#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2015

File 29 of 68

1			1 110 2	9 01 08					_	
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originato	or		ssets that We	ere mand	R	ssets that W epurchased eplaced
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31418VEJ7		PHH MORTGAGE CORPORATION	10	\$1,320,100.66	53.75%	0	\$0.00	) NA	. 0	\$0.0
		Unavailable	9			0			0	\$0.0
Total			19	\$2,456,135.54	100%	0	\$0.00	1	0	\$0.0
31418VEK4		PHH MORTGAGE CORPORATION	38	\$2,188,079.72				) NA	. 0	\$0.0
r		Unavailable	16			1			.0	1
Total			54	\$3,144,696.51	100%	0	\$0.00	<u> </u>	0	\$0.0
31418VEL2		PHH MORTGAGE CORPORATION	11	\$1,061,139.91	72.2%	0	\$0.00	) NA	. 0	\$0.0
		Unavailable	4	\$408,595.80				) NA	.0	\$0.0
Total			15	\$1,469,735.71	100%	0	\$0.00	<u> </u>	0	\$0.0
31418VEM0		PHH MORTGAGE CORPORATION	55	\$6,487,027.81	49.51%	0	\$0.00	) NA	. 0	\$0.0
		Unavailable	56	\$6,616,296.14	50.49%	0	\$0.00	) NA	.0	\$0.0
Total	<u> </u>		111	\$13,103,323.95	100%	0	\$0.00	,	0	\$0.0
31418VEN8		PHH MORTGAGE CORPORATION	83	\$16,659,709.42	67.72%	0	\$0.00	) NA	. 0	\$0.0
		Unavailable	43	\$7,940,855.12		1	1		.0	\$0.0
<u>Total</u>	<del> </del>		126	\$24,600,564.54	100%	0	\$0.00	!	0	\$0.0
31418VEP3		PHH MORTGAGE CORPORATION	39	\$10,741,795.74	51.88%	0	\$0.00	) NA	. 0	\$0.0
		Unavailable	35	\$9,962,681.65	48.12%	0	\$0.00	) NA	.0	\$0.0
Total			74	\$20,704,477.39	100%	0	\$0.00	<u> </u>	0	\$0.0
31418VEQ1		PHH MORTGAGE CORPORATION	8			_	·		1	
Г		Unavailable	2	· · · · · · · · · · · · · · · · · · ·	1	-			0	
Total			10	\$2,079,818.89	100%	0	\$0.00	1	0	\$0.0
31418VER9		PHH MORTGAGE CORPORATION	26	\$5,585,260.82	60.09%	0	\$0.00	) NA	. 0	\$0.0

	Unavailable	14	\$3,708,855.72	39.91%	0	\$0.00	NA	0	\$0.0
Total		40	\$9,294,116.54	100%	0	\$0.00		0	\$0.0
31418VET5	PHH MORTGAGE CORPORATION	31	\$1,687,308.09	39.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$2,616,115.80	60.79%	0	\$0.00	NA	0	\$0.0
Total		74	\$4,303,423.89	100%		\$0.00		0	\$0.0
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31418VEU2	PHH MORTGAGE CORPORATION	32	\$3,092,235.00	54.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$2,545,880.03	45.15%	0	\$0.00	NA	0	\$0.0
Total		59	\$5,638,115.03	100%	0	\$0.00		0	\$0.0
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31418VEV0	PHH MORTGAGE CORPORATION	11	\$1,281,944.01	64.11%		\$0.00	NA	0	\$0.0
	Unavailable	6	\$717,501.47	35.89%	+	\$0.00	NA	0	\$0.0
Total		17	\$1,999,445.48	100%	0	\$0.00		0	\$0.0
31418VEW8	PHH MORTGAGE CORPORATION	14	\$1,991,884.55	72.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$744,900.00	27.22%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,736,784.55	100%	0	\$0.00		0	\$0.0
31418VEX6	PHH MORTGAGE CORPORATION	39	\$7,465,580.65	85.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,254,700.00	14.39%	0	\$0.00	NA	0	\$0.0
Total		46	\$8,720,280.65	100%	0	\$0.00		0	\$0.0
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31418VEY4	PHH MORTGAGE CORPORATION	19	\$1,552,933.10	70.17%		\$0.00	NA	0	\$0.0
	Unavailable	11	\$660,256.95			\$0.00	NA		\$0.0
Total		30	\$2,213,190.05	100%	0	\$0.00		0	\$0.0
31418VEZ1	PHH MORTGAGE CORPORATION	25	\$6,690,556.00	55.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$5,455,458.04	44.92%	0	\$0.00	NA	0	\$0.0
Total		45	\$12,146,014.04	100%	0	\$0.00		0	\$0.0
31418VFA5	PHH MORTGAGE CORPORATION	42	\$8,271,678.58	81.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,896,300.00	18.65%	0	\$0.00	NA	0	\$0.0
Total		54	\$10,167,978.58	100%	0	\$0.00		0	\$0.0
31418VFB3	PHH MORTGAGE	37	\$8,216,959.42	49.78%	0	\$0.00	NA	0	\$0.0
	CORPORATION	2.4	¢0 200 622 25	50.220		\$0.00		Ш	
	Unavailable	34	\$8,289,632.35	50.22%	U	\$0.00	NA	U	\$0.0

Total		71	\$16,506,591.77	100%	0	\$0.00		0	\$0.0
		$\perp$			Ц			Ц	
31418VFC1	PHH MORTGAGE CORPORATION	26	\$6,488,105.96	66.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,221,372.90	33.18%	0	\$0.00	NA	0	\$0.0
Total		41	\$9,709,478.86	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31418VFE7	PHH MORTGAGE CORPORATION	28	\$4,912,252.05	58.95%	0	\$0.00		Ш	
	Unavailable	24	\$3,420,760.82	41.05%		\$0.00	NA	1 1	
Total		52	\$8,333,012.87	100%	0	\$0.00		0	\$0.0
31418VFF4	PHH MORTGAGE	26	\$6,338,360.88	49.67%	0	\$0.00	NA	0	\$0.0
	CORPORATION	25		50.220	Λ	\$0.00	NI A	Λ	
Total	Unavailable	25 <b>51</b>	\$6,423,487.68 <b>\$12,761,848.56</b>	50.33% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
1 Otal		31	\$12,701,040.50	100 %	V	<b>\$0.00</b>		U	<b>\$0.</b> 0
31418VFG2	PHH MORTGAGE CORPORATION	70	\$4,425,688.38	54.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$3,690,140.87	45.47%	0	\$0.00	NA	0	\$0.0
Total		127	\$8,115,829.25	100%	0	\$0.00		0	\$0.0
		$\bot$			Ц			Ц	
31418VFH0	PHH MORTGAGE CORPORATION	17	\$4,222,735.52	77.66%	Ц			Ш	
	Unavailable	6	\$1,214,897.12	22.34%		\$0.00	NA		
Total		23	\$5,437,632.64	100%	0	\$0.00		0	\$0.0
31418VFJ6	PHH MORTGAGE CORPORATION	64	\$11,370,507.09	62.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$6,911,693.23	37.81%	0	\$0.00	NA	0	\$0.0
Total		107	\$18,282,200.32	100%	0	\$0.00		0	\$0.0
		+			Ц			Ц	<del>                                     </del>
31418VFK3	PHH MORTGAGE CORPORATION	78	\$19,546,778.62	47.43%	Щ	\$0.00		Н	
	Unavailable	91	\$21,663,096.46	52.57%	-	\$0.00		0	\$0.0
Total		169	\$41,209,875.08	100%	0	\$0.00		0	\$0.0
31418VFL1	PHH MORTGAGE	12	\$2,313,274.62	80.5%	0	\$0.00	NA	0	\$0.0
1110 / 1 121	CORPORATION				Ц	·		Н	
Total	Unavailable	2	\$560,400.00	19.5%		\$0.00			\$0.0
Total		14	\$2,873,674.62	100%	V	\$0.00		0	\$0.0
31418VFM9	PHH MORTGAGE CORPORATION	73	\$15,099,176.12	59.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$10,107,781.12	40.1%	0	\$0.00	NA	0	\$0.0
Total		116	\$25,206,957.24	100%	0	\$0.00		0	\$0.0

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	PHH MORTGAGE	+			-			$\vdash$	
31418VFN7	CORPORATION	58	\$16,187,192.08	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$16,187,192.08	100%	0	\$0.00		0	\$0.0
31418VFP2	PHH MORTGAGE CORPORATION	41	\$10,298,508.04	100%		·	NA	0	\$0.0
Total		41	\$10,298,508.04	100%	0	\$0.00		0	\$0.0
31418VFQ0	PHH MORTGAGE CORPORATION	28	\$5,991,711.30	65.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,192,310.61	34.76%	0	\$0.00	NA	0	\$0.0
Total		51	\$9,184,021.91	100%	0	\$0.00		0	\$0.0
31418VFR8	PHH MORTGAGE CORPORATION	27	\$6,943,272.20	34.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$13,078,137.07	65.32%	1	·		0	
Total		77	\$20,021,409.27	100%	0	\$0.00		0	\$0.0
31418VFS6	PHH MORTGAGE CORPORATION	14	\$3,568,191.55	71.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,451,700.00	28.92%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,019,891.55	100%	0	\$0.00		0	\$0.0
31418VG48	PNC BANK, N.A.	25	\$4,370,629.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,370,629.00	100%	0	\$0.00		0	\$0.0
2141937055	DNC DANIZ NA	10	¢1 410 044 25	100%	0	\$0.00	NI A	0	\$0.6
31418VG55 <b>Total</b>	PNC BANK, N.A.	10 <b>10</b>	\$1,418,944.35 <b>\$1,418,944.35</b>	100%	-			0	
Total		10	ψ1,410,744.33	100 /6	U	Ψ <b>0.00</b>		ľ	Ψ0•0
31418VG63	PNC BANK, N.A.	8	\$1,211,439.53	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,211,439.53	100%				0	
31418VHE5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	53	\$7,300,885.10	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$7,300,885.10	100%	0	\$0.00		0	\$0.0
31418VHF2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	71	\$11,150,250.06	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$11,150,250.06	100%	0	\$0.00		0	\$0.0
31418VL26	GMAC MORTGAGE, LLC	3	\$876,300.00	6.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$11,708,031.00	93.04%	0	\$0.00	NA	0	\$0.0

Total		40	\$12,584,331.00	100%	0	\$0.00		0	\$0.0
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31418VL34	GMAC MORTGAGE, LLC	2	\$447,000.00	2.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$17,587,610.45	97.52%	0	\$0.00	NA	0	\$0.0
Total		56	\$18,034,610.45	100%	0	\$0.00		0	\$0.0
					Ц			Ш	
31418VL42	GMAC MORTGAGE, LLC	14	\$3,464,055.95	4.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	248	\$71,564,353.92	95.38%	0	\$0.00	NA	0	\$0.0
Total		262	\$75,028,409.87	100%	0	\$0.00		0	\$0.0
					Н			Н	
31418VL59	GMAC MORTGAGE, LLC	9	\$2,488,514.01	9.96%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	87	\$22,506,662.74	90.04%	$\overline{}$	\$0.00	NA	0	\$0.0
Total		96	\$24,995,176.75	100%	0	\$0.00		0	\$0.0
31418VL67	GMAC MORTGAGE, LLC	45	\$11,128,919.23	20.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	160	\$42,822,143.78	79.37%	0	\$0.00	NA	O	\$0.0
Total	Chavanable	205	\$53,951,063.01	100%		\$0.00	IVA	0	
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31418VL75	GMAC MORTGAGE, LLC	16	\$4,013,550.23	4.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	323	\$84,479,881.87	95.46%	0	\$0.00	NA	0	\$0.0
Total		339	\$88,493,432.10	100%	0	\$0.00		0	\$0.0
					Ц			Ш	
31418VL83	GMAC MORTGAGE, LLC	6	\$1,387,053.44	4.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$28,616,041.17	95.38%	_	\$0.00	NA	0	\$0.0
Total		110	\$30,003,094.61	100%	0	\$0.00		0	\$0.0
		1			Н			$\sqcup$	
31418VL91	GMAC MORTGAGE, LLC	71	\$16,646,383.45	26.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	210	\$45,632,757.59	73.27%	0	\$0.00	NA	0	\$0.0
Total		281	\$62,279,141.04	100%	0	\$0.00		0	\$0.0
	GMAC MORTGAGE,	+ +			${\mathbb H}$			H	
31418VLU4	LLC	54	\$7,456,224.11	59.34%	Ш	\$0.00		Ш	
L	Unavailable	37	\$5,108,392.80	40.66%		\$0.00	NA	0	\$0.0
Total		91	\$12,564,616.91	100%	0	\$0.00		0	\$0.0
31418VLV2	GMAC MORTGAGE, LLC	47	\$7,533,837.95	60.97%	0	\$0.00	NA	0	\$0.0
<b>-</b>	Unavailable	30	\$4,823,102.54	39.03%	0	\$0.00	NA	0	\$0.0
Total	C III · WIIIUIU	77	\$12,356,940.49	100%	-	\$0.00		0	

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GMAC MORTGAGE,	0.6	фод 220 546 24	55.168		Φ0.00		$\prod_{\alpha}$	ф0.0
LLC		. , ,		Ш	·		+	
Unavailable	57	\$15,910,838.49		1 1	ì		0	i e
	143	\$37,139,384.73	100%	0	\$0.00	<del> </del>	0	\$0.0
GMAC MORTGAGE, LLC	18	\$5,111,441.09	8.74%	0	\$0.00	NA	. 0	\$0.0
Unavailable	180	\$53,365,496.14	91.26%	0	\$0.00	NA	0	\$0.0
	198	\$58,476,937.23	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE, LLC	9	\$2,658,400.00	26.92%	0	\$0.00	NA	. 0	\$0.0
Unavailable	36	\$7,216,141.91	73.08%	0	\$0.00	NA	0	\$0.0
	45	\$9,874,541.91	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE, LLC	4	\$1,421,450.00	5.68%	0	\$0.00	NA	. 0	\$0.0
Unavailable	73	\$23,623,961.41	94.32%	0	\$0.00	NA	0	\$0.0
	77	\$25,045,411.41	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE, LLC	38	\$9,666,869.00	45.02%	0	\$0.00	NA	0	\$0.0
Unavailable	44	\$11,807,443.15	54.98%	0	\$0.00	NA	0	\$0.0
	82	\$21,474,312.15	100%	0	\$0.00	<u> </u>	0	\$0.0
GMAC MORTGAGE, LLC	1	\$572,000.00		Ш	·		+	
Unavailable	32			1 1			.0	
	33	\$18,536,307.76	100%	0	\$0.00	<del>                                     </del>	0	\$0.0
Unavailable	36						0	
	36	\$4,975,150.35	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE, LLC	33	\$9,379,111.73	8.92%	0	\$0.00	NA	. 0	\$0.0
Unavailable	324	\$95,760,314.53	91.08%	0	\$0.00	NA	. 0	\$0.0
	357	\$105,139,426.26	100%	0	\$0.00	<u> </u>	0	\$0.0
GMAC MORTGAGE, LLC	12				·		+	
Unavailable				$\boldsymbol{\tau}$			. 0	
	177	\$50,033,729.88	100%	0	\$0.00	<del>                                     </del>	0	\$0.0
GMAC MORTGAGE, LLC	8	\$2,308,334.32	100%	0	\$0.00	NA	. 0	\$0.0
	Unavailable  GMAC MORTGAGE, LLC Unavailable	LLC	LLC Unavailable	LLC Unavailable  57 \$15,910,838.49 42.84%  143 \$37,139,384.73 100%  GMAC MORTGAGE, LLC Unavailable  180 \$53,365,496.14 91.26%  198 \$58,476,937.23 100%  GMAC MORTGAGE, LLC Unavailable  36 \$7,216,141.91 73.08%  45 \$9,874,541.91 100%  GMAC MORTGAGE, LLC Unavailable  73 \$23,623,961.41 94.32%  77 \$25,045,411.41 100%  GMAC MORTGAGE, LLC Unavailable  44 \$11,807,443.15 54.98%  GMAC MORTGAGE, LLC Unavailable  44 \$11,807,443.15 100%  GMAC MORTGAGE, LLC Unavailable  32 \$21,474,312.15 100%  GMAC MORTGAGE, LLC Unavailable  33 \$18,536,307.76 100%  Unavailable  34,975,150.35 100%  GMAC MORTGAGE, LLC Unavailable  357 \$105,139,426.26 100%  GMAC MORTGAGE, LLC Unavailable  36 \$4,975,150.35 100%  GMAC MORTGAGE, LLC Unavailable  36 \$4,975,150.35 100%  GMAC MORTGAGE, LLC Unavailable  37.16%  38 \$9,379,111.73 8.92%  GMAC MORTGAGE, LLC Unavailable  36 \$4,975,150.35 100%  GMAC MORTGAGE, LLC Unavailable  37.16%  38 \$105,139,426.26 100%  GMAC MORTGAGE, LLC Unavailable  165 \$46,891,239.01 93.72%  GMAC MORTGAGE, LC Unavailable  165 \$46,891,239.01 93.72%	LLC	LLC	LLC	LLC

Total		8	\$2,308,334.32	100%	0	\$0.00		0	\$0.0
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31418VMG4	GMAC MORTGAGE, LLC	43	\$10,885,396.28	32.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$22,973,963.42	67.85%	0	\$0.00	NA	0	\$0.0
Total		128	\$33,859,359.70	100%	0	\$0.00		0	\$0.0
31418VMH2	GMAC MORTGAGE, LLC	10	\$2,640,914.19	10.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$22,415,962.04	89.46%	0	\$0.00	NA	0	\$0.0
Total		94	\$25,056,876.23	100%	0	\$0.00		0	\$0.0
31418VMJ8	GMAC MORTGAGE, LLC	4	\$535,109.37	48.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$563,350.00	51.29%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,098,459.37	100%	0	\$0.00		0	\$0.0
31418VMK5	GMAC MORTGAGE, LLC	1	\$269,700.00	0.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$29,540,726.80	99.1%	0	\$0.00	NA	0	\$0.0
Total		99	\$29,810,426.80	100%		\$0.00		0	
31418VML3	GMAC MORTGAGE, LLC	5	\$1,679,461.67	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,679,461.67	100%	0	\$0.00		0	\$0.0
					Ш				
31418VMM1	GMAC MORTGAGE, LLC	1	\$190,000.00	17.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$884,070.01	82.31%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,074,070.01	100%	0	\$0.00		0	\$0.0
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31418VMN9	GMAC MORTGAGE, LLC	4	\$1,077,102.92	7.82%				<u> </u>	
	Unavailable	47	\$12,697,884.34	92.18%				0	
Total		51	\$13,774,987.26	100%	0	\$0.00		0	\$0.0
	CMA CMORECA CE				Н			H	
31418VMP4	GMAC MORTGAGE, LLC	53	\$13,041,056.89	28.81%	Ш			-	
	Unavailable	121	\$32,227,709.39	71.19%	Н			0	
Total		174	\$45,268,766.28	100%	0	\$0.00		0	\$0.0
31418VMR0	GMAC MORTGAGE, LLC	6	\$1,387,200.00	50.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,353,750.00	49.39%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,740,950.00	100%	0	\$0.00		0	\$0.0
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31418VMS8	GMAC MORTGAGE, LLC	3	\$549,996.14	2.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$19,482,274.91	97.25%	0	\$0.00	NA	0	\$0.0
Total		60	\$20,032,271.05	100%	0	\$0.00		0	\$0.0
					Ц				
31418VMT6	GMAC MORTGAGE, LLC	7	\$1,678,725.00		Ш			0	
	Unavailable	43	\$11,374,540.73	87.14%	Н		NA	0	
Total		50	\$13,053,265.73	100%	0	\$0.00		0	\$0.0
31418VMU3	GMAC MORTGAGE, LLC	18	\$4,366,517.07	8.73%	Ш	·		_	
	Unavailable	166	\$45,673,268.52	91.27%	Н		NA	0	
Total		184	\$50,039,785.59	100%	0	\$0.00		0	\$0.0
31418VMV1	GMAC MORTGAGE, LLC	4	\$1,264,131.20	5.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$23,763,227.76	94.95%	0	\$0.00	NA	0	\$0.0
Total		67	\$25,027,358.96	100%	0	\$0.00		0	\$0.0
31418VMW9	GMAC MORTGAGE, LLC	7	\$1,778,672.43	6.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$26,726,697.76	93.76%	0	\$0.00	NA	0	\$0.0
Total		104	\$28,505,370.19	100%	0	\$0.00		0	\$0.0
31418VMZ2	GMAC MORTGAGE, LLC	4	\$1,090,231.00	4.35%	0	\$0.00	NA	.0	\$0.0
	Unavailable	87	\$23,991,931.17	95.65%	-	·	NA	0	\$0.0
Total		91	\$25,082,162.17	100%	0	\$0.00		0	\$0.0
31418VP22	Linavailabla	9	\$1,834,146.38	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	Unavailable	9	\$1,834,146.38	100%				0	
lotai		,	\$1,034,140.30	100 /0	V	φυ.υυ		V	φυ.υ
31418VP30	Unavailable	6	\$1,077,800.19	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,077,800.19	100%	0	\$0.00		0	\$0.0
31418VPY2	Unavailable	61	\$11,458,808.60		-		NA	•	
Total		61	\$11,458,808.60	100%	0	\$0.00		0	\$0.0
31418VPZ9	Unavailable	38	\$7,670,327.66	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$7,670,327.66	100%	0	\$0.00		0	\$0.0
31418VQL9	THIRD FEDERAL SAVINGS AND LOAN	49	\$10,016,056.78	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$10,016,056.78	100%	0	\$0.00		0	\$0.0
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31418VQP0	Unavailable	36	\$6,168,816.56	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$6,168,816.56	100%	0	\$0.00		0	\$0.0
31418VQQ8	Unavailable	29	\$2,380,532.13	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,380,532.13	100%	0	\$0.00		0	\$0.0
31418VQR6	Unavailable	16	\$1,296,520.63	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,296,520.63	100%	0	\$0.00		0	\$0.0
214103/D20	BANK OF AMERICA,	20	¢0 251 705 67	100%	Λ	¢0,00	NI A	Λ	\$0.0
31418VR20	N.A.	39	\$8,251,705.67	100%	U	\$0.00	NA	U	\$0.0
Total		39	\$8,251,705.67	100%	0	\$0.00		0	\$0.0
31418VR38	BANK OF AMERICA,	27	\$3,567,538.69	92.33%	Λ	\$0.00	NΛ	$\cap$	\$0.0
31416 V K 36	N.A.	4.1	\$3,307,330.07	92.3370	U_	\$0.00	NA	U	<b>Φ</b> U.U
	Unavailable	3	\$296,516.07	7.67%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,864,054.76	100%	0	\$0.00		0	\$0.0
								Ш	
31418VR46	BANK OF AMERICA,	68	\$11,046,550.59	79.85%	0	\$0.00	NA		\$0.0
31410 V N4U	N.A.	UG						Ш	
	Unavailable	11	\$2,787,943.04	20.15%	_	\$0.00	NA	0	\$0.0
Total		79	\$13,834,493.63	100%	0	\$0.00		0	\$0.0
								Ц	
31418VR53	BANK OF AMERICA,	44	\$9,312,797.78	52.16%	٥	\$0.00	NA		\$0.0
51410 V K.3.3	N.A.							Ш	
	Unavailable	35	\$8,540,056.29	47.84%		\$0.00	NA	0	\$0.0
Total		79	\$17,852,854.07	100%	0	\$0.00		0	\$0.0
								Ц	
31418VR61	BANK OF AMERICA,	4	\$644,686.56	27.33%	0	\$0.00	NA	n	\$0.0
51410 (1001	N.A.		·			·		Ш	
	Unavailable	7	\$1,713,978.50			\$0.00	NA		\$0.0
Total		11	\$2,358,665.06	100%	0	\$0.00		0	\$0.0
					$\perp$			Ц	
31418VR79	BANK OF AMERICA,	36	\$2,368,618.97	92.37%	0	\$0.00	NA	0	\$0.0
51110,117,	N.A.							Ш	
	Unavailable	3	\$195,551.44	7.63%		\$0.00	NA	0	\$0.0
Total		39	\$2,564,170.41	100%	0	\$0.00		0	\$0.0
					_			Н	
31418VR87	BANK OF AMERICA,	66	\$5,847,657.36	93.12%	0	\$0.00	NA	0	\$0.0
D1 110 1110 1	N.A.							Ш	
	Unavailable	5	\$431,975.86	6.88%	_	\$0.00	NA	0	\$0.0
Total		71	\$6,279,633.22	100%	0	\$0.00		0	\$0.0
					_			$\coprod$	
31418VR95	BANK OF AMERICA,	18	\$1,857,267.93	89.57%	0	\$0.00	NA	0	\$0.0
	N.A.							Ш	
	Unavailable	2	\$216,248.66	10.43%	0	\$0.00	NA	0	\$0.0

Total		20	\$2,073,516.59	100%	0	\$0.00		0	\$0.0
31418VRG9	Unavailable	65	\$17,858,526.50	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$17,858,526.50	100%				0	\$0.0
31418VRH7	Unavailable	15	\$1,456,182.40	100%	$\cap$	\$0.00	NA	Λ	\$0.0
Total	Unavanable	15	\$1,456,182.40 \$1,456,182.40	100%	-		INA	0	\$0.0 \$0.0
			, , , , , , , , ,						
31418VRJ3	Unavailable	18	\$1,401,667.44	100%	-	·	NA	H	
Total		18	\$1,401,667.44	100%	0	\$0.00		0	\$0.0
31418VRK0	Unavailable	94	\$21,842,817.23	100%	0	\$0.00	NA	0	\$0.0
Total		94	\$21,842,817.23	100%	0	\$0.00		0	\$0.0
31418VRL8	Unavailable	5	\$1,337,103.15	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	5	\$1,337,103.15 \$1,337,103.15	100%			INA	0	\$0.0 \$ <b>0.</b> 0
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31418VRM6	QUICKEN LOANS INC.	5	\$1,087,334.63	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,087,334.63	100%	0	\$0.00		0	\$0.0
	OTHOREN I O ING				Н			H	
31418VRN4	QUICKEN LOANS INC.	14	\$1,143,725.37	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,143,725.37	100%	0	\$0.00		0	\$0.0
31418VRP9	QUICKEN LOANS INC.	21	\$3,705,968.02	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,705,968.02	100%	0	\$0.00		0	\$0.0
31418VRR5	Unavailable	38	\$10,884,341.61	100%	0	\$0.00	NA	n	\$0.0
Total	Chavanaoic	38	\$10,884,341.61	100%				0	
24.44.07.772.22		2.4	<b>***</b>	1000		<b>.</b>	27.1		40.0
31418VRS3 Total	Unavailable	34 <b>34</b>	\$8,103,244.64 \$8,103,244.64	100% 100%			NA	0	\$0.0 <b>\$0.</b> 0
lotai		34	\$6,103,244.04	100 %	U	φυ.υυ		U	<u> </u>
31418VRW4	BANK OF AMERICA, N.A.	27	\$3,755,138.73	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,755,138.73	100%	0	\$0.00		0	\$0.0
31418VRX2	BANK OF AMERICA, N.A.	73	\$11,344,502.31	96.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$372,009.24					0	
Total		75	\$11,716,511.55	100%	0	\$0.00		0	\$0.0
31418VRY0	BANK OF AMERICA, N.A.	102	\$16,229,178.64	91.33%	0	\$0.00	NA	0	\$0.0

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	Unavailable	7	\$1,540,205.98	8.67%			NA	П	•
Total		109	\$17,769,384.62	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA,				H			H	
31418VRZ7	N.A.	28	\$4,503,202.49	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$4,503,202.49	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31418VS29	BANK OF AMERICA, N.A.	26	\$7,560,001.50	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$7,560,001.50	100%	0	\$0.00		0	\$0.0
					Ц			Ш	
31418VS37	BANK OF AMERICA, N.A.	50	\$10,469,778.00	67.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,998,452.37	32.31%	0	\$0.00	NA	0	\$0.0
Total		68	\$15,468,230.37	100%	0	\$0.00		0	\$0.0
	DANIZ OF AMERICA				H			H	
31418VS45	BANK OF AMERICA, N.A.	51	\$10,602,842.00	49.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$10,986,317.68	50.89%	0	\$0.00	NA	0	\$0.0
Total		104	\$21,589,159.68	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31418VS52	BANK OF AMERICA, N.A.	88	\$25,222,722.77	100%	0	\$0.00	NA	0	\$0.0
Total		88	\$25,222,722.77	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31418VS60	BANK OF AMERICA, N.A.	67	\$15,702,363.16	67.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$7,683,192.83	32.85%	-		NA	0	
Total		99	\$23,385,555.99	100%	0	\$0.00		0	\$0.0
	DANK OF AMERICA				H			Н	
31418VS78	BANK OF AMERICA, N.A.	375	\$108,072,855.42	43.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	500	\$142,451,639.05	56.86%	0	\$0.00	NA	0	\$0.0
Total		875	\$250,524,494.47	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31418VS86	BANK OF AMERICA, N.A.	15	\$3,737,151.94	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,737,151.94	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31418VS94	BANK OF AMERICA, N.A.	5	\$1,232,386.43	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,232,386.43	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31418VSA1	BANK OF AMERICA, N.A.	34	\$4,399,886.57	85.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$729,555.89	14.22%	0	\$0.00	NA	0	\$0.0

Total		40	\$5,129,442.46	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31418VSB9	BANK OF AMERICA, N.A.	36	\$8,598,957.17	83.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,719,574.95	16.66%	0	\$0.00	NA	0	\$0.0
Total		44	\$10,318,532.12	100%	0	\$0.00		0	\$0.0
31418VSC7	BANK OF AMERICA, N.A.	5	\$1,185,117.63	39.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,824,023.93	60.62%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,009,141.56	100%	0	\$0.00		0	\$0.0
31418VSD5	BANK OF AMERICA, N.A.	18	\$3,828,240.89	68.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,725,764.85	31.07%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,554,005.74	100%	0	\$0.00		0	\$0.0
					Н			Н	
31418VSE3	BANK OF AMERICA, N.A.	25	\$4,972,518.05	38.27%					
	Unavailable	34	\$8,020,760.85	61.73%	0	\$0.00	NA	0	\$0.0
Total		59	\$12,993,278.90	100%	0	\$0.00		0	\$0.0
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31418VSF0	BANK OF AMERICA, N.A.	69	\$4,245,796.07	72.06%					
	Unavailable	27	\$1,645,903.49	27.94%	0	\$0.00	NA	0	\$0.0
Total		96	\$5,891,699.56	100%	0	\$0.00		0	\$0.0
31418VSG8	BANK OF AMERICA, N.A.	57	\$5,056,433.47	70.74%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	23	\$2,091,509.12	29.26%	0	\$0.00	NA	0	\$0.0
Total		80	\$7,147,942.59	100%	0	\$0.00		0	\$0.0
31418VSH6	BANK OF AMERICA, N.A.	30	\$3,179,142.99	68.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,478,349.68	31.74%	0	\$0.00	NA	0	\$0.0
Total		44	\$4,657,492.67	100%	0	\$0.00		0	\$0.0
					Ц			Ц	<u> </u>
31418VSJ2	BANK OF AMERICA, N.A.	49	\$6,107,066.50	63.73%				Ш	\$0.0
	Unavailable	28	\$3,476,192.78	36.27%		\$0.00		0	\$0.0
Total		77	\$9,583,259.28	100%	0	\$0.00		0	\$0.0
	DANIZ OF AMEDICA				Н			Н	
31418VSK9	BANK OF AMERICA, N.A.	37	\$5,611,972.61	63.71%				Ш	\$0.0
	Unavailable	22	\$3,196,723.48	36.29%	_			_	\$0.0
Total		59	\$8,808,696.09	100%	0	\$0.00		0	\$0.0

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	BANK OF AMERICA,							H	
31418VSL7	N.A.	29	\$1,901,045.97	81.73%	0	\$0.00		_	
	Unavailable	7	\$424,876.45	18.27%	0	\$0.00	NA	0	\$0.0
Total		36	\$2,325,922.42	100%	0	\$0.00		0	\$0.0
31418VSM5	BANK OF AMERICA, N.A.	394	\$110,994,202.17	55.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	320	\$89,907,602.28	44.75%	0	\$0.00	NA	0	\$0.0
Total		714	\$200,901,804.45	100%	0	\$0.00		0	\$0.0
31418VSN3	BANK OF AMERICA, N.A.	154	\$39,947,225.40	64.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$22,077,563.99	35.59%	0	\$0.00	NA	0	\$0.0
Total		222	\$62,024,789.39	100%	0	\$0.00		0	\$0.0
31418VSP8	BANK OF AMERICA, N.A.	45	\$3,024,649.58	60.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$1,998,787.52	39.79%	0	\$0.00	NA	0	\$0.0
Total		74	\$5,023,437.10	100%	0	\$0.00		0	\$0.0
31418VSQ6	BANK OF AMERICA, N.A.	423	\$99,021,000.32	65.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	234	\$51,419,304.69	34.18%	0	\$0.00	NA	0	\$0.0
Total		657	\$150,440,305.01	100%	0	\$0.00		0	\$0.0
31418VSR4	BANK OF AMERICA, N.A.	56	\$3,116,382.51	77.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$893,655.35	22.29%	0	\$0.00	NA	0	\$0.0
Total		71	\$4,010,037.86	100%	0	\$0.00		0	\$0.0
31418VSS2	BANK OF AMERICA, N.A.	97	\$21,898,069.73	86.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,335,959.23	13.22%	0	\$0.00	NA	0	\$0.0
Total		109	\$25,234,028.96	100%	0	\$0.00		0	\$0.0
31418VSU7	BANK OF AMERICA, N.A.	247	\$77,145,431.27	38.5%	H	·	NA	0	\$0.0
	Unavailable	455	\$123,230,628.35	61.5%				0	
Total		702	\$200,376,059.62	100%	0	\$0.00		0	\$0.0
31418VSV5	BANK OF AMERICA, N.A.	111	\$28,067,597.24	66.37%	Н	·			
	Unavailable	46	\$14,221,724.95	33.63%		\$0.00		$\overline{}$	
Total	İ	157	\$42,289,322.19	100%		\$0.00		0	\$0.0

31418VSW3	BANK OF AMERICA, N.A.	17	\$3,889,039.26	78.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,068,100.00	21.55%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,957,139.26	100%	0	\$0.00		0	\$0.0
31418VSX1	BANK OF AMERICA, N.A.	13	\$8,135,058.00		Ш	\$0.00	NA	0	\$0.0
	Unavailable	2	\$976,052.45		-	\$0.00	NA	0	
Total		15	\$9,111,110.45	100%	0	\$0.00		0	\$0.0
31418VSY9	BANK OF AMERICA, N.A.	113	\$27,361,368.18	78.01%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	33	\$7,711,192.75	21.99%	H	\$0.00	NA	0	
Total		146	\$35,072,560.93	100%	0	\$0.00		0	\$0.0
31418VSZ6	BANK OF AMERICA, N.A.	34	\$10,079,487.09	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$10,079,487.09	100%	0	\$0.00		0	\$0.0
31418VTA0	BANK OF AMERICA, N.A.	10	\$2,390,831.91	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,390,831.91	100%	0	\$0.00		0	\$0.0
31418VTB8	BANK OF AMERICA, N.A.	50	\$11,356,610.72	44.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$14,285,731.86	55.71%	0	\$0.00	NA	0	\$0.0
Total		111	\$25,642,342.58	100%	0	\$0.00		0	\$0.0
31418VTC6	BANK OF AMERICA, N.A.	73	\$16,804,702.40		Ц	\$0.00	NA	0	\$0.0
	Unavailable	14	\$4,529,725.00				NA		
Total		87	\$21,334,427.40	100%	0	\$0.00		0	\$0.0
31418VTD4	BANK OF AMERICA, N.A.	239	\$66,601,852.81	66.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	112	\$34,015,559.67	33.81%	_	\$0.00	NA	0	\$0.0
Total		351	\$100,617,412.48	100%	0	\$0.00		0	\$0.0
31418VTE2	BANK OF AMERICA, N.A.	124	\$12,190,368.47	47.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	134	\$13,234,967.59	52.05%	0	\$0.00	NA	0	\$0.0
Total		258	\$25,425,336.06	100%	0	\$0.00		0	\$0.0
31418VTF9	BANK OF AMERICA, N.A.	131	\$29,236,728.70	57.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	100	\$21,191,532.11	42.02%	0	\$0.00	NA	0	\$0.0

BANK OF AMERICA, N.A.   104   \$22,8450,994.74   56.53%   0   \$0.00   NA	0 \$0. 0 \$0.
N.A.   1/2   521,818,004.43   43.41%   0   \$0.00   NA	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.
Total	0 \$0. 0 \$0. 0 \$0.
BANK OF AMERICA, N.A.   Section   Section	0 \$0. 0 \$0.
N.A.   366   \$98,023,227.74   69.77%   0   \$0.00   NA	\$0.
Total	11
BANK OF AMERICA, N.A.   419   \$121,689,326.12   48.59%   0   \$0.00   NA	<b>0</b> \$0.
N.A.   419   \$121,689,326.12   48.59%   0   \$0.00   NA	
Total         872         \$250,459,231.97         100%         0         \$0.00           31418VTK8         BANK OF AMERICA, N.A.         3         \$528,359.00         100%         0         \$0.00         NA           Total         3         \$528,359.00         100%         0         \$0.00         NA           Total         73         \$7,115,912.54         100%         0         \$0.00         NA           Total         73         \$7,115,912.54         100%         0         \$0.00         NA           Total         32         \$2,310,727.47         100%         0         \$0.00         NA           Total         32         \$2,310,727.47         100%         0         \$0.00         NA           Total         160         \$38,346,006.39         100%         0         \$0.00         NA           Total         160         \$38,346,006.39         100%         0         \$0.00         NA           Total         56         \$7,268,570.80         100%         0         \$0.00         NA           Total         56         \$7,268,570.80         100%         0         \$0.00         NA           Total         5         \$1,434,546	\$0.
BANK OF AMERICA,	0 \$0.
N.A.   3   \$528,359.00   100%   0   \$0.00   NA	0 \$0.
31418VU26	0 \$0.
Total         73         \$7,115,912.54         100% 0         \$0.00           31418VU34         Unavailable         32         \$2,310,727.47         100% 0         \$0.00         NA           Total         32         \$2,310,727.47         100% 0         \$0.00         NA           31418VU42         Unavailable         160         \$38,346,006.39         100% 0         \$0.00         NA           Total         160         \$38,346,006.39         100% 0         \$0.00         NA           31418VU59         Unavailable         56         \$7,268,570.80         100% 0         \$0.00         NA           Total         56         \$7,268,570.80         100% 0         \$0.00         NA           31418VU67         Unavailable         5         \$1,434,546.14         100% 0         \$0.00         NA           Total         5         \$1,434,546.14         100% 0         \$0.00         NA           Total         5         \$1,434,546.14         100% 0         \$0.00         NA	0 \$0.
31418VU34   Unavailable   32   \$2,310,727.47   100% 0   \$0.00   NA	\$0.
Total         32         \$2,310,727.47         100% 0         \$0.00           31418VU42         Unavailable         160         \$38,346,006.39         100% 0         \$0.00         NA           Total         160         \$38,346,006.39         100% 0         \$0.00         \$0.00         NA           Total         56         \$7,268,570.80         100% 0         \$0.00         NA           Total         5         \$1,434,546.14         100% 0         \$0.00         NA           Total         5         \$1,434,546.14         100% 0         \$0.00         NA           Total         5         \$1,434,546.14         100% 0         \$0.00         NA	0 \$0.
Total         32         \$2,310,727.47         100% 0         \$0.00           31418VU42         Unavailable         160         \$38,346,006.39         100% 0         \$0.00         NA           Total         160         \$38,346,006.39         100% 0         \$0.00         \$0.00         NA           Total         56         \$7,268,570.80         100% 0         \$0.00         NA           Total         5         \$1,434,546.14         100% 0         \$0.00         NA           Total         5         \$1,434,546.14         100% 0         \$0.00         NA           Total         5         \$1,434,546.14         100% 0         \$0.00         NA	0 \$0.
Total         160         \$38,346,006.39         100% 0         \$0.00           31418VU59         Unavailable         56         \$7,268,570.80         100% 0         \$0.00         NA           Total         56         \$7,268,570.80         100% 0         \$0.00         \$0.00         NA           Total         5         \$1,434,546.14         100% 0         \$0.00         NA           Total         5         \$1,434,546.14         100% 0         \$0.00	0 \$0.
Total         160         \$38,346,006.39         100% 0         \$0.00           31418VU59         Unavailable         56         \$7,268,570.80         100% 0         \$0.00         NA           Total         56         \$7,268,570.80         100% 0         \$0.00         \$0.00         NA           31418VU67         Unavailable         5         \$1,434,546.14         100% 0         \$0.00         NA           Total         5         \$1,434,546.14         100% 0         \$0.00         NO	0 \$0.
31418VU59 Unavailable 56 \$7,268,570.80 100% 0 \$0.00 NA  Total 56 \$7,268,570.80 100% 0 \$0.00  31418VU67 Unavailable 5 \$1,434,546.14 100% 0 \$0.00 NA  Total 5 \$1,434,546.14 100% 0 \$0.00	0 \$0.
Total         56         \$7,268,570.80         100% 0         \$0.00           31418VU67         Unavailable         5         \$1,434,546.14         100% 0         \$0.00         NA           Total         5         \$1,434,546.14         100% 0         \$0.00         \$0.00	
31418VU67 Unavailable 5 \$1,434,546.14 100% 0 \$0.00 NA  Total 5 \$1,434,546.14 100% 0 \$0.00	
Total 5 \$1,434,546.14 100% 0 \$0.00	0 \$0.
	\$0.
31418VII75   Unavailable   39 \$3.784.483.96   100%   0 \$0.00 NA	0 \$0.
	0 \$0.
Total 39 \$3,784,483.96 100% 0 \$0.00	0 \$0.
31418VU83 Unavailable 58 \$3,718,934.01 100% 0 \$0.00 NA	11
Total 58 \$3,718,934.01 100% 0 \$0.00	0 \$0.
31418VU91 Unavailable 15 \$3,698,034.45 100% 0 \$0.00 NA	\$0.
Total 15 \$3,698,034.45 100% 0 \$0.00	0 \$0.
31418VUZ3 Unavailable 49 \$11,696,812.33 100% 0 \$0.00 NA	0 \$0.

Total		49	\$11,696,812.33	100%	0	\$0.00		0	\$0.0
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31418VV25	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,888,111.44	61.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,172,624.42	38.31%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,060,735.86	100%	0	\$0.00		0	\$0.0
31418VV41	CHASE HOME FINANCE, LLC	21	\$6,700,804.50	27.02%	Ц	•		Ш	
	Unavailable	54	\$18,101,612.09	72.98%	1	\$0.00	NA	0	
Total		75	\$24,802,416.59	100%	0	\$0.00		0	\$0.0
31418VV58	CHASE HOME FINANCE, LLC	2	\$299,689.46		Ц		NA	0	\$0.0
	Unavailable	19	\$3,344,795.98				NA	0	
Total		21	\$3,644,485.44	100%	0	\$0.00		0	\$0.0
31418VV66	CHASE HOME FINANCE, LLC	2	\$232,505.14	15.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,225,452.21	84.05%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,457,957.35	100%	0	\$0.00		0	\$0.0
31418VV74	CHASE HOME FINANCE, LLC	134	\$31,650,821.43	74.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$10,810,305.98	25.46%	0	\$0.00	NA	0	\$0.0
Total		179	\$42,461,127.41	100%	0	\$0.00		0	\$0.0
31418VV82	CHASE HOME FINANCE, LLC	4	\$1,272,755.35					Ш	
	Unavailable	7	\$1,913,533.80		т		NA	0	
Total		11	\$3,186,289.15	100%	0	\$0.00		0	\$0.0
31418VV90	CHASE HOME FINANCE, LLC	29	\$6,841,020.50	84.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,297,750.09	15.95%	-		NA	0	\$0.0
Total		34	\$8,138,770.59	100%	0	\$0.00		0	\$0.0
31418VVA7	Unavailable	29	\$3,746,034.10	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,746,034.10	100%	0	\$0.00		0	\$0.0
31418VVB5	Unavailable	4	\$1,118,050.03	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,118,050.03			\$0.00		0	_
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31418VVC3	Unavailable	9	\$1,495,257.56	100%	0	\$0.00	NA	n	\$0.0
Total	Ullavanaule	9	\$1,495,257.56	100%		\$0.00		0	\$0.0 \$0.0
Total			Ψ19 <sup>4</sup> 729421100	100 /0		Ψυ•υυ			ψυ•υ
31418VVD1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,192,575.35	92.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$253,600.00	7.36%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,446,175.35	100%		\$0.00		0	\$0.0
31418VVE9	Unavailable	100	\$20,647,806.81	100%	_	\$0.00	NA	0	\$0.0
Total		100	\$20,647,806.81	100%	0	\$0.00		0	\$0.0
					$\perp$			$\perp$	
31418VVF6	Unavailable	30	\$2,166,031.08	100%	_	\$0.00	NA		\$0.0
Total		30	\$2,166,031.08	100%	0	\$0.00		0	\$0.0
21 110777701	77 111	- 22	\$2.100.074.7C	1000	_	<b>\$0.00</b>	3.T.A	_	Φ0.0
31418VVG4	Unavailable	22	\$2,128,374.76	100%		\$0.00	NA		\$0.0
Total		22	\$2,128,374.76	100%	0	\$0.00		0	\$0.0
31418VVH2	Unavailable	30	\$3,844,776.62	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanaoie	30	\$3,844,776.62 \$3,844,776.62	100%		\$0.00 <b>\$0.00</b>	INA	0	\$0.0 <b>\$0.0</b>
1 Otai		30	\$3,0 <del>44</del> ,770.02	100 70	U	<b>Φυ.υυ</b>		U	<b>Φ</b> υ•υ
31418VVJ8	Unavailable	43	\$10,171,396.67	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	43	\$10,171,396.67	100%		\$0.00		0	\$0.0
1 Ottai			ΨΙΟ9ΙΙΙΙ9ΟΣΟΙΟΙ	100/0		ΨΟ•ΟΟ			ΨΟ•Ο
31418VVK5	Unavailable	21	\$1,608,550.75	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,608,550.75	100%		\$0.00		0	\$0.0
_						_			
31418VVL3	Unavailable	48	\$12,091,203.44	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$12,091,203.44	100%	0	\$0.00		0	\$0.0
31418VVS8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,275,697.07	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,275,697.07	100%	0	\$0.00		0	\$0.0
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31418VVT6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,505,909.18	51.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,414,250.08	48.43%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,920,159.26	100%	0	\$0.00		0	\$0.0
31418VVU3	NATIONSTAR MORTGAGE,	8	\$532,655.82	52.35%	0	\$0.00	NA	0	\$0.0

	LLC/DBACHAMPION MORTGAGE COMPANY								
<u> </u>	Unavailable	7	\$484,779.82	47.65%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,017,435.64	100%	Н	·		0	\$0.0
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31418VVV1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$891,851.64	82.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$187,549.07	17.38%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,079,400.71	100%	0	\$0.00		0	\$0.0
31418VVW9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$3,335,026.15	89.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$395,364.44	10.6%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,730,390.59	100%				0	\$0.0
31418VVX7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	\$7,729,680.37	71.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,149,706.29	28.95%	0	\$0.00	NA	0	\$0.0
Total		45	\$10,879,386.66	100%				0	_
31418VVY5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$818,327.21	68.77%					
	Unavailable	5	\$371,584.08	31.23%				0	\$0.0
Total		14	\$1,189,911.29	100%	0	\$0.00		0	\$0.0
31418VVZ2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$672,183.15	55.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$533,108.83	44.23%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,205,291.98	100%	0	\$0.00		0	\$0.0
31418VW24	CHASE HOME FINANCE, LLC	17	\$5,110,729.73	12.73%	0	\$0.00	NA	0	\$0.0

		$\overline{}$	<del></del>	$\overline{}$	$\overline{}$	$\overline{}$		$\overline{}$	$\overline{}$
	Unavailable	120	\$35,032,611.90			1	NA	. 0	
Total		137	\$40,143,341.63	100%	0	\$0.00	'	0	\$0.0
		$\longrightarrow$		<b>└─</b> ─'	$\coprod$		'	Ш	<b></b>
31418VW32	CHASE HOME	135	\$37,666,235.45	83.19%	0	\$0.00	NA	0	\$0.0
01710 1 11.52	FINANCE, LLC				11			Ш	
	Unavailable	30	\$7,610,120.98	1	+	· ·	NA	11	
Total		165	\$45,276,356.43	100%	0	\$0.00	!	0	\$0.0
<del>                                     </del>	CHASE HOME	++			+	+		H	
31418VW40	CHASE HOME FINANCE, LLC	4	\$1,485,900.00	9.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$13,907,952.54	90.35%	0	\$0.00	NA	0	\$0.0
Total	Ollavallaole	51	\$15,393,852.54	1	-			0	1
1 Otal		+	Ψ10,070,002	100,0	H	ΨΟ-Ο-Ο		H	1
	CHASE HOME	+		- 250	Ĭ	to 20		Á	1
31418VW65	FINANCE, LLC	6	\$1,812,338.05	18.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$7,752,673.67	81.05%	0	\$0.00	NA	0	\$0.0
Total		39	\$9,565,011.72				<del></del>	0	\$0.0
				í <u>'</u>				Ħ	ı
21.4103.03072	CHASE HOME	17	Φ2 026 250 65	20.67%		¢0.00	NIA		\$0.0
31418VW73	FINANCE, LLC	17	\$3,936,350.65	89.67%	U	\$0.00	NA	U	\$0.0
	Unavailable	3	\$453,423.41	10.33%	_		NA	0	\$0.0
Total		20	\$4,389,774.06	100%	0	\$0.00		0	\$0.0
				'	$\prod$			$\prod$	 
31418VW81	CHASE HOME	85	\$11,140,752.08	84.59%		\$0.00	NA	0	\$0.0
51410 V W G I	FINANCE, LLC				Ш	·		+	
	Unavailable	15	\$2,028,946.97	15.41%			NA	0	
Total		100	\$13,169,699.05	100%	0	\$0.00	'	0	\$0.0
<u> </u>		$\longrightarrow$		<b>└─</b>	Щ	<del></del>	'	$\downarrow \downarrow$	<del></del>
31418VW99	CHASE HOME	2	\$123,133.84	6.85%	$ _{0}$	\$0.00	NA	$\left  0 \right $	\$0.0
51710 , 11, 1	FINANCE, LLC		·		Ш				
	Unavailable	24	\$1,674,543.21		-	· · ·	NA		1
Total		26	\$1,797,677.05	100%	0	\$0.00		0	\$0.0
<del> </del>	CILAGE HOME	+		<u>'</u>	+	<del></del>		H	1
31418VWA6	CHASE HOME FINANCE, LLC	29	\$7,710,683.45	89.65%	0	\$0.00	NA	0	\$0.0
<del></del>	Unavailable	5	\$890,131.74	10.35%		\$0.00	NA		\$0.0
Total	Ullavanauic	34	\$8,600,815.19	1 1		1		0	\$0.0 <b>\$0.</b> 0
1 Otai			Φ0,000,012.17	100 /0	+	φυ.υυ		1	Ψυ•υ
<del>                                     </del>	CHASE HOME	+	+	$\overline{}$	+			$\forall$	1
31418VWB4	FINANCE, LLC	55	\$3,874,920.69	35.62%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	99	\$7,003,047.27	64.38%	0	\$0.00	NA	0	\$0.0
Total	<u> </u>	154	\$10,877,967.96	1	+	i	<del></del>	0	\$0.0
			Ψ10,011,	1	Ħ		<del></del>	Ħ	ī
	CHASE HOME	70	÷= 000 406 <b>7</b> 5	~= 52 <i>q</i>		\$0.00	>T.A	Ţ	40.4
31418VWC2	FINANCE, LLC	70	\$5,089,406.75	87.53%	0	\$0.00	NA	O	\$0.0
	Unavailable	10	\$725,270.75	12.47%	, 0	\$0.00	NA	0	\$0.0

Total		80	\$5,814,677.50	100%	0	\$0.00		0	\$0.0
31418VWD0	CHASE HOME FINANCE, LLC	20	\$1,505,678.84	85.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$264,833.45	14.96%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,770,512.29	100%	0	\$0.00		0	\$0.0
31418VWE8	CHASE HOME FINANCE, LLC	45	\$3,086,748.70	88.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$394,107.51	11.32%		\$0.00	NA	0	\$0.0
Total		51	\$3,480,856.21	100%	0	\$0.00		0	\$0.0
31418VWF5	CHASE HOME FINANCE, LLC	115	\$11,474,145.08	55.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$9,065,836.06	44.14%	0	\$0.00	NA	0	\$0.0
Total		206	\$20,539,981.14	100%		\$0.00		0	\$0.0
31418VWG3	CHASE HOME FINANCE, LLC	105	\$10,403,044.92	87.34%	0	\$0.00	NA	o	\$0.0
	Unavailable	15	\$1,508,481.00	12.66%	0	\$0.00	NA	0	\$0.0
Total		120	\$11,911,525.92	100%	0	\$0.00		0	\$0.0
31418VWH1	CHASE HOME FINANCE, LLC	64	\$6,231,092.93	88.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$779,243.90	11.12%	0	\$0.00	NA	0	\$0.0
Total		72	\$7,010,336.83	100%	0	\$0.00		0	\$0.0
31418VWJ7	CHASE HOME FINANCE, LLC	16	\$1,591,834.40	88.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$202,706.49	11.3%		\$0.00	NA	0	\$0.0
Total		18	\$1,794,540.89	100%	0	\$0.00		0	\$0.0
31418VWK4	CHASE HOME FINANCE, LLC	804	\$195,596,427.41	76.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	224	\$61,449,761.07	23.91%	0	\$0.00	NA	0	\$0.0
Total	O TW + WITWO TV	1,028	\$257,046,188.48	100%		\$0.00		0	\$0.0
31418VWL2	CHASE HOME FINANCE, LLC	5	\$1,626,151.31	100%	0	\$0.00	NA	o	\$0.0
Total		5	\$1,626,151.31	100%	0	\$0.00		0	\$0.0
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31418VWM0	CHASE HOME FINANCE, LLC	61	\$15,712,252.83	100%		\$0.00	NA	0	\$0.0
Total		61	\$15,712,252.83	100%	0	\$0.00		0	\$0.0
31418VWP3	CHASE HOME	159	\$37,744,500.08	71.44%	0	\$0.00	NA	0	\$0.0

	FINANCE, LLC								
	Unavailable	64	\$15,092,064.66	28.56%	0	\$0.00	NA	0	\$0.0
Total		223	\$52,836,564.74	100%		\$0.00		0	\$0.0
31418VWQ1	CHASE HOME FINANCE, LLC	237	\$75,996,322.18	24.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	815	\$233,245,450.26	75.42%	0	\$0.00	NA	0	\$0.0
Total		1,052	\$309,241,772.44	100%	0	\$0.00		0	\$0.0
31418VWR9	CHASE HOME FINANCE, LLC	618	\$163,570,307.04	49.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	671	\$168,661,949.90		-	\$0.00	NA	0	\$0.0
Total		1,289	\$332,232,256.94	100%	0	\$0.00		0	\$0.0
31418VWS7	CHASE HOME FINANCE, LLC	777	\$186,336,738.26		4	\$0.00	NA	0	\$0.0
	Unavailable	522	\$139,577,392.33	42.83%	0	\$0.00	NA	0	\$0.0
Total		1,299	\$325,914,130.59	100%	0	\$0.00		0	\$0.0
31418VWT5	CHASE HOME FINANCE, LLC	13	\$4,103,445.95	28.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$10,400,805.86	71.71%	0	\$0.00	NA	0	\$0.0
Total		53	\$14,504,251.81	100%	0	\$0.00		0	\$0.0
31418VWU2	CHASE HOME FINANCE, LLC	147	\$51,053,264.84	46.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	173	\$57,593,882.91	53.01%	0	\$0.00	NA	0	\$0.0
Total		320	\$108,647,147.75	100%	0	\$0.00		0	\$0.0
31418VWV0	CHASE HOME FINANCE, LLC	838	\$207,206,649.64	85.26%	0	\$0.00			
	Unavailable	131	\$35,821,471.75	14.74%	_	\$0.00	NA	0	
Total		969	\$243,028,121.39	100%	0	\$0.00		0	\$0.0
31418VWW8	CHASE HOME FINANCE, LLC	566	\$143,770,636.65	89.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$16,521,516.76	10.31%	0	\$0.00	NA	0	\$0.0
Total		626	\$160,292,153.41	100%	0	\$0.00		0	\$0.0
31418VWX6	CHASE HOME FINANCE, LLC	161	\$38,181,166.41	63.03%	4	\$0.00	NA	0	\$0.0
	Unavailable	90	\$22,398,091.30			\$0.00	NA	0	
Total		251	\$60,579,257.71	100%	0	\$0.00		0	\$0.0
31418VWY4	CHASE HOME FINANCE, LLC	36	\$10,737,210.21	100%	0	\$0.00	NA	0	\$0.0

Total		36	\$10,737,210.21	100%	0	\$0.00		0	\$0.0
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31418VX23	CHASE HOME FINANCE, LLC	139	\$10,131,997.98	81.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	33		18.22%	-	\$0.00	NA	0	
Total		172	\$12,389,572.98	100%	0	\$0.00		0	\$0.0
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31418VX31	CHASE HOME FINANCE, LLC	21	\$1,363,414.90		Ц	\$0.00		Ш	
	Unavailable	7	\$405,906.06	1	$\boldsymbol{r}$	\$0.00	NA	0	
Total		28	\$1,769,320.96	100%	0	\$0.00		0	\$0.0
31418VX49	CHASE HOME FINANCE, LLC	77	\$7,843,375.63	41.82%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	109	\$10,910,230.17	58.18%	0	\$0.00	NA	0	\$0.0
Total		186		100%		\$0.00		0	
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31418VX56	CHASE HOME FINANCE, LLC	210	\$20,393,919.40		Ш	\$0.00	NA	0	\$0.0
	Unavailable	43	\$4,213,325.20	17.12%	0	\$0.00	NA	0	\$0.0
Total		253	\$24,607,244.60	100%	0	\$0.00		0	\$0.0
31418VX64	CHASE HOME FINANCE, LLC	203	. , ,	84.69%	Ц	\$0.00		Н	
	Unavailable	37	\$3,611,287.04			\$0.00	NA	1.1	
Total		240	\$23,584,522.57	100%	U	\$0.00		0	\$0.0
31418VX72	Unavailable	7	\$1,452,817.04	100%	^	\$0.00	NA	0	\$0.0
Total	Ullavaliaule	7			-	\$0.00 \$ <b>0.00</b>		0	\$0.0 <b>\$0.0</b>
Total		+ +	Ψ19πυ29υ17.0.	100 /0	Ť	Ψυ•υυ			ΨΟ•Ο
31418VX98	CHASE HOME FINANCE, LLC	1,112	\$274,638,324.61	65.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	614	\$146,814,776.54	34.84%	0	\$0.00	NA	0	\$0.0
Total		1,726	\$421,453,101.15	100%	0	\$0.00		0	\$0.0
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31418VXA5	CHASE HOME FINANCE, LLC	63	\$4,183,691.05		Н	\$0.00		Ш	
	Unavailable	12			-	\$0.00		0	
Total		75	\$5,023,035.65	100%	0	\$0.00		0	\$0.0
31418VXB3	CHASE HOME FINANCE, LLC	8	\$838,610.97	28.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,123,223.49	71.69%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,961,834.46	100%	0	\$0.00		0	\$0.0
31418VXC1		47	\$4,655,003.56	84.04%	0	\$0.00	NA	0	\$0.0

	CHASE HOME								
	FINANCE, LLC	9	\$002.770.00	15.96%	0	<u></u> የሰ ሰሰ	NT A	0	ΦΩ.Ω
Total	Unavailable	56	\$883,778.02 \$5,538,781.58	100%		\$0.00	NA	0	\$0.0
Totai		50	<b>Φ</b> 5,536,761.56	100%	U	\$0.00		U	\$0.0
31418VXD9	CHASE HOME FINANCE, LLC	7	\$1,844,324.23	20.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$7,258,414.30	79.74%	0	\$0.00	NA	0	\$0.0
Total		37	\$9,102,738.53	100%	0	\$0.00		0	\$0.0
31418VXE7	CHASE HOME FINANCE, LLC	351	\$90,104,039.17	49.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	384	\$92,967,323.57	50.78%	0	\$0.00	NA	0	\$0.0
Total		735	\$183,071,362.74	100%	0	\$0.00		0	\$0.0
31418VXF4	CHASE HOME FINANCE, LLC	215	\$49,602,020.97	85.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$8,327,063.82	14.37%	0	\$0.00	NA	0	\$0.0
Total		249	\$57,929,084.79	100%	0	\$0.00		0	\$0.0
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31418VXG2	CHASE HOME FINANCE, LLC	9	\$1,035,811.22	93.27%		\$0.00	NA	0	\$0.0
	Unavailable	1	\$74,725.22	6.73%		\$0.00	NA	0	\$0.0
Total		10	\$1,110,536.44	100%	0	\$0.00		0	\$0.0
31418VXH0	CHASE HOME FINANCE, LLC	6	\$1,435,841.63	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,435,841.63	100%	0	\$0.00		0	\$0.0
31418VXJ6	CHASE HOME FINANCE, LLC	8	\$1,338,601.17	87.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$189,771.28	12.42%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,528,372.45	100%	0	\$0.00		0	\$0.0
31418VXK3	CHASE HOME FINANCE, LLC	6	\$1,951,000.00	13.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$12,765,105.41	86.74%	0	\$0.00	NA	0	\$0.0
Total		43	\$14,716,105.41	100%	0	\$0.00		0	\$0.0
31418VXL1	CHASE HOME FINANCE, LLC	9	\$2,546,683.00	13.32%	_	\$0.00	NA	0	\$0.0
	Unavailable	51	\$16,578,817.00	86.68%		\$0.00	NA	0	\$0.0
Total		60	\$19,125,500.00	100%	0	\$0.00		0	\$0.0
31418VXM9	CHASE HOME FINANCE, LLC	19	\$6,045,083.00	30.57%	0	\$0.00	NA	0	\$0.0

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	Unavailable	42	\$13,731,301.33		-	\$0.00	NA		\$0.0
Total		61	\$19,776,384.33	100%	0	\$0.00		0	\$0.0
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31418VXN7	CHASE HOME	12	\$3,523,220.25	14.09%	0	\$0.00	NA	0	\$0.0
31110 11111	FINANCE, LLC				Ш	·		Ш	
	Unavailable	79	\$21,476,986.90		_	\$0.00	NA	$\boldsymbol{\vdash}$	\$0.0
Total		91	\$25,000,207.15	100%	0	\$0.00		0	\$0.0
	CHACE HOME				H			H	
31418VXP2	CHASE HOME FINANCE, LLC	2	\$469,493.00	4.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$10,118,014.72	95.57%	Λ	\$0.00	NA	Λ	\$0.0
Total	Unavanable	43	\$10,118,014.72 \$10,587,507.72	100%		\$0.00 <b>\$0.00</b>	INA	n	\$0.0 \$0.0
Total		43	\$10,587,507.72	100%	V	φυ.υυ		V	φυ.υ
	CHASE HOME				H			H	
31418VXQ0	FINANCE, LLC	10	\$2,375,395.93	86.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$376,050.00	13.67%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	12	\$2,751,445.93	100%	_	\$0.00	1111	0	\$0.0
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	CHASE HOME					40.00			
31418VXR8	FINANCE, LLC	301	\$70,823,543.84	68.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	139	\$32,302,011.10	31.32%	0	\$0.00	NA	0	\$0.0
Total		440	\$103,125,554.94	100%	0	\$0.00		0	\$0.0
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31418VXS6	CHASE HOME	10	¢2 405 504 00	23.17%		\$0.00	NT A		\$0.0
51416 V A S 0	FINANCE, LLC	10	\$3,485,584.00	23.17%	V	\$0.00	NA	V	\$0.0
	Unavailable	33	\$11,556,983.33	76.83%		\$0.00	NA	0	\$0.0
Total		43	\$15,042,567.33	100%	0	\$0.00		0	\$0.0
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31418VXT4	CHASE HOME	61	\$16,586,368.15	33.02%	o	\$0.00	NA	0	\$0.0
51410 7714	FINANCE, LLC				Ш	·		Ш	
	Unavailable	116	\$33,640,519.98		-	\$0.00	NA		\$0.0
Total		177	\$50,226,888.13	100%	0	\$0.00		0	\$0.0
	CHACE HOME				H			Н	
31418VXU1	CHASE HOME	22	\$6,396,234.57	70.91%	0	\$0.00	NA	0	\$0.0
	FINANCE, LLC Unavailable	8	\$2,624,077.32	29.09%	Λ	\$0.00	NA	Λ	\$0.0
Total	Ullavallaule	30	\$9,020,311.89	100%	-	\$0.00	INA	n	\$0.0 \$0.0
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	CHASE HOME				H			H	
31418VXV9	FINANCE, LLC	23	\$6,834,418.74	85.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,202,602.73	14.96%	0	\$0.00	NA	0	\$0.0
Total		28	\$8,037,021.47	100%	-	\$0.00		0	\$0.0
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21110777777	CHASE HOME		00.777.77	10		40			
31418VXW7	FINANCE, LLC	17	\$3,523,028.52	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,523,028.52	100%	0	\$0.00		0	\$0.0

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2141077777	CHASE HOME		da coo oss s	05.05	+	40.00			- ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ
31418VXX5	FINANCE, LLC	13	\$3,688,922.00			\$0.00	NA	Ш	\$0.0
	Unavailable	1	\$159,832.95	4.15%	-	\$0.00	NA	1 1	\$0.0
Total		14	\$3,848,754.95	100%	0	\$0.00		0	\$0.0
31418VXY3	CHASE HOME FINANCE, LLC	25	\$1,848,816.21	33.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$3,698,626.90	66.67%	0	\$0.00	NA	0	\$0.0
Total		77	\$5,547,443.11	100%	0_	\$0.00		0	\$0.0
31418VXZ0	CHASE HOME FINANCE, LLC	152	\$10,507,307.16	78.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$2,799,100.94	21.04%	0	\$0.00	NA	0	\$0.0
Total		196	\$13,306,408.10	100%	0	\$0.00		0	\$0.0
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31418VY63	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$583,128.26	35.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,050,785.02	64.31%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,633,913.28	100%		\$0.00		0	\$0.0
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31418VY71	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,815,518.13	40.61%	0	\$0.00	NA	.0	\$0.0
	Unavailable	11	\$2,654,691.68	59.39%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,470,209.81	100%	0	\$0.00		0	\$0.0
31418VY89	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$689,910.64	62.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$416,481.34	37.64%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,106,391.98			\$0.00		0	\$0.0
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31418VY97	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$2,176,101.69	63.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,249,854.28	36.48%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,425,955.97	100%	0	\$0.00		0	\$0.0

CHASE HOME FINANCE, LLC	19			+			H	
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1 11 11 11 1 ~	19	\$5,470,465.29	25.09%	0	\$0.00	NA	0	\$0.0
Unavailable	63	\$16,330,445.55	74.91%	0	\$0.00	NA	0	\$0.0
	82	\$21,800,910.84	100%		\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	70	\$22,221,877.50			\$0.00			\$0.0
Unavailable	34	\$10,784,247.13		_	\$0.00	NA	$\vdash$	\$0.0
	104	\$33,006,124.63	100%	0	\$0.00		0	\$0.0
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CHASE HOME FINANCE, LLC	1,473	, ,			\$0.00			\$0.0
Unavailable	210			_	\$0.00	NA		\$0.0
	1,683	\$417,137,713.22	100%	0	\$0.00		0	\$0.0
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FINANCE, LLC	670	. , ,			\$0.00			\$0.0
Unavailable	254	\$65,983,801.94		_	\$0.00	NA		\$0.0
	924	\$223,473,010.23	100%	0	\$0.00		0	\$0.0
	$\longrightarrow$			+			$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
CHASE HOME FINANCE, LLC	23				\$0.00		Щ	\$0.0
Unavailable	2	\$785,000.00		_	\$0.00	NA	0	\$0.0
	25	\$8,236,432.25	100%	0	\$0.00		0	\$0.0
CHACEHOME	+			+			dash	
FINANCE, LLC	18				\$0.00			\$0.0
Unavailable				_		NA	1.1	\$0.0
	23	\$12,952,412.61	100%	0	\$0.00		0	\$0.0
CHACEHOME	+			+			dash	
CHASE HOME FINANCE, LLC	5	\$3,228,690.94	100%	0	\$0.00	NA	0	\$0.0
	5	\$3,228,690.94	100%	0	\$0.00		0	\$0.0
				$\downarrow$			$\coprod$	
CHASE HOME FINANCE, LLC	31	\$7,376,730.07			\$0.00	NA	0	\$0.0
Unavailable	112	\$27,534,464.08		_	\$0.00	NA	0	\$0.0
	143	\$34,911,194.15	100%	0	\$0.00		0	\$0.0
CHASE HOME		ф050 222 00	40.770/	<u></u>	\$0.00	NI A		\$0.0
FINANCE, LLC		\$930,232.00					<u> </u>	\$0.0
Unavailable	3	\$958,964.20			\$0.00	NA	0	\$0.0
	8	\$1,909,196.20	100%	0	\$0.00		0	\$0.0
CHASE HOME		\$319.000.00	8.66%	0	\$0.00	NA	0	\$0.0
	FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  23  CHASE HOME FINANCE, LLC  Unavailable  5  CHASE HOME FINANCE, LLC  Unavailable  112  CHASE HOME FINANCE, LLC  Unavailable  112  143  CHASE HOME FINANCE, LLC  Unavailable  13  CHASE HOME FINANCE, LLC  Unavailable  13  CHASE HOME FINANCE, LLC  Unavailable  13  CHASE HOME FINANCE, LLC  Unavailable  3  S  8	FINANCE, LLC Unavailable Sp50,232.00 Unavailable Sp58,964.20 Unavailable Sp58,964.20 Sp59,949.40	FINANCE, LLC Unavailable Unavailable  CHASE HOME FINANCE, LLC Unavailable  Salestales  Salestales  CHASE HOME FINANCE, LLC Unavailable  Salestales  Salestales  Salestales  Salestales  Salestales  Salestales  CHASE HOME FINANCE, LLC Unavailable  Salestales   FINANCE, LLC Unavailable  104 \$33,006,124.63 100% 0  CHASE HOME FINANCE, LLC Unavailable  1,473 \$365,337,343.12 87.58% 0  Lone 1,683 \$417,137,713.22 100% 0  CHASE HOME FINANCE, LLC Unavailable  210 \$51,800,370.10 12.42% 0  1,683 \$417,137,713.22 100% 0  CHASE HOME FINANCE, LLC Unavailable  254 \$65,983,801.94 29.53% 0  924 \$223,473,010.23 100% 0  CHASE HOME FINANCE, LLC Unavailable  2 \$7,451,432.25 90.47% 0  CHASE HOME FINANCE, LLC Unavailable  2 \$785,000.00 9.53% 0  CHASE HOME FINANCE, LLC Unavailable  5 \$2,625,195.42 20.27% 0  CHASE HOME FINANCE, LLC Unavailable  5 \$3,228,690.94 100% 0  CHASE HOME FINANCE, LLC Unavailable  5 \$3,228,690.94 100% 0  CHASE HOME FINANCE, LLC Unavailable  5 \$3,228,690.94 100% 0  CHASE HOME FINANCE, LLC Unavailable  5 \$3,228,690.94 100% 0  CHASE HOME FINANCE, LLC Unavailable  112 \$27,534,464.08 78.87% 0  CHASE HOME FINANCE, LLC Unavailable  112 \$27,534,464.08 78.87% 0  CHASE HOME FINANCE, LLC Unavailable  143 \$34,911,194.15 100% 0  CHASE HOME FINANCE, LLC Unavailable  143 \$34,911,194.15 100% 0  CHASE HOME FINANCE, LLC Unavailable  3 \$950,232.00 49.77% 0 CHASE HOME FINANCE, LLC Unavailable 3 \$958,964.20 50.23% 0	FINANCE, LLC Unavailable  S22,221,877.30  S0.00  Unavailable  34 \$10,784,247.13  32.67% 0 \$0.00  \$0.00  CHASE HOME FINANCE, LLC Unavailable  210 \$51,800,370.10  12.42% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  250 \$157,489,208.29  CHASE HOME FINANCE, LLC Unavailable  251 \$65,983,801.94  2223,473,010.23  CHASE HOME FINANCE, LLC Unavailable  252 \$65,983,801.94  253 \$7,451,432.25  254 \$65,983,801.94  255 \$8,236,432.25  100% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  25 \$8,236,432.25  100% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  5 \$2,625,195.42  20.27% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  5 \$3,228,690.94  100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  5 \$3,228,690.94  100% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  5 \$3,228,690.94  100% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  5 \$3,228,690.94  100% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  5 \$3,228,690.94  100% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  5 \$3,228,690.94  100% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  112 \$27,534,464.08  78.87% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  112 \$27,534,464.08  78.87% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  112 \$27,534,464.08  78.87% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  112 \$27,534,464.08  78.87% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  3 \$950,232.00  49.77% 0 \$0.00  CHASE HOME FINANCE, LLC 5 \$950,232.00  49.77% 0 \$0.00  CHASE HOME FINANCE, LLC 5 \$950,232.00  49.77% 0 \$0.00  CHASE HOME FINANCE, LLC 5 \$950,232.00  49.77% 0 \$0.00  CHASE HOME FINANCE, LLC 5 \$950,232.00  50.00  CHASE HOME FINANCE, LLC 5 \$950,232.00  50.00  80.00  CHASE HOME FINANCE, LLC 6 \$0.00  80.00  80.00  80.00  80.00  80.00  80.00  80.00  80.00  80.00  80.00  80.00  80.00  8	FINANCE, LLC  Unavailable  34 \$10,784,247.13 32.67% 0 \$0.00 NA  104 \$33,006,124.63 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  210 \$51,800,370.10 12.42% 0 \$0.00 NA  1,683 \$417,137,713.22 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  254 \$65,983,801.94 29.53% 0 \$0.00 NA  254 \$223,473,010.23 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  25 \$8,236,432.25 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  25 \$8,236,432.25 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  25 \$8,236,432.25 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  5 \$2,625,195.42 20.27% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  5 \$3,228,690.94 100% 0 \$0.00  CHASE HOME FINANCE, LLC  5 \$3,228,690.94 100% 0 \$0.00  CHASE HOME FINANCE, LLC  5 \$3,228,690.94 100% 0 \$0.00  CHASE HOME FINANCE, LLC  5 \$3,228,690.94 100% 0 \$0.00  CHASE HOME FINANCE, LLC  5 \$3,228,690.94 100% 0 \$0.00  CHASE HOME FINANCE, LLC  5 \$3,228,690.94 100% 0 \$0.00  CHASE HOME FINANCE, LLC  5 \$3,228,690.94 100% 0 \$0.00  CHASE HOME FINANCE, LLC  5 \$3,228,690.94 100% 0 \$0.00  CHASE HOME FINANCE, LLC  5 \$950,232.00 49.77% 0 \$0.00 NA  143 \$34,911,194.15 100% 0 \$0.00  CHASE HOME FINANCE, LLC  5 \$950,232.00 49.77% 0 \$0.00 NA  143 \$34,911,194.15 100% 0 \$0.00  CHASE HOME FINANCE, LLC  5 \$950,232.00 49.77% 0 \$0.00 NA  143 \$34,911,194.15 100% 0 \$0.00  CHASE HOME FINANCE, LLC  5 \$950,232.00 49.77% 0 \$0.00 NA  143 \$34,911,194.15 100% 0 \$0.00  CHASE HOME FINANCE, LLC  5 \$950,232.00 49.77% 0 \$0.00 NA  143 \$34,911,194.15 100% 0 \$0.00  CHASE HOME FINANCE, LLC  5 \$950,232.00 49.77% 0 \$0.00 NA  143 \$34,911,194.15 100% 0 \$0.00  CHASE HOME FINANCE, LLC  5 \$950,232.00 49.77% 0 \$0.00 NA  143 \$34,911,194.15 100% 0 \$0.00  CHASE HOME FINANCE, LLC  18 \$1,909,196.20 100% 0 \$0.00  CHASE HOME FINANCE, LLC  18 \$1,909,196.20 100% 0 \$0.00  CHASE HOME FINANCE, LLC  18 \$1,909,196.20 100% 0 \$0.00  CHASE HOME FINANCE, LLC  18 \$1,909,196.20 100% 0 \$0.00  CHASE HOME FINANCE, LLC  18 \$1,909,196.20 100% 0 \$0.00  CHASE HOME FINANCE, LLC  18 \$1,000	FINANCE, LLC  Unavailable  34 \$10,784,247.13 32.67% 0 \$0.00 NA 0  104 \$33,006,124.63 100% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  210 \$51,800,370.10 12.42% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  210 \$51,800,370.10 12.42% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  224 \$417,137,713.22 100% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  225 \$65,883,801.94 29.53% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  22 \$785,000.00 9.53% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  25 \$8,236,432.25 100% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  25 \$8,236,432.25 100% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  5 \$2,625,195.42 20.27% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  5 \$3,228,690.94 100% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  5 \$3,228,690.94 100% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  5 \$3,228,690.94 100% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  5 \$3,228,690.94 100% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  5 \$3,228,690.94 100% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  5 \$3,228,690.94 100% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  5 \$3,228,690.94 100% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  5 \$3,228,690.94 100% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  5 \$3,228,690.94 100% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  5 \$3,228,690.94 100% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  5 \$950,232.00 49.77% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  5 \$950,232.00 49.77% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  5 \$950,232.00 49.77% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  5 \$950,232.00 49.77% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  5 \$950,232.00 49.77% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  5 \$950,232.00 49.77% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  5 \$950,232.00 49.77% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  5 \$950,232.00 49.77% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  5 \$950,232.00 49.77% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  5 \$950,232.00 49.77% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  5 \$950,232.00 49.77% 0 \$0.00 NA 0	

	FINANCE, LLC							
	Unavailable	12	\$3,366,086.37	91.34%	0 \$0.0	0 NA	0	\$0.0
Total		13	\$3,685,086.37	100%	0 \$0.0	0	0	\$0.0
31418VYN6	CHASE HOME FINANCE, LLC	336	\$83,636,874.85	36.14%	0 \$0.0	0 NA	.0	\$0.0
	Unavailable	604	\$147,809,964.18	63.86%	0 \$0.0	0 NA	0	\$0.0
Total		940	\$231,446,839.03	100%			0	\$0.0
31418VYP1	CHASE HOME FINANCE, LLC	1	\$129,507.36	3.83%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	13	\$3,254,920.00				0	\$0.0
Total		14	\$3,384,427.36	100%	90.0	0	0	\$0.0
31418VYQ9	CHASE HOME FINANCE, LLC	38	\$11,477,437.96	33.74%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	69	\$22,544,463.08				0	
Total		107	\$34,021,901.04	100%	90.0	0	0	\$0.0
31418VYR7	CHASE HOME FINANCE, LLC	47	\$8,538,708.89	64.79%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	22	\$4,640,535.00	35.21%	0 \$0.0	0 NA	0	\$0.0
Total		69	\$13,179,243.89	100%	90.0	0	0	\$0.0
31418VYS5	CHASE HOME FINANCE, LLC	24	\$4,457,108.75	41.13%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	27	\$6,379,373.69	58.87%	0 \$0.0	0 NA	0	\$0.0
Total		51	\$10,836,482.44	100%	90.0	0	0	\$0.0
31418VYU0	CHASE HOME FINANCE, LLC	21	\$4,913,343.62	85.67%	0 \$0.0			\$0.0
	Unavailable	3	\$821,565.70	14.33%				
Total		24	\$5,734,909.32	100%	90.0	0	0	\$0.0
31418VZ21	CHASE HOME FINANCE, LLC	7	\$3,537,801.73	85.72%	0 \$0.0	0 NA	. 0	\$0.0
	Unavailable	1	\$589,394.25	14.28%	0 \$0.0	0 NA	0	\$0.0
Total		8	\$4,127,195.98	100%	\$0.0	0	0	\$0.0
31418VZ39	CHASE HOME FINANCE, LLC	42	\$9,599,315.49	85.23%		0 NA	.0	\$0.0
	Unavailable	7	\$1,663,800.09	14.77%		_	m	\$0.0
Total		49	\$11,263,115.58	100%	0 \$0.0	0	0	\$0.0
31418VZ54	CHASE HOME FINANCE, LLC	4	\$682,600.00	61.27%	0 \$0.0	0 NA	.0	\$0.0

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	Unavailable	3	\$431,400.00	38.73% (				\$0.0
Total		7	\$1,114,000.00	100%	\$0.00		0	\$0.0
31418VZ62	CHASE HOME	10	\$1,188,683.87	84.25% (	\$0.00	NA	0	\$0.0
	FINANCE, LLC Unavailable	1	\$222,219.33	15.75% (		NA		\$0.0
Total	Ullavanaule	11	\$222,219.33 \$1,410,903.20	100%	1	11/7	n	\$0.0 <b>\$0.0</b>
10tai		11	\$1, <del>4</del> 10,703,40	100 70 0	φυ.υυ		U	φυ.υ
31418VZA3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$5,590,324.99	53.85% (	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,791,834.54	46.15%	\$0.00	NA	0	\$0.0
Total		41	\$10,382,159.53	100%	\$0.00		0	\$0.0
31418VZB1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$684,201.06	65.1% (	\$0.00	NA	0	\$0.0
	Unavailable	5	\$366,816.61	34.9%	\$0.00	NA	0	\$0.0
Total		13	\$1,051,017.67	100%	\$0.00		0	\$0.0
31418VZD7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,646,204.90	78.06% 0				\$0.0
	Unavailable	3	\$743,596.20	21.94%				\$0.0
Total		14	\$3,389,801.10	100%	\$0.00		0	\$0.0
31418VZF2	NCB, FSB Unavailable	1 4	\$11,006.83 \$738,990.83	1.47% ( 98.53% (			-	\$0.0 \$0.0
Total	Ullavallaule	5	\$738,990.83 \$ <b>749,997.66</b>	100%			0	\$0.0 \$0.0
31418VZG0	NCB, FSB Unavailable	10	\$867,249.71 \$155,739.49	84.78% (0 15.22% (0		NA NA	_	\$0.0 \$0.0
Total		12	\$1,022,989.20	100%	\$0.00		0	\$0.0
31418VZH8	NCB, FSB Unavailable	49 17	\$3,916,883.92 \$3,094,369.24	55.87% 0 44.13% 0	\$0.00	NA NA	-	\$0.0 \$0.0
Total		66	\$7,011,253.16	100%	\$0.00		0	\$0.0
31418VZJ4	NCB, FSB Unavailable	4	\$601,274.78 \$561,230.71	51.72% () 48.28% ()	1			\$0.0 \$0.0
Total		7	\$1,162,505.49	100%			0	\$0.0

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31418VZK1	NCB, FSB	3	\$512,214.99	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$512,214.99		-	\$0.00		0	\$0.0
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31418VZL9	NCB, FSB	3	\$1,003,482.05	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,003,482.05	100%	0	\$0.00		0	\$0.0
					Ш			Ц	
31418VZM7	EVERBANK	18	\$4,558,711.93	1		\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,277,086.01		-	\$0.00	NA	0	\$0.0
Total		23	\$5,835,797.94	100%	0	\$0.00		0	\$0.0
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31418VZN5	EVERBANK	111	\$22,966,182.30	1	-	\$0.00	NA	-	\$0.0
	Unavailable	80	. , ,			\$0.00	NA	0	\$0.0
Total		191	\$41,783,763.05	100%	0_	\$0.00		0	\$0.0
<u> </u>		$\longrightarrow$		$\overline{}$	4			$oxdapsymbol{oxed}$	
31418VZP0	EVERBANK	129	\$21,720,733.05			\$0.00	NA		\$0.0
<b>,</b>	Unavailable	64	\$15,459,607.43			\$0.00	NA	_	\$0.0
Total		193	\$37,180,340.48	100%	0	\$0.00		0	\$0.0
			±070 064 05		$oldsymbol{+}$	÷0.00		H	<b>*</b> 0.6
31418VZQ8	EVERBANK	8	\$979,064.85	1		\$0.00	NA	-	\$0.0
<u> </u>	Unavailable	6	\$646,542.78			\$0.00	NA		\$0.0
Total		14	\$1,625,607.63	100%	0	\$0.00		0	\$0.0
21/103/706	EVEDD ANIZ	17	\$2,027,212,70	64.71%		ቀስ በበ	NI A		\$0.0
31418VZR6	EVERBANK Unavailable	9	\$2,037,313.70 \$1,110,975.19			\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Ullavanaoic	26	\$1,110,975.19 \$3,148,288.89		-	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
l Otai		20	\$3,140,400.0 <i>&gt;</i>	100 /0	十	<b>Φ</b> υ.υυ		V	φυ•υ
<del>                                     </del>	CHASE HOME	+	,		十			${\sf H}$	
31418VZS4	FINANCE, LLC	26	\$1,249,451.84	87.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$175,810.53	12.34%	0	\$0.00	NA	0	\$0.0
Total	O MW : SEE-LEE	31		1	_	\$0.00		0	\$0.0
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21410377772	CHASE HOME	11	Φ2 170 761 3A	19.93%	2	ቀለ ለሰ	NΙΛ	7	\$0.0
31418VZT2	FINANCE, LLC	11	\$3,179,761.34		Ш	\$0.00	NA	U	\$0.0
	Unavailable	54	\$12,774,018.00		++	\$0.00	NA	0	\$0.0
Total		65	\$15,953,779.34	100%	0	\$0.00		0	\$0.0
	CHASE HOME	+	i	<del></del>	+	<del></del>		${f H}$	
31418VZU9	CHASE HOME FINANCE, LLC	272	\$63,835,622.97	52.11%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	227	\$58,669,097.09	47.89%	0	\$0.00	NA	n	\$0.0
Total	Ullavallaule	499	\$122,504,720.06		-	\$0.00 \$0.00		0	\$0.0 \$0.0
Total		7//	Φ1 <i>22</i> ,504,7 <b>2</b> 0.00	100 /5	旹	ΨΟ•ΟΟ		U	ΨΟ٠٠
	CHASE HOME				十			$\dag \uparrow$	
31418VZV7	FINANCE, LLC	1	\$400,000.00	16.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$2,002,988.69	83.35%	0_	\$0.00	NA	0	\$0.0
Total		7	\$2,402,988.69	100%	0	\$0.00		0	\$0.0

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31418VZW5	CHASE HOME FINANCE, LLC	32	\$10,683,890.00	60.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$6,853,554.00	39.08%	_	\$0.00	NA	0	\$0.0
Total		52	\$17,537,444.00	100%	0	\$0.00		0	\$0.0
31418VZX3	CHASE HOME FINANCE, LLC	208	\$45,517,796.39	93.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,972,326.00	6.13%	0	\$0.00	NA	0	\$0.0
Total		225	\$48,490,122.39	100%	0	\$0.00		0	\$0.0
31418VZY1	CHASE HOME FINANCE, LLC	102	\$24,027,177.65	70.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$10,149,470.00	29.7%	0	\$0.00	NA	0	\$0.0
Total		138	\$34,176,647.65	100%	0	\$0.00		0	\$0.0
31418VZZ8	CHASE HOME FINANCE, LLC	7	\$2,298,029.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,298,029.00	100%	0	\$0.00		0	\$0.0
31418W2C3	Unavailable	2	\$155,237.13	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$155,237.13	100%	0	\$0.00		0	\$0.0
31418W2E9	Unavailable	2	\$144,034.60	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$144,034.60	100%		\$0.00		0	\$0.0
31418W2F6	Unavailable	1	\$78,650.92	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	1	\$78,650.92	100%	_	\$0.00	1 17 1	0	\$0.0
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31418W2G4	Unavailable	3	\$354,000.00	100%		\$0.00	NA	0	\$0.0
Total		3	\$354,000.00	100%	0	\$0.00		0	\$0.0
31418W2H2	Unavailable	2	\$145,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$145,850.00	100%	0	\$0.00		0	\$0.0
31418W2R0	QUICKEN LOANS INC.	60	\$15,712,014.97	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$15,712,014.97	100%	0	\$0.00		0	\$0.0
31418W2S8	QUICKEN LOANS INC.	90	\$20,666,278.90	100%	0	\$0.00	NA	0	\$0.0
Total		90	\$20,666,278.90	100%	0	\$0.00		0	\$0.0
31418W2T6	QUICKEN LOANS INC.	83	\$19,552,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		83	\$19,552,350.00	100%	0	\$0.00		0	\$0.0

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	QUICKEN LOANS				H			H	
31418W2U3	INC.	92	\$20,036,173.75	100%	Ш	\$0.00	NA	0	\$0.0
Total		92	\$20,036,173.75	100%	0	\$0.00		0	\$0.0
31418W2V1	DNC DANK NA	22	\$2,977,002,62	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	PNC BANK, N.A.	22	\$2,877,003.62 \$2,877,003.62	100%	-	\$0.00 <b>\$0.00</b>	NA	0	
Total		22	Ψ2,011,003.02	100 /		ψ0.00		Ů	ψ <b>0.0</b>
31418W2W9	PNC BANK, N.A.	49	\$5,698,991.11	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$5,698,991.11	100%	0	\$0.00		0	\$0.0
2141033/23/2	DNC DANK NA		ф1 117 700 2 <i>6</i>	1000		ΦΩ ΩΩ	NTA	0	Φ0.0
31418W2X7	PNC BANK, N.A.	9 <b>9</b>	\$1,117,799.36 <b>\$1,117,799.36</b>	100% 100%	-	\$0.00	NA	O A	\$0.0
Total		9	\$1,117,799.30	100%	V	\$0.00		V	\$0.0
31418W2Y5	PNC BANK, N.A.	66	\$19,303,934.05	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$19,303,934.05	100%	-	\$0.00		0	\$0.0
21.41.033/2/72		1.47	ф. 42. 02.1. 2.45. дд	1000		Φ0.00	NT A	0	Φ0.0
31418W2Z2	PNC BANK, N.A.	147 <b>147</b>	\$43,031,245.77	100% 100%	-	\$0.00	NA		
Total		147	\$43,031,245.77	100%	V	\$0.00		0	\$0.0
31418W3A6	PNC BANK, N.A.	24	\$6,045,718.56	100%	0	\$0.00	NA	0	\$0.0
Total	,	24	\$6,045,718.56	100%		\$0.00		0	\$0.0
31418W3D0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$2,447,007.83	100%	O	\$0.00	NA	0	\$0.0
Total		6	\$2,447,007.83	100%	0	\$0.00		0	\$0.0
31418W3E8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$3,924,363.46	100%	0	\$0.00	NA	. 0	\$0.0
Total		6	\$3,924,363.46	100%	0	\$0.00		0	\$0.0
214103322		20	Φ1 <b>7</b> 10 441 <b>-</b> 4	70.45°		40.00	***		40.0
31418W3G3	FIFTH THIRD BANK	20 7	\$1,710,441.74		-	\$0.00	NA NA	-	\$0.0
Total	Unavailable	27	\$649,700.00 <b>\$2,360,141.74</b>	27.53% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
ı viai		41	<b>Φ</b> 2,300,141./4	100 70	۷	φυ.υυ		V	φυ.υ
31418W3H1	FIFTH THIRD BANK	15	\$1,898,434.90	66.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$943,363.85	33.2%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,841,798.75	100%	0	\$0.00		0	\$0.0
31418W3J7	FIFTH THIRD BANK	14	\$3,118,990.91	49.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,144,359.49	50.2%		\$0.00	NA	17	\$0.0
Total		28	\$6,263,350.40	100%	-	\$0.00		0	\$0.0
31418W3K4	FIFTH THIRD BANK	18	\$1,792,889.00	64.28%	0	\$0.00	NA	U	\$0.0
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	Unavailable	8	\$996,200.00	35.72%		\$0.00	NA	0	\$0.0
Total		26	\$2,789,089.00	100%	0	\$0.00		0	\$0.0
31418W3L2	QUICKEN LOANS INC.	76	\$19,155,475.00	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$19,155,475.00	100%	0	\$0.00		0	\$0.0
31418W3M0	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$1,647,582.13	100%		\$0.00	NA	0	\$0.0
Total		23	\$1,647,582.13	100%	0	\$0.00		0	\$0.0
31418W3N8	Unavailable	4	\$1,104,777.26	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,104,777.26	100%	0	\$0.00		0	\$0.0
31418W3P3 <b>Total</b>	Unavailable	105 <b>105</b>	\$20,153,982.86 <b>\$20,153,982.86</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.0</b>
31418W3Q1	Unavailable	65	\$10,649,795.91	100%	0	\$0.00	NA	0_	\$0.0
Total		65	\$10,649,795.91	100%	+	\$0.00		0	\$0.0
31418W3R9	Unavailable	30	\$2,218,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,218,000.00	100%	_	\$0.00		0	\$0.0
31418W3S7	Unavailable	21	\$1,188,725.00	100%	0	\$0.00	NA	0	\$0.0
Total	S 110 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	21	\$1,188,725.00	100%		\$0.00		0	\$0.0
31418W3T5	THIRD FEDERAL SAVINGS AND LOAN	31	\$4,963,061.64	100%	Ш	\$0.00	NA	0	\$0.0
Total		31	\$4,963,061.64	100%	0	\$0.00		0	\$0.0
31418W3U2	Unavailable	71	\$18,407,475.00	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$18,407,475.00	100%	0	\$0.00		0	\$0.0
31418W3V0	Unavailable	84	\$23,552,842.29	100%		\$0.00	NA		\$0.0
Total		84	\$23,552,842.29	100%	0	\$0.00		0	\$0.0
31418W3W8	FIFTH THIRD BANK	211	\$32,984,418.67	100%	_	\$0.00	NA	0	\$0.0
Total		211	\$32,984,418.67	100%	0	\$0.00		0	\$0.0
31418W3X6	FIFTH THIRD BANK	10	\$1,247,457.57	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,247,457.57	100%		\$0.00		0	\$0.0
31418W3Y4	FIFTH THIRD BANK	37	\$2,048,127.75	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$2,048,127.75	100%	0	\$0.00		0	\$0.0
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31418W3Z1	FIFTH THIRD BANK	121	\$11,744,555.57			\$0.00	NA	0	\$0.0
Total		121	\$11,744,555.57	100%	0	\$0.00		0	\$0.0
31418W4A5	FIFTH THIRD BANK	289	\$17,553,153.12	100%		\$0.00	NA		\$0.0
Total	LILIU HIIIVD DVIAIV	289	\$17,553,153.12 \$17,553,153.12	100%		\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.0</b>
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31418W4B3	FIFTH THIRD BANK	11	\$1,423,339.99	100%	0_	\$0.00	NA	0	\$0.0
Total		11	\$1,423,339.99	100%	0	\$0.00		0	\$0.0
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31418W4C1	FIFTH THIRD BANK	34	\$7,705,871.98			\$0.00	NA		\$0.0
Total		34	\$7,705,871.98	100%	0	\$0.00		0	\$0.0
31418W4D9	FIFTH THIRD BANK	62	\$6,067,843.32	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$6,067,843.32	100%		\$0.00		0	\$0.0
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31418W4E7	FIFTH THIRD BANK	28	\$3,250,579.80			\$0.00	NA	0	\$0.0
Total		28	\$3,250,579.80	100%	0	\$0.00		0	\$0.0
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31418W4F4	FIFTH THIRD BANK	38	\$5,141,902.87			\$0.00	NA		\$0.0
Total		38	\$5,141,902.87	100%	0	\$0.00		0	\$0.0
31418W4G2	FIFTH THIRD BANK	12	\$1,955,199.49	100%	0	\$0.00	NA	0	\$0.0
Total	111111111111111111111111111111111111111	12	\$1,955,199.49			\$0.00		0	\$0.0
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31418W4H0	FIFTH THIRD BANK	96	\$5,999,023.21	100%	0	\$0.00	NA	0	\$0.0
Total		96	\$5,999,023.21	100%	0	\$0.00		0	\$0.0
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31418W4J6	BANKING AND TRUST COMPANY	19	\$2,809,222.88	93.1%	O	\$0.00	NA	0	\$0.0
	Unavailable	1	\$208,300.00	6.9%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,017,522.88			\$0.00		0	\$0.0
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31418W4K3	RBS CITIZENS, NA	69	\$16,252,372.83	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$16,252,372.83	100%	0	\$0.00		0	\$0.0
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31418W4S6	PNC BANK, N.A.	111	\$25,822,232.49			\$0.00	NA	0	\$0.0
<u>Total</u>		111	\$25,822,232.49	100%		\$0.00		4	\$0.0
31418W4T4	PNC BANK, N.A.	55	\$3,265,851.81	100%	0	\$0.00	NA	0	\$0.0
Total	1110 2111111111111111111111111111111111	55	\$3,265,851.81	100%		\$0.00		0	\$0.0
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31418W4U1	PNC BANK, N.A.	15	\$1,105,429.14	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,105,429.14	100%	0	\$0.00		0	\$0.0
		+		<u></u>	4			+	
31418W4V9	PNC BANK, N.A.	35	\$3,430,883.15	100%	0	\$0.00	NA	0	\$0.0

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Total		35	\$3,430,883.15	100%	0	\$0.00		0	\$0.0
31418W4W7	PNC BANK, N.A.	11	\$1,456,890.50	100%	0	\$0.00	NA	0	\$0.0
Total	THE BRINK, IV.II.	11	\$1,456,890.50	100%	-	\$0.00	1 17 1	0	\$0.0
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31418W4X5	PNC BANK, N.A.	51	\$6,553,719.47	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$6,553,719.47	100%	0	\$0.00		0	\$0.0
31418W4Y3	PNC BANK, N.A.	31	\$7,421,947.02	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$7,421,947.02	100%	0	\$0.00		0	\$0.0
31418W4Z0	PNC BANK, N.A.	10	\$1,577,384.56	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,577,384.56	100%	0	\$0.00		0	\$0.0
31418W5B2	U.S. BANK N.A.	8	\$930,972.14	25.92%	Λ	\$0.00	NA	Λ	\$0.0
51416W3D2	Unavailable	12	\$2,660,451.36	74.08%	1	\$0.00	NA NA		\$0.0
Total	Oliavaliable	20	\$3,591,423.50	100%	$\boldsymbol{T}$	\$0.00 \$ <b>0.00</b>	INA	0	\$0.0 \$0.0
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31418W5C0	Unavailable	3	\$523,545.76	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$523,545.76	100%	0	\$0.00		0	\$0.0
31418W5D8	Unavailable	111	\$30,403,675.00	100%	0	\$0.00	NA	0	\$0.0
Total		111	\$30,403,675.00	100%	0	\$0.00		0	\$0.0
31418W5E6	Unavailable	106	\$26,162,083.84	100%	0	\$0.00	NA	0	\$0.0
Total		106	\$26,162,083.84	100%	0	\$0.00		0	\$0.0
31418W5F3	Unavailable	9	\$2,371,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,371,300.00	100%	0	\$0.00		0	\$0.0
31418W5W6	PNC BANK, N.A.	13	\$1,560,614.93	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,560,614.93	100%	0	\$0.00		0	\$0.0
		1.0				***			
31418WA26	Unavailable	18	\$2,277,050.00		$\boldsymbol{T}$	\$0.00	NA	m	\$0.0
<u>Total</u>		18	\$2,277,050.00	100%	0	\$0.00		0	\$0.0
31418WA34	Unavailable	19	\$1,861,075.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,861,075.00	100%	0	\$0.00		0	\$0.0
31418WA42	Unavailable	115	\$27,917,821.71	100%	0	\$0.00	NA	0	\$0.0
Total		115	\$27,917,821.71	100%	-	\$0.00	2,12	0	\$0.0
31418WA59	Unavailable	32	\$4,005,798.65	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	32	\$4,005,798.65	100%	$\boldsymbol{T}$	\$0.00 \$0.00		0	\$0.0 \$0.0
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31418WA67	Unavailable	5	\$1,109,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,109,850.00	100%	0	\$0.00		0	\$0.0
	DHI MORTGAGE				H				
31418WA83	COMPANY, LTD.	9	\$1,851,802.81	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,851,802.81	100%	0	\$0.00		0	\$0.0
	DHI MORTGAGE				H				
31418WA91	COMPANY, LTD.	65	\$14,078,207.29	100%	Ш	\$0.00	NA	4	\$0.0
Total		65	\$14,078,207.29	100%	0	\$0.00		0	\$0.0
31418WAX8	Unavailable	6	\$1,388,866.90	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,388,866.90	100%	_	\$0.00	·	0	\$0.0
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31418WAY6	Unavailable	16	\$1,602,182.36		_	\$0.00	NA		\$0.0
Total		16	\$1,602,182.36	100%	U	\$0.00		0	\$0.0
31418WAZ3	Unavailable	60	\$15,357,456.45	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$15,357,456.45	100%	0	\$0.00		0	\$0.0
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31418WBA7	DHI MORTGAGE COMPANY, LTD.	30	\$4,350,073.97	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,350,073.97	100%	0	\$0.00		0	\$0.0
31418WBB5	CITIMORTGAGE, INC.	9	\$851,300.25	62.03%	Λ	\$0.00	NA	Λ	\$0.0
51416WBB3	Unavailable	6	\$521,158.48	37.97%	-	\$0.00	NA		\$0.0
Total	Chavanaoic	15	\$1,372,458.73	100%	-	\$0.00		0	\$0.0
31418WBC3	CITIMORTGAGE, INC.	10	\$1,741,103.74	23.7%	0	\$0.00	NA		\$0.0
	Unavailable	23	\$5,605,873.84	76.3%	0	\$0.00	NA	0	\$0.0
Total		33	\$7,346,977.58	100%	0	\$0.00		0	\$0.0
31418WBD1	CITIMORTGAGE, INC.	189	\$38,031,543.99	76.61%	0	\$0.00	NA	0	\$0.0
51410WBD1	Unavailable	48	\$11,610,253.42	23.39%	_	\$0.00	NA	_	\$0.0
Total	Chavanable	237	\$49,641,797.41	100%	-	\$ <b>0.00</b>	1171	0	\$0.0 \$0.0
31418WBE9	CITIMORTGAGE, INC.	68	\$15,580,495.26	68.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$7,015,346.36	31.05%	0	\$0.00	NA	0	\$0.0
Total		96	\$22,595,841.62	100%	0	\$0.00		0	\$0.0
31418WBF6	CITIMORTGAGE, INC.	42	\$5,616,524.86	53.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$4,816,901.93			\$0.00	NA		\$0.0
Total		69	\$10,433,426.79	100%	-	\$0.00		0	\$0.0
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31418WBG4	CITIMORTGAGE, INC.	1	\$281,000.00		-	\$0.00	NA		\$0.0
	Unavailable	4	\$856,700.00	75.3%	0	\$0.00	NA	0	\$0.0

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Total		5	\$1,137,700.00	100%	0	\$0.00	/	0	\$0.0
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31418WBH2	CITIMORTGAGE, INC.	43	\$8,604,829.18	62.6%	0	\$0.00	) NA	0	\$0.0
	Unavailable	21	\$5,141,550.00		0	\$0.00	1	-	
Total		64	\$13,746,379.18		0	\$0.00		0	
31418WBJ8	CITIMORTGAGE, INC.	22	\$3,872,172.02	62.31% (	0	\$0.00	) NA		\$0.0
31410 W DJO	Unavailable	13	\$2,342,117.71	37.69%	1 1			_	
Total	Ullavanauic	35	\$2,342,117.71 \$6,214,289.73	100%	_			0	\$0.0 \$0.0
10141		35	DU,417,407.10	100 /0		φυ.υυ		U	ψυ.υ
31418WBK5	CITIMORTGAGE, INC.	3	\$470,849.00	24.28%	0	\$0.00	) NA	0	\$0.0
	Unavailable	8	\$1,468,253.46	75.72%	0	\$0.00	) NA	0	\$0.0
Total		11	\$1,939,102.46	100%	0	\$0.00		0	\$0.0
31418WBL3	CITIMORTGAGE, INC.	70	\$14,455,613.00	56.44% (	0	\$0.00	) NA	10	\$0.0
51410 W DL3	Unavailable	44	\$14,433,613.00	43.56%	-			_	
Total	Ullavaliaule	114	\$25,610,088.85	100%	++		1	0	
lutai	+	117	Ψ42,010,000.00	100 /0	Н	ψυ•υυ	<del>                                     </del>	U	ψυ•υ
31418WBM1	CITIMORTGAGE, INC.	8	\$1,444,103.00	49.86%	0	\$0.00	) NA	0	\$0.0
01110112	Unavailable	9	\$1,452,498.66		-			_	
Total	Ond variety 2	17	\$2,896,601.66	i i	$\boldsymbol{ o}$		1	0	
31418WBN9	CITIMORTGAGE, INC.	7	\$1,051,047.15		0	\$0.00	) NA	0	\$0.0
	Unavailable	1	\$66,000.00		-		) NA	0	\$0.0
Total		8	\$1,117,047.15	100%	0	\$0.00	<u></u>	0	\$0.0
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31418WBP4	CITIMORTGAGE, INC.	78	\$16,684,410.66		$\mathbf{r}$			-	1
	Unavailable	32	\$7,833,913.94	1	-			1	
Total		110	\$24,518,324.60	100%	0	\$0.00	<u> </u>	0	\$0.0
31418WBQ2	CITIMORTGAGE, INC.	15	\$2,659,652.51	58.88%	0	\$0.00	) NA	0	\$0.0
	Unavailable	10	\$1,857,715.56		++				
Total		25	\$4,517,368.07	100%	-			0	\$0.0
31418WEE6	Unavailable	82	\$16,533,511.06	100% (	0	\$0.00	) NA	10	\$0.0
Total	Ullavaliaule	82	\$16,533,511.06 \$16,533,511.06		-			0	\$0.0 \$0.0
						·		$\Gamma$	
31418WEF3	Unavailable	34	\$2,507,034.08	i	-		1	+	1
Total		34	\$2,507,034.08	100%	0	\$0.00	<u> </u>	0	\$0.0
31418WEG1	Unavailable	101	\$15,268,003.10	100% (	0	\$0.00	) NA	0	\$0.0
Total	5	101	\$15,268,003.10	100%	-			0	\$0.0
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31418WEH9	Unavailable	17	\$1,057,775.00	100%	0	\$0.00	) NA	0	\$0.0
Total		17	\$1,057,775.00	100%	0	\$0.00	厂	0	\$0.0

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	FLAGSTAR CAPITAL	<del></del>		<u> </u>	+			+	
31418WF21	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$617,387.43	28.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$1,583,012.50	71.94%	0	\$0.00	NA	0	\$0.0
Total		40	\$2,200,399.93		1 1	\$0.00		0	\$0.0
							'		
31418WF39	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$605,155.51		Ш	\$0.00	NA		\$0.0
	Unavailable	13	\$1,273,949.08			\$0.00	NA		\$0.0
Total		19	\$1,879,104.59	100%	0	\$0.00	'	0	\$0.0
		$\longrightarrow$			4		'	4	!
31418WF47	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$223,508.81	19.41%		\$0.00	NA		\$0.0
	Unavailable	8	\$928,136.38			\$0.00	NA		\$0.0
Total		10	\$1,151,645.19	100%	0	\$0.00	'	0	\$0.0
<u> </u>		<b>←</b>			4		'	4	!
31418WF54	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$531,335.00	39.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$807,114.04	60.3%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,338,449.04	100%	1 1	\$0.00	'	0	\$0.0
		$\longrightarrow$			4		'	Щ	
31418WF62	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,492.00		Ш	\$0.00	NA		\$0.0
	Unavailable	11	\$2,418,471.44			\$0.00	NA	0	\$0.0
Total		12	\$2,508,963.44	100%	0	\$0.00	'	0	\$0.0
211107777770			†15 500 105 50	1000	4	20.00		4	<u></u>
31418WF70	Unavailable	64	\$16,780,185.50		1 1		NA		\$0.0
Total		64	\$16,780,185.50	100%	+	\$0.00		0	\$0.0
31418WF88	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,906,968.22	18.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$21,264,848.23			\$0.00	NA	0	\$0.0
Total		110	\$26,171,816.45	100%	0	\$0.00	'	0	\$0.0
<del>                                     </del>	FLAGSTAR CAPITAL		<del></del>		十			十	
31418WF96	MARKETS CORPORATION	42	\$12,023,624.96			\$0.00	NA		\$0.0
	Unavailable	85	\$23,274,305.23			\$0.00	NA	0	\$0.0
Total		127	\$35,297,930.19	100%	0	\$0.00	'	0	\$0.0
31418WFW5		15	\$1,456,442.75	25.55%	0	\$0.00	NA	0	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION						
<u> </u>	Unavailable	43	\$4,244,097.89	74.45% 0	\$0.00	NA 0	\$0.0
Total		58	\$5,700,540.64	100% 0		0	\$0.0
31418WFX3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,288,163.58	24.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$3,888,260.77	75.11% 0	\$0.00	NA 0	\$0.0
Total		44	\$5,176,424.35	100% 0	\$0.00	0	\$0.0
						$\longrightarrow$	
31418WFY1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,909,461.20	33.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$3,862,387.85	66.92% 0	\$0.00	NA 0	\$0.0
Total		42	\$5,771,849.05	100% 0	\$0.00	0	\$0.0
31418WFZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,813,105.16	29.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$4,370,989.10	70.68% 0	\$0.00	NA 0	\$0.0
Total		38	\$6,184,094.26	100% 0		0	\$0.0
					ı		
31418WGA2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$754,304.13	42.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,026,397.46	57.64% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,780,701.59	100% 0		0	\$0.0
31418WGB0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$3,129,813.80	13.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$19,300,907.77	86.05% 0	\$0.00	NA 0	\$0.0
Total		39	\$22,430,721.57	100% 0	\$0.00	0	\$0.0
						$\longrightarrow$	
31418WGC8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$977,350.00	6.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	55	\$13,364,321.69	93.19% 0	\$0.00	NA 0	\$0.0
Total		59	\$14,341,671.69	100% 0	\$0.00	0	\$0.0
						$\longrightarrow$	
31418WGD6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,704,855.00		\$0.00	NA 0	\$0.0
	Unavailable	45	\$9,906,421.50	85.32% 0	\$0.00	NA 0	\$0.0
Total		54	\$11,611,276.50	100% 0	\$0.00	0	\$0.0

