$0.00 2 \$468,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$391,100.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$308,650.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$163,500.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$487,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$787,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$452,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$342,045.00 0.07% 0 \$0.00 NA	1 \$224,735.84

DUBUQUE BANK AND TRUST COMPANY	25	\$5,631,984.06	1.12%	0 \$0.00	NA 0	\$0.00	NA	. 0
DUPACO COMMUNITY CREDIT UNION	3	\$540,250.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	.0
DUPAGE CREDIT UNION	1	\$164,000.00	0.03%	0 \$0.00	NA 0	\$0.00	NA	.0
DURANT BANK AND TRUST COMPANY	4	\$820,400.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	.0
EASTLAND FINANCIAL CORPORATION	1	\$646,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	10	\$2,331,344.00	0.46%	0 \$0.00	NA 0	\$0.00	NA	.0
ESB FINANCIAL	2	\$430,000.00				\$0.00		0
EVERBANK	1	\$172,046.93	0.03%	0 \$0.00	NA 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$155,200.00	0.03%	0 \$0.00	NA 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$436,800.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$390,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	.0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$466,454.08	0.09%	0 \$0.00	NA 0	\$0.00	NA	.0
FARMERS & MERCHANTS BANK	1	\$300,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	. 0
FARMERS BANK & TRUST	10	\$3,160,550.00	0.63%	0 \$0.00	NA 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$348,762.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	2	\$571,375.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$288,000.00	0.06%	0 \$0.00	NA	\$0.00	NA	. 0
FINANCIAL PARTNERS CREDIT UNION	1	\$396,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$178,200.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	.0

FIREFIGHTERS FIRST CREDIT UNION	3	\$818,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$321,200.00	0.06% 0	\$0.00	NA 0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$955,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$3,838,310.51	0.76% 0	\$0.00	NA 0 \$0.00	NA	0
FIRST CITIZENS BANK NA	7	\$1,276,820.00	0.25% 0	\$0.00	NA 0 \$0.00	NA	.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$1,381,320.71	0.27% 0	\$0.00	NA 0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$727,416.00	0.14% 0	\$0.00	NA 0 \$0.00	NA	0
FIRST COUNTY BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	2	\$550,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,760.00	0.04% 0	\$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$196,000.00	0.04%	\$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,959,850.00	0.39% 0	\$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	7	\$1,821,531.24	0.36%	\$0.00	NA 0 \$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$252,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$1,166,500.00	0.23% 0	\$0.00	NA 0 \$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$158,400.00	0.03% 0	\$0.00	NA 0 \$0.00	NA	0
FIRST INTERSTATE BANK	25	\$5,739,553.45	1.14% 0	\$0.00	NA 0 \$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$201,533.38	0.04% 0	\$0.00	NA 0 \$0.00	NA	0
FIRST MERIT MORTGAGE	6	\$1,039,550.00	0.21% 0	\$0.00	NA 0 \$0.00	NA	0
CORPORATION				<u> </u>			L

COMPANY, L.L.C					
FIRST MORTGAGE CORPORATION	3	\$740,274.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	6	\$1,756,539.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$828,055.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,724.60	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$204,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$478,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$160,075.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST OPTION BANK	1	\$173,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	2	\$520,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	40	\$12,856,053.59	2.55% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	15	\$3,776,923.89	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$209,312.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FLORIDA CREDIT UNION	1	\$205,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$194,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK	23	\$6,400,359.38	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
GEO-CORP, INC	1	\$408,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$155,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$413,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	2	\$372,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
,	1	\$177,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0

GRAFTON SUBURBAN CREDIT UNION								
GRANITE STATE CREDIT UNION	1	\$197,600.00	0.04%	0 \$0.00) NA	0 \$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$477,800.00	0.09%	0 \$0.00) NA	0 \$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$395,800.00	0.08%	0 \$0.00) NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	6	\$1,473,850.00	0.29%	0 \$0.00) NA	0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$879,002.73	0.17%	0 \$0.00) NA	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$323,250.00	0.06%	0 \$0.00) NA	0 \$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$587,850.00	0.12%	0 \$0.00) NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	9	\$1,992,356.79	0.39%	0 \$0.00) NA	0 \$0.00	NA	. 0
GUILD MORTGAGE COMPANY	3	\$502,350.00	0.1%	0 \$0.00) NA	0 \$0.00	NA	.0
HARBORONE CREDIT UNION	10	\$2,226,254.68	0.44%	0 \$0.00) NA	0 \$0.00	NA	0
HEARTLAND BANK	23	\$5,970,395.69	1.18%	0 \$0.00) NA	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$703,249.06	0.14%			0 \$0.00		
HOME FEDERAL BANK	2	\$375,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$788,796.00	0.16%	0 \$0.00) NA	0 \$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$368,373.22	0.07%	0 \$0.00) NA	0 \$0.00	NA	0
HOME SAVINGS OF AMERICA	4	\$1,256,600.00	0.25%	0 \$0.00) NA	0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	9	\$3,702,900.00	0.73%	0 \$0.00) NA	0 \$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$281,000.00	0.06%	0 \$0.00) NA	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.04%	0 \$0.00) NA	0 \$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$158,575.00	0.03%	0 \$0.00) NA	0 \$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$424,200.00	0.08%	0 \$0.00) NA	0 \$0.00	NA	0

ILLINOIS NATIONAL BANK	2	\$410,027.00	0.08%	0 \$	\$0.00	NA	0	\$0.00	NA	.0
INSIGHT FINANCIAL CREDIT UNION	1	\$207,220.34	0.04%	0 \$	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$175,600.00	0.03%	0 \$	\$0.00	NA	0	\$0.00	NA	.0
INVESTORS SAVINGS BANK	12	\$3,189,720.00	0.63%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
JAMES B. NUTTER AND COMPANY	1	\$162,000.00	0.03%	0 \$	\$0.00	NA	0	\$0.00	NA	.0
JEANNE DARC CREDIT UNION	1	\$160,000.00	0.03%	0 \$	\$0.00	NA	0	\$0.00	NA	.0
JONAH BANK OF WYOMING	2	\$534,400.00	0.11%	0 \$	\$0.00	NA	0	\$0.00	NA	.0
JUSTICE FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0 \$	\$0.00	NA	0	\$0.00	NA	.0
KINECTA FEDERAL CREDIT UNION	7	\$3,237,235.41	0.64%	0 \$	\$0.00	NA	0	\$0.00	NA	.0
LAKE AREA BANK	1	\$408,750.00	0.08%	0 \$	0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	7	\$2,162,200.00	0.43%	0 \$	\$0.00	NA	0	\$0.00	NA	.0
LAKE MICHIGAN CREDIT UNION	1	\$194,346.20	0.04%	0 \$	\$0.00	NA	0	\$0.00	NA	.0
LAKE MORTGAGE COMPANY INC	2	\$466,000.00	0.09%	0 \$	\$0.00	NA	0	\$0.00	NA	.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$235,000.00	0.05%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
LANDMARK CREDIT UNION	5	\$1,007,720.00	0.2%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
LANGLEY FEDERAL CREDIT UNION	1	\$201,600.00	0.04%	0 \$	\$0.00	NA	0	\$0.00	NA	.0
LEA COUNTY STATE BANK	1	\$206,400.00	0.04%	0 \$	\$0.00	NA	0	\$0.00	NA	.0
LEADER MORTGAGE COMPANY INC	1	\$390,400.00	0.08%	0 \$	\$0.00	NA	0	\$0.00	NA	.0
LEGACY BANKS	1	\$180,800.00	0.04%	0 \$	80.00	NA	0	\$0.00	NA	0
LENDUS, LLC	1	\$152,000.00	0.03%	0 \$	0.00	NA	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$384,000.00	0.08%	0 \$	00.00	NA	0	\$0.00		
LIBERTY SAVINGS BANK, FSB	10	\$2,433,508.04	0.48%	0 \$	00.00	NA	0	\$0.00	NA	.0
LIFESTORE BANK	2	\$441,750.00	0.09%	0 \$	00.00	NA	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	19	\$5,059,336.22	1%	0 \$	\$0.00	NA	0	\$0.00		
LOS ALAMOS NATIONAL BANK	11	\$2,563,187.00	0.51%	0 \$	60.00	NA	0	\$0.00	NA	0

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MACHIAS SAVINGS BANK	2	\$395,000.00	0.08%	0 5	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	1	\$400,000.00	0.08%	0 5	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	11	\$2,435,016.81	0.48%	0 5	\$0.00	NA	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$477,359.69	0.09%	0 5	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	8	\$1,368,517.87	0.27%	0 \$	\$0.00	NA	0	\$0.00	NA	.0
MARLBOROUGH SAVINGS BANK	2	\$514,850.00	0.1%	0 5	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	2	\$446,965.00	0.09%	0 5	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$417,748.87	0.08%	0 5	\$0.00	NA	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$265,000.00	0.05%	0 \$	\$0.00	NA	0	\$0.00	NA	.0
MCHENRY SAVINGS BANK	1	\$230,800.00	0.05%	0 \$	\$0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$162,400.00	0.03%	0 \$	\$0.00	NA	0	\$0.00	NA	.0
MEMBER HOME LOAN, L.L.C	3	\$495,050.00	0.1%	0 \$	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	3	\$903,000.00	0.18%	0 \$	\$0.00	NA	0	\$0.00	NA	.0
MERCANTILE BANK	2	\$346,500.00	0.07%	0 \$	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,179,689.11	0.23%	0 \$	\$0.00	NA	. 0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$150,900.00	0.03%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,959,600.00	0.39%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
MERRILL LYNCH BANK & TRUST CO., FSB	18	\$11,572,249.54	2.29%	0 5	\$0.00	NA	0	\$0.00	NA	.0
MERRIMACK COUNTY SAVINGS BANK	2	\$424,940.00	0.08%	0 \$	\$0.00	NA	0	\$0.00	NA	.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.04%	0 5	\$0.00	NA	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$208,771.24	0.04%	0 \$	\$0.00	NA	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	5	\$1,044,274.60	0.21%	0 \$	\$0.00	NA	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	2	\$453,000.00	0.09%	0 5	\$0.00	NA	0	\$0.00	NA	0

MID MINNESOTA FEDERAL CREDIT UNION	1	\$185,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$526,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$157,000.00	0.03% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$178,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$261,450.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$199,675.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$176,500.00	0.03% 0		1 1	1
MISSION FEDERAL CREDIT UNION	7	\$1,773,000.00	0.35% 0			
MISSOULA FEDERAL CREDIT UNION	4	\$946,900.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$369,700.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$404,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$345,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$354,833.68	0.07% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	2	\$367,600.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$208,800.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$225,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$196,200.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$533,100.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$162,400.00	0.03% 0	\$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$936,850.00	0.19% 0			
NEWTOWN SAVINGS BANK	6	\$1,723,900.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$199,500.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
	12	\$3,402,534.19	0.67% 0	\$0.00	NA 0 \$0.00	NA

NORTHWEST FEDERAL CREDIT UNION					
NORTHWEST GEORGIA BANK	1	\$388,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	15	\$2,782,881.32	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
NRL FEDERAL CREDIT UNION	3	\$912,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$168,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$319,150.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
OAK BANK	1	\$378,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$286,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
OCEANFIRST BANK	3	\$748,821.55	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	7	\$1,495,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$152,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
OMNIAMERICAN BANK	2	\$488,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	4	\$757,322.48	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	6	, ,,		NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$235,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDI UNION	IT 1	\$432,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAI CREDIT UNION	L 5	\$1,479,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	9	\$2,324,413.49	0.46% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
PENNYMAC LOAN SERVICES, LLC	2	\$698,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERA CREDIT UNION	AL 37	\$10,280,584.75	2.04% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL	1	\$166,050.24	0.03% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATION					
PHILADELPHIA FEDERAL CREDIT UNION	1	\$157,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PMC BANCORP	2	\$549,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
POINT LOMA CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$402,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$226,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	5	\$953,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$817,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$903,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$835,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$191,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PROFILE BANK FSB	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$160,586.97	0.03% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,038,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,206,450.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PUTNAM BANK	1	\$215,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$168,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	5	\$1,171,740.72	0.23% 0 \$0.00	NA 0 \$0.00	NA
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$364,537.33	0.07% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$514,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	2	\$574,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

REDSTONE FEDERAL CREDIT UNION							
REDWOOD CREDIT UNION	5	\$1,505,400.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION		\$159,500.00	0.03%	0 \$0.00	NA 0 \$0.00	NA	, 0
ROBINS FINANCIAL CREDIT UNION	2	\$348,800.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$208,829.35	0.04% (0 \$0.00	NA 0 \$0.00	NA	, 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$413,450.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$177,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA	C
SAFE CREDIT UNION	_1	\$200,000.00	0.04% (0 \$0.00	NA 0 \$0.00	NA	7(
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$284,050.00			NA 0 \$0.00		
SAN DIEGO COUNTY CREDIT UNION	20	\$5,083,948.20	1.01%	0 \$0.00	NA 0 \$0.00	NA	7(
SAVINGS BANK OF DANBURY	2	\$546,245.55	0.11%	0 \$0.00	NA 0 \$0.00	NA	70
SAVINGS BANK OF MAINE	1	\$150,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA	,(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,760.90	0.04%	0 \$0.00	NA 0 \$0.00	NA	.[(
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$414,697.20	0.08%	0 \$0.00	NA 0 \$0.00	NA	. (
SCHOOLS FINANCIAI CREDIT UNION	L 2	\$356,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,098,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	
SEASONS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA	١
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$176,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA	
SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA	
SIUSLAW VALLEY BANK	2	\$512,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	L

CAPITA	L, INC., DBA AL MORTGAGE CES OF TEXAS	1	\$150,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
	COAST TUNION	3	\$564,440.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	NE'S OF FALL CREDIT	2	\$435,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
ST. JAN MORTO CORPO		1	\$207,800.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
ST. MA	RYS BANK	2	\$424,200.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	JL POSTAL YEES CREDIT	2	\$391,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
STAND AND TI COMPA		2	\$504,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
STAND MORTO CORPO		6	\$1,231,597.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	ORD FEDERAL UNION	6	\$2,812,450.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
STATE	BANK	1	\$161,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
STATE TRUST	BANK AND	3	\$960,814.84		0 \$0.00	NA 0 \$0.00	NA
	BANK OF PLAINS	1	\$221,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
STATE PRAGU	BANK OF NEW E	2	\$483,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF ERN UTAH	5	\$920,400.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
STATE LAKES	BANK OF THE	1	\$296,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	/ATER NAL BANK & COMPANY	3	\$568,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
& TRUS		2	\$813,952.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
STONE MORTO	GATE	2	\$804,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
SUBUR MORTO	BAN	1	\$197,150.00	0.04%	0 \$0.00	NA 0 \$0.00	NA

MEXICO					
SUMMIT CREDIT UNION	24	\$4,450,865.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$569,493.31	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
TELCOM CREDIT UNION	2	\$417,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
TEMPE SCHOOLS CREDIT UNION	1	\$181,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$203,293.50	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	3	\$791,297.03	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$162,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$211,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
THE HARVARD STATE BANK	2	\$461,258.55	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$255,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$544,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
THE PARK BANK	3	\$513,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
THE PEOPLES CREDIT UNION	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
THE PROVIDENT BANK	1	\$243,748.26	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
THINK MUTUAL BANK	7	\$1,861,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$233,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
TIERONE BANK	4	\$710,904.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$323,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$171,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0

TOPLINE FEDERAL CREDIT UNION								
TOWER FEDERAL CREDIT UNION	12	\$3,042,795.00	0.6%	0 \$0.00	NA 0	\$0.00) NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$608,000.00	0.12%	0 \$0.00	NA 0	\$0.00) NA	0
TRAVERSE CITY STATE BANK	5	\$1,094,085.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$359,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	O
TRISTAR BANK	1	\$272,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	14	\$3,109,775.47	0.62%	0 \$0.00	NA 0	\$0.00) NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$158,000.00	0.03%			\$0.00		0
UMPQUA BANK	9	\$2,615,515.17	0.52%	0 \$0.00	NA 0	\$0.00	NA	0
UNITED COMMUNITY BANK	7	\$1,333,365.04	0.26%	0 \$0.00	NA 0	\$0.00	NA	O
UNITED MORTGAGE COMPANY	10	\$3,022,520.00	0.6%	0 \$0.00	NA 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$318,750.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	O
UNIVERSAL MORTGAGE CORPORATION	1	\$161,498.00	0.03%	0 \$0.00	NA 0	\$0.00) NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$1,978,400.00	0.39%	0 \$0.00		\$0.00		
UNIVERSITY BANK	1	\$188,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	2	\$331,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
VALLEY NATIONAL BANK	5	\$1,414,500.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
VERITY CREDIT UNION	2	\$408,800.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	3	\$655,800.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$823,791.99	0.16%	0 \$0.00	NA 0	\$0.00) NA	0
VILLAGE MORTGAGE COMPANY	3	\$665,200.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC	2	\$393,592.00	0.08%	0 \$0.00	NA 0	\$0.00) NA	0
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	VYSTAR CREDIT UNION	13	\$2,741,201.14	0.54% 0	\$0.00	NA 0 \$0.00 NA 0
	WALLICK AND VOLK INC	1	\$360,000.00	0.07% 0	\$0.00	NA 0 \$0.00 NA 0 S
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,524,400.00	0.5% (0 \$0.00	NA 0 \$0.00 NA 0 \$
	WAUKESHA STATE BANK	1	\$252,000.00	0.05% 0	\$0.00	NA 0 \$0.00 NA 0 \$
	WEOKIE CREDIT UNION	1	\$213,450.00	0.04% 0	\$0.00	NA 0 \$0.00 NA 0 \$
	WESCOM CENTRAL CREDIT UNION	5	\$942,000.00	0.19% 0	\$0.00	NA 0 \$0.00 NA 0 \$
	WESTCONSIN CREDIT UNION	5	\$890,729.54	0.18% 0	\$0.00	NA 0 \$0.00 NA 0 \$
	WESTERRA CREDIT UNION	3	\$894,000.00	0.18%	\$0.00	NA 0 \$0.00 NA 0 \$
	WESTFIELD BANK, F.S.B	1	\$196,362.00	0.04% 0	\$0.00	NA 0 \$0.00 NA 0 \$
	WESTMARK CREDIT UNION	1	\$153,500.00	0.03% 0	\$0.00	NA 0 \$0.00 NA 0 \$
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$827,788.52	0.16% 0	\$0.00	NA 0 \$0.00 NA 0
	WORKERS CREDIT UNION	1	\$148,815.57	0.03% 0	\$0.00	NA 0 \$0.00 NA 0
	WRIGHT-PATT CREDIT UNION, INC	17	\$3,172,454.90			
	Unavailable	316	\$86,347,917.66	17.2% 0		1 1 1 1
Total		2,043	\$504,771,174.34	100% 0	\$0.00	
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31412Q2X6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$421,400.00	0.08% 0	\$0.00	NA 0 \$0.00 NA 0
	ABACUS FEDERAL SAVINGS BANK	2	\$400,000.00	0.08%	\$0.00	NA 0 \$0.00 NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$977,669.00	0.19% 0	\$0.00	NA 0 \$0.00 NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$150,000.00	0.03% 0	\$0.00	NA 0 \$0.00 NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	26	\$7,823,534.78	1.56% 0	\$0.00	NA 0 \$0.00 NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$424,400.00	0.08% 0	\$0.00	NA 0 \$0.00 NA 0
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ALABAMA ONE CREDIT UNION	2	\$362,750.00	0.07%	\$0.00	NA 0 \$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	0
ALERUS FINANCIAL	1	\$154,300.00	0.03%	\$0.00	NA 0 \$0.00	NA	0
ALLEGIANCE CREDIT UNION	1	\$208,000.00	0.04%	\$0.00	NA 0 \$0.00	NA	0
ALPINE BANK & TRUST CO	8	\$1,980,251.86	0.39%	\$0.00	NA 0 \$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	5	\$1,243,350.00	0.25%	\$0.00	NA 0 \$0.00	NA	0
AMARILLO NATIONAL BANK	4	\$950,597.21	0.19% (\$0.00	NA 0 \$0.00	NA	0
AMEGY MORTGAGE	4	\$1,000,000.00	0.2%	\$0.00	NA 0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,148,570.31	0.63%	\$0.00	NA 0 \$0.00	NA	0
AMERICAN BANK	2	\$505,920.00	0.1%	\$0.00	NA 0 \$0.00	NA	0
AMERICAN BANK & TRUST CO., INC	1	\$166,000.00	0.03%	\$0.00	NA 0 \$0.00	NA	0
AMERICAN BANK CENTER	2	\$385,600.00	0.08%	\$0.00	NA 0 \$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,338,200.00	0.27%	\$0.00	NA 0 \$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$410,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	0
AMERICAN FIRST CREDIT UNION	1	\$456,251.13	0.09%	\$0.00	NA 0 \$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$658,000.00	0.13% (\$0.00	NA 0 \$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$387,588.00	0.08%	\$0.00	NA 0 \$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$667,000.00	0.13%	\$0.00	NA 0 \$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$160,000.00	0.03%	\$0.00	NA 0 \$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	10	\$2,788,900.00	0.55%	\$0.00	NA 0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$919,279.00	0.18%	\$0.00	NA 0 \$0.00	NA	0
ANCHORBANK FSB	27	\$6,037,300.00	1.2%	\$0.00	NA 0 \$0.00	NA	0

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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$407,350.00	0.08%	0 \$0.00	NA 0 \$0.00	0 NA	0
ARIZONA STATE CREDIT UNION	6	\$1,422,650.00	0.28%	0 \$0.00	NA 0 \$0.00	0 NA	0
ASSOCIATED BANK, NA	89	\$19,854,444.07	3.95%	0 \$0.00	NA 0 \$0.00	0 NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$654,000.00	0.13%	0 \$0.00	NA 0 \$0.00	0 NA	0
AUBURNBANK	1	\$186,267.59	0.04%	0 \$0.00	NA 0 \$0.0	0 NA	0
AURORA FINANCIAL GROUP INC	1	\$156,000.00	0.03%	0 \$0.00	NA 0 \$0.00	0 NA	0
BANCORPSOUTH BANK	18	\$3,996,156.00	0.79%	0 \$0.00	NA 0 \$0.00	0 NA	0
BANK FIRST NATIONAL	4	\$809,400.00	0.16%	0 \$0.00	NA 0 \$0.00	0 NA	0
BANK MUTUAL	11	\$2,621,209.61	0.52%	0 \$0.00	NA 0 \$0.00) NA	0
BANK OF HAWAII	11	\$3,767,175.00	0.75%	0 \$0.00	NA 0 \$0.00	0 NA	0
BANK OF STANLY	6	\$1,202,617.83	0.24%		NA 0 \$0.00		m
BANK OF THE CASCADES	1	\$270,400.00			NA 0 \$0.00		
BANK OF THE WEST	44	\$11,869,432.87	2.36%	0 \$0.00	NA 0 \$0.00	0 NA	0
BANKNEWPORT	4	\$698,250.00	0.14%	0 \$0.00	NA 0 \$0.00		
BANNER BANK	1	\$180,000.00	0.04%	0 \$0.00	NA 0 \$0.00	0 NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$151,900.00			NA 0 \$0.00		
BARRE SAVINGS BANK	1	\$279,663.57	0.06%	0 \$0.00	NA 0 \$0.00	0 NA	0
BAXTER CREDIT UNION	16	\$5,336,380.69	1.06%	0 \$0.00	NA 0 \$0.00	0 NA	0
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0 \$0.00	NA 0 \$0.00	0 NA	0
BELLCO CREDIT UNION	11	\$2,599,506.00					Ш
BENCHMARK BANK	6	\$1,282,904.20	0.25%	0 \$0.00	NA 0 \$0.00	0 NA	0
BERKSHIRE COUNTY SAVINGS BANK	3	\$648,000.00		·	NA 0 \$0.00	0 NA	0
BETTER BANKS	1	\$208,000.00	0.04%	0 \$0.00	NA 0 \$0.00) NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$514,600.00	0.1%	0 \$0.00	NA 0 \$0.00	0 NA	0
BLACKHAWK STATE BANK	3	\$543,550.00	0.11%	0 \$0.00	NA 0 \$0.00	0 NA	0
BOEING EMPLOYEES CREDIT UNION	39	\$10,222,300.00			NA 0 \$0.00		0
	2	\$573,600.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0

BOSTON FIREFIGHTERS CREDIT UNION								
BRYN MAWR TRUST COMPANY THE	5	\$1,397,500.00	0.28%	0.00	NA 0	\$0.00) NA	.0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	0.00	NA 0	\$0.00) NA	.0
CAPITAL CREDIT UNION	1	\$237,000.00				\$0.00		Ш
CARROLLTON BANK	1	\$233,000.00	0.05%	00.00	NA 0	\$0.00) NA	. 0
CBC FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	0.00	NA 0	\$0.00) NA	0
CENTENNIAL LENDING, LLC	3	\$631,900.00	0.13%	0.00	NA 0	\$0.00) NA	. 0
CENTRAL BANK OF PROVO	3	\$896,400.00	0.18%	3 \$0.00	NA 0	\$0.00) NA	.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$153,500.00	0.03% (3 \$0.00	NA 0	\$0.00) NA	.0
CENTRAL MORTGAGE COMPANY	13	\$2,472,453.37	0.49%	3 \$0.00	NA 0	\$0.00) NA	0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$717,000.00	0.14%	3 \$0.00	NA 0	\$0.00) NA	0
CENTRAL PACIFIC HOME LOANS	3	\$1,282,000.00	0.25%	0\$0.00	NA 0	\$0.00) NA	.0
CENTRAL SAVINGS BANK	1	\$159,244.68	0.03%	0.00		\$0.00		0
CENTREBANK	1	\$227,700.00	0.05%	0.00 \$0.00	NA 0	\$0.00) NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0.00\$	NA 0	\$0.00) NA	C
CHETCO FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0.00	NA 0	\$0.00) NA	. (
CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0.00	NA 0	\$0.00) NA)
CITIZENS EQUITY FIRST CREDIT UNION	14	\$2,999,363.60	0.6%	0 \$0.00	NA 0	\$0.00) NA	, C
CITIZENS FIRST MORTGAGE, LLC	1	\$176,500.00	0.04%	3 \$0.00	NA 0	\$0.00) NA	. (
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$3,895,168.00	0.77%	3 \$0.00	NA 0	\$0.00) NA	. (
CITIZENSFIRST CREDIT UNION	1	\$180,000.00	0.04%	3 \$0.00	NA 0	\$0.00) NA	. (
CLINTON SAVINGS BANK	2	\$592,608.74	0.12%	00.00	NA 0	\$0.00) NA	. (

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CMG MORTGAGE, INC	2	\$585,750.00	0.12%	0 \$0.00	NA 0 \$	0.00	NA	0
COASTAL FEDERAL CREDIT UNION	15	\$3,488,850.00	0.69%	0 \$0.00	NA 0 \$	0.00	NA	0
COBALT MORTGAGE, INC	10	\$2,675,590.15	0.53%	0 \$0.00	NA 0 \$	0.00	NA	0
COLUMBIA CREDIT UNION	1	\$201,050.00	0.04%	0 \$0.00	NA 0 \$	0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$335,920.00	0.07%	0 \$0.00	NA 0 \$	0.00	NA	. 0
COMMUNITY BANK - MISSOULA	1	\$400,000.00	0.08%	0 \$0.00	NA 0 \$	0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$360,000.00	0.07%	0 \$0.00	NA 0 \$	0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.04%	0 \$0.00	NA 0 \$	0.00	NA	. 0
COMMUNITY SECURITY BANK	3	\$477,700.00	0.09%	0 \$0.00	NA 0 \$	0.00	NA	0
COMMUNITY STATE BANK	1	\$317,926.00	0.06%	0 \$0.00	NA 0 \$	0.00	NA	0
COMMUNITYONE BANK, N.A	4	\$1,057,667.17	0.21%	0 \$0.00	NA 0 \$	0.00	NA	.0
CONNEX CREDIT UNION	2	\$365,072.13	0.07%	0 \$0.00	NA 0 \$	0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$152,000.00	0.03%	0 \$0.00	NA 0 \$	0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	2	\$827,000.00	0.16%	0 \$0.00	NA 0 \$	0.00	NA	0
CORTRUST BANK	1	\$260,000.00	0.05%	0 \$0.00	NA 0 \$	0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	4	\$709,300.00	0.14%	0 \$0.00	NA 0 \$	0.00	NA	. 0
CRESCENT CREDIT UNION	1	\$313,066.41	0.06%	0 \$0.00	NA 0 \$	0.00	NA	0
CUMANET, LLC	2	\$306,000.00	0.06%	0 \$0.00	NA 0 \$	0.00	NA	0
CUSO MORTGAGE, INC	1	\$310,000.00	0.06%	0 \$0.00	NA 0 \$	0.00	NA	0
DEAN COOPERATIVE BANK	1	\$167,652.00	0.03%	0\$0.00	NA 0 \$	0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	4	\$892,000.00	0.18%	0 \$0.00	NA 0 \$	0.00	NA	. 0
DENALI STATE BANK	2	\$367,450.00	0.07%	0 \$0.00	NA 0 \$	0.00	NA	0
DENVER MORTGAGE COMPANY, INC	2	\$457,750.00	0.09%	0 \$0.00				
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17	\$3,810,934.07	0.76%	\$0.00	NA 0 \$0.00) NA	0
4	\$875,670.00	0.17% (\$0.00	NA 0 \$0.00) NA	0
1	\$153,140.00	0.03%	\$0.00	NA 0 \$0.00) NA	0
3	\$839,000.00	0.17% (\$0.00	NA 0 \$0.00) NA	0
28	\$7,182,622.69	1.43% (\$0.00	NA 0 \$0.00) NA	0
4	\$745,000.00	0.15%	\$0.00	NA 0 \$0.00) NA	0
1	\$181,000.00	0.04%	\$0.00	NA 0 \$0.00) NA	0
1	\$254,400.00	0.05%	\$0.00	NA 0 \$0.00) NA	0
1	\$182,040.89	0.04%	\$0.00	NA 0 \$0.00) NA	0
6	\$1,659,304.73	0.33%	\$0.00	NA 0 \$0.00) NA	0
1	\$228,000.00	0.05%	\$0.00	NA 0 \$0.00) NA	0
2	\$609,000.00					Ш
1	\$315,750.00	0.06% (\$0.00	NA 0 \$0.00) NA	0
6	\$1,212,152.00	0.24%	\$0.00	NA 0 \$0.00) NA	0
1	\$185,000.00	0.04%	\$0.00	NA 0 \$0.00) NA	0
1	\$153,050.00	0.03%	\$0.00	NA 0 \$0.00) NA	0
1	\$239,600.00	0.05%	\$0.00	NA 0 \$0.00) NA	0
1	\$150,000.00	0.03%	\$0.00	NA 0 \$0.00) NA	0
2	\$488,000.00	0.1%	\$0.00	NA 0 \$0.00) NA	0
6	\$1,364,100.00	0.27%	\$0.00	NA 0 \$0.00) NA	0
5	\$1,428,006.49	0.28%	\$0.00	NA 0 \$0.00) NA	0
1	\$152,000.00	0.03%	\$0.00	NA 0 \$0.00) NA	0
			<u>l</u> _			<u>l</u> l
	4 1 3 28 4 1 1 1 6 1 1 1 1 1 2 6 5	4 \$875,670.00 1 \$153,140.00 3 \$839,000.00 28 \$7,182,622.69 4 \$745,000.00 1 \$181,000.00 1 \$182,040.89 6 \$1,659,304.73 1 \$228,000.00 2 \$609,000.00 1 \$315,750.00 6 \$1,212,152.00 1 \$185,000.00 1 \$153,050.00 1 \$239,600.00 1 \$150,000.00 2 \$488,000.00 5 \$1,364,100.00 5 \$1,428,006.49	4 \$875,670.00 0.17% 0 1 \$153,140.00 0.03% 0 3 \$839,000.00 0.17% 0 28 \$7,182,622.69 1.43% 0 4 \$745,000.00 0.15% 0 1 \$181,000.00 0.04% 0 1 \$254,400.00 0.05% 0 1 \$182,040.89 0.04% 0 6 \$1,659,304.73 0.33% 0 1 \$228,000.00 0.05% 0 2 \$609,000.00 0.12% 0 1 \$315,750.00 0.06% 0 6 \$1,212,152.00 0.24% 0 1 \$185,000.00 0.03% 0 1 \$153,050.00 0.03% 0 1 \$239,600.00 0.05% 0 2 \$488,000.00 0.05% 0 6 \$1,364,100.00 0.27% 0 5 \$1,428,006.49 0.28% 0	4 \$875,670.00 0.17% 0 \$0.00 1 \$153,140.00 0.03% 0 \$0.00 3 \$839,000.00 0.17% 0 \$0.00 28 \$7,182,622.69 1.43% 0 \$0.00 4 \$745,000.00 0.15% 0 \$0.00 1 \$181,000.00 0.04% 0 \$0.00 1 \$254,400.00 0.05% 0 \$0.00 1 \$182,040.89 0.04% 0 \$0.00 6 \$1,659,304.73 0.33% 0 \$0.00 1 \$228,000.00 0.05% 0 \$0.00 2 \$609,000.00 0.12% 0 \$0.00 1 \$315,750.00 0.06% 0 \$0.00 1 \$185,000.00 0.04% 0 \$0.00 1 \$153,050.00 0.04% 0 \$0.00 1 \$153,050.00 0.03% 0 \$0.00 1 \$239,600.00 0.05% 0 \$0.00 2 \$488,000.00 0.05% 0 \$0.00 5 \$1,428,006.49 0.28% 0 \$0.00 5 \$1,428,006.49 0.28% 0 \$0.00	4 \$875,670.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$153,140.00 0.03% 0 \$0.00 NA 0 \$0.00 3 \$839,000.00 0.17% 0 \$0.00 NA 0 \$0.00 28 \$7,182,622.69 1.43% 0 \$0.00 NA 0 \$0.00 4 \$745,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$181,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$182,040.89 0.04% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$315,750.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$1,212,152.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$153,050.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$153,050.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$153,050.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$153,050.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 NA 0 \$0.00	4 \$875,670.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$153,140.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$10.00

FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL 2 \$436,000.00 0.09% 0 \$0.00 NA 0 \$0.00 I	JA C
FINANCIAL	+
PARTNERS CREDIT 9 \$2,540,350.00 0.5% 0 \$0.00 NA 0 \$0.00 I	A (
FIREFIGHTERS FIRST 1 \$231,000.00 0.05% 0 \$0.00 NA 0 \$0.00	
FIRST CALIFORNIA MORTGAGE 3 \$1,058,800.00 0.21% 0 \$0.00 NA 0 \$0.00 I COMPANY	IA (
FIRST CENTURY 1 \$205,000.00 0.04% 0 \$0.00 NA 0 \$0.00	IA (
FIRST CENTURY 1 \$190,000.00 0.04% 0 \$0.00 NA 0 \$0.00	IA (
FIRST CITIZENS BANK & TRUST COMPANY OF SC 15 \$4,114,642.13 0.82% 0 \$0.00 NA 0 \$0.00 I	IA (
FIRST CITIZENS 6 \$1,650,236.00 0.33% 0 \$0.00 NA 0 \$0.00	IA (
FIRST COMMONWEALTH FEDERAL CREDIT UNION 1 \$219,967.96 0.04% 0 \$0.00 NA 0 \$0.00	IA C
FIRST COMMUNITY 3 \$970,000.00 0.19% 0 \$0.00 NA 0 \$0.00	IA (
	IA (
FIRST FEDERAL	IA C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 7 \$1,631,969.61 0.32% 0 \$0.00 NA 0 \$0.00	IA C
FIRST FEDERAL	IA (
FIRST FINANCIAI	IA C
FIRST HAWAIIAN	IA C
FIRST INTERSTATE	IA C
FIRST KEYSTONE	IA (
	IA (

MORTGAGE CORPORATION					
FIRST MORTGAGE COMPANY INC	1	\$240,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	11	\$2,684,755.38	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	4	\$1,078,587.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	6	\$1,788,423.26	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$375,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	3	\$727,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$154,300.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$177,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	32	\$9,134,892.13	1.82% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	11	\$2,527,056.58	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
FLORIDA CREDIT UNION	2	\$316,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	2	\$363,033.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$744,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK	12	\$2,581,188.23	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	4	\$1,025,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$167,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	3	\$697,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	5	\$1,534,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT FLORIDA BANK	2	\$834,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$540,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT MIDWEST BANK SSB	4	\$738,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$157,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0

SERVICES						Ш			Ш
GREYLOCK FEDERAL CREDIT UNION	6	\$1,287,075.00	0.26%	0 \$0.0	0 NA	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	3	\$819,092.26	0.16%	0 \$0.0	0 NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$378,600.00	0.08%	0 \$0.0	0 NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	20	\$4,504,406.17	0.9%	0 \$0.0	0 NA	0	\$0.00	NA	.0
GUILD MORTGAGE COMPANY	3	\$957,400.00	0.19%	0 \$0.0	0 NA	0	\$0.00	NA	0
HANCOCK BANK	1	\$243,500.00	0.05%	0 \$0.0	0 NA	0	\$0.00	NA	0
HARBORONE CREDIT UNION	13	\$3,275,004.69	0.65%	0\$0.0	0 NA	0	\$0.00	NA	0
HEARTLAND BANK	9	\$2,054,008.77	0.41%	0.0\$	0 NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$249,112.96	0.05%	0 \$0.0	0 NA	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$203,500.00	0.04%	0 \$0.0	0 NA	0	\$0.00	NA	0
HOME FEDERAL BANK	6	\$1,296,456.51	0.26%	0 \$0.0	0 NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$230,000.00	0.05%	0 \$0.0	0 NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$634,183.51	0.13%	0 \$0.0	0 NA	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	2	\$408,000.00	0.08%	0\$0.0	0 NA	0	\$0.00	NA	0
HOME STATE BANK	1	\$172,000.00	0.03%	0.0\$	0 NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$399,007.78	0.08%	0 \$0.0	0 NA	0	\$0.00		
HONOR STATE BANK	1	\$258,500.00	0.05%	0.0\$	0 NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	10	\$2,888,250.00	0.57%	0\$0.0	0 NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$296,000.00	0.06%	0 \$0.0	0 NA	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0 \$0.0	0 NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$364,999.00	0.07%	0 \$0.0	0 NA	0	\$0.00	NA	0
ILLINI BANK	2	\$626,059.29	0.12%	0.0	0 NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$152,000.00	0.03%			П	\$0.00		
INSIGHT FINANCIAL CREDIT UNION	1	\$171,500.00	0.03%	0\$0.0	0 NA	0	\$0.00	NA	0

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INTERNATIONAL BANK OF COMMERCE	3	\$662,700.00	0.13%	\$0.00	NA 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	18	\$4,636,700.00	0.92%	\$0.00	NA 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$181,975.00	0.04%	\$0.00	NA 0	\$0.00	NA	. 0
ISB COMMUNITY BANK	1	\$308,000.00	0.06%	\$0.00	NA 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$222,400.00	0.04%	\$0.00	NA 0	\$0.00	NA	.0
JEANNE DARC CREDIT UNION	2	\$596,000.00	0.12%	\$0.00	NA 0	\$0.00	NA	.0
JONAH BANK OF WYOMING	3	\$997,000.00	0.2%	\$0.00	NA 0	\$0.00	NA	.0
JUST MORTGAGE, INC	1	\$417,000.00	0.08%	\$0.00	NA 0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	2	\$673,316.28	0.13%	\$0.00	NA 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$1,010,000.00	0.2%	\$0.00	NA 0	\$0.00	NA	.0
LAKE FOREST BANK & TRUST	14	\$4,377,400.00	0.87%	\$0.00	NA 0	\$0.00	NA	. 0
LAKE MORTGAGE COMPANY INC	2	\$442,700.00	0.09%	\$0.00	NA 0	\$0.00	NA	. 0
LANDMARK CREDIT UNION	10	\$2,016,456.65	0.4%	\$0.00	NA 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$418,500.00	0.08%	\$0.00	NA 0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$152,000.00	0.03%	0.00	NA 0	\$0.00	NA	.0
LEADER MORTGAGE COMPANY INC	2	\$642,000.00	0.13%	0.00	NA 0	\$0.00	NA	0
LENDUS, LLC	2	\$582,000.00	0.12%	0.00\$	NA 0	\$0.00	NA	.0
LIBERTY SAVINGS BANK, FSB	11	\$2,558,709.17	0.51%	\$0.00	NA 0	\$0.00	NA	0
LIFESTORE BANK	1	\$220,000.00	0.04%	0.00\$	NA 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	17	\$4,695,847.87	0.93%	\$0.00	NA 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	14	\$4,235,704.88	0.84%	\$0.00	NA 0	\$0.00	NA	.0
LUSO FEDERAL CREDIT UNION	2	\$420,000.00	0.08%	\$0.00	NA 0	\$0.00	NA	.0
MACON BANK, INC	4	\$893,300.00	0.18%	0.00\$0	NA 0	\$0.00	NA	0
MAGNA BANK	6	\$1,166,921.48	0.23%			\$0.00	1	
MANSFIELD COOPERATIVE BANK	5	\$1,230,171.59	0.24%	\$0.00	NA 0	\$0.00		
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MARBLEHEAD BANK	1	\$336,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	4	\$939,142.36	0.19% (\$0.00	NA 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$364,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
MAX CREDIT UNION	1	\$219,500.00	0.04% (\$0.00	NA 0 \$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$580,700.00	0.12%	\$0.00	NA 0 \$0.00	
MEMBER HOME LOAN, L.L.C	1	\$172,000.00	0.03%	\$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	4	\$1,163,900.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
MERCANTILE BANK	2	\$478,033.58	0.1%	\$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,523,093.88	0.7%	\$0.00	NA 0 \$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$366,300.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	9	\$2,390,200.00	0.48%	\$0.00	NA 0 \$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	11	\$5,289,495.86	1.05%	\$0.00	NA 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$415,100.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	\$0.00	NA 0 \$0.00	NA 0
METLIFE BANK, NA	2	\$667,718.83	0.13%	\$0.00	NA 0 \$0.00	NA 0
METROPOLITAN CREDIT UNION	6	\$1,779,261.87	0.35%			
METUCHEN SAVINGS BANK	1	\$415,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.04%	\$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$176,000.00	0.03%	\$0.00	NA 0 \$0.00	NA 0
MIDWESTONE BANK	2	\$605,000.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	6	\$1,568,401.55	0.31%	\$0.00	NA 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	\$0.00	NA 0 \$0.00	NA 0

MISSOURI CREDIT UNION	3	\$703,650.00	0.14%	\$0.00	NA 0 \$0.00	NA	0
MONSON SAVINGS BANK	5	\$1,055,100.00	0.21%	\$0.00	NA 0 \$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$588,891.39	0.12%	\$0.00	NA 0 \$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$808,000.00	0.16% (\$0.00	NA 0 \$0.00	NA	О
MORTGAGE MARKETS, LLC	1	\$180,800.00	0.04%	\$0.00	NA 0 \$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$308,000.00	0.06%	\$0.00	NA 0 \$0.00	NA	0
MT. MCKINLEY BANK	1	\$199,600.00	0.04%	\$0.00	NA 0 \$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$486,000.00	0.1%	\$0.00	NA 0 \$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$506,500.00	0.1%	\$0.00	NA 0 \$0.00	NA	0
NEW ERA BANK	1	\$320,000.00	0.06%	\$0.00	NA 0 \$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	2	\$499,800.00	0.1%	\$0.00	NA 0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$543,200.00	0.11%	\$0.00	NA 0 \$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$437,000.00	0.09%	\$0.00	NA 0 \$0.00	NA	0
NEWTOWN SAVINGS BANK	5	\$1,284,400.00	0.26%	\$0.00	NA 0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$353,272.00	0.07%	\$0.00	NA 0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,637,886.05	0.33%	\$0.00	NA 0 \$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$157,043.50	0.03%	\$0.00	NA 0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,718,235.59	0.34% (\$0.00	NA 0 \$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$288,000.00	0.06%	\$0.00	NA 0 \$0.00	NA	0
NRL FEDERAL CREDIT UNION	4	\$906,600.00	0.18%	\$0.00	NA 0 \$0.00	NA	0
CKLDII UNION				1	1 1		

NUMERICA CREDIT UNION								
NUVISION FEDERAL CREDIT UNION	3	\$1,167,500.00	0.23%	\$0.00	NA 0	\$0.00	NA	0
OAK BANK	2	\$709,900.00	0.14% (\$0.00	NA 0	\$0.00	NA	0
OCEANFIRST BANK	2	\$725,000.00	0.14% (\$0.00	NA 0	\$0.00		
OLD FORT BANKING COMPANY	1	\$165,000.00	0.03%	\$0.00	NA 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	14	\$3,351,425.00	0.67%	\$0.00	NA 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$204,000.00	0.04%	\$0.00	NA 0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$175,860.99	0.03%	\$0.00	NA 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$1,129,100.00	0.22%	\$0.00	NA 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$189,700.00	0.04%	\$0.00	NA 0	\$0.00	NA	O
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$188,000.00	0.04% (\$0.00	NA 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$286,000.00	0.06%	\$0.00	NA 0	\$0.00	NA	0
PARK BANK	1	\$156,452.00	0.03%	\$0.00	NA 0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$667,000.00	0.13%	\$0.00	NA 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$555,825.37	0.11%	\$0.00	NA 0	\$0.00	NA	0
PATELCO CREDIT UNION	12	\$2,832,019.89	0.56%	\$0.00	NA 0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	2	\$320,500.00	0.06%	\$0.00	NA 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	30	\$7,283,264.31	1.45%	\$0.00	NA 0	\$0.00	NA	0
PEOPLES BANK	2	\$494,100.00	0.1%	\$0.00	NA 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$199,500.00	0.04%	\$0.00	NA 0	\$0.00	NA	0
PMC BANCORP	6	\$1,744,000.00	0.35%	\$0.00	NA 0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$299,631.13	0.06%	\$0.00	NA 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,424,000.00	0.28%	\$0.00	NA 0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	3	\$546,500.00	0.11%	\$0.00	NA 0	\$0.00	NA	0
	2	\$441,000.00	0.09%	\$0.00	NA 0	\$0.00	NA	0

PORT WASHINGTON STATE BANK					
PORTLAND DEVELOPMENT COMMISSION	1	\$231,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$633,713.24	0.13% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$812,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$333,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$207,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$716,160.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	5	\$1,683,648.05	0.33% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,028,031.62	0.2% 0 \$0.00	NA 0 \$0.00	NA
PUTNAM BANK	3	\$705,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$639,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	5	\$1,466,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$1,061,525.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$416,510.43	0.08% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$653,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	5	\$1,375,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$550,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$167,100.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	2	\$585,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$332,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	3	\$536,407.69	0.11% 0 \$0.00	NA 0 \$0.00	NAC

SABINE STATE I	BANK							
COMPANY								
SACRAMENTO CREDIT UNION	1	\$273,000.00	0.05% 0	\$0.00	NA 0	50.00	NA	0
SAFE CREDIT U	NION 4	\$774,500.00	0.15% 0	\$0.00	NA 0 \$	80.00	NA	0
SAN ANTONIO FEDERAL CRED UNION (SAFCU)		\$315,300.00	0.06% 0	\$0.00	NA 0 \$	80.00	NA	0
SAN DIEGO COU CREDIT UNION	JNTY 16	\$4,292,373.58	0.85% 0	\$0.00	NA 0	80.00	NA	0
SAN FRANCISCO FIRE CREDIT UN	4	\$1,074,444.93	0.21% 0	\$0.00	NA 0	50.00	NA	0
SAVINGS BANK DANBURY	OF 1	\$320,614.30	0.06% 0	\$0.00	NA 0	60.00	NA	. 0
SAVINGS BANK MAINE	OF 4	\$818,250.00	0.16% 0	\$0.00	NA 0	50.00	NA	0
SAVINGS BANK MENDOCINO COUNTY	OF 1	\$250,000.00	0.05% 0	\$0.00	NA 0	60.00	NA	0
SAVINGS INSTIT BANK AND TRU COMPANY		\$410,702.01	0.08% 0	\$0.00	NA 0	80.00	NA	0
SCHOOLS FINAI CREDIT UNION	NCIAL 1	\$201,000.00	0.04% 0	\$0.00	NA 0 \$	60.00	NA	0
SCHOOLSFIRST FEDERAL CRED UNION		\$820,000.00	0.16% 0	\$0.00	NA 0 \$	80.00	NA	0
SEASONS FEDEI CREDIT UNION	RAL 2	\$564,113.30	0.11% 0	\$0.00	NA 0 \$	60.00	NA	0
SIWELL, INC., D CAPITAL MORT SERVICES OF TH	GAGE 1	\$479,436.46	0.1% 0	\$0.00	NA 0 \$	60.00	NA	0
SOLARITY CREI UNION	DIT 1	\$185,500.00	0.04% 0	\$0.00	NA 0 \$	50.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CRED UNION	1	\$199,765.20	0.04% 0	\$0.00	NA 0 \$	60.00	NA	0
SPACE COAST CREDIT UNION	1	\$224,000.00	0.04% 0	\$0.00	NA 0 \$	50.00	NA	0
ST. ANNE'S OF F RIVER CREDIT UNION	FALL 5	\$1,035,159.53	0.21% 0	\$0.00	NA 0 \$	60.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$213,000.00	0.04% 0	\$0.00	NA 0 \$	60.00	NA	0
STANDARD BAN	NK 1	\$194,840.00	0.04% 0	\$0.00	NA 0	60.00	NA	0

AND TRUST COMPANY						
STANDARD MORTGAGE CORPORATION	4	\$797,355.31	0.16%	0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	6	\$3,000,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK	1	\$228,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA (
STATE BANK OF LINCOLN	3	\$523,278.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	2	\$319,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$282,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$354,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA (
SUMMIT CREDIT UNION	27	\$5,545,775.00	1.1%	0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$1,071,334.69	0.21%	0 \$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$174,381.01	0.03%	0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	8	\$2,226,845.94	0.44%	0 \$0.00	NA 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$447,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA(
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$185,250.00	0.04%	0 \$0.00	NA 0 \$0.00	NA(
THE FIRST NATIONAL BANK OF DENNISON	1	\$168,500.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$184,300.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$701,000.00		0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	5	\$1,188,050.00	0.24%	0 \$0.00	NA 0 \$0.00	NA (

THE PEOPLES CREDIT UNION	1	\$192,773.41	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	5	\$1,406,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$763,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	5	\$945,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	17	\$4,968,982.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$196,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$512,358.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
TRAVIS CREDIT UNION	2	\$436,751.58	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	7	\$1,615,989.61	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$930,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
TXL MORTGAGE CORPORATION	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	3	\$877,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	3	\$610,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED MORTGAGE COMPANY	3	\$903,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	6	\$1,495,250.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$228,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$167,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,186,786.48	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
		\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0

UNIVERSITY OF WISCONSIN CREDIT UNION						
UNIVEST NATIONAL BANK AND TRUST CO	1	\$260,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$635,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$222,900.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	4	\$1,193,150.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,175,563.03	0.23%	0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	5	\$1,307,200.00	0.26%	\$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	3	\$784,200.00	0.16%	\$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	13	\$2,600,758.08	0.52%	0 \$0.00	NA 0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$168,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$258,141.14	0.05%	\$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$4,483,944.19	0.89%	\$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	2	\$536,951.66	0.11%	\$0.00	NA 0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$496,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	7	\$2,020,160.43	0.4%	0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	2	\$834,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	4	\$869,564.21	0.17%	\$0.00	NA 0 \$0.00	NA
WESTERRA CREDIT UNION	4	\$939,800.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
WESTFIELD BANK, F.S.B	1	\$318,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$410,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	4	\$760,101.63	0.15%	0 \$0.00	NA 0 \$0.00	NA

	WORKERS CREDIT UNION							
	WRIGHT-PATT CREDIT UNION, INC	11	\$2,664,776.63	0.53% 0	\$0.00	NA	0 \$0.00	NA
	Y-12 FEDERAL CREDIT UNION	2	, ,				0 \$0.00	
	Unavailable	325		16.9% 0			0 \$0.00	
Гotal		1,992	\$503,120,842.28	100% 0) \$0.00	(0 \$0.00	(
			<u> </u>		\perp			
31412Q2Y4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,064,550.00	0.26% 0	\$0.00	NA (0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$439,000.00	0.11% 0	\$0.00	NA (0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$715,000.00	0.18% 0	\$0.00	NA (0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$176,000.00	0.04% 0	\$0.00	NA (0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$549,405.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$5,262,600.00	1.3% (0 \$0.00	NA (0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$391,774.58	0.1% (0 \$0.00	NA (0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$301,628.66	0.07% 0	\$0.00	NA (0 \$0.00	NA
	ALPINE BANK & TRUST CO	8	\$2,044,720.44	0.51% 0	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$455,700.00	0.11% 0	\$0.00	NA (0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$747,985.25	0.19% 0			0 \$0.00	
	AMEGY MORTGAGE	6	\$1,384,100.00	0.34% 0)\$0.00	NA (0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,263,845.00	0.81% 0) \$0.00	NA (0 \$0.00	NA
l	AMERICAN BANK	1	\$165,439.77	0.04% 0)\$0.00	NA (0 \$0.00	NA (
	AMERICAN BANK CENTER	2			\$0.00		0 \$0.00	
	AMERICAN BANK, N.A	1	\$161,690.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT	8	\$1,933,300.00	0.48% 0	\$0.00	NA (0 \$0.00	NA

UNION					
AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$762,950.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$188,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	5	\$1,683,300.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$950,224.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	27	\$6,465,502.37	1.6% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$403,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	78	\$19,946,532.73	4.94% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$190,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$440,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	3	\$591,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$338,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	27	\$6,562,696.33	1.62% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	3	\$627,075.84	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	5	\$1,086,077.04	0.27% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	15	\$5,486,550.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LANCASTER	1	\$405,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$215,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	2	\$561,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	46	\$13,383,225.24	3.31% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$217,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	3	\$849,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT	1	\$189,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

UNION					
BARRE SAVINGS BANK	1	\$205,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	7	\$2,183,761.96	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$224,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	3	\$531,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
BENCHMARK BANK	5	\$1,319,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,247,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$270,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK STATE BANK	2	\$421,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	50	\$13,639,200.00	3.38% 0 \$0.00	NA 0 \$0.00	NA 0
BOULDER VALLEY CREDIT UNION	3	\$964,000.75	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	4	\$1,145,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$301,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	1	\$278,728.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$195,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$165,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$183,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	12	\$2,606,671.26	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$298,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	5	\$1,864,690.58	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0

1	\$242,500.00	0.06%	\$0.00	NA 0 \$0.00	NA	0
5	\$1,388,300.00	0.34%	\$0.00			0
1	\$200,000.00	0.05%	\$0.00	NA 0 \$0.00	NA	0
15	\$3,607,606.67	0.89%	\$0.00	NA 0 \$0.00	NA	0
9	\$1,923,398.00	0.48%	\$0.00	NA 0 \$0.00	NA	0
1	\$161,703.93	0.04%	\$0.00	NA 0 \$0.00	NA	0
4	\$1,008,795.73	0.25%	\$0.00	NA 0 \$0.00	NA	0
7	\$2,244,200.00	0.56%	\$0.00	NA 0 \$0.00	NA	0
9	\$2,069,950.00	0.51%	\$0.00	NA 0 \$0.00	NA	0
7	\$2,176,560.00	0.54%	\$0.00	NA 0 \$0.00	NA	0
1	\$276,000.00	0.07%	\$0.00	NA 0 \$0.00	NA	0
1	\$185,000.00	0.05%	\$0.00	NA 0 \$0.00	NA	0
1	\$216,000.00	0.05%	\$0.00	NA 0 \$0.00	NA	0
1	\$192,400.00	0.05%	\$0.00	NA 0 \$0.00	NA	0
1	\$155,000.00	0.04%	\$0.00	NA 0 \$0.00	NA	0
2	\$485,130.00	0.12%	\$0.00	NA 0 \$0.00	NA	0
4	\$976,890.99	0.24%	\$0.00			0
3	\$695,250.00	0.17%	\$0.00	NA 0 \$0.00	NA	0
1	\$228,750.00	0.06%	\$0.00	NA 0 \$0.00	NA	0
1	\$346,750.00	0.09%	\$0.00	NA 0 \$0.00	NA	0
1	\$264,000.00	0.07%	\$0.00	NA 0 \$0.00	NA	0
1	\$385,000.00	0.1%	\$0.00	NA 0 \$0.00	NA	0
	1 15 9 1 4 7 9 7 1 1 1 1 2 4	5 \$1,388,300.00 1 \$200,000.00 15 \$3,607,606.67 9 \$1,923,398.00 1 \$161,703.93 4 \$1,008,795.73 7 \$2,244,200.00 9 \$2,069,950.00 1 \$276,000.00 1 \$185,000.00 1 \$192,400.00 1 \$155,000.00 2 \$485,130.00 4 \$976,890.99 3 \$695,250.00 1 \$346,750.00 1 \$264,000.00	5 \$1,388,300.00 0.34% 1 \$200,000.00 0.05% 15 \$3,607,606.67 0.89% 9 \$1,923,398.00 0.48% 1 \$161,703.93 0.04% 4 \$1,008,795.73 0.25% 7 \$2,244,200.00 0.56% 9 \$2,069,950.00 0.51% 1 \$276,000.00 0.07% 1 \$185,000.00 0.05% 1 \$192,400.00 0.05% 1 \$192,400.00 0.05% 2 \$485,130.00 0.12% 4 \$976,890.99 0.24% 3 \$695,250.00 0.17% 1 \$228,750.00 0.06% 1 \$264,000.00 0.07%	5 \$1,388,300.00 0.34% 0 \$0.00 1 \$200,000.00 0.05% 0 \$0.00 15 \$3,607,606.67 0.89% 0 \$0.00 9 \$1,923,398.00 0.48% 0 \$0.00 1 \$161,703.93 0.04% 0 \$0.00 4 \$1,008,795.73 0.25% 0 \$0.00 7 \$2,244,200.00 0.56% 0 \$0.00 9 \$2,069,950.00 0.51% 0 \$0.00 1 \$276,000.00 0.54% 0 \$0.00 1 \$276,000.00 0.07% 0 \$0.00 1 \$185,000.00 0.05% 0 \$0.00 1 \$192,400.00 0.05% 0 \$0.00 1 \$155,000.00 0.05% 0 \$0.00 2 \$485,130.00 0.12% 0 \$0.00 3 \$695,250.00 0.17% 0 \$0.00 1 \$228,750.00 0.06% 0 \$0.00 1 \$244,000.00 0.06% 0 \$0.00 1 \$244,000.00 0.07% 0 \$0.00	5 \$1,388,300.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.05% 0 \$0.00 NA 0 \$0.00 15 \$3,607,606.67 0.89% 0 \$0.00 NA 0 \$0.00 9 \$1,923,398.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$161,703.93 0.04% 0 \$0.00 NA 0 \$0.00 4 \$1,008,795.73 0.25% 0 \$0.00 NA 0 \$0.00 7 \$2,244,200.00 0.56% 0 \$0.00 NA 0 \$0.00 9 \$2,069,950.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$276,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$276,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$192,400.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$192,400.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$197,890.99 0.24% 0 \$0.00 NA 0 \$0.00 2 \$485,130.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$695,250.00 0.17% 0 \$0.00 NA 0 \$0.00	5 \$1,388,300.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$200,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 15 \$3,607,606.67 0.89% 0 \$0.00 NA 0 \$0.00 NA 9 \$1,923,398.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 1 \$161,703.93 0.04% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,008,795.73 0.25% 0 \$0.00 NA 0 \$0.00 NA 7 \$2,244,200.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 9 \$2,069,950.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 9 \$2,069,950.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 1 \$276,000.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 1 \$216,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$192,400.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$155,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 2 \$485,130.00 0.12% 0 \$0.00 NA 0 \$0.00 NA<

3	\$786,000.00	0.19%	0 \$0.00	NA 0 \$0.	.00 NA
3	\$873,400.00	0.22%	0 \$0.00	NA 0 \$0.	.00 NA
2	\$655,855.23	0.16%	0 \$0.00	NA 0 \$0.	.00 NA
2	\$557,000.00	0.14%	0 \$0.00	NA 0 \$0.	.00 NA
12	\$2,489,840.88	0.62%	0 \$0.00	NA 0 \$0.	.00 NA
1	\$163,000.00	0.04%	0 \$0.00	NA 0 \$0.	.00 NA
2	\$394,000.00	0.1%	0.00\$	NA 0 \$0.	.00 NA
1	\$201,600.00	0.05%	\$0.00	NA 0 \$0.	.00 NA
16	\$3,620,984.79	0.9%	\$0.00	NA 0 \$0.	.00 NA
5	\$1,138,400.00	0.28%	0 \$0.00	NA 0 \$0.	.00 NA
2	\$403,100.00	0.1%	0 \$0.00	NA 0 \$0.	.00 NA
3	\$670,342.87	0.17%	0 \$0.00	NA 0 \$0.	.00 NA
1	\$180,000.00	0.04%	\$0.00	NA 0 \$0.	.00 NA
1	\$170,000.00	0.04%	0 \$0.00	NA 0 \$0.	.00 NA
1	\$218,126.31	0.05%	0.00\$	NA 0 \$0.	.00 NA
6	\$1,336,964.95	0.33%	0 \$0.00	NA 0 \$0.	.00 NA
1	\$240,000.00	0.06%	0 \$0.00	NA 0 \$0.	.00 NA
1	\$211,749.60	0.05%	0 \$0.00	NA 0 \$0.	.00 NA
1	\$212,000.00	0.05%	0 \$0.00	NA 0 \$0.	.00 NA
11	\$3,333,829.00	0.83%	0 \$0.00	NA 0 \$0.	.00 NA
3	\$863,115.16	0.21%	\$0.00	NA 0 \$0.	.00 NA
1	\$161,762.87	0.04%	\$0.00	NA 0 \$0.	.00 NA
	3 2 2 12 1 16 5 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$873,400.00 2 \$655,855.23 2 \$557,000.00 12 \$2,489,840.88 1 \$163,000.00 2 \$394,000.00 1 \$201,600.00 1 \$201,600.00 2 \$403,100.00 2 \$403,100.00 3 \$670,342.87 1 \$180,000.00 1 \$170,000.00 1 \$218,126.31 6 \$1,336,964.95 1 \$240,000.00 1 \$211,749.60 1 \$212,000.00 1 \$3,333,829.00 3 \$863,115.16	3 \$873,400.00 0.22% 2 \$655,855.23 0.16% 2 \$557,000.00 0.14% 12 \$2,489,840.88 0.62% 1 \$163,000.00 0.04% 2 \$394,000.00 0.1% 1 \$201,600.00 0.05% 5 \$1,138,400.00 0.28% 2 \$403,100.00 0.1% 3 \$670,342.87 0.17% 1 \$180,000.00 0.04% 1 \$218,126.31 0.05% 6 \$1,336,964.95 0.33% 1 \$240,000.00 0.06% 1 \$240,000.00 0.05% 1 \$212,000.00 0.05% 1 \$3,333,829.00 0.83% 3 \$863,115.16 0.21%	3 \$873,400.00 0.22% 0 \$0.00 2 \$655,855.23 0.16% 0 \$0.00 2 \$557,000.00 0.14% 0 \$0.00 12 \$2,489,840.88 0.62% 0 \$0.00 1 \$163,000.00 0.04% 0 \$0.00 2 \$394,000.00 0.1% 0 \$0.00 1 \$201,600.00 0.05% 0 \$0.00 1 \$201,600.00 0.28% 0 \$0.00 2 \$403,100.00 0.1% 0 \$0.00 3 \$670,342.87 0.17% 0 \$0.00 1 \$170,000.00 0.04% 0 \$0.00 1 \$218,126.31 0.05% 0 \$0.00 1 \$218,126.31 0.05% 0 \$0.00 1 \$240,000.00 0.06% 0 \$0.00 1 \$240,000.00 0.06% 0 \$0.00 1 \$211,749.60 0.05% 0 \$0.00 1 \$3,333,829.00 0.83% 0 \$0.00 3 \$863,115.16 0.21% 0 \$0.00	\$873,400.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$655,855.23 0.16% 0 \$0.00 NA 0 \$0.00 2 \$557,000.00 0.14% 0 \$0.00 NA 0 \$0.00 12 \$2,489,840.88 0.62% 0 \$0.00 NA 0 \$0.00 1 \$163,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$394,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$201,600.00 0.05% 0 \$0.00 NA 0 \$0.00 5 \$1,138,400.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$403,100.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$670,342.87 0.17% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$1770,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$218,126.31 0.05% 0 \$0.00 NA 0 \$0.00 1 \$218,126.31 0.05% 0 \$0.00 NA 0 \$0.00 1 \$214,749.60 0.05% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$3,333,829.00 0.83% 0 \$0.00 NA 0 \$0.00 3 \$863,115.16 0.21% 0 \$0.00 NA 0 \$0.00 3 \$863,115.16 0.21% 0 \$0.00 NA 0 \$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$1,011,642.38	0.25%	\$0.00	NA 0 \$0.00) NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$504,840.00	0.12% (\$0.00	NA 0 \$0.00) NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$1,037,300.00	0.26% (\$0.00	NA 0 \$0.00) NA	0
FIRST AMERICAN CREDIT UNION	1	\$182,650.00	0.05%	\$0.00	NA 0 \$0.00) NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$314,000.00	0.08%	\$0.00	NA 0 \$0.00) NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$401,000.00	0.1%(\$0.00	NA 0 \$0.00) NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,868,036.96	0.46% (\$0.00	NA 0 \$0.00) NA	0
FIRST CITIZENS BANK NA	6	\$1,605,600.00	0.4%	\$0.00	NA 0 \$0.00) NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$188,272.93	0.05%	\$0.00	NA 0 \$0.00) NA	0
FIRST COMMUNITY CREDIT UNION	3	\$865,000.00	0.21%	\$0.00	NA 0 \$0.00) NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$933,600.00	0.23%	\$0.00	NA 0 \$0.00) NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$520,320.00	0.13% (\$0.00	NA 0 \$0.00) NA	0
FIRST FINANCIAL CREDIT UNION	1	\$226,000.00	0.06%	\$0.00	NA 0 \$0.00) NA	0
FIRST HAWAIIAN BANK	10	\$3,731,000.00	0.92%	\$0.00	NA 0 \$0.00) NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$334,500.00	0.08%	\$0.00	NA 0 \$0.00) NA	0
FIRST INTERSTATE BANK	15	\$3,928,179.78	0.97%	\$0.00	NA 0 \$0.00) NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$721,500.00	0.18%	\$0.00	NA 0 \$0.00) NA	0
	7	\$2,057,702.05	0.51%	\$0.00	NA 0 \$0.00) NA	0

FIRST MORTGAGE COMPANY, L.L.C					
FIRST NATIONAL BANK & TRUST	1	\$179,400.00	0.04% 0 \$0.	00 NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	5	\$1,453,100.00	0.36% 0 \$0.	00 NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$209,280.00	0.05% 0 \$0.	00 NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$427,000.00	0.11% 0 \$0.	00 NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$417,000.00	0.1% 0 \$0.	00 NA 0 \$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$212,000.00	0.05% 0 \$0.	00 NA 0 \$0.00	NA 0
FIRST PLACE BANK	19	\$4,969,442.35	1.23% 0 \$0.	00 NA 0 \$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$670,600.00	0.17% 0 \$0.	00 NA 0 \$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	10	\$2,897,200.00	0.72% 0 \$0.	00 NA 0 \$0.00	NA 0
FORUM CREDIT UNION	3	\$983,300.00	0.24% 0 \$0.	00 NA 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$156,000.00	0.04% 0 \$0.	00 NA 0 \$0.00	NA 0
FREEDOM MORTGAGE CORP	1	\$175,218.88	0.04% 0 \$0.	00 NA 0 \$0.00	NA 0
FULTON BANK	18	\$4,728,845.38	1.17% 0 \$0.	00 NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$204,000.00	0.05% 0 \$0.	00 NA 0 \$0.00	
GECU	1	\$184,148.64	0.05% 0 \$0.	00 NA 0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$214,900.00	0.05% 0 \$0.	00 NA 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$186,500.00	0.05% 0 \$0.	00 NA 0 \$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$350,000.00	0.09% 0 \$0.	00 NA 0 \$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$232,750.00	0.06% 0 \$0.	00 NA 0 \$0.00	NA 0
GREAT FLORIDA BANK	1	\$410,000.00	0.1% 0 \$0.	00 NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$409,600.00	0.1% 0 \$0.	00 NA 0 \$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$227,600.00	0.06% 0 \$0.	00 NA 0 \$0.00	NA 0
	3	\$510,650.00	0.13% 0 \$0.	00 NA 0 \$0.00	NA 0

GREYLOCK FEDERAL CREDIT UNION								
GUARDIAN CREDIT UNION	1	\$153,700.00	0.04%	0 \$0.00	NA 0	\$0.00) NA	0
GUARDIAN MORTGAGE COMPANY INC	8	\$1,654,153.84	0.41%	0 \$0.00	NA 0	\$0.00) NA	0
GUILD MORTGAGE COMPANY	6	\$1,695,400.00	0.42%	0 \$0.00	NA 0	\$0.00	NA	0
HANCOCK BANK	1	\$198,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$375,881.36	0.09%	0 \$0.00	NA 0	\$0.00) NA	0
HARBORONE CREDIT UNION	6	\$1,504,577.28	0.37%	0 \$0.00	NA 0	\$0.00) NA	0
HAWTHORN BANK	1	\$175,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	0
HEARTLAND BANK	9	\$2,258,770.32	0.56%	0 \$0.00	NA 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$359,026.83	0.09%	0 \$0.00	NA 0	\$0.00) NA	0
HOME FEDERAL BANK	2	\$313,200.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
HOME FINANCING CENTER INC	2	\$416,161.62	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$288,502.64	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$415,000.00	0.1%	0 \$0.00	NA 0	\$0.00) NA	0
HONOR CREDIT UNION	1	\$182,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$340,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$449,950.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	11	\$3,492,800.00	0.86%	0 \$0.00	NA 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$223,900.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$173,600.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$180,400.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	0
JUST MORTGAGE, INC	1	\$412,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$292,818.41	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
	1	\$288,613.23	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
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	KELLOGG					
	COMMUNITY FEDERAL CREDIT UNION					
	KINECTA FEDERAL CREDIT UNION	2	\$757,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	LAKE AREA BANK	1	\$217,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	LAKE FOREST BANK & TRUST	6	\$1,748,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$309,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	LANDMARK CREDIT UNION	5	\$1,168,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	\$437,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	LEADER MORTGAGE COMPANY INC	2	\$743,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	LEGACY BANKS		\$365,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$202,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	LIBERTY SAVINGS BANK, FSB	5	\$1,192,528.74	0.3% 0 \$0.00	NA 0 \$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	16	\$5,017,234.41	1.24% 0 \$0.00	NA 0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	7	\$2,047,221.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	MACHIAS SAVINGS BANK	1	\$191,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	MAGNA BANK	4	\$1,211,240.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	\$1,116,114.41	0.28% 0 \$0.00	NA 0 \$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$170,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	MAX CREDIT UNION	2	\$444,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	MECHANICS SAVINGS BANK	1	\$280,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	6	\$1,413,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	MEMBERS PLUS CREDIT UNION	1	\$265,457.67	0.07% 0 \$0.00	NA 0 \$0.00	NA
	MERCANTILE BANK	1	\$267,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$628,267.21	0.16% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE	2	\$643,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

COMPANY, LLC					
MERRILL LYNCH BANK & TRUST CO., FSB	11	\$3,847,689.07	0.95% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$377,086.80	0.09% 0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN CREDIT UNION	8	\$2,230,286.85	0.55% 0 \$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$280,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$197,475.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$165,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$817,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	6	\$1,581,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$956,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$284,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$199,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	4	\$854,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$590,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$265,602.97	0.07% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$266,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$830,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$644,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$160,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$972,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE	1	\$152,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE COMPANY								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.04%	0 \$0.00) NA	0 \$0.00) NA	. 0
NEW REPUBLIC SAVINGS BANK	1	\$275,000.00	0.07%	0 \$0.00) NA	0 \$0.00) NA	0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$988,577.00	0.24%	0 \$0.00) NA	0 \$0.00) NA	0
NEWTOWN SAVINGS BANK	7	\$2,168,641.00	0.54%	0 \$0.00) NA	0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,519,538.68	0.38%	0 \$0.00) NA	0 \$0.00) NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,544,250.00	0.38%	0 \$0.00) NA	0 \$0.00) NA	0
NORWOOD COOPERATIVE BANK	1	\$350,000.00	0.09%	0 \$0.00) NA	0 \$0.00) NA	0
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.1%	0 \$0.00	O NA	0 \$0.00) NA	0
NUVISION FEDERAL CREDIT UNION	1	\$262,000.00	0.06%	0 \$0.00) NA	0 \$0.00) NA	0
OAK BANK	1	\$182,930.96	0.05%	0 \$0 00) NA	0 \$0.00) NA	0
OCEANFIRST BANK	2	\$412,000.00		0 \$0.00		0 \$0.00	1	
OLD SECOND NATIONAL BANK	7	\$2,127,850.00	0.53%			0 \$0.00		
OPPORTUNITIES CREDIT UNION	2	\$497,957.00	0.12%	0 \$0.00) NA	0 \$0.00) NA	0
ORNL FEDERAL CREDIT UNION	3	\$797,000.00	0.2%	0 \$0.00) NA	0 \$0.00) NA	0
ORRSTOWN BANK	1	\$288,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA	C
PACIFIC COMMUNITY CREDIT UNION	1	\$238,000.00	0.06%	0 \$0.00) NA	0 \$0.00) NA	. 0
PANHANDLE STATE BANK	2	\$406,500.00	0.1%	0 \$0.00) NA	0 \$0.00) NA	0
PARTNERS FEDERAL CREDIT UNION	9	\$2,316,358.18	0.57%	0 \$0.00) NA	0 \$0.00) NA	0
PATELCO CREDIT UNION	14	\$3,783,465.33	0.94%	0 \$0.00) NA	0 \$0.00) NA	0
PENTAGON FEDERAL CREDIT UNION	31	\$8,814,842.46	2.18%	0 \$0.00) NA	0 \$0.00) NA	0
PEOPLES BANK	1	\$417,000.00	0.1%	0 \$0.00) NA	0 \$0.00) NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$353,000.00	0.09%			0 \$0.00		

PMC BANCORP	1	\$417,000.00	0.1%	0 \$0.00	NA 0 \$0.00) NA
POINT WEST CREDIT UNION	1	\$160,000.00	0.04%	0 \$0.00	NA 0 \$0.00) NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,419,050.00	0.35%	0 \$0.00	NA 0 \$0.00) NA(
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$405,000.00	0.1%	0 \$0.00	NA 0 \$0.00) NA(
POLISH NATIONAL CREDIT UNION	1	\$235,000.00	0.06%	0 \$0.00	NA 0 \$0.00) NA
PORT WASHINGTON STATE BANK	2	\$333,900.00	0.08%	0 \$0.00	NA 0 \$0.00) NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$617,400.00	0.15%	0 \$0.00	NA 0 \$0.00) NA(
PREMIER AMERICA CREDIT UNION	1	\$200,200.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$196,000.00	0.05%	0 \$0.00	NA 0 \$0.00) NA
PRIMEWEST MORTGAGE CORPORATION	2	\$377,510.00	0.09%	0 \$0.00	NA 0 \$0.00) NA(
PROVIDENT CREDIT UNION	4	\$1,288,542.52	0.32%	0 \$0.00	NA 0 \$0.00) NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$467,650.00	0.12%	0 \$0.00	NA 0 \$0.00) NA(
PUTNAM BANK	1	\$417,000.00	0.1%	0 \$0.00	NA 0 \$0.00) NA
QUALSTAR CREDIT UNION	1	\$226,000.00	0.06%	0 \$0.00	NA 0 \$0.00	
QUORUM FEDERAL CREDIT UNION	1	\$340,000.00	0.08%	0 \$0.00	NA 0 \$0.00) NA
RABOBANK, N.A	6	\$1,703,974.31	0.42%	0 \$0.00	NA 0 \$0.00) NA
RABOBANK, N.A RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$175,750.00	0.04%	0 \$0.00	NA 0 \$0.00	
REAL ESTATE MORTGAGE NETWORK INC	1	\$210,000.00	0.05%	0 \$0.00	NA 0 \$0.00) NA(
REDSTONE FEDERAL CREDIT UNION	2	\$394,520.00	0.1%	0 \$0.00	NA 0 \$0.00) NA
REDWOOD CREDIT UNION	9	\$2,647,800.00	0.66%	0 \$0.00	NA 0 \$0.00) NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$698,600.00	0.17%	0 \$0.00	NA 0 \$0.00) NA(
ROBINS FINANCIAL CREDIT UNION	2	\$410,000.00	0.1%	0 \$0.00	NA 0 \$0.00) NA
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ROCKLAND TRUST COMPANY	1	\$225,000.00	0.06%	\$0.00	NA 0 \$0	0.00	NA	0
RSI BANK	1	\$320,000.00	0.08%	\$0.00	NA 0 \$0	0.00	NA	0
S&T BANK	2	\$595,510.42	0.15% (\$0.00	NA 0 \$0	0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$849,329.06	0.21%	\$0.00	NA 0 \$0	0.00	NA	
SAFE CREDIT UNION	2	\$388,600.00	0.1% (\$0.00	NA 0 \$0	0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$367,088.42	0.09%			0.00	NA	
SAN DIEGO COUNTY CREDIT UNION	15	\$4,331,934.59	1.07%	\$0.00	NA 0 \$0	0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,029,021.47	0.25%	\$0.00	NA 0 \$0	0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.1%	\$0.00	NA 0 \$0	0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$285,000.00	0.07%	\$0.00	NA 0 \$0	0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$223,730.84	0.06%	\$0.00	NA 0 \$0	0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$796,000.00	0.2%	\$0.00	NA 0 \$0	0.00	NA	0
SEAMEN'S BANK	1	\$400,000.00	0.1% (\$0.00	NA 0 \$0	0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	\$0.00	NA 0 \$0	0.00	NA	
SOUTHERN BANK & TRUST COMPANY	1	\$227,000.00	0.06%	\$0.00	NA 0 \$0	0.00	NA	0
SPENCER SAVINGS BANK	2	\$550,000.00	0.14%	\$0.00	NA 0 \$0	0.00	NA	0
ST. MARYS BANK	2	\$530,500.00	0.13% (\$0.00	NA 0 \$0	0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$693,000.00	0.17% (\$0.00	NA 0 \$0	0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$225,800.00	0.06%	\$0.00	NA 0 \$0	0.00	NA	0
STATE BANK AND TRUST	3	\$1,028,600.00	0.25%	\$0.00	NA 0 \$0	0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$187,000.00	0.05%	\$0.00	NA 0 \$0	0.00	NA	0
STATE BANK OF LINCOLN	1	\$192,080.00	0.05%	\$0.00	NA 0 \$0	0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$466,400.00	0.12%	\$0.00	NA 0 \$0	0.00	NA	0
	4	\$1,070,657.00	0.27%	\$0.00	NA 0 \$0	0.00	NA	0

2	\$304,000.00	0.08%	\$0.00	NA 0	\$0.00	NA	0
16	\$4,038,350.00	1% (\$0.00	NA 0	\$0.00	NA	0
1	\$414,700.00	0.1%	\$0.00	NA 0	\$0.00	NA	0
1	\$400,000.00	0.1%	\$0.00	NA 0	\$0.00	NA	0
1	\$370,000.00	0.09%	\$0.00	NA 0	\$0.00	NA	0
1	\$340,000.00	0.08%	\$0.00	NA 0	\$0.00	NA	0
1	\$268,000.00	0.07%	\$0.00	NA 0	\$0.00	NA	0
2	\$316,954.11						
5	\$1,423,779.36	0.35%	\$0.00	NA 0	\$0.00	NA	0
1	\$205,000.00	0.05% (\$0.00	NA 0	\$0.00	NA	.0
1	\$158,000.00	0.04%	\$0.00	NA 0	\$0.00	NA	0
1	\$368,000.00	0.09%	\$0.00	NA 0	\$0.00	NA	0
1	\$350,000.00	0.09%	\$0.00	NA 0	\$0.00	NA	0
4	\$1,272,900.00	0.32%	0.00	NA 0	\$0.00	NA	0
2	\$641,200.00	0.16%	\$0.00	NA 0	\$0.00		
1	\$185,000.00	0.05%	\$0.00	NA 0	\$0.00	NA	0
4	\$1,169,800.00	0.29%	\$0.00	NA 0	\$0.00	NA	0
2	\$451,000.00	0.11%	\$0.00	NA 0	\$0.00	NA	0
1	\$390,000.00	0.1%	\$0.00	NA 0	\$0.00	NA	0
	16 1 1 1 1 2 5 1 1 1 4 2 1 4 2	1 \$414,700.00 1 \$414,700.00 1 \$400,000.00 1 \$370,000.00 1 \$340,000.00 1 \$268,000.00 2 \$316,954.11 5 \$1,423,779.36 1 \$205,000.00 1 \$368,000.00 1 \$350,000.00 1 \$350,000.00 2 \$641,200.00 1 \$185,000.00 4 \$1,272,900.00 2 \$641,200.00 4 \$1,169,800.00 2 \$451,000.00	16 \$4,038,350.00 1% 1 \$414,700.00 0.1% 1 \$400,000.00 0.1% 1 \$370,000.00 0.09% 1 \$340,000.00 0.08% 1 \$268,000.00 0.07% 2 \$316,954.11 0.08% 5 \$1,423,779.36 0.35% 1 \$205,000.00 0.05% 1 \$368,000.00 0.09% 1 \$350,000.00 0.09% 4 \$1,272,900.00 0.32% 2 \$641,200.00 0.16% 4 \$1,169,800.00 0.29% 2 \$451,000.00 0.11%	16 \$4,038,350.00 1% 0 \$0.00 1 \$414,700.00 0.1% 0 \$0.00 1 \$400,000.00 0.1% 0 \$0.00 1 \$370,000.00 0.09% 0 \$0.00 1 \$340,000.00 0.08% 0 \$0.00 1 \$268,000.00 0.07% 0 \$0.00 2 \$316,954.11 0.08% 0 \$0.00 5 \$1,423,779.36 0.35% 0 \$0.00 1 \$205,000.00 0.05% 0 \$0.00 1 \$368,000.00 0.09% 0 \$0.00 1 \$350,000.00 0.09% 0 \$0.00 2 \$641,200.00 0.16% 0 \$0.00 1 \$185,000.00 0.05% 0 \$0.00 2 \$641,200.00 0.16% 0 \$0.00 4 \$1,169,800.00 0.29% 0 \$0.00 2 \$451,000.00 0.11% 0 \$0.00	16 \$4,038,350.00 1% 0 \$0.00 NA 0 1 \$414,700.00 0.1% 0 \$0.00 NA 0 1 \$400,000.00 0.1% 0 \$0.00 NA 0 1 \$370,000.00 0.09% 0 \$0.00 NA 0 1 \$340,000.00 0.08% 0 \$0.00 NA 0 1 \$268,000.00 0.07% 0 \$0.00 NA 0 2 \$316,954.11 0.08% 0 \$0.00 NA 0 5 \$1,423,779.36 0.35% 0 \$0.00 NA 0 1 \$205,000.00 0.05% 0 \$0.00 NA 0 1 \$368,000.00 0.09% 0 \$0.00 NA 0 1 \$350,000.00 0.09% 0 \$0.00 NA 0 1 \$350,000.00 0.09% 0 \$0.00 NA 0 2 \$641,200.00 0.32% 0 \$0.00 NA 0 1 \$185,000.00 0.06% 0 \$0.00 NA 0 2 \$641,200.00 0.16% 0 \$0.00 NA 0 4 \$1,272,900.00 0.32% 0 \$0.00 NA 0 2 \$641,200.00 0.16% 0 \$0.00 NA 0 4 \$1,169,800.00 0.29% 0 \$0.00 NA 0 2 \$451,000.00 0.29% 0 \$0.00 NA 0	16 \$4,038,350.00 1% 0 \$0.00 NA 0 \$0.00 1 \$414,700.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$370,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$268,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$316,954.11 0.08% 0 \$0.00 NA 0 \$0.00 5 \$1,423,779.36 0.35% 0 \$0.00 NA 0 \$0.00 1 \$205,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$368,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$1,272,900.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$641,200.00 0.16% 0 \$0.00 NA 0 \$0.00 4 \$1,169,800.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$451,000.00 0.11% 0 \$0.00 NA 0 \$0.00	16 \$4,038,350.00 1% 0 \$0.00 NA 0 \$0.00 NA 1 \$414,700.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$400,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$370,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$340,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$268,000.00 0.07% 0 \$0.00 NA 0 \$

TOWER FEDERAL CREDIT UNION	16	\$4,322,385.00	1.07%	\$0.00	NA 0 \$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$156,600.00	0.04%	\$0.00	NA 0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$556,500.00	0.14%	\$0.00	NA 0 \$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$446,360.00	0.11%	\$0.00	NA 0 \$0.00	NA	0
TRAVIS CREDIT UNION	3	\$747,000.00	0.18%	\$0.00	NA 0 \$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	11	\$2,853,713.93	0.71%	\$0.00	NA 0 \$0.00	NA	0
UMPQUA BANK	11	\$2,910,574.48	0.72%	\$0.00	NA 0 \$0.00	NA	0
UNITED COMMUNITY BANK	1	\$176,000.00	0.04%		NA 0 \$0.00	NA	
UNITED MORTGAGE COMPANY	2	\$344,800.00	0.09%	\$0.00	NA 0 \$0.00	NA	0
UNITED SECURITY FINANCIAL, INC	1	\$197,000.00	0.05%	\$0.00	NA 0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	3	\$805,150.00	0.2%	\$0.00	NA 0 \$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,390,000.00	0.34%	\$0.00	NA 0 \$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$160,000.00	0.04%	\$0.00	NA 0 \$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$256,900.00	0.06%	\$0.00	NA 0 \$0.00	NA	0
VALLEY NATIONAL BANK	6	\$1,672,000.00	0.41%	\$0.00	NA 0 \$0.00	NA	0
VERITY CREDIT UNION	2	\$503,853.95	0.12%	\$0.00	NA 0 \$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	2	\$341,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$987,000.00	0.24%	\$0.00	NA 0 \$0.00	NA	0
VILLAGE MORTGAGE COMPANY	3	\$758,700.00	0.19%	\$0.00	NA 0 \$0.00	NA	0
VIRGINIA CREDIT UNION, INC	1	\$153,000.00	0.04%	\$0.00	NA 0 \$0.00	NA	0
VYSTAR CREDIT UNION	11	\$2,180,026.84	0.54%		NA 0 \$0.00	NA	0
	8	\$1,891,300.00	0.47%	\$0.00	NA 0 \$0.00	NA	0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WAUKESHA STATE BANK	3	\$585,567.77	0.14% 0 \$0.00	NA 0 \$0.0	00 NA 05
	WEOKIE CREDIT UNION	2	\$402,250.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
	WESCOM CENTRAL CREDIT UNION	3	\$790,900.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA 05
	WESTBURY BANK	1	\$240,000.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
	WESTCONSIN CREDIT UNION	4	\$719,700.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA 05
	WESTERRA CREDIT UNION	1	\$231,800.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA 05
	WESTMARK CREDIT UNION	1	\$175,600.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA 05
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$837,400.00	0.21% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
	WRIGHT-PATT CREDIT UNION, INC	6	\$1,017,681.87	0.25% 0 \$0.00	NA 0 \$0.0	00 NA 05
	Unavailable	229	\$61,409,833.47	15.14% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
Total		1,537	\$403,956,510.81	100% 0 \$0.00	0 \$0.0	0 5
31412Q2Z1	ABACUS FEDERAL SAVINGS BANK	6	\$1,267,000.00	6.27% 0 \$0.00	NA 0 \$0.0	00 NA 05
	ADIRONDACK TRUST COMPANY THE	1	\$281,000.00	1.39% 0 \$0.00	NA 0 \$0.0	00 NA 05
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$590,000.00	2.92% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
	BERKSHIRE COUNTY SAVINGS BANK	2	\$326,400.00	1.62% 0 \$0.00	NA 0 \$0.0	00 NA 05
	BETHPAGE FEDERAL CREDIT UNION	23	\$4,750,400.00	23.52% 0 \$0.00	NA 0 \$0.0	00 NA 05
	CFCU COMMUNITY CREDIT UNION	7	\$1,053,917.51	5.22% 0 \$0.00	NA 0 \$0.0	00 NA 05
	COMMUNITY BANK, N.A	1	\$93,750.00	0.46% 0 \$0.00	NA 0 \$0.0	00 NA 05
	CUMANET, LLC	2	\$446,500.00	2.21% 0 \$0.00	NA 0 \$0.0	00 NA 0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$280,000.00	1.39% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
	FARMERS BANK &	2	\$416,665.00	2.06% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
	TRUST					

	HSBC MORTGAGE CORPORATION (USA)	13	\$2,483,829.86	12.3%	0 \$0.00	NA	0 \$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,900.00	0.82%	0 \$0.00	NA	0 \$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$269,000.00	1.33%	0 \$0.00	NA	0 \$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	4	\$810,100.00	4.01%	0 \$0.00	NA	0 \$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$640,000.00		0 \$0.00		0 \$0.00		0
	NBT BANK, N.A	1	\$98,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.99%	0 \$0.00	NA	0 \$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	7	\$1,266,000.00	6.27%	0 \$0.00	NA	0 \$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$746,300.00	3.69%	0 \$0.00	NA	0 \$0.00	NA	0
	ULSTER SAVINGS BANK	4	\$769,600.00	3.81%	0 \$0.00	NA	0 \$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$176,000.00	0.87%	0 \$0.00	NA	0 \$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$245,000.00	1.21%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$260,704.05	1.29%	0 \$0.00	NA	0 \$0.00	NA	0
Total		105	\$20,198,866.42	100%	0 \$0.00		0 \$0.00		0
214120245	ARVEST MORTGAGE	10	Φ1 225 500 00	16.146	0,00	27.4	0,00	27.4	
31412Q3A5	COMPANY	13	\$1,235,500.00	16.14%	0 \$0.00	NA	0 \$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$94,800.00	1.24%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	21	\$2,075,070.00	27.11%	0 \$0.00	NA	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC	7	\$697,600.00	9.11%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	36	\$3,552,130.72	46.4%	0 \$0.00	NA	0 \$0.00	NA	0
Total		78	\$7,655,100.72	100%	0 \$0.00		0 \$0.00		0
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31412Q3B3	ARVEST MORTGAGE COMPANY	11	\$1,287,950.00	20.11%	0 \$0.00	NA	0 \$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$444,869.67	6.95%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,046,340.69	16.34%	0 \$0.00	NA	0 \$0.00	NA	0
	SEATTLE BANK	2	\$239,000.00	3.73%	0 \$0.00	NA	0 \$0.00	NA	0

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	STAR FINANCIAL GROUP, INC	7	\$809,900.00	12.65% 0 \$0.00	NA 0	\$0.00	NA	.0
	WELLS FARGO BANK, N.A	1	\$119,273.02	1.86% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	21	\$2,457,480.00	38.36% 0 \$0.00	NA 0	\$0.00	NA	0
Total		55	\$6,404,813.38	100% 0 \$0.00	0	\$0.00		0
								Ш
31412Q3C1	ARVEST MORTGAGE COMPANY	15	\$2,054,300.00	12.92% 0 \$0.00	NA 0	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF OMAHA	33	\$4,415,050.00	27.76% 0 \$0.00	NA 0	\$0.00	NA	. 0
	MIDFIRST BANK	1	\$141,500.00	0.89% 0 \$0.00	NA 0	\$0.00	NA	.0
	SHEA MORTGAGE, INC	3	\$422,367.00	2.66% 0 \$0.00	NA 0	\$0.00	NA	.0
	STAR FINANCIAL GROUP, INC	6	\$821,400.00	5.16% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	59	\$8,049,691.74	50.61% 0 \$0.00	NA 0	\$0.00	NA	0
Total		117	\$15,904,308.74	100% 0 \$0.00	0	\$0.00		0
								Ц
31412Q3D9	ARVEST MORTGAGE COMPANY	8	\$462,800.00	15.99% 0 \$0.00	NA 0	\$0.00	NA	.0
	EMBRACE HOME LOANS, INC	2	\$142,100.00	4.91% 0 \$0.00	NA 0	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF OMAHA	7	\$450,160.00	15.55% 0 \$0.00	NA 0	\$0.00	NA	.0
	SEATTLE BANK	1	\$48,000.00	1.66% 0 \$0.00	NA 0	\$0.00	NA	. 0
	SHEA MORTGAGE, INC	1	\$80,000.00	2.76% 0 \$0.00	NA 0	\$0.00	NA	.0
	STAR FINANCIAL GROUP, INC	13	\$747,079.70	25.81% 0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	15	\$964,467.26	33.32% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		47	\$2,894,606.96	100% 0 \$0.00	0	\$0.00		0
								Ц
31412Q3E7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$197,881.86	0.32% 0 \$0.00	NA 0	\$0.00	NA	. 0
	AEA FEDERAL CREDIT UNION	1	\$98,657.85	0.16% 0 \$0.00	NA 0	\$0.00	NA	.0
	AMARILLO NATIONAL BANK	4	\$390,100.00	0.62% 0 \$0.00	NA 0	\$0.00	NA	.0
	AMEGY MORTGAGE	1	\$91,550.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$88,352.59	0.14% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN BANK	2	\$191,346.47	0.31% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$101,185.57	0.16% 0 \$0.00	NA 0	\$0.00	NA	.0
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AMERICAN INTERNET MORTGAGI AIMLOAN.O	E, INC DBA	1	\$93,750.00	0.15%	0	\$0.00	NA	A (\$0.00) NA	0
AMERICAN NATIONAL TERRELL		1	\$99,000.00	0.16%	0	\$0.00	NA	A (\$0.00	NA	Α Ο
AMERICAN NATIONAL WICHITA FA	BANK,	1	\$92,000.00	0.15%	0	\$0.00	N.A	A (\$0.00	NA NA	A O
AMERIFIRS FINANCIAL CORPORAT	,	4	\$394,320.00	0.63%	0	\$0.00	NA	A (\$0.00	N.A	Δ0
ANCHORBA	ANK FSB	3	\$265,100.00	0.42%	0	\$0.00	NA	A (\$0.00	NA	0
ASSOCIATE NA	ED BANK,	20	\$1,926,470.11	3.08%	0	\$0.00	NA	A (\$0.00	NA.	A 0
ASTORIA FI SAVINGS A ASSOCIATIO	ND LOAN	1	\$104,000.00	0.17%	0	\$0.00	NA	A (\$0.00	NA	Α 0
AURORA FI GROUP INC		1	\$98,000.00	0.16%	0	\$0.00	NA	A (\$0.00	NA	Α0
BANCORPS BANK	OUTH	9	\$859,659.00	1.37%	0	\$0.00	NA	A (\$0.00	NA	A 0
BANK MUT	UAL	1	\$89,200.00	0.14%	0	\$0.00	NA	\ (\$0.00	NA	0
BANK OF T	HE WEST	9	\$886,875.00	1.42%	0	\$0.00	N/	\ (\$0.00	NA	0
BANNER BA	ANK	3	\$305,500.00	0.49%	_			_	\$0.00		_
BENCHMAR	RK BANK	1	\$88,000.00	0.14%	0	\$0.00	N/	\ (\$0.00	NA.	0
BERKSHIRE SAVINGS B		1	\$102,500.00					4	\$0.00		0
BETTER BA	NKS	2	\$191,848.51	0.31%	0	\$0.00	NA	A (\$0.00	NA	0
BLACKHAV COMMUNIT UNION		1	\$94,000.00	0.15%	0	\$0.00	N.A	A (\$0.00	NA	0
BUSEY BAN	NK	2	\$190,155.59	0.3%	0	\$0.00	N.A	A (\$0.00	NA	0
BUTTE CON BANK	MMUNITY	1	\$90,000.00				NA	A (\$0.00		4
CARROLLT	ON BANK	2	\$203,000.00	0.32%	0	\$0.00	NA	A (\$0.00	NA	0
CENTENNIA LENDING, I		3	\$302,500.00	0.48%	0	\$0.00	NA	A (\$0.00	NA	0
CENTRAL N COMMUNIT UNION		1	\$106,255.14	0.17%	0	\$0.00	NA	A (\$0.00	NA	0
CENTRAL MORTGAGI COMPANY	Ξ	6	\$582,427.89	0.93%				1	\$0.00		
CENTREBA	NK	1	\$98,000.00	0.16%	-			-	\$0.00	1	0
CENTRUE E	BANK	2	\$180,079.41	0.29%					\$0.00		
		6	\$574,561.63	0.92%	0	\$0.00	NA	A (\$0.00	NA	0
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CFCU COMMUN CREDIT UNION	ITY				
CHEMICAL BAN	IK 1	\$105,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CHETCO FEDER CREDIT UNION	AL 1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CIS FINANCIAL SERVICES, INC	3	\$290,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
CITADEL FEDER CREDIT UNION	RAL 2	\$205,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK	3	\$283,200.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BAN	')	\$181,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$308,700.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$185,120.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
CITY NATIONAL BANK OF SULPH SPRINGS		\$99,677.77	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CMG MORTGAG INC	6E, 3	\$303,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL STAT MORTGAGE CORPORATION	ES 1	\$99,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
COASTLINE FEDERAL CRED UNION	IT 1	\$99,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTO	GAGE, 1	\$108,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
COLLINSVILLE SAVINGS SOCIE	TY 1	\$104,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL E OF TEXAS, N.A	BANK 1	\$95,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FI CREDIT UNION (FLORIDA		\$376,388.75	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$180,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY ST BANK OF ROCK FALLS		\$187,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITYON BANK, N.A	NE 1	\$94,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CONNECTICUT RIVER BANK	3	\$289,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	8	\$769,087.20	1.23% 0 \$0.00	NA 0 \$0.00	NA 0

CONSUMER LOAN SERVICES, LLC							
DELMAR FINANCIAL COMPANY	1	\$85,405.00	0.14%	0 \$0.00	NA 0 \$0	0.00 NA	A (
DENVER MORTGAGE COMPANY, INC	2	\$198,750.00	0.32%	0 \$0.00	NA 0 \$0	0.00 NA	A (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,500.00	0.16%	0 \$0.00	NA 0 \$0	0.00 NA	A (
DHCU COMMUNITY CREDIT UNION	1	\$98,691.85	0.16%	0 \$0.00	NA 0 \$0	0.00 NA	A (
DORAL BANK	1	\$104,000.00	0.17%	0 \$0.00	NA 0 \$0	0.00 NA	A (
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$89,000.00			NA 0 \$0		
DUBUQUE BANK AND TRUST COMPANY	6	\$594,634.82	0.95%	0 \$0.00	NA 0 \$0	0.00 NA	A (
DUPAGE CREDIT UNION	1	\$97,600.00	0.16%	0 \$0.00	NA 0 \$0	0.00 NA	A (
DURANT BANK AND TRUST COMPANY	1	\$95,400.00			NA 0 \$0		A (
ELEVATIONS CU	1	\$83,380.69	0.13%	0 \$0.00	NA 0 \$0	0.00 NA	A
EMIGRANT MORTGAGE COMPANY, INC	1	\$94,500.00	0.15%	0 \$0.00	NA 0 \$0	0.00 NA	4
EMPOWER FEDERAL CREDIT UNION	1	\$87,970.00	0.14%	0 \$0.00	NA 0 \$0).00 NA	A (
ENT FEDERAL CREDIT UNION	1	\$102,017.00			NA 0 \$0		4
FAA CREDIT UNION	1	\$97,500.00	0.16%	0 \$0.00	NA 0 \$0	0.00 NA	A
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$187,887.59	0.3%	0 \$0.00	NA 0 \$0	0.00 NA	A
FARMERS & MERCHANTS BANK	1	\$90,736.54	0.14%	0 \$0.00	NA 0 \$0).00 NA	A
FARMERS BANK & TRUST	1	\$100,000.00	0.16%	0 \$0.00	NA 0 \$0).00 NA	A
FIDELITY BANK MORTGAGE	1	\$95,812.52	0.15%	0 \$0.00	NA 0 \$0).00 NA	A
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,250.00	0.16%	0 \$0.00	NA 0 \$0	0.00 NA	A
FIRST CENTURY BANK, NA	1	\$103,900.00	0.17%		NA 0 \$0		
FIRST CITIZENS BANK & TRUST	7	\$693,805.79	1.11%	0 \$0.00	NA 0 \$0	0.00 NA	Ā

COMPANY OF SC								
FIRST CITIZENS BANK NA	3	\$293,600.00	0.47%	\$0.00	NA	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$109,099.54	0.17%	0 \$0.00	NA	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$108,300.00	0.17%	0 \$0.00	NA	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$103,000.00	0.16%	0 \$0.00	NA	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$192,900.00	0.31%	0 \$0.00	NA	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$194,300.00	0.31%	0 \$0.00	NA(\$0.00	NA	. C
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.14%	0 \$0.00	NA	\$0.00	NA	C
FIRST HERITAGE FINANCIAL CORPORATION	1	\$87,994.80	0.14%	\$0.00	NA	\$0.00	NA	. C
FIRST INTERSTATE BANK	2	\$209,880.71	0.34%	\$0.00	NA	\$0.00	NA	(
FIRST KEYSTONE NATIONAL BANK	1	\$85,316.75	0.14%	0 \$0.00	NA	\$0.00	NA	(
FIRST MERIT MORTGAGE CORPORATION	2	\$180,950.00	0.29%	0 \$0.00	NA	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	24	\$2,366,647.45	3.78%	0 \$0.00	NA	\$0.00	NA	(
FIRST MORTGAGE CORPORATION	4	\$393,550.00	0.63%	0 \$0.00	NA	\$0.00	NA	(
FIRST NATIONAL BANK	1	\$88,000.00	0.14%	0 \$0.00	NA	\$0.00	NA	(
FIRST NATIONAL BANK OF CARMI	1	\$88,000.00	0.14%	0 \$0.00	NA	\$0.00	NA	(
FIRST NATIONAL BANK OF WATERLOO	1	\$96,000.00	0.15%	0 \$0.00	NA	\$0.00	NA	(
FIRST PLACE BANK	13	\$1,295,290.09	2.07%	0 \$0.00	NA (\$0.00	NA	(
FIRST TECHNOLOGY CREDIT UNION	2	\$203,200.00	0.32%	0 \$0.00	NA	\$0.00		T
FREEDOM MORTGAGE CORP	3	\$282,840.12	0.45%	0 \$0.00	NA	\$0.00	NA	(
FULTON BANK	2	\$205,395.58	0.33%	0.00	NAC	\$0.00	NA	
GECU	1	\$91,871.01	0.15%	0 \$0.00	NA (\$0.00	NA	
GREAT MIDWEST BANK SSB	1	\$90,000.00	0.14%	0 \$0.00	NA	\$0.00	NA	(
	3	\$274,000.00	0.44%	0.00	NA	\$0.00	NA	1
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GREYLOCK FEDERAL CREDIT UNION								
GUARDIAN MORTGAGE COMPANY INC	1	\$93,000.00	0.15%	0 \$0.00	NA 0	\$0.00) NA	.0
GUILD MORTGAGE COMPANY	1	\$99,150.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$175,750.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC	1	\$92,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
HEARTLAND BANK	6	\$597,900.80	0.96%	0 \$0.00	NA 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$188,500.00	0.3%	0 \$0.00	NA 0	\$0.00) NA	. 0
HOME FINANCING CENTER INC	2	\$185,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	12	\$1,064,793.82	1.7%	0 \$0.00	NA 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.14%	0 \$0.00	NA 0	\$0.00) NA	. 0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$174,617.44	0.28%	0 \$0.00	NA 0	\$0.00) NA	. 0
HSBC MORTGAGE CORPORATION (USA)	2	\$186,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$87,750.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$99,360.00	0.16%	0 \$0.00	NA 0	\$0.00) NA	0
ILLINOIS NATIONAL BANK	1	\$103,500.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$97,685.20	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$88,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$294,750.00	0.47%	0 \$0.00	NA 0	\$0.00	NA	0
JUST MORTGAGE, INC	2	\$194,500.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$218,050.00	0.35%	0 \$0.00	NA 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$287,130.72	0.46%	0 \$0.00	NA 0	\$0.00	NA	0

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LAKE AREA BANK	2	\$196,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA (
LAKE FOREST BANK & TRUST	1	\$89,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	4	\$403,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA (
LAND /HOME FINANCIAL SERVICES, INC	2	\$187,350.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$98,709.99	0.16% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$213,318.37	0.34% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$105,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
MACHIAS SAVINGS BANK	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
MARINE BANK MORTGAGE SERVICES	2	\$204,316.20	0.33% 0 \$0.00	NA 0 \$0.00	NA (
MARQUETTE BANK	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	1	\$101,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$95,920.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
MERRIMACK COUNTY SAVINGS BANK	2	\$200,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$189,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$207,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$382,720.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$96,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$100,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
NATIONAL COOPERATIVE	3	\$273,700.00	0.44% 0 \$0.00	NA 0 \$0.00	NA (

BANK, N.A					
NATIONAL EXCHANGE BANK AND TRUST	3	\$292,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
NEW ERA BANK	1	\$90,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$188,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$102,382.43	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$198,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$96,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	4	\$374,920.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
OMNIAMERICAN BANK	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$204,350.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$93,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
PANHANDLE STATE BANK	1	\$101,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
PBI BANK	1	\$97,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$284,862.18	0.46% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$98,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$96,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$186,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A	4	\$359,792.03	0.57% 0 \$0.00	NA 0 \$0.00	NA (
POLISH NATIONAL CREDIT UNION	2	\$183,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$107,744.75	0.17% 0 \$0.00	NA 0 \$0.00	NA
	3	\$283,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NAC

4	\$402,000.00	0.64%	0 \$0.00	NA (\$0.00	NA	0
3	\$307,250.00	0.49%	0 \$0.00	NA (\$0.00	NA	0
2	\$206,800.00	0.33%	0 \$0.00	NA (\$0.00	NA	0
1	\$106,386.15	0.17%	0 \$0.00	NA	\$0.00	NA	0
1	\$105,600.00	0.17%	0 \$0.00	NA	\$0.00	NA	0
1	\$97,500.00	0.16%	0 \$0.00	NA	\$0.00	NA	0
1	\$88,850.00	0.14%	0 \$0.00	NA	\$0.00	NA	0
1	\$88,500.00	0.14%	0 \$0.00	NA	\$0.00	NA	0
1	\$99,767.07	0.16%	0 \$0.00	NA (\$0.00	NA	0
1	\$88,000.00	0.14%	0 \$0.00	NA	\$0.00	NA	0
2	\$194,653.30	0.31%	0 \$0.00	NA	\$0.00	NA	0
1	\$99,000.00	0.16%	0 \$0.00	NA (\$0.00	NA	0
1	\$85,150.00	0.14%	0 \$0.00	NA	\$0.00	NA	0
1	\$92,000.00	0.15%	0 \$0.00	NA	\$0.00	NA	0
1	\$101,610.00	0.16%	0\$0.00	NA	\$0.00	NA	0
1	\$87,000.00	0.14%	0 \$0.00	NA	\$0.00	NA	0
1	\$108,100.00	0.17%	0 \$0.00	NA	\$0.00	NA	0
1	\$100,125.00	0.16%	0 \$0.00	NA	\$0.00	NA	0
1	\$89,000.00	0.14%	0\$0.00	NA	\$0.00	NA	0
	3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$307,250.00 2 \$206,800.00 1 \$106,386.15 1 \$105,600.00 1 \$97,500.00 1 \$88,850.00 1 \$88,500.00 1 \$99,767.07 1 \$88,000.00 2 \$194,653.30 1 \$99,000.00 1 \$92,000.00 1 \$101,610.00 1 \$87,000.00 1 \$108,100.00 1 \$100,125.00	3 \$307,250.00 0.49% 2 \$206,800.00 0.33% 1 \$106,386.15 0.17% 1 \$105,600.00 0.16% 1 \$97,500.00 0.16% 1 \$88,850.00 0.14% 1 \$99,767.07 0.16% 1 \$88,000.00 0.14% 2 \$194,653.30 0.31% 1 \$99,000.00 0.16% 1 \$99,000.00 0.15% 1 \$101,610.00 0.16% 1 \$87,000.00 0.14% 1 \$108,100.00 0.17% 1 \$100,125.00 0.16%	3 \$307,250.00 0.49% 0 \$0.00 2 \$206,800.00 0.33% 0 \$0.00 1 \$106,386.15 0.17% 0 \$0.00 1 \$105,600.00 0.17% 0 \$0.00 1 \$97,500.00 0.16% 0 \$0.00 1 \$88,850.00 0.14% 0 \$0.00 1 \$88,500.00 0.14% 0 \$0.00 1 \$99,767.07 0.16% 0 \$0.00 1 \$88,000.00 0.14% 0 \$0.00 2 \$194,653.30 0.31% 0 \$0.00 1 \$99,000.00 0.16% 0 \$0.00 1 \$92,000.00 0.15% 0 \$0.00 1 \$101,610.00 0.16% 0 \$0.00 1 \$87,000.00 0.14% 0 \$0.00 1 \$108,100.00 0.17% 0 \$0.00 1 \$100,125.00 0.16% 0 \$0.00	3 \$307,250.00 0.49% 0 \$0.00 NA (2 \$206,800.00 0.33% 0 \$0.00 NA (1 \$106,386.15 0.17% 0 \$0.00 NA (1 \$105,600.00 0.17% 0 \$0.00 NA (1 \$97,500.00 0.16% 0 \$0.00 NA (1 \$88,850.00 0.14% 0 \$0.00 NA (1 \$99,767.07 0.16% 0 \$0.00 NA (1 \$88,000.00 0.14% 0 \$0.00 NA (1 \$88,000.00 0.14% 0 \$0.00 NA (1 \$99,767.07 0.16% 0 \$0.00 NA (1 \$99,000.00 0.14% 0 \$0.00 NA (1 \$99,000.00 0.16% 0 \$0.00 NA (1 \$99,000.00 0.16% 0 \$0.00 NA (1 \$99,000.00 0.16% 0 \$0.00 NA (1 \$101,610.00 0.16% 0 \$0.00 NA (1 \$101,610.00 0.16% 0 \$0.00 NA (1 \$108,100.00 0.17% 0 \$0.00 NA (1 \$108,100.00 0.17% 0 \$0.00 NA (1 \$100,125.00 0.16% 0 \$0.00 NA (1 \$100,125	3 \$307,250.00 0.49% 0 \$0.00 NA 0 \$0.00 2 \$206,800.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$106,386.15 0.17% 0 \$0.00 NA 0 \$0.00 1 \$105,600.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$97,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$88,850.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$99,767.07 0.16% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$99,767.07 0.16% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$101,610.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$101,610.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$108,100.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$108,100.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$108,100.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$108,100.00 0.17% 0 \$0.00 NA 0 \$0.00	3 \$307,250.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 2 \$206,800.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$106,386.15 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$105,600.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$97,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$88,850.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,767.07 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,767.07 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$88,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$92,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$92,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$92,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$101,610.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$101,610.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$101,610.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$108,100.00 0.17% 0 \$0.00 NA 0 \$0.00 NA

STATE BANK OF CROSS PLAINS	1	\$102,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$105,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$286,400.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$98,250.00	0.16%	\$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$95,889.88	0.15%	0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$106,634.94	0.17% (0 \$0.00	NA 0 \$0.00	
THE FIRST NATIONAL BANK IN AMBOY	2	\$198,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$291,750.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	3	\$284,049.03	0.45%	0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$92,625.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$84,902.51	0.14%	0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	6	\$609,366.11	0.97% (\$0.00	NA 0 \$0.00	NA
TIERONE BANK	4	\$379,750.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$100,800.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$181,700.00	0.29% (0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$100,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$88,450.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	2	\$212,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.17% (0 \$0.00	NA 0 \$0.00	NA

	VERITY CREDIT UNION	2	\$204,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$106,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$92,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	6	\$551,452.58	0.88% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$95,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$109,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN CREDIT UNION, INC	1	\$86,970.49	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$89,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION	2	\$191,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
		1	\$100,384.73	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$107,751.70	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$300,481.22	0.48% 0 \$0.00	NA 0 \$0.00	NA
<u></u>	Unavailable	189	\$18,316,347.29	29.23% 0 \$0.00	NA 0 \$0.00	NAC
Total		646	\$62,599,549.12	100% 0 \$0.00	0 \$0.00	0
31412Q3F4	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
	ADVANCIAL FEDERAL CREDIT UNION	1	\$118,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$147,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
	ALLEGIANCE CREDIT UNION	1	\$126,960.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$113,835.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
	ALPENA ALCONA AREA CREDIT UNION	1	\$112,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	7	\$902,264.00		NA 0 \$0.00	
	AMERICAN BANK	1	\$130,898.95	0.15% 0 \$0.00	NA 0 \$0.00	NA (

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2	\$273,064.00	0.32%	0 \$0	.00	NA	0	\$0.00	NA	0
4	\$514,290.55	0.6%	0 \$0	.00	NA	0	\$0.00	NA	0
3	\$412,500.00	0.48%	0 \$0	.00	NA	0	\$0.00	NA	0
1	\$135,000.00	0.16%	0 \$0	.00	NA	0	\$0.00	NA	0
1	\$129,714.75	0.15%	0 \$0	.00	NA	0	\$0.00	NA	0
1	\$132,400.00	0.16%	0 \$0	.00	NA	0	\$0.00	NA	0
1	\$144,000.00	0.17%	0 \$0	.00	NA	0	\$0.00	NA	0
25	\$3,217,614.30	3.77%	0 \$0	.00	NA	0	\$0.00	NA	0
2	\$231,740.03	0.27%	0 \$0	.00	NA	0	\$0.00		
1	\$132,000.00	0.15%	0 \$0	.00	NA	0	\$0.00	NA	0
1	\$111,000.00	0.13%	0 \$0	.00	NA	0	\$0.00		
2	\$284,000.00	0.33%	0 \$0	.00	NA	0	\$0.00	NA	0
1	\$112,756.02	0.13%	0 \$0	.00	NA	0	\$0.00	NA	0
1	\$144,500.00	0.17%	0 \$0	.00	NA	0	\$0.00	NA	0
11	\$1,456,238.52	1.71%	0 \$0	.00	NA	0	\$0.00	NA	0
1	\$130,000.00	0.15%	0 \$0	.00	NA	0	\$0.00	NA	0
1	\$140,000.00	0.16%	0 \$0	.00	NA	0	\$0.00	NA	0
1	\$140,000.00	0.16%	0 \$0	.00	NA	0	\$0.00	NA	0
2	\$244,000.00					1			
1	\$140,900.00	0.16%	0 \$0	.00	NA	0	\$0.00	NA	0
2	\$249,400.00	0.29%	0 \$0	.00	NA	0	\$0.00	NA	0
1	\$139,839.41	0.16%	0 \$0	.00	NA	0	\$0.00	NA	0
2	\$278,800.00	0.33%	0 \$0	.00	NA	0	\$0.00	NA	0
2	\$234,100.00	0.27%	0 \$0	.00	NA	0	\$0.00	NA	0
2	\$252,800.00	0.3%	0 \$0	.00	NA	0	\$0.00	NA	(
1	\$135,000.00	0.16%	0 \$0	.00	NA	0	\$0.00	NA	O
3	\$419,500.00	0.49%	0 \$0	.00	NA	0	\$0.00	NA	C
	4 3 1 1 1 25 2 1 1 1 1 1 2 1 1 2 1 2 1 2 1	4 \$514,290.55 3 \$412,500.00 1 \$135,000.00 1 \$129,714.75 1 \$132,400.00 1 \$144,000.00 25 \$3,217,614.30 2 \$231,740.03 1 \$132,000.00 1 \$111,000.00 2 \$284,000.00 1 \$112,756.02 1 \$144,500.00 1 \$1,456,238.52 1 \$130,000.00 1 \$140,000.00 2 \$244,000.00 1 \$140,900.00 2 \$249,400.00 1 \$139,839.41 2 \$278,800.00 2 \$234,100.00 2 \$234,100.00 2 \$234,100.00 2 \$252,800.00 1 \$135,000.00	4 \$514,290.55 0.6% 3 \$412,500.00 0.48% 1 \$135,000.00 0.16% 1 \$129,714.75 0.15% 1 \$132,400.00 0.16% 1 \$144,000.00 0.17% 25 \$3,217,614.30 3.77% 2 \$231,740.03 0.27% 1 \$132,000.00 0.15% 1 \$111,000.00 0.13% 2 \$284,000.00 0.33% 1 \$112,756.02 0.13% 1 \$144,500.00 0.17% 11 \$1,456,238.52 1.71% 1 \$140,000.00 0.16% 2 \$244,000.00 0.29% 1 \$140,000.00 0.16% 2 \$249,400.00 0.29% 1 \$139,839.41 0.16% 2 \$278,800.00 0.33% 2 \$234,100.00 0.27% 2 \$252,800.00 0.3% 1 \$135,000.00 0.16%	4 \$514,290.55 0.6% 0 \$0 3 \$412,500.00 0.48% 0 \$0 1 \$135,000.00 0.16% 0 \$0 1 \$129,714.75 0.15% 0 \$0 1 \$132,400.00 0.16% 0 \$0 1 \$144,000.00 0.17% 0 \$0 2 \$231,740.03 0.27% 0 \$0 1 \$132,000.00 0.15% 0 \$0 1 \$111,000.00 0.13% 0 \$0 2 \$284,000.00 0.33% 0 \$0 1 \$112,756.02 0.13% 0 \$0 1 \$144,500.00 0.17% 0 \$0 1 \$1,456,238.52 1.71% 0 \$0 1 \$140,000.00 0.15% 0 \$0 1 \$140,000.00 0.16% 0 \$0 2 \$244,000.00 0.16% 0 \$0 2 \$244,000.00 0.29% 0 \$0 1 \$139,839.41 0.16% 0 \$0 2 \$278,800.00 0.33% 0 \$0 2 \$228,800.00 0.37% 0 \$0 2 \$2234,100.00 0.27% 0 \$0 2 \$234,100.00 0.27% 0 \$0 1 \$135,000.00 0.37% 0 \$0 2 \$224,100.00 0.29% 0 \$0 1 \$139,839.41 0.16% 0 \$0 2 \$278,800.00 0.33% 0 \$0 2 \$234,100.00 0.27% 0 \$0 1 \$135,000.00 0.16% 0 \$0	4 \$514,290.55	4 \$514,290.55 0.6% 0 \$0.00 NA 3 \$412,500.00 0.48% 0 \$0.00 NA 1 \$135,000.00 0.16% 0 \$0.00 NA 1 \$129,714.75 0.15% 0 \$0.00 NA 1 \$132,400.00 0.16% 0 \$0.00 NA 1 \$1344,000.00 0.17% 0 \$0.00 NA 25 \$3,217,614.30 3.77% 0 \$0.00 NA 2 \$231,740.03 0.27% 0 \$0.00 NA 1 \$1132,000.00 0.15% 0 \$0.00 NA 1 \$111,000.00 0.13% 0 \$0.00 NA 2 \$284,000.00 0.33% 0 \$0.00 NA 1 \$112,756.02 0.13% 0 \$0.00 NA 1 \$144,500.00 0.17% 0 \$0.00 NA 1 \$144,500.00 0.17% 0 \$0.00 NA 1 \$144,500.00 0.17% 0 \$0.00 NA 1 \$140,000.00 0.15% 0 \$0.00 NA 1 \$140,000.00 0.16% 0 \$0.00 NA 2 \$244,000.00 0.29% 0 \$0.00 NA 2 \$244,000.00 0.29% 0 \$0.00 NA 2 \$249,400.00 0.29% 0 \$0.00 NA 3 \$139,839,41 0.16% 0 \$0.00 NA 2 \$252,800.00 0.33% 0 \$0.00 NA	4 \$514,290.55 0.6% 0 \$0.00 NA 0 3 \$412,500.00 0.48% 0 \$0.00 NA 0 1 \$135,000.00 0.16% 0 \$0.00 NA 0 1 \$129,714.75 0.15% 0 \$0.00 NA 0 1 \$132,400.00 0.16% 0 \$0.00 NA 0 1 \$144,000.00 0.17% 0 \$0.00 NA 0 25 \$3,217,614.30 3.77% 0 \$0.00 NA 0 1 \$132,000.00 0.15% 0 \$0.00 NA 0 1 \$131,000.00 0.15% 0 \$0.00 NA 0 1 \$111,000.00 0.13% 0 \$0.00 NA 0 2 \$284,000.00 0.33% 0 \$0.00 NA 0 1 \$112,756.02 0.13% 0 \$0.00 NA 0 1 \$144,500.00 0.17% 0 \$0.00 NA 0 1 \$144,500.00 0.17% 0 \$0.00 NA 0 1 \$140,000.00 0.15% 0 \$0.00 NA 0 1 \$140,000.00 0.16% 0 \$0.00 NA 0 2 \$244,000.00 0.16% 0 \$0.00 NA 0 2 \$244,000.00 0.29% 0 \$0.00 NA 0 2 \$244,000.00 0.29% 0 \$0.00 NA 0 2 \$249,400.00 0.29% 0 \$0.00 NA 0 2 \$249,400.00 0.29% 0 \$0.00 NA 0 2 \$249,400.00 0.29% 0 \$0.00 NA 0 2 \$278,800.00 0.33% 0 \$0.00 NA 0 2 \$278,800.00 0.33% 0 \$0.00 NA 0 2 \$278,800.00 0.37% 0 \$0.00 NA 0 2 \$252,800.00 0.37% 0 \$0.00 NA 0 2 \$252,800.00 0.37% 0 \$0.00 NA 0 1 \$135,000.00 0.16% 0 \$0.00 NA 0 2 \$252,800.00 0.37% 0 \$0.00 NA 0	4 \$514,290.55 0.6% 0 \$0.00 NA 0 \$0.00 3 \$412,500.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$129,714.75 0.15% 0 \$0.00 NA 0 \$0.00 1 \$132,400.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$231,740.03 0.27% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$284,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$144,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$144,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$244,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$139,839,41 0.16% 0 \$0.00 NA 0 \$0.00 2 \$278,800.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$278,800.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$278,800.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$234,100.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$234,100.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$252,800.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$252,800.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$252,800.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.16% 0 \$0.00 NA 0 \$0.00	4 \$514,290.55 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$135,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$132,400.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$132,400.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$132,400.00 0.16% 0 \$0.00 NA 0 \$0.00 N