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	FLAGSTAR CAPITAL	$\vdash$			${\mathbb H}$			+	
31418WGE4	MARKETS CORPORATION	5	\$1,486,650.00	36.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,569,740.00	63.35%	0	\$0.00	NA	0	\$0.0
Total		13	\$4,056,390.00	100%	0	\$0.00		0	\$0.0
31418WGF1	Unavailable	17	\$1,079,681.71	100%	n	\$0.00	NA	n	\$0.0
Total	Ontranaole	17	\$1,079,681.71	100%	-	\$0.00		0	\$0.0 \$0.0
	FLAGSTAR CAPITAL	<del></del>			igert	<del></del>		$oldsymbol{+}$	
31418WGG9	MARKETS CORPORATION	1	\$87,000.00	1.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$4,381,043.65	98.05%	0	\$0.00	NA	0	\$0.0
Total		47	\$4,468,043.65	100%	0	\$0.00		0	\$0.0
31418WGH7	FLAGSTAR CAPITAL MARKETS	3	\$125,800.00	6.03%	0	\$0.00	NA	0	\$0.0
	CORPORATION	1 22			Ļ	+2.00		$\coprod$	20.0
<u> </u>	Unavailable	32	\$1,960,494.18		$\boldsymbol{T}$		NA		\$0.0
Total		35	\$2,086,294.18	100%	0	\$0.00		0	\$0.0
31418WGJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$786,623.38	16.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$3,942,433.00	83.37%	0	\$0.00	NA	0	\$0.0
Total		52	\$4,729,056.38			\$0.00		0	\$0.0
31418WGK0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$645,486.92	9.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$6,077,692.88		_		NA	0	\$0.0
Total		51	\$6,723,179.80	100%	0	\$0.00		0	\$0.0
31418WGL8	Unavailable	12	\$1,101,099.79	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,101,099.79		0	\$0.00		0	\$0.0
31418WGM6	Unavailable	7	\$1,759,189.74	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,759,189.74	1	-	\$0.00		0	\$0.0
31418WGN4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,952,720.82	3.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	223	\$49,957,801.17	96.24%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	232	\$51,910,521.99		_	<b>\$0.00</b>	111.	0	\$0.0
21410WCD0		17	Ф2 924 575 21	17 (50)		Φ0.00	NT A		¢0.0
31418WGP9	'	17	\$3,824,575.21	17.65%	U	\$0.00	NA	U	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
<u> </u>	Unavailable	69	\$17,840,968.32	82.35%	0	\$0.00	NA	0	\$0.0
Total		86	\$21,665,543.53	100%		\$0.00		0	\$0.0
31418WGQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$312,908.30	20.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,186,293.76	79.13%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,499,202.06	100%	0	\$0.00		0	\$0.0
31418WGR5	Unavailable	18	\$5,545,899.69	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,545,899.69	100%		\$0.00		0	\$0.0
31418WGS3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$250,600.00	22.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$874,500.00	77.73%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,125,100.00	100%	0	\$0.00		0	\$0.0
31418WGU8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$226,781.50	12.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,630,856.82	87.79%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,857,638.32	100%	0	\$0.00		0	\$0.0
31418WGV6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,844,215.34	14.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$10,475,446.81	85.03%	0	\$0.00	NA	0	\$0.0
Total		42	\$12,319,662.15	100%	0	\$0.00		0	\$0.0
31418WGW4	Unavailable	33	\$9,872,620.27	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$9,872,620.27	100%	0	\$0.00		0	\$0.0
					Щ			Ц	
31418WH29	Unavailable	30	\$3,841,200.00	100%	_	\$0.00	NA	0	\$0.0
Total		30	\$3,841,200.00	100%	0	\$0.00		0	\$0.0
					$\perp$			Ц	<u> </u>
31418WH37	Unavailable	23	\$3,709,925.00	100%		\$0.00	NA		\$0.0
Total		23	\$3,709,925.00	100%	0	\$0.00		0	\$0.0
31418WH45	Unavailable	17	\$1,678,300.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	17 17	\$1,678,300.00 \$1,678,300.00	100%		\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
างเลา		1/	φ1,070,300 <b>.</b> 00	100 %	U	φυ.υυ		V	<u> </u>
31418WH52	Unavailable	22	\$1,320,300.00	100%	0	\$0.00	NA	0	\$0.0

Total		22	\$1,320,300.00	100%	0	\$0.00		0	\$0.0
31418WH60	Unavailable	15	\$2,948,025.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,948,025.00	100%	0	\$0.00		0	\$0.0
2111077777		10	<b>*** *** *** *** ***</b>	1000	_	40.00			40.0
31418WH78	Unavailable	18	\$2,327,350.19	100%	1	\$0.00	NA		
<u>Total</u>		18	\$2,327,350.19	100%	V	\$0.00		0	\$0.0
31418WH86	Unavailable	10	\$2,872,056.27	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,872,056.27	100%	0	\$0.00		0	\$0.0
21410334104	77 '1 1 1	17	¢4.040.105.50	1000		¢0.00	N.T.A.		Φ0.0
31418WH94	Unavailable	17	\$4,949,195.58	100%	$\boldsymbol{\vdash}$	\$0.00	NA	1	\$0.0
Total		17	\$4,949,195.58	100%	U	\$0.00		0	\$0.0
31418WHN3	Unavailable	170	\$26,562,777.90	100%	0	\$0.00	NA	0	\$0.0
Total		170	\$26,562,777.90	100%	0	\$0.00		0	\$0.0
21410333330	** " 11	22	¢1.050.050.05	1000	0	Φ0.00	27.4	0	Φ0.6
31418WHP8	Unavailable	23	\$1,879,278.27	100%	$\boldsymbol{\vdash}$	\$0.00	NA	$\blacksquare$	
Total		23	\$1,879,278.27	100%	V	\$0.00		0	\$0.0
31418WHQ6	Unavailable	24	\$5,231,160.35	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,231,160.35	100%	0	\$0.00		0	\$0.0
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31418WHR4	Unavailable	19	\$2,289,016.11	100%	$\boldsymbol{-}$	\$0.00	NA		
Total		19	\$2,289,016.11	100%	0	\$0.00		0	\$0.0
31418WHS2	Unavailable	86	\$16,327,951.69	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$16,327,951.69	100%	-			0	
					Ц			Н	
31418WHT0	Unavailable	13	\$1,564,393.97	100%	-	\$0.00		-	
Total		13	\$1,564,393.97	100%	0	\$0.00		0	\$0.0
31418WHU7	Unavailable	9	\$1,360,810.09	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,360,810.09	100%	1	\$0.00		0	\$0.0
214103711775	TT'1-1-1-	27	¢7.121.690.17	1000	0	ΦΩ ΩΩ	NT A	0	ΦΩ. (
31418WHV5 Total	Unavailable	27 <b>27</b>	\$7,121,689.17 <b>\$7,121,689.17</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	.U	\$0.0 <b>\$0.</b> 0
lotai		21	\$7,121,009.17	100%	υ	<b>Φυ.υυ</b>		U	<b>Φυ.</b> υ
31418WHW3	Unavailable	54	\$13,063,325.00	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$13,063,325.00	100%	0	\$0.00		0	\$0.0
21410WIIV1	I Imparoitable	22	¢2 120 425 00	1000	0	<u></u>	N.T.A	0	¢0.0
31418WHX1	Unavailable	22	\$2,129,425.00	100%	$\boldsymbol{-}$	\$0.00			\$0.0
<u>Total</u>		22	\$2,129,425.00	100%	V	\$0.00		0	\$0.0
31418WHY9	Unavailable	27	\$2,086,025.00	100%	0	\$0.00	NA	0	\$0.0

Total		27	\$2,086,025.00	100%	0	\$0.00		0	\$0.0
1 Otal		41	φ <b>2,000,023.00</b>	100 %	U	Φ <b>υ.</b> υυ		U	<b>ΦU.</b> U
31418WHZ6	Unavailable	79	\$23,171,756.91	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$23,171,756.91	100%	0	\$0.00		0	\$0.0
214103334.0	77		ф1 00 <b>2</b> 000 50	1000		<b>#0.00</b>	***		40.0
31418WJA9	Unavailable	5	\$1,092,999.20		_	\$0.00	NA	0	\$0.0
Total		5	\$1,092,999.20	100%	U	\$0.00		V	\$0.0
31418WJB7	Unavailable	14	\$1,390,304.73	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,390,304.73	100%	0	\$0.00		0	\$0.0
31418WJC5	Unavailable	46	\$15,362,330.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	46	\$15,362,330.00	100%		\$0.00	1171	0	\$0.0 \$0.0
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31418WJD3	Unavailable	17	\$4,729,081.13	100%	-	\$0.00	NA	0	\$0.0
Total		17	\$4,729,081.13	100%	0	\$0.00		0	\$0.0
31418WJE1	Unavailable	5	\$1,547,307.65	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,547,307.65	100%	0	\$0.00		0	\$0.0
21410WIF9	Unavallahl	1.7	¢4.740.054.14	1000		\$0.00	NT A	0	ቀለ ሰ
31418WJF8	Unavailable	17	\$4,740,854.14 \$4,740,854.14	100%		\$0.00	NA		\$0.0
Total		17	\$4,740,854.14	100%	U	\$0.00		0	\$0.0
31418WJG6	Unavailable	30	\$10,119,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$10,119,750.00	100%	0	\$0.00		0	\$0.0
31418WJH4	Unavailable	72	\$25,320,554.33	100%	0	\$0.00	NA	0	\$0.0
Total	O Ha : MIMOTO	72	\$25,320,554.33	100%		\$0.00	1111	0	\$ <b>0.</b> 0
31418WJJ0	Unavailable	71	\$25,372,350.00			\$0.00	NA	_	\$0.0
Total		71	\$25,372,350.00	100%	U	\$0.00		0	\$0.0
31418WJK7	Unavailable	28	\$8,181,845.00	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$8,181,845.00	100%	0	\$0.00		0	\$0.0
21410W7 572	CROWN MORTGAGE	_	φ1 0 10 1 <b>%</b> 6 5=	1000		40.00	***		40.0
31418WMB3	COMPANY	5	\$1,048,456.67	100%		\$0.00	NA	$\vdash$	\$0.0
Total		5	\$1,048,456.67	100%	0	\$0.00		0	\$0.0
31418WMC1	CROWN MORTGAGE	13	\$2,100,582.77	100%	0	\$0.00	NA	0	\$0.0
Total	COMPANY	13	\$2,100,582.77	100%	0	\$0.00		0	\$0.0
		10	Ψ=9±00900±111	100 /0	Ĭ	Ψ <b>0•00</b>		Ĭ	Ψυ•ι
31418WMD9	COLONIAL SAVINGS FA	33	\$6,948,373.57	63.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,016,503.41	36.63%	0	\$0.00	NA	0	\$0.0

Total		56	\$10,964,876.98	100%	0	\$0.00		0	\$0.0
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31418WME7	COLONIAL SAVINGS FA	54	\$10,120,141.29	79.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,660,263.82	20.82%	0	\$0.00	NA	0	\$0.0
Total		71	\$12,780,405.11	100%	0	\$0.00		0	\$0.0
31418WMF4	QUICKEN LOANS INC.	24	\$5,092,185.18	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,092,185.18	100%	0	\$0.00		0	\$0.0
								Ш	
31418WMG2	FIFTH THIRD BANK	24	\$2,557,488.69	69.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,098,825.35	30.05%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,656,314.04	100%	0	\$0.00		0	\$0.0
								Ц	
31418WMH0	FIFTH THIRD BANK	22	\$4,904,354.34	29.88%	-	\$0.00		-	
	Unavailable	41	\$11,510,298.58	70.12%	-	\$0.00		0	
Total		63	\$16,414,652.92	100%	0	\$0.00		0	\$0.0
								Ц	
31418WMJ6	FIFTH THIRD BANK	29	\$2,487,944.81	57.35%	_	\$0.00		_	
	Unavailable	19	\$1,850,035.74	42.65%	0	\$0.00	NA	0	\$0.0
Total		48	\$4,337,980.55	100%	0	\$0.00		0	\$0.0
								Ц	
31418WMK3	FIFTH THIRD BANK	14	\$2,074,857.05	50.57%		\$0.00		1	
	Unavailable	13	\$2,028,340.78	49.43%		\$0.00		0	
Total		27	\$4,103,197.83	100%	0	\$0.00		0	\$0.0
								Н	
31418WML1	FIFTH THIRD BANK	25	\$6,810,075.48	32.88%	_	\$0.00			
	Unavailable	51	\$13,900,942.14	67.12%		\$0.00		0	
Total		76	\$20,711,017.62	100%	0	\$0.00		0	\$0.0
			**********			+0.00		_	40.0
31418WMM9	FIFTH THIRD BANK	12	\$1,952,989.60	52.75%					
	Unavailable	12	\$1,749,345.32	47.25%	-	\$0.00	NA	0	
Total		24	\$3,702,334.92	100%	U	\$0.00		U	\$0.0
214100000	T.L. arrailable	1.5	¢4.560.915.00	1000/	Λ	\$0.00	NT A	Λ	\$0.0
31418WQ29	Unavailable	15	\$4,560,815.00	100%	-	\$0.00		H	\$0.0
Total		15	\$4,560,815.00	100%	V	\$0.00		0	\$0.0
21410W027	T.L. arrailable	2	¢1,000,000,00	100%	Λ	¢0.00	NT A	Λ	\$0.0
31418WQ37	Unavailable	3 3	\$1,000,900.00 <b>\$1,000,900.00</b>	100%	-	\$0.00 <b>\$0.00</b>		0	
Total		3	\$1,UUU,YUU.UU	100%	V	<b>\$U.UU</b>		V	\$0.0
31418WQ45	Unavailable	16	\$4,600,270.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	16	\$4,600,270.00	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
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31418WQ52	Unavailable	16	\$5,251,079.45	100%	0	\$0.00	NA	n	\$0.0
Total	Cha , anaore	16	\$5,251,079.45	100%	_	\$0.00		0	
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	13	\$1,434,133.UU	100 %	U	\$0.00		U	φυ.υ
Unavailable	17	\$1,059,970.00	100%	0	\$0.00	NA	0	\$0.0
	17	\$1,059,970.00	100%	0	\$0.00		0	\$0.0
	1			Ц			ot	
Unavailable				-	·	NA	0	\$0.0
	17	\$5,156,270.00	100%	U	\$0.00		U	\$0.0
Unavailable	16	\$4,406,025.00	100%	0	\$0.00	NA	0	\$0.0
	16	\$4,406,025.00		-	\$0.00		0	\$0.0
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	21	¢1 202 207 62	02.960		\$0.00	NI A		\$0.0
	21	\$1,392,207.03	92.80%	U	\$0.00	NA	U	\$0.0
	2	\$107,061.26	7.14%	0	\$0.00	NA	0	\$0.0
CHA, MHMO22	23	\$1,499,268.89			\$0.00		0	\$0.0
Unavailable	12	\$2,253,909.76	100%	0	\$0.00	NA	0	\$0.0
	12	\$2,253,909.76	100%	0	\$0.00		0	\$0.0
Unavailable	27	\$6.147,215.41	100%	0	\$0.00	NA	0	\$0.0
	27	\$6,147,215.41		-	\$0.00		0	\$0.0
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Unavailable				-	· ·		$\boldsymbol{T}$	\$0.0
	18	\$3,385,263.52	100%	0	\$0.00		0	\$0.0
Unavailable	15	\$4,553,115.00	100%	0	\$0.00	NA	0	\$0.0
	15	\$4,553,115.00	100%	0	\$0.00		0	\$0.0
T.L. a	22	\$6.079.570.00	1000	H	00.00	NI A		0.02
Unavailable						NA	0	\$0.0 <b>\$0.0</b>
	43	<b>Φυ,270,370.00</b>	100 %	H	φυ.υυ		H	φυ.υ
Unavailable	18	\$6,000,407,00	100%	0	\$0.00	NA	0	\$0.0
O III ( IIII III II II II II II II II II	18			-	\$0.00	- 11 -	0	\$0.0
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Unavailable	11	\$1,000,897.00	100%	0	\$0.00	NA	0	\$0.0
	11	\$1,000,897.00			\$0.00		0	\$0.0
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	9	\$2,073,102.38	100%	0	\$0.00	NA	0	\$0.0
	9	\$2,073,102.38	100%	0	\$0.00		0	\$0.0
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IIISAA DIRECTI		į.		11	1	,	1 1	\$0.0
	Unavailable  Unavailable  MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable   Unavailable	13	Unavailable 17 \$1,059,970.00 100%  Unavailable 17 \$1,059,970.00 100%  Unavailable 17 \$5,156,270.00 100%  17 \$5,156,270.00 100%  Unavailable 16 \$4,406,025.00 100%  MANUFACTURERS AND TRADERS 21 \$1,392,207.63 92.86% TRUST COMPANY Unavailable 2 \$107,061.26 7.14%  23 \$1,499,268.89 100%  Unavailable 12 \$2,253,909.76 100%  Unavailable 27 \$6,147,215.41 100%  Unavailable 18 \$3,385,263.52 100%  Unavailable 15 \$4,553,115.00 100%  Unavailable 23 \$6,978,570.00 100%  Unavailable 15 \$4,553,115.00 100%  Unavailable 18 \$6,000,407.00 100%  Unavailable 18 \$6,000,407.00 100%  Unavailable 18 \$6,000,407.00 100%  Unavailable 19 \$2,073,102.38 100%  Unavailable 11 \$1,000,897.00 100%  Unavailable 11 \$1,000,897.00 100%  UNAVAIDABECT 9 \$2,073,102.38 100%  USAA DIRECT 9 \$2,073,102.38 100%	Unavailable 17 \$1,059,970.00 100% 0 17 \$1,059,970.00 100% 0 17 \$5,156,270.00 100% 0 17 \$5,156,270.00 100% 0 17 \$5,156,270.00 100% 0 18 \$4,406,025.00 100% 0 19 \$4,406,025.00 100% 0 10 \$4,406,025.00 100% 0 11 \$1,392,207.63 92.86% 0 11 \$1,392,207.63 92.86% 0 11 \$1,392,207.63 92.86% 0 11 \$1,392,207.63 92.86% 0 11 \$1,392,207.63 92.86% 0 12 \$10,061.26 7.14% 0 13 \$1,499,268.89 100% 0 14 \$2,253,909.76 100% 0 15 \$4,47,215.41 100% 0 16 \$4,47,215.41 100% 0 17 \$1,392,207.63 92.86% 0 18 \$3,385,263.52 100% 0 19 Unavailable 18 \$3,385,263.52 100% 0 19 Unavailable 19 \$4,553,115.00 100% 0 10 Unavailable 19 \$4,553,115.00 100% 0 11 \$4,553,115.00 100% 0 12 \$6,978,570.00 100% 0 13 \$6,978,570.00 100% 0 14 \$1,000,897.00 100% 0 15 \$4,500,407.00 100% 0 18 \$6,000,407.00 100% 0 19 \$1,000,897.00 100% 0 19 \$2,073,102.38 100% 0 19 \$2,073,102.38 100% 0 19 \$2,073,102.38 100% 0	13	13	13	

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Total		36	\$9,241,683.57	100%	0	\$0.00		0	\$0.0
31418WT59	USAA DIRECT DELIVERY	6	\$1,630,906.68	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,630,906.68	100%	0	\$0.00		0	\$0.0
31418WT67	USAA DIRECT DELIVERY	7	\$1,698,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,698,750.00	100%	0	\$0.00		0	\$0.0
31418WU24	QUICKEN LOANS INC.	32	\$6,670,468.52	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$6,670,468.52	100%	0	\$0.00		0	\$0.0
31418WU32	QUICKEN LOANS INC.	20	\$1,687,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,687,600.00	100%	0	\$0.00		0	\$0.0
31418WU40	QUICKEN LOANS INC.	26	\$3,348,992.53	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,348,992.53	100%	0	\$0.00		0	\$0.0
31418WU57	Unavailable	65	\$13,975,560.83	100%	-	\$0.00	NA	0	
Total		65	\$13,975,560.83	100%	0	\$0.00		0	\$0.0
31418WU65	Unavailable	41	\$8,718,121.42	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$8,718,121.42	100%		\$0.00		0	\$0.0
31418WU73	Unavailable	12	\$1,096,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,096,800.00	100%		\$0.00		0	
31418WU81	Unavailable	19	\$2,439,325.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,439,325.00	100%		\$0.00		0	
31418WU99	Unavailable	20	\$2,333,088.39	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,333,088.39	100%		\$0.00		0	
31418WUP3	Unavailable	13	\$1,296,854.02	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,296,854.02	100%	0	\$0.00		0	\$0.0
31418WUQ1	Unavailable	15	\$1,182,096.71	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,182,096.71	100%	0	\$0.00		0	\$0.0
31418WUR9	Unavailable	40	\$11,915,655.15			\$0.00		0	
Total		40	\$11,915,655.15	100%	0	\$0.00		0	\$0.0
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31418WUS7	Unavailable	16	\$1,559,944.21	100%	_	\$0.00	NA	0	\$0.0
Total		16	\$1,559,944.21	100%	0	\$0.00		0	\$0.0
21410341775	II	10	¢1 204 100 00	1000	0	¢0.00	NT A	0	¢0.0
31418WUT5	Unavailable	19	\$1,394,100.00	100% <b>100</b> %		\$0.00	NA		\$0.0
Total		19	\$1,394,100.00	100%	U	\$0.00		0	\$0.0
31418WUU2	Unavailable	40	\$11,135,778.59	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$11,135,778.59	100%	0	\$0.00		0	\$0.0
2141033333	** '111	2.5	ф2.27.C.C.7.0.00	1000	0	Ф0.00	27.4	0	Φ0.0
31418WUV0	Unavailable	25	\$3,276,650.00	100%		\$0.00	NA		\$0.0
Total		25	\$3,276,650.00	100%	U	\$0.00		0	\$0.0
31418WUW8	Unavailable	7	\$1,884,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,884,500.00	100%		\$0.00		0	\$0.0
31418WUX6	Unavailable	10	\$1,319,750.00	100%	_	\$0.00	NA	0	\$0.0
Total		10	\$1,319,750.00	100%	0	\$0.00		0	\$0.0
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31418WUZ1	QUICKEN LOANS INC.	11	\$2,320,375.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,320,375.00	100%	0	\$0.00		0	\$0.0
31418WVA5	Unavailable	29	\$5,920,298.61	100%		\$0.00	NA	0	\$0.0
Total		29	\$5,920,298.61	100%	0	\$0.00		0	\$0.0
31418WVB3	Unavailable	19	\$3,831,630.74	100%	0	\$0.00	NA	0	\$0.0
Total	O MATALLES C	19	\$3,831,630.74	100%	_	\$0.00		0	\$0.0
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31418WVC1	Unavailable	6	\$1,262,475.41	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,262,475.41	100%	0	\$0.00		0	\$0.0
31418WVD9	Unavailable	14	\$1,590,308.77	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	14	\$1,590,308.77 \$1,590,308.77	100%		\$0.00	INA	0	\$0.0 \$0.0
Total		1 17	ψ1,570,500.77	100 /0		ψ0.00		U	Ψ0.0
31418WVE7	Unavailable	31	\$4,353,149.49	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$4,353,149.49	100%	0	\$0.00		0	\$0.0
21410337754	I In assailal.1	17	¢2.705.550.02	100%	0	\$0.00	NT A	0	<b>\$0.0</b>
31418WVF4 Total	Unavailable	17 <b>17</b>	\$2,785,559.92 <b>\$2,785,559.92</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.0</b>
1 Utai		1/	φ4,105,559.92	100%	U	φυ.υυ		U	φυ.υ
31418WVG2	Unavailable	83	\$22,727,450.21	100%	0	\$0.00	NA	0	\$0.0
Total		83	\$22,727,450.21	100%		\$0.00		0	\$0.0
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31418WVH0	Unavailable	25	\$2,936,139.10	100%		\$0.00	NA	0	\$0.0
Total		25	\$2,936,139.10	100%	0	\$0.00		0	\$0.0

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31418WVJ6	Unavailable	27	\$3,705,862.44	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,705,862.44	100%	-	\$0.00		0	\$0.0
31418WVK3	Unavailable	18	\$2,966,488.11	100%	0	\$0.00	NA	0	\$0.0
Total	O.W. (	18	\$2,966,488.11	100%	-	\$0.00		0	\$0.0
21410337371 1	77 .11.1.1.	02	Ф22 241 910 06	10007		ф0, 00	NIA		фО.О
31418WVL1 Total	Unavailable	92 <b>92</b>	\$23,241,810.96 <b>\$23,241,810.96</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	n O	\$0.0 <b>\$0.0</b>
1 Otai			Ψ43,471,010.70	100 /0	V	ΨΟ•ΟΟ			Ψ0•0
31418WVM9	Unavailable	23	\$6,510,194.36	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$6,510,194.36	100%	0	\$0.00		0	\$0.0
31418WVN7	Unavailable	33	\$8,694,225.71	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$8,694,225.71	100%	0	\$0.00		0	\$0.0
31418WY87	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$4,851,681.14	86.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$774,208.31	13.76%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,625,889.45	100%	0	\$0.00		0	\$0.0
31418WY95	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$4,242,016.59	65.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,198,644.05	34.14%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,440,660.64	100%	0	\$0.00		0	\$0.0
31418WYC8	EVERBANK	186	\$30,068,200.02	64.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$16,783,154.19	35.82%	0	\$0.00	NA	0	\$0.0
Total		267	\$46,851,354.21	100%	0	\$0.00		0	\$0.0
31418WYD6	EVERBANK	47	¢6 701 051 61	76.24%	0	\$0.00	NA	n	\$0.0
51416W 1D0	Unavailable	14	\$6,791,051.61 \$2,116,093.99	23.76%	_	\$0.00	NA NA	-	\$0.0
Total	Charanacie	61	\$8,907,145.60	100%		\$0.00		0	\$0.0
31418WYE4	EVERBANK	20	\$3,060,287.82	56.61%		\$0.00	NA	-	\$0.0
<u></u>	Unavailable	11	\$2,345,408.36	43.39%	-	\$0.00	NA	0	\$0.0
Total		31	\$5,405,696.18	100%	U	\$0.00		0	\$0.0
31418WYF1	PNC BANK, N.A.	33	\$2,191,082.99	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$2,191,082.99	100%	0	\$0.00		0	\$0.0
31418WYG9	PNC BANK, N.A.	34	\$2,210,921.86	100%	0	\$0.00	NA	0	\$0.0
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Total		34	\$2,210,921.86	100%	0	\$0.00		0	\$0.0
31418WYH7	PNC BANK, N.A.	32	\$3,193,497.80	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,193,497.80	100%		\$0.00		0	\$0.0
31418WYJ3	PNC BANK, N.A.	18	\$1,764,374.56	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,764,374.56	100%	0	\$0.00		0	\$0.0
31418WYK0	PNC BANK, N.A.	30	\$3,155,815.90	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,155,815.90	100%	0	\$0.00		0	\$0.0
31418WYL8	PNC BANK, N.A.	46	\$6,021,650.52	100%		\$0.00	NA	0	\$0.0
Total		46	\$6,021,650.52	100%	0	\$0.00		0	\$0.0
31418WYM6	PNC BANK, N.A.	21	\$2,674,360.62	100%	-	\$0.00	NA	1 1	\$0.0
Total		21	\$2,674,360.62	100%	0	\$0.00		0	\$0.0
31418WYN4	PNC BANK, N.A.	9	\$1,866,104.18	100%	-	\$0.00	NA		\$0.0
Total		9	\$1,866,104.18	100%	0	\$0.00		0	\$0.0
31418WYP9	PNC BANK, N.A.	16	\$3,591,902.18	100%		\$0.00	NA	0	\$0.0
Total		16	\$3,591,902.18	100%	0	\$0.00		0	\$0.0
31418WYQ7	PNC BANK, N.A.	4	\$1,354,748.80	100%	1 1	\$0.00	NA	0	\$0.0
Total	_	4	\$1,354,748.80	100%	0	\$0.00		0	\$0.0
31418WYR5	PNC BANK, N.A.	22	\$5,990,274.71	100%		\$0.00	NA	0	\$0.0
Total		22	\$5,990,274.71	100%	0	\$0.00		0	\$0.0
31418WYS3	PNC BANK, N.A.	6	\$1,481,592.75	100%		\$0.00	NA	-	\$0.0
Total		6	\$1,481,592.75	100%	0	\$0.00		0	\$0.0
31418WYT1	Unavailable	17	\$1,925,396.03	100%	_	\$0.00	NA	0	\$0.0
Total		17	\$1,925,396.03	100%	0	\$0.00		0	\$0.0
31418WYW4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$6,002,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$6,002,150.00	100%	0	\$0.00		0	\$0.0
31418WYX2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	10	\$3,019,087.93	100%	0	\$0.00	NA	0	\$0.0

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Total		10	\$3,019,087.93	100%	0	\$0.00		0	\$0.0
31418WYY0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,040,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,040,200.00	100%	0	\$0.00		0	\$0.0
31418WYZ7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,074,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,074,900.00	100%	0	\$0.00		0	\$0.0
31418WZ29 <b>Total</b>	PNC BANK, N.A.	5 <b>5</b>	\$1,031,238.87 <b>\$1,031,238.87</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
31418WZ37	COLONIAL SAVINGS FA	10	\$1,630,169.76	32.76%		\$0.00	NA	Н	\$0.0
T-4-1	Unavailable	28	\$3,345,266.56			\$0.00	NA		\$0.0
Total		38	\$4,975,436.32	100%	U	\$0.00		0	\$0.0
31418WZ45	COLONIAL SAVINGS FA	6	\$992,692.59	86.43%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	2 8	\$155,905.63 <b>\$1,148,598.22</b>	13.57% 100%		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
31418WZ86 <b>Total</b>	Unavailable	2 <b>2</b>	\$244,206.22 <b>\$244,206.22</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
31418WZ94	Unavailable	1	\$99,305.54	100%		\$0.00	NA		\$0.0
Total		1	\$99,305.54	100%	-	\$0.00		0	\$0.0
31418WZA1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,195,243.69	55.75%		\$0.00	NA	0	\$0.0
	Unavailable	3	\$948,722.00	44.25%		\$0.00	NA		\$0.0
Total		8	\$2,143,965.69	100%	0	\$0.00		0	\$0.0
31418WZB9	Unavailable	36	\$2,352,831.06	100%		\$0.00	NA		\$0.0
<u>Total</u>		36	\$2,352,831.06	100%	U	\$0.00		0	\$0.0

31418WZC7	Unavailable	52	\$2,851,598.13	100%				0	
Total		52	\$2,851,598.13	100%	0	\$0.00		0	\$0.0
31418WZD5	Unavailable	15	\$2,190,882.79	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	Unavanable	15	\$2,190,882.79 \$2,190,882.79	100%		\$0.00 <b>\$0.00</b>	INA	0	
Total		13	\$2,190,002.79	100 %	U	φυ.υυ		V	Φ0.0
31418WZE3	Unavailable	45	\$3,495,774.86	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$3,495,774.86	100%	0	\$0.00		0	\$0.0
31418WZF0	Unavailable	60	\$15,787,691.99	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$15,787,691.99	100%	0	\$0.00		0	\$0.0
31418WZG8	Unavailable	95	\$21,850,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		95	\$21,850,150.00	100%	0	\$0.00		0	\$0.0
31418WZH6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,677,875.37	82.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$353,873.82	17.42%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,031,749.19	100%	0	\$0.00		0	\$0.0
31418WZJ2	GUARANTY BANK F.S.B.	18	\$1,853,211.27	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,853,211.27	100%	0	\$0.00		0	\$0.0
31418WZK9	GUARANTY BANK F.S.B.	10	\$1,303,882.48	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,303,882.48	100%	0	\$0.00		0	\$0.0
31418WZL7	Unavailable	37	\$6,062,803.91	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$6,062,803.91	100%				0	\$0.0
31418WZM5	MORGAN STANLEY CREDIT CORPORATION	42	\$9,330,895.60	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$9,330,895.60	100%	0	\$0.00		0	\$0.0
31418WZN3	MORGAN STANLEY CREDIT CORPORATION	13	\$2,250,557.70	100%		\$0.00	NA	0	\$0.0
Total		13	\$2,250,557.70	100%	0	\$0.00		0	\$0.0
31418WZP8	MORGAN STANLEY CREDIT CORPORATION	46	\$13,724,029.40	100%	0	\$0.00	NA	0	\$0.0

Total		46	\$13,724,029.40	100%	0	\$0.00		0	\$0.0
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31418WZQ6	MORGAN STANLEY CREDIT CORPORATION	26	\$6,164,032.78	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$6,164,032.78	100%	0	\$0.00		0	\$0.0
31418WZR4	MORGAN STANLEY CREDIT CORPORATION	6	\$1,764,809.11	100%		\$0.00	NA	0	\$0.0
Total		6	\$1,764,809.11	100%	0	\$0.00		0	\$0.0
31418WZS2	U.S. BANK N.A.	1	\$281,534.44			\$0.00	NA		\$0.0
To451	Unavailable	12	\$1,625,736.74			\$0.00	NA		\$0.0
Total		13	\$1,907,271.18	100%	U	\$0.00		0	\$0.0
31418WZT0	MORGAN STANLEY CREDIT CORPORATION	14	\$3,220,307.81	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,220,307.81	100%	0	\$0.00		0	\$0.0
31418WZV5	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,700,375.91	46.4%		\$0.00	NA		\$0.0
Total	Unavailable	11	\$1,964,078.64 \$3,664,454.55		-	\$0.00	NA		\$0.0
Total		19	\$3,664,454.55	100%	U	\$0.00		0	\$0.0
31418WZW3	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,542,446.51	71.18%		\$0.00	NA		\$0.0
	Unavailable	5	\$1,029,237.80		_	\$0.00	NA	_	\$0.0
Total		18	\$3,571,684.31	100%	0	\$0.00		0	\$0.0
31418XCG1	PNC BANK, N.A.	3	\$654,500.00		_	\$0.00	NA	0	\$0.0
Total		3	\$654,500.00	100%	0	\$0.00		0	\$0.0
31418XCH9	PNC BANK, N.A.	9	\$2,769,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,769,100.00	100%	_	\$0.00		0	\$0.0
31418XCJ5	PNC BANK, N.A.	29	\$8,947,399.37	100%	0	\$0.00	NA	0	\$0.0
Total	21,0 DIMM, 11,11.	29	\$8,947,399.37 \$8,947,399.37	100%		\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
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31418XCK2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,712,902.00	41.72%	0	\$0.00	NA	0	\$0.0

	Unavailable	7	\$2,392,550.00	58.28%	0	\$0.00	NA	0	\$0.0
Total		13	\$4,105,452.00	100%	0	\$0.00		0	\$0.0
31418XCL0	QUICKEN LOANS INC.	95	\$25,030,275.00	100%	0	\$0.00	NA	0	\$0.0
Total		95	\$25,030,275.00	100%	0	\$0.00		0	\$0.0
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31418XDC9	CITIMORTGAGE, INC.	1	\$166,301.08	100%	-	\$0.00	NA	0	\$0.0
Total		1	\$166,301.08	100%	0	\$0.00		0	\$0.0
31418XHC5	Unavailable	8	\$1,974,366.81	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	8	\$1,974,366.81	100%		\$0.00		0	\$0.0
1 otal			ψ1,774,500.01	100 /6		ψυ.υυ			ΨΟ•Ο
31418XHH4	Unavailable	15	\$2,051,074.01	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,051,074.01	100%	0	\$0.00		0	\$0.0
21110777770	**	0	<b>*2.727.112.62</b>	1000	Ц	Φ0.00	N/A		ΦΩ. Ω
31418XHJ0	Unavailable	9	\$2,727,112.63	100%	-	\$0.00	NA	0	\$0.0
Total		9	\$2,727,112.63	100%	U	\$0.00		U	\$0.0
31418XHK7	BANK OF AMERICA, N.A.	1	\$353,074.84	13.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,332,965.48	86.86%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,686,040.32	100%	-	\$0.00		0	\$0.0
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31418XHL5	BANK OF AMERICA, N.A.	1	\$209,415.16	9.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,925,270.48	90.19%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,134,685.64	100%	0	\$0.00		0	\$0.0
31418XHM3	BANK OF AMERICA, N.A.	1	\$399,707.31	13.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$2,540,360.56	86.4%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,940,067.87	100%		\$0.00		0	\$0.0
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31418XHN1	BANK OF AMERICA, N.A.	9	\$2,690,362.63	6.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	202	\$36,881,908.82	93.2%	-	\$0.00	NA	0	\$0.0
Total		211	\$39,572,271.45	100%	0	\$0.00		0	\$0.0
31418XHP6	BANK OF AMERICA, N.A.	3	\$1,006,051.59	7.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$12,470,008.09	92.53%	0	\$0.00	NA	0	\$0.0
Total		70	\$13,476,059.68	100%	0	\$0.00		0	\$0.0
31418XHQ4	BANK OF AMERICA, N.A.	9	\$2,216,499.47	16.79%	0	\$0.00	NA	0	\$0.0

	Unavailable	30	\$10,987,498.90	83.21%	0	\$0.00	NA	0	\$0.0
Total		39	. , ,	1	1 1	1		0	\$0.0
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31418XHR2	BANK OF AMERICA, N.A.	39	\$18,821,736.32	18.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	185	\$82,332,142.64		$\boldsymbol{ o}$		NA	0	\$0.0
Total		224	\$101,153,878.96	100%	0	\$0.00		0	\$0.0
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31418XHT8	BANK OF AMERICA, N.A.	7	, , -,		Ш	·	NA	Н	\$0.0
	Unavailable	66			1 1	1	NA		\$0.0
Total		73	\$14,887,017.00	100%	0	\$0.00		0	\$0.0
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31418XHU5	BANK OF AMERICA, N.A.	4	,		Ш	·	NA	Н	\$0.0
	Unavailable	20			-		NA	-	\$0.0
Total		24	\$7,492,067.27	100%	0	\$0.00		0	\$0.0
31418XHV3	BANK OF AMERICA, N.A.	2	\$184,186.45	4.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$3,548,298.00	95.07%	0	\$0.00	NA	0	\$0.0
Total		50		1	1 1	†		0	\$0.0
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31418XHW1	BANK OF AMERICA, N.A.	7	\$3,687,799.30	15.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	46			1 1	†	NA	0	\$0.0
Total		53	\$23,862,869.57	100%	0	\$0.00		0	\$0.0
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31418XHX9	BANK OF AMERICA, N.A.	2	' /			·	NA	Ш	\$0.0
	Unavailable	3					NA		
Total		5	\$2,118,534.77	100%	0	\$0.00		0	\$0.0
31421AK28	CHASE HOME FINANCE, LLC	1	\$92,000.00	2.35%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$165,210.29	4.22%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	11	\$1,386,618.83		Ш		NA	0	\$0.0
	Unavailable	17			$\boldsymbol{\tau}$	1	NA	0	\$0.0
Total		31	\$3,912,880.07	100%	0	\$0.00		0	\$0.0
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31421AK36	CHASE HOME FINANCE, LLC	1			Ш		NA	Ш	\$0.0
<u> </u>	U.S. BANK N.A.	2			-		NA	$\boldsymbol{T}$	\$0.0
		1	\$105,120.00	4.9%	0	\$0.00	NA	0	\$0.0

	WELLS FARGO BANK, N.A.								l
	Unavailable	15	\$1,732,639.47	80.84%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,143,198.46	100%		\$0.00		0	\$0.0
31421AK44	Unavailable	4	\$442,199.65	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$442,199.65	100%	0	\$0.00		0	\$0.0
31421AKL6	U.S. BANK N.A.	1	\$88,000.00	1.87%	0	\$0.00	NA	0	\$0.0
D1421/11E0	WELLS FARGO BANK, N.A.	13	\$1,671,461.85	35.43%		\$0.00	NA		
	Unavailable	21	\$2,957,990.82	62.7%	0	\$0.00	NA	0	\$0.0
Total	o navanara	35	\$4,717,452.67	100%	_	\$0.00		0	\$0.0
31421AKM4	CITIMORTGAGE, INC.	1	\$242,105.00	11.9%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	1	\$111,822.29	5.5%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$81,750.00	4.02%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$358,520.17	17.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,239,556.85	60.95%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,033,754.31	100%	0	\$0.00		0	\$0.0
31421AKN2	CITIMORTGAGE, INC.	2	\$378,241.16	18.64%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	3	\$626,900.00	30.89%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$115,200.00	5.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$909,079.36	44.79%	_	\$0.00	NA	0	\$0.0
Total		11	\$2,029,420.52	100%	0	\$0.00		0	\$0.0
31421AKP7	PHH MORTGAGE CORPORATION	2	\$217,663.63	20.73%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$99,275.00	9.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$732,875.89	69.81%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,049,814.52	100%	0	\$0.00		0	\$0.0
31421AKQ5	U.S. BANK N.A.	1	\$144,000.00	33.36%	0	\$0.00	NA	Λ	\$0.0
P17217IXQJ	Unavailable	2	\$287,651.71	66.64%		\$0.00	NA NA	17	
Total	Onavanaolo	3	\$431,651.71	100%		\$ <b>0.00</b>	11/1	0	\$0.0
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31421AKR3	WELLS FARGO BANK, N.A.	2	\$230,100.00	24.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$723,867.55	75.88%	0	\$0.00	NA	0	\$0.0

Total		8	\$953,967.55	100%	0	\$0.00		0	\$0.0
31421AKS1	CITIMORTGAGE, INC.	2	\$414,435.00	80.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$99,078.02	19.29%	0	\$0.00	NA	0	\$0.0
Total		3	\$513,513.02	100%	0	\$0.00		0	\$0.0
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31421AKT9	Unavailable	2	\$580,627.59 \$580,627.50	100%	$\overline{}$	\$0.00	NA		\$0.0
Total	+	2	\$580,627.59	100%	V	\$0.00		0	\$0.0
31421AKU6	CITIMORTGAGE, INC.	1	\$126,558.03	27.96%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	1	\$161,305.95	35.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$164,801.74	36.41%	0	\$0.00	NA	0	\$0.0
Total		3	\$452,665.72	100%	0	\$0.00		0	\$0.0
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31421AKV4	HSBC MORTGAGE CORPORATION (USA)	1	\$187,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$187,600.00	100%	0	\$0.00		0	\$0.0
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31421AKW2	CHASE HOME FINANCE, LLC	1	\$88,498.37	29.4%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$114,400.00	38.01%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	1	\$98,075.42	32.59%		\$0.00	NA	0	\$0.0
Total	<del></del>	3	\$300,973.79	100%	0	\$0.00		0	\$0.0
31421AKX0	CHASE HOME FINANCE, LLC	1	\$115,866.94	15.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$644,754.49	84.77%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	6	\$760,621.43	100%	-	\$0.00	1171	0	\$0.0
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31421AKY8	WELLS FARGO BANK, N.A.	2	\$307,640.43	30.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$711,435.07	69.81%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,019,075.50	100%	0	\$0.00		0	\$0.0
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31421AKZ5	WELLS FARGO BANK, N.A.	4	\$617,582.59	40.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$903,543.57	59.4%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,521,126.16	100%	0	\$0.00		0	\$0.0
21201M2D0	RED MORTGAGE	1	¢5 420 000 00	1000		<b>\$0.00</b>	RT A		<b>\$0.0</b>
31381M2B0	CAPITAL, LLC	1	\$5,438,000.00	100%	Ш	\$0.00		Ш	\$0.0
Total	+	1	\$5,438,000.00	100%	0	\$0.00		0	\$0.0
31381M2U8		1	\$1,298,577.08	100%	0	\$0.00	NA	0	\$0.0

	CAPITAL ONE	Ī	I	,	11				
	MULTIFAMILY					1	!		,
	FINANCE, LLC				4		!	$\coprod$	* 2.0
Total	+	1	\$1,298,577.08	100%	0	\$0.00	!	0	\$0.0
-	WALKER & DUNLOP,	$\rightarrow$		——	H			H	
31381M2X2	LLC	1	\$6,200,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$6,200,000.00	100%	0	\$0.00		0	\$0.0
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31381M2Y0	WELLS FARGO BANK N.A.	1	\$18,070,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$18,070,000.00	100%	0	\$0.00		0	\$0.0
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31381М3Н6	WALKER & DUNLOP, LLC	1	\$3,636,256.93	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,636,256.93	100%	0	\$0.00		0	\$0.0
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31381M3J2	PNC MULTIFAMILY MORTGAGE LLC	1	\$11,035,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$11,035,000.00	100%	0	\$0.00		0	\$0.0
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31381M3K9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,796,047.60	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$3,796,047.60	100%	0	\$0.00		0	\$0.0
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31381M3N3	ALLIANT CAPITAL LLC	1	\$2,778,056.64	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,778,056.64	100%	0	\$0.00		0	\$0.0
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31381M3V5	M & T REALTY CAPITAL CORPORATION	1	\$1,890,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$1,890,000.00	100%	0	\$0.00		0	\$0.0
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31381M3X1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	6	\$42,338,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$42,338,000.00	100%	0	\$0.00		0	\$0.0
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31381M3Y9	M & T REALTY CAPITAL CORPORATION	1	\$4,095,662.19	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,095,662.19	100%	0	\$0.00		0	\$0.0
31381M4A0	ARBOR COMMERCIAL	1	\$1,088,023.42	100%	0	\$0.00	NA	0	\$0.0

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Total		1	\$1,088,023.42	100%	0	\$0.00		0	\$0.0
31381M4B8	WELLS FARGO BANK N.A.	1	\$4,994,984.27	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,994,984.27	100%	0	\$0.00		0	\$0.0
31381M4C6	ALLIANT CAPITAL LLC	1	\$1,762,945.09	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,762,945.09	100%	0	\$0.00		0	\$0.0
31381M4F9	ALLIANT CAPITAL LLC	1	\$842,154.35	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$842,154.35	100%	0	\$0.00		0	\$0.0
31381M4G7	ALLIANT CAPITAL LLC	1	\$3,396,409.59	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,396,409.59	100%	0	\$0.00		0	\$0.0
31381M4H5	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,497,174.94	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,497,174.94	100%	0	\$0.00		0	\$0.0
31381M4J1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,476,020.68	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$1,476,020.68	100%	0	\$0.00		0	\$0.0
31381M4K8	ARBOR COMMERCIAL FUNDING LLC	1	\$779,207.03	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$779,207.03	100%	0	\$0.00		0	\$0.0
31381M4M4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,428,562.76	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,428,562.76	100%	0	\$0.00		0	\$0.0
31381M4N2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,183,808.99	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,183,808.99	100%	0	\$0.00		0	\$0.0
31381M4Q5	WALKER & DUNLOP, LLC	1	\$3,065,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$3,065,000.00	100%	0	\$0.00		0	\$0.0
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31381M4S1	ALLIANT CAPITAL LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,400,000.00	100%	0	\$0.00		0	\$0.0
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31381M4U6	ALLIANT CAPITAL LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.0
31381M4V4	GREYSTONE SERVICING CORPORATION INC.	1	\$910,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$910,000.00	100%	0	\$0.00		0	\$0.0
31381M4W2	GREYSTONE SERVICING CORPORATION INC.	1	\$828,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$828,000.00	100%	0	\$0.00		0	\$0.0
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31381M4Y8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,200,000.00	100%	0	\$0.00		0	\$0.0
31381M5C5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,613,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,613,100.00	100%	0	\$0.00		0	\$0.0
31381M5D3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,650,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$18,650,000.00	100%	0	\$0.00		0	\$0.0
31381M5E1	GREYSTONE SERVICING CORPORATION INC.	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,600,000.00	100%	0	\$0.00		0	\$0.0
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31381M5F8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,252,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,252,000.00	100%	0	\$0.00		0	\$0.0
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31381M5G6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,997,859.85	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,997,859.85	100%	0	\$0.00		0	\$0.0

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31381M5J0	WALKER & DUNLOP,	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.0
	LLC							$\blacksquare$	
Total		1	\$3,700,000.00	100%	U	\$0.00		0	\$0.0
31381M5K7	ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.0
31381M5N1	ARBOR COMMERCIAL FUNDING LLC	1	\$5,993,194.45	100%			NA	0	\$0.0
Total		1	\$5,993,194.45	100%	0	\$0.00		0	\$0.0
31381M5S0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,825,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$22,825,000.00	100%	0	\$0.00		0	\$0.0
31381M5T8	WELLS FARGO BANK N.A.	1	\$2,200,000.00	100%				L	
Total		1	\$2,200,000.00	100%	0	\$0.00		0	\$0.0
31381M5U5	WELLS FARGO BANK N.A.	1	\$17,959,283.92	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$17,959,283.92	100%	0	\$0.00		0	\$0.0
31381M5V3	WELLS FARGO BANK N.A.	1	\$4,345,896.37	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$4,345,896.37	100%	0	\$0.00		0	\$0.0
31381M5W1	WELLS FARGO BANK N.A.	1	\$2,342,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$2,342,000.00	100%	0	\$0.00		0	\$0.0
31381M5Z4	WALKER & DUNLOP, LLC	1	\$48,000,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$48,000,000.00	100%	0	\$0.00		0	\$0.0
31381M6A8	CAPITAL ONE MULTIFAMILY	1	\$4,404,000.00	100%	0	\$0.00	NA	. 0	\$0.0
	FINANCE, LLC		. , , ,			,		Ĺ	,
Total		1	\$4,404,000.00	100%	0	\$0.00		0	\$0.0
31381M6C4	WALKER & DUNLOP, LLC	1	\$20,208,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$20,208,000.00	100%	0	\$0.00		0	\$0.0

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31381M6D2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,397,422.10	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,397,422.10	100%	0	\$0.00		0	\$0.0
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31381M6F7	FREMONT BANK	1	\$936,541.45	100%	0	\$0.00	NA	0	\$0.0
Total	TREMOTOT ETHAL	1	\$936,541.45	100%		-		0	\$0.0
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31381M6G5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,637,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,637,500.00	100%	0	\$0.00		0	\$0.0
31381М6Ј9	WELLS FARGO BANK N.A.	1	\$17,971,605.93	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$17,971,605.93	100%	0	\$0.00		0	\$0.0
31381M6K6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,800,000.00	100%	0	\$0.00		0	\$0.0
31381M6L4	WELLS FARGO BANK N.A.	1	\$17,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$17,400,000.00	100%	0	\$0.00		0	\$0.0
31381M6Q3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,185,000.00	100%			NA	0	\$0.0
Total		1	\$1,185,000.00	100%	0	\$0.00		0	\$0.0
31381M6R1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,686,000.00	100%				0	\$0.0
Total		1	\$3,686,000.00	100%	0	\$0.00		0	\$0.0
31381M6T7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$56,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	1	\$56,000,000.00	100%	0	\$0.00		0	\$0.0
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31381M6V2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,760,000.00	100%			NA	0	\$0.0
Total		1	\$2,760,000.00	100%	0	\$0.00		0	\$0.0
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31381M6X8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,808,000.00	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$2,808,000.00	100%	0	\$0.00		0	\$0.0
31381M6Y6	CWCAPITAL	1	\$4,512,798.35	100%	0	\$0.00	NA	0	\$0.0
Total	CWCAPITAL	1	\$4,512,798.35 \$4,512,798.35	100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 \$0.0
Total			ψ+,512,770.55	100 /		ΨΟ•ΟΟ		Ť	ΨΟ•Ο
31381M7B5	FREMONT BANK	1	\$350,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$350,000.00	100%	0	\$0.00		0	\$0.0
31381M7C3	WALKER & DUNLOP, LLC	1	\$5,840,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,840,000.00	100%	0	\$0.00		0	\$0.0
31381M7E9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$25,388,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$25,388,000.00	100%	0	\$0.00		0	\$0.0
31381M7K5	WELLS FARGO BANK N.A.	1	\$11,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$11,200,000.00	100%	0	\$0.00		0	\$0.0
31381МЈК2	WALKER & DUNLOP, LLC	1	\$8,476,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,476,000.00	100%	0	\$0.00		0	\$0.0
31381MNQ4	RED MORTGAGE CAPITAL, LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,100,000.00	100%	0	\$0.00		0	\$0.0
31381MRS6	WALKER & DUNLOP, LLC	1	\$4,203,722.01	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,203,722.01	100%	0	\$0.00		0	\$0.0
31381MVR3	WALKER & DUNLOP, LLC	1	\$8,630,876.14	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,630,876.14	100%	0	\$0.00		0	\$0.0
31381MW35	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,809,564.90	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,809,564.90	100%	0	\$0.00		0	\$0.0
31381MWH4	WALKER & DUNLOP, LLC	1	\$4,994,475.53	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,994,475.53	100%	0	\$0.00		0	\$0.0
31381MY33	PRUDENTIAL MULTIFAMILY	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.0

MORTGAGE INC.		1	<u>!</u>	Ш		<u> </u>	Ш	
	1	\$6,400,000.00	100%	0	\$0.00		0	\$0.0
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		\$5,200,000.00	100%	0	\$0.00	NA	ľ	\$0.0
MORTORIOL INC.	+ 1	\$5,200,000,00	100%	0	\$0.00		0	\$0.0
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PRUDENTIAL				П			一	
MULTIFAMILY	1	\$16,800,000.00	100%	0	\$0.00	NA	0	\$0.0
MORTGAGE INC.	+			$\coprod$	<u> </u>		+	
	1	\$16,800,000.00	100%	0	\$0.00		0	\$0.0
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	1	\$13,400,000,00	100%	. 0	\$0.00	NA	n	\$0.0
MORTGAGE INC.	1	ψ1 <i>3</i> , <del>1</del> 00,000.00	100 /0		ψυ.υυ	1 1/1 1	ıΊ	Ψ0.0
	1	\$13,400,000.00	100%	0	\$0.00		0	\$0.0
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PRUDENTIAL				$\prod$			$\prod$	
MULTIFAMILY	1	\$29,800,000.00	100%	0	\$0.00	NA	0	\$0.0
MORTGAGE INC.	++		- 1000	4	20.00		+	
	1	\$29,800,000.00	100%	0	\$0.00		0	\$0.0
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		\$5,000,000,00	100%	0	00.02	NΑ	0	\$0.0
	1	\$3,000,000.00	100 /		φυ.υυ	1471	ľ	φυ.υ
PHOREOTICE I. C.	1	\$5,000,000.00	100%	0	\$0.00		0	\$0.0
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PRUDENTIAL				丌			丌	-
MULTIFAMILY	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.0
MORTGAGE INC.	+++			4	3.5.00		+	
	1	\$5,200,000.00	100%	0	\$0.00		0	\$0.0
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		¢41,420,000,00	1 00 <i>0</i> %		00 O2	NΙΛ		\$0.0
	1	\$41,430,000.00	100%		Φυ.υυ	IN/A	ľ	φυ
PHORIOTICE I C.	1	\$41.430.000.00	100%	0	\$0.00		0	\$0.0
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PRUDENTIAL				廿			一	
MULTIFAMILY	1	\$7,430,000.00	100%	0	\$0.00	NA	0	\$0.0
MORTGAGE INC.	$\perp \perp$		!	4			4	
	1	\$7,430,000.00	100%	0	\$0.00		0	\$0.0
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	1	\$5,810,000.00	100%	O	\$0.00	NA	0	\$0.0
MORIOAGE INC.	1	\$5,810,000.00	100%	n	\$0.00		0	\$0.0
	PRUDENTIAL MULTIFAMILY MORTGAGE INC.   PRUDENTIAL MULTIFAMILY MORTGAGE INC.  PRUDENTIAL MULTIFAMILY MORTGAGE INC.  PRUDENTIAL MULTIFAMILY MORTGAGE INC.  1  PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1   \$6,400,000.00	1   \$6,400,000.00   100%	1	1   \$6,400,000.00   100% 0   \$0.00	1	1	

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31381MZ24	COMMERCIAL FUNDING LLC	1	\$9,739,973.93	100%		\$0.00	NA	Ш	
Total		1	\$9,739,973.93	100%	0	\$0.00		0	\$0.0
31381MZC2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,000,000.00	100%	0	\$0.00		0	\$0.0
31381MZD0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.0
31381MZE8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,900,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$17,900,000.00	100%	0	\$0.00		0	\$0.0
31381MZH1	PNC MULTIFAMILY MORTGAGE LLC	1	\$19,346,039.90	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$19,346,039.90	100%	0	\$0.00		0	\$0.0
31381MZP3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,397,583.24	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,397,583.24	100%	0	\$0.00		0	\$0.0
31381MZR9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,267,740.20	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,267,740.20	100%	0	\$0.00		0	\$0.0
31381MZT5	GREYSTONE SERVICING CORPORATION INC.	1	\$25,984,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$25,984,000.00	100%	0	\$0.00		0	\$0.0
31381NA86	GREYSTONE SERVICING CORPORATION INC.	1	\$2,068,000.00	100%		\$0.00	NA	Ш	
Total		1	\$2,068,000.00	100%	0	\$0.00		0	\$0.0
31381NAB9	ARBOR COMMERCIAL	1	\$995,000.00	100%	0	\$0.00	NA	0	\$0.0

	FUNDING LLC			I		,	1		
Total		1	\$995,000.00	100%	0	\$0.00		0	\$0.0
	WELLS FARGO BANK	$\overline{}$			H		<u> </u>	╁	<del> </del>
31381NAS2	N.A.	1	\$3,795,649.39	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,795,649.39	100%	0	\$0.00	<u> </u>	0	\$0.0
31381NAU7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,086,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,086,000.00	100%	0	\$0.00	<u> </u>	0	\$0.0
31381NAV5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,815,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,815,000.00	100%	0	\$0.00		0	\$0.0
31381NAX1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,150,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$24,150,000.00	100%	0	\$0.00		0	\$0.0
31381NAZ6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,000,000.00	100%	0	\$0.00	<u> </u>	0	\$0.0
31381NB28	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,769,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,769,000.00	100%	0	\$0.00		0	\$0.0
31381NB77	WELLS FARGO BANK N.A.	1	\$3,600,000.00		Ш	·	NA	0	\$0.0
Total	_	1	\$3,600,000.00	100%	0	\$0.00		0	\$0.0
31381NBC6	ALLIANT CAPITAL LLC	1	\$1,515,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,515,000.00	100%	0	\$0.00		0	\$0.0
31381NBG7	GREYSTONE SERVICING CORPORATION INC.	1	\$812,500.00	100%	Ш	·			
Total		1	\$812,500.00	100%	0	\$0.00	<u> </u>	0	\$0.0
31381NBH5	WELLS FARGO BANK N.A.	1	\$9,843,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,843,000.00	100%	0	\$0.00	<u> </u>	0	\$0.0

Гotal		1	\$6,225,000.00	100%	0	\$0.00		0	\$0.0
31381NC50	WALKER & DUNLOP, LLC	1	\$6,225,000.00	100%	0	\$0.00	NA	0	\$0.0
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Fotal	Chavanaoic	3	\$73,200,000.00 \$73,200,000.00	100%	-	\$0.00	11/1	0	\$0.0 \$0.0
31381NC43	Unavailable	3	\$73,200,000.00	100%	0	\$0.00	NA	n	\$0.0
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Fotal	INC.	1	\$3,120,000.00	100%		\$0.00	11/1	0	
31381NBZ5	CENTERLINE MORTGAGE CAPITAL	1	\$3,120,000.00	100%	0	\$0.00	NA	0	\$0.0
Гotal		1	\$5,100,000.00	100%	0	\$0.00		0	\$0.0
31381NBY8	GREYSTONE SERVICING CORPORATION INC.	1	\$5,100,000.00	100%	0	\$0.00	NA	. 0	\$0.0
<u> Fotal</u>		1	\$8,500,000.00	100%	0	\$0.00		0	\$0.0
31381NBX0	GREYSTONE SERVICING CORPORATION INC.	1	\$8,500,000.00	100%		\$0.00	NA		
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Total	CORPORATION INC.	1	\$29,000,000.00	100%	0	\$0.00		0	\$0.0
31381NBW2	GREYSTONE SERVICING	1	\$29,000,000.00	100%	0	\$0.00	NA	. 0	\$0.0
<u> </u>		1	\$15,000,000.00	100%	0	\$0.00		0	\$0.0
31381NBU6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,000,000.00	100%		\$0.00	NA		
<u>Fotal</u>		1	\$8,670,000.00	100%	V	\$0.00		U	\$0.0
31381NBR3	MULTIFAMILY FINANCE, L.L.C.	1	\$8,670,000.00	100%		\$0.00	NA	0	
	AMERISPHERE				H				
Total		1	\$8,077,000.00	100%	0	\$0.00		0	\$0.0
31381NBQ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,077,000.00	100%	0	\$0.00	NA	. 0	\$0.0
<u>Fotal</u>		1	\$9,000,000.00	100%	U	\$0.00		0	\$0.0
31381NBM4	M & T REALTY CAPITAL CORPORATION	1	\$9,000,000.00	100%		\$0.00	NA		

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31381NC68	FREMONT BANK	1	\$1,175,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,175,000.00	100%	0	\$0.00		0	\$0.0
31381NC84	ALLIANT CAPITAL LLC	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$850,000.00	100%	0	\$0.00		0	\$0.0
31381NC92	WALKER & DUNLOP, LLC	1	\$13,442,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$13,442,000.00	100%	0	\$0.00		0	\$0.0
31381NCA9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	2	\$21,925,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		2	\$21,925,000.00	100%	0	\$0.00		0	\$0.0
31381NCB7	WALKER & DUNLOP, LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$18,000,000.00	100%	0	\$0.00		0	\$0.0
31381NCD3	RED MORTGAGE CAPITAL, LLC	1	\$49,990,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$49,990,000.00	100%	0	\$0.00		0	\$0.0
31381NCL5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,505,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$2,505,000.00	100%	0	\$0.00		0	\$0.0
31381NCU5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,158,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,158,000.00	100%	0	\$0.00		0	\$0.0
31381NCY7	ALLIANT CAPITAL LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.0
31381ND26	M & T REALTY CAPITAL CORPORATION	1	\$6,200,000.00	100%					
Total		1	\$6,200,000.00	100%	0	\$0.00		0	\$0.0
31381ND34	RED MORTGAGE CAPITAL, LLC	1	\$8,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,200,000.00	100%	0	\$0.00		0	\$0.0

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31381ND42	SERVICING CORPORATION INC.	1	\$2,310,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,310,000.00	100%	0	\$0.00		0	\$0.0
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31381ND59	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,100,000.00	100%	0	\$0.00		0	\$0.0
								Н	
31381NDA8	ALLIANT CAPITAL LLC	1	\$660,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$660,000.00	100%	0	\$0.00		0	\$0.0
								Ш	
31381NDC4	ALLIANT CAPITAL LLC	1	\$877,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$877,000.00	100%	0	\$0.00		0	\$0.0
2122177772		-	<b>\$640,000,00</b>	100~	_	40.00			Φ0.0
31381NDD2	FREMONT BANK	1	\$610,000.00	100%	_			1	\$0.0
Total		1	\$610,000.00	100%	0	\$0.00		0	\$0.0
	GREYSTONE								
31381NDH3	SERVICING CORPORATION INC.	1	\$2,475,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	COM OMITTOT INC.	1	\$2,475,000.00	100%	0	\$0.00		0	\$0.0
31381NDJ9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0.0
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31381NDL4	GREYSTONE SERVICING CORPORATION INC.	1	\$896,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$896,000.00	100%	0	\$0.00		0	\$0.0
	CDEVOTONE				H			Н	
31381NDM2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,100,000.00	100%	0	\$0.00		0	\$0.0
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31381NE25	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$26,600,000.00	100%	0	\$0.00		0	\$0.0

31381NE33	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,707,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	n ve.	1	\$2,707,000.00	100%	n	\$0.00		0	\$0.0
Total			Ψ2,707,000.00	100 /0		Ψ <b>0.00</b>			Ψυ•υ
31381NE58	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,142,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,142,000.00	100%	0	\$0.00		0	\$0.0
31381NE66	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,413,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,413,000.00	100%	0	\$0.00		0	\$0.0
31381NE74	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,842,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$18,842,000.00	100%	0	\$0.00		0	\$0.0
31381NE82	CBRE MULTIFAMILY CAPITAL, INC.	2	\$21,956,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$21,956,000.00	100%	0	\$0.00		0	\$0.0
31381NE90	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,274,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,274,000.00	100%	0	\$0.00		0	\$0.0
31381NEA7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,500,000.00	100%	0	\$0.00		0	\$0.0
31381NEC3	ALLIANT CAPITAL LLC	1	\$7,240,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,240,000.00	100%	0	\$0.00		0	\$0.0
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31381NEG4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,640,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,640,000.00	100%	0	\$0.00		0	\$0.0
31381NEJ8	OAK GROVE COMMERCIAL	1	\$7,720,000.00	100%	0	\$0.00	NA	0	\$0.0
5130111230	MORTGAGE, LLC								

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	AMERISPHERE				H			H	
31381NEM1	MULTIFAMILY FINANCE, L.L.C.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.0
31381NES8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,300,000.00	100%	0	\$0.00		0	\$0.0
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31381NET6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.0
31381NEV1	GREYSTONE SERVICING CORPORATION INC.	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,500,000.00	100%	0	\$0.00		0	\$0.0
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31381NEW9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,650,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,650,000.00	100%	0	\$0.00		0	\$0.0
31381NEX7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	_	1	\$3,500,000.00	100%	0	\$0.00		0	\$0.0
31381NF24	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,700,000.00	100%	0	\$0.00		0	\$0.0
31381NF40	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$46,800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$46,800,000.00	100%	0	\$0.00		0	\$0.0
31381NF57	GREYSTONE SERVICING CORPORATION INC.	1	\$625,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$625,000.00	100%	0	\$0.00		0	\$0.0
31381NF81		1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0.0

	OAK GROVE								
	COMMERCIAL								
ļ	MORTGAGE, LLC				4			ot	
Total		1	\$3,450,000.00	100%	0	\$0.00		0	\$0.0
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31381NF99	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,650,000.00	100%	0	\$0.00		0	\$0.0
31381NFC2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,035,733.75	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,035,733.75	100%	0	\$0.00		0	\$0.0
31381NFD0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$800,000.00	100%	0	\$0.00		0	\$0.0
31381NFF5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,100,000.00	100%	0	\$0.00		0	\$0.0
31381NFG3	WALKER & DUNLOP, LLC	1	\$3,597,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,597,000.00	100%	0	\$0.00		0	\$0.0
31381NFH1	GREYSTONE SERVICING CORPORATION INC.	1	\$4,886,351.95	100%		\$0.00	NA	0	\$0.0
Total		1	\$4,886,351.95	100%	0	\$0.00		0	\$0.0
31381NFJ7	GREYSTONE SERVICING CORPORATION INC.	1	\$7,347,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,347,000.00	100%	0	\$0.00		0	\$0.0
31381NFM0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,680,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$1,680,000.00	100%	0	\$0.00		0	\$0.0
31381NFN8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,490,000.00	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$3,490,000.00	100%	0	\$0.00		0	\$0.0
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31381NFP3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,140,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,140,000.00	100%	0	\$0.00		0	\$0.0
31381NFT5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,800,000.00	100%				Ц	
Total		1	\$21,800,000.00	100%	0	\$0.00		0	\$0.0
31381NFX6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,110,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,110,000.00	100%	0	\$0.00		0	\$0.0
31381NFY4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,250,000.00	100%	0	\$0.00		0	\$0.0
31381NG23	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,600,000.00	100%	0	\$0.00		0	\$0.0
31381NG31 <b>Total</b>	NCB, FSB	1 1	\$600,000.00 <b>\$600,000.00</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.0 <b>\$0.</b> 0
31381NG49	NCB, FSB	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,600,000.00	100%				0	
31381NG80	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,325,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,325,000.00	100%	0	\$0.00		0	\$0.0
31381NGH0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,350,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,350,000.00	100%	0	\$0.00		0	\$0.0
31381NGJ6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,185,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,185,000.00	100%	0	\$0.00		0	\$0.0
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31381NGN7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$26,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	19101(10/102, 11.0.	1	\$26,500,000.00	100%	0	\$0.00		0	\$0.0
1 Otai	+	+	<b>\$40,500,000.00</b>	100 /0	H	φυ.υυ		0	φυ•υ
31381NGQ0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$15,000,000.00	100%	0	\$0.00		0	\$0.0
								$\prod$	
31381NGV9	NCB, FSB	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,100,000.00	100%	11			0	\$0.0
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31381NH22	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$39,350,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$39,350,000.00	100%	0	\$0.00		0	\$0.0
					$\prod$			Ц	
31381NH71	NCB, FSB	1	\$350,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$350,000.00	100%	0	\$0.00		0	\$0.0
					$\prod$			П	
31381NHN6	NCB, FSB	1	\$195,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	1,52,12	1	\$195,000.00	100%	+			0	\$0.0
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31381NHP1	NCB, FSB	1	\$1,050,000.00	100%	, 0	\$0.00	NA	0	\$0.0
Total	1,02,122	1	\$1,050,000.00	100%	++			0	\$0.0
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31381NHU0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,500,000.00	100%	0	\$0.00		0	\$0.0
31381NHV8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,500,000.00	100%	0	\$0.00		0	\$0.0
31381NHW6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,150,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$21,150,000.00	100%	0	\$0.00		0	\$0.0
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31381NJV6	P/R MORTGAGE & INVESTMENT CORP.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$0.0
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31381NKQ5	NCB, FSB	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$650,000.00	100%	0	\$0.00		0	\$0.0
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31381NLL5	NCB, FSB	1	\$2,625,000.00	100%	1				
Total		1	\$2,625,000.00	100%	0	\$0.00		0	\$0.0
21201277 377	TAGE FIGE	1	\$2.22 <b>7</b> .200.00	1000	2	20.00	NT A		Φ0.0
31381NLY7	NCB, FSB	1	\$2,925,000.00	100%	-				
Total		1	\$2,925,000.00	100%	U	\$0.00		0	\$0.0
3138MTAA5	1ST SOURCE BANK	3	\$195,775.74	7.86%	0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$313,201.00	12.57%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	5	\$334,600.00	13.43%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$74,400.00	2.99%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	5	\$318,867.00	12.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,255,296.93	50.36%				0	\$0.0
Total		39	\$2,492,140.67	100%	0	\$0.00		0	\$0.0
21207 (TLA D2	100 0011000 01101		<b>\$2.41.100.60</b>	15.04%	0	Φ0.00	27.4	_	Φ0.0
3138MTAB3	1ST SOURCE BANK	6	\$341,108.68	17.84%	O	\$0.00	NA	O	\$0.0
	MORTGAGEAMERICA INC.	2	\$155,000.00	8.11%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	14	\$885,717.24	46.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$530,313.57	27.73%	0	\$0.00	NA	0	\$0.0
Total		30	\$1,912,139.49	100%	0	\$0.00		0	\$0.0
212034774-01	1CT COLID CE DANIZ	1	¢07.200.60	2.07.0/	0	Φ0.00	D.T.A.	_	Φ0.0
3138MTAC1	1ST SOURCE BANK	1	\$87,390.60	2.97%	U	\$0.00	NA	U	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$763,271.00	25.93%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$97,000.00	3.3%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$105,200.00	3.57%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	7	\$695,920.00	23.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,194,432.67	40.59%				0	\$0.0
Total		30	\$2,943,214.27	100%	0	\$0.00		0	\$0.0
2129MTAD0	1CT COLIDCE DANK	6	\$600,627,00	20.240/	Λ	00.00	NI A	0	\$0.0
3138MTAD9	1ST SOURCE BANK GATEWAY	6	\$609,627.99 \$95,200.00	20.34% 3.18%					
	MORTGAGE GROUP	1	φ9 <i>5</i> ,200.00	3.18%	U	<b>ΦU.</b> UU	INA	U	\$0.0

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	MORTGAGEAMERICA INC.	1	\$88,160.00	2.94%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	13	\$1,234,184.08	41.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$969,601.02	32.36%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,996,773.09	100%	0	\$0.00		0	\$0.0
31412RKH9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$116,000.00	0.97%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	8	\$919,270.00	7.65%	0	\$0.00	NA	0	\$0.0
	CASTLE MORTGAGE CORPORATION	1	\$124,000.00	1.03%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,000.00	0.99%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$238,000.00	1.98%	0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	1	\$120,900.00	1.01%	0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	1	\$111,563.21	0.93%	0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$110,000.00	0.92%	0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	83	\$8,983,903.34	74.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,177,834.84	9.78%	0	\$0.00	NA	0	\$0.0
Total		109	\$12,020,471.39	100%	0	\$0.00		0	\$0.0
31412RKJ5	ALTAONE FEDERAL CREDIT UNION	1	\$112,553.74	2.42%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	2.5%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	3	\$357,060.70	7.69%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	12	\$1,380,769.34	29.73%	0	\$0.00	NA	0	\$0.0
	CIS FINANCIAL SERVICES, INC.	1	\$115,000.00	2.48%	0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK, N.A.	1	\$120,000.00	2.58%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$114,000.00	2.45%	0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST	1	\$121,850.00	2.62%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$229,500.00	4.94%	0	\$0.00	NA	0	\$0.0

Total	Unavailable	6 129	\$299,758.43 <b>\$7,361,494.97</b>	4.08% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
	GATEWAY BANK, F.S.B.	9	\$1,371,439.00	18.63% 0	\$0.00	NA		\$0.0
	FIRSTBANK PUERTO RICO	54	\$3,566,878.49	48.45% 0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	4	\$223,801.77	3.04% 0	\$0.00	NA	0	\$0.0
31412RKL0	DESERT SCHOOLS FEDERAL CREDIT UNION	56	\$1,899,617.28	25.8% 0	\$0.00	NA	0	\$0.0
Total		60	\$6,495,143.99	100% 0	\$0.00		0	\$0.0
<u></u>	Unavailable	7	\$838,347.31	12.9% 0	\$0.00	NA		\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	47	\$4,957,811.75	76.33% 0	\$0.00	NA	_	\$0.0
	JUST MORTGAGE, INC.	5	\$586,900.00	9.04% 0	\$0.00	NA	0	\$0.0
31412RKK2	FIRST NATIONAL BANK OF OMAHA	1	\$112,084.93	1.73% 0	\$0.00	NA	0	\$0.0
Total		40	\$4,644,435.00	100% 0	\$0.00		0	\$0.0
<u></u>	Unavailable	5	\$595,240.00		\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$115,019.40		\$0.00	NA	_	\$0.0
	COMPANY TEXAS BANK	1	\$114,759.94	2.47% 0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST	1	\$121,600.00	2.62% 0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$112,000.00	2.41% 0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$119,500.00		\$0.00	NA		\$0.0
	MARKETS, LLC ORRSTOWN BANK	1	\$113,500.00	2.44% 0	\$0.00	NA	0	\$0.0
	BANK MORTGAGE	1	\$122,500.00	2.64% 0	\$0.00	NA	0	\$0.0
	MIDLAND STATES	1	\$110,000.00	2.37% 0	\$0.00	NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$116,000.00	2.5% 0	\$0.00	NA	0	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	İ	\$0.00	NA		\$0.0
	UNION FULTON BANK	1	\$114,000.00	2.45% 0	\$0.00	NA	0	\$0.0
	FIRSTLIGHT FEDERAL CREDIT	1	\$109,581.88	2.36% 0	\$0.00	NA	0	\$0.0

	AMERICAN				_			+	
31412RKM8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$95,250.00	0.59%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	13	\$1,250,850.00	7.71%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	9	\$877,637.17	5.41%	0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	3	\$277,120.00	1.71%	0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	137	\$12,469,333.29	76.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,253,443.66	7.72%	0	\$0.00	NA	0	\$0.0
Total		176	\$16,223,634.12	100%	0	\$0.00		0	\$0.0
31412RKN6	THIRD FEDERAL SAVINGS AND LOAN	132	\$10,300,947.20	100%	0	\$0.00	NA	0	\$0.0
Total		132	\$10,300,947.20	100%	0	\$0.00		0	\$0.0
31412RKP1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$79,427.00	0.76%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	36	\$2,184,764.00	21.02%	0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	1	\$78,750.00	0.76%	0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	119	\$7,364,015.29	70.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$687,600.00			\$0.00	NA	0	\$0.0
Total		168	\$10,394,556.29	100%	0	\$0.00		0	\$0.0
31412RKQ9	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,500.00	1.89%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$96,000.00	1.81%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$97,425.00	1.83%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	3	\$304,750.00	5.74%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$85,671.48	1.61%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	18	\$1,748,529.29	32.92%	_	\$0.00	NA		\$0.0
	CENTREBANK	1	\$88,000.00			\$0.00	NA		\$0.0
	1	1	\$100,000.00	1.88%	U	\$0.00	NA	U	\$0.0

CITIZENS FII WHOLESALI MORTGAGE	E					
CONNECTIC RIVER BANK	CUT 1	\$96,600.00	1.82% 0	\$0.00	NA 0	\$0.0
DESERT SCH FEDERAL CH UNION	HOOLS	\$98,628.20	1.86% 0	\$0.00	NA 0	\$0.0
FIRST MORT COMPANY, I	- 3	\$274,400.00	5.17% 0	\$0.00	NA 0	\$0.0
FIRST MORT CORPORATI		\$107,964.80	2.03% 0	\$0.00	NA 0	\$0.0
FIRST NATION BANK OF CA		\$104,000.00	1.96% 0	\$0.00	NA 0	\$0.0
FIRSTLIGHT FEDERAL CH UNION		\$192,999.00	3.63% 0	\$0.00	NA 0	\$0.0
FULTON BA	NK 1	\$92,000.00	1.73% 0	\$0.00	NA 0	\$0.0
GUILD MOR COMPANY	TGAGE 1	\$105,000.00	1.98% 0			
HOME FEDE SAVINGS BA		\$94,000.00	1.77% 0	\$0.00	NA 0	\$0.0
ILLINOIS NA BANK		\$105,000.00	1.98% 0	\$0.00	NA 0	\$0.0
INTERNATIO BANK OF COMMERCE	1	\$100,000.00	1.88% 0	\$0.00	NA 0	\$0.0
NETWORK F L.P.	UNDING, 1	\$89,600.00	1.69% 0	\$0.00	NA 0	\$0.0
ROCKY MOU MORTGAGE COMPANY		\$107,908.00	2.03% 0	\$0.00	NA 0	\$0.0
SIWELL, INC CAPITAL MO SERVICES O	ORTGAGE 1	\$89,600.00	1.69% 0	\$0.00	NA 0	\$0.0
SOUTH FLOI EDUCATION FEDERAL CI UNION	IAL 1	\$103,000.00	1.94% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATI		\$85,000.00	1.6% 0	\$0.00	NA 0	\$0.0
STOCK YAR & TRUST CO STOCK YAR MORTGAGE COMPANY	DS BANK D. DBA DS BANK 1	\$90,750.00	1.71% 0	\$0.00	NA 0	\$0.0
THE FIRST	1	\$102,900.00	1.94% 0	\$0.00	NA 0	\$0.0

L	NATIONAL BANK			1 	Ш			Ц	
	TINKER FEDERAL CREDIT UNION	1	\$98,127.63	1.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$553,206.03	10.4%	0	\$0.00	NA	0	\$0.0
Total		55	\$5,311,559.43		0	\$0.00		0	\$0.0
31412RKR7	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,615,378.78	72.96%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$38,791.50	1.75%	0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	11	\$559,763.51	25.29%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,213,933.79	100%	0	\$0.00		0	\$0.0
31412RKS5	DESERT SCHOOLS FEDERAL CREDIT UNION	66	\$4,494,112.90	55.34%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	8	\$391,962.91	4.83%	0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	35	\$2,114,276.04	26.04%	0	\$0.00	NA	0	\$0.0
	GATEWAY BANK, F.S.B.	2	\$430,527.03	5.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$689,449.23	8.49%	0	\$0.00	NA	0	\$0.0
Total		120	\$8,120,328.11	100%	0	\$0.00		0	\$0.0
31412VG28	CITIMORTGAGE, INC.	1	\$245,559.15	18.56%	+	\$0.00	NA	-	\$0.0
	Unavailable	4	\$1,077,608.41	81.44%	+	\$0.00	NA	0	\$0.0
Total		5	\$1,323,167.56	100%	0	\$0.00		0	\$0.0
31412VG36	CITIMORTGAGE, INC.	57	\$14,901,195.07	35.86%	-		NA	$\boldsymbol{\tau}$	
<u> </u>	Unavailable	96	\$26,648,748.13	64.14%	-	\$0.00	NA	0	\$0.0
Total		153	\$41,549,943.20	100%	0	\$0.00		0	\$0.0
31412VG44	CITIMORTGAGE, INC.	7	\$841,808.26	52.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$753,858.82	47.24%	-	\$0.00	NA	$\boldsymbol{\tau}$	\$0.0
Total		11	\$1,595,667.08	100%	-	\$0.00		0	\$0.0
31412VG51	CITIMORTGAGE, INC.	29	\$4,031,399.61	55.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,195,336.57	44.22%		\$0.00	NA	0	\$0.0
Total		50	\$7,226,736.18	100%	0	\$0.00	_ <del>-</del>	0	\$0.0
31412VG69	CITIMORTGAGE, INC.	45	\$6,242,475.99	50.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$6,153,653.19	49.64%	0		NA	0	\$0.0
Total	<u></u>	90	\$12,396,129.18	100%	0	\$0.00	ŀ	0	\$0.0

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31412VG77	CITIMORTGAGE, INC.	1	\$82,863.90	7.23%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	9	\$1,062,897.88	92.77%	Н	\$0.00		_	
Total		10	\$1,145,761.78	100%	Н	\$0.00		0	
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31412VG93	CITIMORTGAGE, INC.	48	\$14,299,356.32	66.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$7,267,236.56	33.7%	0	\$0.00	NA	0	\$0.0
Total		72	\$21,566,592.88	100%	0	\$0.00		0	\$0.0
31412VGY8	CITIMORTGAGE, INC.	77	\$21,105,911.12	60.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$13,900,200.16	39.71%	0	\$0.00	NA	0	\$0.0
Total		112	\$35,006,111.28	100%	0	\$0.00		0	\$0.0
31412VGZ5	CITIMORTGAGE, INC.	18	\$7,110,065.21	28.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$18,130,835.88	71.83%	0	\$0.00	NA	0	\$0.0
Total		59	\$25,240,901.09	100%	0	\$0.00		0	\$0.0
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31412VHA9	CITIMORTGAGE, INC.	15	\$3,602,042.13	87.42%	Н	\$0.00		+	
	Unavailable	2	\$518,393.10	12.58%	Н	\$0.00		0	
Total		17	\$4,120,435.23	100%	0	\$0.00		0	\$0.0
31412VHB7	CITIMORTGAGE, INC.	35	\$14,603,683.60	32.76%	Н			1	
	Unavailable	68	\$29,975,362.93	67.24%	_			1	
Total		103	\$44,579,046.53	100%	0	\$0.00		0	\$0.0
			to 500 440 00	.=		+0.00		_	+0.0
31412VHC5	CITIMORTGAGE, INC.	31	\$9,689,440.00	47.88%	Н	\$0.00		1	\$0.0
	Unavailable	27	\$10,547,028.94	52.12%	т	\$0.00		Т	
Total		58	\$20,236,468.94	100%	0	\$0.00		0	\$0.0
21.4121/1172	CIED (ODEC A CE. DIC	10	Φ0.420.544.00	27.000	0	Φ0.00	NT A	_	Φ0.0
31412VHD3	CITIMORTGAGE, INC.	18	\$9,428,544.00	37.88%	_	\$0.00			
T-4-1	Unavailable	33	\$15,464,983.92	62.12%	Н	·		0	
Total		51	\$24,893,527.92	100%	V	\$0.00		V	\$0.0
31412VHE1	CITIMORTGAGE, INC.	36	\$10,592,926.20	72.14%	Λ	\$0.00	NA	Λ	\$0.0
51412VIIE1	Unavailable	10	\$4,091,709.00	27.86%	т			1	\$0.0
Total	Unavanable	46	\$14,684,635.20	100%	Н			n	\$0.0 \$ <b>0.</b> 0
Total		40	\$14,004,033.20	100 %	V	φυ.υυ		V	φυ.υ
31412VHF8	CITIMORTGAGE, INC.	18	\$8,975,150.00	40.08%	0	\$0.00	NA	n	\$0.0
DITI2 / III U	Unavailable	28	\$13,419,150.00	59.92%	Н			+	
Total	O Ha v allaute	46	\$22,394,300.00	100%		\$0.00 \$ <b>0.00</b>		n	\$0.0 \$0.0
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31413C3W7	REGIONS BANK	29	\$1,795,970.49	100%	0	\$0.00	NA	n	\$0.0
Total		29	\$1,795,970.49	100%	Н			0	
			<del>+-,,,.</del>	200 /0	3	Ψ0.00		Ĭ	ΨΟ•Ο
31413C3X5	REGIONS BANK	138	\$32,737,596.96	100%	0	\$0.00	NA	0	\$0.0

Total		138	\$32,737,596.96	100%	0	\$0.00		0	\$0.0
31413CRM3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,504,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,504,200.00	100%	0	\$0.00		0	\$0.0
31413CRN1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,708,250.00	100%			NA	0	\$0.0
Total		7	\$1,708,250.00	100%	0	\$0.00		0	\$0.0
31413CRP6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,013,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,013,500.00	100%	0	\$0.00		0	\$0.0
31415TQ94	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$5,094,663.83	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,094,663.83	100%	0	\$0.00		0	\$0.0
31416QET8	PHH MORTGAGE CORPORATION	8	\$1,115,415.31	74.1%				Н	
	Unavailable	3	\$389,920.14	25.9%				0	
Total		11	\$1,505,335.45	100%	0	\$0.00		0	\$0.0
31416QEU5	PHH MORTGAGE CORPORATION	4	\$461,311.60	33.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$934,473.35	66.95%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,395,784.95	100%	0	\$0.00		0	\$0.0
31416WM25	FIRSTBANK PUERTO RICO	36	\$4,236,102.25	96.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$133,866.66	3.06%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,369,968.91	100%	0	\$0.00		0	\$0.0
31416WM33	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$492,475.00	17.35%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$262,500.00	9.25%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$69,500.00	2.45%	0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	17	\$1,364,624.49	48.07%	0	\$0.00	NA	0	\$0.0

					1		
	Unavailable	7	\$649,480.00	22.88%	0 \$0.0	0 NA	0 \$0.0
Total		35	\$2,838,579.49	100%	0 \$0.0	0	0 \$0.0
31416WM41	THIRD FEDERAL SAVINGS AND LOAN	28	\$3,607,656.13	100%	0 \$0.0	0 NA	0 \$0.0
Total		28	\$3,607,656.13	100%	0 \$0.0	0	0 \$0.0
31416WM58	FIRSTBANK PUERTO RICO	20	\$2,140,310.49	41.8%	0 \$0.0	0 NA	0 \$0.0
	GATEWAY BANK, F.S.B.	7	\$1,704,653.34	33.29%	0 \$0.0	0 NA	0 \$0.0
	Unavailable	6	\$1,275,731.31	24.91%	0 \$0.0	0 NA	0 \$0.0
Total		33	\$5,120,695.14	100%	0 \$0.0	0	0 \$0.0
31416WM66	CENTRAL MORTGAGE COMPANY	8	\$1,627,128.52	28.12%	\$0.0	0 NA	0 \$0.0
	COASTAL STATES MORTGAGE CORPORATION	2	\$375,630.00	6.49% (	\$0.0	0 NA	0 \$0.0
	COLONIAL SAVINGS FA	2	\$379,934.47	6.57%	0 \$0.0	0 NA	0 \$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$138,075.00	2.39%	0 \$0.0	0 NA	0 \$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$215,134.00	3.72%	\$0.0	0 NA	0 \$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,000.00	2.57%	\$0.0	0 NA	0 \$0.0
	HEARTLAND BANK	1	\$126,947.74	2.19%	0 \$0.0	0 NA	0 \$0.0
	OAK BANK	2	\$489,409.02	8.46%			
	OREGONIANS FEDERAL CREDIT UNION	1	\$151,502.42	2.62%	0 \$0.0	0 NA	0 \$0.0
	PNC BANK, N.A.	1	\$263,282.07	4.55%	0 \$0.0	0 NA	0 \$0.0
	PRIOR LAKE STATE BANK	1	\$162,700.00	2.81%	0 \$0.0	0 NA	0 \$0.0
	ST. JAMES MORTGAGE CORPORATION	3	\$488,700.00	8.44% (	\$0.0	0 NA	0 \$0.0
	STATE BANK OF CROSS PLAINS	1	\$197,493.24	3.41%	0 \$0.0	0 NA	0 \$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$172,900.70	2.99%	0 \$0.0	0 NA	0 \$0.0
	Unavailable	5	\$849,056.60	14.67%			
Total		31	\$5,786,893.78	100%	0 \$0.0	0	0 \$0.0

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31416WM74	VIZCAYA ARGENTARIA PUERTO RICO	4	\$712,526.00	13.86%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$199,765.20	3.89%	0	\$0.00	NA	0	\$0.0
	DORAL BANK	2	\$226,524.39	4.41%	0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	8	\$1,611,000.00	31.35%	0	\$0.00	NA	0	\$0.0
CREI	PENTAGON FEDERAL CREDIT UNION	1	\$144,825.78	2.82%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	2	\$451,000.00	8.78%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	7	\$1,273,116.05	24.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$520,365.33	10.12%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,139,122.75	100%	0	\$0.00		0	\$0.0
31416WM82	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$286,600.00	1.54%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	30	\$2,933,344.00	15.81%	0	\$0.00	NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	2	\$191,375.00	1.03%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$196,145.90	1.06%	0	\$0.00	NA	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$88,000.00	0.47%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	9	\$892,400.00	4.81%	0	\$0.00	NA	0	\$0.0
	HOCKING VALLEY BANK	1	\$96,556.00	0.52%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	3	\$301,825.00	1.63%	0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	2	\$191,200.00	1.03%	0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	1	\$99,139.83	0.53%				_	1
	SEATTLE BANK	1	\$108,750.00	0.59%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$93,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	6	\$565,750.00	3.05%	0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	88	\$8,191,034.48	44.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$4,324,376.04	23.3%	0	\$0.00	NA	0	\$0.0
Total		194	\$18,559,496.25	100%	0	\$0.00		0	\$0.0

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31416WM90	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$240,000.00	1.72%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	19	\$2,256,900.00	16.2%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$241,021.48	1.73%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$111,000.00	0.8%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$352,720.00	2.53%	0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	2	\$225,000.00	1.62%	0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$119,925.00	0.86%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$224,600.00	1.61%	0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	52	\$5,933,999.91	42.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$4,224,385.32	30.33%				0	\$0.0
Total		120	\$13,929,551.71	100%	0	\$0.00		0	\$0.0
31416WMJ8	AMERICAN BANK & TRUST CO., INC.	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$29,200.00	0.29%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$76,800.00	0.76%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	8	\$484,104.53	4.77%	0	\$0.00	NA	0	\$0.0
_	BANK OF THE WEST	38	\$2,473,413.71	24.37%	0	\$0.00	NA	0	\$0.0
	BANKIOWA	1	\$71,000.00	0.7%	0	\$0.00	NA	0	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$45,600.00	0.45%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$120,650.00	1.19%	0	\$0.00	NA	0	\$0.0
	COASTAL STATES MORTGAGE CORPORATION	1	\$80,000.00	0.79%	0	\$0.00	NA	0	\$0.0
	COMMUNITYONE BANK, N.A.	1	\$26,250.00	0.26%	0	\$0.00	NA	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$52,450.00	0.52%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,725.80	0.64%	0	\$0.00	NA	0	\$0.0

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5	\$260,998.17	2.57% 0	\$0.00	NA	\$0.0
1	\$71,600.00	0.71% 0	\$0.00	NA	\$0.0
1	\$69,732.60	0.69% 0	\$0.00	NA	\$0.0
1	\$72,400.00	0.71% 0	\$0.00	NA (	\$0.0
1	\$45,700.00	0.45% 0	\$0.00	NA	\$0.0
2	\$111,475.67	1.1% 0	\$0.00	NA	\$0.0
1	\$54,400.00	0.54% 0	\$0.00	NA	\$0.0
5	\$338,020.00	3.33% 0	\$0.00	NA	\$0.0
8	\$459,828.50	4.53% 0	\$0.00	NA	\$0.0
1	\$59,795.18	0.59% 0	\$0.00	NA (	0 \$0.0
1	\$57,500.00	0.57% 0	\$0.00	NA	\$0.0
1	\$82,920.00	0.82% 0	\$0.00	NA	\$0.0
3	\$164,600.00	1.62% 0	\$0.00	NA	\$0.0
2	\$118,400.00	1.17% 0	\$0.00	NA	\$0.0
1	\$53,340.76	0.53% 0	\$0.00	NA	\$0.0
1	\$80,000.00	0.79% 0	\$0.00	NA	\$0.0
1	\$56,000.00	0.55% 0	\$0.00	NA (	\$0.0
1	\$48,500.00	0.48%	\$0.00	NA	\$0.0
1	\$24,000.00	0.24% 0	\$0.00	NA	\$0.0
1	\$73,200.00	0.72% 0	\$0.00	NA (	\$0.0
1	\$59,600.00	0.59% 0	\$0.00	NA	\$0.0
1	\$60,000.00	0.59% 0	\$0.00	NA	\$0.0
	1 1 1 2 1 5 8 1 1 1	1 \$71,600.00  1 \$69,732.60  1 \$72,400.00  1 \$45,700.00  2 \$111,475.67  1 \$54,400.00  5 \$338,020.00  8 \$459,828.50  1 \$57,500.00  1 \$82,920.00  3 \$164,600.00  2 \$118,400.00  2 \$118,400.00  1 \$53,340.76  1 \$80,000.00  1 \$56,000.00  1 \$73,200.00  1 \$73,200.00  1 \$59,600.00	1       \$71,600.00       0.71% 0         1       \$69,732.60       0.69% 0         1       \$72,400.00       0.71% 0         1       \$45,700.00       0.45% 0         2       \$111,475.67       1.1% 0         1       \$54,400.00       0.54% 0         5       \$338,020.00       3.33% 0         8       \$459,828.50       4.53% 0         1       \$59,795.18       0.59% 0         1       \$57,500.00       0.57% 0         1       \$82,920.00       0.82% 0         3       \$164,600.00       1.62% 0         2       \$118,400.00       1.17% 0         1       \$53,340.76       0.53% 0         1       \$80,000.00       0.79% 0         1       \$48,500.00       0.48% 0         1       \$24,000.00       0.24% 0         1       \$73,200.00       0.59% 0	1       \$71,600.00       0.71% 0       \$0.00         1       \$69,732.60       0.69% 0       \$0.00         1       \$72,400.00       0.71% 0       \$0.00         1       \$45,700.00       0.45% 0       \$0.00         2       \$111,475.67       1.1% 0       \$0.00         1       \$54,400.00       0.54% 0       \$0.00         5       \$338,020.00       3.33% 0       \$0.00         8       \$459,828.50       4.53% 0       \$0.00         1       \$57,500.00       0.57% 0       \$0.00         1       \$57,500.00       0.57% 0       \$0.00         3       \$164,600.00       1.62% 0       \$0.00         2       \$118,400.00       1.17% 0       \$0.00         1       \$53,340.76       0.53% 0       \$0.00         1       \$80,000.00       0.79% 0       \$0.00         1       \$48,500.00       0.48% 0       \$0.00         1       \$73,200.00       0.72% 0       \$0.00         1       \$59,600.00       0.59% 0       \$0.00         1       \$59,600.00       0.59% 0       \$0.00	1       \$71,600.00       0.71% 0       \$0.00       NA         1       \$69,732.60       0.69% 0       \$0.00       NA         1       \$72,400.00       0.71% 0       \$0.00       NA         1       \$45,700.00       0.45% 0       \$0.00       NA         2       \$111,475.67       1.1% 0       \$0.00       NA         1       \$54,400.00       0.54% 0       \$0.00       NA         5       \$338,020.00       3.33% 0       \$0.00       NA         8       \$459,828.50       4.53% 0       \$0.00       NA         1       \$59,795.18       0.59% 0       \$0.00       NA         1       \$57,500.00       0.57% 0       \$0.00       NA         2       \$118,400.00       1.62% 0       \$0.00       NA         3       \$164,600.00       1.62% 0       \$0.00       NA         1       \$53,340.76       0.53% 0       \$0.00       NA         1       \$80,000.00       0.79% 0       \$0.00       NA         1       \$48,500.00       0.55% 0       \$0.00       NA         1       \$24,000.00       0.24% 0       \$0.00       NA         1       \$59,600.00

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	ORIENTAL BANK AND TRUST	1	\$79,000.00	0.78% 0	\$0.00	NA 0	\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$33,800.00	0.33% 0	\$0.00	NA 0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	4	\$282,125.00	2.78% 0	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$130,000.00	1.28% 0	\$0.00	NA 0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	3	\$193,106.48	1.9% 0	\$0.00	NA 0	\$0.0
	SAFE CREDIT UNION	1	\$65,000.00	0.64% 0	\$0.00	NA 0	\$0.0
	SOUTHERN BANK & TRUST COMPANY	3	\$151,100.00	1.49% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$88,295.45	0.87% 0	\$0.00	NA 0	\$0.0
	STANDARD MORTGAGE CORPORATION	2	\$69,000.00	0.68% 0	\$0.00	NA 0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$68,000.00	0.67% 0	\$0.00	NA 0	\$0.0
	STONEGATE MORTGAGE CORPORATION	2	\$101,750.00	1% 0	\$0.00	NA 0	\$0.0
	TAYLOR COUNTY BANK	1	\$34,800.00	0.34% 0	\$0.00	NA 0	\$0.0
	THE PARK BANK	1	\$78,000.00	0.77% 0	\$0.00	NA 0	\$0.0
	UNION FEDERAL SAVINGS BANK	1	\$67,500.00	0.67% 0	\$0.00	NA 0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$48,750.00	0.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	44	\$2,663,467.34	26.2% 0	\$0.00	NA 0	\$0.0
Total		168	\$10,149,899.19	100% 0	\$0.00	0	\$0.0
31416WMK5	ARVEST MORTGAGE COMPANY	1	\$86,800.00	0.98% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$98,000.00	1.11% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM	1	\$105,600.00	1.2% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	5	\$488,625.00	5.53% 0	\$0.00	NA 0	\$0.0

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THIRD FEDERAL SAVINGS AND LOAN	82	\$7,378,290.51	83.51%	0	\$0.00	NA	0	\$0.0
Unavailable	7	\$677,955.21	7.67%	0	\$0.00	NA	0	\$0.0
	97	\$8,835,270.72		$\boldsymbol{T}$			0	\$0.0
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THIRD FEDERAL SAVINGS AND LOAN	411	\$53,470,520.13	100%	0	\$0.00	NA	0	\$0.0
	411	\$53,470,520.13	100%	0	\$0.00		0	\$0.0
				Ц			Ц	
THIRD FEDERAL SAVINGS AND LOAN	135	\$9,905,815.52		Ш	·	NA	0	\$0.0
	135	\$9,905,815.52	$100\overline{\%}$	0	\$0.00		0	\$0.0
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ARVEST MORTGAGE COMPANY	11	\$708,550.00	9.28%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	11	\$684,099.29		Ш			Н	
IMORTGAGE.COM	1	\$75,000.00	0.98%	0	\$0.00	NA	0	\$0.0
JUST MORTGAGE, INC.	1	\$83,000.00	1.09%	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN	97	\$5,628,006.27	73.74%	0	\$0.00	NA	0	\$0.0
Unavailable	7	\$453,352.00	5.95%	0	\$0.00	NA	0	\$0.0
	128	\$7,632,007.56	100%	0	\$0.00		0	\$0.0
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ARVEST MORTGAGE COMPANY	1	\$151,200.00	1.48%	0	\$0.00	NA	0	\$0.0
EMBRACE HOME LOANS, INC.	1	\$145,130.44	1.42%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	2	\$270,000.00	2.63%	0	\$0.00	NA	0	\$0.0
JUST MORTGAGE, INC.	8	\$1,309,000.00	12.77%	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN	2	\$396,818.87		Ш			Н	
Unavailable	30	\$7,977,526.74		-			0	
	44	\$10,249,676.05	100%	0	\$0.00		0	\$0.0
				${\boldsymbol{\mu}}$			u	
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,654,084.42	65.49%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	3	\$679,979.59	26.92%	0	\$0.00	NA	0	\$0.0
GATEWAY BANK, F.S.B.	1	\$191,462.16		Ш		NA	0	\$0.0
	21	\$2,525,526.17	100%	0	\$0.00		0	\$0.0
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	SAVINGS AND LOAN Unavailable  THIRD FEDERAL SAVINGS AND LOAN  THIRD FEDERAL SAVINGS AND LOAN  ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM JUST MORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable  ARVEST MORTGAGE COMPANY EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable  DESERT SCHOOLS FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO GATEWAY BANK,	SAVINGS AND LOAN Unavailable 77 97 THIRD FEDERAL SAVINGS AND LOAN 411 THIRD FEDERAL SAVINGS AND LOAN 135 ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM JUST MORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable 7 128 ARVEST MORTGAGE COMPANY Unavailable 7 128 ARVEST MORTGAGE COMPANY Unavailable 7 128 ARVEST MORTGAGE COMPANY EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable 2 JUST MORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable 30 Unavailable 31 DESERT SCHOOLS FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO GATEWAY BANK, F.S.B.	SAVINGS AND LOAN   Section   Secti	SAVINGS AND LOAN   82   \$7,378,290.51   83.51%     Unavailable   7   \$677,955.21   7.67%     97   \$8,835,270.72   100%     THIRD FEDERAL SAVINGS AND LOAN   411   \$53,470,520.13   100%     THIRD FEDERAL SAVINGS AND LOAN   135   \$9,905,815.52   100%     ARVEST MORTGAGE COMPANY   11   \$684,099.29   8.96%     INC.	SAVINGS AND LOAN   82   \$7,378,290.51   \$8.51% 0	SAVINGS AND LOAN   82   \$7,378,290.51   \$3.51%   0   \$0.00	SAVINGS AND LOAN   82   \$7,378,290.51   \$3.51%   \$0.00   NA	SAVINGS AND LOAN   82   \$7,378,290.51   \$3.51% 0   \$0.00   NA 0

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CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$68,800.00	1.79%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	75	\$2,755,113.52	71.84%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$59,947.06	1.56%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	11	\$454,133.92	11.84%	0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$55,279.62	1.44%	0	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	1	\$73,160.04	1.91%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$64,758.73			\$0.00		Ш	\$0.0
Unavailable	9	\$303,790.28	7.93%	0	\$0.00	NA	0	\$0.0
	100	\$3,834,983.17	100%	0	\$0.00		0	\$0.0
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CITIMORTGAGE, INC.	1	\$91,626.71	3.45%	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN	34	\$2,561,803.59	96.55%	0	\$0.00	NA	0	\$0.0
	35	\$2,653,430.30	100%	0	\$0.00		0	\$0.0
							Ц	
THIRD FEDERAL SAVINGS AND LOAN	15	\$1,277,235.30			\$0.00	NA	0	\$0.0
	15	\$1,277,235.30	100%	0	\$0.00		0	\$0.0
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CITIMORTGAGE, INC.	5	\$199,913.37	6.91%	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN	59	. , ,			\$0.00		Ш	\$0.0
	64	\$2,892,521.66	100%	0	\$0.00		0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$358,942.46	22.7%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	6	\$877,880.56	55.53%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$344,115.89	21.77%	0	\$0.00	NA	0	\$0.0
	11	\$1,580,938.91	100%	0	\$0.00		0	\$0.0
				$\perp$				
BANCO BILBAO VIZCAYA	1	\$37,466.21	1.31%	0	\$0.00	NA	0	\$0.0
ARGENTARIA PUERTO RICO								
	NATIONAL BANK OF STORM LAKE  DESERT SCHOOLS FEDERAL CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRSTBANK PUERTO RICO GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) MORTGAGE MARKETS, LLC OMNIAMERICAN BANK Unavailable  CITIMORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN  THIRD FEDERAL SAVINGS AND LOAN  CITIMORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN  CITIMORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN  DESERT SCHOOLS FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO Unavailable  BANCO BILBAO	NATIONAL BANK OF STORM LAKE  DESERT SCHOOLS FEDERAL CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRSTBANK PUERTO RICO  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  MORTGAGE MARKETS, LLC  OMNIAMERICAN BANK  Unavailable 9  CITIMORTGAGE, INC. 1  THIRD FEDERAL SAVINGS AND LOAN  THIRD FEDERAL SAVINGS AND LOAN  THIRD FEDERAL SAVINGS AND LOAN  THIRD FEDERAL SAVINGS AND LOAN  THIRD FEDERAL SAVINGS AND LOAN  THIRD FEDERAL SAVINGS AND LOAN  THIRD FEDERAL SAVINGS AND LOAN  THIRD FEDERAL SAVINGS AND LOAN  THIRD FEDERAL SAVINGS AND LOAN  THIRD FEDERAL SAVINGS AND LOAN  THIRD FEDERAL SAVINGS AND LOAN  THIRD FEDERAL SAVINGS AND LOAN  THIRD FEDERAL SAVINGS AND LOAN  THIRD FEDERAL SAVINGS AND LOAN  THIRD FEDERAL SAVINGS AND LOAN  THIRD FEDERAL SAVINGS AND LOAN  THIRD FEDERAL SAVINGS AND LOAN  THIRD FEDERAL SAVINGS AND LOAN  THIRD FEDERAL SAVINGS AND LOAN  THIRD FEDERAL SAVINGS AND LOAN 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FEDERAL SAVINGS AND LOAN  THIRD FEDERAL SAVINGS AND LOAN  THIRD FEDERAL SAVINGS AND LOAN  THIRD FEDERAL SAVINGS AND LOAN  THIRD FEDERAL SAVINGS AND LOAN  THIRD FE	NATIONAL BANK OF STORM LAKE   DESERT SCHOOLS   FEDERAL CREDIT UNION   S19,947.06   S10,000   NATIONAL BANK OF STORM LAKE   DESERT SCHOOLS   FEDERAL CREDIT UNION   1   \$59,947.06   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%   1.56%	NATIONAL BANK OF STORM LAKE   DESERT SCHOOLS FEDERAL CREDIT UNION   1	NATIONAL BANK OF STORM LAKE   DESERT SCHOOLS   FEDERAL CREDIT UNION   TIRST COMMUNITY CREDIT UNION   S2,755,113.52   71.84%   O \$0.00	NATIONAL BANK OF STORM LAKE  DESERT SCHOOLS FEDERAL CREDIT UNION   S2,755,113.52   71.84% 0   \$0.00   NA    FIRST COMMUNITY CREDIT UNION   1   \$59,947.06   1.56% 0   \$0.00   NA    FIRSTBANK PUERTO RICO   11   \$454,133.92   11.84% 0   \$0.00   NA    GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)   S55,279.62   1.44% 0   \$0.00   NA    MORTGAGE MARKETS, LLC   1   \$73,160.04   1.91% 0   \$0.00   NA    MORTGAGE MARKETS, LLC   1   \$64,758.73   1.69% 0   \$0.00   NA    Unavailable   9   \$303,790.28   7.93% 0   \$0.00   NA    THIRD FEDERAL SAVINGS AND LOAN   34   \$2,561,803.59   96.55% 0   \$0.00   NA    THIRD FEDERAL SAVINGS AND LOAN   15   \$1,277,235.30   100% 0   \$0.00   NA    THIRD FEDERAL SAVINGS AND LOAN   59   \$2,692,608.29   93.09% 0   \$0.00   NA    THIRD FEDERAL SAVINGS AND LOAN   59   \$2,692,608.29   93.09% 0   \$0.00   NA    DESERT SCHOOLS FEDERAL CREDIT   3   \$358,942.46   22.7% 0   \$0.00   NA    FIRSTBANK PUERTO   6   \$877,880.56   55.53% 0   \$0.00   NA    BANCO BILBAO	NATIONAL BANK OF STORM LAKE   1   \$68,800.00   1.79%   0   \$0.00   NA   0	

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	FEDERAL CREDIT UNION								
	DISCOVER BANK	1	\$18,454.15	0.64%	0	\$0.00	NA	0	\$0.0
	DORAL BANK	1	\$39,724.23	1.39%	0	\$0.00	NA	0	\$0.0
	DOVENMUEHLE MORTGAGE INC.	8	\$134,219.91	4.69%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	2	\$73,979.83	2.58%	0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	20	\$724,972.44	25.31%	0	\$0.00	NA	0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$73,633.35	2.57%	0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$27,806.24	0.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$379,972.61	13.26%	0	\$0.00	NA	0	\$0.0
Total		76	\$2,864,399.25	100%	0	\$0.00		0	\$0.0
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31416WMX7	CITIMORTGAGE, INC.	5	\$214,456.80	7.72%	0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	56	\$2,310,572.68	83.16%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	5	\$253,374.43		Ш	\$0.00	NA	0	\$0.0
Total		66	\$2,778,403.91	100%	0	\$0.00		0	\$0.0
31416WMY5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$68,250.48	4.87%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$78,212.60	5.58%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION ONE	3	\$35,898.45	2.56%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$367,540.83	26.2%	0	\$0.00	NA	0	\$0.0
<u> </u>	DISCOVER BANK	1	\$1,781.26	0.13%	0	\$0.00	NA	0	\$0.0
<u> </u>	FIRST PLACE BANK	1	\$17,810.12	1.27%	0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	7	\$245,215.09	17.48%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	4	\$147,355.37	10.5%	0	\$0.00	NA	0	\$0.0
<u> </u>	HOMESTREET BANK	5	\$90,343.36	6.44%	0	\$0.00	NA	0	\$0.0
	MORGAN STANLEY CREDIT CORPORATION	1	\$68,612.18	4.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$281,776.67	20.08%	0	\$0.00	NA	0	\$0.0

Total		40	\$1,402,796.41	100%	0	\$0.00		0	\$0.0
31416WMZ2	CHASE HOME FINANCE, LLC	9	\$410,846.21	34.84%	)	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$12,289.41	1.04% (	)	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	25	\$530,656.49	45% (	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	1	\$18,619.93	1.58%	)	\$0.00	NA	0	\$0.0
	Unavailable	5	\$206,816.71	17.54% (	)	\$0.00	NA	0	\$0.0
Total		41	\$1,179,228.75	100%	0	\$0.00		0	\$0.0
31416WN24	CHASE HOME FINANCE, LLC	1	\$404,274.66	8.9% (	)	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$117,753.01	2.59%	)	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	3	\$537,408.20	11.83%	)	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC.	2	\$1,000,500.00	22.03%	O	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$485,271.38	10.69% (		\$0.00	NA	0	\$0.0
	NCB, FSB	1	\$191,500.00	4.22%	)	\$0.00	NA	0	\$0.0
	RABOBANK, N.A.	1	\$160,000.00	3.52%		\$0.00	NA		\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$149,843.39	3.3% (	)	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	1	\$132,861.14			\$0.00	NA		\$0.0
	Unavailable	7	\$1,361,829.98	29.99% (	_	\$0.00	NA	0	\$0.0
Total		20	\$4,541,241.76	100%	0	\$0.00		0	\$0.0
31416WN32	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$479,941.12	6.72% (	)	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	30	\$5,372,998.21	75.25% (	)	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,287,401.15	18.03% (		\$0.00	NA	0	\$0.0
Total		41	\$7,140,340.48	100%	0	\$0.00		0	\$0.0
31416WN40	CHASE HOME FINANCE, LLC	1	\$4,926.54	0.24%	)	\$0.00	NA	0	\$0.0

	DUBUQUE BANK AND TRUST COMPANY	1	\$287,699.31	13.94%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$214,346.27	10.38%	0	\$0.00	NA	0	\$0.0
	HOME FINANCING CENTER INC.	1	\$218,271.87	10.57%	0	\$0.00	NA	0	\$0.0
	LANDMARK CREDIT UNION	1	\$180,126.76	8.73%	0	\$0.00	NA	0	\$0.0
	MORTGAGE AMERICA, INC.	1	\$180,000.00	8.72%	0	\$0.00	NA	0	\$0.0
	RABOBANK, N.A.	1	\$187,500.00	9.08%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,100.00	11.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$553,156.25	26.8%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,064,127.00	100%	0	\$0.00		0	\$0.0
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31416WN57	CITIMORTGAGE, INC.	3	\$280,091.16	8.35%	0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	34	\$3,074,097.02	91.65%	0	\$0.00	NA	0	\$0.0
Total		37	\$3,354,188.18	100%	0	\$0.00		0	\$0.0
31416WN65	CITIMORTGAGE, INC.	2	\$239,251.75	11.44%	0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	16	\$1,734,493.62	82.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$116,859.58	5.59%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,090,604.95	100%	0	\$0.00		0	\$0.0
31416WN73	CITIMORTGAGE, INC.	5	\$646,253.01	20.79%	0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	17	\$2,189,020.76				NA	0	\$0.0
	Unavailable	2	\$273,112.81	8.79%		\$0.00	NA	0	\$0.0
Total		24	\$3,108,386.58	100%	0	\$0.00		0	\$0.0
31416WN81	CITIMORTGAGE, INC.	1	\$150,995.93	6.27%	0	\$0.00	NA	0	\$0.0
	PLAZA HOME MORTGAGE, INC.	1	\$163,194.83	6.78%	0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	11	\$1,755,766.11	72.96%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$173,878.04	7.23%	0	\$0.00		0	\$0.0
	Unavailable	1	\$162,505.57	6.76%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,406,340.48	100%	0	\$0.00		0	\$0.0
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31416WN99	CITIMORTGAGE, INC.	5	\$348,959.13	11.31%	_	\$0.00	NA	0	\$0.0
	DISCOVER BANK	1	\$30,810.41	1%	0	\$0.00	NA	0	\$0.0

	THIRD FEDERAL SAVINGS AND LOAN	53	\$2,628,670.09	85.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$77,810.02	2.52%	0	\$0.00	NA	0	\$0.0
Total		60	\$3,086,249.65	100%	0	\$0.00		0	\$0.0
31416WNA6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$143,100.00	0.62%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	25	\$3,392,400.00	14.64%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$145,000.00	0.63%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$281,846.51	1.22%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$127,200.00	0.55%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	7	\$903,349.79	3.9%	0	\$0.00	NA	0	\$0.0
	HOCKING VALLEY BANK	2	\$274,000.00	1.18%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	3	\$418,520.00	1.81%	0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	1	\$135,000.00	0.58%	0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	2	\$261,000.00	1.13%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$423,622.92	1.83%	0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	83	\$11,058,487.49	47.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$5,616,420.60	24.2%	0	\$0.00	NA	0	\$0.0
Total		173	\$23,179,947.31	100%	0	\$0.00		0	\$0.0
31416WNB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$490,000.00	1.72%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	19	\$2,999,850.00	10.51%	0	\$0.00	NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	1	\$168,000.00	0.59%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,769,700.00	6.2%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	2	\$322,400.00	1.13%	0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	3	\$485,000.00	1.7%	0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	1	\$169,900.00	0.6%	0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	3	\$493,000.00	1.73%	0	\$0.00	NA	0	\$0.0

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	STAR FINANCIAL GROUP, INC.	1	\$165,000.00	0.58%	0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	85	\$13,271,410.47	46.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$8,218,108.40	28.76%	0	\$0.00	NA	0	\$0.0
Total		180	\$28,552,368.87	100%	0	\$0.00		0	\$0.0
31416WNC2	THIRD FEDERAL SAVINGS AND LOAN	22	\$4,145,215.65	91.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$384,765.53	8.49%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,529,981.18	100%	0	\$0.00		0	\$0.0
31416WND0	THIRD FEDERAL SAVINGS AND LOAN	40	\$5,596,908.86	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$5,596,908.86	100%	0	\$0.00		0	\$0.0
31416WNE8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$111,000.00	1.08%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	32	\$2,200,900.00	21.42%	0	\$0.00	NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	2	\$140,000.00	1.36%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$71,994.45	0.7%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$357,583.96	3.48%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	2	\$124,000.00	1.21%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	11	\$631,400.00	6.14%	0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	73	\$4,699,834.72					<u> </u>	
	Unavailable	30	\$1,938,318.81	18.87%	H			0	
Total		158	\$10,275,031.94	100%	0	\$0.00		0	\$0.0
31416WNF5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,135,818.00	15.57%	0	\$0.00	NA	.0	\$0.0
	ARVEST MORTGAGE COMPANY	6	\$1,188,775.00	16.3%	0	\$0.00	NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	1	\$236,000.00	3.24%	0	\$0.00	NA	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$287,850.00	3.95%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$331,075.00	4.54%	0	\$0.00	NA	0	\$0.0

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	IMORTGAGE.COM	1	\$348,840.00	4.78% (	\$0.00	NA 0	\$0.0
	SEATTLE BANK	1	\$207,100.00	2.84%	\$0.00	NA 0	\$0.0
	THE PARK BANK	1	\$218,500.00	3% (	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,338,970.19	45.78% (	\$0.00	NA 0	\$0.0
Total		30	\$7,292,928.19	100% (	\$0.00	0	\$0.0
31416WNG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$395,000.00	5.4% (	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$182,800.00	2.5%	\$0.00	NA 0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	4	\$1,008,900.00	13.78%	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	1	\$250,000.00	3.42%	\$0.00	NA 0	\$0.0
	SEATTLE BANK	2	\$443,675.00	6.06%	\$0.00	NA 0	\$0.0
	Unavailable	19	\$5,038,972.58	68.84%	\$0.00	NA 0	\$0.0
Total		29	\$7,319,347.58	100%	\$0.00	0	\$0.0
31416WNH1	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.72%	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$149,835.82	0.67%	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$321,000.00	1.44% (	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	5	\$796,127.23	3.56%	\$0.00	NA 0	\$0.0
	BANKNEWPORT	1	\$150,000.00	0.67%	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$165,000.00	0.74%	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	2	\$326,000.00	1.46%	\$0.00	NA 0	\$0.0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$159,370.00	0.71% (	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$318,420.27	1.43% (	\$0.00	NA 0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$151,000.00	0.68%	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$173,120.44	0.78%	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE	2	\$328,508.00	1.47%	\$0.00	NA 0	\$0.0

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MORTGAGE						
CLINTON SAVINGS BANK	1	\$149,827.94	0.67% 0	\$0.00	NA	\$0.0
COLORADO EAST BANK & TRUST	1	\$155,000.00	0.69% 0	\$0.00	NA 0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$169,600.00	0.76% 0	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$158,000.00	0.71% 0	\$0.00	NA 0	\$0.0
CUSO MORTGAGE, INC.	1	\$151,200.00	0.68% 0	\$0.00	NA 0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.72% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$174,880.00	0.78% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	1	\$156,275.00	0.7% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$155,200.00	0.69% 0	\$0.00	NA	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$165,000.00	0.74% 0	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.68% 0	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	1	\$164,340.00	0.74% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$150,000.00	0.67% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$159,820.72	0.72% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$171,811.73	0.77% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$322,000.00	1.44% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$814,597.00	3.65% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$303,200.00	1.36% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$152,000.00	0.68% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$161,814.18	0.72% 0	\$0.00	NA 0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$152,000.00	0.68% 0	\$0.00	NA 0	\$0.0

CORPORATION							
FIRST TECHNOLOGY CREDIT UNION	1	\$151,351.22	0.68% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$150,400.00	0.67% 0	\$0.00	NA	n	\$0.0
FULTON BANK	1	\$153,520.00	0.69% 0		NA NA		\$0.0
GATEWAY BANK,							
F.S.B.	1	\$159,824.87	0.72% 0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$157,161.13	0.7% 0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$152,000.00	0.68% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$173,000.00	0.77% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$172,000.00	0.77% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	3	\$465,237.99	2.08% 0	·	NA		\$0.0
HEARTLAND BANK	3	\$505,400.00	2.26% 0	· ·	NA	_	\$0.0
HOME STATE BANK	1	\$150,000.00	0.67% 0	\$0.00	NA	0	\$0.0
JUST MORTGAGE, INC.	1	\$173,800.00	0.78% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$317,600.00	1.42% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$149,827.94	0.67% 0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	0.67% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$171,000.00	0.77% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$312,400.00	1.4% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,200.00	0.7% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.74% 0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$157,500.00	0.71% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$157,250.00	0.7% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,500.00	0.76% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$154,000.00	0.69% 0	\$0.00	NA	0	\$0.0
	1	\$158,000.00	0.71% 0	\$0.00	NA	0	\$0.0

OREGON FIRST COMMUNITY CREDIT UNION						
ORRSTOWN BANK	1	\$160,000.00	0.72% 0	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$157,818.77	0.71% 0	\$0.00		
PEOPLES BANK	1	\$170,000.00	0.76% 0	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	2	\$324,000.00	1.45% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$307,775.63	1.38% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	1	\$154,000.00	0.69% 0	\$0.00		
S&T BANK	3	\$465,600.00	2.08% 0	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$159,824.87	0.72% 0	\$0.00	NA 0	\$0.0
SACRAMENTO CREDIT UNION	1	\$158,000.00	0.71% 0	\$0.00	NA 0	\$0.0
SALAL CREDIT UNION	1	\$155,000.00	0.69% 0	\$0.00	NA 0	\$0.0
SOMERSET TRUST COMPANY	1	\$170,000.00	0.76% 0	\$0.00	NA 0	\$0.0
ST. MARYS BANK	1	\$166,400.00	0.74% 0	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,824.51	0.68% 0	\$0.00	NA 0	\$0.0
TECHE FEDERAL SAVINGS BANK	1	\$157,500.00	0.71% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK	1	\$160,000.00	0.72% 0	\$0.00	NA 0	\$0.0
THE MONEY SOURCE, INC.	1	\$164,000.00	0.73% 0	\$0.00	NA 0	\$0.0
THE PARK BANK	1	\$161,600.00	0.72% 0	\$0.00	NA 0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$170,000.00	0.76% 0	\$0.00	NA 0	\$0.0
THE TRADERS NATIONAL BANK	1	\$173,200.00	0.78% 0	\$0.00	NA 0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$165,000.00	0.74% 0	\$0.00	NA 0	\$0.0
TXL MORTGAGE CORPORATION	1	\$160,000.00	0.72% 0	\$0.00	NA 0	\$0.0
VALLEY NATIONAL BANK	1	\$168,000.00	0.75% 0	\$0.00	NA 0	\$0.0
	1	\$152,000.00	0.68% 0	\$0.00	NA 0	\$0.0

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L	VANDYK MORTGAGE CORPORATION							
	VILLAGE MORTGAGE COMPANY	2	\$348,550.00	1.56% 0	\$0.00	) NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	2	\$343,700.00	1.54% 0	\$0.00	) NA	0	\$0.0
	WALLIS STATE BANK	1	\$169,600.00	0.76% 0	\$0.00	) NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$166,608.62	0.75% 0	\$0.00			\$0.0
	Unavailable	29	\$4,695,533.94	21% 0	\$0.00	) NA	0	\$0.0
Total		139	\$22,337,457.82	100% 0	\$0.00	<del></del>	0	\$0.0
31416WNJ7	ALTRA FEDERAL CREDIT UNION	1	\$194,750.00	1.01% 0	\$0.00	) NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$415,200.00	2.16% 0	\$0.00	) NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,500.00					\$0.0
<u> </u>	ANCHORBANK FSB	3	\$566,600.00	2.95% 0	\$0.00	) NA	0	\$0.0
	ASSOCIATED BANK, NA	3	\$676,288.00	3.52% 0	\$0.00	) NA	0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$466,704.87	2.43% 0	\$0.00	) NA	0	\$0.0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$217,550.00	1.13% 0	\$0.00	) NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$196,774.04	1.02% 0	\$0.00	) NA	0	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$322,000.00	1.67% 0	\$0.00	) NA	0	\$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$245,100.00	1.27% 0	\$0.00	) NA	0	\$0.0
	CLINTON SAVINGS BANK	1	\$279,928.54	1.46% 0	\$0.00	) NA	0	\$0.0
	CORTRUST BANK	1	\$204,250.00	1.06% 0	\$0.00	) NA	0	\$0.0
	FAA CREDIT UNION	1	\$255,983.00	1.33% 0	\$0.00	) NA	0	\$0.0
	FARMERS & MERCHANTS BANK	1	\$151,050.00	0.79% 0	\$0.00	) NA	0	\$0.0
	FIDELITY BANK MORTGAGE	4	\$1,269,911.66	6.61% 0	\$0.00	) NA	0	\$0.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$312,940.64	1.63% 0	\$0.00	) NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$332,225.00	1.73% 0	\$0.00	) NA	0	\$0.0

FIRST MERIT MORTGAGE CORPORATION	1	\$327,860.00	1.71% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,039,787.00	5.41% 0	\$0.00	NA	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$179,666.38	0.93% 0	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$417,000.00	2.17% 0	\$0.00	NA	\$0.0
FREEDOM MORTGAGE CORP.	1	\$186,400.00	0.97%	\$0.00	NA	\$0.0
FULTON BANK	1	\$185,250.00	0.96% 0	\$0.00	NA (	\$0.0
GATEWAY BUSINESS BANK	1	\$169,010.41	0.88% 0	\$0.00	NA	\$0.0
GEORGETOWN SAVINGS BANK	1	\$246,905.00	1.28% 0	\$0.00	NA	\$0.0
GRANITE STATE CREDIT UNION	1	\$169,100.00	0.88%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	4	\$976,398.41	5.08% 0	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	2	\$476,050.00	2.48% 0	\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	1	\$304,000.00	1.58% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$204,155.00	1.06% 0	\$0.00	NA (	\$0.0
LANDMARK CREDIT UNION	1	\$169,787.59	0.88% 0	\$0.00	NA	\$0.0
LEADER BANK, N.A.	1	\$275,450.00	1.43% 0	\$0.00	NA (	\$0.0
MACHIAS SAVINGS BANK	1	\$204,000.00	1.06% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$310,400.00	1.61% 0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,292.00	1.15% 0	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$279,775.00	1.46% 0	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$156,750.00	0.82% 0	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,655.00	0.91% 0			
MORTGAGE MARKETS, LLC	1	\$333,866.16	1.74% 0	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT	1	\$159,600.00	0.83% 0	\$0.00	NA	\$0.0

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<u> </u>	COMPANY ORNL FEDERAL	$\rightarrow$		<del></del>	+				
	CREDIT UNION	1	\$162,713.15	0.85%	0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$317,821.12	1.65% 0	0	\$0.00	NA	0	\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$207,600.00	1.08% 0	0	\$0.00	NA	0	\$0.0
	PLATINUM HOME MORTGAGE	4	\$671,250.00	3.49% 0	0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	\$417,335.00	2.17% 0	0	\$0.00	NA	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$294,044.00	1.53% 0	0	\$0.00	NA	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$294,723.00	1.53% 0	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$473,334.07	2.46% 0	0	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$356,000.00			\$0.00	NA		\$0.0
<u> </u>	UMPQUA BANK	1	\$276,696.80	1.44%	0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$218,250.00	1.14% 0	0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$176,700.00			\$0.00	NA		\$0.0
<u> </u>	WESTBURY BANK	1	\$160,550.00		_	\$0.00	NA		\$0.0
	Unavailable	7	\$1,760,954.86		_	\$0.00	NA	-	\$0.0
Total		82	\$19,223,885.70	100% 0	0	\$0.00		0	\$0.0
31416WNK4	ANCHORBANK FSB	1	\$166,970.77	3.13% 0	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$343,327.53		0	\$0.00	NA		\$0.0
	CITIMORTGAGE, INC.	1	\$209,711.93	3.94%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$160,858.22			\$0.00	NA	0	\$0.0
<u> </u>	PNC BANK, N.A.	3	\$557,067.14	10.46%	0	\$0.00	NA	0	\$0.0
	SCHMIDT MORTGAGE COMPANY	1	\$252,851.49	4.75% 0	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	12	\$2,678,008.55	50.26% 0	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$959,353.63		_	\$0.00	NA		\$0.0
Total		26	\$5,328,149.26	100%	0	\$0.00		0	\$0.0

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31416WNL2	DORAL BANK	2	\$229,603.62	1.77%	0	\$0.00	NA	0	\$0.0
	EMI EQUITY MORTGAGE, INC.	1	\$120,000.00			\$0.00			\$0.0
	FIRSTBANK PUERTO RICO	38	\$7,010,247.10	54.11%	0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	2	\$383,000.00	2.96%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$592,000.00	4.57%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	6	\$1,206,995.63	9.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,414,522.05	26.34%	0	\$0.00	NA	0	\$0.0
Total		68	\$12,956,368.40	100%	0	\$0.00		0	\$0.0
31416WNM0	AMEGY MORTGAGE	2	\$500,000.00	6.43%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	3	\$734,550.00	9.45%	0	\$0.00	NA	0	\$0.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$521,733.00	6.71%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,094,600.00	14.09%	0	\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$194,100.00	2.5%	0	\$0.00	NA	0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$229,660.00	2.96%	0	\$0.00	NA	0	\$0.0
	NETWORK FUNDING, L.P.	1	\$185,884.00	2.39%	0	\$0.00	NA	0	\$0.0
	OMNIAMERICAN BANK	1	\$417,000.00	5.37%	0	\$0.00	NA	0	\$0.0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$214,400.00	2.76%	0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,381,900.00	17.78%	0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$244,725.47	3.15%	0	\$0.00	NA	0	\$0.0
	TXL MORTGAGE CORPORATION	1	\$192,900.00	2.48%	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$236,455.13	3.04%	0	\$0.00	NA	0	\$0.0
	WALLIS STATE BANK	2	\$568,500.00	7.32%	0	\$0.00	NA	0	\$0.0

	WOOD COUNTY NATIONAL BANK	1	\$240,000.00	3.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$814,635.18	10.48%	0	\$0.00	NA	0	\$0.0
Total	3	28	\$7,771,042.78	100%	т			0	\$0.0
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31416WNN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$188,200.00	1.47%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	6	\$554,250.00	4.32%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	3	\$298,709.24	2.33%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,156,520.00	9%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	2	\$191,750.00	1.49%	0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	3	\$296,000.00	2.3%	0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	74	\$6,817,913.60	53.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$3,340,262.78	26.01%	0	\$0.00	NA	0	\$0.0
Total		136	\$12,843,605.62	100%	0	\$0.00		0	\$0.0
31416WNP3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$231,300.00	2.14%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$229,500.00	2.12%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	7	\$818,600.00	7.57%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	2	\$233,600.00	2.16%	0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	7	\$842,250.00	7.79%	0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$110,250.00	1.02%	0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	48	\$5,323,796.34	49.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,026,545.75	27.98%	0	\$0.00	NA	0	\$0.0
Total		95	\$10,815,842.09	100%	0	\$0.00		0	\$0.0
31416WNQ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$129,600.00	1.12%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	4	\$562,450.00	4.84%	0	\$0.00	NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	3	\$410,625.00	3.53%	0	\$0.00	NA	0	\$0.0

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	CITIMORTGAGE, INC.	3	\$416,011.39	3.58%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$131,250.00	1.13%	0	\$0.00	NA	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$142,500.00	1.23%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$137,704.24	1.19%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$670,600.00	5.77%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	1	\$140,000.00	1.21%	0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	8	\$1,102,220.00	9.49%	0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$142,500.00	1.23%	0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	28	\$3,669,295.96	31.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$3,962,450.54	34.09%	_			0	\$0.0
Total		86	\$11,617,207.13	100%	0	\$0.00		0	\$0.0
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31416WNR9	ARVEST MORTGAGE COMPANY	1	\$153,000.00	2.06%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$161,600.00	2.18%	0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	7	\$1,134,400.00	15.29%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$156,500.00	2.11%	0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	16	\$2,429,205.59			·			\$0.0
	Unavailable	21	\$3,386,844.96						
Total		47	\$7,421,550.55	100%	0	\$0.00		0	\$0.0
31416WNS7	THIRD FEDERAL SAVINGS AND LOAN	60	\$12,418,183.14	96.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$390,204.74	3.05%	0	\$0.00	NA	0	\$0.0
Total		62	\$12,808,387.88	100%	0	\$0.00		0	\$0.0
31416WNT5	THIRD FEDERAL SAVINGS AND LOAN	61	\$9,692,033.15	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$9,692,033.15	100%	0	\$0.00		0	\$0.0
31416WNU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$124,700.00	1.68%	0	\$0.00	NA	0	\$0.0

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	ARVEST MORTGAGE COMPANY	7	\$438,166.00	5.89%	\$0.0	00 NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$68,279.29	0.92%	0 \$0.0	00 NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	12	\$855,608.69					\$0.0
	IMORTGAGE.COM	6	\$387,325.00	5.2%	0 \$0.0	0 NA	0	\$0.0
	JUST MORTGAGE, INC.	2	\$136,180.00	1.83%	0 \$0.0	00 NA	0	\$0.0
	SEATTLE BANK	1	\$74,925.00	1.01%	0 \$0.0	0 NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$34,959.86	0.47%	0 \$0.0	00 NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$127,100.00	1.71%	0 \$0.0	00 NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	62	\$3,705,059.25				$\sqcup$	\$0.0
	Unavailable	22	\$1,490,931.82	20.01%	i		0	\$0.0
Total		118	\$7,443,234.91	100%	90.0	00	0	\$0.0
31416WNV0	ARVEST MORTGAGE COMPANY	2	\$613,350.00	26.97%	0 \$0.0	00 NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$218,537.98				0	\$0.0
	Unavailable	5	\$1,442,134.97	63.42%	i	1	0	\$0.0
Total		8	\$2,274,022.95	100%	90.0	00	0	\$0.0
31416WNW8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$974,000.00	4.79%	0 \$0.0	00 NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$359,550.00	1.77%	\$0.0	00 NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	4	\$1,206,500.00				Ш	\$0.0
	CITIMORTGAGE, INC.	1	\$226,414.74			_		\$0.0
	IMORTGAGE.COM	3	\$742,500.00	3.65%	90.0	0 NA	0	\$0.0
	JUST MORTGAGE, INC.	2	\$438,200.00				Ш	\$0.0
	SEATTLE BANK	2	\$433,750.00	2.13%	0 \$0.0	0 NA	0	\$0.0
	SHEA MORTGAGE, INC.	2	\$924,177.00				$\sqcup$	\$0.0
	Unavailable	59	\$15,037,122.66			_	0	\$0.0
Total		79	\$20,342,214.40	100%	90.0	00	0	\$0.0
31416WNX6	ANDREWS FEDERAL CREDIT UNION	1	\$91,630.71	1.43%	\$0.0	00 NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$97,402.94	1.52%	\$0.0	NA NA	0	\$0.0
	FIFTH THIRD BANK	1	\$98,895.08	1.54%	0.0	0 NA	0	\$0.0

	FIRSTBANK PUERTO RICO	46	\$4,197,065.60	65.33%	\$0.00	NA	\$0.0
	GATEWAY BANK, F.S.B.	1	\$93,978.90	1.46%	\$0.00	NA	\$0.0
	LEA COUNTY STATE BANK	1	\$106,060.82	1.65%	\$0.00	NA	\$0.0
	MAGNA BANK	1	\$86,000.00	1.34%	\$0.00	NA (	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$95,866.17	1.49% (	\$0.00	NA	\$0.0
	TEXAS BANK	1	\$102,125.14	1.59% (	\$0.00	NA (	\$0.0
	UNITED BANK OF UNION	1	\$106,400.00	1.66%	\$0.00	NA	\$0.0
	Unavailable	15	\$1,348,657.63	20.99% (	\$0.00	NA (	\$0.0
Total		70	\$6,424,082.99	100%	\$0.00	(	\$0.0
31416WNY4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$109,885.15	4.3% (	\$0.00	NA(	\$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$122,320.00	4.79% (	\$0.00	NA	\$0.0
	FIRSTBANK PUERTO RICO	18	\$1,891,591.73	74.01%	\$0.00	NA	\$0.0
	Unavailable	4	\$432,069.83	16.9% (	\$0.00	NA (	\$0.0
Total		24	\$2,555,866.71	100%	\$0.00	(	\$0.0
31416WNZ1	AMERIFIRST FINANCIAL CORPORATION	1	\$82,000.00	1.29% (	\$0.00	NA(	\$0.0
	CHASE HOME FINANCE, LLC	1	\$30,159.50	0.47%	\$0.00	NA	\$0.0
	FIDELITY BANK MORTGAGE	3	\$159,631.02	2.51%	\$0.00	NA	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$81,000.00	1.27%	\$0.00	NA	\$0.0
	FIRSTBANK PUERTO RICO	53	\$3,074,258.31	48.28%	\$0.00	NA	\$0.0
	GATEWAY BANK, F.S.B.	2	\$121,432.23	1.91%	\$0.00	NA	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$40,000.00	0.63%	\$0.00	NA	\$0.0
	JUST MORTGAGE, INC.	1	\$80,000.00	1.26%	\$0.00	NA	\$0.0
	MAGNA BANK	1	\$74,322.32	1.17% (	\$0.00	NA (	\$0.0
	OMNIAMERICAN BANK	1	\$34,965.16	0.55%	\$0.00	NA	\$0.0
	PENNSYLVANIA STATE EMPLOYEES	1	\$75,900.00	1.19%	\$0.00	NA	\$0.0

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	CREDIT UNION	1 [	Ī	l					
	SAHARA MORTGAGE	1	\$70,000.00	1.1%	0	\$0.00	NA	0	\$0.0
	SELF-HELP CREDIT UNION	1	\$44,902.68	0.71%	0	\$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$46,400.00	0.73%	0	\$0.00	NA	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$57,456.62	0.9%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,194.94	0.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$2,234,453.85	35.08%	0	\$0.00	NA	0	\$0.0
Total		110	\$6,367,076.63	100%	0	\$0.00		0	\$0.0
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31416WP22	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$45,500.00	0.18%	0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	3	\$191,800.00	0.76%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$170,950.00	0.68%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$331,000.00	1.31%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	5	\$426,630.00	1.69%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$76,000.00		Ш		NA	0	\$0.0
<u> </u>	ANCHORBANK FSB	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	11	\$840,250.00	3.33%	0	\$0.00	NA	0	\$0.0

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BANCORPSOUTH BANK	2	\$187,000.00	0.74% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	3	\$287,929.69	1.14% 0	\$0.00	NA 0	\$0.0
BANK OF HAWAII	1	\$67,000.00	0.27% 0	\$0.00		
BANK OF SPRINGFIELD	4	\$273,281.00	1.08% 0	\$0.00	NA 0	\$0.0
BANK OF THE WEST	1	\$105,375.00	0.42% 0	\$0.00	NA 0	\$0.0
BANKWEST	1	\$54,400.00	0.22% 0	\$0.00	NA 0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$61,299.84	0.24% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	2	\$143,000.00	0.57% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$302,000.00	1.2% 0	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.24% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	1	\$90,500.00	0.36% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	1	\$100,971.05	0.4% 0	\$0.00		
CENTRAL MORTGAGE COMPANY	3	\$272,603.82	1.08% 0	\$0.00	NA 0	\$0.0
CENTRAL STATE BANK	1	\$69,850.00	0.28% 0	\$0.00	NA 0	\$0.0
CHELSEA GROTON BANK	1	\$66,000.00	0.26% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$355,000.00	1.41% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$231,500.00	0.92% 0	\$0.00	NA 0	\$0.0
COMMUNITY SAVINGS BANK	1	\$81,250.00	0.32% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	2	\$158,900.00	0.63% 0	\$0.00	NA 0	\$0.0
CU COMMUNITY, LLC	2	\$206,200.00	0.82% 0	\$0.00	NA 0	\$0.0
CUMBERLAND SECURITY BANK	1	\$50,000.00	0.2% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,375.00	0.3% 0	\$0.00	NA 0	\$0.0
DIME BANK	1	\$88,000.00	0.35% 0	\$0.00	NA 0	\$0.0
DORAL BANK	1	\$66,608.11	0.26% 0	\$0.00		

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DUBUQUE BANK AND TRUST COMPANY	1	\$96,000.00	0.38%	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$253,277.00	1%	0 \$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$64,000.00	0.25%	0 \$0.00	NA	0	\$0.0
FIRST BANK OF CLEWISTON	1	\$71,000.00	0.28%	0 \$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$46,000.00	0.18%	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$175,605.00	0.7%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	2	\$209,000.00	0.83%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,200.00	0.39%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$266,863.00	1.06%	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$360,800.00	1.43%	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$124,320.00	0.49%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$123,965.00	0.49%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$106,592.00	0.42%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.4%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	4	\$366,500.00	1.45%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$26,675.00	0.11%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$75,235.00	0.3%	0 \$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$68,000.00	0.27%	0 \$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$100,000.00	0.4%	0 \$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$103,000.00	0.41%	0 \$0.00	NA	0	\$0.0
FULTON BANK	3	\$213,000.00	0.85%	0 \$0.00	NA	0	\$0.0

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GATEWAY MORTGAGE CORPORATION	3	\$263,900.00	1.05%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$124,300.00	0.49%	0 \$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$253,650.00	1.01%	0 \$0.00	NA	0	\$0.0
 GUILD MORTGAGE COMPANY	1	\$109,500.00	0.43%	0 \$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$104,500.00	0.41%	0 \$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$94,400.00	0.37%	0 \$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$68,000.00	0.27%	0 \$0.00	NA	0	\$0.0
 HIWAY FEDERAL CREDIT UNION	1	\$92,449.70	0.37%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$108,000.00	0.43%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$54,400.00	0.22%	0 \$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$86,000.00	0.34%	0 \$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$105,000.00	0.42%	0 \$0.00	NA	0	\$0.0
HONOR CREDIT UNION	2	\$168,500.00	0.67%	0 \$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$190,500.00	0.76%	0 \$0.00	NA	0	\$0.0
ILLINI BANK	3	\$230,052.54	0.91%	0 \$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	3	\$185,605.00					
INTERNATIONAL BANK OF COMMERCE	2	\$163,650.00	0.65%	0 \$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$60,000.00	0.24%	0 \$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$54,241.62	0.22%	0 \$0.00	NA	0	\$0.0
LAKE REGION BANK	1	\$80,000.00	0.32%	0 \$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$93,000.00		1	1		\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00			NA	0	\$0.0
MACON BANK, INC.	1	\$76,000.00	0.3%	0 \$0.00	NA	0	\$0.0
	1	\$53,675.00		0 \$0.00			

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MANUFACTURERS BANK AND TRUST CO.							
MARINE BANK	8	\$617,329.41	2.45% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	3	\$266,080.00	1.06% 0				\$0.0
MIDLAND STATES BANK	1	\$50,000.00	0.2% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	7	\$548,730.00	2.18% 0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$74,250.00	0.29% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$107,000.00	0.42% 0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$80,000.00	0.32% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$326,100.00	1.29% 0	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$104,000.00	0.41% 0	\$0.00	NA	0	\$0.0
OLIN COMMUNITY CREDIT UNION	3	\$253,820.00	1.01% 0	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$58,500.00	0.23% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	6	\$396,500.00	1.57% 0	\$0.00		Ш	\$0.0
PARK BANK	2	\$195,350.00	0.78% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$100,869.99	0.4% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$72,000.00	0.29% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$108,000.00	0.43% 0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$53,600.00	0.21% 0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	3	\$294,606.13	1.17% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$105,500.00	0.42% 0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$107,040.00	0.42% 0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,000.00	0.27% 0	\$0.00	NA	0	\$0.0

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SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$96,088.26	0.38%	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$219,200.00	0.87%	0 \$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$91,440.00	0.36%	0 \$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$414,500.00	1.64%	0 \$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$35,000.00	0.14%	0 \$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$150,000.00	0.6%	0 \$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$54,500.00	0.22%	0 \$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	4	\$337,250.00	1.34%	0 \$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,500.00	0.27%	0 \$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$180,430.00	0.72%	0 \$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	11	\$865,300.00	3.43%	0 \$0.00	NA	0	\$0.0
TAYLOR COUNTY BANK	2	\$139,675.44	0.55%	0 \$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$90,000.00	0.36%	0 \$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$88,579.89	0.35%	0 \$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$102,000.00	0.4%	0 \$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$104,300.00	0.41%	0 \$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$25,414.88	0.1%	0 \$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$89,500.00	0.36%	\$0.00	NA	0	\$0.0
THE PEOPLES BANK	1	\$75,000.00	0.3%	0 \$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$93,600.00	0.37%	0 \$0.00	NA	0	\$0.0
	11	\$863,973.04	3.43%	0 \$0.00	NA	0	\$0.0
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	UNITED COMMUNITY BANK						
	UNITUS COMMUNITY CREDIT UNION	1	\$108,900.00	0.43%	\$0.00	) NA	0 \$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$90,900.00	0.36%	\$0.00	) NA(	0 \$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$87,000.00	0.35%	\$0.00	) NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$180,100.00	0.71%	\$0.00	) NA(	0 \$0.0
	WAUKESHA STATE BANK	1	\$78,000.00	0.31%	\$0.00	) NA	0 \$0.0
	WAYNE BANK AND TRUST COMPANY	2	\$109,950.00	0.44%	\$0.00	) NA	0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$178,075.00				
	Unavailable	46	\$3,948,757.15		1	1 1	_
Total		309	\$25,202,738.56	100%	\$0.00	<u> </u>	0 \$0.0
				<b></b>	<del>                                     </del>	<del>                                     </del>	
31416WP30	ALABAMA ONE CREDIT UNION	4	\$455,750.00	3.71%	\$0.00	) NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$343,424.00	2.8%	\$0.00	) NA(	0 \$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$121,000.00	0.99%	\$0.00	) NA(	0 \$0.0
	AMERICAN BANK, N.A.	1	\$120,000.00	0.98%	\$0.00	) NA	0 \$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$120,000.00	0.98%	\$0.00	) NA(	0 \$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.98%	\$0.00	) NA	0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,675.00	0.96%	\$0.00	) NA(	0 \$0.0
	ARIZONA STATE CREDIT UNION	2	\$239,200.00	1.95%	\$0.00	) NA	0 \$0.0
	BANCORPSOUTH BANK	3	\$349,600.00	2.85%	\$0.00	) NA	0 \$0.0
	BANK MUTUAL	1	\$119,200.00	0.97%	\$0.00	) NA(	0 \$0.0
	BANK OF STANLY	1	\$112,000.00	0.91%	\$0.00	) NA (	0 \$0.0
	BARKSDALE FEDERAL CREDIT	1	\$115,095.42	0.94%	\$0.00	) NA(	0 \$0.0

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UNION						
BOEING EMPLOYEES CREDIT UNION	2	\$242,000.00	1.97% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$120,000.00	0.98% 0	\$0.00	NA (	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$123,500.00	1.01% 0			
CHASE HOME FINANCE, LLC	1	\$105,840.09	0.86% 0	\$0.00	NA	\$0.0
CHELSEA GROTON BANK	1	\$120,000.00	0.98% 0	\$0.00	NA (	\$0.0
CITIZENS 1ST BANK	1	\$116,400.00	0.95% 0	\$0.00	NA (	\$0.0
CITIZENS STATE BANK	2	\$242,000.00	1.97% 0	\$0.00	NA (	\$0.0
COMMUNITYONE BANK, N.A.	1	\$115,472.00	0.94% 0	\$0.00	NA (	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$118,400.00	0.96% 0	\$0.00	NA (	\$0.0
CUMBERLAND SECURITY BANK	2	\$225,200.00	1.84% 0	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	1	\$117,658.71	0.96% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$118,000.00	0.96% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,550.00	1% 0	\$0.00	NA(	\$0.0
FIRST INTERSTATE BANK	1	\$114,400.00	0.93%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$118,000.00	0.96% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,167.00	0.91% 0	\$0.00	NA (	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.98% 0	\$0.00	NA (	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$124,800.00	1.02% 0	\$0.00	NA (	\$0.0
FIRSTBANK PUERTO RICO	1	\$115,850.68	0.94% 0	\$0.00	NA (	\$0.0
FRANKENMUTH CREDIT UNION	1	\$116,000.00	0.95% 0	\$0.00	NA	\$0.0
FULTON BANK	1	\$110,000.00	0.9% 0	\$0.00	NA (	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$113,000.00	0.92% 0	\$0.00		

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GILPIN FINANCIAL SERVICES, INC	1	\$119,200.00	0.97%	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	1	\$111,200.00	0.91%	0 \$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$123,500.00	1.01%	\$0.00	NA	\$0.0
HARVARD SAVINGS BANK	1	\$110,000.00	0.9%	0 \$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	2	\$227,000.00	1.85%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$124,000.00	1.01%	\$0.00	NA	\$0.0
MARINE BANK	3	\$359,728.03	2.93%	\$0.00	NA (	\$0.0
MARSHFIELD SAVINGS BANK	1	\$113,600.00	0.93%	\$0.00	NA	\$0.0
MECHANICS SAVINGS BANK	1	\$124,000.00	1.01%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.94%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.9%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$124,150.00	1.01%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,800.00	0.97%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.9% (	\$0.00	NA(	\$0.0
OLIN COMMUNITY CREDIT UNION	1	\$110,000.00	0.9%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$123,000.00	1% (	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$119,650.00	0.97%	\$0.00	NA	\$0.0
PARK BANK	2	\$223,000.00	1.82%	0 \$0.00	NA (	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$355,200.00	2.89%	\$0.00	NA	\$0.0
PRIMEBANK	1	\$111,625.00	0.91%	0 \$0.00	NA (	\$0.0
QUALSTAR CREDIT UNION	1	\$120,000.00	0.98%	\$0.00	NA	\$0.0

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	SOUND COMMUNITY BANK	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.	.0
	STANDARD MORTGAGE CORPORATION	2	\$234,400.00	1.91%	0	\$0.00	NA	0	\$0.	.0
	STATE BANK OF SOUTHERN UTAH	1	\$116,200.00	0.95%	0	\$0.00	NA	0	\$0.	.0
	SUPERIOR FEDERAL CREDIT UNION	4	\$470,347.64	3.83%	0	\$0.00	NA	0	\$0.	.0
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.	.0
	TRAVIS CREDIT UNION	2	\$244,400.00	1.99%	0	\$0.00	NA	0	\$0.	.0
	UNITED COMMUNITY BANK	3	\$351,703.05	2.87%	0	\$0.00	NA	0	\$0.	.0
	VERITY CREDIT UNION	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$0.	.0
	VIRGINIA CREDIT UNION, INC.	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$0.	.0
	WAYNE BANK AND TRUST COMPANY	1	\$122,000.00	0.99%	0	\$0.00	NA	0	\$0.	.0
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.	.0
	Unavailable	15	\$1,736,376.63	14.1%	0	\$0.00	NA	0	\$0.	.0
Total		105	\$12,272,263.25	100%	0	\$0.00		0	\$0.	0.
			, ,							
31416WP48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$98,850.00	0.08%	0	\$0.00	NA	0	\$0.	.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.	.0
	ACHIEVA CREDIT UNION	2	\$196,400.00	0.17%	0	\$0.00	NA	0	\$0.	.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$211,500.00	0.18%	0	\$0.00	NA	0	\$0.	.0
	ADVANTAGE BANK	6	\$566,414.49	0.48%	0	\$0.00	NA	0	\$0.	.0
Г	ALERUS FINANCIAL	2	\$182,900.00	0.16%	0	\$0.00	NA	0	\$0.	.0
	ALLIANCE BANK	1	\$106,500.00	0.09%	0	\$0.00	NA	0	\$0.	0.
	ALPINE BANK & TRUST CO.	5	\$498,873.56	0.43%	0	\$0.00	NA	0	\$0.	.0
	ALTRA FEDERAL CREDIT UNION	11	\$1,048,350.00	0.9%	0	\$0.00	NA	0	\$0.	0
	AMARILLO NATIONAL BANK	7	\$703,239.39	0.6%	0	\$0.00	NA	0	\$0.	0
	AMERICA FIRST FEDERAL CREDIT	13	\$1,256,040.92	1.07%	0	\$0.00	NA	0	\$0.	0

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UNION		<b>#</b> 400 <b>#</b> 50 45	0.24~	<b>.</b>	**.	40
AMERICAN BANK	4	\$400,268.13	0.34% 0	\$0.00	NA 0	\$0.
AMERICAN BANK & TRUST CO., INC.	1	\$85,600.00	0.07% 0	\$0.00	NA 0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,800.00	0.08% 0	\$0.00	NA 0	\$0.
AMERICAN BANK, N.A.	1	\$100,000.00	0.09% 0	\$0.00	NA 0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$102,000.00	0.09% 0	\$0.00	NA 0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$94,300.00	0.08%	\$0.00	NA 0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$102,400.00	0.09% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$180,320.00	0.15% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$272,350.00	0.23% 0	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$209,000.00	0.18%	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$383,800.00	0.33% 0	\$0.00	NA 0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$100,700.00	0.09% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	16	\$1,553,000.00	1.33% 0	\$0.00	NA 0	\$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$107,870.00	0.09% 0	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$97,000.00	0.08% 0	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$192,920.00	0.17% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	52	\$5,066,510.30	4.34% 0	\$0.00	NA 0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,000.00	0.08% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$100,600.00	0.09% 0	\$0.00	NA 0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA	2	\$198,000.00	0.17% 0	\$0.00	NA 0	\$0.0

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PUERTO RICO						
BANCORPSOUTH BANK	18	\$1,757,223.11	1.5%	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	3	\$296,600.00	0.25%	\$0.00	NA 0	\$0.0
BANK MUTUAL	6	\$601,500.00	0.51%	\$0.00	NA 0	\$0.0
BANK OF HAWAII	1	\$104,000.00	0.09%	\$0.00	NA 0	\$0.0
BANK OF STANLY	2	\$196,000.00	0.17%	\$0.00	NA 0	\$0.0
BANK OF THE WEST	15	\$1,463,075.00	1.25%	\$0.00	NA 0	\$0.0
BANK OF WHITTIER, NA	1	\$88,200.00	0.08%	\$0.00		
BANK TEXAS, NATIONAL ASSOCIATION	1	\$104,000.00	0.09%	\$0.00	NA 0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	2	\$195,164.44	0.17%	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	4	\$405,450.00	0.35%	\$0.00	NA 0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	1	\$99,879.85	0.09%	\$0.00	NA 0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$308,000.00	0.26%	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$299,000.00	0.26%	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$403,100.00	0.34%	\$0.00	NA 0	\$0.0
BLACKHAWK STATE BANK	5	\$483,800.00	0.41%	\$0.00	NA 0	\$0.0
BLOOMFIELD STATE BANK	1	\$95,875.00	0.08%	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$394,250.00	0.34%	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.09%	\$0.00	NA 0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$105,000.00	0.09%	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$198,750.00	0.17% (	\$0.00	NA 0	\$0.0
CARROLLTON BANK	2	\$198,400.00	0.17%	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.09%			

		-		1			
CENTRAL BANK ILLINOIS	1	\$88,586.91	0.08%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	18	\$1,754,779.23	1.5% 0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	6	\$563,000.00	0.48% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	4	\$405,900.00	0.35% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$206,500.00	0.18% 0		NA	0	\$0.0
CHEMICAL BANK	2	\$181,000.00	0.15% 0	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$105,000.00	0.09% 0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$101,005.00	0.09% 0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$98,000.00	0.08% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$298,380.00	0.26% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,775,728.00	1.52% 0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$99,400.00	0.09% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$108,000.00	0.09% 0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$87,207.87	0.07% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$97,600.00	0.08% 0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$292,900.00	0.25% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	2	\$182,000.00	0.16% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$90,000.00	0.08% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$94,500.00	0.08% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$100,000.00	0.09% 0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$100,000.00	0.09% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	3	\$304,200.00	0.26% 0	\$0.00	NA	0	\$0.0
	1	\$85,500.00	0.07% 0	\$0.00	NA	0	\$0.0

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SAVINGS BANK						Ц	
FIDELITY SAVINGS ASSOCIATION	1	\$101,824.94	0.09% 0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERA CREDIT UNION	L 1	\$93,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$93,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	3	\$280,500.00	0.24% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$823,497.81	0.7% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	7	\$660,600.00	0.57% 0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAI BANK	1	\$96,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	7	\$692,800.00	0.59% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$453,358.00	0.39% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$200,000.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	3	\$284,000.00	0.24% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$384,450.00	0.33% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$190,000.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$193,900.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	22	\$2,128,170.00	1.82% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,079,694.26	0.92% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,212,818.00	1.04% 0	\$0.00	NA	0	\$0.
,	6	\$601,700.00	0.51% 0	\$0.00	NA	0	\$0.

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FIRST MORTGAGE CORPORATION						
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,500.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$85,000.00	0.07% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA 0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$104,000.00	0.09%	\$0.00	NA 0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$375,085.56	0.32% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	3	\$300,300.00	0.26% 0	\$0.00	NA 0	\$0.0
FOX RIVER STATE BANK	1	\$85,405.00	0.07%	\$0.00	NA 0	\$0.0
FULTON BANK	9	\$881,350.00	0.75% 0	\$0.00	NA 0	\$0.0
GATEWAY BANK, F.S.B.	1	\$104,000.00	0.09% 0	\$0.00		
GEORGETOWN SAVINGS BANK	1	\$105,000.00	0.09% 0	\$0.00	NA 0	\$0.0
GESA CREDIT UNION	2	\$190,773.76	0.16% 0	\$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$198,500.00	0.17% 0	\$0.00	NA 0	\$0.0
GREAT LAKES CREDIT UNION	1	\$88,000.00	0.08% 0	\$0.00	NA 0	\$0.0
GREAT MIDWEST BANK SSB	1	\$105,600.00	0.09% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$207,250.00	0.18% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$302,525.00	0.26% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$379,500.00	0.32% 0	\$0.00	NA 0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$99,000.00	0.08% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$379,100.00	0.32% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	2	\$196,800.00	0.17% 0	\$0.00	NA 0	\$0.0

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HAMPDEN BANK	1	\$91,000.00	0.08%	\$0.00	NA	0	\$0.0
HANCOCK BANK	1	\$105,500.00	0.09%	\$0.00	NA	0	\$0.0
HANNIBAL	1	\$108,300.00	0.09% (	\$0.00	NA	Λ	\$0.0
NATIONAL BANK	1	•		·		Ш	
HEARTLAND BANK	7	\$697,452.83	0.6%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT	2	\$199,964.96	0.17%	\$0.00	NA	0	\$0.0
UNION		, ,				H	,
HICKORY POINT	1	\$05,000,00	0.000/	\$0.00	NI A	Λ	<b>የ</b> ብ ብ
BANK AND TRUST, FSB	1	\$95,000.00	0.08%	\$0.00	NA	U	\$0.0
HOME FEDERAL						H	
BANK	5	\$500,320.00	0.43%	\$0.00	NA	0	\$0.0
HOME FEDERAL	2	<b>#2</b> 00 (00 00	0.150	φο οο	27.4		ф0.0
SAVINGS BANK	2	\$200,600.00	0.17%	\$0.00	NA	O	\$0.0
HOME FINANCING	1	\$93,500.00	0.08% (	\$0.00	NΙΛ	Λ	\$0.0
CENTER INC.	1	\$93,300.00	0.08%	\$0.00	NA	U	\$0.0
HOME SAVINGS AND	1	\$88,000.00	0.08%	\$0.00	NA	O	\$0.0
LOAN COMPANY	1	·		·		Ш	
HOME STATE BANK	2	\$196,200.00	0.17%	\$0.00	NA	0	\$0.0
HONESDALE							
NATIONAL BANK	1	\$99,600.00	0.09%	\$0.00	NA	0	\$0.0
THE						H	
HONOR CREDIT UNION	1	\$90,000.00	0.08%	\$0.00	NA	0	\$0.0
HSBC MORTGAGE						H	
CORPORATION (USA)	4	\$396,400.00	0.34%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT						H	
UNION	1	\$98,000.00	0.08%	\$0.00	NA	0	\$0.0
IBERIABANK							
MORTGAGE	1	\$100,850.00	0.09%	\$0.00	NA	0	\$0.0
COMPANY							
ICON CREDIT UNION	1	\$98,000.00	0.08%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL	1	\$98,000.00	0.08%	\$0.00	NA	0	\$0.0
CREDIT UNION		<i>\$70,000.00</i>	0.5575	ψ0.00	1121	Ц	Ψ0.0
IH MISSISSIPPI		¢207.710.00	0.22%	00.00	3.T.A		ΦΩ Ω
VALLEY CREDIT UNION	4	\$387,719.00	0.33%	\$0.00	NA	U	\$0.0
ILLINI BANK	3	\$292,286.95	0.25% (	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL	3						
BANK	2	\$190,925.00	0.16%	\$0.00	NA	0	\$0.0
INSIGHT FINANCIAL						Ħ	
CREDIT UNION	4	\$398,000.00	0.34%	\$0.00	NA	0	\$0.0
INTERNATIONAL						П	
BANK OF	4	\$364,300.00	0.31%	\$0.00	NA	0	\$0.0
COMMERCE						Ш	
INVESTORS SAVINGS	1	\$108,000.00	0.09% (	\$0.00	NA		\$0.0
BANK	1	·		· .		Ц	
	1	\$100,300.00	0.09% (	\$0.00	NA	0	\$0.0

JAMES B. NUTTER AND COMPANY						
JONAH BANK OF WYOMING	1	\$95,500.00	0.08% 0	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	5	\$513,317.90	0.44% 0	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$102,000.00	0.09% 0	\$0.00	NA	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$99,000.00	0.08% 0	\$0.00	NA	\$0.0
LAKE REGION BANK	1	\$109,000.00	0.09% 0	\$0.00	NA (	\$0.0
LANDMARK CREDIT UNION	3	\$312,424.74	0.27% 0	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$94,800.00	0.08% 0	\$0.00	NA	\$0.0
LIBERTY FEDERAL SAVINGS BANK	1	\$103,000.00	0.09% 0	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	4	\$401,750.00	0.34% 0	\$0.00		·
LIFESTORE BANK	2	\$200,850.00	0.17% 0	\$0.00	NA (	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$196,650.00	0.17% 0	\$0.00	NA	\$0.0
LOGAN FINANCE CORPORATION	1	\$93,500.00	0.08%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	5	\$505,630.00	0.43% 0	\$0.00	NA	\$0.0
MAGNA BANK	5	\$489,370.00	0.42% 0	\$0.00	NA (	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$104,000.00	0.09% 0	\$0.00	NA	\$0.0
MARINE BANK	13	\$1,264,286.79	1.08% 0	\$0.00	NA (	\$0.0
MARQUETTE BANK	1	\$97,850.00	0.08% 0			
MARSHALL COMMUNITY CREDIT UNION	1	\$90,000.00	0.08% 0			
MARSHFIELD SAVINGS BANK	1	\$87,000.00	0.07%	\$0.00	NA	\$0.0
MAX CREDIT UNION	3	\$289,590.00	0.25% 0	\$0.00	NA (	\$0.0
MCHENRY SAVINGS BANK	1	\$98,400.00	0.08%	\$0.00	NA	\$0.0
MECHANICS SAVINGS BANK	1	\$88,000.00	0.08% 0	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$108,933.00	0.09% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$205,750.00	0.18% 0	\$0.00		
MERCANTILE BANK	4	\$382,518.96	0.33% 0	\$0.00	NA (	\$0.0

MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$504,891.60	0.43% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.08% 0	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.09% 0	\$0.00	NA	\$0.0
METRO CREDIT UNION	1	\$106,000.00	0.09%	\$0.00	NA	\$0.0
METROPOLITAN CREDIT UNION	2	\$204,820.82	0.18%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$284,000.00	0.24% 0	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$94,500.00	0.08%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$90,500.00	0.08%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,460.00	0.08%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$202,750.00	0.17% 0	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$101,200.00	0.09% 0	\$0.00	NA	\$0.0
MIDWESTONE BANK	2	\$202,200.00	0.17% 0	\$0.00	NA (	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$101,600.00				
MISSION FEDERAL CREDIT UNION	2	\$201,015.00	0.17% 0	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	2	\$204,750.00	0.18%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$102,400.00	0.09% 0	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$96,000.00	0.08%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	3	\$284,125.00	0.24% 0	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$93,600.00	0.08% 0	\$0.00	NA	\$0.0
MORTGAGE MARKETS, LLC	1	\$100,000.00	0.09% 0	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$192,000.00	0.16% 0	\$0.00	NA	\$0.0
	1	\$101,000.00	0.09% 0	\$0.00	NA (	\$0.0

NATIONWIDE						
ADVANTAGE						
MORTGAGE						
COMPANY NCB, FSB	2	\$190,000.00	0.16% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD		\$150,000.00	0.10700	Φυ.υυ	NAU	φυ.υ
MORTGAGE	5	\$468,900.00	0.4% 0	\$0.00	NA 0	\$0.0
SOLUTIONS, LLC		\$400,200.00	0.4 /0	φυ.υυ	NA	ψυ.υ
NETWORK FUNDING.						
L.P.	5	\$486,150.00	0.42% 0	\$0.00	NA 0	\$0.0
NEWTOWN SAVINGS		\$10 <b>7</b> (00 00	0.170	Φ0.00	NA	Φ0.0
BANK	2	\$197,600.00	0.17% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO						
INVESTMENT	3	\$315,150.00	0.27% 0	\$0.00	NA 0	\$0.0
COMPANY						
NORTHWESTERN					_	
MORTGAGE	6	\$600,000.00	0.51% 0	\$0.00	NA 0	\$0.0
COMPANY	<u> </u>					
NUMERICA CREDIT	5	\$508,267.42	0.43% 0	\$0.00	NA 0	\$0.0
UNION		Ψ300,207.72	0.73 /0 0	ΨΟ.ΟΟ	11/10	Ψυ.υ
OHIO UNIVERSITY	1	\$100,000.00	0.09% 0	\$0.00	NA 0	\$0.0
CREDIT UNION	1	Ψ100,000.00	0.07/0	ΨΟ.ΟΟ	11110	ΨΟ.
OLD FORT BANKING	2	\$190,400.00	0.16% 0	\$0.00	NA 0	\$0.0
COMPANY	<del></del>	Ψ170,100.00	0.10,00	ΨΟίος	1111	Ψ0.0
OLD SECOND	3	\$290,876.00	0.25% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK	<u> </u>	Ψ270,070.00	0.25 /0 0	Ψ0.00	11110	Ψ0.0
OLIN COMMUNITY	1	\$94,408.78	0.08% 0	\$0.00	NA 0	\$0.0
CREDIT UNION		Ψ/1,100.70	0.0070	Ψ0.00	11110	Ψ0.0
OMNIAMERICAN	3	\$300,000.00	0.26% 0	\$0.00	NA 0	\$0.0
BANK	<del></del>	Ψυσο,στιτι	0.20.	¥	*	T = 1 -
OREGON FIRST		† 2 2 2 2 2 2 <b>2</b> 2 2 2 2 2 2 2 2 2 2 2 2	2 20 21	40.00		40.6
COMMUNITY CREDIT	1	\$89,783.27	0.08%	\$0.00	NA 0	\$0.0
UNION	<del>                                     </del>					
ORIENTAL BANK	3	\$278,000.00	0.24% 0	\$0.00	NA 0	\$0.0
AND TRUST	<del>  </del>					
ORNL FEDERAL	6	\$596,000.00	0.51% 0	\$0.00	NA 0	\$0.0
CREDIT UNION	1	¢00,000,00	0.0007.0	\$0.00	NIA O	¢0.6
ORRSTOWN BANK	1	\$90,000.00	0.08% 0	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL	1	\$99,877.04	0.09% 0	\$0.00	NA 0	\$0.0
CREDIT UNION	<del>-  </del>					
PATHWAYS FINANCIAL CREDIT	1	\$105,000.00	0.09% 0	\$0.00	NAO	\$0.0
UNION, INC.	1	\$103,000.00	0.0970	\$0.00	NA 0	\$0.0
PBI BANK	1	\$104,500.00	0.09% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL	1	\$104,500.00	0.03700	\$0.00	NAU	φυ.υ
CREDIT UNION	4	\$410,684.36	0.35% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	1	\$100,000.00	0.09% 0	\$0.00	NA 0	\$0.0
FEOT LES DAINK	2			1		
	3	\$270,000.00	0.23% 0	\$0.00	NA 0	\$0.0

PEOPLES BANK, NATIONAL ASSOCIATION							
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$104,000.00	0.09% (	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,300.00	0.08%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$100,000.00	0.09%	\$0.00	NA	0	\$0.0
PNC BANK, N.A.	1	\$103,578.36	0.09%	0 \$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3						\$0.0
PORT WASHINGTON STATE BANK	2	\$209,977.37	0.18%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$396,382.48	0.34%	\$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$200,000.00	0.17% (	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$298,800.00	0.26%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$90,000.00	0.08%	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$481,800.00	0.41% (	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$91,500.00	0.08%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	6	\$612,698.61	0.52%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	5	\$487,300.00	0.42%	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	2	\$196,538.40	0.17%	\$0.00	NA	0	\$0.0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$99,200.00	0.08%	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	4	\$366,000.00	0.31%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,360.00	0.08%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$195,690.39	0.17% (	\$0.00	NA	0	\$0.0

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4	\$396,900.00	0.34% 0	\$0.00	NA 0	\$0.0
1	\$87,305.00	0.07%	\$0.00	NA 0	\$0.0
6	\$592,663.90	0.51% 0	\$0.00	NA 0	\$0.0
1	\$103,600.00	0.09% 0	\$0.00	NA 0	\$0.0
1	\$94,000.00	0.08% 0	\$0.00	NA 0	\$0.0
1	\$108,000.00	0.09% 0	\$0.00	NA 0	\$0.0
1	\$100,000.00	0.09% 0	\$0.00	NA 0	\$0.0
1	\$87,300.00	0.07% 0	\$0.00	NA 0	\$0.0
1	\$108,200.00	0.09% 0	\$0.00	NA 0	\$0.0
7	\$690,030.41	0.59% 0	\$0.00	NA 0	\$0.0
1	\$89,600.00	0.08% 0	\$0.00	NA 0	\$0.0
1	\$101,700.00	0.09%	\$0.00	NA 0	\$0.0
2	\$209,800.00	0.18% 0	\$0.00	NA 0	\$0.0
2	\$196,900.00	0.17% 0	\$0.00	NA 0	\$0.0
3	\$272,200.00	0.23% 0	\$0.00	NA 0	\$0.0
1	\$86,000.00	0.07% 0	\$0.00	NA 0	\$0.0
1	\$108,000.00	0.09% 0	\$0.00	NA 0	\$0.0
1	\$90,000.00	0.08% 0	\$0.00	NA 0	\$0.0
1	\$89,600.00	0.08% 0	\$0.00	NA 0	\$0.0
5	\$483,900.00	0.41% 0	\$0.00	NA 0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$87,305.00 6 \$592,663.90 1 \$103,600.00 1 \$94,000.00 1 \$108,000.00 1 \$100,000.00 1 \$108,200.00 7 \$690,030.41 1 \$89,600.00 1 \$101,700.00 2 \$209,800.00 2 \$196,900.00 1 \$86,000.00 1 \$86,000.00 1 \$108,000.00 1 \$90,000.00 1 \$90,000.00	1       \$87,305.00       0.07% 0         6       \$592,663.90       0.51% 0         1       \$103,600.00       0.09% 0         1       \$94,000.00       0.08% 0         1       \$108,000.00       0.09% 0         1       \$100,000.00       0.09% 0         1       \$108,200.00       0.09% 0         2       \$690,030.41       0.59% 0         3       \$209,800.00       0.18% 0         2       \$196,900.00       0.17% 0         3       \$272,200.00       0.23% 0         1       \$108,000.00       0.09% 0         1       \$90,000.00       0.09% 0         1       \$90,000.00       0.08% 0         1       \$90,000.00       0.08% 0	1       \$87,305.00       0.07% 0       \$0.00         6       \$592,663.90       0.51% 0       \$0.00         1       \$103,600.00       0.09% 0       \$0.00         1       \$94,000.00       0.08% 0       \$0.00         1       \$108,000.00       0.09% 0       \$0.00         1       \$100,000.00       0.09% 0       \$0.00         1       \$87,300.00       0.07% 0       \$0.00         1       \$108,200.00       0.09% 0       \$0.00         7       \$690,030.41       0.59% 0       \$0.00         1       \$89,600.00       0.08% 0       \$0.00         2       \$209,800.00       0.18% 0       \$0.00         2       \$196,900.00       0.17% 0       \$0.00         3       \$272,200.00       0.23% 0       \$0.00         1       \$86,000.00       0.07% 0       \$0.00         1       \$90,000.00       0.08% 0       \$0.00         1       \$90,000.00       0.08% 0       \$0.00         1       \$89,600.00       0.08% 0       \$0.00	1       \$87,305.00       0.07% 0       \$0.00       NA 0         6       \$592,663.90       0.51% 0       \$0.00       NA 0         1       \$103,600.00       0.09% 0       \$0.00       NA 0         1       \$94,000.00       0.08% 0       \$0.00       NA 0         1       \$108,000.00       0.09% 0       \$0.00       NA 0         1       \$100,000.00       0.09% 0       \$0.00       NA 0         1       \$87,300.00       0.07% 0       \$0.00       NA 0         1       \$108,200.00       0.09% 0       \$0.00       NA 0         2       \$690,030.41       0.59% 0       \$0.00       NA 0         3       \$89,600.00       0.08% 0       \$0.00       NA 0         4       \$101,700.00       0.09% 0       \$0.00       NA 0         2       \$209,800.00       0.18% 0       \$0.00       NA 0         3       \$272,200.00       0.23% 0       \$0.00       NA 0         1       \$86,000.00       0.07% 0       \$0.00       NA 0         1       \$108,000.00       0.09% 0       \$0.00       NA 0         1       \$90,000.00       0.08% 0       \$0.00       NA 0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	0.08% 0	\$0.00	NA (	\$0.0
SUMMIT CREDIT UNION	8	\$795,225.00	0.68% 0	\$0.00	NA (	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$98,668.00	0.08% 0	\$0.00	NA (	\$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$378,900.00	0.32% 0	\$0.00	NA	\$0.0
SUTTON BANK	2	\$207,000.00	0.18% 0	\$0.00	NA (	\$0.0
TAUNTON FEDERAL CREDIT UNION	1	\$101,877.44	0.09% 0	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$98,500.00	0.08%	\$0.00	NA (	\$0.0
TELCOM CREDIT UNION	2	\$204,000.00	0.17% 1	\$92,832.63	NA	\$0.0
TEXAS BANK	1	\$92,750.00	0.08%	\$0.00	NA (	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$88,500.00	0.08% 0	\$0.00	NA (	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$97,000.00	0.08%	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	2	\$179,000.00	0.15%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$102,300.00	0.09% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	2	\$189,000.00	0.16% 0	\$0.00	NA	\$0.0
THE PARK BANK	1	\$85,500.00	0.07% 0	\$0.00	NA (	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$93,000.00	0.08% 0	\$0.00		
THINK MUTUAL BANK	7	\$727,200.00	0.62%	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK	2	\$208,000.00	0.18% 0	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	3	\$300,655.91	0.26% 0	\$0.00	NA(	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$98,800.00	0.08%	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	2	\$206,600.00	0.18%	\$0.00	NA	\$0.0

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TOWER FEDERAL CREDIT UNION	2	\$199,875.55	0.17%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$489,150.00	0.42%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$85,000.00	0.07%	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	2	\$205,580.00	0.18%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$96,000.00	0.08%	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$88,000.00	0.08%	\$0.00	NA	0	\$0.0
TXL MORTGAGE CORPORATION	1	\$107,600.00	0.09%	\$0.00	NA	0	\$0.0
UMPQUA BANK	11	\$1,082,500.00	0.93% (	\$0.00	NA	0	\$0.0
UNITED BANK	1	\$106,500.00	0.09% (	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$288,920.00	0.25%	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$93,946.00	0.08%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$101,500.00	0.09%	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$90,000.00	0.08%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$175,600.00	0.15% (	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$92,000.00	0.08%	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	4	\$388,500.00	0.33%	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	1	\$90,000.00	0.08%	\$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	3	\$282,600.00	0.24%	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$99,000.00	0.08%	\$0.00	NA	0	\$0.0
VISIONS FEDERAL CREDIT UNION	4	\$386,000.00	0.33%	\$0.00	NA	0	\$0.0
VYSTAR CREDIT UNION	3	\$278,774.63	0.24%	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$107,250.00	0.09%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$208,000.00	0.18%	\$0.00	NA	0	\$0.0
	2	\$196,200.00	0.17%	\$0.00	NA	0	\$0.0

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	WAUKESHA STATE BANK								
	WEOKIE CREDIT UNION	3	\$293,500.00	0.25%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	2	\$199,100.00	0.17%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$298,750.00	0.26%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	2	\$191,600.00	0.16%	0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$102,120.00	0.09%	0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$108,300.00	0.09%	0	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$97,300.00	0.08%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$551,207.93	0.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	226	·		т		NA	0	
Total	!	1,194	\$116,859,738.32	100%	1	\$92,832.63		0	\$0.0
		$\longrightarrow$	<del></del>	<u> </u>	Ц			Ц	
31416WP55	ABBEVILLE BUILDING AND LOAN, SSB	2	\$239,401.77	0.24%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,150.00	0.11%	0	\$0.00	NA	0	\$0.0
<u> </u>	ADVANTAGE BANK	1	\$115,900.00	0.11%	0	\$0.00	NA	0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$239,664.99	0.24%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	10	\$1,152,000.00	1.14%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	4						Ш	
<u> </u>	AMEGY MORTGAGE	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,110,744.45	2.08%	0	\$0.00	NA	0	\$0.0

AMERIC	AN BANK	3	\$365,988.15	0.36%	\$0.00	NA 0	\$0.0
	AN BANK &	1	\$112,000.00	0.11% 0	\$0.00	NA 0	\$0.0
TRUST C		1	Ψ112,000.00	J.1170 U	, φυ.υυ	11/1	φυ.c
	AN BANK	1	\$111,300.00	0.11%	\$0.00	NA 0	\$0.0
CENTER					+		<del> </del>
AMERIC N.A.	AN BANK,	1	\$122,400.00	0.12%	\$0.00	NA 0	\$0.0
	AN FIRST		<b></b>	2 : -			
CREDIT		1	\$123,847.53	0.12%	\$0.00	NA 0	\$0.0
AMERIC							
	AL BANK,	2	\$244,750.00	0.24%	\$0.00	NA 0	\$0.0
TERREL							<del>                                     </del>
AMERIC			<b>0.000</b> 0 € 1	0.000	- ــــ		
	AL BANK,	2	\$233,095.26	0.23%	\$0.00	NA 0	\$0.0
WICHITA AMERIF				-	+		<del>                                     </del>
AMERIFI FINANCI		2	\$236,000.00	0.23% 0	\$0.00	NA 0	\$0.0
CORPOR			Ψ <b>2</b> 50,000.00		φυ.υυ	1144	φυ.(
	RBANK FSB	20	\$2,341,002.61	2.31% 0	\$0.00	NA 0	\$0.0
	SER-BUSCH						
EMPLOY	EES CREDIT	1	\$119,900.00	0.12% 0	\$0.00	NA 0	\$0.0
UNION					<u> </u>		
	A STATE	1	\$117,800.00	0.12% 0	\$0.00	NA 0	\$0.0
CREDIT		1	Ψ117,000.00	J.12/00	. Ψυ.υυ	11/1/0	Ψ0.0
	ATED BANK,	50	\$5,879,579.33	5.79% 0	\$0.00	NA 0	\$0.0
NA ASTORIA	A EDDED AT		. ,	<u> </u>	<u> </u>	<del>                                     </del>	1
	A FEDERAL S AND LOAN	3	\$346,000.00	0.34% 0	\$0.00	NA 0	\$0.0
ASSOCIA		3	⊕ <i>∋</i> +∪,∪∪∪.∪∪	0.54%	, φυ.υυ	INAIU	, φυ.υ 
AUBURN		3	\$358,500.00	0.35% 0	\$0.00	NA 0	\$0.0
	A FINANCIAL						
GROUP I		1	\$120,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	RPSOUTH	15	\$1,750,474.30	1.73% 0	\$0.00	NA 0	\$0.0
BANK		13	ψ1,730,474.30	1.7370	, φυ.υυ	INAU	φυ.0
BANK FI		1	\$124,000.00	0.12% 0	\$0.00	NA 0	\$0.0
NATION.			, ,		·		
BANK M		14	\$1,646,844.96	1.62% 0	\$0.00	NA 0	\$0.0
BANK O	F AMERICAN	1	\$120,000.00	0.12%	\$0.00	NA 0	\$0.0
	F HAWAII	1	\$123,000.00	0.12% 0	\$0.00	NA 0	\$0.0
i i	F STANLY	3	\$355,000.00	0.12% 0			
	F THE WEST	14	\$1,648,204.00				
BANK O							
WASHIN		1	\$121,600.00	0.12% 0	\$0.00	NA 0	\$0.0
	F WHITTIER,	1	\$120,000,00	0.1207.0	\$0.00	NT A	ΦΛ.Ω
NA		1	\$120,000.00	0.12% 0	\$0.00	NA 0	\$0.0
BARKSD		1	\$111,639.01	0.11%	\$0.00	NA 0	\$0.0
FEDERA	L CREDIT			1			
•	1				-		-

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UNION						
BAXTER CREDIT UNION	1	\$115,100.00	0.11% 0	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$244,000.00	0.24% 0	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$448,000.00	0.44% 0	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$719,350.00	0.71% 0	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	6	\$702,200.00	0.69% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$478,000.00	0.47% 0	\$0.00	NA	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$115,650.00	0.11% 0	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$114,750.00	0.11% 0	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$114,600.00	0.11% 0	\$0.00	NA	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$113,600.00	0.11% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	12	\$1,393,123.12	1.37% 0	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$114,400.00	0.11% 0	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$361,000.00	0.36%	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$124,925.00	0.12% 0	\$0.00	NA (	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$115,500.00	0.11% 0	\$0.00	NA	\$0.0
CIMARRON MORTGAGE COMPANY	1	\$124,000.00	0.12% 0	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$112,000.00	0.11% 0	\$0.00		
CITIZENS BANK	1	\$116,800.00	0.12% 0	\$0.00	NA	\$0.0

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CITIZENS FIRST NATIONAL BANK	2	\$232,000.00	0.23%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$578,000.00	0.57% 0	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$117,800.00	0.12% 0	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$233,800.00	0.23% 0	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$123,500.00	0.12% 0	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$349,100.00	0.34% 0	\$0.00	NA	\$0.0
CORTRUST BANK	3	\$359,870.00	0.35% 0	\$0.00	NA	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$119,999.00	0.12% 0	\$0.00		
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$475,900.00	0.47% 0	\$0.00	NA	\$0.0
CU COMMUNITY, LLC	1	\$113,600.00	0.11% 0	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$116,000.00	0.11% 0	\$0.00	NA	\$0.0
DANVERSBANK	2	\$231,984.80	0.23% 0	\$0.00	NA (	\$0.0
DEAN COOPERATIVE BANK	1	\$112,000.00	0.11% 0	\$0.00	NA	\$0.0
DELTA COMMUNITY CREDIT UNION	22	\$2,587,986.37	2.55% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,045,018.00	1.03% 0	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$122,400.00	0.12% 0	\$0.00	NA	\$0.0
DIME BANK	2	\$225,000.00	0.22% 0	\$0.00	NAC	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$116,000.00	0.11% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$930,160.55	0.92% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$224,400.00	0.22% 0	\$0.00	NA	\$0.0
EAST WEST BANK	1	\$123,750.00	0.12% 0	\$0.00	NA (	\$0.0
FAA CREDIT UNION	1	\$123,500.00	0.12% 0	\$0.00	NA (	\$0.0
FAIRWINDS CREDIT UNION	1	\$124,800.00	0.12% 0	\$0.00	NA	\$0.0

			_			_	
1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$123,355.01	0.12%	0	\$0.00	NA	0	\$0.0
1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.0
2	\$241,600.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.0
3	\$346,000.00	0.34%	0	\$0.00	NA	0	\$0.0
3	\$348,900.00	0.34%	0	\$0.00	NA	0	\$0.0
1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.0
2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.0
3	\$366,500.00	0.36%	0	\$0.00	NA	0	\$0.0
2	\$231,150.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.0
2	\$234,020.00	0.23%	0	\$0.00	NA	0	\$0.0
11	\$1,287,650.00	1.27%	0	\$0.00	NA	0	\$0.0
1	\$124,506.33	0.12%	0	\$0.00	NA	0	\$0.0
9	\$1,051,805.49	1.04%	0	\$0.00	NA	0	\$0.0
	3 1 2 3 1 1 2 1 1 1 1	1 \$121,000.00  1 \$123,355.01  1 \$112,000.00  2 \$241,600.00  1 \$120,000.00  1 \$117,000.00  3 \$346,000.00  1 \$114,000.00  2 \$230,000.00  2 \$231,150.00  1 \$123,000.00  1 \$123,000.00  2 \$234,020.00  1 \$1,287,650.00  1 \$1,24,506.33	1       \$121,000.00       0.12%         1       \$123,355.01       0.12%         1       \$112,000.00       0.11%         2       \$241,600.00       0.24%         1       \$120,000.00       0.12%         1       \$117,000.00       0.12%         3       \$346,000.00       0.34%         1       \$114,000.00       0.11%         2       \$230,000.00       0.23%         3       \$366,500.00       0.36%         2       \$231,150.00       0.23%         1       \$120,000.00       0.12%         1       \$123,000.00       0.12%         2       \$234,020.00       0.23%         1       \$1,287,650.00       1.27%         1       \$1,287,650.00       1.27%         1       \$124,506.33       0.12%	1 \$121,000.00 0.12% 0 1 \$123,355.01 0.12% 0 1 \$112,000.00 0.11% 0 2 \$241,600.00 0.24% 0 1 \$120,000.00 0.12% 0 1 \$117,000.00 0.12% 0 3 \$346,000.00 0.34% 0 1 \$114,000.00 0.11% 0 2 \$230,000.00 0.23% 0 3 \$366,500.00 0.23% 0 1 \$120,000.00 0.23% 0 1 \$123,000.00 0.12% 0 1 \$123,000.00 0.12% 0 1 \$123,000.00 0.12% 0 1 \$124,506.33 0.12% 0	1       \$121,000.00       0.12% 0       \$0.00         1       \$123,355.01       0.12% 0       \$0.00         1       \$112,000.00       0.11% 0       \$0.00         2       \$241,600.00       0.24% 0       \$0.00         1       \$120,000.00       0.12% 0       \$0.00         1       \$117,000.00       0.12% 0       \$0.00         3       \$346,000.00       0.34% 0       \$0.00         3       \$348,900.00       0.34% 0       \$0.00         1       \$114,000.00       0.11% 0       \$0.00         2       \$230,000.00       0.23% 0       \$0.00         3       \$366,500.00       0.36% 0       \$0.00         2       \$231,150.00       0.23% 0       \$0.00         1       \$120,000.00       0.12% 0       \$0.00         1       \$123,000.00       0.12% 0       \$0.00         2       \$234,020.00       0.23% 0       \$0.00         1       \$1,287,650.00       1.27% 0       \$0.00         1       \$124,506.33       0.12% 0       \$0.00	1 \$121,000.00 0.12% 0 \$0.00 NA  1 \$123,355.01 0.12% 0 \$0.00 NA  1 \$112,000.00 0.11% 0 \$0.00 NA  2 \$241,600.00 0.24% 0 \$0.00 NA  1 \$120,000.00 0.12% 0 \$0.00 NA  1 \$117,000.00 0.12% 0 \$0.00 NA  3 \$346,000.00 0.34% 0 \$0.00 NA  3 \$348,900.00 0.34% 0 \$0.00 NA  1 \$114,000.00 0.11% 0 \$0.00 NA  2 \$230,000.00 0.23% 0 \$0.00 NA  2 \$230,000.00 0.23% 0 \$0.00 NA  1 \$120,000.00 0.12% 0 \$0.00 NA  2 \$231,150.00 0.23% 0 \$0.00 NA  1 \$123,000.00 0.12% 0 \$0.00 NA  2 \$234,020.00 0.23% 0 \$0.00 NA  1 \$123,000.00 0.12% 0 \$0.00 NA  1 \$123,000.00 0.12% 0 \$0.00 NA  1 \$123,000.00 0.12% 0 \$0.00 NA	1 \$121,000.00 0.12% 0 \$0.00 NA 0 1 \$123,355.01 0.12% 0 \$0.00 NA 0 1 \$112,000.00 0.11% 0 \$0.00 NA 0 2 \$241,600.00 0.24% 0 \$0.00 NA 0 1 \$120,000.00 0.12% 0 \$0.00 NA 0 1 \$117,000.00 0.12% 0 \$0.00 NA 0 3 \$346,000.00 0.34% 0 \$0.00 NA 0 3 \$348,900.00 0.34% 0 \$0.00 NA 0 1 \$114,000.00 0.11% 0 \$0.00 NA 0 2 \$230,000.00 0.23% 0 \$0.00 NA 0 2 \$230,000.00 0.23% 0 \$0.00 NA 0 1 \$120,000.00 0.23% 0 \$0.00 NA 0 2 \$231,150.00 0.23% 0 \$0.00 NA 0 1 \$123,000.00 0.12% 0 \$0.00 NA 0 2 \$234,020.00 0.23% 0 \$0.00 NA 0 1 \$123,000.00 0.12% 0 \$0.00 NA 0 1 \$123,000.00 0.12% 0 \$0.00 NA 0 1 \$124,506.33 0.12% 0 \$0.00 NA 0

FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,298,571.00	1.28%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$111,920.00	0.11%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$237,800.00	0.23%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$122,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$111,650.00	0.11%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	3	\$360,800.00	0.36%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$121,600.00	0.12%	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$115,857.36					\$0.0
FORUM CREDIT UNION	1	\$110,400.00	0.11%	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$110,932.21	0.11%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$243,500.00	0.24%	\$0.00	NA	0	\$0.0
FULTON BANK	9	\$1,056,000.00	1.04%	\$0.00	NA	0	\$0.0
GATEWAY BANK, F.S.B.	1	\$115,860.62	0.11%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$230,500.00	0.23%	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$234,700.00	0.23%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$232,800.00	0.23%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	5	\$591,484.90	0.58%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$228,700.00	0.23%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$238,000.00	0.23%	\$0.00	NA	0	\$0.0
GUERNSEY BANK FSB	1	\$117,700.00	0.12%	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$110,000.00	0.11%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$119,000.00	0.12%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$468,015.46	0.46%	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	2	\$231,390.00	0.23%	\$0.00	NA	0	\$0.0

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HOME BANK	E FEDERAL	1	\$118,900.00	0.12%	0 \$0.00	) NA	0	\$0.0
	E FEDERAL NGS BANK	1	\$117,200.00	0.12%	0 \$0.00	) NA	0	\$0.0
	ETOWN BANK	2	\$224,900.00	0.22%	0 \$0.00	) NA	0	\$0.0
	SDALE		Ψ== :,9 00:00	0,2270	40.00	, 1,11	Ü	φσ.σ
NATIO THE	ONAL BANK	1	\$110,000.00	0.11%	0 \$0.00	) NA	0	\$0.0
	MORTGAGE ORATION (USA)	2	\$232,200.00	0.23%	0 \$0.00	) NA	0	\$0.0
I-C FE UNIO	DERAL CREDIT	1	\$124,000.00	0.12%	0 \$0.00	) NA	0	\$0.0
	ABANK GAGE ANY	1	\$116,720.00	0.12%	0 \$0.00	) NA	0	\$0.0
ICON	CREDIT UNION	1	\$119,500.00	0.12%	0 \$0.00	) NA	0	\$0.0
	O CENTRAL IT UNION	1	\$118,750.00	0.12%	0 \$0.00			
	SSISSIPPI EY CREDIT N	3	\$330,700.00	0.33%	0 \$0.00	) NA	0	\$0.0
ILLIN	I BANK	3	\$342,961.06	0.34%	0 \$0.00	) NA	0	\$0.0
BANK	RNATIONAL OF MERCE	1	\$123,500.00	0.12%	0 \$0.00	) NA	0	\$0.0
ISB CO BANK	OMMUNITY	1	\$120,000.00	0.12%	0 \$0.00	) NA	0	\$0.0
	S B. NUTTER COMPANY	2	\$237,400.00	0.23%	0 \$0.00	) NA	0	\$0.0
JONA) WYON	H BANK OF MING	1	\$122,200.00	0.12%	0 \$0.00	) NA	0	\$0.0
	SCHOOLS RAL CREDIT N	1	\$116,500.00	0.11%	0 \$0.00	) NA	0	\$0.0
	MORTGAGE PANY INC.	4	\$473,100.00	0.47%	0 \$0.00	) NA	0	\$0.0
FINAN	/HOME NCIAL ICES, INC.	2	\$233,300.00	0.23%	0 \$0.00	) NA	0	\$0.0
LAND UNIO	MARK CREDIT N	1	\$113,000.00	0.11%	0 \$0.00	) NA	0	\$0.0
	LEY FEDERAL IT UNION	1	\$116,900.00	0.12%	0 \$0.00	) NA	0	\$0.0
LEA C BANK	COUNTY STATE	1	\$112,000.00	0.11%	0 \$0.00	) NA	0	\$0.0
LIBER BANK	TY SAVINGS , FSB	3	\$349,934.37	0.34%	0 \$0.00	) NA	0	\$0.0
		4	\$467,817.33	0.46%	0 \$0.00	) NA	0	\$0.0

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1	\$112,950.00	0.11% 0	\$0.00	NA 0	\$0.0
1	\$110,000.00	0.11%	\$0.00	NA 0	\$0.0
1	\$111,500.00	0.11% 0	\$0.00	NA 0	\$0.0
5	\$569,620.25	0.56% 0	\$0.00	NA 0	\$0.0
1	\$114,400.00	0.11% 0	\$0.00		
1	\$117,600.00	0.12% 0	\$0.00	NA 0	\$0.0
2	\$242,500.00	0.24% 0	\$0.00	NA 0	\$0.0
1	\$110,000.00	0.11% 0	\$0.00		
1	\$114,000.00	0.11% 0	\$0.00	NA 0	\$0.0
2	\$240,000.00	0.24% 0	\$0.00	NA 0	\$0.0
1	\$116,000.00	0.11% 0	\$0.00	NA 0	\$0.0
3	\$349,334.17				
1	\$123,750.00	0.12% 0	\$0.00	NA 0	\$0.0
1	\$120,000.00	0.12% 0	\$0.00	NA 0	\$0.0
1	\$110,000.00	0.11%	\$0.00	NA 0	\$0.0
3	\$345,200.00	0.34%	\$0.00	NA 0	\$0.0
3	\$354,600.00	0.35%	\$0.00	NA 0	\$0.0
2	\$229,025.00	0.23%	\$0.00	NA 0	\$0.0
2	\$238,400.00	0.23% 0	\$0.00	NA 0	\$0.0
1	\$116,000.00	0.11% 0	\$0.00	NA 0	\$0.0
2	\$233,000.00	0.23%	\$0.00	NA 0	\$0.0
1	\$121,600.00	0.12% 0	\$0.00	NA 0	\$0.0
	1 1 2 1 1 3 3 3 2 2 1 1	1 \$110,000.00 1 \$111,500.00 5 \$569,620.25 1 \$114,400.00 1 \$117,600.00 2 \$242,500.00 1 \$110,000.00 2 \$240,000.00 2 \$240,000.00 3 \$349,334.17 1 \$123,750.00 1 \$110,000.00 1 \$110,000.00 2 \$229,025.00 2 \$238,400.00 2 \$233,000.00 2 \$233,000.00	1 \$110,000.00 0.11% 0 1 \$111,500.00 0.11% 0 5 \$569,620.25 0.56% 0 1 \$114,400.00 0.11% 0 1 \$117,600.00 0.12% 0 2 \$242,500.00 0.24% 0 1 \$110,000.00 0.11% 0 1 \$114,000.00 0.11% 0 2 \$240,000.00 0.24% 0 1 \$116,000.00 0.11% 0 3 \$349,334.17 0.34% 0 1 \$123,750.00 0.12% 0 1 \$120,000.00 0.12% 0 1 \$120,000.00 0.11% 0 3 \$345,200.00 0.34% 0 3 \$354,600.00 0.35% 0 2 \$229,025.00 0.23% 0 2 \$238,400.00 0.23% 0 1 \$116,000.00 0.11% 0	1       \$110,000.00       0.11% 0       \$0.00         1       \$111,500.00       0.11% 0       \$0.00         5       \$569,620.25       0.56% 0       \$0.00         1       \$114,400.00       0.11% 0       \$0.00         1       \$117,600.00       0.12% 0       \$0.00         2       \$242,500.00       0.24% 0       \$0.00         1       \$110,000.00       0.11% 0       \$0.00         2       \$240,000.00       0.24% 0       \$0.00         3       \$349,334.17       0.34% 0       \$0.00         1       \$123,750.00       0.12% 0       \$0.00         1       \$120,000.00       0.12% 0       \$0.00         1       \$120,000.00       0.12% 0       \$0.00         1       \$120,000.00       0.12% 0       \$0.00         3       \$345,200.00       0.34% 0       \$0.00         3       \$354,600.00       0.35% 0       \$0.00         2       \$229,025.00       0.23% 0       \$0.00         2       \$238,400.00       0.23% 0       \$0.00         2       \$233,000.00       0.23% 0       \$0.00	1       \$110,000.00       0.11% 0       \$0.00       NA 0         1       \$111,500.00       0.11% 0       \$0.00       NA 0         5       \$569,620.25       0.56% 0       \$0.00       NA 0         1       \$114,400.00       0.11% 0       \$0.00       NA 0         1       \$117,600.00       0.12% 0       \$0.00       NA 0         2       \$242,500.00       0.24% 0       \$0.00       NA 0         1       \$110,000.00       0.11% 0       \$0.00       NA 0         2       \$240,000.00       0.24% 0       \$0.00       NA 0         1       \$116,000.00       0.11% 0       \$0.00       NA 0         2       \$240,000.00       0.24% 0       \$0.00       NA 0         3       \$349,334.17       0.34% 0       \$0.00       NA 0         1       \$120,000.00       0.12% 0       \$0.00       NA 0         1       \$120,000.00       0.12% 0       \$0.00       NA 0         1       \$120,000.00       0.12% 0       \$0.00       NA 0         3       \$345,200.00       0.34% 0       \$0.00       NA 0         2       \$229,025.00       0.23% 0       \$0.00       NA 0

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NCB, FSB	1	\$120,000.00	0.12% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE	2	\$237,000.00	0.23% 0	\$0.00	NA 0	\$0.0
SOLUTIONS, LLC NETWORK FUNDING,	2	\$233,500.00	0.23% 0	\$0.00	NA 0	\$0.0
L.P. NEW ALLIANCE	1	\$120,000.00	0.12% 0	\$0.00	NA 0	\$0.0
BANK		. ,		·		
NORTHERN OHIO INVESTMENT COMPANY	3	\$356,365.44	0.35% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,155,264.22	1.14% 0	\$0.00	NA 0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$119,900.00	0.12% 0	\$0.00	NA 0	\$0.0
NUMARK CREDIT UNION	1	\$124,000.00	0.12% 0	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	3	\$353,659.36	0.35% 0	\$0.00	NA 0	\$0.0
OAK BANK	1	\$112,000.00	0.11% 0	\$0.00	NA 0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$117,800.00	0.12%	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	1	\$115,100.00	0.11%	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	3	\$349,000.00	0.34% 0	\$0.00	NA 0	\$0.0
OMNIAMERICAN BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$116,659.66	0.11% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$113,000.00	0.11% 0	\$0.00	NA 0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$119,000.00	0.12% 0	\$0.00	NA 0	\$0.0
PANHANDLE STATE BANK	2	\$226,400.00	0.22% 0	\$0.00	NA 0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.11% 0	\$0.00	NA 0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$228,900.00	0.23% 0	\$0.00	NA 0	\$0.0
PAWTUCKET CREDIT UNION	1	\$114,855.32	0.11% 0	\$0.00	NA 0	\$0.0
PENNSYLVANIA STATE EMPLOYEES	1	\$122,900.00	0.12% 0	\$0.00	NA 0	\$0.0
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CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	7	\$829,488.69	0.82% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	2	\$237,925.00	0.23% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$232,960.00	0.23% 0	\$0.00		
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA 0	\$0.0
PIONEER CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA 0	\$0.0
PIONEER SAVINGS BANK	1	\$121,300.00	0.12% 0	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$232,350.00	0.23% 0	\$0.00	NA 0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$117,325.00	0.12%	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	2	\$237,085.00	0.23% 0	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$224,920.00	0.22% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$237,075.00	0.23% 0	\$0.00	NA 0	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$234,400.00	0.23% 0	\$0.00	NA 0	\$0.0
PRIMEBANK	1	\$123,600.00	0.12% 0	\$0.00	NA 0	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$111,300.00	0.11% 0	\$0.00		
PRIMEWEST MORTGAGE CORPORATION	3	\$340,500.00	0.34% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA 0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$343,800.00	0.34% 0	\$0.00	NA 0	\$0.0
RED CANOE CREDIT UNION	1	\$114,000.00	0.11%	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$469,709.43	0.46%	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	1	\$112,000.00	0.11% 0	\$0.00	NA 0	\$0.0
RIDDELL NATIONAL BANK	2	\$234,000.00	0.23%	\$0.00	NA 0	\$0.0

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1	\$115,000.00	0.11% 0	\$0.00	NA 0	\$0.0
1	\$113,859.83	0.11% 0	\$0.00	NA 0	\$0.0
2	\$224,200.00	0.22% 0	\$0.00	NA	\$0.0
3	\$341,000.00	0.34%	\$0.00	NA	\$0.0
1	\$119,000.00	0.12% 0	\$0.00	NA 0	\$0.0
1	\$109,864.75	0.11% 0	\$0.00	NA 0	\$0.0
1	\$122,500.00	0.12% 0	\$0.00	NA 0	\$0.0
1	\$109,870.85	0.11% 0	\$0.00	NA 0	\$0.0
1	\$124,000.00	0.12% 0	\$0.00	NA	\$0.0
1	\$123,000.00	0.12% 0	\$0.00	NA	\$0.0
1	\$116,400.00	0.11% 0	\$0.00	NA	\$0.0
3	\$343,816.43	0.34% 0	\$0.00	NA	\$0.0
1	\$122,000.00	0.12% 0	\$0.00	NA 0	\$0.0
1	\$117,750.00	0.12% 0	\$0.00	NA	\$0.0
1	\$116,500.00	0.11% 0	\$0.00	NA	\$0.0
1	\$114,000.00	0.11% 0	\$0.00	NA	\$0.0
1	\$115,500.00	0.11% 0	\$0.00	NA	\$0.0
1	\$112,500.00	0.11%	\$0.00	NA	\$0.0
1	\$114,729.40	0.11% 0	\$0.00	NA 0	\$0.0
2	\$227,000.00	0.22% 0	\$0.00	NA 0	\$0.0
1	\$123,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$113,859.83 2 \$224,200.00 3 \$341,000.00 1 \$119,000.00 1 \$109,864.75 1 \$122,500.00 1 \$124,000.00 1 \$123,000.00 1 \$116,400.00 3 \$343,816.43 1 \$122,000.00 1 \$117,750.00 1 \$114,000.00 1 \$114,000.00 1 \$114,750.00 1 \$114,729.40 2 \$227,000.00	1 \$113,859.83 0.11% 0 2 \$224,200.00 0.22% 0 3 \$341,000.00 0.34% 0 1 \$119,000.00 0.12% 0 1 \$109,864.75 0.11% 0 1 \$122,500.00 0.12% 0 1 \$124,000.00 0.12% 0 1 \$123,000.00 0.12% 0 1 \$116,400.00 0.11% 0 3 \$343,816.43 0.34% 0 1 \$122,000.00 0.12% 0 1 \$117,750.00 0.12% 0 1 \$116,500.00 0.11% 0 1 \$114,000.00 0.11% 0 1 \$114,000.00 0.11% 0 1 \$114,000.00 0.11% 0 1 \$114,000.00 0.11% 0 1 \$114,000.00 0.11% 0	1       \$113,859.83       0.11% 0       \$0.00         2       \$224,200.00       0.22% 0       \$0.00         3       \$341,000.00       0.34% 0       \$0.00         1       \$119,000.00       0.12% 0       \$0.00         1       \$109,864.75       0.11% 0       \$0.00         1       \$109,870.85       0.11% 0       \$0.00         1       \$124,000.00       0.12% 0       \$0.00         1       \$123,000.00       0.12% 0       \$0.00         1       \$116,400.00       0.11% 0       \$0.00         3       \$343,816.43       0.34% 0       \$0.00         1       \$117,750.00       0.12% 0       \$0.00         1       \$116,500.00       0.11% 0       \$0.00         1       \$114,000.00       0.11% 0       \$0.00         1       \$115,500.00       0.11% 0       \$0.00         1       \$112,500.00       0.11% 0       \$0.00         1       \$114,729.40       0.11% 0       \$0.00         2       \$227,000.00       0.22% 0       \$0.00	1 \$113,859.83 0.11% 0 \$0.00 NA 0 2 \$224,200.00 0.22% 0 \$0.00 NA 0 3 \$341,000.00 0.34% 0 \$0.00 NA 0 1 \$119,000.00 0.12% 0 \$0.00 NA 0 1 \$109,864.75 0.11% 0 \$0.00 NA 0 1 \$122,500.00 0.12% 0 \$0.00 NA 0 1 \$122,500.00 0.12% 0 \$0.00 NA 0 1 \$124,000.00 0.12% 0 \$0.00 NA 0 1 \$123,000.00 0.12% 0 \$0.00 NA 0 1 \$123,000.00 0.12% 0 \$0.00 NA 0 1 \$116,400.00 0.11% 0 \$0.00 NA 0 1 \$117,750.00 0.12% 0 \$0.00 NA 0 1 \$117,750.00 0.12% 0 \$0.00 NA 0 1 \$116,500.00 0.12% 0 \$0.00 NA 0 1 \$116,500.00 0.11% 0 \$0.00 NA 0 1 \$115,500.00 0.11% 0 \$0.00 NA 0 1 \$114,000.00 0.11% 0 \$0.00 NA 0 1 \$114,729.40 0.11% 0 \$0.00 NA 0 2 \$227,000.00 0.22% 0 \$0.00 NA 0

1	\$124,000.00	0.12%	\$0.00	NA	\$0.0
1	\$120,000.00	0.12% (	\$0.00	NA (	\$0.0
1	\$118,000.00	0.12%	\$0.00	NA	\$0.0
3	\$352,000.00	0.35% (	\$0.00	NA	\$0.0
2	\$231,547.69	0.23%	\$0.00	NA	\$0.0
3	\$352,850.00	0.35%	\$0.00	NA	\$0.0
1	\$114,800.00	0.11% (	\$0.00	NA	\$0.0
1	\$124,200.00	0.12%	\$0.00	NA	\$0.0
13	\$1,504,420.00	1.48%	\$111,201.08	NA 1	\$111,201.0
1	\$121,343.58	0.12%	\$0.00	NA	\$0.0
1	\$118,700.00	0.12%	\$0.00	NA	\$0.0
3	\$349,890.00	0.34%	\$0.00	NA	\$0.0
2	\$226,000.00	0.22%	\$0.00	NA	\$0.0
1	\$113,573.16	0.11%	\$0.00	NA	\$0.0
1	\$114,606.16	0.11%	\$0.00	NA	\$0.0
1	\$118,000.00	0.12%	\$0.00	NA	\$0.0
1	\$112,000.00	0.11% (	\$0.00	NA	\$0.0
2	\$240,000.00	0.24%	\$0.00	NA	\$0.0
1	\$121,900.00	0.12%	\$0.00		
2	\$234,000.00	0.23%	\$0.00	NA	\$0.0
2	\$243,200.00	0.24%	\$0.00	NA	\$0.0
3	\$356,900.00	0.35%	\$0.00	NA	\$0.0
	1 3 2 3 1 13 1 13 1 1 1 1 1 2 2 2	1       \$120,000.00         1       \$118,000.00         3       \$352,000.00         2       \$231,547.69         3       \$352,850.00         1       \$114,800.00         1       \$124,200.00         1       \$121,343.58         1       \$118,700.00         2       \$226,000.00         1       \$113,573.16         1       \$114,606.16         1       \$112,000.00         2       \$240,000.00         2       \$234,000.00         2       \$234,000.00         2       \$243,200.00	1       \$120,000.00       0.12% (         1       \$118,000.00       0.12% (         3       \$352,000.00       0.35% (         2       \$231,547.69       0.23% (         3       \$352,850.00       0.35% (         1       \$114,800.00       0.11% (         1       \$124,200.00       0.12% (         13       \$1,504,420.00       1.48% (         1       \$118,700.00       0.12% (         3       \$349,890.00       0.34% (         2       \$226,000.00       0.22% (         1       \$113,573.16       0.11% (         1       \$114,606.16       0.11% (         1       \$118,000.00       0.12% (         1       \$12,000.00       0.12% (         2       \$240,000.00       0.24% (         1       \$121,900.00       0.12% (         2       \$234,000.00       0.23% (         2       \$234,000.00       0.24% (         2       \$243,200.00       0.24% (	1         \$120,000.00         0.12% 0         \$0.00           1         \$118,000.00         0.12% 0         \$0.00           3         \$352,000.00         0.35% 0         \$0.00           2         \$231,547.69         0.23% 0         \$0.00           3         \$352,850.00         0.35% 0         \$0.00           1         \$114,800.00         0.11% 0         \$0.00           1         \$124,200.00         0.12% 0         \$0.00           1         \$121,343.58         0.12% 0         \$0.00           1         \$118,700.00         0.12% 0         \$0.00           2         \$226,000.00         0.22% 0         \$0.00           3         \$349,890.00         0.34% 0         \$0.00           1         \$113,573.16         0.11% 0         \$0.00           1         \$114,606.16         0.11% 0         \$0.00           1         \$118,000.00         0.12% 0         \$0.00           1         \$112,000.00         0.11% 0         \$0.00           2         \$240,000.00         0.24% 0         \$0.00           2         \$240,000.00         0.24% 0         \$0.00           2         \$234,000.00         0.24% 0	1         \$120,000.00         0.12% 0         \$0.00         NA           1         \$118,000.00         0.12% 0         \$0.00         NA           3         \$352,000.00         0.35% 0         \$0.00         NA           2         \$231,547.69         0.23% 0         \$0.00         NA           3         \$352,850.00         0.35% 0         \$0.00         NA           1         \$114,800.00         0.11% 0         \$0.00         NA           1         \$124,200.00         0.12% 0         \$0.00         NA           1         \$124,200.00         1.48% 1         \$111,201.08         NA           1         \$121,343.58         0.12% 0         \$0.00         NA           1         \$118,700.00         0.12% 0         \$0.00         NA           2         \$226,000.00         0.22% 0         \$0.00         NA           1         \$113,573.16         0.11% 0         \$0.00         NA           1         \$118,000.00         0.12% 0         \$0.00         NA           1         \$112,000.00         0.11% 0         \$0.00         NA           1         \$121,000.00         0.12% 0         \$0.00         NA

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THIRD FEDERAL SAVINGS BANK	1	\$115,000.00	0.11% 0	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$230,150.00	0.23% 0	\$0.00	NA 0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$118,275.00	0.12% 0	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$240,500.00	0.24% 0	\$0.00	NA	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$120,000.00	0.12%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	3	\$360,880.00	0.36% 0	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA	\$0.0
UMPQUA BANK	4	\$475,000.00	0.47% 0	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	4	\$458,800.00	0.45% 0	\$0.00	NA	\$0.0
UNITED BANK OF UNION	1	\$120,000.00	0.12% 0	\$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$231,800.00	0.23% 0	\$0.00	NA 0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$247,200.00	0.24% 0	\$0.00	NA	\$0.0
VALLEY BANK AND TRUST COMPANY	2	\$224,400.00	0.22% 0	\$0.00	NA 0	\$0.0
VANDYK MORTGAGE CORPORATION	3	\$360,850.00	0.36% 0	\$0.00	NA 0	\$0.0
VERMONT FEDERAL CREDIT UNION	3	\$347,000.00	0.34% 0	\$0.00	NA 0	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA 0	\$0.0
VYSTAR CREDIT UNION	1	\$119,900.00	0.12% 0	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,500.00	0.23% 0	\$0.00	NA 0	\$0.0
WASHINGTON TRUST BANK	1	\$114,400.00	0.11% 0	\$0.00	NA 0	\$0.0
WAUKESHA STATE BANK	2	\$236,100.00	0.23% 0	\$0.00	NA 0	\$0.0
WEOKIE CREDIT UNION	1	\$124,400.00	0.12% 0	\$0.00	NA 0	\$0.0

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9 9									
	WESCOM CENTRAL CREDIT UNION	2	\$235,450.00	0.23%	0 \$	60.00	) NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$227,920.00	0.22%	0 \$	60.00	) NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$230,000.00	0.23%	0 \$	80.00	) NA(	0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$112,000.00	0.11%	0 \$	60.00	) NA	О	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$455,366.78	0.45%	0 \$	80.00	) NA	О	\$0.0
	Unavailable	163	\$19,049,852.10	18.83%	9	80.00	) NA	O	\$0.0
Total		867	\$101,473,699.60	100%	1 \$111,20	1.08	3	1 \$	111,201.0
			, ,					T	
31416WP63	ABBEVILLE BUILDING AND LOAN, SSB	1	\$145,000.00	0.08%	9	80.00	) NA(	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$141,000.00	0.08%	0 \$	80.00	) NA(	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$283,600.00	0.16%	5	60.00	) NA(	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$392,280.00	0.22%	9 \$	50.00	) NA(	0	\$0.0
	ADVANTAGE BANK	5	\$705,528.82	0.39%	9	80.00	) NA	O	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$138,000.00	0.08%	0 \$	80.00	) NA(	0	\$0.0
	ALERUS FINANCIAL	2	\$276,940.33	0.15%	0 \$	80.00	) NA	0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$148,400.00	0.08%	0 \$	60.00	) NA	О	\$0.0
	ALLIANCE BANK	2	\$273,650.00	0.15%	0 \$	80.00	) NA	0	\$0.0
	ALPINE BANK & TRUST CO.	5	\$663,953.12	0.36%	0 \$	80.00	) NA	Э	\$0.0
	ALTRA FEDERAL CREDIT UNION	10	\$1,366,100.00	0.75%	9 \$	60.00	) NA	Э	\$0.0
	AMARILLO NATIONAL BANK	2	\$284,299.27	0.16%		60.00			\$0.0
	AMEGY MORTGAGE	2	\$263,600.00	0.14%	0 \$	80.00	) NA	)	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$2,752,678.39	1.51%	5	50.00	) NA(	Э	\$0.0
	AMERICAHOMEKEY, INC	1	\$125,000.00	0.07%	0 \$	80.00	) NA	0	\$0.0
	AMERICAN BANK	2	\$267,496.18	0.15%	) <u> </u>	80.00	) NA	O_	\$0.0
		1	\$125,000.00	0.07%	0 \$	60.00	) NA	C	\$0.0

AMERICAN BANK & TRUST OF THE CUMBERLANDS						
AMERICAN BANK CENTER	1	\$133,000.00	0.07% 0	\$0.00	NA 0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$135,000.00	0.07% 0	\$0.00	NA 0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$143,990.00	0.08%	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	4	\$561,975.00	0.31% 0	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.07% 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$399,100.00	0.22% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	25	\$3,371,643.25	1.85% 0	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$259,000.00	0.14%	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	59	\$8,019,616.00	4.4% 0	\$0.00	NA 0	\$0.0
ASSOCIATED CREDIT UNION	4	\$550,670.04	0.3% 0	\$0.00	NA 0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$561,000.00	0.31% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	27	\$3,681,008.98	2.02% 0	\$0.00	NA 0	\$0.0
BANCROFT STATE BANK	2	\$272,400.00	0.15% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	1	\$142,000.00	0.08% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	18	\$2,512,821.06	1.38% 0	\$0.00	NA 0	\$0.0
BANK OF HAWAII	2	\$278,500.00	0.15% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	3	\$424,200.00	0.23%	\$0.00	NA 0	\$0.0
BANK OF STANLY	4	\$556,000.00	0.31% 0	\$0.00	NA 0	\$0.0
BANK OF THE WEST	27	\$3,707,320.00	2.04% 0	\$0.00	NA 0	\$0.0
BANK OF WASHINGTON	2	\$278,260.00	0.15% 0	\$0.00	NA 0	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$147,250.00	0.08% 0	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,000.00	0.08% 0	\$0.00	NA 0	\$0.0

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BARKSDALE FEDERAL CREDIT UNION	8	\$1,075,142.97	0.59% 0	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	5	\$687,926.08	0.38% 0	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$132,000.00	0.07%	\$0.00	NA	\$0.0
BENCHMARK BANK	1	\$133,000.00	0.07%	\$0.00	NA (	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$279,615.00	0.15% 0	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	7	\$943,500.00	0.52% 0	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,231,100.44	0.68%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	3	\$396,000.00	0.22% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$529,845.08	0.29% 0	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$287,000.00	0.16% 0	\$0.00	NA	\$0.0
CARDINAL COMMUNITY CREDIT UNION	2	\$275,250.00	0.15% 0	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$404,000.00	0.22% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	3	\$409,200.00	0.22%	\$0.00	NA (	\$0.0
CENTENNIAL LENDING, LLC	3	\$413,000.00	0.23% 0	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	2	\$289,600.00	0.16% 0	\$0.00	NA	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$287,200.00	0.16% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	15	\$2,056,230.16	1.13% 0	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$136,000.00	0.07% 0	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$128,000.00	0.07% 0	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$136,000.00		\$0.00		
CENTRUE BANK	2	\$295,054.80	0.16%	\$0.00	NA (	\$0.0

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$147,000.00	0.08%	\$0.00	NA (	\$0.0
CFCU COMMUNITY CREDIT UNION	2	\$295,200.00	0.16% 0	\$0.00	NA	\$0.0
CHELSEA GROTON BANK	1	\$148,900.00	0.08%	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$140,000.00	0.08%	\$0.00	NA (	\$0.0
CHETCO FEDERAL CREDIT UNION	2	\$277,000.00	0.15% 0	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$143,000.00	0.08%	\$0.00	NA	\$0.0
CITIZENS 1ST BANK	1	\$126,178.34	0.07% 0	\$0.00	NA (	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,084,691.00	1.14% 0	\$0.00	NA	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,000.00	0.07% 0	\$0.00	NA	\$0.0
CITIZENS STATE BANK	2	\$285,300.00	0.16% 0	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	3	\$413,100.00	0.23% 0	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$141,600.00	0.08%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$676,550.00	0.37% 0	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$135,800.00	0.07% 0	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.08%	\$0.00	NA	\$0.0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$146,500.00	0.08%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	2	\$274,525.00	0.15% 0	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION	1	\$125,400.00	0.07% 0	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,350.00	0.08% 0	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.08%	\$0.00	NA (	\$0.0
COMMUNITY SAVINGS BANK	1	\$135,000.00	0.07% 0	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	2	\$262,979.27	0.14%	\$0.00	NA	\$0.0
	3	\$393,000.00	0.22% 0	\$0.00	NA (	\$0.0

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COMMUNITYONE BANK, N.A.						
CONNECTICUT RIVER BANK	1	\$129,000.00	0.07% 0	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$273,900.00	0.15% 0	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$432,150.00	0.24% 0	\$0.00	NA	\$0.0
CORTRUST BANK	2	\$261,000.00	0.14% 0	\$0.00	NA (	\$0.0
COVANTAGE CREDIT UNION	2	\$271,750.00	0.15% 0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$415,700.00	0.23% 0	\$0.00	NA	\$0.0
CREDIT UNION WEST	2	\$270,600.00	0.15% 0	\$0.00	NA	\$0.0
CRESCENT CREDIT UNION	3	\$395,222.93	0.22% 0	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$140,500.00	0.08%	\$0.00	NA	\$0.0
DANVERSBANK	1	\$135,000.00	0.07% 0	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$132,000.00	0.07% 0	\$0.00	NA	\$0.0
DELTA COMMUNITY CREDIT UNION	45	\$6,072,253.49	3.33% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,484,533.06	0.82% 0	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$272,000.00	0.15% 0	\$0.00	NA	\$0.0
DIME BANK	1	\$142,700.00	0.08% 0	\$0.00	NA	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$127,200.00	0.07% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$813,151.00	0.45% 0	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	4	\$559,450.00	0.31% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$262,149.00	0.14% 0	\$0.00	NA	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	0.08% 0	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.07% 0	\$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	2	\$257,775.00	0.14% 0	\$0.00	NA	\$0.0

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FAA CREDIT UNION	4	\$551,450.00	0.3% (	\$0.00	NA	\$0.0
FAIRWINDS CREDIT UNION	2	\$292,400.00	0.16%	\$0.00		
FARMERS & MERCHANTS BANK	1	\$136,000.00	0.07%	\$0.00	NA	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$146,400.00	0.08%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	5	\$706,300.00	0.39%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$143,300.00	0.08% (	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$409,769.21	0.22% (	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$132,000.00	0.07% (	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$149,500.00	0.08%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	3	\$401,000.00	0.22%	\$0.00	NA	\$0.0
FIRST CENTURY BANK	1	\$134,000.00	0.07%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,085,506.45	0.6%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	5	\$662,900.00	0.36%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	7	\$937,800.00	0.51%	\$0.00	NA	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$136,600.00	0.07%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$127,000.00	0.07%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$133,000.00	0.07% (	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$146,250.00	0.08%	\$0.00	NA	\$0.0
FIRST GUARANTY BANK	1	\$138,000.00	0.08%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	5	\$676,400.00	0.37%	\$0.00	NA	\$0.0