BRYN MAWR TRUST COMPANY THE								
BUSEY BANK	1	\$137,900.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$142,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$114,400.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$502,700.00	0.59%	0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$140,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$874,300.28	1.02%	0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$140,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
CENTRUE BANK	2	\$262,500.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	8	\$1,039,651.02	1.22%	0 \$0.00	NA 0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$116,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$120,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC	1	\$147,413.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$236,888.81	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$136,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	2	\$256,300.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$248,590.00	0.29%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,361,657.00	1.59%	0 \$0.00	NA 0 5	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$138,840.57	0.16%	0 \$0.00	NA 0 5	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$116,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	2	\$235,700.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	1	\$147,513.35	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
	4	\$515,520.00	0.6%	0 \$0.00	NA 0	\$0.00	NA	0
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COMMUNITY FIRST CREDIT UNION OF FLORIDA								
COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,200.00	0.14%	0 \$0.00	NA	\$0.00	NA	. 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$272,673.11	0.32%	0 \$0.00	NA	\$0.00	NA	. 0
CONSUMER LOAN SERVICES, LLC	3	\$384,200.00	0.45%	0 \$0.00	NA	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$137,000.00	0.16%	0 \$0.00	NA	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$143,000.00	0.17%	0 \$0.00	NA	\$0.00	NA	. 0
DENVER MORTGAGE COMPANY, INC	1	\$122,200.00	0.14%	0 \$0.00	NA	\$0.00	NA	0
DFCU FINANCIAL	1	\$110,000.00	0.13%	0 \$0.00	NA (\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$124,000.00				\$0.00		
DUBUQUE BANK AND TRUST COMPANY	3	\$418,900.00	0.49%	0 \$0.00	NA	\$0.00	NA	. 0
DUPAGE CREDIT UNION	1	\$126,400.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	7	\$873,475.78	1.02%	0 \$0.00	NA 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$127,500.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$128,500.00	0.15%	0 \$0.00	NA	\$0.00	NA	. 0
EMPOWER FEDERAL CREDIT UNION	1	\$126,400.00	0.15%	0 \$0.00	NA	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	5	\$602,186.10	0.71%	0 \$0.00	NA	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$115,000.00	0.13%	0 \$0.00	NA	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.14%	0 \$0.00	NA	\$0.00	NA	. 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$270,000.00	0.32%	0 \$0.00	NA	\$0.00	NA	. 0

FARMERS BANK & TRUST	3	\$383,000.00	0.45%	\$0.00	NA 0 \$0.0	0 NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$372,400.00	0.44%	0 \$0.00	NA 0 \$0.0	0 NA	0
FIRST CITIZENS BANK NA	2	\$245,000.00	0.29%	\$0.00	NA 0 \$0.0	00 NA	0
FIRST COMMUNITY CREDIT UNION	1	\$139,200.00	0.16%	\$0.00	NA 0 \$0.0	00 NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,131.26	0.14%	\$0.00	NA 0 \$0.0	0 NA	0
FIRST FEDERAL SAVINGS BANK	1	\$142,250.00	0.17%	\$0.00	NA 0 \$0.0	0 NA	0
FIRST INTERSTATE BANK	6	\$776,153.00	0.91%	\$0.00	NA 0 \$0.0	0 NA	0
FIRST KEYSTONE NATIONAL BANK	2	\$259,039.41	0.3%	\$0.00	NA 0 \$0.0	0 NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$253,500.00	0.3%	0\$0.00	NA 0 \$0.0	0 NA	0
FIRST MORTGAGE COMPANY, L.L.C	14	\$1,796,134.36	2.1%	\$0.00	NA 0 \$0.0	0 NA	0
FIRST MORTGAGE CORPORATION	4	\$515,200.00	0.6%	\$0.00	NA 0 \$0.0	0 NA	0
FIRST NATIONAL BANK OF CARMI	2	\$238,649.00	0.28%	\$0.00	NA 0 \$0.0	0 NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$143,200.00	0.17% (\$0.00	NA 0 \$0.0	0 NA	0
FIRST PLACE BANK	8	\$1,068,530.26	1.25%	0.00	NA 0 \$0.0	0 NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$111,200.00	0.13%	0\$0.00	NA 0 \$0.0	0 NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$400,275.78	0.47%	\$0.00	NA 0 \$0.0	0 NA	0
FORUM CREDIT UNION	5	\$620,994.00	0.73%	\$0.00	NA 0 \$0.0	0 NA	0
FREEDOM MORTGAGE CORP	3	\$374,929.97	0.44%	\$0.00	NA 0 \$0.0	0 NA	0
FULTON BANK	2	\$290,433.67	0.34%	0.00	NA 0 \$0.0	0 NA	0
GEO-CORP, INC	1	\$112,000.00	0.13%	00.00	NA 0 \$0.0	0 NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$144,800.00	0.17%	\$0.00	NA 0 \$0.0	0 NA	0
GRANITE STATE CREDIT UNION	1	\$128,000.00	0.15%	\$0.00	NA 0 \$0.0	0 NA	0
	1	\$143,200.00	0.17%	\$0.00	NA 0 \$0.0	0 NA	0

GREAT MIDWEST BANK SSB						
GREATER NEVADA MORTGAGE SERVICES	2	\$239,700.00	0.28% 0 \$	60.00 NA	A 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$249,750.00	0.29% 0 \$	60.00 NA	A 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$118,000.00	0.14% 0 \$	60.00 NA	A 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$235,000.00	0.28% 0 \$	60.00 NA	A 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$253,383.25	0.3% 0 \$	60.00 NA	A 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$278,000.00	0.33% 0 \$	60.00 NA	A 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$112,000.00	0.13% 0 \$	60.00 NA	A 0 \$0.00	NA
HARBORONE CREDIT UNION	3	\$404,538.19	0.47% 0 \$	60.00 NA	A 0 \$0.00	NA
HAYHURST MORTGAGE, INC	1	\$122,900.00	0.14% 0 \$	60.00 NA	A 0 \$0.00	NA
HEARTLAND BANK	7	\$877,127.46	1.03% 0 \$	60.00 NA	A 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.14% 0 \$	60.00 NA	A 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$124,835.71	0.15% 0\$	60.00 NA	A 0 \$0.00	NA
HOME FEDERAL BANK	1	\$123,861.06	0.15% 0 \$	60.00 NA	A 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$279,000.00	0.33% 0 \$	60.00 NA	A 0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$259,611.34	0.3% 0 \$	60.00 NA	A 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	5	\$652,175.61	0.76% 0 \$	60.00 NA	A 0 \$0.00	NA
HONOR STATE BANK	1	\$146,000.00	0.17% 0 \$	50.00 NA	A 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	\$394,800.00	0.46% 0 \$	60.00 NA	A 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$146,481.92	0.17% 0 \$	60.00 NA	A 0 \$0.00	NA
IDAHY CREDIT UNION	1	\$141,100.00	0.17% 0 \$	60.00 NA	A 0 \$0.00	NA (
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,900.00	0.14% 0 \$	60.00 NA	A 0 \$0.00	NA
	1	\$142,500.00	0.17% 0 \$	60.00 NA	A 0 \$0.00	NA

INTOUCH CREDIT UNION					
INVESTORS SAVINGS BANK	1	\$148,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$267,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
JUST MORTGAGE, INC	2	\$276,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$119,694.32	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$135,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	2	\$245,950.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	3	\$405,400.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$226,893.80	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
LIFESTORE BANK	1	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	3	\$376,450.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
LYONS MORTGAGE SERVICES, INC	1	\$142,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
MACON BANK, INC	1	\$112,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	2	\$248,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$241,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
MARLBOROUGH SAVINGS BANK	1	\$127,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
MARQUETTE BANK	1	\$112,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$128,790.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$144,240.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
MAX CREDIT UNION	2	\$252,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$123,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0

MCCUE MORTGAGE COMPANY, THE						
MECHANICS SAVINGS BANK	1	\$116,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$130,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$248,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$111,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA (
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$387,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$120,106.45	0.14%	0 \$0.00	NA 0 \$0.00	NA (
MID-ISLAND MORTGAGE CORP	1	\$138,450.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$246,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$260,618.09	0.31%	0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$253,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$120,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$140,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$133,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	4	\$488,394.50	0.57%	0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$125,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA (
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00		0 \$0.00	NA 0 \$0.00	
NORTHWEST GEORGIA BANK	2	\$250,950.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$293,300.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$121,550.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$130,370.86	0.15%	0 \$0.00	NA 0 \$0.00	NA (

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OCEANFIRST BANK	2	\$233,072.45	0.27%	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$265,500.00	0.31%	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	4	\$525,500.00	0.62%	\$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$118,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$148,330.63	0.17%	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$126,450.00	0.15%	\$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$141,600.00	0.17%	\$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$127,853.18	0.15%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$131,400.00	0.15%	\$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$372,100.00	0.44%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$251,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$134,910.00	0.16%	\$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$245,350.00	0.29%	\$0.00	NA 0 \$0.00	NA
PMC BANCORP	1	\$136,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
PNC BANK, N.A	4	\$496,178.96	0.58%	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$259,400.00	0.3%	\$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$120,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$277,195.00	0.32%	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$274,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$128,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$123,857.45	0.15%	\$0.00	NA 0 \$0.00	NA

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ROBINS FINANCIAL CREDIT UNION	1	\$149,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
S&T BANK	2	\$260,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	10
SABINE STATE BANK AND TRUST COMPANY	2	\$253,500.00		0 \$0.00		\$0.00		
SAFE CREDIT UNION	1	\$139,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
SAHARA MORTGAGE	1	\$132,000.00	0.15%			\$0.00	1	
SAVINGS BANK OF MAINE	1	\$147,200.00	0.17%	0 \$0.00	NA 0	\$0.00		
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,809.16	0.14%	0 \$0.00	NA 0	\$0.00	NA	v 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$111,200.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$112,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	v 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$245,600.00	0.29%	0 \$0.00	NA 0	\$0.00	NA	v 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,759.50	0.16%	0 \$0.00	NA 0	\$0.00	NA	v 0
SPACE COAST CREDIT UNION	4	\$523,400.00	0.61%	0 \$0.00	NA 0	\$0.00	NA	v 0
SPENCER SAVINGS BANK	1	\$137,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	v 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$111,500.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$229,850.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	v 0
STATE BANK OF CROSS PLAINS	1	\$127,300.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	v 0
STATE BANK OF THE LAKES	2	\$256,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$143,200.00				\$0.00		4
STOCK YARDS BANK & TRUST CO. DBA	1	\$119,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA NA	0

STOCK YARDS BANK MORTGAGE COMPANY								
STONEGATE MORTGAGE CORPORATION	1	\$119,700.00	0.14% (0 \$0.00	NA 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$267,400.00	0.31% (0 \$0.00	NA 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$110,900.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$248,982.71	0.29% (0 \$0.00	NA 0	\$0.00	NA	. 0
THE CALIFORNIA CREDIT UNION	1	\$140,675.83	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	4	\$531,600.00	0.62%	0 \$0.00	NA 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$119,100.00	0.14% (0 \$0.00	NA 0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$145,000.00	0.17% (0 \$0.00	NA 0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$114,300.00	0.13% (0 \$0.00	NA 0	\$0.00	NA	' C
THE TRADERS NATIONAL BANK	1	\$129,600.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	. С
THREE RIVERS FEDERAL CREDIT UNION	1	\$115,900.00	0.14% (0 \$0.00	NA 0	\$0.00	NA	C
THUNDER BANK	1	\$136,172.00				\$0.00	1	_
TIERONE BANK	6	\$795,130.00	0.93%	0 \$0.00	NA 0	\$0.00	NA	1
TINKER FEDERAL CREDIT UNION	2	\$274,845.16	0.32%	0 \$0.00	NA 0	\$0.00	NA	. (
TLC COMMUNITY CREDIT UNION	2	\$230,611.67	0.27%	0 \$0.00	NA 0	\$0.00	NA	. (
TOWER FEDERAL CREDIT UNION	1	\$133,300.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$114,000.00	0.13% (0 \$0.00	NA 0	\$0.00	NA	. (
TOWNE MORTGAGE COMPANY	1	\$144,000.00	0.17%			\$0.00		
ULSTER SAVINGS	4	\$514,800.00	0.6%	0 \$0.00	NA 0	\$0.00	NA	

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	UMPQUA BANK	3	\$372,950.00	0.44% 0	\$0.00	NA	0 \$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$119,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
	UNITED BANK OF UNION	1	\$136,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	v 0
	UNITED MORTGAGE COMPANY	2	\$261,600.00	0.31% 0	\$0.00	NA	0 \$0.00	NA	7 (
	UNITED SECURITY FINANCIAL, INC	1	\$110,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	7 (
	UNITUS COMMUNITY CREDIT UNION	2	\$296,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA	7 (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$256,600.00	0.3% 0	\$0.00	NA	0 \$0.00	NA	7 (
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$138,400.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	١ (
	VALLEY NATIONAL BANK	1	\$140,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	۲ (
	VERMONT FEDERAL CREDIT UNION	4	\$491,200.00	0.58% 0	\$0.00	NA	0 \$0.00	NA	7 (
	VILLAGE MORTGAGE COMPANY	1	\$141,600.00	0.17%	\$0.00	NA	0 \$0.00	NA	۱ (
	VIRGINIA CREDIT UNION, INC	3	\$412,000.00	0.48%	\$0.00	NA	0 \$0.00	NA	۱ (
	VYSTAR CREDIT UNION	11	\$1,433,561.90	1.68% 0	\$0.00	NA	0 \$0.00	NA	١ (
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$135,200.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	١ (
	WASHINGTON TRUST BANK	2	\$238,400.00	0.28% 0	\$0.00	NA	0 \$0.00	NA	7 (
	WESCOM CENTRAL CREDIT UNION	1	\$113,469.70	0.13% 0	\$0.00	NA	0 \$0.00	NA	۲ (
	WESTERRA CREDIT UNION	1	\$136,200.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	۲ (
	WRIGHT-PATT CREDIT UNION, INC	1	\$138,350.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	۲ (
	Unavailable	166	\$21,315,116.94	24.99% 0	\$0.00		0 \$0.00		١ (
Total		664	\$85,396,850.06	100% 0	\$0.00		0 \$0.00		0
31412Q3G2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,200.00				0 \$0.00		7 (
		2	\$314,410.53	0.58% 0	\$0.00	NA	0 \$0.00	NA	١,

ALASKA USA FEDERAL CREDIT UNION						
ALLIED HOME MORTGAGE CORPORATION	2	\$332,000.00	0.62%	0 \$0.00	NA 0 \$0.00) NA
AMARILLO NATIONAL BANK	3	\$470,895.38	0.87%	0 \$0.00	NA 0 \$0.00) NA
AMERICAN NATIONAL BANK, TERRELL	2	\$328,860.00	0.61% (0 \$0.00	NA 0 \$0.00) NA
AMERIFIRST FINANCIAL CORPORATION	5	\$781,920.00	1.45%	0 \$0.00	NA 0 \$0.00) NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$156,000.00	0.29%	0 \$0.00	NA 0 \$0.00) NA
ASSOCIATED BANK, NA	11	\$1,728,300.00	3.21%	0 \$0.00	NA 0 \$0.00) NA
AURORA FINANCIAL GROUP INC	1	\$164,000.00	0.3%	0 \$0.00	NA 0 \$0.00) NA
BANCORPSOUTH BANK	3	\$475,400.00	0.88%	0 \$0.00	NA 0 \$0.00) NA
BANK OF THE WEST	8	\$1,282,911.72	2.38%	0 \$0.00	NA 0 \$0.00) NA
BANKERS FINANCIAL GROUP INC	1	\$150,000.00			NA 0 \$0.00	
BANKNEWPORT	3	\$487,000.00	0.9%	0 \$0.00	NA 0 \$0.00) NA
BENCHMARK BANK	1	\$170,000.00			NA 0 \$0.00	
BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00		0 \$0.00	NA 0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	2	\$327,900.00	0.61%	0 \$0.00	NA 0 \$0.00) NA
BRYN MAWR TRUST COMPANY THE	1	\$168,000.00	0.31%	0 \$0.00	NA 0 \$0.00) NA
CENTENNIAL LENDING, LLC	2	\$308,000.00	0.57%	0 \$0.00	NA 0 \$0.00) NA
CENTRAL MORTGAGE COMPANY	9	\$1,440,358.39	2.68%	0\$0.00	NA 0 \$0.00) NA
CHARTER BANK	1	\$163,312.45	0.3%	0 \$0.00	NA 0 \$0.00) NA
CITIZENS BANK	1	\$160,000.00		0 \$0.00	NA 0 \$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.28%	0 \$0.00	NA 0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$484,419.00	0.9%	0\$0.00	NA 0 \$0.00) NA
	1	\$157,300.00	0.29%	0 \$0.00	NA 0 \$0.00) NA

CITIZENSFIRST CREDIT UNION					
CMG MORTGAGE, INC	1	\$160,650.00	0.3% 0 \$0.0	0 NA 0 \$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$167,250.00	0.31% 0 \$0.0	0 NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	1	\$168,000.00	0.31% 0 \$0.0	0 NA 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$153,900.00	0.29% 0 \$0.0	0 NA 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$160,000.00	0.3% 0 \$0.0	0 NA 0 \$0.00	NA 0
COMMUNITY BANK & TRUST CO	1	\$150,000.00	0.28% 0 \$0.0	0 NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,000.00	0.29% 0 \$0.0	0 NA 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A	1	\$159,820.72	0.3% 0 \$0.0	0 NA 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$325,500.00	0.6% 0 \$0.0	0 NA 0 \$0.00	NA 0
CUMANET, LLC	1	\$150,000.00	0.28% 0 \$0.0	0 NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$160,823.78	0.3% 0 \$0.00	0 NA 0 \$0.00	
DUPAGE CREDIT UNION	1	\$161,500.00	0.3% 0 \$0.0	0 NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	4	\$629,416.23	1.17% 0 \$0.0	0 NA 0 \$0.00	NA 0
ELEVATIONS CU	1	\$158,458.70	0.29% 0 \$0.0	0 NA 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$174,199.00	0.32% 0 \$0.0	0 NA 0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$322,676.70	0.6% 0 \$0.00	0 NA 0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$324,500.00	0.6% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$172,000.00	0.32% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$487,600.00	0.91% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$160,450.00	0.3% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	4	\$634,950.00	1.18% 0 \$0.0	0 NA 0 \$0.00	NA 0
	3	\$466,460.00	0.87% 0 \$0.0	0 NA 0 \$0.00	NA 0

FIRST MORTGAGE COMPANY, L.L.C	Ī					Ī		
FIRST MORTGAGE CORPORATION	1	\$174,772.00	0.32%	0 \$0.00) NA 0 \$	0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$306,000.00	0.57%	0 \$0.00) NA 0 \$	0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$173,731.00	0.32%	0 \$0.00) NA 0 \$	0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	0.28%	0 \$0.00) NA 0 \$	0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$163,600.00	0.3%	0 \$0.00) NA 0 \$	0.00	NA	0
FIRST PLACE BANK	4	\$643,316.32	1.2%	0 \$0.00	NA 0 \$	0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$321,311.23	0.6%	0 \$0.00	NA 0 \$	0.00	NA	0
FREEDOM MORTGAGE CORP	1	\$164,750.00	0.31%	0 \$0.00	NA 0 \$	0.00	NA	0
FULTON BANK	1	\$155,791.24	0.29%	0 \$0.00	NA 0 \$	0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$150,000.00	0.28%	0 \$0.00	NA 0 \$	0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$172,800.00	0.32%	0 \$0.00	NA 0 \$	0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$165,600.00	0.31%	0 \$0.00	NA 0 \$	0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$170,000.00	0.32%	0\$0.00) NA 0 \$	0.00	NA	o:
GUILD MORTGAGE COMPANY	4	\$651,943.00	1.21%	0 \$0.00) NA 0 \$	0.00	NA	0
HARBORONE CREDIT UNION	1	\$164,810.73	0.31%	0 \$0.00	NA 0 \$	0.00	NA	0
HAYHURST MORTGAGE, INC	1	\$157,700.00	0.29%	0 \$0.00	NA 0 \$	0.00	NA	0
HEARTLAND BANK	3	\$477,374.04	0.89%	0 \$0.00	NA 0 \$	0.00	NA	0
HOME FEDERAL BANK	1	\$155,000.00	0.29%	0 \$0.00	NA 0 \$	0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$475,368.05	0.88%	0 \$0.00) NA 0 \$	0.00	NA	0
HOME STATE BANK	2	\$329,400.00	0.61%	0 \$0.00	NA 0 \$	0.00	NA	0
HONOR STATE BANK	1	\$154,500.00	0.29%				NA	
INTERNATIONAL BANK OF COMMERCE	1	\$174,500.00					NA	
INVESTORS SAVINGS BANK	1	\$160,000.00	0.3%	0 \$0.00	NA 0 \$	0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$157,300.00	0.29%	0 \$0.00) NA 0 \$	0.00	NA	0
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JUST MORTGAGE, INC	2	\$327,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	2	\$316,950.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$169,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$503,650.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$150,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$153,789.04	0.29% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$164,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$153,870.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$158,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$152,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$329,300.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	2	\$318,300.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,319.34	0.29% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$169,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$341,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$160,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$150,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$159,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$159,724.98	0.3% 0 \$0.00	NA 0 \$0.00	NA
	5	\$805,722.64	1.5% 0 \$0.00	NA 0 \$0.00	NA

NATIONAL COOPERATIVE BANK, N.A							
NEW REPUBLIC SAVINGS BANK	1	\$158,600.00	0.29%	0 \$0.00	NA 0 \$0).00 NA	40
NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,165.00	0.29% (0 \$0.00	NA 0 \$0).00 NA	A C
NORTHWESTERN MORTGAGE COMPANY	2	\$342,075.00	0.64% (0 \$0.00	NA 0 \$0).00 NA	A C
OCEANFIRST BANK	3	\$500,109.10	0.93% (0 \$0.00	NA 0 \$0).00 NA	4 (
OLD SECOND NATIONAL BANK	3				NA 0 \$0		
ONE WASHINGTON FINANCIAL	1	\$168,000.00	0.31%	0 \$0.00	NA 0 \$0).00 NA	A C
OREGONIANS FEDERAL CREDIT UNION	1	\$164,418.50	0.31% (0 \$0.00	NA 0 \$0).00 NA	A (
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.28%	0 \$0.00	NA 0 \$0).00 NA	A (
PIONEER CREDIT UNION	1	\$160,200.00	0.3%	0 \$0.00	NA 0 \$0).00 NA	4
PLATINUM HOME MORTGAGE	1	\$160,000.00	0.3%	0 \$0.00	NA 0 \$0).00 NA	A (
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$319,700.00	0.59% (0 \$0.00	NA 0 \$0).00 NA	A (
PRAIRIE STATE BANK & TRUST	1	\$151,920.00	0.28%	0 \$0.00	NA 0 \$0).00 NA	A (
PREMIER AMERICA CREDIT UNION	1	\$154,500.00	0.29%	0\$0.00	NA 0 \$0).00 NA	4
PRIMEWEST MORTGAGE CORPORATION	1	\$158,400.00	0.29% (0 \$0.00	NA 0 \$0).00 NA	Y (
QUALSTAR CREDIT UNION	1	\$157,000.00	0.29%	0\$0.00	NA 0 \$0).00 NA	A
REDWOOD CREDIT UNION	1	\$159,000.00	0.3%	0 \$0.00	NA 0 \$0).00 NA	A (
ROLLSTONE BANK & TRUST	ķ 1	\$156,000.00	0.29%	0 \$0.00	NA 0 \$0).00 NA	4
S&T BANK	3	\$482,000.00	0.9%	0 \$0.00	NA 0 \$0	0.00 NA	٨
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$156,000.00			NA 0 \$0		
SOUTH FLORIDA EDUCATIONAL	1	\$149,831.92	0.28%	00.00	NA 0 \$0).00 NA	١

1	\$158,000.00	0.29%	0 \$0.00	NA 0 \$0.0	NA (
1	\$150,700.00	0.28%	0 \$0.00	NA 0 \$0.0	NA (
1	\$160,000.00	0.3%	0 \$0.00	NA 0 \$0.0	NA (
1	\$152,000.00	0.28%	0 \$0.00	NA 0 \$0.0	NA (
1	\$150,000.00	0.28%	0 \$0.00	NA 0 \$0.0	00 NA
1	\$173,600.00	0.32%	0 \$0.00	NA 0 \$0.0	00 NA
3	\$486,000.00	0.9%	0 \$0.00	NA 0 \$0.0	00 NA(
1	\$149,493.13	0.28%	0 \$0.00	NA 0 \$0.0	00 NA
1	\$156,000.00	0.29%	0 \$0.00	NA 0 \$0.0	00 NA
1	\$150,000.00	0.28%	0 \$0.00	NA 0 \$0.0	00 NA(
1	\$160,000.00	0.3%	0 \$0.00	NA 0 \$0.0	NA (
1	\$172,000.00	0.32%	0 \$0.00	NA 0 \$0.0	NA (
1	\$150,000.00	0.28%	0 \$0.00	NA 0 \$0.0	NA (
3	\$510,200.00	0.95%	0\$0.00	NA 0 \$0.0	0 NA
1	\$170,400.00	0.32%	0 \$0.00	NA 0 \$0.0	00 NA
1	\$169,045.00	0.31%	0 \$0.00	NA 0 \$0.0	00 NA
2	\$312,817.63	0.58%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$151,200.00				
	1 1 1 1 1 3 1	1 \$150,700.00 1 \$160,000.00 1 \$152,000.00 1 \$150,000.00 1 \$173,600.00 1 \$149,493.13 1 \$156,000.00 1 \$150,000.00 1 \$172,000.00 1 \$172,000.00 1 \$170,400.00 1 \$169,045.00 2 \$312,817.63	1 \$150,700.00 0.28% 1 \$160,000.00 0.3% 1 \$152,000.00 0.28% 1 \$150,000.00 0.28% 1 \$173,600.00 0.32% 3 \$486,000.00 0.9% 1 \$149,493.13 0.28% 1 \$150,000.00 0.29% 1 \$150,000.00 0.28% 1 \$172,000.00 0.3% 1 \$170,000.00 0.32% 1 \$150,000.00 0.28% 3 \$510,200.00 0.95% 1 \$170,400.00 0.32% 1 \$169,045.00 0.31% 2 \$312,817.63 0.58%	1 \$150,700.00 0.28% 0 \$0.00 1 \$160,000.00 0.3% 0 \$0.00 1 \$152,000.00 0.28% 0 \$0.00 1 \$150,000.00 0.28% 0 \$0.00 1 \$173,600.00 0.32% 0 \$0.00 1 \$149,493.13 0.28% 0 \$0.00 1 \$150,000.00 0.29% 0 \$0.00 1 \$150,000.00 0.29% 0 \$0.00 1 \$160,000.00 0.38% 0 \$0.00 1 \$172,000.00 0.32% 0 \$0.00 1 \$150,000.00 0.28% 0 \$0.00 1 \$170,400.00 0.32% 0 \$0.00 1 \$169,045.00 0.31% 0 \$0.00 2 \$312,817.63 0.58% 0 \$0.00	1 \$150,700.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$173,600.00 0.32% 0 \$0.00 NA 0 \$0.00 3 \$486,000.00 0.9% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$169,045.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$312,817.63 0.58% 0 \$0.00 NA 0 \$0.00

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UNITUS COMMUNITY CREDIT UNION	2	\$318,500.00	0.59%	\$0.00	NA 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.3%	\$0.00	NA 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$158,000.00	0.29%	\$0.00	NA 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$156,400.00	0.29%	\$0.00	NA 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$302,000.00	0.56%	\$0.00	NA 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC	1	\$163,000.00	0.3%	\$0.00	NA 0	\$0.00	NA 0
VYSTAR CREDIT UNION	4	\$632,982.02	1.18%	\$0.00	NA 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$172,000.00	0.32%	\$0.00	NA 0	\$0.00	NA 0
WEOKIE CREDIT UNION	1	\$164,000.00	0.3%	\$0.00	NA 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.3%	\$0.00	NA 0	\$0.00	NA 0
WESTBURY BANK	1	\$168,000.00	0.31%	\$0.00	NA 0	\$0.00	NA 0
WORKERS CREDIT UNION	1	\$171,604.56					
WRIGHT-PATT CREDIT UNION, INC	1	\$150,320.00	0.28%	\$0.00	NA 0	\$0.00	NA 0
Unavailable	94	\$15,271,893.83	28.36%	\$0.00	NA 0	\$0.00	NA 0
	335	\$53,822,111.90					0
	\longrightarrow			<u> </u>	<u> </u>		<u> </u>
ABBEVILLE BUILDING AND LOAN, SSB	1	\$58,126.07	0.11%	\$0.00	NA 0	\$0.00	NA 0
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$48,600.00	0.09% (\$0.00	NA 0	\$0.00	NA 0
ADVANTAGE BANK	1	\$81,700.00	0.15%	\$0.00	NA 0	\$0.00	NA 0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00					
AEA FEDERAL CREDIT UNION	1	\$43,898.84	0.08%	\$0.00	NA 0	\$0.00	NA 0
ALLIANCE BANK	2	\$149,567.00	0.27%	\$0.00	NA 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	3	·					
AMARILLO NATIONAL BANK	10	\$615,103.24	1.12%	\$0.00	NA 0	\$0.00	NA 0
	CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMARILLO	CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable 94 335 ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE BANK ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALLIANCE BANK 2 ALTRA FEDERAL CREDIT UNION AMARILLO 10	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION

GE 5	\$299,968.27	0.54% 0	\$0.00	NA 0 \$0.00	NA
4	\$284,800.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
1	\$68,649.30	0.12% 0	\$0.00	NA 0 \$0.00	NA
, 2	\$84,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
NGS 1	\$82,500.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
4	\$217,280.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
H DIT 4	\$258,100.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
NK, 22	\$1,433,015.11	2.6% 0	\$0.00	NA 0 \$0.00	NA
AN 1	\$77,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
IAL 5	\$363,924.30	0.66%	\$0.00	NA 0 \$0.00	NA
1	\$79,912.44	0.15% 0	\$0.00	NA 0 \$0.00	NA
7	\$435,059.00	0.79% 0	\$0.00	NA 0 \$0.00	NA
1	\$79,750.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
ST 19	\$1,237,721.69	2.25% 0	\$0.00	NA 0 \$0.00	NA
ER, 1	\$64,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
3	\$191,248.38	0.35% 0	\$0.00	NA 0 \$0.00	NA
NK 1	\$48,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
1	\$69,350.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
EDIT 1	\$58,700.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
ATE 4	\$207,950.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
ATE 1	\$66,100.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
EES 2	\$164,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
GS 1	\$73,500.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
	1	1	A \$284,800.00 0.52% 0	1 \$77,000.00 0.15% 0 \$0.00	4 \$284,800.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$68,649.30 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

BUSEY BANK	2	\$122,264.99	0.22% (\$0.00	NA 0 \$0.00) NA	0
BUTTE COMMUNITY BANK	2	\$140,100.00	0.25%	\$0.00	NA 0 \$0.00) NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$47,200.00	0.09%	\$0.00	NA 0 \$0.00) NA	0
CARROLLTON BANK	2	\$97,600.00	0.18%	\$0.00	NA 0 \$0.00) NA	0
CENTENNIAL LENDING, LLC	2	\$105,900.00	0.19%	\$0.00	NA 0 \$0.00) NA	0
CENTRAL MORTGAGE COMPANY	9	\$543,503.81	0.99% (\$0.00	NA 0 \$0.00) NA	0
CENTREBANK	1	\$47,000.00	0.09% (\$0.00	NA 0 \$0.00) NA	0
CENTRUE BANK	8	\$459,480.00	0.83%	\$0.00	NA 0 \$0.00) NA	0
CFCU COMMUNITY CREDIT UNION	1	\$36,829.11	0.07%	\$0.00	NA 0 \$0.00) NA	0
CHEMICAL BANK	1	\$35,200.00	0.06%	\$0.00	NA 0 \$0.00) NA	0
CITIZENS BANK	1	\$62,500.00	0.11% (\$0.00	NA 0 \$0.00) NA	0
CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	0.09%	\$0.00	NA 0 \$0.00) NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$320,420.00	0.58%	\$0.00	NA 0 \$0.00) NA	0
CITIZENSFIRST CREDIT UNION	1	\$53,500.00	0.1%	\$0.00	NA 0 \$0.00) NA	0
CMG MORTGAGE, INC	2	\$145,000.00	0.26%	\$0.00	NA 0 \$0.00) NA	0
COASTLINE FEDERAL CREDIT UNION	2	\$155,750.00	0.28%	\$0.00	NA 0 \$0.00) NA	0
COMMERCIAL BANK OF TEXAS, N.A	2	\$146,200.00	0.27%	\$0.00	NA 0 \$0.00) NA	0
COMMUNITY BANK OF THE OZARKS, INC	2	\$162,640.00	0.3%	\$0.00	NA 0 \$0.00) NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$73,800.00	0.13%	\$0.00	NA 0 \$0.00) NA	0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$227,974.82	0.41%	\$0.00	NA 0 \$0.00) NA	0
COMMUNITYONE BANK, N.A	2	\$132,770.00	0.24%	\$0.00	NA 0 \$0.00) NA	0
CONSUMER LOAN SERVICES, LLC	3	\$206,912.44	0.38%	\$0.00	NA 0 \$0.00) NA	0
CUSO MORTGAGE CORPORATION	1	\$52,000.00	0.09%	\$0.00	NA 0 \$0.00) NA	, C
DEDHAM INSTITUTION FOR	1	\$82,000.00	0.15%	\$0.00	NA 0 \$0.00) NA	C

SAVINGS								
DELMAR FINANCIAL COMPANY	1	\$73,600.00	0.13%	\$0.00	NA 0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC	2	\$130,375.00	0.24%	\$0.00	NA 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$92,800.00	0.17% (0 \$0.00	NA 0	\$0.00	NA	. 0
DFCU FINANCIAL	1	\$50,825.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$198,800.00	0.36%	\$0.00	NA 0	\$0.00	NA	0
DORAL BANK	1	\$76,880.07	0.14%	0.00	NA 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	10	\$636,017.61	1.15% (\$0.00	NA 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	10	\$635,300.98	1.15%	\$0.00	NA 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$82,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$42,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
ELEVATIONS CU	3	\$216,300.39	0.39%	0.00	NA 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	5	\$332,335.00	0.6%	\$0.00	NA 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	4	\$283,100.00	0.51%	\$0.00	NA 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$77,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$73,019.98	0.13% (0 \$0.00	NA 0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$70,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	.0
FAIRWINDS CREDIT UNION	1	\$80,200.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$38,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	. C
FARMERS & MERCHANTS BANK	1	\$52,800.00	0.1%	\$0.00	NA 0	\$0.00	NA	. 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,600.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	C
FARMERS BANK & CAPITAL TRUST	1	\$67,000.00	0.12%	\$0.00	NA 0	\$0.00	NA	0
	3	\$179,000.00	0.32%	\$0.00	NA 0	\$0.00	NA	0

FARMERS BANK & TRUST								
FIDELITY BANK MORTGAGE	8	\$446,570.05	0.81%	0 \$0.00	NA 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,400.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$68,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$215,699.53	0.39%	0 \$0.00	NA 0 \$	\$0.00	NA	05
FIRST CITIZENS BANK NA	4	\$234,600.00	0.43%	0 \$0.00	NA 0	\$0.00	NA	0.5
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.13%	0 \$0.00	NA 0	60.00	NA	0.5
FIRST FEDERAL BANK OF OHIO	4	\$212,750.00	0.39%	0 \$0.00	NA 0 \$	60.00	NA	0.5
FIRST FEDERAL BANK OF THE MIDWEST	1	\$48,750.00	0.09%	0 \$0.00	NA 0 \$	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$70,000.00	0.13%	0 \$0.00	NA 0 \$	\$0.00	NA	03
FIRST FEDERAL SAVINGS BANK	1	\$67,600.00	0.12%	0 \$0.00	NA 0 \$	60.00	NA	0.5
FIRST INTERSTATE BANK	8	\$545,400.00	0.99%	0 \$0.00	NA 0	60.00	NA	0.5
FIRST KEYSTONE NATIONAL BANK	4	\$290,623.07	0.53%	0 \$0.00	NA 0 \$	60.00	NA	0.5
FIRST MERIT MORTGAGE CORPORATION	7	\$447,239.56	0.81%	0 \$0.00	NA 0 \$	80.00	NA	03
FIRST MORTGAGE COMPANY, L.L.C	24	\$1,476,062.20	2.68%	0 \$0.00	NA 0	60.00	NA	0.5
FIRST MORTGAGE CORPORATION	3	\$167,650.00	0.3%	0 \$0.00	NA 0 \$	60.00	NA	0.5
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,500.00	0.14%	0 \$0.00	NA 0 \$	60.00	NA	03
FIRST NATIONAL BANK OF DEERWOOD	1	\$58,344.01	0.11%	0 \$0.00	NA 0 \$	60.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.11%	0 \$0.00	NA 0	50.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$53,250.00	0.1%	0 \$0.00	NA 0 \$	60.00	NA	0
				_				

FIRST PLACE BANK	24	\$1,214,144.52	2.2%	\$0.00	NA 0 \$0.0	0 NA
FIRST TECHNOLOGY CREDIT UNION	2	\$109,628.53	0.2%	\$0.00	NA 0 \$0.0	0 NA
FIRSTBANK PUERTO RICO	1	\$74,000.00	0.13%	\$0.00	NA 0 \$0.0	0 NA
FORUM CREDIT UNION	2	\$153,600.00	0.28%	\$0.00	NA 0 \$0.0	0 NA
FREEDOM MORTGAGE CORP	2	\$125,373.27	0.23%	\$0.00	NA 0 \$0.0	0 NA
GECU	2	\$139,324.49	0.25%	\$0.00	NA 0 \$0.0	0 NA
GEORGIA'S OWN CREDIT UNION	1	\$75,600.00	0.14%	\$0.00	NA 0 \$0.0	0 NA
GREAT MIDWEST BANK SSB	1	\$69,700.00	0.13%	\$0.00	NA 0 \$0.0	0 NA
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	\$0.00	NA 0 \$0.0	0 NA
GUARDIAN CREDIT UNION	2	\$111,950.00	0.2%	\$0.00	NA 0 \$0.0	0 NA
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.14%	\$0.00	NA 0 \$0.0	0 NA
HANNIBAL NATIONAL BANK	2	\$145,362.75	0.26%	\$0.00	NA 0 \$0.0	0 NA
HARBORONE CREDIT UNION	2	\$120,000.00	0.22%	\$0.00	NA 0 \$0.0	0 NA
HEARTLAND BANK	53	\$2,622,913.25	4.76%	\$0.00	NA 0 \$0.0	0 NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$64,000.00	0.12%	\$0.00	NA 0 \$0.0	0 NA
HOME FEDERAL BANK	1	\$68,800.00	0.12%	\$0.00	NA 0 \$0.0	0 NA
HOME FEDERAL SAVINGS BANK	2	\$143,750.00	0.26%	\$0.00	NA 0 \$0.0	0 NA
HOME FINANCING CENTER INC	2	\$113,500.00	0.21%	\$0.00	NA 0 \$0.0	0 NA
HOME SAVINGS AND LOAN COMPANY	13	\$686,562.96	1.25%	\$0.00	NA 0 \$0.0	0 NA
HOME STATE BANK	3	\$190,600.00	0.35%	\$0.00	NA 0 \$0.0	0 NA
HONESDALE NATIONAL BANK THE	3	\$165,750.00	0.3%	\$0.00	NA 0 \$0.00	0 NA
HONOR STATE BANK	2	\$144,800.00	0.26%	\$0.00	NA 0 \$0.0	0 NA
HSBC MORTGAGE CORPORATION (USA)	1	\$68,000.00				
I-C FEDERAL CREDIT UNION	1	\$67,500.00	0.12%	\$0.00	NA 0 \$0.0	0 NA
IDAHO CENTRAL CREDIT UNION	1	\$81,700.00	0.15%	\$0.00	NA 0 \$0.0	0 NA
	1	\$75,000.00	0.14%	\$0.00	NA 0 \$0.0	0 NA

IH MISSISSIPE VALLEY CRE UNION					
INDEPENDEN CORPORATIO	'71	\$114,138.47	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDEN NATIONAL BA		\$50,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
INTERNATION BANK OF COMMERCE	NAL 3	\$184,900.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS S BANK	SAVINGS 1	\$68,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
IOWA BANKE MORTGAGE CORPORATIO	3	\$194,350.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
IOWA STATE	BANK 1	\$45,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUT AND COMPAN	TTER 2	\$161,050.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
JUST MORTGA INC		\$79,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CRI UNION	')	\$105,831.16	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
KERN SCHOO FEDERAL CRI UNION		\$75,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
L&N FEDERA CREDIT UNIO		\$67,923.80	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST & TRUST		\$84,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTO COMPANY IN	7	\$159,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, IN	2	\$150,808.90	0.27% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK (UNION	CREDIT 1	\$47,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BAN	NKS 2	\$147,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BAN TRUST COMP	NK & 1	\$37,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAV BANK, FSB		\$157,172.29	0.29% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE B.	ANK 1	\$75,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
LOS ANGELES POLICE FEDE CREDIT UNIO	S ERAL 1	\$53,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	1	\$50,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

LYONS MORTGAGE SERVICES, INC							
MACHIAS SAVINGS BANK	3	\$177,637.00	0.32%	0 \$0.00	NA 0 \$0	.00 N	A 0
MACON BANK, INC	1	\$57,000.00	0.1%	0 \$0.00	NA 0 \$0	.00 N	A 0
MAGNA BANK	2	\$163,220.00	0.3%	0 \$0.00	NA 0 \$0	.00 N	A 0
MANUFACTURERS BANK AND TRUST CO	1	\$51,000.00	0.09%	0 \$0.00	NA 0 \$0	.00 N	A 0
MARINE BANK MORTGAGE SERVICES	7	\$448,944.83	0.81%	0 \$0.00	NA 0 \$0	.00 N	A 0
MARQUETTE BANK	1	\$69,000.00	0.13%	0 \$0.00	NA 0 \$0	.00 N	A 0
MARSHALL COMMUNITY CREDIT UNION	1	\$18,750.00	0.03%	0 \$0.00	NA 0 \$0.	.00 N	A 0
MAX CREDIT UNION	2	\$117,500.00	0.21%	0 \$0.00	NA 0 \$0	.00 N	A 0
MEMBER HOME LOAN, L.L.C	2	\$128,470.00	0.23%	0 \$0.00	NA 0 \$0	.00 N	A 0
MEMBERS MORTGAGE COMPANY INC	2	\$139,800.00	0.25%	0 \$0.00	NA 0 \$0.	.00 N	A 0
MERCANTILE BANK	6	\$381,488.00	0.69%	0 \$0.00	NA 0 \$0	.00 N.	A 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,282.38	0.11%	0 \$0.00	NA 0 \$0	.00 N	A 0
MERRIMACK COUNTY SAVINGS BANK	1	\$78,000.00	0.14%	0 \$0.00	NA 0 \$0	.00 N	A 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$97,500.00	0.18%	0 \$0.00	NA 0 \$0	.00 N	A 0
MIDWEST COMMUNITY BANK	2	\$98,400.00	0.18%	0 \$0.00	NA 0 \$0	.00 N	A 0
MIDWESTONE BANK	2	\$125,600.00	0.23%	0 \$0.00	NA 0 \$0	.00 N	40
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.11%	0 \$0.00	NA 0 \$0	.00 N	A 0
MORTGAGE CENTER, LLC	6	\$311,000.00	0.56%	0 \$0.00	NA 0 \$0	.00 N	A 0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$127,200.00	0.23%	0 \$0.00	NA 0 \$0.	.00 N.	A 0
NATIONAL COOPERATIVE BANK, N.A	1	\$63,800.00	0.12%	0 \$0.00	NA 0 \$0.	.00 N	A 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,000.00	0.13%	0 \$0.00	NA 0 \$0	.00 N	A 0

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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$126,000.00	0.23%	0 \$0.00	NA 0 \$0.00) NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$55,000.00	0.1%	0 \$0.00	NA 0 \$0.00) NA	0
NORTHWEST GEORGIA BANK	1	\$68,000.00	0.12%	0 \$0.00	NA 0 \$0.00) NA	O
NORTHWESTERN MORTGAGE COMPANY	3	\$195,524.10	0.35%	0 \$0.00	NA 0 \$0.00) NA	0
OLD FORT BANKING COMPANY	1	\$52,000.00	0.09%	0 \$0.00	NA 0 \$0.00) NA	, O
OLD SECOND NATIONAL BANK	3	\$184,500.00	0.33%	0 \$0.00	NA 0 \$0.00) NA	O
OREGONIANS FEDERAL CREDIT UNION	1	\$57,642.58	0.1%	0 \$0.00	NA 0 \$0.00) NA	0
ORIENTAL BANK AND TRUST	1	\$53,000.00	0.1%	0 \$0.00	NA 0 \$0.00) NA	O
ORNL FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0 \$0.00	NA 0 \$0.00) NA	0
ORRSTOWN BANK	1	\$73,000.00	0.13%	0 \$0.00	NA 0 \$0.0) NA	0
PANHANDLE STATE BANK	1	\$71,200.00	0.13%	0 \$0.00	NA 0 \$0.00) NA	0
PATELCO CREDIT UNION	1	\$63,000.00	0.11%	0 \$0.00	NA 0 \$0.00) NA	0
PBI BANK	3	\$215,200.00	0.39%	0 \$0.00	NA 0 \$0.0) NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$168,300.00		0 \$0.00	NA 0 \$0.00		
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$202,139.51	0.37%	0 \$0.00	NA 0 \$0.00) NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$130,000.00	0.24%	0 \$0.00	NA 0 \$0.00) NA	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$143,250.00	0.26%	0 \$0.00	NA 0 \$0.00) NA	0
PIONEER SAVINGS BANK	1	\$73,000.00	0.13%	0 \$0.00	NA 0 \$0.00) NA	0
PLATINUM HOME MORTGAGE	5	\$342,700.00	0.62%	0 \$0.00	NA 0 \$0.00) NA	0
PMC BANCORP	1	\$62,400.00	0.11%	0 \$0.00	NA 0 \$0.00) NA	0
PNC BANK, N.A	3	\$217,206.57	0.39%	0 \$0.00	NA 0 \$0.00) NA	0
POPULAR MORTGAGE, INC	7	\$502,122.44	0.91%	0 \$0.00	NA 0 \$0.00) NA	0
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PRAIRIE STATE BANK & TRUST	2	\$144,416.14	0.26%	\$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$73,850.00	0.13%	\$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$262,900.00	0.48%	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	6	\$364,787.00	0.66%	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$60,800.00	0.11% (\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	2	\$76,913.71	0.14%	\$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$47,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$164,500.00	0.3%	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$110,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$71,250.00	0.13%	\$0.00	NA 0 \$0.00	NA
S&T BANK	3	\$130,165.27	0.24%	\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$216,955.33	0.39% (\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$100,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$72,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	2	\$165,435.00	0.3%	\$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.14% (0,\$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$69,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$142,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$44,800.00	0.08%	\$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$48,000.00	0.09% (\$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$65,000.00	0.12%	\$0.00	NA 0 \$0.00	NA

UNION							
STANDARD BANK AND TRUST COMPANY	1	\$70,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	۸ (
STATE BANK OF THE LAKES	1	\$74,250.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	(
STEARNS LENDING, INC	1	\$50,050.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	١ (
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$81,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	7 (
SUPERIOR FEDERAL CREDIT UNION	1	\$68,100.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	\
TAMPA BAY FEDERAL CREDIT UNION	1	\$83,716.34	0.15%	0 \$0.00	NA 0 \$0.00	NA	
TELCOM CREDIT UNION	1	\$41,000.00	0.07%	0\$0.00	NA 0 \$0.00	NA	١.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,829.30	0.14%	0 \$0.00	NA 0 \$0.00	NA	`
THE FIRST NATIONAL BANK	7	\$462,883.25	0.84%	0 \$0.00	NA 0 \$0.00	NA	1
THE FIRST NATIONAL BANK IN AMBOY	1	\$72,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	
THE FIRST NATIONAL BANK OF DENNISON	3	\$216,700.00	0.39%	0 \$0.00	NA 0 \$0.00	NA	, (
THE MERCHANTS NATIONAL BANK	3	\$140,375.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	١
THE NATIONAL BANK OF INDIANAPOLIS	1	\$72,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	
THE NATIONAL BANK OF OAK HARBOR	1	\$23,500.00	0.04%	0 \$0.00	NA 0 \$0.00	NA	
THE TRADERS NATIONAL BANK	1	\$57,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	\
THREE RIVERS FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	\
TIERONE BANK	3	\$209,800.00	0.38%	0 \$0.00	NA 0 \$0.00	NA	ľ
TINKER FEDERAL CREDIT UNION	1	\$63,000.00	0.11%	0\$0.00	NA 0 \$0.00	NA	١
TLC COMMUNITY	2	\$97,500.00	0.18%	00.02	NA 0 \$0.00	NA	1

	CREDIT UNION				<u> </u>			
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$167,400.00	0.3%	0\$0.00	NA	0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	2	\$65,276.00	0.12%	\$0.00	NA	0 \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$55,000.00	0.1%	\$0.00	NA	0 \$0.00	NA 0
	UMPQUA BANK	1	\$60,621.70	0.11%	0.00\$	NA	0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	6	\$366,929.00	0.67%	0.00	NA	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$147,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$73,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0.00	NA	0 \$0.00	NA 0
	VYSTAR CREDIT UNION	7	\$516,679.54	0.94%	\$0.00	NA	0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$52,865.00	0.1%	0.00	NA	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	2	\$138,930.00	0.25%	\$0.00	NA	0 \$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$50,000.00	0.09%	\$0.00	NA	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	7	\$376,102.95	0.68%	\$0.00	NA	0 \$0.00	
	Unavailable	222	\$14,448,456.10	26.22%	0.00\$	NA	0 \$0.00	NA 0
Total		881	\$55,101,409.69	100%	\$0.00		0 \$0.00	0
31412Q3J6	ARVEST MORTGAGE COMPANY	5	\$484,600.00	8.09%	\$0.00	NA	0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC	3	\$306,077.82	5.11%	\$0.00	NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	20	\$1,978,935.00	33.02%	\$0.00	NA	0 \$0.00	NA 0
	PNC BANK, N.A	1	\$104,155.28	1.74%	0.00\$	NA	0 \$0.00	NA 0
	SHEA MORTGAGE, INC	1	\$93,176.00	1.55%	\$0.00	NA	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	1	\$89,500.00	1.49%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	29	\$2,936,484.90	49%	0.00	NA	0 \$0.00	NA 0
Total		60	\$5,992,929.00	100%	\$0.00		0 \$0.00	0

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31412Q3K3	ARVEST MORTGAGE	3	\$396,000.00	6.22% 0 \$0.00	NA (\$0.00	NA	0
51412Q5K5	COMPANY	3	\$390,000.00	0.22% 0 \$0.00	NAC	, \$0.00	INA	U
	EMBRACE HOME LOANS, INC	3	\$349,245.47	5.49% 0 \$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,113,244.00	17.5% 0 \$0.00	NA	\$0.00	NA	0
	SEATTLE BANK	1	\$148,000.00	2.33% 0 \$0.00	NA (\$0.00	NA	0
	SHEA MORTGAGE, INC	2	\$258,373.00	4.06% 0 \$0.00	NA	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	3	\$373,206.35	5.87% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	29	\$3,723,895.85	58.53% 0 \$0.00		\$0.00		0
Total		50	\$6,361,964.67	100% 0 \$0.00	0	\$0.00		0
31412Q3L1	ARVEST MORTGAGE COMPANY	2	\$308,000.00	8.71% 0 \$0.00	NA	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$150,000.00	4.24% 0 \$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$342,500.00	9.68% 0 \$0.00	NA	\$0.00	NA	0
	SEATTLE BANK	1	\$152,100.00	4.3% 0 \$0.00		\$0.00		0
	Unavailable	16	\$2,583,890.69	73.07% 0 \$0.00		\$0.00		-
Total		22	\$3,536,490.69	100% 0 \$0.00	0	\$0.00		0
31412Q3M9	ARVEST MORTGAGE COMPANY	10	\$573,600.00	18.18% 0 \$0.00	NA	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$61,600.00	1.95% 0 \$0.00	NA	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$264,677.62	8.39% 0 \$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	16	\$1,030,112.16	32.64% 0 \$0.00	NA	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$46,100.00	1.46% 0 \$0.00		\$0.00	NA	0
	Unavailable	18	\$1,179,715.58	37.38% 0 \$0.00		\$0.00		
Total		50	\$3,155,805.36	100% 0 \$0.00	0	\$0.00		0
31412Q3N7	AMERICAN BANK CENTER	1	\$134,073.42	0.73% 0 \$0.00	NA	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$144,000.00	0.78% 0 \$0.00	NA	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$135,000.00	0.73% 0 \$0.00		\$0.00	NA	0
		1	\$134,000.00	0.73% 0 \$0.00	NA	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY					
	ELEVATIONS CU	7	\$827,756.72	4.48% 0 \$0.00	NA 0 \$0.00	NA 0 5
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,355.73	0.77% 0 \$0.00	NA 0 \$0.00	NA 05
	HOME SAVINGS AND LOAN COMPANY	46	\$5,806,892.17	31.44% 0 \$0.00	NA 0 \$0.00	NA 0
	HONOR STATE BANK	1	\$135,200.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$1,784,488.20	9.66% 0 \$0.00	NA 0 \$0.00	NA 05
	INDEPENDENT BANK CORPORATION	1	\$133,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A	1	\$148,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 05
	PANHANDLE STATE BANK	1	\$129,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A	2	\$251,430.12	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 05
	SAHARA MORTGAGE	1	\$127,900.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	66	\$8,309,946.59	45% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		146	\$18,469,042.95	100% 0 \$0.00	0 \$0.00	0 5
31412Q3P2	AMERICAN BANK CENTER	4	\$406,606.47	3.97% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$94,700.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 5
	BANCORPSOUTH BANK	2	\$193,863.00	1.89% 0 \$0.00	NA 0 \$0.00	NA 0
	CHARLES RIVER BANK	1	\$100,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
	DENVER MORTGAGE COMPANY, INC	1	\$106,500.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
	ELEVATIONS CU	7	\$602,978.49	5.89% 0 \$0.00	NA 0 \$0.00	NA 0 5
	FIRST CITIZENS BANK NA	1	\$90,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$92,610.30	0.9% 0 \$0.00	NA 0 \$0.00	NA 05
	FIRST MORTGAGE COMPANY, L.L.C	1	\$107,500.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$106,787.79	1.04% 0 \$0.00	NA 0 \$0.00	NA 05

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FIRST NATIONAL BANK OF GILLETTE	1	\$108,750.00	1.06%	\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$106,000.00	1.04%	\$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	29	\$2,479,917.79	24.23%	\$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	1	\$96,000.00	0.94%	\$0.00	NA 0 \$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,156,579.95				NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.98%	\$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$106,050.00	1.04%	\$0.00	NA 0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$95,899.77	0.94%	\$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.84%	\$0.00	NA 0 \$0.00	NA 0
PMC BANCORP	1	\$103,200.00	1.01%	\$0.00	NA 0 \$0.00	NA 0
SAHARA MORTGAGE	1	\$92,800.00	0.91%	\$0.00	NA 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$101,200.00	0.99%	\$0.00		NA 0
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$72,776.20	0.71% (\$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$88,800.00	0.87% (\$0.00	NA 0 \$0.00	NA 0
Unavailable	39	\$3,540,911.44	34.57%	\$0.00	NA 0 \$0.00	NA 0
	113	\$10,236,831.20	100%	\$0.00	0 \$0.00	0
AMERICAN BANK CENTER	1	\$108,657.90	1.58%	\$0.00	NA 0 \$0.00	NA 0
ATHOL SAVINGS BANK	1	\$114,882.75	1.67% (\$0.00	NA 0 \$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$110,886.00	1.61% (\$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$112,019.37				NA 0
ELEVATIONS CU	2	\$219,381.22	3.18% (\$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$114,895.84	1.67%	\$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF HARTFORD HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HSBC BANK USA, NATIONAL ASSOCIATION INTERNATIONAL BANK OF COMMERCE LEADER ONE FINANCIAL CORPORATION ORIENTAL BANK AND TRUST PEOPLES BANK, NATIONAL ASSOCIATION PMC BANCORP SAHARA MORTGAGE STATE BANK OF CROSS PLAINS THE FIRST NATIONAL BANK IN SIOUX FALLS UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable AMERICAN BANK CENTER ATHOL SAVINGS BANK BANCOKLAHOMA MORTGAGE CORPORATION CITIZENS FIRST NATIONAL BANK OF STORM LAKE ELEVATIONS CU FIDELITY BANK	FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF HARTFORD HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HSBC BANK USA, NATIONAL BANK OF COMMERCE LEADER ONE FINANCIAL CORPORATION ORIENTAL BANK AND TRUST PEOPLES BANK, NATIONAL ASSOCIATION PMC BANCORP SAHARA MORTGAGE STATE BANK OF CROSS PLAINS THE FIRST NATIONAL BANK IN SIOUX FALLS UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable 39 AMERICAN BANK CENTER ATHOL SAVINGS BANK BANCOKLAHOMA MORTGAGE CORPORATION CITIZENS FIRST NATIONAL BANK OF STORM LAKE ELEVATIONS CU 2 FIDELITY BANK 1	FIRST NATIONAL BANK OF GILLETTE 1 \$108,750.00	FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF HARTFORD HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HSBC BANK USA, NATIONAL BANK OF COMMERCE LEADER ONE FINANCIAL CORPORATION ORIENTAL BANK AND TRUST PEOPLES BANK, NATIONAL ASSOCIATION PMC BANCORP SAHARA MORTGAGE STATE BANK OF CROSS PLAINS THE FIRST NATIONAL BANK IN SIOUX FALLS UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable AMERICAN BANK CENTER ATHOL SAVINGS BANC BANCOKLAHOMA MORTGAGE LEVATIONAL BANC OF COMPORATION 1 \$108,657.90 1.58% 0 1.61% 0 1.04% 0	FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF HARTFORD HOME SAVINGS AND DOAN COMPANY HOME STATE BANK I \$96,000.00 1.04% 0 \$0.00 HSBC BANK USA, NATIONAL BANK OF LOAN COMPANY HOME STATE BANK I \$96,000.00 0.94% 0 \$0.00 1.06% 0 \$0.00 0.94% 0	BANK OF GILLETTE

	FIRST PLACE BANK	1	\$118,511.11	1.72% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTEED RATE, INC	1	\$120,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	21	\$2,232,020.71	32.37% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$533,109.82	7.73% 0 \$0.00	NA 0 \$0.00	NA 0
	SOUTHERN BANK & TRUST COMPANY	1	\$120,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	28	\$2,991,127.35	43.37% 0 \$0.00	NA 0 \$0.00	NA 0
Total		64	\$6,895,492.07	100% 0 \$0.00	0 \$0.00	0
31412Q3R8	ANCHORBANK FSB	1	\$165,600.00	3.88% 0 \$0.00	NA 0 \$0.00	NA (
	COUNTRYPLACE MORTGAGE, LTD	1	\$166,033.00	3.89% 0 \$0.00	NA 0 \$0.00	NA
	ELEVATIONS CU	4	\$652,677.49	15.29% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST MORTGAGE COMPANY, L.L.C	1	\$174,400.00	4.09% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY SAVINGS BANK	1	\$161,600.00	3.79% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	12	\$1,817,171.70	42.58% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$311,836.87	7.31% 0 \$0.00	NA 0 \$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	3.94% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$162,380.29	3.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$487,612.06	11.42% 0 \$0.00	NA 0 \$0.00	NA (
Total		27	\$4,267,311.41	100% 0 \$0.00	0 \$0.00	(
31412Q3S6	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$205,748.00	2.55% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$49,947.79	0.62% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$66,934.88	0.83% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$71,324.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$72,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$80,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
		1	\$47,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0

CITIZENS FIRST MORTGAGE, LLC					ĺ					
COUNTRYPLACE MORTGAGE, LTD	1	\$68,300.00	0.85%	0 \$0	0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$69,000.00	0.85%	0 \$0	0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$52,445.18	0.65%	0 \$0	0.00	NA	0	\$0.00	NA	0
ELEVATIONS CU	4	\$258,480.16	3.2%	0 \$0	0.00	NA	0	\$0.00	NA	0
EVERBANK	1	\$63,854.81	0.79%	0 \$0	0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$20,000.00	0.25%	0 \$0	0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$147,929.04	1.83%	0 \$0	0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$42,612.71	0.53%	0 \$0	0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$71,250.00	0.88%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$66,389.08	0.82%	0 \$0	0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$52,000.00	0.64%	0 \$0	0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$83,113.13	1.03%	0 \$0	0.00	NA	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$77,600.00	0.96%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
FIRSTBANK PUERTO RICO	1	\$49,789.66	0.62%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
GTE FEDERAL CREDIT UNION	2	\$105,842.62	1.31%	0 \$0	0.00	NA	0	\$0.00	NA	.0
HANCOCK BANK	1	\$29,000.00	0.36%	0 \$0	0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$135,000.00	1.67%	0 \$0	0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	70	\$3,668,363.67	45.43%	0 \$0	0.00	NA	0	\$0.00	NA	0
HONOR STATE BANK	1	\$75,000.00	0.93%	0 \$0	0.00	NA	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$76,154.52	0.94%					\$0.00		
INDEPENDENT BANK CORPORATION	1	\$60,000.00	0.74%	0 \$0	0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	0.62%	0 \$0	0.00	NA	0	\$0.00	NA	0

	MAX CREDIT UNION	1	\$83,200.00	1.03% 0 \$0.00) NA(\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,000.00	0.62% 0 \$0.00) NA(\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$53,792.41	0.67% 0 \$0.00) NA	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$113,750.00	1.41% 0 \$0.00) NA(\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$71,250.00	0.88% 0 \$0.00) NA(\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$59,400.00	0.74% 0 \$0.00) NA	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$48,000.00	0.59% 0 \$0.00) NA(\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,625.00	0.59% 0 \$0.00) NA(\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$79,832.54	0.99% 0 \$0.00) NA	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$176,091.99	2.18% 0 \$0.00) NA(\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$53,900.00	0.67% 0 \$0.00) NA(\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$84,970.00	1.05% 0 \$0.00) NA	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$46,400.00	0.57% 0 \$0.00) NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$59,880.24	0.74% 0 \$0.00) NA	\$0.00	NA	0
	Unavailable	17	\$1,132,392.81	14.03% 0 \$0.00) NA(\$0.00	NA	0
Total		143	\$8,075,564.24	100% 0 \$0.00	0	\$0.00		0
31412Q3T4	BAXTER CREDIT UNION	1	\$102,000.00	2.09% 0 \$0.00) NA	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	13	\$1,187,423.58	24.27% 0 \$0.00) NA	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$537,177.40	10.98% 0 \$0.00) NA(\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS	1	\$94,400.00	1.93% 0 \$0.00) NA	\$0.00	NA	0

	BANK		1	11	1 1	'	1	'
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$93,457.67	1.91% 0 \$0.00) NA(\$0.00	NA	. 0
	Unavailable	31	\$2,877,488.44	58.82% 0 \$0.00) NA(\$0.00	NA	0
Total		53	\$4,891,947.09	100% 0 \$0.00		\$0.00		0
								\Box
31412Q3U1	HOME SAVINGS AND LOAN COMPANY	11	\$1,184,682.74	30.41% 0 \$0.00) NA	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$772,685.30	19.83% 0 \$0.00) NA(\$0.00	NA	. 0
	Unavailable	18	\$1,938,565.67	49.76% 0 \$0.00		\$0.00		0
Total		36	\$3,895,933.71	100% 0 \$0.00) (\$0.00		0
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31412Q3V9	AMERICAN BANK CENTER	3	\$183,089.29	4.91% 0 \$0.00) NA	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$71,527.33	1.92% 0 \$0.00		\$0.00		+
	ELEVATIONS CU	2	\$129,254.89	3.47% 0 \$0.00		\$0.00		_
	EVERBANK	1	\$46,515.59	1.25% 0 \$0.00) NA(\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$21,558.91	0.58% 0 \$0.00) NA	\$0.00	NA	.0
	HOME FEDERAL BANK	1	\$25,600.00	0.69% 0 \$0.00) NA(\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	53	\$2,386,015.55	64.01% 0 \$0.00) NA(\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$279,418.84	7.5% 0 \$0.00) NA(\$0.00	NA	. 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$50,553.13	1.36% 0 \$0.00) NA(\$0.00	NA	.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$28,000.00	0.75% 0 \$0.00) NA(\$0.00	NA	.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$48,705.93	1.31% 0 \$0.00) NA(\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$59,741.68	1.6% 0 \$0.00) NA(\$0.00	NA	, C
	THE HUNTINGTON NATIONAL BANK	1	\$35,798.38	0.96% 0 \$0.00) NA(\$0.00	NA	.[
	Unavailable	5	\$361,988.01	9.69% 0 \$0.00		\$0.00		. (
Total		76	\$3,727,767.53	100% 0 \$0.00) (\$0.00		(
		\longrightarrow						ļ
31412Q3W7	ALTRA FEDERAL CREDIT UNION	1	\$56,987.79	5.14% 0 \$0.00) NA	\$0.00	NA	, (

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	AMERICAN BANK CENTER	1	\$57,169.76	5.15% 0 \$0.00	NA 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$473,669.06	42.69% 0 \$0.00	NA 0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	7	\$296,026.25	26.68% 0 \$0.00	NA 0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$77,947.24	7.03% 0 \$0.00	NA 0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$75,256.93	6.78% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	1	\$72,497.14	6.53% 0 \$0.00	NA 0	\$0.00	NA	0
Total		21	\$1,109,554.17	100% 0 \$0.00	0	\$0.00		0
31412Q3Y3	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$729,000.00	11.71% 0 \$0.00	NA 0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$559,200.00	8.98% 0 \$0.00	NA 0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$990,000.00	15.9% 0 \$0.00	NA 0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$508,000.00	8.16% 0 \$0.00	NA 0	\$0.00	NA	O
	PMC BANCORP	1	\$700,000.00	11.25% 0 \$0.00		\$0.00	NA	$\overline{}$
	Unavailable	5	\$2,738,783.13	44% 0 \$0.00		\$0.00	NA	
Total		11	\$6,224,983.13	100% 0 \$0.00	0	\$0.00		0
31412Q3Z0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$745,611.14	8.36% 0 \$0.00	NA 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$133,193.40	1.49% 0 \$0.00	NA 0	\$0.00	NA	0
	0111011					00.02	NT A	Λ
	DORAL BANK	1	\$257,800.00	2.89% 0 \$0.00	NA 0	φυ.υυ	NA	V
		1	\$257,800.00 \$342,000.00			\$0.00	NA NA	
	DORAL BANK DUBUQUE BANK AND TRUST	1 2			NA 0			0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRSTBANK PUERTO RICO	12	\$1,743,505.98	19.55% 0 \$0).00 NA	0 \$0.00	NA	A 0
	FORUM CREDIT UNION	3	\$773,228.13			0 \$0.00		-
<u> </u>	FULTON BANK	3	\$547,807.01	6.14% 0 \$0).00 NA	0 \$0.00	NA NA	A 0
	ORIENTAL BANK AND TRUST	3	\$421,700.00	4.73% 0 \$0).00 NA	0 \$0.00	NA	10
	POPULAR MORTGAGE, INC	1	\$75,211.07			0 \$0.00		-
<u> </u>	RBS CITIZENS, NA	1	\$146,050.00	1.64% 0 \$0).00 NA	0 \$0.00	NA NA	1 0
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,189,000.00			0 \$0.00		10
	U.S. BANK N.A	1	\$356,000.00	3.99% 0 \$0	J.00 NA	0 \$0.00	NA	10
	WESTERNBANK PUERTO RICO	2	\$214,891.78			0 \$0.00	NA	A 0
	Unavailable	3	\$632,421.16			0 \$0.00		_
Total		48	\$8,916,274.75	100% 0 \$0	J.00	0 \$0.00	<u> </u>	0
		<u>-</u>		- -		Ц'		1
31412Q4A4	ABACUS FEDERAL SAVINGS BANK	45	\$17,558,040.04	16.8% 0 \$0).00 NA	0 \$0.00	NA NA	A C
	ADIRONDACK TRUST COMPANY THE	3	\$954,442.42	0.91% 0 \$0).00 NA	0 \$0.00	NA	4 C
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$223,909.49	0.21% 0 \$0).00 NA	0 \$0.00) NA	1 (
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,651,013.00			0 \$0.00		A (
	BANK OF AKRON	1	\$327,000.00	0.31% 0 \$0).00 NA	0 \$0.00	NA	4
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,040,500.00	1% 0 \$0).00 NA	0 \$0.00		
	BETHPAGE FEDERAL CREDIT UNION	90	\$27,512,087.93	26.32% 0 \$0).00 NA	0 \$0.00	NA	1
	CFCU COMMUNITY CREDIT UNION	13	\$2,770,681.05	2.65% 0 \$0).00 NA	0 \$0.00	NA	¥ (
	COMMUNITY BANK, N.A	1	\$296,000.00	0.28% 0 \$0).00 NA	0 \$0.00	NA	1
	COMMUNITY NATIONAL BANK	1	\$283,000.00			0 \$0.00		_
<u> </u>	CUMANET, LLC	1	\$160,000.00			0 \$0.00		
<u> </u>	DIME BANK	1	\$568,750.00			0 \$0.00	1	_
	EMIGRANT MORTGAGE	2	\$483,100.00	0.46% 0 \$0).00 NA	0 \$0.00	NA NA	7 (

COMPANY, INC							
EVANS BANK, NATIONAL ASSOCIATION	2	\$834,000.00	0.8%	0 \$0.00	NA 0 \$0.00	NA	١ (
FIRST AMERICAN INTERNATIONAL BANK	44	\$15,528,500.00	14.86%	0 \$0.00	NA 0 \$0.00	NA	(
GREYLOCK FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	(
HSBC MORTGAGE CORPORATION (USA)	28	\$8,964,945.76	8.58%	0 \$0.00	NA 0 \$0.00	NA	(
INVESTORS SAVINGS BANK	2	\$802,900.00	0.77%	0 \$0.00	NA 0 \$0.00	NA	(
LYONS MORTGAGE SERVICES, INC	8	\$2,997,250.00	2.87%	0 \$0.00	NA 0 \$0.00	NA	(
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,098,510.42	1.05%	0 \$0.00	NA 0 \$0.00	NA	(
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$410,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA	١ (
MID-ISLAND MORTGAGE CORP	8	\$2,727,229.59	2.61%	0 \$0.00	NA 0 \$0.00	NA	7 (
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,104,100.00	1.06%	0 \$0.00	NA 0 \$0.00	NA	(
PENTAGON FEDERAL CREDIT UNION	3	\$908,300.00	0.87%	0 \$0.00	NA 0 \$0.00	NA	١ (
SOLVAY BANK	2	\$404,918.04	0.39%	0 \$0.00	NA 0 \$0.00	NA	
SUFFOLK COUNTY NATIONAL BANK	4	\$1,030,200.00	0.99%	0 \$0.00	NA 0 \$0.00	NA	. (
TEACHERS FEDERAL CREDIT UNION	23	\$7,032,950.00	6.73%	0 \$0.00	NA 0 \$0.00	NA	,
THE BANK OF EAST ASIA (U.S.A.) N.A	2	\$624,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA	(
THE MONEY SOURCE, INC	2	\$523,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA	١ (
THE SUMMIT FEDERAL CREDIT UNION	3	\$666,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA	١ (
UNITED NATIONS FEDERAL CREDIT UNION	2	\$816,000.00	0.78%	0 \$0.00	NA 0 \$0.00	NA	(
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$220,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	. (
	2	\$660,071.45	0.63%		NA 0 \$0.00	NA	T.

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	WELLS FARGO BANK, N.A						
	Unavailable	5	\$1,180,845.00	1.13% 0 \$0.00	NA	\$0.00	NA
Total		325	\$104,515,244.19	100% 0 \$0.00		\$0.00	
	1ST 2ND MORTGAGE						
31412Q4B2	COMPANY OF NEW	2	\$414,400.00	0.14% 0 \$0.00	NA C	\$0.00	NA
	JERSEY, INC						
	ABACUS FEDERAL	2	\$692,000.00	0.23% 0 \$0.00	NΔC	\$0.00	NA
	SAVINGS BANK		ψ0,2,000.00	0.23 % 0 \$0.00	1171	φυ.συ	1 17
	ABBEVILLE						
	BUILDING AND	1	\$196,000.00	0.06% 0 \$0.00	NA	\$0.00	NA
	LOAN, SSB						
	ACACIA FEDERAL	2	\$620,000.00	0.2% 0 \$0.00	NAC	\$0.00	NA
	SAVINGS BANK		Ψ020,000.00	0.270 0 40.00	11110	φσ.σσ	111
	ADDISON AVENUE						
	FEDERAL CREDIT	2	\$586,409.37	0.19% 0 \$0.00	NAC	\$0.00	NA
	UNION						
	AEA FEDERAL	1	\$222,437.42	0.07% 0 \$0.00	NAC	\$0.00	NA
	CREDIT UNION		, ,				
	ALASKA USA	2	Φ250 506 22	0.1200 000 00	NIA	φο οο	27.4
	FEDERAL CREDIT	2	\$350,506.22	0.12% 0 \$0.00	NAC	\$0.00	NA
	UNION						
	ALL AMERICAN						
	HOME MORTGAGE CORP./DBA ALL						
	AMERICAN	1	\$605,000.00	0.2% 0 \$0.00	NA C	\$0.00	NA
	MORTGAGE						
	BANKERS						
	AMARILLO						
	NATIONAL BANK	1	\$224,753.72	0.07% 0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK	1	\$233,241.53	0.08% 0 \$0.00	NAC	\$0.00	NA
	AMERICAN BANK						
	CENTER	2	\$425,895.90	0.14% 0 \$0.00	NA	\$0.00	NA
	AMERICAN						
	INTERNET						
	MORTGAGE, INC DBA	1	\$256,000.00	0.08% 0 \$0.00	NAC	\$0.00	NA
	AIMLOAN.COM						
	AMERICAN SAVINGS					40.00	
	BANK, F.S.B	2	\$806,300.00	0.27% 0 \$0.00	NAC	\$0.00	NA
	AMERIFIRST						
	FINANCIAL	3	\$700,500.00	0.23% 0 \$0.00	NAC	\$0.00	NA
	CORPORATION						
	ANCHORBANK FSB	3	\$672,000.00	0.22% 0 \$0.00	NAC	\$0.00	NA
	ANHEUSER-BUSCH						
	EMPLOYEES CREDIT	1	\$209,200.00	0.07% 0 \$0.00	NAC	\$0.00	NA
	UNION		<u> </u>				
		10	\$2,744,013.68	0.91% 0 \$0.00	NAC	\$0.00	NA

ASSOCIATED BANK, NA								
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,569,600.00	0.52%	0 \$0.00	NA	\$0.00) NA	0
ATHOL SAVINGS BANK	1	\$362,583.62	0.12%	0 \$0.00	NA	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$230,000.00	0.08%	0 \$0.00	NA	\$0.00) NA	0
AURORA FINANCIAL GROUP INC	3	\$913,750.00	0.3%	0 \$0.00	NA	\$0.00) NA	0
AVIDIA BANK	1	\$224,500.00	0.07%	0 \$0.00	NA (\$0.00	NA	0
BANCORPSOUTH BANK	3	\$586,380.00	0.19%	0 \$0.00	NA	\$0.00	NA	0
BANK OF HAWAII	1	\$383,000.00	0.13%	0 \$0.00	NA (\$0.00	NA	0
BANK OF THE WEST	14	\$4,032,177.01		0 \$0.00		\$0.00		T
BANK OF WHITTIER, NA	1	\$324,000.00	0.11%	0 \$0.00	NA	\$0.00		
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,236,750.00	0.41%	0 \$0.00	NA	\$0.00) NA	0
BANKNEWPORT	7	\$1,696,150.00	0.56%	0 \$0.00	NA (\$0.00	NA	0
BARRE SAVINGS BANK	1	\$219,747.65	0.07%	0 \$0.00	NA	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$174,799.27	0.06%	0 \$0.00	NA	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$511,300.00	0.17%	0 \$0.00	NA	\$0.00) NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$212,000.00	0.07%	0 \$0.00	NA	\$0.00) NA	0
BOEING EMPLOYEES CREDIT UNION	6	\$1,508,988.21	0.5%	0 \$0.00	NA	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$265,000.00	0.09%	0 \$0.00	NA	\$0.00) NA	0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.14%	0 \$0.00	NA	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$315,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
CARROLLTON BANK	1	\$380,000.00	0.13%	0 \$0.00	NA	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$440,000.00	0.15%	0\$0.00	NA	\$0.00) NA	0
CENTRAL MORTGAGE COMPANY	4	\$902,553.81	0.3%	0 \$0.00	NA	\$0.00	NA NA	.0
CENTRAL PACIFIC HOME LOANS	2	\$660,510.44	0.22%	0\$0.00	NA	\$0.00	NA	0

CENTRUE BANK	1	\$219,500.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA 0
CFCU COMMUNITY	7	\$1,693,030.15	0.56% 0 \$0.0	0 NA 0 \$0.00	NA 0
CREDIT UNION		· · · · ·			
CHARTER BANK	1	\$180,500.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA 0
CHELSEA GROTON	3	\$645,300.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NA 0
SAVINGS BANK		, ,		 	
CITADEL FEDERAL CREDIT UNION	1	\$319,920.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA 0
CITIZENS BANK	1	\$190,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA 0
CITIZENS BANK CITIZENS FIRST	1	\$190,000.00	0.00% 0 \$0.0	NA 0 50.00	NAU
BANK	1	\$291,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA 0
CITIZENS FIRST					
NATIONAL BANK	2	\$582,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA 0
CLINTON SAVINGS	2	Φ656 050 60	0.22% 0.00	ο ΝΙΑ ο Φο οο	NIAO
BANK	3	\$656,859.69	0.22% 0 \$0.0	0 NA 0 \$0.00	NA 0
CMG MORTGAGE,	5	\$1,889,311.71	0.62% 0 \$0.0	0 NA 0 \$0.00	NA 0
INC	ی	φ1,009,311./1	0.0270 0 \$0.0	U INAJU \$0.00	INAU
COBALT MORTGAGE,	6	\$1,753,600.00	0.58% 0 \$0.0	0 NA 0 \$0.00	NA 0
INC	ď	Ψ1,723,000.00	0.2070 0 40.0	1110 40.00	11110
COMMUNITY BANK	1	\$192,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA 0
OF THE OZARKS, INC					
COMMUNITY MORTGAGE	3	\$938,019.17	0.31% 0 \$0.0	0 NA 0 \$0.00	NA 0
FUNDING, LLC	3	\$930,019.17	0.31%[0]\$0.0	NA 0 50.00	INAU
COMMUNITY STATE				 	
BANK	2	\$396,661.79	0.13% 0 \$0.0	0 NA 0 \$0.00	NA 0
CONNECTICUT	1	¢222 000 00	0.110/.000.0	O NIA O CO OO	NIAO
RIVER BANK	1	\$332,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA 0
CONSUMER LOAN	1	\$263,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA 0
SERVICES, LLC	1	\$203,000.00	0.09 /6 0 \$0.0	0 NA 0 \$0.00	NAU
COUNTRYPLACE	2	\$373,361.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA 0
MORTGAGE, LTD		φε.ε,εσ1.σσ	0.12 /6 0 40.0	1.110 \$0.00	11120
COVANTAGE CREDIT	1	\$276,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA 0
UNION	1	\$175.200.00	0.060/ 0.50 0		
CUMANET, LLC CUMBERLAND	1	\$175,200.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA 0
SECURITY BANK	1	\$180,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA 0
DEAN COOPERATIVE				1 11	
BANK	1	\$465,750.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA 0
DEDHAM					
INSTITUTION FOR	2	\$672,000.00	0.22% 0 \$0.0	0 NA 0 \$0.00	NA 0
SAVINGS				 	
DESERT SCHOOLS					
FEDERAL CREDIT	1	\$223,200.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA 0
UNION				+	
DEXTER CREDIT	1	\$177,450.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA 0
UNION	1	·			
	1	\$200,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA 0

DHCU COMMUNITY CREDIT UNION						
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$250,000.00	0.08%	0 \$0.00	NA 0 \$0.0	00 NA
DUBUQUE BANK AND TRUST COMPANY	3	\$655,000.00	0.22%	0 \$0.00	NA 0 \$0.0	00 NA
DUPAGE CREDIT UNION	1	\$232,900.00	0.08%	0 \$0.00	NA 0 \$0.0	00 NA
DUPAGE NATIONAL BANK	2	\$662,000.00	0.22%	0 \$0.00	NA 0 \$0.0	00 NA
DURANT BANK AND TRUST COMPANY	5	\$1,523,148.10	0.5%	0 \$0.00	NA 0 \$0.0	00 NA
E-CENTRAL CREDIT UNION	1	\$286,000.00	0.09%	0 \$0.00	NA 0 \$0.0	00 NA
EAGLE VALLEY BANK, N.A	1	\$371,250.00	0.12%	0 \$0.00	NA 0 \$0.0	00 NA
EAST BOSTON SAVINGS BANK	2	\$555,000.00	0.18%	0 \$0.00	NA 0 \$0.0	00 NA
ELEVATIONS CU	3	\$885,009.67	0.29%	0 \$0.00	NA 0 \$0.0	00 NA
ENTERPRISE BANK AND TRUST COMPANY	2	. ,			NA 0 \$0.0	
EVANS BANK, NATIONAL ASSOCIATION	2	\$630,299.57	0.21%	0 \$0.00	NA 0 \$0.0	00 NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$904,000.00	0.3%	0 \$0.00	NA 0 \$0.0	00 NA
FARMERS & MERCHANTS BANK	3	\$700,071.77	0.23%	0 \$0.00	NA 0 \$0.0	00 NA
FARMERS BANK & TRUST	1	\$202,000.00	0.07%	0 \$0.00	NA 0 \$0.0	00 NA
FIDELITY BANK MORTGAGE	2	\$558,748.80	0.18%	0 \$0.00	NA 0 \$0.0	00 NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$364,000.00	0.12%	0 \$0.00	NA 0 \$0.0	00 NA
FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.09%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST AMERICAN INTERNATIONAL BANK	19	\$7,034,000.00	2.32%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST CALIFORNIA MORTGAGE	2	\$562,000.00	0.19%	0 \$0.00	NA 0 \$0.0	00 NA
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COMPANY								L
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$375,500.00	0.12%	0 \$0.00) NA(\$0.00) NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$214,000.00	0.07%	0 \$0.00) NA(\$0.00) NA	0
FIRST FEDERAL SAVINGS BANK	2	\$529,908.65	0.18%	0 \$0.00) NA	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.14%	0 \$0.00) NA(\$0.00) NA	0
FIRST GUARANTY BANK	1	\$216,000.00	0.07%	0 \$0.00) NA	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$208,250.00	0.07%	0 \$0.00) NA	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$514,800.00	0.17%	0 \$0.00) NA	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	3	\$859,723.92	0.28%	0 \$0.00) NA	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	15	\$3,982,980.00	1.32%	0 \$0.00) NA	\$0.00	NA	(
FIRST MORTGAGE CORPORATION	4	\$964,340.00	0.32%	0 \$0.00) NA	\$0.00	NA	C
FIRST NATIONAL BANK OF CARMI	1	\$191,200.00	0.06%	0 \$0.00) NA	\$0.00	NA	(
FIRST NATIONAL BANK OF DEERWOOD	1	\$199,781.09	0.07%	0 \$0.00) NA(\$0.00) NA	(
FIRST NATIONAL BANK OF GILLETTE	1	\$267,100.00	0.09%	0 \$0.00) NA	\$0.00	NA	(
FIRST NATIONAL BANK OF HARTFORD	2	\$438,000.00	0.14%	0 \$0.00) NA	\$0.00	NA	(
FIRST NORTHERN CREDIT UNION	1	\$214,400.00	0.07%	0 \$0.00) NA	\$0.00	NA	(
FIRST PLACE BANK	24	\$7,069,091.93	2.34%	0 \$0.00) NA	\$0.00	NA	(
FIRST STATE BANK OF ILLINOIS	1	\$308,000.00	0.1%	0 \$0.00) NA	\$0.00		
FIRST TECHNOLOGY CREDIT UNION	14	\$3,862,967.64	1.28%	0 \$0.00) NA	\$0.00	NA	(
FORUM CREDIT UNION	1	\$190,000.00	0.06%	0 \$0.00) NA	\$0.00	NA	(
FREEDOM MORTGAGE CORP	2	\$370,786.88	0.12%	0 \$0.00) NA	\$0.00	NA	(
FULTON BANK	7	\$1,604,983.01	0.53%	0 \$0.00) NA(\$0.00	NA	(
GATEWAY BANK, F.S.B	1	\$310,400.00		0 \$0.00		\$0.00		Ī
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GEO-CORP, INC	1	\$176,400.00	0.06% (\$0.00	NA 0 \$0.00	NA (
GEORGIA'S OWN	1	\$224,000.00	0.07% (0.80.00	NA 0 \$0.00	NA
CREDIT UNION		Ψ221,000.00	0.0770	, ψυ.υυ	111 ο φο.σο	1111
GREATER NEVADA MORTGAGE SERVICES	2	\$440,200.00	0.15%	\$0.00	NA 0 \$0.00) NA(
GREYLOCK FEDERAL CREDIT UNION	3	\$698,000.00	0.23%	\$0.00	NA 0 \$0.00) NA
GROUP HEALTH CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA 0 \$0.00) NA
GUARANTY SAVINGS BANK	1	\$212,000.00	0.07%	\$0.00	NA 0 \$0.00) NA
GUARDIAN CREDIT UNION	1	\$295,000.00	0.1%	\$0.00	NA 0 \$0.00) NA
GUILD MORTGAGE COMPANY	2	\$476,000.00	0.16%	\$0.00	NA 0 \$0.00	NA (
HANNIBAL NATIONAL BANK	2	\$646,600.00	0.21%	\$0.00	NA 0 \$0.00	NA (
HARBORONE CREDIT UNION	2	\$524,644.42	0.17%	\$0.00	NA 0 \$0.00	NA (
HAWAII NATIONAL BANK	2	\$622,500.00	0.21%	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	5	\$1,278,019.03	0.42%	\$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.09%	\$0.00	NA 0 \$0.00) NA(
HOME FEDERAL BANK	1	\$196,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	6	\$1,555,302.85	0.51%	\$0.00	NA 0 \$0.00	NA (
HOME SAVINGS OF AMERICA	2	\$656,000.00				
HOME STATE BANK	1	\$262,000.00	0.09% (\$0.00	NA 0 \$0.00	NA (
HONESDALE NATIONAL BANK THE	2	\$361,000.00	0.12%	\$0.00	NA 0 \$0.00) NA(
HONOR STATE BANK	1	\$205,800.00	0.07% (\$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	6	\$2,278,000.00	0.75%	\$0.00	NA 0 \$0.00) NA
ILLINOIS NATIONAL BANK	1	\$220,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	5	\$1,444,000.00	0.48%	\$0.00	NA 0 \$0.00) NA(
JAMES B. NUTTER AND COMPANY	2	\$396,300.00	0.13%	\$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC	8	\$2,232,000.00	0.74%	\$0.00	NA 0 \$0.00) NA
	6	\$2,683,342.96	0.89%	\$0.00	NA 0 \$0.00	NA
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KINECTA FEDERAL CREDIT UNION								
LAKE FOREST BANK & TRUST	5	\$1,632,200.00	0.54%	0 \$0.00) NA	\$0.00) NA	.0
LAKE MORTGAGE COMPANY INC	1	\$185,300.00	0.06%	0 \$0.00) NA	\$0.00	NA	.0
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,100,500.00	0.36%	0 \$0.00) NA	\$0.00) NA	.0
LEADER MORTGAGE COMPANY INC	3	\$1,079,300.00	0.36%	0 \$0.00) NA	\$0.00	NA	.0
LEADER ONE FINANCIAL CORPORATION	2	\$526,900.00	0.17%	0 \$0.00) NA	\$0.00) NA	. 0
LEGACY BANKS	2	\$573,693.00	0.19%	0 \$0.00) NA (\$0.00	NA	0
LENDUS, LLC	1	\$437,000.00	0.14%	0 \$0.00) NA (\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$442,100.00	0.15%	0 \$0.00) NA	\$0.00) NA	0
LIBERTY SAVINGS BANK, FSB	1	\$221,960.19	0.07%	0 \$0.00) NA	\$0.00	NA	.0
LOCKHEED FEDERAL CREDIT UNION	6	\$2,560,383.77	0.85%	0 \$0.00) NA	\$0.00	NA	.0
LYONS MORTGAGE SERVICES, INC	4	\$1,859,955.00	0.61%	0 \$0.00) NA	\$0.00) NA	.0
MACHIAS SAVINGS BANK	1	\$189,237.00	0.06%	0 \$0.00) NA	\$0.00	NA	. 0
MACON BANK, INC	2	\$570,200.00	0.19%	0 \$0.00) NA (\$0.00	NA	0
MAGNA BANK	3	\$944,500.00	0.31%	0 \$0.00) NA (\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$186,189.33	0.06%	0 \$0.00		\$0.00		. 0
MARQUETTE BANK	3	\$811,259.19	0.27%	0 \$0.00) NA (\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$262,500.00	0.09%	0 \$0.00) NA	\$0.00) NA	. 0
MEMBERS MORTGAGE COMPANY INC	4	\$926,900.00	0.31%	0 \$0.00) NA	\$0.00) NA	. 0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,305,000.00	0.43%	0 \$0.00) NA (\$0.00) NA	. 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$507,500.00	0.17%	0 \$0.00) NA	\$0.00) NA	0
METUCHEN SAVINGS BANK	2	\$618,500.00	0.2%	0 \$0.00) NA	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	4	\$1,151,600.00	0.38%	0 \$0.00) NA (\$0.00	NA	0

MISSION FEDERAL CREDIT UNION	2	\$666,300.00	0.22%	\$0.00	NA 0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$191,600.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$392,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$215,000.00	0.07%	\$0.00	NA 0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$222,144.90	0.07%	\$0.00	NA 0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$281,600.00	0.09%	\$0.00	NA 0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$231,015.44	0.08%	\$0.00	NA 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$508,420.67	0.17%	\$0.00	NA 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$372,000.00	0.12%	\$0.00	NA 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$275,283.00	0.09%	\$0.00	NA 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$528,500.00	0.17%	\$0.00	NA 0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$209,759.12	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$675,500.00	0.22%	\$0.00	NA 0	\$0.00	NA	0
OAK BANK	1	\$264,720.31	0.09%	0.00	NA 0	\$0.00	NA	0
OCEANFIRST BANK	4	\$1,346,132.73	0.44%	0 \$0.00	NA 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$269,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	8	\$2,007,930.00	0.66%	\$0.00	NA 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$198,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$417,000.00	0.14%	\$0.00	NA 0	\$0.00		
PARTNERS FEDERAL CREDIT UNION	2	\$1,262,200.00	0.42%	0 \$0.00	NA 0	\$0.00	NA	0
PATELCO CREDIT UNION	5	\$2,413,616.28		\$0.00				0
PENNSYLVANIA STATE EMPLOYEES	1	\$185,195.30	0.06%	\$0.00	NA 0	\$0.00	NA	0

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5	\$1,760,633.89	0.58%	0 \$0.00	NA (\$0.00	NA	0
2	\$386,100.00	0.13%	0 \$0.00	NA (\$0.00	NA	0
1	\$235,200.00	0.08%	0 \$0.00	NA	\$0.00	NA	0
2	\$364,000.00	0.12%	0 \$0.00	NA (\$0.00	NA	0
12	\$3,964,200.00	1.31%	0 \$0.00	NA (\$0.00	NA	0
4	\$1,023,018.48	0.34%	0 \$0.00	NA (\$0.00	NA	0
1	\$328,000.00	0.11%	0 \$0.00	NA	\$0.00	NA	0
1	\$281,610.00	0.09%	0 \$0.00	NA (\$0.00	NA	0
1	\$200,000.00	0.07%	0 \$0.00	NA (\$0.00	NA	0
2	\$380,700.00	0.13%	0 \$0.00	NA	\$0.00	NA	0
3	\$757,650.00	0.25%	0 \$0.00	NA	\$0.00	NA	0
1	\$535,900.00	0.18%	0 \$0.00	NA	\$0.00	NA	0
3	\$1,400,771.41	0.46%	0 \$0.00	NA	\$0.00	NA	0
1	\$349,947.00	0.12%	0 \$0.00	NA	\$0.00	NA	0
1	\$238,500.00	0.08%	0 \$0.00	NA	\$0.00	NA	0
4	\$1,504,694.09	0.5%	0 \$0.00	NA (\$0.00	NA	0
2	\$478,000.00	0.16%	0 \$0.00	NA	\$0.00	NA	0
1	\$340,000.00	0.11%	0 \$0.00	NA	\$0.00	NA	0
1	\$274,367.75	0.09%	0 \$0.00	NA	\$0.00	NA	0
2	\$598,291.19	0.2%	0 \$0.00	NA	\$0.00	NA	. 0
2	\$595,000.00	0.2%	0 \$0.00	NA	\$0.00	NA	0
	2 1 2 12 4 1 1 2 3 1 1 1 1 2 1 1 2	1 \$235,200.00 2 \$364,000.00 12 \$3,964,200.00 4 \$1,023,018.48 1 \$328,000.00 1 \$281,610.00 2 \$380,700.00 2 \$380,700.00 3 \$757,650.00 1 \$535,900.00 3 \$1,400,771.41 1 \$349,947.00 1 \$238,500.00 4 \$1,504,694.09 2 \$478,000.00 1 \$340,000.00 1 \$340,000.00	2 \$386,100.00 0.13% 1 \$235,200.00 0.08% 2 \$364,000.00 0.12% 12 \$3,964,200.00 1.31% 4 \$1,023,018.48 0.34% 1 \$328,000.00 0.11% 1 \$281,610.00 0.09% 1 \$200,000.00 0.07% 2 \$380,700.00 0.13% 3 \$757,650.00 0.25% 1 \$535,900.00 0.18% 3 \$1,400,771.41 0.46% 1 \$349,947.00 0.12% 1 \$238,500.00 0.08% 4 \$1,504,694.09 0.5% 2 \$478,000.00 0.16% 1 \$340,000.00 0.11% 1 \$274,367.75 0.09% 2 \$598,291.19 0.2%	2 \$386,100.00 0.13% 0 \$0.00 1 \$235,200.00 0.08% 0 \$0.00 2 \$364,000.00 0.12% 0 \$0.00 4 \$1,023,018.48 0.34% 0 \$0.00 1 \$2281,610.00 0.09% 0 \$0.00 1 \$2200,000.00 0.13% 0 \$0.00 2 \$380,700.00 0.13% 0 \$0.00 3 \$757,650.00 0.25% 0 \$0.00 1 \$535,900.00 0.18% 0 \$0.00 1 \$349,947.00 0.12% 0 \$0.00 1 \$238,500.00 0.08% 0 \$0.00 1 \$238,500.00 0.08% 0 \$0.00 1 \$349,947.00 0.12% 0 \$0.00 2 \$478,000.00 0.16% 0 \$0.00 1 \$340,000.00 0.11% 0 \$0.00 2 \$478,000.00 0.11% 0 \$0.00 1 \$340,000.00 0.11% 0 \$0.00 2 \$598,291.19 0.2% 0 \$0.00 2 \$598,291.19 0.2% 0 \$0.00	2 \$386,100.00 0.13% 0 \$0.00 NA 0 1 \$235,200.00 0.08% 0 \$0.00 NA 0 2 \$364,000.00 0.12% 0 \$0.00 NA 0 12 \$3,964,200.00 1.31% 0 \$0.00 NA 0 4 \$1,023,018.48 0.34% 0 \$0.00 NA 0 1 \$328,000.00 0.11% 0 \$0.00 NA 0 1 \$281,610.00 0.09% 0 \$0.00 NA 0 2 \$380,700.00 0.13% 0 \$0.00 NA 0 3 \$757,650.00 0.25% 0 \$0.00 NA 0 1 \$535,900.00 0.18% 0 \$0.00 NA 0 1 \$349,947.00 0.12% 0 \$0.00 NA 0 1 \$238,500.00 0.08% 0 \$0.00 NA 0 1 \$349,947.00 0.12% 0 \$0.00 NA 0 1 \$349,047.00 0.12% 0 \$0.00 NA 0 1 \$340,000.00 0.16% 0 \$0.00 NA 0 2 \$478,000.00 0.16% 0 \$0.00 NA 0 2 \$478,000.00 0.11% 0 \$0.00 NA 0 2 \$478,000.00 0.11% 0 \$0.00 NA 0 2 \$478,000.00 0.11% 0 \$0.00 NA 0 2 \$598,291.19 0.2% 0 \$0.00 NA 0	2 \$386,100.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$235,200.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$364,000.00 1.31% 0 \$0.00 NA 0 \$0.00 12 \$3,964,200.00 1.31% 0 \$0.00 NA 0 \$0.00 4 \$1,023,018.48 0.34% 0 \$0.00 NA 0 \$0.00 1 \$281,610.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$281,610.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$380,700.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$757,650.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$535,900.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$349,947.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$238,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$349,947.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$349,947.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$349,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$274,367.75 0.09% 0 \$0.00 NA 0 \$0.00	2 \$386,100.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$235,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$364,000.00 1.31% 0 \$0.00 NA 0 \$0.00 NA 12 \$3,964,200.00 1.31% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,023,018.48 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$328,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$281,610.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$2200,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 2 \$380,700.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 3 \$757,650.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$3349,947.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$238,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$349,947.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$349,947.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$349,047.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$349,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$340,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$340,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$340,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$340,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$340,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$340,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$340,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$340,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$340,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$340,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$340,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$340,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA

S&T BANK	1	\$409,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$212,156.37	0.07% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	4	\$1,016,650.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	2	\$462,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$284,673.09	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$823,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$290,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$299,310.25	0.1% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,103,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$210,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SEAMEN'S BANK	1	\$405,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$608,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$428,657.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$350,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$228,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$539,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$714,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$210,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$279,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	3	\$708,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$328,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE COMPANY					
STOCKMAN BAN MONTANA	K OF 1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	1	\$195,775.18	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NE MEXICO	3 3	\$729,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
SUFFOLK COUNT NATIONAL BANK		\$253,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
TEACHERS FEDE CREDIT UNION	RAL 2	\$546,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK LITCHFIELD	COF 1	\$378,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	4	\$1,098,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
THE HARVARD STATE BANK	1	\$254,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
THE MERCHANT NATIONAL BANK		\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
THE MONEY SOURCE, INC	3	\$621,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$791,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
THE PARK BANK	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDI' UNION	Γ 1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
THE TRADERS NATIONAL BANK	_ 1	\$270,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
TIERONE BANK	5	\$1,056,300.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$466,050.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
TOWNE MORTGA COMPANY	GE 1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$357,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	4	\$999,326.77	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMU BANK	- 1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
DIM VIX	1	\$403,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0

UNITED MORTGAGE COMPANY						
UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
UNIVERSAL BANK FSB	1	\$515,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,409,000.00	0.47%	\$0.00	NA 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$419,800.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
VALLEY NATIONAL BANK	6	\$1,649,800.00	0.54%	\$0.00	NA 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$416,521.69	0.14%	\$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	2	\$840,700.00	0.28%	\$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$222,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	7	\$1,960,105.00	0.65%	\$0.00	NA 0 \$0.00	NA 0
WAKEFIELD CO-OPERATIVE BANK	6	\$1,835,014.67	0.61%	\$0.00	NA 0 \$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,088,400.00	0.36% (\$0.00	NA 0 \$0.00	NAO
WEOKIE CREDIT UNION	1	\$225,250.00	0.07%	\$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	5	\$1,571,500.00	0.52%	\$0.00	NA 0 \$0.00	NA
WESTFIELD BANK, F.S.B	2	\$590,400.00	0.2%	\$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$192,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
WINTER HILL BANK, FSB	3	\$841,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
WORKERS CREDIT UNION	2	\$360,384.33	0.12%	\$0.00	NA 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	1	\$238,725.86	0.08%	\$0.00	NA 0 \$0.00	NAC
Unavailable	434	\$120,885,528.15	39.91%	\$0.00	NA 0 \$0.00	NAO

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Total		1,069	\$302,740,419.05	100% 0 \$0.00	0 \$0.00	0
			, , , , , , , , , , , , , , , , , , , ,			
31412Q4C0	ARVEST MORTGAGE COMPANY	9	\$2,513,200.00	7.5% 0 \$0.00	NA 0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC	4	\$1,535,408.35	4.58% 0 \$0.00	NA 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	2	\$637,000.00	1.9% 0 \$0.00	NA 0 \$0.00	NA 0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$175,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC	6	\$1,539,182.27	4.6% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$850,600.00	2.54% 0 \$0.00	NA 0 \$0.00	NA 0
	SEATTLE BANK	3	\$1,351,707.62	4.04% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	7	\$2,484,538.00	7.42% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	1	\$413,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	75	\$21,994,760.40	65.67% 0 \$0.00		NA 0
Total		112	\$33,494,396.64	100% 0 \$0.00	0 \$0.00	0
31412Q4D8	ANCHORBANK FSB	1	\$395,000.00	3.53% 0 \$0.00	NA 0 \$0.00	NA 0
\$1 4 12Q4D0	BANCO SANTANDER PUERTO RICO	3	\$757,755.35	6.77% 0 \$0.00		
	CENTRAL MORTGAGE COMPANY	1	\$204,558.87	1.83% 0 \$0.00	NA 0 \$0.00	NA 0
	CMG MORTGAGE, INC	1	\$404,000.00	3.61% 0 \$0.00	NA 0 \$0.00	NA 0
	COBALT MORTGAGE, INC	1	\$227,722.00	2.03% 0 \$0.00	NA 0 \$0.00	NA 0
	ELEVATIONS CU	2	\$435,748.41	3.89% 0 \$0.00	NA 0 \$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$206,000.00	1.84% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$240,100.00	2.14% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$267,452.17	2.39% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$179,649.21	1.6% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	12	\$2,746,456.53	24.53% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$220,000.00	1.96% 0 \$0.00	NA 0 \$0.00	NA 0

	INTERNATIONAL BANK OF COMMERCE					
	NATIONAL COOPERATIVE BANK, N.A	1	\$198,400.00	1.77% 0 \$0.00	NA 0 \$0.00	NA 0
	PMC BANCORP	1	\$514,400.00	4.59% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A	1	\$190,049.58	1.7% 0 \$0.00	NA 0 \$0.00	NA 0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$208,000.00	1.86% 0 \$0.00	NA 0 \$0.00	NA 0
	SHELBY SAVINGS BANK, SSB	1	\$208,000.00	1.86% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$215,790.06	1.93% 0 \$0.00	NA 0 \$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	3.72% 0 \$0.00	NA 0 \$0.00	NA 03
	Unavailable	12	\$2,961,180.51	26.45% 0 \$0.00	NA 0 \$0.00	NA 0
Total		45	\$11,197,262.69	100% 0 \$0.00	0 \$0.00	0 5
31412Q4E6	AMERICAN BANK CENTER	1	\$238,356.19	5.55% 0 \$0.00	NA 0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$253,051.47	5.89% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	10	\$2,223,163.54	51.73% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$319,710.71	7.44% 0 \$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	1	\$211,407.79	4.92% 0 \$0.00	NA 0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$211,875.00	4.93% 0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK FEDERAL SAVING BANK UNIVERSAL AMERICAN MORTGAGE	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$558,482.25	13% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN	1	\$281,200.00	6.54% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$4,297,246.95	100% 0 \$0.00	0 \$0.00	0 9
31412Q4F3		1	\$92,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0

ALLSOUTH FEDERAL CREDIT UNION							
ALPINE BANK & TRUST CO	4	\$398,400.00	4.86% 0	\$0.00	NA 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$198,150.00	2.41% 0	\$0.00	NA 0	\$0.00	NA 0
AMEGY MORTGAGE	1	\$103,600.00	1.26% 0	\$0.00	NA 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$313,532.00				\$0.00	
ANCHORBANK FSB	4	\$382,300.00	4.66% 0	\$0.00	NA 0	\$0.00	NA 0
ASSOCIATED BANK, NA	2					\$0.00	
ASSOCIATED CREDIT UNION	1	\$87,500.00	1.07% 0	\$0.00	NA 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$107,000.00	1.3% 0	\$0.00	NA 0	\$0.00	NA 0
BANK MUTUAL	1	\$98,000.00	1.19% 0	\$0.00	NA 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$203,000.00	2.47% 0	\$0.00	NA 0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,000.00	1.05% 0	\$0.00	NA 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$395,050.00	4.81% 0	\$0.00	NA 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$95,000.00	1.16% 0	\$0.00	NA 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$99,000.00	1.21% 0	\$0.00	NA 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,200.00	1.17% 0	\$0.00	NA 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO	1	\$96,000.00	1.17% 0	\$0.00	NA 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A	1	\$98,600.00	1.2% 0			\$0.00	
 CORTRUST BANK	1	\$93,000.00	1.13% 0	\$0.00	NA 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$306,837.25	3.74% 0			\$0.00	
DFCU FINANCIAL	2	\$200,000.00	2.44% 0	\$0.00	NA 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$109,000.00	1.33% 0			\$0.00	
DUBUQUE BANK AND TRUST	1	\$105,000.00	1.28% 0	\$0.00	NA 0	\$0.00	NA 0

COMPANY					
DUPACO COMMUNITY CREDIT UNION	1	\$105,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$94,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$100,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,300.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$211,000.00	2.57% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$102,400.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$88,800.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$303,300.00	3.7% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$86,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$109,520.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$94,538.27	1.15% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,750.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$104,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$92,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$90,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$90,400.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$107,100.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$175,000.00	2.13% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$100,800.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$86,619.49	1.06% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE	1	\$88,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA

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I	SERVICES	1		11 1	11 1	
	UNITUS COMMUNITY CREDIT UNION	1	\$90,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$85,700.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$100,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	2	\$190,400.00	2.32% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$87,500.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$1,255,094.43	15.29% 0 \$0.00	NA 0 \$0.00	NA 0
Total		84	\$8,205,391.44	100% 0 \$0.00	0 \$0.00	0
31412Q4G1	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$148,300.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$40,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	ALERUS FINANCIAL	1	\$60,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	2	\$131,500.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$63,600.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$188,850.00	1.59% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	2	\$156,741.07	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	6	\$318,600.00	2.69% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	7	\$471,800.00	3.98% 0 \$0.00	NA 0 \$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$65,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$84,800.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK MUTUAL	5	\$371,147.35	3.13% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AKRON	1	\$30,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	1	\$70,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE CASCADES	1	\$83,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	2	\$157,700.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
	BELLCO CREDIT UNION	2	\$91,900.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	BENCHMARK BANK	1	\$79,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0

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BLACKHAWK COMMUNITY CREDIT UNION	5	\$361,800.00	3.05%	\$0.00	NA 0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$145,900.00	1.23%	\$0.00	NA 0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$132,950.00	1.12%	0.00	NA 0 \$0.00	NA	0
CENTRAL STATE BANK	1	\$75,685.00	0.64%	\$0.00	NA 0 \$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$50,600.00	0.43%	\$0.00	NA 0 \$0.00	NA	0
COMMUNITYONE BANK, N.A	2	\$115,000.00	0.97%	\$0.00	NA 0 \$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$72,750.00	0.61%	\$0.00	NA 0 \$0.00	NA	0
CORTRUST BANK	1	\$65,000.00	0.55%	\$0.00	NA 0 \$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$71,400.00	0.6%	\$0.00	NA 0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$113,810.00	0.96%	\$0.00	NA 0 \$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$52,000.00	0.44%	\$0.00	NA 0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$219,145.00	1.85% (\$0.00	NA 0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$109,600.00	0.93% (\$0.00	NA 0 \$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$60,000.00	0.51% (0\$0.00	NA 0 \$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$80,000.00	0.68%	\$0.00	NA 0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$250,188.13	2.11%	\$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$257,700.00	2.18%	\$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$60,000.00	0.51% (0 \$0.00	NA 0 \$0.00	NA	70
FIRST INTERSTATE BANK	2	\$156,600.00	1.32%	\$0.00	NA 0 \$0.00	NA	0
FIRST MERIT MORTGAGE	4	\$207,500.00	1.75%	\$0.00	NA 0 \$0.00	NA	0

CORPORATION					
FIRST MORTGAGE COMPANY, L.L.C	2	\$160,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK	3	\$177,950.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$64,749.11	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	2	\$158,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	1	\$76,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$79,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$74,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$60,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT MIDWEST BANK SSB	2	\$161,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$67,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
IOWA STATE BANK	1	\$74,400.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$152,500.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$83,669.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$174,098.33	1.47% 0 \$0.00	NA 0 \$0.00	NA 0
MERCANTILE BANK	1	\$51,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOURI CREDIT UNION	2	\$114,900.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$80,804.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$121,350.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$20,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	3	\$194,800.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$42,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0

ORNL FEDERAL CREDIT UNION					
ORRSTOWN BANK	1	\$63,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA (
PATELCO CREDIT UNION	1	\$70,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$72,350.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	3	\$198,846.28	1.68% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$58,125.00	0.49% 0 \$0.00	NA 0 \$0.00	NA (
RED CANOE CREDIT UNION	1	\$80,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	5	\$349,750.00	2.95% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$240,000.00	2.03% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$109,400.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$45,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$62,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$77,600.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$131,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$58,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	2	\$147,100.00	1.24% 0 \$0.00	NA 0 \$0.00	NA (
TOPLINE FEDERAL CREDIT UNION	1	\$72,400.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$277,626.05	2.34% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$80,800.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	1	\$56,048.69	0.47% 0 \$0.00	NA 0 \$0.00	NA (

	UNITED COMMUNITY BANK	Ī				
	UNITUS COMMUNITY CREDIT UNION	1	\$60,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$60,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$80,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$58,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$65,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$1,575,857.61	13.3% 0 \$0.00	NA 0 \$0.00	NA 0
Total		181	\$11,844,690.62	100% 0 \$0.00	0 \$0.00	0
31412Q4H9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,608.89	6.98% 0 \$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	3	\$717,000.00	17.09% 0 \$0.00	NA 0 \$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$106,500.00	2.54% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,221,809.09	29.13% 0 \$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$84,085.88	2% 0 \$0.00	NA 0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$183,763.15	4.38% 0 \$0.00	NA 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	7	\$1,200,643.04	28.63% 0 \$0.00	NA 0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	2	\$387,800.00	9.25% 0 \$0.00		
Total		25	\$4,194,210.05	100% 0 \$0.00	0 \$0.00	0
21.4120.475	A NGWORD A NW EGD	-	Ф01 000 00	1 400 000 00	NA 0 00 00	N. 4 O.
31412Q4J5	ANCHORBANK FSB	1	\$91,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$193,400.00	2.98% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE CASCADES	2	\$207,250.00	3.19% 0 \$0.00		
	BANK OF THE WEST	8	\$769,500.00	11.84% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	4	\$388,100.00	5.97% 0 \$0.00	NA 0 \$0.00	NA 0

BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,800.00	3.03%	0 \$0.00	NA 0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$92,000.00	1.42%	0 \$0.00	NA 0 \$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$105,180.00	1.62%	0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,000.00	1.39% (0 \$0.00	NA 0 \$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$92,800.00	1.43%	0 \$0.00	NA 0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,000.00	1.42%	0 \$0.00	NA 0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$101,000.00	1.55%	0 \$0.00	NA 0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$92,150.00	1.42%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$97,600.00	1.5%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST INTERSTATE BANK	9	\$914,840.64	14.08%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$95,300.00	1.47% (0 \$0.00	NA 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	1.54%				Ш
FIRST PLACE BANK	1	\$100,000.00	1.54%	0 \$0.00	NA 0 \$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$90,000.00	1.39%	0 \$0.00	NA 0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$99,046.57	1.52%	0 \$0.00	NA 0 \$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,600.00	1.66%	0 \$0.00	NA 0 \$0.00	NA	0
MAGNA BANK	1	\$109,650.00	1.69%	0 \$0.00	NA 0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$382,024.61	5.88%			NA	0
MAX CREDIT UNION	1	\$108,000.00	1.66%	0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$190,700.00	2.94%	0 \$0.00	NA 0 \$0.00	NA	0
	1	\$100,000.00	1.54%	0\$0.00	NA 0 \$0.00	NA	S