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	-		1		
22	\$2,957,823.00	1.62%	\$0.00	NA 0	\$0.0
4	\$531,830.93	0.29% 0	\$0.00	NA 0	\$0.0
17	\$2,303,277.00	1.26% 0	\$0.00	NA 0	\$0.0
1	\$136,000.00	0.07% 0	\$0.00	NA 0	\$0.0
2	\$275,623.86	0.15% 0	\$0.00	NA 0	\$0.0
2	\$282,500.00	0.16% 0	\$0.00	NA 0	\$0.0
1	\$149,500.00	0.08% 0	\$0.00	NA 0	\$0.0
1	\$128,550.00	0.07% 0	\$0.00	NA 0	\$0.0
1	\$130,000.00	0.07% 0	\$0.00	NA 0	\$0.0
1	\$137,268.63	0.08% 0	\$0.00	NA 0	\$0.0
2	\$273,600.00	0.15% 0	\$0.00	NA 0	\$0.0
3	\$413,200.00	0.23%	\$0.00	NA 0	\$0.0
2	\$268,368.02	0.15% 0	\$0.00	NA 0	\$0.0
4	\$570,993.76				
2	\$277,750.00	0.15% 0	\$0.00	NA 0	\$0.0
4	\$520,834.88	0.29% 0			
1	\$125,000.00	0.07% 0	\$0.00	NA 0	\$0.0
1	\$128,000.00	0.07% 0	\$0.00	NA 0	\$0.0
1	\$132,000.00	0.07% 0	\$0.00	NA 0	\$0.0
14	\$1,915,205.00	1.05% 0	\$0.00	NA 0	\$0.0
3	\$414,200.00	0.23% 0	\$0.00		
4	\$553,500.00	0.3% 0	\$0.00	NA 0	\$0.0
	4 17 1 2 2 1 1 1 2 3 2 4 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$531,830.93  17 \$2,303,277.00  1 \$136,000.00  2 \$275,623.86  2 \$282,500.00  1 \$149,500.00  1 \$130,000.00  1 \$137,268.63  2 \$273,600.00  2 \$268,368.02  4 \$570,993.76  2 \$277,750.00  4 \$520,834.88  1 \$125,000.00  1 \$132,000.00  1 \$132,000.00  1 \$132,000.00  3 \$414,200.00  3 \$414,200.00	4 \$531,830.93 0.29% 0 17 \$2,303,277.00 1.26% 0 1 \$136,000.00 0.07% 0 2 \$275,623.86 0.15% 0 2 \$282,500.00 0.16% 0 1 \$149,500.00 0.08% 0 1 \$130,000.00 0.07% 0 1 \$137,268.63 0.08% 0 2 \$273,600.00 0.15% 0 3 \$413,200.00 0.23% 0 4 \$570,993.76 0.31% 0 2 \$277,750.00 0.15% 0 4 \$520,834.88 0.29% 0 1 \$128,000.00 0.07% 0 1 \$128,000.00 0.07% 0 1 \$132,000.00 0.07% 0 1 \$132,000.00 0.07% 0 1 \$132,000.00 0.07% 0 1 \$132,000.00 0.07% 0 1 \$132,000.00 0.07% 0 1 \$132,000.00 0.07% 0 1 \$132,000.00 0.07% 0 1 \$132,000.00 0.07% 0 1 \$132,000.00 0.07% 0 1 \$132,000.00 0.07% 0 1 \$134,000.00 0.23% 0	4       \$531,830.93       0.29% 0       \$0.00         17       \$2,303,277.00       1.26% 0       \$0.00         1       \$136,000.00       0.07% 0       \$0.00         2       \$275,623.86       0.15% 0       \$0.00         1       \$149,500.00       0.08% 0       \$0.00         1       \$128,550.00       0.07% 0       \$0.00         1       \$130,000.00       0.07% 0       \$0.00         1       \$137,268.63       0.08% 0       \$0.00         2       \$273,600.00       0.15% 0       \$0.00         3       \$413,200.00       0.23% 0       \$0.00         4       \$570,993.76       0.31% 0       \$0.00         4       \$520,834.88       0.29% 0       \$0.00         1       \$125,000.00       0.07% 0       \$0.00         1       \$128,000.00       0.07% 0       \$0.00         1       \$132,000.00       0.07% 0       \$0.00         14       \$1,915,205.00       1.05% 0       \$0.00         3       \$414,200.00       0.23% 0       \$0.00	4 \$531,830.93 0.29% 0 \$0.00 NA 0  17 \$2,303,277.00 1.26% 0 \$0.00 NA 0  1 \$136,000.00 0.07% 0 \$0.00 NA 0  2 \$275,623.86 0.15% 0 \$0.00 NA 0  2 \$282,500.00 0.16% 0 \$0.00 NA 0  1 \$149,500.00 0.08% 0 \$0.00 NA 0  1 \$128,550.00 0.07% 0 \$0.00 NA 0  1 \$137,268.63 0.08% 0 \$0.00 NA 0  2 \$273,600.00 0.15% 0 \$0.00 NA 0  2 \$273,600.00 0.15% 0 \$0.00 NA 0  2 \$273,600.00 0.15% 0 \$0.00 NA 0  2 \$273,600.00 0.15% 0 \$0.00 NA 0  2 \$273,600.00 0.15% 0 \$0.00 NA 0  2 \$268,368.02 0.15% 0 \$0.00 NA 0  4 \$570,993.76 0.31% 0 \$0.00 NA 0  2 \$277,750.00 0.15% 0 \$0.00 NA 0  1 \$125,000.00 0.07% 0 \$0.00 NA 0  1 \$125,000.00 0.07% 0 \$0.00 NA 0  1 \$128,000.00 0.07% 0 \$0.00 NA 0  1 \$132,000.00 0.07% 0 \$0.00 NA 0  1 \$128,000.00 0.07% 0 \$0.00 NA 0  1 \$128,000.00 0.07% 0 \$0.00 NA 0  1 \$128,000.00 0.07% 0 \$0.00 NA 0  1 \$129,000.00 0.07% 0 \$0.00 NA 0

GEO-CORP, INC.	1	\$145,000.00	0.08%	\$0.00	NA (	\$0.0
GEORGETOWN	1	\$148,750.00	0.08%	\$0.00	NA (	\$0.0
SAVINGS BANK	2					
GESA CREDIT UNION GILPIN FINANCIAL	2	\$278,800.00	0.15%	\$0.00	NA (	\$0.0
SERVICES, INC	2	\$278,700.00	0.15%	\$0.00	NA (	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	\$0.00	NA (	\$0.0
GREAT LAKES CREDIT UNION	1	\$127,000.00	0.07%	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	2	\$267,300.00	0.15%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$261,200.00	0.14% (	\$0.00	NA (	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$133,900.00	0.07%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	6	\$825,279.75	0.45%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	2	\$274,000.00	0.15%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$140,800.00	0.08%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,116,699.78	0.61%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$274,646.00	0.15%	\$0.00	NA	\$0.0
HAMPDEN BANK	1	\$139,200.00	0.08%	\$0.00	NA (	\$0.0
HANNIBAL NATIONAL BANK	1	\$140,600.00	0.08%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	1	\$125,000.00	0.07%	\$0.00	NA	\$0.0
HARVARD SAVINGS BANK	1	\$140,000.00	0.08%	\$0.00	NA	\$0.0
HEARTLAND BANK	3	\$396,800.00	0.22%	\$0.00	NA (	\$0.0
HEARTLAND CREDIT UNION	3	\$421,550.00	0.23%	\$0.00		
HOME FEDERAL BANK	1	\$127,600.00	0.07%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	4	\$524,850.00	0.29%	\$0.00	NA	\$0.0
HOME SAVINGS BANK OF	1	\$135,000.00	0.07%	\$0.00	NA	\$0.0

HSBC MORTGAGE	ALBEMARLE SSB	1	ф1 <b>25</b> 000 00	0.070	Φ0.00	27.4	0	ΦΩ.0
CORPORATION (USA)   2   \$285,200.00   \$0.16%   \$0.00   \$NA  \$0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.	HOME STATE BANK	1	\$125,900.00	0.07% 0	\$0.00	NA	O	\$0.0
UNION		2	\$285,200.00	0.16% 0	\$0.00	NA	0	\$0.0
CREDIT UNION   3   \$406,230.49   0.22%   0   \$0.00   NA  0   \$0.		1	\$148,000.00	0.08%	\$0.00	NA	0	\$0.0
VALLEY CREDIT		3	\$406,230.49	0.22%	\$0.00	NA	0	\$0.0
BANK	VALLEY CREDIT	4	\$530,900.00	0.29% 0	\$0.00	NA	0	\$0.0
CORPORATION   1   \$128,000.00   0.07% 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00		1	\$128,925.00	0.07%	\$0.00	NA	0	\$0.0
BANK OF   2   \$258,800.00   0.14%   0   \$0.00   NA 0   \$0.		1	\$128,000.00	0.07% 0	\$0.00	NA	0	\$0.0
BANK	BANK OF	2	\$258,800.00	0.14% 0	\$0.00	NA	0	\$0.0
AND COMPANY   3   \$412,300.00   0.23%   0   \$0.00   NA		2	\$285,120.00	0.16%	\$0.00	NA	0	\$0.0
JONAH BANK OF   WYOMING		3	\$412,500.00	0.23% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL   1   \$142,000.00   0.08% 0   \$0.00   NA 0   \$0.00	JONAH BANK OF	1	\$130,000.00	0.07% 0	\$0.00	NA	0	\$0.0
LA SALLE STATE   1   \$126,000.00   0.07%   0   \$0.00   NA   0   \$0.	L&N FEDERAL	1	\$142,000.00	0.08%	\$0.00	NA	0	\$0.0
LAKE AREA BANK   1   \$135,000.00   0.07% 0   \$0.00   NA 0   \$0.00	LA SALLE STATE	1	\$126,000.00	0.07% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	<u> </u>	1	\$135,000.00	0.07% 0	\$0.00	NA	0	\$0.0
LAKE MICHIGAN   CREDIT UNION   1   \$132,000.00   0.07% 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00	LAKE FOREST BANK	1	·					\$0.0
LAKE MORTGAGE	LAKE MICHIGAN	1	\$132,000.00	0.07% 0	\$0.00	NA	0	\$0.0
LAND /HOME   FINANCIAL   4   \$547,650.00   0.3% 0   \$0.00   NA 0   \$0.	LAKE MORTGAGE	2	\$286,100.00	0.16% 0	\$0.00	NA	0	\$0.0
UNION 9 \$1,237,998.23 0.68% 0 \$0.00 NA 0 \$0.  LANGLEY FEDERAL CREDIT UNION 3 \$396,100.00 0.22% 0 \$0.00 NA 0 \$0.  LIBERTY FEDERAL SAVINGS BANK 1 \$140,000.00 0.08% 0 \$0.00 NA 0 \$0.  LIBERTY SAVINGS 3 \$396,130.21 0.22% 0 \$0.00 NA 0 \$0.  LIBERTY SAVINGS 1 \$142,500.00 0.08% 0 \$0.00 NA 0 \$0.	LAND /HOME FINANCIAL	4	\$547,650.00	0.3% 0	\$0.00	NA	0	\$0.0
CREDIT UNION         3         \$396,100.00         0.22% 0         \$0.00         NA 0         \$0.           LIBERTY FEDERAL SAVINGS BANK         1         \$140,000.00         0.08% 0         \$0.00         NA 0         \$0.           LIBERTY SAVINGS BANK, FSB         3         \$396,130.21         0.22% 0         \$0.00         NA 0         \$0.           LIFESTORE BANK         1         \$142,500.00         0.08% 0         \$0.00         NA 0         \$0.		9	\$1,237,998.23	0.68% 0	\$0.00	NA	0	\$0.0
LIBERTY FEDERAL   1   \$140,000.00   0.08% 0   \$0.00   NA 0   \$0.	LANGLEY FEDERAL	3	\$396,100.00	0.22% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB 3 \$396,130.21 0.22% 0 \$0.00 NA 0 \$0. LIFESTORE BANK 1 \$142,500.00 0.08% 0 \$0.00 NA 0 \$0.		1	\$140,000.00	0.08%	\$0.00	NA	0	\$0.0
LIFESTORE BANK 1 \$142,500.00 0.08% 0 \$0.00 NA 0 \$0.	LIBERTY SAVINGS	3	\$396,130.21	0.22% 0	\$0.00	NA	0	\$0.0
		1	\$142,500.00	0.08% 0	\$0.00	NA	0	\$0.0
		5	· ·					\$0.0

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LOCKHEED FEDERAL CREDIT UNION						
LOS ALAMOS NATIONAL BANK	2	\$284,000.00	0.16% 0	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$149,000.00	0.08%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	2	\$271,800.00	0.15% 0	\$0.00	NA	\$0.0
MAGNA BANK	4	\$540,800.00	0.3% 0	\$0.00	NA (	\$0.0
MARINE BANK	6	\$827,860.35	0.45% 0	\$0.00	NA (	\$0.0
MARSHFIELD SAVINGS BANK	1	\$134,000.00	0.07% 0	\$0.00	NA	\$0.0
MAX CREDIT UNION	2	\$265,300.00	0.15% 0	\$0.00	NA (	\$0.0
MECHANICS SAVINGS BANK	1	\$134,400.00	0.07% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$543,300.00	0.3% 0	\$0.00	NA	\$0.0
MERCANTILE BANK	3	\$423,093.86	0.23% 0	\$0.00	NA (	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$691,500.00	0.38% 0	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	5	\$682,332.69	0.37% 0	\$0.00	NA	\$0.0
METROPOLITAN CREDIT UNION	1	\$124,557.85	0.07% 0	\$0.00	NA	\$0.0
MID-PENN BANK	1	\$126,400.00	0.07% 0	\$0.00	NA (	\$0.0
MIDLAND STATES BANK	4	\$537,300.00	0.29% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	5	\$687,144.00	0.38%	\$0.00	NA	\$0.0
MIDWEST FINANCIAL CREDIT UNION	2	\$297,700.00	0.16% 0	\$0.00	NA	\$0.0
MIDWESTONE BANK	2	\$252,000.00	0.14% 0	\$0.00	NA (	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$389,600.00	0.21% 0	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	2	\$268,476.38	0.15% 0	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$134,000.00	0.07% 0	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$148,800.00	0.08% 0	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,000.00	0.08% 0	\$0.00	NA	\$0.0
	2	\$263,143.85	0.14% 0	\$0.00	NA (	\$0.0

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MORTGAGE MARKETS, LLC						
MOUNTAIN AMERICA CREDIT UNION	3	\$406,220.00	0.22% 0	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$266,100.00	0.15% 0	\$0.00	NA (	\$0.0
NCB, FSB	3	\$420,289.00	0.23%	\$0.00	NA (	\$0.0
NETWORK FUNDING, L.P.	6	\$825,900.00	0.45% 0	\$0.00	NA	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$133,500.00	0.07% 0	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	3	\$411,000.00	0.23% 0	\$0.00	NA (	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.08%	\$0.00	NA (	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$145,000.00	0.08%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	15	\$2,009,615.58	1.1% 0	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	2	\$260,000.00	0.14%	\$0.00	NA	\$0.0
NUMARK CREDIT UNION	1	\$145,400.00	0.08%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	5	\$651,088.99	0.36% 0	\$0.00	NA	\$0.0
OAK BANK	1	\$144,000.00	0.08%	\$0.00	NA (	\$0.0
OCEANFIRST BANK	2	\$283,480.43	0.16%	\$0.00	NA (	\$0.0
OLD FORT BANKING COMPANY	1	\$131,000.00	0.07%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	4	\$529,250.00	0.29%	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	1	\$128,000.00	0.07%	\$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$129,344.40	0.07% 0	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,524.24	0.07% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	9	\$1,260,497.21	0.69% 0	\$0.00	NA	\$0.0
ORRSTOWN BANK	3	\$420,900.00	0.23%	\$0.00	NA (	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$138,000.00	0.08% 0	\$0.00	NA	\$0.0

2	\$271,200.00	0.15%	\$0.00	NA	0	\$0.0
2	\$270,240.00	0.15%	0 \$0.00	NA	0	\$0.0
2	\$267,792.00	0.15%	0 \$0.00	NA	0	\$0.0
4	\$525,466.65	0.29%	0 \$0.00	NA	0	\$0.0
1	\$145,000.00	0.08%	0 \$0.00	NA	0	\$0.0
10	\$1,399,385.30	0.77%	0 \$0.00	NA	0	\$0.0
2	\$287,623.18	0.16%	0 \$0.00	NA	0	\$0.0
1	\$132,000.00	0.07%	0 \$0.00	NA	0	\$0.0
1	\$132,000.00	0.07%	0 \$0.00	NA	0	\$0.0
6	\$845,400.00	0.46%	\$0.00	NA	0	\$0.0
3	\$398,100.00	0.22%	0 \$0.00	NA	0	\$0.0
5	\$676,928.38	0.37%	0 \$0.00	NA	0	\$0.0
1	\$141,500.00	0.08%	\$0.00	NA	0	\$0.0
4	\$548,800.00	0.3%	\$0.00	NA	0	\$0.0
1	\$143,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$130,000.00	0.07%	0 \$0.00	NA	0	\$0.0
2	\$277,875.00	0.15%	0 \$0.00	NA	0	\$0.0
6	\$817,000.00	0.45%	\$0.00	NA	0	\$0.0
1	\$128,000.00	0.07%	\$0.00	NA	0	\$0.0
1	\$126,000.00	0.07%	\$0.00	NA	0	\$0.0
4	\$550,829.09	0.3%	\$0.00	NA	0	\$0.0
1	\$128,000.00	0.07%	\$0.00	NA	0	\$0.0
	2 4 1 10 2 1 1 4 1 2 6 1 1	2 \$270,240.00 2 \$267,792.00 4 \$525,466.65 1 \$145,000.00 10 \$1,399,385.30 2 \$287,623.18 1 \$132,000.00 1 \$132,000.00 6 \$845,400.00 5 \$676,928.38 1 \$141,500.00 4 \$548,800.00 1 \$130,000.00 2 \$277,875.00 6 \$817,000.00 1 \$128,000.00 1 \$126,000.00 4 \$550,829.09	2 \$270,240.00 0.15%  2 \$267,792.00 0.15%  4 \$525,466.65 0.29%  1 \$145,000.00 0.08%  10 \$1,399,385.30 0.77%  2 \$287,623.18 0.16%  1 \$132,000.00 0.07%  6 \$845,400.00 0.46%  3 \$398,100.00 0.22%  5 \$676,928.38 0.37%  1 \$141,500.00 0.08%  4 \$548,800.00 0.3%  1 \$144,500.00 0.08%  1 \$130,000.00 0.07%  2 \$277,875.00 0.15%  6 \$817,000.00 0.45%  1 \$128,000.00 0.07%  1 \$128,000.00 0.07%  4 \$550,829.09 0.3%	2 \$270,240.00 0.15% 0 \$0.00 2 \$267,792.00 0.15% 0 \$0.00 4 \$525,466.65 0.29% 0 \$0.00 1 \$145,000.00 0.08% 0 \$0.00 10 \$1,399,385.30 0.77% 0 \$0.00 2 \$287,623.18 0.16% 0 \$0.00 1 \$132,000.00 0.07% 0 \$0.00 1 \$132,000.00 0.07% 0 \$0.00 6 \$845,400.00 0.46% 0 \$0.00 3 \$398,100.00 0.22% 0 \$0.00 1 \$141,500.00 0.08% 0 \$0.00 1 \$141,500.00 0.08% 0 \$0.00 1 \$143,000.00 0.08% 0 \$0.00 1 \$143,000.00 0.08% 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 2 \$277,875.00 0.15% 0 \$0.00 1 \$128,000.00 0.45% 0 \$0.00 1 \$128,000.00 0.07% 0 \$0.00 1 \$128,000.00 0.07% 0 \$0.00 1 \$128,000.00 0.07% 0 \$0.00 1 \$128,000.00 0.07% 0 \$0.00 1 \$128,000.00 0.07% 0 \$0.00 1 \$128,000.00 0.07% 0 \$0.00	2 \$270,240.00 0.15% 0 \$0.00 NA 2 \$267,792.00 0.15% 0 \$0.00 NA 4 \$525,466.65 0.29% 0 \$0.00 NA 10 \$1,399,385.30 0.77% 0 \$0.00 NA 2 \$287,623.18 0.16% 0 \$0.00 NA 1 \$132,000.00 0.07% 0 \$0.00 NA 1 \$132,000.00 0.07% 0 \$0.00 NA 1 \$132,000.00 0.07% 0 \$0.00 NA 1 \$132,000.00 0.07% 0 \$0.00 NA 1 \$1341,500.00 0.22% 0 \$0.00 NA 1 \$141,500.00 0.22% 0 \$0.00 NA 1 \$141,500.00 0.08% 0 \$0.00 NA 1 \$141,500.00 0.08% 0 \$0.00 NA 1 \$143,000.00 0.07% 0 \$0.00 NA 1 \$128,000.00 0.15% 0 \$0.00 NA 1 \$128,000.00 0.45% 0 \$0.00 NA 1 \$128,000.00 0.07% 0 \$0.00 NA	2 \$270,240.00 0.15% 0 \$0.00 NA 0 2 \$267,792.00 0.15% 0 \$0.00 NA 0 4 \$525,466.65 0.29% 0 \$0.00 NA 0 1 \$145,000.00 0.08% 0 \$0.00 NA 0 10 \$1,399,385.30 0.77% 0 \$0.00 NA 0 2 \$287,623.18 0.16% 0 \$0.00 NA 0 1 \$132,000.00 0.07% 0 \$0.00 NA 0 1 \$132,000.00 0.07% 0 \$0.00 NA 0 6 \$845,400.00 0.46% 0 \$0.00 NA 0 3 \$398,100.00 0.22% 0 \$0.00 NA 0 5 \$676,928.38 0.37% 0 \$0.00 NA 0 1 \$141,500.00 0.08% 0 \$0.00 NA 0 1 \$141,500.00 0.08% 0 \$0.00 NA 0 1 \$143,000.00 0.3% 0 \$0.00 NA 0 6 \$845,400.00 0.46% 0 \$0.00 NA 0 1 \$141,500.00 0.08% 0 \$0.00 NA 0 6 \$845,400.00 0.08% 0 \$0.00 NA 0 1 \$124,500.00 0.08% 0 \$0.00 NA 0 1 \$124,500.00 0.08% 0 \$0.00 NA 0 1 \$124,500.00 0.07% 0 \$0.00 NA 0 1 \$128,000.00 0.07% 0 \$0.00 NA 0 1 \$128,000.00 0.45% 0 \$0.00 NA 0 1 \$128,000.00 0.07% 0 \$0.00 NA 0 1 \$128,000.00 0.07% 0 \$0.00 NA 0 1 \$128,000.00 0.07% 0 \$0.00 NA 0 1 \$128,000.00 0.07% 0 \$0.00 NA 0 1 \$128,000.00 0.07% 0 \$0.00 NA 0

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1	\$134,000.00	0.07% 0	\$0.00	NA 0	\$0.0
3	\$435,750.00	0.24% 0	\$0.00	NA 0	\$0.0
1	\$135,000.00	0.07% 0	\$0.00	NA 0	\$0.0
1	\$147,950.00	0.08%	\$0.00	NA 0	\$0.0
1	\$144,000.00	0.08%	\$0.00	NA 0	\$0.0
2	\$269,300.00	0.15% 0	\$0.00	NA 0	\$0.0
1	\$146,500.00	0.08% 0			
1	\$130,000.00	0.07% 0	\$0.00	NA 0	\$0.0
3	\$413,600.00	0.23% 0	\$0.00	NA 0	\$0.0
1	\$130,375.00	0.07% 0	\$0.00	NA 0	\$0.0
3	\$406,000.00	0.22% 0	\$0.00	NA 0	\$0.0
1	\$136,000.00	0.07% 0	\$0.00	NA 0	\$0.0
1	\$140,000.00	0.08% 0	\$0.00	NA 0	\$0.0
2	\$280,800.00	0.15% 0	\$0.00	NA 0	\$0.0
3	\$387,000.00	0.21% 0	\$0.00	NA 0	\$0.0
1	\$140,000.00	0.08% 0	\$0.00	NA 0	\$0.0
5	\$709,363.42	0.39% 0	\$0.00		
1	\$130,000.00	0.07% 0	\$0.00	NA 0	\$0.0
1	\$131,000.00	0.07% 0	\$0.00	NA 0	\$0.0
6	\$808,501.30	0.44% 0	\$0.00	NA 0	\$0.0
	3 1 1 1 1 2 1 3 1 1 2 1 3 1 1 1 1 1 1 1	3 \$435,750.00 1 \$135,000.00 1 \$147,950.00 1 \$144,000.00 2 \$269,300.00 1 \$130,000.00 3 \$413,600.00 1 \$130,375.00 3 \$406,000.00 1 \$136,000.00 1 \$140,000.00 2 \$280,800.00 2 \$280,800.00 1 \$140,000.00 1 \$140,000.00 1 \$130,000.00 1 \$130,000.00	3 \$435,750.00 0.24% 0 1 \$135,000.00 0.07% 0 1 \$147,950.00 0.08% 0 1 \$144,000.00 0.08% 0 2 \$269,300.00 0.15% 0 1 \$130,000.00 0.07% 0 3 \$413,600.00 0.23% 0 1 \$130,375.00 0.07% 0 3 \$406,000.00 0.22% 0 1 \$136,000.00 0.07% 0 2 \$280,800.00 0.15% 0 2 \$280,800.00 0.15% 0 3 \$387,000.00 0.21% 0 1 \$140,000.00 0.08% 0 1 \$140,000.00 0.08% 0 1 \$130,000.00 0.010% 0 1 \$140,000.00 0.08% 0 1 \$130,000.00 0.010% 0 1 \$130,000.00 0.00% 0	3       \$435,750.00       0.24% 0       \$0.00         1       \$135,000.00       0.07% 0       \$0.00         1       \$147,950.00       0.08% 0       \$0.00         1       \$144,000.00       0.08% 0       \$0.00         2       \$269,300.00       0.15% 0       \$0.00         1       \$146,500.00       0.08% 0       \$0.00         1       \$130,000.00       0.07% 0       \$0.00         3       \$413,600.00       0.23% 0       \$0.00         1       \$130,375.00       0.07% 0       \$0.00         3       \$406,000.00       0.22% 0       \$0.00         1       \$136,000.00       0.07% 0       \$0.00         1       \$140,000.00       0.08% 0       \$0.00         2       \$280,800.00       0.15% 0       \$0.00         3       \$387,000.00       0.21% 0       \$0.00         1       \$140,000.00       0.08% 0       \$0.00         5       \$709,363.42       0.39% 0       \$0.00         1       \$130,000.00       0.07% 0       \$0.00         1       \$130,000.00       0.07% 0       \$0.00	3 \$435,750.00 0.24% 0 \$0.00 NA 0 1 \$135,000.00 0.07% 0 \$0.00 NA 0 1 \$147,950.00 0.08% 0 \$0.00 NA 0 1 \$144,000.00 0.08% 0 \$0.00 NA 0 2 \$269,300.00 0.15% 0 \$0.00 NA 0 1 \$130,000.00 0.08% 0 \$0.00 NA 0 1 \$130,000.00 0.07% 0 \$0.00 NA 0 3 \$413,600.00 0.23% 0 \$0.00 NA 0 1 \$130,375.00 0.07% 0 \$0.00 NA 0 1 \$136,000.00 0.22% 0 \$0.00 NA 0 1 \$136,000.00 0.07% 0 \$0.00 NA 0 2 \$280,800.00 0.15% 0 \$0.00 NA 0 2 \$280,800.00 0.15% 0 \$0.00 NA 0 3 \$387,000.00 0.21% 0 \$0.00 NA 0 1 \$140,000.00 0.21% 0 \$0.00 NA 0 5 \$709,363.42 0.39% 0 \$0.00 NA 0 1 \$130,000.00 0.07% 0 \$0.00 NA 0 1 \$130,000.00 0.08% 0 \$0.00 NA 0 1 \$130,000.00 0.08% 0 \$0.00 NA 0

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	\$135,900.00	0.07% 0	\$0.00	NA	\$0.0
	\$130,000.00	0.07% 0	\$0.00	NA	\$0.0
	\$286,400.00	0.16% 0	\$0.00	NA	\$0.0
	\$125,000.00	0.07% 0	\$0.00	NA	\$0.0
K AND 2	\$287,200.00	0.16% 0	\$0.00	NA	\$0.0
	\$145,000.00	0.08%	\$0.00	NA	\$0.0
K OF THE 4	\$518,200.00	0.28%	\$0.00	NA	\$0.0
BANK & 3	\$419,600.00	0.23% 0	\$0.00	NA	\$0.0
D. DBA DS BANK 1	\$139,900.00	0.08% 0	\$0.00	NA	\$0.0
BANK OF 1	\$144,500.00	0.08%	\$0.00	NA	\$0.0
1	\$132,300.00	0.07% 0	\$0.00	NA	\$0.0
	\$143,200.00	0.08% 0	\$0.00	NA(	\$0.0
EDIT 15	\$2,074,790.00	1.14% 0	\$0.00	NA	\$0.0
, , , , , , , , , , , , , , , , , , ,	\$804,400.00	0.44% 0	\$0.00	NA	\$0.0
	\$134,000.00	0.07% 0	\$0.00	NA (	\$0.0
BANK 1	\$136,500.00	0.07% 0	\$0.00	NA	\$0.0
BANK IN 1	\$131,978.50	0.07% 0	\$0.00	NA	\$0.0
7 1	\$138,000,00	0.08%0	\$0.00	NA	\$0.0
	STAL   S CREDIT   1	STAL   S130,000.00   STAL   S130,000.00   STAL   S130,000.00   STAL   S125,000.00   STAL   S125,000.00   STAL   S125,000.00   STAL   S145,000.00   STAL   S145,000.00   STAL   S145,000.00   STAL   S18,200.00   STAL   S18,200.00   STAL   S130,000.00   STAL   S130,000.00   STAL   S130,000.00   STAL   S132,300.00   STAL   S143,200.00   STAL   S143,200.00   STAL   S143,200.00   STAL   S144,000.00   STAL   S136,500.00   STAL   S136,500.00   STAL   S136,500.00   STAL   S131,978.50   STAL   ST	STAL	STAL   SCREDIT   1   \$130,000.00   0.07%   0   \$0.00	STAL

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SOURCE, INC.						
THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,600.00	0.07% 0	\$0.00	NA	\$0.0
THE PARK BANK	1	\$147,600.00	0.08% 0	\$0.00	NAC	\$0.0
THE PEOPLES CREDIT UNION	1	\$141,829.38	0.08%	\$0.00		
THINK MUTUAL BANK	6	\$820,200.00	0.45% 0	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$132,000.00	0.07% 0	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$132,400.00	0.07% 0	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$420,350.00	0.23% 0	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$134,000.00	0.07% 0	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$143,091.00	0.08% 0	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	2	\$273,000.00	0.15% 0	\$0.00	NA	\$0.0
TRISTAR BANK	1	\$136,800.00	0.08% 0	\$0.00	NA (	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$280,000.00	0.15% 0	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,150.00	0.07% 0	\$0.00	NA	\$0.0
UMPQUA BANK	11	\$1,527,906.00	0.84% 0	\$0.00	NA	\$0.0
UNITED BANK	1	\$140,000.00	0.08% 0	\$0.00	NA	\$0.0
UNITED BANK & TRUST	2	\$260,966.50	0.14% 0	\$0.00	NA	\$0.0
UNITED BANK AND TRUST COMPANY	2	\$275,250.00	0.15% 0	\$0.00	NA	\$0.0
UNITED BANK OF UNION	2	\$251,500.00	0.14% 0	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	2	\$268,000.00	0.15% 0	\$0.00	NA	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	4	\$553,000.00	0.3% 0	\$0.00		
UNIVERSITY BANK	1	\$137,000.00	0.08% 0	\$0.00	NA (	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.07% 0	\$0.00	NA	\$0.0

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UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$285,600.00	0.16% 0	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$136,000.00	0.07% 0	\$0.00	NA	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$145,500.00	0.08%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	1	\$143,000.00	0.08%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$270,910.00	0.15%	\$0.00	NA	\$0.0
VERMONT FEDERAL CREDIT UNION	4	\$549,370.00	0.3%	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$125,400.00	0.07%	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	6	\$835,900.00	0.46% 0	\$0.00	NA	\$0.0
VYSTAR CREDIT UNION	3	\$409,000.00	0.22%	\$0.00	NA	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$136,000.00	0.07%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$815,800.00	0.45% 0	\$0.00	NA	\$0.0
WAUKESHA STATE BANK	3	\$434,900.00	0.24% 0	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	4	\$536,350.00	0.29% 0	\$0.00	NA	\$0.0
WESTBURY BANK	3	\$405,850.00	0.22%	\$0.00	NA (	\$0.0
WESTCONSIN CREDIT UNION	7	\$924,320.00				
WESTERRA CREDIT UNION	2	\$288,500.00	0.16% 0	\$0.00	NA	\$0.0
WESTFIELD BANK, F.S.B.	1	\$142,500.00	0.08%	\$0.00	NA	\$0.0
WILLIAMSVILLE STATE BANK AND TRUST	2	\$290,828.46	0.16% 0	\$0.00	NA	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$133,600.00	0.07% 0	\$0.00	NA	\$0.0
WOODLANDS NATIONAL BANK	1	\$140,000.00	0.08% 0	\$0.00	NA	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	4	\$530,202.63	0.29% 0	\$0.00	NA	\$0.0
YOLO FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA	\$0.0

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	Unavailable	228	\$31,118,452.27	17.18%	_	\$0.00	NA	0	\$0.0
<b>Fotal</b>		1,334	\$182,142,726.15	100%	0	\$0.00		0	<b>\$0.</b>
31416WP71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$470,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$825,000.00	0.47%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$166,800.00	0.09%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	8	\$1,256,290.92	0.71%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	9	\$1,457,150.00	0.83%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$152,500.00	0.09%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,920,913.84	1.66%	0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	1	\$155,812.56	0.09%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	5	\$776,387.37	0.44%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$324,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$330,447.00	0.19%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	3	\$487,520.00	0.28%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$474,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$481,200.00	0.27%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	27	\$4,389,901.45	2.49%	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$340,350.00	0.19%	0	\$0.00	NA	0	\$0.0

ASSOCIATED BA NA	NK, 58	\$9,307,009.22	5.28% 0	\$0.00	NA	0	\$0.0
ASSOCIATED CR UNION	EDIT 1	\$169,795.73	0.1% 0	\$0.00	NA	0	\$0.0
ASTORIA FEDER SAVINGS AND LO ASSOCIATION		\$631,793.00	0.36% 0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$168,000.00	0.1% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTF BANK	H 18	\$2,904,608.38	1.65% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$170,000.00	0.1% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	7	\$1,119,917.27	0.63% 0	\$0.00	NA	0	\$0.0
BANK OF ABBEV AND TRUST CO.	VILLE 1	\$168,500.00	0.1% 0	\$0.00	NA	0	\$0.0
BANK OF AMERI N.A.	1	\$151,820.71	0.09% 0	\$0.00	NA	0	\$0.0
BANK OF AMERI FORK	ICAN 1	\$164,000.00	0.09% 0	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$168,000.00				Н	\$0.0
BANK OF STANL	Y 3	\$478,000.00				-	\$0.0
BANK OF THE W	EST 24	\$3,798,500.00	2.15% 0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$164,500.00	0.09% 0	\$0.00	NA	0	\$0.0
BANK-FUND STA FEDERAL CREDI UNION		\$161,010.75	0.09% 0	\$0.00	NA	0	\$0.0
BANKFINANCIA	L FSB 1	\$150,000.00	0.09% 0	\$0.00	NA	0	\$0.0
BANKNEWPORT	2	\$327,000.00	0.19% 0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$160,000.00	0.09% 0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDI UNION	T 1	\$157,000.00	0.09% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$315,650.00	0.18% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$313,428.95	0.18% 0	\$0.00	NA	0	\$0.0
BENCHMARK BA	NK 1	\$150,000.00	0.09% 0	\$0.00	NA	0	\$0.0
BERKSHIRE COU SAVINGS BANK	JNTY 6	\$965,900.00	0.55% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDE CREDIT UNION	ERAL 10	\$1,611,248.91	0.91% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOY CREDIT UNION	8	\$1,324,595.02	0.75% 0	\$0.00	NA	0	\$0.0
BOULDER VALL CREDIT UNION	EY 1	\$166,000.00		·		Ш	\$0.0
	1	\$168,000.00	0.1% 0	\$0.00	NA	0	\$0.0

CARDINAL		1	[ ]			
FINANCIAL						
COMPANY, LIMITED	Ī					
PARTNERSHIP						
CARROLLTON BANK	2	\$339,600.00	0.19% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	10	\$1,613,150.17	0.91% 0	\$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$309,000.00	0.18% 0	\$0.00	NA 0	\$0.0
CENTRUE BANK	2	\$318,950.00	0.18% 0	\$0.00	NA 0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$479,550.00	0.27% 0	\$0.00	NA 0	\$0.0
CHELSEA GROTON BANK	1	\$150,000.00	0.09% 0	\$0.00	NA 0	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$170,000.00	0.1% 0	\$0.00	NA 0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA 0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$154,718.00	0.09% 0	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	3	\$450,400.00	0.26% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,422,692.00	1.37% 0	\$0.00	NA 0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$165,000.00	0.09% 0	\$0.00	NA 0	\$0.0
CLINTON SAVINGS BANK	1	\$150,000.00	0.09% 0	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	1	\$168,750.00	0.1% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$823,000.00	0.47% 0	\$0.00	NA 0	\$0.0
COLORADO EAST BANK & TRUST	1	\$161,550.00	0.09% 0	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	2	\$321,700.00	0.18% 0	\$0.00	NA 0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$486,200.00	0.28% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$155,200.00	0.09% 0	\$0.00	NA 0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$319,000.00	0.18%	\$0.00	NA 0	\$0.0
	3	\$461,000.00	0.26% 0	\$0.00	NA 0	\$0.0

	COMMUNITY MORTGAGE						
	FUNDING, LLC						
	COMMUNITYONE		<b>*</b> 5 4 4 <b>*</b> 2 2 2 2 2	0.000			
	BANK, N.A.	4	\$641,300.00	0.36%	\$0.00	NA	\$0.0
	CONSUMER LOAN		<b>#160 110 00</b>	0.167	Φ0.00	27.4	40.0
	SERVICES, LLC	1	\$169,110.00	0.1%	\$0.00	NA	\$0.0
	CONSUMERS						
	COOPERATIVE	3	\$492,800.00	0.28%	\$0.00	NA	\$0.0
	CREDIT UNION		,				·
	CORTRUST BANK	1	\$156,000.00	0.09% (	\$0.00	NA (	\$0.0
	CREDIT UNION						
	MORTGAGE	2	\$319,300.00	0.18%	\$0.00	NA	\$0.0
	ASSOCIATION, INC.		+ · · · · · · · · · · · · · · · · ·		1		1
	CUSO MORTGAGE,						
	INC.	1	\$157,100.00	0.09%	\$0.00	NA (	\$0.0
	DANVERSBANK	1	\$158,834.28	0.09% (	\$0.00	NAC	\$0.0
	DEDHAM	-	Ψ130,034.20	0.0770	φο.σο	1171	ψο.ο
	INSTITUTION FOR	1	\$170,000.00	0.1%	\$0.00	NA	\$0.0
	SAVINGS	1	Ψ170,000.00	0.1 ///	ψ0.00	11/1	ψο.υ
	DELTA COMMUNITY						
	CREDIT UNION	47	\$7,441,839.65	4.22%	\$0.00	NA	\$0.0
	DENALI STATE BANK	2	\$318,000.00	0.18% (	\$0.00	NAC	\$0.0
			\$310,000.00	0.10%	\$0.00	NAU	φυ.υ
	DESERT SCHOOLS FEDERAL CREDIT	4	\$641,300.00	0.36%	\$0.00	NA	\$0.0
	UNION	4	\$041,300.00	0.30%	\$0.00	NAC	φυ.υ
	DHCU COMMUNITY						
	CREDIT UNION	1	\$156,000.00	0.09%	\$0.00	NA (	\$0.0
	DU ONLY GF -						
	AMERICAN BANK OF	1	\$150,000.00	0.09%	\$0.00	NA	\$0.0
	THE NORTH	1	\$150,000.00	0.09 //	\$0.00	IVA	φυ.υ
	DUBUQUE BANK AND TRUST	15	\$2,433,336.85	1.38%	\$0.00	NA	\$0.0
	COMPANY	13	\$2,455,550.65	1.36%	\$0.00	NAC	φυ.υ
	DUPAGE CREDIT	+					
	UNION	2	\$332,000.00	0.19%	\$0.00	NA	\$0.0
	DURANT BANK AND						
	TRUST COMPANY	4	\$642,245.00	0.36%	\$0.00	NA (	\$0.0
	E-CENTRAL CREDIT						
	UNION	1	\$159,812.15	0.09%	\$0.00	NA	\$0.0
	ENTERPRISE BANK AND TRUST	1	\$150,000.00	0.09%	\$0.00	NAC	\$0.0
	COMPANY	1	\$150,000.00	0.0970	\$0.00	INAL	φυ.υ
			+				
	FAIRWINDS CREDIT UNION	3	\$481,100.00	0.27%	\$0.00	NA	\$0.0
	FARMERS &	2	\$311,898.25	0.18%	\$0.00	NA	\$0.0
-	MERCHANTS BANK	6	\$966,300.00	0.55% (	\$0.00	NAC	\$0.0

FARMERS BANK & TRUST							
FARMERS STATE BANK	1	\$161,532.01	0.09% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$336,349.60	0.19% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$331,444.00	0.19% 0	\$0.00	NA	0	\$0.0
 FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$319,000.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$169,600.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,260,550.00	0.71% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	10	\$1,620,119.00	0.92% 0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$174,500.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$321,986.88	0.18% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$154,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$160,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$310,000.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$153,200.00	0.09% 0	\$0.00	NA	0	\$0.0
 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$502,750.00	0.29% 0	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$158,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	14	\$2,260,153.57	1.28% 0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$159,812.15	0.09% 0	\$0.00	NA	0	\$0.0
FIRST MERIT	5	\$826,000.00	0.47% 0	\$0.00	NA	0	\$0.0

MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,390,870.00	1.36% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$481,857.00	0.27% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	2	\$322,000.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$153,600.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$496,000.00	0.28%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$162,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$168,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$169,300.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$152,100.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$156,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$319,400.00	0.18%	\$0.00	NA	0	\$0.0
FULTON BANK	15	\$2,400,490.00	1.36% 0	\$0.00	NA	0	\$0.0
GATEWAY BANK, F.S.B.	4	\$625,543.13	0.35%	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	3	\$489,200.00	0.28%	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	2	\$331,500.00	0.19% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	3	\$502,300.00	0.28% 0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$316,500.00	0.18% 0	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$151,000.00	0.09% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$321,000.00	0.18% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.09% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$149,819.77	0.08%	\$0.00	NA	0	\$0.0
	2	\$317,600.00	0.18%	\$0.00	NA	0	\$0.0

GTE FEDERAL CREDIT UNION						
GUARDIAN CREDIT UNION	2	\$338,300.00	0.19% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$819,800.00	0.46% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$162,800.00	0.09% 0	\$0.00	NA	\$0.0
HAMPDEN BANK	1	\$150,500.00	0.09% 0	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	4	\$647,606.29	0.37% 0	\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$332,000.00	0.19% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	7	\$1,118,218.60	0.63% 0	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	2	\$310,000.00	0.18%	\$0.00	NA	\$0.0
HOLYOKE CREDIT UNION	2	\$330,000.00	0.19% 0	\$0.00	NA	\$0.0
HOME FEDERAL BANK	3	\$497,300.00	0.28% 0	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$167,960.00	0.1% 0	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$165,000.00	0.09% 0	\$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	1	\$164,500.00	0.09% 0	\$0.00	NA	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$172,200.00	0.1% 0	\$0.00	NA	\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$163,680.00	0.09% 0	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$151,350.00	0.09% 0	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.09% 0	\$0.00	NA	\$0.0
INDEPENDENT BANK CORPORATION	1	\$150,850.00	0.09% 0	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	4	\$640,000.00	0.36% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$339,500.00	0.19% 0	\$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	2	\$301,500.65	0.17% 0	\$0.00	NA	\$0.0
	1	\$154,400.00	0.09% 0	\$0.00	NA	\$0.0

4	\$633,700.00	0.36%	\$0.0	0 NA	\$0.0
1	\$166,000.00	0.09%	\$0.0	0 NA	\$0.0
3	\$484,250.00	0.27%	\$0.0	0 NA	\$0.0
6	\$971,650.00	0.55%	\$0.0	0 NA	\$0.0
1	\$150,000.00	0.09%	\$0.0	0 NA	\$0.0
1	\$170,000.00	0.1%	\$0.0	0 NA	\$0.0
1	\$160,000.00	0.09%	\$0.0	0 NA	\$0.0
1	\$155,000.00	0.09%	\$0.0	0 NA	\$0.0
1	\$163,000.00	0.09%	\$0.0	0 NA	\$0.0
1	\$157,600.00	0.09%	\$0.0	0 NA	\$0.0
3	\$470,400.00	0.27%	\$0.0	0 NA	\$0.0
2	\$310,000.00	0.18%	0.0\$	0 NA	\$0.0
2	\$324,000.00	0.18%	\$0.0	0 NA	\$0.0
9	\$1,479,331,26	0.84%	0.0	0 NA	\$0.0
1	·			1 1	
1	\$164,000.00				
10	\$1,604,825.00	0.91%	\$0.0	0 NA	\$0.0
8	\$1,272,375.10	0.72%	\$0.0	0 NA	\$0.0
1	\$152,400.00	0.09%	\$0.0	0 NA	\$0.0
2	\$318,150.00	0.18%	\$0.0	0 NA(	\$0.0
2	\$340,500.00	0.19%	\$0.0	0 NA	\$0.0
	1 3 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2	1 \$166,000.00 3 \$484,250.00 6 \$971,650.00 1 \$150,000.00 1 \$170,000.00 1 \$160,000.00 1 \$163,000.00 1 \$157,600.00 1 \$157,600.00 2 \$310,000.00 2 \$310,000.00 2 \$324,000.00 2 \$324,000.00 1 \$164,000.00 1 \$1,604,825.00 8 \$1,272,375.10 1 \$152,400.00 2 \$318,150.00	1       \$166,000.00       0.09%         3       \$484,250.00       0.27%         6       \$971,650.00       0.55%         1       \$150,000.00       0.09%         1       \$160,000.00       0.09%         1       \$163,000.00       0.09%         1       \$157,600.00       0.09%         1       \$157,600.00       0.09%         2       \$310,000.00       0.18%         2       \$324,000.00       0.18%         9       \$1,479,331.26       0.84%         1       \$150,000.00       0.09%         1       \$164,000.00       0.09%         1       \$1,604,825.00       0.91%         8       \$1,272,375.10       0.72%         1       \$152,400.00       0.09%         2       \$318,150.00       0.18%	1       \$166,000.00       0.09% 0       \$0.0         3       \$484,250.00       0.27% 0       \$0.0         6       \$971,650.00       0.55% 0       \$0.0         1       \$150,000.00       0.09% 0       \$0.0         1       \$160,000.00       0.09% 0       \$0.0         1       \$163,000.00       0.09% 0       \$0.0         1       \$157,600.00       0.09% 0       \$0.0         2       \$310,000.00       0.18% 0       \$0.0         2       \$324,000.00       0.18% 0       \$0.0         2       \$324,000.00       0.18% 0       \$0.0         3       \$479,331.26       0.84% 0       \$0.0         4       \$150,000.00       0.09% 0       \$0.0         1       \$164,000.00       0.09% 0       \$0.0         1       \$1,604,825.00       0.91% 0       \$0.0         2       \$318,150.00       0.09% 0       \$0.0         2       \$318,150.00       0.09% 0       \$0.0	1       \$166,000.00       0.09% 0       \$0.00       NA         3       \$484,250.00       0.27% 0       \$0.00       NA         6       \$971,650.00       0.55% 0       \$0.00       NA         1       \$150,000.00       0.09% 0       \$0.00       NA         1       \$170,000.00       0.1% 0       \$0.00       NA         1       \$160,000.00       0.09% 0       \$0.00       NA         1       \$155,000.00       0.09% 0       \$0.00       NA         1       \$163,000.00       0.09% 0       \$0.00       NA         1       \$157,600.00       0.09% 0       \$0.00       NA         2       \$310,000.00       0.27% 0       \$0.00       NA         2       \$324,000.00       0.18% 0       \$0.00       NA         2       \$324,000.00       0.18% 0       \$0.00       NA         1       \$150,000.00       0.09% 0       \$0.00       NA         1       \$164,000.00       0.09% 0       \$0.00       NA         1       \$1,604,825.00       0.91% 0       \$0.00       NA         1       \$152,400.00       0.09% 0       \$0.00       NA         2       <

CREDIT UNION	اللا	1		<u> </u>	<u>                                     </u>	Ш	1
MI FINANCIAL CORPORATION	1	\$157,250.00	0.09% 0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,400.00	0.09% 0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	3	\$491,000.00	0.28% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$156,000.00	0.09% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$158,000.00	0.09% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	4	\$642,700.00	0.36% 0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$165,300.00	0.09% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$170,500.00	0.1% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$174,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$484,500.00	0.27% 0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$157,100.00	0.09% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$454,500.00	0.26% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$172,000.00	0.1% 0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	8	\$1,338,135.00	0.76% 0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	2	\$343,600.00	0.19% 0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$339,000.00	0.19% 0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	10	\$1,597,834.04	0.91% 0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$166,000.00	0.09% 0	\$0.00	NA	0	\$0.
	2	\$339,600.00	0.19% 0	\$0.00	NA	0	\$0.

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NUMERICA CREDIT UNION						
OAK BANK	2	\$334,600.00	0.19% 0	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	1	\$160,000.00	0.09% 0	\$0.00	NA 0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$156,000.00	0.09% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	6	\$943,500.00	0.53% 0	\$0.00	NA 0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA 0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,291.53	0.1% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$480,050.00	0.27% 0	\$0.00	NA 0	\$0.0
ORRSTOWN BANK	1	\$164,000.00	0.09% 0	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	2	\$326,655.00	0.19% 0	\$0.00	NA 0	\$0.0
PAWTUCKET CREDIT UNION	4	\$614,500.65	0.35% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$639,076.85	0.36% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	1	\$164,000.00	0.09% 0	\$0.00	NA 0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	3	\$501,200.00	0.28% 0	\$0.00	NA 0	\$0.0
PIONEER CREDIT UNION	1	\$153,700.00	0.09% 0	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$819,800.00	0.46% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	3	\$481,400.00	0.27% 0	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$309,800.00	0.18% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$330,196.51	0.19% 0	\$0.00	NA 0	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$499,500.00	0.28% 0	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$158,000.00	0.09% 0	\$0.00	NA 0	\$0.0
PROFESSIONAL FEDERAL CREDIT	1	\$165,000.00	0.09% 0	\$0.00	NA 0	\$0.0

UNION							
PROSPECT FEDERAL SAVINGS BANK	1	\$158,400.00	0.09%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$329,000.00	0.19%	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$788,500.00	0.45%	\$0.00	NA	O	\$0.0
QUALSTAR CREDIT UNION	2	\$324,000.00	0.18%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$161,900.00	0.09%	0 \$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$174,000.00	0.1%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$157,000.00	0.09%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	3	\$473,400.00	0.27%	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$172,000.00	0.1%	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$171,000.00	0.1%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	6	\$980,500.00	0.56%	\$0.00	NA	0	\$0.0
RSI BANK	1	\$155,000.00	0.09%	0 \$0.00	NA	0	\$0.0
S&T BANK	1	\$162,000.00	0.09%	0 \$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$166,806.00	0.09%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$314,000.00	0.18%	0 \$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$170,000.00	0.1%	\$0.00	NA	0	\$0.0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$169,000.00	0.1%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$153,600.00	0.09%	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$165,600.00	0.09%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,130,367.74	0.64%	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$165,750.00	0.09%	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$162,000.00	0.09%	\$0.00	NA	0	\$0.0
	1	\$155,000.00	0.09%	0 \$0.00	NA	0	\$0.0
MENDOCINO COUNTY  SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH	1 7 1 1	\$165,600.00 \$1,130,367.74 \$165,750.00 \$162,000.00	0.09% ( 0.64% ( 0.09% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0	

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1	\$154,818.02	0.09%	\$0.00	NA	0	\$0.0
1	\$149,630.39	0.08%	\$0.00	NA	0	\$0.0
1	\$154,900.00	0.09%	\$0.00	NA	0	\$0.0
1	\$163,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$156,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$159,222.65	0.09%	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.09%	\$0.00	NA	0	\$0.0
2	\$328,300.00	0.19%	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.09%	0 \$0.00	NA	0	\$0.0
2	\$344,354.99	0.2%	\$0.00	NA	0	\$0.0
2	\$317,400.00	0.18%	\$0.00	NA	0	\$0.0
2	\$323,500.00	0.18%	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$159,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.09%	\$0.00	NA	0	\$0.0
3	\$480,000.00	0.27%	0 \$0.00	NA	0	\$0.0
22	\$3,523,419.59	2%	\$0.00	NA	0	\$0.0
1	\$153,280.85	0.09%	\$0.00	NA	0	\$0.0
2	\$326,800.00	0.19%	\$0.00	NA	0	\$0.0
	1 2 2 2 1 1 3 22 1	1 \$149,630.39  1 \$154,900.00  1 \$163,000.00  1 \$159,222.65  1 \$150,000.00  2 \$328,300.00  2 \$344,354.99  2 \$317,400.00  2 \$323,500.00  1 \$150,000.00  1 \$150,000.00  1 \$159,000.00  1 \$159,000.00  3 \$480,000.00  22 \$3,523,419.59  1 \$153,280.85	1 \$149,630.39 0.08% 1 \$154,900.00 0.09% 1 \$156,000.00 0.09% 1 \$159,222.65 0.09% 1 \$150,000.00 0.09% 2 \$328,300.00 0.19% 2 \$344,354.99 0.2% 2 \$317,400.00 0.18% 2 \$323,500.00 0.18% 1 \$150,000.00 0.09% 1 \$150,000.00 0.09% 1 \$159,000.00 0.09% 1 \$159,000.00 0.09% 1 \$159,000.00 0.09% 1 \$159,000.00 0.09% 1 \$159,000.00 0.09% 1 \$153,280.85 0.09%	1       \$149,630.39       0.08% 0       \$0.00         1       \$154,900.00       0.09% 0       \$0.00         1       \$163,000.00       0.09% 0       \$0.00         1       \$156,000.00       0.09% 0       \$0.00         1       \$159,222.65       0.09% 0       \$0.00         1       \$150,000.00       0.09% 0       \$0.00         2       \$328,300.00       0.19% 0       \$0.00         2       \$344,354.99       0.2% 0       \$0.00         2       \$317,400.00       0.18% 0       \$0.00         2       \$323,500.00       0.18% 0       \$0.00         1       \$150,000.00       0.09% 0       \$0.00         1       \$150,000.00       0.09% 0       \$0.00         1       \$150,000.00       0.09% 0       \$0.00         3       \$480,000.00       0.27% 0       \$0.00         22       \$3,523,419.59       2% 0       \$0.00         22       \$3,523,419.59       2% 0       \$0.00         22       \$3,523,419.59       2% 0       \$0.00	1 \$149,630.39 0.08% 0 \$0.00 NA  1 \$154,900.00 0.09% 0 \$0.00 NA  1 \$163,000.00 0.09% 0 \$0.00 NA  1 \$156,000.00 0.09% 0 \$0.00 NA  1 \$159,222.65 0.09% 0 \$0.00 NA  1 \$150,000.00 0.09% 0 \$0.00 NA  2 \$328,300.00 0.19% 0 \$0.00 NA  2 \$344,354.99 0.2% 0 \$0.00 NA  2 \$317,400.00 0.18% 0 \$0.00 NA  2 \$323,500.00 0.18% 0 \$0.00 NA  1 \$150,000.00 0.09% 0 \$0.00 NA  3 \$159,000.00 0.09% 0 \$0.00 NA  1 \$150,000.00 0.09% 0 \$0.00 NA  1 \$159,000.00 0.09% 0 \$0.00 NA  3 \$480,000.00 0.09% 0 \$0.00 NA  2 \$3,523,419.59 2% 0 \$0.00 NA	1 \$149,630.39 0.08% 0 \$0.00 NA 0  1 \$154,900.00 0.09% 0 \$0.00 NA 0  1 \$156,000.00 0.09% 0 \$0.00 NA 0  1 \$156,000.00 0.09% 0 \$0.00 NA 0  1 \$159,222.65 0.09% 0 \$0.00 NA 0  1 \$150,000.00 0.09% 0 \$0.00 NA 0  2 \$328,300.00 0.19% 0 \$0.00 NA 0  2 \$344,354.99 0.2% 0 \$0.00 NA 0  2 \$317,400.00 0.18% 0 \$0.00 NA 0  2 \$323,500.00 0.18% 0 \$0.00 NA 0  1 \$150,000.00 0.09% 0 \$0.00 NA 0  2 \$317,400.00 0.18% 0 \$0.00 NA 0  1 \$159,000.00 0.09% 0 \$0.00 NA 0  3 \$480,000.00 0.09% 0 \$0.00 NA 0  3 \$480,000.00 0.27% 0 \$0.00 NA 0  2 \$3,523,419.59 2% 0 \$0.00 NA 0  2 \$3,523,419.59 2% 0 \$0.00 NA 0

TEXAS BANK	1	\$165,000.00	0.09% 0	\$0.00	NA 0	\$0.0
THE CALIFORNIA	1	\$163,614.09	0.09% 0	\$0.00	NA 0	\$0.0
CREDIT UNION	1	Ψ103,017.09	0.07 /0 0	ψ0.00	IVAU	Ψ0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$158,000.00	0.09% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK	1	\$163,000.00	0.09% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	2	\$304,000.00	0.17% 0	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$160,000.00	0.09% 0	\$0.00		
THE PARK BANK	1	\$164,312.00	0.09% 0	\$0.00	NA 0	\$0.0
THE PEOPLES CREDIT UNION	1	\$164,806.29	0.09% 0	\$0.00	NA 0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$155,000.00	0.09% 0	\$0.00	NA 0	\$0.0
THINK MUTUAL BANK	4	\$621,703.10	0.35%	\$0.00	NA 0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$153,000.00	0.09% 0	\$0.00	NA 0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$174,900.00	0.1% 0	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$472,900.00	0.27% 0	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$318,300.00	0.18% 0	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	1	\$169,900.00	0.1% 0	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$464,400.00	0.26% 0	\$0.00	NA 0	\$0.0
TXL MORTGAGE CORPORATION	1	\$165,000.00	0.09% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	5	\$780,308.51	0.44% 0	\$0.00	NA 0	\$0.0
UNITED BANK	1	\$170,000.00	0.1% 0	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	3	\$492,900.00	0.28% 0	\$0.00	NA 0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.09% 0	\$0.00	NA 0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$323,600.00	0.18% 0	\$0.00	NA 0	\$0.0
	1	\$168,000.00	0.1% 0	\$0.00	NA 0	\$0.0

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	VALLEY BANK AND TRUST COMPANY							
	VANDYK MORTGAGE CORPORATION	2	\$320,850.00	0.18% 0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	1	\$161,250.00	0.09% 0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	5	\$820,300.00	0.47% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$167,800.00	0.1% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	3	\$471,900.00	0.27% 0	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$154,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$156,200.00		\$0.00	NA		\$0.0
	WALLIS STATE BANK	1	\$157,200.00	0.09% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$343,700.00	0.19% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$170,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$485,350.00	0.28% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	4	\$662,200.00	0.38% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$637,150.00	0.36% 0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$172,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$157,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$617,267.12	0.35% 0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	2	\$331,700.00	0.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	179	\$28,787,732.84	16.16% 0	\$0.00	NA	0	\$0.0
Total		1,097	\$176,399,395.20	100% 0	\$0.00	(	0	\$0.0
31416WP89	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$84,500.00	0.1% 0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00	NA	0	\$0.0
		2	\$147,200.00	0.18% 0	\$0.00	NA	0	\$0.0

ADDISON AVENUE FEDERAL CREDIT UNION							
ADIRONDACK TRUST COMPANY THE	1	\$84,000.00	0.1%	\$0.00	NA	0	\$0.0
ADVANTAGE BANK	8	\$476,114.00	0.57%	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL	1	\$56,200.00	0.07%		NA	0	\$0.0
ALLEGIANCE CREDIT UNION	2	\$150,000.00	0.18%	\$0.00	NA	0	\$0.0
ALPENA ALCONA AREA CREDIT UNION	3	\$184,880.00	0.22%	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	14	\$931,878.03	1.11%	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	5	\$339,250.00	0.4%	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	5	\$240,664.27	0.29%	·		Ц	\$0.0
AMEGY MORTGAGE	1	\$64,900.00	0.08%	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$390,193.71	0.46% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK	5	\$333,236.45	0.4%	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,600.00	0.05%	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	2	\$147,500.00	0.18%	\$0.00	NA	0	\$0.0
AMERICAN FIRST CREDIT UNION	1	\$74,500.00	0.09%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	3	\$175,750.00	0.21%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$104,450.00	0.12%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$65,900.00	0.08%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$68,880.00	0.08% 0	\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$78,428.00	0.09%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	23	\$1,400,057.21	1.67%	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$151,400.00	0.18% 0	\$0.00	NA	0	\$0.0
OTTO!	4	\$214,650.00	0.26% 0	\$0.00	NA	0	\$0.0

ARIZONA STATE CREDIT UNION							
ASSOCIATED BANK, NA	54	\$3,729,391.86	4.44% (	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	3	\$182,411.94	0.22%	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$63,000.00	0.07%	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$133,900.00	0.16%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	18	\$1,318,272.00	1.57% (	\$0.00	NA	0	\$0.0
BANCROFT STATE BANK	1	\$63,500.00	0.08%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$113,400.00	0.13%			Ц	\$0.0
BANK MUTUAL	13	\$776,234.56	0.92% (	\$0.00	NA	0	\$0.0
BANK OF AKRON	1	\$50,000.00	0.06%	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$34,000.00	0.04%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$81,375.00	0.1%	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$146,000.00	0.17% (	\$0.00	NA	0	\$0.0
BANK OF THE WEST	22	\$1,339,442.95	1.59% (	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$80,000.00	0.1%	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$76,000.00	0.09%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$71,915.00	0.09% (	·	NA	O	\$0.0
BANKFINANCIAL FSB	2	\$118,800.00	0.14% (	\$0.00	NA	0	\$0.0
BANKIOWA	2	\$105,800.00	0.13%	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	8	\$480,136.59	0.57% (	\$0.00	NA	o	\$0.0
BAXTER CREDIT UNION	2	\$117,720.00	0.14%	\$0.00	NA	0	\$0.0
BAY GULF CREDIT UNION	1	\$75,000.00	0.09%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$120,782.18	0.14%	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$83,200.00	0.1% (	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$361,950.00	0.43%	\$0.00	NA	0	\$0.0
BETTER BANKS	1	\$70,241.68	0.08% (	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT	2	\$162,350.00	0.19%	\$0.00	NA	0	\$0.0

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UNION						
BLACKHAWK STATE BANK	8	\$465,925.00	0.55% 0	\$0.00	NA	\$0.0
BLOOMFIELD STATE BANK	1	\$77,600.00	0.09% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$129,900.00	0.15% 0	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$157,000.00	0.19% 0	\$0.00	NA	\$0.0
CAPITAL CREDIT UNION	1	\$50,000.00	0.06% 0	\$0.00	NA	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$56,550.00	0.07% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	4	\$245,920.00	0.29% 0	\$0.00	NA (	\$0.0
CENTENNIAL LENDING, LLC	2	\$141,000.00	0.17% 0	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	3	\$207,202.33	0.25%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	18	\$1,247,447.17	1.48% 0	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$82,000.00	0.1%	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$156,000.00	0.19% 0	\$0.00	NA	\$0.0
CENTRUE BANK	2	\$140,450.00	0.17% 0	\$0.00	NA	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$76,000.00	0.09% 0	\$0.00	NA	\$0.0
CHASE HOME FINANCE, LLC	1	\$63,996.90	0.08%	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$72,000.00	0.09% 0	\$0.00	NA (	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$66,000.00	0.08%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.09% 0	\$0.00	NA	\$0.0
CITIZENS 1ST BANK	1	\$70,000.00	0.08% 0	\$0.00	NA	\$0.0
CITIZENS BANK	3	\$216,400.00	0.26% 0	\$0.00	NA (	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$64,500.00	0.08% 0	\$0.00	NA	\$0.0
CITIZENS FIRST BANK	2	\$134,125.00	0.16% 0	\$0.00	NA (	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$108,000.00	0.13% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$790,800.00	0.94% 0	\$0.00	NA	\$0.0

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CITIZENS STATE BANK	2	\$128,000.00	0.15%	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	3	\$217,800.00	0.26%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$71,250.00	0.08%	\$0.00	NA	0	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$41,640.00	0.05%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$55,200.00	0.07%	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	3	\$178,475.00	0.21%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$122,600.00	0.15%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$51,634.53	0.06%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,000.00	0.09%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$80,000.00	0.1%	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	5	\$312,550.00	0.37%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$125,550.00	0.15%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$136,500.00	0.16%	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$81,600.00	0.1%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$287,693.00	0.34% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$75,000.00	0.09%	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	2	\$106,000.00	0.13%	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$49,500.00	0.06%	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$75,000.00	0.09%	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$44,948.39	0.05%	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	17	\$1,105,518.85	1.32% 0	\$0.00	NA	0	\$0.0
	12	\$724,817.81	0.86%	\$0.00	NA	0	\$0.0

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DESERT SCHOOLS FEDERAL CREDIT UNION						
DHCU COMMUNITY CREDIT UNION	2	\$128,900.00	0.15% 0	\$0.00	NA 0	\$0.0
DORAL BANK	1	\$49,937.10	0.06% 0	\$0.00	NA 0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$122,225.00	0.15% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	12	\$663,359.00	0.79% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	1	\$60,000.00	0.07% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	9	\$598,285.00	0.71% 0	\$0.00	NA 0	\$0.0
EAST WEST BANK	1	\$40,000.00	0.05% 0	\$0.00	NA 0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$60,000.00	0.07% 0	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$290,365.00	0.35% 0	\$0.00	NA 0	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$80,000.00	0.1% 0	\$0.00	NA 0	\$0.0
ENVISION CREDIT UNION	1	\$82,500.00	0.1% 0	\$0.00	NA 0	\$0.0
EVERBANK	1	\$65,469.28	0.08% 0	\$0.00	NA 0	\$0.0
FAA CREDIT UNION	2	\$143,450.00	0.17% 0	\$0.00	NA 0	\$0.0
FAIRWINDS CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00	NA 0	\$0.0
FARMERS & MERCHANTS BANK	1	\$66,445.00	0.08%	\$0.00	NA 0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$148,600.00	0.18% 0	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$287,250.00	0.34% 0	\$0.00	NA 0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	3	\$176,800.00	0.21% 0	\$0.00	NA 0	\$0.0
FIRST BANK RICHMOND, NA	3	\$158,425.00	0.19% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$695,280.12	0.83% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	13	\$768,910.00	0.91% 0	\$0.00	NA 0	\$0.0

FIRST COMMUNITY CREDIT UNION	6	\$361,330.77	0.43%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$34,000.00	0.04%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	4	\$226,550.00	0.27%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$513,655.00	0.61%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK TEXAS	1	\$58,000.00	0.07%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$84,720.00	0.1%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$164,750.00	0.2%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$131,000.00	0.16%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	4	\$278,800.00	0.33%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$52,000.00	0.06%	0 \$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.08%	0 \$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$33,500.00	0.04%	0 \$0.00	NA	0	\$0.0
FIRST GUARANTY BANK	1	\$50,000.00	0.06%	0 \$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	5	\$342,900.00	0.41%	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	7	\$431,600.00	0.51%	0 \$0.00	NA	0	\$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$81,284.63	0.1%	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	24	\$1,409,133.20	1.68%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$875,131.00	1.04%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$73,600.00	0.09%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL	2	\$121,500.00	0.14%	0 \$0.00	NA	0	\$0.0
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BANK & TRUST				1			
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$118,800.00	0.14% (	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$64,579.00	0.08%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$72,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$66,343.53	0.08%	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	3	\$224,300.00	0.27%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$229,887.32	0.27%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	2	\$111,339.00	0.13%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$65,500.00	0.08%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$74,400.00	0.09%	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$334,960.19	0.4%	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$68,800.00	0.08%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$129,610.00	0.15%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	3	\$201,000.00	0.24%	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$49,000.00	0.06%	\$0.00	NA	0	\$0.0
FULTON BANK	13	\$808,877.00	0.96%	1 \$59,206.06	NA	1	\$59,206.0
GATEWAY BANK, F.S.B.	1	\$65,000.00	0.08%	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$155,000.00	0.18%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$164,750.00	0.2%	0 \$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$68,000.00	0.08%	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	2	\$142,000.00	0.17%	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$80,000.00	0.1%	\$0.00	NA	0	\$0.0
	2	\$111,600.00	0.13%	\$0.00	NA	0	\$0.0

GREATER NEVADA MORTGAGE SERVICES							
GREYLOCK FEDERAL CREDIT UNION	2	\$108,000.00	0.13% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$187,000.00	0.22% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$65,000.00	0.08% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$469,210.00	0.56% 0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$62,000.00	0.07% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$80,000.00	0.1% 0				\$0.0
HEARTLAND BANK	2	\$122,755.79	0.15% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$60,800.00	0.07% 0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$111,217.47	0.13% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	4	\$242,000.00	0.29% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$142,400.00	0.17% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$76,000.00	0.09% 0	\$0.00	NA	0	\$0.0
HONOR CREDIT UNION	1	\$60,000.00	0.07% 0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	3	\$162,400.00	0.19% 0				\$0.0
ICON CREDIT UNION	3	\$148,400.00	0.18% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$194,315.58	0.23% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$444,300.00	0.53% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$52,500.00	0.06% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	4	\$262,338.17	0.31% 0	\$0.00			\$0.0
INDEPENDENT BANK CORPORATION	1	\$55,100.00	0.07% 0	\$0.00	NA	0	\$0.0
INSIGHT FINANCIAL CREDIT UNION	1	\$80,578.15	0.1% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$61,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	1	\$84,700.00	0.1% 0	\$0.00	NA	0	\$0.0

JAMES B. NUTTER AND COMPANY							
JEANNE DARC CREDIT UNION	2	\$154,535.13	0.18% 0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$80,000.00	0.1% 0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$49,000.00	0.06% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	4	\$225,300.00	0.27% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	4	\$283,700.00	0.34% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$100,000.00	0.12% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	8	\$500,500.00	0.6% 0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$61,500.00	0.07% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	4	\$271,750.00	0.32% 0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	6	\$386,900.00	0.46% 0	\$0.00	NA	0	\$0.0
LOGAN FINANCE CORPORATION	1	\$72,000.00	0.09% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$65,000.00	0.08% 0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$68,000.00	0.08% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	3	\$221,000.00	0.26% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$70,000.00	0.08% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$58,796.74	0.07% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$58,700.00	0.07% 0	\$0.00		Ц	\$0.0
MARINE BANK	15	\$965,905.28	1.15% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$66,500.00	0.08% 0	\$0.00	NA	0	\$0.0
MARSHFIELD SAVINGS BANK	2	\$133,600.00		·		Ц	\$0.0
MAX CREDIT UNION	1	\$81,600.00	0.1% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	3	\$166,500.00	0.2% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$283,600.00					\$0.0
MERCANTILE BANK	5	\$310,000.00	0.37% 0	\$0.00	NA	0	\$0.0

MERCHANTS BA NATIONAL ASSOCIATION	ANK, 4	\$246,511.94	0.29% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$81,700.00	0.1% 0	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVING BANK	GS 1	\$39,953.03	0.05% 0	\$0.00	NA 0	\$0.0
MID-HUDSON VALLEY FEDERA CREDIT UNION	AL 1	\$75,910.77	0.09% 0	\$0.00	NA 0	\$0.0
MIDLAND STATI BANK	ES 5	\$303,550.00	0.36% 0	\$0.00	NA 0	\$0.0
MIDWEST BANK WESTERN ILLIN		\$80,000.00	0.1%	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BA	ANK 2	\$86,450.00	0.1% 0	\$0.00	NA 0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$63,760.00	0.08%	\$0.00	NA 0	\$0.0
MIDWESTONE B	ANK 3	\$178,550.00	0.21% 0	\$0.00	NA 0	\$0.0
MISSOURI CRED UNION		\$117,150.00	0.14% 0	\$0.00		
MONSON SAVIN BANK	GS 2	\$122,781.98	0.15% 0	\$0.00	NA 0	\$0.0
MONTICELLO BANKING COMP	ANY 4	\$270,500.00	0.32%	\$0.00	NA 0	\$0.0
MORRILL & JAN BANK AND TRUS COMPANY		\$39,000.00	0.05% 0	\$0.00	NA 0	\$0.0
MORTGAGE CEN LLC	NTER, 10	\$613,985.00	0.73%	\$0.00	NA 0	\$0.0
MORTGAGE MARKETS, LLC	3	\$218,417.25	0.26% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDI UNION	IT 2	\$127,500.00	0.15% 0	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BAN AND TRUST	NK 3	\$220,200.00	0.26% 0	\$0.00	NA 0	\$0.0
NCB, FSB	5	\$346,736.81	0.41% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOI MORTGAGE SOLUTIONS, LLC	2	\$116,800.00	0.14% 0	\$0.00	NA 0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$48,500.00	0.06% 0	\$0.00	NA 0	\$0.0
NEWTOWN SAV	INGS 1	\$80,000.00	0.1%	\$0.00	NA 0	\$0.0

NORTHERN OHIO INVESTMENT COMPANY	5	\$290,916.48	0.35%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$421,300.00	0.5%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	4	\$294,500.00	0.35%	\$0.00	NA	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$65,000.00	0.08%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	5	\$308,000.00	0.37%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	2	\$130,800.00	0.16%	\$0.00	NA	\$0.0
OLIN COMMUNITY CREDIT UNION	1	\$42,750.00	0.05%	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	2	\$109,000.00	0.13%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	4	\$229,869.59	0.27%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	9	\$593,324.07	0.71%	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$63,750.00	0.08%	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$47,500.00	0.06%	\$0.00	NA	\$0.0
PAPER CITY SAVINGS ASSOCIATION	3	\$165,260.00	0.2%	\$0.00	NA	\$0.0
PARK BANK	4	\$290,958.00	0.35%	\$0.00	NA (	\$0.0
PBI BANK	1	\$69,000.00	0.08%	\$0.00	NA (	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$156,500.00	0.19% (	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$208,248.94	0.25%	\$0.00	NA	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$144,050.00	0.17% (	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$405,975.00	0.48%	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$138,800.00	0.17% (	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	3	\$206,700.00	0.25%	\$0.00	NA	\$0.0

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IK, N.A.	3	\$249,061.82	0.3%	\$0.00	NA (	\$0.0
	1	\$59,850.00	0.07%	\$0.00	NA (	\$0.0
	1	\$40,000.00	0.05%	\$0.00	NA	\$0.0
	3	\$221,800.00	0.26%	\$0.00	NA	\$0.0
	3	\$183,601.37	0.22%	\$0.00	NA	\$0.0
	1	\$43,718.27	0.05%	\$0.00	NA	\$0.0
ANK	1	\$76,000.00	0.09%	\$0.00	NA (	\$0.0
CAPITAL	1	\$72,000.00	0.09%	\$0.00	NA	\$0.0
AGE .	2	\$164,000.00	0.2%	\$0.00	NA (	\$0.0
	5	\$349,550.00	0.42%	\$0.00	NA (	\$0.0
ENT CREDIT	1	\$79,500.00	0.09%	\$0.00	NA	\$0.0
	2	\$154,750.00	0.18%	\$0.00	NA	\$0.0
	2	\$70,000.00	0.08%	\$0.00	NA	\$0.0
	3	\$231,811.06	0.28%	\$0.00	NA	\$0.0
DD CREDIT	1	\$84,000.00	0.1%	\$0.00	NA	\$0.0
L NATIONAL	4	\$213,200.00	0.25%	\$0.00	NA	\$0.0
LLS BANK	2	\$113,000.00	0.13%	\$0.00	NA (	\$0.0
	3	\$170,215.00	0.2%	\$0.00	NA	\$0.0
AGE	2	\$116,597.00	0.14%	\$0.00	NA (	\$0.0
JST	1	\$50,000.00	0.06%	\$0.00	NA	\$0.0
EDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA (	\$0.0
GO COUNTY			-			
	NK, N.A. AND FIRE L CREDIT  NATIONAL UNION ASHINGTON ANK STATE TRUST R BANK OF NVILLE ANK ENDING, A CAPITAL IY EST AGE ATION SIONAL L CREDIT EMPLOYEES L CREDIT EMPLOYEES L CREDIT CREDIT APH-BROOKS L CREDIT CREDIT APH-BROOKS L CREDIT APH-BROOKS L CREDIT ANTIONAL L CREDIT ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL ANTIONAL 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0.05%     \$43,718.27   0.05%     \$43,718.27   0.05%     \$43,718.27   0.05%     \$43,718.27   0.05%     \$43,718.27   0.05%     \$43,718.27   0.05%     \$43,718.27   0.05%     \$43,718.27   0.05%     \$43,718.27   0.05%     \$43,718.27   0.09%     \$43,718.27   0.09%     \$43,718.27   0.09%     \$43,718.27   0.09%     \$43,718.27   0.09%     \$43,718.27   0.09%     \$43,718.27   0.09%     \$43,718.27   0.09%     \$43,718.27   0.09%     \$43,718.27   0.09%     \$43,718.27   0.09%     \$43,718.27   0.09%     \$43,718.27   0.09%     \$43,718.27   0.09%     \$43,718.27   0.09%     \$43,718.27   0.09%     \$43,718.27   0.09%     \$43,718.27   0.09%     \$43,718.27   0.09%     \$43,718.27   0.09%     \$43,718.27   0.09%     \$43,718.27   0.09%     \$43,718.27   0.09%     \$43,718.27   0.09%     \$43,718.27   0.09%     \$43,718.27   0.09%     \$43,718.27   0.09%     \$43,718.27   0.09%     \$43,718.27   0.09%     \$43,718.27   0.09%     \$43,718.27   0.09%     \$43,718.27   0.09%     \$43,718.27   0.09%     \$43,718.27   0.09%     \$43,718.27   0.09%     \$43,718.27   0.09%     \$43,718.27   0.09%     \$43,718.27   0.09%     \$43,718.27   0.09%     \$43,718.27   0.09%     \$43,718.27   0.09%     \$43,718.27   0.09%     \$43,718.27   0.09%     \$43,718.27   0.09%     \$43,718.27   0.09%     \$43,718.27   0.09%     \$43,718.27   0.09%     \$43,718.27   0.09%     \$44,000.00   0.09%     \$43,718.27   0.09%     \$43,718.27   0.09%     \$43,718.27   0.09%     \$43,718.27   0.09%     \$43,718.27   0.09%     \$43,718.27   0.09%     \$43,718.27   0.09%     \$43,718.27   0.09%     \$43,718.27   0.09%     \$43,718.27   0.09%     \$43,718.27   0.09%     \$43,718.27   0.09%     \$43,718.27   0.09%     \$	AND FIRE L CREDIT 1 \$59,850.00 0.07% 0 \$0.00  NATIONAL UNION 1 \$40,000.00 0.05% 0 \$0.00  ASHINGTON 3 \$221,800.00 0.26% 0 \$0.00  ASHINGTON 3 \$183,601.37 0.22% 0 \$0.00  ANK 5TATE TRUST 3 \$183,601.37 0.22% 0 \$0.00  ANK 1 \$43,718.27 0.05% 0 \$0.00  ANK 1 \$76,000.00 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SCHOOLS FINANCIAL CREDIT UNION	1	\$81,000.00	0.1%	0 \$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,550.00	0.09%	0 \$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$163,200.15	0.19%	0 \$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.09%	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	2	\$121,786.72	0.14%	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$75,000.00	0.09%	0 \$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$78,750.00	0.09%	0 \$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$78,500.00	0.09%	0 \$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$64,500.00	0.08%	0 \$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$145,500.00	0.17%	0 \$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	3	\$187,500.00	0.22%	0 \$0.00	NA	0	\$0.0
SPC COOPERATIVE CREDIT UNION	1	\$66,025.00	0.08%	0 \$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$41,800.00	0.05%	0 \$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$60,000.00	0.07%	0 \$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$35,000.00	0.04%	0 \$0.00			\$0.0
STANDARD MORTGAGE CORPORATION	4	\$276,950.00	0.33%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$117,500.00	0.14%	0 \$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$146,800.00	0.17%	0 \$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$66,000.00	0.08%	0 \$0.00	NA	0	\$0.0
STERLING SAVINGS	1	\$84,000.00	0.1%	\$0.00	NA	0	\$0.0
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BANK						
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$40,400.00	0.05%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	0.08%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	7	\$457,550.00	0.54%	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$189,333.58	0.23%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	9	\$569,224.91	0.68%	\$0.00	NA	\$0.0
TAYLOR COUNTY BANK	1	\$72,000.00	0.09%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$66,000.00	0.08%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$45,000.00	0.05%	\$0.00	NA	\$0.0
THE HARVARD STATE BANK	1	\$71,250.00	0.08%	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	3	\$168,160.00	0.2%	\$0.00	NA	\$0.0
THE MONEY SOURCE, INC.	1	\$66,300.00	0.08%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.1%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	3	\$222,800.00	0.27%	\$0.00	NA	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$55,000.00	0.07%	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	4	\$262,000.00	0.31%	\$0.00	NA	\$0.0
THINK MUTUAL BANK	6	\$348,141.95	0.41%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	4	\$263,798.00	0.31%	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$126,000.00	0.15%	\$0.00	NA	\$0.0

TLC COMMUNITY CREDIT UNION	1	\$67,500.00	0.08%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$236,009.00	0.28%	0 \$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$415,250.00	0.49%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$106,300.00	0.13%	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$79,000.00	0.09%	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$63,000.00	0.07%	\$0.00	NA	0	\$0.0
UMPQUA BANK	5	\$319,117.82	0.38%	0 \$0.00	NA	0	\$0.0
UNITED BANK & TRUST	4	\$289,000.00	0.34%	0 \$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$71,500.00	0.09%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	4	\$215,000.00	0.26%	0 \$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,500.00	0.08%	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$82,650.00	0.1%	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$149,000.00	0.18%	\$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	2	\$142,000.00	0.17%	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$80,000.00	0.1%	\$0.00	NA	0	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$67,000.00	0.08%	\$0.00	NA	0	\$0.0
VYSTAR CREDIT UNION	4	\$274,000.00	0.33%	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	1	\$70,000.00	0.08%	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	2	\$124,500.00	0.15%	\$0.00	NA	0	\$0.0
WEOKIE CREDIT UNION	1	\$58,500.00	0.07%	\$0.00	NA	0	\$0.0
WESTBURY BANK	2	\$121,900.00	0.15%	0 \$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	7	\$442,155.00	0.53%	\$0.00	NA	0	\$0.0
	1	\$47,000.00	0.06%	0 \$0.00	NA	0	\$0.0
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L	WESTERRA CREDIT UNION						<u> </u>	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$58,500.00	0.07%	0 \$0.00	) NA	. 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0 \$0.00	) NA	0	\$0.0
	WINTRUST MORTGAGE CORPORATION	1	\$48,640.48	0.06% 0	0 \$0.00	) NA	0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$63,650.00	0.08%	0 \$0.00	) NA	.0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	12	·		·		Ш	
	Unavailable	254	\$16,426,582.73				.0	
Total		1,303	\$84,043,133.43	100% 1	1 \$59,206.06	<del> </del>	11	\$59,206.0
31416WP97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$869,500.00	0.85% 0	0 \$0.00	) NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$570,000.00	0.56% 0	0 \$0.00	) NA	.0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$322,385.00	0.31%	0 \$0.00	) NA	. 0	\$0.0
	ADVANTAGE BANK	1	\$170,000.00	0.17%	0 \$0.00	) NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,600.00					
	ALPINE BANK & TRUST CO.	1	\$158,150.00	0.15%	0 \$0.00	) NA	.0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$582,350.00	0.57% 0	0 \$0.00	) NA	.0	\$0.0
	AMARILLO NATIONAL BANK	3	\$730,250.00				Ш	
<u> </u>	AMEGY MORTGAGE	1	\$185,150.00	0.18%	0 \$0.00	) NA	. 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,178,179.61	1.15%	0 \$0.00	) NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$195,000.00	0.19% 0	0 \$0.00	) NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$218,500.00	0.21% 0	0 \$0.00	) NA	.0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$223,250.00	0.22%	0 \$0.00	) NA	.0	\$0.0

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AMERICAN FIRST CREDIT UNION	2	\$512,047.23	0.5% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$572,850.00	0.56% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$213,400.00	0.21% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	4	\$837,700.00	0.82% 0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,134.74	0.18% 0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$401,850.00	0.39% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	17	\$3,256,058.02	3.18% 0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	2	\$546,069.31	0.53% 0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$356,000.00	0.35% 0	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$534,509.00	0.52% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$318,250.00	0.31% 0	\$0.00	NA	0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$242,380.00	0.24% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	9	\$1,983,516.60	1.94% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$417,450.00	0.41% 0	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$171,000.00	0.17% 0	\$0.00			\$0.0
BANK OF HAWAII	2	\$910,988.00	0.89% 0				\$0.0
BANK OF STANLY	3	\$522,232.00	0.51% 0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	3	\$604,413.95	0.59% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	5	\$1,169,725.00	1.14% 0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	4	\$998,450.00	0.97% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,114,600.00	1.09% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$330,600.00	0.32% 0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	1	\$256,500.00	0.25% 0	\$0.00	NA	0	\$0.0
	5	\$1,384,400.00	1.35% 0	\$0.00	NA	0	\$0.0

1	\$217,000.00	0.21% 0	\$0.00	NA 0	\$0.0
1	\$242,250.00	0.24% 0	\$0.00	NA 0	\$0.0
1	\$332,100.49	0.32% 0	\$0.00	NA 0	\$0.0
1	\$255,550.00	0.25% 0	\$0.00	NA 0	\$0.0
6	\$1,270,020.00	1.24% 0	\$0.00	NA 0	\$0.0
1	\$166,250.00	0.16% 0	\$0.00	NA 0	\$0.0
1	\$332,500.00	0.32% 0	\$0.00	NA 0	\$0.0
1	\$209,000.00	0.2% 0	\$0.00	NA 0	\$0.0
1	\$228,000.00	0.22%	\$0.00	NA 0	\$0.0
1	\$318,250.00	0.31% 0	\$0.00	NA 0	\$0.0
1	\$255,075.00	0.25% 0	\$0.00	NA 0	\$0.0
1	\$230,850.00	0.23% 0	\$0.00	NA 0	\$0.0
1	\$160,500.00	0.16%	\$0.00	NA 0	\$0.0
4	\$845,825.00	0.83%	\$0.00	NA 0	\$0.0
1	\$161,505.00	0.16%	\$0.00	NA 0	\$0.0
1	\$232,800.00	0.23%	\$0.00	NA 0	\$0.0
1	\$194,750.00	0.19% 0	\$0.00	NA 0	\$0.0
1	\$199,500.00	0.19% 0	\$0.00	NA 0	\$0.0
1	\$150,232.00	0.15% 0	\$0.00	NA 0	\$0.0
2	\$387,200.00	0.38% 0	\$0.00	NA 0	\$0.0
1	\$179,050.00	0.17% 0	\$0.00	NA 0	\$0.0
3	\$599,800.00				
	1 1 1 1 1 1 1 1 1 1 1 1 1 2	1 \$242,250.00  1 \$332,100.49  1 \$255,550.00  6 \$1,270,020.00  1 \$166,250.00 1 \$332,500.00 1 \$209,000.00 1 \$228,000.00 1 \$228,000.00 1 \$230,850.00 1 \$230,850.00 1 \$160,500.00 1 \$161,505.00 1 \$232,800.00 1 \$194,750.00 1 \$199,500.00 1 \$199,500.00 2 \$387,200.00 1 \$179,050.00	1 \$242,250.00 0.24% 0 1 \$332,100.49 0.32% 0 1 \$255,550.00 0.25% 0 6 \$1,270,020.00 1.24% 0 1 \$166,250.00 0.16% 0 1 \$332,500.00 0.32% 0 1 \$209,000.00 0.22% 0 1 \$228,000.00 0.22% 0 1 \$2318,250.00 0.31% 0 1 \$255,075.00 0.25% 0 1 \$230,850.00 0.23% 0 1 \$160,500.00 0.16% 0 4 \$845,825.00 0.83% 0 1 \$161,505.00 0.16% 0 1 \$232,800.00 0.23% 0 1 \$194,750.00 0.16% 0 1 \$199,500.00 0.19% 0 1 \$199,500.00 0.19% 0 1 \$150,232.00 0.15% 0 2 \$387,200.00 0.38% 0	1       \$242,250.00       0.24% 0       \$0.00         1       \$332,100.49       0.32% 0       \$0.00         1       \$255,550.00       0.25% 0       \$0.00         6       \$1,270,020.00       1.24% 0       \$0.00         1       \$166,250.00       0.16% 0       \$0.00         1       \$332,500.00       0.32% 0       \$0.00         1       \$209,000.00       0.2% 0       \$0.00         1       \$228,000.00       0.22% 0       \$0.00         1       \$228,000.00       0.22% 0       \$0.00         1       \$230,850.00       0.25% 0       \$0.00         1       \$230,850.00       0.23% 0       \$0.00         1       \$160,500.00       0.16% 0       \$0.00         4       \$845,825.00       0.83% 0       \$0.00         1       \$1232,800.00       0.23% 0       \$0.00         1       \$194,750.00       0.19% 0       \$0.00         1       \$150,232.00       0.15% 0       \$0.00         2       \$387,200.00       0.17% 0       \$0.00         1       \$179,050.00       0.17% 0       \$0.00	1 \$242,250.00 0.24% 0 \$0.00 NA 0 1 \$332,100.49 0.32% 0 \$0.00 NA 0 1 \$255,550.00 0.25% 0 \$0.00 NA 0 6 \$1,270,020.00 1.24% 0 \$0.00 NA 0 1 \$166,250.00 0.16% 0 \$0.00 NA 0 1 \$332,500.00 0.32% 0 \$0.00 NA 0 1 \$209,000.00 0.2% 0 \$0.00 NA 0 1 \$228,000.00 0.22% 0 \$0.00 NA 0 1 \$318,250.00 0.31% 0 \$0.00 NA 0 1 \$230,850.00 0.23% 0 \$0.00 NA 0 1 \$230,850.00 0.23% 0 \$0.00 NA 0 1 \$160,500.00 0.16% 0 \$0.00 NA 0 1 \$160,500.00 0.16% 0 \$0.00 NA 0 1 \$140,500.00 0.16% 0 \$0.00 NA 0 1 \$140,500.00 0.16% 0 \$0.00 NA 0 1 \$140,500.00 0.16% 0 \$0.00 NA 0 1 \$150,232,800.00 0.23% 0 \$0.00 NA 0 1 \$194,750.00 0.19% 0 \$0.00 NA 0 1 \$199,500.00 0.19% 0 \$0.00 NA 0 1 \$150,232.00 0.15% 0 \$0.00 NA 0 2 \$387,200.00 0.38% 0 \$0.00 NA 0 1 \$179,050.00 0.15% 0 \$0.00 NA 0

CRESCENT CREDIT UNION	2	\$580,061.56	0.57%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$180,500.00	0.18% 0	\$0.00	NA	0	\$0.0
DANVERSBANK	1	\$258,759.30	0.25% 0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	5	\$1,079,702.24	1.05%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$434,738.67	0.42% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$182,000.00	0.18%	\$0.00	NA	0	\$0.0
DIME BANK	1	\$321,000.00	0.31% 0	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$379,430.00	0.37% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$640,550.00	0.63% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$470,450.00	0.46% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$532,069.00	0.52% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$169,100.00	0.17%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	2	\$302,287.00	0.3%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$416,018.77	0.41%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$335,516.00	0.33% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$612,750.00	0.6% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$465,405.00	0.45% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$341,996.00	0.33% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	2	\$542,450.00	0.53% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$164,682.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE	6	\$1,388,698.00	1.36% 0	\$0.00	NA	0	\$0.0
BANK	U	φ1,300,070.00	1.5070	φο.σσ	1,12		

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UNION	I-C FEDERAL CREDIT UNION							
CREDIT UNION   2   \$352,244.41   0.34% 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00	VALLEY CREDIT	1	\$243,900.00	0.24% 0	\$0.00	NA	0	\$0.0
WYOMING	I I	2	\$352,244.41	0.34% 0	\$0.00	NA	0	\$0.0
FEDERAL CREDIT   1   \$214,900.00   0.21%   0   \$0.00   NA   0   \$0.00   L&N FEDERAL   CREDIT UNION   1   \$154,300.00   0.15%   0   \$0.00   NA   0   \$0.00   LAKE MORTGAGE   1   \$199,500.00   0.19%   0   \$0.00   NA   0   \$0.00		1	\$408,500.00	0.4% 0	\$0.00	NA	0	\$0.0
CREDIT UNION	FEDERAL CREDIT	1	\$214,900.00	0.21% 0	\$0.00	NA	0	\$0.0
COMPANY INC.   1   \$199,500.00   0.19%0   \$0.00   NA 0   \$0.00   NA 10   \$0.	1	1	\$154,300.00	0.15% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK	1	1	\$199,500.00	0.19% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	1	\$208,000.00	0.2% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION   2   \$381,425.00   0.37%   0   \$0.00   NA   0   \$0.00     MAYFLOWER   1   \$307,000.00   0.3%   0   \$0.00   NA   0   \$0.00     MEMBER HOME   2   \$598,500.00   0.58%   0   \$0.00   NA   0   \$0.00     MEMBERS   MORTGAGE   6   \$1,596,650.00   1.56%   0   \$0.00   NA   0   \$0.00     MERRIMACK   COUNTY SAVINGS   1   \$204,250.00   0.2%   0   \$0.00   NA   0   \$0.00     METROPOLITAN   2   \$590,097.02   0.58%   0   \$0.00   NA   0   \$0.00     METUCHEN SAVINGS   1   \$313,500.00   0.31%   0   \$0.00   NA   0   \$0.00     METUCHEN SAVINGS   1   \$159,030.00   0.16%   0   \$0.00   NA   0   \$0.00     MID-HUDSON   VALLEY FEDERAL   1   \$159,030.00   0.16%   0   \$0.00   NA   0   \$0.00     MID-ISLAND   MORTGAGE CORP.   2   \$783,350.00   0.76%   0   \$0.00   NA   0   \$0.00     MIDLAND STATES   1   \$200,000.00   0.2%   0   \$0.00   NA   0   \$0.00     MIDWEST BANK OF   WESTERN ILLINOIS   1   \$150,000.00   0.15%   0   \$0.00   NA   0   \$0.00     MIDWEST COMMUNITY BANK   2   \$576,175.00   0.56%   0   \$0.00   NA   0   \$0.00     MIDWESTONE BANK   1   \$163,305.00   0.16%   0   \$0.00   NA   0   \$0.00     MIDWESTONE BANK   1   \$163,305.00   0.16%   0   \$0.00   NA   0   \$0.00     MIDWESTONE BANK   1   \$163,305.00   0.16%   0   \$0.00   NA   0   \$0.00     MIDWESTONE BANK   1   \$163,305.00   0.16%   0   \$0.00   NA   0   \$0.00     MIDWESTONE BANK   1   \$163,305.00   0.16%   0   \$0.00   NA   0   \$0.00     MIDWESTONE BANK   1   \$163,305.00   0.16%   0   \$0.00   NA   0   \$0.00     MIDWESTONE BANK   1   \$163,305.00   0.16%   0   \$0.00   NA   0   \$0.00     MIDWESTONE BANK   1   \$163,305.00   0.16%   0   \$0.00   NA   0   \$0.00     MIDWESTONE BANK   1   \$163,305.00   0.16%   0   \$0.00   NA   0   \$0.00     MIDWESTONE BANK   1   \$163,305.00   0.16%   0   \$0.00   NA   0   \$0.00     MIDWESTONE BANK   1   \$163,305.00   0.16%   0   \$0.00   NA   0   \$0.00     MIDWESTONE BANK   1   \$163,305.00   0.16%   0   \$0.00   NA   0   \$0.00     MIDWESTONE BANK   1   \$163,305.00   0.16%   0   \$0.00   NA   0   \$0.00     MIDWESTONE BANK   1   \$163,305.00   0.16%	MARINE BANK	1	\$154,133.00	0.15% 0	\$0.00	NA	0	\$0.0
MAYFLOWER   COOPERATIVE BANK   1   \$307,000.00   0.3% 0   \$0.00   NA 0   \$0.00	MARQUETTE BANK	1	\$323,519.73	0.32% 0	\$0.00	NA	0	\$0.0
COOPERATIVE BANK   1	MAX CREDIT UNION	2	\$381,425.00	0.37% 0	\$0.00	NA	0	\$0.0
LOAN, L.L.C.   2   \$598,500.00   0.38%   0   \$0.00   NA   0   \$0.00		1	\$307,000.00	0.3% 0	\$0.00	NA	0	\$0.0
MORTGAGE   COMPANY INC.	1	2	\$598,500.00	0.58% 0	\$0.00	NA	0	\$0.0
COUNTY SAVINGS   1   \$204,250.00   0.2% 0   \$0.00   NA 0   \$0.00     BANK	MORTGAGE	6	\$1,596,650.00	1.56% 0	\$0.00	NA	0	\$0.0
CREDIT UNION   2   \$590,097.02   0.58%   0   \$0.00   NA   0   \$0.00	COUNTY SAVINGS	1	\$204,250.00	0.2% 0	\$0.00	NA	0	\$0.0
BANK		2	\$590,097.02	0.58% 0	\$0.00	NA	0	\$0.0
VALLEY FEDERAL CREDIT UNION         1         \$159,030.00         0.16% 0         \$0.00         NA 0         \$0.00           MID-ISLAND MORTGAGE CORP.         2         \$783,350.00         0.76% 0         \$0.00         NA 0         \$0.00           MIDLAND STATES BANK         1         \$200,000.00         0.2% 0         \$0.00         NA 0         \$0.00           MIDWEST BANK OF WESTERN ILLINOIS         1         \$150,000.00         0.15% 0         \$0.00         NA 0         \$0.00           MIDWEST COMMUNITY BANK         2         \$576,175.00         0.56% 0         \$0.00         NA 0         \$0.00           MIDWESTONE BANK         1         \$163,305.00         0.16% 0         \$0.00         NA 0         \$0.00		1	\$313,500.00	0.31% 0	\$0.00	NA	0	\$0.0
MORTGAGE CORP.         2         \$783,350.00         0.76% 0         \$0.00         NA 0         \$0.00           MIDLAND STATES BANK         1         \$200,000.00         0.2% 0         \$0.00         NA 0         \$0.00           MIDWEST BANK OF WESTERN ILLINOIS         1         \$150,000.00         0.15% 0         \$0.00         NA 0         \$0.00           MIDWEST COMMUNITY BANK         2         \$576,175.00         0.56% 0         \$0.00         NA 0         \$0.00           MIDWESTONE BANK         1         \$163,305.00         0.16% 0         \$0.00         NA 0         \$0.00	VALLEY FEDERAL	1	\$159,030.00	0.16% 0	\$0.00	NA	0	\$0.0
BANK 1 \$200,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 M	1	2	\$783,350.00	0.76% 0	\$0.00	NA	0	\$0.0
WESTERN ILLINOIS         1         \$150,000.00         0.15% 0         \$0.00         NA 0         \$0.00           MIDWEST COMMUNITY BANK         2         \$576,175.00         0.56% 0         \$0.00         NA 0         \$0.00           MIDWESTONE BANK         1         \$163,305.00         0.16% 0         \$0.00         NA 0         \$0.00		1	\$200,000.00	0.2% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK 2 \$576,175.00 0.56% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 M	WESTERN ILLINOIS	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK	2						\$0.0
2 \$345,750.00 0.34% 0 \$0.00 NA 0 \$0.00	MIDWESTONE BANK	1	\$163,305.00	0.16% 0	\$0.00	NA	0	\$0.0
		2	\$345,750.00	0.34% 0	\$0.00	NA	0	\$0.0

MISSOURI CREDIT UNION							
MORGAN FEDERAL BANK	1	\$204,250.00	0.2%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$159,125.00	0.16%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$211,850.00	0.21%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,400.00	0.18%	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	4	\$886,754.00	0.87%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$232,446.00	0.23%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$334,400.00	0.33%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$407,500.00	0.4%	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$163,400.00	0.16%	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$199,500.00	0.19%	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$161,000.00	0.16%	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$460,750.00	0.45%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	6	\$1,227,700.00				Ш	\$0.0
ORRSTOWN BANK	1	\$222,000.00	0.22%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$267,900.00	0.26%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$524,655.00	0.51%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$165,900.00	0.16%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$218,500.00	0.21%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$152,000.00	0.15%	\$0.00	NA	0	\$0.
PRIMARY CAPITAL ADVISORS, LC D/B/A	1	\$157,512.00	0.15%	\$0.00	NA	0	\$0.0

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PRIMARY CAPITAL MORTGAGE						
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$280,829.00	0.27%	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$888,497.00	0.87%	\$0.00	NA 0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$419,550.00	0.41%	\$0.00	NA 0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$370,500.00	0.36%	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$289,750.00	0.28%	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	4	\$1,290,650.00	1.26%	\$0.00	NA 0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$213,750.00	0.21%	\$0.00	NA 0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$394,107.00	0.38%	\$0.00	NA 0	\$0.0
RSI BANK	1	\$156,750.00	0.15%	\$0.00	NA 0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$181,442.15	0.18%			
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$369,550.00	0.36%	\$0.00	NA 0	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	3	\$533,558.73	0.52%	\$0.00	NA 0	\$0.0
SOLARITY CREDIT UNION	1	\$260,350.00	0.25%	\$0.00	NA 0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$166,500.00	0.16% (	\$0.00	NA 0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$487,750.00	0.48%	\$0.00	NA 0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$623,525.00	0.61%	\$0.00	NA 0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$209,000.00	0.2%	\$0.00	NA 0	\$0.0

STATE BANK OF CROSS PLAINS	1	\$365,750.00	0.36%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$487,065.00	0.48%	\$0.00	NA	0	\$0.0
STONEGATE MORTGAGE CORPORATION	1	\$275,500.00	0.27%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$579,000.00	0.57% (	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	5	\$1,222,815.00	1.19%	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$389,500.00	0.38%	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$251,700.00	0.25%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$693,500.00	0.68%	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$180,500.00	0.18%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$171,000.00	0.17%	\$0.00	NA	0	\$0.0
THE PARK BANK	4	\$1,111,880.00	1.09%	0 \$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$344,280.00	0.34%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	6	\$1,607,401.14	1.57%	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$153,520.00	0.15%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$242,250.00	0.24%	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$351,500.00	0.34%	0 \$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$484,500.00	0.47%	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$237,500.00	0.23%	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$408,500.00	0.4%	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	1	\$332,100.49	0.32%	\$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$260,000.00	0.25%	\$0.00	NA	0	\$0.0
	1	\$219,800.00	0.21%	\$0.00	NA	0	\$0.0

	VILLAGE MORTGAGE COMPANY				Ц			Ц	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,873,690.00	1.83% (	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	2	\$324,850.00	0.32%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$209,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	2	\$498,750.00	0.49%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$468,982.89	0.46%	0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	, ,		Ш		NA	$\sqcup$	
	Unavailable	70	·		-		NA	0	\$0.0
Total		443	\$102,422,750.65	100%	0	\$0.00		0	\$0.0
21416337044	CITED A OPTICA CE, INIC		ф170 922 <b>6</b> 0	2.020/	片	ΦΩ ΩΩ	NT A	닊	<u> </u>
31416WPA4	CITIMORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN	24	\$178,833.69 \$5,586,843.41	2.92% ( 91.19% (			NA NA		
	Unavailable	1	\$360,908.18	5.89% (	0	\$0.00	NA	0	\$0.0
Total		26	·		+			0	\$0.0
					Ì				
31416WPB2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$188,184.84	5.31% (	0	\$0.00	NA	0	\$0.0
	FIRST BANK RICHMOND, NA	1	\$84,509.75	2.39%	0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	16	· ·	41.88%	Ш		NA	Ш	
<u> </u>	HOMESTREET BANK	4	\$342,062.04	9.66%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$104,804.97				NA		\$0.0
	Unavailable	15	·		-		NA	0	\$0.0
Total		39	\$3,541,040.87	100%	0	\$0.00		0	\$0.0
31416WPC0	FIRSTBANK PUERTO RICO	27	\$4,187,436.23	72.31% (	0	\$0.00	NA	0	\$0.0
	Unavailable	10			-		NA	0	\$0.0
Total		37	\$5,791,088.47	100%	0	\$0.00		0	\$0.0
31416WPD8	BANCO BILBAO VIZCAYA	1	\$27,039.92	0.64%	0	\$0.00	NA	0	\$0.0

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	ARGENTARIA			i '	11	1		'	1
	PUERTO RICO DESERT SCHOOLS EEDERAL CREDIT	5	\$206.048.02	7.05%		\$0.00	NA NA		\$0.0
	FEDERAL CREDIT UNION	5	\$296,948.92		Ш			Ш	
<u> </u>	DISCOVER BANK	2	\$88,913.96	2.11%	0	\$0.00	) NA	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$83,846.86	1.99%	0	\$0.00	) NA	0	\$0.0
	FIRSTBANK PUERTO RICO	33	\$2,081,898.67	49.43%	0	\$0.00	) NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$77,755.30	1.85%	0	\$0.00	) NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$61,268.73			·	) NA	0	\$0.0
	Unavailable	23	\$1,494,554.33	35.48%	0	\$0.00	NA	0	\$0.0
Total		67	\$4,212,226.69	100%	0	\$0.00	<u></u>	0	\$0.0
31416WPE6	AMERICAN BANK CENTER	2	\$69,990.64	4.34%	0	\$0.00	) NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,198.30	3.05%	0	\$0.00	) NA	.0	\$0.0
	CHASE HOME FINANCE, LLC	5	\$324,384.30		Ш	·		Ш	
	DISCOVER BANK	3	\$161,046.88	9.98%	0	\$0.00	) NA	0	\$0.0
	FIRSTBANK PUERTO RICO	11	\$710,406.73		Н	·		$\bot$	
<u> </u>	HOMESTREET BANK	1	\$60,273.15	3.74%	0	\$0.00	NA NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	\$112,654.09	6.98%	0	\$0.00	) NA	0	\$0.0
	Unavailable	2	\$125,474.85	1	-			0	\$0.0
Total		27	\$1,613,428.94	100%	0	\$0.00	<u> </u>	0	\$0.0
31416WPF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$195,000.00	5.48%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	12	\$826,700.00	23.24%	0	\$0.00	NA	0	\$0.0

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	CITIMORTGAGE, INC.	3	\$460,550.90	12.95%	0 \$0.00	) NA	0 \$0.0
	SHEA MORTGAGE, INC.	1	\$95,000.00	2.67%	\$0.00	) NA	0 \$0.0
	THIRD FEDERAL SAVINGS AND LOAN	9	\$876,682.94	24.65%	\$0.00	) NA	0 \$0.0
	Unavailable	7	\$1,103,143.96	31.01%	\$0.00	) NA	0 \$0.0
Total		33	\$3,557,077.80	100%	\$0.00	)	90.0
31416WPG1	ASSOCIATED BANK, NA	3	\$202,745.17	8.26%	0 \$0.00	) NA	0 \$0.0
	BANK OF THE WEST	3	\$234,709.22	9.56%	\$0.00	) NA	0 \$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$960,182.82	39.12%	\$0.00	) NA	0 \$0.0
	DORAL BANK	1	\$258,314.41	10.52%	\$0.00	) NA	0 \$0.0
	DURANT BANK AND TRUST COMPANY	1	\$129,800.00	5.29%	\$0.00	) NA	0 \$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$43,853.30	1.79%	\$0.00	) NA	0 \$0.0
	FIRSTBANK PUERTO RICO	4	\$198,843.25	8.1%	\$0.00	) NA	0 \$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$53,564.99	2.18%	\$0.00	) NA	0 \$0.0
	TIERONE BANK	1	\$25,000.00	1.02%	\$0.00	) NA	0 \$0.0
	WESTERRA CREDIT UNION	1	\$106,301.67	4.33%	\$0.00	) NA	0 \$0.0
	WOOD COUNTY NATIONAL BANK	1	\$89,420.36	3.64%	\$0.00	) NA	0 \$0.0
	Unavailable	4	\$151,890.57	6.19%	\$0.00	) NA	0 \$0.0
Total		45	\$2,454,625.76	100%	\$0.00		90.0
31416WPH9	AMERICAN FINANCE HOUSE LARIBA	1	\$264,516.00	2.13%	\$0.00	) NA	0 \$0.0
	ARIZONA STATE CREDIT UNION	4	\$873,800.00	7.04%	\$0.00	) NA	0 \$0.0
	ASSOCIATED BANK, NA	4	\$721,500.00	5.81%	\$0.00	) NA	\$0.0
	BANK OF HAWAII	1	\$240,000.00	1.93%	\$0.00	) NA	0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$232,700.00	1.88%	\$0.00	) NA	0 \$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$517,100.00	4.17%	\$0.00	) NA	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,600.00	1.72%	\$0.00	) NA	\$0.0

	FIFTH THIRD BANK	4	\$958,111.52	7.72%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF OHIO	1	\$30,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$115,373.33	0.93%	0	\$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	\$430,850.00	3.47%	0	\$0.00	NA	.0	\$0.0
	HOMESTREET BANK	4	\$1,032,900.00	8.32%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	1	\$115,800.00	0.93%	0	\$0.00	NA	.0	\$0.0
	INVESTORS SAVINGS BANK	1	\$305,000.00	2.46%	0	\$0.00	NA	.0	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.89%	0	\$0.00	NA	.0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$297,000.00	2.39%	0	\$0.00	NA	. 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,000.00	2.22%	0	\$0.00	NA	.0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.64%	0	\$0.00	NA	.0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	\$273,992.00	2.21%	0	\$0.00	NA	.0	\$0.0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$224,140.00	1.81%	0	\$0.00	NA	.0	\$0.0
	RABOBANK, N.A.	1	\$339,000.00	2.73%	0	\$0.00	NA	. 0	\$0.0
	SACRAMENTO CREDIT UNION	1	\$286,150.00	2.31%	0	\$0.00	NA	.0	\$0.0
	SAFE CREDIT UNION	2	\$537,400.00	4.33%	0	\$0.00	NA	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$88,000.00	0.71%	0	\$0.00	NA	.0	\$0.0
	THE HUNTINGTON NATIONAL BANK	6	\$1,000,425.00	8.06%	0	\$0.00	NA	.0	\$0.0
	UNITED BANK & TRUST	1	\$285,000.00	2.3%	0	\$0.00	NA	.0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$205,567.93	1.66%	0	\$0.00	NA	.0	\$0.0
	Unavailable	12	\$2,354,328.05	18.99%	0	\$0.00	NA	0	\$0.0
Total		60	\$12,408,253.83	100%	0	\$0.00		0	\$0.0
31416WPJ5		6	\$1,437,400.00	47.91%	0	\$0.00	NA	0	\$0.0

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1	AMERICAN							
	INTERNET							
	MORTGAGE, INC DBA							
	AIMLOAN.COM						Ц	
	CITIMORTGAGE, INC.	2	\$378,643.25					
	Unavailable	3	\$1,184,000.00	39.47%	0 \$0.00	) NA	0	\$0.0
Total		11	\$3,000,043.25	100%	90.00	)	0	\$0.0
		$\perp$					Ц	
31416WPK2	ARVEST MORTGAGE COMPANY	2	\$412,500.00		·		Ш	
	CITIMORTGAGE, INC.	5	\$736,640.78	46.66%	0 \$0.00	) NA	0	\$0.0
	FIRST NATIONAL	2	\$317,083.60	20.08%	\$0.00	) NA	0	\$0.0
<u> </u>	BANK OF OMAHA				·		Н	
	Unavailable	1	\$112,500.00			+ +	0	
Total		10	\$1,578,724.38	100%	0 \$0.00	)	0	\$0.0
						ļ	Ц	
31416WPL0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$5,319,300.00	76.07%	\$0.00	) NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$145,000.00	2.07%	\$0.00	) NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	1	\$385,000.00		·	) NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$214,110.77	3.06%	0 \$0.00	) NA	0	\$0.0
	SEATTLE BANK	2	\$550,000.00	7.87%	0 \$0.00	) NA	0	\$0.0
	Unavailable	2	\$379,455.68	5.42%	0 \$0.00	) NA	0	\$0.0
Total		27	\$6,992,866.45	100%	\$0.00	,	0	\$0.0
					T	T		
31416WPM8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,063,675.00	18.68% (	\$0.00	) NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	14	\$1,922,810.00		·		Ш	\$0.0
	CITIMORTGAGE, INC.	1	\$123,888.96	2.18%	0 \$0.00	) NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	1.76%	\$0.00	) NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	4	\$576,294.00	10.12%	\$0.00	) NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$300,000.00	5.27%	\$0.00	) NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$234,660.78				Ш	\$0.0
	Unavailable	10	\$1,371,655.67	24.09%		+	0	\$0.0
Total		40	\$5,692,984.41	100%	90.00	)	0	\$0.0
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31416WPN6	ALTAONE FEDERAL CREDIT UNION	2	\$240,662.51	4.86%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$388,400.00	7.84%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	2	\$309,766.15	6.25%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$104,000.00	2.1%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$140,800.00	2.84%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,000.00	3.13%	0	\$0.00	NA	0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$220,000.00	4.44%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$70,965.96	1.43%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,000.00	2.99%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK	1	\$185,800.00	3.75%	0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	5	\$690,703.65	13.93%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$553,000.00	11.16%	0	\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$300,000.00	6.05%	0	\$0.00	NA	0	\$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	\$157,500.00	3.18%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MARKETS, LLC	1	\$91,214.39	1.84%	0	\$0.00	NA	0	\$0.0
	OLD SECOND NATIONAL BANK	2	\$265,500.00	5.36%	0	\$0.00	NA	0	\$0.0
	THE PEOPLES CREDIT UNION	1	\$119,716.39	2.42%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$158,484.58	3.2%	0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$143,000.00	2.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$514,322.29					0	\$0.0
Total		30	\$4,956,835.92	100%	0	\$0.00		0	\$0.0
31416WPP1	FINANCIAL PARTNERS CREDIT	1	\$165,000.00	5.98%	0	\$0.00	NA	0	\$0.0

	UNION							
	FIRST TECHNOLOGY CREDIT UNION	1	\$268,000.00	9.71% 0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,288,000.00	46.66% 0	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$271,000.00	9.82% 0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$315,000.00	11.41% 0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	1	\$169,600.00	6.14% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$114,000.00	4.13% 0	·		_	\$0.0
	Unavailable	1	\$170,000.00	6.15% 0		NA	0	\$0.0
Total		11	\$2,760,600.00	100% 0	\$0.00		0	\$0.0
31416WPQ9	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$176,250.00	4.37% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$154,000.00	3.81% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$688,550.00	17.05% 0	\$0.00	NA	0	\$0.0
	BRIDGEWATER CREDIT UNION	1	\$106,000.00	2.63% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	4.46% 0	\$0.00	NA	0	\$0.0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$103,100.00	2.55% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$71,961.32	1.78% 0	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$281,520.52	6.97% 0	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$386,762.50	9.58% 0	\$0.00	NA	0	\$0.0
	MISSION FEDERAL CREDIT UNION	1	\$233,000.00	5.77% 0	\$0.00	NA	0	\$0.0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$154,815.53	3.83% 0	\$0.00	NA	0	\$0.0
		1	\$331,422.00	8.21% 0	\$0.00	NA	0	\$0.0

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	PHH MORTGAGE CORPORATION						<u> </u>		
	RABOBANK, N.A.	1	\$108,000.00	2.67%	0	\$0.00	NA	<b>v</b> 0	\$0.0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$175,000.00	4.33%	0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	1	\$118,500.00	2.94%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$367,200.00		$\bot \bot$	·		$\bot$	
	Unavailable	2	\$401,350.00	1			NA	70	1
Total		20	\$4,037,431.87	100%	0	\$0.00		0	\$0.0
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31416WPR7	AMERICAHOMEKEY, INC	1	\$260,127.98	5.28%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	2	\$330,843.06	6.72%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	2	\$410,109.72	8.33%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$146,919.17	2.98%	0	\$0.00	NA	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$221,708.00	4.5%	0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	2	\$526,198.57	10.68%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$169,490.51	3.44%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$618,665.00	12.56%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	2	\$177,608.00	3.61%	0	\$0.00	NA	0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$656,851.74	13.33%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$75,033.78	1.52%	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DE CAPITAL MORTO	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,470.58	2.45%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$98,671.00	2%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,113,275.63	22.6%	0	\$0.00	NA	70	\$0.0

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Total		25	\$4,925,972.74	100%	0	\$0.00		0	\$0.0
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31416WPS5	AMARILLO NATIONAL BANK	1	\$52,891.65	1.84%	0	\$0.00	NA	0	\$0.0
	CIS FINANCIAL SERVICES, INC.	5	\$475,071.00	16.52%	0	\$0.00	NA	0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	2	\$273,358.54	9.51%	0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	2	\$310,768.00	10.81%	0	\$0.00	NA	0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	6	\$728,335.00	25.33%	0	\$0.00	NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$71,575.00	2.49%	0	\$0.00	NA	0	\$0.0
	OMNIAMERICAN BANK	1	\$38,220.13	1.33%	0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	\$169,060.58	5.88%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$39,236.10	1.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$716,818.00		_	1		0	\$0.0
Total		27	\$2,875,334.00	100%	0	\$0.00		0	\$0.0
31416WPT3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$277,760.94	11.01%	0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	12	\$1,891,190.17	74.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$353,804.87	14.02%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,522,755.98	100%	0	\$0.00		0	
31416WPU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$335,800.00	2.53%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$136,000.00	1.02%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,490.00	1.22%	0	\$0.00	NA	0	\$0.0
	CENTRAL BANK OF PROVO	1	\$383,200.00	2.89%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,000.00	1.63%	0	\$0.00	NA	0	\$0.0

\$1,160,103.23

FIFTH THIRD BANK

8.74% 0

\$0.00

\$0.0

	FIRST FEDERAL BANK OF THE	1	\$89,500.00	0.67%	Λ	\$0.00	NA	٥	\$0.
	MIDWEST	1	φο <i>σ</i> ,500.00	U.U / /c	۷	φυ.υυ		U	φυ.
	GREATER NEVADA MORTGAGE SERVICES	3	\$737,300.00	5.55%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$176,919.92	1.33%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$365,000.00	2.75%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$172,000.00	1.3%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$176,000.00						
	RABOBANK, N.A.	1	\$306,000.00	2.3%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$406,700.00	3.06%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	6	\$1,160,033.38	8.74%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$296,000.00	2.23%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$489,500.00	3.69%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$205,000.00	1.54%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$159,000.00	1.2%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$128,000.00	0.96%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	23	\$3,889,822.51	29.29%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$254,860.00			·		-	
	Unavailable	10	\$1,874,095.26		_			0	
Total		65	\$13,279,324.30	100%	0	\$0.00		0	\$0.
31416WPV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$403,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.
		8	\$1,514,393.00	0.67%	0	\$0.00	NA	0	\$0.