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	NEWTOWN SAVINGS BANK NORTHWESTERN MORTGAGE	1	\$95,402,74	1 220 0 60 00	NA 0 50 00	NAO
	COMPANY OLD SECOND	1	\$85,493.74 \$85,000.00	1.32% 0 \$0.00 1.31% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 S
	NATIONAL BANK PIONEER CREDIT UNION	1	\$94,600.00	1.46% 0 \$0.00	NA 0 \$0.00	NA 0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$105,000.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$96,800.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,400.00	1.59% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$825,500.00	12.68% 0 \$0.00	NA 0 \$0.00	NA 0
Total		66	\$6,496,735.56	100% 0 \$0.00	0 \$0.00	0
31412Q4K2	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,000.00	2.91% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	2.65% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$462,600.00	10.93% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$122,000.00	2.88% 0 \$0.00	NA 0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$113,600.00	2.68% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE CASCADES	1	\$124,000.00	2.93% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE WEST	2	\$228,287.00	5.39% 0 \$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$229,200.00	5.41% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$115,700.00	2.73% 0 \$0.00	NA 0 \$0.00	NA 0
	COBALT MORTGAGE, INC	1	\$120,000.00	2.83% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY BANK & TRUST CO	1	\$120,000.00	2.83% 0 \$0.00	NA 0 \$0.00	NA 0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,000.00	2.83% 0	\$0.00	NA 0 \$0.	.00 NA 0
	COMMUNITY STATE BANK	1	\$123,208.74	2.91% 0	\$0.00	NA 0 \$0.	.00 NA 0
	COMMUNITYONE BANK, N.A	1	\$122,500.00	2.89% 0	\$0.00	NA 0 \$0.	.00 NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,200.00	2.91% 0	\$0.00	NA 0 \$0.	.00 NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	2.74% 0	\$0.00	NA 0 \$0.	.00 NA 0
	FIRST INTERSTATE BANK	2	\$235,250.00	5.56% 0	\$0.00	NA 0 \$0.	.00 NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,500.00	2.66% 0	\$0.00	NA 0 \$0.	.00 NA 0
	GUARDIAN MORTGAGE COMPANY INC	1	\$115,550.00				
	HAMPDEN BANK	1	\$115,000.00	2.72% 0	\$ <u>0.00</u>	NA 0 \$0.	.00 NA 0
	MARINE BANK MORTGAGE SERVICES	1	\$119,832.25	2.83% 0			
	MAX CREDIT UNION	2	\$244,000.00	5.76% 0	\$0.00	NA 0 \$0.	.00 NA 0
	RIDDELL NATIONAL BANK	1	\$121,000.00				
	SOUND COMMUNITY BANK	1	\$120,000.00	2.83% 0	\$0.00	NA 0 \$0.	.00 NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$119,500.00	2.82% 0	\$0.00	NA 0 \$0.	.00 NA 0
	VILLAGE MORTGAGE COMPANY	1	\$119,500.00	2.82% 0	\$0.00	NA 0 \$0.	.00 NA 0
	Unavailable	3	\$336,310.49	7.96% 0	\$0.00	NA 0 \$0.	.00 NA 0
Total		36	\$4,233,738.48	100% 0	\$0.00	0 \$0.	.00
					<u> </u>		
31412Q4L0	AMERICA FIRST FEDERAL CREDIT UNION	3	\$390,050.00	5.29% 0	\$0.00	NA 0 \$0.	.00 NA 0
	AMERICAN BANK, N.A	1	\$142,000.00	1.93% 0	\$0.00	NA 0 \$0.	.00 NA 0
	ASSOCIATED BANK, NA	3	\$410,900.00	5.57% 0	\$0.00	NA 0 \$0.	.00 NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$141,000.00	1.91% 0			
	BANK OF THE WEST	6	\$840,200.00	11.39% 0	\$0.00	NA 0 \$0.	.00 NA 0
		3	\$394,500.00	5.35% 0	\$0.00	NA 0 \$0.	.00 NA 0
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BAXTER CREDIT UNION					
BELLCO CREDIT UNION	3	\$415,750.00	5.64% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,908.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$147,000.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$144,000.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,200.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
EAGLE VALLEY BANK, N.A	1	\$131,000.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	1	\$138,246.78	1.87% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$128,250.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$145,000.00	1.97% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$145,600.00	1.97% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$257,300.00	3.49% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$141,200.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$134,900.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$143,500.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$125,000.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$147,650.00	2% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$140,000.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$279,138.04	3.78% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$126,000.00	1.71% 0 \$0.00	NA 0 \$0.00	NA

	UNION	1						1	
	THINK MUTUAL BANK	1	\$149,900.00	2.03%	\$0.00	NA	0 \$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$133,650.00	1.81%	\$0.00	NA	0 \$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$148,180.00	2.01%	\$0.00	NA	0 \$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$130,000.00	1.76%	\$0.00	NA	0 \$0.00	NA	0
	WESTBURY BANK Unavailable	1 9	\$136,700.00 \$1,200,450.12	1.85% (16.28% (0 \$0.00 0 \$0.00	i e	-
Total	o na vanaore	54	\$7,376,172.94	100%	1		0 \$0.00		0
31412Q4M8	ALERUS FINANCIAL	1	\$80,500.00	2.1%	\$0.00	NA	0 \$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$54,500.00	1.42%	\$0.00	NA	0 \$0.00	NA	v 0
	ANCHORBANK FSB	5	\$290,141.06	7.58% (\$0.00	NA	0 \$0.00	NA	v 0
	BANK OF QUINCY	1	\$67,050.00	1.75% (\$0.00	NA	0 \$0.00	NA	v 0
	BANK OF THE WEST	3	\$180,000.00	4.7% (\$0.00	NA	0 \$0.00	NA	v 0
	BAXTER CREDIT UNION	1	\$71,000.00	1.85%	\$0.00	NA	0 \$0.00	NA	0
	BELLCO CREDIT UNION	2	\$162,200.00	4.24%	\$0.00	NA	0 \$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$188,200.00	4.91% (\$0.00	NA	0 \$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$80,000.00	2.09%	\$0.00	NA	0\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$76,000.00	1.98%	\$0.00	NA	0 \$0.00	NA	70
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$36,000.00	0.94% (\$0.00	NA	0 \$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$84,698.00	2.21%	\$0.00	NA	0 \$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$47,200.00	1.23%	\$0.00	NA	0 \$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,000.00	2.17%	\$0.00	NA	0 \$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$72,900.00	1.9%	\$0.00	NA	0 \$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$161,600.00	4.22%	\$0.00	NA	0 \$0.00	NA	0
	FIRST PLACE BANK	2	\$115,000.00	3% (\$0.00	NA	0 \$0.00	NA	0

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	GUARDIAN CREDIT UNION	2	\$144,800.00	3.78% 0 \$0.00	NA 0 \$0.0	00 NA
	HOME FEDERAL SAVINGS BANK	1	\$38,500.00	1.01% 0 \$0.00	NA 0 \$0.0	00 NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$377,200.00	9.85% 0 \$0.00	NA 0 \$0.0	00 NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$74,400.00	1.94% 0 \$0.00	NA 0 \$0.0	00 NA
	MARINE BANK MORTGAGE SERVICES	1	\$78,520.80	2.05% 0 \$0.00	NA 0 \$0.0	
	MAX CREDIT UNION	1	\$80,000.00	2.09% 0 \$0.00	NA 0 \$0.0	00 NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$55,000.00	1.44% 0 \$0.00	NA 0 \$0.0	00 NA
	MISSOURI CREDIT UNION	1	\$77,000.00	2.01% 0 \$0.00	NA 0 \$0.0	00 NA
	OLIN COMMUNITY CREDIT UNION	1	\$57,000.00	1.49% 0 \$0.00	NA 0 \$0.0	00 NA
	ORNL FEDERAL CREDIT UNION	1	\$76,000.00	1.98% 0 \$0.00	NA 0 \$0.0	00 NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$48,000.00	1.25% 0 \$0.00	NA 0 \$0.0	00 NA
	RIDDELL NATIONAL BANK	1	\$26,800.00	0.7% 0 \$0.00	NA 0 \$0.0	00 NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$112,000.00	2.92% 0 \$0.00	NA 0 \$0.0	00 NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$38,000.00	0.99% 0 \$0.00	NA 0 \$0.0	00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$52,900.00	1.38% 0 \$0.00	NA 0 \$0.0	00 NA
	TOWNE MORTGAGE COMPANY	1	\$72,000.00	1.88% 0 \$0.00	NA 0 \$0.0	00 NA
	VALLEY BANK AND TRUST COMPANY	1	\$66,000.00	1.72% 0 \$0.00	NA 0 \$0.0	00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	2.14% 0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	6	\$423,037.52	11.09% 0 \$0.00	NA 0 \$0.0	00 NA
Total		59	\$3,829,147.38	100% 0 \$0.00	0 \$0.0	00
214120 075	D 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Φ 5 0.5.4 5 0.53	17 000 000 000	N 1 0 0 0 0	00 NA
31412Q4N6	BANK OF THE WEST	5	\$506,470.00	17.09% 0 \$0.00	NA 0 \$0.0	1 00

8 9								
	BELLCO CREDIT UNION	1	\$85,500.00	2.88%	0 \$0.00	NA	0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$89,600.00	3.02%	0 \$0.00	NA	0 \$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$99,700.00	3.36%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK NA	1	\$101,000.00	3.41%	0 \$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$100,500.00	3.39%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$98,000.00	3.31%	0 \$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	2	\$189,800.00	6.4%	0 \$0.00	NA	0 \$0.00	NA (
	FIRST TECHNOLOGY CREDIT UNION	1	\$84,519.45	2.85%			0 \$0.00	NA (
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,007.29	2.5%	0 \$0.00	NA	0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$91,200.00	3.08%	0 \$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$185,000.00	6.24%	0 \$0.00	NA	0 \$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$106,000.00	3.58%	0 \$0.00	NA	0 \$0.00	NA
	OCEANFIRST BANK	1	\$102,545.95	3.46%	0 \$0.00	NA	0 \$0.00	NA (
	OLD SECOND NATIONAL BANK	1	\$93,750.00	3.16%	0 \$0.00	NA	0 \$0.00	NA
	PMC BANCORP	1	\$92,000.00	3.1%	0 \$0.00	NA	0 \$0.00	NA (
	RABOBANK, N.A	1	\$105,750.00	3.57%	0 \$0.00	NA	0 \$0.00	NA (
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$96,030.00	3.24%	0 \$0.00	NA	0 \$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$95,000.00	3.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$567,506.45	19.15%	0 \$0.00	NA	0 \$0.00	NA (
Total		31	\$2,963,879.14	100%	0 \$0.00		0 \$0.00	(
31412Q4P1	AMERIFIRST FINANCIAL CORPORATION	1	\$126,000.00	3.3%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF STANLY	1	\$121,800.00	3.19%	0\$0.00	NA	0 \$0.00	NA (
	BANK OF THE WEST	7	\$932,200.00	24.45%	0\$0.00	NA	0 \$0.00	NA (
	BOEING EMPLOYEES CREDIT UNION	1	\$122,500.00	3.21%	0 \$0.00		0 \$0.00	NA
		1	\$145,000.00	3.8%	0 \$0.00	NA	0 \$0.00	NA (

	CHETCO FEDERAL CREDIT UNION							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$118,400.00	3.1%	\$0.00	NA 0	\$0.00	NA 0
	CONNECTICUT RIVER BANK	1	\$136,000.00	3.57%	\$0.00	NA	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	2	\$246,000.00	6.45%	\$0.00	NA 0	\$0.00	NA 0
	IDAHY CREDIT UNION	1	\$115,000.00	3.02%	\$0.00	NA 0	\$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	1	\$138,739.47	3.64%	\$0.00	NA 0	\$0.00	NA 0
	MONTICELLO BANKING COMPANY	1	\$118,000.00	3.09%	\$0.00	NA 0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$136,000.00	3.57%	\$0.00	NA 0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$121,350.00	3.18%	\$0.00	NA 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$118,000.00	3.09%	\$0.00	NA 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$110,000.00	2.88%	\$0.00	NA 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$112,000.00	2.94% (\$0.00	NA 0	\$0.00	NA 0
	Unavailable	7	\$896,298.58	23.52% (\$0.00	NA 0	\$0.00	NA 0
Total		30	\$3,813,288.05	100%	\$0.00	0	\$0.00	
31412Q4Q9	ANCHORBANK FSB	3	\$208,300.00	6.65% (\$0.00	NA 0	\$0.00	NA 0
D11124.	AURORA FINANCIAL GROUP INC	2	\$167,000.00				\$0.00	
	BANK OF THE WEST	12	\$720,937.00	23.02%	\$0.00	NA 0	\$0.00	NA 0
	BENCHMARK BANK	1	\$59,932.77	1.91% (_		\$0.00	
	CENTRUE BANK	1	\$63,600.00	2.03%			\$0.00	1 1
	COMMUNITY CENTRAL BANK	1	\$60,000.00				\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,000.00	2.39% (\$0.00	NA 0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A	1	\$77,700.00	2.48%	\$0.00	NA 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$33,750.00	1.08%	\$0.00	NA 0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$84,000.00	2.68%	\$0.00	NA 0	\$0.00	NA 0

	FIRST FEDERAL SAVINGS BANK	1	\$70,800.00	2.26%	\$0.00	NA C	\$0.00	NA 0
	HAYHURST MORTGAGE, INC	1	\$63,750.00	2.04%	\$0.00	NA 0	\$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC	1	\$82,500.00	2.63% 0	\$0.00	NA 0	\$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	2	\$146,626.46	4.68% 0) \$0.00	NA 0	\$0.00	NA 05
	PATELCO CREDIT UNION	1	\$84,000.00				\$0.00	
_	PMC BANCORP	1	\$84,000.00	2.68%) \$ 0.00	NA 0	\$0.00	NA 0
L	RIVERHILLS BANK	1	\$50,000.00	1	0 \$0.00	1	\$0.00	
	SELF-HELP VENTURES FUND / HUNTINGTON	2	\$153,445.01		0 \$0.00		\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$126,250.00	4.03% 0)\$0.00	NA 0	\$0.00	NA 05
	ULSTER SAVINGS BANK	1	\$69,600.00	2.22%	\$0.00	NA 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$78,247.23	2.5%(0 \$0.00	NA 0	\$0.00	NA 0 5
	Unavailable	8	\$572,671.56	18.29%) \$ <u>0.00</u>	NA C	\$0.00	
Total		46		1) <u>\$0.00</u>	0	\$0.00	0
31412Q4R7	ANCHORBANK FSB	1	\$393,700.00	5.9%	0 \$0.00	NA 0	\$0.00	NA 0
	BANK OF LENOX	1	\$214,319.00				\$0.00	
L	BANK OF THE WEST	8	\$2,316,200.00	34.71%	30.00	NA C	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$330,750.00	4.96% 0	\$0.00	NA 0	\$0.00	
	FIRST INTERSTATE BANK	1	\$176,250.00	2.64% 0	\$0.00	NA 0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$153,200.00	2.3% (0 \$0.00	NA 0	\$0.00	NA 0
	PATELCO CREDIT UNION	2	\$577,000.00				\$0.00	
L	PMC BANCORP	1	\$179,250.00	1		1 - 1	\$0.00	1 11
	Unavailable	9			_		\$0.00	
Total	l l	26	\$6,672,069.00	100% 0) \$0.00	10	\$0.00	0
•	İ	'		4		l i		(1.1
31412Q4S5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$128,000.00	1.12% 0)\$0.00	NA 0	\$0.00	NA 0

UNION										Ц
ANCHORBANK FSB	10	\$935,500.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$77,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	. 0
AVIDIA BANK	1	\$270,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	.0
BANK FIRST NATIONAL	1	\$220,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	. 0
BAXTER CREDIT UNION	1	\$41,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	. 0
BELLCO CREDIT UNION	1	\$171,200.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	. 0
BENCHMARK BANK	1	\$343,500.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$208,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	. 0
CFCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	. 0
CLINTON SAVINGS BANK	1	\$125,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	. 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$74,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	. 0
COMMUNITY BANK, N.A	1	\$35,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	. 0
COMMUNITYONE BANK, N.A	1	\$284,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	. 0
CUMBERLAND SECURITY BANK	1	\$118,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	. 0
DEAN COOPERATIVE BANK	1	\$145,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	. 0
EMPOWER FEDERAL CREDIT UNION	1	\$47,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	. 0
FARMERS BANK & TRUST	1	\$184,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST INTERSTATE BANK	1	\$281,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST PLACE BANK	3	\$584,993.44	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$170,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$110,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	. 0
GUARDIAN MORTGAGE COMPANY INC	3	\$383,050.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	. 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$221,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	.0

1	\$115,500.00	1.01%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$50,000.00	0.44%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$85,500.00	0.75% (0 \$0.00	NA 0	\$0.00) NA	, 0
3	\$598,400.00	5.25% (0 \$0.00	NA 0	\$0.00	NA	, 0
1	\$59,200.00						0
1	\$80,000.00	0.7%	0.00	NA 0	\$0.00	NA	0
2	\$248,000.00	2.18% (0.00\$	NA 0	\$0.00	NA NA	0
2	\$276,600.00		ļ .				Ш
1	\$115,000.00	1.01% (0.00\$	NA 0	\$0.00	NA	0
1	\$124,800.00	1.1%(0 \$0.00	NA 0	\$0.00) NA	0
1	\$304,500.00	2.67% (0 \$0.00	NA 0	\$0.00	NA	0
1	\$152,000.00	1.33% (0 \$0.00	NA 0	\$0.00) NA	0
1	\$99,329.78	0.87%	0.00	NA 0	\$0.00	NA	0
1	\$59,315.79	0.52%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$266,500.00	2.34% (0.00	NA 0	\$0.00	NA	0
1	\$52,000.00	0.46% (0 \$0.00	NA 0	\$0.00	NA	0
2	\$202,900.00	1.78% (0 \$0.00	NA 0	\$0.00	NA	0
1	\$91,000.00	0.8%	0 \$0.00	NA 0	\$0.00	NA	, C
1	\$131,600.00	1.16% (0 \$0.00	NA 0	\$0.00) NA	, C
1	\$370,000.00	3.25% (0 \$0.00	NA 0	\$0.00) NA	. (
1	\$122,850.00	1.08%(0 \$0.00	NA 0	\$0.00	NA	. 0
1	\$156,000.00	1.37%	0.00	NA 0	\$0.00	NA	. (
1	\$219,200.00	1.92% (0.00	NA 0	\$0.00	NA	0
	1 2 2 1 1 1 1 1 1	1 \$50,000.00 1 \$85,500.00 3 \$598,400.00 1 \$59,200.00 1 \$80,000.00 2 \$248,000.00 2 \$276,600.00 1 \$115,000.00 1 \$124,800.00 1 \$152,000.00 1 \$99,329.78 1 \$59,315.79 1 \$266,500.00 1 \$52,000.00 2 \$202,900.00 1 \$131,600.00 1 \$131,600.00 1 \$1370,000.00 1 \$122,850.00 1 \$156,000.00	1 \$50,000.00 0.44% 1 \$85,500.00 0.75% 3 \$598,400.00 5.25% 1 \$59,200.00 0.52% 1 \$80,000.00 0.7% 2 \$248,000.00 2.18% 2 \$276,600.00 2.43% 1 \$115,000.00 1.01% 1 \$124,800.00 1.1% 1 \$152,000.00 1.33% 1 \$99,329.78 0.87% 1 \$59,315.79 0.52% 1 \$266,500.00 2.34% 1 \$52,000.00 0.46% 2 \$202,900.00 1.78% 1 \$131,600.00 1.16% 1 \$370,000.00 3.25% 1 \$122,850.00 1.08% 1 \$156,000.00 1.37%	1 \$50,000.00 0.44% 0 \$0.00 1 \$85,500.00 0.75% 0 \$0.00 3 \$598,400.00 5.25% 0 \$0.00 1 \$59,200.00 0.52% 0 \$0.00 1 \$80,000.00 0.7% 0 \$0.00 2 \$248,000.00 2.18% 0 \$0.00 2 \$276,600.00 2.43% 0 \$0.00 1 \$115,000.00 1.01% 0 \$0.00 1 \$124,800.00 1.1% 0 \$0.00 1 \$304,500.00 2.67% 0 \$0.00 1 \$39,329.78 0.87% 0 \$0.00 1 \$59,315.79 0.52% 0 \$0.00 1 \$266,500.00 2.34% 0 \$0.00 2 \$202,900.00 1.78% 0 \$0.00 1 \$91,000.00 0.8% 0 \$0.00 1 \$370,000.00 3.25% 0 \$0.00 1 \$370,000.00 1.08% 0 \$0.00 1 \$156,000.00 1.37% 0 \$0.00	1 \$50,000.00 0.44% 0 \$0.00 NA 0 1 \$85,500.00 0.75% 0 \$0.00 NA 0 3 \$598,400.00 5.25% 0 \$0.00 NA 0 1 \$59,200.00 0.52% 0 \$0.00 NA 0 1 \$80,000.00 0.7% 0 \$0.00 NA 0 2 \$248,000.00 2.18% 0 \$0.00 NA 0 2 \$276,600.00 2.43% 0 \$0.00 NA 0 1 \$115,000.00 1.01% 0 \$0.00 NA 0 1 \$124,800.00 1.1% 0 \$0.00 NA 0 1 \$124,800.00 1.1% 0 \$0.00 NA 0 1 \$152,000.00 1.33% 0 \$0.00 NA 0 1 \$99,329.78 0.87% 0 \$0.00 NA 0 1 \$59,315.79 0.52% 0 \$0.00 NA 0 1 \$52,000.00 0.46% 0 \$0.00 NA 0 1 \$52,000.00 0.46% 0 \$0.00 NA 0 1 \$131,600.00 1.78% 0 \$0.00 NA 0 1 \$131,600.00 1.16% 0 \$0.00 NA 0 1 \$152,850.00 1.08% 0 \$0.00 NA 0	1 \$50,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$85,500.00 0.75% 0 \$0.00 NA 0 \$0.00 3 \$598,400.00 5.25% 0 \$0.00 NA 0 \$0.00 1 \$59,200.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.7% 0 \$0.00 NA 0 \$0.00 2 \$248,000.00 2.18% 0 \$0.00 NA 0 \$0.00 2 \$276,600.00 2.43% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 1.01% 0 \$0.00 NA 0 \$0.00 1 \$124,800.00 1.1% 0 \$0.00 NA 0 \$0.00 1 \$304,500.00 2.67% 0 \$0.00 NA 0 \$0.00 1 \$399,329.78 0.87% 0 \$0.00 NA 0 \$0.00 1 \$299,329.78 0.87% 0 \$0.00 NA 0 \$0.00 1 \$266,500.00 2.34% 0 \$0.00 NA 0 \$0.00 1 \$226,500.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$370,000.00 1.78% 0 \$0.00 NA 0 \$0.00 1 \$370,000.00 3.25% 0 \$0.00 NA 0 \$0.00 1 \$122,850.00 1.08% 0 \$0.00 NA 0 \$0.00 1 <t< td=""><td>1 \$50,000.00 0.44% 0 \$0.00 NA 0 \$</td></t<>	1 \$50,000.00 0.44% 0 \$0.00 NA 0 \$

	THE SUMMIT FEDERAL CREDIT UNION							
	TINKER FEDERAL CREDIT UNION	1	\$54,000.00	0.47% 0	\$0.00	NA 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$152,000.00	1.33% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	6	\$932,808.00	8.19% 0	\$0.00	NA 0	\$0.00	NA 0
Total		83	\$11,390,547.01	100% 0			\$0.00	
			1 1- /-					
31412Q4T3	ABACUS FEDERAL SAVINGS BANK	3	\$1,203,000.00	9.47% 0	\$0.00	NA 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$277,200.00		· ·		\$0.00	
	ANCHORBANK FSB	4	\$759,100.00	5.98% 0	\$0.00	NA 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$137,100.00	1.08% 0		NA 0	\$0.00	NA 0
<u> </u>	BANK OF HAWAII	1	\$317,000.00	2.5% 0	\$0.00	NA 0	\$0.00	NA 0
	BAXTER CREDIT UNION	3	\$800,800.00	6.31% 0	\$0.00	NA 0	\$0.00	NA 0
	BELLCO CREDIT UNION	3	\$594,600.00	4.68% 0	\$0.00	NA 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	2.58% 0	\$0.00	NA 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$334,300.00	2.63% 0	\$0.00	NA 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,124,600.00	8.86% 0	\$0.00	NA 0	\$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	2.2% 0	\$0.00	NA 0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$161,500.00	1.27% 0	\$0.00	NA 0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$190,300.00	1.5% 0	\$0.00	NA 0	\$0.00	NA 0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$180,000.00	1.42% 0	\$0.00	NA 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$103,150.00	0.81% 0	\$0.00	NA 0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$249,900.00	1.97% 0	\$0.00	NA 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$145,000.00	1.14% 0	<u> </u>		\$0.00	
	l	1	\$91,500.00	0.72% 0	\$0.00	NA 0	\$0.00	NA 0

FIRST NATIONAL BANK AND TRUST COMPANY							
FIRST PLACE BANK	1	\$167,000.00	1.31%	0 \$0.00	NA 0 \$0.00) NA	0
GATEWAY MORTGAGE CORPORATION	1	\$152,000.00		0 \$0.00	NA 0 \$0.00		
GEORGIA'S OWN CREDIT UNION	1	\$119,800.00	0.94%	0 \$0.00	NA 0 \$0.00) NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.67%	0 \$0.00	NA 0 \$0.00) NA	0
GROUP HEALTH CREDIT UNION	1	\$284,500.00	2.24%	0 \$0.00	NA 0 \$0.00) NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$104,000.00	0.82%	0 \$0.00	NA 0 \$0.00) NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$271,000.00	2.13%	0 \$0.00	NA 0 \$0.00) NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$159,600.00	1.26%	0 \$0.00	NA 0 \$0.00) NA	0
MACHIAS SAVINGS BANK	1	\$98,000.00	0.77%	0 \$0.00	NA 0 \$0.00) NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$192,000.00	1.51%	0 \$0.00	NA 0 \$0.00) NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$210,000.00	1.65%	0 \$0.00	NA 0 \$0.00) NA	0
NEWTOWN SAVINGS BANK	1	\$225,000.00	1.77%	0 \$0.00	NA 0 \$0.00) NA	0
NUVISION FEDERAL CREDIT UNION	1	\$270,000.00	2.13%	0 \$0.00	NA 0 \$0.00) NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$165,000.00	1.3%	0 \$0.00	NA 0 \$0.00) NA	C
PROFESSIONAL FEDERAL CREDIT UNION	1	\$250,000.00	1.97%	0 \$0.00	NA 0 \$0.00) NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$199,506.36	1.57%	0 \$0.00	NA 0 \$0.00) NA	(
SPENCER SAVINGS BANK	1	\$229,000.00	1.8%	0 \$0.00	NA 0 \$0.00) NA	0
STATE BANK	1	\$152,000.00	1.2%	0 \$0.00	NA 0 \$0.00) NA	(
STATE BANK OF SOUTHERN UTAH	1	\$193,500.00		0 \$0.00	NA 0 \$0.00		
	1	\$106,997.78	0.84%	0 \$0.00	NA 0 \$0.00) NA	0

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	UNITED COMMUNITY BANK							
	WESTBURY BANK	1	\$136,000.00	1.07% 0 \$0.00	NA (\$0.00	NA	(
	WESTCONSIN CREDIT UNION	1	\$155,000.00	1.22% 0 \$0.00	NA	\$0.00	NA	(
	WESTMARK CREDIT UNION	1	\$316,000.00	2.49% 0 \$0.00	NA (\$0.00	NA	(
	Unavailable	4	\$1,182,100.00	9.32% 0 \$0.00	NA (\$0.00	NA	(
Total		60	\$12,700,054.14	100% 0 \$0.00	(\$0.00		
31412Q4U0	ANCHORBANK FSB	3	\$263,637.73	6.57% 0 \$0.00	NA (\$0.00	NA	1
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$730,345.00	18.19% 0 \$0.00	NA (\$0.00	NA	. (
	CENTENNIAL LENDING, LLC	2	\$312,243.00	7.78% 0 \$0.00	NA	\$0.00	NA	١ (
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$131,709.00	3.28% 0 \$0.00	NA (\$0.00	NA	7 (
	CREDIT UNION WEST	1	\$135,000.00	3.36% 0 \$0.00	NA (\$0.00	NA	1
	DURANT BANK AND TRUST COMPANY	2	\$265,020.00	6.6% 0 \$0.00	NA	\$0.00	NA	١ (
	ENT FEDERAL CREDIT UNION	2	\$367,847.00	9.16% 0 \$0.00	NA	\$0.00	NA	١
	FIRST FEDERAL BANK OF OHIO	1	\$74,000.00	1.84% 0 \$0.00	NA	\$0.00	NA	١ (
	FIRST INTERSTATE BANK	1	\$182,600.00	4.55% 0 \$0.00	NA (\$0.00	NA	١,
	FIRST MORTGAGE COMPANY, L.L.C	1	\$200,548.54	4.99% 0 \$0.00	NA (\$0.00	NA	`
	MARINE BANK MORTGAGE SERVICES	1	\$113,190.00	2.82% 0 \$0.00	NA	\$0.00	NA	١,
	METLIFE BANK, NA	1	\$299,131.48	7.45% 0 \$0.00	NA (\$0.00	N <i>A</i>	1
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$94,000.00	2.34% 0 \$0.00	NA (\$0.00	NA	. (
	ORNL FEDERAL CREDIT UNION	1	\$80,300.00	2% 0 \$0.00	NA	\$0.00	NA	(
	PORT WASHINGTON STATE BANK	1	\$145,000.00	3.61% 0 \$0.00	NA	\$0.00	NA	١
	SABINE STATE BANK AND TRUST COMPANY	3	\$385,240.00	9.59% 0 \$0.00	NA	\$0.00	N.A	
	Unavailable	2	\$235,875.00	5.87% 0 \$0.00	NA (\$0.00	NA	1
Total		27	\$4,015,686.75	100% 0 \$0.00	(\$0.00		-
31412Q4V8	ANCHORBANK FSB	1	\$124,636.55	6.52% 0 \$0.00	NA (\$0.00	N.A	

	CIS FINANCIAL SERVICES, INC	1	\$89,124.00	4.67% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$55,967.00	2.93% 0	\$0.00	NA 0 \$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	4	\$494,387.50	25.88% 0 5	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$81,318.96	4.26% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A	1	\$522,950.20	27.38% 0 5	\$0.00	NA 0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,187.00				NA 0
	UNITED MORTGAGE COMPANY	1	\$158,730.00				NA 0
	Unavailable	3	\$255,882.09				NA 0
Total		14	\$1,910,183.30	100% 0	\$0.00	0 \$0.00	0
		<u> </u>				<u></u>	
31412Q4W6	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	1.51% 0	\$0.00	NA 0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$174,000.00				NA 0
	AMEGY MORTGAGE	3	\$536,550.00	5.4% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,600.00	2.36% 0 5	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$191,800.00	1.93% 0.5	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$315,000.00	3.17% 0.5	\$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$128,000.00	1.29% 0	\$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	1	\$520,000.00	5.24% 0	\$0.00	NA 0 \$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$111,430.00	1.12% 0	\$0.00	NA 0 \$0.00	NA 0
	BANK OF STANLY	2	\$241,500.00	2.43% 0	\$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$68,400.00	0.69% 0	\$0.00	NA 0 \$0.00	NA 0
	BELLCO CREDIT UNION	1	\$168,000.00	1.69% 0	\$0.00	NA 0 \$0.00	NA 0
	BENCHMARK BANK	1	\$235,000.00	2.37% 0	\$0.00	NA 0 \$0.00	NA 0
		5	\$588,100.00	5.92% 0	\$0.00	NA 0 \$0.00	NAC

3.03% 0	\$0.00	NA 0	\$0.00	NA	0
0.48% 0	\$0.00	NA 0	\$0.00	NA	0
0.65%	\$0.00	NA 0	\$0.00	NA	0
6.08%	\$0.00	NA 0	\$0.00	NA	0
9.48% 0	\$0.00	NA 0	\$0.00	NA	0
3.32% 0	\$0.00	NA 0	\$0.00	NA	0
2.85% 0	\$0.00	NA 0	\$0.00	NA	0
1.01% 0	\$0.00	NA 0	\$0.00	NA	0
2.36% 0	\$0.00	NA 0	\$0.00	NA	0
0.88% 0	\$0.00	NA 0	\$0.00	NA	0
				NA	П
0.78% 0	\$0.00	NA 0	\$0.00	NA	0
1.13% 0	\$0.00	NA 0	\$0.00	NA	0
3.9% 0	\$0.00	NA 0	\$0.00	NA	0
0.43% 0	\$0.00	NA 0	\$0.00	NA	0
0.86% 0	\$0.00	NA 0	\$0.00	NA	0
2.14% 0	\$0.00	NA 0	\$0.00	NA	0
1.12% 0	\$0.00	NA 0	\$0.00	NA	0
1.48% 0	\$0.00	NA 0	\$0.00	NA	0
1.48%	\$0.00	NA 0	\$0.00	NA	0
	0.48% 0 0.65% 0 6.08% 0 9.48% 0 2.85% 0 1.01% 0 2.36% 0 0.88% 0 3.43% 0 0.78% 0 1.13% 0 0.43% 0 0.43% 0 1.12% 0 1.12% 0 1.48% 0	0.48% 0 \$0.00 0.65% 0 \$0.00 6.08% 0 \$0.00 9.48% 0 \$0.00 3.32% 0 \$0.00 1.01% 0 \$0.00 1.01% 0 \$0.00 2.36% 0 \$0.00 0.88% 0 \$0.00 3.43% 0 \$0.00 1.13% 0 \$0.00 1.13% 0 \$0.00 0.43% 0 \$0.00 0.43% 0 \$0.00 1.12% 0 \$0.00 1.12% 0 \$0.00 1.12% 0 \$0.00	0.48% 0 \$0.00 NA 0 0.65% 0 \$0.00 NA 0 6.08% 0 \$0.00 NA 0 9.48% 0 \$0.00 NA 0 3.32% 0 \$0.00 NA 0 1.01% 0 \$0.00 NA 0 1.01% 0 \$0.00 NA 0 0.88% 0 \$0.00 NA 0 0.88% 0 \$0.00 NA 0 1.13% 0 \$0.00 NA 0 1.13% 0 \$0.00 NA 0 0.78% 0 \$0.00 NA 0 0.78% 0 \$0.00 NA 0 1.13% 0 \$0.00 NA 0 1.148% 0 \$0.00 NA 0	0.48% 0 \$0.00	0.48% 0 \$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$20,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	THUNDER BANK	1	\$92,500.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	4	\$497,223.98	5.01% 0 \$0.00	NA 0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$150,000.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$204,000.00	2.05% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$582,000.00	5.89% 0 \$0.00	NA 0 \$0.00	NA 0
Total		70	\$9,930,431.56	100% 0 \$0.00	0 \$0.00	0
31412Q4X4	ABACUS FEDERAL SAVINGS BANK	6	\$2,002,000.00	2.5% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$268,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$393,275.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$741,050.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	2	\$269,850.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	ALERUS FINANCIAL	1	\$174,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	5	\$967,950.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$796,650.00	1% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$257,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$797,900.00	1% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	14	\$2,565,400.00	3.2% 0 \$0.00	NA 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$374,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	9	\$1,827,735.00	2.28% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	2	\$320,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$215,000.00	0.27%	\$0.00	NA	\$0.00) NA	.0
AVIDIA BANK	1	\$417,000.00	0.52%	\$0.00	NA (\$0.00	NA	0
BANK FIRST NATIONAL	3	\$352,900.00	0.44%	\$0.00	NA	\$0.00) NA	. 0
BANK MUTUAL	6	\$884,700.00	1.11% (\$0.00	NA (\$0.00	NA	0
BANK OF QUINCY	1	\$128,425.00	0.16%	\$0.00	NA (\$0.00	NA	0
BANK OF THE CASCADES	1	\$300,000.00	0.37%	\$0.00	NA (\$0.00	NA	. 0
BANK OF WHITTIER, NA	1	\$160,420.00	0.2%	\$0.00	NA	\$0.00	NA	. 0
BAXTER CREDIT UNION	5	\$985,349.62	1.23%	\$0.00	NA	\$0.00	NA	. 0
BELLCO CREDIT UNION	4	\$814,900.00	1.02%	\$0.00	NA	\$0.00	NA	. 0
BENCHMARK BANK	2	\$423,177.00	0.53%	\$0.00	NA (\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$130,000.00	0.16%	\$0.00	NA (\$0.00	NA	. 0
BETHPAGE FEDERAL CREDIT UNION	2	\$405,000.00	0.51%	\$0.00	NA	\$0.00	NA	. 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$293,900.00	0.37%	\$0.00	NA (\$0.00	NA	. 0
BOEING EMPLOYEES CREDIT UNION	11	\$1,740,150.00	2.17%	\$0.00	NA	\$0.00	NA	. 0
CENTRAL BANK ILLINOIS	1	\$200,000.00	0.25%	\$0.00	NA	\$0.00	NA	. 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$330,000.00	0.41% (\$0.00	NA (\$0.00) NA	. 0
CENTRAL PACIFIC HOME LOANS	1	\$250,000.00	0.31%	\$0.00	NA	\$0.00	NA	. 0
CENTRUE BANK	1	\$172,100.00	0.21%	\$0.00	NA (\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.21%	\$0.00	NA	\$0.00	NA	. 0
CITADEL FEDERAL CREDIT UNION	2	\$237,000.00	0.3%	\$0.00	NA	\$0.00	NA	. 0
CITIZENSFIRST CREDIT UNION	1	\$115,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$575,000.00	0.72%	\$0.00	NA	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$273,000.00	0.34%	\$0.00	NA	\$0.00	NA	. 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.14% (\$0.00	NA (\$0.00) NA	.0
	1	\$153,000.00	0.19%	\$0.00	NA	\$0.00	NA	0

COMMUNITY BANK & TRUST CO						
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$263,500.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$140,415.04	0.18%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$384,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$115,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	4	\$606,850.00	0.76%	0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$200,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$145,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$611,800.00		0 \$0.00	NA 0 \$0.00	
DFCU FINANCIAL	1	\$217,500.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$184,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$432,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$212,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$391,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$147,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$140,800.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$785,500.00	0.98%	0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$188,800.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	6	\$1,613,800.00	2.02%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK	1	\$417,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA

MORTGAGE								
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,200.00	0.16% (\$0.00) NA (\$0.00) NA	0
FIRST AMERICAN INTERNATIONAL BANK	10	\$3,030,000.00	3.79% (\$0.00) NA	\$0.00) NA	0
FIRST COMMUNITY CREDIT UNION	3	\$386,000.00	0.48%	\$0.00	NA 0	\$0.00) NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$836,100.00	1.04% (0 \$0.00	NA (\$0.00) NA	0
FIRST FEDERAL SAVINGS BANK	4	\$772,000.00	0.96%	\$0.00	NA 0	\$0.00) NA	0
FIRST GUARANTY BANK	1	\$207,000.00	0.26%	\$0.00) NA (\$0.00) NA	0
FIRST INTERSTATE BANK	2	\$550,000.00	0.69%	\$0.00) NA	\$0.00) NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$407,400.00	0.51%	\$0.00) NA	\$0.00) NA	0
FIRST MORTGAGE COMPANY INC	1	\$140,000.00	0.17%	\$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$156,000.00	0.19%	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$178,000.00	0.22%	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$560,000.00	0.7% (\$0.00) NA (\$0.00) NA	0
FIRST NATIONAL BANK OF CARMI	1	\$207,895.00	0.26%	\$0.00	NA 0	\$0.00) NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.21%	\$0.00		\$0.00		0
FIRST PLACE BANK	6	\$1,565,400.00	1.96% (\$0.00	NA 0	\$0.00) NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$430,300.00	0.54%	\$0.00	NA 0	\$0.00) NA	0
GATEWAY MORTGAGE CORPORATION	1	\$161,000.00	0.2%	\$0.00) NA	\$0.00) NA	0
GESA CREDIT UNION	1	\$150,000.00	0.19% (\$0.00	NAC	\$0.00) NA	C
GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00	0.2%	\$0.00	NA 0	\$0.00) NA	C
GREAT LAKES CREDIT UNION	1	\$130,500.00	0.16%	\$0.00	NA 0	\$0.00) NA	0
GREAT MIDWEST BANK SSB	8	\$1,193,500.00	1.49% (\$0.00	NA	\$0.00) NA	0

GROUP HEALTH CREDIT UNION	3	\$664,813.02	0.83%	0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$181,600.00	0.23%	0 \$0.00	NA 0 \$0.00) NA
ILLINOIS NATIONAL BANK	1	\$162,200.00	0.2%	0 \$0.00	NA 0 \$0.00) NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$435,200.00	0.54%	0 \$0.00	NA 0 \$0.00) NA
LAKE FOREST BANK & TRUST	5	\$1,322,000.00	1.65%	0 \$0.00	NA 0 \$0.00) NA
LAKE MICHIGAN CREDIT UNION	2	\$514,796.06	0.64%	0 \$0.00	NA 0 \$0.00) NA
LEADER MORTGAGE COMPANY INC	1	\$350,000.00	0.44%	0 \$0.00	NA 0 \$0.00) NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$694,585.86	0.87%	0 \$0.00	NA 0 \$0.00) NA
MARINE BANK MORTGAGE SERVICES	2	\$495,000.00	0.62%	0 \$0.00	NA 0 \$0.00) NA
MARQUETTE BANK	1	\$197,700.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$132,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$525,400.00	0.66%	0 \$0.00	NA 0 \$0.00) NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.24%	0 \$0.00	NA 0 \$0.00) NA
METUCHEN SAVINGS BANK	1	\$244,350.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$199,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$134,600.00) NA
MIDWESTONE BANK	1	\$212,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$123,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	3	\$506,600.00	0.63%	0 \$0.00	NA 0 \$0.00) NA
NATIONAL BANK OF MIDDLEBURY	1	\$344,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$680,000.00	0.85%	0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$324,000.00	0.4%	0 \$0.00	NA 0 \$0.00) NA
	1	\$576,600.00	0.72%	0 \$0.00	NA 0 \$0.00	NA

NUVISION FEDERAL CREDIT UNION					
OAK BANK	1	\$195,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$168,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	3	\$414,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
ORRSTOWN BANK	2	\$356,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	5	\$1,146,459.69	1.43% 0 \$0.00	NA 0 \$0.00	NA 0
PBI BANK	1	\$185,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER CREDIT UNION	1	\$128,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$182,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENCE BANK	1	\$201,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A	2	\$474,575.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$129,713.29	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	6	\$817,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
ROXBORO SAVINGS BANK SSB	1	\$186,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$456,100.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF MAINE	3	\$628,100.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$210,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$351,005.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$291,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	3	\$526,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$143,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	1	\$117,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	10	\$1,712,795.00	2.14% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$182,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0

	SUPERIOR FEDERAL CREDIT UNION								
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$120,000.00	0.15% (\$0.00	NA	0 \$0.00	NA	0
	THE PARK BANK	1	\$190,000.00	0.24%	\$0.00	NA	0 \$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$254,800.00	0.32%	\$0.00	NA	0 \$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	21	\$4,454,679.13	5.56%	\$0.00	NA	0 \$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$269,471.38	0.34%	\$0.00	NA	0 \$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$316,500.00	0.4%	\$0.00	NA	0 \$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.16% (\$0.00	NA	0 \$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,412,000.00	1.76%	\$0.00	NA	0 \$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$690,000.00	0.86% (\$0.00	NA	0 \$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$120,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.22%	\$0.00	NA	0 \$0.00	NA	0
	WESTBURY BANK	1	\$135,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$187,200.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$132,881.28	0.17%	\$0.00	NA	0 \$0.00		
	Unavailable	65	\$11,977,702.34		_		0 \$0.00		
Total		405	\$80,052,818.71	100%	\$0.00		0 \$0.00		0
31412Q4Y2	ASSOCIATED BANK, NA	1	\$173,300.00	5.05%	\$0.00	NA	0 \$0.00	NA	0
	BANK OF HAWAII	1	\$232,000.00	6.76% (\$0.00	NA	0 \$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$177,888.04	5.18%	\$0.00	NA	0 \$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$140,250.00	4.09%	\$0.00	NA	0 \$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$650,000.00	18.94% (\$0.00	NA	0 \$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$163,500.00	4.77% (\$0.00	NA	0 \$0.00	NA	0
		2	\$525,000.00	15.3%	\$0.00	NA	0 \$0.00	NA	0

L	GREYLOCK FEDERAL CREDIT UNION							
	HANSCOM FEDERAL CREDIT UNION	2	\$389,159.63	11.34%	\$0.00	NA	\$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$127,000.00	3.7% 0	\$0.00	NA	\$0.00	NA 0
	LIBERTY BANK FOR SAVINGS	1	\$131,000.00	3.82% 0	\$0.00	NA	\$0.00	NA 0
	MORTGAGE AMERICA, INC	1	\$212,000.00	6.18% 0	\$0.00	NA	\$0.00	NA 0
	NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	6.99% 0	\$0.00	NA	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	4.08%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	1	\$130,000.00		\$0.00		0.00\$	NA 0
Total		16	\$3,431,097.67	100% 0	\$0.00		\$0.00	0
31412Q5A3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$275,500.00	0.15%	\$0.00	NA	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$156,250.00	0.09%	\$0.00	NA	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$402,400.00	0.22%	\$0.00	NA	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,295,797.10	0.71%	\$0.00	NA	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	6	\$654,450.00	0.36%	\$0.00	NA	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$222,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA 0
	ALERUS FINANCIAL	2	\$269,500.00	0.15%	\$0.00	NA	0.00\$	NA 0
	ALLEGIANCE CREDIT UNION	1	\$149,150.00	0.08%	\$0.00	NA	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$206,000.00	0.11%	\$0.00	NA	\$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$165,600.00	0.09%	\$0.00	NA	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$101,707.99	0.06%	\$0.00	NA	\$0.00	NA 0
<u> </u>	AMEGY MORTGAGE	12	\$1,885,300.00	1.03%	\$0.00	NA	0.00\$	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,132,783.78	1.16% 0	\$0.00	NA	\$0.00	NA 0

AMERICAN BANK & TRUST CO., INC	1	\$121,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	2	\$192,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	12	\$2,292,900.00	1.25%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$922,152.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	10	\$2,981,400.00	1.63%	0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	3	\$724,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	22	\$4,064,985.87	2.22%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$105,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$360,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	3	\$558,050.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	3	\$539,210.47	0.29%	0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	3	\$508,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	65	\$21,196,375.45	11.57%	0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$118,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	4	\$960,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$194,743.21	0.11%	0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$120,811.33	0.07%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	15	\$4,965,719.82	2.71%	0 \$0.00	NA 0 \$0.00	
BELLCO CREDIT UNION	2	\$260,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$417,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$289,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$348,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	41	\$9,443,361.70	5.16%	0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	2	\$554,423.67	0.3%	0 \$0.00	NA 0 \$0.00	NA
	1	\$87,400.00	0.05%	0 \$0.00	NA 0 \$0.00	NA

CAMBRIDGE STATE BANK								
CBC FEDERAL CREDIT UNION	1	\$309,212.60	0.17%	0 \$0.00	NA 0 \$	0.00	NA	0
CENTRAL BANK OF PROVO	2	\$294,700.00	0.16%	0 \$0.00	NA 0 \$	0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$487,810.17	0.27%	0 \$0.00) NA 0 \$	0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$541,000.00	0.3%	0 \$0.00) NA 0 \$	0.00	NA	0
CENTRAL PACIFIC HOME LOANS	9	\$3,596,700.00	1.96%	0 \$0.00	NA 0 \$	0.00	NA	0
CENTRAL SAVINGS BANK	1	\$146,400.00	0.08%	0 \$0.00	NA 0 \$	0.00	NA	0
CHELSEA GROTON SAVINGS BANK	3	\$682,000.00	0.37%	0 \$0.00	NA 0 \$	0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$425,000.00	0.23%	0 \$0.00) NA 0 \$	0.00	NA	0
CMG MORTGAGE, INC	2	\$399,500.00	0.22%	0 \$0.00	NA 0 \$	0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0 \$0.00	NA 0 \$	0.00	NA	0
COBALT MORTGAGE, INC	2	\$443,000.00	0.24%	0 \$0.00	NA 0 \$	0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$326,854.16	0.18%	0 \$0.00	NA 0 \$	0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$249,000.00	0.14%	0 \$0.00) NA 0 \$	0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$144,000.00	0.08%	0 \$0.00	NA 0 \$	0.00	NA	0
COMMUNITY SECURITY BANK	2	\$334,900.00	0.18%	0 \$0.00	NA 0 \$	0.00	NA	0
COMMUNITYONE BANK, N.A	1	\$137,000.00	0.07%	0 \$0.00	NA 0 \$	0.00	NA	0
CORTRUST BANK	2	\$346,000.00	0.19%	0 \$0.00	NA 0 \$	0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$198,000.00	0.11%					
CREDIT UNION WEST	1	\$280,000.00	0.15%	0 \$0.00	NA 0 \$	0.00	NA	C
CRESCENT CREDIT UNION	7	\$1,717,705.10	0.94%	0 \$0.00	NA 0 \$	0.00	NA	(
CUMBERLAND SECURITY BANK	1	\$135,000.00	0.07%	0\$0.00	NA 0 \$	0.00	NA	O
	1	\$144,000.00	0.08%	0 \$0.00	NA 0 \$	0.00	NA	C

CUSO MORTGAGE, INC							
DEAN COOPERATIVE BANK	2	\$426,800.00	0.23%	\$0.00	NA 0 \$0.00	NA	0
DENALI STATE BANK	1	\$91,000.00	0.05%	0.00	NA 0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$877,000.00	0.48%	0 \$0.00	NA 0 \$0.00) NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.1%	0 \$0.00	NA 0 \$0.00) NA	0
DUPAGE CREDIT UNION	1	\$236,000.00	0.13%	\$0.00	NA 0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$357,993.00	0.2%	\$0.00	NA 0 \$0.00	NA	, C
ESB MORTGAGE COMPANY	2	\$284,745.00	0.16%	\$0.00	NA 0 \$0.00	NA	, C
FARMERS BANK & TRUST	2	\$669,800.00	0.37%	\$0.00	NA 0 \$0.00	NA	, C
FIDELITY BANK MORTGAGE	2	\$295,718.85	0.16%	\$0.00	NA 0 \$0.00	NA	. 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.05%	0 \$0.00	NA 0 \$0.00) NA	. (
FINANCIAL PARTNERS CREDIT UNION	5	\$1,272,000.00	0.69%	0 \$0.00	NA 0 \$0.00) NA	. (
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$303,000.00	0.17%	0 \$0.00	NA 0 \$0.00) NA	, C
FIREFIGHTERS FIRST CREDIT UNION	2	\$338,000.00	0.18%	\$0.00	NA 0 \$0.00	NA	, C
FIRST AMERICAN CREDIT UNION	1	\$90,000.00	0.05%	\$0.00	NA 0 \$0.00	NA	, C
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$153,000.00	0.08%	0 \$0.00	NA 0 \$0.00) NA	, C
FIRST CITIZENS BANK NA	1	\$208,000.00	0.11%	\$0.00	NA 0 \$0.00	NA	, C
FIRST COMMONWEALTH FEDERAL CREDIT UNION	7	\$1,617,140.63	0.88%	0\$0.00	NA 0 \$0.00) NA	, (
FIRST FEDERAL BANK OF THE MIDWEST	4	\$743,546.02	0.41%	0 \$0.00	NA 0 \$0.00) NA	, (
FIRST FEDERAL SAVINGS AND LOAN	4	\$614,807.38	0.34%	\$0.00	NA 0 \$0.00	NA NA	. 0

ASSOCIATION OF LAKEWOOD							
FIRST HAWAIIAN BANK	16	\$4,365,800.00	2.38%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST INTERSTATE BANK	3	\$375,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$119,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	C
FIRST MORTGAGE COMPANY INC	1	\$254,400.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,667,161.62	0.91%	0 \$0.00	NA 0 \$0.00	NA	C
FIRST MORTGAGE CORPORATION	2	\$530,400.00	0.29%	0 \$0.00	NA 0 \$0.00	NA	C
FIRST NATIONAL BANK & TRUST	1	\$177,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	C
FIRST NATIONAL BANK ALASKA	5	\$744,646.00	0.41%	0 \$0.00	NA 0 \$0.00	NA	C
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$95,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	C
FIRST PEOPLES COMMUNITY FCU	1	\$295,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	(
FIRST PLACE BANK	2	\$281,479.81	0.15%	0 \$0.00	NA 0 \$0.00	NA	(
FIRST TECHNOLOGY CREDIT UNION	8	\$2,360,849.12		0 \$0.00	NA 0 \$0.00	NA	Ī
FORUM CREDIT UNION	2	\$362,403.95	0.2%	0 \$0.00	NA 0 \$0.00	NA	(
FULTON BANK	7	\$1,358,690.10	0.74%	0 \$0.00	NA 0 \$0.00	NA	(
GATEWAY MORTGAGE CORPORATION	1	\$268,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	(
GEORGIA'S OWN CREDIT UNION	1	\$111,600.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	(
GILPIN FINANCIAL SERVICES, INC	1	\$230,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	(
GREAT LAKES CREDIT UNION	2	\$481,650.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	C
GROUP HEALTH CREDIT UNION	4	\$1,369,720.47	0.75%	0 \$0.00	NA 0 \$0.00	NA	(
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$117,050.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	(
GUARDIAN CREDIT UNION	1	\$183,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	(
GUARDIAN MORTGAGE	5	\$1,087,500.00	0.59%	0 \$0.00	NA 0 \$0.00	NA	0

COMPANY INC						
GUILD MORTGAGE COMPANY	2	\$500,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
HARBORONE CREDIT UNION	6	\$1,320,750.00	0.72%	0 \$0.00	NA 0 \$0.00	NA 0
HERSHEY STATE BANK	1	\$138,792.68	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$427,800.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$494,700.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	7	\$1,480,916.75	0.81%	0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS OF AMERICA	4	\$982,800.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
HOMESTREET BANK	1	\$381,450.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$134,700.00		0 \$0.00		NA 0
HSBC MORTGAGE CORPORATION (USA)	6	\$2,443,150.00	1.33%	0 \$0.00	NA 0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$165,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	2	\$412,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	5	\$527,740.00		0 \$0.00		NA 0
INSIGHT FINANCIAL CREDIT UNION	4	\$586,163.40	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$269,119.24	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$397,463.88	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$315,075.99	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$629,400.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$417,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$225,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$96,745.77	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	7	\$2,006,000.00	1.1%	0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$108,800.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL	3	\$1,115,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA 0

CREDIT UNION							Ц
LYONS MORTGAGE SERVICES, INC	1	\$480,000.00	0.26%	\$0.00	NA 0 \$0.	00 NA	0
MAGNA BANK	1	\$236,902.00	0.13%	\$0.00	NA 0 \$0.	00 NA	0
MARINE BANK MORTGAGE SERVICES	1	\$116,000.00	0.06%	\$0.00	NA 0 \$0.		
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,181,680.05	0.65%	\$0.00	NA 0 \$0.	00 NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,092,723.92	0.6%	\$0.00	NA 0 \$0.	00 NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$358,000.00	0.2%	\$0.00	NA 0 \$0.	00 NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$303,200.00	0.17% (\$0.00	NA 0 \$0.	00 NA	0
METLIFE BANK, NA	1	\$169,331.40	0.09%	\$0.00	NA 0 \$0.	00 NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.11%				
MIDWEST FINANCIAL CREDIT UNION	1	\$269,650.00	0.15%	\$0.00	NA 0 \$0.	00 NA	0
MIDWEST LOAN SERVICES INC	2	\$332,400.00	0.18%	\$0.00	NA 0 \$0.	00 NA	0
MISSOURI CREDIT UNION	2	\$223,300.00	0.12%	\$0.00	NA 0 \$0.	00 NA	0
MONSON SAVINGS BANK	1	\$162,000.00	0.09%	\$0.00	NA 0 \$0.	00 NA	0
MORTGAGE AMERICA, INC	1	\$329,800.00	0.18%	\$0.00	NA 0 \$0.	00 NA	0
MORTGAGE MARKETS, LLC	1	\$148,700.00	0.08%	\$0.00	NA 0 \$0.	00 NA	0
NAPUS FEDERAL CREDIT UNION	4	\$773,782.90	0.42%	\$0.00	NA 0 \$0.	00 NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.22%	\$0.00	NA 0 \$0.	00 NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,000.00	0.05%	\$0.00	NA 0 \$0.	00 NA	0
NEW REPUBLIC SAVINGS BANK	8	\$1,430,625.21	0.78%	\$0.00	NA 0 \$0.	00 NA	0
NEWTOWN SAVINGS BANK	4	\$1,222,000.00	0.67%	\$0.00	NA 0 \$0.	00 NA	0

NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.07%	\$0.00	NA 0	\$0.00) NA	. 0
NORTHWEST FEDERAL CREDIT UNION	1	\$276,865.82	0.15%	\$0.00	NA 0	\$0.00) NA	0
NORTHWEST PLUS CREDIT UNION	9	\$1,533,237.59	0.84%	\$0.00	NA 0	\$0.00) NA	0
OAK BANK	1	\$325,000.00	0.18%	\$0.00	NA 0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$156,000.00	0.09%	\$0.00	NA 0	\$0.00	NA	.0
OLD SECOND NATIONAL BANK	3	\$806,000.00	0.44%	\$0.00	NA 0	\$0.00	NA	.0
OLIN COMMUNITY CREDIT UNION	2	\$254,950.00	0.14%	\$0.00	NA 0	\$0.00	NA	.0
ORIENTAL BANK AND TRUST	6	\$975,750.00	0.53%	\$0.00	NA 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$202,150.00	0.11%	\$0.00	NA 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$309,619.00	0.17%	\$0.00	NA 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$417,000.00	0.23%	\$0.00	NA 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$534,889.48	0.29%	\$0.00	NA 0	\$0.00) NA	0
PENTAGON FEDERAL CREDIT UNION	24	\$5,799,326.71	3.17%	\$0.00	NA 0	\$0.00	NA	.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$391,000.00	0.21%	\$0.00	NA 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$89,000.00				\$0.00		0
PMC BANCORP	1	\$260,000.00	0.14%	\$0.00	NA 0	\$0.00	NA NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$197,000.00	0.11%	\$0.00	NA 0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$200,000.00	0.11%	\$0.00	NA 0	\$0.00	NA	. 0
POPULAR MORTGAGE, INC	2	\$399,677.48	0.22%	\$0.00	NA 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$174,000.00	0.1%	\$0.00	NA 0	\$0.00	NA	.0
PREMIER BANK OF JACKSONVILLE	1	\$350,000.00	0.19%	\$0.00	NA 0	\$0.00	NA	.0
QUALSTAR CREDIT UNION	2	\$325,500.00	0.18%	\$0.00	NA 0	\$0.00	NA	0

RBC BANK (USA)	3	\$936,954.25				
RBS CITIZENS, NA	1	\$449,000.00	0.25%	0.00\$	NA 0 \$0.00	NA C
REDSTONE FEDERAL CREDIT UNION	1	\$245,000.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$238,000.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$286,400.00	0.16% (\$0.00	NA 0 \$0.00) NA (
S&T BANK	2	\$259,000.00	0.14%	\$0.00	NA 0 \$0.00	NA C
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$785,306.41	0.43% (\$0.00	NA 0 \$0.00) NA (
SAVINGS BANK OF DANBURY	1	\$299,613.83	0.16%	\$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$296,000.00	0.16%	\$0.00	NA 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$606,000.00	0.33% (\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.08%	\$0.00	NA 0 \$0.00	NA C
SEASONS FEDERAL CREDIT UNION	1	\$249,678.19	0.14%	\$0.00	NA 0 \$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$183,314.99	0.1%	\$0.00	NA 0 \$0.00) NA
SOUND COMMUNITY BANK	4	\$1,013,170.91	0.55%	\$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$239,366.71	0.13% (\$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$220,000.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$165,000.00	0.09% (\$0.00	NA 0 \$0.00) NA (
STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$165,000.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$261,600.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	3	\$434,600.00	0.24%	\$0.00	NA 0 \$0.00	NA 0
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SUPERIOR FEDERAL CREDIT UNION	2	\$301,323.27	0.16%	\$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	\$812,300.00	0.44%	\$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$357,329.70	0.2%	\$0.00	NA 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$153,800.00	0.08% (\$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$106,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,000.00	0.11% (\$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$220,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$335,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	4	\$895,200.00	0.49%	\$0.00	NA 0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$244,155.00	0.13%	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	6	\$1,430,192.63	0.78%	\$0.00	NA 0 \$0.00	NA
UNITED BANK, N.A	1	\$163,825.34	0.09%	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	6	\$683,573.71	0.37%	\$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	4	\$930,000.00	0.51%	\$0.00	NA 0 \$0.00	NA
UNITY BANK	1	\$199,000.00	0.11% (\$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$287,000.00	0.16%	\$0.00	NA 0 \$0.00	
VALLEY BANK AND TRUST COMPANY	2	\$623,095.00	0.34%	\$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	2	\$375,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$114,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	19	\$2,891,752.19	1.58%	\$0.00	NA 0 \$0.00	NA
	2	\$830,467.09	0.45%	\$0.00	NA 0 \$0.00	NA

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$851,400.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$124,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	2	\$767,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$569,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	6	\$939,747.44	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,557,551.53	1.4% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$615,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	81	\$19,700,322.71	10.75% 0 \$0.00	NA 0 \$0.00	NA 0
Total		790	\$183,122,926.54	100% 0 \$0.00	0 \$0.00	0
31412Q5B1	ARVEST MORTGAGE COMPANY	2	\$256,500.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	1	\$155,314.93	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC	1	\$294,400.00	1.72% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	2	\$762,206.60	4.45% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$255,020.25	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A	1	\$267,901.51	1.56% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	12	\$3,300,741.00	19.26% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	2	\$697,555.63	4.07% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	44	\$11,143,777.89	65.04% 0 \$0.00	NA 0 \$0.00	NA 0
Total		67	\$17,133,417.81	100% 0 \$0.00	0 \$0.00	0
31412Q5C9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$779,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,680,714.92	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$683,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0

ADDISON AVENUE FEDERAL CREDIT UNION	24	\$7,166,587.26	1.43%	0 \$0.00	NA 0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	2	\$455,900.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
ADVANTAGE BANK	1	\$180,800.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$196,500.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	0
AEROSPACE FEDERAL CREDIT UNION	2	\$807,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	3	\$793,949.22	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
ALERUS FINANCIAL	5	\$1,351,200.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	0
ALPINE BANK & TRUST CO	4	\$976,600.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	7	\$1,544,900.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	4	\$740,284.69	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$383,400.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,285,469.30	0.65%	0 \$0.00	NA 0	\$0.00	NA	0
AMERICAN BANK	1	\$150,000.00	0.03%	0 \$0.00	NA 0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC	1	\$160,000.00	0.03%	0 \$0.00	NA 0	\$0.00	NA	0
AMERICAN BANK CENTER	2	\$339,800.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
AMERICAN BANK, N.A	1	\$155,000.00	0.03%	0 \$0.00	NA 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,538,600.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$252,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,325,800.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	. 0
AMERICAN NATIONAL BANK, TERRELL	2	\$478,200.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	11	\$3,755,400.00	0.75%	0 \$0.00	NA 0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	2	\$760,500.00	0.15%	\$0.00	NA 0	\$0.00) NA	0
ANCHORBANK FSB	29	\$6,699,107.52	1.33%	\$0.00	NA 0	\$0.00	NA	0
ANDREWS FEDERAL CREDIT UNION	2	\$619,504.55	0.12%	\$0.00	NA 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.04%	\$0.00	NA 0	\$0.00	NA	0
ASSOCIATED BANK, NA	83	\$19,970,107.49	3.98%	\$0.00	NA 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$208,000.00	0.04%	\$0.00	NA 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$751,000.00	0.15%	\$0.00	NA 0	\$0.00	NA	0
AUBURNBANK	2	\$560,250.00	0.11%	\$0.00	NA 0	\$0.00	NA	0
BANCORPSOUTH BANK	14	\$3,373,352.00	0.67%	\$0.00	NA 0	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$699,100.00	0.14%	\$0.00	NA 0	\$0.00	NA	0
BANK MUTUAL	9	\$2,240,664.97	0.45%	\$0.00	NA 0	\$0.00	NA	0
BANK OF HAWAII	11	\$3,722,920.00		1		<u>\$0.</u> 00		$\boldsymbol{\top}$
BANK OF STANLY	5				1 1		1	_
BANK OF THE CASCADES	3	\$805,956.00	0.16%	\$0.00	NA 0	\$0.00		
BANK OF THE WEST	76	\$20,954,063.32	4.17%	\$0.00	NA 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA 0	\$0.00	NA	0
BANKNEWPORT	2	\$685,000.00	0.14%	\$0.00	NA 0	\$0.00	NA	0
BAXTER CREDIT UNION	27	\$7,916,062.18	1.58%	\$0.00	NA 0	\$0.00	NA	0
BELLCO CREDIT UNION	14	\$3,170,969.55	0.63%	\$0.00	NA 0	\$0.00	NA	0
BENCHMARK BANK	2	\$676,000.00	0.13%	\$0.00	NA 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	3	\$843,748.37	0.17%	\$0.00	NA 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$217,500.00	0.04%	\$0.00	NA 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$805,000.00	0.16%	\$0.00	NA 0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$396,050.00	0.08%	\$0.00	NA 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	50	\$14,548,750.00	2.9%	\$0.00				0
	1	\$172,581.15	0.03%	\$0.00	NA 0	\$0.00	NA	0
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BOULDER VALLEY CREDIT UNION					
BRYN MAWR TRUST COMPANY THE	2	\$752,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$167,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$665,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	4	\$1,222,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$248,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$173,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$204,685.82	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK OF PROVO	3	\$801,740.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	6	\$1,135,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$392,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	4	\$1,726,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL STATE BANK	2	\$634,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
CHARLES RIVER BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	3	\$991,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	2	\$386,550.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$424,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$176,538.15	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,993,431.28	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$194,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$155,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$4,167,053.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$368,640.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0

CITIZENSFIRST CREDIT UNION						
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$213,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA 0
CLINTON SAVINGS BANK	4	\$941,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA 0
CMG MORTGAGE, INC	2	\$687,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	7	\$1,627,408.00	0.32% 0	\$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	16	\$5,157,110.00	1.03% 0	\$0.00	NA 0 \$0.00	NA 0
COLLINSVILLE SAVINGS SOCIETY	1	\$193,503.78	0.04% 0	\$0.00	NA 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$300,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK & TRUST CO	5	\$1,070,250.00	0.21% 0	\$0.00	NA 0 \$0.00	NA 0
COMMUNITY SECURITY BANK	2	\$576,550.00	0.11% 0	\$0.00	NA 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A	5	\$1,211,099.00	0.24% 0	\$0.00	NA 0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$983,969.82	0.2% 0	\$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$362,600.00	0.07% 0	\$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$285,600.00	0.06% 0	\$0.00	NA 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$154,000.00	0.03% 0	\$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$225,810.00	0.04% 0	\$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$442,200.00	0.09% 0	\$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$209,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA 0
CUMANET, LLC	4	\$1,170,200.00	0.23% 0	\$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE, INC	3	\$1,033,000.00	0.21% 0		NA 0 \$0.00	NA 0
DANVERSBANK	1	\$318,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$453,700.00	0.09% 0		NA 0 \$0.00	NA 0
DENALI STATE BANK	1	\$256,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA 0
DENALISTATE DANK	6	\$1,436,500.00	0.03% 0		NA 0 \$0.00 NA 0 \$0.00	11
	Ö	\$1,430,300.00	0.29%	φυ.υυ	1NA U \$0.00	NA 0

DESERT SCHOOLS FEDERAL CREDIT UNION							
DFCU FINANCIAL	1	\$234,000.00	0.05%	0 \$0.00	NA 0 \$0.00) NA	0
DORT FEDERAL CREDIT UNION	1	\$159,550.00	0.03%	0 \$0.00	NA 0 \$0.00		П
DUBUQUE BANK AND TRUST COMPANY	23	\$6,032,095.78	1.2%	0 \$0.00	NA 0 \$0.00) NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$750,200.00	0.15%	0 \$0.00	NA 0 \$0.00) NA	0
DUPAGE CREDIT UNION	3	\$704,650.00	0.14%	0 \$0.00	NA 0 \$0.00) NA	0
DURANT BANK AND TRUST COMPANY	8	\$1,883,170.00	0.37%	0 \$0.00	NA 0 \$0.00) NA	0
EAST WEST BANK	1	\$165,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA	0
ELEVATIONS CU	9	\$2,624,090.95		0 \$0.00	NA 0 \$0.00		
ENT FEDERAL CREDIT UNION	4	\$922,200.00		0 \$0.00	NA 0 \$0.00		
ENTERPRISE BANK AND TRUST COMPANY	1	\$338,400.00	0.07%	0 \$0.00	NA 0 \$0.00) NA	0
ESB MORTGAGE COMPANY	1	\$278,250.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
EVERBANK	2	\$345,114.38	0.07%	0 \$0.00	NA 0 \$0.00) NA	0
FAA CREDIT UNION	1	\$181,900.00	1	0 \$0.00	NA 0 \$0.00	1	
FAIRWINDS CREDIT UNION	2	\$443,500.00		0 \$0.00	NA 0 \$0.00		
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$395,000.00	0.08%	0 \$0.00	NA 0 \$0.00) NA	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$229,458.79	0.05%	0 \$0.00	NA 0 \$0.00) NA	0
FARMERS BANK & TRUST	10	\$2,949,100.00	0.59%	0 \$0.00	NA 0 \$0.00) NA	0
FIDELITY BANK MORTGAGE	4	\$1,104,053.15	0.22%	0 \$0.00	NA 0 \$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	4	\$902,900.00	0.18%	0 \$0.00	NA 0 \$0.00) NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$369,600.00	0.07%	0 \$0.00	NA 0 \$0.00) NA	0
	6	\$1,870,000.00	0.37%	0 \$0.00	NA 0 \$0.00) NA	0

FINANCIAL PARTNERS CREDIT UNION								
FIREFIGHTERS FIRST CREDIT UNION	2	\$729,000.00	0.15%	0 \$0.00	NA 0	\$0.00) NA	70
FIRST AMERICAN CREDIT UNION	1	\$300,000.00	0.06%	0 \$0.00	NA 0	\$0.00) NA	0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,279,550.00	0.25%	0 \$0.00	NA 0	\$0.00) NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$585,000.00	0.12%	0 \$0.00	NA 0	\$0.00) NA	0
FIRST CENTURY BANK, NA	2	\$717,500.00	0.14%	0 \$0.00	NA 0	\$0.00) NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,741,318.96	0.94%	0 \$0.00	NA 0	\$0.00) NA	0
FIRST CITIZENS BANK NA	2	\$617,450.00	0.12%	0 \$0.00	NA 0	\$0.00) NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$334,376.25	0.07%	0 \$0.00	NA 0	\$0.00) NA	0
FIRST COMMUNITY CREDIT UNION	5	\$1,189,101.74	0.24%	0 \$0.00	NA 0	\$0.00) NA	7
FIRST COUNTY BANK	3	\$712,500.00	0.14%	0 \$0.00	NA 0	\$0.00) NA	70
FIRST FEDERAL BANK OF LOUISIANA	1					\$0.00		
FIRST FEDERAL BANK OF THE MIDWEST	1	\$254,800.00	0.05%	0 \$0.00	NA 0	\$0.00) NA	70
FIRST FEDERAL BANK, FSB	1	\$350,000.00	0.07%	0 \$0.00	NA 0	\$0.00) NA	7
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,724,800.00	0.34%	0 \$0.00	NA 0	\$0.00) NA	. (
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$380,000.00	0.08%	0 \$0.00	NA 0	\$0.00) NA	7
FIRST FINANCIAL CREDIT UNION	1	\$188,000.00	0.04%	0 \$0.00	NA 0	\$0.00) NA	7
FIRST HAWAIIAN BANK	7	\$2,486,500.00	0.49%	0 \$0.00		\$0.00		7
FIRST HERITAGE FINANCIAL	3	\$658,400.00	0.13%	0 \$0.00	NA 0	\$0.00) NA	. (
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CORPORATION						
FIRST INTERSTATE BANK	21	\$5,142,935.00	1.02%	0 \$0.00	NA 0 \$0.00) NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,806,900.00	0.36%	0 \$0.00	NA 0 \$0.00) NA
FIRST MORTGAGE COMPANY, L.L.C	14	\$3,384,050.00	0.67%	0 \$0.00	NA 0 \$0.00) NA
FIRST MORTGAGE CORPORATION	2	\$438,355.00	0.09%	0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK ALASKA	8	\$2,407,000.00	0.48%	0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF GILLETTE	3	\$1,030,400.00	0.21%	0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$388,700.00	0.08%	0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.03%	0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF WATERLOO	1	\$317,950.00	0.06%	0 \$0.00	NA 0 \$0.00) NA
FIRST PEOPLES COMMUNITY FCU	1	\$232,000.00	0.05%	0 \$0.00	NA 0 \$0.00) NA
FIRST PLACE BANK	47	\$13,779,575.15	2.74%	0 \$0.00	NA 0 \$0.00) NA
FIRST STATE BANK OF ILLINOIS	1	\$186,931.00	0.04%	0 \$0.00	NA 0 \$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$416,498.95	0.08%	0 \$0.00	NA 0 \$0.00) NA
FIRST TECHNOLOGY CREDIT UNION	12	\$3,548,017.04	0.71%	0 \$0.00	NA 0 \$0.00) NA
FLORIDA CREDIT UNION	1	\$170,000.00	0.03%	0 \$0.00	NA 0 \$0.00) NA
FORUM CREDIT UNION	1	\$240,703.66	0.05%	0 \$0.00	NA 0 \$0.00) NA
FULTON BANK	17	\$5,055,148.27	1.01%	0 \$0.00	NA 0 \$0.00) NA
GATEWAY MORTGAGE CORPORATION	6	\$1,231,900.00	0.25%	0 \$0.00	NA 0 \$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$306,000.00	0.06%	0 \$0.00	NA 0 \$0.00) NA
GILPIN FINANCIAL SERVICES, INC	6	\$1,437,900.00	0.29%	0 \$0.00	NA 0 \$0.00) NA
GOLDEN BELT BANK, FSA	1	\$204,000.00	0.04%	0 \$0.00	NA 0 \$0.00) NA
GREAT LAKES CREDIT UNION	3	\$824,450.00	0.16%	0 \$0.00	NA 0 \$0.00) NA

GREAT MIDWEST BANK SSB	3	\$581,700.00	0.12%	\$0.00	NA 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	8	\$2,353,750.00	0.47% (\$0.00	NA 0	\$0.00) NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$477,000.00	0.09%	\$0.00	NA 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	4	\$862,500.00	0.17%	\$0.00	NA 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	23	\$5,845,521.60	1.16% (\$0.00	NA 0	\$0.00) NA	0
GUILD MORTGAGE COMPANY	3	\$690,400.00	0.14%	\$0.00	NA 0	\$0.00	NA	0
HANCOCK BANK	3	\$654,000.00	0.13%	0.00	NA 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$390,012.03	0.08%	\$0.00	NA 0	\$0.00	NA	0
HARBORONE CREDIT UNION	5	\$864,320.00	0.17%	\$0.00	NA 0	\$0.00	NA	0
HEARTLAND BANK	9	\$2,349,531.94	0.47% (00.00	NA 0	\$0.00	NA NA	0
HEARTLAND CREDIT UNION	3	\$581,050.00	0.12%	\$0.00	NA 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$179,910.00	0.04%	\$0.00	NA 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$232,000.00	0.05%	\$0.00	NA 0	\$0.00	NA	0
HOME FINANCING CENTER INC	2	\$497,700.00	0.1%	\$0.00	NA 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$1,144,215.36	0.23%	\$0.00	NA 0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	4	\$879,500.00	0.18%	\$0.00	NA 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	9	\$2,055,905.30	0.41%	\$0.00	NA 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$149,823.90	0.03%	0,80.00	NA 0	\$0.00) NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$220,000.00	0.04% (\$0.00	NA 0	\$0.00) NA	0
ILLINI BANK	2	\$392,392.27	0.08%	0.00	NA 0	<u>\$0.</u> 00	NA	0
ILLINOIS NATIONAL BANK	2	\$602,150.00	0.12%	\$0.00	NA 0	\$0.00		
INSIGHT FINANCIAL CREDIT UNION	1	\$159,407.41	0.03%	\$0.00	NA 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$229,000.00	0.05%	\$0.00	NA 0	\$0.00) NA	0
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14	\$4,148,875.00	0.83%	\$0.00	NA 0 \$0.0	00 NA
1	\$153,250.00	0.03%	\$0.00	NA 0 \$0.0	00 NA
2	\$428,200.00	0.09%	\$0.00	NA 0 \$0.0	00 NA
1	\$292,000.00	0.06%	\$0.00	NA 0 \$0.0	00 NA
1	\$166,800.00	0.03%	\$0.00	NA 0 \$0.0	00 NA
1	\$225,022.23	0.04%	\$0.00	NA 0 \$0.0	00 NA
2	\$511,700.00	0.1%	\$0.00	NA 0 \$0.0	NA (
3	\$1,002,800.00	0.2%	\$0.00	NA 0 \$0.0	00 NA
1	\$284,000.00	0.06%	0.00	NA 0 \$0.0	00 NA (
10	\$2,401,800.00	0.48%	\$0.00	NA 0 \$0.0	
1	\$224,800.00	0.04%	\$0.00	NA 0 \$0.0	00 NA
5	\$981,600.00	0.2%	\$0.00	NA 0 \$0.0	00 NA
1	\$285,000.00	0.06%	0.00	NA 0 \$0.0	00 NA (
2	\$447,000.00	0.09%	\$0.00	NA 0 \$0.0	NA (
11	\$2,227,584.86	0.44%	0.00	NA 0 \$0.0	00 NA
2	\$624,000.00	0.12%	0.00	NA 0 \$0.0	00 NA (
1	\$339,000.00	0.07%	\$0.00	NA 0 \$0.0	00 NA
2	\$488,000.00	0.1%	00.00	NA 0 \$0.0	00 NA (
2	\$750,000.00	0.15%	0.00	NA 0 \$0.0	00 NA (
1	\$179,000.00	0.04%	\$0.00	NA 0 \$0.0	
3	\$746,323.24	0.15%	\$0.00	NA 0 \$0.0	00 NA
1	\$398,000.00	0.08%	0.00	NA 0 \$0.0	00 NA (
17	\$4,561,859.44	0.91%	\$0.00	NA 0 \$0.0	
14	\$3,705,484.15	0.74%	\$0.00	NA 0 \$0.0	00 NA
1	\$275,500.00	0.05%	\$0.00	NA 0 \$0.0	00 NA
2	\$511,000.00		_		00 NA (
5	\$1,543,200.00	0.31%	00.00	NA 0 \$0.0	
	1 1 2 1 1 1 2 1 1 2 2 1 1 1 1 1 1 1 1 1	14 \$4,148,875.00 1 \$153,250.00 2 \$428,200.00 1 \$292,000.00 1 \$166,800.00 1 \$225,022.23 2 \$511,700.00 3 \$1,002,800.00 1 \$284,000.00 1 \$224,800.00 1 \$224,800.00 2 \$447,000.00 2 \$447,000.00 1 \$2,227,584.86 2 \$624,000.00 1 \$2,227,584.86 2 \$624,000.00 1 \$339,000.00 2 \$488,000.00 2 \$488,000.00 2 \$488,000.00 3 \$746,323.24 1 \$398,000.00 1 \$398,000.00 1 \$398,000.00 2 \$4,561,859.44 14 \$3,705,484.15 1 \$275,500.00 2 \$511,000.00	14 \$4,148,875.00 0.83% 1 \$153,250.00 0.03% 2 \$428,200.00 0.09% 1 \$292,000.00 0.06% 1 \$166,800.00 0.03% 1 \$225,022.23 0.04% 2 \$511,700.00 0.1% 3 \$1,002,800.00 0.2% 1 \$284,000.00 0.06% 10 \$2,401,800.00 0.48% 1 \$224,800.00 0.04% 5 \$981,600.00 0.2% 1 \$285,000.00 0.06% 2 \$447,000.00 0.09% 11 \$2,227,584.86 0.44% 2 \$624,000.00 0.12% 1 \$339,000.00 0.07% 2 \$488,000.00 0.15% 1 \$179,000.00 0.04% 3 \$746,323.24 0.15% 1 \$3398,000.00 0.08% 1 \$4,561,859.44 0.91% 14 \$3,705,484.15 0.74% 1 \$275,500.00 0.05%	14 \$4,148,875.00 0.83% 0 \$0.00 1 \$153,250.00 0.03% 0 \$0.00 2 \$428,200.00 0.09% 0 \$0.00 1 \$292,000.00 0.06% 0 \$0.00 1 \$166,800.00 0.03% 0 \$0.00 2 \$511,700.00 0.1% 0 \$0.00 3 \$1,002,800.00 0.2% 0 \$0.00 1 \$284,000.00 0.06% 0 \$0.00 1 \$224,800.00 0.04% 0 \$0.00 2 \$981,600.00 0.2% 0 \$0.00 3 \$1,002,800.00 0.06% 0 \$0.00 1 \$224,800.00 0.04% 0 \$0.00 5 \$981,600.00 0.04% 0 \$0.00 2 \$447,000.00 0.06% 0 \$0.00 1 \$2,227,584.86 0.44% 0 \$0.00 2 \$624,000.00 0.12% 0 \$0.00 1 \$339,000.00 0.1% 0 \$0.00 2 \$488,000.00 0.1% 0 \$0.00 3 \$746,323.24 0.15% 0 \$0.00 1 \$398,000.00 0.04% 0 \$0.00 1 \$398,000.00 0.05% 0 \$0.00 1 \$375,500.00 0.05% 0 \$0.00 <t< td=""><td>14 \$4,148,875.00 0.83% 0\$0.00 NA 0\$0.00 1 \$153,250.00 0.09% 0\$0.00 NA 0\$0.00 1 \$292,000.00 0.06% 0\$0.00 NA 0\$0.00 1 \$166,800.00 0.03% 0\$0.00 NA 0\$0.00 1 \$225,022.23 0.04% 0\$0.00 NA 0\$0.00 2 \$511,700.00 0.1% 0\$0.00 NA 0\$0.00 3 \$1,002,800.00 0.2% 0\$0.00 NA 0\$0.00 1 \$284,000.00 0.06% 0\$0.00 NA 0\$0.00 1 \$224,800.00 0.48% 0\$0.00 NA 0\$0.00 1 \$224,800.00 0.04% 0\$0.00 NA 0\$0.00 1 \$224,800.00 0.04% 0\$0.00 NA 0\$0.00 1 \$224,800.00 0.06% 0\$0.00 NA 0\$0.00 1 \$224,800.00 0.06% 0\$0.00 NA 0\$0.00 1 \$2224,800.00 0.06% 0\$0.00 NA 0\$0.00 1 \$224,800.00 0.06% 0\$0.00 NA 0\$0.00 1 \$225,000.00 0.06% 0\$0.00 NA 0\$0.00 1 \$2385,000.00 0.06% 0\$0.00 NA 0\$0.00 2 \$447,000.00 0.09% 0\$0.00 NA 0\$0.00 1 \$2,227,584.86 0.44% 0\$0.00 NA 0\$0.00 1 \$339,000.00 0.12% 0\$0.00 NA 0\$0.00 1 \$339,000.00 0.15% 0\$0.00 NA 0\$0.00 1 \$179,000.00 0.15% 0\$0.00 NA 0\$0.00 1 \$179,000.00 0.04% 0\$0.00 NA 0\$0.00 1 \$398,000.00 0.04% 0\$0.00 NA 0\$0.00 1 \$398,000.00 0.04% 0\$0.00 NA 0\$0.00 1 \$398,000.00 0.08% 0\$0.00 NA 0\$0.00 1 \$398,000.00 0.00% 0\$0.00 NA 0\$0.00 1 \$309,000.00 0.00% 0\$0.00 NA 0\$0.00 1 \$300,000 0.00% 0\$0.00 NA 0\$0.00 1</td></t<>	14 \$4,148,875.00 0.83% 0\$0.00 NA 0\$0.00 1 \$153,250.00 0.09% 0\$0.00 NA 0\$0.00 1 \$292,000.00 0.06% 0\$0.00 NA 0\$0.00 1 \$166,800.00 0.03% 0\$0.00 NA 0\$0.00 1 \$225,022.23 0.04% 0\$0.00 NA 0\$0.00 2 \$511,700.00 0.1% 0\$0.00 NA 0\$0.00 3 \$1,002,800.00 0.2% 0\$0.00 NA 0\$0.00 1 \$284,000.00 0.06% 0\$0.00 NA 0\$0.00 1 \$224,800.00 0.48% 0\$0.00 NA 0\$0.00 1 \$224,800.00 0.04% 0\$0.00 NA 0\$0.00 1 \$224,800.00 0.04% 0\$0.00 NA 0\$0.00 1 \$224,800.00 0.06% 0\$0.00 NA 0\$0.00 1 \$224,800.00 0.06% 0\$0.00 NA 0\$0.00 1 \$2224,800.00 0.06% 0\$0.00 NA 0\$0.00 1 \$224,800.00 0.06% 0\$0.00 NA 0\$0.00 1 \$225,000.00 0.06% 0\$0.00 NA 0\$0.00 1 \$2385,000.00 0.06% 0\$0.00 NA 0\$0.00 2 \$447,000.00 0.09% 0\$0.00 NA 0\$0.00 1 \$2,227,584.86 0.44% 0\$0.00 NA 0\$0.00 1 \$339,000.00 0.12% 0\$0.00 NA 0\$0.00 1 \$339,000.00 0.15% 0\$0.00 NA 0\$0.00 1 \$179,000.00 0.15% 0\$0.00 NA 0\$0.00 1 \$179,000.00 0.04% 0\$0.00 NA 0\$0.00 1 \$398,000.00 0.04% 0\$0.00 NA 0\$0.00 1 \$398,000.00 0.04% 0\$0.00 NA 0\$0.00 1 \$398,000.00 0.08% 0\$0.00 NA 0\$0.00 1 \$398,000.00 0.00% 0\$0.00 NA 0\$0.00 1 \$309,000.00 0.00% 0\$0.00 NA 0\$0.00 1 \$300,000 0.00% 0\$0.00 NA 0\$0.00 1

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MANSFIELD COOPERATIVE BANK	2	\$578,000.00	0.12%	\$0.00	NA 0	\$0.00	NA	.0
MARINE BANK MORTGAGE SERVICES	5	\$1,139,847.64	0.23%	\$0.00	NA 0	\$0.00) NA	. 0
MARQUETTE BANK	3	\$968,900.00	0.19%	\$0.00	NA 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$448,100.00	0.09%	\$0.00	NA 0	\$0.00) NA	.0
MAX CREDIT UNION	4	\$746,500.00	0.15%	\$0.00	NA 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	1	\$249,000.00	0.05%	\$0.00	NA 0	\$0.00	NA	.0
MEMBERS MORTGAGE COMPANY INC	6	\$1,562,750.00	0.31%	\$0.00	NA 0	\$0.00) NA	.0
MERCANTILE BANK	1	\$176,000.00	0.04%	\$0.00	NA 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,076,100.00	0.21%	\$0.00	NA 0	\$0.00) NA	.0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,439,100.00	0.29%	\$0.00	NA 0	\$0.00) NA	.0
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,804,159.86	0.36%	\$0.00	NA 0	\$0.00) NA	.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$682,600.00	0.14%	\$0.00	NA 0	\$0.00) NA	. 0
METLIFE BANK, NA	3	\$811,209.85	0.16%	\$0.00	NA 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$190,000.00	0.04%	\$0.00	NA 0	\$0.00	NA	. 0
MIFFLINBURG BANK & TRUST COMPANY	2	\$549,800.00	0.11%	\$0.00	NA 0	\$0.00	NA	.0
MISSION FEDERAL CREDIT UNION	4	\$1,045,000.00	0.21%	\$0.00	NA 0	\$0.00	NA	.0
MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$204,250.00	0.04%	\$0.00	NA 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$250,000.00	0.05%	\$0.00	NA 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$208,000.00	0.04%	\$0.00	NA 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$282,000.00	0.06%	\$0.00	NA 0	\$0.00	NA	.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.08%	\$0.00	NA 0	\$0.00) NA	0
CONSULTANTS INC								l

BANK, N.A NATIONAL EXCHANGE BANK 1 \$175,000.00 0.03% 0 \$0.00 NA 0 \$0.00 N.					_				
NATIONAL	COOPERATIVE	2	\$402,000.00	0.08% 0	\$0.00	NA	\$0.00	NA	.0
MORTGAGE 2 \$363,000.00 0.07% 0 \$0.00 NA 0 \$0.00 N. N. ORW REPUBLIC SAVINGS BANK 1 \$253,080.74 0.05% 0 \$0.00 NA 0 \$0.00 N. ORW REPUBLIC SAVINGS BANK 1 \$253,080.74 0.05% 0 \$0.00 NA 0 \$0.00 N. ORW REPUBLIC SAVINGS BANK 3 \$730,000.00 0.15% 0 \$0.00 NA 0 \$0.00 N. ORW REPUBLIC SAVINGS BANK 1 \$299,000.00 0.06% 0 \$0.00 NA 0 \$0.00 N. ORW REPUBLIC 1 \$299,000.00 0.06% 0 \$0.00 NA 0 \$0.00 N. ORW REPUBLIC 1 \$299,000.00 0.06% 0 \$0.00 NA 0 \$0.00 N. ORW REPUBLIC 1 \$299,000.00 0.06% 0 \$0.00 NA 0 \$0.00 N. ORW REPUBLIC 1 \$1,751,355.63 0.35% 0 \$0.00 NA 0 \$0.00 N. ORW REPUBLIC 1 \$1,751,355.63 0.35% 0 \$0.00 NA 0 \$0.00 N. ORW REPUBLIC 1 \$378,100.00 0.08% 0 \$0.00 NA 0 \$0.00 N. ORW REPUBLIC 1 \$378,100.00 0.08% 0 \$0.00 NA 0 \$0.00 N. ORW REPUBLIC 1 \$175,000.00 0.03% 0 \$0.00 NA 0 \$0.00 N. ORW REPUBLIC 1 \$231,200.00 0.05% 0 \$0.00 NA 0 \$0.00 N. ORW REPUBLIC 1 \$231,200.00 0.05% 0 \$0.00 NA 0 \$0.00 N. ORW REPUBLIC 1 \$231,200.00 0.05% 0 \$0.00 NA 0 \$0.00 N. ORW REPUBLIC 1 \$231,200.00 0.05% 0 \$0.00 NA 0 \$0.00 N. ORW REPUBLIC 1 \$231,200.00 0.05% 0 \$0.00 NA 0 \$0.00 N. ORW REPUBLIC 1 \$231,200.00 0.05% 0 \$0.00 NA 0 \$0.00 N. ORW REPUBLIC 1 \$231,200.00 0.05% 0 \$0.00 NA 0 \$0.00 N. ORW REPUBLIC 1 \$231,200.00 0.05% 0 \$0.00 NA 0 \$0.00 N. ORW REPUBLIC 1 \$231,200.00 0.05% 0 \$0.00 NA 0 \$0.00 N. ORW REPUBLIC 1 \$331,0400.00 0.06% 0 \$0.00 NA 0 \$0.00 N. ORW REPUBLIC 1 \$331,0400.00 0.06% 0 \$0.00 NA 0 \$0.00 N. ORW REPUBLIC 1 \$331,0400.00 0.06% 0 \$0.00 NA 0 \$0.00 N. ORW REPUBLIC 1 \$331,0400.00 0.06% 0 \$0.00 NA 0 \$0.00 N. ORW REPUBLIC 1 \$331,0400.00 0.06% 0 \$0.00 NA 0 \$0.00 N. ORW REPUBLIC 1 \$331,0400.00 0.06% 0 \$0.00 NA 0 \$0.00 N. ORW REPUBLIC 1 \$331,0400.00 0.06% 0 \$0.00 NA 0 \$0.00 N. ORW REPUBLIC 1 \$331,0400.00 0.06% 0 \$0.00 NA 0 \$0.00 N. ORW REPUBLIC 1 \$331	NATIONAL EXCHANGE BANK	1	\$175,000.00	0.03% 0	\$0.00	NA 0 S	\$0.00	NA	.0
SAVINGS BANK	NEIGHBORHOOD MORTGAGE	2	\$363,000.00	0.07% 0	\$0.00	NA 0 S	\$0.00	NA	0
BANK 3 \$730,000.00 0.15% 0 0.00 NA 0 0.00		1	\$253,080.74	0.05% 0	\$0.00	NA 0	\$0.00	NA	0
BANK, A CO-OPERATIVE BANK NORTHWEST FEDERAL CREDIT S1,751,355.63 0.35% 0 \$0.00 NA 0 \$0.00 N		3	\$730,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA	0
FEDERAL CREDIT UNION	BANK, A CO-OPERATIVE	1	\$299,000.00	0.06% 0	\$0.00	NA 0 S	\$0.00	NA	. 0
MORTGAGE COMPANY S1,467,125.76 0.29% 0 \$0.00 NA	FEDERAL CREDIT	6	\$1,751,355.63	0.35% 0	\$0.00	NA 0 5	\$0.00	NA	0
COOPERATIVE BANK 1 \$378,100.00 0.08% 0 \$0.00 NA	MORTGAGE	6	\$1,467,125.76	0.29% 0	\$0.00	NA 0	\$0.00	NA	0
CREDIT UNION		1	\$378,100.00	0.08%	\$0.00	NA 0	\$0.00	NA	.0
UNION		1	\$175,000.00	0.03%	\$0.00	NA 0 S	\$0.00	NA	0
UNION		1	\$231,200.00	0.05% 0	\$0.00	NA 0 S	\$0.00	NA	0
CREDIT UNION 3 \$744,500.00 0.15% 0 \$0.00 NA 0 \$0.00 NA OAK BANK 1 \$310,400.00 0.06% 0 \$0.00 NA 0 \$0.00 NA OAK TRUST AND SAVINGS BANK 2 \$449,400.00 0.09% 0 \$0.00 NA 0 \$0.00 NA OCEANFIRST BANK 4 \$1,355,300.00 0.27% 0 \$0.00 NA 0 \$0.00 NA OLD FORT BANKING COMPANY 1 \$337,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA OLD SECOND NATIONAL BANK 13 \$2,976,600.00 0.59% 0 \$0.00 NA 0 \$0.00 NA OLIN COMMUNITY CREDIT UNION 1 \$220,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA OPPORTUNITIES CREDIT UNION 2 \$397,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NA ORNL FEDERAL CREDIT UNION 4 \$1,219,600.00 0.24% 0 \$0.00 NA 0 \$0.00 NA		1	\$219,729.49	0.04%	\$0.00	NA 0	\$0.00	NA	.0
OAK TRUST AND SAVINGS BANK 2 \$449,400.00 0.09% 0 \$0.00 NA 0 \$0.00		3	\$744,500.00	0.15%	\$0.00	NA 0	\$0.00	NA	.0
OAK TRUST AND SAVINGS BANK 2 \$449,400.00 0.09% 0 \$0.00 NA 0 \$0.00	OAK BANK	1	\$310,400.00	0.06% 0	\$0.00	NA 0	\$0.00	NA	0
OLD FORT BANKING COMPANY 1 \$337,500.00 0.07% 0 \$0.00 NA 0 \$0.00 <t< td=""><td></td><td>2</td><td>\$449,400.00</td><td>0.09% 0</td><td>\$0.00</td><td>NA 0</td><td>\$0.00</td><td></td><td></td></t<>		2	\$449,400.00	0.09% 0	\$0.00	NA 0	\$0.00		
COMPANY 1 \$337,500.00 0.07% 0 \$0.00 NA 0 \$0	OCEANFIRST BANK	4	\$1,355,300.00	0.27% 0	\$0.00	NA 0 5	\$0.00	NA	0
NATIONAL BANK 13 \$2,976,600.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 OLIN COMMUNITY CREDIT UNION 1 \$220,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 OPPORTUNITIES CREDIT UNION 2 \$397,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 4 \$1,219,600.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$337,500.00	0.07% 0	\$0.00	NA 0	\$0.00		
OLIN COMMUNITY CREDIT UNION 1 \$220,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 OPPORTUNITIES CREDIT UNION 2 \$397,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 4 \$1,219,600.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	OLD SECOND	13	\$2,976,600.00	0.59% 0	\$0.00	NA 0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION 2 \$397,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NA ORNL FEDERAL CREDIT UNION 4 \$1,219,600.00 0.24% 0 \$0.00 NA 0 \$0.00 NA	OLIN COMMUNITY	1	\$220,000.00	0.04% 0	\$0.00	NA 0	\$0.00	NA	0
CREDIT UNION 4 \$1,219,600.00 0.24% 0 \$0.00 NA 0 \$0.00 NA	OPPORTUNITIES	2	\$397,400.00	0.08%	\$0.00	NA 0	\$0.00	NA	.0
2 \$624,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA	ORNL FEDERAL	4	\$1,219,600.00	0.24% 0	\$0.00	NA 0	\$0.00	NA	.0
		2	\$624,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA	0

PACIFIC COMMUNITY CR UNION	EDIT.						
PANHANDLE STA BANK	ATE 2	\$427,910.57	0.09%	\$0.00	NA 0 \$0	.00 NA	0
PARTNERS FEDE CREDIT UNION	ERAL 5	\$1,303,000.00	0.26%	\$0.00	NA 0 \$0	.00 NA	0
PATELCO CREDI' UNION	10	\$2,631,058.61	0.52%	\$0.00	NA 0 \$0	.00 NA	0
PENTAGON FEDE CREDIT UNION	31				NA 0 \$0		Н
PEOPLES BANK	3	\$660,816.16	0.13%	00.00	NA 0 \$0	.00 NA	0
PEOPLES BANK & TRUST COMPAN' PICKETT COUNT	Y OF 1	\$200,000.00	0.04%	\$0.00	NA 0 \$0.	.00 NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,000.00	0.03%	\$0.00	NA 0 \$0.	.00 NA	0
PEOPLES TRUST COMPANY OF ST ALBANS		\$250,000.00	0.05%	\$0.00	NA 0 \$0	.00 NA	0
PMC BANCORP	2	\$612,000.00	0.12%	\$0.00	NA 0 \$0	.00 NA	0
POLICE AND FIRI FEDERAL CREDI' UNION	.E				NA 0 \$0.		
POLISH & SLAVION FEDERAL CREDIT		\$230,000.00	0.05%	\$0.00	NA 0 \$0.	.00 NA	0
POLISH NATIONA CREDIT UNION	2	\$396,750.00	0.08%	\$0.00	NA 0 \$0	.00 NA	C
PORT WASHINGT STATE BANK	7	\$1,479,720.00	0.29%	\$0.00	NA 0 \$0	.00 NA	(
POTLATCH NO.1 FEDERAL CREDI' UNION		\$673,950.00	0.13%	0.00	NA 0 \$0.	.00 NA	0
PRAIRIE STATE BANK & TRUST	1	\$206,000.00	0.04%	\$0.00	NA 0 \$0	.00 NA	(
PREMIER AMERI CREDIT UNION	4	\$1,070,750.00	0.21%	\$0.00	NA 0 \$0	.00 NA	(
PREMIER BANK (JACKSONVILLE	OF 1	\$320,874.00	0.06%	\$0.00	NA 0 \$0	.00 NA	(
PRIMEWEST MORTGAGE CORPORATION	4	\$1,306,800.00	0.26%	\$0.00	NA 0 \$0.	.00 NA	(
PROVIDENT CRE UNION	EDIT 9	\$4,049,000.00			NA 0 \$0		(
PURDUE EMPLOY FEDERAL CREDI		\$1,032,815.20	0.21%	\$0.00	NA 0 \$0.	.00 NA	C
• • • • • • • • • • • • • • • • • • •							4

UNION										1
PUTNAM BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	(\$0.00	NA	7(
QUORUM FEDERAL CREDIT UNION	1	\$236,250.00	0.05%	0	\$0.00	NA	(\$0.00	NA	. (
RABOBANK, N.A	13	\$3,524,805.56	0.7%	0	\$0.00	NA	(\$0.00	NA	(
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,317,723.00	0.26%	0	\$0.00	NA	(\$0.00	NA	, (
REDSTONE FEDERAL CREDIT UNION	1	\$170,684.98	0.03%	0	\$0.00	NA	(\$0.00	NA	, (
REDWOOD CREDIT UNION	6	\$1,683,900.00	0.34%	0	\$0.00	NA	(\$0.00	NA	, (
RIVERHILLS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	(\$0.00	NA	7 (
RIVERMARK COMMUNITY CREDIT UNION	2	\$380,000.00	0.08%	0	\$0.00	NA	(\$0.00	NA	, (
ROBINS FINANCIAL CREDIT UNION	2	\$393,279.00	0.08%	0	\$0.00	NA	(\$0.00	NA	, (
ROCKLAND FEDERAL CREDIT UNION	1	\$224,716.92	0.04%	0	\$0.00	NA	\ (\$0.00	NA	, (
ROCKLAND TRUST COMPANY	1	\$354,000.00	0.07%	0	\$0.00	NA	(\$0.00	NA	, (
RSI BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	(\$0.00	NA	(
S&T BANK	3	\$614,546.00	0.12%	0	\$0.00	NA	(\$0.00	NA	(
SABINE STATE BANK AND TRUST COMPANY	3	\$685,200.91	0.14%	0	\$0.00	NA	, (\$0.00	NA	, (
SACRAMENTO CREDIT UNION	1	\$298,300.00	0.06%	0	\$0.00	NA	(\$0.00	NA	, (
SAFE CREDIT UNION	2	\$613,400.00	0.12%	0	\$0.00	NA	(\$0.00	NA	(
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$152,907.80	0.03%	0	\$0.00	NA	, (\$0.00	NA	, (
SAN DIEGO COUNTY CREDIT UNION	13	\$3,953,594.57	0.79%	0	\$0.00	NA	(\$0.00	NA	. (
SAVINGS BANK OF DANBURY	1	\$230,000.00	0.05%	0	\$0.00	NA	(\$0.00	NA	, (
SAVINGS BANK OF MAINE	4	\$827,000.00	0.16%	0	\$0.00	NA	(\$0.00	NA	١ (
SCHOOLS FINANCIAL CREDIT UNION	2	\$533,000.00	0.11%	0	\$0.00	NA	(\$0.00	NA	, (
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,063,999.62	0.41%	0	\$0.00	NA	(\$0.00	NA	. (
SCOTIABANK OF PUERTO RICO	1	\$625,500.00	0.12%	0	\$0.00	NA	(\$0.00	NA	, (
	2	\$448,520.00	0.09%	0	\$0.00	NA	(\$0.00	NA	. (
MAINE SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF	8	\$533,000.00 \$2,063,999.62 \$625,500.00	0.11% 0.41% 0.12%	0	\$0.00 \$0.00 \$0.00	NA NA NA	Y (\$0.00 \$0.00 \$0.00 \$0.00	1	NA NA

1	\$280,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$185,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$465,300.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	.0
4	\$1,123,500.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$232,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	. 0
1	\$380,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$417,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$444,883.27	0.09%	0 \$0.00	NA 0	\$0.00	NA	. 0
2	\$356,500.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	.0
1	\$150,000.00	0.03%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$284,000.00	0.06%	0 \$0.00	NA 0	\$0.00		
4	\$1,055,500.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
3	\$964,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$500,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
3	\$716,280.00	0.14%	0 \$0.00	NA 0	\$0.00		
1	\$182,500.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$274,500.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$477,400.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$215,300.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$180,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	0
	1 1 2 2 1 1 4 3 2 3 1 1 1	1 \$185,000.00 2 \$465,300.00 4 \$1,123,500.00 1 \$232,000.00 1 \$380,000.00 2 \$444,883.27 2 \$356,500.00 1 \$150,000.00 1 \$284,000.00 4 \$1,055,500.00 2 \$500,000.00 3 \$964,000.00 2 \$500,000.00 1 \$182,500.00 1 \$274,500.00 1 \$215,300.00	1 \$185,000.00 0.04% 2 \$465,300.00 0.09% 4 \$1,123,500.00 0.22% 1 \$232,000.00 0.05% 1 \$380,000.00 0.08% 2 \$444,883.27 0.09% 2 \$356,500.00 0.07% 1 \$150,000.00 0.03% 1 \$284,000.00 0.06% 4 \$1,055,500.00 0.21% 3 \$964,000.00 0.19% 2 \$500,000.00 0.14% 3 \$716,280.00 0.04% 1 \$274,500.00 0.05% 2 \$477,400.00 0.1% 1 \$215,300.00 0.04%	1 \$185,000.00 0.04% 0 \$0.00 2 \$465,300.00 0.09% 0 \$0.00 4 \$1,123,500.00 0.22% 0 \$0.00 1 \$232,000.00 0.05% 0 \$0.00 1 \$380,000.00 0.08% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 2 \$444,883.27 0.09% 0 \$0.00 2 \$356,500.00 0.07% 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 2 \$356,500.00 0.06% 0 \$0.00 3 \$964,000.00 0.21% 0 \$0.00 3 \$964,000.00 0.19% 0 \$0.00 3 \$716,280.00 0.14% 0 \$0.00 1 \$182,500.00 0.04% 0 \$0.00 2 \$477,400.00 0.1% 0 \$0.00 1 \$215,300.00 0.04% 0 \$0.00	1 \$185,000.00 0.04% 0 \$0.00 NA 0 2 \$465,300.00 0.09% 0 \$0.00 NA 0 4 \$1,123,500.00 0.22% 0 \$0.00 NA 0 1 \$232,000.00 0.05% 0 \$0.00 NA 0 1 \$380,000.00 0.08% 0 \$0.00 NA 0 1 \$417,000.00 0.08% 0 \$0.00 NA 0 2 \$444,883.27 0.09% 0 \$0.00 NA 0 2 \$356,500.00 0.07% 0 \$0.00 NA 0 1 \$150,000.00 0.03% 0 \$0.00 NA 0 1 \$284,000.00 0.06% 0 \$0.00 NA 0 3 \$964,000.00 0.1% 0 \$0.00 NA 0 2 \$500,000.00 0.1% 0 \$0.00 NA 0 1 \$182,500.00 0.14% 0 \$0.00 NA 0 1 \$274,500.00 0.05% 0 \$0.00 NA 0 2 \$4477,400.00 0.04% 0 \$0.00 NA 0 2 \$477,400.00 0.04% 0 \$0.00 NA 0 2 \$477,400.00 0.04% 0 \$0.00 NA 0	1 \$185,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$465,300.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$1,123,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$380,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$444,883.27 0.09% 0 \$0.00 NA 0 \$0.00 2 \$356,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$284,000.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$1,055,500.00 0.21% 0 \$0.00 NA 0 \$0.00 3 \$964,000.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$716,280.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$274,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$215,300.00 0.04% 0 \$0.00 NA 0 \$0.00	1 \$185,000.00 0.04% 0 \$0.00 NA 0

STERLING SAVINGS BANK						
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$905,100.00	0.18%	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$787,000.00	0.16% (0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$582,040.51	0.12%	\$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,800.00	0.04% (0\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	15	\$3,468,520.00	0.69%	\$0.00	NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$227,700.00	0.05%	\$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$155,500.00	0.03%	\$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$177,600.00	0.04% (NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	9	\$3,007,016.52	0.6%	\$0.00	NA 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$757,600.00	0.15% (0 \$0.00	NA 0 \$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$214,000.00	0.04% (0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	2	\$371,400.00	0.07%	\$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$247,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	2	\$301,100.00	0.06%	\$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$174,648.00	0.03%	\$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$627,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
THE PARK BANK	4	\$1,129,758.00	0.22%	\$0.00	NA 0 \$0.00	NA

THE PEOPLES CREDIT UNION	1	\$315,200.00	0.06%	\$0.00	NA 0 \$0.0	00 NA	0
THINK MUTUAL BANK	4	\$946,600.00	0.19%	\$0.00	NA 0 \$0.0	00 NA	0
THIRD FEDERAL SAVINGS BANK	2	\$522,700.00	0.1%	\$0.00	NA 0 \$0.0	00 NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$366,000.00	0.07%	\$0.00	NA 0 \$0.0	00 NA	. 0
TIERONE BANK	5	\$1,137,000.00	0.23% (\$0.00	NA 0 \$0.0	00 NA	0
TOWER FEDERAL CREDIT UNION	14	\$4,421,500.00	0.88%	\$0.00	NA 0 \$0.0	00 NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$1,108,500.00	0.22% (0,\$0.00	NA 0 \$0.0	00 NA	. 0
TRAVERSE CITY STATE BANK	1	\$260,000.00	0.05%	\$0.00	NA 0 \$0.0	00 NA	0
TRAVIS CREDIT UNION	4	\$792,120.00	0.16%	\$0.00	NA 0 \$0.0	00 NA	0
TRISTAR BANK	2	\$450,000.00	0.09% (\$0.00	NA 0 \$0.0	00 NA	0
TRUMARK FINANCIAL CREDIT UNION	4	\$952,617.64	0.19% (\$0.00	NA 0 \$0.0	00 NA	0
TRUWEST CREDIT UNION	1	\$192,000.00	0.04%	\$0.00	NA 0 \$0.0	00 NA	0
TXL MORTGAGE CORPORATION	1	\$300,000.00	0.06%	\$0.00	NA 0 \$0.0	00 NA	0
UMPQUA BANK	8	\$1,990,573.86	0.4%	0.00\$	NA 0 \$0.0	00 NA	0
UNITED BANK OF UNION	2	\$468,600.00	0.09%				Ш
UNITED BANK, N.A	2	\$355,200.00	0.07%	\$0.00	NA 0 \$0.0	00 NA	0
UNITED COMMUNITY BANK	3	\$694,400.00	0.14%	\$0.00	NA 0 \$0.0	00 NA	0
UNITED MORTGAGE COMPANY	7	\$1,925,900.00	0.38%	\$0.00	NA 0 \$0.0	00 NA	0
UNITUS COMMUNITY CREDIT UNION	6	\$1,763,405.00	0.35%	\$0.00	NA 0 \$0.0	00 NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$967,040.04	0.19% (0\$0.00	NA 0 \$0.0	00 NA	. 0
UNIVERSAL BANK FSB	1	\$225,000.00	0.04%	\$0.00	NA 0 \$0.0	00 NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$650,000.00	0.13% (\$0.00	NA 0 \$0.0	00 NA	0
	1	\$404,000.00	0.08%	\$0.00	NA 0 \$0.0	00 NA	0

UNIVERSITY CREDIT UNION								
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,200.00	0.03%	0 \$0.00	NA 0	\$0.00	NA	0
VALLEY NATIONAL BANK	7	\$1,901,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NA	0
VERITY CREDIT UNION	4	\$1,134,300.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	2	\$423,600.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,115,807.75	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	3	\$762,400.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC	2	\$449,500.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
VYSTAR CREDIT UNION	11	\$2,355,976.34	0.47%	0 \$0.00	NA 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,463,000.00	0.49%	0 \$0.00	NA 0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$417,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
WEOKIE CREDIT UNION	2	\$436,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	12	\$2,763,867.01	0.55%	0 \$0.00	NA 0	\$0.00	NA	0
WESTBURY BANK	2	\$558,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	4	\$1,030,250.00	0.21%	0 \$0.00	NA 0	\$0.00		
WESTFIELD BANK, F.S.B	1	\$165,000.00	0.03%	0 \$0.00	NA 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	2	\$450,225.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,000.00	0.03%	0 \$0.00	NA 0	\$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$844,600.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
WORKERS CREDIT UNION	1	\$400,800.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC	5	\$927,076.11	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
	1	\$200,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	0

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	YOLO FEDERAL CREDIT UNION							
	Unavailable	270	\$71,775,200.17	14.23% 0 \$0.00	NA C	\$0.00	NA	v 0
Total		1,924	\$502,345,660.93	100% 0 \$0.00	0	\$0.00		0
	<u> </u>							Ľ
31412Q5D7	ABACUS FEDERAL SAVINGS BANK	7	\$3,040,000.00	29.05% 0 \$0.00	NA 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$729,750.00	6.97% 0 \$0.00	NA 0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,750,000.00	16.72% 0 \$0.00	NA 0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$429,500.00	4.1% 0 \$0.00	NA 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	14	\$3,554,015.79	33.96% 0 \$0.00	NA 0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$412,000.00	3.94% 0 \$0.00	NA 0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$182,505.00	1.74% 0 \$0.00	NA 0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$368,000.00			\$0.00	NA	
Total		30	\$10,465,770.79	100% 0 \$0.00	0	\$0.00		0
		$oxed{oxed}$	<u> </u>					ļ
31412Q5E5	AMERICAHOMEKEY, INC	1	\$216,350.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	, 0
	ARVEST MORTGAGE COMPANY	45	\$10,540,156.00	4.76% 0 \$0.00	NA 0	\$0.00	NA	70
	BOTTOMLINE MORTGAGE, INC	14	\$4,220,526.75	1.91% 0 \$0.00	NA 0	\$0.00	NA	70
	CASTLE MORTGAGE CORPORATION	2	\$604,800.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	, (
	CENTRAL STATE BANK	1	\$400,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	. (
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$224,735.84	0.1% 0 \$0.00	NA 0	\$0.00	NA	۲ ((
	CITIMORTGAGE, INC	4	\$1,544,944.93	0.7% 0 \$0.00	NA C	\$0.00	NA	7
	COLUMBIA CREDIT UNION	1	\$220,400.00			\$0.00	NA	
	EMBRACE HOME LOANS, INC	7	, ,,			\$0.00	NA	4
	,	82	\$18,867,327.42	8.53% 0 \$0.00	NAC	\$0.00	NA	7 (

Ĺ	FIRST NATIONAL BANK OF OMAHA							
	HOCKING VALLEY BANK	1	\$200,000.00		0 \$0.00		0 \$0.00	
	MIDFIRST BANK	1	\$328,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00		0 \$0.00		0 \$0.00	
	SEATTLE BANK	20	\$5,420,316.32	2.45%	0 \$0.00	NA	0 \$0.00	NA 0
	SHEA MORTGAGE, INC	36			0 \$0.00		0 \$0.00	
	STAR FINANCIAL GROUP, INC	8	\$1,878,829.49	0.85%	0 \$0.00	NA	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	8	. , , ,		0 \$0.00		0 \$0.00	
	Unavailable	569		71.71%			0 \$0.00	NA 0
Total		802	\$221,277,184.36	100%	0 \$0.00	(0 \$0.00	0
31412Q5F2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$667,800.00	0.5%	0 \$0.00	NA	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,788.95	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	2	\$408,385.66	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$175,053.62		0 \$0.00		0 \$0.00	
<u> </u>	AMERICAN BANK	1	\$202,942.60	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,500.00	0.13%	0 \$0.00	NA	0 \$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$417,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
	ANCHORBANK FSB	2	\$380,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$440,100.00		0 \$0.00		0 \$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$276,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	2	\$644,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA 0
	BANCORPSOUTH BANK	6	\$1,168,950.00	0.88%	0 \$0.00	NA	0 \$0.00	NA 0

BANK OF HAWAII	2	\$525,000.00	0.39%	\$0.00	NA 0 \$0.	.00 NA	A 0
BANK OF LENOX	1	\$175,000.00	0.13%	\$0.00	NA 0 \$0.	.00 NA	A 0
BANK OF THE WEST	31	\$8,803,896.25	6.59%	\$0.00	NA 0 \$0.	.00 NA	4 0
BANKERS FINANCIAL GROUP INC	1	\$267,600.00	0.2%	\$0.00	NA 0 \$0.	.00 NA	A 0
BANKNEWPORT	1	\$215,000.00	0.16%	\$0.00	NA 0 \$0.	.00 NA	A 0
BAXTER CREDIT UNION	1	\$550,000.00	0.41%	\$0.00	NA 0 \$0.	.00 NA	A 0
BOEING EMPLOYEES CREDIT UNION	1	\$400,000.00	0.3%	\$0.00	NA 0 \$0.	.00 NA	4 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$329,000.00	0.25%	\$0.00	NA 0 \$0.	.00 NA	A 0
BRYN MAWR TRUST COMPANY THE	2	\$490,000.00	0.37%	\$0.00	NA 0 \$0.	.00 NA	A 0
BUTTE COMMUNITY BANK	1	\$220,800.00	0.17%	\$0.00	NA 0 \$0.	.00 NA	A 0
CAMBRIDGE SAVINGS BANK	1	\$292,500.00	0.22%	\$0.00	NA 0 \$0.	.00 NA	A 0
CENTRAL MORTGAGE COMPANY	4	\$887,043.61	0.66%	\$0.00	NA 0 \$0.	.00 NA	A 0
CENTRAL PACIFIC HOME LOANS	1	\$576,000.00	0.43%	\$0.00	NA 0 \$0.	.00 NA	A 0
CHEMICAL BANK	1	\$414,534.97	0.31%	\$0.00	NA 0 \$0.	.00 NA	A 0
CITIZENS FIRST NATIONAL BANK	2	\$366,575.00	0.27%	\$0.00	NA 0 \$0.	.00 NA	A 0
COBALT MORTGAGE, INC	1	\$261,000.00	0.2%	\$0.00	NA 0 \$0.	.00 NA	A 0
COMMUNITY BANK & TRUST CO	1	\$224,482.71	0.17%	\$0.00	NA 0 \$0.	.00 NA	A 0
COMMUNITY CENTRAL BANK	1	\$340,000.00	0.25%	\$0.00	NA 0 \$0.	.00 NA	A 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$218,100.00	0.16%	\$0.00	NA 0 \$0.	.00 NA	A 0
CONSUMER LOAN SERVICES, LLC	1	\$175,000.00	0.13%	\$0.00	NA 0 \$0.	.00 NA	A 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$288,500.00	0.22%	\$0.00	NA 0 \$0.	.00 NA	A 0
CUSO MORTGAGE, INC	1	\$312,750.00	0.23%	\$0.00	NA 0 \$0.	.00 NA	A 0
DEDHAM INSTITUTION FOR SAVINGS	3	\$1,092,200.00	0.82%	\$0.00	NA 0 \$0.	.00 NA	A O
	4	\$964,558.86	0.72%	\$0.00	NA 0 \$0.	.00 NA	A 0

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1	\$236,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
3	\$709,718.00	0.53%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$268,648.94	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
3	\$775,560.74	0.58%	0 \$0.00	NA 0	\$0.00	NA	os
1	\$225,377.40	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$274,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	05
1	\$218,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$268,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$404,900.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$184,500.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$353,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	0 5
1	\$232,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$532,750.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$240,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$220,200.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$503,300.00	0.38%	0 \$0.00	NA 0	\$0.00	NA	0
4	\$987,200.00	0.74%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$479,850.00	0.36%	0 \$0.00	NA 0	\$0.00	NA	0
4	\$1,324,697.08	0.99%	0 \$0.00	NA 0	\$0.00	NA	0.5
1	\$326,400.00						
	3 1 3 1 1 1 1 1 1 2 4 2	3 \$709,718.00 1 \$268,648.94 3 \$775,560.74 1 \$225,377.40 1 \$274,000.00 1 \$218,000.00 1 \$268,000.00 1 \$404,900.00 1 \$184,500.00 1 \$353,000.00 1 \$232,000.00 2 \$532,750.00 1 \$240,000.00 1 \$220,200.00 2 \$503,300.00 4 \$987,200.00 2 \$479,850.00 4 \$1,324,697.08	3 \$709,718.00 0.53% 1 \$268,648.94 0.2% 3 \$775,560.74 0.58% 1 \$225,377.40 0.17% 1 \$218,000.00 0.21% 1 \$268,000.00 0.2% 1 \$404,900.00 0.3% 1 \$184,500.00 0.14% 1 \$353,000.00 0.26% 1 \$232,000.00 0.17% 2 \$532,750.00 0.4% 1 \$240,000.00 0.18% 1 \$220,200.00 0.16% 2 \$503,300.00 0.38% 4 \$987,200.00 0.74% 2 \$479,850.00 0.36% 4 \$1,324,697.08 0.99%	3 \$709,718.00 0.53% 0 \$0.00 1 \$268,648.94 0.2% 0 \$0.00 3 \$775,560.74 0.58% 0 \$0.00 1 \$225,377.40 0.17% 0 \$0.00 1 \$274,000.00 0.21% 0 \$0.00 1 \$218,000.00 0.16% 0 \$0.00 1 \$268,000.00 0.2% 0 \$0.00 1 \$404,900.00 0.3% 0 \$0.00 1 \$184,500.00 0.14% 0 \$0.00 1 \$353,000.00 0.26% 0 \$0.00 1 \$232,000.00 0.17% 0 \$0.00 2 \$532,750.00 0.4% 0 \$0.00 1 \$240,000.00 0.18% 0 \$0.00 2 \$503,300.00 0.38% 0 \$0.00 4 \$987,200.00 0.74% 0 \$0.00 2 \$479,850.00 0.36% 0 \$0.00 4 \$1,324,697.08 0.99% 0 \$0.00	3 \$709,718.00 0.53% 0 \$0.00 NA 0 1 \$268,648.94 0.2% 0 \$0.00 NA 0 3 \$775,560.74 0.58% 0 \$0.00 NA 0 1 \$225,377.40 0.17% 0 \$0.00 NA 0 1 \$274,000.00 0.21% 0 \$0.00 NA 0 1 \$218,000.00 0.16% 0 \$0.00 NA 0 1 \$268,000.00 0.2% 0 \$0.00 NA 0 1 \$404,900.00 0.3% 0 \$0.00 NA 0 1 \$184,500.00 0.14% 0 \$0.00 NA 0 1 \$353,000.00 0.26% 0 \$0.00 NA 0 1 \$232,000.00 0.17% 0 \$0.00 NA 0 2 \$532,750.00 0.4% 0 \$0.00 NA 0 1 \$240,000.00 0.18% 0 \$0.00 NA 0 2 \$533,300.00 0.16% 0 \$0.00 NA 0 2 \$503,300.00 0.38% 0 \$0.00 NA 0 2 \$503,300.00 0.38% 0 \$0.00 NA 0 2 \$479,850.00 0.36% 0 \$0.00 NA 0 2 \$479,850.00 0.36% 0 \$0.00 NA 0 2 \$479,850.00 0.36% 0 \$0.00 NA 0 4 \$1,324,697.08 0.99% 0 \$0.00 NA 0	3 \$709,718.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$268,648.94 0.2% 0 \$0.00 NA 0 \$0.00 3 \$775,560.74 0.58% 0 \$0.00 NA 0 \$0.00 1 \$225,377.40 0.17% 0 \$0.00 NA 0 \$0.00 1 \$274,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$218,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$268,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$404,900.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$184,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$353,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$532,750.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$220,200.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$503,300.00 0.38% 0 \$0.00 NA 0 \$0.00 4 \$987,200.00 0.74% 0 \$0.00 NA 0 \$0.00 2 \$479,850.00 0.36% 0 \$0.00 NA 0 \$0.00 4 \$1,324,697.08 0.99% 0 \$0.00 NA 0 \$0.00	3 \$709,718.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 1 \$268,648.94 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 3 \$775,560.74 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$2225,377.40 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$224,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$218,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$2268,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$404,900.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$184,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$353,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$232,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$232,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$220,200.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$220,200.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$220,200.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$220,200.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$2479,850.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$1,324,697.08 0.99% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$1,324,697.08 0.99% 0 \$0.00 NA 1 \$1,324,697.08 0.99% 0 \$0.00 NA 0

FIRST TECHNOLOGY CREDIT UNION	7	\$2,224,261.15	1.67%	\$0.00	NA 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$399,572.37	0.3%	\$0.00	NA 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$235,750.00	0.18%	\$0.00	NA 0	\$0.00	NA	0
GATEWAY BANK, F.S.B	2	\$676,022.59	0.51%	\$0.00	NA 0	\$0.00	NA	0
GEO-CORP, INC	1	\$350,000.00	0.26%	\$0.00	NA 0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.15%	\$0.00	NA 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$204,000.00	0.15%	\$0.00	NA 0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$228,800.00	0.17%	\$0.00	NA 0	\$0.00	NA	O
GUARDIAN CREDIT UNION	1	\$178,300.00	0.13%	\$0.00	NA 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$419,650.00	0.31%	\$0.00	NA 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$335,640.79	0.25%	\$0.00	NA 0	\$0.00	NA	0
HEARTLAND BANK	3	\$965,721.69	0.72%	\$0.00	NA 0	\$0.00	NA	0
HERITAGE COMMUNITY CREDIT UNION	1	\$206,768.05	0.15%			\$0.00		
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.31%	\$0.00	NA 0	\$0.00	NA	. 0
HOME SAVINGS AND LOAN COMPANY	3	\$585,473.19	0.44%	\$0.00		\$0.00		0
HONOR STATE BANK	1	\$250,000.00	0.19%	\$0.00	NA 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$982,100.00	0.74%	\$0.00	NA 0	\$0.00	NA	O
ILLINOIS NATIONAL BANK	1	\$228,000.00	0.17%	\$0.00	NA 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$375,000.00	0.28%	\$0.00	NA 0	\$0.00	NA	0
JUST MORTGAGE, INC	2	\$462,000.00	0.35%	\$0.00	NA 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$466,756.83	0.35%	\$0.00	NA 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$828,500.00	0.62%	\$0.00	NA 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$250,000.00	0.19%	\$0.00		\$0.00		0
	6	\$2,057,150.00	1.54%	\$0.00	NA 0	\$0.00	NA	.0

LAND /HOME FINANCIAL SERVICES, INC								
LANDMARK CREDIT UNION	1	\$224,000.00	0.17%	0\$0.00	NA 0	\$0.00) NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$385,000.00	0.29%	3 \$0.00	NA 0	\$0.00) NA	0
LEGACY BANKS	1	\$322,800.00	0.24%	0.00\$	NA 0	\$0.00) NA	v 0
LIBERTY BANK FOR SAVINGS	1	\$189,000.00	0.14%	0.00	NA 0	\$0.00		
LIFESTORE BANK	2	\$600,800.00	0.45%	0 \$0.00	NA 0	\$0.00) NA	v 0
LOCKHEED FEDERAL CREDIT UNION	4			0 \$0.00		\$0.00		
MACHIAS SAVINGS BANK	1	\$362,000.00	0.27%	0.00\$	NA 0	\$0.00) NA	0
MARINE BANK MORTGAGE SERVICES	1	\$202,000.00	0.15%	3 \$0.00	NA 0	\$0.00) NA	0
MARLBOROUGH SAVINGS BANK	1	\$413,000.00	0.31%	0.00	NA 0	\$0.00) NA	0
MARQUETTE BANK	1	\$221,400.00	0.17%	ე \$0.00	NA 0	\$0.00) NA	v 0
MEMBERS MORTGAGE COMPANY INC	2	\$441,750.00	0.33%	0 \$0.00	NA 0	\$0.00) NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$380,000.00	0.28%	0 \$0.00	NA 0	\$0.00) NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$951,900.00	0.71%	0 \$0.00	NA 0	\$0.00) NA	0
MID-ISLAND MORTGAGE CORP	2	\$677,250.00	0.51%	0.00	NA 0	\$0.00) NA	0
MIDLAND STATES BANK	1	\$187,000.00	0.14%	0.00\$	NA 0	\$0.00) NA	0
MISSION FEDERAL CREDIT UNION	2	\$664,616.91	0.5%	0 \$0.00	NA 0	\$0.00) NA	0
MONTICELLO BANKING COMPANY	2	\$425,600.00	0.32%	00.00¢	NA 0	\$0.00) NA	0
MORTGAGE MARKETS, LLC	2	\$637,000.00	0.48%	00.00¢C	NA 0	\$0.00) NA	, 0
NATIONAL BANK OF MIDDLEBURY	1	\$359,600.00	0.27%	00.00	NA 0	\$0.00) NA	, C
NATIONAL COOPERATIVE BANK, N.A	8	\$2,112,404.08	1.58%	3 \$0.00	NA 0	\$0.00) NA	0
NORTHWEST PLUS CREDIT UNION	1	\$210,000.00	0.16%	00.00	NA 0	\$0.00) NA	, (

OAK TRUST AND SAVINGS BANK	1	\$373,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$412,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$640,800.00	0.48% 0 \$0.00	NA 0 \$0.00	NA (
PATELCO CREDIT UNION	2	\$643,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA (
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$197,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$177,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PMC BANCORP	5	\$1,649,250.00	1.24% 0 \$0.00	NA 0 \$0.00	NA (
PNC BANK, N.A	1	\$222,845.74	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$203,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$290,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$175,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$252,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$360,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$251,710.95	0.19% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$960,521.69	0.72% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	1	\$212,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$300,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$188,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$654,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$320,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	- 1	\$265,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0

ST. JAMES MORTGAGE CORPORATION							
STANFORD FEDERAL CREDIT UNION	1	\$560,000.00	0.42%	0.00	NA 0 \$0.00	0 NA	0
STATE BANK OF THE LAKES	1	\$193,500.00	0.14%	0.00	NA 0 \$0.00	0 NA	0
STEARNS LENDING, INC	1	\$452,000.00	0.34%	0.00	NA 0 \$0.00	0 NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$180,000.00	0.13% 0	3 \$0.00	NA 0 \$0.00	0 NA	0
SUNTRUST MORTGAGE INC	1	\$218,768.25	0.16%	0.00	NA 0 \$0.00	0 NA	0
THE FIRST NATIONAL BANK	1	\$184,000.00	0.14%	00.00	NA 0 \$0.00	0 NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$220,000.00	0.16%	3 \$0.00	NA 0 \$0.00	0 NA	0
THE GOLDEN 1 CREDIT UNION	2	\$360,900.00	0.27%	0.00	NA 0 \$0.00	0 NA	0
THE MONEY SOURCE, INC	1	\$240,000.00	0.18%	0.00	NA 0 \$0.00	0 NA	0
THE PARK BANK	1	\$244,000.00	0.18%	0.00	NA 0 \$0.00	0 NA	C
THE PEOPLES CREDIT UNION	2		0.34%		NA 0 \$0.00		ĺ
THE TRADERS NATIONAL BANK	1	\$284,000.00	0.21%	0.00	NA 0 \$0.00	0 NA	C
TOWER FEDERAL CREDIT UNION	1	\$216,000.00	0.16%	0.00	NA 0 \$0.00	0 NA	(
TRAVERSE CITY STATE BANK	1	\$201,735.00	0.15%	3\$0.00	NA 0 \$0.00	0 NA	(
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$312,000.00	0.23%	3 \$0.00	NA 0 \$0.00	0 NA	0
UMPQUA BANK	1	\$398,000.00	0.3%	0 \$0.00	NA 0 \$0.00	0 NA	(
UNION FEDERAL SAVINGS BANK	1	\$346,400.00	0.26%	0.00	NA 0 \$0.00		Ī
UNITED BANK OF UNION	1	\$176,500.00	0.13%	0.00	NA 0 \$0.00	0 NA	(
UNITED MORTGAGE COMPANY	1	\$217,300.00	0.16%	0.00	NA 0 \$0.00	0 NA	(
UNITUS COMMUNITY CREDIT UNION	1	\$203,200.00			NA 0 \$0.00		ļ
UNIVERSAL AMERICAN	1	\$201,950.00	0.15%	\$0.00	NA 0 \$0.00	0 NA	(
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	COMPANY						
	REAL ESTATE MORTGAGE NETWORK INC	1	\$318,750.00	2.82% 0	\$0.00	NA 0 \$0.00	NA
	THE MONEY SOURCE, INC	1	\$257,850.00	2.28% 0	\$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$212,000.00				NA
	Unavailable	4	\$957,960.40	8.47% 0			NA (
Total		43	\$11,295,295.16	100% 0	\$0.00	0 \$0.00	(
31412QY52	ABACUS FEDERAL SAVINGS BANK	2	\$193,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$581,000.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$404,000.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$201,400.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$312,000.00	0.35% 0			NA
	ADVANTAGE BANK	1	\$93,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,300.00	0.11% 0			NA
	ALABAMA ONE CREDIT UNION	1	\$87,000.00	0.1% 0			NA
<u> </u>	ALERUS FINANCIAL	1	\$90,200.00	0.1% 0	\$0.00	NA 0 \$0.00	NA (
	ALLEGIANCE CREDIT UNION	1	\$95,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	13	\$1,279,554.51	1.44% 0	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$405,400.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	7	\$697,361.03	0.78% 0			NA
	AMEGY MORTGAGE	4	\$394,500.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,802,776.49	2.03% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	5	\$488,261.87	0.55% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.1% 0			NA
		1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA

AMERICAN BANK CENTER						
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$490,000.00	0.55%	0 \$0.00	NA 0 \$0.0	00 NA
AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.12%	0 \$0.00	NA 0 \$0.0	00 NA
AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.11%	0 \$0.00	NA 0 \$0.0	00 NA
ANCHORBANK FSB	28	\$2,735,689.09	3.07%	0 \$0.00	NA 0 \$0.0	00 NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$392,482.58	0.44%	0 \$0.00	NA 0 \$0.0	
ARIZONA STATE CREDIT UNION	4	\$375,000.00	0.42%	0 \$0.00	NA 0 \$0.0	00 NA
ASSOCIATED BANK, NA	66	\$6,332,800.00	7.11%	0 \$0.00	NA 0 \$0.0	00 NA
ASSOCIATED CREDIT UNION	1	\$100,000.00	0.11%	0 \$0.00	NA 0 \$0.0	00 NA
BANCORPSOUTH BANK	3	\$269,600.00	0.3%	0 \$0.00	NA 0 \$0.0	00 NA
BANK FIRST NATIONAL	7	\$676,188.99	0.76%	0 \$0.00	NA 0 \$0.0	00 NA
BANK MUTUAL	10	\$965,519.55	1.08%	0 \$0.00	NA 0 \$0.0	00 NA (
BANK OF HAWAII	2	\$199,600.00	0.22%	0 \$0.00	NA 0 \$0.0	00 NA (
BANK OF STANLY	1	\$97,500.00	0.11%	0 \$0.00	NA 0 \$0.0	00 NA (
BANK OF WASHINGTON	2	\$198,348.00	0.22%	0 \$0.00	NA 0 \$0.0	00 NA
BANKNEWPORT	2	\$192,000.00	0.22%	0 \$0.00	NA 0 \$0.0	00 NA (
BANKWEST	1	\$99,000.00	0.11%	0 \$0.00	NA 0 \$0.0	00 NA (
BARKSDALE FEDERAL CREDIT UNION	2	\$174,950.00	0.2%	0 \$0.00	NA 0 \$0.0	00 NA
BAXTER CREDIT UNION	2	\$187,392.18	0.21%	0 \$0.00	NA 0 \$0.0	00 NA
BELLCO CREDIT UNION	1	\$95,000.00	0.11%	0 \$0.00	NA 0 \$0.0	00 NA
BENCHMARK BANK	2	\$208,378.62	0.23%	0 \$0.00	NA 0 \$0.0	00 NA (
BERKSHIRE COUNTY SAVINGS BANK	3	\$308,574.44		0 \$0.00	NA 0 \$0.0	
BETHPAGE FEDERAL CREDIT UNION	2	\$197,000.00	0.22%	0 \$0.00	NA 0 \$0.0	00 NA
BETTER BANKS	1	\$106,316.21	0.12%	0 \$0.00	NA 0 \$0.0	00 NA (
BLACKHAWK COMMUNITY CREDIT UNION	2	\$187,000.00			NA 0 \$0.0	
0112011	6	\$549,800.00	0.62%	0 \$0.00	NA 0 \$0.0	00 NA (

BLACKHAWK STATE BANK						
BOULDER VALLEY CREDIT UNION	1	\$86,500.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
BROKAW CREDIT UNION	1	\$93,067.79	0.1%	\$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	1	\$108,500.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	2	\$200,780.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$185,000.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.1% (\$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$476,829.46	0.54%	\$0.00	NA 0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$94,728.10	0.11%	\$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	1	\$105,000.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$105,500.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	3	\$296,000.00	0.33%	\$0.00	NA 0 \$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	42	\$4,110,269.93	4.62%	\$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	2	\$190,800.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$187,500.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$86,016.68	0.1%	\$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$475,500.00	0.53%	\$0.00	NA 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$86,155.63	0.1%	\$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	5	\$484,000.00	0.54%	\$0.00	NA 0 \$0.00	NA 0
	1	\$98,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0

COLLINSVILLE SAVINGS SOCIETY					
COMMERCIAL BANK OF TEXAS, N.A	2	\$187,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	5	\$465,642.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CENTRAL BANK	1	\$86,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$180,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$96,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$102,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$184,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$193,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$103,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$197,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$88,327.78	0.1% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$865,613.03	0.97% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	3	\$282,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$194,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	4	\$390,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$91,340.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST	9	\$874,801.74	0.98% 0 \$0.00	NA 0 \$0.00	NA

COMPANY						
DUPACO COMMUNITY CREDIT UNION	3	\$301,100.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$199,700.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$492,800.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$85,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$176,424.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$99,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$90,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$95,000.00	0.11%	0 \$0.00	NA 0 \$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$88,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$104,250.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$90,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$93,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	2	\$191,700.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$109,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	7	\$649,644.50	0.73%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$107,200.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$188,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$108,000.00		0 \$0.00	NA 0 \$0.00	
	1	\$92,000.00	0.1%	00.02	NA 0 \$0.00	NA

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA								
FIRST GUARANTY BANK	1	\$97,500.00	0.11%	0 \$0.00	NA 0	\$0.00) NA	0
FIRST HAWAIIAN BANK	1	\$105,000.00	0.12%	0 \$0.00	NA 0	\$0.00) NA	0
FIRST INTERSTATE BANK	6	\$571,740.00	0.64%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$618,700.00	0.69%	0 \$0.00	NA 0	\$0.00) NA	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$396,275.00	0.45%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$103,400.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$85,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	0.12%	0 \$0.00	NA 0	\$0.00) NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$100,500.00	0.11%	0 \$0.00	NA 0	\$0.00) NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$93,000.00	0.1%	0 \$0.00) NA 0	\$0.00) NA	0
FIRST PLACE BANK	5	\$494,802.78	0.56%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$397,528.69	0.45%			\$0.00		
FIRSTBANK PUERTO RICO	1	\$100,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$463,220.00	0.52%	0 \$0.00	NA 0	\$0.00) NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$85,000.00	0.1%	0 \$0.00	NA 0	\$0.00) NA	0
FORUM CREDIT UNION	6	\$555,924.82	0.62%	0 \$0.00	NA 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$98,500.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
FULTON BANK	4	\$381,400.00	0.43%	0 \$0.00	NA 0	\$0.00	NA	0
GATEWAY BANK, F.S.B	1	\$100,606.11	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	3	\$280,750.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$100,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0

GRAFTON SUBURBAN CREDIT UNION	1	\$109,000.00	0.12%	\$0.00	NA 0 \$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$208,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	0
GREAT MIDWEST BANK SSB	4	\$393,249.43	0.44%	0.00	NA 0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$197,500.00	0.22%	\$0.00	NA 0 \$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$95,895.58	0.11%	\$0.00	NA 0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	10	\$967,900.00	1.09%	\$0.00	NA 0 \$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$104,000.00	0.12%	\$0.00	NA 0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	9	\$872,094.24	0.98%	0 \$0.00	NA 0 \$0.00	NA	0
HAMPDEN BANK	2	\$183,000.00	0.21%	0.00	NA 0 \$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$90,400.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
HARBORONE CREDIT UNION	3	\$284,621.80	0.32%	0 \$0.00	NA 0 \$0.00	NA	0
HEARTLAND BANK	3	\$293,600.00	0.33%	0 \$0.00	NA 0 \$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$87,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$104,057.44	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
HOME FEDERAL BANK	1	\$100,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
HONESDALE NATIONAL BANK ГНЕ	1	\$99,500.00	0.11%	\$0.00	NA 0 \$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$268,700.00	0.3%	\$0.00	NA 0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$104,080.00	0.12%	\$0.00	NA 0 \$0.00	NA	0
INVESTORS SAVINGS BANK	4	\$395,000.00	0.44%	\$0.00	NA 0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$301,800.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	0
IOWA STATE BANK	1	\$90,500.00	0.1%	0 \$0.00			0
KERN SCHOOLS FEDERAL CREDIT	2	\$186,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	0

UNION							1			Ш
LAKE MORTGAGE COMPANY INC	1	\$94,000.00	0.11%	0	\$0.00	N.	4 (0,\$0.00) NA	0
LANDMARK CREDIT UNION	5	\$472,500.00	0.53%	0	\$0.00	N.	A (\$0.00) NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$199,000.00	0.22%	0	\$0.00	N.	4 (\$0.00) NA	0
LEADER MORTGAGE COMPANY INC	1	\$104,000.00	0.12%	0	\$0.00	N.	A (0 \$0.00) NA	0
LEGACY BANKS	1	\$97,000.00	0.11%	0	\$0.00	N.	4 (0 \$0.00) NA	0
LIBERTY BANK	2	\$197,300.00	0.22%	0	\$0.00	N.	4 (0.00) NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$88,000.00	0.1%	0	\$0.00	N.	A (0,00) NA	0
LIBERTY SAVINGS BANK, FSB	14	\$1,320,950.22	1.48%	0	\$0.00	N.	4 (0,\$0.00) NA	0
LOS ALAMOS NATIONAL BANK	5	\$519,020.00	0.58%	0	\$0.00	N.	4 (\$0.00) NA	0
MACHIAS SAVINGS BANK	2	\$188,000.00	0.21%	0	\$0.00	N.	4 (0,\$0.00) NA	0
MACON BANK, INC	1	\$98,000.00	0.11%	0	\$0.00	N.	4 (0.00) NA	0
MARINE BANK MORTGAGE SERVICES	7	\$657,573.36	0.74%	0	\$0.00	N.	4 (\$0.00) NA	0
MARLBOROUGH SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	N.	4 (0,80.00) NA	0
MARQUETTE BANK	2	\$200,000.00	0.22%	0	\$0.00	N.	4 (0.00) NA	0
MAX CREDIT UNION	2	\$187,000.00	0.21%	0	\$0.00	N.	4 (\$0.00) NA	0
MAYFLOWER COOPERATIVE BANK	1	\$95,000.00	0.11%	0	\$0.00	N.	A (0,\$0.00) NA	0
MECHANICS SAVINGS BANK	2	\$189,000.00	0.21%	0	\$0.00	N.	4 (0,80.00) NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$103,700.00	0.12%	0	\$0.00	N.	4 (\$0.00) NA	0
MERCANTILE BANK	5	\$484,625.97	0.54%	0	\$0.00	N.	4 (\$0.00) NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	O	\$0.00	N.	4 (\$0.00) NA	0
METUCHEN SAVINGS BANK	1	\$105,000.00	0.12%	0	\$0.00	N.	A (0 \$0.00) NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,500.00	0.12%	0	\$0.00	N.	A (0 \$0.00) NA	0
MID-ISLAND MORTGAGE CORP	1	\$95,600.00					A (\$0.00) NA	0
MIDWESTONE BANK	1	\$92,000.00	0.1%	0	\$0.00	N.	4 (0.00) NA	0
MISSOURI CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	N	A (\$0.00) NA	0
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MONSON SAVINGS BANK	1	\$107,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$292,700.00	0.33%	0 \$0.00	NA 0 \$0.00) NA
MORTGAGE CLEARING CORPORATION	1	\$89,900.00	0.1%	0 \$0.00	NA 0 \$0.00) NA
NAPUS FEDERAL CREDIT UNION	1	\$99,240.66	0.11%	0 \$0.00	NA 0 \$0.00) NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$374,000.00	0.42%	0 \$0.00	NA 0 \$0.00) NA(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,450.00	0.1%	0 \$0.00	NA 0 \$0.00) NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$505,100.00	0.57%	0 \$0.00	NA 0 \$0.00) NA
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$105,500.00	0.12%	0 \$0.00	NA 0 \$0.00) NA(
NORTHWESTERN MORTGAGE COMPANY	2	\$202,000.00	0.23%	0 \$0.00	NA 0 \$0.00) NA(
NRL FEDERAL CREDIT UNION	1	\$107,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$102,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA (
NUVISION FEDERAL CREDIT UNION	1	\$87,900.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$94,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$109,800.00	0.12%	0 \$0.00	NA 0 \$0.00	NA (
ONE WASHINGTON FINANCIAL	1	\$105,000.00	0.12%	0\$0.00	NA 0 \$0.00	NA (
ORIENTAL BANK AND TRUST	2	\$200,202.59	0.22%	0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$100,000.00	0.11%	0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$90,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$87,645.66	0.1%	0 \$0.00	NA 0 \$0.00	NA (
PATELCO CREDIT UNION	2	\$216,894.21	0.24%	0\$0.00	NA 0 \$0.00	NA

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,900.00	0.12%	\$0.00	NA 0	\$0.00	NA	. 0
PIONEER BANK	1	\$93,100.00	0.1% (\$0.00	NA 0 5	\$0.00	NA	0
PORT WASHINGTON STATE BANK	5	\$471,700.00						
PRAIRIE STATE BANK & TRUST	2	\$204,367.12	0.23%	\$0.00	NA 0	\$0.00	NA	0
PRIMEBANK	3	\$314,200.00	0.35%	\$0.00	NA 0	0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	\$0.00	NA 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$200,000.00	0.22%	\$0.00	NA 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA 0	\$0.00	NA	0
RABOBANK, N.A	1	\$93,000.00	0.1%	\$0.00	NA 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	8	\$788,677.22	0.89%	\$0.00	NA 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$88,550.00						0
RIVERHILLS BANK	1	\$91,000.00	0.1%	\$0.00	NA 0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	2	\$195,000.00	0.22%	\$0.00	NA 0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$106,700.00	0.12%	\$0.00	NA 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$95,000.00	0.11%	\$0.00	NA 0	0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$100,000.00	0.11%	\$0.00	NA 0	\$0.00	NA	.0
SAN DIEGO COUNTY CREDIT UNION	3	\$300,051.65	0.34%	\$0.00	NA 0	\$0.00	NA	.0
SAVINGS BANK OF MAINE	3	\$276,200.00	0.31%	\$0.00	NA 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$193,305.22	0.22%	\$0.00	NA 0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA 0	\$0.00	NA	.0
SIUSLAW VALLEY BANK	1	\$100,000.00	0.11%	\$0.00	NA 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,127.53	0.11%	\$0.00	NA 0 5	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$102,200.00	0.11%	\$0.00	NA 0	\$0.00	NA	.0
	2	\$206,400.00	0.23%	\$0.00	NA 0	\$0.00	NA	0
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ST. JAMES MORTGAGE								
CORPORATION								Ļ
STANDARD MORTGAGE CORPORATION	7	\$691,498.58	0.78%	0 \$0.00	NA	\$0.00	NA	0
STATE BANK AND TRUST	1	\$90,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	, C
STATE BANK OF NEW PRAGUE	1	\$93,500.00	0.11%	0 \$0.00	NA	\$0.00	NA	. (
STATE BANK OF THE LAKES	2	\$205,200.00	0.23%	0 \$0.00	NA	\$0.00	NA	. (
STERLING SAVINGS BANK	4	\$393,600.00	0.44%	0 \$0.00	NA	\$0.00	NA	. (
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$308,574.44	0.35%	0 \$0.00	NA (\$0.00	NA	, C
STOCKMAN BANK OF MONTANA	1	\$89,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	. (
STONEGATE MORTGAGE CORPORATION	1	\$92,700.00	0.1%	0 \$0.00	NA	\$0.00	NA	. (
SUMMIT CREDIT UNION	11	\$1,111,125.00	1.25%	0 \$0.00	NA	\$0.00	NA	. (
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	. (
SUPERIOR FEDERAL CREDIT UNION	1	\$97,600.00	0.11%	0 \$0.00	NA	\$0.00	NA	. (
SUTTON BANK	1	\$96,000.00	0.11%	0 \$0.00	NA	\$0.00	NA	. (
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,595.07	0.1%	0 \$0.00	NA	\$0.00	NA	. (
THE CALIFORNIA CREDIT UNION	1	\$103,554.42	0.12%	0 \$0.00	NA	\$0.00	NA	. (
THE GOLDEN 1 CREDIT UNION	4	\$384,500.00	0.43%			\$0.00	NA	. (
THE PARK BANK	1	\$90,000.00	0.1%	0 \$0.00	NA (\$0.00	NA	, (
THE SUMMIT FEDERAL CREDIT UNION	3	\$290,000.00	0.33%	0 \$0.00	NA	\$0.00	NA	. (
THUNDER BANK	1	\$92,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	. (
TIERONE BANK	7	\$644,600.00	$0.7\overline{2\%}$	0 \$0.00	NA	\$0.00	NA	. (
TINKER FEDERAL CREDIT UNION	2	\$198,000.00	0.22%	0 \$0.00	NA	\$0.00	NA	. (
TOWER FEDERAL CREDIT UNION	2	\$203,815.72	0.23%			\$0.00		4
	4	\$417,150.00	0.47%	0 \$0.00	NA	\$0.00	NA	. (

1	\$101,900.00	0.11%	0 \$0.00) NA (\$0.00	NA	0
1	\$85,000.00	0.1%	0 \$0.00	NA (\$0.00	NA	0
4	\$408,437.50	0.46%	0 \$0.00) NA(\$0.00	NA	0
1	\$108,000.00	0.12%	0 \$0.00) NA (\$0.00	NA	0
2	\$185,500.00	0.21%	0 \$0.00	NA (\$0.00	NA	0
4	\$383,200.00	0.43%	0 \$0.00) NA(\$0.00	NA	0
1	\$105,000.00	0.12%	0 \$0.00) NA (\$0.00	NA	0
1	\$105,000.00	0.12%	0 \$0.00) NA(\$0.00	NA	0
1	\$94,000.00	0.11%	0 \$0.00	NA (\$0.00	NA	0
3	\$292,127.53	0.33%	0\$0.00) NA(\$0.00	NA	0
1	\$100,000.00	0.11%	0 \$0.00	NA	\$0.00	NA	0
2	\$198,400.00	0.22%	0 \$0.00) NA(\$0.00	NA	0
1	\$106,577.52	0.12%	0 \$0.00	NA	\$0.00	NA	0
1	\$106,400.00	0.12%	0 \$0.00	NA	\$0.00	NA	0
2	\$180,000.00	0.2%	0 \$0.00	NA	\$0.00	NA	0
1	\$100,000.00	0.11%	0 \$0.00	NA	\$0.00	NA	0
1	\$88,500.00				\$0.00		
1	\$104,000.00	0.12%	0 \$0.00	NA	\$0.00	NA	0
2	\$213,500.00	0.24%	0 \$0.00	NA	\$0.00	NA	0
3	\$294,012.88	0.33%	0 \$0.00	NA	\$0.00	NA	0
	1 2 4 1 2 1 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 1 2 2 1	1 \$85,000.00 4 \$408,437.50 1 \$108,000.00 2 \$185,500.00 4 \$383,200.00 1 \$105,000.00 1 \$105,000.00 1 \$94,000.00 2 \$198,400.00 2 \$198,400.00 1 \$106,577.52 1 \$106,400.00 2 \$180,000.00 1 \$88,500.00 1 \$104,000.00 2 \$213,500.00	1 \$85,000.00 0.1% 4 \$408,437.50 0.46% 1 \$108,000.00 0.12% 2 \$185,500.00 0.21% 4 \$383,200.00 0.43% 1 \$105,000.00 0.12% 1 \$94,000.00 0.11% 3 \$292,127.53 0.33% 1 \$100,000.00 0.11% 2 \$198,400.00 0.22% 1 \$106,577.52 0.12% 2 \$180,000.00 0.22% 1 \$100,000.00 0.11% 1 \$88,500.00 0.11% 1 \$104,000.00 0.12% 2 \$213,500.00 0.24%	1 \$85,000.00 0.1% 0 \$0.00 4 \$408,437.50 0.46% 0 \$0.00 1 \$108,000.00 0.12% 0 \$0.00 2 \$185,500.00 0.21% 0 \$0.00 4 \$383,200.00 0.43% 0 \$0.00 1 \$105,000.00 0.12% 0 \$0.00 1 \$105,000.00 0.12% 0 \$0.00 1 \$94,000.00 0.11% 0 \$0.00 3 \$292,127.53 0.33% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 2 \$198,400.00 0.22% 0 \$0.00 1 \$106,577.52 0.12% 0 \$0.00 1 \$106,400.00 0.12% 0 \$0.00 2 \$180,000.00 0.2% 0 \$0.00 1 \$104,000.00 0.11% 0 \$0.00 1 \$104,000.00 0.12% 0 \$0.00 1 \$104,000.00 0.12% 0 \$0.00 2 \$213,500.00 0.24% 0 \$0.00	1 \$85,000.00 0.1% 0 \$0.00 NA 0 4 \$408,437.50 0.46% 0 \$0.00 NA 0 1 \$108,000.00 0.12% 0 \$0.00 NA 0 2 \$185,500.00 0.21% 0 \$0.00 NA 0 4 \$383,200.00 0.43% 0 \$0.00 NA 0 1 \$105,000.00 0.12% 0 \$0.00 NA 0 1 \$105,000.00 0.12% 0 \$0.00 NA 0 1 \$94,000.00 0.11% 0 \$0.00 NA 0 1 \$94,000.00 0.11% 0 \$0.00 NA 0 2 \$198,400.00 0.11% 0 \$0.00 NA 0 1 \$106,577.52 0.12% 0 \$0.00 NA 0 2 \$180,000.00 0.12% 0 \$0.00 NA 0 1 \$106,400.00 0.12% 0 \$0.00 NA 0 2 \$180,000.00 0.12% 0 \$0.00 NA 0 1 \$100,000.00 0.12% 0 \$0.00 NA 0 1 \$100,000.00 0.12% 0 \$0.00 NA 0 1 \$104,000.00 0.12% 0 \$0.00 NA 0	1 \$85,000.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$408,437.50 0.46% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$185,500.00 0.21% 0 \$0.00 NA 0 \$0.00 4 \$383,200.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$94,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$292,127.53 0.33% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$198,400.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$106,577.52 0.12% 0 \$0.00 NA 0 \$0.00 1 \$106,400.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$180,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$106,400.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$88,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$88,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$213,500.00 0.24% 0 \$0.00 NA 0 \$0.00	1 \$85,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$108,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$100.00 NA 0 \$10

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$86,872.19	0.1%	0 \$0.00	NA 0 \$0.0	0 NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$269,700.00	0.3%	0 \$0.00	NA 0 \$0.0	0 NA 0
	WRIGHT-PATT CREDIT UNION, INC	8	\$803,220.24		0 \$0.00		
	Unavailable	154	\$14,886,354.93	16.73%	0 \$0.00	NA 0 \$0.0	0 NA 0
Total		917	\$89,023,477.52	100%	0 \$0.00	0 \$0.0	0 0
31412QY60	ABACUS FEDERAL SAVINGS BANK	3	\$230,000.00	0.27%	0 \$0.00	NA 0 \$0.0	0 NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$246,500.00	0.29%	0 \$0.00	NA 0 \$0.0	0 NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$82,800.00	0.1%	0 \$0.00	NA 0 \$0.0	0 NA 0
ADDISC FEDERA UNION	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$47,700.00	0.06%	0\$0.00	NA 0 \$0.0	0 NA 0
	ADVANTAGE BANK	6	\$324,525.00	0.38%	0 \$0.00	NA 0 \$0.0	0 NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,500.00	0.08%	0 \$0.00	NA 0 \$0.0	0 NA 0
	AEA FEDERAL CREDIT UNION	3	\$168,556.13	0.2%	0 \$0.00	NA 0 \$0.0	0 NA 0
	ALABAMA ONE CREDIT UNION	1	\$50,000.00	0.06%	0 \$0.00	NA 0 \$0.0	0 NA 0
	ALERUS FINANCIAL	1	\$77,600.00	0.09%	0 \$0.00	NA 0 \$0.0	0 NA 0
	ALLEGIANCE CREDIT UNION	1	\$35,700.00	0.04%	0 \$0.00	NA 0 \$0.0	0 NA 0
	ALLIANCE BANK	1	\$68,000.00	0.08%	0 \$0.00	NA 0 \$0.0	0 NA 0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$151,900.00	0.18%	0 \$0.00	NA 0 \$0.0	0 NA 0
	ALPINE BANK & TRUST CO	13	\$795,813.68	0.94%	0 \$0.00	NA 0 \$0.0	0 NA 0
	ALTRA FEDERAL CREDIT UNION	9	\$560,400.00	0.66%	0 \$0.00	NA 0 \$0.0	0 NA 0
	AMARILLO NATIONAL BANK	17	\$975,551.11	1.15%	0 \$0.00	NA 0 \$0.0	0 NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$847,329.01	1%	0 \$0.00	NA 0 \$0.0	0 NA 0
	AMERICAN BANK	5	\$259,469.46	0.31%	0 \$0.00	NA 0 \$0.0	0 NA 0
	AMERICAN BANK CENTER	1	\$68,000.00	0.08%	0 \$0.00	NA 0 \$0.0	

AMERICAN BANK, N.A	1	\$47,014.01	0.06%	0 \$0.00	NA	0 \$0.00) NA	. 0
AMERICAN FINANCE HOUSE LARIBA	1	\$62,400.00	0.07%	0 \$0.00) NA	0 \$0.00) NA	. 0
AMERICAN NATIONAL BANK, TERRELL	4	\$230,790.00	0.27%	0 \$0.00) NA	0 \$0.00) NA	. 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,900.00	0.07%	0 \$0.00) NA	0 \$0.00) NA	. 0
AMERICAN SAVINGS BANK, F.S.B	2	\$133,000.00	0.16%	0 \$0.00) NA	0 \$0.00) NA	. 0
AMERIHOME MORTGAGE CORPORATION	1	\$52,800.00	0.06%	0 \$0.00) NA	0 \$0.00) NA	. C
ANCHORBANK FSB	29	\$1,961,236.92	2.31%	0 \$0.00) NA	0 \$0.00	NA	0
ANDREWS FEDERAL CREDIT UNION	1	\$79,368.39	0.09%			0 \$0.00		
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$267,754.30	0.32%	0 \$0.00) NA	0 \$0.00) NA	. 0
ARIZONA STATE CREDIT UNION	8	\$427,550.00	0.5%	0 \$0.00) NA	0 \$0.00) NA	. (
ASSOCIATED BANK, NA	72	\$4,674,141.09	5.51%	0 \$0.00) NA	0 \$0.00) NA	. С
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$143,100.00	0.17%	0 \$0.00) NA	0 \$0.00) NA	. С
BANCORPSOUTH BANK	21	\$1,392,850.00	1.64%	0 \$0.00) NA	0 \$0.00) NA	. (
BANK FIRST NATIONAL	8	\$465,253.98	0.55%	0 \$0.00) NA	0 \$0.00) NA	. (
BANK MUTUAL	8	\$527,944.81	0.62%	0 \$0.00) NA	0 \$0.00	NA	. (
BANK OF AKRON	1	\$72,000.00	0.08%		1	0 \$0.00		_
BANK OF HAWAII	2	\$140,000.00	0.17%		1	0 \$0.00	i e	. (
BANK OF QUINCY	2	\$135,791.32	0.16%		1 1	0 \$0.00	1	_
BANK OF STANLY	3	\$192,000.00	0.23%	0 \$0.00) NA	0 \$0.00) NA	. (
BANK OF WASHINGTON	1	\$40,320.00	0.05%	0 \$0.00) NA	0 \$0.00) NA	. (
BANKIOWA	1	\$40,000.00	0.05%			0 \$0.00) NA	. (
BANKNEWPORT	2	\$144,000.00	0.17%	0 \$0.00) NA	0 \$0.00	NA NA	(
BARKSDALE FEDERAL CREDIT UNION	5	\$316,506.95	0.37%	0 \$0.00) NA	0 \$0.00) NA	. (
BAXTER CREDIT UNION	7	\$397,500.98	0.47%	0 \$0.00	NA	0 \$0.00) NA	. (
BAY FEDERAL CREDIT UNION	3	\$215,000.00	0.25%	0 \$0.00	NA	0 \$0.00) NA	. (

BELLCO CREDIT UNION	5	\$286,766.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	3	\$190,323.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BETTER BANKS	1	\$68,471.29	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	8	\$607,696.59	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK STATE BANK	4	\$247,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$71,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	3	\$138,131.62	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$67,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	1	\$82,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$76,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$90,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$137,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	12	\$682,606.31	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	4	\$211,800.51	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	1	\$30,825.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	5	\$322,350.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
CHEMICAL BANK	1	\$64,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	2	\$120,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK	1	\$55,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	12	\$789,239.55	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST BANK	1	\$44,999.86	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	3	\$168,475.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF	2	\$134,762.36	0.16% 0 \$0.00	NA 0 \$0.00	NA 0

STORM LAKE							
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$144,500.00	0.17%	0 \$0.00	NA 0 \$	0.00	NΑ
CITIZENS STATE BANK	2	\$113,000.00	0.13%	0 \$0.00	NA 0 \$6	0.00	NA
CITIZENSFIRST CREDIT UNION	5	\$340,591.87	0.4%	0 \$0.00	NA 0 \$	0.00	NΑ
COASTAL FEDERAL CREDIT UNION	6	\$435,600.00	0.51%	0 \$0.00	NA 0 \$	0.00	NA
COASTLINE FEDERAL CREDIT UNION	2	\$157,054.53	0.19%	0 \$0.00	NA 0 \$	0.00	NΑ
COLORADO EAST BANK & TRUST	1	\$50,000.00	0.06%	0 \$0.00	NA 0 \$6	0.00	NΑ
COMMERCIAL BANK OF TEXAS, N.A	1	\$75,700.00	0.09%	0 \$0.00	NA 0 \$6	0.00	NΑ
COMMUNITY BANC MORTGAGE CORPORATION	2	\$127,130.00	0.15%	0 \$0.00	NA 0 \$	0.00	NA
COMMUNITY BANK & TRUST CO	2	\$107,017.82	0.13%	0 \$0.00	NA 0 \$6	0.00	NΑ
COMMUNITY BANK, N.A	17	\$916,615.00	1.08%	0 \$0.00	NA 0 \$6	0.00	NΑ
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$213,500.00	0.25%	0 \$0.00	NA 0 \$6	0.00	NΑ
COMMUNITY MORTGAGE FUNDING, LLC	2	\$151,911.38	0.18%	0 \$0.00	NA 0 \$6	0.00	NΑ
COMMUNITY SAVINGS BANK	2	\$126,000.00	0.15%	0 \$0.00	NA 0 \$6	0.00	NΑ
COMMUNITY STATE BANK OF ROCK FALLS	2	\$93,200.00	0.11%	0 \$0.00	NA 0 \$6	0.00	NΑ
COMMUNITYONE BANK, N.A	7	\$421,544.73	0.5%	0 \$0.00	NA 0 \$6	0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$64,500.00	0.08%	0 \$0.00	NA 0 \$0	0.00	NΑ
CONSUMERS COOPERATIVE CREDIT UNION	2	\$146,600.00	0.17%	0 \$0.00	NA 0 \$6	0.00	NΑ
CORTRUST BANK	4	\$243,700.00	0.29%	0 \$0.00	NA 0 \$	0.00	NΑ
CREDIT UNION MORTGAGE SERVICES, INC	5	\$331,700.00	0.39%	0 \$0.00	NA 0 \$6	0.00	NΑ
CREDIT UNION OF JOHNSON COUNTY	1	\$84,600.00	0.1%	0 \$0.00	NA 0 \$6	0.00	NΑ

CREDIT UNION WEST	1	\$73,800.00	0.09%	\$0.00	NA 0 \$0.	00 NA	v 0
CUMBERLAND SECURITY BANK	2	\$99,520.00	0.12%	\$0.00	NA 0 \$0.	00 NA	v 0
CUSO MORTGAGE, INC	1	\$76,000.00	0.09%	\$0.00	NA 0 \$0.	00 NA	v 0
DANVERSBANK	1	\$83,000.00	0.1%	\$0.00	NA 0 \$0.	00 NA	1 0
DEAN COOPERATIVE BANK	3	\$238,000.00	0.28%	\$0.00	NA 0 \$0.	00 NA	v 0
DELMAR FINANCIAL COMPANY	1	\$71,200.00	0.08%	\$0.00	NA 0 \$0.	00 NA	v 0
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$796,376.90	0.94%	\$0.00	NA 0 \$0.	00 NA	0
DFCU FINANCIAL	2	\$125,500.00	0.15%	\$0.00	NA 0 \$0.	00 NA	v 0
DHCU COMMUNITY CREDIT UNION	3	\$188,000.00	0.22%	\$0.00	NA 0 \$0.	00 NA	v 0
DORAL BANK	5	\$368,852.00	0.43%	\$0.00	NA 0 \$0.	00 NA	v 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$48,000.00	0.06%	\$0.00	NA 0 \$0.	00 NA	v 0
DUBUQUE BANK AND TRUST COMPANY	11	\$748,905.16	0.88%	\$0.00	NA 0 \$0.	00 NA	v 0
DUPACO COMMUNITY CREDIT UNION	9	\$569,800.00	0.67%	\$0.00	NA 0 \$0.	00 NA	v 0
DUPAGE CREDIT UNION	3	\$202,950.00	0.24%	\$0.00	NA 0 \$0.	00 NA	v 0
DUPONT STATE BANK	1	\$40,226.77	0.05%	\$0.00	NA 0 \$0.	00 NA	v 0
DURANT BANK AND TRUST COMPANY	4	\$217,166.00	0.26%	\$0.00	NA 0 \$0.	00 NA	v 0
EAST BOSTON SAVINGS BANK	1	\$80,000.00	0.09%	\$0.00	NA 0 \$0.	00 NA	v 0
EMPOWER FEDERAL CREDIT UNION	6	\$432,620.00	0.51%	\$0.00	NA 0 \$0.	00 NA	v 0
ENT FEDERAL CREDIT UNION	1	\$78,500.00	0.09%	\$0.00	NA 0 \$0.	00 NA	0
ENVISION CREDIT UNION	1	\$46,000.00	0.05%	\$0.00	NA 0 \$0.	00 NA	v 0
FAIRWINDS CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA 0 \$0.	00 NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$132,000.00	0.16% 0	\$0.00	NA 0 \$0.	00 NA	0
FARMERS & MERCHANTS BANK	1	\$71,250.00	0.08%	\$0.00	NA 0 \$0.	00 NA	v 0
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FIDELITY BANK MORTGAGE	2	\$137,250.00	0.16%	\$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$117,320.33	0.14%	\$0.00	NA 0 \$0.00) NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.09% (\$0.00	NA 0 \$0.00) NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$199,500.00	0.24%	\$0.00	NA 0 \$0.00) NA
FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.07%	\$0.00	NA 0 \$0.00) NA
FIRST AMERICAN INTERNATIONAL BANK	5	\$327,600.00	0.39% (\$0.00	NA 0 \$0.00) NA
FIRST BANK RICHMOND, NA	1	\$63,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$238,110.00	0.28%	\$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$50,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	9	\$556,533.77	0.66%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$115,200.00	0.14%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	8	\$501,051.99	0.59% (\$0.00	NA 0 \$0.00) NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$107,806.21	0.13% (\$0.00	NA 0 \$0.00) NA
FIRST FEDERAL SAVINGS BANK	3	\$205,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$33,000.00	0.04%	\$0.00	NA 0 \$0.00) NA
FIRST HAWAIIAN BANK	1	\$50,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	5	\$303,200.00	0.36%	\$0.00	NA 0 \$0.00) NA
FIRST INTERSTATE BANK	8	\$539,970.00	0.64%	\$0.00	NA 0 \$0.00	NA (
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FIRST MERIT MORTGAGE CORPORATION	16	\$874,452.11	1.03%	0 \$0.00) NA 0	\$0.00) NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	2 \$113,000.00	0.13%	0 \$0.00) NA 0	\$0.00) NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$198,232.28	0.23%	0 \$0.00) NA 0	\$0.00) NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,375.00	0.09%	0 \$0.00) NA 0	\$0.00) NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$70,000.00	0.08%	0 \$0.00) NA 0	\$0.00) NA	0
FIRST NATIONAL BANK OF HARTFOR	₹D 1	\$80,000.00	0.09%	0 \$0.00	NA 0	\$0.00) NA	0
FIRST NATIONAL BANK OF PLATTEVILLE		\$32,000.00	0.04%	0 \$0.00) NA 0	\$0.00) NA	0
FIRST NORTHERN CREDIT UNION	2	2 \$131,200.00	0.15%	0 \$0.00	NA 0	\$0.00) NA	0
FIRST PEOPLES COMMUNITY FCU	3	3 \$203,138.83	0.24%	0 \$0.00	NA 0	\$0.00) NA	0
FIRST PLACE BANK	X 11	1 \$722,556.82	0.85%	0 \$0.00	NA 0	\$0.00) NA	0
FIRST STATE BANK OF WESTERN ILLINOIS						\$0.00		
FIRST TECHNOLOG CREDIT UNION	3Y 2	2 \$129,492.43	0.15%	0 \$0.00) NA 0	\$0.00) NA	, 0
FIRST UNITED BANK	IK 2	2 \$131,000.00	0.15%	0 \$0.00) NA 0	\$0.00) NA	1
FIRSTLIGHT FEDERAL CREDIT UNION	3			0 \$0.00		\$0.00		
FORUM CREDIT UNION	3	3 \$183,755.00	0.22%	0 \$0.00	NA 0	\$0.00) NA	.[
FRANDSEN BANK & TRUST	& 1	\$24,000.00	0.03%	0 \$0.00	NA 0	\$0.00) NA	. (
FULTON BANK	5	\$346,900.00	0.41%	0 \$0.00	NA 0	\$0.00) NA	1
GATEWAY MORTGAGE CORPORATION	1	\$50,000.00				\$0.00		
GEORGIA'S OWN CREDIT UNION	3	\$203,800.00		, i		\$0.00		1
GESA CREDIT UNIO		\$52,500.00	0.06%	0 \$0.00) NA 0	\$0.00) NA	7 (
GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	0.08%	0 \$0.00	NA 0	\$0.00) NA	1
GLASS CITY FEDERAL CREDIT	3	\$203,000.00	0.24%	0 \$0.00	NA 0	\$0.00) NA	
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GREAT MIDWEST BANK SSB	5	\$343,252.49	0.4%	\$0.00	NA 0	\$0.00	NA	. 0
GREATER NEVADA MORTGAGE SERVICES	3	\$162,500.00	0.19%	\$0.00	NA 0	\$0.00	NA	. 0
GTE FEDERAL CREDIT UNION	11	\$603,650.00	0.71%	\$0.00	NA 0	\$0.00	NA	. 0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$145,250.00	0.17%	\$0.00	NA 0 5	\$0.00	NA	. 0
GUARDIAN CREDIT UNION	1	\$82,000.00	0.1%	\$0.00	NA 0 5	\$0.00	NA	. 0
GUARDIAN MORTGAGE COMPANY INC	6	\$373,650.00	0.44%	\$0.00	NA 0 5	\$0.00	NA	. 0
GUILD MORTGAGE COMPANY	2	\$126,000.00	0.15%	\$0.00	NA 0	80.00	NA	. 0
HANNIBAL NATIONAL BANK	1	\$77,224.00	0.09%	\$0.00	NA 0	80.00	NA	. 0
HARBORONE CREDIT UNION	2	\$125,000.00	0.15%	\$0.00	NA 0	60.00	NA	. 0
HAWTHORN BANK	2	\$132,529.24	0.16%	0.00\$	NA 0 5	80.00	NA	. 0
HEARTLAND BANK	5	\$326,649.00	0.39%	0.00\$	NA 0 5	50.00	NA	0
HEARTLAND CREDIT UNION	3	\$197,600.00	0.23%			60.00		
HOME FEDERAL BANK	5	\$266,100.00	0.31%	\$0.00	NA 0	60.00	NA	. 0
HOME FEDERAL SAVINGS BANK	2	\$151,960.00	0.18%	\$0.00	NA 0	60.00	NA	. 0
HOME SAVINGS AND LOAN COMPANY	1	\$79,050.00	0.09%	0.00	NA 0	60.00	NA	. 0
HONOR CREDIT UNION	3	\$176,500.00	0.21%	\$0.00	NA 0	60.00	NA	. 0
I-C FEDERAL CREDIT UNION	1	\$69,000.00	0.08%	\$0.00	NA 0	60.00	NA	. 0
IDAHY CREDIT UNION	1	\$42,000.00	0.05%	\$0.00	NA 0	50.00	NA	. 0
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$397,750.00	0.47%	\$0.00	NA 0	\$0.00	NA	. C
ILLINI BANK	3	\$155,932.41	0.18%	0.00	NA 0	80.00	NA	. (
ILLINOIS NATIONAL BANK	6	\$353,100.00	0.42%	\$0.00	NA 0	 60.00		
INSIGHT FINANCIAL CREDIT UNION	1	\$19,675.54	0.02%	\$0.00	NA 0	60.00	NA	. (
INVESTORS SAVINGS BANK	2	\$146,500.00	0.17%	\$0.00	NA 0	60.00	NA	. (
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IOWA BANKERS MORTGAGE CORPORATION	2	\$140,900.00	0.17%	\$0.00	NA 0 \$0.	.00 NA	A 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	. 1	\$55,888.52	0.07%	\$0.00	NA 0 \$0.	.00 NA	A 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$62,000.00	0.07%	\$0.00	NA 0 \$0.	.00 NA	A 0
LAKE MORTGAGI COMPANY INC	E 4	\$221,200.00	0.26%	\$0.00	NA 0 \$0.	.00 NA	A 0
LANDMARK CREI UNION	DIT 2	\$145,000.00	0.17%	\$0.00	NA 0 \$0.	.00 NA	A 0
LANGLEY FEDER CREDIT UNION	AL 1	\$71,000.00	0.08%	\$0.00	NA 0 \$0.	.00 NA	A 0
LEA COUNTY STA BANK	ATE 1	\$58,000.00	0.07%	\$0.00	NA 0 \$0.	.00 NA	A 0
LEGACY BANKS	2	\$156,000.00	0.18%	\$0.00	NA 0 \$0.	.00 NA	0
LIBERTY BANK F SAVINGS	OR 1	\$80,000.00	0.09%	\$0.00	NA 0 \$0.	.00 NA	A 0
LIBERTY SAVING BANK, FSB	3S 24	\$1,546,237.17	1.82%	\$0.00	NA 0 \$0.	.00 NA	A 0
LOS ALAMOS NATIONAL BANK	2	\$163,728.00	0.19%	\$0.00	NA 0 \$0.	.00 NA	A 0
MACHIAS SAVINO BANK	GS 3	\$193,250.00	0.23%	\$0.00	NA 0 \$0.	.00 NA	A 0
MACON BANK, IN	IC 3	\$188,000.00	0.22%	\$0.00	NA 0 \$0.	.00 NA	A 0
MAGNA BANK	1	\$50,000.00					A 0
MANUFACTURER BANK AND TRUS' CO		\$65,000.00	0.08%	\$0.00	NA 0 \$0.		A 0
MARINE BANK MORTGAGE SERVICES	11	\$624,743.13	0.74%	\$0.00	NA 0 \$0.	.00 NA	A 0
MARLBOROUGH SAVINGS BANK	1	\$56,500.00	0.07%	\$0.00	NA 0 \$0.	.00 NA	A 0
MARQUETTE BAN	NK 1	\$62,700.00	0.07%	\$0.00	NA 0 \$0.	.00 NA	A 0
MARSHALL COMMUNITY CRE UNION	EDIT 1	\$55,750.00	0.07%	\$0.00	NA 0 \$0.	.00 NA	A 0
MAX CREDIT UNI	ON 3	\$198,320.60	0.23%	\$0.00	NA 0 \$0.	.00 NA	A 0
MAYFLOWER COOPERATIVE BA	ANK 1	\$82,000.00	0.1%	\$0.00	NA 0 \$0.		A 0
MECHANICS SAVINGS BANK	4	\$244,400.00	0.29%	\$0.00	NA 0 \$0.	.00 NA	A 0
MEMBER HOME LOAN, L.L.C	1	\$70,750.00	0.08%	\$0.00	NA 0 \$0.	.00 NA	A 0

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MERCANTILE BANK	6	\$387,896.59	0.46%	\$0.00	NA 0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$217,672.41	0.26%	\$0.00	NA 0 \$0.00	NA	. 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$71,500.00	0.08%	\$0.00	NA 0 \$0.00	NA	.0
METROPOLITAN CREDIT UNION	1	\$53,000.00	0.06%	\$0.00	NA 0 \$0.00	NA	. 0
METUCHEN SAVINGS BANK	1	\$65,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	. 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$65,500.00	0.08%	\$0.00	NA 0 \$0.00	NA	. 0
MID-ISLAND MORTGAGE CORP	1	\$72,440.00	0.09%	\$0.00	NA 0 \$0.00	NA	. 0
MIDLAND STATES BANK	1	\$64,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	. 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,500.00	0.07%	\$0.00	NA 0 \$0.00	NA	. 0
MIDWEST LOAN SERVICES INC	1	\$50,000.00	0.06%	\$0.00			. 0
MIDWESTONE BANK	6	\$346,800.00	0.41% (\$0.00	NA 0 \$0.00	NA	. 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$50,000.00	0.06%	\$0.00	NA 0 \$0.00	NA	.0
MILFORD BANK, THE	1	\$55,000.00	0.06% (\$0.00	NA 0 \$0.00	NA	. 0
MISSION FEDERAL CREDIT UNION	2	\$145,000.00	0.17%	\$0.00	NA 0 \$0.00	NA	C
MISSOULA FEDERAL CREDIT UNION	2	\$135,000.00	0.16%	\$0.00	NA 0 \$0.00	NA	. 0
MISSOURI CREDIT UNION	2	\$151,000.00	0.18%	\$0.00	NA 0 \$0.00	NA	. 0
MONSON SAVINGS BANK	1	\$40,000.00	0.05%	\$0.00	NA 0 \$0.00	NA	. C
MONTICELLO BANKING COMPANY	2	\$113,500.00	0.13%	\$0.00	NA 0 \$0.00	NA	. C
MORTGAGE CENTER, LLC	7	\$385,500.00	0.45%	\$0.00	NA 0 \$0.00	NA	. 0
MORTGAGE CLEARING CORPORATION	4	\$289,400.00	0.34%	\$0.00	NA 0 \$0.00	NA	.0
NAPUS FEDERAL CREDIT UNION	1	\$68,759.47	0.08%	\$0.00	NA 0 \$0.00	NA	. 0
NATIONAL COOPERATIVE BANK, N.A	2	\$159,000.00	0.19% (\$0.00	NA 0 \$0.00	NA	. 0
NATIONAL EXCHANGE BANK	2	\$132,501.00	0.16%	\$0.00	NA 0 \$0.00	NA	C

AND TRUST								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$301,402.73	0.36%	0 \$0.00	NA 0	\$0.00	NA	. 0
NEW ERA BANK	1	\$60,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	C
NEW SOUTH FEDERAL SAVINGS BANK	3	\$152,400.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	. 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$50,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	. 0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$23,000.00	0.03%	0 \$0.00	NA 0	\$0.00	NA	. 0
NORTHWESTERN MORTGAGE COMPANY	6	\$368,000.00	0.43%	0 \$0.00	NA 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$81,676.89	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$90,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	4	\$255,775.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$78,714.88	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$80,680.83	0.1%	0 \$0.00	NA 0	\$0.00	NA	. 0
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$247,050.00	0.29%	0 \$0.00	NA 0	\$0.00	NA	0
ORRSTOWN BANK	3	\$207,500.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
PARK BANK	1	\$68,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
PATELCO CREDIT UNION	6	\$420,337.00	0.5%	0 \$0.00	NA 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$175,786.45	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$78,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$98,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0

PIONE	EER BANK	2	\$125,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
UNIO		1	\$80,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
	WASHINGTON E BANK	3	\$207,150.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
	RIE STATE L& TRUST	4	\$262,550.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
	IER AMERICA IT UNION	2	\$138,300.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
	IER BANK OF SONVILLE	2	\$110,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
PRIMI	EBANK	1	\$84,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
	ESSIONAL RAL CREDIT N	2	\$137,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
	RESSIVE NGS BANK FSB	1	\$46,816.70	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
PROV UNIO	IDENT CREDIT N	1	\$53,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
	UE EMPLOYEES RAL CREDIT N	6	\$386,820.00	0.46%	0 \$0.00	NA 0	\$0.00	NA	0
	ΓΟΝΕ FEDERAL IT UNION	4	\$298,735.99	0.35%	0 \$0.00	NA 0	\$0.00	NA	0
REDW UNION	OOD CREDIT	5	\$295,200.00	0.35%	0 \$0.00	NA 0	\$0.00	NA	0
RIDDI BANK	ELL NATIONAL	2	\$103,500.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
	RMARK MUNITY CREDIT N	1	\$52,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
	NS FINANCIAL IT UNION	4	\$201,250.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
S&T B	ANK	13	\$752,100.00	0.89%	0 \$0.00	NA 0	\$0.00	NA	0
	DIEGO COUNTY IT UNION	4	\$289,695.76	0.34%	0 \$0.00	NA 0	\$0.00	NA	0
	RANCISCO CREDIT UNION	1	\$82,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
SAVIN DANB	NGS BANK OF URY	1	\$77,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	.0
SAVIN MAIN	NGS BANK OF E	4	\$256,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
	NGS INSTITUTE AND TRUST ANY	2	\$143,039.20	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
	OLS FINANCIAL IT UNION	1	\$60,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	.0
		1	\$80,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0

SEASONS FEDERAL CREDIT UNION							
SECURITY CREDIT UNION	1	\$55,000.00	0.06%	0 \$0.00	NA 0 \$0	0.00 N	IA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$60,000.00	0.07%	0 \$0.00	NA 0 \$0	0.00 N	JA 0
SECURITY SAVINGS BANK	1	\$33,900.00	0.04%	0 \$0.00	NA 0 \$0	0.00 N	IA 0
SIUSLAW VALLEY BANK	1	\$51,099.93	0.06%	0 \$0.00	NA 0 \$0	0.00 N	IA 0
SOLARITY CREDIT UNION	1	\$73,200.00	0.09%	0 \$0.00	NA 0 \$0	0.00 N	IA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	0 \$0.00	NA 0 \$0	0.00 N	JA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$59,776.00	0.07%	0 \$0.00	NA 0 \$0	0.00 N	JA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0 \$0.00	NA 0 \$0	0.00 N	JA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$61,743.98	0.07%	0 \$0.00	NA 0 \$0	0.00 N	JA 0
SPACE COAST CREDIT UNION	3	\$240,000.00	0.28%	0 \$0.00	NA 0 \$0	0.00 N	IA 0
SPC COOPERATIVE CREDIT UNION	1	\$73,532.83	0.09%	0 \$0.00	NA 0 \$0	0.00 N	IA 0
SPENCER SAVINGS BANK	1	\$78,000.00	0.09%	0 \$0.00	NA 0 \$0	0.00 N	IA 0
ST. JAMES MORTGAGE CORPORATION	1	\$76,500.00	0.09%	0 \$0.00	NA 0 \$0	0.00 N	IA 0
STANDARD BANK AND TRUST COMPANY	3	\$129,500.00	0.15%	0 \$0.00	NA 0 \$0	0.00 N	JA 0
STANDARD MORTGAGE CORPORATION	6	\$461,605.55	0.54%	0 \$0.00	NA 0 \$0	0.00 N	JA 0
STANDARD PACIFIC MORTGAGE, INC	1	\$60,000.00	0.07%	0 \$0.00	NA 0 \$0	0.00 N	IA 0
STATE BANK	1	\$64,000.00	0.08%	0 \$0.00	NA 0 \$0	0.00 N	ΙA 0
STATE BANK AND TRUST	3	\$191,000.00					IA 0
STATE BANK OF LINCOLN	3	\$190,126.00	0.22%	0 \$0.00	NA 0 \$0	0.00 N	IA 0
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STATE BANK OF THE LAKES	3	\$213,400.00	0.25%	\$0.00	NA 0 \$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	2	\$117,522.62	0.14%	\$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$159,000.00	0.19%	\$0.00	NA 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$104,000.00	0.12% (\$0.00	NA 0 \$0.00	NA 0
STOCKMAN BANK OI MONTANA	3	\$150,112.00	0.18%	\$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$49,850.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	15	\$1,004,700.00	1.18%	\$0.00	NA 0 \$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$70,578.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	5	\$327,363.58	0.39%	\$0.00	NA 0 \$0.00	NA 0
SUTTON BANK	2	\$101,650.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
TELCOM CREDIT UNION	3	\$192,500.00			NA 0 \$0.00	
THE FIRST NATIONAL BANK	3	\$159,227.00	0.19%	\$0.00	NA 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$144,100.00	0.17%	\$0.00	NA 0 \$0.00	NA 0
THE HARVARD STATE BANK	1	\$70,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$146,600.00	0.17%	\$0.00	NA 0 \$0.00	NA 0
THE PARK BANK	1	\$70,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
THE STATE BANK OF TOWNSEND	1	\$62,717.29	0.07%	\$0.00	NA 0 \$0.00	
THE SUMMIT FEDERAL CREDIT UNION	3	\$212,500.00	0.25%	\$0.00	NA 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$65,000.00	0.08%	\$0.00	NA 0 \$0.00	
THUNDER BANK	1	\$68,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0

TIERONE BANK	5	\$365,750.00	0.43%	0 \$0.00	NA 0 \$0.00	0 NA
TINKER FEDERAL	3	\$133,350.00	0.16%	0.80	NA 0 \$0.00	0 NA
CREDIT UNION		Ψ133,330.00	0.1070	υ ψυ.υυ	11710 ψ0.0	1171
TLC COMMUNITY CREDIT UNION	3	\$154,037.00	0.18%	0 \$0.00	NA 0 \$0.00	0 NA
TOWN & COUNTRY BANK OF QUINCY	2	\$121,200.00	0.14%	0 \$0.00	NA 0 \$0.00	0 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$805,060.00	0.95% (0 \$0.00	NA 0 \$0.00	0 NA
TRAVERSE CITY STATE BANK	3	\$186,853.00	0.22%	0 \$0.00	NA 0 \$0.00	0 NA
UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.09%	0 \$0.00	NA 0 \$0.00	0 NA
UNITED BANK OF UNION	2	\$148,000.00	0.17%	0 \$0.00	NA 0 \$0.00	0 NA
UNITED COMMUNITY BANK	5	\$282,295.65	0.33%	0 \$0.00	NA 0 \$0.00	0 NA
UNITED MORTGAGE COMPANY	5	\$289,750.00	0.34%	\$0.00	NA 0 \$0.00	0 NA
UNITED SECURITY FINANCIAL, INC	1	\$55,900.00	0.07%	0 \$0.00	NA 0 \$0.00	0 NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$238,400.00	0.28%	0 \$0.00	NA 0 \$0.00	0 NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	0 \$0.00	NA 0 \$0.00	0 NA
VALLEY BANK AND TRUST COMPANY	1	\$33,350.00	0.04%	0 \$0.00	NA 0 \$0.00	0 NA
VALLEY NATIONAL BANK	1	\$73,000.00	0.09%	0 \$0.00	NA 0 \$0.00	0 NA
VERMONT FEDERAL CREDIT UNION	3	\$200,500.00	0.24%	0 \$0.00	NA 0 \$0.00	0 NA
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$353,603.75	0.42%	0 \$0.00	NA 0 \$0.00	0 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$152,000.00	0.18%	0 \$0.00	NA 0 \$0.00	0 NA
WAUKESHA STATE BANK	4	\$230,000.00	0.27%	\$0.00	NA 0 \$0.00	0 NA
WEOKIE CREDIT UNION	5	\$302,302.50	0.36%	0 \$0.00	NA 0 \$0.00	0 NA
WESTBURY BANK	2	\$152,000.00	0.18%	0 \$0.00	NA 0 \$0.00	0 NA
WESTCONSIN CREDIT UNION	4	\$297,250.00	0.35%	0 \$0.00	NA 0 \$0.00	

	WESTERNBANK PUERTO RICO	5	\$326,610.96	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	3	\$170,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$127,636.52	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$132,750.00	0.16% 0 \$0.00) NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$194,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$48,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	17	\$995,480.17	1.17% 0 \$0.00		
	Unavailable	219	\$13,647,424.35	16.08% 0 \$0.00		
Total		1,349	\$84,838,893.82	100% 0 \$0.00	0 \$0.00	0
					<u> </u>	
31412QY78	ARVEST MORTGAGE COMPANY	13	\$1,242,650.00	29.39% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	10	\$968,757.74	22.91% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	4	\$392,900.00	9.29% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$1,623,936.00	38.41% 0 \$0.00	 	1 1 1
Total		44	\$4,228,243.74	100% 0 \$0.00	0 \$0.00	0
31412QY86	ARVEST MORTGAGE COMPANY	11	\$756,600.00	23.61% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	1	\$82,878.86	2.59% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	8	\$574,075.00	17.92% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A	1	\$58,893.11	1.84% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	14	\$785,250.00	24.51% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$946,352.98	29.53% 0 \$0.00	NA 0 \$0.00	NA 0
Total		48	\$3,204,049.95	100% 0 \$0.00	0 \$0.00	0
31412QY94	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$98,100.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$295,250.00	2.26% 0 \$0.00	NA 0 \$0.00	NA 0
		2	\$183,885.09	1.4% 0 \$0.00	NA 0 \$0.00	NA 0

ALPINE BANK & TRUST CO								
AMARILLO NATIONAL BANK	1	\$92,800.00	0.71%	0 \$0.00	NA	\$0.00) NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$96,800.00	0.74%	0 \$0.00	NA	\$0.00) NA	0
ASSOCIATED BANK, NA	6	\$601,037.07	4.59%	0 \$0.00	NA	\$0.00) NA	0
BANCORPSOUTH BANK	1	\$90,000.00	0.69%	0 \$0.00	NA	\$0.00) NA	0
BANKNEWPORT	1	\$108,500.00	0.83%	0 \$0.00	NA (\$0.00) NA	0
BENCHMARK BANK	1	\$87,000.00	0.66%	0 \$0.00	NA (\$0.00) NA	0
BLACKHAWK STATE BANK	1	\$95,000.00	0.73%	0 \$0.00	NA	\$0.00) NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.76%	0 \$0.00	NA	\$0.00) NA	0
CENTREBANK	1	\$85,000.00	0.65%	0 \$0.00	NA	0.00\$) NA	0
COASTAL STATES MORTGAGE CORPORATION	2	\$209,300.00		0 \$0.00		\$0.00		
COMMERCIAL BANK OF TEXAS, N.A	1	\$99,750.00	0.76%	0 \$0.00	NA	\$0.00) NA	0
COMMUNITYONE BANK, N.A	1	\$104,000.00	0.79%	0 \$0.00	NA	\$0.00) NA	0
DELMAR FINANCIAL COMPANY	1	\$93,750.00	0.72%	0 \$0.00	NA	\$0.00) NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00	0.69%	0 \$0.00	NA	\$0.00) NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$95,000.00	0.73%	0 \$0.00	NA(0\$0.00) NA	. 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$88,812.58	0.68%	0 \$0.00	NA(0.00) NA	. 0
FIRST INTERSTATE BANK	1	\$109,200.00	0.83%	0 \$0.00	NA	\$0.00) NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$104,319.58	0.8%	0 \$0.00	NA	0\$0.00) NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$208,000.00	1.59%	0 \$0.00	NA	\$0.00) NA	0
FIRST NATIONAL BANK OF CARMI	1	\$107,500.00	0.82%	0 \$0.00	NA	\$0.00) NA	0
	1	\$91,600.00	0.7%	0 \$0.00	NA	\$0.00) NA	0

4	\$382,375,38	2.92%	0 \$0.0	00 NA	0 \$0.00) NA	0
1	\$90,400.00						
2	\$184,402.88	1.41%	0 \$0.0	00 NA	0 \$0.00) NA	0
1	\$98,462.87	0.75%	0 \$0.0	00 NA	0 \$0.00		
1	\$85,000.00	0.65%	0 \$0.0	00 NA	0 \$0.00) NA	0
1	\$102,608.46	0.78%	0\$0.0	00 NA	0 \$0.00) NA	0
1	\$87,958.58	0.67%	0 \$0.0	NA NA	0 \$0.00) NA	0
1	\$100,080.00	0.76%	0 \$0.0	00 NA	0 \$0.00) NA	0
7	\$686,097.39	5.24%	0 \$0.0	00 NA	0 \$0.00) NA	0
1	\$102,600.00	0.78%	0 \$0.0	00 NA	0 \$0.00) NA	0
3	\$318,300.00	2.43%	0\$0.0	00 NA	0 \$0.00) NA	0
4	\$406,950.00	3.11%	0 \$0.0	00 NA	0 \$0.00	NA	0
1	\$86,500.00	0.66%	0\$0.0	00 NA	0 \$0.00) NA	0
8	\$765,182.63	5.85%	0 \$0.0	00 NA	0 \$0.00) NA	0
2	\$188,490.98	1.44%	0\$0.0	00 NA	0 \$0.00) NA	0
2	\$182,264.00	1.39%	0 \$0.0	00 NA	0 \$0.00	NA	0
1	\$100,000.00	0.76%	0\$0.0	00 NA	0 \$0.00) NA	. 0
1	\$103,606.83	0.79%	0 \$0.0	00 NA	0 \$0.00) NA	0
2	\$188,739.52	1.44%	0 \$0.0	NA NA	0 \$0.00) NA	0
1	\$105,000.00	0.8%	0 \$0.0	NA NA	0 \$0.00) NA	0
1	\$93,000.00	0.71%	0 \$0.0	00 NA	0 \$0.00) NA	0
1	\$95,200.00	0.73%	0 \$0.0	NA NA	0 \$0.00) NA	0
	1 1 1 1 1 3 4 1 8 2 1 1	1 \$90,400.00 2 \$184,402.88 1 \$98,462.87 1 \$85,000.00 1 \$102,608.46 1 \$87,958.58 1 \$100,080.00 7 \$686,097.39 1 \$102,600.00 3 \$318,300.00 4 \$406,950.00 1 \$86,500.00 2 \$188,490.98 2 \$188,490.98 2 \$182,264.00 1 \$103,606.83 2 \$188,739.52 1 \$105,000.00 1 \$93,000.00	1 \$90,400.00 0.69% 2 \$184,402.88 1.41% 1 \$98,462.87 0.75% 1 \$85,000.00 0.65% 1 \$102,608.46 0.78% 1 \$100,080.00 0.76% 7 \$686,097.39 5.24% 1 \$102,600.00 0.78% 3 \$318,300.00 2.43% 4 \$406,950.00 3.11% 1 \$86,500.00 0.66% 8 \$765,182.63 5.85% 2 \$188,490.98 1.44% 2 \$182,264.00 1.39% 1 \$100,000.00 0.76% 1 \$103,606.83 0.79% 2 \$188,739.52 1.44% 1 \$105,000.00 0.8% 1 \$93,000.00 0.71%	1 \$90,400.00 0.69% 0 \$0.6 2 \$184,402.88 1.41% 0 \$0.6 1 \$98,462.87 0.75% 0 \$0.6 1 \$85,000.00 0.65% 0 \$0.6 1 \$102,608.46 0.78% 0 \$0.6 1 \$100,080.00 0.76% 0 \$0.6 7 \$686,097.39 5.24% 0 \$0.6 3 \$318,300.00 2.43% 0 \$0.6 4 \$406,950.00 3.11% 0 \$0.6 4 \$406,950.00 3.11% 0 \$0.6 2 \$188,490.98 1.44% 0 \$0.6 2 \$182,264.00 1.39% 0 \$0.6 1 \$100,000.00 0.76% 0 \$0.6 1 \$103,606.83 0.79% 0 \$0.6 2 \$188,739.52 1.44% 0 \$0.6 1 \$93,000.00 0.71% 0 \$0.6	1 \$90,400.00 0.69% 0 \$0.00 NA 2 \$184,402.88 1.41% 0 \$0.00 NA 1 \$98,462.87 0.75% 0 \$0.00 NA 1 \$85,000.00 0.65% 0 \$0.00 NA 1 \$102,608.46 0.78% 0 \$0.00 NA 1 \$102,608.46 0.78% 0 \$0.00 NA 1 \$100,080.00 0.76% 0 \$0.00 NA 1 \$100,080.00 0.76% 0 \$0.00 NA 1 \$102,600.00 0.78% 0 \$0.00 NA 3 \$318,300.00 2.43% 0 \$0.00 NA 4 \$406,950.00 3.11% 0 \$0.00 NA 1 \$86,500.00 0.66% 0 \$0.00 NA 2 \$188,490.98 1.44% 0 \$0.00 NA 2 \$182,264.00 1.39% 0 \$0.00 NA 1 \$100,000.00 0.76% 0 \$0.00 NA 2 \$188,490.98 1.44% 0 \$0.00 NA 1 \$103,606.83 0.79% 0 \$0.00 NA 2 \$188,739.52 1.44% 0 \$0.00 NA 1 \$105,000.00 0.8% 0 \$0.00 NA	1 \$90,400.00 0.69% 0 \$0.00 NA 0 \$0.00 2 \$184,402.88 1.41% 0 \$0.00 NA 0 \$0.00 1 \$98,462.87 0.75% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$102,608.46 0.78% 0 \$0.00 NA 0 \$0.00 1 \$87,958.58 0.67% 0 \$0.00 NA 0 \$0.00 1 \$100,080.00 0.76% 0 \$0.00 NA 0 \$0.00 7 \$686,097.39 5.24% 0 \$0.00 NA 0 \$0.00 3 \$318,300.00 2.43% 0 \$0.00 NA 0 \$0.00 4 \$406,950.00 3.11% 0 \$0.00 NA 0 \$0.00 8 \$765,182.63 5.85% 0 \$0.00 NA 0 \$0.00 2 \$188,490.98 1.44% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$103,606.83 0.79% 0 \$0.00 NA 0 \$0.00 1 \$103,606.83 0.79% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.8% 0 \$0.00 NA 0 \$0.00	1 \$90,400.00 0.69% 0 \$0.00 NA 0 \$

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	PANDOL DU GANINGS	,, (G.E.	7.0000			TT		\top
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.76%	0.00\$	NA 0 \$	0.00 NA	A 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$101,714.01	0.78%	0 \$0.00	NA 0 \$	0.00 NA	A 0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.76%	0.00	NA 0 \$	0.00 NA	A 0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$101,610.36	0.78%	0.00	NA 0 \$	0.00 NA	A 0
	ST. JAMES MORTGAGE CORPORATION	1	\$101,200.00	0.77% (3 \$0.00	NA 0 \$	0.00 NA	A 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,000.00	0.65% (0.00	NA 0 \$	0.00 NA	A 0
	TIERONE BANK	1	\$101,250.00	0.77%	0.00	NA 0 \$	0.00 NA	A 0
	TINKER FEDERAL CREDIT UNION	1	\$107,000.00	0.82%	\$0.00	NA 0 \$	0.00 NA	A 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$170,000.00	1.3% (\$0.00	NA 0 \$	0.00 NA	A 0
	VANDYK MORTGAGE CORPORATION	1	\$104,000.00	0.79%	0.00	NA 0 \$	0.00 NA	A 0
	WESTERNBANK PUERTO RICO	1	\$102,357.49	0.78%	00.00	NA 0 \$	0.00 NA	10
	WESTERRA CREDIT UNION	2	\$199,500.00	1.52%	0.00	NA 0 \$	0.00 NA	A 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$98,500.00					
	Unavailable	39	\$3,728,453.12	28.53%				_
Total		135	\$13,088,408.82	100%	\$0.00	0 \$	0.00	0
31412QZ28	ARVEST MORTGAGE COMPANY	31	\$6,035,150.00	9.26%	0\$0.00	NA 0 \$	0.00 NA	10
	BANK OF AMERICA, N.A	2	\$309,771.22	0.48%	0.00	NA 0 \$	0.00 NA	A 0
	BOTTOMLINE MORTGAGE, INC	2	\$530,000.00	0.81%	\$0.00	NA 0 \$	0.00 NA	10
	CHINATRUST BANK (U.S.A.)	1	\$280,000.00	0.43%	\$0.00	NA 0 \$	0.00 NA	10
<u> </u>	CITIMORTGAGE, INC	4	\$674,786.39	1.03% (00.00	NA 0 \$	0.00 NA	40
	DHI MORTGAGE COMPANY, LTD	1	\$417,000.00	0.64%	\$0.00	NA 0 \$	0.00 NA	A ()
	FIRST NATIONAL BANK OF OMAHA	53	\$9,779,979.38	15% (\$0.00	NA 0 \$	0.00 NA	A (0

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	HOCKING VALLEY BANK	1	\$330,000.00	0.51% 0	\$0.00	NA	0 \$0.00	NA 0
	MIDFIRST BANK	1	\$417,000.00	0.64% 0			0 \$0.00	NA 0
	SEATTLE BANK	1	\$182,500.00	0.28% 0	\$0.00	NA	0 \$0.00	NA 0
	SHEA MORTGAGE, INC	3	\$560,000.00	0.86% 0	\$0.00	NA	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	18	\$2,893,100.00	4.44% 0	\$0.00	NA	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$276,795.71	0.42% 0			0 \$0.00	
	Unavailable	180	\$42,516,448.78	65.2% 0			0 \$0.00	NA 0
Total		299	\$65,202,531.48	100% 0	\$0.00		0 \$0.00	0
		ل						
31412QZ36	ABBEVILLE BUILDING AND LOAN, SSB	1	\$156,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$639,159.92	0.98% 0.9	\$0.00	NA	0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$394,409.35	0.61% 0.5			0 \$0.00	
	ALLIANCE BANK	1	\$128,000.00	0.2% 0	\$0.00		0 \$0.00	
	AMEGY MORTGAGE	3	\$426,849.92	0.66% 0	\$0.00	NA	0 \$0.00	
	AMERICAN BANK	1	\$148,256.60	0.23% 0	\$0.00		0 \$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$220,000.00	0.34% 0 \$	\$0.00	NA	0 \$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$228,400.00	0.35% 0	\$0.00	NA	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	4	\$741,132.00	1.14% 0.5			0 \$0.00	
	ANCHORBANK FSB	1	\$132,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	7	\$1,221,325.75	1.88% 0	\$0.00	NA	0 \$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$484,000.00	0.74% 0	\$0.00	NA	0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	1	\$152,400.00	0.23% 0			0 \$0.00	
	AVIDIA BANK	1	\$178,622.08	0.27% 0	\$0.00	NA	0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$415,439.89	0.64% 0	\$0.00	NA	0 \$0.00	NA 0
	BANCORPSOUTH BANK	4	\$891,188.65	1.37% 0	\$0.00	NA	0 \$0.00	NA 0

BANKNEWPORT	4	\$902,400.00	1.39%	\$0.00	NA 0	\$0.00) NA	0
BELLCO CREDIT UNION	1	\$225,000.00	0.35%	\$0.00	NA 0	\$0.00	NA	0
BENCHMARK BANK	3	\$504,850.26	0.78%	\$0.00	NA C	\$0.00) NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$375,550.00	0.58%	\$0.00	NA	\$0.00) NA	0
BUSEY BANK	1	\$148,430.82	0.23%	\$0.00	NA C	\$0.00) NA	0
CENTENNIAL LENDING, LLC	1	\$152,000.00	0.23%	\$0.00	NA 0	\$0.00		
CITIZENS FIRST BANK	1	\$206,400.00	0.32%	\$0.00	NA	\$0.00) NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$296,250.00	0.46%	\$0.00	NA 0	\$0.00) NA	0
CLINTON SAVINGS BANK	1	\$220,064.59	0.34%	\$0.00	NA	\$0.00) NA	0
COLLINSVILLE SAVINGS SOCIETY	1	\$220,000.00	0.34%	\$0.00	NA	\$0.00) NA	0
COMMUNITYONE BANK, N.A	2	\$335,000.00	0.52%	\$0.00	NA	\$0.00) NA	0
DANVERSBANK	2	\$387,000.00	0.6%	_		\$0.00	+	0
DORAL BANK	1	\$170,000.00	0.26%	\$0.00	NA 0	\$0.00) NA	0
DURANT BANK AND TRUST COMPANY	3	\$435,680.00	0.67%	\$0.00	NA 0	\$0.00) NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$400,000.00	0.62%	\$0.00	NA	\$0.00) NA	0
FAA CREDIT UNION	1	\$154,407.90	0.24%	\$0.00	NAC	\$0.00) NA	0
FIDELITY BANK MORTGAGE	3	\$728,273.05	1.12%			\$0.00		
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,044,000.00	1.61%	\$0.00	NA	\$0.00) NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,690.00	0.28%	\$0.00	NAO	\$0.00) NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$217,000.00	0.33% (\$0.00	NA 0	\$0.00) NA	0
FIRST FEDERAL SAVINGS BANK	1	\$250,000.00	0.38%	\$0.00	NAC	\$0.00) NA	0
FIRST INTERSTATE BANK	1	\$233,600.00	0.36%	\$0.00	NA	\$0.00) NA	0
FIRST KEYSTONE NATIONAL BANK	2	\$308,141.11	0.47%	\$0.00	NA	\$0.00) NA	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$884,812.75	1.36%	\$0.00	NA	\$0.00) NA	0

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FIRST MORTGAGE CORPORATION	1	\$162,452.00	0.25%	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$159,000.00	0.24%	\$0.00	NA 0	\$0.00) NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$238,000.00	0.37%	\$0.00	NA 0	\$0.00	NA	0
FIRST PLACE BANK	4	\$1,131,518.60	1.74%	\$0.00	NA 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$144,451.82	0.22%	\$0.00	NA 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$222,337.79	0.34%	\$0.00	NA 0	\$0.00	NA	.0
GESA CREDIT UNION	1	\$135,200.00	0.21%	\$0.00	NA 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	\$0.00	NA 0	\$0.00	NA	.0
GROUP HEALTH CREDIT UNION	1	\$151,500.00	0.23%	\$0.00	NA 0	\$0.00	NA	.0
GUARANTEED RATE, INC	1	\$435,000.00	0.67%	\$0.00	NA 0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$182,400.00	0.28%	\$0.00	NA 0	\$0.00) NA	.0
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.37%	\$0.00	NA 0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$153,000.00	0.24%	\$0.00	NA 0	\$0.00	NA	0
HEARTLAND BANK	1	\$138,350.00	0.21%	\$0.00	NA 0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$236,000.00	0.36%	\$0.00	NA 0	\$0.00	NA	0
HOME STATE BANK	3	\$500,100.00	0.77%	\$0.00	NA 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$785,296.55	1.21% (\$0.00	NA 0	\$0.00) NA	0
INVESTORS SAVINGS BANK	1	\$146,000.00	0.22%	\$0.00	NA 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$160,000.00	0.25%	\$0.00	NA 0	\$0.00	NA	.0
JUST MORTGAGE, INC	1	\$150,000.00	0.23%	\$0.00	NA 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$187,500.00	0.29%	\$0.00	NA 0	\$0.00	NA	.0
LAND /HOME FINANCIAL SERVICES, INC	2	\$714,800.00	1.1%	0\$0.00	NA 0	\$0.00) NA	.0
LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.25%	\$0.00	NA 0	\$0.00	NA	.0
LIBERTY SAVINGS BANK, FSB	13	\$2,086,942.38	3.21%	\$0.00	NA 0	\$0.00	NA	0

LOCKHEED FEDERAL CREDIT UNION	19	\$3,717,855.01	5.72% 0 \$0	0.00 NA 0 \$0.00) NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$722,253.71	1.11% 0 \$0	0.00 NA 0 \$0.00) NA
MARINE BANK MORTGAGE SERVICES	1	\$131,250.00	0.2% 0 \$0	0.00 NA 0 \$0.00) NA
MARSHFIELD SAVINGS BANK	1	\$173,200.00	0.27% 0 \$0	0.00 NA 0 \$0.00) NA
MEMBER HOME LOAN, L.L.C	1	\$146,000.00	0.22% 0 \$0	0.00 NA 0 \$0.00) NA
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,196,250.00	1.84% 0 \$0	0.00 NA 0 \$0.00) NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.2% 0 \$0	0.00 NA 0 \$0.00) NA
MIDWEST COMMUNITY BANK	1	\$302,796.84	0.47% 0 \$0	0.00 NA 0 \$0.00) NA
MISSION FEDERAL CREDIT UNION	1	\$184,100.00	0.28% 0 \$0	0.00 NA 0 \$0.00) NA
MONTICELLO BANKING COMPANY	2	\$353,800.00	0.54% 0 \$0	0.00 NA 0 \$0.00) NA
NAPUS FEDERAL CREDIT UNION	1	\$197,793.02	0.3% 0 \$0	0.00 NA 0 \$0.00) NA
NEW ALLIANCE BANK	1	\$233,000.00	0.36% 0 \$0	0.00 NA 0 \$0.00) NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$334,756.00	0.51% 0 \$0	0.00 NA 0 \$0.00) NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$321,500.00	0.49% 0 \$0	0.00 NA 0 \$0.00) NA
OCEANFIRST BANK	1	\$125,000.00	0.19% 0 \$0	0.00 NA 0 \$0.00) NA
OLD SECOND NATIONAL BANK	2	\$334,000.00	0.51% 0 \$0	0.00 NA 0 \$0.00) NA
 OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,500.00	0.21% 0 \$0	0.00 NA 0 \$0.00) NA
PARTNERS FEDERAL CREDIT UNION	1	\$565,000.00	0.87% 0 \$0	0.00 NA 0 \$0.00) NA
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$453,600.00	0.7% 0 \$0) NA
 PMC BANCORP	1	\$150,500.00	0.23% 0 \$0		
	2	\$360,000.00	0.55% 0 \$0	0.00 NA 0 \$0.00) NA

PRIMEWEST MORTGAGE CORPORATION						
PROFESSIONAL FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$273,949.50	0.42%		NA 0 \$0.00	NA
RABOBANK, N.A	2	\$894,628.14	1.38%	ე \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$213,581.00	0.33%		NA 0 \$0.00	
RIVERHILLS BANK	2	\$317,000.00	0.49%	00.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$391,765.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	7	\$1,369,654.84	2.11%	3 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$334,000.00	0.51%	0.00\$0	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$933,042.97	1.44% (0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$382,000.00	0.59%	0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	3	\$449,750.00	0.69%	3 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$131,250.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,337.24	0.21%	0.00\$	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$568,000.00	0.87%	3 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$146,250.00	0.22%	0.00\$	NA 0 \$0.00	NA
THE PARK BANK	2	\$415,000.00	0.64%	0\$0.00	NA 0 \$0.00	NA
TIERONE BANK	2	\$336,400.00	0.52%	00.00\$	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$136,969.96	0.21%	3 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$225,000.00	0.35%		NA 0 \$0.00	
TRUSTONE FINANCIAL FEDERAL	1	\$134,400.00	0.21%	\$0.00	NA 0 \$0.00	NA
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Lagar 1 milg. 1	CREDIT UNION					1.1
	TXL MORTGAGE CORPORATION	1	\$132,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$1,170,000.00	1.8% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY BANK	1	\$127,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$273,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$372,400.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	2	\$350,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$157,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	92	\$19,501,340.63	30% 0 \$0.00	NA 0 \$0.00	NA 0
Total		304	\$65,001,757.64	100% 0 \$0.00	0 \$0.00	0
31412QZ44	ARVEST MORTGAGE COMPANY	12	\$877,050.00	20.08% 0 \$0.00	NA 0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC	1	\$65,000.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	21	\$1,541,425.42	35.29% 0 \$0.00	NA 0 \$0.00	NA 0
	HOCKING VALLEY BANK	1	\$67,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$116,250.00	2.66% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	1	\$74,000.00	1.69% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	1	\$88,000.00	2.01% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$1,539,454.51	35.25% 0 \$0.00	NA 0 \$0.00	NA 0
Total		54	\$4,368,179.93	100% 0 \$0.00	0 \$0.00	0
31412QZ51	ARVEST MORTGAGE COMPANY	4	\$848,100.00	9.83% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	1	\$185,296.83	2.15% 0 \$0.00	NA 0 \$0.00	NA 0
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	FIRST NATIONAL BANK OF OMAHA							
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$132,000.00	1.53% 0 \$0.00	NA (\$0.00	NA	. 0
	Unavailable	25	\$5,783,651.89	67.02% 0 \$0.00	NA (\$0.00	NA	0
Total		39	\$8,628,771.96	100% 0 \$0.00		\$0.00		0
31412QZ69	HOME SAVINGS AND LOAN COMPANY	1	\$243,986.99	8.72% 0 \$0.00	NA (\$0.00	NA	. 0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$560,447.77	20.03% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	8	\$1,993,473.12	71.25% 0 \$0.00		\$0.00	NA	_
Total		11	\$2,797,907.88	100% 0 \$0.00	(\$0.00		0
31412QZ77	ELEVATIONS CU	3	\$446,261.09	3.53% 0 \$0.00	NA (\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$288,824.41	2.28% 0 \$0.00	NA	\$0.00	NA	
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,162,141.17			\$0.00	NA	0
	Unavailable	42	\$9,745,524.28	77.09% 0 \$0.00	NA (\$0.00	NA	0
Total		57	\$12,642,750.95	100% 0 \$0.00	(\$0.00		0
		$\overline{\bot}$						\coprod
31412QZ85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$202,500.00	0.64% 0 \$0.00	NA (\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$2,027,000.00	6.42% 0 \$0.00	NA	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$277,665.97		NA (\$0.00	NA	. 0
	AMEGY MORTGAGE	2	\$617,500.00	1.96% 0 \$0.00	NA (\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$345,100.00	1.09% 0 \$0.00	NA (\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$162,400.00	0.51% 0 \$0.00	NA	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$347,000.00	1.1% 0 \$0.00	NA (\$0.00	NA	. 0
	AMERICAN SAVINGS BANK, F.S.B	3	\$701,000.00		NA	\$0.00	NA	(
	AMERITRUST MORTGAGE	1	\$153,100.00	0.49% 0 \$0.00	NA	\$0.00	NA	. 0

CORPORATION										ļ
ASSOCIATED BANK, NA	1	\$217,600.00	0.69%	0 \$0	.00	NA	0	\$0.00	NA	7 C
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$660,000.00	2.09%	0 \$0	.00	NA	0	\$0.00	NA	7 C
BANK MUTUAL	1	\$168,000.00	0.53%	0 \$0	.00	NA	0	\$0.00	NA	7 (
BANK OF HAWAII	3	\$642,750.00	2.04%	0 \$0	.00	NA	0	\$0.00	NA	7 (
BANK OF THE WEST	7	\$1,267,817.73	4.02%	0 \$0	.00	NA	0	\$0.00	NA	7 (
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$389,520.47	1.23%	0 \$0	.00	NA	0	\$0.00	NA	y (
BAY FEDERAL CREDIT UNION	1	\$230,000.00	0.73%	0 \$0	.00	NA	0	\$0.00	NA	, (
BOEING EMPLOYEES CREDIT UNION	13	\$2,843,150.00	9.01%	0 \$0	.00	NA	0	\$0.00	NA	7 C
BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	0.67%	0\$0	.00	NA	0	\$0.00	NA	, (
BUTTE COMMUNITY BANK	1	\$150,000.00	0.48%	0 \$0				\$0.00	NA	, (
CARROLLTON BANK	1	\$137,800.00	0.44%	0 \$0	.00	NA	0	\$0.00	NA	١ (
CENTRAL MORTGAGE COMPANY	2	\$302,200.00	0.96%	0\$0	.00	NA	0	\$0.00	NA	7 (
COMMUNITY CREDIT UNION OF LYNN	1	\$195,000.00	0.62%	0 \$0	.00	NA	0	\$0.00	NA	7 (
COMMUNITY MORTGAGE FUNDING, LLC	2	\$505,000.00	1.6%	0 \$0	.00	NA	0	\$0.00	NA	۷ (
COMMUNITYONE BANK, N.A	1	\$187,500.00	0.59%					\$0.00	NA	
CREDIT UNION WEST	2	\$370,000.00	1.17%	0 \$0	.00	NA	0	\$0.00	NA	١ (
ENT FEDERAL CREDIT UNION	6	\$977,250.00	3.1%	0 \$0	.00	NA	0	\$0.00	NA	, (
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$303,750.00	0.96%	0 \$0	.00	NA	0	\$0.00	NA	١ (
FINANCIAL PARTNERS CREDIT UNION	2	\$342,500.00	1.09%	0 \$0	.00	NA	0	\$0.00	NA	\
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$157,500.00	0.5%	0 \$0	.00	NA	0	\$0.00	NA	١.
FIRST HAWAIIAN BANK	1	\$266,000.00	0.84%	0 \$0	.00	NA	0	\$0.00	NA	١
FIRST MERIT MORTGAGE	2	\$350,950.00	1.11%	0\$0	.00	ΝĀ	0	\$0.00	NA	

CORPORATION								Ш
FIRST MORTGAGE COMPANY INC	1	\$200,000.00	0.63%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$341,125.00	1.08%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$322,111.78	1.02%	0.00	NA 0	\$0.00	NA	0
FULTON BANK	2	\$274,250.00	0.87%	0 \$0.00	NA 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$171,000.00	0.54%	0 \$0.00	NA 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$125,600.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$299,900.00	0.95%	0 \$0.00	NA 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$303,000.00	0.96%	0 \$0.00	NA 0	\$0.00	NA	0
JUST MORTGAGE, INC	1	\$240,000.00	0.76%	0 \$0.00	NA 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$168,200.00	0.53%	0 \$0.00	NA 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.43%	0 \$0.00	NA 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$206,902.43	0.66%	0 \$0.00	NA 0	\$0.00	NA	0
LIFESTORE BANK	1	\$129,375.00	0.41%	0 \$0.00	NA 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$507,750.00	1.61%	0 \$0.00	NA 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$240,000.00	0.76%	0 \$0.00	NA 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.95%	0 \$0.00	NA 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$328,450.00	1.04%	0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$138,000.00	0.44%	0 \$0.00	NA 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$252,000.00	0.8%	0 \$0.00	NA 0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$127,500.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$412,400.00		_				-
PMC BANCORP	1	\$199,665.00	0.63%	0 \$0.00	NA 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$131,200.00						-
	1	\$270,000.00	0.86%	0 \$0.00	NA 0	\$0.00	NA	0

	PROVIDENT CREDIT UNION								
	RANDOLPH SAVINGS BANK	1	\$371,000.00	1.18%	0 \$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$200,000.00	0.63%	0 \$0.00	NA (\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$785,596.33	2.49%	0 \$0.00	NA	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,500.00	0.48%	0 \$0.00	NA (\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$142,000.00		0 \$0.00		\$0.00		
	ST. MARYS BANK	1	\$147,000.00	0.47%	0 \$0.00	NA (\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$257,325.00	0.82%	0 \$0.00	NA	\$0.00		
	STATE BANK OF THE LAKES	1	\$170,250.00	0.54%	0 \$0.00	NA (\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$127,500.00	0.4%	0 \$0.00	NA (0\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$754,100.00	2.39%	0 \$0.00	NA	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$519,134.22		0 \$0.00		\$0.00		
<u> </u>	UMPQUA BANK	2	\$335,493.73	1.06%	0 \$0.00	NA (\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$160,000.00	0.51%	0 \$0.00	NA	\$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,900.00	0.52%	0 \$0.00	NA(0,\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$280,000.00	0.89%	0 \$0.00	NA	\$0.00	NA	C
	VERITY CREDIT UNION	1	\$202,500.00	0.64%	0 \$0.00	NA	\$0.00	NA	. C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$435,250.00	1.38%	0 \$0.00		\$0.00		C
	Unavailable	19	\$4,817,650.00	15.26%	0 \$0.00		\$0.00		. (
Total		143	\$31,552,182.66	100%	0 \$0.00	(\$0.00		0
31412QZ93	ORIENTAL BANK AND TRUST	6	\$1,462,000.00	29.18%	0 \$0.00	NA	\$0.00	NA	(
	POPULAR MORTGAGE, INC	5	\$1,033,755.80	20.63%	0 \$0.00		\$0.00		(
	_	5	\$1,376,940.76	27.48%	0 \$0.00	NA	\$0.00	NA	(

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	WESTERNBANK PUERTO RICO					
	Unavailable	5	\$1,138,103.48	22.71% 0 \$0.00	NA 0 \$0.00	NA (
Total		21	\$5,010,800.04	100% 0 \$0.00	0 \$0.00	(
31412QZA0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,400.00	1.62% 0 \$0.00	NA 0 \$0.00	NA (
	AMARILLO NATIONAL BANK	3	\$343,105.00	4.76% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$232,600.00	3.23% 0 \$0.00	NA 0 \$0.00	NA (
	BANCORPSOUTH BANK	1	\$116,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA (
	BANK OF HAWAII	1	\$110,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA (
	BANKNEWPORT	1	\$121,900.00	1.69% 0 \$0.00	NA 0 \$0.00	NA (
	CENTRAL BANK ILLINOIS	1	\$120,000.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$116,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA (
	COTTAGE SAVINGS BANK	1	\$115,000.00	1.6% 0 \$0.00	NA 0 \$0.00	NA (
	COUNTRYPLACE MORTGAGE, LTD	1	\$111,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA (
	DHCU COMMUNITY CREDIT UNION	1	\$123,500.00	1.71% 0 \$0.00	NA 0 \$0.00	NA (
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$116,553.05	1.62% 0 \$0.00	NA 0 \$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	2	\$233,908.42	3.25% 0 \$0.00	NA 0 \$0.00	NA
	FORUM CREDIT UNION	1	\$117,832.07	1.64% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$112,575.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
	INVESTORS SAVINGS BANK	1	\$110,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$246,800.00	3.43% 0 \$0.00	NA 0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$124,100.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
		6	\$687,842.48	9.55% 0 \$0.00	NA 0 \$0.00	NA (

	LIBERTY SAVINGS BANK, FSB							
	LOCKHEED FEDERAL CREDIT UNION	1	\$110,941.69	1.54% 0			\$0.00	NA 0
	MARQUETTE BANK	1	\$123,000.00	1.71% 0	\$0.00	NA	\$0.00	NA 0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$113,000.00	1.57% 0	\$0.00	NA	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	1	\$120,900.00	1.68% 0	\$0.00	NA	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$121,500.00	1.69% 0			\$0.00	
	RABOBANK, N.A	1	\$110,000.00	1.53% 0	\$0.00	NA (\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$123,550.44	1.71% 0	\$0.00	NA	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$116,000.00	1.61% 0	\$0.00	NA	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	1	\$103,473.63	1.44% 0	\$0.00	NA	\$0.00	NA 0
	SCHMIDT MORTGAGE COMPANY	1	\$116,000.00	1.61% 0	\$0.00	NA	\$0.00	NA 0
	STERLING SAVINGS BANK	1	\$112,500.00	1.56% 0	\$0.00	NA	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$121,000.00	1.68% 0			\$0.00	NA 0
	WESTBURY BANK	1	\$124,600.00	1.73% 0	-		\$0.00	NA 0
	Unavailable	19	\$2,193,918.18	30.4% 0			\$0.00	NA 0
Total		62	\$7,205,499.96	100% 0	\$0.00	0	\$0.00	0
31412QZB8	ALLIANCE BANK	1	\$56,000.00	0.33% 0	\$0.00	NA (\$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$82,682.94	0.48% 0	\$0.00	NA	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$68,000.00	0.4% 0	\$0.00	NA	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$171,903.37	1.01% 0			\$0.00	
	AMEGY MORTGAGE	1	\$84,000.00	0.49% 0	\$0.00	NA	\$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$63,450.00	0.37% 0	\$0.00	NA	\$0.00	NA 0
	ANCHORBANK FSB	1	\$28,000.00	0.16% 0	\$0.00	NA	\$0.00	NA 0
	ASSOCIATED BANK, NA	7	\$422,413.40	2.47% 0			\$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$35,800.00	0.21% 0	\$0.00	NA	\$0.00	NA 0

BANCORPSOUTH BANK	6	\$358,930.00	2.1%	0 \$0.00	NA 0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$89,850.00	0.53%	0 \$0.00	NA 0	\$0.00	NA	0
BROKAW CREDIT UNION	1	\$73,000.00	0.43%	0 \$0.00	NA 0	\$0.00	NA	0
BUSEY BANK	2	\$67,693.04	0.4%	0 \$0.00	NA 0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$60,000.00	0.35%	0 \$0.00	NA 0	\$0.00		
CENTENNIAL LENDING, LLC	1	\$30,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL BANK	1	\$80,000.00	0.47%	0.00\$	NA 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$195,625.00	1.14%	\$0.00	NA 0	\$0.00	NA	0
CENTRUE BANK	1	\$84,000.00	0.49%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.18%	\$0.00	NA 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$42,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$56,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A	1	\$49,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$80,934.00	0.47%	0 \$0.00	NA 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$53,000.00	0.31%	\$0.00	NA 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$221,950.51	1.3%	0 \$0.00	NA 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$37,200.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$58,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$50,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$104,900.00	0.61%	0 \$0.00	NA 0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$84,500.00	0.49%	0 \$0.00	NA 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$98,750.00	0.58%	0\$0.00	NA 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$80,000.00	0.47%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,000.00	0.47%	0 \$0.00	NA 0	\$0.00	NA	0
COMI ANT OF SC								_

FIRST CITIZENS BANK NA	3	\$184,700.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$129,191.58	0.76% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$110,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$42,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$45,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$68,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$35,611.20	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$635,918.00	3.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$66,236.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$49,810.98	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$56,150.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$260,951.83	1.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$42,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$139,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
GECU	4	\$200,103.52	1.17% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$38,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$181,500.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$95,465.26	0.56% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	6	\$241,302.13	1.41% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$27,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE	1	\$71,250.00	0.42% 0 \$0.00	NA 0 \$0.00	NA

									L
3	\$209,000.00	1.22%	0	\$0.00	NA	(\$0.00	NA	r C
3	\$110,575.97	0.65%	0	\$0.00	N.A	(\$0.00	NA	C
1	\$80,000.00	0.47%	0	\$0.00	NA	(\$0.00		
3	\$177,350.00	1.04%	0	\$0.00	NA	, (\$0.00	NA	, (
1	\$44,000.00	0.26%	0	\$0.00	NA	(\$0.00	NA	, (
4	\$278,400.00	1.63%	0	\$0.00	NA	(\$0.00	NA	(
1	\$80,000.00	0.47%	0	\$0.00	NA	(\$0.00	NA	7 (
1	\$79,850.00	0.47%	0	\$0.00	NA	(\$0.00	NA	, (
1	\$52,800.00	0.31%	0	\$0.00	NA	(\$0.00	NA	7 (
2	\$137,600.00	0.8%	0	\$0.00	NA	(\$0.00	NA	, (
5	\$307,752.84	1.8%	0	\$0.00	NA	(\$0.00	NA	· (
1	\$78,612.71	0.46%	0	\$0.00	NA	(\$0.00	NA	, (
1	\$62,335.00	0.36%	0	\$0.00	N.A	(\$0.00	NA	7 (
1	\$74,325.00	0.43%	0	\$0.00	N.A	(\$0.00		
1	\$54,583.31	0.32%	0	\$0.00	NA	, (\$0.00	NA	١ (
1	\$79,697.56	0.47%	0	\$0.00	N.A	(\$0.00	NA	
3	\$190,387.80	1.11%	0	\$0.00	NA	\ (\$0.00	NA	
1	\$37,500.00	0.22%	0	\$0.00	NA	7 (\$0.00	NA	. (
1	\$67,500.00	0.39%	0	\$0.00	N.A	(\$0.00	NA	Ţ
1			0	\$0.00	NA	(\$0.00		Ī
1	\$80,000.00	0.47%	0	\$0.00	NA	(\$0.00	NA	١
1	\$39,847.20	0.23%	0	\$0.00	NA	(\$0.00	NA	
1	\$77,200.00	0.45%	0	\$0.00	NA	(\$0.00	NA	١
1	\$80,000.00	0.47%	0	\$0.00	NA	(\$0.00	NA	
1	\$53,800.00	0.31%	0	\$0.00	NA	(\$0.00	NA	L
	3 1 3 1 1 1 1 2 5 1 1 1 1 1 1	3 \$110,575.97 1 \$80,000.00 3 \$177,350.00 1 \$44,000.00 4 \$278,400.00 1 \$80,000.00 1 \$79,850.00 1 \$52,800.00 2 \$137,600.00 5 \$307,752.84 1 \$78,612.71 1 \$62,335.00 1 \$74,325.00 1 \$79,697.56 3 \$190,387.80 1 \$37,500.00 1 \$68,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00	3 \$110,575.97 0.65% 1 \$80,000.00 0.47% 3 \$177,350.00 1.04% 1 \$44,000.00 0.26% 4 \$278,400.00 1.63% 1 \$79,850.00 0.47% 1 \$52,800.00 0.31% 2 \$137,600.00 0.8% 5 \$307,752.84 1.8% 1 \$78,612.71 0.46% 1 \$62,335.00 0.36% 1 \$74,325.00 0.43% 1 \$54,583.31 0.32% 1 \$79,697.56 0.47% 3 \$190,387.80 1.11% 1 \$37,500.00 0.22% 1 \$68,000.00 0.4% 1 \$80,000.00 0.47% 1 \$39,847.20 0.23% 1 \$77,200.00 0.45% 1 \$80,000.00 0.47%	3 \$110,575.97 0.65% 0 1 \$80,000.00 0.47% 0 3 \$177,350.00 1.04% 0 1 \$44,000.00 0.26% 0 4 \$278,400.00 1.63% 0 1 \$80,000.00 0.47% 0 1 \$79,850.00 0.47% 0 2 \$137,600.00 0.8% 0 5 \$307,752.84 1.8% 0 1 \$78,612.71 0.46% 0 1 \$62,335.00 0.36% 0 1 \$74,325.00 0.43% 0 1 \$79,697.56 0.47% 0 3 \$190,387.80 1.11% 0 1 \$67,500.00 0.39% 0 1 \$68,000.00 0.47% 0 1 \$80,000.00 0.47% 0 1 \$80,000.00 0.47% 0 1 \$80,000.00 0.47% 0	3 \$110,575.97 0.65% 0 \$0.00 1 \$80,000.00 0.47% 0 \$0.00 3 \$177,350.00 1.04% 0 \$0.00 1 \$44,000.00 0.26% 0 \$0.00 4 \$278,400.00 1.63% 0 \$0.00 1 \$80,000.00 0.47% 0 \$0.00 1 \$79,850.00 0.47% 0 \$0.00 2 \$137,600.00 0.8% 0 \$0.00 3 \$78,612.71 0.46% 0 \$0.00 4 \$78,612.71 0.46% 0 \$0.00 1 \$78,612.71 0.46% 0 \$0.00 1 \$74,325.00 0.43% 0 \$0.00 1 \$54,583.31 0.32% 0 \$0.00 1 \$79,697.56 0.47% 0 \$0.00 1 \$37,500.00 0.22% 0 \$0.00 1 \$67,500.00 0.39% 0 \$0.00 1 \$68,000.00 0.44% 0 \$0.00 1 \$39,847.20 0.23% 0 \$0.00 1 \$39,847.20 0.23% 0 \$0.00 <t< td=""><td>3 \$110,575.97</td><td>3 \$110,575.97</td><td>3 \$110,575,97 0.65% 0 \$0.00 NA 0 \$0.00 1 \$80,000,00 0.47% 0 \$0.00 NA 0 \$0.00 3 \$177,350.00 1.04% 0 \$0.00 NA 0 \$0.00 1 \$44,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.47% 0 \$0.00 NA 0 \$0.00 1 \$80,000,00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$79,850.00 0.47% 0 \$0.00 NA 0 \$0.00 2 \$137,600.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$78,612.71 0.46% 0 \$0.00 NA 0 \$0.00 1 \$74,325.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$74,325.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$79,697.56 0.47% 0 \$0.00 NA 0 \$0.00 1 \$79,697.56 0.47% 0 \$0.00 NA 0 \$0.00 1 \$37,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$68,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$39,847.20 0.23% 0 \$0.00 NA 0 \$0.00 1 \$39,847.20 0.23% 0 \$0.00 NA 0 \$0.00 1 \$77,200.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$39,847.20 0.23% 0 \$0.00 NA 0 \$0.00 1 \$77,200.00 0.47% 0 \$0.00 NA 0 \$0.00</td><td>3 \$110,575.97 0.65% 0 \$0.00 NA 0</td></t<>	3 \$110,575.97	3 \$110,575.97	3 \$110,575,97 0.65% 0 \$0.00 NA 0 \$0.00 1 \$80,000,00 0.47% 0 \$0.00 NA 0 \$0.00 3 \$177,350.00 1.04% 0 \$0.00 NA 0 \$0.00 1 \$44,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.47% 0 \$0.00 NA 0 \$0.00 1 \$80,000,00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$79,850.00 0.47% 0 \$0.00 NA 0 \$0.00 2 \$137,600.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$78,612.71 0.46% 0 \$0.00 NA 0 \$0.00 1 \$74,325.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$74,325.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$79,697.56 0.47% 0 \$0.00 NA 0 \$0.00 1 \$79,697.56 0.47% 0 \$0.00 NA 0 \$0.00 1 \$37,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$68,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$39,847.20 0.23% 0 \$0.00 NA 0 \$0.00 1 \$39,847.20 0.23% 0 \$0.00 NA 0 \$0.00 1 \$77,200.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$39,847.20 0.23% 0 \$0.00 NA 0 \$0.00 1 \$77,200.00 0.47% 0 \$0.00 NA 0 \$0.00	3 \$110,575.97 0.65% 0 \$0.00 NA 0