1	\$178,000.00	0.08%	\$0.00	NA 0	\$0.0
2	\$366,000.00	0.16%	\$0.00	NA	\$0.0
2	\$380,000.00	0.17%	\$0.00	NA 0	\$0.0
1	\$199,765.20	0.09%	\$0.00	NA	\$0.0
3	\$568,000.00	0.25%	\$0.00	NA	\$0.0
10	\$1,939,200.00	0.85%	\$0.00	NA	\$0.0
3	\$563,200.00	0.25%	\$0.00	NA	\$0.0
2	\$377,600.00	0.17%	\$0.00	NAC	\$0.0
7	\$1,317,504.10	0.58%	\$0.00	NA	\$0.0
1	\$186,000.00	0.08%	\$0.00	NA	\$0.0
3	\$555,357.52	0.24%	\$0.00	NAC	\$0.0
2	\$375,700.00	0.17%	\$0.00	NA	\$0.0
3	\$557,000.00	0.24%	\$0.00	NA	\$0.0
2	\$392,100.00	0.17%	\$0.00	NA	\$0.0
1	\$202,500.00	0.09%	\$0.00	NA	\$0.0
2	\$376,000.00	0.17% 0	\$0.00	NA	\$0.0
18	\$3,473,900.00	1.53%	\$0.00	NA 0	\$0.0
1	\$181,900.00	0.08%	\$0.00	NA	\$0.0
2	\$351,000.00	0.15%	\$0.00	NA	\$0.0
50	\$9,467,633.27	4.16% 1	\$174,439.12	NA 1	\$174,439.1
2	\$377,000.00	0.17%	\$0.00	NA 0	\$0.0
	1 3 10 3 2 7 1 3 2 18 1 2 50 50	2 \$366,000.00 2 \$380,000.00 1 \$199,765.20 3 \$568,000.00 10 \$1,939,200.00 2 \$377,600.00 7 \$1,317,504.10 1 \$186,000.00 3 \$555,357.52 2 \$375,700.00 3 \$557,000.00 2 \$392,100.00 1 \$202,500.00 1 \$202,500.00 1 \$181,900.00 2 \$351,000.00 2 \$351,000.00 50 \$9,467,633.27	2 \$380,000.00 0.16% 0 1 \$199,765.20 0.09% 0 1 \$199,765.20 0.09% 0 1 \$1,939,200.00 0.25% 0 2 \$377,600.00 0.17% 0 7 \$1,317,504.10 0.58% 0 1 \$186,000.00 0.08% 0 3 \$555,357.52 0.24% 0 2 \$375,700.00 0.17% 0 3 \$557,000.00 0.17% 0 2 \$392,100.00 0.17% 0 1 \$202,500.00 0.17% 0 1 \$131,900.00 0.08% 0 1 \$131,900.00 0.17% 0 1 \$202,500.00 0.17% 0 1 \$202,500.00 0.17% 0 1 \$3,473,900.00 1.53% 0 1 \$181,900.00 0.08% 0 2 \$351,000.00 0.15% 0 50 \$9,467,633.27 4.16% 1	2 \$366,000.00 0.16% 0 \$0.00 2 \$380,000.00 0.17% 0 \$0.00 1 \$199,765.20 0.09% 0 \$0.00 3 \$568,000.00 0.25% 0 \$0.00 3 \$563,200.00 0.25% 0 \$0.00 2 \$377,600.00 0.17% 0 \$0.00 7 \$1,317,504.10 0.58% 0 \$0.00 1 \$186,000.00 0.08% 0 \$0.00 2 \$375,700.00 0.17% 0 \$0.00 2 \$375,700.00 0.17% 0 \$0.00 2 \$375,700.00 0.17% 0 \$0.00 2 \$392,100.00 0.17% 0 \$0.00 1 \$202,500.00 0.09% 0 \$0.00 1 \$2376,000.00 0.17% 0 \$0.00 1 \$3,473,900.00 0.17% 0 \$0.00 1 \$181,900.00 0.17% 0 \$0.00 2 \$376,000.00 0.17% 0 \$0.00 2 \$376,000.00 0.17% 0 \$0.00 2 \$376,000.00 0.17% 0 \$0.00 2 \$376,000.00 0.17% 0 \$0.00 2 \$376,000.00 0.17% 0 \$0.00 2 \$376,000.00 0.17% 0 \$0.00 2 \$376,000.00 0.15% 0 \$0.00 2 \$351,000.00 0.15% 0 \$0.00	2 \$366,000.00 0.16% 0 \$0.00 NA 0 2 \$380,000.00 0.17% 0 \$0.00 NA 0 1 \$199,765.20 0.09% 0 \$0.00 NA 0 3 \$568,000.00 0.25% 0 \$0.00 NA 0 10 \$1,939,200.00 0.85% 0 \$0.00 NA 0 2 \$377,600.00 0.17% 0 \$0.00 NA 0 7 \$1,317,504.10 0.58% 0 \$0.00 NA 0 3 \$555,357.52 0.24% 0 \$0.00 NA 0 2 \$375,700.00 0.17% 0 \$0.00 NA 0 2 \$375,700.00 0.17% 0 \$0.00 NA 0 2 \$375,700.00 0.17% 0 \$0.00 NA 0 2 \$375,000.00 0.17% 0 \$0.00 NA 0 1 \$202,500.00 0.24% 0 \$0.00 NA 0 2 \$376,000.00 0.17% 0 \$0.00 NA 0 1 \$202,500.00 0.17% 0 \$0.00 NA 0 2 \$376,000.00 0.15% 0 \$0.00 NA 0 2 \$351,000.00 0.15% 0 \$0.00 NA 0 50 \$9,467,633.27 4.16% 1 \$174,439.12 NA 1

RIA FEDERAL IGS AND LOAN	7	\$1,489,000.00	0.65% 0	\$0.00	NA	0	\$0.0
	2	\$367.000.00	0.16% 0	\$0.00	NA	0	\$0.0
A BANK	1	\$185,600.00					\$0.0
ORPSOUTH	24	·					\$0.0
FIRST DNAL	2	\$369,400.00	0.16% 0	\$0.00	NA	0	\$0.0
MUTUAL	4	\$733,300.00	0.32% 0	\$0.00	NA	0	\$0.0
OF HAWAII	2	\$369,200.00	0.16% 0	\$0.00	NA	0	\$0.0
OF STANLY	2	\$357,694.00	0.16% 0	\$0.00	NA	0	\$0.0
OF THE WEST	23	\$5,221,099.97	2.29% 0	\$0.00	NA	0	\$0.0
OF IINGTON	2	\$374,506.00	0.16% 0	\$0.00	NA	0	\$0.0
-FUND STAFF RAL CREDIT N	2	\$655,765.20	0.29% 0	\$0.00	NA	0	\$0.0
ERS ICIAL GROUP	1	\$205,000.00	0.09% 0	\$0.00	NA	0	\$0.0
NEWPORT	1	\$180,000.00	0.08% 0	\$0.00	NA	0	\$0.0
SDALE RAL CREDIT N	2	\$399,765.20	0.18% 0	\$0.00	NA	0	\$0.0
ER CREDIT N	5	\$1,461,300.00	0.64% 0	\$0.00	NA	0	\$0.0
CO CREDIT N	1	\$180,000.00	0.08% 0	\$0.00	NA	0	\$0.0
HMARK BANK	1	\$194,000.00	0.09% 0	\$0.00	NA	0	\$0.0
SHIRE COUNTY IGS BANK	3	\$592,500.00	0.26% 0	\$0.00	NA	0	\$0.0
PAGE FEDERAL IT UNION	13	\$2,663,100.00	1.17% 0	\$0.00	NA	0	\$0.0
ER BANKS	1	\$205,799.84	0.09% 0	\$0.00	NA	0	\$0.0
KHAWK IUNITY CREDIT N	2	\$363,800.00	0.16% 0	\$0.00	NA	0	\$0.0
NG EMPLOYEES IT UNION	12	\$2,565,150.00	1.13% 0	\$0.00	NA	0	\$0.0
ER FINANCIAL ORATION	1	\$179,000.00	0.08%	\$0.00	NA	0	\$0.0
MAWR TRUST ANY THE	5	\$955,800.00	0.42% 0	\$0.00	NA	0	\$0.0
INAL MUNITY CREDIT N	1	\$180,000.00	0.08%	\$0.00	NA	0	\$0.0
	4	\$728,500.00	0.32%	\$0.00	NA	0	\$0.0
	IGS AND LOAN CIATION RNBANK A BANK ORPSOUTH FIRST ONAL MUTUAL OF HAWAII OF STANLY OF THE WEST OF INGTON FUND STAFF RAL CREDIT N ERS ICIAL GROUP NEWPORT SDALE RAL CREDIT N ER CREDIT N ER CREDIT N ER CREDIT N ER CREDIT N ER CREDIT N HMARK BANK SHIRE COUNTY IGS BANK PAGE FEDERAL IT UNION ER BANKS KHAWK HUNITY CREDIT N IG EMPLOYEES IT UNION ER FINANCIAL DRATION MAWR TRUST ANY THE INAL HUNITY CREDIT	IGS AND LOAN CIATION RNBANK RNBANK A BANK ORPSOUTH  24 FIRST ONAL MUTUAL OF HAWAII OF STANLY OF THE WEST OF INGTON FUND STAFF RAL CREDIT N ERS ICIAL GROUP  1 NEWPORT 1 NEWPORT 1 SDALE RAL CREDIT N ER CREDIT N ER CREDIT N ER CREDIT N ER CREDIT N ER CREDIT N ER CO CREDIT N HMARK BANK SHIRE COUNTY N GS BANK PAGE FEDERAL IT UNION ER BANKS 1 KHAWK MUNITY CREDIT N IG EMPLOYEES IT UNION ER FINANCIAL ORATION MAWR TRUST ANY THE INAL MUNITY CREDIT N IN MAWR TRUST ANY THE INAL MUNITY CREDIT N IN MAWR TRUST ANY THE INAL MUNITY CREDIT N IN MAWR TRUST ANY THE INAL MUNITY CREDIT N IN MAWR TRUST ANY THE INAL MUNITY CREDIT N IN MAWR TRUST ANY THE INAL MUNITY CREDIT N IN MAWR TRUST ANY THE INAL MUNITY CREDIT N IN MAWR TRUST ANY THE INAL MUNITY CREDIT N IN MAWR TRUST ANY THE INAL MUNITY CREDIT N IN MAWR TRUST ANY THE INAL MUNITY CREDIT N IN IN IN IN IN IN IN IN IN IN IN IN I	STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STAT	STAND   CIATION   CIATIO	Sign and Loan   7	SIGS AND LOAN   7   \$1,489,000.00   0.65%   0   \$0.00   NA	GIS AND LOAN   7

	CARDINAL						
	FINANCIAL	<sub>1</sub> 1		1			
	COMPANY, LIMITED PARTNERSHIP	ı 1	ı				
	CARNEGIE	$\longrightarrow$	<del></del>		+	+	+
	MORTGAGE, LLC	1	\$182,500.00	0.08%	\$0.00	) NA (	0 \$0.0
	CARROLLTON BANK	3	\$553,862.76	0.24% 0	0 \$0.00	) NA (	0 \$0.0
	CENTENNIAL						
	LENDING, LLC	$\lfloor 1 \rfloor$	\$208,000.00	0.09%	\$0.00	) NA(	0 \$0.0
	CENTRAL		i	,			
	MORTGAGE	11	\$2,031,398.16	0.89% 0	\$0.00	) NA (	0 \$0.0
	COMPANY	لــــا					
	CENTRAL ONE	<u> </u>	<u></u>				T
	FEDERAL CREDIT	1	\$175,000.00	0.08%	\$0.00	) NA(	0 \$0.0
	UNION	$\longrightarrow$	<b></b>		<del>                                     </del>	$\longrightarrow$	<del> </del>
	CENTRAL PACIFIC	1 1	\$187,000.00	0.08% 0	\$0.00	) NA(	0 \$0.0
	HOME LOANS	$\longrightarrow$	· · · · · · · · · · · · · · · · · · ·	<del>-</del>	<del>-</del>	+	1
	CENTRAL STATE BANK	1	\$188,000.00	0.08%	\$0.00	) NA(	0 \$0.0
		$\longrightarrow$	<del></del>	+	+	++	+
	CENTURY MORTGAGE	1	ı				
	MORTGAGE COMPANY, D/B/A	4	\$728,166.07	0.32%	\$0.00	) NA(	0 \$0.0
	CENTURY LENDING	ı	ı [				
	CFCU COMMUNITY		1:77 700 00		42.00	1	10.4
	CREDIT UNION	$\lfloor 1 \rfloor$	\$175,500.00	0.08%	\$0.00	) NA(	0 \$0.0
	CHETCO FEDERAL		\$501,500,00	2 2 6 07 1	ΦΩ Ω(	274	0.4
	CREDIT UNION	3	\$591,500.00	0.26% 0	\$0.00	) NA(	0 \$0.0
	CITADEL FEDERAL	3	\$556,000,00	0.240%	\$0.00	NA (	\$0.0
	CREDIT UNION	3	\$556,000.00	0.24% 0	0 \$0.00	) NA (	0 \$0.0
	CITIZENS 1ST BANK		\$181,132.69	0.08%	0 \$0.00	) NA (	0 \$0.0
	CITIZENS FIRST	<u> </u>				$\Gamma$	T
	WHOLESALE	14	\$2,649,581.00	1.16% 0	\$0.00	) NA(	0 \$0.0
	MORTGAGE	$\longrightarrow$	<b></b>		<del></del>	$\downarrow \downarrow \downarrow$	
	CMG MORTGAGE,	1 1	\$176,800.00	0.08% 0	\$0.00	) NA	0 \$0.0
	INC	$\longrightarrow$	+		<u>'</u>	++	1 .
	COASTAL FEDERAL	3	\$563,850.00	0.25% 0	\$0.00	) NA	0 \$0.0
	CREDIT UNION	$\longrightarrow$	<del></del>	<del></del>	+	++	-
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$180,000.00	0.08%	\$0.00	) NA(	0 \$0.0
<u> </u>	COMMUNITY STATE	$\longrightarrow$	<del></del>	<del></del>	+	++	
	BANK	1	\$176,000.00	0.08%	\$0.00	) NA(	0 \$0.0
<u> </u>	COMMUNITY STATE	$\longrightarrow$	<del></del>	, +	+	+	1
	BANK OF ROCK	$\lfloor 1 \rfloor$	\$191,663.58	0.08% 0	\$0.00	) NA	0 \$0.0
	FALLS	1 1	1	. 0.00,.	4	1 1	/
	COMMUNITYONE		†:21.222.00		\$2.00		40.
	BANK, N.A.	$\lfloor 1 \rfloor$	\$184,000.00	0.08%	\$0.00	) NA(	0 \$0.0
	CONSUMER LOAN		\$100,000,00	2 2224	ΦΩ Ω(	274	Φ0.4
	SERVICES, LLC	1	\$199,000.00	0.09% 0	\$0.00	) NA(	0 \$0.0

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CONSUMERS COOPERATIVE CREDIT UNION	1	\$204,900.00	0.09%	\$0.00	NA	\$0.0
CORTRUST BANK	2	\$372,000.00	0.16%	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.09%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$747,850.00	0.33%	\$0.00	NA	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$388,000.00	0.17% (	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	2	\$383,500.00	0.17%	\$0.00	NA	\$0.0
DANVERSBANK	1	\$208,000.00	0.09%	\$0.00	NA	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$175,000.00	0.08%	\$0.00	NA	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$398,015.78	0.17%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,382.10	0.08%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$375,650.00	0.17%	\$0.00	NA	\$0.0
DIME BANK	2	\$382,400.00	0.17%	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$552,100.00	0.24% (	\$0.00	NA	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$208,000.00	0.09%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	13	\$2,502,420.00	1.1% (	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$178,500.00	0.08%	\$0.00	NA	\$0.0
DUPAGE NATIONAL BANK	1	\$180,000.00	0.08%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$722,388.67	0.32%	\$0.00	NA	\$0.0
EMIGRANT MORTGAGE	1	\$180,000.00	0.08%	\$0.00	NA	\$0.0

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COMPANY, INC.						
ENVISION CREDIT UNION	1	\$191,700.00	0.08%	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.09% 0	\$0.00	NA (	\$0.0
FAA CREDIT UNION	2	\$367,800.00	0.16% 0	\$0.00	NA (	\$0.0
FARMERS BANK & TRUST	5	\$1,167,600.00	0.51% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	2	\$392,757.83	0.17% 0	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$567,200.00	0.25% 0	\$0.00	NA (	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$188,000.00	0.08% 0	\$0.00	NA (	\$0.0
FINANCIAL PARTNERS CREDIT UNION	4	\$746,000.00	0.33% 0	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	5	\$990,000.00	0.43% 0	\$0.00	NA	\$0.0
FIRST BANK	1	\$192,000.00	0.08% 0	\$0.00	NA (	\$0.0
FIRST BANK RICHMOND, NA	1	\$193,500.00	0.09% 0			
FIRST CENTURY BANK, NA	1	\$184,000.00	0.08%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$971,397.17	0.43% 0	\$0.00	NA (	\$0.0
FIRST CITIZENS BANK NA	8	\$1,528,582.00	0.67% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$602,240.00	0.26% 0	\$0.00	NA	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$187,412.00	0.08% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	2	\$371,600.00	0.16% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$190,000.00	0.08% 0	\$0.00	NA (	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$175,000.00	0.08% 0	\$0.00	NA(	\$0.0

FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	19	\$3,568,130.00	1.57% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$751,673.75	0.33% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	19	\$3,599,869.00	1.58% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$384,817.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$180,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$199,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$205,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$375,295.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$176,790.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	3	\$941,250.00	0.41% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$176,669.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	4	\$752,285.26	0.33% 0	·	NA	0	\$0.0
FIRST UNITED BANK	1	\$173,582.62	0.08% 0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$399,600.00	0.18% 0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$196,800.00	0.09% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$368,000.00	0.16% 0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$209,110.00	0.09% 0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$179,200.00	0.08% 0	\$0.00	NA	0	\$0.0
FULTON BANK	20	\$4,335,940.00	1.9% 0	\$0.00	NA	0	\$0.0
GATEWAY BANK, F.S.B.	1	\$189,900.00	0.08% 0	\$0.00	NA	0	\$0.0
	2	\$351,000.00	0.15% 0	\$0.00	NA	0	\$0.0

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GATEWAY BUSINESS BANK						
GATEWAY MORTGAGE CORPORATION	1	\$199,800.00	0.09% 0	\$0.00	NA	\$0.0
GEO-CORP, INC.	1	\$192,000.00	0.08% 0	\$0.00	NA	\$0.0
GEORGETOWN SAVINGS BANK	2	\$401,000.00	0.18% 0			
GILPIN FINANCIAL SERVICES, INC	4	\$743,000.00	0.33% 0	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	1	\$201,000.00	0.09% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$201,650.00	0.09% 0	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$358,000.00	0.16% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	2	\$382,000.00	0.17% 0	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$205,000.00	0.09% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,710,300.00	1.19% 0	\$0.00	NA	\$0.0
HAMPDEN BANK	1	\$199,000.00	0.09% 0	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$437,400.00	0.19% 0	\$0.00	NA	\$0.0
HAWTHORN BANK	1	\$188,000.00	0.08% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	8	\$1,523,400.00	0.67% 0	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	3	\$577,542.19	0.25% 0	\$0.00		
HERGET BANK, NATIONAL ASSOCIATION	1	\$199,150.00	0.09% 0	\$0.00	NA	\$0.0
HILLTOP NATIONAL BANK	1	\$184,000.00	0.08% 0	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$195,500.00	0.09% 0	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$376,500.00	0.17% 0	\$0.00	NA	\$0.0
HOMEWISE, INC.	1	\$194,650.00	0.09% 0	\$0.00	NA (	\$0.0
HONESDALE NATIONAL BANK THE	1	\$195,000.00	0.09% 0	\$0.00	NA	\$0.0
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LYONS MORTGAGE SERVICES, INC.	1	\$182,000.00	0.08%	\$0.00	NA	\$0.0
MACON BANK, INC.	3	\$540,000.00	0.24% 0	\$0.00	NA	\$0.0
MAGNA BANK	2	\$388,000.00	0.17% 0			
MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.09% 0	\$0.00	NA	\$0.0
MARINE BANK	3	\$543,782.43	0.24% 0	\$0.00	NA (	\$0.0
MARQUETTE BANK	1	\$196,875.00	0.09%	\$0.00	NA (	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$198,000.00	0.09% 0	\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$185,000.00	0.08%	\$0.00	NA	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$197,000.00	0.09% 0	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$380,000.00	0.17% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	10	\$1,894,600.00	0.83% 0	\$0.00	NA	\$0.0
MEMBERS PLUS CREDIT UNION	1	\$191,000.00	0.08%	\$0.00	NA	\$0.0
MERCANTILE BANK	2	\$386,100.00	0.17% 0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$569,360.00	0.25% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.08% 0	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	5	\$993,300.00	0.44% 0	\$0.00	NA	\$0.0
METROPOLITAN CREDIT UNION	3	\$544,000.00	0.24% 0	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$364,100.00	0.16% 0	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$196,900.00	0.09% 0	\$0.00	NA	\$0.0
MIDLAND STATES BANK	4	\$782,800.00	0.34% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	3	\$573,400.00	0.25% 0	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$179,500.00	0.08% 0	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$197,730.00	0.09% 0	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	4	\$757,900.00	0.33% 0	\$0.00	NA	\$0.0
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MONTICELLO BANKING COMPANY	1	\$188,000.00	0.08%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$383,400.00	0.17%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$382,600.00	0.17%	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$176,200.00	0.08%	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	2	\$612,400.00	0.27%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$176,000.00	0.08%	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$488,000.00	0.21%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$406,000.00	0.18%	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	8	\$1,550,700.00	0.68%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	3	\$565,000.00	0.25%	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,000.00	0.08%	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	2	\$351,000.00	0.15%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.08%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$203,000.00	0.09%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,552,222.79	0.68%	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$181,000.00	0.08%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	4	\$745,199.20	0.33%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$363,750.00	0.16%	\$0.00	NA	0	\$0.0
OAK BANK	1	\$177,600.00	0.08%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$388,000.00	0.17%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$182,500.00	0.08%	\$0.00	NA	0	\$0.0
	5	\$928,000.00	0.41%	\$0.00	NA	0	\$0.0

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OLD SECOND NATIONAL BANK						
OPPORTUNITIES CREDIT UNION	1	\$207,244.86	0.09% 0	\$0.00	NA (	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,751.67	0.08% 0	\$0.00	NA	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$185,000.00	0.08% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$570,765.20	0.25%	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$204,200.00	0.09% 0	\$0.00	NA	\$0.0
PARK BANK	1	\$193,500.00	0.09% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	3	\$612,655.33	0.27%	\$0.00	NA	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$184,000.00	0.08%	\$0.00	NA	\$0.0
PAWTUCKET CREDIT UNION	2	\$360,546.16	0.16%	\$0.00	NA	\$0.0
PBI BANK	1	\$194,000.00	0.09% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	13	\$2,515,659.29	1.11%	\$0.00	NA	\$0.0
PEOPLES BANK	2	\$401,200.00	0.18% 0	\$0.00	NA (	\$0.0
PHH MORTGAGE CORPORATION	4	\$1,727,500.00	0.76% 0	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	1	\$200,500.00	0.09% 0	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	3	\$555,715.38	0.24% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$381,000.00	0.17% 0	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$392,750.00	0.17% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$573,350.00	0.25% 0	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$195,000.00	0.09% 0	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$186,750.00	0.08% 0	\$0.00	NA	\$0.0
RANDOLPH SAVINGS BANK	1	\$175,200.00	0.08%	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$189,600.00	0.08% 0	\$0.00	NA	\$0.0

REAL ESTATE MORTGAGE NETWORK INC.	1	\$435,488.12	0.19% (	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$737,983.72	0.32%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	3	\$818,500.00	0.36%	\$0.00	NA	\$0.0
RIVERHILLS BANK	1	\$195,500.00	0.09%	\$0.00	NA (	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$380,250.00	0.17%	\$0.00		
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$189,000.00	0.08%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	3	\$1,332,300.00	0.59%	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	7	\$1,327,890.28	0.58%	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	1	\$180,000.00	0.08%	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	1	\$181,700.00	0.08%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.09%	\$0.00	NA	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$189,600.00	0.08%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$2,852,574.52	1.25% (	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$175,788.52	0.08%	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	2	\$362,400.00	0.16%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$196,000.00	0.09%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$187,779.28	0.08%	\$0.00	NA	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$196,000.00	0.09%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	\$0.00	NA	\$0.0
	1	\$196,000.00	0.09%	\$0.00	NA	\$0.0
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STANDARD MORTGAGE CORPORATION						
STATE BANK AND TRUST	1	\$175,200.00	0.08% 0	\$0.00	NA 0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$384,200.00	0.17% 0	\$0.00	NA 0	\$0.0
STATE BANK OF THE LAKES	2	\$407,000.00	0.18% 0	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$379,800.00	0.17% 0	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$175,000.00	0.08% 0	\$0.00	NA 0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$186,400.00	0.08% 0	\$0.00	NA 0	\$0.0
STURDY SAVINGS BANK	2	\$400,000.00	0.18% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	10	\$1,923,900.00	0.85% 0	\$0.00	NA 0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	0.08% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$359,500.00	0.16% 0	\$0.00	NA 0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA 0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$176,000.00	0.08% 0	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$191,100.00	0.08% 0	\$0.00	NA 0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$180,500.00	0.08% 0	\$0.00	NA 0	\$0.0
THE PARK BANK	5	\$964,661.00	0.42% 0	\$0.00	NA 0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$190,400.00	0.08% 0			
THE TRADERS NATIONAL BANK	1	\$184,800.00	0.08% 0	\$0.00	NA 0	\$0.0
THINK MUTUAL BANK	6	\$1,164,600.00	0.51% 0	\$0.00	NA 0	\$0.0
THREE RIVERS FEDERAL CREDIT	2	\$358,500.00	0.16% 0	\$0.00	NA 0	\$0.0
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UNION						
TINKER FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	5	\$970,566.85	0.43%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$359,700.00	0.16%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$198,400.00	0.09%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	2	\$395,430.00	0.17%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	2	\$361,408.00	0.16%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$210,000.00	0.09%	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$186,800.00	0.08%	\$0.00	NA	\$0.0
TXL MORTGAGE CORPORATION	1	\$184,000.00	0.08%	\$0.00	NA	\$0.0
UMPQUA BANK	25	\$4,806,675.00	2.11%	\$0.00	NA (	\$0.0
UNITED BANK & TRUST	5	\$930,250.00	0.41%	\$0.00	NA	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.08%	\$0.00	NA	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$175,793.37	0.08%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$208,000.00	0.09%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$209,200.00	0.09%	\$0.00	NA	\$0.0
UNIVERSAL BANK FSB	1	\$446,400.00	0.2%	\$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$392,700.00	0.17%	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$390,000.00	0.17%	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$190,700.00	0.08%	\$0.00	NA	\$0.0
				+	NA	

		ANDYK MORTGAGE ORPORATION								
	V	ERITY CREDIT NION	2	\$639,500.00	0.28%	0	\$0.00	NA	0	\$0.0
		ERMONT FEDERAL REDIT UNION	2	\$389,800.00	0.17%	0	\$0.00	NA	0	\$0.0
		ILLAGE MORTGAGE OMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.0
		IRGINIA CREDIT NION, INC.	2	\$392,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	Cl	ISIONS FEDERAL REDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	EN	ASHINGTON STATE MPLOYEES CREDIT NION	2	\$394,500.00	0.17%	0	\$0.00	NA	0	\$0.0
	В	AUKESHA STATE ANK	1	\$184,900.00	0.08%	0	\$0.00	NA	0	\$0.0
		ESCOM CENTRAL REDIT UNION	5	\$966,600.00			·		Н	
		ESTBURY BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.0
		ESTCONSIN REDIT UNION	2	\$386,500.00	0.17%	0	\$0.00	NA	0	\$0.0
		ESTERRA CREDIT NION	3	\$589,000.00	0.26%	0	\$0.00	NA	0	\$0.0
		YESTSTAR IORTGAGE, INC.	1	\$181,776.22	0.08%	0	\$0.00	NA	0	\$0.0
	FF	INGS FINANCIAL EDERAL CREDIT NION	4	\$785,256.69	0.34%	0	\$0.00	NA	0	\$0.0
	Uı	navailable	183	\$39,898,937.87	17.43%	0	\$0.00	NA	0	\$0.0
Total			1,125	\$227,641,644.64	100%	1	\$174,439.12		1	\$174,439.1
31416WPW6	CO JE	ST 2ND MORTGAGE OMPANY OF NEW ERSEY, INC.	1	\$109,500.00	0.16%	0	\$0.00	NA	0	\$0.0
	Ві	BBEVILLE UILDING AND OAN, SSB	2	\$183,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	Gl	BERDEEN PROVING ROUND FEDERAL REDIT UNION	1	\$98,500.00	0.14%	0	\$0.00	NA	0	\$0.0
	FI	DDISON AVENUE EDERAL CREDIT NION	6	\$590,200.00	0.87%	0	\$0.00	NA	0	\$0.0
	A	DVANTAGE BANK	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.0
		LLEGIANCE CREDIT NION	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.0
			4	\$385,000.00	0.56%	0	\$0.00	NA	0	\$0.0

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ALPINE BANK & TRUST CO.						
ALTAONE FEDERAL CREDIT UNION	1	\$95,706.85	0.14% 0	\$0.00	NA 0	\$0.0
ALTRA FEDERAL CREDIT UNION	3	\$279,500.00	0.41% 0	\$0.00	NA 0	\$0.0
AMARILLO NATIONAL BANK	2	\$191,940.00	0.28%	\$0.00	NA 0	\$0.0
AMEGY MORTGAGE	1	\$95,250.00	0.14% 0	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$941,170.36	1.38% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK	7	\$677,121.38	0.99% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$96,000.00	0.14% 0	\$0.00		
AMERICAN BANK CENTER	1	\$85,600.00	0.13% 0	\$0.00	NA 0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$104,000.00	0.15% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$91,400.00	0.13% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,500.00	0.14% 0	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$85,000.00	0.12% 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$194,400.00	0.29% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	14	\$1,290,852.61	1.89% 0	\$0.00	NA 0	\$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$85,445.87	0.13% 0	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$196,300.00	0.29% 0	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$86,500.00	0.13% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	30	\$2,920,000.00	4.28% 0	\$0.00	NA 0	\$0.0
ASSOCIATED CREDIT UNION	3	\$294,829.39	0.43% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$88,200.00	0.13% 0	\$0.00	NA 0	\$0.0
AVIDIA BANK	1	\$85,000.00	0.12% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	10	\$936,500.00	1.37% 0	\$0.00	NA 0	\$0.0

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BANK FIRST NATIONAL	1	\$86,500.00	0.13%	\$0.00	NA	0	\$0.0
BANK MUTUAL	5	\$488,739.90	0.72% 0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	18	\$1,744,960.06	2.56% 0			_	\$0.0
BANK OF WASHINGTON	1	\$100,370.00	0.15% 0				\$0.0
BANKFINANCIAL FSB	2	\$207,140.00	0.3% 0	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$94,000.00	0.14% 0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$85,000.00	0.12% 0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$189,000.00	0.28% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$95,000.00	0.14% 0	\$0.00	NA	0	\$0.0
BETTER BANKS	1	\$88,500.00	0.13% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$207,600.00	0.3% 0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	2	\$197,250.00	0.29% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$190,594.14	0.28% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.15% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	4	\$390,500.00	0.57% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$99,610.01	0.15% 0	\$0.00		Ш	\$0.0
CENTRAL BANK	1	\$86,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$106,400.00	0.16% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$695,832.71	1.02% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$103,000.00	0.15% 0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	2	\$182,500.00	0.27% 0	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$105,000.00	0.15% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$186,000.00	0.27% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$104,200.00	0.15% 0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$105,800.00	0.16% 0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$97,600.00	0.14% 0	\$0.00	NA	0	\$0.0
	1	\$100,000.00	0.15% 0	\$0.00	NA	0	\$0.0

CHETCO FEDERAL CREDIT UNION						
CITADEL FEDERAL CREDIT UNION	1	\$102,000.00	0.15% 0	\$0.00	NA 0	\$0.0
CITIZENS BANK	3	\$288,400.00	0.42% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	4	\$387,300.00	0.57% 0	\$0.00		
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$101,600.00	0.15% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$303,000.00	0.44% 0	\$0.00	NA 0	\$0.0
CITIZENS STATE BANK	1	\$105,000.00	0.15% 0	\$0.00	NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	4	\$383,500.00	0.56% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$90,000.00	0.13% 0	\$0.00	NA 0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$302,800.00	0.44% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$107,200.00	0.16% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK, N.A.	4	\$383,000.00	0.56% 0	\$0.00	NA 0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$107,000.00	0.16% 0	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK	1	\$103,000.00	0.15% 0	\$0.00	NA 0	\$0.0
COMMUNITYONE BANK, N.A.	2	\$201,300.00	0.3% 0	\$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.13% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,250.00	0.15% 0	\$0.00	NA 0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$85,000.00	0.12% 0	\$0.00	NA 0	\$0.0
CUMBERLAND SECURITY BANK	2	\$179,500.00	0.26% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$691,232.15	1.01% 0	\$0.00	NA 0	\$0.0
DFCU FINANCIAL	2	\$192,000.00	0.28% 0	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$102,000.00	0.15% 0	\$0.00	NA 0	\$0.0

DUBUQUE BANK AND TRUST COMPANY	6	\$583,849.12	0.86%	0 \$0.00	0 NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$197,125.00	0.29%	0 \$0.00	0 NA	0	\$0.0
EAST WEST BANK	1	\$92,000.00	0.13%	0 \$0.00	0 NA	0	\$0.0
ESB MORTGAGE COMPANY	2	\$180,000.00	0.26%	0 \$0.00	0 NA	0	\$0.0
FAA CREDIT UNION	1	\$105,500.00	0.15%	0 \$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$90,000.00	0.13%	0 \$0.00	0 NA	0	\$0.0
FARMERS BANK & TRUST	3	\$313,700.00	0.46%	0 \$0.00	0 NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$105,000.00	0.15%	0 \$0.00	0 NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$106,582.71	0.16%	0 \$0.00	0 NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.13%	0 \$0.00	0 NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$205,000.00	0.3%	0 \$0.00	0 NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$100,800.00	0.15%	0 \$0.00	0 NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	0.29%	0 \$0.00	) NA	0	\$0.0
FIRST BANK	3	\$308,100.00	0.45%	0 \$0.00	0 NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$201,200.00	0.3%	0 \$0.00	0 NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$293,000.00	0.43%	0 \$0.00	0 NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$108,000.00	0.16%	0 \$0.00	0 NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.13%	0 \$0.00	0 NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.15%	0 \$0.00	0 NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.15%	0 \$0.00	0 NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$87,000.00	0.13%	0 \$0.00	0 NA	0	\$0.0
	3	\$289,650.00	0.42%	0 \$0.00	) NA	0	\$0.0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN						
URBANA						
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.15% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$100,000.00	0.15% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	4	\$376,700.00	0.55% 0	\$0.00	NA	\$0.0
FIRST KEYSTONE NATIONAL BANK	3	\$298,987.85	0.44% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	7	\$691,741.08	1.01% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$848,900.00	1.25% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.15% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$87,000.00	0.13% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$286,175.00	0.42% 0	\$0.00	NA	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	0.13% 0	\$0.00	NA	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$94,000.00	0.14% 0	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	2	\$173,237.17	0.25% 0	\$0.00	NA	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$95,000.00	0.14% 0	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$89,900.00	0.13% 0	\$0.00	NA	\$0.0
FREMONT BANK	1	\$100,000.00	0.15% 0	\$0.00	NA (	\$0.0
FULTON BANK	3	\$295,000.00	0.43%	\$0.00	NA (	\$0.0
GATEWAY BANK, F.S.B.	1	\$108,000.00	0.16% 0	\$0.00	NA	\$0.0
GESA CREDIT UNION	1	\$99,500.00	0.15% 0	\$0.00	NA (	\$0.0
GLASS CITY FEDERAL CREDIT UNION	2	\$204,000.00	0.3% 0	\$0.00	NA	\$0.0
GOLDEN BELT BANK, FSA	1	\$108,000.00	0.16% 0	\$0.00	NA	\$0.0

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GREAT MIDWEST BANK SSB	2	\$181,000.00	0.27%	0 \$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.13%	0 \$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$293,000.00	0.43%	0 \$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0 \$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$90,000.00	0.13%	0 \$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$475,650.00	0.7%	0 \$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$217,400.00	0.32%	0 \$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$91,000.00	0.13%	0 \$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	2	\$207,000.00	0.3%	0 \$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$100,000.00	0.15%	0 \$0.00	NA	0	\$0.0
HEARTLAND BANK	5	\$457,750.00	0.67%	0 \$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	4	\$371,368.10	0.54%	0 \$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$91,500.00	0.13%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$94,500.00	0.14%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$212,920.00	0.31%	0 \$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$91,000.00	0.13%	0 \$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$472,400.00	0.69%	0 \$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$105,000.00	0.15%	0 \$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$102,700.00	0.15%	0 \$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$100,000.00	0.15%	0 \$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$92,200.00	0.14%	0 \$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$273,700.00	0.4%	0 \$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL	1	\$107,250.00	0.16%	0 \$0.00	NA	0	\$0.0

SERVICES, INC.						Ц	
LANDMARK CREDIT UNION	3	\$286,000.00	0.42%	\$0.00	NA	0	\$0.0
LEGACY BANKS	1	\$97,400.00	0.14% 0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	3	\$263,992.61	0.39% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	5	\$463,787.21	0.68% 0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	4	\$416,150.00	0.61% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$199,000.00	0.29% 0	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$93,800.00	0.14%	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$103,000.00	0.15% 0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$90,859.23	0.13%	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$106,000.00	0.16%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$93,500.00	0.14%	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$92,000.00	0.13% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$395,000.00	0.58% 0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	3	\$286,709.19	0.42% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,610.01	0.15% 0	\$0.00			\$0.0
METRO CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$95,600.00	0.14% 0	\$0.00	NA	0	\$0.0
MID-PENN BANK	1	\$105,000.00	0.15% 0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$106,000.00	0.16% 0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$205,900.00	0.3% 0	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$108,000.00	0.16% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$306,000.00	0.45% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$106,350.00	0.16% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$202,750.00	0.3% 0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$99,500.00		·		Ш	\$0.0
	1	\$93,700.00	0.14% 0	\$0.00	NA	0	\$0.0

MUTUAL SAVINGS ASSOCIATION FSA						
NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000.00	0.12% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$293,500.00	0.43% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$207,000.00	0.3% 0	\$0.00	NA 0	\$0.0
NEW ERA BANK	1	\$87,500.00	0.13% 0	\$0.00	NA 0	\$0.0
NEWTOWN SAVINGS BANK	3	\$288,000.00	0.42% 0			
NORTHWEST FEDERAL CREDIT UNION	3	\$308,840.37	0.45% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$569,585.00	0.84% 0	\$0.00	NA 0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$85,000.00	0.12% 0	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	3	\$289,063.54	0.42% 0	\$0.00	NA 0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$87,000.00	0.13% 0	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	1	\$108,000.00	0.16% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	2	\$196,000.00	0.29% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$102,000.00	0.15% 0	\$0.00	NA 0	\$0.0
PANHANDLE STATE BANK	1	\$106,500.00	0.16% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	2	\$208,000.00	0.31% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$379,645.17	0.56% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$295,000.00	0.43% 0	\$0.00	NA 0	\$0.0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$88,000.00	0.13% 0	\$0.00	NA 0	\$0.0
PEOPLES STATE BANK	1	\$86,000.00	0.13% 0	\$0.00	NA 0	\$0.0

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	PORT WASHINGTON STATE BANK	3	\$268,900.00	0.39%	\$0.00	NA	0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$99,300.00	0.15%	\$0.00	NA	0	\$0.0
	PREMIER AMERICA CREDIT UNION	1	\$94,500.00	0.14%	\$0.00	NA	0	\$0.0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$90,000.00	0.13%	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	3	\$295,000.00	0.43%	\$0.00	NA	0	\$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$378,312.00	0.55%	\$0.00	NA	0	\$0.0
	PROVIDENT CREDIT UNION	2	\$196,000.00	0.29%	\$0.00	NA	0	\$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$182,400.00	0.27%	\$0.00	NA	0	\$0.0
	RED CANOE CREDIT UNION	1	\$106,000.00	0.16%	\$0.00	NA	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	2	\$183,656.81	0.27%	\$0.00	NA	0	\$0.0
	REDWOOD CREDIT UNION	1	\$103,600.00	0.15%	\$0.00	NA	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,232.00	0.14%	\$0.00	NA	0	\$0.0
1	S&T BANK	3	\$277,652.62	0.41%	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	3	\$268,574.33					
	SAFE CREDIT UNION	1	\$95,000.00	0.14%	\$0.00	NA	0	\$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$47,080.49	0.07%	\$0.00	NA	0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	2	\$191,986.87	0.28%	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF MAINE	2	\$198,812.00	0.29%	\$0.00	NA	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$485,000.00	0.71%	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	2	\$190,258.77	0.28%	\$0.00	NA	0	\$0.0
	SIUSLAW BANK	1	\$89,000.00	0.13%	\$0.00	NA	0	\$0.0
						NA		\$0.0

SOLIDARITY			1			
COMMUNITY FEDERAL CREDIT	ı		l			
UNION	1		·			
SOMERSET TRUST COMPANY	1	\$100,000.00	0.15% 0	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	4	\$398,000.00	0.58% 0	\$0.00	NA 0	\$0.0
ST. MARYS BANK	1	\$90,000.00	0.13% 0	\$0.00	NA 0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$178,500.00				
STANDARD MORTGAGE CORPORATION	4	\$375,400.00	0.55% 0	\$0.00	NA 0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$171,500.00	0.25% 0	\$0.00	NA 0	\$0.0
STATE BANK OF THE LAKES	2	\$193,000.00	0.28% 0	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	2	\$207,000.00	0.3% 0	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$190,000.00	0.28% 0	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$197,000.00	0.29% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	10	\$987,237.00	1.45% 0	\$0.00	NA 0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,943.54	0.15% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$185,300.00	0.27% 0	\$0.00	NA 0	\$0.0
SUTTON BANK	1	\$102,000.00	0.15% 0	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$85,000.00	0.12% 0	\$0.00		
THE NATIONAL BANK OF INDIANAPOLIS	1	\$103,000.00	0.15% 0	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	2	\$175,500.00	0.26% 0	\$0.00	NA 0	\$0.0
THE SUMMIT FEDERAL CREDIT	1	\$92,500.00	0.14% 0	\$0.00	NA 0	\$0.0

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ADDISON AVENUE   4			UNION	
CREDIT UNION	\$462,413.84 0.68%	5	TIERONE BANK	
CREDIT UNION	\$204,000.00 0.3%	2		
COMPANY	\$92,000.00 0.13%	1		
STATE BANK   1   \$88,625.00   0.13% 0   \$0.00   NA 0   TRAVIS CREDIT   1   \$100,000.00   0.15% 0   \$0.00   NA 0   TRUSTONE   FINANCIAL FEDERAL   1   \$108,000.00   0.16% 0   \$0.00   NA 0   CREDIT UNION   UMPQUA BANK   2   \$197,410.65   0.29% 0   \$0.00   NA 0   UNITED BANK & 1   \$104,000.00   0.15% 0   \$0.00   NA 0   UNITED COMMUNITY   7   \$647,822.23   0.95% 0   \$0.00   NA 0   UNITY BANK   1   \$97,900.00   0.14% 0   \$0.00   NA 0   VIRGINIA CREDIT   UNION, INC.   WASHINGTON STATE   EMPLOYEES CREDIT   1   \$94,000.00   0.14% 0   \$0.00   NA 0   WESTBURY BANK   1   \$105,000.00   0.15% 0   \$0.00   NA 0   WESTBURY BANK   1   \$105,000.00   0.15% 0   \$0.00   NA 0   WESTBURY BANK   1   \$97,800.00   0.15% 0   \$0.00   NA 0   WESTBURY BANK   1   \$105,000.00   0.15% 0   \$0.00   NA 0   WESTBURY BANK   1   \$105,000.00   0.15% 0   \$0.00   NA 0   WESTBURY BANK   1   \$105,000.00   0.15% 0   \$0.00   NA 0   WESTBURY BANK   1   \$105,000.00   0.15% 0   \$0.00   NA 0   WESTBURY BANK   1   \$105,000.00   0.15% 0   \$0.00   NA 0   WESTBURY BANK   1   \$105,000.00   0.15% 0   \$0.00   NA 0   WESTBURY BANK   1   \$105,000.00   0.15% 0   \$0.00   NA 0   WESTBURY BANK   1   \$105,000.00   0.15% 0   \$0.00   NA 0   WESTBURY BANK   1   \$105,000.00   0.15% 0   \$0.00   NA 0   WESTBURY BANK   1   \$105,000.00   0.15% 0   \$0.00   NA 0   WESTBURY BANK   1   \$105,000.00   0.15% 0   \$0.00   NA 0   WESTBURY BANK   1   \$105,000.00   0.15% 0   \$0.00   NA 0   WESTBURY BANK   1   \$105,000.00   0.15% 0   \$0.00   NA 0   WORTHINGTON   FEDERAL CREDIT   1   \$103,000.00   0.16% 0   \$0.00   NA 0   WORTHINGTON   FEDERAL BANK, FSB   \$108,000.00   0.16% 0   \$0.00   NA 0   WORTHINGTON   FEDERAL BANK, FSB   \$108,000.00   0.16% 0   \$0.00   NA 0   WORTHINGTON   \$100,000   \$100,00   \$0.00   NA 0   \$100,000   \$100,00   \$100,00   \$100,00   \$100,00   \$100,00   \$100,00   \$100,00   \$100,00   \$100,00   \$100,00   \$100,00   \$100,00   \$100,00   \$100,00   \$100,00   \$100,00   \$100,00   \$100,00   \$100,00   \$100,00   \$100,00   \$100,00   \$100,00   \$100,00   \$100,00   \$100,00   \$100,00   \$100	\$98,000.00 0.14%	1		
UNION	\$88,625.00 0.13%	1		
FINANCIAL FEDERAL   1   \$108,000.00   0.16%   0   \$0.00   NA   0	\$100,000.00 0.15%	1		
UNITED BANK & TRUST	\$108,000.00 0.16%	1	FINANCIAL FEDERAL	
TRUST	\$197,410.65 0.29%	2	UMPQUA BANK	
BANK	\$104,000.00 0.15%	1		
VIRGINIA CREDIT   1   \$96,000.00   0.14%   0   \$0.00   NA 0	\$647,822.23 0.95%	7		
UNION, INC.   1   \$96,000.00   0.14% 0   \$0.00   NA 0	\$97,900.00 0.14%	1	UNITY BANK	
EMPLOYEES CREDIT   1   \$94,000.00   0.14%   0   \$0.00   NA   0	\$96,000.00 0.14%	1		
CREDIT UNION   2   \$199,000.00   0.29% 0   \$0.00   NA   0	\$94,000.00 0.14%	1	EMPLOYEES CREDIT	
WESTERRA CREDIT   1   \$87,800.00   0.13%   0   \$0.00   NA   0	\$199,000.00 0.29%	2		
UNION	\$105,000.00 0.15%	1	WESTBURY BANK	
F.S.B.	\$87,800.00 0.13%	1		
FEDERAL CREDIT   1   \$103,200.00   0.15%   0   \$0.00   NA   0	\$96,750.00 0.14%	1	· · · · · · · · · · · · · · · · · · ·	
FEDERAL BANK, FSB	\$103,200.00 0.15%	1	FEDERAL CREDIT	
CREDIT UNION, INC.  Unavailable  148 \$14,388,916.66 21.14% 0 \$0.00 NA 0  otal  ADDISON AVENUE FEDERAL CREDIT  4 \$478,800.00 0.99% 0 \$0.00 NA 0	\$108,000.00 0.16%	1		
otal         705         \$68,179,312.09         100%         0         \$0.00         0           ADDISON AVENUE         4         \$478,800.00         0.99%         0         \$0.00         NA         0	\$210,003.49 0.31%	2		
ADDISON AVENUE    4	\$14,388,916.66 21.14%	148	Unavailable	
1416WPX4   FEDERAL CREDIT   4   \$478,800.00   0.99% 0   \$0.00   NA 0	\$68,179,312.09 100%	705		otal
1416WPX4   FEDERAL CREDIT   4   \$478,800.00   0.99% 0   \$0.00   NA 0				
UNION UNION	\$478,800.00 0.99%	4		1416WPX4
ADVANTAGE BANK 3 \$344,700.00 0.71% 0 \$0.00 NA 0	\$344,700.00 0.71%	3	ADVANTAGE BANK	
1 \$119,000.00 0.25% 0 \$0.00 NA 0	\$119,000.00 0.25%	1		

ALPINE BANK & TRUST CO.						
ALTRA FEDERAL CREDIT UNION	2	\$236,100.00	0.49% 0	\$0.00	NA 0	\$0.0
AMARILLO NATIONAL BANK	1	\$114,000.00	0.24%	\$0.00	NA 0	\$0.0
AMEGY MORTGAGE	1	\$114,400.00	0.24% 0	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,160,557.51	2.4% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK	3	\$359,947.42	0.74% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$115,200.00	0.24% 0	\$0.00		
AMERICAN FEDERAL SAVINGS BANK	1	\$116,000.00	0.24%	\$0.00	NA 0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$110,946.00	0.23% 0	\$0.00	NA 0	\$0.0
AMERICAN FIRST CREDIT UNION	1	\$113,027.87	0.23% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$121,300.00	0.25% 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$122,400.00	0.25% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	5	\$572,300.00	1.18% 0	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$116,900.00	0.24% 0	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.25%	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	19	\$2,227,580.63	4.6% 0	\$0.00	NA 0	\$0.0
ASSOCIATED CREDIT UNION	1	\$119,500.00	0.25% 0	\$0.00	NA 0	\$0.0
AUBURNBANK	1	\$112,000.00	0.23% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$118,000.00	0.24% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	13	\$1,507,705.00	3.11% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	3	\$350,052.49	0.72% 0	\$0.00		
BANK OF THE WEST	5	\$579,587.05	1.2% 0	\$0.00	NA 0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$233,530.00	0.48% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$237,000.00	0.49% 0	\$0.00	NA 0	\$0.0
BLACKHAWK STATE BANK	2	\$227,000.00	0.47% 0	\$0.00	NA 0	\$0.0

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CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.24%	\$0.00	NA(	\$0.0
CENTENNIAL LENDING, LLC	1	\$116,543.71	0.24%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$359,536.82	0.74%	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$116,000.00	0.24% (	\$0.00	NA(	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$118,750.00	0.25%	\$0.00		
CHEMICAL BANK	2	\$233,000.00	0.48%	\$0.00	NA (	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$231,000.00	0.48%	\$0.00		
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$234,022.00	0.48%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$231,920.00	0.48%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	2	\$242,100.00	0.5%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$123,200.00	0.25%	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	1	\$110,500.00	0.23%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$124,000.00	0.26%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$333,043.80	0.69%	\$0.00	NA	\$0.0
DEXTER CREDIT UNION	1	\$110,000.00	0.23%	\$0.00	NA	\$0.0
DFCU FINANCIAL	1	\$111,600.00	0.23%	\$0.00	NA (	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$123,300.00	0.25%	\$0.00		
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$117,600.00	0.24%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$119,000.00	0.25%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	3	\$345,600.00	0.71%	\$0.00	NA	\$0.0
	1	\$111,000.00	0.23%	\$0.00	NA	\$0.0
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DURANT BANK AND TRUST COMPANY						
EVANS BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.23% 0	\$0.00	NA 0	\$0.0
EXCHANGE STATE BANK	1	\$114,000.00	0.24% 0	\$0.00	NA 0	\$0.0
FAA CREDIT UNION	1	\$122,700.00	0.25% 0	\$0.00	NA 0	\$0.0
FAIRWINDS CREDIT UNION	1	\$124,000.00	0.26% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	5	\$586,000.00	1.21% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	3	\$346,250.00	0.71% 0	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,024.57	0.23% 0	\$0.00	NA 0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.23% 0	\$0.00	NA 0	\$0.0
FIRST BANK OF CLEWISTON	1	\$112,520.00	0.23% 0	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK	1	\$115,000.00	0.24% 0	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK, NA	1	\$115,000.00	0.24% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$110,000.00	0.23% 0	\$0.00	NA 0	\$0.0
FIRST CLOVER LEAF BANK	1	\$120,000.00	0.25% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$358,000.00	0.74% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,000.00	0.26% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$122,400.00	0.25% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.26% 0	\$0.00	NA 0	\$0.0
FIRST GUARANTY BANK	1	\$110,000.00	0.23% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	2	\$242,000.00	0.5% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$243,000.00	0.5% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$340,300.00	0.7% 0	\$0.00	NA 0	\$0.0

FIRST NATIONAL BANK & TRUST	1	\$110,000.00	0.23%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,500.00	0.25% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$353,075.00	0.73% 0	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	4	\$451,033.69	0.93% 0	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY CREDIT UNION	2	\$230,542.17	0.48% 0	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	3	\$283,226.39	0.58% 0	\$0.00	NA	0 \$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$242,723.56	0.5% 0	\$0.00		
FREMONT BANK	3	\$358,600.00	0.74% 0	\$0.00	NA	0 \$0.0
FULTON BANK	1	\$120,000.00	0.25% 0	\$0.00	NA	0 \$0.0
GATEWAY BUSINESS BANK	1	\$122,500.00	0.25% 0		NA	
GLASS CITY FEDERAL CREDIT UNION	2	\$228,400.00	0.47% 0	\$0.00	NA	0 \$0.0
GREAT MIDWEST BANK SSB	1	\$120,000.00	0.25% 0	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$120,500.00	0.25% 0	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	1	\$118,000.00	0.24% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$123,200.00	0.25% 0	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	1	\$111,081.00	0.23% 0	\$0.00	NA	0 \$0.0
HEARTLAND BANK	2	\$237,141.00	0.49% 0	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	1	\$115,000.00	0.24% 0	\$0.00	NA	0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$117,200.00	0.24% 0	\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$112,000.00	0.23% 0	\$0.00		
ICON CREDIT UNION	1	\$117,500.00	0.24% 0	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$109,087.07	0.23% 0	\$0.00	NA	0 \$0.0
IH MISSISSIPPI	3	\$337,565.00	0.7% 0	\$0.00	NA	0 \$0.0

UNION							
ILLINOIS NATIONAL BANK	1	\$117,823.33	0.24% 0	\$0.00	NA	0	\$0.0
INSIGHT FINANCIAL CREDIT UNION	1	\$115,000.00	0.24% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	3	\$356,700.00	0.74% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$342,050.00	0.71% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$116,100.00	0.24%	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,000.00	0.23% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	4	\$460,876.25	0.95% 0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$102,999.63	0.21%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$234,546.02	0.48%	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.26% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$120,000.00	0.25% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$120,800.00	0.25% 0	\$0.00			\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,844.70	0.72% 0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.24% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	3	\$340,500.00	0.7%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$115,500.00	0.24% 0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$234,400.00	0.48% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$120,500.00	0.25% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$120,000.00	0.25% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$222,000.00	0.46% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$340,750.00	0.7%	\$0.00	NA	0	\$0.0
	1	\$118,400.00	0.24% 0	\$0.00	NA	0	\$0.0
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MORTGAGE CLEARING CORPORATION						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.23% 0	\$0.00	NA (	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$234,663.83	0.48% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$354,427.47	0.73% 0	\$0.00	NA	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$112,107.86	0.23% 0	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$115,000.00	0.24% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	2	\$220,000.00	0.45% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$232,589.59	0.48% 0	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,600.00	0.23% 0	\$0.00	NA	\$0.0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$124,000.00	0.26% 0	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	1	\$112,000.00	0.23% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$235,705.00	0.49% 0	\$0.00	NA 0	\$0.0
PROVIDENCE BANK	1	\$124,300.00	0.26% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	1	\$120,000.00	0.25% 0	\$0.00		
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$237,200.00	0.49% 0	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$344,846.95	0.71% 0	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	2	\$227,548.41	0.47% 0	\$0.00	NA 0	\$0.0
S&T BANK	1	\$123,000.00	0.25% 0	\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	2	\$243,200.00	0.5% 0			1
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$110,844.73	0.23% 0			
	1	\$110,000.00	0.23% 0	\$0.00	NA 0	\$0.0

SANTA CLARA COUNTY FEDERAL CREDIT UNION						
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$703,000.00	1.45% 0	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$111,000.00	0.23%	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$117,000.00	0.24%	\$0.00	NA	\$0.0
SHARONVIEW FEDERAL CREDIT UNION	1	\$112,554.74	0.23% 0	\$0.00	NA (	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$231,200.00	0.48%	\$0.00	NA (	\$0.0
ST. MARYS BANK	1	\$110,000.00	0.23% 0	\$0.00	NA (	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$111,000.00	0.23% 0	\$0.00	NA (	\$0.0
SUMMIT CREDIT UNION	11	\$1,280,711.00	2.64%	\$0.00	NA	\$0.0
TEXAS BANK	1	\$120,000.00	0.25% 0	\$0.00	NA (	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$117,000.00	0.24% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,600.00	0.24% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$122,000.00	0.25% 0	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$352,000.00	0.73% 0	\$0.00	NA	\$0.0
TIERONE BANK	3	\$358,600.00	0.74% 0	\$0.00	NA (	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$110,885.00	0.23% 0	\$0.00		
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,000.00	0.24% 0	\$0.00	NA (	\$0.0
TRAVERSE CITY STATE BANK	1	\$110,000.00	0.23% 0	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$120,000.00	0.25% 0	\$0.00	NA	\$0.0
UMPQUA BANK	2	\$227,548.41	0.47% 0	\$0.00	NA (	\$0.0
UNITED BANK & TRUST	2	\$226,350.00	0.47%	\$0.00	NA	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,750.00	0.23% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$110,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$118,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$118,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	WEOKIE CREDIT UNION	1	\$118,800.00	0.25% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$108,579.65	0.22% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	4	\$472,500.00	0.98% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$122,000.00	0.25% 0		NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$115,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$354,000.00	0.73% 0	\$0.00	NA 0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$111,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	99	\$11,505,206.97	23.67% 0	\$0.00	NA 0	\$0.0
Total		417	\$48,453,429.29	100% 0	\$0.00	0	<b>\$0.</b> 0
31416WPY2	ABBEVILLE BUILDING AND LOAN, SSB	4	\$289,500.00	0.44% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	2	\$139,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	9	\$606,802.98	0.92% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$80,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	ALLEGIANCE CREDIT UNION	2	\$78,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$50,000.00	0.08% 0	\$0.00	NA 0	\$0.0
		9	\$499,646.44	0.76% 0	\$0.00	NA 0	\$0.0

ALPINE BANK & TRUST CO.						
ALTRA FEDERAL CREDIT UNION	7	\$339,000.00	0.51% 0	\$0.00	NA 0	\$0.0
AMARILLO NATIONAL BANK	7	\$474,474.58	0.72% 0	\$0.00	NA	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$331,872.00	0.5% 0	\$0.00	NA	\$0.0
AMERICAN BANK	5	\$293,534.97	0.45% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$68,000.00	0.1% 0	\$0.00	NA	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,700.00	0.12% 0	\$0.00	NA	\$0.0
AMERICAN BANK CENTER	3	\$216,700.00	0.33% 0	\$0.00	NA	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$76,500.00	0.12% 0	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$116,175.00	0.18% 0	\$0.00	NA	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$80,800.00	0.12% 0	\$0.00	NA	\$0.0
ANCHORBANK FSB	14	\$871,400.00	1.32% 0	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$330,016.70	0.5% 0	\$0.00		
ARIZONA STATE CREDIT UNION	3	\$161,550.00	0.24% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	51	\$3,164,276.59	4.8% 0	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	2	\$130,478.46	0.2% 0	\$0.00	NA	\$0.0
AUBURNBANK	1	\$63,000.00	0.1% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	4	\$281,300.00	0.43% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	22	\$1,353,439.12	2.05% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	1	\$77,000.00	0.12% 0	·		
BANK MUTUAL	3	\$157,400.00	0.24% 0	\$0.00	NA 0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$45,000.00	0.07% 0	\$0.00	NA 0	\$0.0
BANK OF AMERICAN FORK	1	\$81,300.00	0.12% 0	\$0.00		
	1	\$40,482.17	0.06% 0	\$0.00	NA 0	\$0.0

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BANK OF SPRINGFIELD						
BANK OF STANLY	2	\$115,000.00	0.17% 0	\$0.00	NA 0	\$0.0
BANK OF THE WEST	19	\$1,140,447.75	1.73% 0	\$0.00	NA 0	\$0.0
BANK OF WHITTIER, NA	1	\$66,600.00	0.1% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00	NA 0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$151,262.00	0.23% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$26,000.00	0.04% 0	·	NA 0	\$0.0
BETTER BANKS	2	\$112,466.89	0.17% 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$348,300.00	0.53% 0	\$0.00	NA 0	\$0.0
BLACKHAWK STATE BANK	7	\$412,300.00	0.63% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$55,000.00	0.08%	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.11% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	1	\$74,400.00	0.11% 0	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	0.11% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	4	\$300,400.00	0.46% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	2	\$107,000.00	0.16% 0			
CENTRAL BANK	1	\$45,000.00	0.07% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	2	\$83,080.27	0.13% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$345,594.61	0.52% 0	\$0.00	NA 0	\$0.0
CENTRAL STATE BANK	1	\$70,000.00	0.11% 0	\$0.00	NA 0	\$0.0
CENTRUE BANK	7	\$439,150.00	0.67% 0	\$0.00	NA 0	\$0.0
CFCU COMMUNITY CREDIT UNION	3	\$231,800.00	0.35% 0	\$0.00		
CHEMICAL BANK	2	\$69,700.00	0.11% 0	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$74,000.00	0.11% 0	·	NA 0	\$0.0
CITIZENS 1ST BANK	1	\$59,000.00	0.09% 0			
CITIZENS BANK	2	\$140,400.00	0.21% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	4	\$259,850.00	0.39% 0	\$0.00	NA 0	\$0.0

CITIZENS FIRST WHOLESALE MORTGAGE	5	\$293,800.00	0.45%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$82,000.00	0.12%	\$0.00	NA 0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$35,700.00	0.05%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$176,000.00	0.27%	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	1	\$79,000.00	0.12%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$124,360.00	0.19%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	6	\$397,699.34	0.6%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$46,000.00	0.07%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$57,300.00	0.09%	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	4	\$302,000.00	0.46%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	4	\$286,200.00	0.43%	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$63,750.00	0.1%	\$0.00	NA 0	\$0.0
COTTAGE SAVINGS BANK	1	\$81,000.00	0.12%			
COVANTAGE CREDIT UNION	2	\$144,000.00	0.22%	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,000.00	0.12%	\$0.00	NA	\$0.0
CREDIT UNION ONE	1	\$26,150.00	0.04%	\$0.00	NA 0	\$0.0
CUMANET, LLC	1	\$55,000.00	0.08%	\$0.00	NA 0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$80,000.00	0.12% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$834,156.09	1.26% 0	\$0.00	NA 0	\$0.0
DFCU FINANCIAL	5	\$330,825.00	0.5%	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	6	\$353,000.00	0.54% 0			
DORAL BANK	1	\$74,707.51	0.11%	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$331,565.00				
1				1		

1	\$77,500.00	0.12% 0	\$0.00	NA	0	\$0.0
1	\$77,580.00	0.12% 0	\$0.00	NA	0	\$0.0
3	\$210,000.00	0.32% 0	\$0.00	NA	0	\$0.0
3	\$231,500.00	0.35% 0	\$0.00	NA	0	\$0.0
2	\$142,309.07	0.22% 0	\$0.00	NA	0	\$0.0
1	\$67,200.00	0.1% 0	\$0.00	NA	0	\$0.0
2	\$150,900.00	0.23% 0	\$0.00	NA	0	\$0.0
1	\$37,000.00	0.06% 0	\$0.00	NA	0	\$0.0
2	\$117,400.00	0.18% 0	\$0.00	NA	0	\$0.0
2	\$125,000.00	0.19% 0	\$0.00	NA	0	\$0.0
3	\$157,700.00	0.24% 0	\$0.00	NA	0	\$0.0
7	\$397,300.00	0.6%	\$0.00	NA	0	\$0.0
5	\$272,300.00	0.41% 0	\$0.00	NA	0	\$0.0
4	\$260,710.00	0.4% 0	\$0.00	NA	0	\$0.0
1	\$74,500.00	0.11% 0	\$0.00	NA	0	\$0.0
3	\$160,947.81	0.24% 0	\$0.00	NA	0	\$0.0
2	\$122,000.00	0.18% 0	\$0.00	NA	0	\$0.0
1	\$60,000.00	0.09% 0	\$0.00	NA	0	\$0.0
2	\$119,810.56	0.18%	\$0.00	NA	0	\$0.0
3	\$183,800.00	0.28% 0	\$0.00	NA	0	\$0.0
6	\$401,600.00	0.61%	\$0.00	NA	0	\$0.0
					. —	\$0.0
	3 2 1 2 2 3 7 5 4 1 3 2 1 2 3	3 \$210,000.00 3 \$231,500.00 2 \$142,309.07 1 \$67,200.00 2 \$150,900.00 2 \$117,400.00 2 \$125,000.00 3 \$157,700.00 7 \$397,300.00 5 \$272,300.00 4 \$260,710.00 1 \$74,500.00 3 \$160,947.81 2 \$122,000.00 1 \$60,000.00 2 \$119,810.56 3 \$183,800.00	3 \$210,000.00 0.32% 0 3 \$231,500.00 0.35% 0 2 \$142,309.07 0.22% 0 1 \$67,200.00 0.1% 0 2 \$150,900.00 0.23% 0 2 \$117,400.00 0.18% 0 2 \$125,000.00 0.19% 0 3 \$157,700.00 0.24% 0 7 \$397,300.00 0.6% 0 5 \$272,300.00 0.41% 0 4 \$260,710.00 0.4% 0 1 \$74,500.00 0.11% 0 3 \$160,947.81 0.24% 0 2 \$122,000.00 0.18% 0 2 \$122,000.00 0.18% 0 2 \$122,000.00 0.18% 0 3 \$160,947.81 0.24% 0 2 \$122,000.00 0.18% 0 3 \$160,947.81 0.24% 0 3 \$160,947.81 0.24% 0 3 \$160,947.81 0.24% 0	3       \$210,000.00       0.32% 0       \$0.00         3       \$231,500.00       0.35% 0       \$0.00         2       \$142,309.07       0.22% 0       \$0.00         1       \$67,200.00       0.1% 0       \$0.00         2       \$150,900.00       0.23% 0       \$0.00         1       \$37,000.00       0.06% 0       \$0.00         2       \$117,400.00       0.18% 0       \$0.00         2       \$125,000.00       0.19% 0       \$0.00         3       \$157,700.00       0.24% 0       \$0.00         5       \$272,300.00       0.41% 0       \$0.00         4       \$260,710.00       0.41% 0       \$0.00         3       \$160,947.81       0.24% 0       \$0.00         2       \$122,000.00       0.11% 0       \$0.00         2       \$122,000.00       0.18% 0       \$0.00         1       \$60,000.00       0.09% 0       \$0.00         2       \$119,810.56       0.18% 0       \$0.00         3       \$183,800.00       0.28% 0       \$0.00	3 \$210,000.00	3 \$210,000.00 0.32% 0 \$0.00 NA 0 3 \$231,500.00 0.35% 0 \$0.00 NA 0 2 \$142,309.07 0.22% 0 \$0.00 NA 0 1 \$67,200.00 0.1% 0 \$0.00 NA 0 2 \$150,900.00 0.23% 0 \$0.00 NA 0 2 \$150,900.00 0.23% 0 \$0.00 NA 0 2 \$117,400.00 0.18% 0 \$0.00 NA 0 2 \$125,000.00 0.19% 0 \$0.00 NA 0 3 \$157,700.00 0.24% 0 \$0.00 NA 0 5 \$272,300.00 0.41% 0 \$0.00 NA 0 4 \$260,710.00 0.4% 0 \$0.00 NA 0 1 \$74,500.00 0.11% 0 \$0.00 NA 0 2 \$122,000.00 0.11% 0 \$0.00 NA 0 1 \$74,500.00 0.11% 0 \$0.00 NA 0 2 \$122,000.00 0.18% 0 \$0.00 NA 0 3 \$160,947.81 0.24% 0 \$0.00 NA 0 2 \$122,000.00 0.18% 0 \$0.00 NA 0 2 \$1219,810.56 0.18% 0 \$0.00 NA 0 3 \$183,800.00 0.28% 0 \$0.00 NA 0

FIRST MERIT MORTGAGE						
CORPORATION						
FIRST MORTGAGE	10	¢(12,0(2,00	0.020/.0	ΦΩ ΩΩ	NA	ΦΩ.(
COMPANY, L.L.C.	10	\$612,062.00	0.93% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL						
BANK AND TRUST	2	\$109,500.00	0.17% 0	\$0.00	NA 0	\$0.0
COMPANY						
FIRST NATIONAL	7	\$455,841.00	0.69% 0	\$0.00	NA 0	\$0.0
BANK OF CARMI		Ψ.εε,σ.11.σσ	0.05 /6 0	Ψ0.00	1.110	Ψ 0.10
FIRST NATIONAL	1	\$75,000.00	0.11% 0	\$0.00	NA 0	\$0.0
BANK OF WATERLOO		·		·		
FIRST PLACE BANK	1	\$53,521.83	0.08% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK		ФО 4 ООО ОО	0.12%	Φ0.00	<b>N</b> T 4 0	40.0
MORTGAGE	1	\$84,000.00	0.13% 0	\$0.00	NA 0	\$0.0
COMPANY, LLC						
FIRST STATE BANK OF ILLINOIS	1	\$70,200.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY						
CREDIT UNION	2	\$114,000.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO						
RICO	2	\$115,323.22	0.17% 0	\$0.00	NA 0	\$0.0
FIRSTLIGHT						
FEDERAL CREDIT	2	\$154,937.03	0.23% 0	\$0.00	NA 0	\$0.0
UNION		Ψ10 1,707100	0.20 / 0	Ψ0.00	11110	
FULTON BANK	5	\$322,905.63	0.49% 0	\$0.00	NA 0	\$0.0
GATEWAY						
MORTGAGE	1	\$73,500.00	0.11% 0	\$0.00	NA 0	\$0.0
CORPORATION						
GESA CREDIT UNION	4	\$247,000.00	0.37% 0	\$0.00	NA 0	\$0.0
GLASS CITY						
FEDERAL CREDIT	1	\$79,500.00	0.12% 0	\$0.00	NA 0	\$0.0
UNION						
GOLDEN BELT BANK,	1	\$53,000.00	0.08% 0	\$0.00	NA 0	\$0.0
FSA	1	Ψ22,000.00	0.0076	Ψ0.00	1171	ψ0.0
GREAT MIDWEST	4	\$269,474.70	0.41% 0	\$0.00	NA 0	\$0.0
BANK SSB		. ,		·		· ·
GREATER NEVADA	1	Φ40.6 <b>5</b> 0.00	0.000	Φ0.00	NIA	Φ0.0
MORTGAGE	1	\$49,650.00	0.08% 0	\$0.00	NA 0	\$0.0
SERVICES						
GREYLOCK FEDERAL CREDIT UNION	2	\$154,608.00	0.23% 0	\$0.00	NA 0	\$0.0
GROW FINANCIAL						<del> </del>
FEDERAL CREDIT	1	\$61,569.68	0.09% 0	\$0.00	NA 0	\$0.0
UNION	1	ψ01,507.00	0.07/0	Ψ0.00	11/1	Ψ0.0
GTE FEDERAL						
CREDIT UNION	1	\$30,000.00	0.05% 0	\$0.00	NA 0	\$0.0
1 2 1	3	\$161,000.00	0.24% 0	\$0.00	NA 0	\$0.0
		Ţ101 <b>,</b> 000.00	5.2 . 70 0	Ψ0.00	11110	

GUARDIAN CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	4	\$294,881.99	0.45% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	2	\$105,440.00	0.16% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	1	\$74,750.00	0.11% 0	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	2	\$131,200.00	0.2% 0	\$0.00	NA 0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$59,604.00	0.09% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	5	\$259,084.80	0.39% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$120,000.00	0.18% 0	\$0.00	NA 0	\$0.0
HOMETOWN BANK	2	\$107,790.00	0.16% 0	\$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$55,000.00	0.08% 0	\$0.00	NA 0	\$0.0
HONOR STATE BANK	1	\$70,000.00	0.11% 0	\$0.00	NA 0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$64,000.00	0.1% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$59,000.00	0.09% 0	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	14	\$785,840.00	1.19% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	1	\$69,200.00	0.1% 0	\$0.00	NA 0	\$0.0
INSIGHT FINANCIAL CREDIT UNION	1	\$70,000.00	0.11% 0	\$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$52,500.00	0.08% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.12% 0	\$0.00	NA 0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$442,300.00	0.67% 0	\$0.00	NA 0	\$0.0
LAKE AREA BANK	1	\$50,500.00	0.08% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	2	\$145,000.00	0.22% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.08% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	5	\$337,524.60	0.51% 0	\$0.00	NA 0	\$0.0

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LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.11% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$66,000.00	0.1% 0	\$0.00	NA	0	\$0.0
LEGACY BANKS	2	\$146,000.00	0.22% 0			1	\$0.0
LEOMINSTER CREDIT UNION	3	\$191,624.51	0.29% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	4	\$296,500.00	0.45% 0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$145,250.00	0.22% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$207,700.00	0.31% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$84,900.00	0.13% 0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	2	\$122,200.00	0.19% 0	\$0.00	NA	0	\$0.0
MARINE BANK	7	\$415,495.46	0.63% 0	\$0.00		-	\$0.0
MARQUETTE BANK	4	\$262,200.00	0.4% 0	\$0.00	NA	0	\$0.0
MARSHFIELD SAVINGS BANK	1	\$65,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$68,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$127,070.00	0.19% 0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	7	\$422,282.02	0.64% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$352,948.15	0.54% 0	\$0.00	NA	0	\$0.0
MID-PENN BANK	1	\$81,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	4	\$273,500.00	0.41% 0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$63,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$76,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	5	\$247,800.00	0.38% 0	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$80,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$72,700.00	0.11% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$103,000.00	0.16% 0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$65,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	5	\$267,700.00	0.41%	\$0.00	NA	0	\$0.0

MORTGAGE CLEARING CORPORATION	3	\$177,500.00	0.27%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$65,500.00	0.1%	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$70,000.00	0.11%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$132,250.00	0.2%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$219,967.00	0.33% (	\$0.00	NA	\$0.0
NCB, FSB	3	\$158,800.00	0.24%	\$0.00	NA (	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$330,080.06	0.5%	\$0.00		
NETWORK FUNDING, L.P.	2	\$140,300.00	0.21%	\$0.00	NA	\$0.0
NEW ERA BANK	2	\$114,500.00	0.17%	\$0.00	NA (	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$77,689.00	0.12%	\$0.00		
NORTHWEST FEDERAL CREDIT UNION	2	\$95,219.79	0.14%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$336,349.64	0.51%	\$0.00	NA	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	3	\$200,259.64	0.3%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	2	\$136,850.79	0.21%	\$0.00	NA	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$45,000.00	0.07%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	5	\$324,100.00	0.49%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$61,778.00	0.09%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$59,000.00	0.09%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$59,768.41	0.09%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	5	\$264,000.00	0.4%	\$0.00	NA	\$0.0

ORRSTOWN BANK	1	\$75,000.00	0.11%	\$0.00	NA	\$0.0
PANHANDLE STATE	2	\$120,000.00	0.18% 0	\$0.00	NA	\$0.0
BANK	2	φ120,000.00	0.1070	φυ.υυ	INA	φυ.υ
PAPER CITY	_	<b></b>				
SAVINGS	7	\$471,353.49	0.71% 0	\$0.00	NA	\$0.0
ASSOCIATION		<b>*</b> ***********************************	0.00~	40.00	27.1	400
PBI BANK	1	\$50,000.00	0.08% 0	\$0.00	NA (	\$0.0
PENTAGON FEDERAL	4	\$218,145.91	0.33% 0	\$0.00	NA	\$0.0
CREDIT UNION						
PEOPLES BANK, NATIONAL	8	\$489,983.00	0.74% 0	\$0.00	NA	\$0.0
ASSOCIATION	0	φ <del>4</del> 69,963.00	0.74%	φυ.υυ 	NAU	φυ.υ
PEOPLES SECURITY						
BANK AND TRUST	1	\$74,500.00	0.11% 0	\$0.00	NAC	\$0.0
COMPANY		, , , , , , , , , , , , , , , , , , , ,		,		
PEOPLES TRUST						
COMPANY OF ST.	1	\$81,500.00	0.12%	\$0.00	NA	\$0.0
ALBANS						
PHH MORTGAGE	3	\$197,580.00	0.3% 0	\$0.00	NA	\$0.0
CORPORATION	3	Ψ177,500.00	0.5 %	Ψ0.00	11/1	Ψ0.0
PIONEER CREDIT	1	\$72,000.00	0.11% 0	\$0.00	NA	\$0.0
UNION		ψ <i>,</i> <b>Ξ</b> , σσσ <b>.</b> σσ	0,117,6	ψο.σσ	1,112	40.0
PORT WASHINGTON	2	\$108,800.00	0.16% 0	\$0.00	NAC	\$0.0
STATE BANK						
PRAIRIE STATE BANK & TRUST	13	\$769,861.43	1.17% 0	\$0.00	NA	\$0.0
PREMIER AMERICA						
CREDIT UNION	1	\$79,900.00	0.12% 0	\$0.00	NA	\$0.0
PRIMEBANK	1	\$83,000.00	0.13% 0	\$0.00	NAC	\$0.0
PRIMEWEST	1	Ψου,σοσίσο	0.12 /0 0	φοισσ	1111	φοιο
MORTGAGE	7	\$455,926.00	0.69% 0	\$0.00	NAC	\$0.0
CORPORATION						
PROFESSIONAL						
FEDERAL CREDIT	4	\$267,985.00	0.41% 0	\$0.00	NA	\$0.0
UNION						
PROVIDENT CREDIT	3	\$203,500.00	0.31% 0	\$0.00	NAC	\$0.0
UNION		Ψ200,500.00	3.31 /0 0	Ψ0.00	11/1	Ψ0.0
PURDUE EMPLOYEES		<b>#2</b> CO COO CO	0.412	40.00	37.4	40.0
FEDERAL CREDIT	4	\$269,600.00	0.41%	\$0.00	NAC	\$0.0
UNION						
REDSTONE FEDERAL CREDIT UNION	5	\$346,989.57	0.53% 0	\$0.00	NAC	\$0.0
REDWOOD CREDIT						
UNION	1	\$75,000.00	0.11% 0	\$0.00	NA C	\$0.0
RIDDELL NATIONAL						
BANK	1	\$80,000.00	0.12% 0	\$0.00	NA	\$0.0
ROCKY MOUNTAIN	1	\$42,700.00	0.06% 0	\$0.00	NAC	\$0.0
MORTGAGE		,,. 5 2 7 0 0		+ 3.00		, ,,,

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COMPANY						
S&T BANK	2	\$101,324.45	0.15%	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$139,964.40	0.21% 0	\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	2	\$95,000.00	0.14% 0	\$0.00	NA 0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$133,152.96	0.2% 0	\$0.00	NA 0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$74,059.46	0.11% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MAINE	1	\$50,000.00	0.08%	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.11% 0	\$0.00	NA 0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$78,000.00	0.12%	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$231,800.00	0.35% 0	\$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$162,684.11	0.25%	\$0.00	NA 0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$76,900.00	0.12%	\$0.00	NA 0	\$0.0
SECURITY CREDIT UNION	1	\$76,000.00	0.12%	\$0.00	NA 0	\$0.0
SHARONVIEW FEDERAL CREDIT UNION	1	\$69,323.73	0.11% 0	\$0.00	NA 0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$155,000.00	0.24% 0	\$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK	1	\$17,000.00	0.03%	\$0.00	NA 0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$75,000.00	0.11% 0	\$0.00	NA 0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$46,500.00	0.07% 0	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$140,500.00	0.21% 0	\$0.00	NA 0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$39,000.68	0.06% 0	\$0.00	NA 0	\$0.0

STANDARD MORTGAGE CORPORATION	3	\$205,212.87	0.31%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$68,000.00	0.1%	0 \$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$75,000.00	0.11%	0 \$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	3	\$235,500.00	0.36%	0 \$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	4	\$173,224.59	0.26%	0 \$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$82,000.00	0.12%	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$28,000.00	0.04%	0 \$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	10	\$641,750.00	0.97%	0 \$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$141,721.20	0.21%	0 \$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	3	\$174,000.00	0.26%	0 \$0.00	NA	0	\$0.0
TEXAS BANK	1	\$64,000.00	0.1%	0 \$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$36,000.00	0.05%	0 \$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$62,500.00	0.09%	0 \$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	2	\$110,400.00	0.17%	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$62,500.00	0.09%	0 \$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$60,800.00	0.09%	0 \$0.00	NA	0	\$0.0
TIERONE BANK	1	\$73,000.00	0.11%	0 \$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$196,000.00	0.3%	0 \$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$22,680.00	0.03%	0 \$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$76,500.00	0.12%	0 \$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$361,650.00	0.55%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$84,000.00	0.13%	0 \$0.00	NA	0	\$0.0
	4	\$223,605.00	0.34%	\$0.00	NA	0	\$0.0

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	1,047	\$65,947,171.73	1			
CREDIT UNION, INC. Unavailable	5 246	\$288,308.53 \$15,616,960.77	0.44% 0 23.72% 0	·		
WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT	3	\$209,200.00	0.32% 0	\$0.00	NA 0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$79,000.00	0.12% 0	\$0.00	NA 0	\$0.0
WESTCONSIN CREDIT UNION	1	\$65,500.00	0.1% 0	\$0.00	NA 0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$80,500.00	0.12% 0	\$0.00	NA 0	\$0.0
WEOKIE CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00	NA 0	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$58,000.00	0.09% 0	\$0.00	NA 0	\$0.0
WASHINGTON TRUST BANK	2	\$156,000.00	0.24% 0	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,250.00	0.11% 0	\$0.00	NA 0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$83,672.41	0.13% 0	\$0.00	NA 0	\$0.0
VERMONT FEDERAL CREDIT UNION	3	\$168,000.00	0.25% 0	\$0.00	NA 0	\$0.0
VALLEY BANK AND TRUST COMPANY	2	\$138,500.00	0.21% 0	\$0.00	NA 0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.1% 0	\$0.00	NA 0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$68,000.00	0.1% 0	\$0.00	NA 0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$63,000.00	0.1% 0	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	2	\$124,079.00	0.19% 0	\$0.00	NA 0	\$0.0
UNITED BANK OF UNION	2	\$124,000.00	0.19% 0	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	2	\$136,700.00	0.21% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	2	\$112,561.31	0.17% 0	\$0.00	NA 0	\$0.0
ULSTER SAVINGS BANK	1	\$81,000.00	0.12% 0	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK						

Total

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31416WPZ9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.58% 0	\$0.00	NA	0 \$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$191,531.94	0.71% 0	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE	1	\$148,800.00	0.55% 0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$256,000.00	0.95% 0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	1	\$152,000.00	0.56% 0	\$0.00	NA	0 \$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$141,359.53				
	ASSOCIATED BANK, NA	3	\$463,480.47	1.72% 0	\$0.00	NA	0 \$0.
	AURORA FINANCIAL GROUP INC.	1	\$155,200.00				
<u> </u>	BANK OF THE WEST	42	\$8,451,477.02	31.34% 0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$232,350.00	0.86% 0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,322.00	0.62% 0	\$0.00	NA	0 \$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,500.00	0.73% 0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$142,000.00	0.53% 0	\$0.00	NA	0 \$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$140,000.00	0.52% 0	\$0.00	NA	0 \$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$298,889.29	1.11% 0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	2	\$300,000.00	1.11% 0	\$0.00	NA	0 \$0.
	EAST BOSTON SAVINGS BANK	1	\$253,000.00	0.94% 0	\$0.00	NA	0 \$0.
	FAIRWINDS CREDIT UNION	1	\$358,624.81	1.33% 0	\$0.00	NA	0 \$0.
	FARMERS BANK & TRUST	1	\$260,000.00		·		
<u> </u>	FIRST BANK	1	\$148,000.00	0.55% 0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION	1	\$260,000.00	0.96% 0	\$0.00	NA	0 \$0.

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FIRST COUNTY BANK	1	\$200,000.00	0.74%	0 \$0	0.00	) NA	.0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$149,000.00	0.55%	0 \$0	0.00	NA	.0	\$0.0
FIRST INTERSTATE BANK	2	\$478,000.00	1.77%	0 \$0	0.00	) NA	. 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$309,203.00	1.15%	0 \$0	0.00	) NA	. 0	\$0.0
FIRST PLACE BANK	1	\$404,876.71	1.5%	0 \$0	0.00	) NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$791,728.17	2.94%	0 \$0	0.00			
FREMONT BANK	1	\$129,300.00	0.48%	0 \$0	0.00	NA	. 0	\$0.0
FULTON BANK	1	\$170,000.00	0.63%	0 \$0	0.00	NA	. 0	\$0.0
GUARDIAN CREDIT UNION	1	\$135,000.00	0.5%	0 \$0	0.00	NA	. 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$151,000.00	0.56%	0 \$0	0.00	) NA	.0	\$0.0
GUILD MORTGAGE COMPANY	2	\$318,750.00	1.18%	0 \$0	0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$154,400.00	0.57%	0 \$0	0.00	) NA	.0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$147,000.00	0.55%	0 \$0	0.00	) NA	. 0	\$0.0
INVESTORS SAVINGS BANK	2	\$291,500.00	1.08%	0 \$0	0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$152,000.00	0.56%	0 \$0	0.00	NA	0	\$0.0
JUST MORTGAGE, INC.	1	\$170,000.00	0.63%	0 \$0	0.00	NA	. 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$580,000.00	2.15%	0 \$0	0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$222,000.00	0.82%	0 \$0	0.00	) NA	. 0	\$0.0
LEADER BANK, N.A.	1	\$236,250.00	0.88%	0 \$0	0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$345,000.00	1.28%	0 \$0	0.00	NA	0	\$0.0
MARSHFIELD SAVINGS BANK	1	\$209,600.00	0.78%	0 \$0	0.00	NA	. 0	\$0.0
MIDLAND STATES BANK	1	\$128,000.00	0.47%	0 \$6	0.00	NA	0	\$0.0
NCB, FSB	1	\$174,666.58	0.65%	0 \$0	0.00	NA NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$192,600.00	0.71%	0 \$0	0.00	NA	0	\$0.0
	1	\$137,000.00	0.51%	0 \$0	0.00	NA	0	\$0.0

	NORTH SHORE BANK, A CO-OPERATIVE								
	BANK	, ]							
	OLD SECOND NATIONAL BANK	3	\$473,000.00	1.75% 0	)	\$0.00	NA	0	\$0.0
	PBI BANK	1	\$168,000.00	0.62%	)	\$0.00	NA	0	\$0.0
	RABOBANK, N.A.	1	\$156,000.00	0.58%	)	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	3	\$385,097.59	1.43% 0	)	\$0.00	NA	0	\$0.0
	SOMERSET TRUST COMPANY	1	\$137,400.00	0.51%	)	\$0.00	NA	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,800.00	0.51%	)	\$0.00	NA	0	\$0.0
	TXL MORTGAGE CORPORATION	1	\$140,461.39	0.52%	)	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$179,312.40	0.67%	)	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.55% 0	)	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$374,563.68			\$0.00		Н	\$0.0
	Unavailable	27	\$5,415,246.06			\$0.00			\$0.0
Total		139	\$26,963,290.64	100% 0	4	\$0.00		0	\$0.0
		<del></del>		<del>                                     </del>	<del> </del>	$\longrightarrow$		ert	
31416WQ21	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$646,355.22	51.1% 0	)	\$0.00	NA	0	\$0.0
	DOVENMUEHLE MORTGAGE INC.	3	\$128,579.79	10.17%	)	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	3	\$317,415.19	25.09% 0	)	\$0.00	NA	0	\$0.0
	GATEWAY BANK, F.S.B.	1	\$98,235.54			\$0.00		Н	\$0.0
	Unavailable	1	\$74,283.32			\$0.00	NA	0	\$0.0
Total		12	\$1,264,869.06	100% 0	<del>' </del>	\$0.00		0	\$0.0
	DANIZ OF AMEDICA	$\longrightarrow$		<del></del>	+	$\longrightarrow$		${f H}$	
31416WQ39	BANK OF AMERICA, N.A.	4	\$351,168.78			\$0.00		Н	\$0.0
-	CITIMORTGAGE, INC.	1	\$208,381.37		+	\$0.00			\$0.0
<del>                                     </del>	PNC BANK, N.A.	1	\$140,426.88	5.14% 0	<del> </del>	\$0.00	NA	U	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	11	\$1,911,209.39			\$0.00		Н	\$0.0
	Unavailable	1	\$120,954.89			\$0.00		_	\$0.0
Total		18	\$2,732,141.31	100%	<u> </u>	\$0.00		0	\$0.0

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31416WQ54	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,600.00	0.9%	0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$315,000.00	2.37%	0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$178,028.99	1.34%	0	\$0.00	NA	0	\$0.0
	BANNER BANK	23	\$5,655,511.34	42.64%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$325,000.00			\$0.00	NA	0	\$0.0
	CENTRAL BANK	1	\$412,550.87	3.11%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$186,793.31	1.41%	-	\$0.00	NA	Н	\$0.0
	EVERBANK	1	\$46,869.09	0.35%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$196,875.52	1.48%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK ALASKA	1	\$98,750.00	0.74%	0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$139,460.80	1.05%	0	\$0.00	NA	0	\$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$266,500.00	2.01%	0	\$0.00	NA	0	\$0.0
	MI FINANCIAL CORPORATION	1	\$317,600.00	2.39%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	1	\$127,600.00	0.96%	0	\$0.00	NA	0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$216,000.00	1.63%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$112,716.82	0.85%	0	\$0.00	NA	0	\$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,625.00	0.98%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$265,200.00	2%	0	\$0.00	NA	0	\$0.0
	SOUND COMMUNITY BANK	1	\$239,000.00	1.8%	0	\$0.00	NA	0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$215,000.00	1.62%	0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$165,000.00	1.24%	0	\$0.00	NA	0	\$0.0

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$127,000.00	0.96%	0 \$0.00	) NA(	0 \$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$82,890.12	0.62%	0 \$0.00	) NA(	0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	7	\$1,211,034.15	9.13%	\$0.00	) NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$309,000.00	2.33%	\$0.00	) NA	0 \$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$150,000.00	1.13%	\$0.00	) NA(	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	3.14%	\$0.00	) NA	0 \$0.0
WELLS FARGO BANK, N.A.	1	\$244,364.87				
Unavailable	6	\$993,107.99			†	0 \$0.0
	63	\$13,264,078.87	100%	0 \$0.00	) (	0 \$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$775,000.00	12.58%	\$0.00	) NA	0 \$0.0
CITIMORTGAGE, INC.	1	\$390,363.20	6.34%	\$0.00	) NA	0 \$0.0
THIRD FEDERAL SAVINGS AND LOAN	30	\$4,129,628.85				
WELLS FARGO BANK, N.A.	2	\$572.261.07	0.000	\$0.00	,,,	
		\$572,261.07				
Unavailable	1	\$291,034.84	4.73%	0 \$0.00	) NA	
	1 37			0 \$0.00	) NA	
Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$291,034.84	4.73% 100%	0 \$0.00 <b>0 \$0.00</b>	) NA (	0 \$0.0 <b>0 \$0.0</b>
Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW	37	\$291,034.84 <b>\$6,158,287.96</b>	4.73% 100% 0.28%	0 \$0.00 0 \$0.00 0 \$0.00	) NA(	0 \$0.0 0 \$0.0 0 \$0.0
Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL	37 37	\$291,034.84 <b>\$6,158,287.96</b> \$855,500.00	4.73% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA(	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND	37 3 5	\$291,034.84 <b>\$6,158,287.96</b> \$855,500.00 \$1,078,000.00	4.73% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA() NA() NA()	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
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THIRD FEDERAL SAVINGS AND LOAN WELLS FARGO THIRD FEDERAL SAVINGS AND LOAN WELLS FARGO THIRD FEDERAL SAVINGS AND LOAN WELLS FARGO SANK MASSACHUSETTS 1 \$1,211,034.15 \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,034.15  \$1,211,0	BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE NORTHUMBERLAND NATIONAL BANK TRUMARK FINANCIAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. WASHINGTON STATE EMPLOYEES CREDIT UNION WELLS FARGO BANK, N.A. Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM CITIMORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN WELLS FARGO THIRD FEDERAL SAVINGS AND LOAN WELLS FARGO CTIMORTGAGE, INC. 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BANK AND LOAN SO.00  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	BANK, A MASSACHUSETTS 1 \$127,000.00 0.96% 0 \$0.00 NA CO-OPERATIVE BANK THE NORTHUMBERLAND 1 \$82,890.12 0.62% 0 \$0.00 NA NATIONAL BANK TRUMARK FINANCIAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION 1 \$309,000.00 2.33% 0 \$0.00 NA UNIVEST NATIONAL BANK AND TRUST CO. WASHINGTON STATE EMPLOYEES CREDIT UNION WELLS FARGO BANK, N.A. 1 \$244,364.87 1.84% 0 \$0.00 NA Unavailable 6 \$993,107.99 7.53% 0 \$0.00 NA AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM CITIMORTGAGE, INC. 1 \$390,363.20 6.34% 0 \$0.00 NA WELLS FARGO CITIMORTGAGE, INC. 1 \$390,363.20 6.34% 0 \$0.00 NA WELLS FARGO CITIMORTGAGE, INC. 1 \$390,363.20 6.34% 0 \$0.00 NA WELLS FARGO CITIMORTGAGE, INC. 1 \$390,363.20 6.34% 0 \$0.00 NA WELLS FARGO SOLOD NA WELLS FARGO SOLOD NA WELLS FARGO SOLOD NA WELLS FARGO SOLOD NA WELLS FARGO SOLOD NA WELLS FARGO SOLOD NA WELLS FARGO SOLOD NA WELLS FARGO SOLOD NA WELLS FARGO SOLOD NA WELLS FARGO SOLOD NA WELLS FARGO SOLOD NA WELLS FARGO SOLOD NA WELLS FARGO SOLOD NA WELLS FARGO SOLOD NA WELLS FARGO SOLOD NA WELLS FARGO SOLOD NA WELLS FARGO SOLOD NA WELLS FARGO SOLOD NA WELLS FARGO SOLOD NA WELLS FARGO SOLOD NA WELLS FARGO SOLOD NA WELLS FARGO SOLOD NA WELLS FARGO SOLOD NA WELLS FARGO SOLOD NA WELLS FARGO SOLOD NA WELLS FARGO SOLOD NA WELLS FARGO SOLOD NA WELLS FARGO SOLOD NA WELLS FARGO SOLOD NA WELLS FARGO SOLOD NA WELLS FARGO SOLOD NA WELLS FARGO SOLOD NA WELLS FARGO SOLOD NA WELLS FARGO SOLOD NA WELLS FARGO SOLOD NA WELLS FARGO SOLOD NA WELLS FARGO SOLOD NA WELLS FARGO SOLOD NA WELLS FARGO SOLOD NA WELLS FARGO SOLOD NA WELLS FARGO SOLOD NA WELLS FARGO SOLOD NA WELLS FARGO SOLOD NA WELLS FARGO SOLOD NA WELLS FARGO SOLOD NA WELLS FARGO SOLOD NA WELLS FARGO SOLOD NA WELLS FARGO SOLOD NA WELLS FARGO SOLOD NA WELLS FARGO SOLOD NA WELLS FARGO SOLOD NA WELLS FARGO SOLOD NA WELLS FARGO SOLOD NA WELLS FARGO SOLOD NA WELLS FARGO SOLOD NA WELLS FARGO SOLOD NA WELLS FARGO SOLOD NA WELLS FARGO SOLOD NA WELLS FARGO SOLOD NA WELLS FARGO SOLOD NA WELLS FARGO SOLOD NA WELLS FARGO SOLOD NA WELLS FARGO SOLOD NA WELLS FARGO SOLOD NA WELLS FARGO SOLOD N

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ADDISON A FEDERAL O UNION		2	\$559,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ADVANCIA FEDERAL ( UNION		4	\$646,755.00	0.21%	0	\$0.00	NA	0	\$0.0
ADVANTA FEDERAL ( UNION		1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.0
AEROSPAC FEDERAL ( UNION		6	\$2,104,500.00	0.68%	0	\$0.00	NA	0	\$0.0
ALABAMA CREDIT UN		7	\$1,241,500.00	0.4%	0	\$0.00	NA	0	\$0.0
ALASKA U FEDERAL ( UNION		1	\$320,800.00	0.1%	0	\$0.00	NA	0	\$0.0
ALLEGIAN UNION	CE CREDIT	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.0
ALLSOUTH CREDIT UN	I FEDERAL NON	5	\$992,500.00	0.32%	0	\$0.00	NA	0	\$0.0
ALTRA FEI CREDIT UN		4	\$858,750.00	0.28%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL		2	\$504,250.00	0.16%	0	\$0.00	NA	0	\$0.0
AMEGY MO	ORTGAGE	2	\$335,000.00	0.11%	0	\$0.00	NA	0	\$0.0
AMERICA I FEDERAL O UNION		10	\$2,045,955.00	0.66%	0	\$0.00	NA	0	\$0.0
AMERICAN TRUST CO.		1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.0
AMERICAN TRUST OF CUMBERLA	N BANK & THE	1	\$333,500.00	0.11%	0	\$0.00	NA	0	\$0.0
AMERICAN N.A.	N BANK,	3	\$468,000.00	0.15%	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL ( UNION		3	\$787,000.00	0.25%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS E	N FEDERAL BANK	3	\$553,700.00	0.18%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL TERRELL		1	\$136,693.00	0.04%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK, F.S.		28	\$9,021,700.00	2.91%	0	\$0.00	NA	0	\$0.0
ANCHORB		2	\$489,000.00	0.16%	0	\$0.00	NA	0	\$0.0
		-			_			0	\$0.0

ARIZONA STATE CREDIT UNION						
ASSOCIATED BANK, NA	2	\$331,132.65	0.11% 0	\$0.00	NA 0	\$0.0
AUBURNBANK	3	\$780,000.00	0.25% 0	\$0.00	NA 0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$197,739.26	0.06% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	24	\$5,558,044.00	1.79% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	9	\$1,961,062.22	0.63% 0	\$0.00	NA 0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$219,950.00	0.07% 0	\$0.00	NA 0	\$0.0
BANK OF AMERICA, N.A.	1	\$417,000.00	0.13% 0	\$0.00	NA 0	\$0.0
BANK OF HAWAII	62	\$18,621,177.00	6% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	1	\$188,184.00	0.06%	\$0.00	NA 0	\$0.0
BANK OF STANLY	1	\$200,000.00	0.06% 0	\$0.00	NA 0	\$0.0
BANK OF THE WEST	13	\$3,833,680.00	1.24% 0	\$0.00	NA 0	\$0.0
BANNER BANK	1	\$307,000.00	0.1% 0	\$0.00	NA 0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	2	\$585,000.00	0.19% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	11	\$3,433,720.00	1.11% 0	\$0.00	NA 0	\$0.0
BAY FEDERAL CREDIT UNION	4	\$1,229,200.00	0.4% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	1	\$140,500.00	0.05% 0	\$0.00	NA 0	\$0.0
BENCHMARK BANK	3	\$792,000.00	0.26% 0	\$0.00	NA 0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$828,100.00	0.27%	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,161,200.72	0.7%	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,400.00	0.05% 0	\$0.00	NA 0	\$0.0
BLACKHAWK STATE BANK	2	\$378,100.00	0.12% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	24	\$6,896,100.00	2.22% 0	\$0.00	NA 0	\$0.0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$647,870.28	0.21% 0	\$0.00	NA 0	\$0.0
BRIDGEWATER CREDIT UNION	2	\$339,782.72	0.11% 0	\$0.00	NA 0	\$0.0

CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.13% 0	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.13% 0	\$0.00	NA 0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$155,000.00	0.05% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	4	\$1,402,800.00	0.45% 0	\$0.00	NA 0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$298,000.00	0.1%	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	2	\$465,608.23	0.15% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK OF PROVO	4	\$1,110,405.00	0.36% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,246,185.00	0.4%	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC HOME LOANS	3	\$1,378,710.00	0.44%	\$0.00	NA 0	\$0.0
CENTRAL SAVINGS BANK	1	\$170,050.00	0.05%	\$0.00	NA 0	\$0.0
CENTRAL STATE BANK	2	\$647,300.00	0.21% 0	\$0.00	NA 0	\$0.0
CENTRUE BANK	1	\$348,000.00	0.11% 0	\$0.00	NA 0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$1,530,706.00	0.49% 0	\$0.00	NA 0	\$0.0
CHASE HOME FINANCE, LLC	1	\$725,016.85	0.23% 0	\$0.00	NA 0	\$0.0
CHELSEA GROTON BANK	1	\$169,600.00	0.05% 0	\$0.00	NA 0	\$0.0
CHETCO FEDERAL CREDIT UNION	2	\$434,700.00	0.14%	\$0.00	NA 0	\$0.0
CIMARRON MORTGAGE COMPANY	1	\$135,500.00	0.04% 0	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	4	\$883,300.00	0.28% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$238,550.00	0.08% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$416,000.00	0.13% 0	\$0.00	NA 0	\$0.0
CITIZENS STATE BANK	4	\$653,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	1	\$340,000.00	0.11% 0	\$0.00	NA 0	\$0.0
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CLINTON SAVINO BANK	GS						
COASTAL FEDER CREDIT UNION	RAL 14	\$3,148,500.00	1.01% 0	\$0.00	NA	0	\$0.0
COBALT MORTG INC.	AGE, 2	\$640,992.00	0.21% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREI UNION	OIT 6	\$1,225,150.00	0.39% 0	\$0.00	NA	0	\$0.0
COMMUNITY BA OF THE OZARKS		\$256,000.00	0.08%	\$0.00	NA	0	\$0.0
COMMUNITY FIR CREDIT UNION	RST 2	\$481,000.00	0.16% 0	\$0.00	NA	0	\$0.0
COMMUNITYON BANK, N.A.	E 3	\$788,752.00	0.25% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$154,700.00	0.05% 0	\$0.00	NA	0	\$0.0
CORTRUST BANI	X 1	\$155,000.00	0.05% 0	\$0.00	NA	0	\$0.0
COVANTAGE CR UNION	EDIT 1	\$220,000.00	0.07% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$417,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CREDIT UNION V	VEST 4	\$627,500.00	0.2% 0	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$250,000.00	0.08% 0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	3	\$602,520.00	0.19% 0	\$0.00	NA	0	\$0.0
DANVERSBANK	12	\$3,423,445.80	1.1% 0	\$0.00	NA	0	\$0.0
DEAN COOPERA' BANK	TIVE 1	\$185,000.00	0.06%	\$0.00	NA	0	\$0.0
DELMAR FINANO COMPANY	CIAL 1	\$417,000.00	0.13% 0	\$0.00	NA	0	\$0.0
DENALI STATE B	SANK 5	\$1,057,950.00	0.34% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOL FEDERAL CREDI' UNION		\$614,400.00	0.2% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNI CREDIT UNION	ITY 1	\$144,079.32	0.05% 0	\$0.00	NA	0	\$0.0
DIME BANK	4	\$709,500.00	0.23% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	16	\$4,130,341.39					\$0.0
DUPAGE NATION BANK	NAL 1	\$268,898.10	0.09% 0	\$0.00	NA	0	\$0.0
E-CENTRAL CRE UNION	DIT 2	\$468,000.00	0.15%	\$0.00	NA	0	\$0.0
EAST WEST BAN	K 1	\$254,250.00	0.08% 0	\$0.00	NA	0	\$0.0
	1	\$140,000.00	0.05% 0	\$0.00	NA	0	\$0.0
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EMIGRANT MORTGAGE							
COMPANY, INC.						Ц	
FAA CREDIT UNION	1	\$311,800.00	0.1% 0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	3	\$544,000.00	0.18% 0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	3	\$789,733.45	0.25% 0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$417,800.00	0.13% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	5	\$1,463,345.00	0.47% 0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$293,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,183,420.00	0.38% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,853,000.00	0.6% 0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$180,800.00	0.06% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$230,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$354,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$626,950.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$534,000.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	5	\$856,025.00	0.28% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$300,620.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,296,850.00	0.74% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$191,200.00	0.06% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$278,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN	1	\$225,000.00	0.07% 0	\$0.00	NA	0	\$0.0