1	\$64,000.00	0.37%	0 \$0.00	NA 0 \$0.0	00 NA	0
2	\$37,520.00	0.22%	0 \$0.00	NA 0 \$0.0	00 NA	0
2	\$110,500.00	0.65%	0 \$0.00	NA 0 \$0.0	00 NA	0
2	\$67,900.00	0.4%	0 \$0.00	NA 0 \$0.0	00 NA	0
1	\$38,730.00	0.23%	0 \$0.00	NA 0 \$0.0	00 NA	0
1	\$60,000.00	0.35%	0 \$0.00	NA 0 \$0.0	00 NA	0
3	\$176,892.00	1.03%	0 \$0.00	NA 0 \$0.0	00 NA	0
1	\$35,600.00	0.21%	0 \$0.00	NA 0 \$0.0	0 NA	0
1	\$64,000.00	0.37%	0 \$0.00	NA 0 \$0.0	00 NA	0
1	\$73,125.00	0.43%	0 \$0.00	NA 0 \$0.0	0 NA	0
2	\$100,500.00	0.59%	0 \$0.00	NA 0 \$0.0	0 NA	0
1	\$45,000.00	0.26%	0 \$0.00	NA 0 \$0.0	NA NA	0
1	\$30,000.00	0.18%	0 \$0.00	NA 0 \$0.0	00 NA	0
1	\$79,650.00	0.47%	0 \$0.00	NA 0 \$0.0	NA NA	0
3	\$191,754.00	1.12%	0 \$0.00	NA 0 \$0.0	00 NA	0
1	\$66,400.00	0.39%	0 \$0.00	NA 0 \$0.0	00 NA	0
1	\$50,000.00	0.29%	0 \$0.00	NA 0 \$0.0	0 NA	0
1	\$71,724.96	0.42%	0 \$0.00	NA 0 \$0.0		
1	\$50,400.00	0.29%	0 \$0.00	NA 0 \$0.0	00 NA	0
1	\$70,000.00	0.41%	0 \$0.00	NA 0 \$0.0	0 NA	0
1	\$74,288.36					
	2 2 1 1 1 1 1 1 1 1 1 1 1	2 \$37,520.00 2 \$110,500.00 2 \$67,900.00 1 \$38,730.00 1 \$60,000.00 3 \$176,892.00 1 \$35,600.00 1 \$73,125.00 2 \$100,500.00 1 \$45,000.00 1 \$79,650.00 1 \$79,650.00 1 \$79,650.00 1 \$50,000.00 1 \$71,724.96 1 \$50,400.00 1 \$70,000.00	2 \$37,520.00 0.22% 2 \$110,500.00 0.65% 2 \$67,900.00 0.4% 1 \$38,730.00 0.23% 1 \$60,000.00 0.35% 3 \$176,892.00 1.03% 1 \$35,600.00 0.21% 1 \$64,000.00 0.37% 1 \$73,125.00 0.43% 2 \$100,500.00 0.59% 1 \$45,000.00 0.59% 1 \$30,000.00 0.18% 1 \$79,650.00 0.47% 3 \$191,754.00 1.12% 1 \$66,400.00 0.39% 1 \$50,000.00 0.29% 1 \$71,724.96 0.42% 1 \$50,400.00 0.29% 1 \$70,000.00 0.41%	2 \$37,520.00 0.22% 0 \$0.00 2 \$110,500.00 0.65% 0 \$0.00 1 \$38,730.00 0.23% 0 \$0.00 1 \$60,000.00 0.35% 0 \$0.00 1 \$60,000.00 0.35% 0 \$0.00 1 \$35,600.00 0.21% 0 \$0.00 1 \$73,125.00 0.43% 0 \$0.00 1 \$73,125.00 0.59% 0 \$0.00 1 \$45,000.00 0.59% 0 \$0.00 1 \$30,000 0.18% 0 \$0.00 1 \$79,650.00 0.47% 0 \$0.00 1 \$79,650.00 0.47% 0 \$0.00 1 \$79,650.00 0.47% 0 \$0.00 1 \$71,754.00 1.12% 0 \$0.00 1 \$50,000.00 0.29% 0 \$0.00 1 \$50,000.00 0.29% 0 \$0.00 1 \$71,724.96 0.42% 0 \$0.00 1 \$50,400.00 0.29% 0 \$0.00	2 \$37,520.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$110,500.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$38,730.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.35% 0 \$0.00 NA 0 \$0.00 3 \$176,892.00 1.03% 0 \$0.00 NA 0 \$0.00 1 \$35,600.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$73,125.00 0.43% 0 \$0.00 NA 0 \$0.00 2 \$100,500.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$30,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$37,73125.00 0.43% 0 \$0.00 NA 0 \$0.00 2 \$100,500.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$45,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$30,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$30,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$77,724.96 0.42% 0 \$0.00 NA 0 \$0.00 1 \$50,400.00 0.29% 0 \$0.00 NA 0 \$0.00	2 \$37,520.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 2 \$110,500.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 2 \$67,900.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 1 \$38,730.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$60,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 3 \$176,892.00 1.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$35,600.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$64,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$73,125.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 2 \$100,500.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 1 \$45,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$30,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$45,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$59,650.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 1 \$79,650.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 1 \$50,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$50,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$50,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$50,400.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$50,400.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$50,400.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$50,400.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$50,400.00 0.29% 0 \$0.00 NA 0 \$0.00 NA

\$52,000.00

0.3% 0 \$0.00

SECURITY CREDIT

UNION

	SOMERSET TRUST COMPANY	1	\$70,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$141,242.63	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
	STOCKMAN BANK OF MONTANA	2	\$125,800.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$37,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$72,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	THE NATIONAL BANK OF OAK HARBOR	1	\$80,000.00		NA 0 \$0.00	NA 0
<u> </u>	TIERONE BANK	6	\$362,500.00	2.12% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$54,790.39	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	TWINSTAR CREDIT UNION	1	\$77,596.82	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$44,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$101,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$75,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	3	·		NA 0 \$0.00	NA 0
	Unavailable	92	\$5,511,756.16		NA 0 \$0.00	NA 0
Total		292	\$17,100,560.47	100% 0 \$0.00	0 \$0.00	0
31412QZC6	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$493,432.93	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$479,685.93		NA 0 \$0.00	NA 0
	Unavailable	75	\$31,624,975.43		NA 0 \$0.00	NA 0
Total		77	\$32,598,094.29	100% 0 \$0.00	0 \$0.00	0
				 	+	
31412QZD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$124,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0

NA 0

NA 0 \$0.00

ABACUS FEDERAL SAVINGS BANK	2	\$404,000.00	0.46%	0 \$0.00	NA	\$0.00) NA	0
ABBEVILLE BUILDING AND LOAN, SSB	1	\$36,000.00	0.04%	0 \$0.00) NA(0 \$0.00) NA	0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$489,500.00	0.56%	0 \$0.00) NA (0 \$0.00) NA	0
ADIRONDACK TRUST COMPANY THE	1	\$91,000.00	0.1%	0 \$0.00	NA	\$0.00) NA	0
ADVANCIAL FEDERAL CREDIT UNION	2	\$406,000.00	0.46%	0 \$0.00) NA(\$0.00) NA	0
ADVANTAGE BANK	1	\$115,000.00	0.13%	0 \$0.00	NA	0.00) NA	0
AEA FEDERAL CREDIT UNION	2	\$147,997.00	0.17%	0 \$0.00) NA	\$0.00) NA	0
ALABAMA ONE CREDIT UNION	1	\$47,000.00	0.05%	0 \$0.00	NA (0,\$0.00) NA	0
ALASKA USA FEDERAL CREDIT UNION	5	\$479,361.45	0.55%	0 \$0.00) NA(\$0.00) NA	0
ALERUS FINANCIAL	1	\$137,000.00	0.16%	0 \$0.00	NA	0.00) NA	0
ALLEGIANCE CREDIT UNION	1	\$63,000.00	0.07%	0 \$0.00) NA	\$0.00) NA	0
ALTRA FEDERAL CREDIT UNION	3	\$402,500.00	0.46%	0 \$0.00) NA	\$0.00) NA	0
AMARILLO NATIONAL BANK	5	\$792,262.79	0.9%	0 \$0.00	NA	\$0.00) NA	0
AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,293,600.12	2.61%	0 \$0.00) NA(0 \$0.00) NA	0
AMERICAHOMEKEY, INC	1	\$140,000.00	0.16%	0 \$0.00	NA	0 \$0.00) NA	0
AMERICAN FINANCE HOUSE LARIBA	3	\$426,458.33	0.49%	0 \$0.00) NA	0 \$0.00) NA	0
ANCHORBANK FSB	7	\$949,100.00	1.08%	0 \$0.00	NA	0 \$0.00) NA	0
ARIZONA STATE CREDIT UNION	1	\$135,000.00	0.15%	0 \$0.00	NA (\$0.00) NA	0
ASSOCIATED BANK, NA	15	\$1,810,672.07	2.06%	0 \$0.00	NA	0 \$0.00) NA	0
ASSOCIATED CREDIT UNION	4	\$481,882.87	0.55%	0 \$0.00	NA	\$0.00) NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$243,600.00	0.28%	0 \$0.00) NA(0 \$0.00) NA	0
AUBURNBANK	2	\$240,000.00	0.27%	0 \$0.00	NA	0 \$0.00) NA	0
AURORA FINANCIAL GROUP INC	2	\$135,000.00	0.15%	0 \$0.00	NA	\$0.00) NA	0

AVIDIA BANK	1	\$68,000.00	0.08%	0.00\$	NA 0 \$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$112,000.00	0.13%	\$0.00	NA 0 \$0.00	NA	0
BANCORPSOUTH BANK	7	\$694,300.00	0.79%	\$0.00	NA 0 \$0.00	NA	0
BANK FIRST NATIONAL	8	\$643,197.19	0.73%	\$0.00	NA 0 \$0.00	NA	0
BANK OF QUINCY	5	\$445,847.67	0.51%	\$0.00	NA 0 \$0.00	NA	0
BANK OF SPRINGFIELD	1	\$200,000.00	0.23%	\$0.00	NA 0 \$0.00	NA	0
BANK OF STANLY	3	\$111,200.00	0.13%	00.00	NA 0 \$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,000.00	0.26%	\$0.00	NA 0 \$0.00	NA	0
BANKIOWA	1	\$52,500.00	0.06%	0.00\$	NA 0 \$0.00	NA	0
BANKNEWPORT	5	\$608,700.00	0.69%	0.00\$	NA 0 \$0.00	NA	0
BAXTER CREDIT UNION	4	\$433,000.00	0.49%	\$0.00	NA 0 \$0.00	NA	0
BELLCO CREDIT UNION	5	\$423,500.00	0.48%	\$0.00	NA 0 \$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	4	\$571,400.00	0.65%	\$0.00	NA 0 \$0.00	NA	0
BLACKHAWK STATE BANK	8	\$592,600.00	0.67%	\$0.00	NA 0 \$0.00	NA	0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	\$0.00	NA 0 \$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$804,300.00	0.91%	0.00	NA 0 \$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$302,500.00	0.34%	\$0.00	NA 0 \$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$90,000.00	0.1%	\$0.00	NA 0 \$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$888,000.00	1.01% (\$0.00	NA 0 \$0.00	NA	0
CARROLLTON BANK	6	\$478,476.91	0.54%	00.00	NA 0 \$0.00	NA	0
CENTRAL BANK	1	\$106,500.00	0.12%	0.00\$	NA 0 \$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$64,200.00	0.07%	\$0.00	NA 0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	14	\$1,382,269.60	1.57% (\$0.00	NA 0 \$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$300,000.00	0.34%	0.00	NA 0 \$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$29,088.12	0.03%	\$0.00	NA 0 \$0.00	NA	0
CENTREBANK	1	\$28,000.00	0.03%	0.00\$0	NA 0 \$0.00	NA	0

CENTRUE BANK	3	\$285,000.00	0.32%	0 \$0.00	NA 0 \$0.00) NA
CFCU COMMUNITY	5	\$663,450.00	0.75%	0 60 00	NA 0 \$0.00) NA
CREDIT UNION	3	\$005,450.00	0.73%	0 30.00	NA 0 50.00) INA
CHARLES RIVER	2	\$240,600.00	0.27%	0 80 00	NA 0 \$0.00) NA
BANK		Ψ2+0,000.00	0.2770	υ ψυ.υι	7 14Α Ο ΦΟ.Ο) IVA
CITIZENS FIRST	6	\$376,800.00	0.43%	0 80 00	NA 0 \$0.00) NA
NATIONAL BANK		\$370,000.00	0.1570	Ψ0.00	7 1110 40100	, , , ,
CITIZENS FIRST		* = 0.	0.07.4			
NATIONAL BANK OF	1	\$44,447.02	0.05%	0 \$0.00	NA 0 \$0.00) NA
STORM LAKE						
CITIZENS FIRST	1	¢150 700 00	0.100/	0,60,00	NIA ORO OC	NT A
WHOLESALE MORTGAGE	1	\$158,700.00	0.18%	0 30.00	NA 0 \$0.00) NA
COLONIAL SAVINGS					+ +	
FA	1	\$120,000.00	0.14%	0 \$0.00	NA 0 \$0.00) NA
COMMUNITY BANK					+ +	
& TRUST CO	1	\$58,000.00	0.07%	0 \$0.00	NA 0 \$0.00) NA
COMMUNITY					 	
SAVINGS BANK	1	\$110,000.00	0.13%	0 \$0.00	NA 0 \$0.00) NA
COMMUNITY STATE						
BANK	1	\$121,000.00	0.14%	0 \$0.00	NA 0 \$0.00) NA
COMMUNITY STATE						
BANK OF	_	#00 # 00 00	0.40	0 00 00	N	
SOUTHWESTERN	1	\$88,500.00	0.1%	0 \$0.00	NA 0 \$0.00) NA
INDIANA						
COMMUNITYONE	4	¢447.050.00	0.510/	0,60,00	NA OCO OC	NT A
BANK, N.A	4	\$447,050.00	0.51%	0 30.00	NA 0 \$0.00) NA
CONNEX CREDIT	1	\$190,000.00	0.22%	00.00	NA 0 \$0.00) NA
UNION	1	\$170,000.00	0.2270	υ φυ.υι	/ ΙΥΑΟ ΦΟ.ΟΟ) IVA
CONSUMER LOAN	1	\$58,000.00	0.07%	080.00	NA 0 \$0.00) NA
SERVICES, LLC	1	Ψ30,000.00	0.07 70	υ ψυ.υς	, 11110 φο.σο	1171
CONSUMERS				1		
COOPERATIVE	6	\$842,000.00	0.96%	0 \$0.00	NA 0 \$0.00) NA
CREDIT UNION		***	0	0 46 5		
CORTRUST BANK	2	\$228,000.00	0.26%	U \$0.00	NA 0 \$0.00) NA
CREDIT UNION			0.200	0 0 0 0		
MORTGAGE	3	\$251,400.00	0.29%	U \$0.00	NA 0 \$0.00) NA
SERVICES, INC					 	
CREDIT UNION OF	2	\$212,853.60	0.24%	0 \$0.00	NA 0 \$0.00) NA
JOHNSON COUNTY		·		,		
CREDIT UNION WEST	1	\$30,100.00				1
CUMANET, LLC	2	\$469,000.00	0.53%	U \$0.00	NA 0 \$0.00) NA
CUMBERLAND	3	\$151,500.00	0.17%	0 \$0.00	NA 0 \$0.00) NA
SECURITY BANK		, , ,		1	 	
CUSO MORTGAGE,	1	\$130,000.00	0.15%	0 \$0.00	NA 0 \$0.00) NA
INC				-	 	
DEAN COOPERATIVE	3	\$226,000.00	0.26%	0 \$0.00	NA 0 \$0.00) NA
BANK	<u> </u>					

DENALI STATE BANK	1	\$160,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$918,668.00	1.04%	\$0.00	NA 0 \$0.00	NA
DORAL BANK	5	\$387,300.00	0.44% (\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00		\$0.00		
DUPACO COMMUNITY CREDIT UNION	7	\$546,500.00	0.62%	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$325,500.00	0.37%	\$0.00	NA 0 \$0.00	NA
DUPONT STATE BANK	1	\$70,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$130,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$230,900.00	0.26%	\$0.00	NA 0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.11% (\$0.00	NA 0 \$0.00	NA
EPHRATA NATIONAL BANK	1	\$195,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$172,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.14% (\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$534,200.00	0.61%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$443,240.20	0.5%	\$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$48,419.36	0.06%	\$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,000.00	0.13% (\$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$133,900.00	0.15%	\$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$110,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	3	\$508,500.00	0.58%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$328,000.00				
	1	\$47,500.00	0.05%	\$0.00	NA 0 \$0.00	NA

FIRST FEDERAL BANK OF OHIO						
FIRST FEDERAL BANK, FSB	1	\$190,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$313,008.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$175,927.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$48,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$282,400.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	5	\$599,500.00	0.68%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	3	\$570,500.00	0.65%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$215,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	2	\$109,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$70,800.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$308,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$170,775.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	9	\$1,116,495.22	1.27%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST UNITED BANK	1	\$87,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$116,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$88,345.34	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK	12	\$1,583,800.00	1.8%	0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$50,000.00		0 \$0.00	NA 0 \$0.00	NA 0
GESA CREDIT UNION	2	\$235,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0

GREATER NEVADA MORTGAGE SERVICES	1	\$94,250.00	0.11%	\$0.00) NA	0 \$0.0	0 NA	x 0
GREYLOCK FEDERAL CREDIT UNION	1	\$64,000.00	0.07%	\$0.00) NA	0 \$0.0	0 NA	1 0
GUARDIAN CREDIT UNION	1	\$120,000.00	0.14%	\$0.00) NA	0 \$0.0	0 NA	x 0
GUARDIAN MORTGAGE COMPANY INC	14	\$1,596,043.62	1.82% (\$0.00) NA	0 \$0.0	0 NA	٥ 🖈
HAWTHORN BANK	1	\$39,296.71	0.04%	\$0.00) NA	0 \$0.0	0 NA	1 0
HEARTLAND CREDIT UNION	1	\$42,880.00	0.05%	\$0.00) NA	0 \$0.0	0 NA	x 0
HOME FEDERAL BANK	1	\$23,580.00	0.03%	\$0.00) NA	0 \$0.0	0 NA	x 0
HOME FEDERAL SAVINGS BANK	1	\$88,000.00	0.1%	\$0.00) NA	0 \$0.0	0 NA	A O
HOME SAVINGS AND LOAN COMPANY	2	\$243,000.00	0.28%	\$0.00) NA	0 \$0.0	0 NA	A O
HOME STATE BANK	1	\$100,000.00	0.11% (\$0.00) NA	0 \$0.0	0 NA	1 0
HONOR STATE BANK	2	\$231,967.16	0.26%	\$0.00) NA	0 \$0.0	0 NA	A 0
I-C FEDERAL CREDIT UNION	2	\$271,000.00	0.31%	\$0.00) NA	0 \$0.0	0 NA	1 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$36,931.00	0.04%	\$0.00) NA	0\$0.0	0 NA	x 0
ILLINI BANK	1	\$328,000.00	0.37% (\$0.00) NA	0 \$0.0	0 NA	1 0
ILLINOIS NATIONAL BANK	3	\$183,525.00	0.21%	\$0.00) NA	0 \$0.0	0 NA	1 0
INSIGHT FINANCIAL CREDIT UNION	2	\$139,500.00	0.16%	\$0.00) NA	0 \$0.0	0 NA	1 0
INVESTORS SAVINGS BANK	1	\$130,000.00	0.15%	\$0.00) NA	0 \$0.0	0 NA	1 0
ISB COMMUNITY BANK	2	\$248,000.00	0.28%	\$0.00) NA	0 \$0.0	0 NA	A O
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$287,000.00	0.33%	\$0.00) NA	0\$0.0	0 NA	1 0
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.47%	\$0.00) NA	0 \$0.0	0 NA	x 0
LAKE FOREST BANK & TRUST	3	\$550,000.00	0.63%	\$0.00) NA	0 \$0.0	0 NA	1 0
LAKE MORTGAGE COMPANY INC	2	\$205,500.00	0.23%	\$0.00) NA	0 \$0.0	0 NA	v 0
LANGLEY FEDERAL CREDIT UNION	4	\$506,000.00	0.58%	\$0.00) NA	0 \$0.0	0 NA	v 0
LEA COUNTY STATE BANK	2	\$105,500.00	0.12%	\$0.00) NA	0 \$0.0	0 NA	1 0
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LEADED DANIZ NIA					
LEADER BANK, N.A	1	\$190,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER ONE					
FINANCIAL	2	\$489,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION					
LIBERTY FEDERAL	1	\$125,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK	1	\$123,000.00	0.14% 0 \$0.00	NA 0 50.00	NAU
LIBERTY SAVINGS	6	\$659,022.64	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
BANK, FSB	U	\$039,022.04	0.73% 0 \$0.00	NA 0 50.00	NAU
LOS ALAMOS	5	\$675,440.52	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK	3	\$075,440.52	0.77%030.00	NA 0 50.00	NAU
MACHIAS SAVINGS	2	\$162,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
BANK	2	\$102,300.00	0.18% 0 \$0.00	NA 0 50.00	NAU
MAGNA BANK	1	\$220,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK					
MORTGAGE	8	\$472,444.41	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
SERVICES					
MAX CREDIT UNION	6	\$610,050.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
MCCUE MORTGAGE	1	¢155,000,00	0.100/ 0.00 00	NI A (0 00 00	NAO
COMPANY, THE	1	\$155,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
MECHANICS	1	¢200,000,00	0.2407 0.00 00	NI A (0 00 00	NAO
SAVINGS BANK	1	\$298,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBER HOME	2	¢250,600,00	0.410/ 0.00 00	NIA 0 00 00	NAO
LOAN, L.L.C	3	\$358,600.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS					
MORTGAGE	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
COMPANY INC					
MERCANTILE BANK	1	\$69,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK,					
NATIONAL	4	\$347,166.08	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATION					
MERCK SHARP AND					
DOHME FEDERAL	1	\$53,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION					
MERRIMACK					
COUNTY SAVINGS	4	\$509,800.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
BANK					
METROPOLITAN	3	\$361,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION	3	φ501,000.00	0.41 /0 0 \$0.00	11/1/0 00.00	INA
MID MINNESOTA					
FEDERAL CREDIT	1	\$120,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
UNION					
MIDLAND STATES	1	\$62,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BANK	1	Ψ02,000.00	0.07 /0 0 \$0.00	117,000.00	11/1/0
MIDWEST	1	\$416,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK	1	φ+10,000.00		11/1/0 00.00	INA
MIDWESTONE BANK	3	\$357,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
MILFORD BANK, THE	2	\$337,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
			0.81% 0 \$0.00		

MISSION FEDERAL CREDIT UNION							
MISSOULA FEDERAL CREDIT UNION	2	\$153,300.00	0.17%	\$0.00	NA 0 \$0.00	NA	0
MONSON SAVINGS BANK	2	\$215,000.00	0.24%	\$0.00	NA 0 \$0.00	NA	0
MORTGAGE CENTER, LLC	11	\$1,182,750.00	1.35%	\$0.00	NA 0 \$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$367,300.00	0.42%	\$0.00	NA 0 \$0.00	NA	0
MT. MCKINLEY BANK	1	\$75,000.00	0.09%	\$0.00	NA 0 \$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$166,077.90	0.19%	\$0.00	NA 0 \$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$339,250.00	0.39%	\$0.00	NA 0 \$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$38,000.00	0.04%	\$0.00	NA 0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$45,000.00	0.05%	0,\$0.00	NA 0 \$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$669,000.00	0.76%	\$0.00	NA 0 \$0.00	NA	0
NEW ALLIANCE BANK	1	\$169,000.00	0.19%	\$0.00	NA 0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$100,000.00	0.11%	\$0.00	NA 0 \$0.00	NA	O
NEWFIELD NATIONAL BANK	1	\$86,000.00	0.1%	\$0.00	NA 0 \$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.23%	\$0.00	NA 0 \$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$385,000.00	0.44%	0\$0.00	NA 0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	9	\$911,896.75	1.04%	\$0.00	NA 0 \$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$255,000.00	0.29%	\$0.00	NA 0 \$0.00	NA	0
NUMARK CREDIT UNION	1	\$86,500.00	0.1%	\$0.00	NA 0 \$0.00	NA	0
OAK BANK	3	\$368,747.00	0.42%	\$0.00	NA 0 \$0.00	NA	0

OHIO UNIVERSITY CREDIT UNION	1	\$58,000.00	0.07%	0 \$0.00	NA 0 \$0.0	00 NA
OLD FORT BANKING COMPANY	1	\$129,600.00	0.15%	0 \$0.00	NA 0 \$0.0	00 NA
OLD SECOND NATIONAL BANK	5	\$524,500.00	0.6%	0 \$0.00	NA 0 \$0.0	00 NA
OLIN COMMUNITY CREDIT UNION	3	\$112,300.00	0.13%	0 \$0.00	NA 0 \$0.0	00 NA
OPPORTUNITIES CREDIT UNION	1	\$104,000.00	0.12%	0 \$0.00	NA 0 \$0.0	00 NA
OREGONIANS FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0 \$0.00	NA 0 \$0.0	00 NA
ORRSTOWN BANK	1	\$35,000.00	0.04%	0 \$0.00	NA 0 \$0.0	00 NA
PARK BANK	2	\$153,483.00	0.17%	0 \$0.00	NA 0 \$0.0	00 NA
PARTNERS FEDERAL CREDIT UNION	2	\$241,597.87	0.27%	0 \$0.00	NA 0 \$0.0	00 NA
PATELCO CREDIT UNION	4	\$384,184.87	0.44%	0 \$0.00	NA 0 \$0.0	00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,500.31	0.12%	0 \$0.00	NA 0 \$0.0	00 NA
PLATINUM HOME MORTGAGE	1	\$65,000.00	0.07%	0 \$0.00	NA 0 \$0.0	00 NA
POINT LOMA CREDIT UNION	1	\$172,300.00	0.2%	0 \$0.00	NA 0 \$0.0	00 NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$250,000.00	0.28%	0 \$0.00	NA 0 \$0.0	00 NA
POPULAR MORTGAGE, INC	3	\$218,566.38	0.25%	0 \$0.00	NA 0 \$0.0	00 NA
PORT WASHINGTON STATE BANK	8	\$702,250.00	0.8%	0 \$0.00	NA 0 \$0.0	00 NA
PRAIRIE STATE BANK & TRUST	2	\$177,475.00	0.2%	0 \$0.00	NA 0 \$0.0	00 NA
PREMIER BANK OF JACKSONVILLE	1	\$161,904.13	0.18%	0 \$0.00	NA 0 \$0.0	00 NA
PRIMEBANK	2	\$172,450.00	0.2%	0 \$0.00	NA 0 \$0.0	00 NA
PRIMEWEST MORTGAGE CORPORATION	2	\$300,000.00	0.34%	0 \$0.00	NA 0 \$0.0	00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$567,700.00	0.65%	0 \$0.00	NA 0 \$0.0	00 NA
RBC BANK (USA)	1	\$106,004.13	0.12%	0 \$0.00	NA 0 \$0.0	00 NA
REGIONS BANK	1	\$133,394.88	0.15%	0 \$0.00	NA 0 \$0.0	00 NA
S&T BANK	3	\$155,500.00				
	1	\$163,000.00	0.19%	0 \$0.00	NA 0 \$0.0	NA NA
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SACRAMENTO CREDIT UNION						
SAFE CREDIT UNION	1	\$91,000.00	0.1%	0 \$0.00	NA 0 \$0.00) NA
SAVINGS BANK OF DANBURY	1	\$77,000.00	0.09%	0 \$0.00	NA 0 \$0.00	
SAVINGS BANK OF MAINE	3	\$195,500.00	0.22%	0 \$0.00	NA 0 \$0.00) NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$104,000.00	0.12%	0 \$0.00	NA 0 \$0.00) NA
SEASONS FEDERAL CREDIT UNION	1	\$83,000.00	0.09%	0 \$0.00	NA 0 \$0.00) NA
SOMERSET TRUST COMPANY	2	\$155,077.08	0.18%	0 \$0.00	NA 0 \$0.00) NA
SOUND COMMUNITY BANK	2	\$184,000.00	0.21%	0 \$0.00	NA 0 \$0.00) NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0 \$0.00	NA 0 \$0.00) NA
SOUTHERN BANK & TRUST COMPANY	1	\$73,500.00	0.08%	0 \$0.00	NA 0 \$0.00) NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$294,666.00	0.34%	0 \$0.00	NA 0 \$0.00) NA
SPENCER SAVINGS BANK	1	\$119,738.00	0.14%	0 \$0.00	NA 0 \$0.00) NA
ST. JAMES MORTGAGE CORPORATION	3	\$345,400.00	0.39%	0 \$0.00	NA 0 \$0.00) NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$74,750.00	0.09%	0 \$0.00	NA 0 \$0.00) NA
STANDARD BANK AND TRUST COMPANY	5	\$593,685.00	0.68%	0 \$0.00	NA 0 \$0.00) NA
STATE BANK OF LINCOLN	1	\$40,000.00	0.05%	0 \$0.00	NA 0 \$0.00) NA
STATE BANK OF THE LAKES	4	\$561,400.00	0.64%	0 \$0.00	NA 0 \$0.00) NA
STERLING SAVINGS BANK	1	\$142,000.00	0.16%	0 \$0.00	NA 0 \$0.00) NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.22%	0 \$0.00	NA 0 \$0.00) NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$552,300.48	0.63%	0 \$0.00	NA 0 \$0.00) NA

STOCKMAN BANK OF MONTANA	1	\$38,000.00	0.04%	0 \$0.00) NA	0 \$0.00) NA	0
STURDY SAVINGS BANK	1	\$177,000.00	0.2%	0 \$0.00) NA	0 \$0.00) NA	0
SUFFOLK COUNTY NATIONAL BANK	2	\$362,500.00	0.41%	0 \$0.00) NA	0 \$0.00) NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$246,000.00	0.28%	0 \$0.00) NA	0 \$0.00) NA	0
SUTTON BANK	1	\$100,000.00	0.11%	0 \$0.00) NA	0 \$0.00) NA	0
TELCOM CREDIT UNION	2	\$170,900.00	0.19%	0 \$0.00) NA	0 \$0.00) NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$142,183.26	0.16%	0 \$0.00) NA	0 \$0.00) NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.07%	0 \$0.00) NA	0 \$0.00) NA	0
THE FIRST NATIONAL BANK	1	\$100,000.00	0.11%	0 \$0.00) NA	0 \$0.00) NA	0
THE FIRST NATIONAL BANK IN AMBOY	2	\$82,435.00	0.09%	0 \$0.00) NA	0 \$0.00) NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$88,500.00	0.1%	0 \$0.00) NA	0 \$0.00) NA	0
THE PARK BANK	1	\$101,000.00	0.11%	0 \$0.00) NA	0 \$0.00) NA	0
THE SUMMIT FEDERAL CREDIT UNION	4	\$420,600.00	0.48%	0 \$0.00) NA	0 \$0.00) NA	0
THUNDER BANK	2	\$63,250.00	0.07%	0 \$0.00) NA	0 \$0.00) NA	0
TIERONE BANK	7	\$1,065,200.00	1.21%	0 \$0.00) NA	0 \$0.00) NA	0
TINKER FEDERAL CREDIT UNION	6	\$498,041.11	0.57%	0 \$0.00) NA	0 \$0.00		
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$400,800.00	0.46%	0 \$0.00) NA	0 \$0.00) NA	0
TRAVERSE CITY STATE BANK	1	\$246,950.00	0.28%	0 \$0.00) NA	0 \$0.00) NA	0
TXL MORTGAGE CORPORATION	1	\$320,418.00	0.36%	0 \$0.00) NA	0 \$0.00) NA	0
ULSTER SAVINGS BANK	2	\$182,000.00	0.21%	0 \$0.00		0 \$0.00		0
UMPQUA BANK	3	\$625,296.74	0.71%	0 \$0.00) NA	0 \$0.00) NA	0
UNITED BANK OF UNION	1	\$45,000.00				0 \$0.00) NA	0
UNITED BANK, N.A	1	\$100,285.37	0.11%	0 \$0.00) NA	0 \$0.00) NA	0
UNITED COMMUNITY BANK	2	\$64,552.49	0.07%	0 \$0.00) NA	0 \$0.00) NA	0

	UNITUS COMMUNITY	2	\$213,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0
	CREDIT UNION UNIVERSAL MORTGAGE CORPORATION	2	\$255,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	. 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$288,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	.0
	VALLEY NATIONAL BANK	5	\$1,020,900.00	1.16% 0 \$0.00	NA 0 \$0.00	NA	0
	VERITY CREDIT UNION	1	\$115,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	.0
	VERMONT FEDERAL CREDIT UNION	1	\$91,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	. 0
	VILLAGE MORTGAGE COMPANY	2	\$278,629.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$286,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	. 0
	WAUKESHA STATE BANK	2	\$269,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	.0
	WESTBURY BANK	1	\$84,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$711,365.00	0.81% 0 \$0.00	NA 0 \$0.00	NA	
	WESTERNBANK PUERTO RICO	3	\$150,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	.0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,009,330.66	1.15% 0 \$0.00	NA 0 \$0.00	NA	. 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$178,650.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	. C
	WILMINGTON TRUST COMPANY	6	\$1,207,500.00	1.37% 0 \$0.00	NA 0 \$0.00	NA	. (
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$48,359.01	0.06% 0 \$0.00	NA 0 \$0.00	NA	. (
	WRIGHT-PATT CREDIT UNION, INC	7	\$664,978.77	0.76% 0 \$0.00	NA 0 \$0.00	NA	. (
	Unavailable	72	\$8,080,686.23	9.17% 0 \$0.00	NA 0 \$0.00	NA	. (
Total		773	\$87,924,817.66	100% 0 \$0.00	0 \$0.00		(
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31412QZE2	ARVEST MORTGAGE COMPANY	6	\$518,850.00	4.57% 0 \$0.00	NA 0 \$0.00	NA	. (
		10	\$1,504,245.00	13.24% 0 \$0.00	NA 0 \$0.00	NA	. [

	FIRST NATIONAL BANK OF OMAHA	<u> </u>							
	HOCKING VALLEY BANK	1	\$72,824.49	0.64%	0 \$0.00	NA	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC	5	\$401,300.00		0 \$0.00		0 \$0.00	NA	
	Unavailable	44	\$8,867,658.14	78.02%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		66	\$11,364,877.63	100%	0 \$0.00		0 \$0.00		0
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31412QZF9	BAXTER CREDIT UNION	1	\$335,600.00	3.83%	0 \$0.00	NA	0 \$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$178,500.00	2.03%	0 \$0.00	NA	0 \$0.00	NA	.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$413,750.00	4.72%	0 \$0.00	NA (0 \$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$515,000.00	5.87%	0 \$0.00	NA	0 \$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$82,500.00	0.94%	0 \$0.00	NA (0 \$0.00	NA	.0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$461,900.00	5.27%	0 \$0.00	NA(0 \$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,000.00	3.1%	0 \$0.00	NA (0 \$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$159,000.00	1.81%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$319,800.00	3.65%	0 \$0.00	NA(0 \$0.00	NA	. C
	FIRST PLACE BANK	2	\$426,542.77	4.86%	0 \$0.00	NA	0 \$0.00	NA	. (
	HOMESTREET BANK	3	\$956,000.00	1	0 \$0.00		0 \$0.00	NA	
	INDEPENDENT BANK CORPORATION	1	\$239,700.00		0 \$0.00		0 \$0.00	NA	
[LAKE AREA BANK	1	\$148,300.00	1.69%	0 \$0.00	NA	0 \$0.00	NA	1
	MEMBER FIRST MORTGAGE, LLC	2	\$315,337.00		0 \$0.00		0 \$0.00	NA	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$291,850.00	3.33%	0 \$0.00	NA (0 \$0.00	NA	
	MERRIMACK COUNTY SAVINGS BANK	2	\$464,345.44		0 \$0.00		0 \$0.00	NA	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$199,360.00	2.27%	0 \$0.00	NA (0 \$0.00	NA	(

	MORTGAGE COMPANY							
	RBS CITIZENS, NA	1	\$300,000.00	3.42% 0	\$0.00	NA	0 \$0.00	NA (
	REGIONS BANK	3	\$414,334.08	4.72% 0	\$0.00	NA	0 \$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$205,500.00				0 \$0.00	
	TOWER FEDERAL CREDIT UNION	4	\$1,087,783.00	12.4% 0	\$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$256,191.80	2.92% 0	\$0.00	NA	0 \$0.00	NA
	UMPQUA BANK	2	\$493,719.68	5.63% 0	\$0.00	NA	0 \$0.00	NA (
	UNIVERSAL MORTGAGE CORPORATION	1	\$235,882.00	2.69% 0			0 \$0.00	
Total		37	\$8,772,895.77	100% 0	\$0.00		0 \$0.00	(
31412QZG7	AEA FEDERAL CREDIT UNION	1	\$180,533.99	1.3% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$204,500.00	1.48% 0			0 \$0.00	
<u> </u>	BANNER BANK	1	\$169,000.00	1.22% 0	\$0.00	NA	0 \$0.00	NA (
	CENTRAL PACIFIC HOME LOANS	1	\$390,000.00	2.82% 0	\$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$175,000.00	1.26% 0	\$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$271,150.00	1.96% 0	\$0.00	NA	0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$323,000.00	2.33% 0	\$0.00	NA	0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	1.81% 0	\$0.00	NA	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$599,100.00	4.33% 0	\$0.00	NA	0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$154,000.00	1.11% 0	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$280,000.00	2.02% 0	\$0.00	NA	0 \$0.00	NA (
	FIRST PLACE BANK	4	\$880,476.87	6.36% 0	\$0.00	NA	0 \$0.00	NA (
	FORUM CREDIT UNION	1	\$252,000.00	1.82% 0			0 \$0.00	
	FULTON BANK	1	\$142,000.00	1.03% 0	\$0.00	NA	0 \$0.00	NA (
		2	\$363,700.00	2.63% 0	1 1		0 \$0.00	
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	61	\$13,839,487.81	100%	0 \$0.00	0 \$0.00	
Unavailable	1	\$304,200.00	2.21%	0 \$0.00	NA 0 \$0.00	
UNITED MORTGAGE COMPANY	2	\$430,250.00	3.11%	0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$361,444.00	2.61%	0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$186,000.00	1.34%	0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$221,750.00	1.6%	0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$407,000.00	2.94%	0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$405,000.00	2.93%	0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	7	\$1,498,478.10	10.83%	0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$335,500.00	2.42%	0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$338,750.00	2.45%	0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$154,400.00	1.12%	0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$161,000.00	1.16%	0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,536,007.16	11.1%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	4	\$820,937.69	5.93%	0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$215,800.00	1.56%	0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$133,000.00	0.96%	0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$154,600.00	1.12%	0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	3	\$801,910.00	5.79%	0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$522,500.00	3.78%	0 \$0.00	NA 0 \$0.00	NA
SERVICES HOME FINANCING CENTER INC	1	\$216,500.00	1.56%	0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE						

Total

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2141207115	ARVEST MORTGAGE	4	¢020, 400, 00	42 420 0 00 00	NIA	0,00,00	NIA	
31412QZH5	COMPANY	4	\$920,400.00	42.43% 0 \$0.00	NA	0 \$0.00	NA	10
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,052,500.00	48.52% 0 \$0.00	NA	\$0.00	NA	٥,
	EMBRACE HOME LOANS, INC	1	\$196,474.37	9.05% 0 \$0.00	NA	\$0.00	NA	0
Total		8	\$2,169,374.37	100% 0 \$0.00	(0 \$0.00		0
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31412QZJ1	ASSOCIATED BANK, NA	1	\$235,000.00	13.15% 0 \$0.00	NA	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,258,163.43	70.42% 0 \$0.00		0 \$0.00		0
	REGIONS BANK	1	\$113,381.49	6.35% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	1	\$180,000.00	10.08% 0 \$0.00	NA	0\$0.00	NA	0
Total		8	\$1,786,544.92	100% 0 \$0.00	(0 \$0.00		0
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31412QZK8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,100.00	5.54% 0 \$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	1	\$312,000.00	9.28% 0 \$0.00	NA	0 \$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$365,000.00	10.86% 0 \$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$269,000.00	8% 0 \$0.00	NA	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$230,000.00	6.84% 0 \$0.00	NA	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$150,000.00	4.46% 0 \$0.00	NA	0 \$0.00	NA	0
	POPULAR MORTGAGE, INC	4	\$630,865.10	18.77% 0 \$0.00	NA	0 \$0.00	NA	.0
	SOUND COMMUNITY BANK	1	\$348,000.00	10.35% 0 \$0.00	NA	0 \$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$188,506.08	5.61% 0 \$0.00		0 \$0.00		-
	Unavailable	3	\$681,344.49	20.29% 0 \$0.00		0 \$0.00		
Total		16	\$3,360,815.67	100% 0 \$0.00		0 \$0.00		0
31412QZL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$917,100.00	1.28% 0 \$0.00	NA	0 \$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$550,000.00			\$0.00	NA	0
		3	\$675,100.00	0.94% 0 \$0.00	NA	\$0.00	NA	0

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7	\$1,482,670.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	, C
1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
1	\$178,053.05	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
1	\$294,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	C
4	\$665,400.00								1
1	\$100,000.00								
_1	\$151,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	(
1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	1
2	\$345,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	. (
1	\$268,742.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	
1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	
4	\$634,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	
13	\$2,306,394.00		Ш		NA	0	\$0.00	NA	
_1	\$283,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	ı
3	\$864,050.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	
1	\$162,000.00		Ш						_
3	\$587,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	L
3	\$598,925.00								
1	\$241,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	L
7	\$1,303,692.47	1.82%	0	\$0.00	NA	0	\$0.00	NA	
2	\$522,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	L
2	\$258,800.00		Ш						
6	\$2,062,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	ا
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$152,000.00 1 \$178,053.05 1 \$240,000.00 1 \$294,250.00 4 \$665,400.00 1 \$100,000.00 1 \$151,000.00 1 \$184,000.00 2 \$345,000.00 1 \$268,742.00 1 \$417,000.00 1 \$417,000.00 1 \$283,500.00 1 \$283,500.00 1 \$283,500.00 3 \$864,050.00 1 \$162,000.00 3 \$598,925.00 1 \$241,500.00 7 \$1,303,692.47 2 \$522,000.00 2 \$258,800.00	1 \$152,000.00 0.21% 1 \$178,053.05 0.25% 1 \$240,000.00 0.34% 1 \$294,250.00 0.41% 4 \$665,400.00 0.93% 1 \$100,000.00 0.14% 1 \$151,000.00 0.21% 1 \$184,000.00 0.26% 2 \$345,000.00 0.48% 1 \$268,742.00 0.38% 4 \$634,500.00 0.89% 13 \$2,306,394.00 3.23% 1 \$283,500.00 0.4% 3 \$864,050.00 1.21% 1 \$162,000.00 0.23% 3 \$587,000.00 0.82% 3 \$598,925.00 0.84% 1 \$241,500.00 0.34% 7 \$1,303,692.47 1.82% 2 \$258,800.00 0.36%	1 \$152,000.00 0.21% 0 1 \$178,053.05 0.25% 0 1 \$240,000.00 0.34% 0 1 \$294,250.00 0.41% 0 4 \$665,400.00 0.93% 0 1 \$100,000.00 0.14% 0 1 \$151,000.00 0.21% 0 1 \$184,000.00 0.26% 0 2 \$345,000.00 0.48% 0 1 \$268,742.00 0.38% 0 4 \$634,500.00 0.89% 0 1 \$2,306,394.00 3.23% 0 1 \$283,500.00 0.4% 0 3 \$864,050.00 1.21% 0 1 \$162,000.00 0.23% 0 3 \$587,000.00 0.82% 0 3 \$598,925.00 0.84% 0 1 \$241,500.00 0.34% 0 2 \$522,000.00 0.73% 0 2 \$258,800.00 0.36% 0	1 \$152,000.00 0.21% 0 \$0.00 1 \$178,053.05 0.25% 0 \$0.00 1 \$240,000.00 0.34% 0 \$0.00 1 \$294,250.00 0.41% 0 \$0.00 4 \$665,400.00 0.93% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 1 \$151,000.00 0.21% 0 \$0.00 1 \$184,000.00 0.26% 0 \$0.00 2 \$345,000.00 0.48% 0 \$0.00 1 \$417,000.00 0.58% 0 \$0.00 1 \$417,000.00 0.58% 0 \$0.00 4 \$634,500.00 0.89% 0 \$0.00 3 \$2,306,394.00 3.23% 0 \$0.00 3 \$283,500.00 0.4% 0 \$0.00 3 \$864,050.00 1.21% 0 \$0.00 3 \$587,000.00 0.82% 0 \$0.00 3 \$598,925.00 0.84% 0 \$0.00 4 \$1,303,692.47 1.82% 0 \$0.00 2 \$258,800.00 0.36% 0 \$0.00 <td>1 \$152,000.00 0.21% 0 \$0.00 NA 1 \$178,053.05 0.25% 0 \$0.00 NA 1 \$240,000.00 0.34% 0 \$0.00 NA 1 \$294,250.00 0.41% 0 \$0.00 NA 4 \$665,400.00 0.93% 0 \$0.00 NA 1 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0.21% 0 \$0.00 NA 1 \$178,053.05 0.25% 0 \$0.00 NA 1 \$240,000.00 0.34% 0 \$0.00 NA 1 \$294,250.00 0.41% 0 \$0.00 NA 4 \$665,400.00 0.93% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$151,000.00 0.21% 0 \$0.00 NA 1 \$151,000.00 0.26% 0 \$0.00 NA 2 \$345,000.00 0.48% 0 \$0.00 NA 1 \$268,742.00 0.38% 0 \$0.00 NA 1 \$417,000.00 0.58% 0 \$0.00 NA 1 \$2336,394.00 0.58% 0 \$0.00 NA 1 \$283,500.00 0.4% 0 \$0.00 NA 1 \$162,000.00 0.23% 0 \$0.00 NA 3 \$864,050.00 1.21% 0 \$0.00 NA 1 \$162,000.00 0.23% 0 \$0.00 NA 3 \$598,925.00 0.84% 0 \$0.00 NA 1 \$241,500.00 0.34% 0 \$0.00 NA 2 \$522,000.00 0.73% 0 \$0.00 NA 2 \$522,000.00 0.73% 0 \$0.00 NA	1 \$152,000.00 0.21% 0 \$0.00 NA 0 1 \$178,053.05 0.25% 0 \$0.00 NA 0 1 \$240,000.00 0.34% 0 \$0.00 NA 0 1 \$294,250.00 0.41% 0 \$0.00 NA 0 4 \$665,400.00 0.93% 0 \$0.00 NA 0 1 \$100,000.00 0.14% 0 \$0.00 NA 0 1 \$151,000.00 0.21% 0 \$0.00 NA 0 1 \$184,000.00 0.26% 0 \$0.00 NA 0 2 \$345,000.00 0.48% 0 \$0.00 NA 0 1 \$268,742.00 0.38% 0 \$0.00 NA 0 1 \$417,000.00 0.58% 0 \$0.00 NA 0 1 \$2306,394.00 3.23% 0 \$0.00 NA 0 1 \$283,500.00 0.4% 0 \$0.00 NA 0 1 \$241,500.00 0.82% 0 \$0.00 NA 0 1 \$241,500.00 0.34% 0 \$0.00 NA 0 1 \$241,500.00 0.34% 0 \$0.00 NA 0 2 \$522,000.00 0.73% 0 \$0.00 NA 0	1 \$152,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$178,053.05 0.25% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$294,250.00 0.41% 0 \$0.00 NA 0 \$0.00 4 \$665,400.00 0.93% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$345,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$268,742.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$23,06,394.00 3.23% 0 \$0.00 NA 0 \$0.00 1 \$283,500.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$15241,500.00 0.82% 0 \$0.00 NA 0 \$0.00 1 \$241,500.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$5258,800.00 0.73% 0 \$0.00 NA 0 \$0.00 2 \$522,000.00 0.73% 0 \$0.00 NA 0 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BETHPAGE FEDER CREDIT UNION	AL				
BLACKHAWK COMMUNITY CREI UNION	DIT 1	\$88,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STA BANK	TE 1	\$109,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYE CREDIT UNION	ES 2	\$498,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUS COMPANY THE	ST 1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE STAT BANK	E 1	\$176,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$183,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$250,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$569,644.74	0.8% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVING BANK	S 1	\$143,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERA CREDIT UNION	L 3	\$474,560.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BAN N.A	K, 2	\$352,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$295,867.93	0.41% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$271,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$143,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$264,345.92	0.37% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$790,450.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$132,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE INC	' 1	\$85,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT	2	\$394,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA

UNION							L
DUBUQUE BANK AND TRUST COMPANY	1	\$161,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	. C
DUPACO COMMUNITY CREDIT UNION	2	\$290,500.00	0.41%	0 \$0.00	NA 0 \$0.00	NA	. С
DUPAGE CREDIT UNION	1	\$258,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA	. С
ENT FEDERAL CREDIT UNION	4	\$870,834.07	1.22%	0 \$0.00	NA 0 \$0.00	NA	. С
ESB MORTGAGE COMPANY	2	\$646,000.00	0.9%	0 \$0.00	NA 0 \$0.00	NA	. C
FARMERS BANK & TRUST	1	\$300,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA	. C
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$244,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	. С
FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA	. C
FIREFIGHTERS FIRST CREDIT UNION	3	\$892,500.00	1.25%	0 \$0.00	NA 0 \$0.00	NA	C
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$947,800.00	1.33%	0 \$0.00	NA 0 \$0.00	NA	. С
FIRST CITIZENS BANK NA	1	\$148,000.00	0.21%	0\$0.00	NA 0 \$0.00	NA	. С
FIRST CLOVER LEAF BANK	1	\$262,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA	. 0
FIRST COMMUNITY CREDIT UNION	2	\$327,500.00	0.46%	0 \$0.00	NA 0 \$0.00	NA	. С
FIRST FEDERAL BANK OF LOUISIANA	1	\$139,000.00	0.19%	0\$0.00	NA 0 \$0.00	NA	. 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$255,600.00	0.36%	0 \$0.00	NA 0 \$0.00	NA	. С
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$178,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	. C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$219,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	. (
FIRST INTERSTATE BANK	4	\$548,475.00	0.77%	0 \$0.00	NA 0 \$0.00	NA	. (
FIRST MORTGAGE	1	\$244,160.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	C

2	\$410,300.00	0.57%	0 \$0.00	NA 0 \$	0.00 N	JA (
1	\$164,250.00	0.23%	0 \$0.00	NA 0 \$	0.00 N	JA (
1	\$123,630.00	0.17%	0 \$0.00	NA 0 \$	0.00 N	JA (
1	\$372,000.00	0.52%	0 \$0.00	NA 0 \$	0.00 N	IA (
1	\$233,000.00	0.33%	0 \$0.00	NA 0 \$	0.00 N	IA (
4	\$702,629.77	0.98%	0 \$0.00	NA 0 \$	0.00 N	IA (
6	\$1,262,667.52	1.77%	0 \$0.00	NA 0 \$	0.00 N	IA (
2	\$366,323.94	0.51%	0 \$0.00	NA 0 \$	0.00 N	JA (
2	\$398,800.00	0.56%	0 \$0.00	NA 0 \$	0.00 N	IA (
2	\$363,000.00	0.51%	0 \$0.00	NA 0 \$	0.00 N	IA (
1	\$228,000.00	0.32%	0 \$0.00	NA 0 \$	0.00 N	JA (
2	\$302,025.00	0.42%	0 \$0.00	NA 0 \$	0.00 N	IA (
1	\$156,000.00	0.22%	0 \$0.00	NA 0 \$	0.00 N	NA (
1	\$163,300.00	0.23%	0 \$0.00	NA 0 \$	0.00 N	IA (
1	\$195,209.00	0.27%	0 \$0.00	NA 0 \$	0.00 N	JA (
1	\$152,000.00	0.21%	0 \$0.00	NA 0 \$	0.00 N	JA (
1	\$189,000.00	0.26%	0\$0.00	NA 0 \$	0.00 N	JA (
1	\$111,150.00	0.16%	0 \$0.00	NA 0 \$	0.00 N	JA (
8	\$1,924,500.00	2.69%	0.00	NA 0 \$	0.00 N	JA (
3	\$441,000.00	0.62%	0.00	NA 0 \$	0.00 N	JA (
1	\$157,700.00	0.22%	0 \$0.00	NA 0 \$	0.00 N	IA (
1	\$175,000.00	$0.2\overline{4\%}$	0 \$0.00	NA 0 \$	0.00 N	JA (
2	\$760,500.00	1.06%	0\$0.00	NA 0 \$	0.00 N	JA (
1	\$109,684.44	0.15%	0 \$0.00	NA 0 \$	0.00 N	IA (
	1 1 1 4 6 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$164,250.00 1 \$123,630.00 1 \$372,000.00 1 \$233,000.00 4 \$702,629.77 6 \$1,262,667.52 2 \$366,323.94 2 \$398,800.00 2 \$363,000.00 1 \$228,000.00 1 \$156,000.00 1 \$163,300.00 1 \$163,300.00 1 \$195,209.00 1 \$195,209.00 1 \$111,150.00 8 \$1,924,500.00 3 \$441,000.00 1 \$157,700.00 1 \$175,000.00 2 \$760,500.00	1 \$164,250.00 0.23% 1 \$123,630.00 0.17% 1 \$372,000.00 0.52% 1 \$233,000.00 0.33% 4 \$702,629.77 0.98% 6 \$1,262,667.52 1.77% 2 \$366,323.94 0.51% 2 \$398,800.00 0.56% 2 \$363,000.00 0.51% 1 \$228,000.00 0.32% 2 \$302,025.00 0.42% 1 \$156,000.00 0.22% 1 \$163,300.00 0.23% 1 \$195,209.00 0.27% 1 \$152,000.00 0.21% 1 \$189,000.00 0.26% 1 \$111,150.00 0.16% 8 \$1,924,500.00 2.69% 3 \$441,000.00 0.62% 1 \$175,000.00 0.24% 2 \$760,500.00 1.06%	1 \$164,250.00 0.23% 0 \$0.00 1 \$123,630.00 0.17% 0 \$0.00 1 \$372,000.00 0.52% 0 \$0.00 1 \$233,000.00 0.33% 0 \$0.00 4 \$702,629.77 0.98% 0 \$0.00 6 \$1,262,667.52 1.77% 0 \$0.00 2 \$366,323.94 0.51% 0 \$0.00 2 \$398,800.00 0.56% 0 \$0.00 2 \$363,000.00 0.51% 0 \$0.00 1 \$228,000.00 0.32% 0 \$0.00 2 \$302,025.00 0.42% 0 \$0.00 1 \$163,300.00 0.23% 0 \$0.00 1 \$156,000.00 0.23% 0 \$0.00 1 \$152,000.00 0.21% 0 \$0.00 1 \$152,000.00 0.21% 0 \$0.00 1 \$111,150.00 0.16% 0 \$0.00 8 \$1,924,500.00 2.69% 0 \$0.00 1 \$157,700.00 0.22% 0 \$0.00 1 \$157,000.00 0.24% 0 \$0.00 <td>1 \$164,250.00 0.23% 0 \$0.00 NA 0 \$ 1 \$123,630.00 0.17% 0 \$0.00 NA 0 \$ 1 \$372,000.00 0.52% 0 \$0.00 NA 0 \$ 1 \$233,000.00 0.33% 0 \$0.00 NA 0 \$ 4 \$702,629.77 0.98% 0 \$0.00 NA 0 \$ 5 \$1,262,667.52 1.77% 0 \$0.00 NA 0 \$ 2 \$366,323.94 0.51% 0 \$0.00 NA 0 \$ 2 \$398,800.00 0.56% 0 \$0.00 NA 0 \$ 2 \$398,800.00 0.56% 0 \$0.00 NA 0 \$ 2 \$3302,025.00 0.42% 0 \$0.00 NA 0 \$ 1 \$152,000.00 0.22% 0 \$0.00 NA 0 \$ 1 \$155,209.00 0.27% 0 \$0.00 NA 0 \$ 1 \$152,000.00 0.21% 0 \$0.00 NA 0 \$ 1 \$111,150.00 0.26% 0 \$0.00 NA 0 \$ 8 \$1,924,500.00 0.62% 0 \$0.00 NA 0 \$ 1 \$157,700.00 0.22% 0 \$0.00 NA 0 \$ 1 \$157,700.00 0.22% 0 \$0.00 NA 0 \$ 1 \$157,700.00 0.22% 0 \$0.00 NA 0 \$ 2 \$760,500.00 1.06% 0 \$0.00 NA 0 \$</td> <td>1 \$164,250.00 0.23% 0 \$0.00 NA 0</td>	1 \$164,250.00 0.23% 0 \$0.00 NA 0 \$ 1 \$123,630.00 0.17% 0 \$0.00 NA 0 \$ 1 \$372,000.00 0.52% 0 \$0.00 NA 0 \$ 1 \$233,000.00 0.33% 0 \$0.00 NA 0 \$ 4 \$702,629.77 0.98% 0 \$0.00 NA 0 \$ 5 \$1,262,667.52 1.77% 0 \$0.00 NA 0 \$ 2 \$366,323.94 0.51% 0 \$0.00 NA 0 \$ 2 \$398,800.00 0.56% 0 \$0.00 NA 0 \$ 2 \$398,800.00 0.56% 0 \$0.00 NA 0 \$ 2 \$3302,025.00 0.42% 0 \$0.00 NA 0 \$ 1 \$152,000.00 0.22% 0 \$0.00 NA 0 \$ 1 \$155,209.00 0.27% 0 \$0.00 NA 0 \$ 1 \$152,000.00 0.21% 0 \$0.00 NA 0 \$ 1 \$111,150.00 0.26% 0 \$0.00 NA 0 \$ 8 \$1,924,500.00 0.62% 0 \$0.00 NA 0 \$ 1 \$157,700.00 0.22% 0 \$0.00 NA 0 \$ 1 \$157,700.00 0.22% 0 \$0.00 NA 0 \$ 1 \$157,700.00 0.22% 0 \$0.00 NA 0 \$ 2 \$760,500.00 1.06% 0 \$0.00 NA 0 \$	1 \$164,250.00 0.23% 0 \$0.00 NA 0

ILLINOIS NATIONAL BANK	1	\$208,500.00	0.29%	0 \$0.00	NA 0 \$0.00) NA
INVESTORS SAVINGS BANK	4	\$1,166,000.00	1.63%	0 \$0.00	NA 0 \$0.00) NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$207,834.46	0.29%	0 \$0.00	NA 0 \$0.00) NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$119,000.00	0.17%	0 \$0.00	NA 0 \$0.00) NA
LAKE FOREST BANK & TRUST	1	\$254,000.00	0.36%	0 \$0.00	NA 0 \$0.00) NA
LAKE MORTGAGE COMPANY INC	2	\$225,500.00	0.32%	0 \$0.00	NA 0 \$0.00) NA
LIBERTY BANK FOR SAVINGS	1	\$235,000.00	0.33%	0 \$0.00	NA 0 \$0.00) NA
LIBERTY SAVINGS BANK, FSB	3	\$484,682.07	0.68%	0 \$0.00	NA 0 \$0.00) NA
LOCKHEED FEDERAL CREDIT UNION	1	\$265,000.00	0.37%	0 \$0.00	NA 0 \$0.00) NA
LOS ALAMOS NATIONAL BANK	3	\$748,674.00	1.05%	0 \$0.00	NA 0 \$0.00) NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$190,000.00	0.27%	0 \$0.00	NA 0 \$0.00) NA
LYONS MORTGAGE SERVICES, INC	1	\$312,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$231,800.00	0.32%	0 \$0.00	NA 0 \$0.00) NA
MAX CREDIT UNION	1	\$198,400.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$246,400.00	0.34%	0 \$0.00	NA 0 \$0.00) NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,800.00	0.2%	0 \$0.00	NA 0 \$0.00) NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$182,000.00	0.25%	0 \$0.00	NA 0 \$0.00) NA
MIDLAND STATES BANK	2	\$349,000.00	0.49%	0 \$0.00	NA 0 \$0.00) NA
MILFORD BANK, THE	2	\$461,300.00	0.65%	0 \$0.00	NA 0 \$0.00) NA
MISSION FEDERAL CREDIT UNION	1	\$197,000.00	0.28%	0 \$0.00	NA 0 \$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$143,700.00	0.2%	0 \$0.00	NA 0 \$0.00) NA

3	\$657,350.00	0.92%	0 \$0.00	NA 0 \$0.00) NA
1	\$247,600.00	0.35%	0 \$0.00	NA 0 \$0.00) NA
1	\$224,600.00	0.31%	0 \$0.00	NA 0 \$0.00) NA
2	\$438,000.00	0.61%	0 \$0.00	NA 0 \$0.00) NA
1	\$177,500.00	0.25%	0 \$0.00	NA 0 \$0.00) NA
1	\$285,000.00				
1	\$117,700.00	0.16%	0 \$0.00	NA 0 \$0.00) NA
5	\$1,330,250.00	1.86%	0 \$0.00	NA 0 \$0.00) NA
2	\$563,000.00	0.79%	0 \$0.00	NA 0 \$0.00) NA
1	\$300,000.00	0.42%	0 \$0.00	NA 0 \$0.00) NA
1	\$110,700.00				
4	\$832,500.00	1.16%	0 \$0.00	NA 0 \$0.00) NA
2	\$365,400.00	0.51%	0 \$0.00	NA 0 \$0.00) NA
1	\$90,000.00	0.13%	0 \$0.00	NA 0 \$0.00) NA
2	\$189,800.00	0.27%	0 \$0.00	NA 0 \$0.00) NA
5	\$1,245,669.16	1.74%	0 \$0.00	NA 0 \$0.00) NA
1	\$161,000.00	0.23%	0 \$0.00	NA 0 \$0.00) NA
1	\$415,000.00	0.58%	0 \$0.00	NA 0 \$0.00) NA
1	\$223,000.00	0.31%	0 \$0.00	NA 0 \$0.00) NA
1	\$110,000.00	0.15%	0 \$0.00	NA 0 \$0.00) NA
4	\$717,320.00	1%	0 \$0.00	NA 0 \$0.00) NA
1	\$186,736.47	0.26%	0 \$0.00	NA 0 \$0.00) NA
1	\$226,400.00	0.32%	0 \$0.00	NA 0 \$0.00) NA
1	\$192,500.00	0.27%	0 \$0.00	NA 0 \$0.00) NA
	1 1 2 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$247,600.00 1 \$224,600.00 2 \$438,000.00 1 \$177,500.00 1 \$285,000.00 1 \$117,700.00 5 \$1,330,250.00 2 \$563,000.00 1 \$300,000.00 1 \$110,700.00 2 \$365,400.00 2 \$189,800.00 2 \$1,245,669.16 1 \$161,000.00 1 \$223,000.00 1 \$10,000.00 4 \$717,320.00 1 \$186,736.47 1 \$226,400.00	1 \$247,600.00 0.35% 1 \$224,600.00 0.31% 2 \$438,000.00 0.61% 1 \$177,500.00 0.25% 1 \$285,000.00 0.4% 1 \$117,700.00 0.16% 5 \$1,330,250.00 1.86% 2 \$563,000.00 0.79% 1 \$300,000.00 0.42% 1 \$110,700.00 0.15% 4 \$832,500.00 1.16% 2 \$365,400.00 0.51% 1 \$90,000.00 0.13% 2 \$189,800.00 0.27% 5 \$1,245,669.16 1.74% 1 \$161,000.00 0.23% 1 \$223,000.00 0.31% 1 \$110,000.00 0.15% 4 \$717,320.00 1% 1 \$186,736.47 0.26% 1 \$226,400.00 0.32%	1 \$247,600.00 0.35% 0 \$0.00 1 \$224,600.00 0.31% 0 \$0.00 2 \$438,000.00 0.61% 0 \$0.00 1 \$177,500.00 0.25% 0 \$0.00 1 \$285,000.00 0.4% 0 \$0.00 1 \$117,700.00 0.16% 0 \$0.00 2 \$563,000.00 0.79% 0 \$0.00 1 \$300,000.00 0.42% 0 \$0.00 2 \$563,000.00 0.15% 0 \$0.00 3 \$110,700.00 0.15% 0 \$0.00 4 \$832,500.00 1.16% 0 \$0.00 2 \$365,400.00 0.51% 0 \$0.00 2 \$365,400.00 0.27% 0 \$0.00 2 \$189,800.00 0.27% 0 \$0.00 3 \$1,245,669.16 1.74% 0 \$0.00 3 \$161,000.00 0.23% 0 \$0.00 3 \$17,230.00 0.31% 0 \$0.00 4 \$717,320.00 1% 0 \$0.00 3 \$186,736.47 0.26% 0 \$0.00	1 \$247,600.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$224,600.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$438,000.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$177,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$285,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$117,700.00 0.16% 0 \$0.00 NA 0 \$0.00 5 \$1,330,250.00 1.86% 0 \$0.00 NA 0 \$0.00 2 \$563,000.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$110,700.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$110,700.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$365,400.00 0.51% 0 \$0.00 NA 0 \$0.00 4 \$832,500.00 1.16% 0 \$0.00 NA 0 \$0.00 2 \$365,400.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$189,800.00 0.27% 0 \$0.00 NA 0 \$0.00 5 \$1,245,669.16 1.74% 0 \$0.00 NA 0 \$0.00 1 \$223,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1

PREVAIL CREDIT UNION					
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$157,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$625,378.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
RBC BANK (USA)	1	\$196,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	1	\$236,415.03	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$106,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$171,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
S&T BANK	3	\$522,200.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$274,088.87	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$311,350.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	3	\$734,500.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,195.93	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
SOUND COMMUNITY BANK	2	\$361,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$194,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$238,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$329,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
TEXAS BANK	1	\$107,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NAC
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$80,526.99	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
THE HARVARD STATE BANK	1	\$176,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$172,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
TIERONE BANK	1	\$239,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$164,121.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

	TINKER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$244,500.00	0.34% 0)\$0.00	NA (0 \$0.00	NA	70
	TRAVIS CREDIT UNION	1	\$233,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$284,646.89	0.4% 0	\$0.00	NA (0 \$0.00	NA	70
	UNITED MORTGAGE COMPANY	1	\$139,000.00	0.19% 0	\$0.00	NA (0 \$0.00	NA	70
	UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	70
	VERITY CREDIT UNION	1	\$202,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$154,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	70
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,100.00	0.18% 0	\$0.00	NA (0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$273,000.00	0.38% 0	\$0.00	NA (0 \$0.00	NA	0
	WAUKESHA STATE BANK	2	\$337,649.52	0.47% 0	\$0.00	NA	0 \$0.00	NA	0
	WESTBURY BANK	1	\$132,000.00	0.18% 0	\$0.00	NA (0 \$0.00	NA	70
	WESTCONSIN CREDIT UNION	3	\$395,155.00				0 \$0.00		
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$290,000.00	0.41% 0	\$0.00	NA (0 \$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA (0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$822,074.43	1.15% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	40	\$7,216,282.95				0 \$0.00		_
Total		361	\$71,460,784.62	100% 0	\$0.00	(0 \$0.00		0
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31412QZM4	ARVEST MORTGAGE COMPANY	1	\$171,000.00		\$0.00		0 \$0.00		+
<u> </u>	SEATTLE BANK	2	\$359,850.00	13.05% 0	\$0.00	NA (0 \$0.00	NA	7 (
	STAR FINANCIAL GROUP, INC	2	\$240,500.00				0 \$0.00		4
	Unavailable	8	\$1,986,500.00				0 \$0.00		
Total	_	13	\$2,757,850.00	100% 0	180.00		0 \$0.00	Ī	0

31412QZN2	AMERICAN BANK CENTER	1	\$181,468.33	2.97% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$136,000.00	2.22% 0 \$0.00	NA 0 \$0.00	NA 0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$237,000.00	3.88% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$175,000.00	2.86% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST TECHNOLOGY CREDIT UNION	4	\$992,119.84	16.22% 0 \$0.00	NA 0 \$0.00	NA 0
	FORUM CREDIT UNION	1	\$216,800.00	3.54% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,872.48	1.8% 0 \$0.00	NA 0 \$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$137,050.00	2.24% 0 \$0.00	NA 0 \$0.00	NA 0
	LAKE MORTGAGE COMPANY INC	1	\$125,000.00	2.04% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTHWEST GEORGIA BANK	1	\$115,600.00	1.89% 0 \$0.00	NA 0 \$0.00	NA 0
	PANHANDLE STATE BANK	1	\$131,000.00	2.14% 0 \$0.00	NA 0 \$0.00	NA 0
	POINT WEST CREDIT UNION	1	\$192,500.00	3.15% 0 \$0.00	NA 0 \$0.00	NA 0
	ROBINS FINANCIAL CREDIT UNION	1	\$176,000.00	2.88% 0 \$0.00	NA 0 \$0.00	NA 0
	ROCKLAND FEDERAL CREDIT UNION	1	\$138,839.14	2.27% 0 \$0.00	NA 0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,900.00	2.86% 0 \$0.00	NA 0 \$0.00	NA 0
	SIUSLAW VALLEY BANK	1	\$189,800.00	3.1% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF THE LAKES	2	\$310,900.00	5.08% 0 \$0.00	NA 0 \$0.00	NA 0
	TIERONE BANK	1	\$211,500.00	3.46% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$227,350.00	3.72% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$221,482.90	3.62% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$282,000.00	4.61% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,433,944.26	23.45% 0 \$0.00	NA 0 \$0.00	NA 0
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Total		33	\$6,116,126.95	100% 0 \$0.00	0	\$0.00		0
31412QZP7	DORAL BANK	1	\$109,855.52	6.99% 0 \$0.00	NA 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$891,272.94	56.73% 0 \$0.00	NA 0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	11.46% 0 \$0.00	NA 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$390,000.00	24.82% 0 \$0.00		\$0.00		
Total		8	\$1,571,128.46	100% 0 \$0.00	0	\$0.00		0
31412QZQ5	BOEING EMPLOYEES CREDIT UNION	1	\$320,000.00	15.99% 0 \$0.00	NA 0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$183,781.01	9.19% 0 \$0.00		\$0.00	NA	0
	HOMESTREET BANK	1	\$417,000.00	20.84% 0 \$0.00	NA 0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$213,800.00	10.69% 0 \$0.00	NA 0	\$0.00	NA	0
PHH MORTGAC CORPORATION POPULAR	PHH MORTGAGE CORPORATION	1	\$151,374.93	7.57% 0 \$0.00	NA 0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	2	\$314,403.32	15.71% 0 \$0.00	NA 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$238,500.00	11.92% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	1	\$161,906.95	8.09% 0 \$0.00	NA 0	\$0.00	NA	0
Total		9	\$2,000,766.21	100% 0 \$0.00	0	\$0.00		0
31412QZR3	AMERICAHOMEKEY, INC	2	\$488,847.43	4.58% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$621,121.27	5.82% 0 \$0.00	NA 0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$428,552.08	4.02% 0 \$0.00	NA 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$210,064.29	1.97% 0 \$0.00	NA 0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$90,399.25	0.85% 0 \$0.00	NA 0	\$0.00	NA	0
	BANKIOWA	1	\$99,558.07	0.93% 0 \$0.00	NA 0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$289,261.50	2.71% 0 \$0.00	NA 0	\$0.00		
	COMMUNITY BANK, N.A	1	\$47,598.66	0.45% 0 \$0.00	NA 0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$701,761.70	6.58% 0 \$0.00	NA 0	\$0.00	NA	0
	ENT FEDERAL	26	\$4,816,569.86	45.17% 0 \$0.00	NA 0	\$0.00	NA	0

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	FIFTH THIRD BANK	3	\$279,971.93	2.63% 0 \$0.00	NA 0 \$0.00	NA (
	GREATER NEVADA MORTGAGE SERVICES	1	\$115,437.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	\$150,233.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$206,921.81	1.94% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$239,560.10	2.25% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	2	\$295,558.16	2.77% 0 \$0.00	NA 0 \$0.00	NA (
	SUPERIOR FEDERAL CREDIT UNION	1	\$122,941.49	1.15% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$480,431.20	4.51% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$79,430.06	0.74% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$101,112.13	0.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$798,139.27	7.49% 0 \$0.00	NA 0 \$0.00	NA (
Total		69	\$10,663,470.26	100% 0 \$0.00	0 \$0.00	(
- : ::20701			2107 100 60	- 15 ~ 0 40 00	37 1 2 42 00	
31412QZS1	ALLIANCE BANK	2	\$105,428.63	0.12% 0 \$0.00	NA 0 \$0.00	NA (
	AMARILLO NATIONAL BANK	7	\$519,286.71	0.59% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	7	\$795,516.56	0.9% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	3	\$408,516.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	2	\$206,395.47	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$439,586.32	0.5% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$157,839.17	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$342,260.48	0.39% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	3	\$97,958.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	23	\$2,827,876.91	3.22% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE	7	\$1,202,927.13	1.37% 0 \$0.00	NA 0 \$0.00	NA
	TERRELL AMERICAN SAVINGS BANK, F.S.B AMERIHOME MORTGAGE CORPORATION	2 3	\$342,260.48 \$97,958.00	0.39% 0 \$0.00 0.11% 0 \$0.00	NA 0 \$0.	00

CORPORATION								Ш
AURORA FINANCIAL GROUP INC	3	\$570,475.00	0.65%	\$0.00	NA 0	\$0.00	NA	0
BANK MUTUAL	11	\$1,080,502.73	1.23%	0 \$0.00	NA 0	\$0.00	NA	0
BANK OF HAWAII	2	\$251,549.42	0.29%	0 \$0.00	NA 0	\$0.00		
BANK OF THE CASCADES	7	\$928,882.36	1.06%	0 \$0.00	NA 0	\$0.00	NA	0
BANK OF WASHINGTON	6	\$591,273.23	0.67%	0 \$0.00	NA 0	\$0.00	NA	0
BANKIOWA	5	\$457,005.62	0.52%	0.00\$	NA 0	\$0.00	NA	0
BANKWEST	2	\$131,335.86	0.15%	0.00\$	NA 0	\$0.00	NA	0
BRAMBLE SAVINGS BANK	1	\$75,238.19	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	21	\$1,742,831.49	1.98%	\$0.00	NA 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$432,918.12	0.49%	0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	3	\$341,927.73	0.39%	0 \$0.00	NA 0	\$0.00	NA	.0
CENTRUE BANK	2	\$161,991.92	0.18%	0.00\$	NA 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$162,126.38	0.18%	\$0.00	NA 0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC	7	\$799,817.00	0.91%	\$0.00	NA 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	9	\$952,821.09	1.08%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$581,205.06	0.66%	\$0.00	NA 0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	5	\$411,112.39	0.47%	0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITY BANK, N.A	3	\$225,064.45	0.26%	\$0.00	NA 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	6	\$644,601.52	0.73%	0 \$0.00	NA 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	11	\$1,588,338.71	1.81%	0 \$0.00	NA 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$126,216.68	0.14%	0\$0.00	NA 0	\$0.00	NA	.0
CUMBERLAND SECURITY BANK	6	\$567,818.30	0.65%	0 \$0.00	NA 0	\$0.00	NA	.0
DENALI STATE BANK	1	\$240,562.00	0.27%	0\$0.00	NA 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$152,620.00	0.17%	0 \$0.00	NA 0	\$0.00		
DURANT BANK AND TRUST COMPANY	27	\$3,054,244.63	3.47%	0 \$0.00	NA 0	\$0.00	NA	0
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ENT FEDERAL CREDIT UNION	11	\$2,188,352.05	2.49%	0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	3	\$268,064.94	0.3%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$91,981.92	0.1%	0 \$0.00	NA 0 \$0.00) NA
FIRST FEDERAL BANK OF OHIO	4	\$361,818.58	0.41%	0 \$0.00	NA 0 \$0.00) NA
FIRST HERITAGE FINANCIAL CORPORATION	8	\$668,531.00	0.76%	0 \$0.00	NA 0 \$0.00) NA
FIRST INTERSTATE BANK	17	\$2,814,460.14	3.2%	0 \$0.00	NA 0 \$0.00) NA
FIRST MERIT MORTGAGE CORPORATION	2	\$163,981.00	0.19%	0 \$0.00	NA 0 \$0.00) NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$219,900.51	0.25%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	4	\$788,571.89	0.9%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$187,944.51	0.21%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	4	\$426,346.00	0.48%	0 \$0.00	NA 0 \$0.00) NA
GREATER NEVADA MORTGAGE SERVICES	41	\$6,016,532.03	6.84%	0 \$0.00	NA 0 \$0.00) NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$139,092.30	0.16%	0 \$0.00	NA 0 \$0.00) NA
GUARANTY SAVINGS BANK	1	\$160,806.39	0.18%	0 \$0.00	NA 0 \$0.00	NA
HAYHURST MORTGAGE, INC	2	\$406,500.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$158,019.52	0.18%	0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	4	\$601,289.18	0.68%	0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	5	\$541,346.37	0.62%	0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	7	\$501,038.69	0.57%		NA 0 \$0.00	1
ILLINOIS NATIONAL BANK	8	\$695,950.66	0.79%			
INDEPENDENT BANK CORPORATION	1	\$77,330.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$95,645.00	0.11%	0 \$0.00	NA 0 \$0.00	NA (
	2	\$214,541.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
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IOWA BANKERS MORTGAGE CORPORATION								
LAKE MORTGAGE COMPANY INC	2	\$214,743.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	.0
LEADER ONE FINANCIAL CORPORATION	2	\$156,176.00	0.18%	0 \$0.00	NA 0	\$0.00) NA	0
MACHIAS SAVINGS BANK	6	\$683,101.60	0.78%	0 \$0.00	NA 0	\$0.00) NA	0
MARINE BANK MORTGAGE SERVICES	37	\$3,694,135.54	4.2%	0 \$0.00	NA 0	\$0.00) NA	0
MECHANICS SAVINGS BANK	3	\$365,837.18	0.42%	0 \$0.00	NA 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	7	\$1,090,038.84	1.24%	0 \$0.00	NA 0	\$0.00) NA	. 0
MISSOULA FEDERAL CREDIT UNION	5	\$788,697.34	0.9%	0 \$0.00	NA 0	\$0.00	NA	. (
MORTGAGE CENTER, LLC	9	\$958,448.00	1.09%	0 \$0.00	NA 0	\$0.00	NA	. (
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	26	\$2,138,031.72	2.43%	0 \$0.00	NA 0	\$0.00) NA	, (
NORTHWESTERN MORTGAGE COMPANY	77	\$7,986,109.80	9.08%	0 \$0.00	NA 0	\$0.00) NA	. (
OLIN COMMUNITY CREDIT UNION	3	\$242,202.37	0.28%	0 \$0.00	NA 0	\$0.00	NA	. (
OPPORTUNITIES CREDIT UNION	5	\$759,577.65	0.86%	0 \$0.00	NA 0	\$0.00	NA	.[
OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,290.37	0.17%	0 \$0.00	NA 0	\$0.00) NA	. (
ORNL FEDERAL CREDIT UNION	1	\$109,100.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	. (
PENNYMAC LOAN SERVICES, LLC	1	\$112,390.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	1
PEOPLES BANK, NATIONAL ASSOCIATION	17	\$1,466,147.19	1.67%	0 \$0.00	NA 0	\$0.00	NA	
PMC BANCORP	3	\$716,179.07	0.81%	0 \$0.00	NA 0	\$0.00	NA	
PORT WASHINGTON STATE BANK	4	\$607,067.80	0.69%	0 \$0.00	NA 0	\$0.00		
PRIMEBANK	2	\$211,908.96		0 \$0.00		\$0.00		L
PROFESSIONAL FEDERAL CREDIT	2	\$159,406.99	0.18%	0 \$0.00		\$0.00		
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QLENDING	1	\$387,845.00	0.44%	\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	23	\$2,207,945.13	2.51%	\$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	2	\$582,826.00	0.66%	\$0.00	NA 0 \$0.00	NA
SEATTLE BANK	1	\$259,304.48	0.29%	\$0.00	NA 0 \$0.00	
SELF-HELP CREDIT UNION	1	\$103,476.89	0.12%	\$0.00	NA 0 \$0.00	
SIUSLAW VALLEY BANK	1	\$118,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$275,793.00	0.31%	\$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$173,019.53	0.2%	\$0.00	NA 0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	5	\$459,873.10	0.52%	\$0.00	NA 0 \$0.00	NA
STATE BANK	3	\$379,592.53	0.43%	\$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$384,518.76	0.44%	\$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,001.00	0.18% (\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$356,313.64	0.41%	\$0.00	NA 0 \$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	3	\$300,288.40	0.34% (\$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE, INC	2	\$248,636.06	0.28%	\$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$664,934.49	0.76% (\$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	23	\$2,725,702.47	3.1%	\$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$121,262.00	0.14%	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$83,293.42	0.09%	\$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	44	\$4,490,752.88	5.11%		NA 0 \$0.00	
	1	\$179,290.73	0.2%	\$0.00	NA 0 \$0.00	NA

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	UNIVERSAL MORTGAGE CORPORATION					
	VALLEY BANK AND TRUST COMPANY	2	\$192,402.15	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$55,941.53	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	8	\$831,056.98	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$76,915.72	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	6	\$683,276.52	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	10	\$854,221.10	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	64	\$6,823,457.37	7.79% 0 \$0.00	NA 0 \$0.00	NA 0
Total		775	\$87,945,645.24	100% 0 \$0.00	0 \$0.00	0
<u> </u>		<u> </u>			\longrightarrow	
31412QZT9	1ST SOURCE BANK	3	\$332,172.20	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$287,702.02	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAHOMEKEY, INC	9	\$1,085,164.98	2.2% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC	5	\$816,483.84	1.65% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK OF ST. PAUL	1	\$38,484.13	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$136,031.17	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$58,822.93	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	8	\$971,992.12	1.97% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	BANK MUTUAL	9	\$927,137.58	1.88% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	BANK OF AKRON	1	\$58,885.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF WASHINGTON	3	\$400,923.84	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	BANKERS BANK	1	\$122,873.52	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKERS FINANCIAL GROUP INC	3	\$364,279.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	BANKIOWA	5	\$384,099.09	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	BANKWEST	3	\$312,315.84	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	2	\$158,852.74	0.32% 0 \$0.00	NA 0 \$0.00	NA 0

CENTRAL BANK ILLINOIS	3	\$327,131.85	0.66%	0 \$0.00	NA 0 \$0.	00 NA	0
CENTRAL MORTGAGE COMPANY	2	\$123,315.51	0.25%	0 \$0.00	NA 0 \$0.	00 NA	0
CENTRUE BANK	1	\$97,497.78	0.2%	0 \$0.00	NA 0 \$0.	00 NA	0
CIS FINANCIAL SERVICES, INC	16		3.49%	0 \$0.00	NA 0 \$0.		
CITIZENS FIRST MORTGAGE, LLC	3	\$293,070.94	0.59%	0 \$0.00	NA 0 \$0.	00 NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,372.83	0.28%	0 \$0.00	NA 0 \$0.	00 NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$91,616.76	0.19%	0 \$0.00	NA 0 \$0.	00 NA	0
COMMUNITY BANK - MISSOULA	1	\$181,623.00	0.37%	0 \$0.00	NA 0 \$0.	00 NA	0
COMMUNITY SAVINGS BANK	7	\$519,701.18	1.05%	0 \$0.00	NA 0 \$0.	00 NA	0
COUNTRYPLACE MORTGAGE, LTD	7	\$888,167.00	1.8%	0 \$0.00	NA 0 \$0.	00 NA	0
COVANTAGE CREDIT UNION	3	\$309,010.40	0.63%	0 \$0.00	NA 0 \$0.	00 NA	0
CUMBERLAND SECURITY BANK	2	\$234,307.59	0.47%	0 \$0.00	NA 0 \$0.	00 NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	5	\$386,056.50	0.78%	0 \$0.00	NA 0 \$0.	00 NA	0
DURANT BANK AND TRUST COMPANY	1	\$88,558.61	0.18%	0 \$0.00	NA 0 \$0.	00 NA	0
FARMERS & MERCHANTS BANK	5	\$484,331.67	0.98%	0 \$0.00	NA 0 \$0.	00 NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$306,859.52	0.62%	0 \$0.00	NA 0 \$0.	00 NA	0
FIRST FEDERAL BANK OF OHIO	6	\$503,224.99	1.02%	0 \$0.00	NA 0 \$0.	00 NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$101,686.48	0.21%	0 \$0.00	NA 0 \$0.	00 NA	\ 0
FIRST INTERSTATE BANK	4	\$447,223.00	0.91%	0 \$0.00	NA 0 \$0.	00 NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$310,144.15	0.63%	0 \$0.00	NA 0 \$0.	00 NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$296,811.54	0.6%	0 \$0.00	NA 0 \$0.	00 NA	0
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FIRST NATIONAL BANK OF GRANT PARK	1	\$124,688.47	0.25%	0 \$0.00) NA	0 \$0.00) NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$99,659.97	0.2%	0 \$0.00) NA	0 \$0.00) NA	0
FIRST PLACE BANK	1	\$56,063.40	0.11%	0 \$0.00	NA	0 \$0.00) NA	0
GREATER NEVADA MORTGAGE SERVICES	19	\$3,238,724.10	6.56%	0 \$0.00) NA	0 \$0.00		
HAYHURST MORTGAGE, INC	3	\$467,795.00	0.95%	0 \$0.00) NA	0 \$0.00) NA	0
HOME FINANCING CENTER INC	1	\$112,917.00	0.23%	0 \$0.00) NA	0 \$0.00) NA	0
HONOR STATE BANK	1	\$67,107.15	0.14%	0 \$0.00	NA	0 \$0.00) NA	0
ILLINI BANK	4	\$337,845.61	0.68%	0 \$0.00	NA	0 \$0.00) NA	0
ILLINOIS NATIONAL BANK	3	\$194,785.95	0.39%	0 \$0.00	NA	0 \$0.00) NA	0
INDEPENDENT BANK CORPORATION	4	\$205,627.00	0.42%	0 \$0.00	NA	0 \$0.00) NA	0
INVESTORS SAVINGS BANK	2	\$695,206.00	1.41%	0 \$0.00	NA	0 \$0.00) NA	0
LAKE AREA BANK	1	\$80,527.84	0.16%	0 \$0.00	NA	0 \$0.00) NA	0
LAKE MORTGAGE COMPANY INC	1	\$101,241.00	0.21%	0 \$0.00	NA	0 \$0.00) NA	0
LOGAN FINANCE CORPORATION	2	\$165,599.87	0.34%	0 \$0.00	NA	0 \$0.00) NA	0
LOS ALAMOS NATIONAL BANK	1	\$192,935.04	0.39%	0 \$0.00	NA	0 \$0.00) NA	0
MARINE BANK MORTGAGE SERVICES	10	\$1,277,784.19	2.59%	0 \$0.00) NA	0 \$0.00) NA	0
MARSHFIELD SAVINGS BANK	1	\$73,440.00	0.15%	0 \$0.00	NA	0 \$0.00) NA	0
MECHANICS SAVINGS BANK	1	\$108,680.89	0.22%	0 \$0.00	NA	0 \$0.00) NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$218,926.79	0.44%	0 \$0.00) NA	0 \$0.00) NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$60,156.26	0.12%	0 \$0.00) NA	0 \$0.00) NA	0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$196,319.00	0.4%	0 \$0.00) NA	0 \$0.00) NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$966,389.06	1.96%	0 \$0.00) NA	0 \$0.00) NA	0
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NORTHERN OHIO INVESTMENT COMPANY	4	\$489,289.00	0.99% (\$0.00	NA 0	\$0.00	NA	. 0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$32,932.54	0.07%	\$0.00	NA 0	\$0.00	NA	. 0
NORTHWESTERN MORTGAGE COMPANY	47	\$5,074,378.20	10.28%	\$0.00	NA 0	\$0.00	NA	. 0
ORNL FEDERAL CREDIT UNION	2	\$268,812.00	0.54%	\$0.00	NA 0	\$0.00	NA	. 0
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$907,895.51	1.84% (\$0.00	NA 0	\$0.00	NA	. 0
PNC BANK, N.A	1	\$134,052.37	0.27%	\$0.00	NA 0	\$0.00	NA	.0
PORT WASHINGTON STATE BANK	4	\$517,997.12	1.05%	\$0.00	NA 0	\$0.00	NA	. 0
PRIMEBANK	5	\$617,487.18	1.25%	\$0.00	NA 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	12	\$1,450,996.59	2.94% (\$0.00	NA 0	\$0.00		
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$472,777.00	0.96% (\$0.00	NA 0	\$0.00	NA	. 0
STANDARD BANK AND TRUST COMPANY	2	\$115,446.19	0.23%	\$0.00	NA 0	\$0.00	NA	. 0
SUMMIT CREDIT UNION	1	\$119,215.40	0.24%	\$0.00	NA 0	\$0.00	NA	. 0
SUPERIOR FEDERAL CREDIT UNION	14	\$1,068,434.96	2.16%	\$0.00	NA 0	\$0.00	NA	. 0
TEXAS BANK	1	\$75,316.46	0.15%	\$0.00	NA 0	\$0.00	NA	.0
TINKER FEDERAL CREDIT UNION	1	\$90,633.86	0.18%	\$0.00	NA 0	\$0.00	NA	. 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$670,193.78	1.36% (\$0.00	NA 0	\$0.00	NA	. 0
TOWNE MORTGAGE COMPANY	1	\$44,261.48	0.09%	\$0.00	NA 0	\$0.00	NA	. 0
TRAVERSE CITY STATE BANK	19	\$2,082,736.82	4.22%	\$0.00	NA 0	\$0.00	NA	. 0
UNITED MORTGAGE COMPANY	17	\$1,662,782.90	3.37%	\$0.00	NA 0	\$0.00	NA	. 0
VALLEY BANK AND TRUST COMPANY	1	\$111,863.22	0.23%	\$0.00	NA 0	\$0.00	NA	. 0
WESTCONSIN CREDIT UNION	9	\$942,599.72	1.91%	\$0.00	NA 0	\$0.00	NA	0
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	WORTHINGTON	2	\$215,339.74	0.44% 0 \$0.00	NA (\$0.00	NA	C
	FEDERAL BANK, FSB WRIGHT-PATT		•					H
	CREDIT UNION, INC	11	\$870,697.27			\$0.00	NA	Ш
	Unavailable	90	\$7,978,596.92	16.16% 0 \$0.00		\$0.00	NA	
Total		476	\$49,365,991.12	100% 0 \$0.00	0	\$0.00		0
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31412QZU6	AMARILLO NATIONAL BANK	1	\$38,140.56	1.33% 0 \$0.00	NA	\$0.00	NA	0
	AMERICAHOMEKEY, INC	13	\$1,133,658.57	39.55% 0 \$0.00	NA	\$0.00	NA	0
<u> </u>	BANK OF AKRON	1	\$67,746.03	2.36% 0 \$0.00	NAC	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	2	\$204,123.94	7.12% 0 \$0.00	NA	\$0.00	NA	
	FIFTH THIRD BANK	1	\$200,478.19	6.99% 0 \$0.00	NAC	\$0.00	NA	(
	HAYHURST MORTGAGE, INC	1	\$58,913.00			\$0.00	NA	
	HEARTLAND BANK	1	\$58,592.80	2.04% 0 \$0.00	NA C	\$0.00	NA	(
	SABINE STATE BANK AND TRUST COMPANY	2	\$329,886.54			\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,827.16	3.34% 0 \$0.00	NAC	\$0.00	NA	(
	WESTSTAR MORTGAGE CORPORATION	1	\$65,310.28	2.28% 0 \$0.00	NA	\$0.00	NA	(
	WRIGHT-PATT CREDIT UNION, INC	1	\$94,839.35			\$0.00	NA	(
	Unavailable	7	\$518,721.75	18.11% 0 \$0.00	NA 0	\$0.00	NA	_
Total		32	\$2,866,238.17	100% 0 \$0.00	0	\$0.00		(
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31412QZV4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$171,450.00	3.07% 0 \$0.00	NA 0	\$0.00	NA	(
	AMARILLO NATIONAL BANK	8	\$904,477.05	16.22% 0 \$0.00	NA	\$0.00	NA	(
	BANKNEWPORT	1	\$157,700.00	2.83% 0 \$0.00	NA 0	\$0.00	NA	(
	BETTER BANKS	1	\$28,968.42	0.52% 0 \$0.00	NA C	\$0.00	NA	(
	BREMER FINANCIAL CORPORATION	1	\$144,000.00		NA	\$0.00	NA	Ī
	CENTRAL MORTGAGE COMPANY	1	\$50,000.00	0.9% 0 \$0.00	NAC	\$0.00	NA	
	COLONIAL SAVINGS FA	1	\$80,000.00	1.43% 0 \$0.00	NA	\$0.00	NA	
			#22 000 00	0.59% 0 \$0.00	NAC	\$0.00	NA	ĺ
	DORAL BANK	1	\$33,000.00	0.39% 0 30.00	11110	, φυίσο		٠,

MORTGAGE, INC										
EVERBANK	1	\$48,208.49	0.86%	0	\$0.00	NA	C	\$0.00	NA	C
FARMERS BANK & TRUST	1	\$156,000.00	2.8%	0	\$0.00	NA	C	\$0.00	NA	C
FIRST CENTURY BANK, NA	1	\$65,200.00	1.17%	0	\$0.00	NA	C	\$0.00	NA	C
FIRST NATIONAL BANK OF GILLETTE	1	\$112,100.00	2.01%	0	\$0.00	NA	C	\$0.00	NA	C
FIRST PLACE BANK	1	\$39,738.93	0.71%	0	\$0.00	NA	C	\$0.00	NA	(
FORUM CREDIT UNION	1	\$50,000.00	0.9%	0	\$0.00	NA	C	\$0.00		T
GEORGETOWN SAVINGS BANK	1	\$212,000.00	3.8%	0	\$0.00	NA	C	\$0.00	NA	C
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	2.33%	0	\$0.00	NA	C	\$0.00	NA	(
HERGET BANK, NATIONAL ASSOCIATION	1	\$34,800.00	0.62%	0	\$0.00	NA	C	\$0.00	NA	. C
HOME FINANCING CENTER INC	1	\$70,000.00	1.26%	0	\$0.00	NA	C	\$0.00	NA	C
HOME SAVINGS AND LOAN COMPANY	1	\$114,000.00	2.04%	0	\$0.00	NA	C	\$0.00	NA	(
IDAHO CENTRAL CREDIT UNION	1	\$167,682.84	3.01%	0	\$0.00	NA	C	\$0.00	NA	(
INDEPENDENT BANK CORPORATION	1	\$45,000.00	0.81%	0	\$0.00	NA	C	\$0.00	NA	(
INTERNATIONAL BANK OF COMMERCE	2	\$146,200.00	2.62%	0	\$0.00	NA	C	\$0.00	NA	. (
INVESTORS SAVINGS BANK	1	\$45,000.00	0.81%	0	\$0.00	NA	C	\$0.00	NA	(
LIBERTY SAVINGS BANK, FSB	4	\$270,729.21	4.85%	0	\$0.00	NA	C	\$0.00	NA	(
NATIONAL COOPERATIVE BANK, N.A	1	\$50,000.00	0.9%	0	\$0.00	NA	C	\$0.00	NA	. (
POPULAR MORTGAGE, INC	2	\$225,003.62	4.03%	0	\$0.00	NA	C	\$0.00	NA	(
PRIMEBANK	1	\$67,500.00	1.21%	0	\$0.00	NA	C	\$0.00	NA	(
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,600.00	1.97%					\$0.00		
SABINE STATE BANK AND TRUST COMPANY	1	\$62,000.00	1.11%	0	\$0.00	NA	C	\$0.00	NA	. (
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$103,334.72	1.85%	0	\$0.00	NA	C	\$0.00	NA	. (

	STANDARD BANK AND TRUST COMPANY	1	\$141,800.00	2.54%)\$0.00	NA	0 \$0.00	NA	7 (
	WESTERRA CREDIT UNION	1	\$56,900.00	1.02%	3 \$0.00	NA	0 \$0.00	NA	7 (
	WRIGHT-PATT CREDIT UNION, INC	1	\$60,000.00				0 \$0.00		4
	Unavailable	12	\$1,364,964.22	24.47% (J <u>\$0.00</u>	NA (0 \$0.00	NA	
Total		58	\$5,577,357.50	100%	\$0.00	(0 \$0.00		(
31412QZW2	ABACUS FEDERAL SAVINGS BANK	4	\$1,155,000.00	2.79% (3 \$0.00	NA	0 \$0.00	NA	1
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.22%	3 \$0.00	NA	0 \$0.00	NA	1
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.48%	3 \$0.00	NA	0 \$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$295,500.00	0.72%	3 \$0.00	NA	0 \$0.00	NA	1
	AEA FEDERAL CREDIT UNION	10	\$725,600.00	1.76%	3 \$0.00	NA	0 \$0.00	NA	١
	ALABAMA ONE CREDIT UNION	3	\$312,400.00	0.76%	3 \$0.00	NA	0 \$0.00	NA	4
	AMARILLO NATIONAL BANK	4	\$471,705.00	1.14%	0.00	NA	0 \$0.00	NA	ł
	AMEGY MORTGAGE	4	\$630,200.00	1.52% (00 02	NA	0 \$0.00	NA	١
	AMEGI MORIGAGE AMERICA FIRST FEDERAL CREDIT UNION	9	\$991,486.05		0 \$0.00		0 \$0.00		
	AMERICAN BANK, N.A	2	\$91,820.00	0.22%	0.00	NA	0 \$0.00	NA	١
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$652,300.00	1.58% (3 \$0.00	NA	0 \$0.00	NA	١
	AMERICAN SAVINGS BANK, F.S.B	4	\$643,000.00	1.56%	3 \$0.00	NA	0 \$0.00	NA	١
	ASSOCIATED BANK, NA	1	\$202,374.28	0.49%	3 \$0.00	NA	0 \$0.00	NA	١,
	ASSOCIATED CREDIT UNION	3	\$269,000.00	0.65%	3 \$0.00	NA	0 \$0.00	NA	1
	AUBURNBANK	1	\$185,000.00	0.45% (0.00	NA	0 \$0.00	NA	٠
	AURORA FINANCIAL GROUP INC	1	\$106,278.12	0.26%			0 \$0.00		
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$51,784.34	0.13%	\$0.00	NA	0 \$0.00	NA	1

PUERTO RICO							Ш
BANCO SANTANDER PUERTO RICO	1	\$136,000.00	0.33%	\$0.00	NA 0 \$0.00	NA	0
BANK OF HAWAII	10	\$2,236,136.00	5.41%	\$0.00	NA 0 \$0.00	NA	0
BANK OF SPRINGFIELD	3	\$325,830.00	0.79%	\$0.00	NA 0 \$0.00	NA	0
BANK OF STANLY	1	\$75,000.00	0.18%	0.00\$	NA 0 \$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$357,221.81	0.86%	\$0.00	NA 0 \$0.00	NA	0
BAXTER CREDIT UNION	5	\$820,950.00	1.99%	0.00	NA 0 \$0.00	NA	0
BELLCO CREDIT UNION	2	\$101,000.00	0.24%	\$0.00	NA 0 \$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$92,500.00	0.22%	\$0.00	NA 0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$739,600.00	1.79%	\$0.00	NA 0 \$0.00	NA	0
BLACKHAWK STATE BANK	1	\$124,000.00	0.3%	\$0.00	NA 0 \$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$247,126.44	0.6%	\$0.00	NA 0 \$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$149,400.00	0.36%	\$0.00	NA 0 \$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$185,000.00	0.45%	\$0.00	NA 0 \$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.36%	\$0.00	NA 0 \$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$250,000.00	0.6%	0.00	NA 0 \$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$289,150.00	0.7%	\$0.00	NA 0 \$0.00	NA	0
COMMUNITY STATE BANK	1	\$153,914.24	0.37%	\$0.00	NA 0 \$0.00	NA	0
CONNEX CREDIT UNION	1	\$190,000.00	0.46%	\$0.00	NA 0 \$0.00	NA	0
CORTRUST BANK	1	\$165,000.00	0.4%	\$0.00	NA 0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$381,100.00	0.92%	0 \$0.00	NA 0 \$0.00	NA	0
CUSO MORTGAGE, INC	1	\$112,900.00	0.27%	\$0.00	NA 0 \$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$549,400.00	1.33%	\$0.00	NA 0 \$0.00	NA	0
DFCU FINANCIAL	1	\$110,000.00	0.27%	00.00	NA 0 \$0.00	NA	0

DUPACO COMMUNITY CREDIT UNION	3	\$233,100.00	0.56%	0 \$0.00	NA 0 \$0.0	00 NA
EAST BOSTON SAVINGS BANK	2	\$353,000.00	0.85%	0 \$0.00	NA 0 \$0.0	00 NA
EMI EQUITY MORTGAGE, INC	1	\$135,200.00	0.33%	0 \$0.00	NA 0 \$0.0	NA
FAIRWINDS CREDIT UNION	2	\$130,400.00	0.32%	0 \$0.00	NA 0 \$0.0	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$186,000.00	0.45%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$396,600.00	0.96%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$235,000.00	0.57%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST FEDERAL SAVINGS BANK	1	\$81,198.48	0.2%	0 \$0.00	NA 0 \$0.0	NA
FIRST HAWAIIAN BANK	6	\$1,366,800.00	3.31%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$60,000.00	0.15%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST INTERSTATE BANK	2	\$195,300.00	0.47%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK & TRUST	1	\$125,000.00	0.3%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK ALASKA	2	\$306,500.00	0.74%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.3%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST PLACE BANK	1	\$107,870.11	0.26%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST TECHNOLOGY CREDIT UNION	3	\$661,910.90	1.6%	0 \$0.00	NA 0 \$0.0	00 NA
FIRSTBANK PUERTO RICO	2	\$143,368.00	0.35%	0 \$0.00	NA 0 \$0.0	00 NA
FULTON BANK	2	\$216,500.00	0.52%	0 \$0.00	NA 0 \$0.0	00 NA
GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.19%			
GUARDIAN MORTGAGE COMPANY INC	2	\$204,600.00	0.5%	0 \$0.00	NA 0 \$0.0	00 NA
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HARBORONE CREDIT UNION	3	\$546,000.00	1.32%	0 \$0.00	NA 0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$340,000.00	0.82%	0 \$0.00	NA 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$62,700.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$144,750.00	0.35%	0 \$0.00	NA 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	7	\$3,490,250.00	8.45%	0 \$0.00	NA 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$139,675.00	0.34%	0 \$0.00	NA 0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$105,760.93	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$80,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	2	\$307,356.29	0.74%	0 \$0.00	NA 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$235,000.00	0.57%	0 \$0.00	NA 0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$246,900.00	0.6%	0 \$0.00	NA 0	\$0.00	NA	0
JUST MORTGAGE, INC	1	\$228,000.00	0.55%	0 \$0.00	NA 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$137,500.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$613,300.00	1.48%	0 \$0.00	NA 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$46,659.36	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$282,120.00	0.68%	0 \$0.00	NA 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	10	\$1,333,489.01	3.23%	0 \$0.00	NA 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$260,000.00	0.63%	0 \$0.00	NA 0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,223,813.12	2.96%	0 \$0.00	NA 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,500.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$105,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$144,000.00	0.35%	0 \$0.00	NA 0	\$0.00		
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MONSON SAVINGS BANK	2	\$338,000.00	0.82%	0 \$0.00) NA	0 \$0.00) NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,000.00	0.17%	0 \$0.00) NA	0 \$0.00) NA	0
NEWTOWN SAVINGS BANK	4	\$581,500.00	1.41%	0 \$0.00) NA	0 \$0.00) NA	0
NORWOOD COOPERATIVE BANK	1	\$124,500.00	0.3%	0 \$0.00) NA	0 \$0.00) NA	0
NRL FEDERAL CREDIT UNION	1	\$108,000.00	0.26%	0 \$0.00) NA	0 \$0.00) NA	0
OLIN COMMUNITY CREDIT UNION	1	\$90,500.00	0.22%	0 \$0.00) NA	0 \$0.00) NA	0
ORIENTAL BANK AND TRUST	7	\$522,671.61	1.26%	0 \$0.00) NA	0 \$0.00) NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$207,000.00	0.5%	0 \$0.00) NA	0 \$0.00) NA	0
PARK BANK	3	\$408,390.00	0.99%	0 \$0.00) NA	0 \$0.00	NA.	0
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.24%	0 \$0.00) NA	0 \$0.00) NA	0
PREMIER AMERICA CREDIT UNION	1	\$244,000.00	0.59%	0 \$0.00) NA	0 \$0.00) NA	0
PREMIER BANK OF JACKSONVILLE	1	\$33,237.44	0.08%	0 \$0.00) NA	0 \$0.00) NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$53,500.00	0.13%	0 \$0.00) NA	0 \$0.00) NA	0
RABOBANK, N.A	1	\$117,203.91	0.28%	0 \$0.00) NA	0 \$0.00	NA.	0
RBC BANK (USA)	4	\$584,580.32	1.41%	0 \$0.00) NA	0 \$0.00	NA.	0
SAVINGS BANK OF MAINE	1	\$42,000.00	0.1%	0 \$0.00) NA	0 \$0.00) NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.46%	0 \$0.00) NA	0 \$0.00) NA	0
SOUND COMMUNITY BANK	1	\$190,000.00	0.46%	0 \$0.00) NA	0 \$0.00) NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$495,513.17	1.2%	0 \$0.00) NA	0 \$0.00) NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$309,000.00	0.75%	0 \$0.00) NA	0 \$0.00) NA	0
STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.31%	0 \$0.00) NA	0 \$0.00) NA	0
STATE BANK OF LINCOLN	1	\$126,000.00	0.3%	0 \$0.00) NA	0 \$0.00) NA	0
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	270	\$41,326,403.58	100%	0 \$0.00		0 \$0.00	1	
Unavailable	13	\$2,238,948.48		0 \$0.00		0 \$0.00		
WHATCOM EDUCATIONAL CREDIT UNION	1	\$198,650.69		0 \$0.00		0 \$0.00		
WESTERRA CREDIT UNION	2	\$135,200.00	0.33%	0 \$0.00	NA	0 \$0.00) NA	Ą
WESTERNBANK PUERTO RICO	1	\$66,721.99	0.16%	0 \$0.00	NA	0 \$0.00) NA	Ą
WEBSTER BANK, N.A	2	\$295,500.00	0.72%	0 \$0.00	NA	0 \$0.00) NA	1
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.22%	0 \$0.00	NA	0 \$0.00) NA	4
VERITY CREDIT UNION	1	\$185,000.00	0.45%	0 \$0.00	NA	0 \$0.00) NA	4
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,300.00	0.68%	0 \$0.00	NA	0 \$0.00) NA	4
UNITUS COMMUNITY CREDIT UNION	1	\$172,800.00	0.42%	0 \$0.00	NA	0 \$0.00) NA	4
UNITED COMMUNITY BANK	9	\$840,416.09	2.03%	0 \$0.00	NA	0 \$0.00) NA	4
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$403,400.00	0.98%	0 \$0.00	NA	0 \$0.00) NA	4
THE SUMMIT FEDERAL CREDIT UNION	2	\$156,000.00	0.38%	0 \$0.00	NA	0 \$0.00) NA	١
THE NORTHUMBERLAND NATIONAL BANK	1	\$90,000.00	0.22%	0 \$0.00	NA	0 \$0.00) NA	١
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.24%	0 \$0.00	NA	0 \$0.00) NA	١
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$83,097.12	0.2%	0 \$0.00	NA	0 \$0.00) NA	4
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$70,000.00	0.17%	0 \$0.00	NA	0 \$0.00) NA	4
THE CALIFORNIA CREDIT UNION	1	\$98,507.15	0.24%	0 \$0.00	NA	0 \$0.00) NA	١
SUPERIOR FEDERAL CREDIT UNION	2	\$132,968.13	0.32%	0 \$0.00	NA	0 \$0.00) NA	4
STATE BANK OF SOUTHERN UTAH	1	\$95,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	4

Total

31412QZX0	ARVEST MORTGAGE COMPANY	1	\$244,150.00	9.03% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	1	\$18,098.73	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	1	\$417,000.00	15.42% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	4	\$470,052.27	17.38% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,555,402.33	57.5% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$2,704,703.33	100% 0 \$0.00	0 \$0.00	0
31412QZY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,178,150.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	21	\$6,478,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$116,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$653,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$974,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$298,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$361,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	4	\$638,075.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$424,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	ALERUS FINANCIAL	2	\$297,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$208,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIANCE BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$252,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$430,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	14	\$2,268,426.56	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
		10	\$1,860,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0

ALTRA FEDERAL CREDIT UNION								
AMARILLO NATIONAL BANK	9	\$1,366,945.23	0.27%	\$0.00	NA	\$0.00) NA	0
AMEGY MORTGAGE	10	\$1,571,916.83	0.31% (\$0.00	NA (\$0.00) NA	0
AMERICA FIRST FEDERAL CREDIT UNION	35	\$5,591,856.89	1.11% (\$0.00	NA	\$0.00		
AMERICAN BANK	7	\$979,176.38	0.19% (\$0.00	NA (\$0.00) NA	0
AMERICAN BANK & TRUST CO., INC	2	\$478,500.00	0.09%	\$0.00	NA	\$0.00		
AMERICAN BANK CENTER	2	\$452,000.00	0.09%	\$0.00	NA (\$0.00) NA	0
AMERICAN BANK, N.A	2	\$350,000.00	0.07%	\$0.00	NA (\$0.00) NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$984,700.00	0.2%	\$0.00	NA	\$0.00) NA	0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$586,644.00	0.12% (\$0.00	NA(\$0.00) NA	. 0
AMERICAN NATIONAL BANK, TERRELL	3	\$571,650.00	0.11% (\$0.00	NA	\$0.00) NA	0
AMERICAN SAVINGS BANK, F.S.B	9	\$1,482,000.00	0.29%	\$0.00	NA	\$0.00) NA	0
AMERIFIRST FINANCIAL CORPORATION	5	\$941,684.00	0.19% (\$0.00		\$0.00		0
ANCHORBANK FSB	62	\$10,961,330.90	2.18%	\$0.00	NA	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$686,330.96	0.14%	\$0.00	NA	\$0.00) NA	0
ARIZONA STATE CREDIT UNION	3	\$404,800.00	0.08%	\$0.00	NA	\$0.00) NA	0
ASSOCIATED BANK, NA	125	\$21,710,468.48	4.31%	\$0.00	NA	\$0.00) NA	0
ASSOCIATED CREDIT UNION	3	\$493,000.00	0.1%	\$0.00	NA	\$0.00) NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$684,000.00	0.14%	\$0.00	NA	\$0.00) NA	0
AUBURNBANK	2	\$310,900.00	0.06% (\$0.00	NA	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$209,500.00	0.04%	\$0.00	NA	\$0.00) NA	0
BANCORPSOUTH BANK	37	\$7,279,333.74	1.44%	\$0.00	NA	\$0.00	NA	0
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BANK FIRST NATIONAL	2	\$275,000.00	0.05%	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	33	\$5,402,465.05	1.07% (\$0.00	NA	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO	2	\$244,600.00	0.05%				\$0.00		
BANK OF AKRON	1	\$232,000.00	0.05% (\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	10	\$2,227,100.00	0.44% (_		+	\$0.00		-
BANK OF STANLY	2	\$409,831.54	0.08% (1		\$0.00		$\overline{}$
BANK OF THE CASCADES	1	\$131,900.00	0.03%				\$0.00		
BANK OF WASHINGTON	2	\$292,810.00	0.06%	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,144,000.00	0.23%	\$0.00	NA	0	\$0.00	NA	0
BANKNEWPORT	11	\$2,664,000.00	0.53% (\$0.00	NA	0	\$0.00	NA	0
BANKWEST	1	\$118,500.00	0.02% (\$0.00	NA	0	\$0.00		
BANNER BANK	1	\$170,000.00	0.03% (\$0.00	NA	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$256,904.93	0.05%	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	11	\$2,356,838.02	0.47%	\$0.00	NA	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	9	\$1,643,500.00	0.33%	\$0.00	NA	0	\$0.00	NA	0
BENCHMARK BANK	12	\$2,657,052.56	0.53% (\$0.00	NA	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	10	\$1,637,800.00	0.33%	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	16	\$3,882,600.00	0.77%	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,361,900.00	0.27%	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	7	\$1,331,525.00	0.26%	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	7	\$1,720,850.00	0.34%	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	4	\$1,113,000.00	0.22%	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	1	\$150,311.50	0.03%	\$0.00	NA	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$310,000.00	0.06%				\$0.00		
CAMBRIDGE SAVINGS BANK	2	\$405,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT	1	\$184,000.00	0.04%	\$0.00	NA	0	\$0.00	NA	0
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CLINTON SAVINGS BANK	5	\$1,183,889.66	0.23%	0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	13	\$2,015,100.00	0.4%	0 \$0.00	NA 0 \$0.00	NA (
COASTHILLS FEDERAL CREDIT UNION	3	\$816,100.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA (
COBALT MORTGAGE, INC	5	\$1,150,950.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	2	\$329,600.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$136,600.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$201,700.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	4	\$666,079.13	0.13%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$139,500.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	3	\$386,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$601,600.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$367,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$127,500.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$158,400.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	10	\$2,198,767.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
CONNEX CREDIT UNION	3	\$520,161.34	0.1%	0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	11	\$1,994,250.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	10	\$1,939,645.00	0.38%	0.00	NA 0 \$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC	3	\$464,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION OF JOHNSON COUNTY	2	\$306,900.00	0.06%	\$0.00	NA 0 \$0.0	0 NA
CUMANET, LLC	4	\$738,000.00	0.15%	\$0.00	NA 0 \$0.0	0 NA
CUMBERLAND SECURITY BANK	2	\$525,000.00		\$0.00		
CUSO MORTGAGE, INC	2	\$874,000.00	0.17%	\$0.00	NA 0 \$0.0	0 NA
DEAN COOPERATIVE BANK	2	\$299,250.00	0.06%	\$0.00	NA 0 \$0.0	0 NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$355,526.96	0.07%		NA 0 \$0.0	0 NA
DENALI STATE BANK	1	\$132,800.00	0.03%	\$0.00	NA 0 \$0.0	0 NA
DENVER MORTGAGE COMPANY, INC	1	\$220,000.00	0.04%	\$0.00	NA 0 \$0.0	0 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,578,134.00	0.51%	\$0.00	NA 0 \$0.0	0 NA
DFCU FINANCIAL	9	\$1,391,540.00	0.28%	\$0.00	NA 0 \$0.0	0 NA
DHCU COMMUNITY CREDIT UNION	2	\$349,759.55	0.07%	\$0.00	NA 0 \$0.0	0 NA
DORAL BANK	4	\$500,335.00	0.1%	\$0.00	NA 0 \$0.0	0 NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$137,000.00	0.03%	\$0.00	NA 0 \$0.0	0 NA
DUBUQUE BANK AND TRUST COMPANY	10	\$2,527,496.40	0.5%	\$0.00	NA 0 \$0.0	0 NA
DUPACO COMMUNITY CREDIT UNION	8	\$1,286,150.00	0.26%	\$0.00	NA 0 \$0.0	0 NA
DURANT BANK AND TRUST COMPANY	6	\$968,507.45	0.19%	\$0.00	NA 0 \$0.0	0 NA
E-CENTRAL CREDIT UNION	1	\$135,000.00	0.03%	\$0.00	NA 0 \$0.0	0 NA
EAGLE VALLEY BANK, N.A	12	\$1,991,000.00	0.4%	\$0.00	NA 0 \$0.0	0 NA
EAST BOSTON SAVINGS BANK	3	\$668,000.00	0.13%			
EAST WEST BANK	2	\$540,000.00	0.11%	\$0.00	NA 0 \$0.0	0 NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.02%	\$0.00	NA 0 \$0.0	0 NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$229,000.00	0.05%	\$0.00	NA 0 \$0.0	0 NA
EMPOWER FEDERAL CREDIT UNION	4	\$606,500.00	0.12%	\$0.00	NA 0 \$0.0	0 NA

ENTERPRISE BANK AND TRUST COMPANY	3	\$592,000.00	0.12% 0	\$0.00	NA 0 \$0.0	00 NA	10
EVANS BANK, NATIONAL ASSOCIATION	1	\$117,046.46	0.02% 0	\$0.00	NA 0 \$0.0	00 NA	10
FAA CREDIT UNION	2	\$350,600.00	0.07% 0	\$0.00	NA 0 \$0.0	00 NA	A 0
FAIRWINDS CREDIT UNION	2	\$273,000.00	0.05% 0	\$0.00	NA 0 \$0.0		
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$324,733.79	0.06% 0	\$0.00	NA 0 \$0.0	00 NA	A O
FARMERS BANK & CAPITAL TRUST	1	\$197,000.00	0.04% 0	\$0.00	NA 0 \$0.0	00 NA	A O
FARMERS BANK & TRUST	16	\$3,842,400.00	0.76% 0	\$0.00	NA 0 \$0.0	00 NA	V 0
FIDELITY BANK MORTGAGE	1	\$260,000.00	0.05% 0	\$0.00	NA 0 \$0.0	00 NA	1 0
FIDELITY CO-OPERATIVE BANK	1	\$147,200.00	0.03% 0	\$0.00	NA 0 \$0.0	00 NA	A O
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,573,600.00	0.31% 0	\$0.00	NA 0 \$0.0	00 NA	A 0
FINANCIAL PARTNERS CREDIT UNION	10	\$2,766,050.00	0.55% 0	\$0.00	NA 0 \$0.0	00 NA	A O
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.03% 0	\$0.00	NA 0 \$0.0	00 NA	A O
FIREFIGHTERS FIRST CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA 0 \$0.0	00 NA	A O
FIRST AMERICAN CREDIT UNION	2	\$435,000.00	0.09% 0	\$0.00	NA 0 \$0.0	00 NA	A O
FIRST AMERICAN INTERNATIONAL BANK	22	\$6,337,000.00	1.26% 0	\$0.00	NA 0 \$0.0	00 NA	A 0
FIRST BANK OF CLEWISTON	1	\$182,350.00	0.04% 0	\$0.00	NA 0 \$0.0	00 NA	A 0
FIRST BANK RICHMOND, NA	1	\$112,840.70	0.02% 0	\$0.00	NA 0 \$0.0	00 NA	A O
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,155,635.02	0.23% 0	\$0.00	NA 0 \$0.0	00 NA	A 0
FIRST CENTURY BANK, NA	3	\$760,300.00	0.15% 0	\$0.00	NA 0 \$0.0	00 NA	A O
FIRST CITIZENS	1	\$156,394.01	0.03% 0	\$0.00	NA 0 \$0.0	00 NA	10

BANK & TRUST COMPANY OF SC					
FIRST CITIZENS BANK NA	10	\$2,755,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$199,680.49	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	18	\$3,260,027.31	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$148,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$983,738.85	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	3	\$780,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	N 7	\$1,262,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$122,600.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	2	\$332,950.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$120,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$575,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	17	\$3,595,900.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	16	\$2,694,118.28	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$285,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$145,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	6	\$1,276,450.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$719,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$601,294.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$180,520.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	2	\$325,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK OF GILLETTE								
FIRST NATIONAL BANK OF HARTFORD	2	\$577,000.00	0.11%	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$664,500.00	0.13%	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	4	\$739,200.00	0.15%	\$0.00	NA 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$147,600.00	0.03%	\$0.00	NA 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.02%	\$0.00	NA 0	\$0.00	NA	0
FIRST PLACE BANK	23	\$5,812,500.74	1.15%	0.00	NA 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$112,000.00	0.02%	\$0.00	NA 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	16	\$3,617,227.08	0.72%	\$0.00	NA 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$251,000.00	0.05%	\$0.00	NA 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$264,000.00	0.05%	\$0.00	NA 0	\$0.00	NA	0
FORUM CREDIT UNION	6	\$1,453,865.12	0.29%	\$0.00	NA 0	\$0.00	NA	0
FULTON BANK	8	\$1,734,616.00	0.34%	0.00	NA 0	\$0.00	NA	0
GATEWAY BANK, F.S.B	1	\$165,757.73	0.03%	\$0.00	NA 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$275,200.00	0.05%	\$0.00	NA 0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.05%	\$0.00	NA 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	3	\$415,000.00	0.08%	\$0.00	NA 0	\$0.00	NA	0
GESA CREDIT UNION	4	\$561,300.00	0.11%	\$0.00	NA 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$111,200.00	0.02%	\$0.00	NA 0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	2	\$362,400.00	0.07%	\$0.00	NA 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$110,000.00	0.02%	\$0.00	NA 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	5	\$626,800.00	0.12%	\$0.00	NA 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	16	\$2,531,376.32	0.5%	\$0.00	NA 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$751,300.00	0.15%	\$0.00	NA 0	\$0.00	NA	0

GREYLOCK FEDERAL CREDIT UNION	1	\$164,500.00	0.03%	0 \$	60.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$645,300.00	0.13%	0 \$	60.00	NA	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	2	\$555,400.00	0.11%	0 \$	60.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$155,000.00	0.03%	0 \$	60.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	23	\$4,028,035.78	0.8%	0 \$	60.00	NA	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$160,000.00	0.03%	o s	80.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,064,649.00	0.21%	0 \$	60.00	NA	0	\$0.00	NA	0
HANCOCK BANK	2	\$493,500.00	0.1%	0 \$	80.00	NA	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$129,200.00	0.03%	0 \$	60.00	NA	0	\$0.00	NA	0
HARBORONE CREDIT UNION	19	\$3,640,864.39	0.72%	0 \$	80.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	8	\$1,877,925.00	0.37%	0 \$	60.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$119,000.00	0.02%	0 \$	60.00	NA	0	\$0.00		
HOME FEDERAL BANK	6	\$1,090,900.00	0.22%	0 \$	60.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$714,749.00	0.14%	0 \$	80.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$347,600.00	0.07%	0 \$	60.00	NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$138,125.00	0.03%	0 \$	80.00	NA	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$225,200.00	0.04%	0 \$	60.00	NA	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$166,552.05	0.03%	0 \$	60.00	NA	. 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$729,500.00	0.14%	0 \$	60.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0 \$	60.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$624,400.00	0.12%	0 \$	60.00	NA	0	\$0.00	NA	0
IDAHY CREDIT UNION	1	\$110,000.00	0.02%	0 \$	60.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$973,560.67	0.19%	0 \$	80.00	NA	.0	\$0.00	NA	0

ILLINI BANK	2	\$324,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$543,770.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	4	\$661,719.39	0.13%	0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	22	\$5,455,100.00	1.08%	\$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$639,793.65	0.13%	0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$125,500.00	0.02%	\$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$122,114.37	0.02%	0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$574,850.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	8	\$2,499,900.00	0.5%	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$273,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$611,416.70	0.12%	\$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	5	\$811,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$132,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	7	\$1,685,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	5	\$1,804,500.00	0.36%		NA 0 \$0.00	
LEADER ONE FINANCIAL CORPORATION	5	\$913,800.00	0.18%	\$0.00	NA 0 \$0.00	NA
LEGACY BANKS	6	\$1,082,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	2	\$277,888.00	0.06%	0.00	NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	4	\$682,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	19	\$2,863,606.60	0.57%	\$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$220,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	\$0.00	NA 0 \$0.00	
LOS ALAMOS NATIONAL BANK	22	\$5,038,037.91	1%	0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL	1	\$150,000.00	0.03%	\$0.00	NA 0 \$0.00	NA

CREDIT UNION						
MACON BANK, INC	3	\$626,400.00	0.12%	_		
MAGNA BANK	4	\$694,600.00	0.14%	0.00\$	NA 0 \$0.0	00 NA
MANUFACTURERS BANK AND TRUST CO	1	\$115,000.00	0.02%	\$0.00	NA 0 \$0.0	00 NA
MARBLEHEAD BANK	1	\$388,494.67	0.08%	0.00	NA 0 \$0.0	00 NA
MARINE BANK MORTGAGE SERVICES	10	\$1,910,535.49	0.38%			
MARQUETTE BANK	3	\$479,000.00	0.1%	0.00\$	NA 0 \$0.0	00 NA
MARSHFIELD SAVINGS BANK	1	\$164,000.00	0.03%			
MAX CREDIT UNION	3	\$453,250.00	0.09%	\$0.00	NA 0 \$0.0	00 NA
MAYFLOWER COOPERATIVE BANK	2	\$345,000.00	0.07%	\$0.00	NA 0 \$0.0	00 NA
MCHENRY SAVINGS BANK	1	\$205,000.00	0.04%	\$0.00	NA 0 \$0.0	00 NA
MEMBER HOME LOAN, L.L.C	7	\$1,007,400.00	0.2%	\$0.00	NA 0 \$0.0	00 NA
MEMBERS MORTGAGE COMPANY INC	7	\$1,699,355.00	0.34%	\$0.00	NA 0 \$0.0	00 NA
MERCANTILE BANK	3	\$708,920.00	0.14%	00.00	NA 0 \$0.0	00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,790,012.67	0.36%	\$0.00	NA 0 \$0.0	00 NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA 0 \$0.0	00 NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,241,000.00	0.25%	\$0.00	NA 0 \$0.0	00 NA
MERRILL LYNCH BANK & TRUST CO., FSB	17	\$5,570,586.96	1.11% (\$0.00	NA 0 \$0.0	00 NA
MERRIMACK COUNTY SAVINGS BANK	5	\$1,011,500.00	0.2%	\$0.00	NA 0 \$0.0	00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$399,500.00	0.08%	0,00	NA 0 \$0.0	00 NA
METROPOLITAN CREDIT UNION	1	\$295,000.00	0.06%	\$0.00	NA 0 \$0.0	00 NA
METUCHEN SAVINGS BANK	4	\$594,000.00	0.12%	\$0.00		
MID MINNESOTA FEDERAL CREDIT	1	\$121,000.00	0.02%	\$0.00	NA 0 \$0.0	00 NA

UNION								
MID-ISLAND MORTGAGE CORP	3	\$696,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$146,000.00	0.03%	0 \$0.00	NA 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$139,200.00	0.03%	0 \$0.00	NA 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$121,350.00	0.02%	0 \$0.00	NA 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	3	\$685,600.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	. 0
MIDWESTONE BANK	3	\$383,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	2	\$520,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
MILFORD BANK, THE	4	\$637,200.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	13	\$2,994,100.00	0.59%	0 \$0.00	NA 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$265,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$500,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
MONSON SAVINGS BANK	9	\$1,864,500.00	0.37%	0 \$0.00	NA 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	3	\$451,600.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$128,000.00	0.03%	0 \$0.00	NA 0	\$0.00	NA	. 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$423,325.34	0.08%	0 \$0.00	NA 0	\$0.00	NA	. 0
MORTGAGE CENTER, LLC	10	\$1,900,700.00	0.38%	0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	9	\$1,603,010.57	0.32%	0 \$0.00	NA 0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.02%	0 \$0.00	NA 0	\$0.00	NA	. (
MT. MCKINLEY BANK	1	\$115,200.00	0.02%	0 \$0.00	NA 0	\$0.00	NA	. (
MUTUAL SAVINGS ASSOCIATION FSA	1	\$175,000.00	0.03%	0 \$0.00	NA 0	\$0.00	NA	. C
NATIONAL BANK OF MIDDLEBURY	1	\$114,500.00	0.02%	0 \$0.00	NA 0	\$0.00	NA	. (
	2	\$418,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	. (
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NATIONAL EXCHANGE BANK AND TRUST					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$659,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
NEW ERA BANK	2	\$395,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$152,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	12	\$3,089,250.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	12	\$2,352,926.09	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
NRL FEDERAL CREDIT UNION	4	\$533,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$168,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
OAK BANK	9	\$1,726,778.61	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
OCEANFIRST BANK	6	\$1,445,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$125,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	13	\$2,687,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$128,525.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$151,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$603,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	6	\$1,040,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (
PACIFIC COMMUNITY CREDIT UNION	1	\$171,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$411,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	14	\$2,922,557.61	0.58% 0 \$0.00	NA 0 \$0.00	NA

PATELCO CREDIT UNION					
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$119,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
PBI BANK	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	2	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$212,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$551,606.49	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
POPULAR MORTGAGE, INC	1	\$315,473.50	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	11	\$1,976,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$246,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$549,332.03	0.11% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	6	\$1,192,950.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PREVAIL CREDIT UNION	2	\$252,954.74	0.05% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	2	\$270,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
PRIMEWEST MORTGAGE CORPORATION	4	\$1,001,383.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PROFILE BANK FSB	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	8	\$2,035,415.01	0.4% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,571,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$163,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	7	\$1,547,983.81	0.31% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$280,355.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	12	\$2,131,100.00	0.42% 0 \$0.00	NA 0 \$0.00	NA

REDSTONE FEDERAL CREDIT UNION					
REDWOOD CREDIT UNION	9	\$1,605,867.29	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	4	\$864,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	4	\$634,952.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	3	\$546,982.61	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$493,240.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$186,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
S&T BANK	8	\$1,547,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$380,627.88	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$144,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	24	\$5,733,777.40	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$233,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$778,916.47	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$360,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$260,287.60	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$927,198.63	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	4	\$655,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$534,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$167,403.26	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$369,012.15	0.07% 0 \$0.00	NA 0 \$0.00	NA 0

SECURITY FIRST BANK OF NORTH DAKOTA					
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$176,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$461,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	4	\$704,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$568,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	5	\$650,898.75	0.13% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$170,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$248,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	6	\$845,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	4	\$746,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	10	\$1,802,043.25	0.36% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
 STATE BANK AND TRUST	5	\$909,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
 STATE BANK OF CROSS PLAINS	3	\$448,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	3	\$440,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
 STATE CENTRAL CREDIT UNION	5	\$876,725.67	0.17% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$162,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	3	·	0.13% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK &	6	\$1,145,025.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

TRUST COMPANY						
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$715,600.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$574,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$116,000.00	0.02%	0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$419,534.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	33	\$5,085,388.00	1.01%	0 \$0.00	NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$618,808.95	0.12%	0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	2	\$317,600.00	0.06%	0 \$0.00	NA 0 \$0.00	NA (
TELCOM CREDIT UNION	1	\$120,000.00		0 \$0.00	NA 0 \$0.00	
TEXAS BANK	1	\$240,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$1,029,432.34	0.2%	0 \$0.00	NA 0 \$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$190,850.90	0.04%	0 \$0.00	NA 0 \$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$296,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$174,800.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$225,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	7	\$1,620,500.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$116,000.00	0.02%	0 \$0.00	NA 0 \$0.00	NA

THE MONEY SOURCE, INC	1	\$205,000.00	0.04%	0 \$0.	00 NA	V (\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	7	\$2,423,400.00	0.48%	0 \$0.	00 NA	Y (\$0.00	NA	. 0
THE PARK BANK	2	\$588,000.00	0.12%	0 \$0.	00 NA	V (\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	6	\$1,031,300.00	0.2%	0 \$0.	00 NA	V (\$0.00	NA	. 0
THIRD FEDERAL SAVINGS BANK	1	\$336,000.00	0.07%	0 \$0.	00 NA	V (\$0.00	NA	0
TIERONE BANK	20	\$3,507,659.00	0.7%	0 \$0.	00 NA	10	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$490,125.77	0.1%	0 \$0.	00 NA	V (\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	3	\$439,750.00	0.09%	0 \$0.	00 NA	V (\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	24	\$4,795,551.36	0.95%	0 \$0.	00 NA	A (\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$2,258,800.00	0.45%	0 \$0.	00 NA	A (\$0.00	NA	. 0
TOWNE MORTGAGE COMPANY	1	\$111,000.00	0.02%	0 \$0.	00 NA	A (\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$160,840.00	0.03%	0 \$0.	00 NA	V (\$0.00	NA	0
TRISTAR BANK	3	\$652,500.00	0.13%	0 \$0.	00 NA	(\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$763,500.00	0.15%	0 \$0.	00 NA	V (\$0.00	NA	. 0
TWINSTAR CREDIT UNION	2	\$405,741.63	0.08%	0 \$0.	00 NA	V (\$0.00	NA	.0
TXL MORTGAGE CORPORATION	1	\$379,512.00	0.08%	0 \$0.	00 NA	V (\$0.00	NA	.0
UNITED BANK AND TRUST COMPANY	1	\$272,000.00	0.05%	0 \$0.	00 NA	V (\$0.00	NA	0
UNITED BANK OF UNION	2	\$245,800.00	0.05%	0 \$0.	00 NA	\ (\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$439,309.75	0.09%	0 \$0.	00 NA	\ (\$0.00	NA	0
UNITED MORTGAGE COMPANY	8	\$1,562,100.00	0.31%	0 \$0.	00 NA	V (\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	8	\$1,369,600.00	0.27%	0 \$0.	00 NA	V (\$0.00	NA	.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,350.00	0.04%	0 \$0.	00 NA	Y (\$0.00	NA	. 0
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UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$1,909,571.56	0.38%	0 \$0.	00 NA	0	\$0.00	NA	0
UNIVERSITY BANK	2	\$359,000.00	0.07%	0 \$0.	00 NA	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$196,000.00	0.04%	0 \$0.	00 NA	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$526,100.00	0.1%	0 \$0.	00 NA	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$132,000.00	0.03%	0 \$0.	00 NA	0	\$0.00	NA	. 0
VALLEY NATIONAL BANK	23	\$4,322,200.00	0.86%	0 \$0.	00 NA	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$290,000.00	0.06%	0 \$0.	00 NA	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	3	\$518,000.00	0.1%	0 \$0.	00 NA	0	\$0.00	NA	.0
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,622,011.00	0.32%	0 \$0.	00 NA	0	\$0.00	NA	. 0
VILLAGE MORTGAGE COMPANY	4	\$617,000.00	0.12%	0\$0.	00 NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$3,948,250.00	0.78%	0 \$0.	00 NA	0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$610,900.00	0.12%	0 \$0.	00 NA	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	2	\$442,500.00	0.09%	0 \$0.	00 NA	0	\$0.00	NA	0
WEOKIE CREDIT UNION	3	\$504,148.43	0.1%	0 \$0.	00 NA	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	6	\$1,358,000.00	0.27%	0 \$0.	00 NA	0	\$0.00	NA	0
WESTBURY BANK	7	\$1,054,100.00	0.21%	0 \$0.	00 NA	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	6	\$1,029,600.00	0.2%	0 \$0.	00 NA	0	\$0.00	NA	0
WESTERNBANK PUERTO RICO	2	\$406,908.02	0.08%	0 \$0.	00 NA	0	\$0.00	NA	0
WESTERRA CREDIT UNION	2	\$300,150.00	0.06%	0 \$0.	00 NA	0	\$0.00	NA	0
WESTFIELD BANK, F.S.B	1	\$162,400.00	0.03%	0 \$0.	00 NA	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	15	\$2,629,906.03	0.52%				\$0.00		0
WINGS FINANCIAL FEDERAL CREDIT	4	\$654,000.00	0.13%	0 \$0.	00 NA	0	\$0.00	NA	0

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	WINTER HILL BANK, FSB	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$251,500.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,439,368.20	0.29% 0 \$0.00	NA 0 \$0.0	00 NA
	Y-12 FEDERAL CREDIT UNION	1	\$260,000.00			
	Unavailable	391	\$69,857,140.52	13.95% 0 \$0.00	NA 0 \$0.0	
Total		2,625	\$503,894,862.41	100% 0 \$0.00	0 \$0.0	00 (
31412QZZ5	ABACUS FEDERAL SAVINGS BANK	12	\$2,821,000.00	1.43% 0 \$0.00	NA 0 \$0.0	00 NA(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$176,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA(
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,069,873.73	1.05% 0 \$0.00	NA 0 \$0.0	00 NA(
	ADIRONDACK TRUST COMPANY THE	1	\$236,000.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,500.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA(
	ALASKA USA FEDERAL CREDIT UNION	2	\$278,200.00	0.14% 0 \$0.00	NA 0 \$0.0	00 NA(
	ALERUS FINANCIAL	1	\$152,397.12	0.08% 0 \$0.00	NA 0 \$0.0	00 NA (
	ALPINE BANK & TRUST CO	4	\$606,887.30	0.31% 0 \$0.00		
	ALTRA FEDERAL CREDIT UNION	4	\$705,500.00	0.36% 0 \$0.00	NA 0 \$0.0	00 NA
	AMARILLO NATIONAL BANK	6			NA 0 \$0.0	
<u> </u>	AMEGY MORTGAGE	4	\$660,012.63	0.33% 0 \$0.00	NA 0 \$0.0	00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,695,730.16	1.87% 0 \$0.00	NA 0 \$0.0	00 NA(
	AMERICAN BANK	4	\$634,674.92	0.32% 0 \$0.00	NA 0 \$0.0	00 NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2				
	AMERICAN EAGLE FEDERAL CREDIT	4	\$609,400.00	0.31% 0 \$0.00	NA 0 \$0.0	00 NA

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AMERICAN NATIONAL BANK, TERRELL	2	\$769,000.00	0.39%	\$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	32	\$4,977,000.44	2.52%	\$0.00	NA 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$251,600.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	53	\$9,656,577.96	4.89% (\$0.00	NA 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	4	\$655,200.00	0.33%	\$0.00	NA 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$275,000.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
AUBURNBANK	1	\$215,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC	2	\$463,395.51	0.23%			NA 0
AVIDIA BANK	1	\$160,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$249,000.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	15	\$2,901,109.05	1.47%	\$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	2	\$291,900.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	11	\$2,374,721.08	1.2%	\$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	3	\$1,339,500.00	0.68%	\$0.00	NA 0 \$0.00	NA 0
BANK OF QUINCY	1	\$116,850.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	1	\$130,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$149,740.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
BANK OF WHITTIER, NA	2	\$761,000.00	0.39%	\$0.00	NA 0 \$0.00	NA 0
BANKNEWPORT	3	\$785,000.00	0.4%			NA 0
BANKWEST	1	\$195,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	6	\$1,630,750.00	0.83%	\$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	4	\$646,500.00	0.33%	\$0.00	NA 0 \$0.00	NA 0
BENCHMARK BANK	4	\$852,500.00	0.43%	\$0.00	NA 0 \$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	3	\$466,199.00	0.24%	\$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,076,800.00	0.55%	\$0.00	NA 0 \$0.00	NA 0

BLACKHAWK COMMUNITY CREDIT UNION	2	\$299,650.00	0.15%	0 \$0.00	NA 0	\$0.00) NA	0
BOEING EMPLOYEES CREDIT UNION	6	\$1,584,200.00	0.8%	0 \$0.00	NA 0	\$0.00) NA	0
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$140,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$315,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$120,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
CARROLLTON BANK	3	\$683,500.00	0.35%	0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL BANK	1	\$225,500.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$146,400.00	0.07%	0 \$0.00	NA 0	\$0.00) NA	.0
CENTRAL MORTGAGE COMPANY	3	\$410,450.00	0.21%	0 \$0.00	NA 0	\$0.00) NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$354,000.00	0.18%	0 \$0.00	NA 0	\$0.00) NA	0
CENTRAL PACIFIC HOME LOANS	1	\$572,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$233,337.96				\$0.00	NA	0
CENTRUE BANK	1	\$309,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$268,500.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
CHARLES RIVER BANK	2	\$374,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	34	\$5,998,589.64	3.04%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$844,750.00	0.43%	0 \$0.00	NA 0	\$0.00) NA	0
CLINTON SAVINGS BANK	2	\$785,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	8	\$1,638,000.00	0.83%	0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC	1	\$180,000.00				\$0.00		0
	1	\$170,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0

CON N.A	MMUNITY BANK,					
CON	MMUNITY NTRAL BANK	1	\$136,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CRE	MMUNITY FIRST EDIT UNION OF ORIDA	8	\$1,175,203.63	0.59% 0 \$0.00	NA 0 \$0.00	NA
	MMUNITY VINGS BANK	1	\$195,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	MMUNITY CURITY BANK	1	\$166,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	MMUNITYONE NK, N.A	4	\$1,081,021.50	0.55% 0 \$0.00	NA 0 \$0.00	NA
CON UNI	NNEX CREDIT ION	1	\$124,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COC	NSUMERS OPERATIVE EDIT UNION	3	\$600,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MO	RNERSTONE RTGAGE MPANY	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	TTAGE SAVINGS	1	\$400,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MOI	EDIT UNION RTGAGE RVICES, INC	2	\$280,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CRE	EDIT UNION OF INSON COUNTY	1	\$137,894.05	0.07% 0 \$0.00	NA 0 \$0.00	NA
CUN	MANET, LLC	3	\$590,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	SO MORTGAGE,	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
INS	OHAM TITUTION FOR VINGS	2	\$429,356.51	0.22% 0 \$0.00	NA 0 \$0.00	NA
	SERT SCHOOLS DERAL CREDIT ION	3	\$443,802.83	0.22% 0 \$0.00	NA 0 \$0.00	NA
DFC	CU FINANCIAL	2	\$488,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	RAL BANK	2	\$333,503.77	0.17% 0 \$0.00	NA 0 \$0.00	NA
KR <i>A</i> COF ADV	APER AND AMER MORTGAGE RP. D/B/A 1ST VANTAGE RTGAGE	1	\$200,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DU (AM)	ONLY GF - ERICAN BANK OF E NORTH	1	\$130,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
		9	\$1,473,775.24	0.75% 0 \$0.00	NA 0 \$0.00	NA

DUBUQU AND TRU COMPAN								
DUPACO COMMUN UNION	NITY CREDIT 7	\$1,326,150	0.00 0.67%	0 \$0.00	NA 0	\$0.00	NA	\ \ (
	E CREDIT 1	\$212,200	0.00 0.11%	0 \$0.00	NA 0	\$0.00	NA	7 (
TRUST C	T BANK AND COMPANY 3	\$495,150	0.00 0.25%	0 \$0.00	NA 0	\$0.00	NA	7 (
EAST BO SAVINGS	Δ	\$940,000		0 \$0.00		\$0.00		-
EAST WF	EST BANK 1	\$134,000	0.00 0.07%	0 \$0.00	NA 0	\$0.00	NA	1
ESB MOR COMPAN		\$160,000	0.00 0.08%	0 \$0.00	NA 0	\$0.00		
EVANS B NATIONA ASSOCIA	AL 1	\$118,300	0.00 0.06%	0 \$0.00	NA 0	\$0.00	NA	1
FAIRWIN UNION	NDS CREDIT 2	\$414,000	0.00 0.21%	0 \$0.00	NA 0	\$0.00	NA	7 (
	BA 3	\$468,000	0.00 0.24%	0 \$0.00	NA 0	\$0.00	NA	7
	RS BANK &	\$523,000	0.00 0.26%	0 \$0.00	NA 0	\$0.00	NA	7
TRUST	RS BANK & 2	\$357,500	0.00 0.18%	0 \$0.00	NA 0	\$0.00	NA	7 (
FIDELITY AND DIS BANK	Y DEPOSIT SCOUNT 1	\$265,000	0.00 0.13%	0 \$0.00	NA 0	\$0.00	NA	
FIDELITY HOMEST SAVINGS	TEAD 2 S BANK	\$581,500	0.00 0.29%	0 \$0.00	NA 0	\$0.00	NA	1
UNION	RS CREDIT 3	\$578,000	0.00 0.29%	0 \$0.00	NA 0	\$0.00	NA	١
	MERICAN ATIONAL 9	\$1,931,000	0.00 0.98%	0 \$0.00	NA 0	\$0.00	NA	١
FIRST CI' BANK NA	2	\$288,450	0.00 0.15%	0 \$0.00	NA 0	\$0.00	NA	١
FIRST CC CREDIT U	OMMUNITY UNION 10	\$1,534,094	4.87 0.78%	0 \$0.00	NA 0	\$0.00	NA	١
FIRST FE BANK, FS	')			0 \$0.00		\$0.00		١
FIRST FE SAVINGS	EDERAL 2 S AND LOAN	\$497,000	0.00 0.25%	0 \$0.00	NA 0	\$0.00	NA	

ASSOCIATION OF LAKEWOOD								
FIRST FEDERAL SAVINGS BANK	1	\$111,000.00	0.06%	0 \$0.00	0 NA	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$213,000.00	0.11%	0 \$0.00	0 NA	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$265,000.00	0.13%	0 \$0.00	0 NA	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,000.00	0.06%	0 \$0.00	0 NA(\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,460,840.00	0.74%	0 \$0.00	0 NA	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,139,866.26	0.58%	0 \$0.00	0 NA	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	5	\$743,088.00	0.38%	0 \$0.00	0 NA	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$766,475.93	0.39%	0 \$0.00	0 NA	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$376,000.00	0.19%	0 \$0.00	0 NA(\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.1%	0 \$0.00	0 NA(\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$159,000.00	0.08%	0 \$0.00	0 NA	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$185,850.00	0.09%	0 \$0.00	0 NA	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$275,000.00	0.14%	0 \$0.00	0 NA	\$0.00	NA	0
FIRST PLACE BANK	13	\$2,601,026.75	1.32%	0 \$0.00	0 NA (\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	7	\$1,494,091.00	0.76%	0 \$0.00	0 NA	\$0.00	NA	0
FIRST UNITED BANK	1	\$272,000.00	0.14%	0 \$0.00	0 NA (\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$174,400.00	0.09%	0 \$0.00	0 NA	\$0.00		
FORUM CREDIT UNION	1	\$157,000.00	0.08%	0 \$0.00	0 NA	\$0.00	NA	0
FULTON BANK	6	\$1,101,600.00	0.56%	0 \$0.00	0 NA(\$0.00	NA	0
GATEWAY BANK, F.S.B	1	\$395,000.00		0 \$0.00		\$0.00		
GATEWAY MORTGAGE CORPORATION	2	\$282,600.00	0.14%	0 \$0.00	0 NA	\$0.00	NA	0

GEORGETOWN SAVINGS BANK	1	\$190,000.00	0.1%	0 \$0.	00 N.	A	0 \$0	0.00	NA	0
GEORGIA'S OWN CREDIT UNION	4	\$808,050.00	0.41%	0 \$0.	00 N.	A	0 \$0	0.00	NA	0
GESA CREDIT UNION	3	\$513,000.00	0.26%	0 \$0.	00 N.	Α	0 \$0	0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$183,800.00	0.09%	0 \$0.				0.00		
GREAT LAKES CREDIT UNION	5	\$875,000.00	0.44%	0 \$0.	00 N.	A	0 \$0	0.00	NA	0
GREAT MIDWEST BANK SSB	3	\$456,500.00	0.23%	0 \$0.	00 N.	A	0 \$0	0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00	0.13%	0 \$0.	00 N.	A	0 \$0	0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$199,228.04	0.1%	0 \$0.	00 N.	A	0 \$0	0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$244,800.00	0.12%	0 \$0.	00 N	A	0 \$0	0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	10	\$1,901,750.00	0.96%	0 \$0.0	00 N	A	0 \$0	0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$660,100.00	0.33%	0 \$0.	00 N.	A	0 \$0	0.00	NA	0
HARBORONE CREDIT UNION	6	\$1,216,220.01	0.62%	0 \$0.	00 N.	A	0 \$0	0.00	NA	0
HEARTLAND BANK	5	\$909,075.00	0.46%	0 \$0.0	00 N.	Α	0 \$0	0.00	NA	0
HEARTLAND CREDIT UNION	1	\$149,000.00	0.08%	0 \$0.0	00 N.	A	0 \$0	0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$203,000.00	0.1%	0 \$0.0	00 N	A	0 \$0	0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$111,771.97	0.06%	0 \$0.0	00 N.	A	0 \$0	0.00	NA	0
HOME FEDERAL BANK	2	\$272,000.00	0.14%	0 \$0.	00 N.	A	0 \$0	0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$286,630.00	0.15%	0 \$0.	00 N.	A	0 \$0	0.00	NA	0
HOME STATE BANK	1	\$138,300.00	0.07%	0 \$0.0	00 N	A	0 \$0	0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.07%	0 \$0.0	00 N.	A	0 \$0	0.00	NA	0
HONOR CREDIT UNION	1	\$138,200.00	0.07%	0 \$0.	00 N	Α	0 \$0	0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$159,900.00	0.08%	0 \$0.	00 N	Α	0 \$0	0.00	NA	0
IDAHY CREDIT UNION	1	\$125,000.00	0.06%	0 \$0.	00 N	A	0 \$0	0.00	NA	0
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IH MISSISSIPPI VALLEY CREDIT UNION	3	\$442,400.00	0.22%	0 \$0.00	NA 0	\$0.00) NA	0
INSIGHT FINANCIAL CREDIT UNION	1	\$155,000.00	0.08%	0 \$0.00	NA 0	\$0.00) NA	0
INVESTORS SAVINGS BANK	6	\$1,868,200.00	0.95%	0 \$0.00	NA 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0 \$0.00	NA 0	\$0.00) NA	0
JAMES B. NUTTER AND COMPANY	1	\$155,750.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
JUST MORTGAGE, INC	1	\$417,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$321,600.00	0.16%	0 \$0.00	NA 0	\$0.00) NA	0
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$562,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
LAKELAND BANK	1	\$150,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$722,193.75	0.37%	0 \$0.00	NA 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	3	\$531,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$335,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
LEADER BANK, N.A	1	\$141,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	3	\$943,000.00	0.48%	0 \$0.00	NA 0	\$0.00		
LEADER ONE FINANCIAL CORPORATION	1	\$266,500.00	0.13%	0 \$0.00	NA 0	\$0.00) NA	0
LEGACY BANKS	1	\$171,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$150,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$174,166.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	5	\$914,322.86	0.46%	0 \$0.00	NA 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$1,091,269.22	0.55%	0 \$0.00	NA 0	\$0.00	NA	0
MAGNA BANK	1	\$299,250.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$693,729.58				\$0.00		
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MARQUETTE BANK	2	\$542,000.00	0.27%	0 \$0.00	NA 0 \$0.0	00 NA	0
MARSHFIELD	1	\$278,800.00	0.14%	0 60 00	NA 0 \$0.0		
SAVINGS BANK	1	\$278,800.00	0.14%	0 30.00) NA 0 50.0	JU INA	ίV
MAYFLOWER	1	\$160,000.00	0.08%	0 60 00	NA 0 \$0.0	00 NA	۸
COOPERATIVE BANK	1	\$100,000.00	0.08%	0,50.00) NA 0 50.0	JU INA	10
MECHANICS	1	\$172,000.00	0.09%	0 60 00	NA 0 \$0.0)O NIA	٨
SAVINGS BANK	1	\$172,000.00	0.09%	0,50.00	NA 0 50.0	00 NA	·Ιυ
MEMBER HOME	2	\$378,906.00	0.19%	0 60 00	NA 0 \$0.0	00 NA	٨
LOAN, L.L.C		\$378,900.00	0.19%	0,50.00	NA 0 50.0	JU INA	·Ιυ
MEMBERS							
MORTGAGE	5	\$874,100.00	0.44%	0 \$0.00	NA 0 \$0.0	00 NA	0
COMPANY INC							
MERCHANTS BANK,							
NATIONAL	5	\$763,871.51	0.39%	0 \$0.00	NA 0 \$0.0	00 NA	0
ASSOCIATION							L
MERCK SHARP AND							
DOHME FEDERAL	3	\$696,800.00	0.35%	\$0.00	NA 0 \$0.0	00 NA	0
CREDIT UNION							Ļ
MERIWEST							
MORTGAGE	4	\$1,012,750.00	0.51%	0 \$0.00	NA 0 \$0.0	00 NA	0
COMPANY, LLC							퇶
MERRILL LYNCH							
BANK & TRUST CO.,	2	\$429,000.00	0.22%	0 \$0.00	NA 0 \$0.0	00 NA	0
FSB							퇶
MERRIMACK							
COUNTY SAVINGS	3	\$563,800.00	0.29%	0.00	NA 0 \$0.0	00 NA	70
BANK							Ļ
MERRIMACK							
VALLEY FEDERAL	4	\$771,500.00	0.39%	0 \$0.00	NA 0 \$0.0	00 NA	0
CREDIT UNION							╀
METUCHEN SAVINGS	1	\$110,000.00	0.06%	00.02	NA 0 \$0.0	00 NA	Jo
BANK		Ψ110,000.00	0.00 ///	υ ψυ.υι	, 11110 φ0.0	70 117	1
MID MINNESOTA							
FEDERAL CREDIT	1	\$125,000.00	0.06%	\$0.00	NA 0 \$0.0	00 NA	0
UNION					 		Ļ
MID-ISLAND	1	\$176,540.00	0.09%	0 \$0 00	NA 0 \$0.0	00 NA	J
MORTGAGE CORP		Ψ170,5π0.00	0.0770	υ ψυ.υι	, 11110 φ0.0	70 117	ľ
MIDWEST LOAN	1	\$161,500.00	0.08%	0 80 00	NA 0 \$0.0	00 NA	٨
SERVICES INC	1	Ψ101,500.00		_			┸
MIDWESTONE BANK	1	\$320,000.00	0.16%	0 \$0.00	NA 0 \$0.0	00 NA	0
MISSION FEDERAL	5	\$1,409,000.00	0.71%	00.00	NA 0 \$0.0	00 NA	
CREDIT UNION)	φ1, 4 02,000.00	0.71%	υ φυ.υ ι	, 11/1/0/30.0	JO INA	ľ
MONSON SAVINGS	1	\$250,000.00	0.13%	0 60 00	NA 0 \$0.0	00 NA	
BANK	1	\$430,000.00	0.13%	υ φυ . υί	, NAU 50.0	JO INA	ľ
MORTGAGE	1	\$231,000.00	0.12%	0.00	NA 0 \$0.0)() NT A	
AMERICA, INC	1	\$431,000.00	0.12%	U 9U.UC) NA[0]\$0.0	00 NA	'n
MORTGAGE CENTER,	1	¢1.45 (00.00	0.0707	0 60 00	NIADOO)() NT A	
LLC	1	\$145,600.00	0.07%	U.U¢U.UC	NA 0 \$0.0	00 NA	ΊU
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MORTGAGE CLEARING CORPORATION	1	\$113,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
MT. MCKINLEY BANK	1	\$273,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$264,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
NEW ERA BANK	1	\$119,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	5	\$1,030,677.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$400,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$151,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$330,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
NRL FEDERAL CREDIT UNION	2	\$345,225.08	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$280,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$385,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
OCEANFIRST BANK	4	\$843,536.82	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$313,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$415,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	2	\$242,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$275,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$291,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0

ORNL FEDERAL CREDIT UNION								
ORRSTOWN BANK	2	\$331,000.00	0.17%	0 \$0.00	NA (\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$440,000.00				\$0.00		
PATELCO CREDIT UNION	4	\$1,057,222.03	0.54%	0 \$0.00	NA	\$0.00	NA	0
PBI BANK	2	\$523,500.00	0.27%	0 \$0.00	NA (\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$139,000.00				\$0.00		
POINT LOMA CREDIT UNION	1	\$200,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
POINT WEST CREDIT UNION	1	\$250,000.00	0.13%	0 \$0.00	NA	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$446,000.00	0.23%	0 \$0.00	NA	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$184,640.00	0.09%	0 \$0.00	NA	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$782,150.00	0.4%	0 \$0.00	NA	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.06%	0 \$0.00	NA	\$0.00	NA	0
PREVAIL CREDIT UNION	1	\$268,500.00	0.14%	0 \$0.00	NA	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$380,000.00	0.19%	0 \$0.00	NA	\$0.00	NA	. 0
PRIOR LAKE STATE BANK	1	\$233,100.00	0.12%	0 \$0.00	NA	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$540,000.00	0.27%	0 \$0.00	NA	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$730,400.00	0.37%	0 \$0.00	NA	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$132,450.00	0.07%	0 \$0.00	NA	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC	1	\$164,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	5	\$724,540.47	0.37%	0 \$0.00	NA	\$0.00	NA	0
REDWOOD CREDIT UNION	5	\$882,400.00	0.45%	0 \$0.00	NA	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.12%	0 \$0.00	NA	\$0.00	NA	0
	1	\$400,000.00	0.2%	0 \$0.00	NA	\$0.00	NA	0

ROCKLAND FEDERAL CREDIT UNION						
S&T BANK	2	\$329,000.00	0.17% (0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$244,000.00			NA 0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	13	\$3,257,865.99	1.65%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$412,793.94	0.21%	0 \$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$239,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$286,865.17	0.15%	0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$136,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$132,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.07% (0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$186,500.00	0.09%(0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$152,700.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$170,738.42	0.09% (0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$132,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$135,800.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$125,350.00			NA 0 \$0.00	
	1	\$301,600.00	0.15%	0\$0.00	NA 0 \$0.00	NA

STANDARD MORTGAGE CORPORATION								
STANFORD FEDERAL CREDIT UNION	2	\$786,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$326,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK OF COKATO	1	\$170,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$274,500.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	2	\$310,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$141,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$995,000.00	0.5%	0 \$0.00	NA 0 5	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$860,500.00	0.44% (0 \$0.00	NA 0.5	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$120,700.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$200,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.21%	0 \$0.00	NA 0 S	\$0.00	NA	0
SUMMIT CREDIT UNION	11	\$2,131,815.00	1.08%	0 \$0.00	NA 0 S	\$0.00	NA	C
TAMPA BAY FEDERAL CREDIT UNION	1	\$171,977.42	0.09%	0 \$0.00	NA 0 S	\$0.00	NA	C
TEXAS BANK	1	\$138,500.00	0.07%	0 \$0.00	NA 0 5	\$0.00	NA	0
THE BANK OF EAST ASIA (U.S.A.) N.A	2	\$774,000.00	0.39%	0 \$0.00	NA 0	\$0.00		
THE FIRST NATIONAL BANK	1	\$300,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	C
THE GOLDEN 1 CREDIT UNION	6	\$1,838,000.00	0.93%	0 \$0.00	NA 0	\$0.00	NA	C
THE HARVARD STATE BANK	1	\$185,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	(
THE MERCHANTS NATIONAL BANK	1	\$144,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
	1	\$265,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0

THE MONEY SOURCE, INC					
THE NATIONAL BANK OF INDIANAPOLIS	2	\$499,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
THE PARK BANK	2	\$256,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$323,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$156,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
TIERONE BANK	5	\$1,098,700.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$156,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	10	\$2,010,243.43	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANK OF QUINCY	1	\$198,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$395,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
TRISTAR BANK	1	\$132,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$231,076.38	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED MORTGAGE COMPANY	6	\$1,198,464.52	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$327,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$588,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO	1	\$146,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
VALLEY NATIONAL BANK	6	\$1,643,500.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
VERITY CREDIT UNION	1	\$386,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	3	\$343,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0

	VERMONT STATE EMPLOYEES CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	, 0
	WEOKIE CREDIT UNION	2	\$237,566.56	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00		0 \$0.00		0 \$0.00		11
	WESTBURY BANK	3	\$794,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$264,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	.0
	WESTERNBANK PUERTO RICO	1	\$398,423.85	0.2%	0 \$0.00	NA	0 \$0.00	NA	.0
	WESTERRA CREDIT UNION	3	\$449,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	.0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$876,251.46	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$294,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	. 0
	WRIGHT-PATT CREDIT UNION, INC	3	\$564,450.00		0 \$0.00		0 \$0.00		₩
	Unavailable	129	\$23,678,406.43		0 \$0.00		0 \$0.00		_
Total		1,006	\$197,524,898.35	100%	0 \$0.00		0 \$0.00	,	0
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31412UV23	CITIMORTGAGE, INC	16	\$2,699,993.79		 		0 \$0.00		
	Unavailable	23	\$4,669,070.69		 		0 \$0.00		
Total		39	\$7,369,064.48	100%	0 \$0.00		0 \$0.00	-	0
31412UV31	CITIMORTGAGE, INC	14	\$2,236,597.30	30.31%	0.80.00	NA	0 \$0.00	NA	0
511120 131	Unavailable	26	\$5,142,211.38				0 \$0.00		
Total	o na ranao 2	40	\$7,378,808.68		0 \$0.00		0 \$0.00		0
31412UV49	CITIMORTGAGE, INC	65	\$8,708,755.98		i i 		0 \$0.00		0
	Unavailable	46	\$8,223,207.70		 		0 \$0.00		
Total		111	\$16,931,963.68	100%	0 \$0.00		0 \$0.00		0
31412UV56	CITIMORTGAGE, INC	3	\$383,900.00	31.82%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$822,476.53				0 \$0.00	1	7 7
Total		8	\$1,206,376.53		0 \$0.00		0 \$0.00		0
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31412UV64	CITIMORTGAGE, INC	8	\$587,808.62	49.02%	 		0 \$0.00	1	
	Unavailable	7	\$611,225.56				0 \$0.00		
Total		15	\$1,199,034.18	100%	0 \$0.00		0 \$0.00	į	0

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31412UV72	CITIMORTGAGE, INC	54	\$4,409,151.14	60.94%			-	\$0.00		
-m	Unavailable	19	\$2,826,568.49	39.06%				\$0.00	NA	
Total		73	\$7,235,719.63	100%	0 \$0.00		03	\$0.00		0
31412UV80	CITIMORTGAGE, INC	3	\$443,579.00	35.55%	0.80.00	NA	0.9	\$0.00	NA	0
51412C V 00	Unavailable	7	\$804,275.33	64.45%	_			\$0.00	NA	
Total	Chavanaoic	10	\$1,247,854.33		0 \$0.00		_	\$0.00	117	0
			. , ,					-		
31412UVL1	CITIMORTGAGE, INC	31	\$10,153,607.10	33.69%	0 \$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	51	\$19,983,409.52	66.31%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		82	\$30,137,016.62	100%	0 \$0.00		0	\$0.00		0
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31412UVM9	CITIMORTGAGE, INC	28	\$9,422,964.31	31.27%			_	\$0.00	NA	
	Unavailable	58	\$20,713,662.38	68.73%	_		_	\$0.00	NA	
Total		86	\$30,136,626.69	100%	0 \$0.00		0 9	\$0.00		0
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31412UVN7	CITIMORTGAGE, INC	18	\$8,617,314.00		0 \$0.00		_	\$0.00	NA	
	Unavailable	68	\$31,460,397.57		0 \$0.00			\$0.00	NA	
Total		86	\$40,077,711.57	100%	0 \$0.00		05	\$0.00		0
31412UVQ0	CITIMORTGAGE, INC	8	\$943,919.56	40.24%	0.\$0.00	NA	0.9	\$0.00	NA	0
51112C 1 Q0	Unavailable	9	\$1,401,957.55	59.76%	_		-	\$0.00	NA	_
Total	Chavanaoic	17	\$2,345,877.11		0 \$0.00		_	\$0.00	117	0
1 0 0 0 1			4-30 1030 7711	20070	φ στο σ		Ť	4000		Ŭ
31412UVR8	CITIMORTGAGE, INC	19	\$7,766,220.29	31.82%	0 \$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	35	\$16,636,700.00	68.18%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		54	\$24,402,920.29	100%	0 \$0.00		0	\$0.00		0
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31412UVT4	CITIMORTGAGE, INC	31	\$8,538,982.02	41.51%	_		_	\$0.00		
	Unavailable	27	\$12,029,508.55	58.49%			_	\$0.00		
Total		58	\$20,568,490.57	100%	0 \$0.00		03	\$0.00		0
21412117/111	CITIL CODEC A CE. DIC	0	Φ2 007 050 00	20.020	0,00,00	D.T.A.	0 (¢ο οο	NT A	^
31412UVU1	CITIMORTGAGE, INC	9	\$3,987,050.00	30.83%	_		_	\$0.00 \$0.00		
T-4-1	Unavailable	19	\$8,944,510.15	69.17%	0 \$0.00 0 \$0.00		+	\$0.00 \$0.00		1
Total		28	\$12,931,560.15	100%	<u>U \$U.UU</u>		U	<u> </u>		0
31412UVV9	CITIMORTGAGE, INC	26	\$6,354,288.47	36.7%	0 \$0.00	NA	0 9	\$0.00	NA	0
211120 , 17	Unavailable	31	\$10,961,784.81		0 \$0.00		+	\$0.00	NA	-
Total	C II a , all all all a	57	\$17,316,073.28		0 \$0.00		_	\$0.00	117	0
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31412UVW7	CITIMORTGAGE, INC	4	\$1,632,250.00	15.16%	0 \$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	24	\$9,136,750.00	84.84%	_			\$0.00	NA	_
Total		28	\$10,769,000.00		0 \$0.00			\$0.00		0
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CITIMORTGAGE, INC	10	\$4,591,450.00	25.73% 0 \$0.00	NA	0 \$0.00		
Unavailable	28	\$13,249,950.58	74.27% 0 \$0.00	NA	0 \$0.00	NA	0
	38	\$17,841,400.58	100% 0 \$0.00		0 \$0.00		0
CITIMODICACE INC	10	\$2 226 666 05	27.760/ 0.50.00	NIA	0 60 00	NI A	
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Unavailable							0
	32	\$8,810,889.83	100% 0 \$0.00		<u>0 \$0.00</u>		U
CITIMORTGAGE, INC	33	\$3,228,350.16	62.96% 0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	19	\$1,899,460.63	37.04% 0 \$0.00	NA	0 \$0.00	NA	0
	52	\$5,127,810.79	100% 0 \$0.00	I	0 \$0.00		0
CITIMORTGAGE, INC	12	\$1.413.339.27	59.83% 0 \$0.00	NA	0.\$0.00	N A	0
	20	\$2,362,364.09					0
CVED (ODERG) CE. DVG	10	#2 005 C40 44	21 000 000 00	27.4	0 00 00	27.4	
Unavailable							_
	32	\$9,081,218.43	100% 0 \$0.00		<u>0 \$0.00</u>		0
CITIMORTGAGE INC	255	\$60 885 933 54	56.07% 0.\$0.00	NΔ	0 02 0	NΔ	0
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Oliavaliable	- 1						0
	720	Ψ100,500,721.05	100 /6 0 φ0.00		υ φυ.υυ		1
CITIMORTGAGE, INC	40	\$2,655,897.59	74.84% 0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	14	\$892,948.15	25.16% 0 \$0.00	NA	0 \$0.00		
	54	\$3,548,845.74	100% 0 \$0.00		0 \$0.00		0
CITIMODECA CE INC	25	¢2.402.620.70	59.040/ 0.50.00	NIA	0 00 00	NT A	
·					_		
Unavanable					_		0
	42	\$4,139,271.72	100% 0 50.00		<u> </u>		U
CITIMORTGAGE, INC	159	\$10,463,936.04	90.2% 0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	17	\$1,137,374.28	9.8% 0 \$0.00	NA	0 \$0.00	NA	
	176	\$11,601,310.32	100% 0 \$0.00	ı	0 \$0.00		0
CITIMORTGAGE INC	93	\$9 149 787 18	85 26% 0 \$0 00	NA	0 \$0 00	NΔ	0
		· · · · · · · · · · · · · · · · · · ·					
	109	\$10,731,839.82			_		0
							Ш
CITIMORTGAGE, INC	5	\$263,631.32			_		_
Unavailable					_		
	19	\$1,062,554.56	100% 0 \$0.00		<u>0 \$0.00</u>		0
CITIMORTGAGE, INC	23	\$1,439,947.74	67.65% 0 \$0.00	NA	0 \$0.00	NA	0
	CITIMORTGAGE, INC Unavailable Unavailable 28 38	Unavailable 28 \$13,249,950.58 38 \$17,841,400.58 CITIMORTGAGE, INC 10 \$3,326,666.05 Unavailable 22 \$5,484,223.78 32 \$8,810,889.83 CITIMORTGAGE, INC 33 \$3,228,350.16 Unavailable 19 \$1,899,460.63 52 \$5,127,810.79 CITIMORTGAGE, INC 12 \$1,413,339.27 Unavailable 8 \$949,024.82 20 \$2,362,364.09 CITIMORTGAGE, INC 12 \$2,895,649.44 Unavailable 20 \$6,185,568.99 CITIMORTGAGE, INC 12 \$2,895,649.44 Unavailable 20 \$6,185,568.99 CITIMORTGAGE, INC 12 \$2,895,649.44 Unavailable 171 \$47,694,988.11 CITIMORTGAGE, INC 40 \$2,655,897.59 Unavailable 17 \$47,694,988.11 CITIMORTGAGE, INC 40 \$2,655,897.59 Unavailable 14 \$892,948.15 CITIMORTGAGE, INC 25 \$2,402,629.79 Unavailable 17 \$1,736,641.93 42 \$4,139,271.72 CITIMORTGAGE, INC 159 \$10,463,936.04 Unavailable 17 \$1,137,374.28 CITIMORTGAGE, INC 93 \$9,149,787.18 Unavailable 16 \$1,582,052.64 109 \$10,731,839.82 CITIMORTGAGE, INC 5 \$263,631.32 Unavailable 14 \$798,923.24 CITIMORTGAGE, INC 5 \$263,631.32 Unavailable 14 \$798,923.24	Unavailable 28 \$13,249,950.58 74.27% 0 \$0.00 38 \$17,841,400.58 100% 0 \$0.00 CITIMORTGAGE, INC 10 \$3,326,666.05 37.76% 0 \$0.00 Unavailable 22 \$5,484,223.78 62.24% 0 \$0.00 CITIMORTGAGE, INC 33 \$3,228,350.16 62.96% 0 \$0.00 Unavailable 19 \$1,899,460.63 37.04% 0 \$0.00 CITIMORTGAGE, INC 12 \$1,413,339.27 59.83% 0 \$0.00 Unavailable 8 \$949,024.82 40.17% 0 \$0.00 CITIMORTGAGE, INC 12 \$1,413,339.27 59.83% 0 \$0.00 Unavailable 8 \$949,024.82 40.17% 0 \$0.00 CITIMORTGAGE, INC 12 \$2,895,649.44 31.89% 0 \$0.00 CITIMORTGAGE, INC 12 \$2,895,649.44 31.89% 0 \$0.00 CITIMORTGAGE, INC 12 \$2,895,649.44 31.89% 0 \$0.00 CITIMORTGAGE, INC 12 \$4,405,408.11 43.93% 0 \$0.00 CITIMORTGAGE, INC 255 \$60,885,933.54 56.07% 0 \$0.00 Unavailable 171 \$47,694,988.11 43.93% 0 \$0.00 CITIMORTGAGE, INC 255 \$60,885,933.54 56.07% 0 \$0.00 CITIMORTGAGE, INC 255 \$60,885,935.54 56.07% 0 \$0.00 CITIMORTGAGE, INC 255 \$60,885,935.54 56.07% 0 \$0.00 CITIMORTGAGE, INC 255 \$60,885,937.54 56.07% 0 \$0.00 CITIMORTGAGE, INC 255 \$60,885,937.54 56.07% 0 \$0.00 CITIMORTGAGE, INC 255 \$60,885,937.54 56.07% 0 \$0.00 CITIMORTGAGE, INC 38,248,485.74 100% 0 \$0.00 CITIMORTGAGE, INC 38,3548,845.74 100% 0 \$0.00 CITIMORTGAGE, INC 25 \$2,402,629.79 58.04% 0 \$0.00 CITIMORTGAGE, INC 25 \$2,402,629.79 58.04% 0 \$0.00 CITIMORTGAGE, INC 39 \$1,736,641.93 41.96% 0 \$0.00 CITIMORTGAGE, INC 39 \$9,149,787.18 85.26% 0 \$0.00 Unavailable 17 \$1,736,641.93 41.96% 0 \$0.00 CITIMORTGAGE, INC 93 \$9,149,787.18 85.26% 0 \$0.00 Unavailable 16 \$1,582,052.64 14.74% 0 \$0.00 CITIMORTGAGE, INC 5 \$263,631.32 24.81% 0 \$0.00 Unavailable 16 \$1,582,052.64 14.74% 0 \$0.00 CITIMORTGAGE, INC 5 \$263,631.32 24.81% 0 \$0.00 Unavailable 14 \$798,923.24 75.19% 0 \$0.00	Unavailable 28	Unavailable 28 \$13,249,950.58 74,27% 0 \$0,00	Unavailable 28 \$13,249,950.58 74,27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	

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	Unavailable	10	\$688,703.48	32.35% 0 \$0.00	-	\$0.00	NA	
Total		33	\$2,128,651.22	100% 0 \$0.00	(0 \$0.00		0
31412VD21	CITIMORTGAGE, INC	137	\$29,622,495.68	29.73% 0 \$0.00	NI A	0 \$0.00	NA	Λ
514121021	Unavailable	275	\$70,019,538.67	70.27% 0 \$0.00		0 \$0.00	NA NA	
Total	Unavanable	412	\$99,642,034.35		-	0 \$0.00	11/2	0
lotai		412	\$77,042,034.33	100 % 0 50.00	,	<u> </u>		V
31412VD39	CITIMORTGAGE, INC	110	\$29,465,895.55	38.29% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	160	\$47,491,496.77	61.71% 0 \$0.00	NA	0\$0.00	NA	0
Total		270	\$76,957,392.32	100% 0 \$0.00		0 \$0.00		0
31412VD54	CITIMORTGAGE, INC	4	\$1,027,300.00	43.23% 0 \$0.00	NI A	0 \$0.00	NA	Λ
514121034	Unavailable	5	\$1,027,300.00	43.23% 0 \$0.00 56.77% 0 \$0.00		0 \$0.00	NA NA	_
Total	Ollavallable	9	\$2,376,437.62	100% 0 \$0.00		0 \$0.00	11/2	0
1000		,	\$ 2 ,670,167102	100 /0 0 0 0 0		φοισσ		Ĭ
31412VD62	CITIMORTGAGE, INC	20	\$4,548,764.79	68.17% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$2,124,106.78	31.83% 0 \$0.00	NA	0.00	NA	0
Total		28	\$6,672,871.57	100% 0 \$0.00	(0 \$0.00		0
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31412VD70	CITIMORTGAGE, INC	82	\$16,554,803.16	47.33% 0 \$0.00		\$0.00	NA	_
m	Unavailable	72	\$18,424,299.76	52.67% 0 \$0.00		0 \$0.00	NA	
Total		154	\$34,979,102.92	100% 0 \$0.00		0 \$0.00		0
31412VD88	CITIMORTGAGE, INC	7	\$1,831,212.00	34.86% 0 \$0.00	NA	0 \$0.00	NA	0
511121200	Unavailable	11	\$3,422,365.84	65.14% 0 \$0.00		0 \$0.00	NA	
Total		18	\$5,253,577.84	100% 0 \$0.00	-	0 \$0.00		0
31412VD96	CITIMORTGAGE, INC	9	\$1,708,278.00	55.52% 0 \$0.00		0 \$0.00	NA	_
	Unavailable	6	\$1,368,446.16	44.48% 0 \$0.00		0.00	NA	0
Total		15	\$3,076,724.16	100% 0 \$0.00	(0 \$0.00		0
31412VDB1	CITIMORTGAGE, INC	25	\$8,032,694.21	35.05% 0 \$0.00	NA	0 \$0.00	NA	0
51112 (121	Unavailable	54	\$14,882,400.46	64.95% 0 \$0.00	-	0 \$0.00	NA	
Total		79	\$22,915,094.67	100% 0 \$0.00		0 \$0.00		0
31412VDS4	CITIMORTGAGE, INC	32	\$3,812,826.00			\$0.00	NA	
	Unavailable	27	\$3,204,032.49	45.66% 0 \$0.00		\$0.00	NA	
Total		59	\$7,016,858.49	100% 0 \$0.00	(0 \$0.00		0
31412VDT2	CITIMORTGAGE, INC	9	\$1,226,087.43	46.71% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$1,398,697.42	53.29% 0 \$0.00	-	0 \$0.00	NA	_
Total		19	\$2,624,784.85	100% 0 \$0.00	-	0 \$0.00	1	0
31412VDU9	CITIMORTGAGE, INC	7	\$1,118,233.63	36.51% 0 \$0.00		0 \$0.00	NA	0
	Unavailable	12	\$1,944,506.98	63.49% 0 \$0.00	NA	\$0.00	NA	0

Total		19	\$3,062,740.61	100% 0	\$0.00	n	\$0.00		0
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31412VDV7	CITIMORTGAGE, INC	4	\$1,017,825.06	100% 0	\$0.00	NAC	\$0.00	NA	0
Total		4	\$1,017,825.06	100% 0			\$0.00	1,12,1	0
			+ -, ,		7 0 1 0 0		7 0000		Ť
31412VDW5	CITIMORTGAGE, INC	137	\$38,933,621.42	39.87% 0	\$0.00	NAC	\$0.00	NA	0
	Unavailable	205	\$58,727,058.17	60.13% 0			\$0.00	NA	
Total		342	\$97,660,679.59	100% 0	\$0.00	0	\$0.00		0
31412VDX3	CITIMORTGAGE, INC	1	\$182,910.00	15.96% 0	\$0.00	NA C	\$0.00	NA	0
	Unavailable	4	\$963,221.51	84.04% 0	\$0.00	NA C	\$0.00	NA	0
Total		5	\$1,146,131.51	100% 0	\$0.00	0	\$0.00		0
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31412VDY1	CITIMORTGAGE, INC	18	\$4,397,523.01	54.24% 0			\$0.00	NA	
	Unavailable	14	\$3,710,381.90	45.76% 0			\$0.00	NA	
Total		32	\$8,107,904.91	100% 0	\$0.00	0	\$0.00		0
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31412VEA2	CITIMORTGAGE, INC	10	\$2,656,675.71	42.43% 0			\$0.00	NA	_
<u></u>	Unavailable	12	\$3,605,000.00	57.57% 0			\$0.00	NA	_
Total		22	\$6,261,675.71	100% 0	\$0.00	0	\$0.00		0
21412VED0	CITIMODECACE INC	4	¢052.461.00	46 4104 0	¢0.00	NIA C	¢0.00	NT A	닍
31412VEB0	CITIMORTGAGE, INC	4	\$953,461.00	46.41% 0			\$0.00	NA NA	
Total	Unavailable	6 10	\$1,101,078.46 \$2,054,539.46	53.59% 0 100% 0	1 1		\$0.00 \$0.00	NA	0
Total		10	\$2,034,339.40	100 % 0	Φυ.υυ	U	φυ.υυ		۲
31412VEC8	CITIMORTGAGE, INC	209	\$23,952,096.87	76.07% 0	\$0.00	NAC	\$0.00	NA	<u></u>
51412 VLC0	Unavailable	58	\$7,535,016.17	23.93% 0			\$0.00	NA	
Total	enavanaore	267	\$31,487,113.04	100% 0			\$0.00		0
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31412VED6	CITIMORTGAGE, INC	2	\$363,446.37	11.24% 0	\$0.00	NAC	\$0.00	NA	0
	Unavailable	12	\$2,869,307.63	88.76% 0			\$0.00	NA	
Total		14	\$3,232,754.00	100% 0			\$0.00		0
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31412VEE4	CITIMORTGAGE, INC	17	\$4,574,770.32	37.69% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	29	\$7,561,768.30	62.31% 0	\$0.00	NA 0	\$0.00	NA	0
Total		46	\$12,136,538.62	100% 0	\$0.00	0	\$0.00		0
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31412VEF1	CITIMORTGAGE, INC	2	\$653,596.16	19.01% 0			\$0.00	NA	0
	Unavailable	9	\$2,784,256.38	80.99% 0			\$0.00	NA	
Total		11	\$3,437,852.54	100% 0	\$0.00	0	\$0.00		0
	ASTORIA FEDERAL								dash
31413CQ85	SAVINGS AND LOAN	14	\$2,491,800.00	100% 0	\$0.00	NAC	\$0.00	NA	lo
211130003	ASSOCIATION	17	Ψ2, τ2 1,000,00	10070	Ψ0.00	11/1	Ψυ.υυ	1473	
Total		14	\$2,491,800.00	100% 0	\$0.00	0	\$0.00		0
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31413CQ93	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	55	\$15,079,266.83	100% 0 \$0).00 N	NA 0	\$0.00	NA	0
Total		55	\$15,079,266.83	100% 0 \$0	0.00	0	\$0.00		0
31413XEE9	WALKER & DUNLOP, LLC	1	\$9,933,000.00	100% 0 \$0	0.00	NA 0	\$0.00	NA	0
Total		1	\$9,933,000.00	100% 0 \$0	0.00	0	\$0.00		0
31414ME28	RBC BANK (USA)	75 75	\$15,314,369.80	100% 0 \$0			\$0.00		-
<u>Total</u>		75	\$15,314,369.80	100% 0 \$0	J.00	U	\$0.00		0
31414MEZ5 Total	RBC BANK (USA)	65 65	\$15,088,677.75 \$15,088,677.75	100% 0 \$0 100% 0 \$0			\$0.00 \$0.00	NA	0 0
31414VC53	REUNION MORTGAGE, INC	29	\$11,971,300.00	100% 0 \$0	0.00 1	NA 0	\$0.00	NA	0
Total	,	29	\$11,971,300.00	100% 0 \$0	0.00	0	\$0.00		0
31415TQW3	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,502,200.00	100% 0 \$0).00 N	NA 0	\$0.00	NA	0
Total		18	\$3,502,200.00	100% 0 \$0	0.00	0	\$0.00		0
31415TQX1	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$2,900,700.00	100% 0 \$0	0.00	NA 0	\$0.00	NA	0
Total		15	\$2,900,700.00	100% 0 \$0	0.00	0	\$0.00		0
31415YN62	THIRD FEDERAL SAVINGS AND LOAN	78	\$25,116,365.23	100% 0 \$0).00 N	NA 0	\$0.00	NA	0
Total		78	\$25,116,365.23	100% 0 \$0	0.00	0	\$0.00		0
31415YN70	THIRD FEDERAL SAVINGS AND LOAN	112	\$24,998,625.67	100% 0 \$0	0.00 1	NA 0	\$0.00	NA	0
Total		112	\$24,998,625.67	100% 0 \$0	0.00	0	\$0.00		0
31415YN96	THIRD FEDERAL SAVINGS AND LOAN	53	\$5,503,445.11	100% 0 \$0).00 N	NA 0	\$0.00	NA	0
Total		53	\$5,503,445.11	100% 0 \$0	0.00	0	\$0.00		0
31415YPA1	THIRD FEDERAL SAVINGS AND LOAN	23	\$3,015,260.73	100% 0 \$0	0.00	NA 0	\$0.00	NA	0
Total		23	\$3,015,260.73	100% 0 \$0	0.00	0	\$0.00		0
31415YPB9	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,081,528.93	100% 0 \$0	0.00 N	NA 0	\$0.00	NA	0

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Total		64	\$10,081,528.93	100%	0 \$0.00		0	\$0.00		0
31415YPC7	THIRD FEDERAL SAVINGS AND LOAN	61	\$15,004,413.07	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		61	\$15,004,413.07	100%	0 \$0.00		0	\$0.00		0
31415YPD5	THIRD FEDERAL SAVINGS AND LOAN	37	\$10,038,810.52	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		37	\$10,038,810.52	100%	0 \$0.00		0	\$0.00		0
31415YPE3	THIRD FEDERAL SAVINGS AND LOAN	42	\$7,516,191.13	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,516,191.13	100%	0 \$0.00		0	\$0.00		0
31416LC20	GUILD MORTGAGE COMPANY	14	\$2,906,994.14	83.06%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	3	\$592,854.74	16.94%			_	\$0.00	NA	1
Total		17	\$3,499,848.88	100%	<u>0 \$0.00</u>		0	\$0.00		0
31416LC38	GUILD MORTGAGE COMPANY	22	\$3,936,346.83	71.57%	0 \$0.00	NA	0	\$0.00	NA	
	Unavailable	11	\$1,563,868.32	28.43%				\$0.00	NA	
Total		33	\$5,500,215.15	100%	0 \$0.00		0	\$0.00		0
31416LC46	GUILD MORTGAGE COMPANY	88	\$20,195,531.59	92.47%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,643,780.12	7.53%	+			\$0.00	NA	
Total		95	\$21,839,311.71	100%	0 \$0.00		0	\$0.00		0
31416LC53	GUILD MORTGAGE COMPANY	56	\$10,625,213.84	90.84%	0 \$0.00	NA	0	\$0.00		
T-4-1	Unavailable	8	\$1,071,236.17	9.16%				\$0.00	NA	
Total		64	\$11,696,450.01	100%	0 20.00		V	\$0.00		0
31416LCY0	GUILD MORTGAGE COMPANY	20	\$4,738,671.27	94.77% (0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$261,500.00	5.23%	-1 -1		_	\$0.00	NA	
Total		22	\$5,000,171.27	100%	0 \$0.00		0	\$0.00		0
31416LCZ7	GUILD MORTGAGE COMPANY	31	\$6,258,287.65	96.29% (0\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$241,225.89	3.71%			-	\$0.00	NA	1
Total		33	\$6,499,513.54	100%	0 \$0.00		0	\$0.00		0
31416MD84	SA MORTGAGE SERVICES, LLC	10	\$1,775,720.00	100%	0 \$0.00	NA	0	\$0.00	NA	0

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Total		10	\$1,775,720.00	1000	0 \$0.00		Λ	\$0.00		0
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31416MD92	SA MORTGAGE SERVICES, LLC	26	\$5,944,097.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,944,097.00	100%	0 \$0.00		0	\$0.00		0
31416NCA8	THIRD FEDERAL SAVINGS AND LOAN	82	\$10,066,037.17	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		82	\$10,066,037.17	100%	0 \$0.00		0	\$0.00		0
31416NXG2	Unavailable	19	\$5,100,505.77	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,100,505.77	100%	0 \$0.00		0	\$0.00		0
31416NXH0	Unavailable	20	\$5,001,132.93	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,001,132.93		0 \$0.00		-	\$0.00		0
31416NXJ6	Unavailable	19	\$5,342,580.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	C HW / WHWO IV	19	\$5,342,580.00		0 \$0.00			\$0.00		0
31416QDW2	PHH MORTGAGE CORPORATION	61	\$18,750,935.91	74.39%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	22	\$6,455,161.46	25.61%	0 \$0.00	NA	0	\$0.00	NA	0
Total		83	\$25,206,097.37	100%	0 \$0.00		0	\$0.00		0
31416RDQ3	CTX MORTGAGE COMPANY, LLC	9	\$2,552,710.62	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		9	\$2,552,710.62	100%	0 \$0.00		0	\$0.00		0
31416RDR1	CTX MORTGAGE COMPANY, LLC	66	\$13,268,412.48	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		66	\$13,268,412.48	100%	0 \$0.00		0	\$0.00		0
31416RDS9	CTX MORTGAGE COMPANY, LLC	28	\$4,925,978.46	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		28	\$4,925,978.46	100%	0 \$0.00		0	\$0.00		0
31416RDT7	CTX MORTGAGE COMPANY, LLC	20	\$3,849,020.00	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		20	\$3,849,020.00	100%	0 \$0.00		0	\$0.00		0
31416TCM9	INDEPENDENT BANK CORPORATION	36	\$5,023,644.89	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,023,644.89	100%	0 \$0.00		0	\$0.00		0
31416TCQ0	INDEPENDENT BANK CORPORATION	17	\$2,333,950.00	100%	0 \$0.00	NA	0	\$0.00	NA	0

Total		17	\$2,333,950.00	100% 0 \$0.00	0	\$0.00		0
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31416TV48	Unavailable	8	\$1,988,250.00	100% 0 \$0.00		\$0.00	NA	
Total		8	\$1,988,250.00	100% 0 \$0.00	0	\$0.00		0
	DODLII A D							Н
31417J4A5	POPULAR MORTGAGE, INC	9	\$1,142,570.89	100% 0 \$0.00	NA	\$0.00	NA	0
Total		9	\$1,142,570.89	100% 0 \$0.00	0	\$0.00		0
	POPULAR							H
31417J4K3	MORTGAGE, INC	13	\$1,686,150.00	100% 0 \$0.00	NA (\$0.00	NA	
Total		13	\$1,686,150.00	100% 0 \$0.00	0	\$0.00		0
-	POPULAR							arphi
31417J4M9	MORTGAGE, INC	16	\$2,267,775.24	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		16	\$2,267,775.24	100% 0 \$0.00	0	\$0.00		0
	POPULAR							${f H}$
31417J4N7	MORTGAGE, INC	13	\$1,764,576.22	85.67% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	2	\$295,065.99	14.33% 0 \$0.00	NA (\$0.00	NA	_
Total		15	\$2,059,642.21	100% 0 \$0.00	0	\$0.00		0
	POPULAR							Н
31417J4P2	MORTGAGE, INC	16	\$2,634,394.28	79.48% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	5	\$680,300.00	20.52% 0 \$0.00		\$0.00	NA	_
Total		21	\$3,314,694.28	100% 0 \$0.00	0	\$0.00		0
	DODLII A D							arphi
31417J4Q0	POPULAR MORTGAGE, INC	36	\$5,531,705.00	95.22% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$277,868.65	4.78% 0 \$0.00	NA	\$0.00	NA	
Total		39	\$5,809,573.65	100% 0 \$0.00	0	\$0.00		0
	POPULAR							H
31417J4R8	MORTGAGE, INC	18	\$2,599,384.42	100% 0 \$0.00	NA (\$0.00	NA	. 0
Total		18	\$2,599,384.42	100% 0 \$0.00	0	\$0.00		0
	POPULAR							Н
31417J4S6	MORTGAGE, INC	11	\$1,825,473.89	93.36% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	1	\$129,882.48	6.64% 0 \$0.00	NA	\$0.00	NA	0
Total		12	\$1,955,356.37	100% 0 \$0.00	0	\$0.00		0
	POPULAR	+ +						\forall
31417J4U1	MORTGAGE, INC	18	\$2,733,757.59	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		18	\$2,733,757.59	100% 0 \$0.00	0	\$0.00		0
2141714370	DODLII A D		¢1 170 050 00	1000 000	NT A	0.00	3 .T.4	
31417J4V9	POPULAR	9	\$1,172,850.00	100% 0 \$0.00	NA	\$0.00	NA	U

	MORTGAGE, INC									L
Total		9	\$1,172,850.00	100%	0 \$0.00		0 \$	60.00		(
31417JEB2	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$4,673,083.87	100%	0 \$0.00	NA	0 \$	\$0.00	NA	. C
Total		25	\$4,673,083.87	100%	0 \$0.00		0 \$	60.00		(
31417JEC0	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,691,783.93	100%	0 \$0.00	NA	0 \$	\$0.00	NA	. C
Total		14	\$1,691,783.93	100%	0 \$0.00		0 \$	60.00		0
										L
31417JHL7	THE HUNTINGTON NATIONAL BANK	35	\$8,516,803.29		0 \$0.00		Щ	60.00	NA	L
	Unavailable	2	\$388,480.30		0 \$0.00		_	0.00	NA	
Total		37	\$8,905,283.59	100%	0 \$0.00		0 \$	60.00		0
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31417JHM5	THE HUNTINGTON NATIONAL BANK	92	\$16,995,131.14		0 \$0.00		Ш	60.00	NA	-
	Unavailable	4	\$935,870.14		0 \$0.00		_	00.00	NA	
Total		96	\$17,931,001.28	100%	0 \$0.00		0 \$	80.00		0
31417JHN3	THE HUNTINGTON NATIONAL BANK	28	\$4,676,670.57	96.42%	0 \$0.00	NA	0\$	80.00	NA	. 0
	Unavailable	1	\$173,634.03		0 \$0.00		_	00.00	NA	.0
Total		29	\$4,850,304.60	100%	0 \$0.00		0 \$	80.00		0
31417ЈНР8	THE HUNTINGTON NATIONAL BANK	49	\$6,369,818.37	100%	0 \$0.00	NA	0 \$	60.00	NA	
Total		49	\$6,369,818.37	100%	0 \$0.00		0 \$	60.00		0
										Ī
31417JHQ6	THE HUNTINGTON NATIONAL BANK	98	\$14,737,010.78		0 \$0.00		Щ	60.00	NA	
Total		98	\$14,737,010.78	100%	0 \$0.00		0 \$	60.00		(
										ļ
31417JT83	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,296,347.89		0 \$0.00	NA	0\$	\$0.00	NA	. (
Total		10	\$1,296,347.89	100%	0 \$0.00		0 \$	80.00		(
							Ш			ļ
31417JU24	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,968,752.15	100%	0 \$0.00	NA	0 \$	80.00	NA	. (
Total	, in the second	15	\$1,968,752.15	100%	0 \$0.00		0 \$	50.00		(
31417JU32		43	\$8,998,480.73	100%	0 \$0.00	NA	0 \$	00.00	NA	C

1	GMAC MORTGAGE,							
	LLC (USAA FEDERAL	.						
	SAVINGS BANK)					+		\downarrow
Total		43	\$8,998,480.73	100% 0 \$0.00	0	0 \$0.00		0
				\longrightarrow		++		+
31417JU40	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	226	\$49,937,470.67	100% 0 \$0.00	NA (0 \$0.00	NA	0
Total		226	\$49,937,470.67	100% 0 \$0.00		0 \$0.00		0
				\longrightarrow		$\perp \rightarrow$		\downarrow
31417JU57	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,088,107.37	100% 0 \$0.00		0 \$0.00	NA	
Total		33	\$2,088,107.37	100% 0 \$0.00		0 \$0.00		0
				$\longrightarrow \!$		$\downarrow \downarrow \downarrow$		\downarrow
31417JU65	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$5,448,292.55	100% 0 \$0.00	NA (0\$0.00	NA	0
Total		55	\$5,448,292.55	100% 0 \$0.00		0 \$0.00		0
				\longrightarrow		$\perp \perp$		\downarrow
31417JU73	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	105	\$13,737,651.89	100% 0 \$0.00		0 \$0.00	NA	
Total		105	\$13,737,651.89	100% 0 \$0.00		0 \$0.00		0
						\Box		floor
31417JU81	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	\$49,873,891.30	100% 0 \$0.00		0 \$0.00	NA	
Total		196	\$49,873,891.30	100% 0 \$0.00		0 \$0.00		0
<u> </u>						$\perp \perp$		\downarrow
31417JU99	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$2,317,752.81	100% 0 \$0.00		0 \$0.00		
Total		38	\$2,317,752.81	100% 0 \$0.00		0 \$0.00		0
<u> </u>				$\longrightarrow \!$		$\downarrow \downarrow \downarrow$		\downarrow
31417JUB4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	229	\$46,889,287.35	100% 0 \$0.00	NA (0 \$0.00	NA	7 (
Total		229	\$46,889,287.35	100% 0 \$0.00		0 \$0.00		(
								1
31417JUR9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,357,214.38	100% 0 \$0.00	NA(0 \$0.00	NA	7 (
Total		4	\$1,357,214.38	100% 0 \$0.00	(0 \$0.00		(
 					\longrightarrow	$\downarrow \downarrow \downarrow$		1
31417JUU2	GMAC MORTGAGE, LLC (USAA FEDERAL	242	\$55,502,067.41	100% 0 \$0.00	NA 0	0 \$0.00	NA	

	SAVINGS BANK)					1			
Total		242	\$55,502,067.41	100%	0 \$0.00	0	\$0.00		0
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31417JUW8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$2,954,017.25	100%	0 \$0.00	NA	\$0.00	NA	0
Total		45	\$2,954,017.25	100%	0 \$0.00	0	\$0.00		0
31417JUX6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$3,908,065.29	100%	0 \$0.00	NA	\$0.00	NA	0
Total		40	\$3,908,065.29	100%	0 \$0.00	0	\$0.00		0
31417JUY4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$1,372,394.38		0 \$0.00		\$0.00	NA	
Total		26	\$1,372,394.38	100%	0 \$0.00	0	\$0.00		0
									\Box
31417JVA5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,951,227.38	100%	0 \$0.00	NA	\$0.00	NA	0
Total		20	\$1,951,227.38	100%	0 \$0.00	0	\$0.00		0
31417JVB3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$3,736,583.36	100%	0 \$0.00	NA	\$0.00	NA	0
Total		29	\$3,736,583.36	100%	0 \$0.00	0	\$0.00		0
31417JVC1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,098,526.43	100%	0 \$0.00	NA	\$0.00	NA	0
Total		13	\$2,098,526.43	100%	0 \$0.00	0	\$0.00		0
31417JVD9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$2,004,232.45	100%	0 \$0.00	NA	\$0.00	NA	0
Total		7	\$2,004,232.45	100%	0 \$0.00	0	\$0.00		0
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31417JVE7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,655,256.12		0 \$0.00	NA	\$0.00	NA	0
Total		7	\$1,655,256.12	100%	0 \$0.00	0	\$0.00		0
31417JVF4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	\$13,926,569.59	100%	0 \$0.00	NA	\$0.00	NA	0
Total	Í	51	\$13,926,569.59	100%	0 \$0.00	lo	\$0.00		0

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	GMAC MORTGAGE,								+
31417JVG2	LLC (USAA FEDERAL SAVINGS BANK)	235	\$49,917,214.56	100% 0 \$	60.00	NA 0	\$0.00	NA	0
Total		235	\$49,917,214.56	100% 0 \$	60.00	0	\$0.00		0
31417JVH0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	227	\$49,910,389.58	100% 0 \$	60.00	NA 0	\$0.00	NA	0
Total		227	\$49,910,389.58	100% 0 \$	60.00	0	\$0.00		0
31417JVJ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	166	\$43,394,409.85	100% 0 \$			\$0.00	NA	
Total		166	\$43,394,409.85	100% 0 \$	80.00	0	\$0.00		0
31417JVK3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$33,879,133.27	100% 0 \$	60.00	NA 0	\$0.00	NA	0
Total	ŕ	130	\$33,879,133.27	100% 0 \$	60.00	0	\$0.00		0
31417JVL1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	119	\$27,082,894.95	100% 0 \$	60.00	NA 0	\$0.00	NA	0
Total		119	\$27,082,894.95	100% 0 \$	60.00	0	\$0.00		0
31417K4W4	Unavailable	10	\$1,988,753.70	100% 0 \$	60.00	NA 0	\$0.00	NA	0
Total		10	\$1,988,753.70	100% 0 \$	60.00	0	\$0.00		0
									Н
31417K4X2	CITIMORTGAGE, INC	1	\$216,000.00	8.85% 0 \$			\$0.00		
Total	Unavailable	13 14	\$2,226,017.89 \$2,442,017.89	91.15% 0 \$ 100% 0 \$			\$0.00 \$0.00	NA	0
Total		14	φ2,442,017.09	100 /6 0 φ	0.00	U	φυ.υυ		V
31417K4Y0	Unavailable	6	\$1,097,455.43	100% 0 \$	60.00	NA 0	\$0.00	NA	0
Total		6	\$1,097,455.43	100% 0\$	60.00	0	\$0.00		0
31417K4Z7	Unavailable	8	\$1,125,614.39	100% 0 \$	80.00	NIA O	\$0.00	NA	0
Total	Ullavallaule	8	\$1,125,614.39 \$1,125,614.39	100% 0 \$			\$0.00 \$0.00	INA	0
		0	¥1,120,01700)	100 /0 0 φ	3,30		Ψυ.υυ		
31417KDQ7	GOLF SAVINGS BANK	18	\$4,708,442.00	100% 0 \$			\$0.00	NA	Ш
Total		18	\$4,708,442.00	100% 0 \$	0.00	0	\$0.00		0
31417KDR5	GOLF SAVINGS BANK	16	\$3,577,406.43	100% 0 \$	60.00	NA 0	\$0.00	NA	
Total		16	\$3,577,406.43	100% 0 \$	60.00	0	\$0.00		0
				1 T					

31417LAF2	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$1,575,543.57	100% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total	WORTGREE	23	\$1,575,543.57	100% 0 \$0.00	0 \$0.0	0 0
1 Otal		23	φ1,575,5 4 5.57	100 /6 0 φ0.00	υ φυ. ι	70 0
31417LAG0	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,236,537.66	100% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		17	\$2,236,537.66	100% 0 \$0.00	0 \$0.0	0 0
31417LAH8	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,252,756.00	100% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		12	\$1,252,756.00	100% 0 \$0.00	0 \$0.0	0 0
			. ,			
31417LAJ4	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$1,323,016.86	100% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		19	\$1,323,016.86	100% 0 \$0.00	0 \$0.0	0 0
31417LAK1	FIRST BANK DBA FIRST BANK MORTGAGE	24	\$4,655,585.80	100% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		24	\$4,655,585.80	100% 0 \$0.00	0 \$0.0	0
			. , , ,			
31417LAL9	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,461,477.28	100% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		12	\$1,461,477.28	100% 0 \$0.00	0 \$0.0	0
31417LAM7	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,523,359.58	100% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		16	\$1,523,359.58	100% 0 \$0.00	0 \$0.0	00
31417LAN5	FIRST BANK DBA FIRST BANK MORTGAGE	53	\$12,695,199.68	100% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		53	\$12,695,199.68	100% 0 \$0.00	0 \$0.0	0
31417LAP0	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$3,038,285.30	100% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		20	\$3,038,285.30	100% 0 \$0.00	0 \$0.0	0 0
31417LG25	GOLF SAVINGS BANK	33	\$7,255,197.49	100% 0 \$0.00	NA 0 \$0.0	00 NA 0

Total		33	\$7,255,197.49	100% 0 \$0.00	0	\$0.00		0
								_
31417LG33	GOLF SAVINGS BANK	10	\$2,040,010.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		10	\$2,040,010.00	100% 0 \$0.00	0	\$0.00		0
31417LQ40	KB HOME MORTGAGE, LLC	24	\$3,802,832.01	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		24	\$3,802,832.01	100% 0 \$0.00	0	\$0.00		0
31417LQ57	KB HOME MORTGAGE, LLC	7	\$1,058,938.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		7	\$1,058,938.00	100% 0 \$0.00	0	\$0.00		0
31417LQ65	KB HOME MORTGAGE, LLC	58	\$12,109,995.20	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		58	\$12,109,995.20	100% 0 \$0.00	0	\$0.00		0
31417LQ73	KB HOME MORTGAGE, LLC	47	\$7,290,250.50	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		47	\$7,290,250.50	100% 0 \$0.00	0	\$0.00		0
31417LQ81	KB HOME MORTGAGE, LLC	9	\$2,527,613.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		9	\$2,527,613.00	100% 0 \$0.00	0	\$0.00		0
31417LWF8	CAPITAL ONE, NATIONAL ASSOCIATION	56	\$16,016,319.33	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		56	\$16,016,319.33	100% 0 \$0.00	0	\$0.00		0
31417LWG6	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,814,908.15	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		23	\$5,814,908.15	100% 0 \$0.00	0	\$0.00		0
31417LWH4	CAPITAL ONE, NATIONAL ASSOCIATION	40	\$9,845,294.20	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		40	\$9,845,294.20	100% 0 \$0.00	0	\$0.00		0
31417LWJ0	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$5,398,833.34	100% 0 \$0.00	NA 0	\$0.00	NA	
Total		21	\$5,398,833.34	100% 0 \$0.00	0	\$0.00		0
31417NJ28		88	\$16,454,006.54	71.26% 0 \$0.00	NA 0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	Unavailable	43	\$6,636,004.20	28.74% 0 \$0.00	NA 0	\$0.00	NA	
Total		131	\$23,090,010.74	100% 0 \$0.00	0	\$0.00		0
31417NJ36	PHH MORTGAGE CORPORATION	182	\$42,550,727.79	69.16% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	86	\$18,970,325.86	30.84% 0 \$0.00	NA 0	\$0.00	NA	0
Total		268	\$61,521,053.65	100% 0 \$0.00		\$0.00		0
31417NJ44	PHH MORTGAGE CORPORATION	27	\$6,340,202.64	88.2% 0 \$0.00		\$0.00	NA	Ш
<u> </u>	Unavailable	4	\$848,034.48	11.8% 0 \$0.00		\$0.00	NA	_
Total		31	\$7,188,237.12	100% 0 \$0.00	0	\$0.00		0
31417NJ51	PHH MORTGAGE CORPORATION	22	\$5,946,869.75	80.58% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	7	\$1,433,066.63	19.42% 0 \$0.00		\$0.00	NA	
Total		29	\$7,379,936.38	100% 0 \$0.00	0	\$0.00		0
31417NJ69	PHH MORTGAGE CORPORATION	41	\$8,348,486.38	64.9% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	28	\$4,514,373.85	35.1% 0 \$0.00	NA 0	\$0.00	NA	0
Total		69	\$12,862,860.23	100% 0 \$0.00	0	\$0.00		0
31417NJ77	PHH MORTGAGE CORPORATION	78	\$18,841,875.62	62.07% 0 \$0.00		\$0.00	NA	ш
	Unavailable	51	\$11,514,392.94	37.93% 0 \$0.00		\$0.00	NA	
Total		129	\$30,356,268.56	100% 0 \$0.00	0	\$0.00		0
31417NJ85	PHH MORTGAGE CORPORATION	24	\$6,668,175.24	86.05% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	5	\$1,080,709.35	13.95% 0 \$0.00		\$0.00	NA	
Total		29	\$7,748,884.59	100% 0 \$0.00	0	\$0.00		0
31417NJ93	PHH MORTGAGE CORPORATION	6	\$1,930,500.00	38.35% 0 \$0.00		\$0.00	NA	.0
	Unavailable	11	\$3,103,851.79	61.65% 0 \$0.00		\$0.00	NA	-
Total		17	\$5,034,351.79	100% 0 \$0.00	0	\$0.00		0
31417NJC6	PHH MORTGAGE CORPORATION	154	\$34,044,344.84	74.91% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	54	\$11,405,657.86	25.09% 0 \$0.00		\$0.00	NA	-
Total		208	\$45,450,002.70	100% 0 \$0.00	0	\$0.00		0
31417NJD4	PHH MORTGAGE	34	\$9,380,223.12	100% 0 \$0.00	NA 0	\$0.00	NA	0

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	CORPORATION							
Total		34	\$9,380,223.12	100% 0 \$0.0	0 (0 \$0.00		0
31417NJF9	PHH MORTGAGE CORPORATION	38	\$6,591,600.36	97.6% 0 \$0.0	0 NA	\$0.00	NA	0
	Unavailable	1	\$162,151.87	2.4% 0 \$0.0	+	\$0.00	NA	_
Total		39	\$6,753,752.23	100% 0 \$0.0	0	0 \$0.00		0
31417NJG7	PHH MORTGAGE CORPORATION	14	\$823,367.31	80.36% 0 \$0.0	0 NA	\$0.00	NA	0
	Unavailable	4	\$201,285.74	19.64% 0 \$0.0		0.00\$	NA	_
Total		18	\$1,024,653.05	100% 0 \$0.0	0 (90.00		0
31417NJH5	PHH MORTGAGE CORPORATION	115	\$26,474,475.91	73.01% 0 \$0.0	0 NA	0\$0.00	NA	0
	Unavailable	45	\$9,785,834.81	26.99% 0 \$0.0		\$0.00	NA	_
Total		160	\$36,260,310.72	100% 0 \$0.0	0 (90.00		0
31417NJJ1	PHH MORTGAGE CORPORATION	20	\$5,478,159.17	82.12% 0 \$0.0	0 NA	0\$0.00	NA	0
	Unavailable	4	\$1,192,649.45	17.88% 0 \$0.0		0.00\$	NA	
Total		24	\$6,670,808.62	100% 0 \$0.0	0 (90.00		0
31417NJK8	PHH MORTGAGE CORPORATION	75	\$13,650,861.73	96.23% 0 \$0.0	0 NA	\$0.00	NA	0
	Unavailable	4	\$534,854.38	3.77% 0 \$0.0		\$0.00	NA	
Total		79	\$14,185,716.11	100% 0 \$0.0	0 (90.00		0
31417NJL6	PHH MORTGAGE CORPORATION	139	\$33,078,640.47	80.78% 0 \$0.0		\$0.00		
	Unavailable	39	\$7,870,818.62			0.00\$		7 0
Total		178	\$40,949,459.09	100% 0 \$0.0	0 (90.00		0
31417NJM4	PHH MORTGAGE CORPORATION	24	\$5,802,519.22	87.99% 0 \$0.0	0 NA	\$0.00	NA	0
	Unavailable	3	\$791,950.37	12.01% 0 \$0.0		0.00\$		
Total		27	\$6,594,469.59	100% 0 \$0.0	0	0 \$0.00		0
31417NJN2	PHH MORTGAGE CORPORATION	35	\$9,890,954.84	82.45% 0 \$0.0	0 NA	\$0.00	NA	0
	Unavailable	9	\$2,105,861.21	17.55% 0 \$0.0		0.00\$		
Total		44	\$11,996,816.05	100% 0 \$0.0	0	\$0.00		0
31417NJP7	PHH MORTGAGE CORPORATION	63	\$9,869,124.24	89.4% 0 \$0.0	0 NA	\$0.00	NA	0
	Unavailable	11	\$1,170,172.94	10.6% 0 \$0.0	0 NA	\$0.00	NA	0

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Total		74	\$11,039,297.18	100% 0 \$0.00)	\$0.00		0
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31417NJQ5	PHH MORTGAGE CORPORATION	60	\$12,289,335.22	89.31% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	11	\$1,470,453.76	10.69% 0 \$0.00	1 1	\$0.00		_
Total		71	\$13,759,788.98	100% 0 \$0.00	0	\$0.00		0
31417NJR3	PHH MORTGAGE CORPORATION	143	\$32,262,161.01	78.09% 0 \$0.00) NA 0	\$0.00	NA	0
	Unavailable	39	\$9,049,774.89	21.91% 0 \$0.00	NA 0	\$0.00	NA	0
Total		182	\$41,311,935.90	100% 0 \$0.00	0	\$0.00		0
31417NJS1	PHH MORTGAGE CORPORATION	25	\$6,853,108.30	87% 0 \$0.00) NA 0	\$0.00	NA	0
	Unavailable	3	\$1,023,653.59	13% 0 \$0.00	NA 0	\$0.00	NA	0
Total		28	\$7,876,761.89	100% 0 \$0.00	0	\$0.00		0
31417NJT9	PHH MORTGAGE CORPORATION	91	\$18,634,754.58	72.83% 0 \$0.00) NA 0	\$0.00	NA	0
	Unavailable	44	\$6,951,995.69	27.17% 0 \$0.00	NA 0	\$0.00	NA	0
Total		135	\$25,586,750.27	100% 0 \$0.00	0	\$0.00		0
31417NJU6	PHH MORTGAGE CORPORATION	170	\$38,510,586.57	58.29% 0 \$0.00		\$0.00		Ш
	Unavailable	134	\$27,556,210.04	41.71% 0 \$0.00		\$0.00	NA	-
Total		304	\$66,066,796.61	100% 0 \$0.00	0	\$0.00		0
31417NJV4	PHH MORTGAGE CORPORATION	29	\$8,532,914.46	57.89% 0 \$0.00) NA 0	\$0.00	NA	0
	Unavailable	20	\$6,207,187.15	42.11% 0 \$0.00		\$0.00		
Total		49	\$14,740,101.61	100% 0 \$0.00	0	\$0.00		0
31417NJW2	PHH MORTGAGE CORPORATION	37	\$10,156,434.48	100% 0 \$0.00) NA 0	\$0.00	NA	.0
Total		37	\$10,156,434.48	100% 0 \$0.00	0	\$0.00		0
31417NJX0	PHH MORTGAGE CORPORATION	75	\$18,917,764.54	92.48% 0 \$0.00) NA 0	\$0.00	NA	0
	Unavailable	8	\$1,537,511.41	7.52% 0 \$0.00	NA 0	\$0.00	NA	0
Total		83	\$20,455,275.95	100% 0 \$0.00	0	\$0.00		0
31417NJY8	PHH MORTGAGE CORPORATION	68	\$18,265,864.76	88.69% 0 \$0.00) NA 0	\$0.00	NA	0
	Unavailable	4	\$2,329,746.15	11.31% 0 \$0.00		\$0.00		0
Total		72	\$20,595,610.91	100% 0 \$0.00	0	\$0.00		0
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31417NJZ5	PHH MORTGAGE CORPORATION	71	\$11,840,046.32	83.93% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	20	\$2,267,789.80	16.07% 0 \$0.00	NA 0	\$0.00	NA	0
Total	O III (IIII III II II II II II II II II	91	\$14,107,836.12	100% 0 \$0.00		\$0.00		0
		<u> </u>						
31417NK26	PHH MORTGAGE CORPORATION	121	\$25,013,792.44	87.81% 0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	24	\$3,471,341.47	12.19% 0 \$0.00		\$0.00	NA	
Total		145	\$28,485,133.91	100% 0 \$0.00	0	\$0.00		0
								Ш
31417NK34	PHH MORTGAGE CORPORATION	165	\$40,698,822.11	83.13% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	34	\$8,256,308.14	16.87% 0 \$0.00		\$0.00	NA	
Total		199	\$48,955,130.25	100% 0 \$0.00	0	\$0.00		0
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31417NK42	PHH MORTGAGE CORPORATION	19	\$4,032,762.20	88.08% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	4	\$545,535.62	11.92% 0 \$0.00		\$0.00	NA	.0
Total		23	\$4,578,297.82	100% 0 \$0.00	0	\$0.00		0
								Ц
31417NK59	PHH MORTGAGE CORPORATION	68	\$13,922,286.17	80.12% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	18	\$3,454,486.65	19.88% 0 \$0.00		\$0.00	NA	0
Total		86	\$17,376,772.82	100% 0 \$0.00	0	\$0.00		0
		\perp						Ц
31417NK67	PHH MORTGAGE CORPORATION	65	\$14,886,980.75	82.46% 0 \$0.00		\$0.00	NA	
	Unavailable	18	\$3,166,190.01	17.54% 0 \$0.00		\$0.00	NA	
Total		83	\$18,053,170.76	100% 0 \$0.00	0	\$0.00		0
31417NK75	PHH MORTGAGE CORPORATION	83	\$23,225,106.40	64.41% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	61	\$12,830,870.03	35.59% 0 \$0.00	NA 0	\$0.00	NA	0
Total		144	\$36,055,976.43	100% 0 \$0.00		\$0.00	·	0
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31417NK83	PHH MORTGAGE CORPORATION	22	\$1,118,019.51	61.08% 0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	12	\$712,485.86	38.92% 0 \$0.00	NA 0	\$0.00	NA	0
Total		34	\$1,830,505.37	100% 0 \$0.00	0	\$0.00		0
31417NK91	PHH MORTGAGE CORPORATION	15	\$1,001,104.14	54.23% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	12	\$844,774.17	45.77% 0 \$0.00	NA 0	\$0.00	NA	0
Total		27	\$1,845,878.31	100% 0 \$0.00	0	\$0.00		0
31417NKA8	PHH MORTGAGE	40	\$8,762,208.48	82.46% 0 \$0.00	NA 0	\$0.00	NA	0

	CORPORATION				l			
	Unavailable	7	\$1,863,660.25	17.54% 0 \$0.00	NA	\$0.00	NA	0
Total		47	\$10,625,868.73	100% 0 \$0.00	(\$0.00		0
	DINI MODECA CE							H
31417NKB6	PHH MORTGAGE CORPORATION	20	\$1,493,605.44	80.34% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$365,418.85	19.66% 0 \$0.00	NA	00.00	NA	0
Total		25	\$1,859,024.29	100% 0 \$0.00		\$0.00		0
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31417NKC4	PHH MORTGAGE CORPORATION	58	\$7,939,239.30	61.5% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	36	\$4,971,004.97	38.5% 0 \$0.00	NA	\$0.00	NA	0
Total		94	\$12,910,244.27	100% 0 \$0.00	(0 \$0.00		0
	PHH MORTGAGE							+
31417NKD2	CORPORATION	101	\$6,339,353.63	62.58% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	57	\$3,791,056.15	37.42% 0 \$0.00	NA	\$0.00	NA	0
Total		158	\$10,130,409.78	100% 0 \$0.00	(0 \$0.00		0
	DITTI MODECA CE							\dashv
31417NKE0	PHH MORTGAGE CORPORATION	86	\$8,457,148.77	55.25% 0 \$0.00	NA	\$0.00	NA	. 0
_	Unavailable	70	\$6,848,731.25	44.75% 0 \$0.00		0.00\$	NA	0
Total		156	\$15,305,880.02	100% 0 \$0.00	(0 \$0.00		0
	DITT MODERA OF							H
31417NKF7	PHH MORTGAGE CORPORATION	13	\$3,212,222.57	91.45% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	2	\$300,162.17	8.55% 0 \$0.00	NA	\$0.00	NA	0
Total		15	\$3,512,384.74	100% 0 \$0.00	(0 \$0.00		0
	DILLI MODECA CE							+
31417NKG5	PHH MORTGAGE CORPORATION	37	\$4,354,450.24	76.98% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	11	\$1,302,464.94	23.02% 0 \$0.00	NA	0.00	NA	0
Total		48	\$5,656,915.18	100% 0 \$0.00	(\$0.00		0
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31417NKH3	PHH MORTGAGE CORPORATION	49	\$7,943,839.87	77.7% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	14	\$2,279,536.05	22.3% 0 \$0.00	NA	0.00\$	NA	0
Total		63	\$10,223,375.92	100% 0 \$0.00	(\$0.00		0
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31417NKJ9	PHH MORTGAGE CORPORATION	12	\$1,689,566.21	76.08% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$531,123.99	23.92% 0 \$0.00	NA	\$0.00	NA	0
Total		16	\$2,220,690.20	100% 0 \$0.00		\$0.00		0
						1		\coprod
31417NKK6	PHH MORTGAGE CORPORATION	76	\$4,486,671.29	78.91% 0 \$0.00	NA	\$0.00	NA	0

	Unavailable	19	\$1,199,445.19	21.09% 0 \$0.00	NA	\$0.00	NA	-
Total		95	\$5,686,116.48	100% 0 \$0.00		\$0.00		0
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31417NKL4	PHH MORTGAGE CORPORATION	18	\$1,767,567.86	68.76% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	8	\$803,047.99	31.24% 0 \$0.00	NA	\$0.00	NA	_
Total		26	\$2,570,615.85	100% 0 \$0.00		\$0.00		0
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31417NKM2	PHH MORTGAGE CORPORATION	7	\$1,129,877.47	53.74% 0 \$0.00		\$0.00	NA	0
	Unavailable	6	\$972,589.91	46.26% 0 \$0.00		\$0.00	NA	-
Total		13	\$2,102,467.38	100% 0 \$0.00		\$0.00		0
31417NKN0	PHH MORTGAGE CORPORATION	247	\$57,864,396.99	72.12% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	102	\$22,374,025.21	27.88% 0 \$0.00	NA	\$0.00	NA	+
Total		349	\$80,238,422.20	100% 0 \$0.00		\$0.00		0
		$\perp \perp \perp$						Ш
31417NKP5	PHH MORTGAGE CORPORATION	26	\$6,326,598.78	80.4% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	9	\$1,542,201.59	19.6% 0 \$0.00		\$0.00	NA	-
Total		35	\$7,868,800.37	100% 0 \$0.00		\$0.00		0
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31417NKQ3	PHH MORTGAGE CORPORATION	22	\$3,237,870.56	82.72% 0 \$0.00		\$0.00	NA	0
	Unavailable	3	\$676,455.90	17.28% 0 \$0.00		\$0.00	NA	_
Total		25	\$3,914,326.46	100% 0 \$0.00		\$0.00		0
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31417NKR1	PHH MORTGAGE CORPORATION	53	\$11,023,359.30			\$0.00	NA	
	Unavailable	11	\$2,433,721.25			\$0.00	NA	
Total		64	\$13,457,080.55	100% 0 \$0.00		\$0.00		0
		+						Ļ
31417NKS9	PHH MORTGAGE CORPORATION	10	\$831,964.00	43.78% 0 \$0.00		\$0.00	NA	_
	Unavailable	7	\$1,068,175.67	56.22% 0 \$0.00		\$0.00	NA	_
Total		17	\$1,900,139.67	100% 0 \$0.00		\$0.00		0
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31417NKT7	PHH MORTGAGE CORPORATION	10	\$542,350.81	47.99% 0 \$0.00		\$0.00	NA	╀
	Unavailable	9	\$587,844.46	52.01% 0 \$0.00		\$0.00	NA	
Total		19	\$1,130,195.27	100% 0 \$0.00		\$0.00		0
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31417NKU4	PHH MORTGAGE CORPORATION	209	\$31,831,380.15	73.79% 0 \$0.00		\$0.00		0
	Unavailable	83	\$11,305,045.39	26.21% 0 \$0.00	NA	\$0.00	NA	0

Total		292	\$43,136,425.54	100% 0 \$0.00	0	\$0.00		0
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31417NKV2	PHH MORTGAGE CORPORATION	58	\$10,953,920.80	81.74% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	15	\$2,447,518.58	18.26% 0 \$0.00		\$0.00	NA	
Total		73	\$13,401,439.38	100% 0 \$0.00	0	\$0.00		0
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31417NKW0	PHH MORTGAGE CORPORATION	39	\$3,470,162.42	93.67% 0 \$0.00		\$0.00		
	Unavailable	3	\$234,476.32	6.33% 0 \$0.00		\$0.00	NA	_
Total		42	\$3,704,638.74	100% 0 \$0.00	0	\$0.00		0
31417NKX8	PHH MORTGAGE CORPORATION	129	\$32,642,711.96	57.86% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	105	\$23,776,022.67	42.14% 0 \$0.00	NAC	\$0.00	NA	0
Total		234	\$56,418,734.63	100% 0 \$0.00		\$0.00	1 (1)	0
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31417NKZ3	PHH MORTGAGE CORPORATION	47	\$12,979,356.65	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		47	\$12,979,356.65	100% 0 \$0.00	0	\$0.00		0
31417NLA7	PHH MORTGAGE CORPORATION	18	\$2,495,241.69	74.84% 0 \$0.00	NA	\$0.00	NA	
	Unavailable	6	\$838,701.83	25.16% 0 \$0.00	NA C	\$0.00	NA	0
Total		24	\$3,333,943.52	100% 0 \$0.00	0	\$0.00		0
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31417NLB5	PHH MORTGAGE CORPORATION	34	\$1,953,063.35	54.45% 0 \$0.00		\$0.00	NA	
	Unavailable	26	\$1,634,030.38	45.55% 0 \$0.00		\$0.00	NA	
Total		60	\$3,587,093.73	100% 0 \$0.00	0	\$0.00		0
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31417NLC3	PHH MORTGAGE CORPORATION	22	\$2,149,825.01	55.66% 0 \$0.00		\$0.00	NA	0
	Unavailable	17	\$1,712,398.26	44.34% 0 \$0.00		\$0.00	NA	0
Total		39	\$3,862,223.27	100% 0 \$0.00	0	\$0.00		0
31417NLD1	PHH MORTGAGE	10	\$2,831,619.70	100% 0 \$0.00	NA	\$0.00	NA	0
T-4-1	CORPORATION			100% 0 \$0.00		\$0.00		
Total		10	\$2,831,619.70	100% 0 \$0.00	U	<u> </u>		0
31417NLE9	PHH MORTGAGE CORPORATION	8	\$963,468.02	73.07% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$355,168.79	26.93% 0 \$0.00	NA	\$0.00	NA	0
Total		11	\$1,318,636.81	100% 0 \$0.00		\$0.00		0
31417NLF6	PHH MORTGAGE	11	\$1,819,433.07	85.18% 0 \$0.00	NA	\$0.00	NA	0

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	CORPORATION							Ш
	Unavailable	2	\$316,475.73	14.82% 0 \$0.00	NA	\$0.00	NA	v 0
Total		13	\$2,135,908.80	100% 0 \$0.00		\$0.00		0
31417NLG4	PHH MORTGAGE CORPORATION	6	\$417,870.00	40.23% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	10	\$620,944.68	59.77% 0 \$0.00	NA	\$0.00	NA	0
Total		16	\$1,038,814.68	100% 0 \$0.00		\$0.00		0
31417NLH2	PHH MORTGAGE CORPORATION	87	\$21,719,233.04	87.93% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	11	\$2,982,260.14	12.07% 0 \$0.00	NA	\$0.00	NA	0
Total		98	\$24,701,493.18	100% 0 \$0.00	(\$0.00		0
31417NLJ8	PHH MORTGAGE CORPORATION	119	\$29,671,968.55	96.41% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$1,105,500.00	3.59% 0 \$0.00		\$0.00	NA	
Total		123	\$30,777,468.55	100% 0 \$0.00		\$0.00		0
31417NLK5	PHH MORTGAGE CORPORATION	5	\$1,113,424.61	100% 0 \$0.00	NA	\$0.00	NA	0
Total		5	\$1,113,424.61	100% 0 \$0.00		\$0.00		0
31417NLL3	PHH MORTGAGE CORPORATION	45	\$8,003,224.37	78.15% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	14	\$2,237,362.11	21.85% 0 \$0.00	NA	\$0.00	NA	
Total		59	\$10,240,586.48	100% 0 \$0.00		\$0.00		0
31417NLM1	PHH MORTGAGE CORPORATION	133	\$30,013,258.01	77.38% 0 \$0.00		\$0.00	NA	
	Unavailable	52	\$8,774,916.84	22.62% 0 \$0.00		\$0.00	NA	v 0
Total		185	\$38,788,174.85	100% 0 \$0.00	(\$0.00		0
31417NLN9	PHH MORTGAGE CORPORATION	127	\$36,165,519.46	65.8% 0 \$0.00	NA	\$0.00	NA	Ш
	Unavailable	83	\$18,796,243.49	34.2% 0 \$0.00		\$0.00	NA	
Total		210	\$54,961,762.95	100% 0 \$0.00		\$0.00		0
31417NLP4	PHH MORTGAGE CORPORATION	8	\$1,813,403.00	77.65% 0 \$0.00	NA	\$0.00	NA	Ш
	Unavailable	3	\$521,851.60	22.35% 0 \$0.00		\$0.00	NA	
Total		11	\$2,335,254.60	100% 0 \$0.00		\$0.00		0
31417NLQ2	PHH MORTGAGE CORPORATION	15	\$4,374,236.55	83.96% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$835,490.81	16.04% 0 \$0.00	NA	\$0.00	NA	0

Total		18	\$5,209,727.36	100% 0 \$0.00	0	\$0.00		0
31417NLR0	PHH MORTGAGE CORPORATION	29	\$7,707,403.53	82.97% 0 \$0.00		\$0.00	NA	0
	Unavailable	7	\$1,582,105.86	17.03% 0 \$0.00		\$0.00	NA	
Total		36	\$9,289,509.39	100% 0 \$0.00	0	\$0.00		0
	DD OGDE CT							╀
31417NWU1	PROSPECT MORTGAGE, LLC	17	\$6,177,631.00	100% 0 \$0.00		\$0.00	NA	
Total		17	\$6,177,631.00	100% 0 \$0.00	0	\$0.00		0
								₽
31417NWV9	PROSPECT MORTGAGE, LLC	26	\$6,869,601.74	100% 0 \$0.00	NA	\$0.00	NA	0
Total		26	\$6,869,601.74	100% 0 \$0.00	0	\$0.00		0
								L
31417NWW7	PROSPECT MORTGAGE, LLC	4	\$1,237,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		4	\$1,237,000.00	100% 0 \$0.00	0	\$0.00		0
31417QCL6	Unavailable	40	\$8,039,635.97	100% 0 \$0.00	NA C	\$0.00	NA	
Total		40	\$8,039,635.97	100% 0 \$0.00	0	\$0.00		0
								L
31417QDB7	EMBRACE HOME LOANS, INC	15	\$1,239,400.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		15	\$1,239,400.00	100% 0 \$0.00	0	\$0.00		0
								L
31417QDC5	EMBRACE HOME LOANS, INC	30	\$3,300,600.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		30	\$3,300,600.00	100% 0 \$0.00	0	\$0.00		0
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31417QDD3	EMBRACE HOME LOANS, INC	9	\$1,209,237.41	100% 0 \$0.00	NA	\$0.00	NA	0
Total		9	\$1,209,237.41	100% 0 \$0.00	0	\$0.00		0
31417QDE1	EMBRACE HOME LOANS, INC	11	\$1,050,450.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		11	\$1,050,450.00	100% 0 \$0.00	0	\$0.00		0
31417QDF8	EMBRACE HOME LOANS, INC	9	\$1,013,299.14	100% 0 \$0.00	NA	\$0.00	NA	0
Total		9	\$1,013,299.14	100% 0 \$0.00	0	\$0.00		0
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31417QDL5	DORAL BANK	11	\$1,597,084.26	100% 0 \$0.00	NA	\$0.00	NA	0
Total		11	\$1,597,084.26	100% 0 \$0.00	0	\$0.00		0
31417QP32	SUNTRUST	146	\$37,200,394.23	61.78% 0 \$0.00	NA	\$0.00	NA	0

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	MORTGAGE INC				<u> </u>			Ш
	Unavailable	86	\$23,009,388.61	38.22% 0 \$0.00	NA	0 \$0.00	NA	.0
Total		232	\$60,209,782.84	100% 0 \$0.00		0 \$0.00		0
31417QP40	SUNTRUST MORTGAGE INC	128	\$29,763,447.89	54.29% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	102	\$25,059,815.08	45.71% 0 \$0.00	NA	0 \$0.00	NA	.0
Total		230	\$54,823,262.97	100% 0 \$0.00		0 \$0.00		0
31417QP57	SUNTRUST MORTGAGE INC	160	\$37,827,179.16	65.58% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	81	\$19,850,475.55	34.42% 0 \$0.00	NA	0 \$0.00	NA	.0
Total		241	\$57,677,654.71	100% 0 \$0.00		0 \$0.00		0
31417QP65	SUNTRUST MORTGAGE INC	166	\$38,851,274.13	71.06% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	58	\$15,819,660.39	28.94% 0 \$0.00		0 \$0.00		.0
Total		224	\$54,670,934.52	100% 0 \$0.00		0 \$0.00		0
31417QP73	SUNTRUST MORTGAGE INC	168	\$39,455,993.11	67.72% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	76	\$18,803,324.96	32.28% 0 \$0.00	NA	0 \$0.00	NA	.0
Total		244	\$58,259,318.07	100% 0 \$0.00		0 \$0.00		0
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31417QP81	SUNTRUST MORTGAGE INC	57	\$14,840,027.92	25.6% 0 \$0.00		0 \$0.00		. 0
	Unavailable	187	\$43,126,672.45	74.4% 0 \$0.00		0 \$0.00		_
Total		244	\$57,966,700.37	100% 0 \$0.00		0 \$0.00		0
31417QP99	SUNTRUST MORTGAGE INC	104	\$24,910,657.10	49.97% 0 \$0.00	NA	0 \$0.00		
	Unavailable	102	\$24,940,485.78	50.03% 0 \$0.00		0 \$0.00		
Total		206	\$49,851,142.88	100% 0 \$0.00		0 \$0.00		0
31417QQ23	SUNTRUST MORTGAGE INC	46	\$10,760,700.55	44.2% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	59	\$13,586,474.52	55.8% 0 \$0.00	NA	0 \$0.00	NA	0
Total		105	\$24,347,175.07	100% 0 \$0.00		0 \$0.00		0
31417QQ31	SUNTRUST MORTGAGE INC	79	\$19,052,737.17	36.28% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	136	\$33,462,818.55	63.72% 0 \$0.00	NA	0 \$0.00	NA	0
Total		215	\$52,515,555.72	100% 0 \$0.00		0 \$0.00		0
31417QQ49	SUNTRUST MORTGAGE INC	73	\$18,474,329.91	34.46% 0 \$0.00	NA	0 \$0.00	NA	0

Unavailable	140	\$35,144,033.53	65.54% 0 \$0.00	NΔI	0.00	NA	()!
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	213	\$53,618,363.44	100% 0 \$0.00		0 \$0.00		0
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	82	\$20,999,127.81	41.3% 0 \$0.00	NA	0.00	NA	0
	124	\$29,844,095,10	58.7% 0 \$0.00	NA	0\$0.00	NA	0
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SUNTRUST MORTGAGE INC	66	\$13,361,400.08	30.54% 0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	142	\$30,392,749.79	69.46% 0 \$0.00	NA	0.00	NA	0
	208	\$43,754,149.87	100% 0 \$0.00		0 \$0.00		0
SUNTRUST MORTGAGE INC	5	\$2,534,750.00	36.23% 0 \$0.00	NA	\$0.00	NA	0
Unavailable	12	\$4,461,450.00	63.77% 0 \$0.00	NA	0.00\$	NA	-
	17	\$6,996,200.00	100% 0 \$0.00		0 \$0.00		0
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SUNTRUST MORTGAGE INC	100	\$25,580,349.63				NA	0
Unavailable	92	\$24,675,139.18				NA	
	192	\$50,255,488.81	100% 0 \$0.00		0 \$0.00		0
SUNTRUST MORTGAGE INC	182	\$44,720,811.35	59.31% 0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	123	\$30,685,802.24	40.69% 0 \$0.00	NA	0\$0.00	NA	0
	305	\$75,406,613.59	100% 0 \$0.00		0 \$0.00		0
SUNTRUST MORTGAGE INC	100	\$24,366,204.73	62.56% 0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	58	\$14,581,557.93	37.44% 0 \$0.00	NA	0\$0.00	NA	0
	158	\$38,947,762.66	100% 0 \$0.00		0 \$0.00		0
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SUNTRUST MORTGAGE INC	21	\$1,485,719.88	58.78% 0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	13	\$1,041,954.50	41.22% 0 \$0.00			NA	_
	34	\$2,527,674.38	100% 0 \$0.00		0 \$0.00		0
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MORTGAGE INC	32	\$3,761,008.65	51.59% 0 \$0.00				Н
Unavailable		\$3,529,068.18			_	NA	
	62	\$7,290,076.83	100% 0 \$0.00		0 \$0.00		0
SUNTRUST MODICA GE INC	49	\$3,043,927.16	48.07% 0 \$0.00	NA	0 \$0.00	NA	0
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	MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable	MORTGAGE INC	SUNTRUST MORTGAGE INC 82 \$20,999,127.81 Unavailable 124 \$29,844,095.10 206 \$50,843,222.91 SUNTRUST MORTGAGE INC 66 \$13,361,400.08 Unavailable 142 \$30,392,749.79 208 \$43,754,149.87 SUNTRUST MORTGAGE INC 5 \$2,534,750.00 Unavailable 12 \$4,461,450.00 SUNTRUST MORTGAGE INC 100 \$25,580,349.63 Unavailable 92 \$24,675,139.18 SUNTRUST MORTGAGE INC 182 \$44,720,811.35 Unavailable 123 \$30,685,802.24 305 \$75,406,613.59 SUNTRUST MORTGAGE INC 100 \$24,366,204.73 Unavailable 58 \$14,581,557.93 SUNTRUST MORTGAGE INC 21 \$1,485,719.88 Unavailable 13 \$1,041,954.50 SUNTRUST MORTGAGE INC 32 \$3,761,008.65 Unavailable 30 \$3,529,068.18 SUNTRUST MORTGAGE INC 49 \$3,043,927.16	SUNTRUST MORTGAGE INC 82 \$20,999,127.81 41.3% 0 \$0.00 Unavailable 124 \$29,844,095.10 58.7% 0 \$0.00 SUNTRUST MORTGAGE INC 66 \$13,361,400.08 30.54% 0 \$0.00 Unavailable 142 \$30,392,749.79 69.46% 0 \$0.00 SUNTRUST MORTGAGE INC 5 \$2,534,750.00 36.23% 0 \$0.00 SUNTRUST MORTGAGE INC 12 \$4,461,450.00 63.77% 0 \$0.00 SUNTRUST MORTGAGE INC 100 \$25,580,349.63 50.9% 0 \$0.00 SUNTRUST MORTGAGE INC 100 \$25,580,349.63 50.9% 0 \$0.00 SUNTRUST MORTGAGE INC 182 \$44,720,811.35 59,31% 0 \$0.00 SUNTRUST MORTGAGE INC 100 \$24,366,204.73 59,31% 0 \$0.00 SUNTRUST MORTGAGE INC 100 \$24,366,204.73 50,00 \$0.00 SUNTRUST MORTGAGE INC 100 \$24,366,204.73 50,266% 0	SUNTRUST NORTGAGE INC 124 \$29,844,095.10 \$5.7% 0 \$0.00 NA	SUNTRUST	SUNTRUST Response

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Total		100	\$6,331,749.95	100% 0 \$0	.00	0 \$0.00		0
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31417QQG2	SUNTRUST MORTGAGE INC	48	\$4,661,543.72	48.6% 0 \$0		0 \$0.00	NA	0
	Unavailable	51	\$4,929,854.81	51.4% 0 \$0		0 \$0.00		_
Total		99	\$9,591,398.53	100% 0 \$0	.00	0 \$0.00		0
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31417QQH0	SUNTRUST MORTGAGE INC	90	\$6,075,681.24	64.87% 0 \$0		0 \$0.00		1
	Unavailable	46	\$3,290,085.51	35.13% 0 \$0		0 \$0.00		_
Total		136	\$9,365,766.75	100% 0 \$0	0.00	0 \$0.00		0
31417QQJ6	SUNTRUST MORTGAGE INC	101	\$25,383,897.17	45.46% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	120	\$30,447,942.41	54.54% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		221	\$55,831,839.58	100% 0 \$0	.00	0 \$0.00		0
31417QQK3	SUNTRUST MORTGAGE INC	98	\$25,971,237.13	57.97% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	70	\$18,831,446.16	42.03% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		168	\$44,802,683.29	100% 0 \$0		0 \$0.00		0
31417QQL1	SUNTRUST MORTGAGE INC	137	\$41,589,054.03	62.03% 0 \$0		0 \$0.00		0
	Unavailable	78	\$25,458,986.30	37.97% 0 \$0		0 \$0.00	NA	-
Total		215	\$67,048,040.33	100% 0 \$0	.00	0 \$0.00		0
31417QQM9	SUNTRUST MORTGAGE INC	11	\$6,545,040.24	29.83% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	27	\$15,392,997.43	70.17% 0 \$0		0 \$0.00		0
Total		38	\$21,938,037.67	100% 0 \$0	.00	0 \$0.00		0
31417QQN7	SUNTRUST MORTGAGE INC	135	\$29,943,055.55	56.45% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	110	\$23,104,212.73	43.55% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		245	\$53,047,268.28	100% 0 \$0	.00	0 \$0.00		0
31417QQP2	SUNTRUST MORTGAGE INC	141	\$23,706,751.30	52.89% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	114	\$21,118,578.80	47.11% 0 \$0		0 \$0.00		0
Total		255	\$44,825,330.10	100% 0 \$0	.00	0 \$0.00		0
31417QQR8	SUNTRUST MORTGAGE INC	24	\$5,331,175.24	55.86% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	12	\$4,213,225.30	44.14% 0 \$0	.00 NA	0 \$0.00	NA	
Total		36	\$9,544,400.54	100% 0 \$0	.00	0 \$0.00		0