BANK						Ш	
FIRST INTERSTATE BANK	22	\$5,241,350.00	1.69% 0	\$0.00	NA	0	\$0.0
FIRST MERIT	$\vdash$	<del>                                     </del>				H	
MORTGAGE	3	\$701,000.00	0.23% 0	\$0.00	NA	0	\$0.0
CORPORATION	-	Ψ, σ1,σσσ.σσ	0.20 /0	, , , , ,		Ĭ	Ψ
FIRST MINNESOTA		\$454.600.00	2.1701.0	40.00	NTA		Φ0.6
BANK	2	\$454,600.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	3	\$731,000.00	0.24% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,230,282.00	0.4% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	4	\$653,900.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	19	\$5,204,540.00	1.68% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$154,948.00	0.05% 0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$246,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST OPTION BANK	1	\$153,000.00	0.05% 0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$401,000.00				П	\$0.0
FIRST REPUBLIC BANK	3	\$1,111,000.00	0.36% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	21	. , ,		·		Н	\$0.0
FIRST UNITED BANK	3	\$831,000.00	0.27% 0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$219,763.00	0.07% 0	\$0.00		Н	\$0.0
FULTON BANK	5	\$1,073,200.00	0.35% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$378,000.00	0.12% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	9	\$1,926,606.00	0.62% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	3	\$523,932.00	0.17% 0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$316,800.00		\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	4	\$826,500.00	0.27% 0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	2	\$370,800.00	0.12% 0	\$0.00	NA	0	\$0.0
	1	\$171,500.00	0.06% 0	\$0.00	NA	0	\$0.0

GREAT MIDWEST BANK SSB						
GREATER NEVADA MORTGAGE SERVICES	2	\$557,400.00	0.18%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	13	\$3,612,340.41	1.16%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$199,200.00	0.06%	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	3	\$781,000.00	0.25%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	1	\$313,000.00	0.1%	\$0.00	NA	\$0.0
HARVARD SAVINGS BANK	1	\$348,000.00	0.11%	\$0.00	NA	\$0.0
HAWAII NATIONAL BANK	5	\$1,796,887.86	0.58%	\$0.00	NA	\$0.0
HAWTHORN BANK	1	\$143,541.10	0.05%	\$0.00	NA (	\$0.0
HEARTLAND CREDIT UNION	1	\$219,200.00	0.07%	\$0.00	NA	\$0.0
HIWAY FEDERAL CREDIT UNION	6	\$1,186,348.91	0.38%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	2	\$508,000.00	0.16%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	3	\$592,400.00	0.19% (	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$357,420.00	0.12%	\$0.00	NA	\$0.0
HONOR CREDIT UNION	2	\$316,000.00	0.1%	\$0.00	NA	\$0.0
HSBC MORTGAGE CORPORATION (USA)	5	\$2,453,089.09	0.79%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	3	\$477,500.00	0.15%	\$0.00	NA	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$560,520.00	0.18%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	1	\$250,000.00	0.08%	\$0.00	NA	\$0.0
ISLAND FEDERAL CREDIT UNION	4	\$1,158,000.00	0.37%	\$0.00	NA (	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$402,900.00	0.13%	\$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	NA	\$0.0

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JONAH BANK OF WYOMING	7	\$1,316,450.00	0.42% 0	\$0.00	NA	0	\$0.0
KODIAK ISLAND HOUSING AUTHORITY	1	\$204,000.00	0.07% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	15	\$4,549,922.69	1.47% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,288,100.00	0.74% 0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$130,000.00	0.04%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	4	\$1,150,960.00	0.37% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$657,000.00	0.21% 0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	2	\$372,500.00	0.12% 0	\$0.00	NA	0	\$0.0
LIBERTY FEDERAL SAVINGS BANK	1	\$125,000.00	0.04% 0	\$0.00		Щ	\$0.0
LIFESTORE BANK	4	\$1,213,611.46	0.39% 0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	4	\$1,002,300.00	0.32% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$827,000.00	0.27% 0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	0.13% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	5	\$1,346,000.00	0.43% 0	\$0.00	NA	0	\$0.0
MARINE BANK	23	\$5,462,332.84	1.76% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$209,886.00	0.07% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$205,200.00	0.07% 0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$355,000.00	0.11% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	6	\$1,308,490.00	0.42% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$553,000.00	0.18% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$387,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,235,300.00	0.4% 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	3	\$776,600.00	0.25% 0	\$0.00	NA	0	\$0.0
	1	\$170,000.00	0.05% 0	\$0.00	NA	0	\$0.0

MID MINNESOTA FEDERAL CREDIT UNION							
MID-ISLAND MORTGAGE CORP.	1	\$177,000.00	0.06% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$293,000.00	0.09% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$364,650.00	0.12% 0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	4	\$896,100.00	0.29% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	3	\$766,350.00	0.25% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$295,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$339,200.00	0.11% 0	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	1	\$159,000.00	0.05% 0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	3	\$482,400.00	0.16% 0	\$0.00	NA	0	\$0.0
 NASA FEDERAL CREDIT UNION	1	\$157,000.00	0.05% 0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$787,000.00	0.25% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.05% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.13% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$294,000.00	0.09% 0	\$0.00	NA	0	\$0.0
 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$463,200.00	0.15% 0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	2	\$476,000.00	0.15% 0	\$0.00	NA	0	\$0.0
NEW ALLIANCE BANK	1	\$154,000.00	0.05% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$463,000.00	0.15% 0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	2	\$433,500.00	0.14% 0	\$0.00	NA	0	\$0.0
	3	\$777,500.00	0.25% 0	\$0.00	NA	0	\$0.0

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NUVISION FEDERAL CREDIT UNION						
OAK BANK	1	\$183,600.00	0.06% 0	\$0.00	NA (	\$0.0
OLD FORT BANKING COMPANY	1	\$380,000.00	0.12% 0			
OLIN COMMUNITY CREDIT UNION	2	\$380,325.00	0.12% 0	\$0.00	NA	\$0.0
ONE WASHINGTON FINANCIAL	1	\$139,000.00	0.04% 0	\$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$125,000.00	0.04% 0	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$508,000.00	0.16% 0	\$0.00	NA	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$152,000.00	0.05% 0	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$225,000.00	0.07% 0	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$142,000.00	0.05% 0	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$203,500.00	0.07% 0	\$0.00	NA	\$0.0
PARK BANK	8	\$1,374,874.00	0.44% 0	\$0.00	NA (	\$0.0
PATELCO CREDIT UNION	6	\$2,129,557.87	0.69% 0			
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$408,000.00	0.13% 0	\$0.00	NA	\$0.0
PAWTUCKET CREDIT UNION	3	\$819,637.87	0.26% 0	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$347,400.00	0.11% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$1,443,979.83	0.47% 0	\$0.00	NA	\$0.0
PEOPLES BANK	2	\$564,322.47	0.18% 0	\$0.00	NA (	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$128,000.00	0.04% 0			
PIONEER CREDIT UNION	1	\$161,400.00	0.05% 0	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$475,000.00	0.15% 0	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	1	\$198,400.00	0.06% 0	\$0.00	NA	\$0.0

PORT WASHINGTON STATE BANK	1	\$177,000.00	0.06%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$859,500.00	0.28% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	7	\$1,468,481.41	0.47% 0	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$248,000.00	0.08% 0	\$0.00	NA	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,000.00	0.05% 0	\$0.00	NA	\$0.0
PROFILE BANK FSB	1	\$275,850.00	0.09% 0	\$0.00	NA (	\$0.0
PROVIDENT CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	2	\$340,000.00	0.11% 0	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$572,400.00	0.18% 0	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$673,500.00	0.22%	\$0.00	NA	\$0.0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$199,500.00	0.06%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$242,400.00	0.08%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	11	\$3,901,599.00	1.26% 0	\$0.00	NA	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$684,781.70	0.22% 0	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$348,643.19	0.11% 0	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$570,000.00	0.18% 0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,423,100.00	0.46% 0	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	5	\$1,054,251.42	0.34% 0	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	6	\$1,538,300.00	0.5% 0	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$1,032,600.00	0.33% 0	\$0.00	NA	\$0.0
SOUTHERN BANK & TRUST COMPANY	3	\$615,100.00	0.2%	\$0.00	NA	\$0.0

SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$196,175.00	0.06%	0 \$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$554,000.00	0.18%	0 \$0.00	NA	\$0.0
SPENCER SAVINGS BANK	1	\$136,000.00	0.04%	0 \$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,000.00	0.06%	0 \$0.00	NA	\$0.0
ST. MARYS BANK	2	\$313,000.00	0.1%	0 \$0.00	NA (	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$308,129.34	0.1%	0 \$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	19	\$3,868,047.17	1.25%	0 \$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$548,603.00	0.18%	0 \$0.00	NA	\$0.0
STATE BANK AND TRUST	3	\$515,000.00	0.17%	0 \$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	4	\$714,700.00	0.23%	0 \$0.00	NA	\$0.0
STERLING SAVINGS BANK	2	\$335,000.00	0.11%	0 \$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$151,000.00	0.05%	0 \$0.00	NA	\$0.0
SUMMIT CREDIT UNION	8	\$2,097,020.00	0.68%	0 \$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$383,800.00	0.12%	0 \$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$605,800.00	0.2%	0 \$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	7	\$1,761,900.00	0.57%	0 \$0.00	NA	\$0.0
TELCOM CREDIT UNION	2	\$296,000.00	0.1%	0 \$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	5	\$1,874,679.64	0.6%	0 \$0.00	NA	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$216,000.00	0.07%	0 \$0.00	NA(	\$0.0
THE FARMERS STATE BANK AND TRUST	2	\$357,350.00	0.12%	0 \$0.00	NA	\$0.0
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COMPANY						
THE MONEY SOURCE, INC.	1	\$225,000.00	0.07%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$221,500.00	0.07%	\$0.00	NA	\$0.0
THE PARK BANK	2	\$620,550.00	0.2%	\$0.00	NA	0 \$0.0
THE STATE BANK OF TOWNSEND	1	\$274,000.00	0.09%	\$0.00	NA	\$0.0
THINK MUTUAL BANK	1	\$199,600.00	0.06%	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$194,000.00	0.06%	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	2	\$339,600.00	0.11%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$328,000.00	0.11%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$183,200.00	0.06%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.13%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	7	\$1,399,400.00	0.45%	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$308,000.00	0.1%	\$0.00	NA	\$0.0
TXL MORTGAGE CORPORATION	1	\$278,400.00	0.09%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	1	\$206,900.00	0.07%	\$0.00	NA	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$188,000.00	0.06%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	1	\$138,000.00	0.04%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	16	\$3,616,818.65	1.17%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	7	\$1,622,020.00	0.52%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$324,750.00	0.1%	\$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$335,800.00	0.11%	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT	1	\$280,250.00	0.09%	\$0.00	NA	\$0.0

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	VANDYK MORTGAGE CORPORATION	2	\$466,000.00	0.15% 0	\$0.00	NA	0 \$0.0
	VERITY CREDIT UNION	4	\$960,600.00	0.31% 0	\$0.00	NA	0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$275,000.00	0.09% 0	\$0.00	NA	\$0.0
	VIRGINIA CREDIT UNION, INC.	3	\$528,000.00	0.17% 0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$4,859,955.00	1.57% 0	\$0.00	NA	\$0.0
	WASHINGTON TRUST BANK	1	\$147,900.00	0.05% 0	\$0.00	NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	6	\$1,667,700.00	0.54% 0	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	3	\$569,850.00	0.18% 0	\$0.00	NA	0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.05% 0	\$0.00	NA	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$178,000.00	0.06% 0	\$0.00	NA	0 \$0.0
	Unavailable	172	\$40,929,196.24	13.25% 0		NA	
Total		1,243	\$310,252,211.56	100% 0	\$0.00		0 \$0.0
31416WQ88	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	38	\$11,736,953.50	23.9% 0	\$0.00	NA	0 \$0.0
	ARVEST MORTGAGE COMPANY	18	\$4,166,503.00	8.48% 0	\$0.00	NA	0 \$0.0
	BOTTOMLINE MORTGAGE, INC.	7	\$1,962,200.00	3.99% 0	\$0.00	NA	\$0.0
	IMORTGAGE.COM	1	\$180,000.00	0.37% 0	\$0.00	NA	0 \$0.0
	JUST MORTGAGE, INC.	4	\$1,200,500.00	2.44% 0	\$0.00	NA	\$0.0
	SEATTLE BANK	1	\$265,960.00	0.54% 0	\$0.00	NA	0 \$0.0
	SHEA MORTGAGE, INC.	2	\$740,728.00	1.51% 0	\$0.00	NA	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	38	\$8,348,352.41	17% 0	\$0.00	NA	\$0.0
	Unavailable	72	\$20,517,310.09	41.77% 0	\$0.00	NA	0.0\$
1		181	\$49,118,507.00	100% 0	\$0.00	(	0 \$0.0
Total	<del></del>						
Total 31416WQ96	BOTTOMLINE MORTGAGE, INC.	1	\$528,000.00	0.83% 0	\$0.00	NA	0 \$0.0

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	MIDFIRST BANK	1	\$415,455.53	0.66% 0	\$0.00	NA 0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	225	\$55,543,949.28	87.61% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$341,650.02	0.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$5,780,682.77	9.11% 0	\$0.00	NA 0	\$0.0
Total		244	\$63,401,491.45	100% 0	\$0.00	0	\$0.0
31416WQA3	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	1.12% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$301,000.00	1.13% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$180,000.00	0.67% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$804,000.00	3.01% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$186,000.00	0.7% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$275,000.00	1.03% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$225,000.00	0.84% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	5	\$1,420,000.00	5.32% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	3	\$688,000.00	2.58% 0	\$0.00	NA 0	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$182,000.00	0.68% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$216,000.00	0.81% 0	\$0.00	NA 0	\$0.0
	BROOKLYN FEDERAL SAVINGS BANK	1	\$618,000.00	2.31% 0	\$0.00	NA 0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$233,000.00	0.87% 0	\$0.00	NA 0	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$350,000.00	1.31% 0	\$0.00	NA 0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$400,000.00	1.5% 0	\$0.00	NA 0	\$0.0
	COMMUNITY BANK, N.A.	1	\$180,000.00	0.67% 0	\$0.00	NA 0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,000.00	0.84% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION WEST	1	\$232,000.00	0.87% 0	\$0.00	NA 0	\$0.0
	DANVERSBANK	1	\$200,000.00	0.75% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$195,500.00	0.73% 0	\$0.00	NA 0	\$0.0
	FIDELITY HOMESTEAD	1	\$400,000.00	1.5% 0	\$0.00	NA 0	\$0.0

SAVINGS BANK						
FINANCIAL PARTNERS CREDIT UNION	1	\$210,000.00	0.79% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	4	\$1,176,000.00	4.4% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$375,000.00	1.4% 0	\$0.00	NA 0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$272,500.00	1.02%	\$0.00	NA 0	\$0.0
FULTON BANK	2	\$450,000.00	1.69%	\$0.00	NA 0	\$0.0
GATEWAY BANK, F.S.B.	4	\$1,294,691.23	4.85% 0	\$0.00		
GEO-CORP, INC.	2	\$371,100.00	1.39%	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$300,000.00	1.12% 0	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	1	\$303,750.00	1.14%	\$0.00	NA 0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$265,600.00	0.99% 0	\$0.00	NA 0	\$0.0
LIFESTORE BANK	1	\$247,875.00	0.93%	\$0.00	NA 0	\$0.0
LYONS MORTGAGE SERVICES, INC.	2	\$478,000.00	1.79% 0	\$0.00		
MEMBERS MORTGAGE COMPANY INC.	1	\$479,000.00	1.79% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$279,000.00	1.04% 0	\$0.00	NA 0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$217,975.41	0.82%	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	2	\$472,750.00	1.77%	\$0.00	NA 0	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$315,000.00	1.18% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	1	\$236,000.00	0.88%	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	3	\$849,750.00	3.18% 0	\$0.00	NA 0	\$0.0
RIVERHILLS BANK	1	\$183,000.00	0.69%	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	7	\$2,355,550.00	8.82% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.75% 0	\$0.00	NA 0	\$0.0
STANDARD BANK AND TRUST	1	\$191,250.00	0.72% 0	\$0.00	NA 0	\$0.0

	COMPANY							Ī	
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	1.56%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$446,500.00	1.67%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$409,500.00	1.53%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$240,000.00	0.9%	0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$350,000.00		Ш				
	Unavailable	18	\$5,506,500.00				NA	0	1
Total		95	\$26,703,791.64	100%	0	\$0.00		0	\$0.0
31416WQB1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	\$15,549,746.00	7.82%	0	\$0.00	NA	. 0	\$0.0
	ARVEST MORTGAGE COMPANY	65	\$16,888,961.00	8.5%	0	\$0.00	NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	19	\$5,964,050.00	3%	0	\$0.00	NA	0	\$0.0
	CASTLE MORTGAGE CORPORATION	1	\$289,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	18	\$4,418,801.77	2.22%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	11	\$3,241,500.00	1.63%	0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	19	\$5,954,200.00	3%	0	\$0.00	NA	0	\$0.0
<u> </u>	MIDFIRST BANK	3	\$860,802.00		-	· ·		1	1
	SEATTLE BANK	11	\$3,224,939.00	1.62%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	20	\$6,375,785.00	3.21%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	6	\$1,270,000.00	0.64%	0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$380,903.48	0.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	443	\$133,884,509.81	67.38%	H		NA	0	i e
Total		665	\$198,720,198.06	100%	0	\$0.00		0	\$0.0
					Ц				<u> </u>
31416WQC9	GATEWAY BANK, F.S.B.	15	\$3,487,651.40	66.44%	0	\$0.00	NA	0	\$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$964,198.12	18.37%	0	\$0.00	NA	0	\$0.0

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	Unavailable	4	\$797,603.62	15.19% 0	\$0.00	NA	0	\$0.0
Total		25	\$5,249,453.14	100% 0	\$0.00		0	\$0.0
31416WQD7	ACHIEVA CREDIT UNION	1	\$86,400.00	0.24% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.26% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$84,174.50	0.23% 0	\$0.00	NA	0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	\$105,000.00	0.29% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$93,500.00				Н	\$0.0
	AMEGY MORTGAGE	2	\$205,381.78	0.57% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,400.00	0.25% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	2	\$206,579.65	0.57% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	16	\$1,575,655.45	4.34% 0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$107,000.00	0.29% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	3	\$302,800.00	0.83% 0	\$0.00	NA	0	\$0.0
	BANK OF LANCASTER	1	\$99,750.00				Н	\$0.0
	BANK OF THE WEST	6	\$588,150.00	1.62% 0	\$0.00	NA	0	\$0.0
	BANKERS FINANCIAL GROUP INC.	1	\$91,000.00	0.25% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	4	\$405,100.00	1.12% 0	\$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.29% 0	\$0.00	NA	0	\$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	\$101,600.00	0.28% 0	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	1	\$90,400.00	0.25% 0	\$0.00	NA	0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$107,500.00	0.3% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$182,440.00	0.5% 0	\$0.00	NA	0	\$0.0
	CENTRUE BANK	1	\$108,000.00	0.3% 0	\$0.00	NA	0	\$0.0
	CHEMICAL BANK	1	\$96,000.00	0.26% 0	\$0.00	NA	0	\$0.0
	CIS FINANCIAL SERVICES, INC.	1	\$96,045.00	0.26%	\$0.00	NA	0	\$0.0

CITIMORTGAGE, INC.	1	\$94,739.37	0.26%	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	2	\$192,674.51	0.53%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$408,624.00	1.12% (	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$88,900.28	0.24%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$96,000.00	0.26%	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$109,519.00	0.3%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,000.00	0.25%	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$102,909.00	0.28%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,410.00	0.28%	\$0.00	NA	O	\$0.0
DORAL BANK	1	\$89,899.15	0.25% (	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$98,800.00	0.27% (	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$90,000.00	0.25%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$108,360.00	0.3%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$184,300.00	0.51%	\$0.00	NA	0	\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$100,000.00	0.28%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$206,912.00	0.57%	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$89,000.00	0.24%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$95,000.00	0.26%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$380,600.00	1.05%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$104,000.00	0.29%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$99,000.00	0.27%	\$0.00	NA	0	\$0.0
	5	\$465,130.87	1.28%	\$0.00	NA	0	\$0.0

FIRST MERIT MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,510,800.00	4.16% 0	\$0.00	NA (	\$0.0
FIRST MORTGAGE CORPORATION	6	\$610,746.69	1.68% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$101,500.00	0.28% 0	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.24% 0	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$95,200.00	0.26% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	3	\$304,202.75	0.84% 0	\$0.00	NA (	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$94,425.52	0.26% 0	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	17	\$1,551,284.92	4.27% 0	\$0.00	NA	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$579,521.12	1.6% 0	\$0.00	NA (	\$0.0
GATEWAY BANK, F.S.B.	3	\$295,913.97	0.81%	\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	2	\$200,000.00	0.55% 0	\$0.00	NA	\$0.0
GESA CREDIT UNION	1	\$96,000.00	0.26% 0	\$0.00	NA (	\$0.0
GRANITE STATE CREDIT UNION	2	\$161,282.02	0.44% 0	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$191,190.88	0.53% 0	\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	1	\$88,500.00	0.24% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$190,000.00	0.52% 0			
HEARTLAND BANK	2	\$174,250.00	0.48% 0	\$0.00	NA (	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$87,960.00	0.24% 0	\$0.00	NA (	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$108,000.00	0.3% 0			
HOME STATE BANK	1	\$104,000.00	0.29% 0	\$0.00	NA (	\$0.0
HONESDALE NATIONAL BANK THE	1	\$84,880.95	0.23% 0	\$0.00	NA (	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$100,800.00	0.28% 0	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	1	\$106,500.00	0.29% 0	\$0.00	NA	\$0.0

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JAMES B. NUTTER AND COMPANY	1	\$90,250.00	0.25%	\$0.00	NA	\$0.0
JUST MORTGAGE, INC.	3	\$285,750.00	0.79% 0	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	3	\$271,700.00	0.75% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$277,350.00	0.76% 0	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$197,100.00	0.54% 0	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$101,383.57	0.28% 0	\$0.00	NA	\$0.0
MAGNA BANK	1	\$93,897.11	0.26% 0	\$0.00	NA	\$0.0
MARINE BANK	1	\$103,200.00	0.28% 0	\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$98,400.00	0.27% 0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.26% 0	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$98,000.00	0.27% 0	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$88,000.00	0.24%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$106,785.00	0.29% 0	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$105,000.00	0.29% 0	\$0.00	NA	\$0.0
NCB, FSB	2	\$190,500.00	0.52% 0	\$0.00	NA	\$0.0
NETWORK FUNDING, L.P.	1	\$94,900.00	0.26% 0	\$0.00	NA	\$0.0
NEW ERA BANK	1	\$97,000.00	0.27% 0	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$92,595.03	0.25% 0	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$93,750.00	0.26% 0	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	2	\$189,000.00	0.52% 0	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	1	\$94,400.00	0.26% 0	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$98,971.92	0.27% 0	\$0.00	NA	\$0.0
PARK BANK	1	\$105,600.00	0.29% 0	\$0.00	NAC	\$0.0
PBI BANK	1	\$108,000.00				
PENNSYLVANIA STATE EMPLOYEES	6	\$606,029.14	1.67% 0			
	AND COMPANY JUST MORTGAGE, INC.  L&N FEDERAL CREDIT UNION  LAND /HOME FINANCIAL SERVICES, INC.  LEADER ONE FINANCIAL CORPORATION  LIBERTY SAVINGS BANK, FSB  MAGNA BANK  MARINE BANK  MAX CREDIT UNION  MERCHANTS BANK, NATIONAL ASSOCIATION  MID-ISLAND MORTGAGE CORP.  MISSOURI CREDIT UNION  MORTGAGE CLEARING CORPORATION  MORTGAGE CLEARING CORPORATION  MORTGAGE  MANAGEMENT CONSULTANTS INC  NCB, FSB  NETWORK FUNDING, L.P.  NEW ERA BANK  OCEANFIRST BANK  OCEANFIRST BANK  OLD FORT BANKING COMPANY  OLD SECOND NATIONAL BANK  OMNIAMERICAN BANK  ORIENTAL BANK AND TRUST  PARK BANK  PBI BANK  PENNSYLVANIA	AND COMPANY JUST MORTGAGE, INC.  L&N FEDERAL CREDIT UNION  LAND /HOME FINANCIAL SERVICES, INC.  LEADER ONE FINANCIAL CORPORATION  LIBERTY SAVINGS BANK, FSB  MAGNA BANK  MARINE BANK  MAX CREDIT UNION  MERCHANTS BANK, NATIONAL ASSOCIATION  MID-ISLAND MORTGAGE CORP.  MISSOURI CREDIT UNION  MORTGAGE CLEARING CORPORATION  MORTGAGE CLEARING CORPORATION  MORTGAGE  NEW ERA BANK  1  NEW ERA BANK  1  OCEANFIRST BANK  OLD FORT BANKING COMPANY  OLD SECOND NATIONAL BANK  OMNIAMERICAN BANK  ORIENTAL BANK AND TRUST  PARK BANK  1  PENNSYLVANIA	AND COMPANY   1   \$90,250.00     JUST MORTGAGE, INC.   3   \$285,750.00     L&N FEDERAL CREDIT UNION   3   \$271,700.00     LAND /HOME FINANCIAL   3   \$277,350.00     SERVICES, INC.   LEADER ONE FINANCIAL   2   \$197,100.00     CORPORATION   LIBERTY SAVINGS BANK, FSB   1   \$101,383.57     MAGNA BANK   1   \$93,897.11     MARINE BANK   1   \$103,200.00     MERCHANTS BANK, NATIONAL   1   \$96,000.00     ASSOCIATION   1   \$98,400.00     MID-ISLAND   1   \$98,000.00     MID-ISLAND   1   \$98,000.00     MORTGAGE CORP.   1   \$98,000.00     MORTGAGE CLEARING   1   \$106,785.00     CORPORATION   1   \$105,000.00     MORTGAGE   1   \$105,000.00     NETWORK FUNDING, 1   \$94,900.00     NETWORK FUNDING, 1   \$99,000.00     NETWORK FUNDING, 1   \$99,000.00     NETWORK BANK   1   \$99,750.00     NEW ERA BANK   1   \$99,750.00     OCEANFIRST BANK   1   \$99,750.00     OLD SECOND   NATIONAL BANK   1   \$99,71.92     PARK BANK   1   \$99,971.92     PARK BANK   1   \$99,971.92     PARK BANK   1   \$99,971.92     PARK BANK   1   \$105,600.00     PENNSYLVANIA   1   \$105,600.00     PENNSYL	AND COMPANY  JUST MORTGAGE, INC.  L&N FEDERAL CREDIT UNION  LAND /HOME FINANCIAL 3 \$271,700.00 0.75% 0  LAND /HOME FINANCIAL 3 \$277,350.00 0.76% 0  SERVICES, INC.  LEADER ONE FINANCIAL 2 \$197,100.00 0.54% 0  CORPORATION  LIBERTY SAVINGS BANK, FSB 1 \$101,383.57 0.28% 0  MARINE BANK 1 \$93,897.11 0.26% 0  MARINE BANK 1 \$103,200.00 0.28% 0  MAX CREDIT UNION 1 \$98,400.00 0.27% 0  MERCHANTS BANK, NATIONAL 1 \$96,000.00 0.26% 0  ASSOCIATION 1 \$98,000.00 0.24% 0  MID-ISLAND MORTGAGE CORP. 1 \$98,000.00 0.24% 0  MORTGAGE CLEARING 1 \$106,785.00 0.29% 0  CORPORATION 1 \$105,000.00 0.22% 0  MORTGAGE 1 \$105,000.00 0.22% 0  NORTGAGE 1 \$99,000.00 0.22% 0  NORTGAGE 1 \$105,000.00 0.22% 0  NORTGAGE 1 \$105,000.00 0.22% 0  NEW ERA BANK 1 \$97,000.00 0.22% 0  NEW ERA BANK 1 \$99,000.00 0.25% 0  NEW ERA BANK 1 \$99,000.00 0.25% 0  NEW ERA BANK 1 \$97,000.00 0.25% 0  OLD FORT BANKING 1 \$93,750.00 0.26% 0  NATIONAL BANK 1 \$99,000.00 0.26% 0  NATIONAL BANK 1 \$99,000.00 0.26% 0  NATIONAL BANK 1 \$99,000.00 0.26% 0  NATIONAL BANK 1 \$99,750.00 0.26% 0  NATIONAL BANK 1 \$99,750.00 0.26% 0  ONNIAMERICAN 1 \$94,400.00 0.26% 0  ORIENTAL BANK 1 \$99,71.92 0.27% 0  PARK BANK 1 \$105,600.00 0.29% 0  PENNSYLVANIA	S90,250.00   0.25%   0   0.00     JUST MORTGAGE, INC.   3   \$285,750.00   0.79%   0   \$0.00     L&N FEDERAL   3   \$271,700.00   0.75%   0   \$0.00     LAND /HOME   3   \$277,350.00   0.76%   0   \$0.00     LAND /HOME   5   \$197,100.00   0.54%   0   \$0.00     SERVICES, INC.   LEADER ONE   FINANCIAL   2   \$197,100.00   0.54%   0   \$0.00     CORPORATION   LIBERTY SAVINGS   1   \$101,383.57   0.28%   0   \$0.00     MAGNA BANK   1   \$93,897.11   0.26%   0   \$0.00     MARINE BANK   1   \$103,200.00   0.28%   0   \$0.00     MERCHANTS BANK, NATIONAL   1   \$96,000.00   0.26%   0   \$0.00     MISSOURI CREDIT   UNION   1   \$98,400.00   0.27%   0   \$0.00     MORTGAGE CORP.   1   \$98,000.00   0.24%   0   \$0.00     MISSOURI CREDIT   UNION   1   \$88,000.00   0.24%   0   \$0.00     MORTGAGE CLEARING   1   \$106,785.00   0.29%   0   \$0.00     MORTGAGE MANAGEMENT   1   \$105,000.00   0.29%   0   \$0.00     NETWORK FUNDING,   1   \$94,900.00   0.26%   0   \$0.00     NETWORK FUNDING,   1   \$99,700.00   0.27%   0   \$0.00     NETWORK FUNDING,   1   \$99,700.00   0.26%   0   \$0.00     NETWORK FUNDING,   1   \$99,700.00   0.25%   0   \$0.00     OLD SECOND   NATIONAL BANK   1   \$99,750.00   0.52%   0   \$0.00     OMNIAMERICAN   1   \$99,750.00   0.26%   0   \$0.00     OMNIAMERICAN   1   \$99,971.92   0.27%   0   \$0.00     PARK BANK   1   \$105,600.00   0.29%   0   \$0.00     PBI BANK   1   \$105,600.00   0.29%   0   \$0.00     PBI BANK   1   \$105,600.00   0.29%   0   \$0.00     PBI BANK   1   \$105,600.00   0.29%   0   \$0.00     PBI BANK   1   \$105,600.00   0.29%   0   \$0.00     PENNSYLVANIA	AND COMPANY   1   \$99,250.00   0.25%0   \$0.00   NAC     JUST MORTGAGE, INC.   3   \$2285,750.00   0.79%0   \$0.00   NAC     L&N FEDERAL   CREDIT UNION   3   \$2271,700.00   0.75%0   \$0.00   NAC     LAND /HOME   FINANCIAL   3   \$277,350.00   0.76%0   \$0.00   NAC     FINANCIAL   3   \$277,350.00   0.76%0   \$0.00   NAC     CORPORATION   2   \$197,100.00   0.54%0   \$0.00   NAC     CORPORATION   1   \$101,383.57   0.28%0   \$0.00   NAC     MAGNA BANK   1   \$93,897.11   0.26%0   \$0.00   NAC     MARINE BANK   1   \$103,200.00   0.28%0   \$0.00   NAC     MAX CREDIT UNION   1   \$98,400.00   0.27%0   \$0.00   NAC     MERCHANTS BANK, NATIONAL   1   \$996,000.00   0.26%0   \$0.00   NAC     MISSOURI CREDIT   1   \$98,000.00   0.24%0   \$0.00   NAC     MORTGAGE   CORP.   1   \$98,000.00   0.24%0   \$0.00   NAC     MORTGAGE   CLEARING   1   \$106,785.00   0.29%0   \$0.00   NAC     CORPORATION   1   \$105,000.00   0.29%0   \$0.00   NAC     MORTGAGE   MANAGEMENT   1   \$105,000.00   0.26%0   \$0.00   NAC     CORPORATION   1   \$94,900.00   0.26%0   \$0.00   NAC     OCONSULTANTS INC   1   \$99,750.00   0.25%0   \$0.00   NAC     OCEANFIRST BANK   1   \$99,750.00   0.26%0   \$0.00   NAC     OCEANFIRST BANK   1   \$99,750.00   0.26%0   \$0.00   NAC     OCEANFIRST BANK   1   \$99,750.00   0.26%0   \$0.00   NAC     OLD SECOND   NATIONAL BANK   1   \$99,750.00   0.26%0   \$0.00   NAC     OLD SECOND   NATIONAL BANK   1   \$99,750.00   0.26%0   \$0.00   NAC     OLD SECOND   NATIONAL BANK   1   \$99,750.00   0.26%0   \$0.00   NAC     ORIENTAL BANK   1   \$99,750.00   0.29%0   \$0.00   NAC     ORIENTAL BANK   1   \$99,750.00   0.29%0   \$0.00   NAC     ORIENTAL BANK   1   \$99,750

2	\$198,289.66	0.55%	0 \$0.0	0 NA	0	\$0.0
1	\$94,000.00	0.26%	0 \$0.0	0 NA	0	\$0.0
4	\$394,800.00	1.09%	0 \$0.0	0 NA	0	\$0.0
2	\$199,484.44	0.55%	0 \$0.0	0 NA	0	\$0.0
1	\$86,250.00	0.24%	0 \$0.0	0 NA	0	\$0.0
3	\$284,500.00	0.78%	0 \$0.0	0 NA	0	\$0.0
2	\$206,800.00	0.57%	0 \$0.0	0 NA	0	\$0.0
1	\$95,250.00	0.26%	0 \$0.0	0 NA	0	\$0.0
2	\$208,000.00	0.57%	0 \$0.0			\$0.0
1	\$104,500.00	0.29%	0 \$0.0			\$0.0
2	\$208,200.00	0.57%	0 \$0.0	0 NA	0	\$0.0
4	\$370,400.00	1.02%	0 \$0.0	0 NA	0	\$0.0
3	\$288,824.43	0.8%	0 \$0.0	0 NA	0	\$0.0
1	\$103,184.25	0.28%	0 \$0.0	0 NA	0	\$0.0
1	\$101,000.00	0.28%	0 \$0.0	0 NA	0	\$0.0
1	\$93,120.00	0.26%	0 \$0.0	0 NA	0	\$0.0
1	\$107,878.98	0.3%	0 \$0.0	0 NA	0	\$0.0
1	\$101,250.00	0.28%	0 \$0.0	0 NA	0	\$0.0
1	\$88,550.00	0.24%	0 \$0.0	0 NA	0	\$0.0
1	\$98,700.00	0.27%	0 \$0.0	0 NA	0	\$0.0
2	\$201,559.41	0.55%	0 \$0.0	0 NA	0	\$0.0
1	\$108,680.11	0.3%	0 \$0.0	0 NA	0	\$0.0
	1 4 2 1 3 2 1 2 1 2 4 3 1 1 1 1 1 1	1 \$94,000.00  4 \$394,800.00  2 \$199,484.44  1 \$86,250.00  3 \$284,500.00  2 \$206,800.00  2 \$208,000.00  1 \$104,500.00  2 \$208,200.00  4 \$370,400.00  3 \$288,824.43  1 \$103,184.25  1 \$101,000.00  1 \$93,120.00  1 \$93,120.00  1 \$93,120.00  1 \$93,120.00  1 \$93,120.00  2 \$201,559.41	1       \$94,000.00       0.26%         4       \$394,800.00       1.09%         2       \$199,484.44       0.55%         1       \$86,250.00       0.24%         3       \$284,500.00       0.78%         2       \$206,800.00       0.57%         1       \$95,250.00       0.26%         2       \$208,000.00       0.57%         1       \$104,500.00       0.29%         2       \$208,200.00       0.57%         4       \$370,400.00       1.02%         3       \$288,824.43       0.8%         1       \$103,184.25       0.28%         1       \$101,000.00       0.28%         1       \$93,120.00       0.26%         1       \$107,878.98       0.3%         1       \$101,250.00       0.28%         1       \$88,550.00       0.24%         1       \$98,700.00       0.27%         2       \$201,559.41       0.55%	1       \$94,000.00       0.26% 0       \$0.0         4       \$394,800.00       1.09% 0       \$0.0         2       \$199,484.44       0.55% 0       \$0.0         1       \$86,250.00       0.24% 0       \$0.0         2       \$206,800.00       0.78% 0       \$0.0         1       \$95,250.00       0.26% 0       \$0.0         2       \$208,000.00       0.57% 0       \$0.0         1       \$104,500.00       0.29% 0       \$0.0         2       \$208,200.00       0.57% 0       \$0.0         2       \$208,200.00       0.57% 0       \$0.0         3       \$288,824.43       0.8% 0       \$0.0         4       \$370,400.00       1.02% 0       \$0.0         3       \$288,824.43       0.8% 0       \$0.0         1       \$103,184.25       0.28% 0       \$0.0         1       \$93,120.00       0.28% 0       \$0.0         1       \$107,878.98       0.3% 0       \$0.0         1       \$101,250.00       0.28% 0       \$0.0         1       \$88,550.00       0.24% 0       \$0.0         1       \$98,700.00       0.27% 0       \$0.0         2	1 \$94,000.00 0.26% 0 \$0.00 NA 4 \$394,800.00 1.09% 0 \$0.00 NA 2 \$199,484.44 0.55% 0 \$0.00 NA 1 \$86,250.00 0.24% 0 \$0.00 NA 3 \$284,500.00 0.78% 0 \$0.00 NA 2 \$206,800.00 0.57% 0 \$0.00 NA 1 \$95,250.00 0.26% 0 \$0.00 NA 2 \$208,000.00 0.57% 0 \$0.00 NA 2 \$208,000.00 0.57% 0 \$0.00 NA 1 \$104,500.00 0.29% 0 \$0.00 NA 2 \$208,200.00 0.57% 0 \$0.00 NA 4 \$370,400.00 1.02% 0 \$0.00 NA 3 \$288,824.43 0.8% 0 \$0.00 NA 1 \$103,184.25 0.28% 0 \$0.00 NA 1 \$101,000.00 0.28% 0 \$0.00 NA 1 \$107,878.98 0.3% 0 \$0.00 NA 1 \$107,878.98 0.3% 0 \$0.00 NA 1 \$88,550.00 0.24% 0 \$0.00 NA 1 \$98,700.00 0.27% 0 \$0.00 NA	1 \$94,000.00 0.26% 0 \$0.00 NA 0 4 \$394,800.00 1.09% 0 \$0.00 NA 0 2 \$199,484.44 0.55% 0 \$0.00 NA 0 1 \$86,250.00 0.24% 0 \$0.00 NA 0 3 \$284,500.00 0.78% 0 \$0.00 NA 0 2 \$206,800.00 0.57% 0 \$0.00 NA 0 1 \$95,250.00 0.26% 0 \$0.00 NA 0 2 \$208,000.00 0.57% 0 \$0.00 NA 0 1 \$104,500.00 0.29% 0 \$0.00 NA 0 2 \$208,200.00 0.57% 0 \$0.00 NA 0 3 \$288,824.43 0.8% 0 \$0.00 NA 0 1 \$103,184.25 0.28% 0 \$0.00 NA 0 1 \$101,000.00 0.28% 0 \$0.00 NA 0 1 \$107,878.98 0.3% 0 \$0.00 NA 0 1 \$107,878.98 0.3% 0 \$0.00 NA 0 1 \$88,550.00 0.24% 0 \$0.00 NA 0 1 \$88,550.00 0.24% 0 \$0.00 NA 0 1 \$99,700.00 0.27% 0 \$0.00 NA 0

SPACE COAST CREDIT UNION							
ST. PAUL FEDERAL CREDIT UNION	1	\$89,500.00	0.25% 0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$93,600.00	0.26% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$93,750.00	0.26% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$98,000.00	0.27% 0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$104,225.00	0.29% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$93,500.00	0.26% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$104,665.00	0.29% 0	·		Ш	\$0.0
TEXAS BANK	1	\$95,400.00	0.26% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$93,500.00	0.26% 0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	9	\$824,166.44	2.27% 0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.28% 0	\$0.00	NA	0	\$0.0
THE TRUST BANK	1	\$98,000.00	0.27% 0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$99,920.00	0.28% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.27% 0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	2	\$196,250.00	0.54% 0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$92,000.00	0.25% 0			Ш	\$0.0
UMPQUA BANK	3	\$288,774.50	0.79% 0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.28% 0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.3% 0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$105,761.91	0.29% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$90,400.00	0.25% 0	\$0.00		Ш	\$0.0
WALLIS STATE BANK	1	\$108,000.00	0.3% 0	\$0.00	NA	0	\$0.0
!	1	\$101,768.00	0.28% 0	\$0.00	NA	0	\$0.0
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	WESTSTAR MORTGAGE CORPORATION						
	WRIGHT-PATT CREDIT UNION, INC.	3	\$313,425.06	0.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	103	\$9,863,100.91	27.16% 0	\$0.00	NA 0	\$0.0
Total		376	\$36,329,103.25	100% 0	\$0.00	0	\$0.0
31416WQE5	ACACIA FEDERAL SAVINGS BANK	1	\$117,750.00	0.54% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,600.00	0.52% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.53% 0	\$0.00	NA 0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	2	\$239,731.21	1.1% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	3	\$342,376.74	1.58% 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL		2	\$233,600.00	1.08% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	3	\$350,700.00	1.62% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	13	\$1,517,702.29	6.99% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$118,400.00	0.55% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$116,000.00	0.53% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	2	\$238,731.34	1.1% 0	\$0.00	NA 0	\$0.0
	BANNER BANK	1	\$109,998.15	0.51% 0	\$0.00	NA 0	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	\$114,735.62	0.53% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK STATE BANK	1	\$111,000.00	0.51% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$111,372.10	0.51% 0	\$0.00	NA 0	\$0.0
	CENTRUE BANK	1	\$120,000.00	0.55% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	2	\$232,917.80	1.07% 0	\$0.00	NA 0	\$0.0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$122,626.39	0.57% 0	\$0.00	NA 0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,000.00	0.55% 0	\$0.00	NA 0	\$0.0

1	\$119,500.00	0.55%	\$0.00	NA	\$0.0
1	\$122,390.00	0.56% 0	\$0.00	NA	\$0.0
3	\$367,900.00	1.7% 0	\$0.00	NA	\$0.0
3	\$357,715.00	1.65% 0	\$0.00	NA	\$0.0
3	\$358,100.00	1.65% 0	\$0.00		
1	\$120,000.00	0.55% 0	\$0.00	NA (	\$0.0
1	\$113,200.00	0.52% 0	\$0.00	NA	\$0.0
2	\$240,210.00	1.11% 0	\$0.00	NA	\$0.0
1	\$110,000.00	0.51% 0	\$0.00	NA	\$0.0
1	\$117,700.00	0.54% 0	\$0.00	NA	\$0.0
1	\$122,000.00	0.56% 0	\$0.00	NA	\$0.0
1	\$112,500.00	0.52% 0	\$0.00	NA	\$0.0
3	\$352,800.00	1.63% 0	\$0.00	NA	\$0.0
2	\$231,430.00	1.07% 0	\$0.00	NA	\$0.0
3	\$353,000.00	1.63% 0	\$0.00	NA	\$0.0
3	\$365,025.00	1.68%	\$0.00	NA	\$0.0
1	\$119,730.46	0.55% 0	\$0.00	NA	\$0.0
1	\$124,000.00	0.57% 0	\$0.00	NA	\$0.0
2	\$231,133.61	1.07% 0	\$0.00	NA	\$0.0
1	\$115,264.53	0.53% 0	\$0.00	NA	\$0.0
1	\$124,000.00	0.57% 0	\$0.00	NA	\$0.0
2	\$236,100.00	1.09%	\$0.00	NA	\$0.0
	3 3 1 1 1 2 1 1 3 3 3 1 1 1 2 1 1 2 1 1 1 1	1 \$122,390.00 3 \$367,900.00 3 \$357,715.00 3 \$358,100.00 1 \$120,000.00 1 \$113,200.00 2 \$240,210.00 1 \$117,700.00 1 \$117,700.00 1 \$112,500.00 1 \$122,000.00 2 \$231,430.00 2 \$231,430.00 3 \$353,000.00 3 \$365,025.00 1 \$119,730.46 1 \$124,000.00 2 \$231,133.61 1 \$124,000.00	1 \$122,390.00 0.56% 0 3 \$367,900.00 1.7% 0 3 \$357,715.00 1.65% 0 1 \$120,000.00 0.55% 0 1 \$113,200.00 0.55% 0 2 \$240,210.00 1.11% 0 1 \$110,000.00 0.51% 0 1 \$1122,000.00 0.54% 0 1 \$122,000.00 0.56% 0 2 \$231,430.00 1.63% 0 2 \$231,430.00 1.63% 0 3 \$353,000.00 1.63% 0 3 \$365,025.00 1.68% 0 1 \$119,730.46 0.55% 0 1 \$124,000.00 0.57% 0 2 \$231,133.61 1.07% 0 2 \$231,133.61 1.07% 0	1       \$122,390.00       0.56% 0       \$0.00         3       \$367,900.00       1.7% 0       \$0.00         3       \$357,715.00       1.65% 0       \$0.00         3       \$358,100.00       1.65% 0       \$0.00         1       \$120,000.00       0.55% 0       \$0.00         1       \$113,200.00       0.52% 0       \$0.00         2       \$240,210.00       1.11% 0       \$0.00         1       \$117,700.00       0.54% 0       \$0.00         1       \$112,500.00       0.54% 0       \$0.00         1       \$112,500.00       0.52% 0       \$0.00         2       \$231,430.00       1.63% 0       \$0.00         3       \$352,800.00       1.63% 0       \$0.00         3       \$353,000.00       1.63% 0       \$0.00         3       \$353,000.00       1.63% 0       \$0.00         3       \$365,025.00       1.68% 0       \$0.00         1       \$119,730.46       0.55% 0       \$0.00         2       \$231,133.61       1.07% 0       \$0.00         1       \$115,264.53       0.53% 0       \$0.00         1       \$124,000.00       0.57% 0       \$0.00	1       \$122,390.00       0.56% 0       \$0.00       NA         3       \$367,900.00       1.7% 0       \$0.00       NA         3       \$357,715.00       1.65% 0       \$0.00       NA         3       \$358,100.00       1.65% 0       \$0.00       NA         1       \$120,000.00       0.55% 0       \$0.00       NA         2       \$240,210.00       1.11% 0       \$0.00       NA         1       \$110,000.00       0.51% 0       \$0.00       NA         1       \$117,700.00       0.54% 0       \$0.00       NA         1       \$122,000.00       0.56% 0       \$0.00       NA         1       \$112,500.00       0.56% 0       \$0.00       NA         2       \$231,430.00       1.63% 0       \$0.00       NA         3       \$352,800.00       1.63% 0       \$0.00       NA         2       \$231,430.00       1.63% 0       \$0.00       NA         3       \$353,000.00       1.63% 0       \$0.00       NA         3       \$365,025.00       1.68% 0       \$0.00       NA         1       \$1124,000.00       0.57% 0       \$0.00       NA         2 <t< td=""></t<>

GATEWAY BUSINESS BANK	1	\$118,000.00	0.54% 0	\$0.00	NA	\$0.0
GRANITE STATE CREDIT UNION	1	\$119,865.53	0.55% 0	\$0.00	NA (	\$0.0
GUILD MORTGAGE COMPANY	1	\$110,950.00	0.51% 0	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	1	\$113,869.24	0.52% 0	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$123,200.00	0.57% 0	\$0.00	NA (	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$117,600.00	0.54% 0	\$0.00	NA (	\$0.0
INVESTORS SAVINGS BANK	1	\$112,000.00	0.52% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$112,100.00	0.52% 0	\$0.00	NA	\$0.0
JUST MORTGAGE, INC.	1	\$124,000.00	0.57% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,000.00	0.53% 0	\$0.00	NA (	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$123,449.68	0.57% 0	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$117,500.00	0.54% 0	\$0.00	NA	\$0.0
MAGNA BANK	1	\$117,609.94	0.54% 0	\$0.00	NA (	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$115,200.00	0.53% 0	\$0.00	NA (	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.55% 0	\$0.00	NA (	\$0.0
MERCANTILE BANK	1	\$120,000.00	0.55% 0	\$0.00	NA (	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$123,857.77	0.57% 0	\$0.00	NA (	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.56% 0	\$0.00	NA (	\$0.0
MIDLAND STATES BANK	1	\$111,150.00	0.51% 0	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$116,000.00	0.53% 0	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$114,400.00	0.53% 0	\$0.00	NA (	\$0.0
NCB, FSB	1	\$114,030.00	0.53% 0	\$0.00	NA (	\$0.0
NEIGHBORHOOD MORTGAGE	1	\$115,000.00	0.53% 0	\$0.00	NA	\$0.0
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SOLUTIONS, LLC						
NETWORK FUNDING, L.P.	1	\$114,000.00	0.53% 0	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$114,000.00	0.53% 0	\$0.00	NA 0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.57% 0	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$124,800.00	0.58% 0	\$0.00	NA 0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$237,500.00	1.09% 0	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$223,346.46	1.03% 0	\$0.00	NA	\$0.0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$120,000.00	0.55% 0	\$0.00	NA 0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,000.00	0.51% 0	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	2	\$225,600.00	1.04% 0	\$0.00	NA 0	\$0.0
PNC BANK, N.A.	1	\$119,435.42	0.55% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.53% 0	\$0.00	NA	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$115,425.00	0.53% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$243,700.00	1.12% 0	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,620.74	0.53% 0	\$0.00	NA	\$0.0
S&T BANK	1	\$114,400.00	0.53% 0	\$0.00	NA 0	\$0.0
SAHARA MORTGAGE	1	\$112,000.00	0.52% 0			
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$103,658.52	0.48% 0	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	1	\$116,800.00	0.54% 0	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$116,250.00	0.54% 0	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$110,100.00	0.51% 0	\$0.00	NA 0	\$0.0

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	STANDARD BANK AND TRUST COMPANY	1	\$111,200.00	0.51% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	1	\$123,750.00	0.57% 0	\$0.00	NA 0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$111,624.78	0.51% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$109,663.19	0.51% 0	\$0.00	NA 0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$236,757.00	1.09% 0	\$0.00	NA 0	\$0.0
	TIERONE BANK	1	\$123,358.34	0.57% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$111,871.53	0.52% 0	\$0.00	NA 0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,870.01	0.53% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$116,109.75	0.54% 0	\$0.00	NA 0	\$0.0
	UNITED BANK OF UNION	2	\$234,000.00	1.08% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$230,400.00	1.06% 0	\$0.00	NA 0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$119,000.00	0.55% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$119,250.00	0.55% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$112,000.00	0.52% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$114,871.13	0.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$5,071,506.61	23.39% 0	\$0.00	NA 0	\$0.0
Total		185	\$21,697,590.88	100% 0	\$0.00	0	\$0.0
31416WQF2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$263,648.73	0.69% 0	\$0.00	NA 0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	\$148,637.13	0.39% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$129,500.00	0.34% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$268,000.00	0.7% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	3	\$388,600.00	1.01% 0	\$0.00	NA 0	\$0.0

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	AMEGY MORTGAGE	2	\$256,750.00	0.67%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK &	1	\$129,500.00	0.34%	٥	\$0.00	NA	Λ	\$0.0
	TRUST CO., INC.	1	\$127,300.00	0.5470	Ü	ψ0.00	IVA	U	ψ0.0
	AMERICAN SAVINGS	2	\$253,800.00	0.66%	0	\$0.00	NA	0	\$0.0
	BANK, F.S.B.		+,		Ĺ	7 0 1 0 0		Ĺ	7 0 1 0
	AMERITRUST		φ1 <b>2</b> 6.550.00	0.226		Φ0.00	NT A	_	Φ0.0
	MORTGAGE CORPORATION	1	\$126,550.00	0.33%	U	\$0.00	NA	U	\$0.0
	ANCHORBANK FSB	3	\$386,100.00	1%	Λ	\$0.00	NA	Λ	\$0.0
	ANHEUSER-BUSCH	3	\$380,100.00	1%	U	\$0.00	INA	U	\$0.0
	EMPLOYEES CREDIT	1	\$145,150.00	0.38%	۸	\$0.00	NA	Λ	\$0.0
	UNION	1	φ1+3,130.00	0.30 %	U	ψ0.00	IVA	U	ψ0.0
	ASSOCIATED BANK,								
	NA	12	\$1,618,015.86	4.2%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL		Φ1.4.4.000.00	0.07.6		Φ0.00	27.4	_	Φ0.0
	GROUP INC.	1	\$144,000.00	0.37%	U	\$0.00	NA	U	\$0.0
	BANCORPSOUTH	3	\$398,185.73	1.03%	۸	\$0.00	NA	Λ	\$0.0
	BANK	3	\$390,103.73	1.05%	U	\$0.00	INA	U	\$0.0
	BANK OF THE WEST	1	\$143,500.00	0.37%	0	\$0.00	NA	0	\$0.0
	BANKERS								
	FINANCIAL GROUP	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	INC.								
	BARRE SAVINGS	1	\$145,836.40	0.38%	0	\$0.00	NA	0	\$0.0
	BANK DANTED CREDIT								
	BAXTER CREDIT UNION	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT								
	UNION	1	\$148,500.00	0.39%	0	\$0.00	NA	0	\$0.0
	BENCHMARK BANK	1	\$137,550.00	0.36%	0	\$0.00	NA	0	\$0.0
	BETTER BANKS	1	\$137,750.00		1			1	
	BLACKHAWK STATE		·						
	BANK	2	\$259,900.00	0.68%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES	-	Φ124 C00 00	0.250	_	<b>#0.00</b>	27.4	^	40.0
	CREDIT UNION	1	\$134,600.00	0.35%	U	\$0.00	NA	O	\$0.0
	BRYN MAWR TRUST	1	\$125,000.00	0.32%	_	\$0.00	NA	^	\$0.0
	COMPANY THE	1	\$123,000.00	0.32%	U	\$0.00	INA	U	\$0.0
	CENTENNIAL	1	\$140,000.00	0.36%	n	\$0.00	NA	0	\$0.0
	LENDING, LLC	1	Ψ1+0,000.00	0.5070	Ů	ψ0.00	1171	Ů	ψ0.0
	CENTRAL								
	MORTGAGE	1	\$135,844.00	0.35%	0	\$0.00	NA	0	\$0.0
	COMPANY								
	CENTRIS FEDERAL	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION CENTRUE BANK	1	\$128,250.00	0.33%	Λ	\$0.00	NA	$\cap$	\$0.0
	CENTURY	1	\$128,230.00	0.33%	U	\$0.00	INA	U	<b>\$0.0</b>
	MORTGAGE								
	COMPANY, D/B/A	1	\$145,600.00	0.38%	0	\$0.00	NA	0	\$0.0
1	CENTURY LENDING								
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CITIZENS 1ST BANK	1	\$134,800.00	0.35% 0	\$0.00	NA (	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$526,800.00	1.37% 0	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$146,250.00	0.38% 0	\$0.00	NA	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$131,250.00	0.34% 0	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	1	\$135,500.00	0.35% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,854.33	0.34% 0	\$0.00	NA	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$282,400.00	0.73% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$135,200.00	0.35% 0	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$266,400.00	0.69% 0	\$0.00	NA	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$143,204.64	0.37% 0	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$148,000.00	0.38%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	1	\$135,800.00	0.35%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$141,550.00	0.37%	\$0.00	NA	\$0.0
FIFTH THIRD BANK	1	\$127,721.08	0.33% 0	\$0.00	NA (	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$263,600.00	0.68% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$140,077.22	0.36% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$125,000.00	0.32%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$137,000.00	0.36% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$394,495.00	1.02% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,496,050.00	3.89% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	2	\$260,800.00	0.68% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$132,000.00	0.34% 0	\$0.00	NA	\$0.0
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FIRST NATIONAL BANK ALASKA	1	\$135,375.00	0.35% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$144,843.49	0.38% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$143,200.00	0.37% 0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.36% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$137,372.00	0.36% 0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$130,000.00	0.34% 0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$691,957.05	1.8% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$252,000.00	0.65% 0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$127,000.00	0.33% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$526,026.85	1.37% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	3	\$413,568.00	1.07% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	4	\$568,922.81	1.48% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$137,600.00	0.36% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$402,178.00	1.04% 0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$130,500.00	0.34% 0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.33% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	4	\$539,040.43	1.4% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$139,680.00	0.36% 0	\$0.00	NA	0	\$0.0
HONOR STATE BANK	1	\$130,500.00	0.34% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$132,000.00	0.34% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.36% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$135,600.00	0.35% 0	\$0.00	NA	0	\$0.0
	1	\$138,000.00	0.36% 0	\$0.00	NA	0	\$0.0

JUST MORTGAGE, INC.						
L&N FEDERAL CREDIT UNION	1	\$132,000.00	0.34% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$131,650.00	0.34% 0	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$422,348.92	1.1% 0	\$0.00	NA 0	\$0.0
LIFESTORE BANK	1	\$128,500.00	0.33% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	2	\$262,500.00	0.68% 0	\$0.00	NA 0	\$0.0
MARINE BANK	1	\$126,151.88	0.33% 0	\$0.00	NA 0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$130,900.00	0.34% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$131,000.00	0.34% 0	\$0.00	NA 0	\$0.0
MERCANTILE BANK	1	\$131,200.00	0.34% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,650.00	0.37% 0	\$0.00	NA 0	\$0.0
MORTGAGE MARKETS, LLC	2	\$258,270.64	0.67% 0	\$0.00	NA 0	\$0.0
NCB, FSB	2	\$264,028.22	0.69% 0	\$0.00	NA 0	\$0.0
NETWORK FUNDING, L.P.	2	\$276,393.00	0.72% 0	\$0.00	NA 0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$144,000.00	0.37% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$147,250.00	0.38% 0	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	1	\$141,737.23	0.37% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	4	\$537,731.00	1.4% 0	\$0.00	NA 0	\$0.0
PBI BANK	1	\$136,800.00	0.36% 0	\$0.00	NA 0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$682,850.00	1.77% 0	\$0.00	NA 0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$145,000.00	0.38% 0	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	1	\$135,800.00	0.35% 0	\$0.00	NA 0	\$0.0
PNC BANK, N.A.	1	\$147,792.31	0.38% 0	\$0.00	NA 0	\$0.0
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1	\$132,400.00	0.34% 0	\$0.00	NA 0	\$0.0
3	\$412,874.97	1.07% 0	\$0.00	NA 0	\$0.0
1	\$145,820.00	0.38% 0	\$0.00	NA 0	\$0.0
1	\$137,000.00	0.36% 0	\$0.00	NA 0	\$0.0
1	\$135,043.34	0.35% 0	\$0.00	NA 0	\$0.0
1	\$139,500.00	0.36% 0	\$0.00	NA 0	\$0.0
1	\$136,643.09	0.36% 0	\$0.00	NA 0	\$0.0
1	\$143,665.84	0.37% 0	\$0.00	NA 0	\$0.0
1	\$146,800.00	0.38% 0	\$0.00	NA 0	\$0.0
1	\$134,602.67	0.35% 0	\$0.00	NA 0	\$0.0
1	\$125,723.55	0.33% 0	\$0.00	NA 0	\$0.0
1	\$141,600.00	0.37% 0	\$0.00	NA 0	\$0.0
1	\$148,488.37	0.39% 0	\$0.00	NA 0	\$0.0
1	\$125,600.00	0.33% 0	\$0.00	NA 0	\$0.0
1	\$129,850.89	0.34% 0	\$0.00	NA 0	\$0.0
1	\$132,000.00	0.34% 0	\$0.00	NA 0	\$0.0
1	\$148,500.00	0.39% 0	\$0.00	NA 0	\$0.0
1	\$128,800.00	0.33% 0	\$0.00	NA 0	\$0.0
2	\$286,500.00	0.74% 0	\$0.00	NA 0	\$0.0
	1	3 \$412,874.97  1 \$145,820.00  1 \$137,000.00  1 \$135,043.34  1 \$139,500.00  1 \$136,643.09  1 \$143,665.84  1 \$146,800.00  1 \$125,723.55  1 \$141,600.00  1 \$148,488.37  1 \$125,600.00  1 \$129,850.89  1 \$132,000.00  1 \$132,000.00  1 \$132,000.00  1 \$128,800.00	3 \$412,874.97	3       \$412,874.97       1.07% 0       \$0.00         1       \$145,820.00       0.38% 0       \$0.00         1       \$137,000.00       0.36% 0       \$0.00         1       \$135,043.34       0.35% 0       \$0.00         1       \$139,500.00       0.36% 0       \$0.00         1       \$136,643.09       0.36% 0       \$0.00         1       \$143,665.84       0.37% 0       \$0.00         1       \$134,602.67       0.35% 0       \$0.00         1       \$125,723.55       0.33% 0       \$0.00         1       \$141,600.00       0.37% 0       \$0.00         1       \$148,488.37       0.39% 0       \$0.00         1       \$125,600.00       0.33% 0       \$0.00         1       \$132,000.00       0.34% 0       \$0.00         1       \$148,500.00       0.39% 0       \$0.00         1       \$128,800.00       0.33% 0       \$0.00	3 \$412,874.97 1.07% 0 \$0.00 NA 0 1 \$137,000.00 0.38% 0 \$0.00 NA 0 1 \$137,000.00 0.36% 0 \$0.00 NA 0 1 \$135,043.34 0.35% 0 \$0.00 NA 0 1 \$139,500.00 0.36% 0 \$0.00 NA 0 1 \$136,643.09 0.36% 0 \$0.00 NA 0 1 \$143,665.84 0.37% 0 \$0.00 NA 0 1 \$144,665.84 0.37% 0 \$0.00 NA 0 1 \$134,602.67 0.35% 0 \$0.00 NA 0 1 \$125,723.55 0.33% 0 \$0.00 NA 0 1 \$144,600.00 0.37% 0 \$0.00 NA 0 1 \$144,488.37 0.39% 0 \$0.00 NA 0 1 \$125,600.00 0.33% 0 \$0.00 NA 0 1 \$129,850.89 0.34% 0 \$0.00 NA 0 1 \$132,000.00 0.34% 0 \$0.00 NA 0 1 \$132,000.00 0.34% 0 \$0.00 NA 0 1 \$1348,500.00 0.39% 0 \$0.00 NA 0 1 \$148,800.00 0.39% 0 \$0.00 NA 0 1 \$148,500.00 0.39% 0 \$0.00 NA 0 1 \$148,800.00 0.39% 0 \$0.00 NA 0 1 \$148,800.00 0.39% 0 \$0.00 NA 0

	COMPANY						
	SUMMIT CREDIT UNION	1	\$145,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$131,300.00	0.34% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	6	\$821,118.82	2.13% 0	\$0.00	NA 0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$136,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$125,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	ULSTER SAVINGS BANK	2	\$262,000.00	0.68% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	3	\$396,865.14	1.03% 0	\$0.00	NA 0	\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$129,857.70	0.34% 0	\$0.00	NA 0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$130,500.00	0.34% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	2	\$262,203.17	0.68% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$289,500.00	0.75% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$148,750.00	0.39% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$131,848.59	0.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	69	\$9,388,134.77	24.45% 0	\$0.00	NA 0	\$0.0
Total		284	\$38,488,127.86	100% 0	\$0.00	0	\$0.0
31416WQG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$84,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	2	\$131,361.03	0.38% 0	\$0.00	NA 0	\$0.0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$53,600.00	0.16% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$285,690.55	0.83% 0	\$0.00	NA 0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	2	\$126,302.04	0.37% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	5	\$288,100.00	0.83% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$52,000.00	0.15% 0	\$0.00	NA 0	\$0.0

	AMERICAN BANK	1	\$66,841.11	0.19% (	\$0.00	NA 0	\$0.0
	AMERICAN						
	NATIONAL BANK,	3	\$171,750.00	0.5%	\$0.00	NA 0	\$0.0
	TERRELL						
	AMERIFIRST						
	FINANCIAL	5	\$247,720.00	0.72%	\$0.00	NA 0	\$0.0
	CORPORATION						
	AMERIHOME						
	MORTGAGE	1	\$33,800.00	0.1%	\$0.00	NA 0	\$0.0
	CORPORATION						
	ANCHORBANK FSB	5	\$325,418.95	0.94% (	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK,	23	\$1,459,667.59	4.22% (	\$0.00	NA 0	\$0.0
	NA	23	\$1,439,007.39	4.2270	\$0.00	NAU	φυ.υ
	ASSOCIATED CREDIT	1	\$50,000.00	0.14% (	\$0.00	NA 0	\$0.0
	UNION	1	\$30,000.00	0.14%	\$0.00	NAU	\$0.0
	AURORA FINANCIAL	1	\$76,000.00	0.22%	\$0.00	NA 0	\$0.0
	GROUP INC.	1	\$70,000.00	0.2270	\$0.00	NAU	\$0.0
	BANCORPSOUTH	2	\$205.750.00	0.60/	\$0.00	NIA O	\$0.0
	BANK	3	\$205,750.00	0.6%	\$0.00	NA 0	\$0.0
	BANK OF STANLY	1	\$32,775.00	0.09%	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	5	\$320,600.00	0.93% (	\$0.00	NA 0	\$0.0
	BELLCO CREDIT	1	<b>#00.000.00</b>	0.229	ф0.00		
	UNION	1	\$80,000.00	0.23%	\$0.00	NA 0	\$0.0
	BLACKHAWK						
	COMMUNITY CREDIT	1	\$63,000.00	0.18%	\$0.00	NA 0	\$0.0
	UNION						
	BLACKHAWK STATE	2	¢146 020 41	0.42%	\$0.00	NIA O	\$0.0
	BANK	2	\$146,929.41	0.42%	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES	1	¢67,100,00	0.19% (	\$0.00	NIA O	\$0.0
	CREDIT UNION	1	\$67,100.00	0.19%	\$0.00	NA 0	\$0.0
	BRYN MAWR TRUST	1	\$60,000.00	0.17% (	\$0.00	NA 0	\$0.0
	COMPANY THE	1	\$00,000.00	0.17%	\$0.00	NAU	\$0.0
	BUSEY BANK	1	\$44,800.00	0.13%	\$0.00	NA 0	\$0.0
	CENTRAL						
	MORTGAGE	8	\$519,032.28	1.5%	\$0.00	NA 0	\$0.0
	COMPANY						
	CENTRUE BANK	2	\$65,000.00	0.19% (	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$59,001.28	0.17% (	\$0.00	NA 0	\$0.0
	CITIZENS BANK	1	\$66,000.00	0.19% (	\$0.00	NA 0	\$0.0
	CITIZENS	4	Φ41 424 12	0.100/	ф0.00		
	COMMUNITY BANK	1	\$41,424.12	0.12%	\$0.00	NA 0	\$0.0
	CITIZENS FIRST	1	¢(1,(00,00	0.1007	φο οο	NIA O	Φ0.0
	NATIONAL BANK	1	\$61,600.00	0.18%	\$0.00	NA 0	\$0.0
	CITIZENS FIRST						
	NATIONAL BANK OF	1	\$67,300.00	0.19% (	\$0.00	NA 0	\$0.0
	STORM LAKE						
	CITIZENS FIRST	4	\$241,500.00	0.7%	\$0.00	NA 0	\$0.0
1	WHOLESALE		·				1

MORTGAGE			<u> </u>			Ш	
CITIZENSFIRST CREDIT UNION	2	\$102,800.00	0.3%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$63,750.00	0.18%	\$0.00	NA	0	\$0.0
COLORADO EAST BANK & TRUST	1	\$52,000.00	0.15%	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$59,858.19	0.17%	\$0.00	NA	0	\$0.0
COMMUNITY BANK OF THE OZARKS, INC.	2	\$90,420.00	0.26%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,000.00	0.13%	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	2	\$113,000.00	0.33%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	3	\$228,700.00	0.66%	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$84,063.00	0.24%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$81,400.00	0.24%	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$45,975.00	0.13%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$102,350.00	0.3%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$79,600.00	0.23%	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$48,884.20	0.14%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$49,343.33	0.14%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	10	\$597,240.00	1.73%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	5	\$308,405.00	0.89%	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	3	\$190,000.00	0.55%	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$74,156.00	0.21%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	2	\$164,150.00	0.47%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$206,504.75	0.6%	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00					\$0.0
FIFTH THIRD BANK	1	\$83,706.39	0.24%	\$0.00	NA	0	\$0.0

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FIRST BANK	1	\$44,898.92	0.13% 0	\$0.00	NA (	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$364,823.84	1.06% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	3	\$165,400.00	0.48%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$75,666.73	0.22%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$28,000.00	0.08%	\$0.00	NA (	\$0.0
FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.14%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	3	\$215,839.03	0.62% 0	\$0.00	NA	\$0.0
FIRST GUARANTY BANK	1	\$40,900.00	0.12% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	3	\$186,275.00	0.54% 0	\$0.00	NA	\$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$69,350.00	0.2%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$353,945.94	1.02% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,008,154.65	2.92% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	4	\$284,350.00	0.82%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	2	\$73,950.00	0.21%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$52,000.00	0.15%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$94,800.00	0.27% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$112,584.88	0.33% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	2	\$151,100.00	0.44% 0	\$0.00	NA (	\$0.0
FIRSTBANK PUERTO RICO	17	\$912,482.36	2.64% 0	\$0.00	NA	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$84,502.96	0.24% 0	\$0.00	NA	\$0.0
FORUM CREDIT UNION	2	\$134,000.00	0.39% 0	\$0.00	NA	\$0.0
GATEWAY BANK, F.S.B.	3	\$227,169.35	0.66%	\$0.00	NA	\$0.0

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GATEWAY BUSINESS BANK	2	\$153,600.00	0.44%	\$0.00	NA	0	\$0.0
GECU	1	\$47,448.01	0.14% (	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	0.2%				\$0.0
GRANITE STATE CREDIT UNION	1	\$79,723.49	0.23%	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$81,600.00	0.24%	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$123,854.05	0.36%	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	1	\$73,500.00	0.21%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$80,750.00	0.23%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	6	\$334,175.00	0.97%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$65,000.00	0.19% (	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$172,087.00	0.5% (	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$37,956.41	0.11%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$135,654.32	0.39%	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$63,750.00	0.18% (	\$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$53,868.51	0.16%	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$82,000.00	0.24%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$88,708.00	0.26%	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	1	\$45,949.65	0.13%	\$0.00	NA	0	\$0.0
INSIGHT FINANCIAL CREDIT UNION	1	\$67,128.16	0.19% (	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	3	\$230,400.00	0.67%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$80,650.00	0.23%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$73,600.00	0.21%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$75,000.00	0.22%	\$0.00	NA	0	\$0.0
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LANDMARK CREDIT UNION	1	\$63,197.15	0.18%	0 \$0.0	0 NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$50,400.00	0.15%	0 \$0.0	0 NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$190,406.66	0.55%	0 \$0.0	0 NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$70,000.00	0.2%	0 \$0.0	0 NA	0	\$0.0
MAGNA BANK	3	\$193,100.00	0.56%	0 \$0.0	) NA	0	\$0.0
MARINE BANK	1	\$68,000.00	0.2%	0 \$0.0	) NA	0	\$0.0
MARSHFIELD SAVINGS BANK	1	\$76,800.00	0.22%	0 \$0.0	0 NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$56,250.00	0.16%	0 \$0.00	0 NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$146,034.90	0.42%	0 \$0.0	) NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$126,625.20	0.37%	0 \$0.00	0 NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$84,000.00	0.24%	0 \$0.00	0 NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.22%	0 \$0.0	0 NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$42,000.00	0.12%	0 \$0.0	0 NA	0	\$0.0
MIDWESTONE BANK	2	\$107,500.00	0.31%	0 \$0.0	) NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$45,000.00	0.13%	0 \$0.0	0 NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$58,000.00	0.17%	0 \$0.0	0 NA	0	\$0.0
MORTGAGE CENTER, LLC	4	\$123,200.00	0.36%	0 \$0.0	0 NA	0	\$0.0
MORTGAGE MARKETS, LLC	1	\$75,000.00	0.22%	0 \$0.0	0 NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$64,729.07	0.19%	0 \$0.00	0 NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$73,600.00	0.21%	0 \$0.0	0 NA	0	\$0.0
NCB, FSB	2	\$120,000.00	0.35%	0 \$0.0	) NA	0	\$0.0
NETWORK FUNDING, L.P.	2	\$160,407.00	0.46%	0 \$0.0	0 NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$96,542.00	0.28%	0 \$0.00	0 NA	0	\$0.0
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NORTHWEST GEORGIA BANK	2	\$77,000.00	0.22%	\$0.00	NA	0	\$0.0
NUMERICA CRE UNION		\$220,900.00	0.64%	\$0.00	NA	0	\$0.0
OLD FORT BANK COMPANY	KING 2	\$158,600.00	0.46%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BAN	К 3	\$201,080.00	0.58%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$56,800.00	0.16%	\$0.00	NA	0	\$0.0
ORIENTAL BANI AND TRUST	K 1	\$76,000.00	0.22%	\$0.00	NA	0	\$0.0
ORRSTOWN BAN	NK 2	\$142,420.00	0.41% (	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOY CREDIT UNION		\$238,450.00	0.69% (	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$162,300.00	0.47% (	\$0.00	NA	0	\$0.0
PEOPLES SECUR BANK AND TRU COMPANY		\$41,000.00	0.12% (	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	2	\$121,400.00	0.35%	\$0.00	NA	0	\$0.0
PIONEER CREDI' UNION	T 1	\$83,203.35	0.24%	\$0.00	NA	0	\$0.0
PIONEER SAVIN BANK	GS 1	\$78,300.00	0.23%	\$0.00	NA	0	\$0.0
PLATINUM HOM MORTGAGE	IE 5	\$358,600.00	1.04%	\$0.00	NA	0	\$0.0
PNC BANK, N.A.	1	\$60,373.87	0.17% (	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$76,000.00	0.22%	\$0.00	NA	0	\$0.0
PRIMELENDING PLAINS CAPITAI COMPANY	-	\$717,050.00	2.07%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$114,375.00	0.33% (	\$0.00	NA	0	\$0.0
RABOBANK, N.A	١. 1	\$79,000.00	0.23%	\$0.00	NA	0	\$0.0
RANDOLPH SAV BANK	'INGS 1	\$79,500.00	0.23%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$81,200.00	0.23% (	\$0.00	NA	0	\$0.0
RIVERHILLS BA	NK 1	\$52,500.00	0.15%	\$0.00	NA	0	\$0.0
ROANOKE RAPII SAVINGS BANK		\$77,200.00	0.22%	\$0.00	NA	0	\$0.0

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,000.00	0.18% 0	\$0.00	NA	\$0.0
S&T BANK	6	\$384,050.93	1.11% 0	\$0.00	NA (	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$59,932.77	0.17% 0	\$0.00		
SAHARA MORTGAGE	2	\$125,000.00	0.36%	\$0.00	NA (	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	10	\$464,158.63	1.34% 0	\$0.00	NA (	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$167,903.65	0.49% 0	\$0.00	NA	\$0.0
SELF-HELP VENTURES FUND / HUNTINGTON	3	\$199,281.58	0.58% 0	\$0.00	NA (	\$0.0
SHARONVIEW FEDERAL CREDIT UNION	1	\$71,417.98	0.21% 0	\$0.00	NA (	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$222,766.90	0.64% 0	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$113,500.00	0.33% 0	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	1	\$54,400.00	0.16%	\$0.00	NA	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$75,519.18	0.22% 0	\$0.00	NA(	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$53,500.00	0.15%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$74,600.00	0.22% 0	\$0.00	NA (	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$62,400.00	0.18% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$28,500.00	0.08% 0	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$83,908.06	0.24%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$200,962.00	0.58% 0	\$0.00	NA	\$0.0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$413,100.00	1.19% (	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$65,000.00	0.19%	\$0.00	NA (	\$0.0
STONEGATE MORTGAGE CORPORATION	1	\$53,804.00	0.16%	\$0.00	NA	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$68,721.08	0.2%	\$0.00	NA	\$0.0
TEXAS BANK	2	\$85,397.01	0.25% (	\$0.00	NA (	\$0.0
THE FIRST NATIONAL BANK	3	\$121,422.33	0.35%	\$0.00		
THE HUNTINGTON NATIONAL BANK	5	\$258,483.95	0.75%	\$0.00	NA	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$82,000.00	0.24%	\$0.00	NA	\$0.0
THE TRADERS NATIONAL BANK	1	\$75,200.00	0.22%	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$77,000.00	0.22%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	3	\$140,100.00	0.41%	\$0.00	NA (	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$197,997.46	0.57%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	2	\$126,002.13	0.36%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$47,000.00	0.14% (	\$0.00	NA (	\$0.0
UNITED BANK & TRUST	3	\$159,920.00	0.46%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	2	\$101,200.00	0.29%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	1	\$63,225.00	0.18%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$89,954.00	0.26% (	\$0.00	NA(	\$0.0
VALLEY NATIONAL BANK	1	\$78,000.00	0.23%	\$0.00	NA	\$0.0

	VANDYK MORTGAGE CORPORATION	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$83,200.00	0.24%	0	\$0.00	NA	0	\$0.0
	WALLIS STATE BANK	1	\$38,500.00	0.11%	0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$71,250.00	0.21%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	3	\$181,312.00	0.52%	0	\$0.00	NA	. 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$49,950.00	0.14%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$425,711.49	1.23%	Щ	\$0.00			
	Unavailable	122	\$7,651,008.16	22.16%	m	\$0.00		0	
Total		561	\$34,579,269.97	100%	0	\$0.00		0	\$0.0
31416WQH8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$396,000.00	0.32%	0	\$0.00	NA	. 0	\$0.0
	ADVANTAGE BANK	1	\$206,400.00	0.17%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$724,500.00	0.59%	0	\$0.00	NA	0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	4	\$1,026,842.66	0.84%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$813,857.40	0.66%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	26	\$6,305,079.12	5.15%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$236,800.00	0.19%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	4	\$1,194,944.21	0.98%	0	\$0.00	NA	0	\$0.0
	AVIDIA BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	2	\$617,000.00	0.5%	1	\$0.00			
	BANK OF THE WEST	10	\$2,989,727.46	2.44%	0	\$0.00	NA	0	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	2	\$491,168.16	0.4%	0	\$0.00	NA	0	\$0.0
		1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.0

2	\$586,386.36	0.48%	\$0.00	NA	0	\$0.0
10	\$2,364,400.00	1.93%	\$0.00	NA	0	\$0.0
2	\$668,000.00	0.55%	\$0.00	NA	0	\$0.0
4	\$1,532,000.00	1.25%	\$0.00	NA	0	\$0.0
1	\$348,300.00	0.28%	\$0.00	NA	0	\$0.0
2	\$622,000.00	0.51%	\$0.00	NA	0	\$0.0
3	\$816,297.58	0.67%	\$0.00	NA	0	\$0.0
1	\$212,000.00	0.17%	\$0.00	NA	0	\$0.0
5	\$1,276,914.74	1.04% 0	\$0.00	NA	0	\$0.0
1	\$233,600.00	0.19%	\$0.00	NA	0	\$0.0
1	\$263,287.00	0.21%	\$0.00	NA	0	\$0.0
1	\$254,800.00	0.21%	\$0.00	NA	0	\$0.0
9	\$2,178,811.00	1.78% 0	\$0.00	NA	0	\$0.0
1	\$182,000.00	0.15%	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.34%	\$0.00	NA	0	\$0.0
1	\$279,999.98	0.23%	\$0.00	NA	0	\$0.0
1	\$179,910.00	0.15%	\$0.00	NA	0	\$0.0
1	\$300,000.00	0.24%	\$0.00	NA	0	\$0.0
1	\$336,000.00	0.27%	\$0.00	NA	0	\$0.0
1	\$196,000.00	0.16%	\$0.00	NA	0	\$0.0
1	\$249,710.27	0.2%	\$0.00	NA	0	\$0.0
1	\$193,800.00	0.16%	\$0.00	NA	0	\$0.0
	10 2 4 1 2 3 1 5	10 \$2,364,400.00 2 \$668,000.00 4 \$1,532,000.00 1 \$348,300.00 2 \$622,000.00 3 \$816,297.58 1 \$212,000.00 5 \$1,276,914.74 1 \$233,600.00 1 \$263,287.00 1 \$254,800.00 9 \$2,178,811.00 1 \$182,000.00 1 \$179,910.00 1 \$179,910.00 1 \$300,000.00 1 \$336,000.00 1 \$336,000.00 1 \$196,000.00 1 \$196,000.00	10       \$2,364,400.00       1.93%         2       \$668,000.00       0.55%         4       \$1,532,000.00       1.25%         1       \$348,300.00       0.28%         2       \$622,000.00       0.51%         3       \$816,297.58       0.67%         1       \$212,000.00       0.17%         5       \$1,276,914.74       1.04%         1       \$233,600.00       0.19%         1       \$263,287.00       0.21%         2       \$2,178,811.00       1.78%         3       \$1,276,914.74       1.04%         4       \$1,276,914.74       1.04%         5       \$1,276,914.74       1.04%         6       \$24,000.00       0.19%         6       \$24,000.00       0.21%         7       \$279,999       0.23%         8       \$179,910.00       0.15%         1       \$336,000.00       0.24%         1       \$336,000.00       0.27%         1       \$196,000.00       0.16%         1       \$249,710.27       0.2%	10       \$2,364,400.00       1.93% 0       \$0.00         2       \$668,000.00       0.55% 0       \$0.00         4       \$1,532,000.00       1.25% 0       \$0.00         1       \$348,300.00       0.28% 0       \$0.00         2       \$622,000.00       0.51% 0       \$0.00         3       \$816,297.58       0.67% 0       \$0.00         1       \$212,000.00       0.17% 0       \$0.00         5       \$1,276,914.74       1.04% 0       \$0.00         1       \$233,600.00       0.19% 0       \$0.00         1       \$263,287.00       0.21% 0       \$0.00         1       \$254,800.00       0.21% 0       \$0.00         9       \$2,178,811.00       1.78% 0       \$0.00         1       \$182,000.00       0.15% 0       \$0.00         1       \$279,999.98       0.23% 0       \$0.00         1       \$300,000.00       0.24% 0       \$0.00         1       \$336,000.00       0.24% 0       \$0.00         1       \$336,000.00       0.27% 0       \$0.00         1       \$349,000.00       0.26% 0       \$0.00         1       \$349,000.00       0.27% 0       \$0.00	10       \$2,364,400.00       1.93% 0       \$0.00       NA         2       \$668,000.00       0.55% 0       \$0.00       NA         4       \$1,532,000.00       1.25% 0       \$0.00       NA         1       \$348,300.00       0.28% 0       \$0.00       NA         2       \$622,000.00       0.51% 0       \$0.00       NA         3       \$816,297.58       0.67% 0       \$0.00       NA         1       \$212,000.00       0.17% 0       \$0.00       NA         5       \$1,276,914.74       1.04% 0       \$0.00       NA         1       \$233,600.00       0.19% 0       \$0.00       NA         1       \$263,287.00       0.21% 0       \$0.00       NA         1       \$254,800.00       0.21% 0       \$0.00       NA         1       \$182,000.00       0.15% 0       \$0.00       NA         1       \$179,999.98       0.23% 0       \$0.00       NA         1       \$300,000.00       0.24% 0       \$0.00       NA         1       \$336,000.00       0.27% 0       \$0.00       NA         1       \$336,000.00       0.27% 0       \$0.00       NA         1	10       \$2,364,400.00       1.93% 0       \$0.00       NA 0         2       \$668,000.00       0.55% 0       \$0.00       NA 0         4       \$1,532,000.00       1.25% 0       \$0.00       NA 0         1       \$348,300.00       0.28% 0       \$0.00       NA 0         2       \$622,000.00       0.51% 0       \$0.00       NA 0         3       \$816,297.58       0.67% 0       \$0.00       NA 0         1       \$212,000.00       0.17% 0       \$0.00       NA 0         5       \$1,276,914.74       1.04% 0       \$0.00       NA 0         1       \$233,600.00       0.19% 0       \$0.00       NA 0         1       \$223,287.00       0.21% 0       \$0.00       NA 0         1       \$224,800.00       0.21% 0       \$0.00       NA 0         1       \$182,000.00       0.15% 0       \$0.00       NA 0         1       \$179,999.98       0.23% 0       \$0.00       NA 0         1       \$300,000.00       0.24% 0       \$0.00       NA 0         1       \$336,000.00       0.24% 0       \$0.00       NA 0         1       \$336,000.00       0.27% 0       \$0.00       NA 0     <

DESERT SCHOOLS FEDERAL CREDIT UNION						
DHCU COMMUNITY CREDIT UNION	_1	\$208,400.00	0.17%	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$266,101.49	0.22% (	\$0.00	NA(	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$824,000.00	0.67%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	2	\$446,250.00	0.36%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$272,000.00	0.22%	\$0.00	NA	\$0.0
EXCHANGE STATE BANK	1	\$206,200.00	0.17%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	2	\$379,910.00	0.31%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	3	\$987,397.54	0.81%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$192,029.63	0.16%	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$532,000.00	0.43%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$680,000.00	0.56%	\$0.00	NA	\$0.0
FIRST COUNTY BANK	1	\$196,000.00	0.16%	\$0.00	NA (	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.34%	\$0.00	NA(	\$0.0
FIRST INTERSTATE BANK	1	\$191,250.00	0.16%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$407,793.12	0.33%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,030,618.00	1.66%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	2	\$462,242.00	0.38%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF	1	\$337,425.50	0.28%	\$0.00	NA	\$0.0

DEERWOOD						
FIRST PLACE BANK	1	\$298,575.43	0.24%	\$0.00	NA (	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$453,750.00	0.37% (	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$247,000.00	0.2%	\$0.00	NA	\$0.0
FREEDOM MORTGAGE CORP.	2	\$560,580.00	0.46%	\$0.00	NA	\$0.0
FULTON BANK	5	\$1,339,945.71	1.09% (	\$0.00	NA (	\$0.0
GATEWAY BANK, F.S.B.	2	\$650,269.12	0.53%	\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	2	\$505,400.00	0.41%	\$0.00	NA	\$0.0
GEORGETOWN SAVINGS BANK	1	\$313,000.00	0.26%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$688,839.16	0.56%	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	3	\$708,691.85	0.58%	\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	1	\$204,000.00	0.17%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$186,850.00	0.15%	\$0.00	NA (	\$0.0
GUILD MORTGAGE COMPANY	4	\$895,935.00	0.73%	\$0.00	NA	\$0.0
HANCOCK BANK	2	\$623,000.00	0.51%	\$0.00	NA (	\$0.0
HARBORONE CREDIT UNION	4	\$1,075,935.09	0.88%	\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$369,600.00	0.3%	\$0.00	NA(	\$0.0
HEARTLAND BANK	2	\$595,600.00	0.49% (	\$0.00	NA (	\$0.0
HOME FEDERAL BANK	1	\$264,000.00	0.22%	\$0.00		
HOME FINANCING CENTER INC.	1	\$192,800.00	0.16%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$178,186.00	0.15%	\$0.00	NA (	\$0.0
HOMESTREET BANK	2	\$552,900.00	0.45%	\$0.00	NA (	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$241,341.71	0.2%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	7	\$1,607,700.00	1.31%	\$0.00	NA	\$0.0
JUST MORTGAGE, INC.	3	\$756,400.00	0.62%	\$0.00	NA	\$0.0
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	KINECTA FEDERAL CREDIT UNION	1	\$307,158.41	0.25%	\$0.00	NA	\$0.0
	LAKE FOREST BANK & TRUST	1	\$189,600.00	0.15%	\$0.00	NA	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,221,100.00	1% (	\$0.00	NA	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$412,000.00	0.34%	\$0.00	NA	\$0.0
	LIBERTY BANK FOR SAVINGS	1	\$324,000.00	0.26%	\$0.00	NA	\$0.0
	LIBERTY FEDERAL SAVINGS BANK	1	\$217,000.00	0.18%	\$0.00	NA	\$0.0
	MANUFACTURERS BANK AND TRUST CO.	1	\$268,811.81	0.22%	\$0.00	NA	\$0.0
	MARINE BANK	1	\$408,000.00	0.33%	0 \$0.00	NA	\$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	\$212,900.00	0.17% (	\$0.00	NA	\$0.0
	MEMBERS MORTGAGE COMPANY INC.	2	\$680,000.00	0.56%	\$0.00	NA	\$0.0
	MERCANTILE BANK	1	\$417,000.00	0.34%	\$0.00	NA (	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,196,400.00	0.98%	\$0.00	NA	\$0.0
	MERRIMACK COUNTY SAVINGS BANK	2	\$491,200.00	0.4%	\$0.00	NA	\$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$320,000.00	0.26%	\$0.00	NA	\$0.0
	MIDLAND STATES BANK	1	\$232,000.00	0.19%	\$0.00	NA	\$0.0
	MIDWEST COMMUNITY BANK	1	\$188,000.00	0.15%	\$0.00	NA	\$0.0
	MIDWESTONE BANK	1	\$281,600.00	0.23%	\$0.00	NAC	\$0.0
	MISSION FEDERAL CREDIT UNION	1	\$388,000.00	0.32%	\$0.00	NA	\$0.0
	MONTICELLO BANKING COMPANY	1	\$189,500.00	0.15%	\$0.00	NA	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$492,000.00	0.4%	\$0.00	NA	\$0.0
	NCB, FSB	1	\$212,000.00	0.17%	0 \$0.00	NA	\$0.0
1		3	\$871,000.00	0.71%	0 \$0.00		1

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NETWORK FUNDING, L.P.						
NEWTOWN SAVINGS BANK	2	\$523,000.00	0.43% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$225,100.00	0.18% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$198,000.00	0.16% 0	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	2	\$625,400.00	0.51% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	5	\$973,800.00	0.79% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$216,551.32	0.18% 0	\$0.00	NA 0	\$0.0
ORRSTOWN BANK	1	\$220,000.00	0.18% 0	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$453,491.27	0.37% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	5	\$1,427,989.38	1.17% 0	\$0.00	NA 0	\$0.0
PBI BANK	2	\$375,000.00	0.31% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$481,250.52	0.39% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	1	\$207,761.41	0.17% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$188,250.00	0.15% 0	\$0.00	NA 0	\$0.0
PHH MORTGAGE CORPORATION	5	\$2,263,041.00	1.85% 0	\$0.00	NA 0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$183,803.29	0.15% 0	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	1	\$190,500.00	0.16% 0	\$0.00	NA 0	\$0.0
PMC BANCORP	1	\$455,000.00	0.37% 0	\$0.00	NA 0	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,097,000.00	0.9% 0	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	1	\$410,887.23	0.34% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$554,941.88	0.45% 0			
REDWOOD CREDIT UNION	2	\$473,700.00	0.39% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	8	\$2,838,800.00	2.32% 0	\$0.00	NA 0	\$0.0
S&T BANK	3	\$847,358.27	0.69% 0	\$0.00	NA 0	\$0.0

SABINE STATE BANK AND TRUST COMPANY	1	\$239,749.43	0.2%	\$0.00	NA	\$0.0
SAHARA MORTGAGE	1	\$339,800.00	0.28%	\$0.00	NA (	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$604,948.50	0.49%	\$0.00		
SAVINGS BANK OF DANBURY	1	\$463,125.00	0.38%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$372,000.00	0.3%	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$206,500.00	0.17% (	\$0.00	NA	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$416,532.73	0.34% (	\$0.00	NA	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$324,000.00	0.26%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$903,300.00	0.74% (	\$0.00	NA	\$0.0
SHARONVIEW FEDERAL CREDIT UNION	1	\$199,775.89	0.16% (	\$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$1,124,731.01	0.92% (	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	1	\$399,551.79	0.33%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$215,503.40	0.18%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.15%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$260,000.00	0.21%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	1	\$337,000.00	0.28%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$241,600.00	0.2% (	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	1	\$216,000.00	0.18%	\$0.00		
THE PARK BANK	2	\$511,900.00	0.42%	\$0.00	NA	\$0.0

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	TOWER FEDERAL CREDIT UNION	2	\$431,200.00	0.35%	0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$225,200.00	0.18%	0	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$219,947.08	0.18%	0	\$0.00	NA	0	\$0.0
L	UMPQUA BANK	7	\$2,061,944.96	1.68%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	2	\$370,600.00						\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$218,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	2	\$599,770.59	0.49%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$732,613.62	0.6%	0	\$0.00	NA	0	\$0.0
VIL COM	VILLAGE MORTGAGE COMPANY	4	\$1,296,500.00	1.06%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$178,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$199,200.00	0.16%	0	\$0.00	NA	n	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$312,582.49						\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$400,000.00						\$0.0
	Unavailable	112	\$30,319,333.76	24.72%	0	\$0.00	NA	0	\$0.0
Total		455	\$122,500,258.33	100%	0	\$0.00		0	\$0.0
31416WQJ4	ACACIA FEDERAL SAVINGS BANK	1	\$251,250.00	0.51%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$211,500.00	0.43%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$693,816.74	1.42%	0	\$0.00	NA	0	\$0.0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE	1	\$247,200.00	0.51%	0	\$0.00	NA	0	\$0.0

BANKERS						
AMERICAN SAVINGS BANK, F.S.B.	1	\$285,000.00	0.58% 0	\$0.00	NA	\$0.0
ANCHORBANK FSB	1	\$155,000.00	0.32% 0	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	7	\$1,217,092.92	2.49% 0	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$236,000.00	0.48% 0	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$318,750.00	0.65% 0	\$0.00	NA	\$0.0
BANK OF HAWAII	1	\$236,000.00	0.48% 0	\$0.00	NA (	\$0.0
BANK OF THE WEST	10	\$2,971,289.33	6.09% 0	\$0.00	NA (	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$522,100.00	1.07% 0	\$0.00	NA	\$0.0
BREMER FINANCIAL CORPORATION	1	\$270,000.00	0.55% 0	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$179,174.57	0.37% 0	\$0.00	NA (	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$179,807.57	0.37% 0	\$0.00	NA	\$0.0
COMMUNITY BANK - MISSOULA	1	\$173,000.00	0.35% 0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,000.00	0.34% 0	\$0.00	NA	\$0.0
DANVERSBANK	1	\$308,000.00	0.63% 0	\$0.00	NA	\$0.0
EASTLAND FINANCIAL CORPORATION	1	\$645,300.00	1.32% 0			
FIDELITY HOMESTEAD SAVINGS BANK	1	\$259,500.00	0.53% 0	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$297,600.00	0.61% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$735,450.00	1.51% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$192,500.00	0.39% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$663,420.00	1.36% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	5	\$1,134,150.00	2.32% 0	\$0.00		
FIRST PLACE BANK	1	\$156,647.35	0.32% 0	\$0.00	NA (	\$0.0
FIRST REPUBLIC BANK	1	\$574,000.00	1.18% 0	\$0.00	NA	\$0.0
	2	\$402,625.00	0.82% 0	\$0.00	NA	\$0.0
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FIRST RESIDENTIAL MORTGAGE SERVICES							
 CORPORATION						Н	
 FULTON BANK	2	\$359,500.00	0.74%	\$0.00	NA	0	\$0.0
GATEWAY BANK, F.S.B.	6	\$1,675,314.93	3.43%	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	5	\$1,238,300.00	2.54%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	7	\$1,356,350.00	2.78%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$312,000.00	0.64%	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$375,000.00	0.77%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$179,250.00	0.37%	\$0.00	NA	0	\$0.0
JUST MORTGAGE, INC.	1	\$185,625.00	0.38%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$484,000.00	0.99%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$195,000.00	0.4%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$330,000.00	0.68%	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$415,000.00	0.85%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$304,905.23	0.62%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	3	\$781,800.00	1.6%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$480,400.00	0.98%	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$872,000.00	1.79% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$206,000.00	0.42%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$196,000.00	0.4%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$181,300.00	0.37%	\$0.00	NA	0	\$0.0
ONEWEST BANK, NATIONAL ASSOCIATION	1	\$537,781.22	1.1% 0	\$0.00	NA	0	\$0.0
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PEOPLES BANK	2	\$441,500.00	0.9%	\$0.00	NA	0	\$0.0

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PLATINUM HOME MORTGAGE						
PNC BANK, N.A.	1	\$208,698.40	0.43% 0	\$0.00	NA	0.0\$
PREMIER AMERICA CREDIT UNION	1	\$219,223.67	0.45% 0	\$0.00	NA	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$328,500.00	0.67% 0	\$0.00	NA	\$0.0
RABOBANK, N.A.	4	\$1,394,400.00	2.86% 0	\$0.00	NA	0.0\$
REAL ESTATE MORTGAGE NETWORK INC.	2	\$458,485.68	0.94% 0	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	4	\$995,600.00	2.04% 0	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	9	\$2,608,550.00	5.35% 0	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$304,159.60	0.62% 0	\$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$625,500.00	1.28% 0	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$219,100.00	0.45% 0	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$198,750.00	0.41% 0	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$168,000.00	0.34% 0	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$300,000.00	0.61% 0	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$168,000.00	0.34% 0	\$0.00	NA	\$0.0
UMPQUA BANK	5	\$1,195,780.35	2.45% 0	\$0.00	NA	0.0
UNITED MORTGAGE CORPORATION	2	\$611,250.00	1.25% 0	\$0.00	NA	\$0.0
UNITED SECURITY FINANCIAL, INC	1	\$189,792.03	0.39% 0	\$0.00	NA	\$0.0
WESTSTAR MORTGAGE, INC.	1	\$224,494.61	0.46% 0	\$0.00	NA	\$0.0
WINTER HILL BANK, FSB	1	\$162,000.00				
Unavailable	44	\$13,225,608.99			NA	
	184	\$48,803,343.19	100% 0	\$0.00		0 \$0.0
ARVEST MORTGAGE COMPANY	7	\$1,946,050.00	3.3% 0	\$0.00	NA	0 \$0.0
	MORTGAGE PNC BANK, N.A. PREMIER AMERICA CREDIT UNION PRIMELENDING, A PLAINS CAPITAL COMPANY RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK INC. REDWOOD CREDIT UNION RPM MORTGAGE, INC. SAN DIEGO COUNTY CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE BANK OF SOUTHERN UTAH STEARNS LENDING, INC. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TOWNE MORTGAGE COMPANY UMPQUA BANK UNITED MORTGAGE CORPORATION UNITED SECURITY FINANCIAL, INC WESTSTAR MORTGAGE, INC. WINTER HILL BANK, FSB Unavailable  ARVEST MORTGAGE	MORTGAGE PNC BANK, N.A.  PREMIER AMERICA CREDIT UNION PRIMELENDING, A PLAINS CAPITAL COMPANY RABOBANK, N.A.  REAL ESTATE MORTGAGE NETWORK INC.  REDWOOD CREDIT UNION RPM MORTGAGE, INC. SAN DIEGO COUNTY CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE BANK OF SOUTHERN UTAH STEARNS LENDING, INC. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TOWNE MORTGAGE COMPANY UMPQUA BANK UNITED MORTGAGE CORPORATION UNITED SECURITY FINANCIAL, INC WESTSTAR MORTGAGE, INC. WINTER HILL BANK, FSB Unavailable  44  ARVEST MORTGAGE 7	MORTGAGE	MORTGAGE	MORTGAGE	MORTGAGE

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	BOTTOMLINE MORTGAGE, INC.	4	\$1,161,500.00	1.97% 0	\$0.00	NA	)	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$226,000.00	0.38% 0	\$0.00	NA (	)	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$674,776.33	1.14% 0	\$0.00	NA	)	\$0.0
	IMORTGAGE.COM	4	\$1,104,552.00	1.87% 0	\$0.00	NA (	)	\$0.0
	JUST MORTGAGE, INC.	27	\$7,022,600.00	11.9% 0	\$0.00	NA	)	\$0.0
	SEATTLE BANK	4	\$1,466,600.00	2.48% 0	\$0.00	NA (	)	\$0.0
	SHEA MORTGAGE, INC.	3	\$847,697.00	1.44% 0	\$0.00	NA	)	\$0.0
	Unavailable	153	\$44,572,375.61	75.52% 0	\$0.00	NA (	)	\$0.0
Total		206	\$59,022,150.94	100% 0	\$0.00	(	)	\$0.0
31416WQL9	ACHIEVA CREDIT UNION	1	\$131,500.00	0.37% 0	\$0.00	NA	)	\$0.0
	ADVANTAGE BANK	1	\$112,000.00	0.32% 0	\$0.00	NA (	)	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$80,000.00	0.23% 0	\$0.00	NA	)	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$176,228.08	0.5% 0	\$0.00	NA	)	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$320,000.00	0.9% 0	\$0.00	NA	)	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$307,150.00	0.87% 0	\$0.00	NA	)	\$0.0
	ANCHORBANK FSB	4	\$519,500.00	1.47% 0	\$0.00	NA (	)	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$123,321.51	0.35% 0	\$0.00	NA	)	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$215,600.00	0.61% 0	\$0.00	NA	)	\$0.0
	ASSOCIATED BANK, NA	6	\$475,815.00	1.34% 0	\$0.00	NA	)	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.42% 0	\$0.00	NA	)	\$0.0
	AUBURNBANK	1	\$75,000.00	0.21% 0	\$0.00	NA (	)	\$0.0
	AURORA FINANCIAL GROUP INC.	3	\$785,000.00	2.22% 0	\$0.00	NA	)	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$229,128.73	0.65% 0	\$0.00	NA(	)	\$0.0

BANCORPSOUTH BANK	15	\$1,705,500.00	4.82%	\$0.00	NA	0	\$0.0
BANK OF AKRON	1	\$75,000.00	0.21% 0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	7	\$1,324,026.79	3.74% 0	1		m	\$0.0
BANKFINANCIAL FSB	1	\$37,000.00	0.1% 0			$\boldsymbol{\vdash}$	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,600.00	0.2% 0				
BLACKHAWK STATE BANK	1	\$42,000.00	0.12% 0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$110,000.00	0.31% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$131,000.00	0.37% 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$259,000.00	0.73% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$228,187.55	0.64% 0	\$0.00		Ш	\$0.0
CENTRAL BANK	1	\$133,000.00	0.38% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	10	\$1,167,322.59	3.3% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	3	\$193,100.00	0.55% 0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	2	\$190,000.00	0.54% 0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$66,000.00	0.19% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,000.00	0.68% 0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$72,000.00	0.2%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$352,000.00	0.99% 0	\$0.00	NA	0	\$0.0
COLORADO EAST BANK & TRUST	1	\$24,000.00	0.07% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	2	\$39,750.00	0.11% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	3	\$284,900.00	0.8% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$240,206.55	0.68% 0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$127,200.00	0.36% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$181,300.00	0.51% 0	\$0.00	NA	0	\$0.0
COMPANI	1	\$100,000.00	0.28% 0	\$0.00	NA	0	\$0.0

DUPACO COMMUNITY CREDIT UNION							
DURANT BANK AND TRUST COMPANY	1	\$203,200.00	0.57% 0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$87,347.00	0.25% 0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$96,000.00	0.27% 0			П	\$0.0
ESB MORTGAGE COMPANY	1	\$60,000.00	0.17% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	2	\$265,000.00	0.75% 0	\$0.00	NA	0	\$0.0
 FIDELITY CO-OPERATIVE BANK	2	\$217,600.00	0.61% 0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$286,000.00	0.81% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.37% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$128,000.00	0.36% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$737,634.48	2.08% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$27,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$183,250.00	0.52% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$47,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$519,400.00	1.47% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$43,400.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$52,341.01	0.15% 0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$72,800.00	0.21% 0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$121,000.00	0.34% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$88,000.00	0.25% 0	\$0.00	NA	0	\$0.0
FULTON BANK	9	\$1,072,884.61	3.03% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$395,600.00	1.12% 0	\$0.00	NA	0	\$0.0
	1	\$100,000.00	0.28% 0	\$0.00	NA	0	\$0.0

GREYLOCK FEDERAL CREDIT UNION							
GUARDIAN MORTGAGE COMPANY INC.	3	\$381,200.00	1.08% 0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$38,269.90	0.11% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$461,450.00	1.3% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$205,860.63	0.58% 0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.11% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.29% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$52,000.00	0.15% 0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$27,000.00	0.08% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$117,214.37	0.33% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$31,500.00	0.09% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$107,000.00	0.3% 0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$98,900.00	0.28% 0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$46,000.00	0.13% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$236,750.00	0.67% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$354,607.35	1% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$233,350.00	0.66% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$428,000.00	1.21% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$80,000.00	0.23% 0	\$0.00	NA	0	\$0.0
LEGACY BANKS	1	\$150,000.00	0.42% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$57,200.00	0.16% 0	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$120,000.00	0.34% 0	·		Н	\$0.0
MARINE BANK	1	\$55,600.00	0.16% 0		NA	Н	\$0.0
MARQUETTE BANK	2	\$187,900.00	0.53% 0	\$0.00	NA	0	\$0.0

MEMBER HOME LOAN, L.L.C.	2	\$348,000.00	0.98%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$408,000.00	1.15% 0	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$125,000.00	0.35%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	3	\$350,130.00	0.99%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.14%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.34%	\$0.00	NA	\$0.0
MIDWESTONE BANK	3	\$337,500.00	0.95%	\$0.00	NA (	\$0.0
MORTGAGE CENTER, LLC	3	\$117,000.00	0.33% 0	\$0.00	NA	\$0.0
MORTGAGE MARKETS, LLC	1	\$38,000.00	0.11%	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,000.00	0.32%	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$89,400.79	0.25%	\$0.00	NA (	\$0.0
NUMERICA CREDIT UNION	1	\$63,573.89	0.18%	\$0.00	NA (	\$0.0
OLD SECOND NATIONAL BANK	3	\$307,585.00	0.87%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$95,000.00	0.27%	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$58,000.00	0.16%	\$0.00	NA (	\$0.0
PBI BANK	1	\$39,000.00	0.11% 0	\$0.00	NA (	\$0.0
PEOPLES BANK	1	\$73,500.00	0.21%	\$0.00	NA (	\$0.0
POPULAR MORTGAGE, INC.	1	\$50,000.00	0.14%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	4	\$291,000.00	0.82%	\$0.00	NA	\$0.0
PRIMEBANK	1	\$100,000.00	0.28%	\$0.00	NA (	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$360,500.00				
RABOBANK, N.A.	1	\$140,000.00	0.4% 0	\$0.00	NA (	\$0.0
RANDOLPH SAVINGS BANK	1	\$118,600.00				
REAL ESTATE MORTGAGE NETWORK INC.	1	\$309,908.95	0.88%	\$0.00	NA	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$95,000.00	0.27%	\$0.00		
S&T BANK	1	\$55,700.00	0.16%	\$0.00	NA (	\$0.0

SABINE STATE BANK AND TRUST COMPANY	1	\$88,000.00	0.25% 0	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$101,000.00	0.29% 0	\$0.00	NA (	\$0.0
SHARONVIEW FEDERAL CREDIT UNION	1	\$129,724.03	0.37% 0	\$0.00	NA (	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$56,000.00	0.16% 0	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.41% 0	\$0.00	NA (	\$0.0
ST. JAMES MORTGAGE CORPORATION	6	\$833,600.00	2.35% 0	\$0.00	NA (	\$0.0
ST. MARYS BANK	1	\$103,000.00	0.29%	\$0.00	NA (	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$387,000.00	1.09% 0	\$0.00	NA (	\$0.0
STATE BANK OF CROSS PLAINS	1	\$225,000.00	0.64% 0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$177,000.00	0.5% 0	\$0.00	NA(	\$0.0
STONEGATE MORTGAGE CORPORATION	1	\$168,000.00	0.47% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$64,564.37	0.18% 0	\$0.00	NA	\$0.0
TEXAS BANK	1	\$23,972.10	0.07%	\$0.00	NA (	\$0.0
THE FIRST NATIONAL BANK	1	\$50,000.00	0.14% 0	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	2	\$195,000.00	0.55% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$35,000.00	0.1% 0	\$0.00	NA (	\$0.0
TIERONE BANK	1	\$168,000.00	0.47%	\$0.00	NA (	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$218,108.48	0.62% 0	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.33% 0	\$0.00	NA (	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$254,600.00				
TRISTAR BANK	1	\$51,500.00	0.15% 0	\$0.00	NA (	\$0.0

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ALLEGIANCE CREDIT UNION						
ALTRA FEDERAL CREDIT UNION	23	\$3,631,850.00	1.73% 0	\$0.00	NA 0	\$0.0
AMEGY MORTGAGE	1	\$105,300.00	0.05% 0	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	38	\$6,459,772.94	3.07% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK	6	\$720,312.34	0.34% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK CENTER	2	\$311,000.00	0.15% 0	\$0.00	NA 0	
AMERICAN BANK, N.A.	4	\$549,974.72	0.26% 0	\$0.00	NA 0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$2,568,400.00	1.22% 0	\$0.00	NA 0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	3	\$299,500.00	0.14% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	2	\$287,000.00	0.14% 0	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$224,108.15	0.11% 0	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	3	\$525,250.00	0.25% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	35	\$6,219,200.00	2.96% 0	\$0.00	NA 0	\$0.0
ASSOCIATED CREDIT UNION	2	\$301,836.27	0.14% 0	\$0.00	NA 0	\$0.0
AUBURNBANK	1	\$112,250.00	0.05% 0	\$0.00	NA 0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$109,890.00	0.05% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	4	\$525,750.00	0.25% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	5	\$646,900.00	0.31% 0	\$0.00	NA 0	
BANK OF HAWAII	7	\$1,431,000.00	0.68% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	1	\$75,753.00	0.04% 0	\$0.00	NA 0	\$0.0
BANK OF STANLY	3	\$526,000.00	0.25% 0	\$0.00	NA 0	\$0.0
BANK OF THE WEST	2	\$521,600.00	0.25% 0	\$0.00	NA 0	\$0.0
BANK OF WASHINGTON	4	\$471,730.00	0.22% 0	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.19% 0	\$0.00	NA 0	\$0.0
BANKIOWA	1	\$87,000.00	0.04% 0	\$0.00	NA 0	\$0.0
BANKNEWPORT	3	\$727,000.00	0.35% 0	\$0.00	NA 0	\$0.0