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31417QQS6	SUNTRUST MORTGAGE INC	16	. , ,	66.94% 0 \$0.00		0 \$0.00		╙
	Unavailable	7	\$2,100,000.00	33.06% 0 \$0.00		0 \$0.00		
Total		23	\$6,352,561.05	100% 0 \$0.00		0 \$0.00		0
214170000	SUNTRUST	<i>C</i> 1	Φ4 007 770 CO	50 (40) 0 00	3.T.A	0,00,00	3.7.4	_
31417QQV9	MORTGAGE INC	61	\$4,027,772.59	52.64% 0 \$0.00		0 \$0.00		_
	Unavailable	53	\$3,623,672.58	47.36% 0 \$0.00	1	0 \$0.00		
Total		114	\$7,651,445.17	100% 0 \$0.00		0 \$0.00		0
31417QQW7	SUNTRUST MORTGAGE INC	4	\$1,367,833.57	45.75% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$1,622,049.27	54.25% 0 \$0.00	NA	0 \$0.00	NA	0
Total	C Ha (all all all all all all all all all	13	\$2,989,882.84	100% 0 \$0.00		0 \$0.00 0 \$0.00		0
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31417QQX5	SUNTRUST MORTGAGE INC	43	\$4,259,803.84	42.74% 0 \$0.00		0 \$0.00		_
	Unavailable	58	\$5,707,431.77	57.26% 0 \$0.00		0 \$0.00		0
Total		101	\$9,967,235.61	100% 0 \$0.00		0 \$0.00		0
2141700V2	SUNTRUST	22	\$1.200.022.00	51.51% 0 \$0.00	NT A	0 \$0 00	NT A	_
31417QQY3	MORTGAGE INC	23	\$1,398,822.90			0 \$0.00		
TD 4.1	Unavailable	21	\$1,316,848.00	48.49% 0 \$0.00		0 \$0.00		
Total		44	\$2,715,670.90	100% 0 \$0.00		0 \$0.00		0
	SUNTRUST					+		+
31417QQZ0	MORTGAGE INC	17	\$1,651,472.99	47.68% 0 \$0.00		0 \$0.00		╙
	Unavailable	19	\$1,812,277.39	52.32% 0 \$0.00		0 \$0.00		
Total		36	\$3,463,750.38	100% 0 \$0.00		0 \$0.00		0
31417QRA4	SUNTRUST MORTGAGE INC	33	\$11,693,443.36	46.78% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	32	\$13,304,497.99	53.22% 0 \$0.00	NA	0 \$0.00	NA	0
Total		65	\$24,997,941.35	100% 0 \$0.00		0 \$0.00		0
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31417QRB2	SUNTRUST MORTGAGE INC	68	\$18,663,148.03	62.17% 0 \$0.00		0 \$0.00		╀
	Unavailable	33	\$11,358,740.97	37.83% 0 \$0.00	1	0 \$0.00		0
Total		101	\$30,021,889.00	100% 0 \$0.00		0 \$0.00		0
31417QRC0	SUNTRUST MORTGAGE INC	30	\$9,171,142.08	61.12% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$5,833,151.91	38.88% 0 \$0.00	NA	0 \$0.00	NA	0
Total		49	\$15,004,293.99	100% 0 \$0.00		0 \$0.00		0
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31417QRD8	MORTGAGE INC	11	\$3,206,300.00	16.02% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	43	\$16,802,013.09	83.98% 0 \$0.00		\$0.00	NA	
Total		54	\$20,008,313.09	100% 0 \$0.00	0	\$0.00		0
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31417QRE6	MORTGAGE INC	9	\$3,385,915.36			\$0.00	NA	Ш
	Unavailable	15	\$6,627,900.00			\$0.00	NA	
Total		24	\$10,013,815.36	100% 0 \$0.00	0	\$0.00		0
21417ODE2	SUNTRUST	12	\$2.797.950.00	25.23% 0 \$0.00	NIA O	ΦΩ ΩΩ	NI A	
31417QRF3	MORTGAGE INC	13	\$3,787,850.00			\$0.00	NA	Ш
	Unavailable	25	\$11,223,250.00	74.77% 0 \$0.00		\$0.00	NA	
Total		38	\$15,011,100.00	100% 0 \$0.00	0	\$0.00		0
	SUNTRUST	++						\forall
31417QRG1	MORTGAGE INC	8	\$2,604,900.00	26.02% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	17	\$7,406,350.00	73.98% 0 \$0.00		\$0.00	NA	
Total		25	\$10,011,250.00	100% 0 \$0.00	0	\$0.00		0
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31417QRH9	MORTGAGE INC	12	\$3,282,456.14	21.94% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	48	\$11,680,662.96	78.06% 0 \$0.00		\$0.00	NA	0
Total		60	\$14,963,119.10	100% 0 \$0.00	0	\$0.00		0
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31417QRJ5	SUNTRUST MORTGAGE INC	21	\$4,312,815.67	28.75% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	34	\$10,688,721.52	71.25% 0 \$0.00		\$0.00	NA	
Total		55	\$15,001,537.19	100% 0 \$0.00	0	\$0.00		0
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31417QRK2	MORTGAGE INC	22	\$6,360,399.73	31.75% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	46	\$13,673,825.38			\$0.00	NA	
Total		68	\$20,034,225.11	100% 0 \$0.00	0	\$0.00		0
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31417QRL0	MORTGAGE INC	15	\$4,003,010.00	39.99% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	22	\$6,007,800.00			\$0.00	NA	-
Total		37	\$10,010,810.00	100% 0 \$0.00	0	\$0.00		0
2141700040	SUNTRUST	57	Φ1.4.5.C0.470.01	25 448 0 00	NA	40.00	NT A	
31417QRM8	MORTGAGE INC	57	\$14,568,470.81	36.44% 0 \$0.00		\$0.00	NA	Н
	Unavailable	67	\$25,406,950.00			\$0.00	NA	-
Total		124	\$39,975,420.81	100% 0 \$0.00	0	\$0.00		0
31417QRN6	SUNTRUST	57	\$14,422,575.27	28.85% 0 \$0.00	NA 0	\$0.00	NA	0
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	MORTGAGE INC							L
	Unavailable	83	\$35,569,800.00	71.15% 0 \$0.00	NA (\$0.00	NA	0
Total		140	\$49,992,375.27	100% 0 \$0.00		\$0.00		0
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31417QRP1	SUNTRUST MORTGAGE INC	22	\$6,730,940.00	72.1% 0 \$0.00	NA	\$0.00	NA	r C
	Unavailable	7	\$2,604,750.00	27.9% 0 \$0.00	NA (\$0.00	NA	C
Total		29	\$9,335,690.00	100% 0 \$0.00	(\$0.00		0
31417QRQ9	SUNTRUST MORTGAGE INC	5	\$1,310,850.00	22.71% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	10	\$4,462,250.00	77.29% 0 \$0.00		\$0.00	NA	0
Total		15	\$5,773,100.00	100% 0 \$0.00	(\$0.00		0
31417QRR7	SUNTRUST MORTGAGE INC	20	\$6,442,375.00	61.93% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	10	\$3,959,500.00	38.07% 0 \$0.00		\$0.00	NA	1
Total		30	\$10,401,875.00	100% 0 \$0.00	(\$0.00		0
31417QRS5	SUNTRUST MORTGAGE INC	28	\$6,257,609.91	84.36% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$1,160,250.00	15.64% 0 \$0.00	NA (\$0.00	NA	0
Total		31	\$7,417,859.91	100% 0 \$0.00	(\$0.00		0
31417QRT3	SUNTRUST MORTGAGE INC	29	\$6,697,180.83	59.79% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	15	\$4,503,926.39	40.21% 0 \$0.00		\$0.00	NA	_
Total		44	\$11,201,107.22	100% 0 \$0.00	(\$0.00		0
31417QRU0	SUNTRUST MORTGAGE INC	8	\$2,639,002.00	50.48% 0 \$0.00	NA	\$0.00		
	Unavailable	7	\$2,588,763.00	49.52% 0 \$0.00		\$0.00	NA	0
Total		15	\$5,227,765.00	100% 0 \$0.00	(\$0.00		0
214170055	METEL IEE DANIZ NA	-	¢1 207 277 00	1000 000	DIA (ν ΦΟ ΟΟ	NT A	
31417QSE5	METLIFE BANK, NA	5	\$1,306,267.80	100% 0 \$0.00		\$0.00	NA	
Total		5	\$1,306,267.80	100% 0 \$0.00		\$0.00		0
31417QSF2	METLIFE BANK, NA	14	\$1,305,339.64	78.03% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$367,535.40	21.97% 0 \$0.00	NA (\$0.00	NA	
Total		18	\$1,672,875.04	100% 0 \$0.00	(\$0.00		0
31417QSG0	METLIFE BANK, NA	18	\$1,726,597.00	92.89% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	2	\$132,150.00	7.11% 0 \$0.00		\$0.00	NA	_
Total		20	\$1,858,747.00	100% 0 \$0.00	(\$0.00		0
31417QSH8	METLIFE BANK, NA	7	\$2,710,130.72	58.19% 0 \$0.00	NA (\$0.00	NA	0

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	Unavailable	6	\$1,946,900.00			\$0.00	NA	
Total		13	\$4,657,030.72	100% 0 \$0.00		\$0.00		0
31417QSJ4	METLIFE BANK, NA	8	\$2,942,614.00	36.53% 0 \$0.00	NA (0\$0.00	NA	0
	Unavailable	16	\$5,113,180.00	63.47% 0 \$0.00	NA	\$0.00	NA	
Total		24	\$8,055,794.00	100% 0 \$0.00		\$0.00		0
31417QSL9	METLIFE BANK, NA	4	\$1,270,325.00	33.7% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$2,499,660.00	66.3% 0 \$0.00		\$0.00	NA	
Total		11	\$3,769,985.00	100% 0 \$0.00		\$0.00		0
31417QSM7	METLIFE BANK, NA	10	\$2,713,000.00	45.52% 0 \$0.00	NA (0 \$0.00	NA	0
	Unavailable	10	\$3,247,000.00	54.48% 0 \$0.00		\$0.00	NA	_
Total		20	\$5,960,000.00	100% 0 \$0.00		\$0.00		0
31417QY24	HSBC MORTGAGE CORPORATION (USA)	37	\$10,000,729.95	100% 0 \$0.00	NA	\$0.00	NA	0
Total		37	\$10,000,729.95	100% 0 \$0.00		\$0.00		0
31417QY32	HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,291.56	100% 0 \$0.00	NA	\$0.00	NA	0
Total	, , ,	18	\$3,000,291.56	100% 0 \$0.00		\$0.00		0
31417QY40	HSBC MORTGAGE CORPORATION (USA)	24	\$6,500,475.27	100% 0 \$0.00	NA	\$0.00	NA	0
Total	, , ,	24	\$6,500,475.27	100% 0 \$0.00		\$0.00		0
31417QY57	HSBC MORTGAGE CORPORATION (USA)	52	\$15,001,250.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		52	\$15,001,250.00	100% 0 \$0.00		\$0.00		0
31417QY65	HSBC MORTGAGE CORPORATION (USA)	10	\$5,891,750.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		10	\$5,891,750.00	100% 0 \$0.00		\$0.00		0
31417QY73	HSBC MORTGAGE CORPORATION (USA)	25	\$7,000,632.87	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		25	\$7,000,632.87	100% 0 \$0.00		\$0.00		0
31417QY81	HSBC MORTGAGE CORPORATION (USA)	50	\$14,001,393.87	100% 0 \$0.00	NA	\$0.00	NA	Ш
Total		50	\$14,001,393.87	100% 0 \$0.00		\$0.00		0
31417QY99	HSBC MORTGAGE CORPORATION (USA)	15	\$8,352,850.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		15	\$8,352,850.00	100% 0 \$0.00		\$0.00		0

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31417QYC2	HSBC MORTGAGE CORPORATION (USA)	43	\$25,020,512.22	100% (0 \$0.00	NA	0 \$0.0	0 NA	A 0
Total	CORFORATION (USA)	43	\$25,020,512.22	100%	0 \$0.00		0 \$0.0	0	0
31417QYD0	HSBC MORTGAGE CORPORATION (USA)	19	\$5,499,631.84	100% (0 \$0.00	NA	0 \$0.0	0 NA	A 0
Total	, , ,	19	\$5,499,631.84	100%	0 \$0.00		0 \$0.0	0	0
31417QYE8	HSBC MORTGAGE CORPORATION (USA)	92	\$56,919,796.38	100% (0\$0.00	NA	0 \$0.0	0 NA	A 0
Total		92	\$56,919,796.38	100%	0 \$0.00		0 \$0.0	0	0
31417QYF5	HSBC MORTGAGE CORPORATION (USA)	46	\$13,999,092.44	100% (0 \$0.00	NA	0 \$0.0	0 NA	A 0
Total		46	\$13,999,092.44	100%	0 \$0.00		0 \$0.0	0	0
31417QYG3	HSBC MORTGAGE CORPORATION (USA)	70	\$15,001,206.54	100% (0\$0.00	NA	0 \$0.0	0 NA	A 0
Total		70	\$15,001,206.54	100%	0 \$0.00		0 \$0.0	0	0
31417QYH1	HSBC MORTGAGE CORPORATION (USA)	22	\$7,000,548.55	100% (0\$0.00	NA	0 \$0.0	0 NA	A 0
Total		22	\$7,000,548.55	100%	0 \$0.00		0 \$0.0	0	0
31417QYJ7	HSBC MORTGAGE CORPORATION (USA)	64	\$20,001,078.26	100% (0\$0.00	NA	0 \$0.0	0 NA	A 0
Total		64	\$20,001,078.26	100%	0 \$0.00		0 \$0.0	0	0
31417QYK4	HSBC MORTGAGE CORPORATION (USA)	79	\$25,002,399.34	100% (0\$0.00		0 \$0.0		A 0
Total		79	\$25,002,399.34	100%	0 \$0.00		0 \$0.0	0	0
31417QYL2	HSBC MORTGAGE CORPORATION (USA)	39	\$12,001,012.74	100% (0\$0.00	NA	0 \$0.0	0 NA	A 0
Total		39	\$12,001,012.74	100%	0 \$0.00		0 \$0.0	0	0
31417QYM0	HSBC MORTGAGE CORPORATION (USA)	56	\$12,001,045.21	100% (0\$0.00	NA	0 \$0.0	0 NA	A 0
Total		56	\$12,001,045.21	100%	0 \$0.00		0 \$0.0	0	0
31417QYN8	HSBC MORTGAGE CORPORATION (USA)	38	\$13,000,886.62	100% (0\$0.00	NA	0 \$0.0	0 NA	A 0
Total		38	\$13,000,886.62	100%	0 \$0.00		0 \$0.0	0	0
31417QYP3	HSBC MORTGAGE CORPORATION (USA)	67	\$20,001,014.60	100% (0\$0.00	NA	0 \$0.0	0 NA	A 0

Total		67	\$20,001,014.60	100% 0 \$6	0.00	0 \$0.00		0
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31417QYQ1	HSBC MORTGAGE CORPORATION (USA)	15	\$4,000,357.62	100% 0 \$0	0.00 NA	0 \$0.00	NA	. 0
Total		15	\$4,000,357.62	100% 0 \$6	0.00	0 \$0.00		0
31417QYR9	HSBC MORTGAGE CORPORATION (USA)	29	\$5,000,291.88	100% 0 \$0	0.00 NA	0 \$0.00	NA	. 0
Total		29	\$5,000,291.88	100% 0 \$6	0.00	0 \$0.00		0
31417QYS7	HSBC MORTGAGE CORPORATION (USA)	21	\$4,500,290.03	100% 0 \$0	0.00 NA	0 \$0.00	NA	. 0
Total		21	\$4,500,290.03	100% 0 \$6	0.00	0 \$0.00		0
31417QYT5	HSBC MORTGAGE CORPORATION (USA)	51	\$6,664,233.22	100% 0 \$0	0.00 NA	0 \$0.00	NA	
Total		51	\$6,664,233.22	100% 0 \$6	0.00	0 \$0.00		0
31417QYU2	HSBC MORTGAGE CORPORATION (USA)	37	\$2,354,700.00	100% 0 \$0).00 NA	0 \$0.00	NA	. 0
Total		37	\$2,354,700.00	100% 0 \$6	0.00	0 \$0.00		0
31417QYV0	HSBC MORTGAGE CORPORATION (USA)	30	\$2,997,517.82	100% 0 \$0).00 NA	0 \$0.00	NA	. 0
Total		30	\$2,997,517.82	100% 0 \$6	0.00	0 \$0.00		0
31417QYW8	HSBC MORTGAGE CORPORATION (USA)	35	\$10,000,746.65	100% 0 \$0	0.00 NA	0 \$0.00	NA	. 0
Total		35	\$10,000,746.65	100% 0 \$6	0.00	0 \$0.00		0
31417QYX6	HSBC MORTGAGE CORPORATION (USA)	27	\$15,986,200.00	100% 0 \$0).00 NA	0 \$0.00	NA	. 0
Total		27	\$15,986,200.00	100% 0 \$6	0.00	0 \$0.00		0
31417QYY4	HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,700.00	100% 0 \$0).00 NA	0 \$0.00	NA	. 0
Total		31	\$10,000,700.00	100% 0 \$6	0.00	0 \$0.00		0
31417QYZ1	HSBC MORTGAGE CORPORATION (USA)	30	\$18,169,098.56	100% 0 \$0).00 NA	0 \$0.00	NA	. 0
Total		30	\$18,169,098.56	100% 0 \$6	0.00	0 \$0.00		0
31417QZA5	HSBC MORTGAGE CORPORATION (USA)	69	\$16,001,295.70	100% 0 \$0).00 NA	0 \$0.00	NA	.0
Total		69	\$16,001,295.70	100% 0 \$6	0.00	0 \$0.00		0
31417QZB3		16	\$9,687,716.47	100% 0 \$0	0.00 NA	0 \$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)							
Total		16	\$9,687,716.47	100% 0 \$0.00	(\$0.00		0
31417QZC1	HSBC MORTGAGE CORPORATION (USA)	21	\$7,500,645.16	100% 0 \$0.00	NA	\$0.00	NA	0
Total		21	\$7,500,645.16	100% 0 \$0.00	(\$0.00		0
31417QZD9	HSBC MORTGAGE CORPORATION (USA)	53	\$12,000,647.52	100% 0 \$0.00	NA	\$0.00	NA	0
Total		53	\$12,000,647.52	100% 0 \$0.00	(\$0.00		0
31417QZE7	HSBC MORTGAGE CORPORATION (USA)	10	\$6,027,750.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		10	\$6,027,750.00	100% 0 \$0.00	(\$0.00		0
31417QZF4	HSBC MORTGAGE CORPORATION (USA)	28	\$7,975,750.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		28	\$7,975,750.00	100% 0 \$0.00	(\$0.00		0
31417QZG2	HSBC MORTGAGE CORPORATION (USA)	9	\$5,085,500.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		9	\$5,085,500.00	100% 0 \$0.00	(\$0.00		0
31417QZH0	HSBC MORTGAGE CORPORATION (USA)	57	\$14,707,272.23	100% 0 \$0.00	NA	\$0.00	NA	0
Total		57	\$14,707,272.23	100% 0 \$0.00	(\$0.00		0
31417QZJ6	HSBC MORTGAGE CORPORATION (USA)	24	\$5,666,967.54	100% 0 \$0.00		\$0.00	NA	
Total		24	\$5,666,967.54	100% 0 \$0.00	(\$0.00		0
31417QZL1	HSBC MORTGAGE CORPORATION (USA)	46	\$8,000,500.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		46	\$8,000,500.00	100% 0 \$0.00	(\$0.00		0
31417QZM9	HSBC MORTGAGE CORPORATION (USA)	18	\$5,432,535.76	100% 0 \$0.00	NA	\$0.00	NA	0
Total		18	\$5,432,535.76	100% 0 \$0.00	(\$0.00		0
31417QZN7	HSBC MORTGAGE CORPORATION (USA)	38	\$8,573,034.74	100% 0 \$0.00	NA	\$0.00	NA	0
Total		38	\$8,573,034.74	100% 0 \$0.00	(\$0.00		0
31417QZP2	HSBC MORTGAGE CORPORATION (USA)	6	\$3,361,354.56	100% 0 \$0.00	NA	\$0.00	NA	0
Total		6	\$3,361,354.56	100% 0 \$0.00	0	\$0.00		0

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31417QZQ0	HSBC MORTGAGE CORPORATION (USA)	20	\$4,920,185.06	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	CORI ORATION (USA)	20	\$4,920,185.06	100%	0 \$0.00		0	\$0.00		0
31417QZR8	HSBC MORTGAGE CORPORATION (USA)	41	\$8,000,750.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,000,750.00	100%	0 \$0.00		0	\$0.00		0
31417QZS6	HSBC MORTGAGE CORPORATION (USA)	26	\$7,653,500.00	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		26	\$7,653,500.00	100%	0 \$0.00		0	\$0.00		0
31417QZT4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,838,550.00	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		20	\$4,838,550.00	100%	0 \$0.00		0	\$0.00		0
31417QZV9	HSBC MORTGAGE CORPORATION (USA)	24	\$2,078,055.92	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		24	\$2,078,055.92	100%	<u>0 \$0.00</u>		0	\$0.00		0
31417QZW7	HSBC MORTGAGE CORPORATION (USA)	4	\$2,569,057.34	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		4	\$2,569,057.34	100%	<u>0</u> \$0.00		0	\$0.00		0
31417QZX5	HSBC MORTGAGE CORPORATION (USA)	44	\$9,000,543.38	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		44	\$9,000,543.38	100%	0 \$0.00		0	\$0.00		0
31417QZY3	HSBC MORTGAGE CORPORATION (USA)	21	\$4,000,300.00	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		21	\$4,000,300.00	100%	0 \$0.00		0	\$0.00		0
31417S3U2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,595,855.77	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		24	\$6,595,855.77	100%	0 \$0.00		0	\$0.00		0
31417S7E4	BANK OF AMERICA, N.A	12	\$1,434,675.63	38.98%	0 \$0.00	NA	0	\$0.00	NA	0
T 4 1	Unavailable	20	\$2,245,945.16	61.02%			_	\$0.00		-
Total		32	\$3,680,620.79	100%	<u>0 \$0.00</u>		U	\$0.00		0
31417S7F1	BANK OF AMERICA, N.A	8	\$859,355.05	34.07%	0 \$0.00	NA	0	\$0.00	NA	.0

	Unavailable	14	\$1,662,656.38	65.93% 0 \$0.00	-	0.00\$		_
Total		22	\$2,522,011.43	100% 0 \$0.00	(\$0.00		0
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31417S7G9	BANK OF AMERICA, N.A	6	\$870,854.84	27.44% 0 \$0.00		\$0.00	NA	0
	Unavailable	16	\$2,302,292.18	72.56% 0 \$0.00	NA	0.00\$	NA	١0
Total		22	\$3,173,147.02	100% 0 \$0.00	(\$0.00		0
31417S7H7	BANK OF AMERICA, N.A	6	\$752,671.90	72.66% 0 \$0.00		0 \$0.00	NA	0
	Unavailable	2	\$283,234.94	27.34% 0 \$0.00		0.00	NA	_
Total		8	\$1,035,906.84	100% 0 \$0.00	(\$0.00		0
31417S7J3	BANK OF AMERICA, N.A	21	\$3,864,827.57	32.28% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	41	\$8,108,115.04	67.72% 0 \$0.00	NA	0.00\$	NA	0
Total		62	\$11,972,942.61	100% 0 \$0.00	(\$0.00		0
31417S7K0	BANK OF AMERICA, N.A	8	\$1,318,833.66	27.14% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	21	\$3,541,132.87	72.86% 0 \$0.00	NA	0.00\$	NA	0
Total		29	\$4,859,966.53	100% 0 \$0.00	(\$0.00		0
31417S7M6	BANK OF AMERICA, N.A	795	\$213,271,421.83	85.07% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	107	\$37,441,549.01	14.93% 0 \$0.00	NA	\$0.00	NA	0
Total		902	\$250,712,970.84	100% 0 \$0.00	(\$0.00		0
31417SA42	WELLS FARGO BANK, N.A	473	\$137,285,598.09	91.02% 0 \$0.00		\$0.00		
	Unavailable	52	\$13,544,913.34			0.00\$		
Total		525	\$150,830,511.43	100% 0 \$0.00	(\$0.00		0
31417SC24	WELLS FARGO BANK, N.A	155	\$61,911,871.63	88.64% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	26	\$7,934,419.61	11.36% 0 \$0.00		0.00	NA	_
Total		181	\$69,846,291.24	100% 0 \$0.00	(\$0.00		0
31417SC32	WELLS FARGO BANK, N.A	105	\$20,103,967.33	43.34% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	141	\$26,280,566.21	56.66% 0 \$0.00	NA	\$0.00	NA	
Total		246	\$46,384,533.54	100% 0 \$0.00		\$0.00		0
31417SC40	WELLS FARGO BANK, N.A	363	\$49,748,923.10	45.24% 0 \$0.00	NA	\$0.00	NA	0
<u> </u>	Unavailable	469	\$60,212,023.63	54.76% 0 \$0.00	NA	0\$0.00	NA	0

Total		832	\$109,960,946.73	100%	0 \$0.00		0 \$0	.00		0
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31417SC57	WELLS FARGO BANK, N.A	24	\$4,564,986.95	23.42%	0 \$0.00	NA	0 \$0	.00	NA	0
	Unavailable	73	\$14,928,212.02	76.58%			0 \$0		NA	_
Total		97	\$19,493,198.97	100%	0 \$0.00		0 \$0	.00		0
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31417SC65	WELLS FARGO BANK, N.A	24	\$4,224,179.60	70.4%	0 \$0.00	NA	0 \$0	.00	NA	0
	Unavailable	11	\$1,776,435.69		0 \$0.00		_		NA	
Total		35	\$6,000,615.29	100%	0 \$0.00		0 \$0	.00		0
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31417SC73	WELLS FARGO BANK, N.A	1	\$220,000.00	13.26%	0 \$0.00	NA	0 \$0	.00	NA	0
	Unavailable	8	\$1,439,602.32	86.74%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		9	\$1,659,602.32		0 \$0.00		0 \$0			0
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31417SC81	WELLS FARGO BANK, N.A	15	\$2,212,643.35	22.67%	0 \$0.00	NA	0 \$0	.00	NA	0
	Unavailable	46	\$7,545,846.63	77.33%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		61	\$9,758,489.98	100%	0 \$0.00		0 \$0	.00		0
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31417SCX6	WELLS FARGO BANK, N.A	249	\$94,463,148.68	94.42%	0 \$0.00	NA	0 \$0	.00	NA	0
	Unavailable	17	. , ,		0 \$0.00		_		NA	
Total		266	\$100,044,922.55	100%	0 \$0.00		0 \$0	.00		0
31417SCY4	WELLS FARGO BANK, N.A	304	\$92,990,138.54	92.18%	0 \$0.00	NA	0 \$0	.00	NA	0
	Unavailable	28	\$7,888,231.52	7 82%	0 \$0.00	NΔ	0 \$0	00	NA	n
Total	Chavanaoic	332			0 \$0.00		0 \$0		1 1/1	Λ
10001		- 662	\$100,070,£70.00	10070	φοισσ		σφο	100		U
31417SD23	RBS CITIZENS, NA	210	\$54,477,342.66	100%	0 \$0.00	NA	0 \$0	.00	NA	0
Total	,	210	\$54,477,342.66		0 \$0.00		0 \$0			0
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31417SD31	RBS CITIZENS, NA	8	\$1,751,700.00	100%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		8	\$1,751,700.00	100%	0 \$0.00		0 \$0	.00		0
31417SD49	RBS CITIZENS, NA	77	\$17,616,621.00		0 \$0.00		0 \$0		NA	
Total		77	\$17,616,621.00	100%	0 \$0.00		0 \$0	.00		0
31417SD56	RBS CITIZENS, NA	37	\$5,795,710.25	100%	0 \$0.00	NΙΛ	0 \$0	00	NA	0
Total	INDS CITIZENS, INA	37	\$5,795,710.25 \$5,795,710.25		0 \$0.00		0 \$0		INA	0
1 Otal		37	φυ,19υ,110.20	100 70	υ ψυ•υυ		υφυ	.00		U
31417SD72	RBS CITIZENS, NA	30	\$5,925,799.33	100%	0 \$0.00	NA	0 \$0	.00	NA	0
Total	,	30			0 \$0.00		0 \$0			0

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31417SD80	RBS CITIZENS, NA	82	\$10,016,890.00	100% 0 \$0.00	NA (0 \$0.00	NA	
Total		82	\$10,016,890.00	100% 0 \$0.00		0 \$0.00		0
31417SD98	RBS CITIZENS, NA	12	\$1,605,900.00	100% 0 \$0.00	NA (0 \$0.00	NA	0
Total		12	\$1,605,900.00	100% 0 \$0.00		0 \$0.00		0
31417SDR8	RBS CITIZENS, NA	48	\$9,932,359.23	100% 0 \$0.00	NA (0 \$0.00	NA	0
Total	NDO CITIZENO, 1121	48	\$9,932,359.23 \$9,932,359.23	100% 0 \$0.00		0 \$0.00 0 \$0.00	174.5	0
31417SDS6	RBS CITIZENS, NA	24	\$1,541,160.03	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	KDO CITIZEITO, 1111	24	\$1,541,160.03 \$1,541,160.03	100% 0 \$0.00		0 \$0.00	174.	0
31417SDT4	RBS CITIZENS, NA	54	\$5,387,001.20	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	NDS CITIZENS, 144	54 54	\$5,387,001.20 \$5,387,001.20	100% 0 \$0.00		0 \$0.00 0 \$0.00	177	0
31417SDU1	RBS CITIZENS, NA	31	\$1,807,533.83	100% 0 \$0.00	NA (0 \$0.00	NA	
Total	NDS CITIZENS, IVA	31	\$1,807,533.83 \$1,807,533.83	100% 0 \$0.00	1	0 \$0.00 0 \$0.00	147 2	0
31417SDV9	RBS CITIZENS, NA	20	\$1,911,861.48	100% 0 \$0.00	NA (0 \$0.00	NA	
Total	KDS CITIZEIVS, IVA	20	\$1,911,861.48 \$1,911,861.48	100% 0 \$0.00		0 \$0.00 0 \$0.00	147 7	0
31417SDW7	DDS CITIZENS NA	57	\$7,519,352.37	100% 0 \$0.00	NA (0 \$0.00	NA	
Total	RBS CITIZENS, NA	57 57	\$7,519,352.37 \$7,519,352.37	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	11/7	0
31417SDX5	RBS CITIZENS, NA	27	\$3,455,679.49	100% 0 \$0.00	NA (0 \$0.00	NA	
Total	NDS CITIZENS, 1VA	27	\$3,455,679.49 \$3,455,679.49	100% 0 \$0.00		0 \$0.00 0 \$0.00	177.3	0
31417SDY3	RBS CITIZENS, NA	53	\$13,239,933.62	100% 0 \$0.00	NA (0 \$0.00	N.A	0
Total	KDO CITIZLINO, 1111	53	\$13,239,933.62 \$13,239,933.62	100% 0 \$0.00		0 \$0.00	NA	0
31417SDZ0	RBS CITIZENS, NA	27	\$4,539,256.72	100% 0 \$0.00	NA(0 \$0.00	NA	0
Total	RUDO CITIZZATO, T.I.	27	\$4,539,256.72	100% 0 \$0.00		0 \$0.00		0
31417SEB2	RBS CITIZENS, NA	411	\$66,228,331.19	100% 0 \$0.00	NA (0 \$0.00	NA	0
Total		411	\$66,228,331.19	100% 0 \$0.00		0 \$0.00		0
31417SK25	Unavailable	10	\$2,412,136.58	100% 0 \$0.00	NA(0 \$0.00	NA	0
Total		10	\$2,412,136.58	100% 0 \$0.00		0 \$0.00		0
31417SK33	Unavailable	5	\$1,433,000.00	100% 0 \$0.00	NA(0 \$0.00	NA	
Total		5	\$1,433,000.00	100% 0 \$0.00		0 \$0.00		0
31417SK41	Unavailable	25	\$3,174,322.29	100% 0 \$0.00	NA (0 \$0.00	NA	0
Total		25	\$3,174,322.29	100% 0 \$0.00		0 \$0.00		0

31417SK58	Unavailable	19	\$2,311,819.11	100% 0 \$0.00	NA (\$0.00	NA	0
Total		19	\$2,311,819.11	100% 0 \$0.00	(\$0.00		0
31417SK66	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$685,550.59	6.07% 0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	65	\$10,600,580.73	93.93% 0 \$0.00	NA (\$0.00	NA	
Total		71	\$11,286,131.32	100% 0 \$0.00	(\$0.00		0
31417SK74	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,511.26	4.3% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	30	\$3,640,311.80	95.7% 0 \$0.00	NA (\$0.00	NA	
Total		31	\$3,803,823.06	100% 0 \$0.00	(\$0.00		0
31417SK82	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,661,125.94	14.88% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	72	\$9,505,632.27	85.12% 0 \$0.00	NA (\$0.00	NA	0
Total		82	\$11,166,758.21	100% 0 \$0.00	(\$0.00		0
31417SK90	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$675,789.30	16.36% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	20	\$3,453,958.15	83.64% 0 \$0.00	NA (\$0.00	NA	0
Total		25	\$4,129,747.45	100% 0 \$0.00	(\$0.00		0
31417SKK5	FLAGSTAR CAPITAL MARKETS CORPORATION	170	\$51,036,841.04	27.03% 0 \$0.00		\$0.00	NA	
	Unavailable	482	\$137,800,585.11	72.97% 0 \$0.00		\$0.00	NA	
Total		652	\$188,837,426.15	100% 0 \$0.00	(\$0.00		0
31417SKN9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,537,370.00	28.46% 0 \$0.00	NA (\$0.00	NA	.0
	Unavailable	14	\$3,865,352.01	71.54% 0 \$0.00		\$0.00	NA	
Total		19	\$5,402,722.01	100% 0 \$0.00	(\$0.00		0
31417SKP4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$405,637.59	11.16% 0 \$0.00		\$0.00	NA	.0
	Unavailable	13	\$3,227,494.26	88.84% 0 \$0.00		\$0.00	NA	
Total		15	\$3,633,131.85	100% 0 \$0.00	(\$0.00		0
31417SKQ2		1	\$245,500.00	8.59% 0 \$0.00	NA	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION					
	Unavailable	10	\$2,612,876.22	91.41% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$2,858,376.22	100% 0 \$0.00	0 \$0.00	0
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31417SKR0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,770,815.00	8.82% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	146	\$38,990,938.26	91.18% 0 \$0.00	NA 0 \$0.00	NA 0
Total		159	\$42,761,753.26	100% 0 \$0.00	0 \$0.00	0
31417SKS8	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,139,478.22	5.16% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	356	\$76,018,486.97	94.84% 0 \$0.00	NA 0 \$0.00	NA 0
Total		377	\$80,157,965.19	100% 0 \$0.00	0 \$0.00	0
31417SKT6	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,507,226.96	19.7% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	85	\$10,217,645.31	80.3% 0 \$0.00	NA 0 \$0.00	NA 0
Total		107	\$12,724,872.27	100% 0 \$0.00	0 \$0.00	0
31417SKV1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,054,476.87	9.19% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	135	\$20,296,928.54	90.81% 0 \$0.00	NA 0 \$0.00	NA 0
Total		150	\$22,351,405.41	100% 0 \$0.00	0 \$0.00	0
31417SKW9	FLAGSTAR CAPITAL MARKETS CORPORATION	58	\$8,587,579.05	29.12% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	154	\$20,907,153.83	70.88% 0 \$0.00	NA 0 \$0.00	NA 0
Total		212	\$29,494,732.88	100% 0 \$0.00	0 \$0.00	0
31417SKX7	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$2,738,503.45	17.9% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	86	\$12,557,282.91	82.1% 0 \$0.00	NA 0 \$0.00	NA 0
Total		113	\$15,295,786.36	100% 0 \$0.00	0 \$0.00	0
31417SKZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,626,878.00	8.15% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	110	\$29,616,824.25	91.85% 0 \$0.00	NA 0 \$0.00	NA 0
Total		120	\$32,243,702.25	100% 0 \$0.00	0 \$0.00	0

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	FLAGSTAR CAPITAL							H
31417SMB3	MARKETS CORPORATION	34	\$10,491,940.54	8.48% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	345	\$113,220,406.36	91.52% 0 \$0.00	NA (\$0.00	NA	0
Total		379	\$123,712,346.90	100% 0 \$0.00	(\$0.00		0
31417SMC1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,975,100.79	5.59% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	247	\$50,282,614.47	94.41% 0 \$0.00	NA (\$0.00	NA	
Total		263	\$53,257,715.26	100% 0 \$0.00	(\$0.00		0
31417SMD9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,194,150.75	5.76% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	75	\$19,530,290.22	94.24% 0 \$0.00	NA (\$0.00	NA	0
Total		79	\$20,724,440.97	100% 0 \$0.00	(\$0.00		0
31417SME7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,829,888.57	7.45% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	82	\$22,733,077.74	92.55% 0 \$0.00	NA (\$0.00	NA	0
Total		89	\$24,562,966.31	100% 0 \$0.00	(\$0.00		0
31417SMF4	FLAGSTAR CAPITAL MARKETS CORPORATION	47	\$13,297,635.32	37.25% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	75	\$22,404,799.17	62.75% 0 \$0.00	NA (\$0.00	NA	0
Total		122	\$35,702,434.49	100% 0 \$0.00	(\$0.00		0
	EL A COTTA D. C.A DITTA I							H
31417SMG2	FLAGSTAR CAPITAL MARKETS CORPORATION	61	\$15,016,050.91	38.68% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	135	\$23,803,640.87	61.32% 0 \$0.00	NA (\$0.00	NA	0
Total		196	\$38,819,691.78	100% 0 \$0.00	(\$0.00		0
24.4.502.536		10	\$4.000.14 <u>7.40</u>	100000000000000000000000000000000000000	27.1	40.00		0
31417SMJ6	Unavailable	18	\$1,223,145.42	100% 0 \$0.00		\$0.00	NA	
Total		18	\$1,223,145.42	100% 0 \$0.00		\$0.00		0
	FLAGSTAR CAPITAL							H
31417SMK3	MARKETS CORPORATION	3	\$296,497.36	8.66% 0 \$0.00		\$0.00	NA	0
	Unavailable	32	\$3,126,304.77	91.34% 0 \$0.00		\$0.00	NA	0
Total		35	\$3,422,802.13	100% 0 \$0.00	(\$0.00		0
21417SMI 1		0	\$577 N75 70	170/ 0 00 00	NT A	\$0.00	NT A	0
31417SML1		9	\$577,975.72	17% 0 \$0.00	NA (\$0.00	NA	U

	FLAGSTAR CAPITAL MARKETS CORPORATION					
	Unavailable	44	\$2,821,638.00	83% 0 \$0.00	NA 0 \$0.00	NA 0
Total		53	\$3,399,613.72	100% 0 \$0.00	0 \$0.00	0
31417SMM9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$235,575.35	5.67% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	33	\$3,920,685.17	94.33% 0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$4,156,260.52	100% 0 \$0.00	0 \$0.00	0
31417SMN7	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,861,118.34	27.75% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	49	\$4,845,877.38	72.25% 0 \$0.00	NA 0 \$0.00	NA 0
Total		68	\$6,706,995.72	100% 0 \$0.00	0 \$0.00	0
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31417SMP2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$743,152.46	16.35% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	64	\$3,802,361.88	83.65% 0 \$0.00	NA 0 \$0.00	NA 0
Total		76	\$4,545,514.34	100% 0 \$0.00	0 \$0.00	0
31417SMQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$386,489.15	10.3% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	34	\$3,365,445.81	89.7% 0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$3,751,934.96	100% 0 \$0.00	0 \$0.00	0
31417SMR8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,088,396.57	23.94% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	25	\$3,457,614.22	76.06% 0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$4,546,010.79	100% 0 \$0.00	0 \$0.00	0
31417SMS6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$711,018.57	30.27% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$1,637,868.28	69.73% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,348,886.85	100% 0 \$0.00	0 \$0.00	0
31417SMT4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$973,200.15	19.28% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	25	\$4,073,695.78	80.72% 0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$5,046,895.93	100% 0 \$0.00	0 \$0.00	0

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	FLAGSTAR CAPITAL							+
31417SMU1	MARKETS CORPORATION	18	\$948,270.91	23.2% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	55	\$3,139,305.84	76.8% 0 \$0.00	NA	\$0.00	NA	0
Total		73	\$4,087,576.75	100% 0 \$0.00		\$0.00		0
31417SMV9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$583,650.00	22.14% 0 \$0.00		0 \$0.00		0
	Unavailable	21	\$2,052,729.12	77.86% 0 \$0.00		\$0.00		_
Total		27	\$2,636,379.12	100% 0 \$0.00		\$0.00		0
31417SMW7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$150,000.00	9.91% 0 \$0.00		0 \$0.00		0
	Unavailable	10	\$1,364,042.01	90.09% 0 \$0.00		\$0.00		_
Total		11	\$1,514,042.01	100% 0 \$0.00	(\$0.00		0
31417SVC1	PULTE MORTGAGE, L.L.C	11	\$2,214,007.86	100% 0 \$0.00	NA	\$0.00	NA	0
Total		11	\$2,214,007.86	100% 0 \$0.00		\$0.00		0
31417SVD9	PULTE MORTGAGE, L.L.C	40	\$8,000,034.03	100% 0 \$0.00		\$0.00	NA	
Total		40	\$8,000,034.03	100% 0 \$0.00		\$0.00		0
31417SVE7	PULTE MORTGAGE, L.L.C	33	\$7,000,224.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		33	\$7,000,224.00	100% 0 \$0.00		\$0.00		0
31417SVF4	PULTE MORTGAGE, L.L.C	38	\$7,999,896.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		38	\$7,999,896.00	100% 0 \$0.00		\$0.00		0
31417SVG2	PULTE MORTGAGE, L.L.C	41	\$7,115,713.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		41	\$7,115,713.00	100% 0 \$0.00		\$0.00		0
31417SVH0	PULTE MORTGAGE, L.L.C	9	\$2,062,283.00	100% 0 \$0.00	NA	\$0.00	NA	
Total		9	\$2,062,283.00	100% 0 \$0.00		\$0.00		0
31417SVJ6	PULTE MORTGAGE,	13	\$3,040,606.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
	L.L.C							0
Total		13	\$3,040,606.00	100% 0 \$0.00	14	\$0.00		4

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31417SVK3	PULTE MORTGAGE, L.L.C	31	\$6,000,560.00	100% 0 \$0.00	NA	\$0.00	NA	
Total		31	\$6,000,560.00	100% 0 \$0.00	(\$0.00		0
31417SVL1	PULTE MORTGAGE, L.L.C	11	\$2,033,886.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		11	\$2,033,886.00	100% 0 \$0.00	(\$0.00		0
31417SVM9	PULTE MORTGAGE, L.L.C	26	\$4,967,382.51	100% 0 \$0.00	NA	\$0.00	NA	0
Total		26	\$4,967,382.51	100% 0 \$0.00	(\$0.00		0
31417SVN7	PULTE MORTGAGE, L.L.C	19	\$3,029,641.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		19	\$3,029,641.00	100% 0 \$0.00	(\$0.00		0
31417SVQ0	PULTE MORTGAGE, L.L.C	32	\$5,999,573.37	100% 0 \$0.00	NA	\$0.00	NA	0
Total		32	\$5,999,573.37	100% 0 \$0.00	(\$0.00		0
31417SVR8	PULTE MORTGAGE, L.L.C	50	\$9,016,387.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		50	\$9,016,387.00	100% 0 \$0.00	(\$0.00		0
31417T3B2 Total	Unavailable	21 21	\$5,760,199.37 \$5,760,199.37	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00		0
31417T3C0 Total	Unavailable	18 18	\$5,002,878.01 \$5,002,878.01	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00		0
31417T3D8 Total	Unavailable	23 23	\$6,469,320.65 \$6,469,320.65	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00		0
31417T3E6 Total	Unavailable	16 16	\$4,378,874.31 \$4,378,874.31	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00		
31417T3F3 Total	Unavailable	25 25	\$6,708,073.14 \$6,708,073.14	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00		
31417T3G1 Total	Unavailable	19 19	\$5,360,348.56 \$5,360,348.56	100% 0 \$0.00 100% 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	
31417T3J5	Unavailable	15	\$5,034,835.62	100% 0 \$0.00 100% 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	
Total 31417T3K2	Unaveileble	20	\$5,034,835.62	100% 0 \$0.00		\$0.00		Ш
0141/1 3N Z	Unavailable	20	\$1,226,018.23	100%[0]\$0.00	NA	ՄֆՄ.ՄՄ	NA	JU.

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Total		20	\$1,226,018.23	100% 0 \$0.00	l	0 \$0.00		0
10001		20	ψ1,220,010.20	100 /0 0 40.00		φοισσ		Ť
31417T3L0	Unavailable	11	\$1,004,942.57	100% 0 \$0.00	NA	0.00	NA	0
Total		11	\$1,004,942.57	100% 0 \$0.00		0 \$0.00		0
31417T3M8	Unavailable	21	¢6 402 005 59	100% 0 \$0.00	NI A	0 \$0.00	NA	
Total	Unavanable	21	\$6,492,095.58 \$6,492,095.58	100% 0 \$0.00		0 \$0.00	INA	0
Total		21	\$0,472,073.30	100 /6 0 50.00		υ φυ.υυ		ľ
31417T3N6	Unavailable	18	\$4,317,820.43	100% 0 \$0.00	NA	0.00	NA	
Total		18	\$4,317,820.43	100% 0 \$0.00		0 \$0.00		0
31417T3P1	Unavailable	18	\$4,870,698.82	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		18	\$4,870,698.82	100% 0 \$0.00		0 \$0.00		0
21.417772.00	77 111	10	Φ5 026 621 52	1000 000 00	NTA (2 00 00	27.4	
31417T3Q9	Unavailable	19	\$5,036,621.53	100% 0 \$0.00		\$0.00 \$0.00	NA	
Total		19	\$5,036,621.53	100% 0 \$0.00		0 20.00		0
31417T3R7	Unavailable	9	\$1,162,172.18	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		9	\$1,162,172.18	100% 0 \$0.00		0 \$0.00		0
31417T3S5	Unavailable	18	\$1,240,282.97	100% 0 \$0.00	NA	00.00	NA	
Total		18	\$1,240,282.97	100% 0 \$0.00		0 \$0.00		0
31417T3T3	Unavailable	30	\$9,700,068.09	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total Total	Chavanaore	30	\$9,700,068.09	100% 0 \$0.00		\$0.00	117	0
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31417T3U0	Unavailable	15	\$5,001,005.00	100% 0 \$0.00		0.00	NA	
Total		15	\$5,001,005.00	100% 0 \$0.00		0 \$0.00		0
31417T3V8	Unavailable	14	\$4,350,207.48	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		14	\$4,350,207.48	100% 0 \$0.00		\$0.00		0
31417T3X4	Unavailable	14	\$1,159,399.41	100% 0 \$0.00	NIA (0 \$0.00	NA	<u></u>
Total	Ollavallable	14	\$1,159,399.41 \$1,159,399.41	100% 0 \$0.00		0 \$0.00	INA	0
31417T3Y2	Unavailable	23	\$7,297,800.00	100% 0 \$0.00		0.00	NA	.0
Total		23	\$7,297,800.00	100% 0 \$0.00		\$0.00		0
31417T3Z9	Unavailable	19	\$5,040,446.18	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		19	\$5,040,446.18	100% 0 \$0.00		\$0.00		0
21417T4D1	I Improjitabila	16	\$1,064,417,50	1000/ 0 00	NT A	20.00	NT A	
31417T4B1 Total	Unavailable	16 16	\$1,064,417.50 \$1,064,417.50	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
ı otai		10	φ1,004,417.30	100 /0 0 00.00		υ ψυ.υυ		ť
31417T4C9	Unavailable	20	\$4,752,587.91	100% 0 \$0.00	NA	0.00	NA	0

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Total		20	\$4,752,587.91	100% 0 \$0.00		0 \$0.00		0
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31417T4D7	Unavailable	23	\$6,919,740.00	100% 0 \$0.00		00.00	NA	0
Total		23	\$6,919,740.00	100% 0 \$0.00		0 \$0.00		0
21.41777.477.5	TT '1.11	10	Φ5 000 275 00	10000 000 00	D.T.A.	2 00 00	27.4	
31417T4E5	Unavailable	19	\$5,800,275.00	100% 0 \$0.00		0.00	NA	0
Total		19	\$5,800,275.00	100% 0 \$0.00		\$0.00		U
31417T4F2	Unavailable	16	\$4,800,200.00	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		16	\$4,800,200.00	100% 0 \$0.00		\$0.00		0
31417T4H8	Unavailable	16	\$4,960,550.00	100% 0 \$0.00	NΛ	0 \$0.00	NA	0
Total	Ollavaliable	16	\$4,960,550.00	100% 0 \$0.00		0 \$0.00	11/7	0
		10	φ 1,200,220.00	100 /2 0 40.00		φοισσ		Ū
31417T4L9	Unavailable	18	\$1,232,365.00	100% 0 \$0.00	NA	0.00	NA	
Total		18	\$1,232,365.00	100% 0 \$0.00		0 \$0.00		0
31417T4M7	Unavailable	8	\$1,027,270.00	100% 0 \$0.00	NΛ	0\$0.00	NA	0
Total	Chavanaoic	8	\$1,027,270.00	100% 0 \$0.00		0 \$0.00	117	0
			Ψ1,027,270.00	100 /6 0 0 0 0 0 0		φοισσ		Ī
31417T4N5	Unavailable	9	\$1,158,740.89	100% 0 \$0.00	NA	0.00	NA	
Total		9	\$1,158,740.89	100% 0 \$0.00		0 \$0.00		0
2141777400	TT., 11-11-1	10	¢5 551 560 00	100% 000 00	NT A	2000	NA	
31417T4P0 Total	Unavailable	19 19	\$5,551,560.00 \$5,551,560.00	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	<u>NA</u>	0
lotai		19	φ3,331,300.00	100 /6 0 \$0.00	<u> </u>	υ φυ.υυ		V
31417T4R6	Unavailable	6	\$1,271,775.00	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		6	\$1,271,775.00	100% 0 \$0.00		\$0.00		0
31417T4T2	Unavailable	17	\$5,178,860.00	100% 0 \$0.00	NΛ	0 \$0.00	NA	0
Total	Ollavaliable	17	\$5,178,860.00 \$5,178,860.00	100% 0 \$0.00		0 \$0.00	11/7	0
		17	φε,170,000.00	100 /0 0 0 0 0		φοισσ		Ī
31417T4U9	Unavailable	16	\$4,535,126.65	100% 0 \$0.00	NA	\$0.00	NA	
Total		16	\$4,535,126.65	100% 0 \$0.00		0 \$0.00		0
31417T7G7	Unavailable	13	\$1,849,690.29	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	Charanaoic	13	\$1,849,690.29	100% 0 \$0.00		0 \$0.00	11/1	0
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31417T7H5	Unavailable	22	\$2,022,068.65	100% 0 \$0.00		0.00	NA	
Total		22	\$2,022,068.65	100% 0 \$0.00		0 \$0.00		0
21/177711	Unavailable	5	\$1,006,976.67	100% 0 \$0.00	NT A	0 \$0.00	NA	Ω
31417T7J1 Total	Unavanable	5	\$1,006,976.67 \$1,006,976.67	100% 0 \$0.00		0 \$0.00	INA	0
1 Otal		3	Ψ1,000,2/0.0/	100 /0 0 90.00		υ φυ•υυ		V
31417T7K8	Unavailable	10	\$2,003,874.52	100% 0 \$0.00	NA	0.00\$	NA	0

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Total		10	\$2,003,874.52	100% 0 \$0.00	0 \$	80.00		0
31417T7L6	Unavailable	9	\$2,510,933.20	100% 0 \$0.00	NA 0 \$	00 00	NA	0
Total	Chavanaoic	9	\$2,510,933.20	100% 0 \$0.00	1 11	60.00	11/1	0
Total			Ψ2,510,755.20	100 /ε 0 φυ.συ	1014	70.00		ď
31417T7M4	Unavailable	32	\$4,892,228.14	100% 0 \$0.00	NA 0 \$	80.00	NA	0
Total		32	\$4,892,228.14	100% 0 \$0.00	0 \$	80.00		0
31417TAB4	BANK OF AMERICA, N.A	33	\$17,519,017.95	69.17% 0 \$0.00	NA 0 \$	50.00	NA	0
	Unavailable	15	\$7,808,093.72	30.83% 0 \$0.00			NA	0
Total		48	\$25,327,111.67	100% 0 \$0.00	0 \$	0.00		0
31417TAC2	Unavailable	48	\$25,171,293.45	100% 0 \$0.00	NA 0 \$	60.00	NA	0
Total		48	\$25,171,293.45	100% 0 \$0.00	1 11	60.00		0
31417TAE8	BANK OF AMERICA, N.A	5	\$683,986.17	39.24% 0 \$0.00	NA 0 \$	60.00	NA	0
	Unavailable	7	\$1,058,959.13	60.76% 0 \$0.00	NA 0 \$	80.00	NA	0
Total		12	\$1,742,945.30	100% 0 \$0.00	0 \$	60.00		0
31417TAF5	BANK OF AMERICA, N.A	4	\$572,753.50	51.97% 0 \$0.00	NA 0 \$	50.00	NA	0
	Unavailable	4	\$529,424.92	48.03% 0 \$0.00	1 		NA	_
Total		8	\$1,102,178.42	100% 0 \$0.00	0 \$	80.00		0
31417TAG3	BANK OF AMERICA, N.A	3	\$409,264.22	36.27% 0 \$0.00			NA	0
	Unavailable	5	\$719,225.73	63.73% 0 \$0.00			NA	-
Total		8	\$1,128,489.95	100% 0 \$0.00	0 \$	80.00		0
31417TAH1	BANK OF AMERICA, N.A	1	\$180,048.02	7.87% 0 \$0.00		60.00	NA	0
	Unavailable	12	\$2,108,601.99	92.13% 0 \$0.00	+		NA	-
Total		13	\$2,288,650.01	100% 0 \$0.00	0 \$	80.00		0
31417TAJ7	BANK OF AMERICA, N.A	23	\$4,349,854.09	22.17% 0 \$0.00			NA	Ш
	Unavailable	80	\$15,271,407.52	77.83% 0 \$0.00			NA	_
Total		103	\$19,621,261.61	100% 0 \$0.00	0 \$	80.00		0
31417TAK4	BANK OF AMERICA, N.A	3	\$569,100.00	47.71% 0 \$0.00	NA 0 \$	80.00	NA	0
	Unavailable	5	\$623,708.90	52.29% 0 \$0.00			NA	-
Total		8	\$1,192,808.90	100% 0 \$0.00	0 \$	60.00		0

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31417TAN8	UNIVERSAL MORTGAGE CORPORATION	1	\$334,588.09	15.39% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	10	\$1,840,126.00	84.61% 0 \$0.00	NA 0	\$0.00	NA	0
Total	O II U , UII UO I C	11	\$2,174,714.09	100% 0 \$0.00		\$0.00	A 1A -	0
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31417TAP3	Unavailable	8	\$1,051,354.18	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		8	\$1,051,354.18	100% 0 \$0.00		\$0.00		0
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31417TAQ1	Unavailable	8	\$1,538,884.36	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		8	\$1,538,884.36	100% 0 \$0.00		\$0.00		0
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31417TAS7	UNIVERSAL MORTGAGE CORPORATION	3	\$562,600.00	13.22% 0 \$0.00	NA 0	\$0.00	NA	0
<u> </u>	Unavailable	20	\$3,693,842.29	86.78% 0 \$0.00	NA 0	\$0.00	NA	0
Total	Onavanaoie	23	\$4,256,442.29	100% 0 \$0.00		\$0.00	11/13	0
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31417TAT5	UNIVERSAL MORTGAGE CORPORATION	3	\$409,950.00	11.91% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	20	\$3,032,594.31	88.09% 0 \$0.00	NA 0	\$0.00	NA	0
Total	O AW	23	\$3,442,544.31	100% 0 \$0.00		\$0.00		0
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31417TAU2	UNIVERSAL MORTGAGE CORPORATION	4	\$440,200.00	42.29% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	4	\$600,600.00	57.71% 0 \$0.00	NA 0	\$0.00	NA	0
Total		8	\$1,040,800.00	100% 0 \$0.00	0	\$0.00		0
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31417TAV0	UNIVERSAL MORTGAGE CORPORATION	4	\$492,750.00	16.21% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	14	\$2,547,550.00	83.79% 0 \$0.00		\$0.00	NA	_
Total		18	\$3,040,300.00	100% 0 \$0.00	0	\$0.00		0
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31417TB23	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$718,000.00	50.48% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	3	\$704,216.70	49.52% 0 \$0.00		\$0.00	NA	0
Total		6	\$1,422,216.70	100% 0 \$0.00	0	\$0.00		0
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31417TB31	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$240,000.00	12.14% 0 \$0.00	NA 0	\$0.00	NA	О

	Unavailable	7	\$1,736,863.00	87.86% 0 \$0.00	NA (\$0.00	NA	10
Total	Chavanasie	8	\$1,976,863.00			0 \$0.00	1111	0
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31417TB49	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,249,700.00	56.27% 0 \$0.00	NA(\$0.00	NA	70
	Unavailable	4	\$971,250.00			\$0.00	NA	
Total		8	\$2,220,950.00	100% 0 \$0.00	0	\$0.00		0
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31417TB56	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$239,191.03	20.93% 0 \$0.00		0\$0.00	NA	.0
	Unavailable	14	\$903,510.86			\$0.00	NA	
Total		17	\$1,142,701.89	100% 0 \$0.00	0	\$0.00		0
31417TBS6	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,101,576.42	63.63% 0 \$0.00		\$0.00	NA	
	Unavailable	3	\$629,555.03	36.37% 0 \$0.00	NAC	\$0.00	NA	
Total		9	\$1,731,131.45	100% 0 \$0.00		\$0.00		0
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31417TBT4	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$911,316.56	40.63% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	10	\$1,331,378.55	59.37% 0 \$0.00	NAC	\$0.00	NA	١0
Total	<u> </u>	17	\$2,242,695.11	100% 0 \$0.00		\$0.00	<u> </u>	0
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31417TBU1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$300,168.83	25.46% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	9	\$878,923.13	74.54% 0 \$0.00	NAC	\$0.00	NA	
Total		12	\$1,179,091.96			\$0.00		0
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31417TBV9	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$201,170.22	19.39% 0 \$0.00		\$0.00	NA	, 0
	Unavailable	15	\$836,563.68	80.61% 0 \$0.00		\$0.00	NA	_
Total		19	\$1,037,733.90	100% 0 \$0.00	0	\$0.00		0
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31417TBW7	FRANKLIN AMERICAN		\$93,836.17	8.65% 0 \$0.00	NA 0	\$0.00	NA	. 0

	MORTGAGE COMPANY							
	Unavailable	10	\$990,833.60	91.35% 0 \$0.00	NA (\$0.00	NA	0
Total		11	\$1,084,669.77	100% 0 \$0.00	0	\$0.00		0
31417TBX5	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,731,210.00	73.77% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$615,560.00	26.23% 0 \$0.00	NA	\$0.00	NA	0
Total		9	\$2,346,770.00	100% 0 \$0.00	0	\$0.00		0
31417TBY3	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,331,000.00	38.21% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	10	\$2,152,770.00	61.79% 0 \$0.00	NA (\$0.00	NA	0
Total		16	\$3,483,770.00	100% 0 \$0.00	0	\$0.00		0
31417TBZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$388,121.00	26.37% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	8	\$1,083,800.00	73.63% 0 \$0.00	NA (\$0.00	NA	0
Total		11	\$1,471,921.00	100% 0 \$0.00	0	\$0.00		0
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31417TC48	Unavailable	29	\$5,296,216.92	100% 0 \$0.00	NA (\$0.00	NA	0
Total		29	\$5,296,216.92	100% 0 \$0.00	0	\$0.00		0
31417TC55	Unavailable	23	\$2,314,587.26	100% 0 \$0.00	NA	\$0.00	NA	0
Total		23	\$2,314,587.26	100% 0 \$0.00	0	\$0.00		0
31417TC63	Unavailable	8	\$1,317,974.50	100% 0 \$0.00		\$0.00	NA	0
Total		8	\$1,317,974.50	100% 0 \$0.00	0	\$0.00		0
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31417TC71	Unavailable	16	\$3,720,594.81	100% 0 \$0.00		\$0.00	NA	
Total		16	\$3,720,594.81	100% 0 \$0.00		\$0.00		0
31417TC89	Unavailable	16	\$1,101,022.79	100% 0 \$0.00	NI A	\$0.00	NA	
	Unavanable	16		100% 0 \$0.00		\$0.00 \$0.00	INA	0
Total		10	\$1,101,022.79	100% 0 50.00	U	φυ.υυ		۲
31417TC97	Unavailable	9	\$1,748,855.80	100% 0 \$0.00	NAC	\$0.00	NA	0
Total	Chavanaoic	9	\$1,748,855.80	100% 0 \$0.00		\$0.00 \$0.00	1477	0
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31417TDA3	Unavailable	19	\$3,613,073.15	100% 0 \$0.00	NA	\$0.00	NA	0
Total		19	\$3,613,073.15	100% 0 \$0.00		\$0.00		0

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31417TDB1	Unavailable	7	\$1,839,702.61	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,839,702.61	100% 0	\$0.00		0 \$0.00		0
31417TDD7	Unavailable	11	\$2,721,276.80	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	O HWY WAI WOTO	11	\$2,721,276.80				0 \$0.00	1 (1)	0
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31417TDE5 Total	Unavailable	18 18	\$2,376,383.70 \$2,376,383.70		_		0 \$0.00 0 \$0.00	NA	0
Total		10	\$2,376,383.70	100% 0	\$0.00		<u>U \$U.UU</u>		V
31417TDF2	Unavailable	34	\$2,485,691.42	100% 0	_		0 \$0.00	NA	
Total		34	\$2,485,691.42	100% 0	\$0.00		0 \$0.00		0
31417TDG0	Unavailable	14	\$1,382,298.88	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,382,298.88	100% 0			0 \$0.00		0
31417TDH8	Unavailable	6	\$1,194,288.36	100% 0	00.02	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	6	\$1,194,288.36				0 \$0.00	11/	0
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31417TDJ4	Unavailable	23	\$5,625,021.87	100% 0	\$0.00		0 \$0.00	NA	0
Total		23	\$5,625,021.87	100% 0	\$0.00		0 \$0.00		0
31417TDK1	Unavailable	10	\$1,277,292.83	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,277,292.83	100% 0	\$0.00		0 \$0.00		0
31417TDL9	Unavailable	26	\$2,568,641.75	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Onavanaore	26	\$2,568,641.75	100% 0			0 \$0.00	117	0
			,						
31417TDM7	Unavailable	24	\$1,437,732.08	100% 0			0 \$0.00	NA	0
Total		24	\$1,437,732.08	100% 0	\$0.00		0 \$0.00		0
31417TDN5	Unavailable	31	\$6,954,127.03	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$6,954,127.03	100% 0	\$0.00		0 \$0.00		0
31417TDP0	Unavailable	14	\$1,835,155.34	100% 0	20.00	NΔ	0 \$0.00	NA	0
Total	Onavanaoic	14	\$1,835,155.34	100% 0			0 \$0.00	117	0
31417TES3	Unavailable	3	\$309,489.61	100% 0			0 \$0.00	NA	.0
Total		3	\$309,489.61	100% 0	\$0.00		0 \$0.00		0
31417TFF0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,800.00	17.51% 0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	5	\$960,394.80				0 \$0.00	NA	
Total		6	\$1,164,194.80	100% 0	\$0.00		0 \$0.00		0

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	NATIONWIDE							
31417TFG8	ADVANTAGE MORTGAGE COMPANY	4	\$740,200.00	19.7% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	16	\$3,017,022.82	80.3% 0 \$0.00	NA (\$0.00	NA	0
Total		20	\$3,757,222.82	100% 0 \$0.00	(\$0.00		0
31417TFH6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$228,500.00	18.48% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	9	\$1,007,811.38	81.52% 0 \$0.00	NA (\$0.00	NA	0
Total		11	\$1,236,311.38	100% 0 \$0.00	(\$0.00		0
31417TFJ2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$941,400.00	24.11% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	22	\$2,963,036.20	75.89% 0 \$0.00	NA (\$0.00	NA	0
Total		28	\$3,904,436.20	100% 0 \$0.00		\$0.00		0
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31417TFK9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$57,500.00	3.54% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	14	\$1,565,302.61	96.46% 0 \$0.00	NA (\$0.00	NA	0
Total		15	\$1,622,802.61	100% 0 \$0.00	(\$0.00		0
31417TFL7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$172,400.00	11.4% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	9	\$1,340,133.14	88.6% 0 \$0.00	NA (\$0.00	NA	0
Total		11	\$1,512,533.14	100% 0 \$0.00	(\$0.00		0
31417TFM5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,622,000.00	60.41% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	7	\$1,063,028.87	39.59% 0 \$0.00	NA (\$0.00	NA	0
Total		14	\$2,685,028.87	100% 0 \$0.00		\$0.00		0
31417TG28	Unavailable	292	\$75,441,575.34	100% 0 \$0.00	NA (\$0.00	NA	
Total		292	\$75,441,575.34	100% 0 \$0.00	(\$0.00		0
31417TG36	Unavailable	117	\$28,698,950.18	100% 0 \$0.00	NA (\$0.00	NA	0

Total		117	\$28,698,950.18	100% 0 \$0.00		0 \$0.00		0
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31417TG44	Unavailable	6	\$1,588,299.41	100% 0 \$0.00) NA	0 \$0.00	NA	
Total		6	\$1,588,299.41	100% 0 \$0.00		0 \$0.00		0
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31417TG51	Unavailable	15	\$1,043,365.75	100% 0 \$0.00		0 \$0.00	NA	0
Total		15	\$1,043,365.75	100% 0 \$0.00		0 \$0.00		0
31417TG69	Unavailable	26	\$7,004,141.67	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total		26	\$7,004,141.67	100% 0 \$0.00		0 \$0.00		0
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31417TG77	Unavailable	32	\$10,014,250.00	100% 0 \$0.00	+	0 \$0.00	NA	
Total		32	\$10,014,250.00	100% 0 \$0.00) (0 \$0.00		0
31417TG85	Unavailable	41	\$12,091,056.30	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total	o navanacio	41	\$12,091,056.30	100% 0 \$0.00	+	0 \$0.00		0
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31417TG93	Unavailable	53	\$14,981,671.00	100% 0 \$0.00) NA	0.00\$	NA	
Total		53	\$14,981,671.00	100% 0 \$0.00		0 \$0.00		0
31417TGX0	Unavailable	124	\$29,071,958.36	100% 0 \$0.00	NA (0 \$0.00	NA	0
Total	Ollavallaule	124	\$29,071,938.36 \$29,071,958.36	100% 0 \$0.00	+	0 \$0.00	INA	0
Total		127	Ψ29,071,950.50	100 /ε 0 φυ.υ.		υ ψυ•υυ		Ť
31417TGY8	Unavailable	40	\$8,003,997.08	100% 0 \$0.00) NA	0\$0.00	NA	. 0
Total		40	\$8,003,997.08	100% 0 \$0.00		0 \$0.00		0
			*********	10011010		0 40 00		
31417TGZ5	Unavailable	9	\$2,355,995.12	100% 0 \$0.00		0 \$0.00	NA	
Total		9	\$2,355,995.12	100% 0 \$0.00	, ,	0 \$0.00		0
31417TL22	BANK OF AMERICA, N.A	92	\$25,031,330.38	100% 0 \$0.00) NA	0 \$0.00	NA	.0
Total		92	\$25,031,330.38	100% 0 \$0.00		0 \$0.00		0
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31417TL30	BANK OF AMERICA, N.A	559	\$152,593,341.63	76.59% 0 \$0.00) NA	0 \$0.00	NA	. 0
	Unavailable	160	\$46,628,777.06	23.41% 0 \$0.00		0 \$0.00	NA	_
Total		719	\$199,222,118.69	100% 0 \$0.00		0 \$0.00		0
	BANK OF AMERICA,							H
31417TL48	N.A	90	\$25,030,828.02	100% 0 \$0.00) NA	0.00	NA	. 0
Total		90	\$25,030,828.02	100% 0 \$0.00		0 \$0.00		0
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31417TL55	BANK OF AMERICA, N.A	247	\$24,194,557.05	48.28% 0 \$0.00) NA	\$0.00	NA	. 0
	Unavailable	260	\$25,918,693.41	51.72% 0 \$0.00	+	0.00\$	NA	
Total		507	\$50,113,250.46	100% 0 \$0.00		0 \$0.00		0

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	BANK OF AMERICA,						${\sf H}$			+
31417TL63	N.A	159	\$18,668,247.23		0 \$0.00		Ш	\$0.00		0
	Unavailable	96	\$11,292,383.77	37.69%	0 \$0.00		_	\$0.00		0
Total		255	\$29,960,631.00	100%	0 \$0.00		0	\$0.00		0
31417TL71	BANK OF AMERICA, N.A	381	\$24,583,703.56	61.25%	0 \$0.00	NA	03	\$0.00	NA	0
	Unavailable	235	\$15,550,237.72	38.75%	0 \$0.00	NA	0	\$0.00	NA	0
Total		616	\$40,133,941.28	100%	0 \$0.00		0	\$0.00		0
31417TL89	BANK OF AMERICA, N.A	330	\$32,308,052.58	64.6%	0 \$0.00	NA	03	\$0.00	NA	0
	Unavailable	180	\$17,703,165.67	35.4%	0 \$0.00		_	\$0.00		0
Total		510	\$50,011,218.25	100%	0 \$0.00		0	\$0.00		0
31417TL97	BANK OF AMERICA, N.A	93	\$6,612,045.28	66.08%	0 \$0.00	NA	03	\$0.00	NA	0
	Unavailable	49	\$3,393,437.17	33.92%	0 \$0.00	NA	0	\$0.00	NA	0
Total		142	\$10,005,482.45	100%	0 \$0.00		0	\$0.00		0
31417TLL0	BANK OF AMERICA, N.A	476	\$100,122,480.83	100%	0 \$0.00	NA	0 3	\$0.00	NA	
Total		476	\$100,122,480.83	100%	0 \$0.00		0	\$0.00		0
31417TLM8	BANK OF AMERICA, N.A	248	\$68,279,435.45	100%	0 \$0.00	NA	03	\$0.00	NA	
Total		248	\$68,279,435.45	100%	0 \$0.00		0	\$0.00		0
31417TLN6	BANK OF AMERICA, N.A	7	\$1,470,582.33	100%	0 \$0.00			\$0.00		
Total		7	\$1,470,582.33	100%	0 \$0.00		0	\$0.00		0
31417TLP1	BANK OF AMERICA, N.A	122	\$29,958,606.88	100%	0 \$0.00	NA	03	\$0.00	NA	
Total		122	\$29,958,606.88	100%	0 \$0.00		0	\$0.00		0
31417TLQ9	BANK OF AMERICA, N.A	10	\$1,399,451.47	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,399,451.47	100%	0 \$0.00		0	\$0.00		0
31417TLR7	BANK OF AMERICA, N.A	23	\$3,806,747.26	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,806,747.26	100%	0 \$0.00		0	\$0.00		0
31417TLS5	BANK OF AMERICA, N.A	14	\$2,296,044.76	100%	0 \$0.00	NA	0	\$0.00	NA	0

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Total		14	\$2,296,044.76	100% 0 \$0.00	0	\$0.00		0
31417TLT3	BANK OF AMERICA, N.A	167	\$41,357,739.66	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		167	\$41,357,739.66	100% 0 \$0.00	0 9	\$0.00		0
31417TLU0	BANK OF AMERICA, N.A	21	\$2,240,235.55	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		21	\$2,240,235.55	100% 0 \$0.00	0 9	\$0.00		0
31417TLV8	BANK OF AMERICA, N.A	25	\$4,773,272.70	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		25	\$4,773,272.70	100% 0 \$0.00	0	\$0.00		0
31417TLW6	BANK OF AMERICA, N.A	20	\$3,444,784.33	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		20	\$3,444,784.33	100% 0 \$0.00	0 5	\$0.00		0
31417TLX4	BANK OF AMERICA, N.A	571	\$147,104,773.20	59.02% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total	Unavailable	398 969	\$102,127,296.03 \$249,232,069.23	40.98% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
1 Otai		909	\$249,232,009.23	100% 0 50.00		ՆԱՆ		U
31417TLY2	BANK OF AMERICA, N.A	238	\$62,111,911.07	24.88% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	805	\$187,529,249.51	75.12% 0 \$0.00			NA	_
Total		1,043	\$249,641,160.58	100% 0 \$0.00		\$0.00		0
31417TLZ9	BANK OF AMERICA, N.A	470	\$124,907,639.95	62.49% 0 \$0.00			NA	
	Unavailable	289	' ' '	37.51% 0 \$0.00			NA	
Total		759	\$199,894,478.36	100% 0 \$0.00	0 5	\$0.00		0
31417TM21	BANK OF AMERICA, N.A	73	\$19,533,448.08	79.47% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	16	,	20.53% 0 \$0.00			NA	
Total		89	\$24,580,689.83	100% 0 \$0.00		\$0.00		0
31417TM39	BANK OF AMERICA, N.A	61	\$15,687,555.58	100% 0 \$0.00	NA 0	\$0.00	NA	
Total		61	\$15,687,555.58	100% 0 \$0.00	0	\$0.00		0
31417TM47	BANK OF AMERICA, N.A	58	\$15,112,902.59	95.81% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	2	\$660,709.44	4.19% 0 \$0.00			NA	
Total		60	\$15,773,612.03	100% 0 \$0.00	0 9	\$0.00		0

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31417TM54	N.A	73	\$15,552,829.28	38.96% 0				\$0.00		1
	Unavailable	128	\$24,362,466.19	61.04% 0	\$0.00			\$0.00	NA	0
Total		201	\$39,915,295.47	100% 0	\$0.00		0	\$0.00		0
	DANK OF AMERICA									H
31417TM62	BANK OF AMERICA, N.A	181	\$37,363,179.21	94.56% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,151,235.65	5.44% 0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$39,514,414.86	100% 0	\$0.00		0	\$0.00		0
31417TM70	BANK OF AMERICA, N.A	57	\$14,620,486.05	51.76% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$13,626,066.33	48.24% 0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$28,246,552.38	100% 0				\$0.00		0
31417TM88	BANK OF AMERICA, N.A	95	\$26,051,003.59	93.02% 0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	8	\$1,953,889.88	6.98% 0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$28,004,893.47	100% 0	\$0.00		0	\$0.00		0
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31417TM96	BANK OF AMERICA, N.A	238	\$16,134,626.75	64.53% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$8,869,837.11	35.47% 0	\$0.00	NA	0	\$0.00	NA	0
Total		365	\$25,004,463.86	100% 0	\$0.00		0	\$0.00		0
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31417TMA3	BANK OF AMERICA, N.A	158	\$15,686,813.95	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$15,686,813.95	100% 0	\$0.00		0	\$0.00		0
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31417TMB1	BANK OF AMERICA, N.A	4	\$1,058,658.00	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,058,658.00	100% 0	\$0.00		0	\$0.00		0
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31417TMC9	BANK OF AMERICA, N.A	71	\$21,553,461.31	75.6% 0				\$0.00	NA	0
	Unavailable	20	\$6,958,071.27	24.4% 0				\$0.00	NA	0
Total		91	\$28,511,532.58	100% 0	\$0.00		0	\$0.00		0
31417TMD7	BANK OF AMERICA, N.A	88	\$10,316,950.97	90.58% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,073,310.00	9.42% 0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$11,390,260.97	100% 0	\$0.00		0	\$0.00		0
31417TME5	BANK OF AMERICA, N.A	132	\$8,604,149.66	91.92% 0	\$0.00	NA	0	\$0.00	NA	.0

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	Unavailable	12	\$756,297.63	8.08% 0 \$0.00		
Total		144	\$9,360,447.29	100% 0 \$0.00	0 \$	0.00
31417TMF2	BANK OF AMERICA, N.A	146	\$14,325,170.80	89.08% 0 \$0.00		
	Unavailable	18	\$1,756,861.43	10.92% 0 \$0.00		
Total		164	\$16,082,032.23	100% 0 \$0.00	0 \$	0.00
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31417TMG0	BANK OF AMERICA, N.A	285	\$71,226,231.09	71.32% 0 \$0.00		
	Unavailable	93	\$28,640,449.79	28.68% 0 \$0.00		
Total		378	\$99,866,680.88	100% 0 \$0.00	0 \$	0.00
31417TMH8	BANK OF AMERICA, N.A	42	\$25,367,045.57	100% 0 \$0.00		
Total		42	\$25,367,045.57	100% 0 \$0.00	0 \$	0.00
31417TMJ4	BANK OF AMERICA, N.A	14	\$1,666,627.34	36.03% 0 \$0.00	NA 0 \$	0.00 NA 0
	Unavailable	25	\$2,959,632.45	63.97% 0 \$0.00	NA 0 \$	0.00 NA 0
Total		39	\$4,626,259.79	100% 0 \$0.00	0 \$	0.00
31417TMK1	BANK OF AMERICA, N.A	38	\$4,474,206.00	95.21% 0 \$0.00		
	Unavailable	2	\$225,200.00	4.79% 0 \$0.00	NA 0 \$	0.00 NA 0
Total		40	\$4,699,406.00	100% 0 \$0.00	0 \$	0.00
31417TML9	BANK OF AMERICA, N.A	15	\$2,433,177.51	32.55% 0 \$0.00		
	Unavailable	31	\$5,042,247.79	67.45% 0 \$0.00	NA 0 \$	
Total		46	\$7,475,425.30	100% 0 \$0.00	0 \$	0.00
31417TMM7	BANK OF AMERICA, N.A	42	\$6,794,478.48	89.43% 0 \$0.00	NA 0 \$	0.00 NA 0
	Unavailable	5	\$802,915.02	10.57% 0 \$0.00	NA 0 \$	0.00 NA 0
Total		47	\$7,597,393.50	100% 0 \$0.00	0 \$	0.00
31417TMN5	BANK OF AMERICA, N.A	13	\$2,417,521.10	92.94% 0 \$0.00	NA 0 \$	0.00 NA 0
	Unavailable	1	\$183,674.41	7.06% 0 \$0.00		
Total		14	\$2,601,195.51	100% 0 \$0.00	0 \$	0.00
31417TMP0	BANK OF AMERICA, N.A	21	\$1,020,574.79	87.39% 0 \$0.00		0.00 NA 0
	Unavailable	2	\$147,261.06	12.61% 0 \$0.00	NA 0 \$	
Total		23	\$1,167,835.85	100% 0 \$0.00	0 \$	0.00

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31417TMQ8	BANK OF AMERICA,	4	\$1,059,787.02	72.62% 0 \$0.00	NA (\$0.00	NA	
3141/11/10	N.A							${\mathbb H}$
45 (1	Unavailable		\$399,647.09	27.38% 0 \$0.00		\$0.00	NA	
Total		5	\$1,459,434.11	100% 0 \$0.00		\$0.00		0
31417TMR6	BANK OF AMERICA, N.A	26	\$3,481,937.65	41.09% 0 \$0.00	NA (\$0.00	NA	.0
	Unavailable	37	\$4,992,171.12	58.91% 0 \$0.00	NAC	\$0.00	NA	0
Total		63	\$8,474,108.77	100% 0 \$0.00	0	\$0.00		0 9
31417TMS4	BANK OF AMERICA, N.A	58	\$7,954,236.16	96.54% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	2	\$284,843.39	3.46% 0 \$0.00	NA (\$0.00	NA	0
Total		60	\$8,239,079.55			\$0.00		0
31417TMV7	BANK OF AMERICA, N.A	220	\$12,739,873.07	91.13% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	19	\$1,239,938.02	8.87% 0 \$0.00		\$0.00	NA	77
Total		239	\$13,979,811.09	100% 0 \$0.00	0	\$0.00		0
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31417TMW5	BANK OF AMERICA, N.A	70	\$4,017,572.71	29.54% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	155	\$9,582,741.82	70.46% 0 \$0.00		\$0.00	NA	
Total		225	\$13,600,314.53	100% 0 \$0.00		\$0.00		0 9
31417TMX3	BANK OF AMERICA, N.A	42	\$4,133,888.77	35.56% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	78	\$7,491,930.88	64.44% 0 \$0.00	NAC	\$0.00	NA	_
Total		120	\$11,625,819.65	100% 0 \$0.00	0	\$0.00		0
31417TMY1	BANK OF AMERICA, N.A	109	\$10,597,334.06	90.21% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	12	\$1,150,526.29	9.79% 0 \$0.00	NA (\$0.00	NA	0
Total		121	\$11,747,860.35			\$0.00		0
31417TMZ8	BANK OF AMERICA, N.A	9	\$1,904,555.99	100% 0 \$0.00	NA (0 \$0.00	NA	0
Total		9	\$1,904,555.99	100% 0 \$0.00		\$0.00		0
31417TNA2	BANK OF AMERICA, N.A	256	\$25,078,206.18	50.15% 0 \$0.00		\$0.00	NA	0
	Unavailable	252	\$24,925,770.99	49.85% 0 \$0.00		\$0.00	NA	\neg
Total		508	\$50,003,977.17	100% 0 \$0.00	0	\$0.00		0
31417TNB0	BANK OF AMERICA,	356	\$69,100,945.93	55.25% 0 \$0.00	NA (\$0.00	NA	0

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	Unavailable	265	\$55,958,099.78	44.75% 0 \$0.00) NA	0 \$0.00	NA	0
Total		621	\$125,059,045.71	100% 0 \$0.00	D	0 \$0.00		0
31417TNC8	BANK OF AMERICA, N.A	49	\$3,086,578.86	79.13% 0 \$0.00) NA	0 \$0.00	NA	. 0
	Unavailable	13	\$814,143.58	20.87% 0 \$0.00) NA	0 \$0.00	NA	0
Total		62	\$3,900,722.44	100% 0 \$0.00	+ +	0 \$0.00		0
31417TND6	BANK OF AMERICA, N.A	220	\$49,982,500.50	100% 0 \$0.00) NA	0 \$0.00	NA	. 0
Total		220	\$49,982,500.50	100% 0 \$0.00	D	0 \$0.00		0
31417TNE4	BANK OF AMERICA, N.A	333	. , ,	58.34% 0 \$0.00		0 \$0.00		H
Total	Unavailable	237 570	\$16,636,762.94 \$39,939,052.62	41.66% 0 \$0.00 100% 0 \$0.0		0 \$0.00 0 \$0.00		0 0
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31417TNF1	BANK OF AMERICA, N.A	27	\$5,792,203.68	100% 0 \$0.00		0 \$0.00		Ш
Total		27	\$5,792,203.68	100% 0 \$0.00	D	0 \$0.00		0
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31417TNG9	N.A	140	\$14,731,959.28	100% 0 \$0.00		0 \$0.00		0
Total		140	\$14,731,959.28	100% 0 \$0.00	D	0 \$0.00		0
31417TNH7	BANK OF AMERICA, N.A	147	\$35,539,077.14	100% 0 \$0.00) NA	0 \$0.00	NA	. 0
Total		147	\$35,539,077.14	100% 0 \$0.00	O	0 \$0.00		0
31417TNJ3	BANK OF AMERICA, N.A	68	\$21,107,611.15	84.39% 0 \$0.00		0 \$0.00	NA	. 0
	Unavailable	12	\$3,905,365.45	15.61% 0 \$0.00	+	0 \$0.00		77
Total		80	\$25,012,976.60	100% 0 \$0.00	0	0 \$0.00		0
31417TNK0	BANK OF AMERICA, N.A	1,146	\$344,603,296.67	38.42% 0 \$0.00		0 \$0.00	NA	. 0
	Unavailable	1,739	\$552,293,719.02	61.58% 0 \$0.00		0 \$0.00		_
Total		2,885	\$896,897,015.69	100% 0 \$0.00	0	0 \$0.00		0
31417TNL8	BANK OF AMERICA, N.A	42	\$25,010,681.95	100% 0 \$0.00) NA	0 \$0.00	NA	.0
Total		42	\$25,010,681.95	100% 0 \$0.00	D	0 \$0.00		0
31417TNM6	BANK OF AMERICA, N.A	30	\$3,448,884.12	50.82% 0 \$0.00) NA	0 \$0.00	NA	. 0

	Unavailable	37	\$3,337,925.28	49.18% 0	\$0.00	NΛ	م و	0.00	NA	Λ
Total	Chavanabic	67	\$6,786,809.40					0.00	INA.	0
Total		07	ψο,700,007.40	100 /6 0	φυ.συ		Ψ	0.00		Ť
31417TNN4	BANK OF AMERICA, N.A	300	\$20,162,649.21	80.08%	\$0.00	NA	0 \$	0.00	NA	. 0
	Unavailable	76	\$5,015,036.61	19.92%	\$0.00	NA	0 \$	0.00	NA	.0
Total		376	\$25,177,685.82	100% 0	\$0.00		0 \$	0.00		0
31417TNP9	BANK OF AMERICA, N.A	304	\$29,976,578.59	72.71% 0	\$0.00	NA	0 \$	0.00	NA	. 0
	Unavailable	114	\$11,250,513.59		_		_		NA	
Total		418	\$41,227,092.18	100% 0	\$0.00		0 \$	0.00		0
31417TNQ7	BANK OF AMERICA, N.A	186	\$44,485,771.90	88.1% 0	\$0.00	NA	0 \$	0.00	NA	. 0
	Unavailable	21	\$6,011,354.57	11.9%	\$0.00		_		NA	.0
Total		207	\$50,497,126.47	100% 0	\$0.00		0 \$	0.00		0
31417TNR5	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$3,581,108.93	100% 0	\$0.00	NA	0 \$	0.00	NA	. O
Total		17	\$3,581,108.93	100%	\$0.00		0 \$	0.00		0
31417TP28	BANK OF AMERICA, N.A	10	\$949,949.82	30.96% 0	\$0.00	NA	0 \$	0.00	NA	. 0
	Unavailable	22	\$2,118,559.42	69.04%	\$0.00	NA	0 \$	0.00	NA	. 0
Total		32	\$3,068,509.24	100% 0	\$0.00		0 \$	0.00		0
31417TP36	BANK OF AMERICA, N.A	20	\$1,936,841.31	60.68%	\$0.00	NA	0 \$	0.00	NA	
	Unavailable	13	. , ,		_		_	0.00	NA	
Total		33	\$3,191,826.94	100% 0	\$0.00		0 \$	0.00		0
31417TP44	BANK OF AMERICA, N.A	356	\$42,108,920.12	42.18% 0	\$0.00	NA	0 \$	0.00	NA	. 0
	Unavailable	489	\$57,727,518.55	57.82%	\$0.00		_		NA	
Total		845	\$99,836,438.67	100% 0	\$0.00		0 \$	0.00		0
31417TP51	BANK OF AMERICA, N.A	221	\$62,605,894.27	52.17% 0	\$0.00	NA	0\$	0.00	NA	. 0
	Unavailable	195	\$57,395,222.65	47.83%			_	0.00	NA	-
Total		416	\$120,001,116.92	100% 0	\$0.00		0 \$	0.00		0
31417TP69	BANK OF AMERICA, N.A	621	\$164,632,850.08	82.49% 0	\$0.00	NA	0 \$	0.00	NA	.0
	Unavailable	108	\$34,957,664.60	17.51% 0	\$0.00	NA	0 \$	0.00	NA	0

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Total		729	\$199,590,514.68	100% 0 \$0	.00	0 \$0.00		0
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31417TP77	BANK OF AMERICA, N.A	19	\$4,409,764.95	100% 0 \$0	.00 NA	0 \$0.00	NA	
Total		19	\$4,409,764.95	100% 0 \$0	.00	0 \$0.00		0
31417TP85	BANK OF AMERICA, N.A	35	\$7,591,196.26	100% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		35	\$7,591,196.26	100% 0 \$0	.00	0 \$0.00		0
31417TP93	BANK OF AMERICA, N.A	296	\$99,490,148.00	48.85% 0 \$0	.00 NA	0 \$0.00	NA	0
<u></u>	Unavailable	294	\$104,155,340.33	51.15% 0 \$0		0 \$0.00		_
Total		590	\$203,645,488.33	100% 0 \$0	.00	0 \$0.00		0
31417TPU6	BANK OF AMERICA, N.A	97	\$9,508,357.25	83.96% 0 \$0	.00 NA	0 \$0.00	NA	0
	Unavailable	18	\$1,816,858.90	16.04% 0 \$0		0 \$0.00		-
Total		115	\$11,325,216.15	100% 0 \$0	.00	0 \$0.00		0
31417TPV4	BANK OF AMERICA, N.A	59	\$5,741,220.73	50.79% 0 \$0	.00 NA	0 \$0.00	NA	0
	Unavailable	56	\$5,563,251.55	49.21% 0 \$0		0 \$0.00		_
Total		115	\$11,304,472.28	100% 0 \$0	.00	0 \$0.00		0
31417TPW2	BANK OF AMERICA, N.A	38	\$3,731,593.63	100% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		38	\$3,731,593.63	100% 0 \$0	.00	0 \$0.00		0
31417TPX0	BANK OF AMERICA, N.A	171	\$10,004,972.17	100% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		171	\$10,004,972.17	100% 0 \$0	.00	0 \$0.00		0
31417TPY8	BANK OF AMERICA, N.A	29	\$1,576,731.43	30.91% 0 \$0	.00 NA	0 \$0.00	NA	0
	Unavailable	58	\$3,524,255.49	69.09% 0 \$0		0 \$0.00		_
Total		87	\$5,100,986.92	100% 0 \$0	.00	0 \$0.00		0
31417TPZ5	BANK OF AMERICA, N.A	89	\$4,469,028.86	88.36% 0 \$0	.00 NA	0 \$0.00	NA	0
	Unavailable	11	\$588,472.13	11.64% 0 \$0		0 \$0.00		
Total		100	\$5,057,500.99	100% 0 \$0	.00	0 \$0.00		0
31417TQ27	BANK OF AMERICA, N.A	21	\$5,554,567.75	100% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		21	\$5,554,567.75	100% 0 \$0	.00	0 \$0.00		0

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	BANK OF AMERICA,							${\mathbb H}$
31417TQ35	N.A	8	\$937,046.00	46.84% 0 \$0.00		\$0.00		┸
	Unavailable	9	\$1,063,438.53	53.16% 0 \$0.00		\$0.00	NA	$\overline{}$
Total		17	\$2,000,484.53	100% 0 \$0.00		\$0.00		0
31417TQ43	BANK OF AMERICA, N.A	84	\$18,743,478.69	74.95% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	30	\$6,263,656.58	25.05% 0 \$0.00	NA (\$0.00	NA	0
Total		114	\$25,007,135.27	100% 0 \$0.00	(\$0.00		0
31417TQ50	BANK OF AMERICA, N.A	8	\$1,637,866.80	100% 0 \$0.00	NA	\$0.00	NA	0
Total		8	\$1,637,866.80	100% 0 \$0.00		\$0.00		0
31417TQ68	BANK OF AMERICA, N.A	21	\$6,241,799.52	82.97% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$1,280,845.58	17.03% 0 \$0.00	NA (\$0.00	NA	0
Total		24	\$7,522,645.10	100% 0 \$0.00		\$0.00		0
31417TQ76	BANK OF AMERICA, N.A	21	\$6,194,491.37	81.86% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$1,372,682.90	18.14% 0 \$0.00	NA (\$0.00	NA	0
Total		25	\$7,567,174.27	100% 0 \$0.00		\$0.00		0
31417TQ84	BANK OF AMERICA, N.A	33	\$9,606,516.29	100% 0 \$0.00	NA	\$0.00	NA	0
Total		33	\$9,606,516.29	100% 0 \$0.00		\$0.00		0
31417TQ92	BANK OF AMERICA, N.A	249	\$72,945,144.15	100% 0 \$0.00	NA	\$0.00	NA	0
Total		249	\$72,945,144.15	100% 0 \$0.00		\$0.00		0
31417TQA9	BANK OF AMERICA, N.A	30	\$6,912,144.86	85.26% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	6	\$1,195,159.40	14.74% 0 \$0.00	NA	\$0.00	NA	0
Total		36	\$8,107,304.26	100% 0 \$0.00		\$0.00		0
31417TQB7	BANK OF AMERICA, N.A	44	\$2,961,393.09	70.05% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	18	\$1,266,382.52	29.95% 0 \$0.00		\$0.00	NA	0
Total		62	\$4,227,775.61	100% 0 \$0.00		\$0.00		0
31417TQC5	BANK OF AMERICA, N.A	63	\$6,124,223.40	53.68% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	53	\$5,283,613.32	46.32% 0 \$0.00	NA	\$0.00	NA	0

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Total		116	\$11,407,836.72	100% 0 \$0.00	(\$0.00		0
31417TQD3	BANK OF AMERICA, N.A	67	\$7,886,361.13	65.61% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	35	\$4,134,372.81	34.39% 0 \$0.00		\$0.00		0
Total		102	\$12,020,733.94	100% 0 \$0.00	(\$0.00		0
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31417TQE1	BANK OF AMERICA, N.A	123	\$8,309,157.23	55.65% 0 \$0.00		\$0.00		0
	Unavailable	95	\$6,621,537.55	44.35% 0 \$0.00	NA (\$0.00	NA	0
Total		218	\$14,930,694.78	100% 0 \$0.00	(\$0.00		0
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31417TQF8	BANK OF AMERICA, N.A	68	\$7,949,843.75	72.21% 0 \$0.00		\$0.00		Ш
	Unavailable	26	\$3,060,081.72	27.79% 0 \$0.00		\$0.00		
Total		94	\$11,009,925.47	100% 0 \$0.00	(\$0.00		0
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31417TQG6	BANK OF AMERICA, N.A	121	\$7,725,542.46	71.65% 0 \$0.00		\$0.00		Ш
	Unavailable	48	\$3,056,278.83	28.35% 0 \$0.00		\$0.00		77
Total		169	\$10,781,821.29	100% 0 \$0.00	(\$0.00		0
	DANK OF AMERICA					<u> </u>		H
31417TQH4	BANK OF AMERICA, N.A	132	\$13,101,119.31	78.81% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	36	\$3,521,763.33	21.19% 0 \$0.00	NA (\$0.00	NA	0
Total		168	\$16,622,882.64	100% 0 \$0.00	(\$0.00		0
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31417TQJ0	BANK OF AMERICA, N.A	16	\$2,657,555.95	76.68% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$808,407.92	23.32% 0 \$0.00		\$0.00		0
Total		21	\$3,465,963.87	100% 0 \$0.00	(\$0.00		0
	BANK OF AMERICA,							H
31417TQK7	N.A	26	\$3,590,222.08	78.68% 0 \$0.00	NA (\$0.00	NA	. 0
	Unavailable	7	\$973,047.60	21.32% 0 \$0.00	NA (\$0.00	NA	0
Total		33	\$4,563,269.68	100% 0 \$0.00	(\$0.00		0
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31417TQL5	BANK OF AMERICA, N.A	33	\$8,456,177.82	92.78% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	2	\$657,715.37	7.22% 0 \$0.00		\$0.00		1 1
Total		35	\$9,113,893.19	100% 0 \$0.00	(\$0.00		0
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31417TQM3	BANK OF AMERICA, N.A	68	\$3,969,773.09	66.02% 0 \$0.00		\$0.00		Ш
	Unavailable	35	\$2,043,173.11	33.98% 0 \$0.00		\$0.00		
Total		103	\$6,012,946.20	100% 0 \$0.00	(\$0.00		0

BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable	40 12 52 31 10 41	\$3,880,819.88 \$1,188,111.39 \$5,068,931.27 \$8,193,747.73 \$2,293,234.02	76.56% 0 \$0.00 23.44% 0 \$0.00 100% 0 \$0.00 78.13% 0 \$0.00	NA	0 \$0. 0 \$0 .	00 N.	A 0 0
N.A Unavailable BANK OF AMERICA, N.A Unavailable	12 52 31	\$1,188,111.39 \$5,068,931.27 \$8,193,747.73	23.44% 0 \$0.00 100% 0 \$0.00	NA	0 \$0. 0 \$0 .	00 N.	A 0
BANK OF AMERICA, N.A Unavailable	31 10	\$5,068,931.27 \$8,193,747.73	100% 0 \$0.00		0 \$0.		
N.A Unavailable	31	\$8,193,747.73				00	0
N.A Unavailable	10		78.13% 0 \$0.00	NA	0.80		
N.A Unavailable	10		78.13% 0 \$0.00	NA	0.80		+
	1	\$2,293,234.02					A 0
	41		21.87% 0 \$0.00		_	_	A 0
	1 I	\$10,486,981.75	100% 0 \$0.00		0 \$0.	00	0
BANK OF AMERICA, N.A	118	\$30,610,883.55	33.68% 0 \$0.00	NA	0 \$0.	00 N	A 0
Unavailable	221	\$60,278,439.40	66.32% 0 \$0.00	NA	0 \$0.	00 N	A 0
	339	\$90,889,322.95	100% 0 \$0.00		0 \$0.		0
BANK OF AMERICA,	62	\$15 767 762 03	100% 0 \$0 00	NA	0.80	00 N	A 0
N.A							
	62	\$15,767,762.03	100% 0 \$0.00		0 \$0.	00	0
BANK OF AMERICA,	25	\$14,403,185.85	100% 0 \$0.00	NA	0 \$0.	00 N	A 0
N.A					_		0
	25	\$14,405,165.65	100% 0 50.00		υφυ	00	7
BANK OF AMERICA, N.A	21	\$1,483,960.70	84.43% 0 \$0.00	NA	0 \$0.	00 N.	A 0
Unavailable	4	\$273,679.30	15.57% 0 \$0.00	NA	0 \$0.	00 N	A 0
	25	\$1,757,640.00	100% 0 \$0.00		0 \$0.	00	0
BANK OF AMERICA,	27	\$5,004,957.47	100% 0 \$0.00	NA	0 \$0.	00 N	A 0
11,21	27	\$5,004,957.47	100% 0 \$0.00		0 \$0.	00	0
BANK OF AMERICA, N.A	207	\$28,644,753.22	50.41% 0 \$0.00	NA	0 \$0.	00 N	A 0
Unavailable	203	\$28,183,187.34	49.59% 0 \$0.00				A 0
	410	\$56,827,940.56	100% 0 \$0.00		0 \$0.	00	0
BANK OF AMERICA, N.A	434	\$99,748,830.79	100% 0 \$0.00	NA	0 \$0.	00 N	A 0
	434	\$99,748,830.79	100% 0 \$0.00		0 \$0.	00	0
BANK OF AMERICA, N A	31	\$5,950,489.56	100% 0 \$0.00	NA	0 \$0.	00 N	A 0
¥ 112 ¥	31	\$5,950,489,56	100% 0 \$0.00		0 \$0	00	0
		4-32-0 3 102 100	200,000		- 400		+
	BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A	BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A 25 BANK OF AMERICA, N.A Unavailable 4 25 BANK OF AMERICA, N.A Unavailable 4 27 BANK OF AMERICA, N.A 434 BANK OF AMERICA, N.A BANK OF AMERICA, N.A Unavailable 221 \$60,278,439.40 339 \$90,889,322.95 BANK OF AMERICA, N.A 62 \$15,767,762.03 BANK OF AMERICA, N.A 25 \$14,403,185.85 BANK OF AMERICA, N.A Unavailable 4 \$273,679.30 25 \$1,757,640.00 BANK OF AMERICA, N.A 27 \$5,004,957.47 BANK OF AMERICA, N.A Unavailable 203 \$28,183,187.34 Unavailable 204 \$56,827,940.56 BANK OF AMERICA, N.A 31 \$5,950,489.56	Unavailable	Unavailable	N.A Unavailable 10 \$2,293,234.02 21.87% 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0	N.A Unavailable 10 \$2.293,234.02 21.87% 0 \$0.00 NA 0 \$0	

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31417TQY7	BANK OF AMERICA, N.A	8	\$1,675,872.79	100% 0 \$0.00	NA	\$0.00	NA	0
Total		8	\$1,675,872.79	100% 0 \$0.00	(\$0.00		0
31417TQZ4	BANK OF AMERICA, N.A	73	\$7,682,915.64	100% 0 \$0.00	NA	\$0.00	NA	0
Total		73	\$7,682,915.64	100% 0 \$0.00	(\$0.00		0
31417TR26	BANK OF AMERICA, N.A	660	\$140,869,784.65	56.39% 0 \$0.00		\$0.00		Ш
	Unavailable	486	\$108,962,899.18	43.61% 0 \$0.00		\$0.00	NA	
Total		1,146	\$249,832,683.83	100% 0 \$0.00	(\$0.00		0
31417TR34	BANK OF AMERICA, N.A	16	\$3,364,880.24	45.94% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	18	\$3,960,260.71	54.06% 0 \$0.00		\$0.00	NA	
Total		34	\$7,325,140.95	100% 0 \$0.00	(\$0.00		0
31417TR42	BANK OF AMERICA, N.A	180	\$17,759,117.23	35.47% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	325	\$32,312,452.02	64.53% 0 \$0.00	NA (\$0.00	NA	0
Total		505	\$50,071,569.25	100% 0 \$0.00	(\$0.00		0
31417TR59	BANK OF AMERICA, N.A	26	\$5,409,785.62	15.42% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	96	\$29,665,330.45	84.58% 0 \$0.00	NA (\$0.00	NA	0
Total		122	\$35,075,116.07	100% 0 \$0.00	(\$0.00		0
31417TR67	BANK OF AMERICA, N.A	22	\$5,512,464.86	15.73% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	94	\$29,533,841.65	84.27% 0 \$0.00	NA (\$0.00	NA	0
Total		116	\$35,046,306.51	100% 0 \$0.00	(\$0.00		0
31417TR75	BANK OF AMERICA, N.A	12	\$2,762,672.90	54.53% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	9	\$2,303,686.15	45.47% 0 \$0.00	NA (\$0.00	NA	0
Total		21	\$5,066,359.05	100% 0 \$0.00	(\$0.00		0
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31417TR83	BANK OF AMERICA, N.A	47	\$3,846,918.65	80.3% 0 \$0.00		\$0.00		
	Unavailable	13	\$943,815.91	19.7% 0 \$0.00		\$0.00		
Total		60	\$4,790,734.56	100% 0 \$0.00	(\$0.00		0
31417TR91	BANK OF AMERICA, N.A	5	\$1,670,887.20	25.46% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	15	\$4,893,070.15	74.54% 0 \$0.00	NΔ	\$0.00	NA	n

Total		20	\$6,563,957.35	100% 0 \$	50.00		\$0.00		0
31417TRB6	BANK OF AMERICA, N.A	121	\$33,648,121.10	42.47% 0 \$	\$0.00	NA	\$0.00	NA	0
	Unavailable	159	\$45,585,795.85	57.53% 0 \$			\$0.00		_
Total		280	\$79,233,916.95	100% 0 \$	60.00	(\$0.00		0
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31417TRC4	BANK OF AMERICA, N.A	29	\$7,480,062.31	53.38% 0 \$			\$0.00		-
<u></u>	Unavailable	25	\$6,532,215.75	46.62% 0 \$			\$0.00		_
Total		54	\$14,012,278.06	100% 0 \$	60.00		\$0.00		0
31417TRD2	BANK OF AMERICA, N.A	146	\$14,298,369.06	57.02% 0 \$	\$0.00	NA	\$0.00	NA	0
	Unavailable	108	\$10,777,276.97	42.98% 0 \$	80.00	NA	\$0.00	NA	0
Total	Cim, minore	254	\$25,075,646.03	100% 0\$			\$0.00 0 \$0.00		0
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31417TRE0	BANK OF AMERICA, N.A	38	\$9,904,640.62	19.8% 0 \$	\$0.00	NA	\$0.00	NA	0
	Unavailable	131	\$40,109,868.00	80.2% 0 \$	00.00	NA	\$0.00	NA	0
Total		169	\$50,014,508.62	100% 0 \$	60.00		\$0.00		0
31417TRF7	BANK OF AMERICA, N.A	1	\$226,000.00	10.98% 0 \$	\$0.00	NA	\$0.00	NA	0
	Unavailable	8	\$1,832,986.94	89.02% 0 \$			\$0.00		_
Total		9	\$2,058,986.94	100% 0\$	60.00		\$0.00		0
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31417TRG5	Unavailable	3	\$528,870.61	100% 0 \$			\$0.00		0
<u>Total</u>		3	\$528,870.61	100% 0 \$	50.00		\$0.00		U
31417TRJ9	BANK OF AMERICA, N.A	84	\$21,787,613.48	8.72% 0 \$	\$0.00	NA	\$0.00	NA	0
'	Unavailable	1,014	\$228,141,151.93	91.28% 0 \$	50.00	NA	\$0.00	NA	0
Total		1,098	\$249,928,765.41	100% 0\$	60.00		\$0.00		0
31417TRK6	BANK OF AMERICA, N.A	2	\$447,747.87	22.69% 0 \$	\$0.00	NA	\$0.00	NA	0
	Unavailable	8	\$1,525,609.83	77.31% 0 \$	80.00	NA	\$0.00	NA	0
Total		10	\$1,973,357.70	100% 0\$	60.00		\$0.00		0
31417TRL4	BANK OF AMERICA, N.A	4	\$538,650.00	45.05% 0 \$			\$0.00		_
	Unavailable	5	\$656,931.92	54.95% 0 \$			\$0.00		
Total		9	\$1,195,581.92	100% 0 \$	60.00		\$0.00		0
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31417TRM2		9	\$3,169,850.93	54.24% 0 \$	00.00	NA	\$0.00	NA	10

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	BANK OF AMERICA, N.A							
	Unavailable	8	\$2,674,726.80	45.76% 0 \$0.00	NA (\$0.00	NA	0
Total		17	\$5,844,577.73	100% 0 \$0.00		\$0.00		0
31417TRN0	BANK OF AMERICA, N.A	5	\$1,311,807.10	100% 0 \$0.00	NA	\$0.00	NA	0
Total		5	\$1,311,807.10	100% 0 \$0.00		\$0.00		0
31417TRP5	BANK OF AMERICA, N.A	271	\$56,472,666.65	56.35% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	193	\$43,751,915.65	43.65% 0 \$0.00	NA (\$0.00	NA	0
Total		464	\$100,224,582.30	100% 0 \$0.00		\$0.00		0
31417TRQ3	BANK OF AMERICA, N.A	608	\$99,975,437.37	40.06% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	940	\$149,564,525.41	59.94% 0 \$0.00	NA	\$0.00	NA	0
Total		1,548	\$249,539,962.78	100% 0 \$0.00		\$0.00		0
31417TRR1	BANK OF AMERICA, N.A	513	\$110,474,443.17	44.29% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	630	\$138,951,833.87	55.71% 0 \$0.00	NA (\$0.00	NA	0
Total		1,143	\$249,426,277.04	100% 0 \$0.00		\$0.00		0
31417TRS9	BANK OF AMERICA, N.A	72	\$18,899,976.49	18.9% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	268	\$81,122,336.37	81.1% 0 \$0.00	NA (\$0.00	NA	0
Total		340	\$100,022,312.86	100% 0 \$0.00		\$0.00		0
31417TRT7	BANK OF AMERICA, N.A	64	\$17,130,361.68	17.13% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	275	\$82,871,239.49	82.87% 0 \$0.00	NA	\$0.00	NA	0
Total	GHAVAHAGIC	339	\$100,001,601.17	100% 0 \$0.00	1	\$0.00		0
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31417TRU4	BANK OF AMERICA, N.A	90	\$24,252,817.78	24.24% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	253	\$75,795,944.10	75.76% 0 \$0.00	NA	\$0.00	NA	0
Total		343	\$100,048,761.88	100% 0 \$0.00		\$0.00		0
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31417TRW0	BANK OF AMERICA, N.A	216	\$54,723,859.43	25.22% 0 \$0.00		\$0.00		Ш
	Unavailable	596	\$162,291,892.85	74.78% 0 \$0.00	1	\$0.00		-
Total		812	\$217,015,752.28	100% 0 \$0.00		\$0.00		0
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31417TRX8	BANK OF AMERICA, N.A	220	\$71,576,123.99	35.86% 0 \$0.00	NA	\$0.00	NA	0

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	Unavailable	387	\$128,045,961.50	64.14% 0 \$0.00		\$0.00	NA	
Total		607	\$199,622,085.49	100% 0 \$0.00	0	\$0.00		0
31417TRY6	BANK OF AMERICA, N.A	37	\$9,272,082.43	18.44% 0 \$0.00) NA 0	\$0.00	NA	0
	Unavailable	132	\$41,016,508.98	81.56% 0 \$0.00	NA 0	\$0.00	NA	0
Total		169	\$50,288,591.41	100% 0 \$0.00	0	\$0.00		0
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31417TRZ3	BANK OF AMERICA, N.A	30	\$9,101,571.85	18.18% 0 \$0.00	NA 0	\$0.00	NA	70
	Unavailable	129	\$40,971,463.13	81.82% 0 \$0.00		\$0.00	NA	
Total		159	\$50,073,034.98	100% 0 \$0.00	0	\$0.00		0
31417TSA7	BANK OF AMERICA, N.A	78	\$15,063,270.06	70.36% 0 \$0.00) NA 0	\$0.00	NA	0
	Unavailable	30	\$6,346,072.28	29.64% 0 \$0.00	NA 0	\$0.00	NA	0
Total		108	\$21,409,342.34	100% 0 \$0.00	0	\$0.00		0
31417TSB5	BANK OF AMERICA, N.A	57	\$7,514,383.66	49.67% 0 \$0.00) NA 0	\$0.00	NA	0
	Unavailable	57	\$7,612,897.93	50.33% 0 \$0.00	NA 0	\$0.00	NA	0
Total		114	\$15,127,281.59	100% 0 \$0.00	0	\$0.00		0
31417TSC3	BANK OF AMERICA, N.A	601	\$118,623,946.24	64.95% 0 \$0.00) NA 0	\$0.00	NA	0
	Unavailable	291	\$64,017,119.70	35.05% 0 \$0.00	NA 0	\$0.00	NA	0
Total		892	\$182,641,065.94	100% 0 \$0.00	0	\$0.00		0
31417TSD1	BANK OF AMERICA, N.A	204	\$55,924,582.90	25.88% 0 \$0.00		\$0.00	NA	
	Unavailable	585	\$160,206,071.04	74.12% 0 \$0.00	NA 0	\$0.00	NA	
Total		789	\$216,130,653.94	100% 0 \$0.00	0	\$0.00		0
31417TSE9	Unavailable	1	\$171,200.00	100% 0 \$0.00) NA 0	\$0.00	NA	0
Total		1	\$171,200.00	100% 0 \$0.00	0	\$0.00		0
31417TSF6	BANK OF AMERICA, N.A	279	\$63,593,077.76	87.63% 0 \$0.00) NA 0	\$0.00	NA	0
	Unavailable	38	\$8,979,867.51	12.37% 0 \$0.00	NA 0	\$0.00	NA	70
Total		317	\$72,572,945.27	100% 0 \$0.00	0	\$0.00		0
31417TSJ8	BANK OF AMERICA, N.A	16	\$4,106,698.62	43.58% 0 \$0.00) NA 0	\$0.00	NA	0
	Unavailable	19	\$5,316,136.55	56.42% 0 \$0.00	1	\$0.00	NA	_
Total		35	\$9,422,835.17	100% 0 \$0.00	n lo	\$0.00		0

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31417TSM1	BANK OF AMERICA, N.A	2	\$383,910.00	40.25% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	2	\$570,000.00	59.75% 0 \$0.00	NA	\$0.00	NA	.0
Total		4	\$953,910.00	100% 0 \$0.00		\$0.00		0
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31417TSN9	BANK OF AMERICA, N.A	7	\$1,601,429.98	74.71% 0 \$0.00	NA	\$0.00	NA	. Ο
	Unavailable	2	\$542,100.00	25.29% 0 \$0.00		\$0.00	NA	_
Total		9	\$2,143,529.98	100% 0 \$0.00		\$0.00		0
	BANK OF AMERICA,							+
31417TSQ2	N.A	97	\$26,303,287.00	37.36% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	152	\$44,098,040.12	62.64% 0 \$0.00	NA	\$0.00	NA	0
Total		249	\$70,401,327.12	100% 0 \$0.00		\$0.00		0
31417TSR0	BANK OF AMERICA, N.A	121	\$29,931,000.02	69.8% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	47	\$12,947,921.33	30.2% 0 \$0.00	NA	\$0.00	NA	0
Total		168	\$42,878,921.35	100% 0 \$0.00		\$0.00		0
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31417TSS8	BANK OF AMERICA, N.A	2	\$373,200.00	36.08% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	5	\$661,292.71	63.92% 0 \$0.00	NA	\$0.00	NA	0
Total		7	\$1,034,492.71	100% 0 \$0.00		\$0.00		0
								Ш
31417TST6	BANK OF AMERICA, N.A	11	\$2,041,210.00	52.17% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	9	\$1,871,649.63	47.83% 0 \$0.00	NA	\$0.00	NA	.0
Total		20	\$3,912,859.63	100% 0 \$0.00		\$0.00		0
	DANK OF AMERICA							\dashv
31417TSU3	BANK OF AMERICA, N.A	12	\$2,893,683.21	14.45% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	61	\$17,137,136.66	85.55% 0 \$0.00	NA	\$0.00	NA	0
Total		73	\$20,030,819.87	100% 0 \$0.00		\$0.00		0
								Ш
31417TSV1	BANK OF AMERICA, N.A	11	\$2,696,182.35	26.82% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	25	\$7,355,482.60	73.18% 0 \$0.00	NA	\$0.00	NA	0
Total		36	\$10,051,664.95	100% 0 \$0.00		\$0.00		0
								Ц
31417TSW9	BANK OF AMERICA, N.A	14	\$3,619,558.29	18.03% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	53	\$16,455,890.78	81.97% 0 \$0.00		\$0.00	NA	
Total		67	\$20,075,449.07	100% 0 \$0.00		\$0.00		0
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31417TT57	EVERBANK	20	\$4,367,237.00	21.85% 0 \$0.00	NA	\$0.00	NA	. 0

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	Unavailable	55	\$15,618,865.20	78.15% 0 \$0.00	NA	\$0.00	NA	
Total		75	\$19,986,102.20	100% 0 \$0.00		\$0.00		0
								Ш
31417TT65	EVERBANK	19	\$4,284,397.27	30.95% 0 \$0.00		\$0.00		0
	Unavailable	34	\$9,558,005.62	69.05% 0 \$0.00		\$0.00		_
Total		53	\$13,842,402.89	100% 0 \$0.00		\$0.00		0
								Ш
31417TT73	EVERBANK	51	\$10,501,177.21	52.55% 0 \$0.00		0.00		_
	Unavailable	43	\$9,482,795.97	47.45% 0 \$0.00		\$0.00	NA	\neg
Total		94	\$19,983,973.18	100% 0 \$0.00		\$0.00		0
31417TT81	EVERBANK	50	\$10,691,191.41	48.57% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	43	\$11,320,752.45	51.43% 0 \$0.00		\$0.00		_
Total		93	\$22,011,943.86	100% 0 \$0.00		\$0.00	·	0
								Ш
31417TT99	EVERBANK	37	\$7,513,717.20	37.66% 0 \$0.00		\$0.00		$\overline{}$
	Unavailable	49	\$12,437,528.21	62.34% 0 \$0.00		\$0.00	NA	
Total		86	\$19,951,245.41	100% 0 \$0.00		\$0.00		0
31417TUA4	EVERBANK	42	\$8,260,575.04	41.45% 0 \$0.00	NA	0 \$0.00	NA	0
5111710111	Unavailable	41	\$11,669,606.36	58.55% 0 \$0.00		\$0.00	NA NA	$\overline{}$
Total	Chavanaore	83	\$19,930,181.40	100% 0 \$0.00		\$0.00		0
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31417TUB2	EVERBANK	101	\$16,699,227.19	45.1% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	79	\$20,331,667.87	54.9% 0 \$0.00		\$0.00	NA	$\overline{}$
Total		180	\$37,030,895.06	100% 0 \$0.00		\$0.00		0
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31417TUC0	EVERBANK	3	\$356,139.70	19.65% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	8	\$1,456,105.66	80.35% 0 \$0.00	NA	\$0.00	NA	0
Total		11	\$1,812,245.36	100% 0 \$0.00		\$0.00		0
31417TUD8	EVERBANK	10	¢1 720 946 41	57.23% 0 \$0.00	NIA (0.00	NA	Λ
5141/10D8		19	\$1,730,846.41			\$0.00		_
Total	Unavailable	6	\$1,293,273.67	42.77% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00	NA	
Total		25	\$3,024,120.08	100% 0 \$0.00		<u> </u>		0
31417TUE6	EVERBANK	100	\$17,887,845.20	71.56% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	33	\$7,109,031.31	28.44% 0 \$0.00	NA	\$0.00	NA	0
Total		133	\$24,996,876.51	100% 0 \$0.00		\$0.00		0
31417TUF3	EVERBANK	75	\$11,539,798.76	72.25% 0 \$0.00	NI A	0 \$0.00	N.A	<u></u>
р141/10Г3	Unavailable	18	\$4,431,661.33	27.75% 0 \$0.00		\$0.00	NA NA	77
Total	Onavanaoic	93	\$15,971,460.09	100% 0 \$0.00		\$0.00 \$0.00	11/	0
10141		73	Ψ12,211,700.02	100 /υ υ φυ.υυ		υ ψυ•υυ		0
31417TUG1	EVERBANK	157	\$18,341,687.96	78.42% 0 \$0.00	NA	\$0.00	NA	0
2111/1001	Unavailable	20	\$5,046,435.74	21.58% 0 \$0.00		\$0.00	NA	