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BANKWEST	1	\$95,950.81	0.05% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	8	\$2,058,694.51	0.98% 0	\$0.00	NA 0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$333,800.00	0.16% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	1	\$204,800.00	0.1% 0	\$0.00	NA 0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	6	\$752,648.20	0.36% 0	\$0.00	NA 0	\$0.0
BETTER BANKS	1	\$59,999.62	0.03% 0	\$0.00	NA 0	\$0.0
BLACKHAWK STATE BANK	13	\$1,671,050.00	0.79% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$1,312,288.81	0.62% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$391,000.00	0.19%	\$0.00	NA 0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$159,000.00	0.08%	\$0.00	NA 0	\$0.0
CAPITAL CREDIT UNION	1	\$220,000.00	0.1% 0	\$0.00	NA 0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	2	\$411,900.00	0.2% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	2	\$365,000.00	0.17% 0	\$0.00	NA 0	\$0.0
CBC FEDERAL CREDIT UNION	3	\$795,600.00	0.38%	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	3	\$386,541.78	0.18%	\$0.00	NA 0	\$0.0
CENTRAL BANK OF PROVO	1	\$92,500.00	0.04%	\$0.00	NA 0	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	19	\$2,738,641.75	1.3% 0	\$0.00	NA 0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$248,000.00	0.12% 0	\$0.00	NA 0	\$0.0
CENTRAL SAVINGS BANK	1	\$66,207.47	0.03% 0	\$0.00	NA 0	\$0.0
CENTRAL STATE BANK	1	\$250,000.00	0.12% 0	\$0.00	NA 0	\$0.0
CENTREBANK	1	\$43,000.00	0.02% 0	\$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$352,400.00	0.17% 0	\$0.00	NA 0	\$0.0
CENTRUE BANK	1	\$39,000.00	0.02% 0	\$0.00	NA 0	\$0.0

CFCU COMMUNITY CREDIT UNION	3	\$481,900.00	0.23%	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$63,700.00	0.03%	\$0.00	NA (	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$587,000.00	0.28%	\$0.00		
CITIZENS FIRST NATIONAL BANK	2	\$227,600.00	0.11%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$276,750.00	0.13%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	4	\$538,500.00	0.26%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$361,800.33	0.17%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$306,400.00	0.15%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	2	\$283,320.00	0.13%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$223,000.00	0.11%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$268,000.00	0.13%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$40,000.00	0.02%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,000.00	0.04%	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	4	\$665,000.00	0.32% 0	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$80,000.00	0.04%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$373,550.00	0.18% 0	\$0.00	NA	\$0.0
CORTRUST BANK	5	\$782,850.00	0.37%	\$0.00	NA (	\$0.0
CU COMMUNITY, LLC	1	\$82,000.00	0.04%	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	3	\$266,200.00	0.13%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$239,000.00	0.11%	\$0.00	NA	\$0.0
DANVERSBANK	2	\$513,287.16	0.24%	\$0.00	NA (	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$872,850.00	0.42% 0	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$346,864.08	0.16%	\$0.00	NA	\$0.0

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1	\$122,500.00	0.06%	\$0.00	NA 0	\$0.0
1	\$79,289.27	0.04% 0	\$0.00	NA 0	\$0.0
1	\$140,000.00	0.07% 0	\$0.00	NA 0	\$0.0
19	\$2,855,188.14	1.36% 0	\$0.00	NA 0	\$0.0
4	\$617,500.00	0.29% 0	\$0.00	NA 0	\$0.0
1	\$88,000.00	0.04% 0	\$0.00	NA 0	\$0.0
1	\$47,500.00	0.02%	\$0.00	NA 0	\$0.0
1	\$193,600.00	0.09% 0	\$0.00	NA 0	\$0.0
2	\$423,250.00	0.2%	\$0.00	NA 0	\$0.0
1	\$182,850.00	0.09% 0	\$0.00	NA 0	\$0.0
2	\$225,000.00	0.11% 0	\$0.00	NA 0	\$0.0
3	\$317,191.39	0.15%	\$0.00	NA 0	\$0.0
2	\$705,752.95	0.34%	\$0.00	NA 0	\$0.0
11	\$2,733,125.00	1.3% 0	\$0.00	NA 0	\$0.0
1	\$200,000.00	0.1% 0	\$0.00	NA 0	\$0.0
2	\$290,000.00	0.14% 0	\$0.00	NA 0	\$0.0
2	\$486,000.00	0.23% 0	\$0.00	NA 0	\$0.0
2	\$173,000.00	0.08% 0	\$0.00	NA 0	\$0.0
1	\$220,000.00	0.1% 0	\$0.00	NA 0	\$0.0
1	\$105,600.00	0.05%	\$0.00	NA 0	\$0.0
3	\$326,266.62	0.16% 0	\$0.00	NA 0	\$0.0
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FIRST CENTURY BANK, NA	2	\$319,700.00	0.15%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	12	\$1,489,456.55	0.71%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$98,650.00	0.05%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$390,227.78	0.19% (	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$115,000.00	0.05%	\$0.00	NA	\$0.0
FIRST GUARANTY BANK	1	\$154,000.00	0.07%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	5	\$552,750.00	0.26%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	9	\$2,050,700.00	0.98%	\$0.00	NA	\$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$94,121.09	0.04%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,726,700.00	0.82%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$44,000.00	0.02%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	5	\$446,850.00	0.21%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	7	\$2,052,150.00	0.98%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$902,300.00	0.43%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$264,000.00	0.13%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$232,000.00	0.11%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$165,000.00	0.08%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$99,600.00	0.05%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$272,000.00	0.13%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$162,550.00	0.08%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$68,000.00	0.03%	\$0.00	NA	\$0.0
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HEARTLAND CREDIT UNION	1	\$244,720.00	0.12% 0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$136,800.00	0.07% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$181,727.00	0.09% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$102,600.00	0.05% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$47,000.00	0.02% 0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	3	\$495,400.00	0.24% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$93,000.00	0.04% 0	\$0.00			
HONOR STATE BANK	1	\$156,500.00	0.07% 0	\$0.00	NA	0	\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$384,000.00	0.18% 0				
I-C FEDERAL CREDIT UNION	2	\$419,000.00	0.2% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$535,800.00	0.25% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	3	\$427,600.00	0.2% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	14	\$1,625,668.67	0.77% 0	\$0.00	NA	0	\$0.0
INSIGHT FINANCIAL CREDIT UNION	1	\$130,000.00	0.06% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.04% 0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	9	\$2,230,505.00	1.06% 0	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	6	\$1,553,500.00	0.74% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$242,250.00	0.12% 0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$100,000.00	0.05% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$929,600.00	0.44% 0	\$0.00	NA	0	\$0.0
LAKELAND BANK	1	\$150,000.00	0.07% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$262,500.00	0.12% 0	\$0.00	NA	0	\$0.0
	2	\$404,000.00	0.19% 0	\$0.00	NA	0	\$0.0

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LANGLEY FEDERAL CREDIT UNION						
LEADER BANK, N.A.	1	\$279,200.00	0.13% 0	\$0.00	NA 0	\$0.0
LEGACY BANKS	3	\$495,000.00	0.24% 0	\$0.00		
LIBERTY FEDERAL SAVINGS BANK	1	\$62,000.00	0.03% 0	\$0.00	NA 0	\$0.0
LIFESTORE BANK	1	\$86,500.00	0.04% 0	\$0.00	NA 0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	10	\$2,192,663.09	1.04% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	8	\$1,851,265.00	0.88% 0	\$0.00	NA 0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,121,600.00	0.53% 0	\$0.00	NA 0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$331,500.00	0.16% 0	\$0.00	NA 0	\$0.0
MACON BANK, INC.	3	\$498,300.00	0.24% 0	\$0.00	NA 0	\$0.0
MAINSTREET CREDIT UNION	5	\$863,800.00	0.41% 0	\$0.00	NA 0	\$0.0
MARINE BANK	10	\$1,287,224.82	0.61% 0	\$0.00	NA 0	\$0.0
MARQUETTE BANK	2	\$341,800.00	0.16% 0	\$0.00	NA 0	\$0.0
MAX CREDIT UNION	1	\$190,950.00	0.09% 0	\$0.00	NA 0	\$0.0
MCHENRY SAVINGS BANK	2	\$148,000.00	0.07% 0	\$0.00	NA 0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$270,250.00	0.13% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$373,000.00	0.18% 0	\$0.00	NA 0	\$0.0
MERCANTILE BANK	3	\$226,766.39	0.11% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$170,730.76	0.08% 0	\$0.00	NA 0	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$254,800.00	0.12% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$422,000.00	0.2% 0	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$70,750.00	0.03% 0	\$0.00	NA 0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,040,000.00	0.49% 0	\$0.00	NA 0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$312,000.00	0.15% 0	\$0.00	NA 0	\$0.0

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MID-ISLAND MORTGAGE CORP.	1	\$143,600.00	0.07%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	2	\$524,200.00	0.25%	\$0.00	NA (	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$165,000.00	0.08%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	3	\$768,000.00	0.37%	\$0.00	NA	\$0.0
MIDWESTONE BANK	2	\$348,500.00	0.17%	\$0.00	NA (	\$0.0
MISSION FEDERAL CREDIT UNION	4	\$991,350.00	0.47%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$482,000.00	0.23%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	8	\$1,012,150.00	0.48%	\$0.00	NA (	\$0.0
MONSON SAVINGS BANK	3	\$696,000.00	0.33%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	6	\$1,415,300.00	0.67%	\$0.00	NA	\$0.0
MORTGAGE MARKETS, LLC	3	\$462,831.27	0.22%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$83,000.00	0.04%	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$72,250.00	0.03%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	8	\$1,248,150.00	0.59% (	\$0.00	NA(	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$587,100.00	0.28%	\$0.00	NA (	\$0.0
NEW ALLIANCE BANK	1	\$168,700.00	0.08%	\$0.00	NA	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$90,000.00	0.04%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	2	\$463,000.00	0.22%	\$0.00	NA	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$262,000.00	0.12% (	\$0.00	NA (	\$0.0
NORTHWEST FEDERAL CREDIT UNION	6	\$2,043,400.00	0.97% (	\$0.00	NA (	\$0.0
NORTHWESTERN MORTGAGE COMPANY	22	\$2,875,913.93	1.37% (	\$0.00	NA (	\$0.0
	1	\$417,000.00	0.2%	\$0.00	NA (	\$0.0
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NORWOOD COOPERATIVE BANK						
NRL FEDERAL CREDIT UNION	5	\$980,000.00	0.47% 0	\$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$285,000.00	0.14% 0	\$0.00	NA	\$0.0
OAK BANK	5	\$1,278,975.00	0.61% 0	\$0.00	NA 0	\$0.0
OHIO UNIVERSITY CREDIT UNION	3	\$417,700.00	0.2% 0	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	3	\$343,000.00	0.16% 0	\$0.00	NA 0	\$0.0
OLIN COMMUNITY CREDIT UNION	1	\$69,300.00	0.03% 0	\$0.00	NA 0	\$0.0
ONE WASHINGTON FINANCIAL	2	\$176,150.00	0.08% 0	\$0.00	NA 0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$230,000.00	0.11% 0	\$0.00	NA 0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$169,000.00	0.08% 0	\$0.00	NA 0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$151,500.00	0.07% 0	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	3	\$239,900.00	0.11% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	8	\$1,486,740.00	0.71% 0	\$0.00	NA	\$0.0
ORRSTOWN BANK	2	\$218,625.00	0.1% 0	\$0.00	NA 0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$517,800.00	0.25% 0	\$0.00	NA 0	\$0.0
PANHANDLE STATE BANK	1	\$210,000.00	0.1% 0	\$0.00	NA	\$0.0
PARK BANK	1	\$247,000.00	0.12% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	4	\$1,296,000.00	0.62% 0	\$0.00	NA 0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$388,500.00	0.18% 0	\$0.00	NA 0	\$0.0
PIONEER CREDIT UNION	2	\$279,525.00	0.13% 0	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	2	\$248,422.05	0.12% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	8	\$1,422,770.00	0.68% 0	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$579,000.00	0.28% 0	\$0.00	NA 0	\$0.0

PRAIRIE STATE BANK & TRUST	6	\$948,707.85	0.45%	\$0.00	NA	\$0.0
PRIMEBANK	1	\$113,600.00	0.05% 0	\$0.00	NA (	\$0.0
PRIMEWEST	- 1	ψ113,000.00	0.05 %	ψ0.00	1111	φο.ο
MORTGAGE	6	\$1,219,100.00	0.58% 0	\$0.00	NA (	\$0.0
CORPORATION						
PROVIDENT CREDIT	5	¢1 442 000 00	0.69% 0	\$0.00	NIA (	\$0.0
UNION	5	\$1,442,000.00	0.09%	\$0.00	NA (	) \$0.0
PURDUE EMPLOYEES						
FEDERAL CREDIT	4	\$687,700.00	0.33% 0	\$0.00	NA (	\$0.0
UNION						
QUALSTAR CREDIT	3	\$742,800.00	0.35% 0	\$0.00	NA (	\$0.0
UNION		, , , , , , , , , , , , , , , , , , , ,				
RANDOLPH-BROOKS	0	ф1 2 <b>22</b> СС5 00	0.6207.0	Φ0.00	NTA (	φο ο
FEDERAL CREDIT	9	\$1,323,665.00	0.63%	\$0.00	NA (	\$0.0
UNION REDSTONE FEDERAL						
CREDIT UNION	9	\$1,002,475.34	0.48% 0	\$0.00	NA (	\$0.0
RIDDELL NATIONAL						
BANK	1	\$180,000.00	0.09% 0	\$0.00	NA (	\$0.0
RIVERMARK						
COMMUNITY CREDIT	1	\$147,000.00	0.07% 0	\$0.00	NA (	\$0.0
UNION		,				
ROBINS FEDERAL	2	¢221.705.00	0.1107.0	\$0.00	NIA (	\$0.0
CREDIT UNION	3	\$231,705.00	0.11% 0	\$0.00	NA (	\$0.0
ROCKY MOUNTAIN						
MORTGAGE	2	\$306,908.00	0.15% 0	\$0.00	NA (	\$0.0
COMPANY						
SALAL CREDIT	2	\$493,056.88	0.23% 0	\$0.00	NA (	\$0.0
UNION		,,				
SALEM FIVE		<b>\$2.44.45</b> 0.00	0.110			40.0
MORTGAGE	1	\$241,450.00	0.11%	\$0.00	NA (	\$0.0
COMPANY, LLC						
SAN ANTONIO FEDERAL CREDIT	2	\$140,745.00	0.07% 0	\$0.00	NA (	\$0.0
UNION (SAFCU)	2	φ140,/43.00	0.07%	\$0.00	NAI	) \$0.0
SAN DIEGO COUNTY						
CREDIT UNION	2	\$587,400.00	0.28% 0	\$0.00	NA (	\$0.0
SAVINGS BANK OF						
DANBURY	1	\$167,000.00	0.08%	\$0.00	NA (	\$0.0
SAVINGS BANK OF		<b>#1 #</b> 0 000 00	0.0=~	40.00		
MAINE	1	\$150,000.00	0.07%	\$0.00	NA (	\$0.0
SCOTIABANK OF	4	¢104.660.65	0.06%	Φ0.00	ътл	φο ο
PUERTO RICO	1	\$124,668.67	0.06%	\$0.00	NA (	\$0.0
SEASONS FEDERAL	2	¢614,000,00	0.2007.0	¢0.00	NI A	\$0.0
CREDIT UNION	3	\$614,000.00	0.29% 0	\$0.00	NA (	\$0.0
SECURITY FIRST	1	\$194,500.00	0.09% 0	\$0.00	NA (	\$0.0
BANK OF NORTH						

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DAKOTA						Ш	
SECURITY SAVINGS BANK	1	\$56,000.00	0.03%	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	2	\$233,350.00	0.11%	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.08% (	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	3	\$510,000.00	0.24%	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	2	\$196,000.00	0.09%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	0.08%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	6	\$994,200.00	0.47%	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$483,700.00	0.23%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	9	\$1,881,750.00	0.89% (	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.2%	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	2	\$557,500.00	0.27%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$316,000.00	0.15%	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	5	\$573,975.00	0.27%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$138,000.00	0.07%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$170,000.00	0.08%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$305,600.00	0.15% (	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	6	\$766,685.00	0.36%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$534,300.00	0.25%	\$0.00	NA	0	\$0.0
SUTTON BANK	2	\$162,500.00	0.08%	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	4	\$605,700.00	0.29%	\$0.00			

TEXAS BANK	1	\$131,000.00	0.06%	0 \$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$260,000.00	0.12%	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$212,683.09	0.1%	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$70,000.00	0.03%	0 \$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	1	\$401,000.00	0.19%	0 \$0.00	NA	0	\$0.0
THE PARK BANK	1	\$128,000.00	0.06%	0 \$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$262,000.00	0.12% (	\$0.00			
THREE RIVERS FEDERAL CREDIT UNION	2	\$240,800.00	0.11% (	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$127,800.00	0.06%	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$476,100.00	0.23%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$117,285.00	0.06%	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$135,000.00	0.06%	\$0.00		Ш	
TRISTAR BANK	2	\$317,000.00	0.15%	0 \$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$594,600.00	0.28%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	6	\$707,400.00	0.34%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	8	\$1,099,301.06	0.52%	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	3	\$461,600.00	0.22%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$322,200.00	0.15% (	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$551,000.00	0.26% (	\$0.00	NA	0	\$0.0
	2	\$395,500.00	0.19%	\$0.00	NA	0	\$0.0
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	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,053,500.00	0.5% 0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	1	\$180,300.00	0.09% 0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	2	\$267,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	3	\$546,800.00	0.26% 0	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$236,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,294,659.54	1.09% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	3	\$364,100.00	0.17%	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	3	\$221,160.00	0.11% 0	\$0.00	NA	0	\$0.0
	WEOKIE CREDIT UNION	2	\$499,000.00	0.24%	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	11	\$2,874,523.38	1.37% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	10	\$1,369,560.00	0.65% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	6	\$835,451.13	0.4% 0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	3	\$296,400.00	0.14%	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$432,189.21	0.21% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$135,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,900.00	0.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	206	\$30,698,527.26			NA	0	\$0.0
Total		1,272	\$210,287,498.93	100% 0	\$0.00		0	\$0.0
31416WQN5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$640,000.00	0.5% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$382,876.45	0.3% 0	\$0.00	NA	0	\$0.0

ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,885,700.00	1.47% (	\$0.00	NA	0	\$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,000.00	0.07%	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	2	\$250,350.00	0.2%	\$0.00	NA	0	\$0.0
ALTAONE FEDERAL CREDIT UNION	1	\$150,455.08	0.12%	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	5	\$812,800.00	0.64%	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	6	\$1,021,658.83	0.8%	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,010,943.01	0.79% (	\$0.00	NA	0	\$0.0
AMERICAN BANK	4	\$523,422.82	0.41%	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$187,680.00	0.15%	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$168,800.00	0.13%	0 \$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$158,350.00	0.12%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	3	\$325,000.00	0.25%	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$68,428.23	0.05%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	52	\$6,854,248.29	5.36%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	5	\$812,436.63	0.64%	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$56,859.31	0.04%	\$0.00	NA	0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$216,361.00	0.17%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	12	\$1,790,050.00	1.4%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$360,000.00					\$0.0
BANK OF THE WEST	1	\$412,000.00	0.32%	0 \$0.00	NA	0	\$0.0
BANKFINANCIAL FSE	1	\$175,000.00	0.14%	0 \$0.00			\$0.0
BANKNEWPORT	1	\$152,000.00	0.12%	\$0.00	NA	0	\$0.0

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3	\$480,257.64	0.38%	\$0.00	NA	\$0.0
1	\$270,000.00	0.21% 0	\$0.00	NA	\$0.0
2	\$182,500.00	0.14% 0	\$0.00	NA	\$0.0
9	\$1,423,700.00	1.11% 0	\$0.00	NA	\$0.0
6	\$1,516,139.01	1.19% 0	\$0.00	NA	\$0.0
1	\$117,500.00	0.09% 0	\$0.00	NA (	\$0.0
3	\$315,445.74	0.25% 0	\$0.00	NA	\$0.0
9	\$2,058,850.00	1.61% 0	\$0.00	NA	\$0.0
2	\$346,000.00	0.27% 0	\$0.00	NA	\$0.0
1	\$262,300.00	0.21% 0	\$0.00	NA	\$0.0
1	\$50,000.00	0.04% 0	\$0.00	NA	\$0.0
8	\$851,799.70	0.67% 0	\$0.00	NA	\$0.0
1	\$187,000.00	0.15% 0	\$0.00	NA	\$0.0
2	\$209,100.00	0.16%	\$0.00	NA	\$0.0
5	\$545,600.00	0.43% 0	\$0.00	NA	\$0.0
7	\$605,200.00	0.47% 0	\$0.00	NA	\$0.0
1	\$82,875.00	0.06%	\$0.00	NA	\$0.0
1	\$105,000.00	0.08% 0	\$0.00	NAC	\$0.0
1	\$87,000.00				
1	\$65,000.00	0.05% 0	\$0.00	NA	\$0.0
1	\$170,800.00	0.13% 0	\$0.00	NA	\$0.0
1	\$103,157.14	0.08%	\$0.00	NA	\$0.0
	1 2 9 6 1 3 9 2 1 1 1 8 1 1 1 1 1	1 \$270,000.00 2 \$182,500.00 9 \$1,423,700.00 6 \$1,516,139.01 1 \$117,500.00 3 \$315,445.74 9 \$2,058,850.00 2 \$346,000.00 1 \$262,300.00 1 \$50,000.00 8 \$851,799.70 1 \$187,000.00 2 \$209,100.00 5 \$545,600.00 7 \$605,200.00 1 \$82,875.00 1 \$105,000.00 1 \$87,000.00 1 \$65,000.00	1       \$270,000.00       0.21% 0         2       \$182,500.00       0.14% 0         9       \$1,423,700.00       1.11% 0         6       \$1,516,139.01       1.19% 0         1       \$117,500.00       0.09% 0         3       \$315,445.74       0.25% 0         9       \$2,058,850.00       1.61% 0         2       \$346,000.00       0.27% 0         1       \$262,300.00       0.21% 0         1       \$50,000.00       0.04% 0         8       \$851,799.70       0.67% 0         2       \$209,100.00       0.15% 0         2       \$209,100.00       0.43% 0         5       \$545,600.00       0.43% 0         7       \$605,200.00       0.47% 0         1       \$82,875.00       0.06% 0         1       \$87,000.00       0.07% 0         1       \$87,000.00       0.05% 0         1       \$170,800.00       0.13% 0	1       \$270,000.00       0.21% 0       \$0.00         2       \$182,500.00       0.14% 0       \$0.00         9       \$1,423,700.00       1.11% 0       \$0.00         6       \$1,516,139.01       1.19% 0       \$0.00         1       \$117,500.00       0.09% 0       \$0.00         3       \$315,445.74       0.25% 0       \$0.00         9       \$2,058,850.00       1.61% 0       \$0.00         2       \$346,000.00       0.27% 0       \$0.00         1       \$50,000.00       0.21% 0       \$0.00         1       \$50,000.00       0.04% 0       \$0.00         2       \$209,100.00       0.15% 0       \$0.00         3       \$545,600.00       0.43% 0       \$0.00         4       \$209,100.00       0.16% 0       \$0.00         5       \$545,600.00       0.47% 0       \$0.00         1       \$82,875.00       0.06% 0       \$0.00         1       \$87,000.00       0.07% 0       \$0.00         1       \$87,000.00       0.05% 0       \$0.00         1       \$87,000.00       0.05% 0       \$0.00         1       \$170,800.00       0.13% 0       \$0.00	1 \$270,000.00 0.21% 0 \$0.00 NA 0 2 \$182,500.00 0.14% 0 \$0.00 NA 0 9 \$1,423,700.00 1.11% 0 \$0.00 NA 0 6 \$1,516,139.01 1.19% 0 \$0.00 NA 0 1 \$117,500.00 0.09% 0 \$0.00 NA 0 3 \$315,445.74 0.25% 0 \$0.00 NA 0 9 \$2,058,850.00 1.61% 0 \$0.00 NA 0 2 \$346,000.00 0.27% 0 \$0.00 NA 0 1 \$262,300.00 0.21% 0 \$0.00 NA 0 1 \$50,000.00 0.04% 0 \$0.00 NA 0 8 \$851,799.70 0.67% 0 \$0.00 NA 0 2 \$209,100.00 0.15% 0 \$0.00 NA 0 5 \$545,600.00 0.43% 0 \$0.00 NA 0 7 \$605,200.00 0.47% 0 \$0.00 NA 0 1 \$82,875.00 0.06% 0 \$0.00 NA 0 1 \$87,000.00 0.07% 0 \$0.00 NA 0 1 \$87,000.00 0.07% 0 \$0.00 NA 0 1 \$87,000.00 0.07% 0 \$0.00 NA 0 1 \$87,000.00 0.05% 0 \$0.00 NA 0 1 \$87,000.00 0.05% 0 \$0.00 NA 0 1 \$87,000.00 0.05% 0 \$0.00 NA 0 1 \$87,000.00 0.05% 0 \$0.00 NA 0 1 \$87,000.00 0.05% 0 \$0.00 NA 0 1 \$87,000.00 0.05% 0 \$0.00 NA 0

CITIZENS FIRST NATIONAL BANK	1	\$141,425.00	0.11% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$212,000.00	0.17% 0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	2	\$200,000.00	0.16% 0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	4	\$410,002.16	0.32% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$365,200.00	0.29% 0	\$0.00	NA	0	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$86,400.00	0.07% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	8	\$1,101,100.00	0.86% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$70,400.00	0.06% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	5	\$460,800.00	0.36% 0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$265,000.00	0.21% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,000.00	0.22% 0	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$136,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	2	\$788,000.00	0.62% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	2	\$463,000.00	0.36% 0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$569,500.00	0.45% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,831.61	0.08% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$204,800.00	0.16% 0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$101,356.37	0.08% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$364,500.00	0.28% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$248,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	2	\$156,000.00	0.12% 0	\$0.00	NA	0	\$0.0

DURANT BANK AND TRUST COMPANY							
EMPOWER FEDERAL CREDIT UNION	2	\$175,000.00	0.14%	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.08%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	2	\$389,500.00	0.3%	0 \$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$381,100.00	0.3%	\$0.00	NA	0	\$0.0
FIFTH THIRD BANK	2	\$194,968.88	0.15%	0 \$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,500,000.00	1.17%				\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$652,850.00	0.51%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	6	\$837,377.82	0.65%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$153,500.00	0.12%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$61,000.00	0.05%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$42,000.00	0.03%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	3	\$220,400.00	0.17%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$212,500.00	0.17%	0 \$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$72,100.00	0.06%	\$0.00	NA	0	\$0.0
FIRST GUARANTY BANK	1	\$52,790.00	0.04%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$362,800.00	0.28%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,910,696.17	1.49%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE	3	\$435,840.00	0.34%	\$0.00	NA	0	\$0.0

COMPANY, L.L.C.						Ц	
FIRST NATIONAL BANK	2	\$161,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$872,500.00	0.68% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$188,500.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$352,537.14	0.28% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$409,457.56	0.32% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	7	\$1,262,700.00	0.99% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$106,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	5	\$819,151.02	0.64% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$220,000.00	0.17% 0	·			\$0.0
FREMONT BANK	1	\$227,294.00	0.18% 0	1		H	\$0.0
FULTON BANK	7	\$1,089,600.00	0.85% 0	\$0.00	NA	0	\$0.0
GATEWAY BANK, F.S.B.	1	\$255,000.00	0.2% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$160,000.00	0.13% 0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	2	\$499,000.00	0.39% 0	·	NA	0	\$0.0
GESA CREDIT UNION	1	\$95,000.00	0.07% 0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	2	\$205,951.80	0.16% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$100,000.00	0.08% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$189,902.16	0.15% 0	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	1	\$55,000.00	0.04% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$124,300.00	0.1% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$427,650.00	0.33% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$125,000.00	0.1% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$469,900.00	0.37% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	3	\$694,906.40	0.54% 0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL	2	\$228,000.00	0.18% 0	\$0.00	NA	0	\$0.0

ASSOCIATION						
HOMETOWN BANK	1	\$111,750.00	0.09%	\$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK THE	3	\$396,200.00	0.31%	\$0.00	NA 0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	2	\$1,184,094.99	0.93%	\$0.00	NA 0	\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$215,000.00	0.17%	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$516,800.00	0.4% 0	\$0.00	NA 0	\$0.0
INDEPENDENT BANK CORPORATION	1	\$133,500.00	0.1%	\$0.00	NA 0	\$0.0
INSIGHT FINANCIAL CREDIT UNION	1	\$65,000.00	0.05%	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	3	\$642,000.00	0.5%	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,000.00	0.09%	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$97,600.00	0.08%	\$0.00	NA 0	\$0.0
JONAH BANK OF WYOMING	1	\$97,500.00	0.08%	\$0.00	NA 0	\$0.0
LA SALLE STATE BANK	1	\$57,000.00	0.04%	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	5	\$877,400.00	0.69%	\$0.00	NA 0	\$0.0
LAKE REGION BANK	1	\$140,500.00	0.11%	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	4	\$675,500.00	0.53%	\$0.00		
LEADER MORTGAGE COMPANY INC.	1	\$182,000.00	0.14%	\$0.00	NA 0	\$0.0
LEGACY BANKS	1	\$72,000.00	0.06%	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$298,097.14	0.23%	\$0.00	NA 0	\$0.0
LIFESTORE BANK	2	\$174,500.00	0.14%	\$0.00	NA 0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	9	\$2,402,007.61	1.88%	\$0.00	NA 0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$420,000.00	0.33%	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	4	\$455,000.00	0.36%	\$0.00		
MACON BANK, INC.	1	\$75,000.00	0.06%	\$0.00	NA 0	\$0.0

1	\$65,000.00	0.05%	\$0.00	) NA	0	\$0.0
3	\$316,480.71	0.25%	0 \$0.00	NA	0	\$0.0
2	\$208,900.00	0.16%	\$0.00	NA	0	\$0.0
1	\$57,600.00	0.05%	\$0.00	NA	0	\$0.0
1	\$125,000.00	0.1%	0 \$0.00	NA	0	\$0.0
1	\$146,400.00	0.11%	\$0.00	NA	0	\$0.0
1	\$85,000.00	0.07%	\$0.00	NA	0	\$0.0
4	\$603,150.00	0.47%	\$0.00	) NA	0	\$0.0
2	\$397,571.14	0.31%	\$0.00	NA	0	\$0.0
2	\$546,832.05	0.43%	\$0.00	) NA	0	\$0.0
1	\$106,000.00	0.08%	\$0.00	) NA	0	\$0.0
1	\$38,400.00	0.03%	0 \$0.00	NA	0	\$0.0
1	\$193,000.00	0.15%	\$0.00	NA	0	\$0.0
1	\$112,050.00	0.09%	\$0.00	NA	0	\$0.0
3	\$299,300.00	0.23%	\$0.00	NA	0	\$0.0
2	\$178,000.00		·		Ш	\$0.0
2	\$262,250.00	0.2%	0 \$0.00	NA	0	\$0.0
5	\$1,242,761.48	0.97%	\$0.00	NA	0	\$0.0
2	\$261,200.00	0.2%	\$0.00	NA	0	\$0.0
2	\$117,295.00	0.09%	\$0.00	NA	0	\$0.0
2	\$432,000.00	0.34%	\$0.00	) NA	0	\$0.0
3	\$510,000.00	0.4%	\$0.00	NA	0	\$0.0
3	\$421,200.00	0.33%	\$0.00	NA	0	\$0.0
2	\$215,001.00	0.17%	\$0.00	NA	0	\$0.0
	2 1 1 1 1 4 2 2 1 1 3 2 2 2 3 3	3 \$316,480.71 2 \$208,900.00 1 \$57,600.00 1 \$125,000.00 1 \$146,400.00 1 \$85,000.00 4 \$603,150.00 2 \$397,571.14 2 \$546,832.05 1 \$106,000.00 1 \$38,400.00 1 \$193,000.00 1 \$112,050.00 3 \$299,300.00 2 \$178,000.00 2 \$178,000.00 2 \$262,250.00 5 \$1,242,761.48 2 \$261,200.00 2 \$117,295.00 2 \$117,295.00 3 \$432,000.00 3 \$421,200.00	3 \$316,480.71 0.25% 2 \$208,900.00 0.16% 1 \$57,600.00 0.05% 1 \$125,000.00 0.1% 1 \$146,400.00 0.11% 1 \$85,000.00 0.07% 4 \$603,150.00 0.47% 2 \$397,571.14 0.31% 2 \$546,832.05 0.43% 1 \$106,000.00 0.08% 1 \$38,400.00 0.03% 1 \$193,000.00 0.15% 1 \$112,050.00 0.09% 3 \$299,300.00 0.23% 2 \$178,000.00 0.14% 2 \$262,250.00 0.2% 5 \$1,242,761.48 0.97% 2 \$261,200.00 0.2% 2 \$117,295.00 0.09% 3 \$510,000.00 0.34% 3 \$510,000.00 0.34% 3 \$510,000.00 0.33%	3 \$316,480.71 0.25% 0 \$0.00 2 \$208,900.00 0.16% 0 \$0.00 1 \$57,600.00 0.05% 0 \$0.00 1 \$125,000.00 0.1% 0 \$0.00 1 \$146,400.00 0.11% 0 \$0.00 1 \$85,000.00 0.07% 0 \$0.00 4 \$603,150.00 0.47% 0 \$0.00 2 \$397,571.14 0.31% 0 \$0.00 2 \$546,832.05 0.43% 0 \$0.00 1 \$106,000.00 0.08% 0 \$0.00 1 \$193,000.00 0.15% 0 \$0.00 1 \$112,050.00 0.09% 0 \$0.00 3 \$299,300.00 0.23% 0 \$0.00 2 \$178,000.00 0.14% 0 \$0.00 2 \$262,250.00 0.2% 0 \$0.00 2 \$178,000.00 0.2% 0 \$0.00 2 \$177,295.00 0.09% 0 \$0.00 2 \$432,000.00 0.34% 0 \$0.00 2 \$432,000.00 0.34% 0 \$0.00 3 \$510,000.00 0.34% 0 \$0.00 3 \$510,000.00 0.34% 0 \$0.00 3 \$510,000.00 0.34% 0 \$0.00 3 \$510,000.00 0.34% 0 \$0.00 3 \$510,000.00 0.34% 0 \$0.00 3 \$510,000.00 0.34% 0 \$0.00 3 \$510,000.00 0.34% 0 \$0.00 3 \$510,000.00 0.34% 0 \$0.00 3 \$510,000.00 0.34% 0 \$0.00	3 \$316,480.71 0.25% 0 \$0.00 NA 2 \$208,900.00 0.16% 0 \$0.00 NA 1 \$57,600.00 0.05% 0 \$0.00 NA 1 \$125,000.00 0.1% 0 \$0.00 NA 1 \$146,400.00 0.11% 0 \$0.00 NA 1 \$85,000.00 0.07% 0 \$0.00 NA 4 \$603,150.00 0.47% 0 \$0.00 NA 2 \$397,571.14 0.31% 0 \$0.00 NA 2 \$546,832.05 0.43% 0 \$0.00 NA 1 \$193,000.00 0.05% 0 \$0.00 NA 1 \$193,000.00 0.15% 0 \$0.00 NA 2 \$112,050.00 0.09% 0 \$0.00 NA 3 \$299,300.00 0.23% 0 \$0.00 NA 2 \$178,000.00 0.14% 0 \$0.00 NA 2 \$262,250.00 0.2% 0 \$0.00 NA 2 \$261,200.00 0.2% 0 \$0.00 NA 2 \$117,295.00 0.09% 0 \$0.00 NA 2 \$117,295.00 0.09% 0 \$0.00 NA 3 \$510,000.00 0.34% 0 \$0.00 NA 2 \$432,000.00 0.34% 0 \$0.00 NA 3 \$510,000.00 0.34% 0 \$0.00 NA 3 \$510,000.00 0.34% 0 \$0.00 NA 3 \$510,000.00 0.34% 0 \$0.00 NA	3 \$316,480.71 0.25% 0 \$0.00 NA 0 2 \$208,900.00 0.16% 0 \$0.00 NA 0 1 \$57,600.00 0.05% 0 \$0.00 NA 0 1 \$125,000.00 0.1% 0 \$0.00 NA 0 1 \$146,400.00 0.11% 0 \$0.00 NA 0 1 \$85,000.00 0.07% 0 \$0.00 NA 0 4 \$603,150.00 0.47% 0 \$0.00 NA 0 2 \$397,571.14 0.31% 0 \$0.00 NA 0 2 \$397,571.14 0.31% 0 \$0.00 NA 0 1 \$106,000.00 0.08% 0 \$0.00 NA 0 1 \$193,000.00 0.15% 0 \$0.00 NA 0 1 \$112,050.00 0.09% 0 \$0.00 NA 0 2 \$178,000.00 0.23% 0 \$0.00 NA 0 2 \$262,250.00 0.2% 0 \$0.00 NA 0 2 \$261,200.00 0.2% 0 \$0.00 NA 0 2 \$261,200.00 0.2% 0 \$0.00 NA 0 2 \$261,200.00 0.2% 0 \$0.00 NA 0 2 \$317,295.00 0.09% 0 \$0.00 NA 0 2 \$317,295.00 0.09% 0 \$0.00 NA 0 3 \$317,295.00 0.09% 0 \$0.00 NA 0 3 \$317,295.00 0.09% 0 \$0.00 NA 0 3 \$317,295.00 0.09% 0 \$0.00 NA 0 3 \$317,295.00 0.09% 0 \$0.00 NA 0 3 \$310,000.00 0.34% 0 \$0.00 NA 0

NETWORK FUNDING, L.P.						
NEWTOWN SAVINGS BANK	2	\$456,000.00	0.36% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$267,271.24	0.21% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$128,000.00	0.1% 0	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	1	\$117,300.00	0.09%	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	2	\$448,754.06	0.35% 0	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	2	\$204,000.00	0.16% 0			
OLD SECOND NATIONAL BANK	2	\$204,200.00	0.16% 0	\$0.00	NA 0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$359,851.74	0.28% 0	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	1	\$85,000.00	0.07% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$394,771.12	0.31% 0	\$0.00	NA 0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA 0	\$0.0
PANHANDLE STATE BANK	2	\$207,000.00	0.16% 0	\$0.00	NA 0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$158,600.00	0.12% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	4	\$930,945.30	0.73% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$1,521,429.20	1.19% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	1	\$125,000.00	0.1% 0	\$0.00	NA 0	\$0.0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$107,600.00	0.08% 0	\$0.00	NA 0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,700.25	0.1% 0	\$0.00	NA 0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,000.00	0.13% 0	\$0.00	NA 0	\$0.0
PIONEER BANK	2	\$142,750.00	0.11% 0	\$0.00	NA 0	\$0.0
	4	\$743,500.00	0.58% 0	\$0.00	NA 0	
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4	\$739,309.99	0.58% 0	\$0.00	NA 0	\$0.0
4	\$382,916.28	0.3% 0	\$0.00	NA 0	\$0.0
4	\$655,300.00	0.51% 0	\$0.00	NA 0	\$0.0
1	\$185,840.00	0.15% 0	\$0.00	NA 0	\$0.0
1	\$240,000.00	0.19% 0	\$0.00	NA 0	\$0.0
3	\$446,000.00	0.35% 0	\$0.00	NA 0	\$0.0
3	\$471,500.00	0.37% 0	\$0.00	NA 0	\$0.0
4	\$572,624.42	0.45%	\$0.00	NA 0	\$0.0
1	\$55,920.00	0.04%	\$0.00	NA 0	\$0.0
1	\$118,000.00	0.09% 0	\$0.00	NA 0	\$0.0
1	\$330,000.00	0.26% 0	\$0.00	NA 0	\$0.0
1	\$272,950.00	0.21% 0	\$0.00	NA 0	\$0.0
1	\$88,000.00	0.07% 0	\$0.00	NA 0	\$0.0
3	\$206,400.00	0.16% 0	\$0.00	NA 0	\$0.0
1	\$189,524.26	0.15%	\$0.00	NA 0	\$0.0
1	\$227,000.00	0.18%	\$0.00	NA 0	\$0.0
19	\$4,736,993.29	3.7%	\$0.00	NA 0	\$0.0
2	\$363,347.97	0.28% 0	\$0.00	NA 0	\$0.0
1	\$200,000.00	0.16% 0	\$0.00	NA 0	\$0.0
1	\$79,805.37	0.06% 0	\$0.00	NA 0	\$0.0
	4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$382,916.28 4 \$655,300.00 1 \$185,840.00 1 \$240,000.00 3 \$446,000.00 4 \$572,624.42 1 \$55,920.00 1 \$118,000.00 1 \$330,000.00 1 \$272,950.00 1 \$88,000.00 1 \$189,524.26 1 \$227,000.00 1 \$4,736,993.29 2 \$363,347.97 1 \$200,000.00	4 \$382,916.28 0.3% 0  1 \$185,840.00 0.15% 0  1 \$240,000.00 0.19% 0  3 \$446,000.00 0.35% 0  4 \$572,624.42 0.45% 0  1 \$118,000.00 0.04% 0  1 \$118,000.00 0.09% 0  1 \$330,000.00 0.26% 0  1 \$272,950.00 0.21% 0  1 \$88,000.00 0.16% 0  1 \$189,524.26 0.15% 0  1 \$227,000.00 0.18% 0  1 \$2363,347.97 0.28% 0  2 \$363,347.97 0.28% 0	4       \$382,916.28       0.3% 0       \$0.00         4       \$655,300.00       0.51% 0       \$0.00         1       \$185,840.00       0.15% 0       \$0.00         1       \$240,000.00       0.15% 0       \$0.00         3       \$446,000.00       0.35% 0       \$0.00         4       \$572,624.42       0.45% 0       \$0.00         1       \$118,000.00       0.09% 0       \$0.00         1       \$330,000.00       0.26% 0       \$0.00         1       \$272,950.00       0.21% 0       \$0.00         1       \$88,000.00       0.07% 0       \$0.00         3       \$206,400.00       0.16% 0       \$0.00         1       \$189,524.26       0.15% 0       \$0.00         1       \$227,000.00       0.18% 0       \$0.00         19       \$4,736,993.29       3.7% 0       \$0.00         2       \$363,347.97       0.28% 0       \$0.00         1       \$200,000.00       0.16% 0       \$0.00         1       \$200,000.00       0.16% 0       \$0.00	4 \$382,916.28 0.3% 0 \$0.00 NA 0 4 \$655,300.00 0.51% 0 \$0.00 NA 0 1 \$185,840.00 0.15% 0 \$0.00 NA 0 1 \$240,000.00 0.19% 0 \$0.00 NA 0 3 \$446,000.00 0.35% 0 \$0.00 NA 0 4 \$572,624.42 0.45% 0 \$0.00 NA 0 1 \$118,000.00 0.04% 0 \$0.00 NA 0 1 \$118,000.00 0.09% 0 \$0.00 NA 0 1 \$330,000.00 0.26% 0 \$0.00 NA 0 1 \$272,950.00 0.21% 0 \$0.00 NA 0 1 \$88,000.00 0.07% 0 \$0.00 NA 0 1 \$189,524.26 0.15% 0 \$0.00 NA 0 1 \$227,000.00 0.18% 0 \$0.00 NA 0 1 \$227,000.00 0.18% 0 \$0.00 NA 0 1 \$2363,347.97 0.28% 0 \$0.00 NA 0

SEASONS FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$82,100.00	0.06%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$135,300.00	0.11%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$217,600.00	0.17%	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$61,600.00	0.05%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$347,000.00	0.27%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$410,968.39	0.32%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$242,200.00	0.19%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$61,750.00	0.05%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$82,400.00	0.06%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$259,600.00	0.2%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$451,500.00	0.35%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STONEGATE MORTGAGE CORPORATION	1	\$296,000.00	0.23%	0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	6	\$887,022.00	0.69%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$258,419.23	0.2%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION SHELL FEDERAL CREDIT UNION SOLARITY CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPENCER SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD MORTGAGE CORPORATION STATE BANK AND TRUST STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCK YARDS BANK MORTGAGE COMPANY STOCK YARDS BANK STOCK YARDS BANK MORTGAGE COMPANY STOCK YARDS BANK STOCK YARDS BANK STOCK YARDS BANK STOCK YARDS BANK MORTGAGE COMPANY STONEGATE MORTGAGE COMPANY STONEGATE MORTGAGE CORPORATION SUFFOLK COUNTY NATIONAL BANK SUMMIT CREDIT UNION SUPERIOR FEDERAL	CREDIT UNION  SHELL FEDERAL CREDIT UNION  SOLARITY CREDIT UNION  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  SOUTHERN BANK & TRUST COMPANY  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SPENCER SAVINGS BANK  ST. ANNE'S OF FALL RIVER CREDIT UNION  ST. JAMES MORTGAGE CORPORATION  ST. MARYS BANK  STANDARD MORTGAGE 1 CORPORATION  STATE BANK AND TRUST  STATE BANK OF THE LAKES  STILLWATER NATIONAL BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK  TRUST CO. DBA STOCK YARDS BANK  TRUST CO. DBA STOCK YARDS BANK  TRUST CO. DBA STOCK YARDS BANK  TRUST CO. DBA STOCK YARDS BANK  TRUST CO. DBA STOCK YARDS BANK  TRUST CO. DBA STOCK YARDS BANK  TRUST CO. DBA STOCK YARDS BANK  TRUST CO. DBA STOCK YARDS BANK  TRUST CO. DBA STOCK YARDS BANK  TRUST CO. DBA STOCK YARDS BANK  TRUST CO. DBA STOCK YARDS BANK  TRUST CO. DBA STOCK YARDS BANK  TRUST CO. DBA STOCK YARDS BANK  TRUST CO. DBA STOCK YARDS BANK  TRUST CO. DBA STOCK YARDS BANK  TRUST CO. DBA STOCK YARDS BANK  TRUST CO. DBA STOCK YARDS BANK  TRUST CO. DBA STOCK YARDS BANK  TRUST CO. DBA STOCK YARDS BANK  TRUST CO. DBA STOCK YARDS BANK  TRUST CO. DBA STOCK YARDS BANK  TRUST CO. DBA STOCK YARDS BANK  TRUST CO. DBA STOCK YARDS BANK  TRUST CO. 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DBA STO	CREDIT UNION	CREDIT UNION	CREDIT UNION  SHELL FEDERAL CREDIT UNION  SHELL FEDERAL CREDIT UNION  SOLARITY CREDIT UNION  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  SOUTHERN BANK & 1 \$135,300.00 0.11% 0  SOUTHERN BANK & 1 \$61,600.00 0.05% 0  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SPENCER SAVINGS BANK  SPENCER SAVINGS BANK  SPENCER SAVINGS BANK  ST. ANNE'S OF FALL RIVER CREDIT UNION  ST. JAMES MORTGAGE CORPORATION  ST. MARYS BANK  STANDARD MORTGAGE CORPORATION  STATE BANK AND TRUST  STATE BANK OF THE LAKES  STILLWATER NATIONAL BANK & 2 \$451,500.00 0.35% 0  STOKE YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK TOCK YA	STATE BANK AND TRUST AND TRUST CREDIT UNION   S124,000.00   0.1% 0   \$0.00	CREDIT UNION	SHELL FEDERAL   CREDIT UNION   1   \$82,100.00   0.06% 0   \$0.00   NA 0

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 TAUNTON FEDERAL CREDIT UNION	1	\$99,498.23	0.08%	\$0.00	) NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	3	\$971,200.00	0.76%	0 \$0.00	) NA	0	\$0.0
TEXAS BANK	1	\$147,500.00	0.12%	0 \$0.00	) NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$37,000.00					
THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.05%	\$0.00	) NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	2	\$180,350.00	0.14%	\$0.00	) NA	0	\$0.0
THE PEOPLES CREDIT UNION	1	\$236,000.00	0.18%	\$0.00	) NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$306,000.00	0.24%	0 \$0.00	) NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	2	\$433,000.00	0.34%	\$0.00	) NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	4	\$400,975.00	0.31%	\$0.00	) NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$179,850.00	0.14%	0 \$0.00	) NA	0	\$0.0
 TRAVERSE CITY STATE BANK	2	\$216,000.00	0.17%	\$0.00	) NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$328,800.00	0.26%	\$0.00	) NA	0	\$0.0
UMPQUA BANK	1	\$75,000.00	0.06%	0 \$0.00		_	
UNITED BANK	1	\$268,000.00	0.21%	0 \$0.00	) NA	0	\$0.0
UNITED BANK & TRUST	2	\$260,000.00	0.2%	\$0.00	) NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$380,474.51	0.3%	\$0.00	) NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	3	\$584,000.00	0.46%	\$0.00	) NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,000.00	0.09%	0 \$0.00	) NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$47,000.00	0.04%	\$0.00	) NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	4	\$856,400.00	0.67%	\$0.00	) NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	7	\$1,275,700.00	1%	\$0.00	) NA	0	\$0.0
T	1	\$127,900.00	0.1%	\$0.00	) NA	0	\$0.0

	VISIONS FEDERAL CREDIT UNION							
	W.R. STARKEY MORTGAGE, LLP	1	\$156,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$112,450.00	0.09% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$134,250.00	0.1% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$408,000.00	0.32% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$57,500.00	0.04% 0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$195,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$80,500.00	0.06% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,141,374.59	0.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	206	\$27,021,191.50	21.09% 0	\$0.00	NA	0	\$0.0
Total		854	\$127,927,051.03	100% 0	\$0.00		0	\$0.0
31416WQP0	ALPENA ALCONA AREA CREDIT UNION	2	\$136,300.00	1.03% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$360,441.01	2.73% 0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	1	\$81,363.08	0.62% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$80,070.00	0.61% 0	\$0.00	NA	0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$738,123.91	5.6% 0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$135,194.00	1.03% 0	\$0.00	NA	0	\$0.0
	BANKERS FINANCIAL GROUP INC.	2	\$455,268.00	3.45% 0	\$0.00	NA	0	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	\$166,111.17	1.26% 0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$223,386.41	1.69% 0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	2	\$327,466.38	2.48% 0	\$0.00	NA	0	\$0.0
	CENTRAL SAVINGS BANK	1	\$87,435.00	0.66% 0	\$0.00	NA	0	\$0.0
	CENTRAL STATE BANK	1	\$176,739.00	1.34% 0	\$0.00	NA	0	\$0.0
		3	\$201,372.00	1.53% 0	\$0.00	NA	0	\$0.0

DU ONLY GF - AMERICAN BANK OF THE NORTH						
EMBRACE HOME LOANS, INC.	3	\$460,103.59	3.49% 0	\$0.00	NA 0	\$0.0
FIRST BANK OF CLEWISTON	1	\$123,500.00	0.94% 0	\$0.00	NA 0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$314,261.12	2.38% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$46,375.00	0.35% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	6	\$1,145,726.00	8.69% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$237,596.74	1.8% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$434,192.00	3.29% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	4	\$675,649.00	5.12% 0	\$0.00	NA 0	\$0.0
GUARANTY SAVINGS BANK	1	\$130,461.00	0.99% 0	\$0.00	NA 0	\$0.0
ILLINI BANK	2	\$221,481.41	1.68% 0	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$108,538.00				
JUST MORTGAGE, INC.	4	\$651,657.50	4.94% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$478,427.00	3.63% 0	\$0.00	NA 0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$83,500.00	0.63% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	1	\$126,299.00	0.96% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$675,259.93	5.12% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$293,940.30	2.23% 0	\$0.00	NA 0	\$0.0
OMNIAMERICAN BANK	2	\$119,309.93	0.9% 0	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$131,660.00				
SAHARA MORTGAGE	1	\$326,776.00	2.48% 0	\$0.00	NA 0	\$0.0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$621,168.00	4.71%	0	\$0.00	NA	. 0	\$0.0
	STATE BANK OF LINCOLN	1	\$259,160.93	1.97%	0	\$0.00	NA	0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$102,500.29	0.78%	0	\$0.00	NA	0	\$0.0
	TEXAS BANK	1	\$98,763.29	0.75%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$216,294.37	1.64%		\$0.00			
	UNITED BANK & TRUST	3	\$324,403.00	2.46%		\$0.00		1	
	UNITED BANK, N.A.	1	\$96,938.00	0.74%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$310,027.61	2.35%	Н	\$0.00		1	
	Unavailable	8	\$1,203,962.16	9.13%		\$0.00		0	
Total		84	\$13,187,201.13	100%	0	\$0.00		0	\$0.0
					Ц				
31416WQQ8	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,821,782.83	7.81%	0	\$0.00	NA	.0	\$0.0
	AMERICAHOMEKEY, INC	1	\$182,127.00	0.78%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	4	\$430,154.97	1.84%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	10	\$2,053,875.01	8.81%	0	\$0.00	NA	0	\$0.0
	BANKERS FINANCIAL GROUP INC.	1	\$117,418.00	0.5%	0	\$0.00	NA	. 0	\$0.0
	BANKWEST	1	\$62,900.00	0.27%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$72,839.05	0.31%	0	\$0.00	NA	0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$95,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	CIS FINANCIAL SERVICES, INC.	13	\$1,380,781.00	5.92%	0	\$0.00	NA	0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	4	\$667,898.00	2.86%	0	\$0.00	NA	0	\$0.0
	COVANTAGE CREDIT UNION	1	\$134,075.87	0.57%	0	\$0.00	NA	0	\$0.0
	DORT FEDERAL CREDIT UNION	1	\$103,016.35	0.44%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	9	\$1,127,298.21	4.83%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF OHIO	1	\$116,207.36	0.5%	Ц	\$0.00		╀	
		7	\$633,514.00	2.72%	0	\$0.00	NA	0	\$0.0

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FIRST HERITAGE FINANCIAL, LLC						
FIRST INTERSTATE BANK	7	\$1,215,960.00	5.21% 0	\$0.00	NA	\$0.0
HANCOCK BANK	1	\$127,645.00	0.55% 0	\$0.00	NA (	\$0.0
HOME FINANCING CENTER INC.	2	\$387,386.33	1.66% 0	\$0.00	NA	\$0.0
INDEPENDENT BANK CORPORATION	3	\$160,104.00	0.69% 0	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$266,905.00	1.14% 0	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	3	\$500,261.00	2.14% 0	\$0.00	NA	\$0.0
JUST MORTGAGE, INC.	1	\$192,408.00	0.82% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	4	\$410,225.00	1.76% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$425,161.00	1.82% 0	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$115,666.00	0.5% 0	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$111,450.47	0.48% 0	\$0.00	NA	\$0.0
MARSHFIELD SAVINGS BANK	1	\$108,600.00	0.47% 0	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	13	\$1,166,367.00	5% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$270,949.00	1.16% 0	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$273,464.00	1.17% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$177,480.00	0.76% 0	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	3	\$181,329.60	0.78%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,857.00	0.61% 0	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	17	\$1,808,574.08	7.75% 0	\$0.00	NA	\$0.0
SAHARA MORTGAGE	7	\$932,980.00	4% 0	\$0.00	NA (	\$0.0

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	SELF-HELP CREDIT UNION	2	\$180,275.35	0.77%	\$0.00	NA	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$186,363.00	0.8%	\$0.00	NA	\$0.0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$295,706.68	1.27% (	\$0.00	NA	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$158,999.00	0.68%	\$0.00	NA	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,986.00	0.48% (	\$0.00	NA(	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	3	\$310,334.51	1.33%	\$0.00	NA	\$0.0
	TXL MORTGAGE CORPORATION	2	\$300,376.00	1.29%	\$0.00	NA	\$0.0
	UNITED BANK & TRUST	10	\$808,748.05	3.47%	\$0.00	NA	\$0.0
	UNITED COMMUNITY BANK	1	\$90,238.23	0.39%	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,806.66	0.46%	\$0.00	NA	\$0.0
	Unavailable	26	\$2,795,902.24	12.02%	\$101,718.83	NA (	0 \$0.0
Total	Unavailable	26 <b>196</b>	\$2,795,902.24 <b>\$23,322,395.85</b>		\$101,718.83 \$101,718.83		1
Total 31416WQR6	Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		·	100%	\$101,718.83	(	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA	196	\$23,322,395.85	28.97% (	\$101,718.83	NA	\$0.0 0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE	<b>196</b> 54	\$23,322,395.85 \$12,648,375.56	28.97% ( 13.86% (	\$0.00	NA (	\$0.0 \$0.0 \$0.0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE	54 37	\$23,322,395.85 \$12,648,375.56 \$6,052,780.00	28.97% ( 13.86% ( 0.28% (	\$0.00 \$0.00 \$0.00	NA (	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. EMBRACE HOME	54 37	\$23,322,395.85 \$12,648,375.56 \$6,052,780.00 \$122,500.00	28.97% ( 13.86% ( 0.28% ( 0.35% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA(  NA(  NA(  NA(	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. EMBRACE HOME LOANS, INC. HOCKING VALLEY	54 37 1	\$23,322,395.85 \$12,648,375.56 \$6,052,780.00 \$122,500.00 \$155,000.00	100% 1 28.97% ( 13.86% ( 0.28% ( 0.35% ( 0.37% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (  NA (   NA (	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. EMBRACE HOME LOANS, INC. HOCKING VALLEY BANK JUST MORTGAGE,	37 1 1	\$23,322,395.85 \$12,648,375.56 \$6,052,780.00 \$122,500.00 \$155,000.00	100% 1 28.97% 0 13.86% 0 0.28% 0 0.35% 0 1.47% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (   NA (  NA (   NA (   NA (   NA (    NA (       NA (	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. EMBRACE HOME LOANS, INC. HOCKING VALLEY BANK JUST MORTGAGE, INC.	37 1 1 2	\$23,322,395.85 \$12,648,375.56 \$6,052,780.00 \$122,500.00 \$155,000.00 \$160,000.00 \$644,000.00	100% 1 28.97% 0 13.86% 0 0.28% 0 0.35% 0 1.47% 0 0.29% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. EMBRACE HOME LOANS, INC. HOCKING VALLEY BANK JUST MORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE,	37 1 1 2 1	\$23,322,395.85 \$12,648,375.56 \$6,052,780.00 \$122,500.00 \$155,000.00 \$160,000.00 \$644,000.00 \$127,000.00	100% 1 28.97% 0 13.86% 0 0.28% 0 0.35% 0 1.47% 0 0.29% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

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	Unavailable	60	\$17,994,731.00	41.22%	0	\$0.00	NA	0	\$0.0
Total		209	\$43,665,270.08	100%	0	\$0.00		0	\$0.
31416WQS4	ABACUS FEDERAL SAVINGS BANK	2	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$556,500.00	0.22%	0	\$0.00	NA	0	\$0.0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.	
	ADVANCIAL FEDERAL CREDIT UNION	5	\$738,500.00	0.3%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$81,488.03	0.03%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	3	\$772,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	4	\$384,400.00	0.15%	0	\$0.00	NA	0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$109,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	2	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$183,700.00	0.07%	0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	7	\$1,066,350.00	0.43%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	7	\$1,027,992.59	0.41%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	9	\$1,453,500.00	0.58%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	50	\$6,582,330.41	2.64%	0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	1	\$127,200.00	0.05%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	2	\$280,450.85	0.11%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	2	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	5	\$324,500.00	0.13%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,254,200.00	0.5%	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	4	\$415,100.00	0.17%	0	\$0.00	NA	0	\$0.
		12	\$1,329,548.58	0.53%	0	\$0.00	NA	0	\$0.

AMERICAN HERITAGE FEDERAL CREDIT UNION						
AMERICAN NATIONAL BANK, TERRELL	2	\$433,920.00	0.17% 0	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$381,686.75	0.15% 0	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	8	\$1,563,500.00	0.63% 0	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$327,500.00	0.13% 0	\$0.00	NA	\$0.0
ANCHORBANK FSB	16	\$2,526,500.00	1.01% 0	\$0.00	NA (	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$391,000.00	0.16% 0	\$0.00		
ARIZONA STATE CREDIT UNION	7	\$1,097,050.00	0.44%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	5	\$803,500.00	0.32%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	6	\$848,500.00	0.34% 0	\$0.00	NA	\$0.0
AUBURNBANK	4	\$673,400.00	0.27% 0	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$165,000.00	0.07% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	12	\$2,411,975.00	0.97% 0	\$0.00	NA	\$0.0
BANCROFT STATE BANK	1	\$110,000.00	0.04% 0	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	7	\$684,500.00	0.27%	\$0.00	NA	\$0.0
BANK MUTUAL	44	\$6,010,002.18	2.41% 0	\$0.00	NA	\$0.0
BANK OF AKRON	1	\$257,600.00	0.1% 0	\$0.00	NA (	\$0.0
BANK OF HAWAII	8	\$2,119,487.22	0.85% 0	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	11	\$1,199,637.77	0.48% 0	\$0.00	NA	\$0.0
BANK OF STANLY	6	\$687,400.00	0.28% 0	\$0.00	NA	\$0.0
BANK OF WASHINGTON	1	\$178,788.00	0.07% 0	\$0.00	NA	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$120,000.00	0.05% 0	\$0.00	NA	\$0.0
BANKFINANCIAL FSB	1	\$210,000.00	0.08% 0	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	4	\$341,448.38	0.14% 0			
	1	\$100,000.00	0.04% 0	\$0.00	NA (	\$0.0

BAY FEDERAL CREDIT UNION						
BELLCO CREDIT UNION	6	\$672,100.00	0.27% 0	\$0.00	NA 0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$727,000.00	0.29% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	12	\$2,921,500.00	1.17% 0	\$0.00	NA 0	\$0.0
BETTER BANKS	2	\$264,167.42	0.11% 0	\$0.00	NA 0	\$0.0
BLACKHAWK STATE BANK	8	\$957,400.00	0.38% 0	\$0.00	NA	\$0.0
BRIDGEWATER CREDIT UNION	3	\$474,000.00	0.19% 0	\$0.00	NA 0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$86,555.00	0.03% 0	\$0.00	NA	\$0.0
CAPITAL CREDIT UNION	1	\$125,000.00	0.05% 0	\$0.00	NA	\$0.0
CARDINAL COMMUNITY CREDIT UNION	2	\$227,300.00	0.09% 0	\$0.00		
CARROLLTON BANK	7	\$1,086,200.00	0.44% 0	1 1	1	
CENTRAL BANK	1	\$50,000.00	0.02% 0	\$0.00	NA 0	0 \$0.0
CENTRAL BANK ILLINOIS	4	\$441,693.16	0.18% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK OF PROVO	1	\$160,000.00	0.06% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	30	\$3,817,499.89	1.53% 0	\$0.00	NA 0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,849.81	0.04% 0	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$718,200.00	0.29% 0	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$77,725.00	0.03% 0	\$0.00	NA 0	\$0.0
CFCU COMMUNITY CREDIT UNION	5	\$741,000.00	0.3% 0	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$215,000.00		·		·
CITIZENS 1ST BANK	1	\$71,301.95	0.03% 0	\$0.00	NA 0	\$0.0
CITIZENS COMMUNITY BANK	1	\$50,000.00	0.02% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$53,300.00	0.02% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE	1	\$147,000.00	0.06% 0	\$0.00	NA 0	\$0.0

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MORTGAGE						
CITIZENS STATE BANK	2	\$265,000.00	0.11% 0	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	14	\$1,980,830.00	0.79% 0	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$344,000.00	0.14% 0	\$0.00	NA	\$0.0
COMMUNITY BANK - MISSOULA	1	\$176,000.00	0.07% 0	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$505,300.00	0.2% 0	\$0.00	NA (	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$682,000.00	0.27% 0	\$0.00	NA (	\$0.0
COMMUNITY NATIONAL BANK	1	\$125,000.00	0.05% 0	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.03% 0	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,000.00	0.08%	\$0.00	NA (	\$0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$110,000.00	0.04% 0	\$0.00	NA(	\$0.0
COMMUNITYONE BANK, N.A.	3	\$338,000.00	0.14% 0	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	3	\$187,000.00	0.07%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	7	\$931,800.00	0.37% 0	\$0.00	NA	\$0.0
CORTRUST BANK	12	\$1,864,726.00	0.75% 0	\$0.00	NA (	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$340,000.00	0.14% 0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$729,300.00	0.29% 0	\$0.00	NA	\$0.0
CREDIT UNION ONE	1	\$57,200.00	0.02% 0	\$0.00	NA (	\$0.0
CU COMMUNITY, LLC	1	\$125,400.00				
CUMANET, LLC	1	\$67,500.00	0.03% 0	\$0.00	NA (	\$0.0
CUMBERLAND SECURITY BANK	4	\$520,993.28	0.21% 0	\$0.00		
CUSO MORTGAGE, INC.	3	\$499,000.00	0.2% 0	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK  COMMUNITY STATE BANK OF ROCK FALLS  COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA  COMMUNITYONE BANK, N.A.  CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE CU COMMUNITY, LLC CUMBERLAND SECURITY BANK CUSO MORTGAGE,	1 1 3 3 7 12 1 7 1 1 4	\$70,000.00 \$200,000.00 \$110,000.00 \$338,000.00 \$187,000.00 \$931,800.00 \$1,864,726.00 \$340,000.00 \$729,300.00 \$57,200.00 \$125,400.00 \$67,500.00 \$520,993.28	0.03% 0 0.08% 0 0.04% 0 0.14% 0 0.37% 0 0.75% 0 0.14% 0 0.29% 0 0.02% 0 0.05% 0 0.03% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (	

DAKOTALAND FEDERAL CREDIT UNION	2	\$177,200.00	0.07%	\$0.00	) NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$150,000.00	0.06%	0 \$0.00	NA	0	\$0.0
DENALI STATE BANK	6	\$858,600.00	0.34%	0 \$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$619,120.00	0.25%	\$0.00	) NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.03%	0 \$0.00	NA	0	\$0.0
DIME BANK	3	\$319,200.00	0.13%	0 \$0.00	NA	0	\$0.0
DORAL BANK	6	\$491,895.25	0.2%	0 \$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$127,950.00	0.05%	0 \$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$931,000.00	0.37%	\$0.00	) NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	14	\$2,071,625.95	0.83%	\$0.00	) NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	9	\$1,062,400.00	0.43%	\$0.00	) NA	0	\$0.0
DUPAGE CREDIT UNION	8	\$1,042,000.00	0.42%	0 \$0.00	NA	0	\$0.0
EAGLE VALLEY BANK, N.A.	1	\$174,500.00	0.07%	0 \$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	0.03%	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$100,000.00	0.04%	0 \$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	3	\$334,500.00	0.13%	0 \$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	2	\$232,027.59	0.09%	0 \$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$155,650.00	0.06%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	20	\$5,155,250.00	2.07%	0 \$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$811,000.00	0.33%	\$0.00	) NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT	2	\$227,800.00	0.09%	0 \$0.00	NA	0	\$0.0

UNION		I					
FIRELANDS FEDERAL CREDIT UNION	1	\$40,000.00	0.02% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	4	\$776,000.00	0.31% 0	\$0.00	NA	0	\$0.0
FIRST BANK OF CLEWISTON	1	\$160,000.00	0.06% 0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$24,000.00	0.01% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.04% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.02% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$130,500.00	0.05% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$808,985.41	0.32% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,100.00	0.05% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	4	\$328,349.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$45,000.00	0.02% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$110,000.00	0.04% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	11	\$1,307,600.00	0.52% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	14	\$2,137,040.00	0.86% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	19	\$1,875,971.73	0.75% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$685,200.00	0.27% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$80,000.00	0.03% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	3	\$523,400.00	0.21% 0	\$0.00		Ш	\$0.0
	10	\$1,337,450.00	0.54% 0	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK ALASKA							I
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$369,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	2	\$277,100.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$144,030.00	0.06% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$164,986.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	4	\$519,550.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$345,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	2	\$188,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	13	. , ,	0.97% 0	·		Ш	
FIRST UNITED BANK	1	\$105,000.00	0.04% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	10	\$633,926.85	0.25% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$173,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	2	\$213,600.00	0.09% 0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$63,000.00		·		Н	\$0.0
FREMONT BANK	1	\$290,000.00	0.12% 0		1	H	\$0.0
FULTON BANK	8	\$1,053,400.00	0.42% 0	\$0.00	NA	0	\$0.0
GATEWAY BANK, F.S.B.	1	\$274,000.00	0.11% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	8	\$945,350.00	0.38% 0	·			\$0.0
GESA CREDIT UNION	2	\$332,000.00	0.13% 0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	2	\$388,400.00	0.16% 0				
GRAFTON SUBURBAN CREDIT UNION	1	\$75,000.00	0.03% 0	\$0.00	NA	0	\$0.0
	4	\$414,000.00	0.17% 0	\$0.00	NA	0	\$0.0

GREAT LAKES CREDIT UNION						
GREATER NEVADA MORTGAGE SERVICES	1	\$56,000.00	0.02%	\$0.00	NA	\$0.0
GREATER SPRINGFIELD CREDIT UNION	2	\$205,000.00	0.08%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.07%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	4	\$274,700.00	0.11%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	2	\$173,000.00	0.07%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	23	\$3,922,032.24	1.57%	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$125,000.00	0.05%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	2	\$577,200.00	0.23%	\$0.00	NA	\$0.0
HARVARD SAVINGS BANK	3	\$338,000.00	0.14%	\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$337,000.00	0.14% (	\$0.00	NA	\$0.0
HAWTHORN BANK	5	\$498,246.93	0.2%	\$0.00	NA	\$0.0
HEARTLAND BANK	2	\$409,600.00	0.16%	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	5	\$506,400.00	0.2%	\$0.00	NA	\$0.0
HERSHEY STATE BANK	1	\$64,250.00	0.03%	\$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$24,636.07	0.01%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	3	\$513,500.00	0.21%	\$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	1	\$190,000.00	0.08%	\$0.00	NA	\$0.0
HSBC MORTGAGE CORPORATION (USA)	12	\$3,403,906.44	1.36%	\$0.00	NA	\$0.0
ICON CREDIT UNION	2	\$187,000.00	0.07%	\$0.00	NAC	\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$412,950.00	0.17%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT	1	\$67,000.00	0.03%	\$0.00	NA (	\$0.0

UNION ILLINI BANK	1	\$57,272.00	0.02% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	16	\$1,966,034.00	0.79% 0		NA	0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$41,600.00	0.02% 0	\$0.00	NA	0	\$0.0
INSIGHT FINANCIAL CREDIT UNION	1	\$100,000.00	0.04% 0	\$0.00	NA	О	\$0.0
INTERNATIONAL BANK OF COMMERCE	3	\$168,600.00	0.07% 0	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	2	\$365,000.00	0.15%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$216,250.00	0.09%	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$666,100.00	0.27%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$395,513.53	0.16%	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$93,000.00	0.04%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	8	\$2,141,600.00	0.86%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$132,000.00	0.05%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$272,600.00	0.11%	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	3	\$497,625.00	0.2%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$197,000.00	0.08% 0	\$0.00	NA	0	\$0.0
LEGACY BANKS	1	\$130,000.00	0.05% 0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$230,000.00	0.09%	\$0.00	NA	0	\$0.0
LIBERTY FEDERAL SAVINGS BANK	1	\$156,500.00	0.06%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$95,800.00	0.04% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	8	\$1,215,952.00	0.49% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL	6	\$1,220,500.00	0.49% 0	\$0.00	NA	0	\$0.0

CREDIT UNION						<u> </u>
LYONS MORTGAGE SERVICES, INC.	1	\$55,000.00	0.02%	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$72,000.00	0.03% 0	\$0.00	NA 0	\$0.0
MARINE BANK	37	\$4,554,884.66	1.83% 0			
MAX CREDIT UNION	2	\$270,100.00	0.11% 0			
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.04% 0			
MCHENRY SAVINGS BANK	1	\$70,000.00	0.03% 0	\$0.00	NA 0	\$0.0
MECHANICS SAVINGS BANK	1	\$123,000.00	0.05% 0	\$0.00	NA 0	\$0.0
MEMBER HOME LOAN, L.L.C.	6	\$894,500.00	0.36% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$541,000.00	0.22% 0	\$0.00	NA 0	\$0.0
MERCANTILE BANK	3	\$509,198.18	0.2% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$805,833.24	0.32% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,002,950.00	0.4% 0	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	3	\$633,100.00	0.25% 0	\$0.00	NA 0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$403,000.00	0.16% 0	\$0.00	NA 0	\$0.0
METABANK	1	\$80,000.00	0.03% 0	\$0.00	NA 0	\$0.0
METROPOLITAN CREDIT UNION	1	\$96,666.72	0.04% 0		NA 0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$360,750.00	0.14% 0	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	1	\$105,000.00	0.04% 0	\$0.00	NA 0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$93,000.00	0.04% 0	\$0.00	NA 0	\$0.0
MIDWESTONE BANK	2	\$146,650.00	0.06% 0	\$0.00	NA 0	\$0.0
MILFORD BANK, THE	2	\$190,000.00	0.08% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$386,765.00	0.15% 0	\$0.00		
MISSOULA FEDERAL CREDIT UNION	4	\$401,800.00	0.16% 0	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	8	\$750,100.00	0.3% 0	\$0.00	NA 0	\$0.0
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MONSON SAVINGS BANK	10	\$1,394,400.00	0.56%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	7	\$459,800.00	0.18% 0	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	3	\$351,000.00	0.14% 0	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$519,600.00	0.21% 0	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$665,500.00	0.27% 0	\$0.00	NA(	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$712,420.00	0.29% 0	\$0.00	NA	\$0.0
NEW REPUBLIC SAVINGS BANK	3	\$339,700.00	0.14%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	3	\$435,000.00	0.17%	\$0.00	NA	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$142,000.00	0.06%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	11	\$1,368,735.30	0.55% 0	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	3	\$379,000.00	0.15% 0	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	2	\$180,619.70	0.07% 0	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	7	\$1,629,850.00	0.65% 0	\$0.00	NA	\$0.0
OAK BANK	7	\$1,433,950.00	0.57% 0	\$0.00	NA (	\$0.0
OCEANFIRST BANK	1	\$300,000.00				
OHIO UNIVERSITY CREDIT UNION	1	\$63,000.00	0.03% 0			
OLD FORT BANKING COMPANY	3	\$406,900.00	0.16% 0	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$130,000.00	0.05% 0	\$0.00	NA	\$0.0
ONE WASHINGTON FINANCIAL	1	\$115,700.00	0.05% 0	\$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$110,000.00	0.04% 0	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$835,482.03	0.33% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	6	\$879,050.00	0.35% 0	\$0.00	NA	\$0.0

PACIFIC COMMUNITY CREDIT UNION	2	\$434,500.00	0.17% 0	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$122,700.00	0.05% 0	\$0.00	NA	\$0.0
PARK BANK	3	\$469,991.00	0.19% 0	\$0.00	NA (	\$0.0
PATELCO CREDIT UNION	4	\$561,000.00	0.22%	\$0.00	NA	\$0.0
PEOPLES BANK	3	\$369,800.00	0.15% 0	\$0.00	NA (	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,000.00	0.07% 0	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	7	\$1,776,057.82	0.71% 0	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$529,669.00	0.21% 0	\$0.00	NA(	\$0.0
PIONEER BANK	3	\$197,000.00	0.08% 0	\$0.00	NA (	\$0.0
PIONEER CREDIT UNION	5	\$904,500.00	0.36% 0	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	2	\$368,541.00	0.15% 0	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	10	\$1,253,265.00	0.5% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	21	\$4,025,581.96	1.61% 0	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$110,400.00	0.04%	\$0.00	NA	\$0.0
PRIMEBANK	2	\$207,000.00	0.08% 0	\$0.00	NA (	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$839,550.00	0.34% 0	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$240,500.00	0.1% 0	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	4	\$842,000.00	0.34% 0	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,702,150.00	0.68% 0	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	6	\$1,240,750.00	0.5% 0	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	11	\$2,025,158.14	0.81% 0	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	3	\$300,000.00	0.12% 0	\$0.00	NA	\$0.0
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RIVERMARK COMMUNITY CREDIT UNION	1	\$115,000.00	0.05%	0 \$0.00	NA 0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$301,600.00	0.12%	0 \$0.00	NA 0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$382,975.00	0.15% (	0 \$0.00	NA 0	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$135,000.00	0.05%	0 \$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.07% (	0 \$0.00	NA 0	\$0.0
SACRAMENTO CREDIT UNION	2	\$315,000.00		·		
SAFE CREDIT UNION	1	\$137,000.00	0.05%	0 \$0.00	NA 0	\$0.0
SALAL CREDIT UNION	1	\$103,500.00	0.04%	0 \$0.00		
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.07% (	0 \$0.00	NA 0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$128,005.00	0.05%	0 \$0.00	NA 0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$280,000.00	0.11%	0 \$0.00	NA 0	\$0.0
SAVINGS BANK OF DANBURY	7	\$1,190,300.00	0.48%	0 \$0.00	NA 0	\$0.0
SAVINGS BANK OF MAINE	8	\$875,270.26	0.35%	0 \$0.00	NA 0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$80,000.00	0.03%	0 \$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,694,200.00	0.68% (	0 \$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$40,500.00	0.02%	0 \$0.00	NA 0	\$0.0
SHELL FEDERAL CREDIT UNION	2	\$216,700.00	0.09%	0 \$0.00	NA 0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$174,000.00	0.07% (	0 \$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK	3	\$460,200.00	0.18%	0 \$0.00	NA 0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	8	\$648,200.00	0.26% (	0 \$0.00	NA 0	\$0.0
	1	\$83,000.00	0.03%	0 \$0.00	NA 0	\$0.0
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SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION								
SOUTHERN COMMERCIAL BANK	2	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$511,446.72	0.2%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$303,765.20	0.12%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	2	\$155,700.00	0.06%	0	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$84,446.90	0.03%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3							\$0.0
STANFORD FEDERAL CREDIT UNION	3	\$1,143,750.00	0.46%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	4	\$459,400.00	0.18%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	5	\$852,600.00	0.34%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	7	\$740,950.00	0.3%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	3	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,084,500.00	0.43%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.0

COMPANY						
SUMMIT CREDIT UNION	8	\$1,359,750.00	0.54% 0	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$416,149.35	0.17% 0	\$0.00	NA	\$0.0
SUPERIOR BANK	3	\$538,600.00	0.22% 0	\$0.00	NA (	\$0.0
SUPERIOR FEDERAL CREDIT UNION	16	\$1,424,687.62	0.57% 0	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$665,593.73	0.27% 0	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	2	\$432,800.00	0.17% 0	\$0.00	NA	\$0.0
TEXAS BANK	1	\$78,900.00	0.03% 0	\$0.00	NA (	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$100,000.00	0.04% 0	\$0.00	NA	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$476,150.00	0.19% 0	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	3	\$233,500.00	0.09% 0	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$43,000.00	0.02% 0	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	2	\$62,850.00	0.03% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$87,500.00	0.04% 0	\$0.00	NA	\$0.0
THE PARK BANK	6	\$1,027,575.00	0.41% 0	\$0.00	NA (	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	5	\$645,916.17	0.26% 0	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$211,000.00	0.08% 0	\$0.00	NA	\$0.0
TIERONE BANK	1	\$310,000.00	0.12% 0	\$0.00	NAC	\$0.0
TLC COMMUNITY CREDIT UNION	2	\$63,800.00	0.03% 0		NA	
TOPLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.04% 0	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$151,000.00	0.06% 0	\$0.00	NA (	\$0.0
TOWN & COUNTRY BANC MORTGAGE	13	\$1,913,300.00	0.77% 0	\$0.00	NA (	\$0.0

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SERVICES, INC.						Ш	
TOWNE MORTGAGE COMPANY	1	\$61,895.00	0.02%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	4	\$312,670.00	0.13% 0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$330,000.00	0.13% 0	\$0.00	NA	0	\$0.0
TXL MORTGAGE CORPORATION	1	\$311,322.00	0.12% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$322,500.00	0.13% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	5	\$662,766.50					
UNITED BANK OF UNION	4	\$575,200.00	0.23% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	42	\$4,836,804.86	1.94% 0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	8	\$1,360,000.00				Ш	
UNITY BANK	2	\$179,000.00	0.07% 0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$385,700.00	0.15% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$826,000.00	0.33% 0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$119,000.00	0.05% 0	\$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$93,000.00	0.04% 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,087,200.00	0.44% 0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$72,400.00	0.03% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,401,355.29	0.96% 0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	2	\$234,000.00	0.09% 0	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$117,000.00	0.05% 0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	7	\$1,381,500.00		·		Ш	
WESTBURY BANK	5	\$554,900.00	0.22% 0	\$0.00	NA	0	\$0.0

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	WESTCONSIN CREDIT UNION	11	\$1,417,850.00	0.57%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	14	\$2,137,750.00	0.86%	0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$152,300.00	0.06%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	2	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$152,200.00	0.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	232	\$33,765,818.48	13.56%	0	\$0.00	NA	0	\$0.0
Total		1,712	\$249,530,992.43	100%	0	\$0.00		0	\$0.0
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31416WQT2	ABACUS FEDERAL SAVINGS BANK	5	\$858,000.00	0.5%	0	\$0.00	NA	0	\$0.0
BUILD	ABBEVILLE BUILDING AND LOAN, SSB	2	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$258,400.00	0.15%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	5	\$712,600.00	0.41%	0	\$0.00	NA	0	\$0.0
Ĺ	ADVANTAGE BANK	1	\$138,700.00	0.08%	0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$476,700.00	0.28%	0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	6	\$848,080.04	0.49%	0	\$0.00	NA	0	\$0.0
Ĺ	ALERUS FINANCIAL	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	ALLEGIANCE CREDIT UNION	2	\$248,500.00	0.14%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$566,900.00	0.33%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	9	\$1,396,750.00	0.81%	0	\$0.00	NA	0	\$0.0

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AMARILLO NATIONAL BANK	14	\$2,188,135.00	1.27% 0	\$0.00	NA	\$0.0
AMEGY MORTGAG	GE 2	\$494,300.00	0.29% 0	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	31		2.26% 0			
AMERICAN BANK	1	\$84,571.86	0.05% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK TRUST OF THE CUMBERLANDS	& 2	\$217,000.00				
AMERICAN BANK CENTER	1	\$146,000.00	0.08% 0	\$0.00	NA	\$0.0
AMERICAN BANK, N.A.	2	\$344,000.00	0.2% 0	\$0.00	NA	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$175,000.00	0.1% 0	\$0.00	NA	\$0.0
AMERICAN FEDER SAVINGS BANK	AAL 2	\$290,900.00	0.17% 0	\$0.00	NA	\$0.0
AMERICAN HERITAGE FEDER CREDIT UNION	AL 3	\$284,688.08	0.17% 0	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$215,800.00	0.13% 0	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$545,105.17	0.32% 0	\$0.00	NA	\$0.0
AMERICAN SAVIN BANK, F.S.B.	GS 8	\$1,355,578.70	0.79% 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$183,000.00	0.11% 0	\$0.00	NA	\$0.0
ANCHORBANK FSI	В 7	\$919,382.91	0.53% 0	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CRED UNION		\$403,000.00	0.23% 0	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	5	\$913,400.00	0.53% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BAN NA	K, 6	\$1,070,486.67	0.62% 0	\$0.00	NA	\$0.0
ASSOCIATED CREI UNION	DIT 3	\$345,217.40	0.2% 0	\$0.00	NA	\$0.0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$93,000.00	0.05% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	9	\$1,715,200.00	1% 0	\$0.00	NA	\$0.0

BANK FIRST NATIONAL	4	\$438,000.00	0.25% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	23	\$3,620,419.38	2.1% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	9	\$2,655,500.00	1.54% 0				\$0.0
BANK OF SPRINGFIELD	15	\$2,181,516.00	1.27% 0				\$0.0
BANK OF STANLY	4	\$599,800.00	0.35% 0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	3	\$932,033.00	0.54% 0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	3	\$560,090.00	0.33% 0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$236,000.00	0.14% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	5	\$1,132,650.00	0.66% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$424,700.00	0.25% 0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	2	\$701,250.00	0.41% 0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$210,000.00	0.12% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,517,000.00	0.88%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	7	\$957,750.00	0.56% 0	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	3	\$682,800.00	0.4%	\$0.00	NA	0	\$0.0
BROKAW CREDIT UNION	1	\$92,961.15	0.05% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$158,000.00	0.09% 0	\$0.00	NA	0	\$0.0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00	0.17% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	7	\$1,296,600.00	0.75% 0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$312,000.00	0.18% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	4	\$592,318.72	0.34% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	3	\$588,500.00	0.34% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	40	\$5,662,414.25	3.29% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$394,200.00	0.23% 0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$82,225.00	0.05% 0	·		Ш	\$0.0
CENTRUE BANK	2	\$200,500.00	0.12% 0	\$0.00	NA	0	\$0.0

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CFCU COMMUNITY CREDIT UNION	1	\$82,000.00	0.05%	\$0.00	NA	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$66,000.00	0.04% 0	\$0.00	NA 0	\$0.0
CIMARRON MORTGAGE COMPANY	1	\$189,000.00	0.11% 0	\$0.00	NA	\$0.0
CITIZENS 1ST BANK	1	\$60,000.00	0.03% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$403,100.00	0.23% 0	\$0.00	NA 0	\$0.0
CITIZENS STATE BANK	1	\$125,000.00	0.07% 0	\$0.00	NAC	\$0.0
COASTAL FEDERAL CREDIT UNION	8	\$1,272,300.00	0.74% 0	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	2	\$183,730.00	0.11% 0	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$626,196.34	0.36% 0	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.07% 0	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	2	\$170,000.00	0.1% 0	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	2	\$237,100.00	0.14% 0	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$541,800.00	0.31% 0	\$0.00	NA	\$0.0
CORTRUST BANK	3	\$485,000.00	0.28% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,001,900.00	0.58% 0	\$0.00	NA	\$0.0
CREDIT UNION ONE	1	\$140,000.00	0.08% 0	\$0.00	NA 0	\$0.0
CU COMMUNITY, LLC	1	\$98,000.00	0.06% 0	\$0.00	NA 0	\$0.0
CUMBERLAND SECURITY BANK	1	\$140,000.00	0.08%	\$0.00	NA 0	\$0.0
CUSO MORTGAGE, INC.	3	\$534,300.00	0.31% 0	\$0.00	NA 0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$226,000.00	0.13% 0	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	1	\$200,000.00	0.12% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,006,250.00	0.58% 0	\$0.00	NA 0	\$0.0

DEXTER CREDIT UNION	1	\$85,000.00	0.05% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$278,000.00	0.16% 0	\$0.00	NA	0	\$0.0
DIME BANK	2	\$243,000.00	0.14% 0	\$0.00	NA	0	\$0.0
DORAL BANK	2	\$146,903.73	0.09% 0				\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,750.00	0.07% 0				\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,352,090.71	0.78% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	5	\$804,650.00	0.47% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	3	\$528,200.00	0.31% 0	\$0.00	NA	0	\$0.0
DUPONT STATE BANK	1	\$109,600.00	0.06% 0	\$0.00	NA	0	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$175,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	2	\$144,064.95	0.08%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	9	\$2,391,100.00	1.39% 0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$94,400.00	0.05% 0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.04%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$280,550.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$535,000.00	0.31% 0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	3	\$369,500.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$136,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$317,000.00	0.18%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE	1	\$84,000.00	0.05% 0	\$0.00	NA	0	\$0.0

MIDWEST							
FIRST FEDERAL SAVINGS BANK	2	\$243,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	7	\$690,100.00	0.4% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	9	\$1,839,380.00	1.07% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	7	\$852,350.00	0.49% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$218,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	5	\$619,300.00	0.36%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	8	\$1,782,100.00	1.03%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$370,000.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$100,000.00	0.06%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.06% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$177,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$667,000.00	0.39%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	3	\$132,750.00	0.08%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	5	\$980,435.35	0.57%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	2	\$128,500.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	5	\$340,510.13	0.2%	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	2	\$168,600.00	0.1%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$142,500.00	0.08%	\$0.00	NA	0	\$0.0
FULTON BANK	8	\$1,326,640.00	0.77% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	11	\$1,662,950.00	0.97% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$145,500.00	0.08% 0	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$86,000.00	0.05%	\$0.00	NA	0	\$0.0
	1	\$63,468.33	0.04% 0	\$0.00	NA	0	\$0.0

GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)						
GREAT LAKES CREDIT UNION	2	\$385,000.00	0.22% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$570,500.00	0.33% 0	\$0.00	NA	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$135,000.00	0.08%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	2	\$235,800.00	0.14%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$88,000.00	0.05%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	20	\$2,490,266.63	1.45% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$130,000.00	0.08%	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	2	\$259,500.00	0.15%	\$0.00	NA	\$0.0
HAWTHORN BANK	3	\$366,207.12	0.21% 0	\$0.00	NA (	\$0.0
HEARTLAND BANK	1	\$405,000.00	0.24% 0	\$0.00	NA (	\$0.0
HEARTLAND CREDIT UNION	1	\$206,750.00	0.12% 0	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$150,000.00	0.09% 0	\$0.00	NA	\$0.0
HOMETOWN BANK	2	\$126,800.00	0.07% 0	\$0.00	NA (	\$0.0
HSBC MORTGAGE CORPORATION (USA)	4	\$736,500.00	0.43%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$670,100.00	0.39%	\$0.00	NA	\$0.0
ILLINI BANK	1	\$132,000.00	0.08% 0	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	9	\$1,122,905.00	0.65% 0	\$0.00	NA	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$279,000.00	0.16% 0	\$0.00	NA	\$0.0
INSIGHT FINANCIAL CREDIT UNION	2	\$145,000.00	0.08% 0	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$555,500.00	0.32% 0	\$0.00	NA	\$0.0
ISLAND FEDERAL CREDIT UNION	3	\$648,000.00	0.38% 0	\$0.00	NA	\$0.0

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JONAH BANK OF WYOMING	1	\$90,000.00	0.05%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$310,000.00	0.18% 0	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	8	\$2,290,200.00	1.33% 0	\$0.00	NA	\$0.0
LAKE REGION BANK	1	\$159,000.00	0.09% 0	\$0.00	NA (	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$314,000.00	0.18% 0	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.12% 0	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	5	\$506,900.00	0.29% 0	\$0.00	NA	\$0.0
LEADER BANK, N.A.	1	\$413,000.00	0.24% 0	\$0.00	NA (	\$0.0
LOS ALAMOS NATIONAL BANK	4	\$530,930.00	0.31% 0	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$745,000.00	0.43% 0	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$246,900.00	0.14%	\$0.00	NA	\$0.0
MACON BANK, INC.	2	\$331,800.00	0.19% 0	\$0.00	NA	\$0.0
MAINSTREET CREDIT UNION	3	\$365,325.35	0.21% 0	\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO.	3	\$269,500.00	0.16% 0	\$0.00	NA	\$0.0
MARINE BANK	25	\$3,388,514.01	1.97% 0	\$0.00	NA	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$187,200.00	0.11% 0	\$0.00	NA	\$0.0
MAX CREDIT UNION	4	\$438,123.00	0.25% 0	\$0.00	NAC	\$0.0
MCHENRY SAVINGS BANK	1	\$200,000.00	0.12% 0	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	3	\$282,000.00	0.16% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$137,700.00	0.08% 0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$415,329.30	0.24% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	5	\$852,950.00	0.5% 0	\$0.00	NA	\$0.0
, , -	2	\$467,000.00	0.27% 0	\$0.00	NA (	\$0.0
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2	\$232,700.00	0.14% 0	\$0.00	NA	\$0.0
2	\$297,200.00	0.17% 0	\$0.00	NA	\$0.0
2	\$305,500.00	0.18%	\$0.00	NA	\$0.0
1	\$73,000.00	0.04%	\$0.00	NA	\$0.0
2	\$600,000.00				
2	\$645,000.00	0.37% 0	\$0.00	NA (	\$0.0
2	\$445,000.00	0.26% 0	\$0.00	NA	\$0.0
2	\$248,100.00	0.14% 0	\$0.00	NA	\$0.0
3	\$498,600.00	0.29% 0	\$0.00	NA	\$0.0
3	\$304,000.00	0.18%	\$0.00	NA	\$0.0
2	\$243,000.00	0.14% 0	\$0.00	NA	\$0.0
3	\$362,900.00	0.21% 0	\$0.00	NA	\$0.0
1	\$148,000.00	0.09% 0	\$0.00	NA	\$0.0
2	\$225,000.00	0.13% 0	\$0.00	NA	\$0.0
1	\$247,400.00	0.14% 0	\$0.00	NA	\$0.0
2	\$485,000.00	0.28% 0	\$0.00	NA	\$0.0
3	\$493,000.00	0.29% 0	\$0.00	NA	\$0.0
1	\$200,000.00	0.12% 0	\$0.00	NA	\$0.0
1	\$156,100.00	0.09% 0	\$0.00	NA	\$0.0
4	\$790,200.00				
1	\$146,000.00	0.08%	\$0.00	NA	\$0.0
	2 2 2 2 2 2 3 3 3 1 2 1 2 3	2 \$297,200.00 2 \$305,500.00 1 \$73,000.00 2 \$600,000.00 2 \$645,000.00 2 \$445,000.00 3 \$498,600.00 3 \$304,000.00 2 \$243,000.00 2 \$243,000.00 1 \$148,000.00 2 \$225,000.00 1 \$247,400.00 2 \$485,000.00 3 \$493,000.00 1 \$200,000.00 1 \$200,000.00 4 \$790,200.00	2 \$297,200.00 0.17% 0 2 \$305,500.00 0.18% 0 1 \$73,000.00 0.04% 0 2 \$600,000.00 0.35% 0 2 \$645,000.00 0.37% 0 2 \$445,000.00 0.26% 0 2 \$248,100.00 0.14% 0 3 \$498,600.00 0.29% 0 3 \$304,000.00 0.18% 0 2 \$243,000.00 0.18% 0 1 \$148,000.00 0.21% 0 1 \$148,000.00 0.13% 0 2 \$225,000.00 0.13% 0 1 \$247,400.00 0.14% 0 2 \$485,000.00 0.28% 0 3 \$493,000.00 0.29% 0 1 \$200,000.00 0.29% 0 1 \$200,000.00 0.29% 0 4 \$790,200.00 0.46% 0	2 \$297,200.00 0.17% 0 \$0.00 2 \$305,500.00 0.18% 0 \$0.00 1 \$73,000.00 0.04% 0 \$0.00 2 \$600,000.00 0.35% 0 \$0.00 2 \$645,000.00 0.37% 0 \$0.00 2 \$445,000.00 0.26% 0 \$0.00 2 \$248,100.00 0.14% 0 \$0.00 3 \$498,600.00 0.29% 0 \$0.00 2 \$243,000.00 0.14% 0 \$0.00 2 \$243,000.00 0.14% 0 \$0.00 1 \$148,000.00 0.21% 0 \$0.00 1 \$148,000.00 0.09% 0 \$0.00 2 \$225,000.00 0.13% 0 \$0.00 2 \$247,400.00 0.14% 0 \$0.00 2 \$485,000.00 0.28% 0 \$0.00 3 \$493,000.00 0.29% 0 \$0.00 4 \$790,200.00 0.46% 0 \$0.00	2 \$297,200.00 0.17% 0 \$0.00 NA 0 2 \$305,500.00 0.18% 0 \$0.00 NA 0 1 \$73,000.00 0.04% 0 \$0.00 NA 0 2 \$600,000.00 0.35% 0 \$0.00 NA 0 2 \$645,000.00 0.37% 0 \$0.00 NA 0 2 \$445,000.00 0.26% 0 \$0.00 NA 0 3 \$498,600.00 0.29% 0 \$0.00 NA 0 3 \$304,000.00 0.14% 0 \$0.00 NA 0 2 \$243,000.00 0.14% 0 \$0.00 NA 0 2 \$243,000.00 0.18% 0 \$0.00 NA 0 1 \$148,000.00 0.21% 0 \$0.00 NA 0 1 \$148,000.00 0.09% 0 \$0.00 NA 0 2 \$225,000.00 0.13% 0 \$0.00 NA 0 2 \$247,400.00 0.14% 0 \$0.00 NA 0 1 \$247,400.00 0.14% 0 \$0.00 NA 0 2 \$2485,000.00 0.28% 0 \$0.00 NA 0 1 \$247,400.00 0.14% 0 \$0.00 NA 0 1 \$247,400.00 0.14% 0 \$0.00 NA 0 1 \$247,400.00 0.14% 0 \$0.00 NA 0 1 \$247,400.00 0.12% 0 \$0.00 NA 0 1 \$2500,000 0.29% 0 \$0.00 NA 0 1 \$200,000.00 0.46% 0 \$0.00 NA 0 1 \$156,100.00 0.09% 0 \$0.00 NA 0 1 \$156,100.00 0.09% 0 \$0.00 NA 0

COMPANY					<u> </u>	
NORTHWESTERN MORTGAGE COMPANY	8	\$1,032,378.00	0.6%	\$0.00	) NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$245,000.00	0.14%	\$0.00	) NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$189,000.00	0.11%	\$0.00	) NA	\$0.0
NUVISION FEDERAL CREDIT UNION	5	\$818,500.00	0.48%	\$0.00	) NA	\$0.0
OAK BANK	5	\$772,900.00	0.45%	0 \$0.00	) NA	\$0.0
OLD FORT BANKING COMPANY	3	\$748,900.00	0.43%	\$0.00	) NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$380,000.00	0.22%	\$0.00	) NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$278,400.00	0.16%	\$0.00	) NA	\$0.0
ORIENTAL BANK AND TRUST	3	\$349,500.00	0.2%	\$0.00	) NA	\$0.0
ORNL FEDERAL CREDIT UNION	9	\$782,300.00	0.45%	\$0.00	) NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$177,000.00	0.1%	\$0.00	) NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$224,650.00	0.13%	\$0.00	) NA	\$0.0
PARK BANK	2	\$259,607.00	0.15%	0 \$0.00	) NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.15%	\$0.00	) NA	\$0.0
PATELCO CREDIT UNION	2	\$570,009.51	0.33%	\$0.00	) NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,800.00	0.1%	\$0.00	) NA	\$0.0
PHH MORTGAGE CORPORATION	2	\$526,825.24	0.31%	\$0.00	) NA	\$0.0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$50,923.00	0.03%	\$0.00	) NA(	\$0.0
PIONEER BANK	1	\$82,500.00	0.05%	0 \$0.00	) NA	\$0.0
PIONEER CREDIT UNION	2	\$260,000.00	0.15%			
PORT WASHINGTON STATE BANK	7	\$951,800.00	0.55%	\$0.00	) NA	\$0.0
	9	\$2,041,193.62	1.18%	\$0.00	) NA	\$0.0

PRAIRIE STATE BANK & TRUST						
PREMIER BANK OF JACKSONVILLE	2	\$474,000.00	0.28% 0	\$0.00	NA 0	\$0.0
PRIMEBANK	1	\$180,000.00	0.1% 0	\$0.00	NA 0	\$0.0
PRIMEWEST						
MORTGAGE	2	\$157,500.00	0.09% 0	\$0.00	NA 0	\$0.0
CORPORATION						
PROFESSIONAL						
FEDERAL CREDIT	1	\$168,000.00	0.1% 0	\$0.00	NA 0	\$0.0
UNION						
PROVIDENT CREDIT	3	\$716,000.00	0.42% 0	\$0.00	NA 0	\$0.0
UNION	3	\$710,000.00	0.42%	\$0.00	NAU	\$0.0
PURDUE EMPLOYEES						
FEDERAL CREDIT	3	\$499,000.00	0.29% 0	\$0.00	NA 0	\$0.0
UNION						
QUALSTAR CREDIT	5	\$764,300.00	0.44% 0	\$0.00	NA 0	\$0.0
UNION		Ψ70π,200.00	0.77700	Ψ0.00	11/1	ψυ.(
RAYNE BUILDING						
AND LOAN	1	\$110,000.00	0.06% 0	\$0.00	NA 0	\$0.0
ASSOCIATION						
REDSTONE FEDERAL	7	\$739,996.15	0.43% 0	\$0.00	NA 0	\$0.0
CREDIT UNION	<del>                                     </del>	, , , , , , , , , , , , , , , , , , , ,		+		+ 3.0
RIDDELL NATIONAL	1	\$100,000.00	0.06% 0	\$0.00	NA 0	\$0.0
BANK		·				
ROBINS FEDERAL	2	\$170,200.00	0.1% 0	\$0.00	NA	\$0.0
CREDIT UNION	1	\$60,000,00	0.0407.0	\$0.00	NIA O	¢0.0
S&T BANK	1	\$68,000.00	0.04% 0	\$0.00	NA 0	\$0.0
SAN ANTONIO FEDERAL CREDIT	1	\$149,000,00	0.09% 0	<b>\$</b> 0.00	NTA	\$0.0
UNION (SAFCU)		\$148,000.00	0.09% 0	\$0.00	NA 0	\$0.0
SAN FRANCISCO			+			
FIRE CREDIT UNION	1	\$275,000.00	0.16% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF						
DANBURY	2	\$387,000.00	0.22% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF						
MAINE	1	\$117,000.00	0.07% 0	\$0.00	NA 0	\$0.0
SCHOOLS FINANCIAL						<u> </u>
CREDIT UNION	1	\$101,500.00	0.06% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST						
FEDERAL CREDIT	1	\$170,000.00	0.1% 0	\$0.00	NA 0	\$0.0
UNION	1	\$170,000.00	3.1 /0	Ψ0.00	11110	Ψ0.0
SEASONS FEDERAL		<b>42.11.7</b> 22.25	0.4.5	40.0-		40
CREDIT UNION	1	\$241,500.00	0.14% 0	\$0.00	NA 0	\$0.0
SECURITY FIRST						
BANK OF NORTH	1	\$85,000.00	0.05% 0	\$0.00	NA 0	\$0.0
DAKOTA						
	1	\$417,000.00	0.24% 0	\$0.00	NA 0	\$0.0
		, ,,,,,,,,,,			1	

SHREWSBURY FEDERAL CREDIT UNION							
SOUND COMMUNITY BANK	3	\$493,800.00	0.29% 0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$127,000.00	0.07% 0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	5	\$752,250.00	0.44% 0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.08% 0	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$223,200.00	0.13% 0	\$0.00	NA	O	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$174,966.00	0.1% 0	\$0.00	NA	0	\$0.0
SPC COOPERATIVE CREDIT UNION	1	\$112,500.00	0.07% 0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$145,000.00	0.08%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$150,000.00	0.09% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.08% 0				\$0.0
STANDARD MORTGAGE CORPORATION	2	\$366,000.00	0.21% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	4	\$663,000.00	0.38% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$241,000.00	0.14% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$283,700.00	0.16% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	6	\$728,462.00	0.42% 0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	2	\$247,000.00	0.14% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	3	\$747,750.00	0.43% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$265,000.00	0.15% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$137,000.00	0.08% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	5	\$645,025.00	0.37% 0	\$0.00	NA	0	\$0.0
	1	\$57,000.00	0.03% 0	\$0.00	NA	0	\$0.0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION						
SUPERIOR BANK	1	\$244,000.00	0.14% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$513,713.24				
SUTTON BANK	1	\$95,000.00	0.06% 0	\$0.00	NA 0	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$485,184.40				
TELCOM CREDIT UNION	4	\$375,330.00	0.22% 0	\$0.00	NA 0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$137,000.00	0.08% 0	\$0.00	NA 0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	5	\$723,375.00	0.42% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$60,800.00	0.04% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.04% 0	\$0.00	NA 0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$260,000.00	0.15% 0	\$0.00	NA 0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$368,300.00				
THE PARK BANK	2	\$377,000.00				1
THE PEOPLES BANK	1	\$75,000.00	0.04% 0	\$0.00	NA 0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	7	\$900,500.00	0.52% 0	\$0.00	NA 0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$375,000.00	0.22% 0	\$0.00		·
TIERONE BANK	1	\$150,000.00	0.09% 0	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.12% 0	\$0.00		
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$839,097.19	0.49% 0	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	2	\$282,226.00	0.16% 0	\$0.00	NA 0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$107,500.00		·		
UMPQUA BANK	1	\$417,000.00	0.24% 0	\$0.00	NA 0	\$0.