Total		177	\$23,388,123.70	100%	0 \$0.00		0 \$0.00		0
Total		177	Ψ25,500,125.70	100 /0	φο.σσ		υ φυ.υυ		ľ
31417TUH9	EVERBANK	2	\$335,500.00	30.6%	0 \$0.00	NA	0 \$0.00	NA	. (
3141710119	Unavailable	3	\$760,938.98		0 \$0.00		0 \$0.00		
Total	Chavanaoic	5	\$1,096,438.98		0 \$0.00		0 \$0.00		0
Total			Ψ1,070,430.70	100 /0	υ φυ.υυ		υ φυ.υυ		T
31417TUJ5	EVERBANK	32	\$7,066,239.65	39.4%	0 \$0.00	NA	0 \$0.00	NA	. (
311171033	Unavailable	37	\$10,870,465.89		0 \$0.00		0 \$0.00		
Total	Chavanaoic	69	\$17,936,705.54		0 \$0.00		0 \$0.00		0
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31417TUK2	EVERBANK	30	\$5,354,194.12	42.54%	0 \$0.00	NA	0 \$0.00	NA	C
	Unavailable	26	\$7,230,844.36	57.46%	0 \$0.00	NA	0 \$0.00		
Total		56	\$12,585,038.48	100%	0 \$0.00		0 \$0.00		0
31417TUL0	EVERBANK	10	\$1,221,964.30	45.33%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	7	\$1,473,625.00	54.67%	0 \$0.00	NA	0.00	NA	0
Total		17	\$2,695,589.30	100%	0 \$0.00		0 \$0.00		0
31417TV62	Unavailable	19	\$1,806,817.72	100%	0 \$0.00	NA	0 \$0.00	NA	_
Total		19	\$1,806,817.72	100%	0 \$0.00		0 \$0.00		0
31417TV70	GMAC MORTGAGE, LLC	12	\$780,452.54	28.12%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	30	\$1,995,324.95	71.88%	0 \$0.00	NA	0 \$0.00	NA	0
Total		42	\$2,775,777.49	100%	0 \$0.00		0 \$0.00		0
31417TVH8	Unavailable	9	\$1,501,300.00	100%	0 \$0.00	NA	0\$0.00	NA	0
Total		9	\$1,501,300.00	100%	0 \$0.00		0 \$0.00		0
31417TVJ4	Unavailable	9	\$1,998,706.00		0 \$0.00		0 \$0.00		
Total		9	\$1,998,706.00	100%	0 \$0.00		0 \$0.00		0
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31417TVK1	Unavailable	19	\$2,891,089.00		0 \$0.00		0 \$0.00		
Total		19	\$2,891,089.00	100%	0 \$0.00		0 \$0.00		0
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31417TVZ8	GMAC MORTGAGE,	30	\$7,045,772.74	14.19%	0 \$0.00	NA	0 \$0.00	NA	0
	LLC Unavailable	168	\$42,601,317.91	05 010%	0 \$0.00	NΙΛ	0 \$0.00	NA	0
Total	Ullavaliable	198	\$42,001,317.91 \$49,647,090.65		0 \$0.00		0 \$0.00		0
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	GMAC MORTGAGE,								t
31417TW46	LLC	36	\$2,507,860.87	25.13%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	116	\$7,470,285.69	74.87%	0 \$0.00	NA	0 \$0.00	NA	. (
Total		152	\$9,978,146.56		0 \$0.00		0 \$0.00		0
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	GMAC MORTGAGE, LLC							
Total	-	9	\$1,924,949.24	100% 0 \$0.00		\$0.00		0
31417TWT1	GMAC MORTGAGE, LLC	54	\$13,827,470.99	28.65% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	128	\$34,435,656.16	71.35% 0 \$0.00	NA	\$0.00	NA	0
Total		182	\$48,263,127.15	100% 0 \$0.00		\$0.00		0
31417TWW4	GMAC MORTGAGE, LLC	2	\$141,456.48	4.29% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	48	\$3,153,298.79	95.71% 0 \$0.00	NA	\$0.00	NA	.0
Total		50	\$3,294,755.27	100% 0 \$0.00		\$0.00		0
31417TX29	GMAC MORTGAGE, LLC	13	\$3,813,422.73	56.9% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	9	\$2,888,935.77	43.1% 0 \$0.00	NA	\$0.00	NA	0
Total		22	\$6,702,358.50	100% 0 \$0.00		\$0.00		0
31417TX45	GMAC MORTGAGE, LLC	7	\$1,665,074.94	38.4% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	9	\$2,671,143.72	61.6% 0 \$0.00	NA	\$0.00	NA	. 0
Total		16	\$4,336,218.66	100% 0 \$0.00		\$0.00		0
31417TX60	GMAC MORTGAGE, LLC	28	\$1,684,039.87	78.71% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	9	\$455,577.66	21.29% 0 \$0.00	NA	\$0.00	NA	.0
Total		37	\$2,139,617.53	100% 0 \$0.00		\$0.00		0
31417TX78	GMAC MORTGAGE, LLC	16	\$1,558,355.06	25.4% 0 \$0.00	NA	\$0.00		
	Unavailable	46	\$4,577,757.70	74.6% 0 \$0.00	NA	\$0.00	NA	.0
Total		62	\$6,136,112.76	100% 0 \$0.00		\$0.00		0
31417TX86	GMAC MORTGAGE, LLC	64	\$16,053,774.19	32.68% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	141	\$33,066,320.65	67.32% 0 \$0.00	NA	\$0.00	NA	. 0
Total		205	\$49,120,094.84	100% 0 \$0.00		\$0.00		0
31417TX94	GMAC MORTGAGE, LLC	47	\$3,129,230.85	74.65% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	18	\$1,062,840.04	25.35% 0 \$0.00		\$0.00		_
Total		65	\$4,192,070.89	100% 0 \$0.00		\$0.00		0
31417TXA1	GMAC MORTGAGE, LLC	23	\$1,390,441.19	48.99% 0 \$0.00	NA	\$0.00	NA	. 0

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	Unavailable	25	\$1,447,821.59			\$0.00		
Total		48	\$2,838,262.78	100% 0 \$0.00	(\$0.00		0
	GMAC MORTGAGE,					1.		H
31417TXB9	LLC	9	\$876,435.87	40.84% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	13	\$1,269,625.33	59.16% 0 \$0.00		\$0.00	NA	_
Total		22	\$2,146,061.20	100% 0 \$0.00	(\$0.00		0
31417TXC7	GMAC MORTGAGE,	8	\$1,105,560.06	41.4% 0 \$0.00	NA (\$0.00	NA	0
	LLC Unavailable	12	\$1,564,744.19	58.6% 0 \$0.00	NA (\$0.00	NA	0
Total	Chavanable	20	\$2,670,304.25	100% 0 \$0.00		\$0.00		0
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31417TXD5	GMAC MORTGAGE, LLC	8	\$1,310,853.72	53.14% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	7	\$1,156,168.01	46.86% 0 \$0.00		\$0.00	NA	_
Total		15	\$2,467,021.73	100% 0 \$0.00	(\$0.00		0
31417TXE3	GMAC MORTGAGE, LLC	1	\$409,579.41	7.26% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	20	\$5,235,004.08	92.74% 0 \$0.00		\$0.00	NA	
Total		21	\$5,644,583.49	100% 0 \$0.00	(\$0.00		0
31417TXG8	GMAC MORTGAGE, LLC	1	\$309,600.00	5.84% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	18	\$4,991,650.00	94.16% 0 \$0.00	NA (\$0.00	NA	
Total		19	\$5,301,250.00	100% 0 \$0.00	(\$0.00		0
31417TXH6	GMAC MORTGAGE, LLC	26	\$7,904,135.03	12.87% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	162	\$53,490,989.42	87.13% 0 \$0.00	NA (\$0.00	NA	0
Total		188	\$61,395,124.45	100% 0 \$0.00	(\$0.00		0
31417TXJ2	GMAC MORTGAGE, LLC	6	\$1,741,100.00	6.95% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	80	\$23,325,067.58	93.05% 0 \$0.00	NA (\$0.00	NA	0
Total		86	\$25,066,167.58	100% 0 \$0.00	(\$0.00		0
31417TXK9	GMAC MORTGAGE, LLC	7	\$2,037,500.00	9.55% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	61	\$19,289,472.85	90.45% 0 \$0.00	NA (\$0.00	NA	0
Total	J	68	\$21,326,972.85	100% 0 \$0.00		\$0.00		0
	GMA GMOREGA GE					1		otag
31417TXL7	GMAC MORTGAGE, LLC	34	\$8,401,694.90			\$0.00		Ш
	Unavailable	359	\$91,609,550.34	91.6% 0 \$0.00	NA (\$0.00	NA	0

Total		393	\$100,011,245.24	100% 0	\$0.00	(\$0.00		0
31417TXM5	GMAC MORTGAGE, LLC	2	\$334,700.00	5.4% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	23	\$5,862,765.29	94.6% 0	\$0.00	NA (\$0.00	NA	0
Total		25	\$6,197,465.29	100% 0	\$0.00	(\$0.00		0
									Н
31417TXN3	GMAC MORTGAGE, LLC	47	\$12,169,425.47	19.01% 0	\$0.00	NA (\$0.00	NA	0
	Unavailable	184	\$51,837,262.25	80.99% 0			\$0.00		_
Total		231	\$64,006,687.72	100% 0	\$0.00	(\$0.00		0
									Ц
31417TXQ6	GMAC MORTGAGE, LLC	14	\$3,769,600.00	100% 0	\$0.00	NA	\$0.00	NA	
Total		14	\$3,769,600.00	100% 0	\$0.00	(\$0.00		0
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31417TXR4	GMAC MORTGAGE, LLC	54	\$14,686,672.27	100% 0	\$0.00	NA	\$0.00	NA	0
Total		54	\$14,686,672.27	100% 0	\$0.00	(\$0.00		0
									Ш
31417TXS2	GMAC MORTGAGE, LLC	6	\$583,990.00	8.72% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	61	\$6,114,899.36	91.28% 0	\$0.00	NA (\$0.00	NA	0
Total		67	\$6,698,889.36	100% 0	\$0.00	(\$0.00		0
									Ш
31417TXT0	GMAC MORTGAGE, LLC	27	\$3,545,616.36	17.04% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	130	\$17,256,943.50	82.96% 0	\$0.00	NA (\$0.00	NA	0
Total		157	\$20,802,559.86	100% 0	\$0.00	(\$0.00		0
									Ц
31417TXU7	GMAC MORTGAGE, LLC	25	\$6,682,255.15	13.53% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	143	\$42,702,024.29	86.47% 0	\$0.00	NA (\$0.00	NA	0
Total		168	\$49,384,279.44	100% 0	\$0.00	(\$0.00		0
									Ц
31417TXV5	GMAC MORTGAGE, LLC	44	\$4,443,908.94	37.86% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	74	\$7,294,625.54	62.14% 0	\$0.00	NA (\$0.00	NA	0
Total		118	\$11,738,534.48	100% 0	\$0.00	(\$0.00		0
									Ц
31417TXW3	GMAC MORTGAGE, LLC	70	\$8,912,615.51	36.61% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	119	\$15,428,829.41	63.39% 0	\$0.00	NA (\$0.00	NA	0
Total		189	\$24,341,444.92	100% 0	\$0.00	(\$0.00		0
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31417TXX1	GMAC MORTGAGE,	43	\$6,935,695.61	38.1% 0	\$0.00	NA	\$0.00	NA	. 0

	LLC				<u> </u>			
	Unavailable	69	\$11,266,783.94	61.9% 0 \$0.00	NA	0 \$0.00	NA	.0
Total		112	\$18,202,479.55	100% 0 \$0.00		0 \$0.00		0
	CMAC MODECACE							H
31417TXY9	GMAC MORTGAGE, LLC	7	\$1,796,581.33	7.79% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	76	\$21,254,525.94	92.21% 0 \$0.00	NA	0 \$0.00	NA	.0
Total		83	\$23,051,107.27	100% 0 \$0.00		0 \$0.00		0
	CMA CMORTCA CE							Н
31417TXZ6	GMAC MORTGAGE, LLC	24	\$6,824,061.95	76.91% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	6	\$2,049,156.82	23.09% 0 \$0.00	NA	0 \$0.00	NA	.0
Total		30	\$8,873,218.77	100% 0 \$0.00		0 \$0.00		0
	GMAC MORTGAGE,	20	*** • ** • * • • • • • • • • • • • • • • • • • • •	04 22 21 0 40 00		0 00 00	37.1	
31417TYA0	LLC	29	\$2,856,399.83	81.32% 0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	7	\$656,279.86	18.68% 0 \$0.00		0 \$0.00		+
Total		36	\$3,512,679.69	100% 0 \$0.00	(0 \$0.00		0
31417TYB8	GMAC MORTGAGE, LLC	44	\$5,564,126.00	76.73% 0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	13	\$1,687,829.24	23.27% 0 \$0.00	NA	0 \$0.00	NA	0
Total	O TAN Y WATER OF THE PARTY OF T	57	\$7,251,955.24	100% 0 \$0.00		0 \$0.00		0
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31417TYD4	GMAC MORTGAGE, LLC	85	\$19,860,212.60	61.71% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	49	\$12,323,273.45	38.29% 0 \$0.00	NA	0 \$0.00	NA	. 0
Total		134	\$32,183,486.05	100% 0 \$0.00	(0 \$0.00		0
31417TYE2	GMAC MORTGAGE, LLC	27	\$7,195,480.74	14.89% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	169	\$41,115,792.62	85.11% 0 \$0.00	NA	0 \$0.00	NA	0
Total	C TAN Y WITHOUT	196	\$48,311,273.36	100% 0 \$0.00		0 \$0.00		0
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31417TYF9	GMAC MORTGAGE, LLC	28	\$7,790,438.45	15.72% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	146	\$41,777,741.28	84.28% 0 \$0.00	NA	0 \$0.00	NA	.0
Total		174	\$49,568,179.73	100% 0 \$0.00	(0 \$0.00		0
	G144 G140 DTG 4 GT					-		\dashv
31417TYG7	GMAC MORTGAGE, LLC	41	\$10,738,264.42	27.12% 0 \$0.00		0 \$0.00		.0
	Unavailable	90	\$28,862,811.33	72.88% 0 \$0.00		0 \$0.00		-
Total		131	\$39,601,075.75	100% 0 \$0.00		0 \$0.00		0
31417TYH5	GMAC MORTGAGE, LLC	20	\$5,047,692.38	10.47% 0 \$0.00	NA	0 \$0.00	NA	. 0

	Unavailable	155	\$43,180,859.60	89.53% 0 \$0.00	NA (\$0.00	NA	0
Total		175	\$48,228,551.98	100% 0 \$0.00		\$0.00		0
31417TYJ1	GMAC MORTGAGE, LLC	28	\$7,618,413.62	15.31% 0 \$0.00	NA	\$0.00	NA	O
	Unavailable	150	\$42,131,838.40	84.69% 0 \$0.00	NA	\$0.00	NA	0
Total		178	\$49,750,252.02	100% 0 \$0.00		\$0.00		0
31417TYK8	GMAC MORTGAGE, LLC	21	\$5,734,723.18	11.7% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	144	\$43,294,561.24	88.3% 0 \$0.00	NA	\$0.00	NA	0
Total		165	\$49,029,284.42	100% 0 \$0.00		\$0.00		0
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31417TYL6	GMAC MORTGAGE, LLC	43	\$12,285,900.31	26.26% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	111	\$34,506,927.31	73.74% 0 \$0.00	NA	\$0.00	NA	_
Total		154	\$46,792,827.62	100% 0 \$0.00		\$0.00		0
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31417TYM4	GMAC MORTGAGE, LLC	27	\$6,939,846.85	14.01% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	155	\$42,603,643.75	85.99% 0 \$0.00		\$0.00	NA	-
Total		182	\$49,543,490.60	100% 0 \$0.00		\$0.00		0
31417TYN2	GMAC MORTGAGE, LLC	15	\$3,886,850.30	18.15% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	61	\$17,534,110.72	81.85% 0 \$0.00	NA	\$0.00	NA	0
Total		76	\$21,420,961.02	100% 0 \$0.00		\$0.00		0
31417TYP7	GMAC MORTGAGE, LLC	80	\$22,336,220.26	45.99% 0 \$0.00		\$0.00	NA	
	Unavailable	86	\$26,234,510.36	54.01% 0 \$0.00		\$0.00		
Total		166	\$48,570,730.62	100% 0 \$0.00		\$0.00		0
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31417TYQ5	GMAC MORTGAGE, LLC	40	\$10,670,329.50	22.07% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	131	\$37,680,405.33	77.93% 0 \$0.00		\$0.00	NA	
Total		171	\$48,350,734.83	100% 0 \$0.00		\$0.00		0
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31417TYR3	GMAC MORTGAGE, LLC	113	\$25,996,680.71	52.58% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	103	\$23,445,438.89	47.42% 0 \$0.00		\$0.00	NA	_
Total		216	\$49,442,119.60	100% 0 \$0.00		\$0.00		0
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31417TYS1	GMAC MORTGAGE, LLC	54	\$11,985,638.36	24.14% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	198	\$37,667,714.03	75.86% 0 \$0.00	NA (\$0.00	NA	0

Total		252	\$49,653,352.39	100% 0 \$0	0.00	0 \$	50.00		0
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31417U2A2	BANK OF AMERICA, N.A	15	\$4,875,850.00	16.21% 0 \$0	0.00 NA	A 0 \$	\$0.00	NA	0
	Unavailable	95	\$25,195,215.57	83.79% 0 \$0		+	00.00	NA	_
Total		110	\$30,071,065.57	100% 0 \$0	0.00	0 \$	60.00		0
31417U2B0	BANK OF AMERICA,	6	\$1,447,321.69	14.39% 0 \$0	0 00 N/	A 0.5	\$0.00	NA	0
5111702B0	N.A					\perp			
Total	Unavailable	29 35	\$8,613,483.60 \$10,060,805.29	85.61% 0 \$0 100% 0 \$0		-	60.00 60.00	NA	0
1 Otai		35	\$10,000,805.29	100% 0 50	0.00	υţ	00.00		V
31417U2C8	BANK OF AMERICA, N.A	1	\$292,000.00	18.72% 0 \$0	0.00 NA	A 0 \$	60.00	NA	0
	Unavailable	6	\$1,267,719.95	81.28% 0 \$0	0.00 NA	A 0 \$	00.00	NA	0
Total		7	\$1,559,719.95	100% 0 \$0	0.00	0 \$	80.00		0
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31417U2D6	BANK OF AMERICA, N.A	10	\$2,859,682.04	20.39% 0 \$0	0.00 NA	A 0 \$	00.00	NA	0
	Unavailable	40	\$11,162,643.49	79.61% 0 \$0	0.00 NA		00.00	NA	_
Total		50	\$14,022,325.53	100% 0 \$0	0.00	0 \$	80.00		0
	DANK OF AMERICA					₩			-
31417U2E4	BANK OF AMERICA, N.A	19	\$5,157,185.47	17.25% 0 \$0		44	00.00	NA	-
	Unavailable	100	\$24,736,476.44	82.75% 0 \$0		-	00.00	NA	_
Total		119	\$29,893,661.91	100% 0 \$0	0.00	0 \$	80.00		0
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31417U2F1	BANK OF AMERICA, N.A	51	\$13,757,700.00	27.59% 0 \$0			00.00	NA	-
	Unavailable	123	\$36,107,626.88	72.41% 0 \$0			00.00	NA	0
Total		174	\$49,865,326.88	100% 0 \$0	0.00	0 \$	60.00		0
31417U2G9	Unavailable	1	\$240,631.26	100% 0 \$0	0.00 NA	105	80.00	NA	0
Total	C TW + WITWO IV	1	\$240,631.26	100% 0 \$0			80.00		0
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31417U2H7	BANK OF AMERICA, N.A	30	\$5,919,008.54	52.66% 0 \$0	0.00 NA	A 0 \$	60.00	NA	0
	Unavailable	27	\$5,319,995.66	47.34% 0 \$0	0.00 NA	A 0 \$	80.00	NA	0
Total		57	\$11,239,004.20	100% 0 \$0	0.00	0 \$	80.00		0
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31417U2J3	BANK OF AMERICA, N.A	41	\$10,822,289.77	25.89% 0 \$0	0.00 NA	A 0 \$	80.00	NA	0
	Unavailable	109	\$30,971,124.47	74.11% 0 \$0			00.00	NA	
Total		150	\$41,793,414.24	100% 0 \$0	0.00	0 \$	80.00		0
						44			
31417U2K0		56	\$14,556,415.20	52.4% 0 \$0	0.00 NA	10 \$	00.00	NA	0

	BANK OF AMERICA, N.A							
	Unavailable	48	\$13,222,352.35	47.6% 0 \$0.00	NA (0 \$0.00	NA	0
Total		104	\$27,778,767.55	100% 0 \$0.00		0 \$0.00		0
	BANK OF AMERICA,			,———		+		H
31417U2L8	N.A	31	\$4,107,945.00			0 \$0.00	NA	. 0
	Unavailable	41	\$7,094,089.04	63.33% 0 \$0.00		0 \$0.00	NA	
Total		72	\$11,202,034.04	100% 0 \$0.00	0	0 \$0.00		0
31417U2M6	BANK OF AMERICA, N.A	9	\$2,003,419.34	13.34% 0 \$0.00		0\$0.00	NA	0
	Unavailable	45	\$13,010,673.36			0 \$0.00	NA	$\boldsymbol{ o}$
Total		54	\$15,014,092.70	100% 0 \$0.00	0	0 \$0.00		0
31417U2N4	BANK OF AMERICA, N.A	5	\$1,133,950.00			0 \$0.00	NA	0
	Unavailable	27	\$8,894,050.00			0 \$0.00	NA	
Total		32	\$10,028,000.00	100% 0 \$0.00	0	0 \$0.00		0
31417U2R5	BANK OF AMERICA, N.A	2	\$308,000.00		NA (0 \$0.00	NA	0
	Unavailable	8	\$1,242,800.00			0 \$0.00	NA	_
Total		10	\$1,550,800.00	100% 0 \$0.00	0	0 \$0.00		0
31417U2S3	BANK OF AMERICA, N.A	38	\$9,226,586.68	26.76% 0 \$0.00		0\$0.00	NA	Ш
	Unavailable	82	\$25,256,379.91	73.24% 0 \$0.00		0 \$0.00	NA	-
Total		120	\$34,482,966.59	100% 0 \$0.00		0 \$0.00		0
31417U2T1	BANK OF AMERICA, N.A	117	\$28,632,645.75	58.91% 0 \$0.00	NA (0\$0.00	NA	0
	Unavailable	83	\$19,971,375.77	41.09% 0 \$0.00		0 \$0.00	NA	_
Total	'	200	\$48,604,021.52	100% 0 \$0.00	0	0 \$0.00		0
31417U2U8	BANK OF AMERICA, N.A	28	\$15,388,864.00	30.69% 0 \$0.00	NA (0 \$0.00	NA	0
	Unavailable	61	\$34,750,317.10			0 \$0.00	NA	_
Total		89	\$50,139,181.10	100% 0 \$0.00	0	0 \$0.00		0
31417U2V6	BANK OF AMERICA, N.A	29	\$7,270,717.71	38.42% 0 \$0.00	NA (0 \$0.00	NA	0
	Unavailable	49	\$11,653,588.00			0 \$0.00	NA	
Total	!	78	\$18,924,305.71	100% 0 \$0.00	0	0 \$0.00		0
31417U2W4	BANK OF AMERICA,	9	\$2,405,775.33	38.72% 0 \$0.00	NA (0 \$0.00	NA	.(

	N.A							Ш
	Unavailable	18	\$3,807,646.28	61.28% 0 \$0.00	NA	\$0.00	NA	. 0
Total		27	\$6,213,421.61	100% 0 \$0.00		\$0.00		0
31417U2X2	BANK OF AMERICA, N.A	24	\$6,829,508.25	34.05% 0 \$0.00	NA	0\$0.00	NA	. 0
	Unavailable	39	\$13,228,904.76	65.95% 0 \$0.00	NA	\$0.00	NA	.0
Total		63	\$20,058,413.01	100% 0 \$0.00		\$0.00		0
31417U2Y0	BANK OF AMERICA, N.A	26	\$8,004,615.67	39.99% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	39	\$12,011,756.74	60.01% 0 \$0.00	NA	\$0.00	NA	. 0
Total		65	\$20,016,372.41	100% 0 \$0.00		\$0.00		0
31417U2Z7	BANK OF AMERICA, N.A	2	\$910,000.00	3.63% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	42	\$24,171,973.40	96.37% 0 \$0.00	1	0.00\$. 0
Total		44	\$25,081,973.40	100% 0 \$0.00		90.00		0
31417U3A1	BANK OF AMERICA, N.A	89	\$23,235,403.32	23.17% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	257	\$77,045,563.75	76.83% 0 \$0.00	NA	\$0.00	NA	.0
Total		346	\$100,280,967.07	100% 0 \$0.00		\$0.00		0
31417U3B9	BANK OF AMERICA, N.A	94	\$26,713,001.35	26.55% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	255	\$73,908,482.86	73.45% 0 \$0.00	NA	\$0.00	NA	. 0
Total		349	\$100,621,484.21	100% 0 \$0.00		<u>\$0.00</u>		0
31417U3C7	BANK OF AMERICA, N.A	31	\$8,711,339.96	17.28% 0 \$0.00	NA	\$0.00		
	Unavailable	141	\$41,690,455.09	82.72% 0 \$0.00	NA	\$0.00	NA	. 0
Total		172	\$50,401,795.05	100% 0 \$0.00		90.00		0
31417U3D5	BANK OF AMERICA, N.A	37	\$10,412,240.36	20.79% 0 \$0.00	NA	0\$0.00	NA	. 0
	Unavailable	129	\$39,666,475.44	79.21% 0 \$0.00	NA	\$0.00	NA	.0
Total		166	\$50,078,715.80	100% 0 \$0.00	(\$0.00		0
31417U3E3	BANK OF AMERICA, N.A	144		62.29% 0 \$0.00		\$0.00		. 0
	Unavailable	82	\$20,679,910.45	37.71% 0 \$0.00		\$0.00		-
Total		226	\$54,832,664.18	100% 0 \$0.00		\$0.00		0
31417U3F0	BANK OF AMERICA, N.A	1	\$314,992.93	10.26% 0 \$0.00	NA	\$0.00	NA	.0

	Unavailable	8	\$2,755,679.56	89.74% 0 \$	00.00		\$0.00	NA	
Total		9	\$3,070,672.49	100% 0 \$	0.00	0	\$0.00		0
31417U3G8	BANK OF AMERICA,	3	\$610,725.66	17.55% 0 \$	00.00	NA 0	\$0.00	NA	
514170306	N.A								\bot
m ()	Unavailable	13	\$2,870,127.72	82.45% 0 \$	_		\$0.00	NA	$\overline{}$
Total		16	\$3,480,853.38	100% 0 \$	0.00	0	\$0.00		0
31417U3H6	BANK OF AMERICA, N.A	73	\$4,213,618.72	100% 0 \$	60.00	NA 0	\$0.00	NA	0
Total		73	\$4,213,618.72	100% 0 \$	0.00	0	\$0.00		0
31417U3J2	BANK OF AMERICA, N.A	18	\$1,981,750.41	100% 0 \$	60.00	NA 0	\$0.00	NA	0
Total		18	\$1,981,750.41	100% 0\$	0.00	0	\$0.00		0
31417U3K9	BANK OF AMERICA, N.A	23	\$2,313,683.22	100% 0 \$	60.00	NA 0	\$0.00	NA	0
Total		23	\$2,313,683.22	100% 0\$	0.00	0	\$0.00		0
	DANIZ OF AMEDICA								otag
31417U3L7	BANK OF AMERICA, N.A	15	\$2,098,870.00	100% 0 \$	00.00	NA 0	\$0.00	NA	0
Total		15	\$2,098,870.00	100% 0 \$	0.00	0	\$0.00		0
31417U3M5	BANK OF AMERICA, N.A	21	\$2,737,214.23	55.08% 0 \$	60.00	NA 0	\$0.00	NA	0
	Unavailable	17	\$2,232,483.93	44.92% 0 \$	0.00	NA 0	\$0.00	NA	0
Total		38	\$4,969,698.16	100% 0 \$	0.00	0	\$0.00		0
31417U3N3	BANK OF AMERICA, N.A	368	\$100,353,300.97	100% 0 \$	60.00	NA 0	\$0.00	NA	0
Total		368	\$100,353,300.97	100% 0 \$	0.00	0	\$0.00		0
31417U3P8	BANK OF AMERICA, N.A	89	\$25,010,248.28	100% 0 \$	60.00	NA 0	\$0.00	NA	0
Total		89	\$25,010,248.28	100% 0 \$	0.00	0	\$0.00		0
31417U3Q6	BANK OF AMERICA, N.A	171	\$50,080,860.45	100% 0 \$	60.00	NA 0	\$0.00	NA	0
Total		171	\$50,080,860.45	100% 0 \$	0.00	0	\$0.00		0
31417U3R4	BANK OF AMERICA, N.A	187	\$52,038,999.23	51.45% 0 \$			\$0.00	NA	0
	Unavailable	223	\$49,105,730.37	48.55% 0 \$			\$0.00	NA	
Total		410	\$101,144,729.60	100% 0 \$	00.00	0	\$0.00		0

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31417U3S2	BANK OF AMERICA, N.A	25	\$10,010,180.66	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		25	\$10,010,180.66	100% 0 \$0.00	(\$0.00		0
31417U3T0	BANK OF AMERICA, N.A	17	\$4,673,810.87	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		17	\$4,673,810.87	100% 0 \$0.00	(\$0.00		0
31417U3U7	BANK OF AMERICA, N.A	36	\$9,426,167.16	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		36	\$9,426,167.16	100% 0 \$0.00	(\$0.00		0
31417U3V5	BANK OF AMERICA, N.A	86	\$25,196,207.51	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		86	\$25,196,207.51	100% 0 \$0.00	(\$0.00		0
31417U3W3	BANK OF AMERICA, N.A	16	\$5,379,613.05	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		16	\$5,379,613.05	100% 0 \$0.00	(\$0.00		0
31417U3X1	BANK OF AMERICA, N.A	52	\$12,946,202.56	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		52	\$12,946,202.56	100% 0 \$0.00	(\$0.00		0
31417U3Y9	BANK OF AMERICA, N.A	21	\$4,981,291.94	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		21	\$4,981,291.94	100% 0 \$0.00	(\$0.00		0
31417U3Z6	BANK OF AMERICA, N.A	75	\$16,155,852.40	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		75	\$16,155,852.40	100% 0 \$0.00	(\$0.00		0
31417U4A0	BANK OF AMERICA, N.A	60	\$15,032,405.39	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		60	\$15,032,405.39	100% 0 \$0.00	(\$0.00		0
31417U4B8	BANK OF AMERICA, N.A	18	\$5,041,600.00	20.05% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	63	\$20,099,899.00	79.95% 0 \$0.00		\$0.00	NA	
Total		81	\$25,141,499.00	100% 0 \$0.00	(\$0.00		0
31417U4C6	BANK OF AMERICA, N.A	83	\$25,216,273.45	100% 0 \$0.00		\$0.00	NA	
Total		83	\$25,216,273.45	100% 0 \$0.00	(\$0.00		0
31417U4E2	Unavailable	49	\$11,952,119.23	100% 0 \$0.00		\$0.00	NA	0
Total		49	\$11,952,119.23	100% 0 \$0.00	(\$0.00		0

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31417U4F9	BANK OF AMERICA,	8	\$3,310,665.67	3.82%	0 \$0.00	NA	0	\$0.00	NA	0
	N.A Unavailable	190		96.18%			Ш	\$0.00		Ш
Total	Unavailable		\$83,428,910.51		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		$\overline{}$
Total		198	\$86,739,576.18	100%	<u>u \$u.uu</u>		V	<u> </u>		0
31417U4G7	BANK OF AMERICA, N.A	1	\$443,736.32	15.52%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$2,414,971.56				-	\$0.00		0
Total		6	\$2,858,707.88	100%	0 \$0.00		0	<u>\$0.00</u>		0
31417U4H5	BANK OF AMERICA, N.A	9	\$2,954,326.99		0 \$0.00		0	\$0.00	NA	0
	Unavailable	184	\$54,498,432.98	94.86%	0 \$0.00		_	\$0.00	NA	0
Total		193	\$57,452,759.97	100%	0 \$0.00		0	\$0.00		0
31417U4J1	BANK OF AMERICA, N.A	27	\$11,785,260.14	4.46%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	575	\$252,167,069.44	95.54%	0 \$0.00	NA	0	\$0.00	NA	0
Total		602	\$263,952,329.58	100%	0 \$0.00		0	\$0.00		0
31417U4K8	Unavailable	82	\$14,105,480.61	100%	0 \$0.00	NΔ	0	\$0.00	NA	0
Total	Onavanaoic	82	\$14,105,480.61		0 \$0.00		_	\$0.00	1 17	0
214171141.6	TT	122	Φ54 440 105 47	1000/	0 00 00	NT A		<u></u> ተለ ለለ	NT A	
31417U4L6 Total	Unavailable	122 122	\$54,440,195.47 \$54,440,195.47		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		0
Total		122	φυ -,	100 /6	υ φυ.υυ		V	ψ υ. υυ		Ť
31417U4N2	BANK OF AMERICA, N.A	9	\$2,918,045.28	9.92%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$26,495,152.87	90.08%				\$0.00		0
Total		90	\$29,413,198.15	100%	0 \$0.00		0	\$0.00		0
31417U4P7	BANK OF AMERICA, N.A	14	\$6,104,598.72	5.63%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	238	\$102,269,202.40				_	\$0.00	NA	
Total		252	\$108,373,801.12	100%	0 \$0.00		0	\$0.00		0
31417U4Q5	BANK OF AMERICA, N.A	2	\$327,097.39	1.4%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$23,031,433.67	98.6%	0 \$0.00		_	\$0.00		
Total		109	\$23,358,531.06	100%	0 \$0.00		0	\$0.00		0
2141711461	TT 1 1	10	ΦΕ ΕCO 200 12	1000	0,00,00	3.T.A		ቀለ ለለ	NT A	
31417U4S1	Unavailable	12	\$5,569,890.12 \$5,569,890.13		0 \$0.00		_	\$0.00 \$0.00	NA	
Total		12	\$5,569,890.12	100%	0 \$0.00		U	DU.U Q		0
31417U4U6	Unavailable	28	\$4,206,391.67	100%	0 \$0.00	NΑ	0	\$0.00	NA	0

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Total		28	\$4,206,391.67	100% 0 \$0.00	(\$0.00		0
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31417U4V4	BANK OF AMERICA, N.A	1	\$601,709.49	4.82% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	25	\$11,875,706.15	95.18% 0 \$0.00	NA (\$0.00	NA	0
Total		26	\$12,477,415.64	100% 0 \$0.00	(\$0.00		0
31417U4W2	Unavailable	14	\$3,427,265.94	100% 0 \$0.00	NA (\$0.00	NA	0
Total		14	\$3,427,265.94	100% 0 \$0.00	(\$0.00		0
	DANK OF AMERICA							${\mathbb H}$
31417U4X0	BANK OF AMERICA, N.A	2	\$316,000.00	28.74% 0 \$0.00	NA (\$0.00	NA	. 0
	Unavailable	5	\$783,500.00	71.26% 0 \$0.00		\$0.00		_
Total		7	\$1,099,500.00	100% 0 \$0.00	(\$0.00		0
31417U4Y8	BANK OF AMERICA,	44	\$13,258,861.00	52.91% 0 \$0.00	NA (\$0.00	NA	0
	N.A Unavailable	37	¢11 709 026 50	47.09% 0 \$0.00	NIA (\$0.00	NA	
Total	Unavanable	81	\$11,798,936.50 \$25,057,797.50	100% 0 \$0.00		\$0.00 \$0.00	INA	0
1 Otai		91	\$25,057,797.50	100% 0 50.00		<u> </u>		۲
31417U4Z5	BANK OF AMERICA, N.A	80	\$19,066,570.00	38.08% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	140	\$31,007,276.90	61.92% 0 \$0.00	NA (\$0.00	NA	0
Total		220	\$50,073,846.90	100% 0 \$0.00	(\$0.00		0
31417U5A9	BANK OF AMERICA,	401	\$109,444,780.90	44.59% 0 \$0.00	NA (\$0.00	NA	
5141703A)	N.A							Ш
	Unavailable	478	\$135,997,844.58	55.41% 0 \$0.00		\$0.00		
Total		879	\$245,442,625.48	100% 0 \$0.00	(\$0.00		0
31417U5B7	BANK OF AMERICA, N.A	4	\$1,049,514.00	10.49% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	28	\$8,952,162.27	89.51% 0 \$0.00	NA (\$0.00	NA	0
Total		32	\$10,001,676.27	100% 0 \$0.00	(\$0.00		0
31417U5C5	BANK OF AMERICA,	14	\$3,241,688.18	16.11% 0 \$0.00	NA (\$0.00	NA	0
	N.A Unavailable	56		83.89% 0 \$0.00		\$0.00		Н
Total	Unavanable	70	\$16,879,860.19 \$20,121,548.37	100% 0 \$0.00		\$0.00 \$0.00		0
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31417U5D3	BANK OF AMERICA, N.A	4	\$677,400.00	6.77% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	31	\$9,327,206.36	93.23% 0 \$0.00	NA (\$0.00	NA	0
Total		35	\$10,004,606.36	100% 0 \$0.00		\$0.00		0
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31417U5N1	ALLY BANK	22	\$6,063,437.91	100% 0 \$0.00	NA (\$0.00	NA	0

Total		22	\$6,063,437.91	100%	0	\$0.00		0	\$0.00		0
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31417U5P6	ALLY BANK	6	\$1,043,441.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,043,441.02	100%	0	\$0.00		0	\$0.00		0
31417U5R2	ALLY BANK	6	\$1,117,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,117,000.00	100%	0	\$0.00		0	\$0.00		0
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31417U5T8	Unavailable	75	\$13,998,780.77	100%	-			_	\$0.00	NA	
<u>Total</u>		75	\$13,998,780.77	100%	0 3	\$0.00		0	\$0.00		0
31417U5U5	Unavailable	83	\$16,208,785.49	100%	03	\$0.00	NA	0	\$0.00	NA	0
Total	5	83	\$16,208,785.49	100%	-	_		_	\$0.00		0
			,								
31417U5V3	Unavailable	172	\$27,635,803.02	100%	0	\$0.00		_	\$0.00	NA	
Total		172	\$27,635,803.02	100%	0	\$0.00		0	\$0.00		0
2141711605	OLUCKEN I O ANG ING	100	Ф 25 104 047 11	1000		¢ο οο	NT A	_	ΦΩ ΩΩ	NT A	
31417U6G5 Total	QUICKEN LOANS INC	100 100	\$25,194,047.11 \$25,194,047.11	100% 100%	-	_		_	\$0.00 \$0.00	NA	0
1 Otai		100	\$25,194,047.11	100%	V	50.00		v	Φυ.υυ		۷
31417U6H3	QUICKEN LOANS INC	50	\$12,429,646.39	100%	03	\$0.00	NA	0	\$0.00	NA	0
Total	(0.000000000000000000000000000000000000	50	\$12,429,646.39	100%	-				\$0.00		0
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31417U6J9	Unavailable	22	\$2,465,277.01	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		22	\$2,465,277.01	100%	0	\$0.00		0	\$0.00		0
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31417U6K6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,468,833.18	50.85%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	7	\$1,419,987.78	49.15%	03	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,888,820.96	100%	0	\$0.00			\$0.00		0
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31417U6L4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,381,322.96	73.69%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	2	\$493,266.04	26.31%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		6	\$1,874,589.00	100%	0	\$0.00		0	\$0.00		0
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31417U6M2	GUARANTY BANK F.S.B	13	\$1,674,650.00	100%	0	\$0.00			\$0.00	NA	
Total		13	\$1,674,650.00	100%	0	\$0.00		0	\$0.00		0
31417U6N0	SOVEREIGN BANK, A FEDERAL SAVINGS	24	\$5,544,808.39	67.96%		\$0.00	NI A	0	\$0.00	NA	
D141/UUNU	BANK				Ц						
	Unavailable	14	\$2,614,715.39	32.04%	0	\$0.00	NA	0	\$0.00	NA	.[0

Total		38	\$8,159,523.78	100% 0 \$0.00	(\$0.00		0
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31417UAS4	Unavailable	4	\$1,060,000.00	100% 0 \$0.00		\$0.00	NA	. 0
Total		4	\$1,060,000.00	100% 0 \$0.00	(\$0.00		0
31417UD28	CHASE HOME FINANCE, LLC	20	\$1,354,577.89	56.64% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	14	\$1,036,999.86	43.36% 0 \$0.00	NA (\$0.00	NA	0
Total		34	\$2,391,577.75	100% 0 \$0.00	(\$0.00		0
31417UD36	CHASE HOME FINANCE, LLC	30	\$1,947,177.02	52.89% 0 \$0.00		\$0.00	NA	
	Unavailable	28	\$1,734,564.29	47.11% 0 \$0.00		\$0.00	NA	
Total		58	\$3,681,741.31	100% 0 \$0.00	(\$0.00		0
31417UD44	CHASE HOME FINANCE, LLC	9	\$635,305.50	62.41% 0 \$0.00	NA	\$0.00	NA	Ш
	Unavailable	5	\$382,720.86	37.59% 0 \$0.00		\$0.00	NA	0
Total		14	\$1,018,026.36	100% 0 \$0.00	(\$0.00		0
31417UD51	CHASE HOME FINANCE, LLC	24	\$1,502,689.79	65.79% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	12	\$781,538.94	34.21% 0 \$0.00	NA (\$0.00	NA	0
Total		36	\$2,284,228.73	100% 0 \$0.00	(\$0.00		0
31417UD69	CHASE HOME FINANCE, LLC	50	\$4,985,475.84	75.72% 0 \$0.00	NA	\$0.00	NA	
	Unavailable	16	\$1,598,487.91	24.28% 0 \$0.00	NA (\$0.00	NA	.0
Total		66	\$6,583,963.75	100% 0 \$0.00	(\$0.00		0
31417UD77	CHASE HOME FINANCE, LLC	31	\$3,087,803.04	71.18% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	13	\$1,249,988.34	28.82% 0 \$0.00	NA (\$0.00	NA	. 0
Total		44	\$4,337,791.38	100% 0 \$0.00	(\$0.00		0
31417UD85	CHASE HOME FINANCE, LLC	7	\$694,194.00	64.48% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	4	\$382,365.13	35.52% 0 \$0.00	NA (\$0.00	NA	.0
Total		11	\$1,076,559.13	100% 0 \$0.00	(\$0.00		0
31417UD93	CHASE HOME FINANCE, LLC	12	\$1,609,620.45	66.23% 0 \$0.00		\$0.00	NA	0
	Unavailable	5	\$820,648.20	33.77% 0 \$0.00		\$0.00	NA	0
Total		17	\$2,430,268.65	100% 0 \$0.00	(\$0.00		0
31417UDX0		23	\$5,293,654.44	77.56% 0 \$0.00	NA (\$0.00	NA	0

	CHASE HOME FINANCE, LLC										
	Unavailable	7	\$1,531,548.99	22.44%	0.\$	0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	30	\$6,825,203.43	100%	 			_	\$0.00	1 17	0
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31417UDY8	CHASE HOME FINANCE, LLC	2	\$250,048.97	13.4%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,615,650.08	86.6%	0\$	0.00	NA	0	\$0.00	NA	0
Total		8	\$1,865,699.05	100%	0 \$	0.00		0	\$0.00		0
31417UDZ5	CHASE HOME FINANCE, LLC	21	\$1,427,570.32	56.97%				Ш	\$0.00	NA	Щ
	Unavailable	16	\$1,078,227.32	43.03%	H			_	\$0.00	NA	
Total		37	\$2,505,797.64	100%	0 \$	0.00		0	\$0.00		0
31417UE43	Unavailable	16	\$3,248,956.74	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		16	\$3,248,956.74	100%	-			-	\$0.00		0
31417UE50	Unavailable	56	\$12,224,388.32	100%	0 \$	0.00	NA	0	\$0.00	NA	
Total		56	\$12,224,388.32	100%	0 \$	0.00		0	\$0.00		0
31417UE68	CITIMORTGAGE, INC	1	\$270,703.37	2.51%					\$0.00	NA	
	Unavailable	62	\$10,533,846.05	97.49%				-	\$0.00	NA	_
Total		63	\$10,804,549.42	100%	0 \$	0.00		0	\$0.00		0
31417UEA9	CHASE HOME FINANCE, LLC	352	\$103,514,983.01	37.25%				Ц	\$0.00	NA	Ш
	Unavailable	654	\$174,374,369.34	62.75%				_	\$0.00	NA	
Total		1,006	\$277,889,352.35	100%	0 \$	0.00		0	\$0.00		0
31417UEB7	Unavailable	25	\$6,697,365.91	100%	0.\$0	0.00	NΔ	Ω	\$0.00	NA	n
Total	Onavanaoic	25	\$6,697,365.91	100%	_			_	\$0.00 \$0.00	11/7	0
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31417UEC5	CHASE HOME FINANCE, LLC	339	\$89,159,546.80	46.95%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	366	\$100,753,668.84	53.05%	0\$	0.00			\$0.00	NA	0
Total		705	\$189,913,215.64	100%	0 \$	0.00		0	\$0.00		0
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31417UED3	CHASE HOME FINANCE, LLC	17	\$2,969,602.88	33.39%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,925,301.44	66.61%	-			_	\$0.00	NA	0
Total		46	\$8,894,904.32	100%	0 \$	0.00		0	\$0.00		0
31417UEE1	CHASE HOME FINANCE, LLC	608	\$143,325,010.01	71.27%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	232	\$57,782,543.49	28.73%	0 \$	0.00	NA	0	\$0.00	NA	0

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Total		840	\$201,107,553.50	100% 0 \$0.0	00	0 \$0.00		0
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31417UEF8	CHASE HOME FINANCE, LLC	224	\$65,100,171.09	69.39% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	99	\$28,717,718.75	30.61% 0 \$0.0		0 \$0.00		-
Total		323	\$93,817,889.84	100% 0 \$0.0	00	0 \$0.00		0
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31417UEG6	CHASE HOME FINANCE, LLC	40	. , ,	51.01% 0 \$0.0		0 \$0.00		1
_	Unavailable	38	\$12,056,655.93	48.99% 0 \$0.0		0 \$0.00		-
Total		78	\$24,609,379.38	100% 0 \$0.0	00	0 \$0.00		0
31417UEH4	CHASE HOME FINANCE, LLC	45	\$13,996,788.95	27.92% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	120	\$36,142,469.65	72.08% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		165	\$50,139,258.60	100% 0 \$0.0		0 \$0.00		0
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31417UEJ0	CHASE HOME FINANCE, LLC	2	\$385,550.00	21.61% 0 \$0.0		0 \$0.00		. 0
	Unavailable	7	\$1,398,424.99	78.39% 0 \$0.0		0 \$0.00		-
Total		9	\$1,783,974.99	100% 0 \$0.0	00	0 \$0.00		0
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31417UEK7	CHASE HOME FINANCE, LLC	4	\$1,252,079.00			0 \$0.00		Щ
Total		4	\$1,252,079.00	100% 0 \$0.0	00	0 \$0.00		0
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31417UEL5	CHASE HOME FINANCE, LLC	21	\$5,815,952.36	100% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
Total		21	\$5,815,952.36	100% 0 \$0.0	00	0 \$0.00		0
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31417UF34	Unavailable	30		100% 0 \$0.0	1 1	0 \$0.00		10
Total		30	\$5,518,380.47	100% 0 \$0.0	00	0 \$0.00		0
31417UF42	Unavailable	30	\$5,671,174.37	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total	Chavanaoic	30	\$5,671,174.37	100% 0 \$0.0		0 \$0.00		0
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31417UF67	Unavailable	22	\$5,619,574.20	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		22	\$5,619,574.20	100% 0 \$0.0		0 \$0.00		0
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31417UF75	Unavailable	33	\$5,158,103.09	100% 0 \$0.0		0 \$0.00		
Total		33	\$5,158,103.09	100% 0 \$0.0)0	0 \$0.00		0
31417UF83	Unavailable	25	\$5,209,931.72	100% 0 \$0.0)O NA	0 \$0.00	NA	n
Total	Chavanaoic	25	\$5,209,931.72 \$5,209,931.72	100% 0 \$0.0		0 \$0.00		0
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31417UF91	Unavailable	32	\$4,542,082.37	100% 0 \$0.0	00 NA	0 \$0.00	NA	0

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Total		32	\$4,542,082.37	100%	Λk	00 O		ስ	\$0.00		0
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31417UGA7	Unavailable	33	\$5,034,865.78	100%	0.5	\$0.00	NA	0	\$0.00	NA	
Total		33	\$5,034,865.78	100%	0 9	\$0.00		0	\$0.00		0
31417UGB5	Unavailable	32	\$5,492,045.00	100%	0.9	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	32	\$5,492,045.00	100%	_			_	\$0.00	1 17	0
24.44.577.0.02		10		1000	0.6	to 00	77.	_	* 0.00		
31417UGC3	Unavailable	19 19	\$4,900,235.00	100%	_			_	\$0.00 \$0.00	NA	0
Total		19	\$4,900,235.00	100%	U	<u> ՆՄ.ՍՄ</u>		U	\$0.00		V
31417UGD1	Unavailable	37	\$5,684,995.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	
Total		37	\$5,684,995.00	100%	0 9	\$0.00		0	\$0.00		0
31417UJ55	CTX MORTGAGE COMPANY, LLC	17	\$3,442,185.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,442,185.00	100%	0 9	\$0.00		0	\$0.00		0
31417ULP8	THE HUNTINGTON NATIONAL BANK	87	\$14,436,539.47	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$14,436,539.47	100%	0 9	\$0.00		0	\$0.00		0
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31417ULQ6	THE HUNTINGTON NATIONAL BANK	17	\$3,936,885.03	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,936,885.03	100%	0 9	\$0.00		0	\$0.00		0
31417ULR4	THE HUNTINGTON NATIONAL BANK	5	\$1,263,761.66	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,263,761.66	100%	0 9	\$0.00		0	\$0.00		0
31417ULS2	THE HUNTINGTON NATIONAL BANK	52	\$5,005,642.61	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,005,642.61	100%	0 9	\$0.00		0	\$0.00		0
31417ULT0	THE HUNTINGTON NATIONAL BANK	58	\$3,512,787.54	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$3,512,787.54	100%	0 9	\$0.00		0	\$0.00		0
31417ULU7	THE HUNTINGTON NATIONAL BANK	30	\$3,677,250.28	81.69%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$824,330.54	18.31%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,501,580.82	100%	0 5	\$0.00		0	\$0.00		0
31417ULV5	THE HUNTINGTON NATIONAL BANK	6	\$751,540.97	73.94%	0 9	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$264,882.93	26.06%	05	\$0.00	NA	0	\$0.00	NA	0

Total		8	\$1,016,423.90	100% 0 \$0.00	0 \$0.00	0
					, 40.00	
31417ULW3	THE HUNTINGTON NATIONAL BANK	99	\$15,581,412.02		NA 0 \$0.00	NA 0
Total		99	\$15,581,412.02	100% 0 \$0.00	0 \$0.00	0
31417ULX1	THE HUNTINGTON NATIONAL BANK	67	\$11,174,935.62	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		67	\$11,174,935.62	100% 0 \$0.00	0 \$0.00	0
31417ULY9	THE HUNTINGTON NATIONAL BANK	69	\$9,921,996.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$9,921,996.82	100% 0 \$0.00	0 \$0.00	0
31417UPE9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	\$3,534,650.00	73.4% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$1,280,750.00		NA 0 \$0.00	NA 0
Total		24	\$4,815,400.00	100% 0 \$0.00	0 \$0.00	0
31417UPF6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	\$10,428,409.82	67.38% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$5,047,720.61	32.62% 0 \$0.00	NA 0 \$0.00	NA 0
Total		75	\$15,476,130.43	100% 0 \$0.00	0 \$0.00	0
31417UPG4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$1,906,600.00		NA 0 \$0.00	NA 0
	Unavailable	4	\$535,109.50	21.92% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$2,441,709.50	100% 0 \$0.00	0 \$0.00	0
31417UPH2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$2,194,544.00	48.19% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$2,359,350.00	51.81% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$4,553,894.00	100% 0 \$0.00	0 \$0.00	0
31417UQ24	Unavailable	10	\$1,318,527.23	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,318,527.23	100% 0 \$0.00	0 \$0.00	0
31417UQ32	Unavailable	14	\$2,815,973.91	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$2,815,973.91	100% 0 \$0.00	0 \$0.00	0

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31417UQ40	Unavailable	13	\$2,474,197.72	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$2,474,197.72	100% 0 \$0.00		0 \$0.00		0
31417UQ57	Unavailable	18	\$3,513,777.35	100% 0 \$0.00		0 \$0.00	NA	
Total		18	\$3,513,777.35	100% 0 \$0.00		0 \$0.00		0
31417UQ73	Unavailable	16	\$3,165,567.50	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$3,165,567.50	100% 0 \$0.00		0 \$0.00		0
2141711001	T.L. o.v.o.ilohlo	11	¢2 207 791 04	100% 0 \$0.00	NIA (0 \$0.00	NT A	0
31417UQ81 Total	Unavailable	11 11	\$2,307,781.04 \$2,307,781.04	100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
1 Otal		11	\$2,307,781.04	100% 0 50.00		<u> </u>		U
31417UQ99	Unavailable	12	\$1,016,345.35	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		12	\$1,016,345.35	100% 0 \$0.00		0 \$0.00		0
31417UQK4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$348,616.31	24.7% 0 \$0.00		0 \$0.00	NA	0
	Unavailable	6	\$1,062,689.00	75.3% 0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,411,305.31	100% 0 \$0.00		0 \$0.00		0
31417UQL2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$552,450.92	46.18% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$643,970.00	53.82% 0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,196,420.92	100% 0 \$0.00		0 \$0.00		0
31417UQM0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$583,000.00	34.62% 0 \$0.00		0 \$0.00		0
	Unavailable	6	\$1,101,111.62	65.38% 0 \$0.00		0 \$0.00		1
Total		8	\$1,684,111.62	100% 0 \$0.00		0 \$0.00		0
31417UQP3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$449,900.00	36.15% 0 \$0.00		0 \$0.00	NA	
	Unavailable	5	\$794,650.00	63.85% 0 \$0.00		0 \$0.00	NA	_
Total		7	\$1,244,550.00	100% 0 \$0.00		0 \$0.00		0
31417UQQ1	Unavailable	5	\$1,162,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0

31417UQR9	Unavailable	13	\$1,174,677.11	100% 0 \$0.00	NA 0	00.02	NA	Г
Total	Unavanaoic	13	\$1,174,677.11	100% 0 \$0.00		\$0.00 \$0.00	11/	0
1 Otal		13	φ1,17-4,077.11	100 /6 0 \$0.00	U	φυ.υυ		۲
31417UQS7	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$974,500.00	66.58% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	2	\$489,200.00	33.42% 0 \$0.00	NA 0	\$0.00	NA	0
Total		7	\$1,463,700.00	100% 0 \$0.00	0	\$0.00		0
31417UQT5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$699,200.00	32.2% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	11	\$1,472,130.21	67.8% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		14	\$2,171,330.21	100% 0 \$0.00	0	\$0.00		0
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31417UQU2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$404,000.00	39.05% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	4	\$630,450.00	60.95% 0 \$0.00	NA 0	\$0.00	NA	0
Total		6	\$1,034,450.00	100% 0 \$0.00	0	\$0.00		0
31417UQZ1	Unavailable	13	\$1,719,647.46	100% 0 \$0.00	NA 0	\$0.00	NA	
Total		13	\$1,719,647.46	100% 0 \$0.00	0	\$0.00		0
31417UR31	Unavailable	1	\$87,912.39	100% 0 \$0.00	NA 0		NA	
Total		1	\$87,912.39	100% 0 \$0.00	0	\$0.00		0
21417LID A 5	TT	1.4	¢2 279 522 09	100% 0 \$0.00	NA 0	¢Ω ΩΩ	NA	
31417URA5 Total	Unavailable	14 14	\$2,278,533.98 \$2,278,533.98	100% 0 \$0.00		\$0.00 \$0.00	NA.	0
1 Otal		14	\$2,270,333.90	100 % 0 \$0.00	U	φυ.υυ		۲
31417URB3	Unavailable	11	\$1,674,751.67	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		11	\$1,674,751.67	100% 0 \$0.00		\$0.00	- 112	0
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31417URC1	Unavailable	8	\$1,051,100.00	100% 0 \$0.00	NA 0	\$0.00	NA	
Total		8	\$1,051,100.00	100% 0 \$0.00	0	\$0.00		0
31417URD9	Unavailable	12	\$2,006,975.93	100% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		12	\$2,006,975.93	100% 0 \$0.00	0	\$0.00		0
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31417URW7	Unavailable	6	\$492,372.26	100% 0 \$0.00	NA 0		NA	
Total		6	\$492,372.26	100% 0 \$0.00	0	\$0.00		0
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31417USC0	Unavailable	1	\$102,482.30	100% 0 \$0.00	NA 0	\$0.00	NA	.[0

Total		1	\$102,482.30	100%	0 \$0.00	0	\$0.00		0
		-	4102,102100	20070	- 4 3 6 0 0		+		Ħ
31417USF3	Unavailable	1	\$64,566.74	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		1	\$64,566.74	100%	0 \$0.00	0	\$0.00		0
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31417USG1	Unavailable	1	\$50,823.68		0 \$0.00		\$0.00	NA	
Total		1	\$50,823.68	100%	0 \$0.00	0	\$0.00		0
31417USN6	HSBC MORTGAGE CORPORATION (USA)	26	\$9,232,641.83	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		26	\$9,232,641.83	100%	0 \$0.00	0	\$0.00		0
2141717720	DAIC DANIZ ALA	12	¢1.502.110.40	10007	0,00	NIA O	¢0.00	NT A	0
31417UT39	PNC BANK, N.A	13 13	\$1,592,110.40 \$1,592,110.40		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0
Total		13	\$1,592,110.40	100%	0 30.00	U	Φυ.υυ		V
31417UT47	PNC BANK, N.A	11	\$1,826,593.15	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		11	\$1,826,593.15	100%	0 \$0.00	0	\$0.00		0
31417UT54	DNC DANIZ NI A	10	¢1 270 749 94	1000	0 \$0.00	NA O	\$0.00	NA	^
Total	PNC BANK, N.A	10	\$1,379,748.84 \$1,379,748.84		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0
lotai		10	\$1,379,740.04	100 %	υ φυ.υυ	U	Φυ.υυ		U
31417UT62	PNC BANK, N.A	53	\$8,013,580.18	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		53	\$8,013,580.18	100%	0 \$0.00	0	\$0.00		0
31417UT70	PNC BANK, N.A	23	\$3,754,101.73	1000/	0 \$0.00	NA O	\$0.00	NA	Λ
Total	FINC BAINK, IN.A	23	\$3,754,101.73		0 \$0.00		\$0.00 \$0.00		0
1 otal		20	ψ5,754,101.75	100 /6	φο.σσ		φοιου		Ü
31417UTR6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,994,436.51	100%	0\$0.00	NA 0	\$0.00	NA	0
Total		16	\$4,994,436.51	100%	0 \$0.00	0	\$0.00		0
31417UTS4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,500,292.66	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		26	\$5,500,292.66	100%	0 \$0.00	0	\$0.00		0
31417UTT2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,497,552.78	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		27	\$6,497,552.78	100%	0 \$0.00	0	\$0.00		0

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31417UTU9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,002,500.42	100% 0 \$0.00		0 \$0.00	NA	0
Total		26	\$7,002,500.42	100% 0 \$0.00	(0 \$0.00		0
31417UTV7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$5,000,825.00	100% 0 \$0.00		0 \$0.00	NA	
Total		14	\$5,000,825.00	100% 0 \$0.00		0 \$0.00		0
31417UTW5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,498,720.69	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		19	\$5,498,720.69	100% 0 \$0.00	(0 \$0.00		0
31417UTX3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,506,815.00	100% 0 \$0.00	NA	0 \$0.00	NA	. 0
Total		21	\$5,506,815.00	100% 0 \$0.00		0 \$0.00		0
31417UTY1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$8,052,630.00	100% 0 \$0.00	NA	0\$0.00	NA	
Total		31	\$8,052,630.00	100% 0 \$0.00	(0 \$0.00		0
31417UTZ8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,944,200.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,944,200.00	100% 0 \$0.00		0 \$0.00		0
31417UV28	CITIMORTGAGE, INC	66	\$19,588,798.28	49.6% 0 \$0.00		0 \$0.00		\mathbf{T}
Total	Unavailable	70	\$19,906,023.45	50.4% 0 \$0.00		0 \$0.00	NA	17
Total		136	\$39,494,821.73	100% 0 \$0.00		0 \$0.00		0
31417UV36	CITIMORTGAGE, INC	31	\$6,691,174.13	76.67% 0 \$0.00	NA	0 \$0.00	NA	0

	Unavailable	11	\$2,036,497.56	23.33% 0 \$0.00	NA	0.00	NA	0
Total		42	\$8,727,671.69	100% 0 \$0.00		0 \$0.00		0
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31417UV44	CITIMORTGAGE, INC	43	\$9,550,879.92	76.24% 0 \$0.00		0.00\$		0
	Unavailable	10	\$2,976,216.20	23.76% 0 \$0.00		0.00\$		-
Total		53	\$12,527,096.12	100% 0 \$0.00		0 \$0.00		0
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31417UV51	CITIMORTGAGE, INC	23	\$5,198,271.90	81.26% 0 \$0.00		00.00		_
	Unavailable	7	\$1,199,049.90	18.74% 0 \$0.00		0.00	NA	77
Total		30	\$6,397,321.80	100% 0 \$0.00	(0 \$0.00		0
21417111/60	CITIMODEC A CE, INC.	33	Ф7 105 065 72	56.59% 0 \$0.00	NI A	0 \$0.00	NT A	
31417UV69	CITIMORTGAGE, INC		\$7,125,265.73				NA NA	-
Total	Unavailable	23 56	\$5,464,916.33 \$12,590,182.06	43.41% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	\mathbf{T}
l Otal		50	\$12,590,182.00	100% 0 \$0.00		<u> </u>		0
31417UV77	CITIMORTGAGE, INC	25	\$6,778,922.37	54.46% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	18	\$5,668,540.08	45.54% 0 \$0.00		\$0.00	NA	-
Total		43	\$12,447,462.45	100% 0 \$0.00		0 \$0.00		0
31417UV93	CITIMORTGAGE, INC	4	\$439,036.48	30.23% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	6	\$1,013,073.44	69.77% 0 \$0.00		\$0.00	NA	_
Total		10	\$1,452,109.92	100% 0 \$0.00		\$0.00		0
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31417UVW2	CITIMORTGAGE, INC	10	\$1,186,908.47	58.89% 0 \$0.00	NA	00.00	NA	0
	Unavailable	5	\$828,522.27	41.11% 0 \$0.00	NA	0.00\$	NA	_
Total		15	\$2,015,430.74	100% 0 \$0.00		\$0.00		0
								Ш
31417UVX0	CITIMORTGAGE, INC	88	\$18,117,168.65	69.32% 0 \$0.00		0.00\$	NA	
	Unavailable	37	\$8,018,912.99	30.68% 0 \$0.00		\$0.00	NA	0
Total		125	\$26,136,081.64	100% 0 \$0.00		0 \$0.00		0
31417UVY8	CITIMORTGAGE, INC	1	\$158,000.00	5.7% 0 \$0.00	NA (0 \$0.00	NA	Λ
D14170 V 16	Unavailable	9	\$2,612,366.54	94.3% 0 \$0.00		\$0.00		
Total	Chavanaoic	10	\$2,770,366.54	100% 0 \$0.00		\$0.00 0 \$0.00	117	0
Total		10	φ2,770,300.34	100 /ε 0 φυ.υυ		υ φυ.υυ		V
31417UVZ5	CITIMORTGAGE, INC	29	\$6,316,524.00	55.63% 0 \$0.00	NA	0.00\$0	NA	0
	Unavailable	16	\$5,037,878.95	44.37% 0 \$0.00		0.00\$	NA	0
Total		45	\$11,354,402.95	100% 0 \$0.00		\$0.00		0
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31417UWA9	CITIMORTGAGE, INC	27	\$7,574,096.10	25.16% 0 \$0.00		\$0.00	NA	7 7
m	Unavailable	74	\$22,533,087.86	74.84% 0 \$0.00		\$0.00	NA	0
Total		101	\$30,107,183.96	100% 0 \$0.00		0 \$0.00		0
21.1151	CITED CORRES CONTROL		42.7 07.51.51	24.02 0 40.5		2 0 2 2 2		Ļ
31417UWB7	CITIMORTGAGE, INC	12	\$2,705,644.23	34.8% 0 \$0.00		\$0.00		
	Unavailable	17	\$5,069,315.58	65.2% 0 \$0.00	NA	\$0.00	NA	υ

Total		29	\$7,774,959.81	100% 0 \$0.00	(\$0.00		0
31417UWC5	CITIMORTGAGE, INC	4	\$639,576.00	13.54% 0 \$0.00		\$0.00	NA	
	Unavailable	14	\$4,084,992.16	86.46% 0 \$0.00		\$0.00	NA	
Total		18	\$4,724,568.16	100% 0 \$0.00	(\$0.00		0
31417UWE1	CITIMORTGAGE, INC	56	\$11,894,846.00	55.64% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	45	\$9,482,818.74	44.36% 0 \$0.00	NA (\$0.00	NA	0
Total		101	\$21,377,664.74	100% 0 \$0.00	(\$0.00		0
31417UWF8	CITIMORTGAGE, INC	27	\$5,756,501.00	60.62% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	13	\$3,740,121.25	39.38% 0 \$0.00	NA (\$0.00	NA	
Total		40	\$9,496,622.25	100% 0 \$0.00	(\$0.00		0
31417UWG6	CITIMORTGAGE, INC	70	\$18,275,073.74	42.75% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	88	\$24,476,242.03	57.25% 0 \$0.00		\$0.00	NA	-
Total		158	\$42,751,315.77	100% 0 \$0.00		\$0.00		0
31417UWH4	CITIMORTGAGE, INC	25	\$4,031,513.59	51.17% 0 \$0.00	NΔ	\$0.00	NA	0
514170 W114	Unavailable	27	\$3,847,266.35	48.83% 0 \$0.00	-	\$0.00	NA	_
Total	Chavanaole	52	\$7,878,779.94	100% 0 \$0.00		\$0.00	1173	0
2141717111	CITIN AODTICA CE, INIC	0	¢1 502 520 00	24000000	NIA () ¢0,00	N.T.A.	
31417UWJ0	CITIMORTGAGE, INC	9 15	\$1,592,528.00	34% 0 \$0.00 66% 0 \$0.00		\$0.00	NA NA	
Total	Unavailable	24	\$3,091,479.08 \$4,684,007.08	100% 0 \$0.00		\$0.00 \$0.00	NA	0
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31417UWL5	CITIMORTGAGE, INC	3	\$459,180.00	29.07% 0 \$0.00		\$0.00	NA	
	Unavailable	4	\$1,120,300.00	70.93% 0 \$0.00		\$0.00	NA	
Total		7	\$1,579,480.00	100% 0 \$0.00	(\$0.00		0
31417UZ24	BANK OF AMERICA, N.A	40	\$2,403,663.00	84.85% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	6	\$429,300.00	15.15% 0 \$0.00	NA (\$0.00	NA	0
Total		46	\$2,832,963.00	100% 0 \$0.00	(\$0.00		0
31417UZ32	BANK OF AMERICA, N.A	18	\$3,010,219.30	56.9% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	22	\$2,280,366.29	43.1% 0 \$0.00	NA (\$0.00	NA	0
Total		40	\$5,290,585.59	100% 0 \$0.00	(\$0.00		0
31417UZ40	BANK OF AMERICA, N.A	226	\$41,224,021.27	68.64% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	88	\$18,837,566.69	31.36% 0 \$0.00	NA (\$0.00	NA	_
Total		314	\$60,061,587.96	100% 0 \$0.00	(\$0.00		0
31417UZ57		45	\$10,564,660.65	100% 0 \$0.00	NA (\$0.00	NA	0

	BANK OF AMERICA, N.A			i '					
Total		45	\$10,564,660.65	100%	0 \$0.00		0 \$0.00		0
31417UZ65	BANK OF AMERICA, N.A	128	\$28,957,730.08	100%	0 \$0.00	NA	0 \$0.00) NA	70
Total		128	\$28,957,730.08	100%	0 \$0.00		0 \$0.00		0
31417UZ73	BANK OF AMERICA, N.A	45	\$12,156,030.47	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		45	\$12,156,030.47	100%	0 \$0.00		0 \$0.00		0
31417UZ81	BANK OF AMERICA, N.A	67	\$18,469,932.93	30.21%	0 \$0.00	NA	0 \$0.00) NA	70
	Unavailable	159		1	0 \$0.00		0 \$0.00		
Total		226	\$61,139,828.97	100%	0 \$0.00		0 \$0.00	 	0
31417UZ99	BANK OF AMERICA, N.A	82	\$21,133,637.46	55.01%	0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	63	\$17,280,872.65		0 \$0.00		0 \$0.00	i e	
Total		145	\$38,414,510.11	100%	0 \$0.00		0 \$0.00	 	0
31417UZK4	BANK OF AMERICA, N.A	49	\$6,852,769.19	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		49	\$6,852,769.19	100%	0 \$0.00		0 \$0.00		0
31417UZM0	BANK OF AMERICA, N.A	3	\$692,137.38	100%	0 \$0.00	NA	0 \$0.00) NA	70
Total		3	\$692,137.38	100%	0 \$0.00		0 \$0.00		0
31417UZN8	BANK OF AMERICA, N.A	44	\$5,890,492.83	62.81%	0 \$0.00	NA	0 \$0.00) NA	70
	Unavailable	26			0 \$0.00		0 \$0.00		
Total		70	\$9,378,061.34	100%	0 \$0.00		0 \$0.00		0
31417UZP3	BANK OF AMERICA, N.A	13	\$2,167,886.00	44.7%	0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	10			0 \$0.00		0 \$0.00	+	_
Total		23	\$4,850,158.43	100%	0 \$0.00		0 \$0.00	 	0
31417UZQ1	BANK OF AMERICA, N.A	117	\$11,528,313.63	72.13%	0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	46			0 \$0.00		0 \$0.00		_
Total		163	\$15,982,884.42	100%	0 \$0.00		0 \$0.00		0
31417UZR9	BANK OF AMERICA, N.A	269	\$15,785,997.49	52.62%	0 \$0.00	NA	0 \$0.00) NA	7 0

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	Unavailable	215		47.38%			$\boldsymbol{\vdash}$	\$0.00		_
Total		484	\$30,000,742.74	100%	0 \$0.00		0	\$0.00		0
31417UZS7	BANK OF AMERICA, N.A	68	\$6,772,208.14	77.52% (\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,964,249.58	22.48%	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$8,736,457.72	100%	\$0.00		0	\$0.00		0
31417UZT5	BANK OF AMERICA, N.A	23	\$6,585,159.34	41.41% (\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$9,317,197.10					\$0.00	NA	
Total		59	\$15,902,356.44	100%	\$0.00		0	\$0.00		0
31417UZU2	BANK OF AMERICA, N.A	62	\$10,030,728.85	100%	0.00	NA	0	\$0.00	NA	. 0
Total		62	\$10,030,728.85	100%	\$0.00		0	\$0.00		0
31417UZV0	BANK OF AMERICA, N.A	35	\$6,313,773.62	100% (0\$0.00	NA	0	\$0.00	NA	.0
Total		35	\$6,313,773.62	100%	\$0.00		0	\$0.00		0
31417UZW8	BANK OF AMERICA, N.A	67	\$18,815,838.70	100% (0.00	NA	0	\$0.00	NA	0
Total		67	\$18,815,838.70	100%	\$0.00		0	\$0.00		0
31417UZX6	BANK OF AMERICA, N.A	90	\$21,748,003.50	100% (\$0.00	NA	0	\$0.00	NA	0
Total		90	\$21,748,003.50	100%	\$0.00		0	\$0.00		0
31417UZY4	BANK OF AMERICA, N.A	120	\$7,840,736.95	78.14% (0 \$0.00	NA	0	\$0.00	NA	
	Unavailable	32	. , ,	21.86%				\$0.00	NA	
Total		152	\$10,033,603.17	100%	\$0.00		0	\$0.00		0
31417UZZ1	BANK OF AMERICA, N.A	581	\$131,574,670.06	52.66%	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	546	·	47.34% (\$0.00	NA	
Total		1,127	\$249,857,902.11	100%	\$0.00		0	\$0.00		0
31417V2A0	CHASE HOME FINANCE, LLC	428	\$82,477,742.04	78.92% (\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98		21.08%			-	\$0.00	NA	1
Total		526	\$104,506,143.63	100%	\$0.00		0	\$0.00		0
31417V2B8	CHASE HOME FINANCE, LLC	106	\$22,829,329.31	71.63%	0 \$0.00	NA	0	\$0.00	NA	0

	Unavailable	37	\$9,043,913.35	28.37% 0 \$0.00	NΔ	\$0.00	NA	Λ
Total	Ollavallaule	143	\$31,873,242.66	100% 0 \$0.00		\$0.00	11/7	0
		110	φε1,075,212.00	100 /ε 0 φοιου		ψοισσ		Ť
31417V2C6	CHASE HOME FINANCE, LLC	18	\$2,469,571.51	84.8% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$442,655.57	15.2% 0 \$0.00		\$0.00	NA	
Total		21	\$2,912,227.08	100% 0 \$0.00	0	\$0.00		0
31417V2E2	CHASE HOME FINANCE, LLC	99	\$58,316,867.70	72.8% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	40	\$21,785,349.48	27.2% 0 \$0.00		\$0.00	NA	
Total		139	\$80,102,217.18	100% 0 \$0.00	0	\$0.00		0
31417V2F9	CHASE HOME FINANCE, LLC	46	\$26,546,031.99	58.39% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	34	\$18,920,850.41	41.61% 0 \$0.00		\$0.00	NA	
Total		80	\$45,466,882.40	100% 0 \$0.00	0	\$0.00		0
31417V2G7	CHASE HOME FINANCE, LLC	38	\$20,707,920.28	82.77% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	8	\$4,309,851.17	17.23% 0 \$0.00	NA	\$0.00	NA	0
Total		46	\$25,017,771.45	100% 0 \$0.00		\$0.00		0
31417V2H5	CHASE HOME FINANCE, LLC	6	\$1,543,273.74	100% 0 \$0.00	NA	\$0.00	NA	0
Total		6	\$1,543,273.74	100% 0 \$0.00	0	\$0.00		0
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31417V2J1	CHASE HOME FINANCE, LLC	5	\$806,807.94	74.82% 0 \$0.00		\$0.00	NA	. 0
	Unavailable	2	\$271,556.19	25.18% 0 \$0.00		\$0.00	NA	0
Total		7	\$1,078,364.13	100% 0 \$0.00	0	\$0.00		0
31417V2K8	CHASE HOME FINANCE, LLC	33	\$7,052,657.07	62% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	17	\$4,323,167.53	38% 0 \$0.00		\$0.00	NA	-
Total		50	\$11,375,824.60	100% 0 \$0.00	0	\$0.00		0
214178/2844	TT '1.1.1	0	¢1.505.562.54	1000 000	NIA C	ν ΦΩ ΩΩ	NT A	
31417V2M4	Unavailable	8 8	\$1,505,562.54 \$1,505,562.54	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
Total		0	\$1,505,502.54	100% 0 50.00	U	φυ.υυ		۲
31417V2N2	CHASE HOME FINANCE, LLC	7	\$1,132,668.29	55.06% 0 \$0.00		\$0.00	NA	4
	Unavailable	6	\$924,629.53	44.94% 0 \$0.00		\$0.00	NA	
Total		13	\$2,057,297.82	100% 0 \$0.00	0	\$0.00		0
31417V2Q5		1	\$202,944.34	18.99% 0 \$0.00	NA (\$0.00	NA	. 0

	CHASE HOME							
	FINANCE, LLC	\longrightarrow				<u> </u>		¥
	Unavailable	4	\$865,971.12	81.01% 0 \$0.00		\$0.00	NA	
Total		5	\$1,068,915.46	100% 0 \$0.00	0	\$0.00		0
31417V2R3	CHASE HOME FINANCE, LLC	9	\$2,862,361.51	15.65% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	50	\$15,427,707.93	84.35% 0 \$0.00	NA (\$0.00	NA	0
Total		59	\$18,290,069.44	100% 0 \$0.00		\$0.00		0
31417V2S1	CHASE HOME	9	\$2,311,240.62	20.61% 0 \$0.00	NA (0\$0.00	NA	0
	FINANCE, LLC Unavailable	26	\$8,903,003.00	79.39% 0 \$0.00		\$0.00	NA	Ш
Total	Ullavaliadic	35	\$8,903,003.00 \$11,214,243.62	100% 0 \$0.00		\$0.00 \$0.00		0
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31417V2U6	CHASE HOME FINANCE, LLC	31	\$9,264,313.15	19.46% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	133	\$38,352,337.27	80.54% 0 \$0.00		\$0.00	NA	0
Total		164	\$47,616,650.42	100% 0 \$0.00	0	\$0.00		0
31417V2V4	CHASE HOME FINANCE, LLC	30	\$8,971,295.00	35.78% 0 \$0.00	NAC	\$0.00	NA	. 0
	Unavailable	52	\$16,103,533.59	64.22% 0 \$0.00		\$0.00	NA	0
Total		82	\$25,074,828.59	100% 0 \$0.00	0	\$0.00		0
31417V2W2	CHASE HOME FINANCE, LLC	17	\$4,589,343.59	18.25% 0 \$0.00	NAC	\$0.00	NA	.0
	Unavailable	68	\$20,557,398.13	81.75% 0 \$0.00		\$0.00	NA	
Total		85	\$25,146,741.72	100% 0 \$0.00	0	\$0.00		0
31417V2X0	CHASE HOME FINANCE, LLC	30	\$9,288,118.60		NAC	\$0.00	NA	. 0
	Unavailable	33	\$10,724,394.68	53.59% 0 \$0.00		\$0.00	NA	
Total		63	\$20,012,513.28	100% 0 \$0.00	0	\$0.00		0
31417V2Y8	CHASE HOME FINANCE, LLC	6	\$889,304.41	41.4% 0 \$0.00	NAC	\$0.00	NA	. 0
	Unavailable	5	\$1,258,986.04	58.6% 0 \$0.00		\$0.00	NA	_
Total		11	\$2,148,290.45	100% 0 \$0.00	0	\$0.00		0
31417V2Z5	CHASE HOME FINANCE, LLC	2	\$403,639.60			\$0.00	NA	_
	Unavailable	4	\$597,648.46			\$0.00	NA	
Total		6	\$1,001,288.06	100% 0 \$0.00	0	\$0.00		0
31417V3G6	CHASE HOME	179	\$51,889,231.26	56.67% 0 \$0.00	NAC	\$0.00	NA	0

	FINANCE, LLC							
	Unavailable	161	\$39,678,881.03	43.33% 0 \$0.00	NA	\$0.00	NA	0
Total		340	\$91,568,112.29	100% 0 \$0.00		\$0.00		0
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31417V3H4	CHASE HOME FINANCE, LLC	2	\$624,267.79	45.19% 0 \$0.00		0 \$0.00		0
	Unavailable	3	\$757,307.21	54.81% 0 \$0.00		0 \$0.00		_
Total		5	\$1,381,575.00	100% 0 \$0.00	(90.00		0
31417V3J0	CHASE HOME FINANCE, LLC	852	\$234,195,983.51	49.87% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	974	\$235,399,936.66	50.13% 0 \$0.00		0.00\$	NA	_
Total		1,826	\$469,595,920.17	100% 0 \$0.00		0 \$0.00		0
31417V3K7	CHASE HOME FINANCE, LLC	123	\$31,303,541.96	45.06% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	150	\$38,159,559.84	54.94% 0 \$0.00		0.00\$	NA	_
Total		273	\$69,463,101.80	100% 0 \$0.00	(0 \$0.00		0
31417V3L5	CHASE HOME FINANCE, LLC	28	\$4,884,221.73	68.37% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$2,259,848.85	31.63% 0 \$0.00	NA	0 \$0.00	NA	0
Total		38	\$7,144,070.58	100% 0 \$0.00	(0 \$0.00		0
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31417V3M3	CHASE HOME FINANCE, LLC	23	\$3,539,117.69	64.88% 0 \$0.00		0 \$0.00	NA	0
	Unavailable	13	\$1,915,522.39	35.12% 0 \$0.00		0.00	NA	_
Total		36	\$5,454,640.08	100% 0 \$0.00	(0 \$0.00		0
31417V3N1	CHASE HOME FINANCE, LLC	1,003	\$238,547,269.40			0 \$0.00		
	Unavailable	600		34.25% 0 \$0.00		0 \$0.00	NA	
Total		1,603	\$362,812,717.40	100% 0 \$0.00		\$0.00		0
31417V3P6	CHASE HOME FINANCE, LLC	146	\$26,154,913.97	73.34% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	76	\$9,507,969.49	26.66% 0 \$0.00		0.00	NA	0
Total		222	\$35,662,883.46	100% 0 \$0.00		0 \$0.00		0
31417V3Q4	CHASE HOME FINANCE, LLC	68	\$18,917,173.94	51.41% 0 \$0.00		0 \$0.00	NA	0
	Unavailable	74	\$17,876,413.82	48.59% 0 \$0.00		0.00	NA	
Total		142	\$36,793,587.76	100% 0 \$0.00		0 \$0.00		0
31417V3R2	CHASE HOME FINANCE, LLC	59	\$17,111,273.61	58.41% 0 \$0.00	NA	0 \$0.00	NA	0

	Unavailable	46	\$12,184,919.09	41.59% 0 \$0.00	NA 0 \$0.00	NA 0
Total		105	\$29,296,192.70	100% 0 \$0.00	0 \$0.00	0
31417V3S0	CHASE HOME	316	\$76,258,606.63	51.2% 0 \$0.00	NA 0 \$0.00	NA 0
31417 \ 330	FINANCE, LLC	310	\$70,238,000.03			NAU
	Unavailable	300	\$72,669,927.08	48.8% 0 \$0.00	NA 0 \$0.00	NA 0
Total		616	\$148,928,533.71	100% 0 \$0.00	0 \$0.00	0
31417V3T8	CHASE HOME	11	\$1,272,516.00	79.67% 0 \$0.00	NA 0 \$0.00	NA 0
3111, 1310	FINANCE, LLC					
	Unavailable	2	\$324,682.32	20.33% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,597,198.32	100% 0 \$0.00	0 \$0.00	0
31417V3U5	CHASE HOME	21	\$5,871,071.89	100% 0 \$0.00	NA 0 \$0.00	NA 0
	FINANCE, LLC					
Total		21	\$5,871,071.89	100% 0 \$0.00	0 \$0.00	0
	CHACE HOME					
31417V3V3	CHASE HOME	74	\$19,122,695.46	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	FINANCE, LLC	74	\$19,122,695.46	100% 0 \$0.00	0 \$0.00	0
Total		/4	\$19,122,095.40	100% 0 50.00	0 50.00	U
	CHASE HOME					
31417V3W1	FINANCE, LLC	2	\$617,171.00	9.88% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	19	\$5,628,254.00	90.12% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	21	\$6,245,425.00	100% 0 \$0.00	0 \$0.00	0
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	CHASE HOME					
31417V3X9	FINANCE, LLC	6	\$1,226,369.55	14.32% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	27	\$7,337,006.00	85.68% 0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$8,563,375.55	100% 0 \$0.00	0 \$0.00	0
			. , ,			
01417870877	CHASE HOME	114	¢21 425 070 00	40 100 000	NIA 0 ¢0 00	NAO
31417V3Y7	FINANCE, LLC	114	\$31,425,078.98	49.18% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	128	\$32,477,570.01	50.82% 0 \$0.00	NA 0 \$0.00	NA 0
Total		242	\$63,902,648.99	100% 0 \$0.00	0 \$0.00	0
31417V3Z4	CHASE HOME	272	\$68,724,652.10	79.87% 0 \$0.00	NA 0 \$0.00	NA 0
31417 V 3ZA	FINANCE, LLC	212	\$00,724,032.10	79.87% 0 \$0.00	NA 0 \$0.00	NAU
	Unavailable	71	\$17,321,433.22	20.13% 0 \$0.00	NA 0 \$0.00	NA 0
Total		343	\$86,046,085.32	100% 0 \$0.00	0 \$0.00	0
31417V4A8	CHASE HOME	116	\$26,954,416.17	68.63% 0 \$0.00	NA 0 \$0.00	NA 0
	FINANCE, LLC					
	Unavailable	49	\$12,321,232.64	31.37% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total		165	\$39,275,648.81	10007 10100 00	ισισα σα	

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31417V5R0	GUARANTY BANK F.S.B	12	\$1,329,365.00	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		12	\$1,329,365.00	100% 0 \$0.00	0	\$0.00		0
31417V5S8	GUARANTY BANK F.S.B	14	\$1,260,634.00	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		14	\$1,260,634.00	100% 0 \$0.00	0	\$0.00		0
31417V5T6	Unavailable	31	\$1,866,679.63	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		31	\$1,866,679.63	100% 0 \$0.00	0	\$0.00		0
31417V5U3	Unavailable	22	\$4,474,730.02	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total	o navanacio	22	\$4,474,730.02	100% 0 \$0.00		\$0.00		0
31417V5V1	Unavailable	6	\$1,193,002.56	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total	Onavanaole	6	\$1,193,002.56	100% 0 \$0.00		\$0.00	117	0
31417V5W9	Unavailable	14	\$1,285,384.43	100% 0 \$0.00	NA 0	\$0.00	NA	Λ
Total	Onavanable	14	\$1,285,384.43	100% 0 \$0.00		\$0.00	INA	0
21.4173.5377	77 111	10	Φ2 00 € 400 00	1000 000	NA	Φ0.00	NT 4	
31417V5X7 Total	Unavailable	12 12	\$2,096,400.00 \$2,096,400.00	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
			, , , , , , , , , , , , , , , , , , , ,					
31417V6P3 Total	Unavailable	3 3	\$1,321,057.55 \$1,321,057.55	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
Total		3	\$1,321,037.33		U	φυ.υυ		V
31417V6S7	Unavailable	6	\$1,236,046.73	100% 0 \$0.00		\$0.00	NA	$\overline{}$
<u>Total</u>		6	\$1,236,046.73	100% 0 \$0.00	0	\$0.00		0
31417V6T5	Unavailable	12	\$5,406,709.28	100% 0 \$0.00		\$0.00	NA	0
Total		12	\$5,406,709.28	100% 0 \$0.00	0	\$0.00		0
31417V6V0	SA MORTGAGE SERVICES, LLC	13	\$2,833,566.00	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		13	\$2,833,566.00	100% 0 \$0.00	0	\$0.00		0
31417V6W8	SA MORTGAGE SERVICES, LLC	8	\$2,053,534.00	100% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		8	\$2,053,534.00	100% 0 \$0.00	0	\$0.00		0
31417V6X6	SA MORTGAGE SERVICES, LLC	8	\$1,448,625.00	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		8	\$1,448,625.00	100% 0 \$0.00	0	\$0.00		0
31417V6Y4	SA MORTGAGE SERVICES, LLC	22	\$5,823,798.00	100% 0 \$0.00	NA 0	\$0.00	NA	. 0

Total		22	\$5,823,798.00	100% 0 \$0.00	(\$0.00		0
31417VD26	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,538,862.38	93.28% 0 \$0.00	NA(\$0.00	NA	. 0
	Unavailable	1	\$110,861.86	6.72% 0 \$0.00	NA (\$0.00	NA	. 0
Total		13	\$1,649,724.24	100% 0 \$0.00	(\$0.00		0
31417VD34	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,191,450.37	95.01% 0 \$0.00	NA(\$0.00	NA	. 0
	Unavailable	1	\$167,642.94	4.99% 0 \$0.00	NA (\$0.00	NA	
Total		16	\$3,359,093.31	100% 0 \$0.00	(\$0.00		0
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31417VD42	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$2,427,400.90	100% 0 \$0.00	NA(\$0.00	NA	. 0
Total		20	\$2,427,400.90	100% 0 \$0.00	(\$0.00	-	0
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31417VD59	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,486,874.90	100% 0 \$0.00	NA(\$0.00	NA	. 0
Total		15	\$1,486,874.90	100% 0 \$0.00	(\$0.00		0
								Щ
31417VD67	Unavailable	26	\$2,723,957.44	100% 0 \$0.00		\$0.00	NA	
Total		26	\$2,723,957.44	100% 0 \$0.00	(\$0.00		0
214171/075	TT '1 - 1 - 1 - 1	21	¢4.065.022.00	1000/ 0 00	NTA (00.00	NT A	H
31417VD75	Unavailable	31	\$4,065,022.98	100% 0 \$0.00		\$0.00	NA	
Total		31	\$4,065,022.98	100% 0 \$0.00	-	\$0.00		0
31417VD83	Unavailable	32	\$4,301,070.98	100% 0 \$0.00	NΔ	\$0.00	NA	
Total	Chavanable	32	\$4,301,070.98	100% 0 \$0.00		\$0.00		0
1 otai		32	φτ,501,070.70	100 /ε 0 φυ.συ		συ.υυ		ď
31417VD91	FIRST CITIZENS BANK & TRUST COMPANY OF SC	67	\$9,818,329.79	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		67	\$9,818,329.79	100% 0 \$0.00	(\$0.00		0
								Ц
31417VDK6	Unavailable	8	\$1,334,400.00	100% 0 \$0.00	NA (\$0.00	NA	.0

Total		8	\$1,334,400.00	100%	0 \$0.00		0 \$0.00		0
10001			Ψ1,221,100.00	100 /0	Ψο.σο		φοισσ		Ū
31417VDL4	Unavailable	127	\$24,881,862.79	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		127	\$24,881,862.79		0 \$0.00		0 \$0.00		0
			+				7 4 4 4 4 4		
31417VDM2	Unavailable	87	\$13,141,937.27	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		87	\$13,141,937.27	100%	0 \$0.00		0 \$0.00		0
31417VDN0	Unavailable	12	\$1,162,700.00	100%	0 \$0.00	NA	0.00	NA	0
Total		12	\$1,162,700.00	100%	0 \$0.00	ļ	0 \$0.00		0
									Ш
31417VDP5	QUICKEN LOANS INC	19	\$2,641,911.42		0 \$0.00		0.00	NA	
Total		19	\$2,641,911.42	100%	0 \$0.00	l	0 \$0.00		0
									Ш
31417VDQ3	QUICKEN LOANS INC	12	\$1,128,184.64		0 \$0.00		0.00	NA	
Total		12	\$1,128,184.64	100%	0 \$0.00		0 \$0.00		0
			4		0.40.00				_
31417VDR1	Unavailable	135	\$33,121,632.64		0 \$0.00		0 \$0.00	NA	0
Total		135	\$33,121,632.64	100%	0 \$0.00		0 \$0.00		0
21417VDC0	T.L. arrailable	398	¢01 001 521 24	1000/	0 \$0.00	NIA	0 \$0.00	NA	Λ
31417VDS9 Total	Unavailable	398 398	\$91,081,531.34 \$91,081,531.34		0 \$0.00		0 \$0.00	NA	0
Total		390	\$91,001,551.54	100 %	0 30.00		J \$0.00		v
31417VDT7	Unavailable	156	\$33,701,842.73	100%	0 \$0.00	NA	0\$0.00	NA	0
Total		156	\$33,701,842.73		0 \$0.00		0 \$0.00		0
			. , ,						
31417VDU4	Unavailable	12	\$2,633,714.74	100%	0 \$0.00	NA	0\$0.00	NA	0
Total		12	\$2,633,714.74	100%	0 \$0.00		0 \$0.00		0
	MANUFACTURERS								
31417VDV2	AND TRADERS	24	\$1,553,408.88	100%	0 \$0.00	NA	0.00	NA	0
T	TRUST COMPANY	24	φ1 552 400 00	1000	0 00 00		0 00 00		_
Total		24	\$1,553,408.88	100%	0 \$0.00		0 \$0.00		0
	NIA TIONISTA D								H
	NATIONSTAR MORTGAGE,								
31417VDW0	LLC/DBACHAMPION	15	\$2,661,116.78	55.93%	0 \$0.00	NA	0\$0.00	NA	0
	MORTGAGE		, , , , , , , , , , , , , , , , , , , ,						
	COMPANY								
	Unavailable	10	\$2,097,135.64	44.07%	0 \$0.00		0.00	NA	0
Total		25	\$4,758,252.42	100%	0 \$0.00		0 \$0.00		0
							1		Ц
31417VDX8	NATIONSTAR	15	\$1,926,765.87	79.04%	0 \$0.00	NA	0.00	NA	0
	MORTGAGE,								
	LLC/DBACHAMPION MORTGAGE								
	MONTUAGE				1 I I		1 1		1

	COMPANY	_								L
	Unavailable	4	\$511,022.46	20.96%	0 \$0.00	NA	0 \$0	00.	NA	.0
Total		19	\$2,437,788.33	100%	0 \$0.00		0 \$0	.00		0
31417VDY6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	37	\$9,016,045.52	93.01%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
	Unavailable	2	\$677,495.66	6.99%	0 \$0.00	NA	0 \$0	00.	NA	.0
Total		39	\$9,693,541.18	100%	0 \$0.00		0 \$0	.00		0
31417VDZ3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$963,122.84	76.91%	0 \$0.00	NA	0 \$0	0.00	NA	. C
	Unavailable	3	\$289,214.08	23.09%	0 \$0.00	NA	0 \$0	.00	NA	C
Total		13	\$1,252,336.92	100%	0 \$0.00		0 \$0	.00		0
31417VE33	HSBC MORTGAGE CORPORATION (USA)	7	\$1,606,782.89	20.49%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	29	\$6,236,274.73	79.51%	0 \$0.00	NA	0.\$0	.00.	NA	0
Total		36	\$7,843,057.62		0 \$0.00		0 \$0			0
31417VE41	HSBC MORTGAGE CORPORATION (USA)	3	\$452,943.05		0 \$0.00				NA	. (
	Unavailable	14		90.35%	_	NA	_	_	NA	_
Total		17	\$4,692,985.60	100%	0 \$0.00		0 \$0	.00		0
31417VE58	HSBC MORTGAGE CORPORATION (USA)	22	\$1,032,062.45	41.93%	0 \$0.00	NA	0 \$0	0.00	NA	. C
	Unavailable	13	\$1,429,332.72	58.07%		NA	_	_	NA	_
Total		35	\$2,461,395.17	100%	0 \$0.00		0 \$0	.00		0
31417VE66	HSBC MORTGAGE CORPORATION (USA)	9	\$1,918,846.54	36.72%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
	Unavailable	17	\$3,307,403.12	63.28%	0 \$0.00	NA	_		NA	.C
Total		26	\$5,226,249.66	100%	0 \$0.00		0 \$0	.00		0
31417VE74	HSBC MORTGAGE CORPORATION (USA)	85	\$37,499,098.50	32.75%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
	Unavailable	270	\$76,990,864.09	67.25%	0 \$0.00	NA	_	_	NA	. (
Total		355	\$114,489,962.59	100%	0 \$0.00		0 \$0	.00		0
31417VE82	HSBC MORTGAGE CORPORATION (USA)	10	\$4,035,821.46	35.12%	0 \$0.00	NA	0 \$0	0.00	NA	. 0

Unavailable	34	\$7,455,387.64	64.88% 0	\$0.00	NA	0 \$0.00	NA	AL)
							1	
	44	\$11,491,209.10	100% 0	\$0.00		0 \$0.00		0
HSBC MORTGAGE	2	\$262,801.85	4.3% 0	\$0.00	NA	0 \$0.00	NA	0
	25	\$5 841 840 17	95 7% 0	\$0.00	NA	0.80.00	NA	0
Chavanaore								0
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HSBC MORTGAGE CORPORATION (USA)	11	\$1,001,354.67	50.17% 0	\$0.00	NA	0 \$0.00	NA	0
Unavailable	9	\$994,460.71						
	20	\$1,995,815.38	100% 0	\$0.00		0 \$0.00		0
HSBC MORTGAGE CORPORATION (USA)	17	\$4,219,825.17						_
Unavailable						_		_
	18	\$4,477,843.94	100% 0	\$0.00		<u>0 \$0.00</u>)	0
HSBC MORTGAGE CORPORATION (USA)	3	\$502,459.36	19.99% 0	\$0.00	NA	0 \$0.00	NA	0
Unavailable	9	\$2,011,202.88	80.01% 0	\$0.00	NA	0 \$0.00	NA	0
	12	\$2,513,662.24	100% 0	\$0.00		0 \$0.00		0
								Ļ
CORPORATION (USA)	1	\$128,376.89						
Unavailable								
	4	\$1,301,471.00	100% 0	\$0.00		0 \$0.00		0
CROWN MORTGAGE COMPANY	7	\$1,068,389.18				0 \$0.00	NA	
	7	\$1,068,389.18	100% 0	\$0.00		0 \$0.00		0
CROWN MORTGAGE COMPANY	13	\$2,053,583.08	100% 0	\$0.00	NA	0 \$0.00	NA	+
	13	\$2,053,583.08	100% 0	\$0.00		0 \$0.00		0
HSBC MORTGAGE CORPORATION (USA)	3	\$1,467,638.00						0
Unavailable	16	\$3,688,300.53						0
	19	\$5,155,938.53	100% 0	\$0.00		0 \$0.00)	0
HSBC MORTGAGE CORPORATION (USA)	1	\$619,500.00	34.5% 0	\$0.00	NA	0 \$0.00	NA	0
Unavailable	6	\$1,176,372.53	65.5% 0	\$0.00	NA	0 \$0.00	NA	0
	7	\$1,795,872.53	100% 0	ሲሲ ሲቃ		0 \$0.00		0
	CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable CROWN MORTGAGE COMPANY CROWN MORTGAGE COMPANY HSBC MORTGAGE COMPANY CROWN MORTGAGE COMPANY HSBC MORTGAGE COMPANY HSBC MORTGAGE COMPANY HSBC MORTGAGE COMPANY HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA)	CORPORATION (USA) 2	CORPORATION (USA) Unavailable	CORPORATION (USA) 2 \$262,801.85 4.3% 0 Unavailable 25 \$5,841,840.17 95.7% 0 27 \$6,104,642.02 100% 0 HSBC MORTGAGE CORPORATION (USA) 11 \$1,001,354.67 50.17% 0 Unavailable 9 \$994,460.71 49.83% 0 20 \$1,995,815.38 100% 0 HSBC MORTGAGE CORPORATION (USA) 17 \$4,219,825.17 94.24% 0 Unavailable 1 \$258,018.77 5.76% 0 18 \$4,477,843.94 100% 0 HSBC MORTGAGE CORPORATION (USA) 3 \$502,459.36 19.99% 0 Unavailable 9 \$2,011,202.88 80.01% 0 12 \$2,513,662.24 100% 0 HSBC MORTGAGE CORPORATION (USA) 1 \$128,376.89 9.86% 0 Unavailable 3 \$1,173,094.11 90.14% 0 CROWN MORTGAGE COMPANY 7 \$1,068,389.18 100% 0 CROWN MORTGAGE 7 \$1,068,389.18 100% 0 CROWN MORTGAGE 13 \$2,053,583.08 100% 0 CROWN MORTGAGE 13 \$2,053,583.08 100% 0 HSBC MORTGAGE 13 \$2,053,583.08 100% 0 HSBC MORTGAGE 13 \$2,053,583.08 100% 0 HSBC MORTGAGE 13 \$2,053,583.08 100% 0 HSBC MORTGAGE 13 \$2,053,583.08 100% 0 HSBC MORTGAGE 13 \$2,053,583.08 100% 0 HSBC MORTGAGE 13 \$2,053,583.08 100% 0 HSBC MORTGAGE 13 \$2,053,583.08 100% 0 HSBC MORTGAGE 13 \$2,053,583.08 100% 0 HSBC MORTGAGE 13 \$2,053,583.08 100% 0 HSBC MORTGAGE 13 \$2,053,583.08 100% 0 HSBC MORTGAGE 14 \$619,500.00 34.5% 0	CORPORATION (USA) Unavailable	CORPORATION (USA) 2 \$262,801.85 4.3% 0 \$0.00 NA Unavailable 25 \$5,841,840.17 95.7% 0 \$0.00 NA Secretary 100	CORPORATION (USA) 2 \$262,801.85 4.3% 0 \$0.00 NA 0 \$0.00	CORPORATION (USA) 2 \$262,801.85 4.3% 0 \$0.00 NA 0 \$0

31417VFC2	HSBC MORTGAGE CORPORATION (USA)	22	\$12,301,801.09	45.62% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	46	\$14,664,266.35	54.38% 0 \$0.00	NA C	\$0.00	NA	0
Total		68	\$26,966,067.44	100% 0 \$0.00	0	\$0.00		0
31417VFD0	HSBC MORTGAGE CORPORATION (USA)	4	\$1,913,700.00	44.36% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	11	\$2,400,026.30	55.64% 0 \$0.00	NA	\$0.00	NA	0
Total		15	\$4,313,726.30	100% 0 \$0.00	0	\$0.00		0
31417VFF5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,955,790.86	25.47% 0 \$0.00		\$0.00	NA	0
_	Unavailable	24	\$5,722,037.86	74.53% 0 \$0.00		\$0.00	NA	_
Total		33	\$7,677,828.72	100% 0 \$0.00	0	\$0.00		0
31417VFG3	HSBC MORTGAGE CORPORATION (USA)	38	\$2,278,709.78	33.51% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	66	\$4,521,962.33	66.49% 0 \$0.00		\$0.00	NA	
Total		104	\$6,800,672.11	100% 0 \$0.00	0	\$0.00		0
31417VFH1	HSBC MORTGAGE CORPORATION (USA)	3	\$574,816.12	9.28% 0 \$0.00		\$0.00	NA	0
	Unavailable	23	\$5,616,975.65	90.72% 0 \$0.00		\$0.00	NA	_
Total		26	\$6,191,791.77	100% 0 \$0.00	0	\$0.00		0
31417VFJ7	HSBC MORTGAGE CORPORATION (USA)	2	\$62,513.87	10.58% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	6	\$528,630.26	89.42% 0 \$0.00	NAC	\$0.00	NA	70
Total		8	\$591,144.13	100% 0 \$0.00	0	\$0.00		0
31417VFK4	HSBC MORTGAGE CORPORATION (USA)	3	\$86,716.68	5.56% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	14	\$1,473,438.71	94.44% 0 \$0.00		\$0.00	NA	0
Total		17	\$1,560,155.39	100% 0 \$0.00	0	\$0.00		0
31417VFL2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,507,282.98	17.26% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	28	\$7,227,240.67	82.74% 0 \$0.00		\$0.00	NA	0
Total		34	\$8,734,523.65	100% 0 \$0.00	0	\$0.00		0
31417VFM0	HSBC MORTGAGE CORPORATION (USA)	2	\$157,170.81	21.7% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	11	\$567,124.34	78.3% 0 \$0.00	NAC	\$0.00	NA	0
Total		13	\$724,295.15	100% 0 \$0.00		\$0.00		0
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31417VFN8	Unavailable	19	\$622,826.46	100% 0 \$0.00	NA 0	\$0.00	NA	0

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Total		19	\$622,826.46	100%	0 \$0.00		0 \$0	.00		0
31417VFP3	HSBC MORTGAGE CORPORATION (USA)	23	\$3,258,760.90	92.6%	\$0.00	NA	0 \$0	.00	NA	0
	Unavailable	5	\$260,333.69		00.00		_		NA	0
Total		28	\$3,519,094.59	100%	0 \$0.00		0 \$0	.00		0
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31417VFQ1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,441,360.19	86.15%	Ť				NA	0
	Unavailable	5	\$392,613.72	13.85%			_		NA	
Total		19	\$2,833,973.91	100%	\$0.00		0 \$0	.00		0
31417VFR9	HSBC MORTGAGE	2	\$562,631.10	47.94% (0 \$0.00	NA	0 \$0	.00	NA	0
	CORPORATION (USA) Unavailable	3	\$611,025.12	52.06%	00.02	NΙΛ	0 \$0	00	NA	Λ
Total	Unavanaule	5	\$1,173,656.22	100%			0 \$0		171	0
Total			φ1,173,030.22	100 /6	υ ψυ.υυ		υψυ	.00		Ū
31417VFS7	HSBC MORTGAGE CORPORATION (USA)	9	\$1,447,315.80	94.17%	0 \$0.00	NA	0 \$0	.00	NA	0
	Unavailable	1	\$89,585.06	5.83%	00.00	NA	0 \$0	.00	NA	0
Total		10	\$1,536,900.86	100%	\$0.00		0 \$0	.00		0
										Ц
31417VFT5	HSBC MORTGAGE CORPORATION (USA)	657	\$163,738,819.38	98.4%	0.00				NA	0
	Unavailable	18	\$2,662,117.99	1.6%	0.00\$	NA	0 \$0	.00	NA	0
Total		675	\$166,400,937.37	100%	\$0.00		0 \$0	.00		0
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31417VFU2	HSBC MORTGAGE CORPORATION (USA)	43	\$8,546,387.11		0.00				NA	Ш
Total		43	\$8,546,387.11	100%	\$0.00		0 \$0	.00		0
31417VFV0	HSBC MORTGAGE	98	\$19,504,216.98	85.74% (0\$0.00	NA	0\$0	.00	NA	0
	CORPORATION (USA)	1.4	¢2 242 022 07	142607	2000	NT A	0.00			Н
Total	Unavailable	14	\$3,243,032.07	14.26% (+		0 \$0 0 \$0		NA	
Total		112	\$22,747,249.05	100%	<u> </u>		U DU	.00		0
31417VFW8	HSBC MORTGAGE CORPORATION (USA)	61	\$11,800,643.37	46.45%	0\$0.00	NA	0 \$0	.00	NA	0
	Unavailable	66	\$13,602,285.27	53.55%	00.00	NA	0 \$0	.00	NA	0
Total		127	\$25,402,928.64	100%	0 \$0.00		0 \$0	.00		0
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31417VFX6	HSBC MORTGAGE CORPORATION (USA)	5		47.43%	·				NA	Ш
	Unavailable	7		52.57%			_		NA	
Total		12	\$5,031,662.88	100%	\$0.00		0 \$0	.00		0

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31417VFY4	HSBC MORTGAGE CORPORATION (USA)	8	\$922,151.94	64.24% 0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	4	\$513,312.82	35.76% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		12	\$1,435,464.76	100% 0 \$0.00	0	\$0.00		0
31417VFZ1	HSBC MORTGAGE CORPORATION (USA)	39	\$6,969,125.22	57.64% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	35	\$5,120,881.14	42.36% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		74	\$12,090,006.36	100% 0 \$0.00	0	\$0.00		0
31417VGB3	ALLY BANK	9	\$2,469,540.00	100% 0 \$0.00		\$0.00	NA	
Total		9	\$2,469,540.00	100% 0 \$0.00	0	\$0.00		0
31417VGD9	QUICKEN LOANS INC	21	\$4,563,175.00	100% 0 \$0.00		\$0.00	NA	
Total		21	\$4,563,175.00	100% 0 \$0.00	0	\$0.00		0
31417VGE7	WEBSTER BANK, N.A	28	\$4,987,471.93	100% 0 \$0.00		\$0.00	NA	
<u>Total</u>		28	\$4,987,471.93	100% 0 \$0.00	0	\$0.00		0
31417VGF4	WEBSTER BANK, N.A	7	\$1,974,100.00	100% 0 \$0.00		\$0.00	NA	
Total		7	\$1,974,100.00	100% 0 \$0.00	0	\$0.00		0
31417VGG2	WEBSTER BANK, N.A	40	\$9,262,664.14	100% 0 \$0.00		\$0.00	NA	_
Total		40	\$9,262,664.14	100% 0 \$0.00	0	\$0.00		0
31417VGH0	WEBSTER BANK, N.A	29	\$6,143,700.00	100% 0 \$0.00		\$0.00	NA	. 0
Total		29	\$6,143,700.00	100% 0 \$0.00	0	\$0.00		0
31417VGJ6	QUICKEN LOANS INC	66	\$14,458,060.23	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		66	\$14,458,060.23	100% 0 \$0.00	0	\$0.00		0
31417VGK3	QUICKEN LOANS INC	75	\$15,089,561.73	100% 0 \$0.00		\$0.00	NA	
Total		75	\$15,089,561.73	100% 0 \$0.00	0	\$0.00		0
31417VGM9	Unavailable	6	\$1,046,885.91	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		6	\$1,046,885.91	100% 0 \$0.00	0	\$0.00		0
31417VGN7	Unavailable	12	\$1,670,139.00	100% 0 \$0.00		\$0.00	NA	-
Total		12	\$1,670,139.00	100% 0 \$0.00	0	\$0.00		0
31417VGP2	Unavailable	15	\$2,533,032.40	100% 0 \$0.00		\$0.00	NA	
Total		15	\$2,533,032.40	100% 0 \$0.00	0	\$0.00		0
31417VGS6	RBC BANK (USA)	32	\$4,769,029.31	100% 0 \$0.00		\$0.00	NA	
Total		32	\$4,769,029.31	100% 0 \$0.00	0	\$0.00		0
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31417VGT4	RBC BANK (USA)	45	\$8,163,533.86		-	0 \$0.00	NA	
Total		45	\$8,163,533.86	100% 0 \$0.00	(0 \$0.00		0
31417VH22	Unavailabla	21	\$2,020,208,40	100% 0 \$0.00	NI A	0 \$0.00	NA	H
	Unavailable	21	\$2,920,398.40			0 \$0.00	INA	0
Total		21	\$2,920,398.40	100% 0 \$0.00		<u> </u>		Н
31417VH30	Unavailable	16	\$1,855,383.44	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		16	\$1,855,383.44	100% 0 \$0.00	(0 \$0.00		0
21417871140	TT '1.11	1.7	Φ1 (70 00 C 2 4	100% 0 00 00	D.T.A.	0 \$0.00	NT A	
31417VH48	Unavailable	17	\$1,679,906.24	100% 0 \$0.00		0 \$0.00	NA	0
<u>Total</u>		17	\$1,679,906.24	100% 0 \$0.00		<u> </u>		U
31417VH55	U.S. BANK N.A	2	\$151,070.72	9.93% 0 \$0.00	NA	0\$0.00	NA	.0
	Unavailable	20	\$1,370,241.32	90.07% 0 \$0.00	NA	\$0.00	NA	
Total		22	\$1,521,312.04	100% 0 \$0.00	(0 \$0.00		0
31417VH63	Unavailable	33	\$8,588,384.19	100% 0 \$0.00	NTA (0 \$0.00	NA	
 	Unavanable	33	\$8,588,384.19 \$8,588,384.19	100% 0 \$0.00		0 \$0.00	IN A	0
Total		33	ро,500,504.19	100% 0 \$0.00	'	ս ֆս.սս		ď
31417VH71	Unavailable	7	\$1,115,642.17	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		7	\$1,115,642.17	100% 0 \$0.00		\$0.00		0
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31417VH89	Unavailable	14	\$1,039,176.12	100% 0 \$0.00		0.00	NA	
Total		14	\$1,039,176.12	100% 0 \$0.00	(0 \$0.00		0
31417VHK2	Unavailable	34	\$5,664,627.65	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	34	\$5,664,627.65	100% 0 \$0.00	-	0 \$0.00	117	0
1000			φε,σσ 1,σ271σε	100 /0 0 4000		φοισσ		Ť
31417VHL0	Unavailable	47	\$8,854,317.22	100% 0 \$0.00	NA	0.00	NA	. 0
Total		47	\$8,854,317.22	100% 0 \$0.00	(0 \$0.00		0
31417VHM8	FREMONT BANK	129	\$25,177,465.57	100% 0 \$0.00	NΑ	0 \$0.00	NA	
Total	TREMONT DANK	129	\$25,177,465.57 \$25,177,465.57	100% 0 \$0.00		0 \$0.00	11/7	0
lotai		129	\$23,177, 4 03.37	100 /6 0 50.00	,	υ φυ.υυ		ľ
31417VHN6	U.S. BANK N.A	29	\$8,772,720.01	44.91% 0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	35	\$10,761,700.19	55.09% 0 \$0.00		0.00	NA	. 0
Total		64	\$19,534,420.20	100% 0 \$0.00	(0 \$0.00		0
31417VHP1	U.S. BANK N.A	7	\$1,135,461.81	57.74% 0 \$0.00	NΔ	0 \$0.00	NA	0
51417 VIII 1	Unavailable	5	\$831,037.14	42.26% 0 \$0.00		0 \$0.00	NA	\mathbf{T}
Total		12	\$1,966,498.95	100% 0 \$0.00		0 \$0.00		0
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31417VHQ9	U.S. BANK N.A	4	\$537,120.00			0.00	NA	
	Unavailable	8	\$1,125,810.23	67.7% 0 \$0.00		0.00	NA	
Total		12	\$1,662,930.23	100% 0 \$0.00		\$0.00		0

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31417VHR7	U.S. BANK N.A	8	\$783,613.83	71.68% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$309,591.40	28.32% 0 \$0.00		0 \$0.00	NA	
Total	O TAN TANDOTO	11	\$1,093,205.23	100% 0 \$0.00		0 \$0.00	1,12	0
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31417VHS5	U.S. BANK N.A	40	\$12,931,235.28	12.05% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	319	\$94,390,487.45	87.95% 0 \$0.00	NA	0 \$0.00	NA	
Total		359	\$107,321,722.73	100% 0 \$0.00		0 \$0.00		0
31417VHT3	U.S. BANK N.A	3	\$480,624.13	8.74% 0 \$0.00	NA	\$0.00	NA	
	Unavailable	31	\$5,016,919.30	91.26% 0 \$0.00	NA	0\$0.00	NA	
Total		34	\$5,497,543.43	100% 0 \$0.00	(0 \$0.00		0
31417VHU0	U.S. BANK N.A	8	\$1,097,745.10	25.18% 0 \$0.00	NA	0 \$0.00	NA	0
p1117 (1100	Unavailable	24	\$3,262,696.54	74.82% 0 \$0.00		0 \$0.00	NA	
Total		32	\$4,360,441.64	100% 0 \$0.00		0 \$0.00		0
31417VHV8	U.S. BANK N.A	6	\$716,106.77	24.2% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$2,243,572.92	75.8% 0 \$0.00	NA	\$0.00	NA	0
Total		25	\$2,959,679.69	100% 0 \$0.00		\$0.00		0
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31417VHW6	U.S. BANK N.A	10	\$988,453.79	31.51% 0 \$0.00	NA	0\$0.00		
	Unavailable	22	\$2,148,107.59	68.49% 0 \$0.00	NA	0\$0.00	NA	
Total		32	\$3,136,561.38	100% 0 \$0.00	(0 \$0.00		0
31417VHX4	U.S. BANK N.A	31	\$2,155,399.29	70.35% 0 \$0.00	NA	0 \$0.00	NA	0
51117 VIII	Unavailable	12	\$908,250.95	29.65% 0 \$0.00		0 \$0.00	NA	
Total		43	\$3,063,650.24	100% 0 \$0.00		0 \$0.00	111	0
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31417VHY2	U.S. BANK N.A	37	\$11,540,496.89	22.07% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	144	\$40,761,573.05	77.93% 0 \$0.00		0 \$0.00		
Total		181	\$52,302,069.94	100% 0 \$0.00		0 \$0.00		0
31417VHZ9	U.S. BANK N.A	3	\$471,923.73	15.54% 0 \$0.00	NΛ	0 \$0.00	NA	0
51 4 17 V 11 Z)	Unavailable	16	\$2,565,784.19	84.46% 0 \$0.00		0 \$0.00	NA	
Total	Onavanaoic	19	\$3,037,707.92	100% 0 \$0.00		0 \$0.00	117	0
			47.226.702.71	100100				
31417VJA2	Unavailable	20	\$5,226,783.54	100% 0 \$0.00		\$0.00	NA	
<u>Total</u>		20	\$5,226,783.54	100% 0 \$0.00		0 \$0.00		0
31417VJB0	Unavailable	8	\$1,080,912.45	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,080,912.45	100% 0 \$0.00		0 \$0.00	·	0
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31417VJC8	Unavailable	12	\$1,224,693.64	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		12	\$1,224,693.64	100% 0 \$0.00		\$0.00		0

31417VJD6	Unavailable	20	\$5,987,663.17	100%	0 \$0.00	NA 0 \$0.0	00 NA 0 S
Total		20	\$5,987,663.17	100%	0 \$0.00	0 \$0.0	00 0 9
31417VJE4	Unavailable	14	\$1,020,635.28	100%	0 \$0.00	NA 0 \$0.0	00 NA 0
Total		14	\$1,020,635.28	100%	0 \$0.00	0 \$0.0	00