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	UNITED BANK & TRUST	4	\$842,120.00	0.49% 0	\$0.00	NA	0	\$0.0
	UNITED BANK, N.A.	2	\$280,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	20	\$2,230,021.67	1.29% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$355,000.00	0.21% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,400.00	0.09% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$202,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$289,668.62	0.17% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$603,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	2	\$326,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,763,350.00	1.02% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	5	\$662,550.00	0.38% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$390,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	6	\$822,200.00	0.48% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	14	\$1,545,908.00	0.9% 0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	2	\$429,200.00	0.25% 0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	2	\$335,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,976.61	0.13% 0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	3	\$319,500.00	0.19% 0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	4	\$515,300.00	0.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	145	\$20,956,356.04	12.17% 0	\$0.00	NA	0	\$0.0
otal		1,123	\$172,283,771.88	100% 0	\$0.00		0	\$0.0
416WQU9	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$238,400.00	0.1% 0	\$0.00	NA	0	\$0.0

JERSEY, INC.			11			I
ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,000.00	0.06% 0	\$0.00	NA	\$0.0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$316,000.00	0.13% 0	\$0.00	NA	\$0.0
ACHIEVA CREDIT UNION	1	\$127,400.00	0.05% 0	\$0.00	NA	\$0.0
ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,472,411.00	1.01% 0	\$0.00	NA 0	\$0.0
ADIRONDACK TRUST COMPANY THE	1	\$185,000.00	0.08% 0	\$0.00	NA	\$0.0
ADVANTAGE BANK	6	\$849,010.52	0.35% 0	\$0.00	NA 0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$318,000.00	0.13% 0	\$0.00	NA	\$0.0
ALERUS FINANCIAL	1	\$164,000.00	0.07% 0	\$0.00	NA 0	\$0.0
ALLEGIANCE CREDIT UNION	1	\$145,000.00	0.06% 0	\$0.00	NA 0	\$0.0
ALPINE BANK & TRUST CO.	2	\$292,000.00	0.12% 0	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$344,250.00	0.14% 0	\$0.00	NA 0	\$0.0
AMEGY MORTGAGE	4	\$802,100.00	0.33% 0	\$0.00	NAC	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,279,370.78	0.52% 0	\$0.00	NA	\$0.0
AMERICAN BANK	3	\$658,471.68	0.27% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK CENTER	1	\$196,000.00	0.08%	\$0.00	NA	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$157,000.00	0.06% 0	\$0.00	NA	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$478,566.85	0.19% 0	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$168,000.00	0.07% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$478,698.00	0.19% 0	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$141,963.34	0.06% 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL	4	\$739,400.00	0.3% 0	\$0.00	NA 0	\$0.0

1.0	42.206.600.00	1.200	40.00	27.1		40.6
19	\$3,396,600.00	1.38%	\$0.00	NA	0	\$0.0
3	\$527,350.00	0.21%	\$0.00	NA	0	\$0.0
44	\$7,806,954.88	3.18%	\$0.00	NA	0	\$0.0
2	\$285,487.75	0.12%	\$0.00	NA	0	\$0.0
2	\$338,000.00	0.14%	\$0.00	NA	O	\$0.0
3	\$719,800.00	0.29%	\$0.00	NA	0	\$0.0
3	\$657,250.00	0.27%	\$0.00	NA	0	\$0.0
28	\$5,039,005.00	2.05%	\$0.00	NA	0	\$0.0
1	\$125,000.00	0.05%	\$0.00	NA	0	\$0.0
2	\$406,200.00	0.17%	\$0.00	NA	0	\$0.0
1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.0
4	\$1,376,000.00	0.56%	\$0.00	NA	0	\$0.0
1	\$158,000.00	0.06%	\$0.00	NA	0	\$0.0
1	\$260,000.00	0.11%	\$0.00	NA	0	\$0.0
24	\$4,900,870.16	1.99%	\$0.00	NA	0	\$0.0
1	\$132,000.00	0.05%	\$0.00	NA	0	\$0.0
1	\$402,590.00	0.16%	\$0.00	NA	0	\$0.0
1	\$285,000.00	0.12%	\$0.00	NA	o	\$0.0
1	\$141,000.00	0.06%	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.06%	\$0.00	NA	0	\$0.0
2	\$536,900.00	0.22%	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.06%	\$0.00	NA	0	\$0.0
9	\$1,829,250.00	0.74%	\$0.00	NA	0	\$0.0
6	\$971,500.00	0.4%	\$0.00	NA	0	\$0.0
2	\$259,000.00	0.11% (	\$0.00	NA	0	\$0.0
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	2 2 3 3 28 1 2 1 1 1 1 1 2 1 1 9	3 \$527,350.00  44 \$7,806,954.88  2 \$285,487.75  2 \$338,000.00  3 \$719,800.00  3 \$657,250.00  28 \$5,039,005.00  1 \$125,000.00  2 \$406,200.00  1 \$175,000.00  4 \$1,376,000.00  1 \$132,000.00  24 \$4,900,870.16  1 \$132,000.00  1 \$132,000.00  1 \$141,000.00  1 \$402,590.00  1 \$150,000.00  2 \$536,900.00  1 \$150,000.00  2 \$536,900.00  1 \$150,000.00  2 \$536,900.00  6 \$971,500.00	3 \$527,350.00 0.21% ( 44 \$7,806,954.88 3.18% ( 2 \$285,487.75 0.12% ( 3 \$719,800.00 0.29% ( 3 \$657,250.00 0.27% ( 2 \$406,200.00 0.17% ( 1 \$125,000.00 0.05% ( 1 \$175,000.00 0.06% ( 1 \$260,000.00 0.11% ( 24 \$4,900,870.16 1.99% ( 1 \$132,000.00 0.05% ( 1 \$132,000.00 0.05% ( 1 \$132,000.00 0.06% ( 1 \$285,000.00 0.11% ( 2 \$402,590.00 0.16% ( 1 \$150,000.00 0.06% ( 1 \$150,000.00 0.06% ( 1 \$150,000.00 0.06% ( 1 \$150,000.00 0.06% ( 1 \$150,000.00 0.06% ( 1 \$150,000.00 0.06% ( 1 \$150,000.00 0.06% ( 1 \$150,000.00 0.06% ( 1 \$150,000.00 0.06% ( 1 \$150,000.00 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      \$0.00         2       \$406,200.00       0.17% 0       \$0.00         1       \$175,000.00       0.07% 0       \$0.00         4       \$1,376,000.00       0.56% 0       \$0.00         1       \$260,000.00       0.11% 0       \$0.00         24       \$4,900,870.16       1.99% 0       \$0.00         1       \$132,000.00       0.05% 0       \$0.00         1       \$285,000.00       0.16% 0       \$0.00         1       \$285,000.00       0.06% 0       \$0.00         1       \$141,000.00       0.06% 0       \$0.00         2       \$536,900.00       0.06% 0       \$0.00         9       \$1,829,250.00       0.74% 0       \$0.00 <td>3 \$527,350.00 0.21% 0 \$0.00 NA  44 \$7,806,954.88 3.18% 0 \$0.00 NA  2 \$285,487.75 0.12% 0 \$0.00 NA  2 \$338,000.00 0.14% 0 \$0.00 NA  3 \$719,800.00 0.29% 0 \$0.00 NA  3 \$657,250.00 0.27% 0 \$0.00 NA  28 \$5,039,005.00 2.05% 0 \$0.00 NA  1 \$125,000.00 0.05% 0 \$0.00 NA  1 \$175,000.00 0.07% 0 \$0.00 NA  4 \$1,376,000.00 0.56% 0 \$0.00 NA  1 \$158,000.00 0.66% 0 \$0.00 NA  1 \$158,000.00 0.11% 0 \$0.00 NA  1 \$132,000.00 0.11% 0 \$0.00 NA  1 \$14,000.00 0.05% 0 \$0.00 NA  1 \$132,000.00 0.11% 0 \$0.00 NA  1 \$132,000.00 0.11% 0 \$0.00 NA  1 \$132,000.00 0.11% 0 \$0.00 NA  1 \$132,000.00 0.11% 0 \$0.00 NA  1 \$132,000.00 0.11% 0 \$0.00 NA  1 \$132,000.00 0.06% 0 \$0.00 NA  1 \$132,000.00 0.06% 0 \$0.00 NA  1 \$141,000.00 0.06% 0 \$0.00 NA  1 \$150,000.00 0.06% 0 \$0.00 NA</td> <td>3 \$527,350.00 0.21% 0 \$0.00 NA 0  44 \$7,806,954.88 3.18% 0 \$0.00 NA 0  2 \$285,487.75 0.12% 0 \$0.00 NA 0  2 \$338,000.00 0.14% 0 \$0.00 NA 0  3 \$719,800.00 0.29% 0 \$0.00 NA 0  3 \$657,250.00 0.27% 0 \$0.00 NA 0  28 \$5,039,005.00 2.05% 0 \$0.00 NA 0  1 \$125,000.00 0.05% 0 \$0.00 NA 0  2 \$4406,200.00 0.17% 0 \$0.00 NA 0  4 \$1,376,000.00 0.56% 0 \$0.00 NA 0  1 \$158,000.00 0.06% 0 \$0.00 NA 0  1 \$158,000.00 0.11% 0 \$0.00 NA 0  1 \$158,000.00 0.06% 0 \$0.00 NA 0  1 \$260,000.00 0.11% 0 \$0.00 NA 0  1 \$260,000.00 0.11% 0 \$0.00 NA 0  1 \$285,000.00 0.11% 0 \$0.00 NA 0  1 \$132,000.00 0.05% 0 \$0.00 NA 0  1 \$132,000.00 0.05% 0 \$0.00 NA 0  1 \$132,000.00 0.05% 0 \$0.00 NA 0  1 \$132,000.00 0.06% 0 \$0.00 NA 0  1 \$150,000.00 0.06% 0 \$0.00 NA 0  2 \$536,900.00 0.22% 0 \$0.00 NA 0  1 \$150,000.00 0.22% 0 \$0.00 NA 0  9 \$1,829,250.00 0.74% 0 \$0.00 NA 0  6 \$971,500.00 0.4% 0 \$0.00 NA 0</td>	3 \$527,350.00 0.21% 0 \$0.00 NA  44 \$7,806,954.88 3.18% 0 \$0.00 NA  2 \$285,487.75 0.12% 0 \$0.00 NA  2 \$338,000.00 0.14% 0 \$0.00 NA  3 \$719,800.00 0.29% 0 \$0.00 NA  3 \$657,250.00 0.27% 0 \$0.00 NA  28 \$5,039,005.00 2.05% 0 \$0.00 NA  1 \$125,000.00 0.05% 0 \$0.00 NA  1 \$175,000.00 0.07% 0 \$0.00 NA  4 \$1,376,000.00 0.56% 0 \$0.00 NA  1 \$158,000.00 0.66% 0 \$0.00 NA  1 \$158,000.00 0.11% 0 \$0.00 NA  1 \$132,000.00 0.11% 0 \$0.00 NA  1 \$14,000.00 0.05% 0 \$0.00 NA  1 \$132,000.00 0.11% 0 \$0.00 NA  1 \$132,000.00 0.11% 0 \$0.00 NA  1 \$132,000.00 0.11% 0 \$0.00 NA  1 \$132,000.00 0.11% 0 \$0.00 NA  1 \$132,000.00 0.11% 0 \$0.00 NA  1 \$132,000.00 0.06% 0 \$0.00 NA  1 \$132,000.00 0.06% 0 \$0.00 NA  1 \$141,000.00 0.06% 0 \$0.00 NA  1 \$150,000.00 0.06% 0 \$0.00 NA	3 \$527,350.00 0.21% 0 \$0.00 NA 0  44 \$7,806,954.88 3.18% 0 \$0.00 NA 0  2 \$285,487.75 0.12% 0 \$0.00 NA 0  2 \$338,000.00 0.14% 0 \$0.00 NA 0  3 \$719,800.00 0.29% 0 \$0.00 NA 0  3 \$657,250.00 0.27% 0 \$0.00 NA 0  28 \$5,039,005.00 2.05% 0 \$0.00 NA 0  1 \$125,000.00 0.05% 0 \$0.00 NA 0  2 \$4406,200.00 0.17% 0 \$0.00 NA 0  4 \$1,376,000.00 0.56% 0 \$0.00 NA 0  1 \$158,000.00 0.06% 0 \$0.00 NA 0  1 \$158,000.00 0.11% 0 \$0.00 NA 0  1 \$158,000.00 0.06% 0 \$0.00 NA 0  1 \$260,000.00 0.11% 0 \$0.00 NA 0  1 \$260,000.00 0.11% 0 \$0.00 NA 0  1 \$285,000.00 0.11% 0 \$0.00 NA 0  1 \$132,000.00 0.05% 0 \$0.00 NA 0  1 \$132,000.00 0.05% 0 \$0.00 NA 0  1 \$132,000.00 0.05% 0 \$0.00 NA 0  1 \$132,000.00 0.06% 0 \$0.00 NA 0  1 \$150,000.00 0.06% 0 \$0.00 NA 0  2 \$536,900.00 0.22% 0 \$0.00 NA 0  1 \$150,000.00 0.22% 0 \$0.00 NA 0  9 \$1,829,250.00 0.74% 0 \$0.00 NA 0  6 \$971,500.00 0.4% 0 \$0.00 NA 0

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BOEING EMPLOYEES CREDIT UNION						
BRYN MAWR TRUST COMPANY THE	3	\$684,000.00	0.28% 0	\$0.00	NA 0	\$0.0
CAPITAL CREDIT UNION	1	\$128,000.00	0.05% 0	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$212,000.00	0.09% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	2	\$567,000.00	0.23% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	2	\$370,329.21	0.15% 0	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	2	\$304,792.07	0.12% 0	\$0.00	NA	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$280,000.00	0.11% 0	\$0.00	NAO	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$688,650.00	0.28% 0	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,500.00	0.05% 0	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$212,000.00	0.09% 0	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$258,000.00	0.1% 0	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$151,000.00	0.06% 0	\$0.00	NA 0	\$0.0
CFCU COMMUNITY CREDIT UNION	2	\$349,900.00	0.14% 0	\$0.00	NA	\$0.0
CHASE HOME FINANCE, LLC	2	\$426,811.14	0.17% 0	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$388,000.00	0.16%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$343,000.00	0.14%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$285,000.00	0.12% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,009,000.00	0.41% 0	\$0.00	NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$137,100.00	0.06% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	7	\$1,132,638.00	0.46% 0	\$0.00	NA 0	\$0.0

COMMERCIAL BANK OF TEXAS, N.A.	1	\$260,000.00	0.11% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$134,468.05	0.05% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	5	\$724,000.00	0.29% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.08% 0	\$0.00	NA	O	\$0.0
COMMUNITY NATIONAL BANK	1	\$356,000.00	0.14%	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$309,500.00	0.13% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$332,800.00	0.14% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$284,700.00	0.12% 0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$166,000.00	0.07% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$580,000.00	0.24% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$135,000.00	0.05% 0	\$0.00	NA	O	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$300,000.00	0.12% 0	\$0.00	NA	o	\$0.0
CUMANET, LLC	3	\$624,000.00	0.25% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	3	\$641,000.00	0.26% 0	\$0.00	NA	0	\$0.0
DANVERSBANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$153,000.00	0.06% 0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$165,000.00	0.07% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,431,054.61	0.58% 0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	9	\$1,759,148.88	0.72% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$272,000.00	0.11% 0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$153,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	1	\$130,000.00	0.05% 0	\$0.00	NA	0	\$0.0

5	\$852,762.49	0.35%	0	\$0.00	NA	0	\$0.0
1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$484,850.00	0.2%	0	\$0.00	NA	0	\$0.0
3	\$621,700.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.0
1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.0
1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.0
17	\$3,178,820.00	1.29%	0	\$0.00	NA	0	\$0.0
6	\$1,265,505.42	0.51%	0	\$0.00	NA	0	\$0.0
1	\$138,500.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.0
6	\$1,397,400.00	0.57%	0	\$0.00	NA	0	\$0.0
6	\$1,143,000.00	0.46%	0	\$0.00	NA	0	\$0.0
7	\$1,425,077.59	0.58%	0	\$0.00	NA	0	\$0.0
1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.0
10	\$1,771,141.61	0.72%	0	\$0.00	NA	0	\$0.0
	1 2 3 1 1 1 1 1 1 1 6 6 7 1 1 1 1 1 1 1 1 1 1	1 \$234,000.00 2 \$484,850.00 3 \$621,700.00 1 \$156,000.00 1 \$205,000.00 1 \$182,000.00 1 \$135,000.00 1 \$125,000.00 1 \$1385,000.00 1 \$138,500.00 1 \$138,500.00 6 \$1,265,505.42 1 \$138,500.00 6 \$1,397,400.00 6 \$1,397,400.00 7 \$1,425,077.59 1 \$170,000.00	1       \$234,000.00       0.1%         2       \$484,850.00       0.2%         3       \$621,700.00       0.25%         1       \$156,000.00       0.06%         1       \$205,000.00       0.08%         1       \$135,000.00       0.05%         1       \$125,000.00       0.05%         1       \$135,000.00       0.08%         1       \$138,000.00       0.08%         1       \$138,500.00       0.06%         1       \$138,500.00       0.06%         1       \$138,500.00       0.06%         1       \$1397,400.00       0.57%         6       \$1,143,000.00       0.46%         7       \$1,425,077.59       0.58%         1       \$170,000.00       0.07%	1 \$234,000.00 0.1% 0 2 \$484,850.00 0.2% 0 3 \$621,700.00 0.25% 0 1 \$156,000.00 0.06% 0 1 \$205,000.00 0.08% 0 1 \$135,000.00 0.05% 0 1 \$125,000.00 0.05% 0 1 \$125,000.00 0.05% 0 1 \$1370,000.00 0.08% 0 1 \$138,500.00 0.08% 0 1 \$138,500.00 0.06% 0 1 \$138,500.00 0.06% 0 1 \$138,500.00 0.06% 0 1 \$138,500.00 0.06% 0 1 \$138,500.00 0.06% 0 1 \$138,500.00 0.06% 0 1 \$138,500.00 0.06% 0 1 \$138,500.00 0.06% 0 1 \$138,500.00 0.06% 0	1       \$234,000.00       0.1% 0       \$0.00         2       \$484,850.00       0.2% 0       \$0.00         3       \$621,700.00       0.25% 0       \$0.00         1       \$156,000.00       0.06% 0       \$0.00         1       \$205,000.00       0.08% 0       \$0.00         1       \$182,000.00       0.07% 0       \$0.00         1       \$135,000.00       0.05% 0       \$0.00         1       \$125,000.00       0.05% 0       \$0.00         1       \$135,000.00       0.08% 0       \$0.00         1       \$135,000.00       0.08% 0       \$0.00         1       \$138,500.00       0.06% 0       \$0.00         1       \$138,500.00       0.06% 0       \$0.00         1       \$163,000.00       0.07% 0       \$0.00         6       \$1,397,400.00       0.57% 0       \$0.00         6       \$1,425,077.59       0.58% 0       \$0.00         1       \$170,000.00       0.07% 0       \$0.00	1 \$234,000.00 0.1% 0 \$0.00 NA  2 \$484,850.00 0.2% 0 \$0.00 NA  3 \$621,700.00 0.25% 0 \$0.00 NA  1 \$156,000.00 0.06% 0 \$0.00 NA  1 \$205,000.00 0.08% 0 \$0.00 NA  1 \$182,000.00 0.07% 0 \$0.00 NA  1 \$135,000.00 0.05% 0 \$0.00 NA  1 \$125,000.00 0.05% 0 \$0.00 NA  1 \$125,000.00 0.05% 0 \$0.00 NA  1 \$1378,820.00 1.29% 0 \$0.00 NA  1 \$138,500.00 0.06% 0 \$0.00 NA  1 \$138,500.00 0.06% 0 \$0.00 NA  1 \$138,500.00 0.06% 0 \$0.00 NA  1 \$138,500.00 0.06% 0 \$0.00 NA  1 \$138,500.00 0.06% 0 \$0.00 NA  1 \$138,500.00 0.06% 0 \$0.00 NA  1 \$138,500.00 0.06% 0 \$0.00 NA  1 \$138,500.00 0.06% 0 \$0.00 NA  1 \$138,500.00 0.06% 0 \$0.00 NA  1 \$138,500.00 0.06% 0 \$0.00 NA	1 \$234,000.00 0.1% 0 \$0.00 NA 0 2 \$484,850.00 0.2% 0 \$0.00 NA 0 3 \$621,700.00 0.25% 0 \$0.00 NA 0 1 \$156,000.00 0.06% 0 \$0.00 NA 0 1 \$205,000.00 0.08% 0 \$0.00 NA 0 1 \$182,000.00 0.07% 0 \$0.00 NA 0 1 \$135,000.00 0.05% 0 \$0.00 NA 0 1 \$125,000.00 0.05% 0 \$0.00 NA 0 1 \$125,000.00 0.05% 0 \$0.00 NA 0 1 \$185,000.00 0.08% 0 \$0.00 NA 0 1 \$1370,000.00 0.05% 0 \$0.00 NA 0 1 \$138,500.00 0.08% 0 \$0.00 NA 0 1 \$138,500.00 0.06% 0 \$0.00 NA 0 6 \$1,265,505.42 0.51% 0 \$0.00 NA 0 1 \$138,500.00 0.06% 0 \$0.00 NA 0 6 \$1,397,400.00 0.07% 0 \$0.00 NA 0 6 \$1,397,400.00 0.57% 0 \$0.00 NA 0 7 \$1,425,077.59 0.58% 0 \$0.00 NA 0 1 \$170,000.00 0.07% 0 \$0.00 NA 0

FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$178,321.00	0.07%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$139,500.00	0.06%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$348,250.00	0.14%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$208,800.00	0.08%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$238,400.00	0.1% 0	\$0.00	NAO	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$404,000.00	0.16%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$210,600.00	0.09% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$220,000.00	0.09%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	15	\$2,786,950.00	1.13%	\$0.00	NA	\$0.0
FIRST KEYSTONE NATIONAL BANK	3	\$526,531.93	0.21%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,805,750.00	0.73% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,887,575.00	0.77%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$131,000.00	0.05%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$440,400.00	0.18%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$169,200.00	0.07%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$335,000.00	0.14% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$157,475.00	0.06%	\$0.00	NA	\$0.0
FIRST PLACE BANK	3	\$674,661.11	0.27% 0	\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	3	\$2,089,750.00				
FIRST TECHNOLOGY CREDIT UNION	5	\$1,067,950.00	0.43% 0	\$0.00	NA 0	\$0.0
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FIRSTBANK PUERTO RICO	4	\$561,439.28	0.23% 0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$135,000.00	0.05% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	4	\$868,500.00	0.35% 0	\$0.00	NA	0	\$0.0
FOSTER BANK	1	\$145,000.00	0.06% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	33	\$7,119,840.68	2.9% 0	\$0.00	NA	0	\$0.0
FULTON BANK	3	\$754,000.00	0.31% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	3	\$835,500.00	0.34% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$223,500.00	0.09% 0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	2	\$383,000.00	0.16% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	5	\$905,000.00	0.37% 0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$128,000.00	0.05% 0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$140,000.00	0.06% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	3	\$459,400.00	0.19% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$262,400.00	0.11% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$435,000.00	0.18%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	3	\$462,000.00	0.19% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,024,200.00	0.82% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$210,400.00	0.09% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	4	\$1,025,000.00	0.42% 0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$671,000.00	0.27% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	7	\$1,269,450.00	0.52% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$331,687.16	0.13% 0	\$0.00	NA	0	\$0.0
	2	\$274,000.00	0.11% 0	\$0.00	NA	0	\$0.0
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HOME FEDERAL BANK							
HOME FINANCING CENTER INC.	2	\$353,500.00	0.14% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$415,373.73	0.17% 0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	1	\$517,972.03	0.21% 0	1	NA	-	\$0.0
HOMETOWN BANK	1	\$154,000.00	0.06% 0	1	NA		\$0.0
HONESDALE NATIONAL BANK THE	2	\$349,800.00	0.14% 0	\$0.00			\$0.0
HOOSAC BANK	2	\$564,500.00	0.23% 0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	6	\$2,858,358.93	1.16% 0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$135,000.00	0.05% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$130,800.00	0.05% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,000.00	0.06% 0	\$0.00	NA	0	\$0.0
INSIGHT FINANCIAL CREDIT UNION	2	\$296,500.00	0.12% 0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$270,000.00	0.11% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$361,900.00	0.15% 0	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$380,000.00	0.15% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$148,000.00	0.06% 0	\$0.00	NA	0	\$0.0
JUST MORTGAGE, INC.	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	7	\$3,474,000.00	1.41% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$131,000.00	0.05% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$160,200.00	0.07% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$623,000.00	0.25% 0	\$0.00	NA	0	\$0.0
	7	\$1,375,733.31	0.56% 0	\$0.00	NA	0	\$0.0

LANDMARK CREDIT UNION						
LANGLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.05% 0	\$0.00	NA	\$0.0
LEADER BANK, N.A.	1	\$397,000.00	0.16% 0	\$0.00	NA (	\$0.0
LEGACY BANKS	1	\$175,000.00	0.07% 0	1		
LEOMINSTER CREDIT UNION	3	\$516,680.27	0.21% 0			
LIBERTY FEDERAL SAVINGS BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.06% 0	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	7	\$1,169,116.31	0.48% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$531,600.00	0.22% 0	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$618,500.00	0.25% 0	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	2	\$428,500.00		·		
MAGNA BANK	1	\$326,707.56	0.13% 0	\$0.00	NA (	\$0.0
MAINSTREET CREDIT UNION	2	\$291,500.00	0.12% 0	\$0.00	NA	\$0.0
MARINE BANK	1	\$145,980.15	0.06% 0	1		
MARQUETTE BANK	1	\$178,200.00	0.07% 0	\$0.00	NA (	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.06% 0	\$0.00	NA (	\$0.0
MAX CREDIT UNION	1	\$155,550.00	0.06% 0	\$0.00	NA (	\$0.0
MECHANICS SAVINGS BANK	1	\$131,000.00				
MEMBER HOME LOAN, L.L.C.	2	\$300,000.00	0.12% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,246,000.00	0.51% 0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$684,773.74	0.28% 0	\$0.00	NA (	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,523,000.00	0.62% 0	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$553,000.00	0.22% 0	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL	1	\$200,000.00	0.08% 0	\$0.00	NA	\$0.0

CREDIT UNION						
METRO CREDIT UNION	3	\$719,000.00	0.29%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$138,750.00	0.06%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	3	\$457,250.00	0.19%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	5	\$1,093,900.00	0.45%	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	3	\$519,500.00	0.21%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$540,650.00	0.22%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$137,000.00	0.06%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	3	\$841,000.00	0.34%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	3	\$481,800.00	0.2%	\$0.00	NA	0 \$0.0
MORTGAGE CLEARING CORPORATION	1	\$140,000.00	0.06%	\$0.00	NA	\$0.0
MORTGAGE MARKETS, LLC	1	\$148,000.00	0.06%	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$194,300.00	0.08%	\$0.00	NA	0 \$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$165,000.00	0.07%	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$419,000.00	0.17%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$619,031.41	0.25%	\$0.00	NA	\$0.0
NCB, FSB	2	\$530,000.00	0.22%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$315,000.00	0.13%			
NEW ALLIANCE BANK	1	\$163,000.00	0.07%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	32	\$7,118,446.99	2.9% (	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE	10	\$1,765,794.33	0.72%	\$0.00	NA	\$0.0

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COMPANY						
NRL FEDERAL CREDIT UNION	1	\$200,714.17	0.08%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	5	\$793,780.95	0.32%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$420,420.00	0.17%	\$0.00	NA	\$0.0
OAK BANK	1	\$271,000.00	0.11% 0	\$0.00	NA (	\$0.0
OLD FORT BANKING COMPANY	1	\$166,400.00	0.07% 0	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	5	\$1,193,600.00	0.49% 0	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.06% 0	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$149,402.83	0.06% 0	\$0.00	NA	\$0.0
ORRSTOWN BANK	3	\$507,150.00	0.21% 0	\$0.00	NA (	\$0.0
PANHANDLE STATE BANK	1	\$148,000.00	0.06% 0	\$0.00	NA	\$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$266,789.46	0.11% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	8	\$2,436,663.42	0.99% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$852,410.22	0.35% 0	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	1	\$135,000.00	0.05% 0	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.05% 0	\$0.00	NA	\$0.0
PIONEER BANK	1	\$165,345.90	0.07% 0	\$0.00	NA (	\$0.0
PIONEER CREDIT UNION	1	\$222,400.00	0.09% 0	\$0.00	NA	\$0.0
PIONEER SAVINGS BANK	1	\$146,000.00	0.06% 0	\$0.00	NA	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$986,664.22	0.4% 0	\$0.00	NA	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$214,000.00	0.09% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	5	\$971,363.51	0.4% 0	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	3	\$610,000.00	0.25% 0	\$0.00	NA	\$0.0

PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$284,000.00	0.12%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$432,631.00	0.18%	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	4	\$940,500.00	0.38%	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$784,000.00	0.32%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	3	\$901,000.00	0.37%	0 \$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$679,800.00	0.28%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	4	\$1,289,500.00	0.52%	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$736,650.00	0.3%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$1,014,000.00	0.41%	\$0.00	NA	0	\$0.0
S&T BANK	1	\$135,469.60	0.06%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$390,000.00	0.16%	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$168,000.00	0.07%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$292,000.00	0.12%	0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$152,020.00	0.06%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	6	\$980,784.80	0.4%	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$335,000.00	0.14%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	2	\$840,000.00	0.34%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$252,000.00	0.1%	\$0.00	NA	0	\$0.0
	1	\$248,000.00	0.1%	\$0.00	NA	0	\$0.0

SCHMIDT   MORTGAGE	SAVINGS BANK OF MENDOCINO COUNTY						
FEDERAL CREDIT   16   \$3,368,150.00   1.37% 0   \$0.00   NA 0   \$6   NA 0   N	SCHMIDT MORTGAGE	1	\$376,000.00	0.15% 0	\$0.00	NA	\$0.0
PUERTO RICO	FEDERAL CREDIT	16	\$3,368,150.00	1.37% 0	\$0.00	NA	\$0.0
SIUSLAW BANK		4	\$868,300.00	0.35% 0	\$0.00	NA	\$0.0
SIWELL, INC., DBA   CAPITAL MORTGAGE   SERVICES OF TEXAS   SOMERSET TRUST   S164,000.00   0.07% 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   N	SEAMEN'S BANK	1	\$132,000.00	0.05% 0	\$0.00	NA (	\$0.0
CAPITAL MORTGAGE   1   \$172,000.00   0.07% 0   \$0.00   NA 0   \$6	SIUSLAW BANK	1	\$170,250.00	0.07% 0	\$0.00	NA (	\$0.0
COMPANY	CAPITAL MORTGAGE	1	\$172,000.00	0.07% 0	\$0.00	NA	\$0.0
BANK   1   \$180,000.00   0.07%   0   \$0.00   NA   0   \$		1	\$164,000.00	0.07%	\$0.00	NA	\$0.0
AIRLINES FEDERAL 1 \$236,200.00 0.1% 0 \$0.00 NA 0 \$60		1	\$180,000.00	0.07% 0	\$0.00	NA	\$0.0
CREDIT UNION 6 \$1,182,125.07 0.48% 0 \$0.00 NA 0 \$6  SPENCER SAVINGS BANK 1 \$266,400.00 0.11% 0 \$0.00 NA 0 \$6  ST. ANNE'S OF FALL RIVER CREDIT 1 \$289,000.00 0.12% 0 \$0.00 NA 0 \$6  UNION 5T. JAMES MORTGAGE 4 \$692,400.00 0.28% 0 \$0.00 NA 0 \$6  CORPORATION 5T. MARYS BANK 3 \$704,600.00 0.29% 0 \$0.00 NA 0 \$6  STANDARD BANK AND TRUST 1 \$125,000.00 0.05% 0 \$0.00 NA 0 \$6  COMPANY STANDARD MORTGAGE 3 \$709,016.00 0.29% 0 \$0.00 NA 0 \$6  CORPORATION 5TANFORD FEDERAL CREDIT UNION 3 \$1,335,000.00 0.54% 0 \$0.00 NA 0 \$6  STATE BANK OF CROSS PLAINS 3 \$571,000.00 0.23% 0 \$0.00 NA 0 \$6  STATE BANK OF THE LAKES 5TERLING SAVINGS 4 \$8377,400.00 0.36% 0 \$0.00 NA 0 \$6  STATE BANK OF THE LAKES 5TERLING SAVINGS 4 \$8377,400.00 0.36% 0 \$0.00 NA 0 \$6  STATE BANK OF THE LAKES 5TERLING SAVINGS 4 \$8377,400.00 0.36% 0 \$0.00 NA 0 \$6	AIRLINES FEDERAL	1	\$236,200.00	0.1% 0	\$0.00	NA	\$0.0
BANK  ST. ANNE'S OF FALL RIVER CREDIT UNION  ST. JAMES MORTGAGE CORPORATION  ST. MARYS BANK AND TRUST COMPANY  STANDARD MORTGAGE MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE STANDARD STANFORD FEDERAL CREDIT UNION  STATE BANK OF CROSS PLAINS  STATE BANK OF THE LAKES  STERLING SAVINGS  STATE BANK OF STATE BANK OF THE LAKES  STERLING SAVINGS  MA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON NA 0 SCOON N		6	\$1,182,125.07	0.48% 0	\$0.00	NA	\$0.0
RIVER CREDIT 1 \$289,000.00 0.12% 0 \$0.00 NA 0 \$6 UNION		1	\$266,400.00	0.11% 0	\$0.00	NA	\$0.0
MORTGAGE	RIVER CREDIT	1	\$289,000.00	0.12% 0	\$0.00	NA	\$0.0
STANDARD BANK   AND TRUST   1   \$125,000.00   0.05% 0   \$0.00   NA 0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	MORTGAGE	4	\$692,400.00	0.28% 0	\$0.00	NA	\$0.0
AND TRUST 1 \$125,000.00 0.05% 0 \$0.00 NA 0 \$0.00 COMPANY  STANDARD MORTGAGE 3 \$709,016.00 0.29% 0 \$0.00 NA 0 \$0.00 CORPORATION  STANFORD FEDERAL CREDIT UNION 3 \$1,335,000.00 0.54% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS PLAINS 3 \$571,000.00 0.23% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE LAKES 1 \$156,000.00 0.06% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS 4 \$877,400.00 0.36% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE LAKES 5 \$1.000.00 0.36% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE LAKES 5 \$1.000.00 0.36% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS 4 \$877,400.00 0.36% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS 5 \$1.000.00 STATE BANK OF THE LAKES 5 \$1.000.00 STERLING SAVINGS 5 \$1.000.00 STERLING SAVINGS 5 \$1.000.00 STERLING SAVINGS 5 \$1.000.00 STERLING SAVINGS 5 \$1.000.00 STERLING SAVINGS 5 \$1.000.00 STERLING SAVINGS 5 \$1.000.00 STERLING SAVINGS 5 \$1.000.00 STERLING SAVINGS 5 \$1.000.00 STERLING SAVINGS 5 \$1.000.00 STERLING SAVINGS 5 \$1.000.00 STERLING SAVINGS 5 \$1.000.00 STERLING SAVINGS 5 \$1.000.00 STERLING SAVINGS 5 \$1.000.00 STERLING SAVINGS 5 \$1.000.00 STERLING SAVINGS 5 \$1.000.00 STERLING SAVINGS 5 \$1.000.00 STERLING SAVINGS 5 \$1.000.00 STERLING SAVINGS 5 \$1.000.00 STERLING SAVINGS 5 \$1.000.00 STERLING SAVINGS 5 \$1.000.00 STERLING SAVINGS 5 \$1.000.00 STERLING SAVINGS 5 \$1.000.00 STERLING SAVINGS 5 \$1.000.00 STERLING SAVINGS 5 \$1.000.00 STERLING SAVINGS 5 \$1.000.00 STERLING SAVINGS \$1.000.00 STERLING SAVINGS \$1.000.00 STERLING SAVINGS \$1.000.00 STERLING SAVINGS \$1.000.00 STERLING SAVINGS \$1.000.00 STERLING SAVINGS \$1.000.00 STERLING SAVINGS \$1.000.00 STERLING SAVINGS \$1.000.00 STERLING SAVINGS \$1.000.00 STERLING SAVINGS \$1.000.00 STERLING SAVINGS \$1.000.00 STERLING SAVINGS \$1.000.00 STERLING SAVINGS \$1.000.00 STERLING SAVINGS \$1.000.00 STERLING SAVINGS \$1.000.00 STERLING SAVINGS \$1.000.00 STERLING SAVINGS \$1.000.00 STERLING SAVINGS \$1.000.00 STERLING SAVINGS \$1.000.00 STERLING SAVINGS \$1.000.00 STERLING SAVINGS \$1.000.00 STERLING SAVINGS \$1.000.00 STERLING SAVINGS \$1.000.00 STERLING SAVINGS \$1.000.00 STERLING SAVINGS \$1.000.00 STERLING SAVINGS \$1	ST. MARYS BANK	3	\$704,600.00	0.29% 0	\$0.00	NA (	\$0.0
MORTGAGE CORPORATION         3         \$709,016.00         0.29% 0         \$0.00         NA 0         \$0.00           STANFORD FEDERAL CREDIT UNION         3         \$1,335,000.00         0.54% 0         \$0.00         NA 0         \$0.00           STATE BANK OF CROSS PLAINS         3         \$571,000.00         0.23% 0         \$0.00         NA 0         \$0.00           STATE BANK OF THE LAKES         1         \$156,000.00         0.06% 0         \$0.00         NA 0         \$0.00           STERLING SAVINGS         4         \$877,400.00         0.36% 0         \$0.00         NA 0         \$0.00	AND TRUST	1	\$125,000.00	0.05% 0	\$0.00	NA	\$0.0
CREDIT UNION 3 \$1,335,000.00 0.54% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS PLAINS 3 \$571,000.00 0.23% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE LAKES 1 \$156,000.00 0.06% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS 4 \$877,400.00 0.36% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS 4 \$877,400.00 0.36% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS	MORTGAGE	3	\$709,016.00	0.29% 0	\$0.00	NA	\$0.0
CROSS PLAINS 3 \$571,000.00 0.23% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE LAKES 1 \$156,000.00 0.06% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS 4 \$877,400.00 0.36% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS 4 \$877,400.00 0.36% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS		3	\$1,335,000.00	0.54% 0	\$0.00	NA	\$0.0
LAKES 1 \$156,000.00 0.06% 0 \$0.00 NA 0 \$0  STERLING SAVINGS 4 \$877,400.00 0.36% 0 \$0.00 NA 0 \$0		3	\$571,000.00	0.23% 0	\$0.00	NA	\$0.0
1   1   1   1   31   887/400001   0.36%101   80.001   NA101   80		1	\$156,000.00	0.06% 0	\$0.00	NA	\$0.0
BANK   1	STERLING SAVINGS BANK	4	\$877,400.00	0.36% 0	\$0.00	NA	\$0.0

STILLWATER NATIONAL BANK TRUST COMPAN		\$590,200.00	0.24% 0	\$0.00	NA	0 \$0.0
STOCK YARDS B & TRUST CO. DB. STOCK YARDS B MORTGAGE COMPANY	A	\$334,800.00	0.14% 0	\$0.00	NA	0 \$0.0
STURDY SAVING BANK	SS 1	\$179,000.00	0.07% 0	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	8	\$1,578,320.00	0.64%	\$0.00	NA	0 \$0.0
TELCOM CREDIT UNION	1	\$155,200.00	0.06%	\$0.00	NA	0 \$0.0
TEXAS BANK	1	\$204,000.00	0.08% 0	\$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	A 1	\$599,000.00		\$0.00		
THE GOLDEN 1 CREDIT UNION	4	\$757,874.63	0.31%	\$0.00	NA	0 \$0.0
THE MERCHANT NATIONAL BANK		\$268,000.00	0.11% 0	\$0.00	NA	0 \$0.0
THE NATIONAL I OF SYCAMORE	B&T 1	\$295,000.00	0.12% 0	\$0.00	NA	0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$908,800.00	0.37% 0	\$0.00	NA	0 \$0.0
THE NATIONAL BANK OF OAK HARBOR	2	\$348,000.00	0.14% 0	\$0.00	NA	0 \$0.0
THE NORTHUMBERLA NATIONAL BANK	*	\$199,000.00	0.08% 0	\$0.00	NA	0 \$0.0
THE PARK BANK	5	\$992,930.00	0.4% 0	\$0.00	NA	0 \$0.0
THE SUMMIT FEDERAL CREDI' UNION	T 1	\$144,000.00	0.06% 0	\$0.00	NA	0 \$0.0
THE TRADERS NATIONAL BANK	ζ 1	\$152,000.00	0.06% 0	\$0.00	NA	0 \$0.0
THIRD FEDERAL SAVINGS BANK	2	\$330,000.00	0.13% 0	\$0.00	NA	0 \$0.0
TIERONE BANK	5	\$1,036,227.00	0.42% 0	\$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	L 9	\$1,835,628.00	0.75% 0	\$0.00	NA	0 \$0.0
TRAVERSE CITY STATE BANK	1	\$166,400.00	0.07% 0	\$0.00	NA	0 \$0.0
ULSTER SAVING BANK	S 1	\$147,000.00		·		
UMPQUA BANK	4	\$776,942.64	0.32%	\$0.00	NA	0 \$0.0

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U	JNITED BANK	1	\$212,000.00	0.09% 0	\$0.00	NA 0	\$0.0
נו	JNITED COMMUNITY	2	\$338,380.33	0.14% 0	\$0.00	NA 0	\$0.0
В	BANK	۷	φ336,360.33	0.14%0	\$0.00	INA	φυ.υ
U	JNIVERSITY FIRST						
	EDERAL CREDIT	2	\$401,300.00	0.16% 0	\$0.00	NA 0	\$0.0
- t	JNION						
	JNIVERSITY OF						
	VISCONSIN CREDIT	4	\$647,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	JNION						
	JNIVEST NATIONAL	2	Φ <b>2</b> 0.4.000.00	0.120	Φ0.00	NIA	Φ0.0
	BANK AND TRUST	2	\$294,000.00	0.12% 0	\$0.00	NA 0	\$0.0
<b>—</b>	CO. /ALLEY BANK AND						
	RUST COMPANY	1	\$148,000.00	$0.06\% \ 0$	\$0.00	NA 0	\$0.0
	ALLEY NATIONAL						
	BANK	1	\$140,000.00	$0.06\% \ 0$	\$0.00	NA 0	\$0.0
<b>—</b>	ILLAGE MORTGAGE						
	COMPANY	1	\$144,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	/IRGINIA CREDIT		<b>42.47</b> 000	0.4.55	****		±0 -
	JNION, INC.	2	\$347,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	VALLIS STATE BANK	1	\$210,000.00	0.09% 0	\$0.00	NA 0	\$0.0
V	VASHINGTON STATE		,				
E	EMPLOYEES CREDIT	1	\$139,500.00	0.06% 0	\$0.00	NA 0	\$0.0
Ľ	JNION						
V	VAUKESHA STATE	1	\$140,000.00	0.06% 0	\$0.00	NA 0	\$0.0
В	BANK	1	\$140,000.00	0.00%	\$0.00	NAU	\$0.0
	VESCOM CENTRAL	5	\$1,427,550.00	0.58% 0	\$0.00	NA 0	\$0.0
C	CREDIT UNION	3	φ1,427,330.00	0.36 70 0	ψ0.00	IVA	ψ0.0
	VESTBURY BANK	2	\$274,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	VESTCONSIN	2	\$418,000.00	0.17% 0	\$0.00	NA 0	\$0.0
h	CREDIT UNION		ψ 110,000.00	0.17 70 0	Ψ0.00	11110	φο.ο
	VESTERRA CREDIT	2	\$327,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	JNION		÷==:,000.00	2.23 /010	\$0.00	1,11,0	Ψ0.0
	VESTSTAR		<b>#165 000 00</b>	0.072	<b>#0.00</b>	374	40.0
	MORTGAGE	1	\$165,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	CORPORATION			+	-	-	
	VILLIAMSVILLE TATE BANK AND	1	\$138,200.00	0.06% 0	\$0.00	NA 0	\$0.0
	RUST	1	φ130,200.00	0.00%	\$0.00	INA	φυ.υ
- t	VINGS FINANCIAL						
	EDERAL CREDIT	4	\$715,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	JNION	]	Ψ, 12,000.00	3.27 /0	\$0.00		Ψ0.0
	VORTHINGTON		<b>4164 700 00</b>	0.05~	*^ ^ ^	• • •	40.0
	EDERAL BANK, FSB	1	\$164,500.00	0.07% 0	\$0.00	NA 0	\$0.0
	VRIGHT-PATT	_	Φ207 17 <i>C</i> C2	0.120/.0	Φ0.00	ATA O	Φ0.0
	CREDIT UNION, INC.	2	\$307,176.62	0.12% 0	\$0.00	NA 0	\$0.0
U	Jnavailable	200	\$43,346,609.73	17.63% 0	\$0.00	NA 0	\$0.0
		1,189	\$245,812,189.05	100% 0	\$0.00		

Total

31416WQV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$257,613.48	0.11% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,263,950.00	0.93% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	3	\$614,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	3	\$559,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$460,100.00	0.19% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	3	\$410,969.69	0.17% 0	\$0.00	NA 0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	2	\$582,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$188,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$317,128.44	0.13% 0	\$0.00	NA 0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$127,570.43	0.05% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	6	\$1,158,425.00	0.48% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	3	\$518,893.97	0.21% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	5	\$1,063,150.00	0.44% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,750,950.82	0.72% 0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$205,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	5	\$824,909.73	0.34% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$140,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	3	\$634,200.00	0.26% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,371,000.00	0.56% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	3	\$717,600.00	0.3% 0	\$0.00	NA 0	\$0.0
		8	\$1,605,949.76	0.66% 0	\$0.00	NA 0	\$0.0

AMERICAN HERITAGE FEDERAL CREDIT UNION							
AMERICAN NATIONAL BANK, TERRELL	5	\$985,050.00	0.41% (	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$596,840.00	0.25%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$514,100.00	0.21%	\$0.00	NA	0	\$0.0
 AMERIFIRST FINANCIAL CORPORATION	2	\$366,400.00	0.15% (	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	17	\$3,427,000.00	1.41% (	0 \$0.00	NA	0	\$0.0
 ANDREWS FEDERAL CREDIT UNION	1	\$126,801.31	0.05%				
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,000.00	0.05%	\$0.00	NA	0	\$0.0
 ARIZONA STATE CREDIT UNION	1	\$256,000.00	0.11%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	31	\$6,417,400.00	2.64%	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	2	\$315,000.00	0.13%	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,000.00	0.1%	\$0.00	NA	0	\$0.0
AUBURNBANK	3	· · · · · · · · · · · · · · · · · · ·	- t			-	\$0.0
AVIDIA BANK	1	\$250,000.00	0.1%	0 \$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	23					Ш	
BANK MUTUAL	1	\$240,000.00	0.1%	0 \$0.00	NA	0	\$0.0
BANK OF AMERICA, N.A.	1	\$249,016.93		·		Ш	
 BANK OF HAWAII	2	\$510,000.00	0.21% (	0 \$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$160,000.00	0.07%	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$133,000.00	0.05%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	27	\$6,667,715.12	2.75% (	0 \$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$400,580.00	0.16%	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	3	\$590,579.00	0.24%	\$0.00			
BANKFINANCIAL FSB	1	\$208,000.00		1			
BANKNEWPORT	2	1				-	
<sup>-</sup>	1	\$192,000.00	0.08%	\$0.00	NA	0	\$0.

BAXTER CREDIT UNION						
BENCHMARK BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$158,000.00	0.07% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	10	\$2,681,000.00	1.1% 0	\$0.00	NA 0	\$0.0
BETTER BANKS	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,400.00	0.06% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$605,185.21	0.25% 0	\$0.00	NA 0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$171,500.00	0.07% 0	\$0.00	NA 0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$159,000.00	0.07% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$338,000.00	0.14% 0	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$590,750.00	0.24% 0	\$0.00	NA 0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$204,000.00	0.08% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	7	\$2,192,525.00	0.9% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	1	\$164,300.00	0.07% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	13	\$3,282,900.00	1.35% 0	\$0.00	NA 0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$231,000.00	0.1% 0	\$0.00	NA 0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$212,000.00	0.09% 0	\$0.00	NA 0	\$0.0
CFCU COMMUNITY CREDIT UNION	2	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	4	\$791,500.00	0.33% 0	\$0.00	NA 0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$196,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.0

CITIZENS FIRST NATIONAL BANK						
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,036,850.00	0.43% 0	\$0.00	NA 0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$236,000.00	0.1% 0	\$0.00	NA 0	\$0.0
CITIZENS STATE BANK	1	\$140,000.00	0.06% 0	\$0.00	NA 0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$255,000.00	0.11% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	6	\$1,255,250.00	0.52% 0	\$0.00	NA 0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$385,740.00	0.16% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK, N.A.	2	\$399,514.34	0.16% 0	\$0.00	NA 0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$293,000.00	0.12% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	3	\$749,288.00	0.31% 0	\$0.00	NA 0	\$0.0
COTTAGE SAVINGS BANK	1	\$407,000.00	0.17% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$443,000.00	0.18% 0	\$0.00	NA 0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$358,000.00	0.15% 0	\$0.00	NA 0	\$0.0
CUMANET, LLC	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.0
CUSO MORTGAGE, INC.	2	\$677,000.00	0.28% 0	\$0.00		
DANVERSBANK	1	\$195,000.00	0.08% 0	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	1	\$215,000.00	0.09% 0			
DEDHAM INSTITUTION FOR SAVINGS	2	\$581,000.00	0.24% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$840,758.76	0.35% 0	\$0.00	NA 0	\$0.0
DFCU FINANCIAL	4	\$845,700.00	0.35% 0	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$463,500.00	0.19% 0			
DUBUQUE BANK AND TRUST COMPANY	5	\$822,600.00	0.34% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	5	\$1,066,600.00	0.44% 0	\$0.00	NA 0	\$0.0

DURANT BANK AND TRUST COMPANY	2	\$420,780.00	0.17%	\$0.00	NA 0	\$0.0
EAST WEST BANK	1	\$240,000.00	0.1%	\$0.00	NA 0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$133,000.00	0.05%			
ENVISION CREDIT UNION	1	\$123,700.00	0.05%	\$0.00	NA 0	\$0.0
FAA CREDIT UNION	2	\$357,400.00	0.15%	\$0.00	NA 0	\$0.0
FAIRWINDS CREDIT UNION	1	\$149,408.95	0.06%	\$0.00	NA 0	\$0.0
FAR EAST NATIONAL BANK	1	\$388,369.23	0.16%	\$0.00	NA 0	\$0.0
FARMERS & MERCHANTS BANK	2	\$662,830.84	0.27%	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	16	\$3,112,300.00	1.28%	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	5	\$1,076,307.73	0.44%	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,158.27	0.08%	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$696,800.00	0.29%	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	10	\$2,045,500.00	0.84%	\$0.00	NA 0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	12	\$3,053,250.00	1.26%	\$0.00	NA 0	\$0.0
FIRST BANK	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	2	\$601,000.00	0.25%	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	7	\$1,401,040.00	0.58%	\$0.00	NA 0	\$0.0
FIRST COUNTY BANK	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$275,000.00	0.11%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,000.00	0.05%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK, FSB	4	\$694,000.00	0.29%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$303,000.00	0.12% (	\$0.00	NA 0	\$0.0

FIRST HAWAIIAN BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	7	\$1,365,500.00	0.56% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,482,500.00	0.61% 0	\$0.00	NA	O	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,060,050.00	0.85% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$210,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	2	\$406,000.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	4	\$730,000.00	0.3% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$367,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$272,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$148,125.00	0.06% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$298,830.02	0.12% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$350,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	4	\$775,700.00	0.32% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$225,764.49	0.09% 0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$132,984.71	0.05% 0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	2	\$478,000.00	0.2% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	5	\$1,282,080.00	0.53% 0	\$0.00	NA	0	\$0.0
FOSTER BANK	1	\$210,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	28	\$7,813,389.00	3.22% 0	\$0.00	NA	0	\$0.0
FULTON BANK	7	\$1,798,500.00	0.74% 0	\$0.00	NA	0	\$0.0
GATEWAY BANK, F.S.B.	2	\$343,360.41	0.14% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$384,600.00	0.16% 0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.12% 0			Ш	\$0.0
GESA CREDIT UNION	3	\$758,500.00	0.31% 0	\$0.00	NA	0	\$0.0

GILPIN FINANCIAL SERVICES, INC	2	\$383,556.00	0.16%	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$126,400.00	0.05%	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$223,000.00	0.09% (	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$134,798.13	0.06%	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$374,147.27	0.15%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$164,400.00	0.07%	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	6	\$1,458,915.00	0.6%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,359,750.00	0.56%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	6	\$1,703,150.00	0.7%	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$209,800.00	0.09%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$516,000.00	0.21%	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$674,000.00	0.28%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$182,000.00	0.07% (	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$248,000.00	0.1%	\$0.00	NA	0	\$0.0
HERITAGE COMMUNITY CREDIT UNION	1	\$128,000.00	0.05%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$293,600.00	0.12%	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$130,000.00	0.05%	\$0.00	NA	0	\$0.0
HOME STATE BANK	3	\$887,000.00	0.37%	\$0.00		-	\$0.0
HONOR STATE BANK	1	\$399,300.00	0.16% (	1		т	\$0.0
ICON CREDIT UNION	1	\$142,119.17	0.06%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$256,200.00	0.11%	\$0.00	NA	0	\$0.0
	2	\$270,500.00	0.11%	\$0.00	NA	0	\$0.0

IH MISSISSIPPI VALLEY CREDIT UNION							
INTERNATIONAL BANK OF COMMERCE	1	\$158,000.00	0.07% 0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	4	\$898,000.00	0.37% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.05% 0	\$0.00	NA	0	\$0.0
JUST MORTGAGE, INC.	1	\$225,200.00	0.09% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$423,500.00	0.17% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,501,000.00	0.62% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$1,018,400.00	0.42% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$204,600.00	0.08% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,271,650.00	0.52% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	5	\$1,002,100.00	0.41% 0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$525,500.00	0.22% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	4	\$1,268,000.00	0.52% 0	\$0.00			\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$419,125.00	0.17% 0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	11	\$2,660,903.94	1.1% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$312,800.00	0.13% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$750,000.00	0.31% 0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$278,500.00	0.11% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0.
MAGNA BANK	3	\$819,000.00	0.34% 0	\$0.00		T	\$0.
MARINE BANK	2	\$318,800.00	0.13% 0	1 1	NA	0	\$0.
	9	\$1,826,200.00	0.75% 0	\$0.00	NA	0	\$0.
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MEMBERS MORTGAGE COMPANY INC.						
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,075.07	0.06% 0	\$0.00	) NA(	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$174,000.00	0.07% 0	\$0.00	) NA(	\$0.0
METRO CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	) NA	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$348,000.00	0.14% 0	\$0.00	) NA	\$0.0
MIDLAND STATES BANK	1	\$151,000.00	0.06% 0	\$0.00	) NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$568,200.00	0.23% 0	\$0.00	) NA	\$0.0
MIDWESTONE BANK	4	\$682,500.00	0.28% 0	\$0.00	NA (	0 \$0.0
MISSION FEDERAL CREDIT UNION	7					
MORTGAGE AMERICA, INC.	4	\$586,200.00	0.24% 0	\$0.00	NA (	\$0.0
MORTGAGE CENTER, LLC	3	\$429,750.00	0.18% 0	\$0.00	) NA(	0 \$0.0
MORTGAGE MARKETS, LLC	1	\$141,300.00	0.06% 0	\$0.00	) NA(	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$625,600.00	0.26% 0	\$0.00	) NA(	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$932,219.00	0.38% 0	\$0.00	) NA(	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$190,000.00	0.08% 0	\$0.00	) NA(	\$0.0
NETWORK FUNDING, L.P.	1	\$175,531.00	0.07% 0	\$0.00	NA (	0 \$0.0
NEW ALLIANCE BANK	1	\$270,000.00	0.11% 0	\$0.00	NA (	\$0.0
NEWTOWN SAVINGS BANK	1	\$184,000.00	0.08% 0	\$0.00	) NA(	\$0.0
NORTHWEST FEDERAL CREDIT UNION	16	\$3,647,148.04	1.5% 0	\$0.00	) NA(	\$0.0
NORTHWESTERN MORTGAGE COMPANY	11	\$2,746,688.56	1.13% 0	\$0.00	) NA(	\$0.0

NRL FEDERAL CREDIT UNION	1	\$227,200.00	0.09% 0	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$179,331.74	0.07% 0	\$0.00	NA	\$0.0
OCEANFIRST BANK	2	\$710,218.24	0.29% 0	\$0.00	NA (	\$0.0
OLD FORT BANKING COMPANY	2	\$422,400.00	0.17% 0	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	5	\$1,085,250.00	0.45% 0	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.06% 0	\$0.00	NA (	\$0.0
ORIENTAL BANK AND TRUST	1	\$132,000.00	0.05% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$511,200.00	0.21% 0	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$137,500.00	0.06% 0	\$0.00	NA (	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$162,600.00	0.07% 0	\$0.00	NA (	\$0.0
PANHANDLE STATE BANK	1	\$136,800.00	0.06% 0	\$0.00	NA	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$137,000.00	0.06% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	8	\$1,988,240.32	0.82% 0	\$0.00	NA	\$0.0
PBI BANK	1	\$125,000.00	0.05% 0	\$0.00	NA (	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$1,309,603.44	0.54% 0	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$166,000.00	0.07% 0	\$0.00	NA (	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.06% 0	\$0.00	NA (	\$0.0
PHH MORTGAGE CORPORATION	2	\$707,268.00	0.29% 0	\$0.00	NA	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$745,000.00	0.31% 0	\$0.00	NA (	\$0.0
POPULAR MORTGAGE, INC.	1	\$350,000.00	0.14% 0	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$337,000.00	0.14% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	6	\$1,307,083.27	0.54% 0	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$139,860.31	0.06% 0	\$0.00	NA	\$0.0
	1	\$215,000.00	0.09% 0	\$0.00	NA (	\$0.0

PRIMEWEST MORTGAGE						
CORPORATION			<b>—</b>			
PRIOR LAKE STATE BANK	1	\$152,000.00	0.06% 0	\$0.00	NA 0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$166,000.00	0.07% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	4	\$1,072,566.00	0.44% 0	\$0.00	NA 0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$812,000.00	0.33% 0	\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	1	\$199,000.00	0.08% 0	\$0.00		
RABOBANK, N.A.	1	\$273,000.00	0.11% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$499,998.40	0.21% 0	\$0.00		
REDWOOD CREDIT UNION	4	\$749,700.00	0.31% 0	\$0.00	NA 0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$344,520.00	0.14% 0	\$0.00	NA 0	\$0.0
S&T BANK	_1	\$126,400.00	0.05% 0	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$201,840.00				
SACRAMENTO CREDIT UNION	2	\$342,207.76	0.14% 0	\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	2	\$333,800.00	0.14% 0	\$0.00	NA 0	\$0.0
SALAL CREDIT UNION	2	\$342,121.68				
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$339,510.99	0.14% 0	\$0.00	NA 0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	7	\$1,871,183.11	0.77% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MAINE	2	\$534,000.00	0.22% 0	\$0.00	NA 0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$170,000.00	0.07% 0	\$0.00	NA 0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT	14	\$3,256,250.00	1.34% 0	\$0.00	NA 0	\$0.0

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SCOTIABANK OF PUERTO RICO	2	\$547,855.03	0.23% 0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$125,000.00	0.05% 0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$329,400.00	0.14% 0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$154,000.00	0.06% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	12	\$2,510,226.95	1.03% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$517,000.00	0.21% 0				\$0.0
ST. MARYS BANK	3	\$528,000.00	0.22% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	3	\$622,000.00	0.26% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$673,000.00	0.28% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.05% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$260,000.00	0.11% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$695,200.00	0.29% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$574,500.00	0.24% 0	\$0.00	NA	0	\$0.0
STONEGATE MORTGAGE CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	13	\$2,492,473.00	1.03% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$136,000.00	0.06% 0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$146,500.00	0.06% 0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$231,277.94	0.1% 0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$415,373.73	0.17% 0	\$0.00	NA	0	\$0.0
THE COMMUNITY BANK, A	1	\$170,000.00	0.07% 0	\$0.00	NA	0	\$0.0

1	\$125,744.80	0.05% 0	\$0.00	NA 0	\$0.0
1	\$184,000.00	0.08%	\$0.00	NA 0	\$0.0
4	\$1,131,200.00	0.47% 0	\$0.00	NA 0	\$0.0
2	\$552,000.00	0.23% 0	\$0.00	NA 0	\$0.0
2	\$387,000.00	0.16% 0	\$0.00	NA 0	\$0.0
5	\$1,147,000.00	0.47% 0	\$0.00	NA 0	\$0.0
2	\$363,200.00	0.15% 0	\$0.00	NA 0	\$0.0
1	\$160,000.00	0.07% 0	\$0.00		
1	\$244,000.00	0.1% 0	\$0.00	NA 0	\$0.0
7	\$2,013,567.26	0.83% 0	\$0.00	NA 0	\$0.0
2	\$435,000.00	0.18% 0	\$0.00	NA 0	\$0.0
1	\$279,000.00	0.11% 0	\$0.00	NA 0	\$0.0
1	\$132,000.00	0.05% 0	\$0.00	NA 0	\$0.0
1	\$197,500.00	0.08%	\$0.00	NA 0	\$0.0
1	\$305,000.00	0.13% 0	\$0.00	NA 0	\$0.0
8	\$1,914,053.30	0.79% 0	\$0.00	NA 0	\$0.0
3	\$692,200.00	0.29% 0	\$0.00	NA 0	\$0.0
2	\$322,000.00	0.13% 0	\$0.00	NA 0	\$0.0
1	\$245,845.93	0.1% 0	\$0.00	NA 0	\$0.0
1	\$264,000.00	0.11% 0	\$0.00	NA 0	\$0.0
1	\$308,000.00	0.13% 0	\$0.00	NA 0	\$0.0
1	\$320,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	4 2 2 5 2 1 1 7 2 1 1 1 8 3 2	1 \$184,000.00 4 \$1,131,200.00 2 \$552,000.00 2 \$387,000.00 5 \$1,147,000.00 2 \$363,200.00 1 \$160,000.00 1 \$244,000.00 7 \$2,013,567.26 2 \$435,000.00 1 \$132,000.00 1 \$197,500.00 1 \$197,500.00 1 \$305,000.00 2 \$322,000.00 2 \$322,000.00 1 \$245,845.93 1 \$264,000.00	1       \$184,000.00       0.08%       0         4       \$1,131,200.00       0.47%       0         2       \$552,000.00       0.23%       0         2       \$387,000.00       0.16%       0         5       \$1,147,000.00       0.47%       0         2       \$363,200.00       0.15%       0         1       \$160,000.00       0.07%       0         1       \$244,000.00       0.1%       0         2       \$435,000.00       0.18%       0         1       \$279,000.00       0.11%       0         1       \$132,000.00       0.05%       0         1       \$197,500.00       0.08%       0         1       \$305,000.00       0.13%       0         8       \$1,914,053.30       0.79%       0         2       \$322,000.00       0.13%       0         1       \$245,845.93       0.1%       0         1       \$264,000.00       0.11%       0         1       \$308,000.00       0.13%       0         1       \$308,000.00       0.13%       0	1       \$184,000.00       0.08% 0       \$0.00         4       \$1,131,200.00       0.47% 0       \$0.00         2       \$552,000.00       0.23% 0       \$0.00         2       \$387,000.00       0.16% 0       \$0.00         5       \$1,147,000.00       0.47% 0       \$0.00         2       \$363,200.00       0.15% 0       \$0.00         1       \$160,000.00       0.07% 0       \$0.00         1       \$244,000.00       0.1% 0       \$0.00         2       \$435,000.00       0.18% 0       \$0.00         1       \$279,000.00       0.11% 0       \$0.00         1       \$132,000.00       0.05% 0       \$0.00         1       \$197,500.00       0.08% 0       \$0.00         1       \$305,000.00       0.13% 0       \$0.00         2       \$322,000.00       0.29% 0       \$0.00         3       \$692,200.00       0.29% 0       \$0.00         1       \$245,845.93       0.1% 0       \$0.00         1       \$264,000.00       0.11% 0       \$0.00         1       \$308,000.00       0.11% 0       \$0.00	1 \$184,000.00 0.08% 0 \$0.00 NA 0 4 \$1,131,200.00 0.47% 0 \$0.00 NA 0 2 \$552,000.00 0.23% 0 \$0.00 NA 0 2 \$387,000.00 0.16% 0 \$0.00 NA 0 5 \$1,147,000.00 0.47% 0 \$0.00 NA 0 1 \$160,000.00 0.15% 0 \$0.00 NA 0 1 \$244,000.00 0.1% 0 \$0.00 NA 0 2 \$435,000.00 0.18% 0 \$0.00 NA 0 1 \$279,000.00 0.11% 0 \$0.00 NA 0 1 \$132,000.00 0.11% 0 \$0.00 NA 0 1 \$132,000.00 0.11% 0 \$0.00 NA 0 1 \$132,000.00 0.11% 0 \$0.00 NA 0 2 \$435,000.00 0.11% 0 \$0.00 NA 0 1 \$279,000.00 0.11% 0 \$0.00 NA 0 2 \$435,000.00 0.13% 0 \$0.00 NA 0 1 \$197,500.00 0.08% 0 \$0.00 NA 0 2 \$322,000.00 0.13% 0 \$0.00 NA 0 3 \$692,200.00 0.29% 0 \$0.00 NA 0 1 \$245,845.93 0.1% 0 \$0.00 NA 0 1 \$245,845.93 0.1% 0 \$0.00 NA 0 1 \$264,000.00 0.11% 0 \$0.00 NA 0

	UNIVERSITY FIRST FEDERAL CREDIT UNION								
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$712,700.00	0.29%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	3	\$696,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	1	\$214,100.00	0.09%	0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	2	\$405,500.00	0.17%	0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$771,500.00	0.32%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$146,250.00		Ш	\$0.00	NA		\$0.0
<u> </u>	WESTBURY BANK	4	\$963,800.00	0.4%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$147,500.00	0.06%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$344,900.00	0.14%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$247,291.00			\$0.00	NA	_	\$0.0
	Unavailable	178	· · · · · · · ·		-	\$0.00	NA	0	\$0.0
Total	!	1,088	\$242,802,774.50	100%	0	\$0.00		0	\$0.0
	1) CDICAN				${\it H}$		$\longrightarrow$	+	
31416WQW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$3,838,530.00	3.39%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	44	\$8,652,058.00	7.65%	0	\$0.00	NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	6	\$1,321,100.00	1.17%	0	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	1	\$400,500.00	0.35%	0	\$0.00	NA	0	\$0.0

	COMPANY	1 1	1						
	COMMONWEALTH BANK & TRUST COMPANY	2	\$512,661.00	0.45%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	26	\$5,166,632.85	4.57%	0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	1	\$186,000.00		Ш	·		Н	
	MIDFIRST BANK SEATTLE BANK	1 2	\$249,014.91 \$415,000.00	1	m			-	
	SHEA MORTGAGE, INC.	1	\$186,168.00					П	
	THIRD FEDERAL SAVINGS AND LOAN	488	\$82,333,086.19	72.76%	0	\$0.00	NA	.0	\$0.0
	Unavailable	41	\$9,893,498.01		-			0	
Total		626	\$113,154,248.96	100%	0	\$0.00		0	\$0.0
31416WQX3	ALTAONE FEDERAL CREDIT UNION	1	\$158,052.00	2.62%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	23	\$4,634,196.27	76.71%	0	\$0.00	NA	0	\$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	\$120,861.24	2%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$524,742.83	8.69%	0	\$0.00	NA	0	\$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$277,963.03	4.6%	0	\$0.00	NA	0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,555.59	3.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	1					NA	0	\$0.0
Total		30	\$6,041,253.30	100%	0	\$0.00		0	\$0.0
31416WQY1	CITIMORTGAGE, INC.	1	\$471,712.37	0.97%	Ŋ	\$0.00	NA	n	\$0.0
D171011 Q 11	JUST MORTGAGE, INC.	1	\$150,000.00					П	
	THIRD FEDERAL SAVINGS AND LOAN	281	\$47,758,822.19		Ш		NA	0	\$0.0
	Unavailable	2	1		1 1			0	
Total		285	\$48,611,016.03	100%	0	\$0.00		0	\$0.0
31416WQZ8	THIRD FEDERAL SAVINGS AND LOAN	28	\$4,390,312.48	91.93%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$385,441.36	8.07%	0	·		0	\$0.0
Total		29	\$4,775,753.84	100%	0	\$0.00		0	\$0.0

31416WRA2	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$180,000.00	1.37% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$208,000.00	1.58% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	2	\$666,496.71	5.07% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$196,650.47	1.5% 0	\$0.00	NA 0	\$0.0
	CITY NATIONAL BANK	3	\$981,300.47	7.46% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	1	\$284,905.00	2.17% 0	\$0.00	NA 0	\$0.0
	DANVERSBANK	1	\$257,094.74	1.96% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$283,683.78	2.16% 0	\$0.00	NA 0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$910,000.00	6.92% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$336,080.35	2.56% 0	\$0.00	NA 0	\$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$187,200.00	1.42% 0	\$0.00	NA 0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$174,436.10	1.33% 0	\$0.00	NA 0	\$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$334,310.91	2.54% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	1	\$263,354.27	2% 0	\$0.00	NA 0	\$0.0
	GRANITE STATE CREDIT UNION	1	\$288,997.67	2.2% 0	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$405,000.00	3.08% 0	\$0.00	NA 0	\$0.0
	INVESTORS SAVINGS BANK	1	\$367,200.00	2.79% 0	\$0.00	NA 0	\$0.0
	ISLAND FEDERAL CREDIT UNION	1	\$368,000.00	2.8% 0	\$0.00	NA 0	\$0.0
	LANDMARK CREDIT UNION	3	\$561,814.39	4.27% 0	\$0.00	NA 0	\$0.0
	LYONS MORTGAGE SERVICES, INC.	1	\$376,000.00	2.86% 0	\$0.00	NA 0	\$0.0
		2	\$423,727.01	3.22% 0	\$0.00	NA 0	\$0.0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION						
	MID-ISLAND MORTGAGE CORP.	3	\$657,900.00	5% 0	\$0.00	NA 0	\$0.0
	PANHANDLE STATE BANK	1	\$179,000.00	1.36%	\$0.00	NA 0	\$0.0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$315,000.00	2.4% 0	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$295,000.00	2.24% 0	\$0.00	NA 0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$374,370.09	2.85% 0	\$0.00	NA 0	\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$338,824.90		\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,932,782.80	22.31% 0	\$0.00	NA 0	\$0.0
Total		47	\$13,147,129.66	100% 0	\$0.00	0	\$0.0
31416WRB0	ARVEST MORTGAGE COMPANY	1	\$341,800.00	1.86% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	2	\$498,940.52	2.71% 0	\$0.00	NA 0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	53	\$13,674,591.34	74.22% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$391,948.77	2.13%	\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,518,271.39	19.08% 0	\$0.00	NA 0	\$0.0
Total		69	\$18,425,552.02	100% 0	\$0.00	0	\$0.0
31416WRC8	ACACIA FEDERAL SAVINGS BANK	1	\$538,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	5	\$3,296,240.32	2.54% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	4	\$2,967,600.00	2.28% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	9	\$5,878,185.11	4.52% 0	\$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,270,000.00	0.98% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$697,500.00	0.54% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	4	\$2,431,750.00	1.87% 0	\$0.00	NA 0	\$0.0
	CITY NATIONAL BANK	2	\$1,055,522.86	0.81% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	1	\$708,000.00	0.54% 0	\$0.00	NA 0	\$0.0
		1	\$494,600.00	0.38%	\$0.00	NA 0	\$0.0

FARMERS BANK & TRUST						
FIRST MERIT MORTGAGE CORPORATION	1	\$531,250.00	0.41% 0	\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	8	\$5,357,250.00	4.12% 0	\$0.00	NA	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$553,600.00	0.43% 0	\$0.00	NA	\$0.0
FREMONT BANK	5	\$2,892,000.00	2.22% 0	\$0.00	NA (	\$0.0
FULTON BANK	1	\$660,000.00	0.51% 0	\$0.00	NA (	\$0.0
GATEWAY BANK, F.S.B.	2	\$1,314,000.00	1.01% 0	\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	1	\$620,000.00	0.48% 0	\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$523,750.00	0.4% 0	\$0.00	NA	\$0.0
HSBC MORTGAGE CORPORATION (USA)	3	\$1,842,500.00	1.42% 0	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	13	\$8,031,950.00	6.18% 0	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	13	\$8,605,971.57	6.62% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$528,000.00	0.41% 0	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$580,000.00	0.45% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,841,000.00	1.42% 0	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$607,500.00	0.47%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$557,000.00	0.43% 0	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$544,000.00	0.42% 0	\$0.00	NA (	\$0.0
PHH MORTGAGE CORPORATION	10	\$6,125,806.96	4.71% 0	\$0.00	NA	\$0.0
PMC BANCORP	1	\$560,000.00	0.43% 0	\$0.00	NA (	\$0.0
PROVIDENT CREDIT UNION	3	\$1,847,408.29	1.42% 0	\$0.00		
RPM MORTGAGE, INC.	24	\$15,609,100.00	12.01% 0	\$0.00	NA (	\$0.0
SALEM FIVE MORTGAGE	1	\$522,500.00	0.4% 0	\$0.00	NA	\$0.0

	COMPANY, LLC	I	, I						
	SAN FRANCISCO FIRE CREDIT UNION	1	\$573,000.00	0.44%	0	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF DANBURY	3	\$1,643,000.00	1.26%	0	\$0.00	NA	0	\$0.0
	SOUND COMMUNITY BANK	1	\$561,600.00	0.43%	0	\$0.00	NA	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$558,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$600,000.00	0.46%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$1,164,600.00	0.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$45,294,688.74	34.84%	0	\$0.00	NA	0	\$0.0
Total		209	\$129,986,873.85	100%	0	\$0.00		0	\$0.0
								Ц	
31416WRE4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$15,765,830.00	35.82%	0	\$0.00	NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	4	\$2,743,750.00	6.23%	0	\$0.00	NA	0	\$0.0
L	CITIMORTGAGE, INC.	1	\$524,801.36	1.19%	0	\$0.00	NA	0	\$0.0
L	IMORTGAGE.COM	1	\$580,000.00		0			1 1	\$0.0
L	JUST MORTGAGE, INC.	1	\$620,000.00	1.41%	0	\$0.00	NA	0	\$0.0
L	SEATTLE BANK	1	\$609,000.00	1.38%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	2	\$1,277,389.00	2.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	34						0	\$0.0
Total		69	\$44,017,991.26	100%	0	\$0.00		0	\$0.0
31416WRF1	ACACIA FEDERAL SAVINGS BANK	1	\$471,900.00	0.4%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,258,203.29	1.07%	0	\$0.00	NA	0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	\$522,573.59	0.44%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,209,750.00	1.03%	0	\$0.00	NA	0	\$0.0
L	BANK OF AMERICA, N.A.	4	\$2,690,804.62	2.29%	0	\$0.00	NA	0	\$0.0
L	BANK OF THE WEST	26	\$15,277,562.41	12.98%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$729,750.00	0.62%	0	\$0.00	NA	0	\$0.0

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		·			_	т		_	_
	CITY NATIONAL BANK	3	\$1,770,047.22	1.5%	0	\$0.00	) NA	.0	\$0.0
	COBALT MORTGAGE, INC.	1	\$522,000.00	0.44%	O	\$0.00	) NA	0	\$0.0
<u> </u>	FIRST PLACE BANK	2	\$1,333,193.23	1.13%	0	\$0.00	) NA	<b>v</b> 0	\$0.0
	FULTON BANK	1	\$508,000.00	0.43%	0	\$0.00	) NA	0	\$0.0
	GATEWAY BANK, F.S.B.	3	\$1,446,467.74	1.23%	0	\$0.00	) NA	0	\$0.0
	GATEWAY BUSINESS BANK	1	\$474,000.00	0.4%	0	\$0.00	) NA	0	\$0.0
	GMAC MORTGAGE, LLC	1	\$581,426.07	0.49%	0	\$0.00	) NA	0	\$0.0
	INVESTORS SAVINGS BANK	1	\$871,787.46	0.74%	0	\$0.00	) NA	0	\$0.0
	JUST MORTGAGE, INC.	1	\$728,183.12	0.62%	0	\$0.00	) NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	9	\$5,746,348.08	4.88%	0	\$0.00	) NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,354,000.00	1.15%	0	\$0.00	) NA	0	\$0.0
	LYONS MORTGAGE SERVICES, INC.	3	\$1,919,500.00	1.63%	0	\$0.00	) NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$685,500.00	0.58%	0	\$0.00	) NA	0	\$0.0
	METUCHEN SAVINGS BANK	1	\$650,000.00	0.55%	0	\$0.00	) NA	0	\$0.0
	OMNIAMERICAN BANK	1	\$728,932.28	0.62%	0	\$0.00	) NA	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	2	\$1,161,696.81	0.99%	0	\$0.00	) NA	0	\$0.0
	PHH MORTGAGE CORPORATION	33			Ш			+	1
<u> </u>	PMC BANCORP	1	\$667,500.00	1 1	+		+	_	
<u> </u>	RABOBANK, N.A.	1	\$727,573.38	0.62%	0	\$0.00	) NA	.0	\$0.0
	REDWOOD CREDIT UNION	2	\$1,229,193.21	1.04%	0	\$0.00	) NA	0	\$0.0
	RPM MORTGAGE, INC.	15	\$9,657,265.23	8.2%	0	\$0.00	) NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	·		Ш				
	Unavailable	69	·	1	1 1	1		• 0	
Total		192	\$117,705,061.74	100%	0	\$0.00	<u>/</u>	0	\$0.0
			<u></u>	'	$\prod$			<u> </u>	
31416WRG9	BOTTOMLINE MORTGAGE, INC.	1	\$640,000.00	2.17%	0	\$0.00	) NA	0	\$0.

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	CITIMOPTGAGE INC	3	\$1,917,713.36	6.51% 0	\$0.00	NI A	Λ	\$0.0
	CITIMORTGAGE, INC. JUST MORTGAGE,	3	\$1,917,713.30	0.31% 0	\$0.00	NA	U	\$0.0
	INC.	3	\$1,711,500.00	5.81% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	4	\$2,284,955.07	7.75% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$490,386.80	1.66% 0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$22,419,890.30	76.1% 0	\$0.00	NA	0	\$0.0
Total		49	\$29,464,445.53	100% 0	\$0.00		0	\$0.0
					·			
31416WRH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$236,700.00	0.1% 0	\$0.00	NA	.0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$206,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.1% 0	\$0.00	NA	. 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$225,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,601,450.00	0.7% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$210,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$230,250.00	0.1% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$232,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$223,724.57	0.1% 0	\$0.00	NA	. 0	\$0.0
	ALERUS FINANCIAL	1	\$214,400.00	0.09% 0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$217,300.00	0.09% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$672,000.00	0.29% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$683,000.00	0.3% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	5	\$1,130,530.00	0.49% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	3	\$669,693.75	0.29% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,197,058.73	0.96% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	3	\$659,760.12	0.29% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$236,500.00	0.1% 0	\$0.00	NA		
	222222	1	\$231,900.00	0.1% 0	\$0.00	NA	0	\$0.0

AMERICAN BANK & TRUST OF THE CUMBERLANDS						
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$222,000.00	0.1%	\$0.00	NA	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$209,916.00	0.09%	\$0.00	NA	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$218,700.00	0.1%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$226,464.00	0.1%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$214,400.00	0.09%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	3	\$686,800.00	0.3%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$238,000.00	0.1%	\$0.00	NA	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$201,600.00	0.09%	\$0.00	NA	\$0.0
ANCHORBANK FSB	14	\$3,125,000.00	1.37%	\$0.00	NA (	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,000.00	0.1%	\$0.00	NA	
ARIZONA STATE CREDIT UNION	2	\$479,000.00	0.21%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	36	\$7,919,050.00	3.46%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	1	\$224,100.00	0.1%			
AUBURNBANK	1	\$216,800.00	0.09%			
AVIDIA BANK	2	\$443,000.00	0.19% (	\$0.00	NA (	\$0.0
BANCORPSOUTH BANK	13	\$2,873,675.09	1.26%			
BANK MUTUAL	7	\$1,546,057.79	0.68%	\$0.00	NA (	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$220,000.00	0.1%	\$0.00	NA	\$0.0
BANK OF HAWAII	3	\$687,500.00	0.3%	\$0.00	NA (	\$0.0
BANK OF LANCASTER	1	\$220,000.00	0.1%	\$0.00		
BANK OF STANLY	1	\$211,200.00	0.09%	1		
BANK OF THE WEST	10	\$2,762,196.97	1.21%	\$0.00	NA (	\$0.0
BANK OF WASHINGTON	1	\$224,560.00	0.1%	\$0.00	NA	\$0.0

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BANKNEWPORT	3	\$641,347.00	0.28% 0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$227,001.00	0.1% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$427,300.00	0.19% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$212,232.65	0.09%	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$217,400.00	0.1% 0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	4	\$874,000.00	0.38% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	16	\$3,552,900.00	1.55% 0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	3	\$686,400.00	0.3% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	14	\$3,346,050.00	1.46% 0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	3	\$680,450.00	0.3% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$232,000.00	0.1% 0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$241,890.00	0.11% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$682,500.00	0.3% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	3	\$643,000.00	0.28% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$216,000.00	0.09% 0	\$0.00	NA	0	\$0.0
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.09% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	9	\$2,003,231.63	0.88% 0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$224,729.65	0.1% 0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$226,400.00	0.1% 0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$419,500.00	0.18% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$215,000.00	0.09% 0	\$0.00	NA	0	\$0.0

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CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$450,000.00	0.2% (	\$0.00	NA(	\$0.0
CHASE HOME FINANCE, LLC	2	\$525,561.35	0.23%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$237,000.00	0.1%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,981,815.00	0.87% (	\$0.00	NA	\$0.0
CITY NATIONAL BANK	1	\$442,564.48	0.19%	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	1	\$225,000.00	0.1%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$215,000.00	0.09%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$872,724.00	0.38%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	3	\$934,122.00	0.41%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$231,000.00	0.1%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$212,400.00	0.09% (	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$236,000.00	0.1% (	\$0.00	NA	\$0.0
COMMUNITY NATIONAL BANK	1	\$235,000.00	0.1%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$213,000.00	0.09%	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	1	\$217,288.00	0.09%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$232,500.00	0.1%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$210,000.00	0.09%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$239,120.00	0.1%	\$0.00	NA	\$0.0
CORTRUST BANK	2	\$449,980.00	0.2%	\$0.00	NA (	\$0.0
COTTAGE SAVINGS BANK	1	\$232,800.00				
COVANTAGE CREDIT UNION	1	\$236,000.00	0.1%	\$0.00	NA	\$0.0
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CREDIT UNION MORTGAGE SERVICES, INC.	4	\$890,150.00	0.39%	\$0.00	NA	\$0.0
CRESCENT CREDIT UNION	4	\$871,546.21	0.38%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	3	\$648,000.00	0.28%	\$0.00	NA	\$0.0
DANVERSBANK	6	\$1,272,280.04	0.56%	\$0.00	NA (	\$0.0
DEAN COOPERATIVE BANK	1	\$227,000.00	0.1%	\$0.00	NA	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	0.1%	\$0.00	NA (	\$0.0
DELTA COMMUNITY CREDIT UNION	71	\$14,300,442.03	6.25%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$449,000.00	0.2%	\$0.00	NA (	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	\$0.00	NA	\$0.0
DIME BANK	2	\$448,000.00	0.2%	\$0.00	NA (	\$0.0
DUBUQUE BANK AND TRUST COMPANY	12	\$2,629,272.08	1.15%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$235,700.00	0.1%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$659,303.13	0.29%	\$0.00	NA	\$0.0
E-CENTRAL CREDIT UNION	1	\$209,000.00	0.09%	\$0.00	NA	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$210,000.00	0.09%	\$0.00	NA (	\$0.0
ESB MORTGAGE COMPANY	1	\$211,962.18	0.09%	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA (	\$0.0
FARMERS BANK & TRUST	5	\$1,132,000.00	0.49%	\$0.00	NA	\$0.0
FARMERS STATE BANK	1	\$205,239.54	0.09%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$199,242.14	0.09%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$893,768.93	0.39% 0	\$0.00	NA (	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$433,200.00	0.19% 0	\$0.00	NA (	\$0.0

FIREFIGHTERS FIRST CREDIT UNION	1	\$230,000.00	0.1%	0 \$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	3	\$667,500.00	0.29%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,306,409.41	0.57%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$697,900.00	0.31%	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$228,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$231,100.00	0.1%	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$241,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$216,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$680,705.00	0.3%	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	15	\$3,321,945.67	1.45%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$661,550.00	0.29%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,512,415.00	0.66%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	5	\$1,142,008.00	0.5%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$216,450.00	0.09%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$216,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$229,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$212,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$224,253.38	0.1%	0 \$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$216,000.00	0.09%				\$0.0
	1	\$224,000.00	0.1%	\$0.00	NA	0	\$0.0
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FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION							
FIRST TECHNOLOGY CREDIT UNION	6	\$1,364,778.15	0.6%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$210,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$233,889.34	0.1%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$459,000.00	0.2%	\$0.00	NA	0	\$0.0
FOSTER BANK	1	\$214,000.00	0.09%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$431,780.00	0.19%	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$471,200.00	0.21%	\$0.00	NA	0	\$0.0
FULTON BANK	8	\$2,020,541.00	0.88%	\$0.00	NA	0	\$0.0
GATEWAY BANK, F.S.B.	2	\$435,000.00	0.19% (	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$230,000.00	0.1%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$204,660.00	0.09%	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$215,000.00	0.09%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$443,200.00	0.19% (	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$218,240.00	0.1%	\$0.00	NA	0	\$0.0
GREAT FLORIDA BANK	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	4	\$885,500.00	0.39%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$657,600.00	0.29% (	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$423,400.00	0.19% (	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$208,000.00	0.09%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,355,700.00	0.59% (	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$228,000.00	0.1%	\$0.00	NA	0	\$0.0

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HANCOCK BANK	1	\$227,200.00	0.1%	\$0.00	NA 0	\$0.0
HARBORONE CREDIT UNION	2	\$460,000.00	0.2% 0	\$0.00	NA 0	\$0.0
HARTFORD FUNDING LTD.	1	\$221,000.00	0.1% 0	\$0.00	NA 0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$214,000.00	0.09% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	6	\$1,324,400.00	0.58% 0	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	1	\$220,000.00	0.1% 0	\$0.00	NA 0	\$0.0
HIWAY FEDERAL CREDIT UNION	4	\$862,994.14	0.38% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	3	\$666,800.00	0.29% 0	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$224,000.00	0.1% 0	\$0.00	NA 0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$220,000.00	0.1%	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$236,600.00	0.1%	\$0.00	NA 0	\$0.0
ILLINI BANK	1	\$209,253.02	0.09%	\$0.00	NA 0	\$0.0
INDEPENDENT BANK CORPORATION	1	\$223,550.00	0.1% 0	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	9	\$2,281,200.00	1% 0	\$0.00	NA 0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.09% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$431,200.00	0.19% 0	\$0.00	NA 0	\$0.0
JEANNE DARC CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA 0	\$0.0
JONAH BANK OF WYOMING	1	\$236,000.00	0.1% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$1,160,423.32	0.51% 0	\$0.00	NA 0	\$0.0
LAKE AREA BANK	1	\$225,000.00	0.1% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	9	\$2,034,900.00	0.89% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$457,000.00	0.2% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$452,100.00	0.2% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	2	\$433,000.00	0.19% 0	\$0.00	NA 0	\$0.0

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1	\$233,600.00	0.1% 0	\$0.00	NA 0	\$0.0
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3	\$918,500.00	0.4% 0	\$0.00	NA 0	\$0.0
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2	\$430,150.00	0.19% 0	\$0.00	NA 0	\$0.0
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1	\$214,110.00	0.09% 0	\$0.00	NA 0	\$0.0
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	2 9 2 1 4 1 1 5 3 2 1 1 5 1 3 2 2 2	2 \$435,646.24  9 \$2,447,346.07  2 \$425,575.00  1 \$210,000.00  4 \$891,650.00  1 \$233,000.00  3 \$667,289.24  2 \$445,000.00  1 \$222,000.00  1 \$233,600.00  5 \$1,096,300.00  2 \$443,625.00  2 \$440,055.00  1 \$210,300.00  5 \$1,124,900.00  1 \$208,000.00  2 \$443,000.00  2 \$443,000.00  2 \$443,000.00  1 \$214,110.00	2 \$435,646.24 0.19% 0 9 \$2,447,346.07 1.07% 0 1 \$210,000.00 0.19% 0 1 \$233,000.00 0.39% 0 1 \$233,000.00 0.1% 0 2 \$445,000.00 0.1% 0 2 \$445,000.00 0.19% 0 1 \$222,000.00 0.1% 0 1 \$233,600.00 0.1% 0 1 \$233,600.00 0.1% 0 2 \$443,625.00 0.19% 0 2 \$440,055.00 0.19% 0 2 \$440,055.00 0.19% 0 1 \$210,300.00 0.49% 0 1 \$208,000.00 0.49% 0 1 \$208,000.00 0.29% 0 2 \$443,000.00 0.29% 0 2 \$443,000.00 0.19% 0 2 \$443,000.00 0.99% 0 1 \$2443,000.00 0.99% 0 2 \$443,000.00 0.19% 0	2       \$435,646.24       0.19% 0       \$0.00         9       \$2,447,346.07       1.07% 0       \$0.00         1       \$210,000.00       0.09% 0       \$0.00         4       \$891,650.00       0.39% 0       \$0.00         1       \$233,000.00       0.1% 0       \$0.00         3       \$667,289.24       0.29% 0       \$0.00         1       \$222,000.00       0.1% 0       \$0.00         1       \$233,600.00       0.1% 0       \$0.00         1       \$233,600.00       0.1% 0       \$0.00         2       \$1,096,300.00       0.48% 0       \$0.00         3       \$918,500.00       0.48% 0       \$0.00         2       \$443,625.00       0.19% 0       \$0.00         2       \$440,055.00       0.19% 0       \$0.00         1       \$210,300.00       0.09% 0       \$0.00         2       \$440,055.00       0.19% 0       \$0.00         3       \$673,000.00       0.29% 0       \$0.00         2       \$443,000.00       0.19% 0       \$0.00         2       \$443,000.00       0.19% 0       \$0.00         2       \$443,0150.00       0.19% 0       \$0.00	2 \$445,646.24 0.19% 0 \$0.00 NA 0 9 \$2,447,346.07 1.07% 0 \$0.00 NA 0 2 \$425,575.00 0.19% 0 \$0.00 NA 0 1 \$210,000.00 0.09% 0 \$0.00 NA 0 4 \$891,650.00 0.39% 0 \$0.00 NA 0 1 \$233,000.00 0.1% 0 \$0.00 NA 0 2 \$445,000.00 0.1% 0 \$0.00 NA 0 2 \$445,000.00 0.19% 0 \$0.00 NA 0 1 \$222,000.00 0.1% 0 \$0.00 NA 0 1 \$233,600.00 0.1% 0 \$0.00 NA 0 2 \$4445,000.00 0.1% 0 \$0.00 NA 0 3 \$918,500.00 0.4% 0 \$0.00 NA 0 2 \$443,625.00 0.4% 0 \$0.00 NA 0 2 \$4440,055.00 0.19% 0 \$0.00 NA 0 1 \$210,300.00 0.49% 0 \$0.00 NA 0 5 \$1,124,900.00 0.49% 0 \$0.00 NA 0 1 \$208,000.00 0.49% 0 \$0.00 NA 0 2 \$443,000.00 0.99% 0 \$0.00 NA 0 2 \$443,000.00 0.99% 0 \$0.00 NA 0 2 \$443,000.00 0.99% 0 \$0.00 NA 0 3 \$673,000.00 0.29% 0 \$0.00 NA 0 2 \$443,000.00 0.19% 0 \$0.00 NA 0 2 \$443,000.00 0.19% 0 \$0.00 NA 0 3 \$673,000.00 0.29% 0 \$0.00 NA 0 2 \$443,000.00 0.19% 0 \$0.00 NA 0 3 \$673,000.00 0.19% 0 \$0.00 NA 0 4 \$214,110.00 0.09% 0 \$0.00 NA 0

MORTGAGE MARKETS, LLC	1	\$206,900.00	0.09%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$213,600.00	0.09%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.1%	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$179,080.54	0.08% (	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	5	\$1,149,266.00	0.5%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	7	\$1,786,200.00	0.78%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$678,000.00	0.3%	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$213,000.00	0.09%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$705,000.00	0.31%	\$0.00	NA	0	\$0.0
OAK BANK	4	\$854,559.00	0.37%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$224,000.00	0.1%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	7	\$1,558,000.00	0.68%	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$224,117.67	0.1%	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,860.90	0.08%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$204,100.00	0.09%	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$211,000.00	0.09%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$460,000.00	0.2%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$906,103.67	0.4%	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$421,901.90	0.18%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	9	\$1,998,164.97	0.87%	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$229,948.24	0.1%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL	1	\$240,500.00	0.11%	\$0.00		П	\$0.0
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ASSOCIATION						
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$208,000.00	0.09%	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	7	\$3,262,176.54	1.43%	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	\$0.00	NA (	\$0.0
PIONEER CREDIT UNION	1	\$217,000.00	0.09%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$706,000.00	0.31%	\$0.00	NA (	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	\$0.00	NA (	\$0.0
PORT WASHINGTON STATE BANK	2	\$435,200.00	0.19%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$922,161.13	0.4%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$233,784.06	0.1%	\$0.00	NA	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$654,100.00	0.29%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$205,944.00	0.09%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	8	\$1,781,635.01	0.78%	\$0.00	NA (	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$213,700.00	0.09%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$230,000.00	0.1%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$233,750.00	0.1%	\$0.00	NA (	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$665,790.00	0.29%			
REDSTONE FEDERAL CREDIT UNION	1	\$210,000.00	0.09%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	6	\$1,592,000.00	0.7%	\$0.00	NA	\$0.0
RIVERHILLS BANK	1	\$227,800.00	0.1%	\$0.00	NA (	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$227,719.66	0.1%	\$0.00		
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ROCKLANI FEDERAL C UNION		1	\$219,221.79	0.1%	0	\$0.00	NA	0	\$0.0
RPM MORT INC.	GAGE,	5	\$1,589,080.00	0.69%	0	\$0.00	NA	0	\$0.0
RSI BANK		1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.0
SAFE CRED	OIT UNION	1	\$217,000.00	0.09%	0	\$0.00			
SALAL CRE UNION	EDIT	1	\$207,755.80				NA	0	
SAN DIEGO CREDIT UN		5	\$1,122,265.90	0.49%	0	\$0.00	NA	0	\$0.0
SAVINGS B DANBURY		2	\$423,000.00	0.18%	0	\$0.00	NA	0	\$0.0
SAVINGS B MENDOCIN COUNTY		1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SCHOOLS F CREDIT UN		1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SCHOOLSFI FEDERAL C UNION		7	\$1,605,000.00	0.7%	0	\$0.00	NA	0	\$0.0
SECURITY I BANK OF N DAKOTA		1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SHELL FED CREDIT UN		1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.0
SILVER STA SCHOOLS C UNION		3	\$607,994.33	0.27%	0	\$0.00	NA	0	\$0.0
SIUSLAW B	SANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SOLIDARIT COMMUNIT FEDERAL C UNION	ГҮ	1	\$224,000.00	0.1%	0				
SOMERSET COMPANY	TRUST	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SOUND COI BANK		1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SOUTHERN MORTGAGI	E LLC	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SPACE COA CREDIT UN	ION	2	\$393,587.56	0.17%	0	\$0.00	NA	0	\$0.0
SPENCER S. BANK		1	\$225,000.00			·			
ST. MARYS		2	\$465,000.00	0.2%	0	\$0.00	NA	0	\$0.0
ST. PAUL PO EMPLOYEE UNION		1	\$233,000.00	0.1%	0	\$0.00	NA	0	\$0.0

STANDARD MORTGAGE CORPORATION	1	\$210,160.00	0.09%	0 \$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$230,000.00	0.1%	0 \$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$212,000.00	0.09%	0 \$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$238,000.00	0.1%	0 \$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$229,500.00	0.1%	0 \$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$222,000.00	0.1%	0 \$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$900,500.00	0.39%	0 \$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$467,200.00	0.2%	\$0.00	NA	0	\$0.0
STURDY SAVINGS BANK	1	\$205,000.00	0.09%	0 \$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	8	\$1,736,975.00	0.76%	0 \$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$434,000.00	0.19%	0 \$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$898,743.16	0.39%	0 \$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$207,000.00	0.09%	0 \$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	1	\$216,000.00	0.09%	0 \$0.00	NA	0	\$0.0
THE PARK BANK	4	\$892,155.00	0.39%	0 \$0.00	NA	0	\$0.0
THINK MUTUAL BANK	4	\$895,900.00	0.39%	0 \$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$232,000.00	0.1%	0 \$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	7	\$1,589,678.62	0.69%	0 \$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$217,385.00	0.1%	0 \$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$212,000.00	0.09%	0 \$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$219,729.49	0.1%	0 \$0.00	NA	0	\$0.0
	1	\$235,000.00	0.1%	0 \$0.00	NA	0	\$0.0

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TRUSTONE FINANCIAL FEDERAL CREDIT UNION							
UMPQUA BANK	9	\$1,965,300.00	0.86% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$644,000.00				П	\$0.0
UNITED BANK OF UNION	1	\$238,000.00	0.1% 0	\$0.00	NA	0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$232,000.00	0.1% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,000.00	0.1% 0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$223,300.00	0.1% 0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$215,000.00	0.09% 0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$220,440.88	0.1% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	4	\$909,900.00	0.4% 0	\$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	4	\$910,400.00	0.4% 0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	2	\$424,800.00	0.19% 0	\$0.00	NA	0	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$209,700.00	0.09% 0	\$0.00	NA	0	\$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,319,000.00	0.58% 0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$224,000.00	0.1% 0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	4	\$885,000.00	0.39% 0	\$0.00	NA	0	\$0.0
WESTBURY BANK	1	\$218,800.00	0.1% 0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$447,300.00	0.2% 0	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	1	\$235,000.00	0.1% 0	\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	1	\$235,200.00	0.1% 0	\$0.00		Ш	\$0.0
Unavailable	143	\$35,186,319.50	15.51% 0	\$0.00	NA	0	\$0.0

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Total		988	\$228,743,885.03	100%	0	\$0.00		0	\$0.0
	100000000000000000000000000000000000000				-				
31416WRJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$503,696.94	0.21%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$530,856.70	0.22%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,272,929.00	0.94%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$770,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	4	\$1,006,325.00	0.42%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$774,353.51	0.32%	0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	1	\$246,909.78	0.1%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	3	\$768,046.89	0.32%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$544,150.00	0.23%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$535,400.00	0.22%	0	\$0.00	NA	0	\$0.0
		2	\$531,000.00	0.22%	0	\$0.00	NA	0	\$0.0

AMERICAN SAVINGS BANK, F.S.B.						
AMERIFIRST FINANCIAL CORPORATION	1	\$253,500.00	0.1%	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	11	\$2,964,100.00	1.23%	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$260,000.00	0.11%	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	30	\$7,902,354.00	3.27%	\$0.00	NA 0	\$0.0
AUBURNBANK	3	\$800,916.59	0.33%	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$265,500.00	0.11%	\$0.00	NA 0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$266,598.52	0.11%	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	17	\$4,363,065.00	1.81% (	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	1	\$264,000.00	0.11%	\$0.00	NA 0	\$0.0
BANK MUTUAL	3	\$768,200.00	0.32%	\$0.00	NA 0	\$0.0
BANK OF AKRON	1	\$244,000.00	0.1%	\$0.00	NA 0	\$0.0
BANK OF HAWAII	4	\$1,004,000.00	0.42%	\$0.00	NA 0	\$0.0
BANK OF LANCASTER	1	\$275,000.00	0.11%	\$0.00	NA 0	\$0.0
BANK OF STANLY	2	\$562,500.00	0.23%	\$0.00	NA 0	\$0.0
BANK OF THE WEST	11	\$3,019,044.12	1.25%	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	\$0.00	NA 0	\$0.0
BANNER BANK	1	\$261,000.00	0.11%	\$0.00	NA 0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$245,022.09	0.1%			
BAXTER CREDIT UNION	5	\$1,339,600.00	0.55%	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	2	\$501,300.00	0.21%	\$0.00	NA 0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$250,000.00	0.1%	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	13	\$3,383,850.00	1.4%	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$257,500.00	0.11%	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	9	\$2,550,600.00	1.06%	\$0.00	NA 0	\$0.0

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BRYN MAWR TRUST COMPANY THE	3	\$767,500.00	0.32%	\$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$273,000.00	0.11% 0	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$502,320.00	0.21% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	4	\$1,036,200.00	0.43% 0	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$284,000.00	0.12% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$1,061,950.91	0.44% 0	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$237,000.00	0.1% 0	\$0.00	NA (	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$512,000.00	0.21% 0	\$0.00	NA	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$259,900.00	0.11% 0	\$0.00	NA	\$0.0
CIMARRON MORTGAGE COMPANY	1	\$258,400.00	0.11% 0	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$254,000.00	0.11% 0	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$257,000.00	0.11%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$2,035,666.00	0.84% 0	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	1	\$260,000.00	0.11%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$265,000.00	0.11% 0	\$0.00	NA	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$251,250.00	0.1% 0	\$0.00	NA	\$0.0
COLORADO EAST BANK & TRUST	1	\$272,000.00	0.11% 0	\$0.00	NA	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$245,600.00	0.1% 0	\$0.00	NA	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$268,000.00	0.11% 0	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,084,500.00	0.45% 0	\$0.00	NA	\$0.0

COMMUNITY STATE BANK	1	\$246,600.00	0.1% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$248,000.00	0.1% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$258,850.00	0.11% 0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$262,500.00	0.11% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$260,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$270,000.00	0.11% 0	\$0.00		Ц	\$0.0
CUMANET, LLC	1	\$252,000.00	0.1% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$285,000.00	0.12% 0	\$0.00	NA	0	\$0.0
DANVERSBANK	3	\$764,496.72	0.32% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	2	\$530,500.00	0.22% 0			Ħ	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$246,000.00	0.1% 0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	30	\$7,786,375.23	3.22% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,077,700.00	0.45% 0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$535,000.00	0.22% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	11	\$2,909,714.87	1.2% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$282,700.00	0.12% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$1,083,166.06	0.45% 0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FARMERS &	1	\$264,800.00	0.11% 0	\$0.00	NA	0	\$0.0
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MERCHANTS BANK						Ц	
FARMERS BANK & TRUST	5	\$1,345,328.00	0.56%	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$509,851.08	0.21%	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$245,000.00	0.1%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$516,200.00	0.21%	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	9	\$2,340,000.00	0.97% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$539,500.00	0.22%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	6	\$1,641,200.00	0.68%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$480,725.00	0.2%	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$533,768.00	0.22%	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$260,922.68	0.11%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	10	\$2,598,520.00	1.08%	\$0.00	NA	0	\$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$265,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$781,184.83	0.32%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,574,600.00	1.48%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$541,200.00	0.22%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$270,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$272,800.00	0.11%	\$0.00	NA	0	\$0.0
FIRST NATIONAL	1	\$265,000.00	0.11%	\$0.00	NA	0	\$0.0

BANK OF GILLETTE						
FIRST NATIONAL BANK OF HARTFORD	1	\$267,500.00	0.11% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.1% 0	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$266,079.91	0.11% 0	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$287,000.00	0.12% 0	\$0.00	NA	\$0.0
FIRST OPTION BANK	1	\$281,000.00	0.12% 0	\$0.00	NA (	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$260,000.00	0.11% 0			
FIRST PLACE BANK	1	\$237,997.90	0.1% 0	\$0.00	NA (	\$0.0
FIRST REPUBLIC BANK	2	\$534,000.00	0.22% 0	\$0.00		
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$528,500.00	0.22% 0	\$0.00	NA	\$0.0
FIRST TECHNOLOGY CREDIT UNION	4	\$1,056,750.00	0.44% 0	\$0.00	NA	\$0.0
FIRST UNITED BANK	1	\$251,000.00	0.1% 0	\$0.00	NA (	\$0.0
FORUM CREDIT UNION	1	\$280,000.00	0.12% 0	\$0.00		
FULTON BANK	9	\$2,303,180.00	0.95% 0	\$0.00	NA (	\$0.0
GATEWAY BANK, F.S.B.	1	\$249,699.62	0.1%	\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	7	\$2,274,500.00	0.94% 0	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$776,000.00	0.32% 0	\$0.00	NA	\$0.0
GESA CREDIT UNION	1	\$274,300.00	0.11% 0	\$0.00	NA (	\$0.0
GRANITE STATE CREDIT UNION	1	\$257,000.00	0.11% 0	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	1	\$242,500.00	0.1% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$244,000.00	0.1% 0	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$246,400.00	0.1% 0	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	3	\$816,500.00	0.34% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE	5	\$1,298,650.00	0.54% 0	\$0.00	NA	\$0.0

COMPANY INC.						Ц	
GUILD MORTGAGE COMPANY	2	\$517,200.00	0.21% 0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	2	\$548,000.00	0.23% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$283,000.00	0.12% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$808,660.00	0.33% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	4	\$1,046,564.37	0.43% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$503,000.00	0.21% 0	\$0.00	NA	0	\$0.0
HONOR STATE BANK	1	\$264,000.00	0.11% 0	\$0.00	NA	0	\$0.0
HOOSAC BANK	2	\$552,000.00	0.23% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$251,000.00	0.1% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$276,000.00	0.11% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$260,840.00	0.11% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$279,850.00	0.12% 0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	7	\$1,907,000.00	0.79% 0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$254,700.00	0.11% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$2,180,932.94	0.9% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	5	\$1,372,800.00	0.57% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$520,000.00	0.22% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$798,800.00	0.33% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	5	\$1,309,762.52	0.54% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	3	\$799,000.00	0.33% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	4	\$1,036,000.00	0.43% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$271,673.18	0.11% 0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	12	\$3,082,016.58	1.28% 0	·		Ш	\$0.0
	5	\$1,314,600.00	0.54% 0	\$0.00	NA	0	\$0.0

LOS ALAMOS NATIONAL BANK							
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$276,000.00	0.11% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	4	\$1,061,355.44	0.44% 0	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$260,875.00	0.11% 0				\$0.0
MANSFIELD COOPERATIVE BANK	2	\$542,600.00	0.22% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$266,800.00	0.11% 0	\$0.00	NA	0	\$0.0
MARINE BANK	3	\$791,604.00	0.33% 0	\$0.00		_	\$0.0
MARQUETTE BANK	3	\$822,800.00	0.34% 0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$247,200.00	0.1% 0	\$0.00	NA	0	\$0.0
MARSHFIELD SAVINGS BANK	1	\$284,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$535,000.00	0.22% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,352,400.00	0.56% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$502,000.00	0.21% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,769,000.00	0.73% 0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$247,000.00	0.1% 0	\$0.00	NA	0	\$0.0
METUCHEN SAVINGS BANK	1	\$274,400.00	0.11% 0	\$0.00	NA	0	\$0.0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$239,435.33	0.1% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	4	\$1,076,000.00	0.45% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$249,600.00	0.1% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$815,500.00	0.34% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$520,327.00	0.22% 0	·			
	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0.0

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MISSOULA FEDERAL CREDIT UNION						
MONSON SAVINGS BANK	3	\$761,438.22	0.32% 0	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	5	\$1,345,200.00	0.56% 0	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,600.00	0.1% 0	\$0.00	NA	\$0.0
MORTGAGE MARKETS, LLC	1	\$255,000.00	0.11% 0	\$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$268,000.00	0.11% 0	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	2	\$516,000.00	0.21% 0	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$783,500.00	0.32% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$237,100.00	0.1% 0	\$0.00	NA	\$0.0
NETWORK FUNDING, L.P.	10	\$2,621,025.00	1.08%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$260,000.00	0.11% 0	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$525,600.00	0.22% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,043,000.00	0.43% 0	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$279,900.00	0.12% 0	\$0.00	NA	\$0.0
OCEANFIRST BANK	3	\$827,465.31	0.34% 0	\$0.00	NA (	\$0.0
OLD FORT BANKING COMPANY	2	\$539,000.00	0.22% 0			
OLD SECOND NATIONAL BANK	3	\$782,000.00	0.32% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	5	\$1,258,800.00	0.52% 0	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$273,650.00	0.11% 0	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$822,633.06	0.34% 0	\$0.00	NA	\$0.0
PAWTUCKET CREDIT UNION	4	\$1,020,223.31	0.42% 0	\$0.00	NA	\$0.0
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PENTAGON FEDERAL CREDIT UNION	9	\$2,352,799.12	0.97%	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	3	\$1,436,381.21	0.59%	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$518,000.00	0.21%	\$0.00	NA	0	\$0.0
PMC BANCORP	2	\$976,500.00	0.4%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,985,700.00	0.82%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$254,000.00	0.11%	\$0.00	NA	o	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$548,000.00	0.23%	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$251,100.00	0.1% (	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$280,500.00	0.12%	\$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$276,000.00	0.11%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$781,330.00	0.32%	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	1	\$480,000.00	0.2%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	4	\$1,251,328.00	0.52%	\$0.00	NA	0	\$0.0
PUTNAM BANK	1	\$244,800.00	0.1% (	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$253,000.00	0.1%	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$283,000.00	0.12%	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$809,515.00	0.33%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$270,000.00	0.11%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	4	\$1,034,750.00	0.43%	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$260,000.00	0.11%	\$0.00	NA	0	\$0.0
	11	\$3,537,370.00	1.46%	\$0.00	NA	0	\$0.0

RPM MORTGAGE, INC.							i
SABINE STATE BANK AND TRUST COMPANY	1	\$248,000.00	0.1% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$246,500.00	0.1% 0	0 \$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	7	\$1,893,914.48					\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$275,000.00	0.11% 0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	3	\$807,000.00	0.33% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,206,635.68	1.33% 0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$253,000.00	0.1% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$272,000.00	0.11% 0	\$0.00	NA	0	\$0.0
SOUTHERN TRUST MORTGAGE LLC	1	\$262,000.00	0.11% 0	0 \$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$249,401.82	0.1% 0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	0.1% 0	0 \$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$500,000.00	0.21% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$524,000.00	0.22% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$256,000.00	0.11% 0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	2	\$551,400.00	0.23% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$244,800.00	0.1% 0	0 \$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$270,200.00	0.11% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$242,000.00	0.1% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$515,000.00	0.21% 0	\$0.00	NA	0	\$0.0
STURDY SAVINGS BANK	1	\$270,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	7	\$1,801,670.00	0.75% 0	\$0.00	NA	0	\$0.0

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SUMMIT CREDIT UNION						
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$254,205.00	0.11% 0	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	6	\$1,557,200.00	0.64%	\$0.00	NA	\$0.0
TEXAS BANK	2	\$510,000.00	0.21%	\$0.00	NA (	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$721,827.08	0.3%	\$0.00	NA	\$0.0
THE PARK BANK	4	\$1,088,250.00	0.45%	\$0.00	NA (	\$0.0
THINK MUTUAL BANK	3	\$784,000.00	0.32%	\$0.00	NA (	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$261,500.00	0.11%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	5	\$1,307,150.00	0.54%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$267,800.00	0.11% 0	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$270,000.00	0.11% 0	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$507,000.00	0.21%	\$0.00	NA (	\$0.0
UMPQUA BANK	10	\$2,637,000.00	1.09%	\$0.00	NA (	\$0.0
UNITED BANK & TRUST	5	\$1,330,000.00	0.55%	\$0.00	NA	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.1%	\$0.00	NA	\$0.0
UNITED BANK, N.A.	1	\$245,000.00	0.1%	\$0.00	NA (	\$0.0
UNITED COMMUNITY BANK	1	\$288,000.00	0.12%	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$524,500.00	0.22%	\$0.00	NA (	\$0.0
VALLEY NATIONAL BANK	3	\$811,435.65	0.34%	\$0.00	NA	\$0.0
VERITY CREDIT UNION	1	\$249,000.00	0.1%	\$0.00	NA	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$247,900.00	0.1%	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$532,800.00	0.22%	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	2	\$503,000.00	0.21%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,331,772.52	0.55% 0	\$0.00	NA	\$0.0

	WAUKESHA STATE BANK	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$790,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$481,800.00	0.2%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$258,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$255,400.00	0.11%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$271,480.89	0.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	140	\$41,122,109.31	17.04%	0	\$0.00	NA	0	\$0.0
Total		889	\$241,691,521.97	100%	0	\$0.00		0	\$0.0
31416WRK0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,338,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$649,550.00	0.11%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$932,724.00	0.16%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	23	\$8,682,075.00	1.45%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$716,900.00	0.12%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$380,600.00	0.06%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$372,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$310,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	2	\$704,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	2	\$825,972.44	0.14%		\$0.00	NA		\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$306,000.00	0.05%	0	\$0.00	NA	0	\$0.0
		2	\$732,000.00	0.12%	0	\$0.00	NA	0	\$0.0

ALPINE BANK & TRUST CO.		,					
ALTRA FEDERAL CREDIT UNION	6	\$2,289,000.00	0.38% 0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	3	\$1,128,637.28	0.19% 0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	4	\$1,551,850.00	0.26% 0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,463,559.73	0.24% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK	3	\$1,066,920.68	0.18% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	3	\$1,127,000.00	0.19% 0			П	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$291,500.00	0.05% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$417,000.00	0.07% 0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$622,600.00	0.1% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$350,000.00	0.06% 0	\$0.00	NA	0	\$0.0
AMERICAN FIRST CREDIT UNION	2	\$729,603.49	0.12% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	4	\$1,264,400.00	0.21% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$684,000.00	0.11% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	8	\$3,613,700.00	0.6% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$338,000.00	0.06% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	11	\$3,955,000.00	0.66% 0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$350,500.00	0.06% 0				\$0.0
ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.07% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	23	\$8,163,430.00	1.36% 0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	2	\$826,700.00	0.14% 0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN	3	\$1,060,400.00	0.18% 0	\$0.00	NA	0	\$0.0

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2	\$761,800.00	0.13% 0	\$0.00	NA 0	\$0.0
2	\$736,475.35	0.12%	\$0.00	NA	\$0.0
1	\$359,100.00	0.06% 0	\$0.00	NA 0	\$0.0
1	\$394,000.00	0.07% 0	\$0.00	NA	\$0.0
26	\$9,386,350.00	1.57% 0	\$0.00	NA	\$0.0
3	\$976,180.36	0.16% 0	\$0.00	NA 0	\$0.0
4	\$2,548,528.24	0.43%	\$0.00	NA	\$0.0
12	\$6,202,982.00	1.03% 0	\$0.00	NA 0	\$0.0
1	\$417,000.00	0.07%	\$0.00	NA	\$0.0
1	\$337,500.00	0.06% 0	\$0.00	NA 0	\$0.0
1	\$417,000.00	0.07% 0	\$0.00	NA 0	\$0.0
50	\$18,918,250.16	3.16% 0	\$0.00	NA 0	\$0.0
1	\$358,800.00	0.06% 0	\$0.00	NA 0	\$0.0
2	\$612,775.11	0.1% 0	\$0.00	NA 0	\$0.0
16	\$5,913,100.00	0.99%	\$0.00	NA	\$0.0
2	\$834,000.00	0.14% 0	\$0.00	NA	\$0.0
1	\$400,000.00	0.07% 0	\$0.00	NA	\$0.0
3	\$1,163,650.00	0.19% 0	\$0.00	NA 0	\$0.0
1	\$416,000.00	0.07%	\$0.00	NA	\$0.0
45	\$16,087,500.00	2.68%	\$0.00	NA 0	\$0.0
2	\$676,500.00	0.11%	\$0.00	NA 0	\$0.0
14	\$4,809,150.00	0.8%	\$0.00	NA 0	\$0.0
7	\$2,839,000.00	0.47%	\$0.00	NA 0	\$0.0
1	\$417,000.00	0.07%	\$0.00	NA 0	\$0.0
8	\$2,727,050.00	0.45% 0	\$0.00	NA	\$0.0
2	\$782,400.00	0.13% 0	\$0.00	NA 0	\$0.0
	2 1 1 1 26 3 4 12 1 1 1 50 1 2 16 2 14 3 1 45 2 14 7 1 8	2 \$736,475.35 1 \$359,100.00 1 \$394,000.00 26 \$9,386,350.00 3 \$976,180.36 4 \$2,548,528.24 12 \$6,202,982.00 1 \$417,000.00 1 \$337,500.00 1 \$417,000.00 50 \$18,918,250.16 1 \$358,800.00 2 \$612,775.11 16 \$5,913,100.00 2 \$834,000.00 1 \$400,000.00 1 \$400,000.00 1 \$416,000.00 1 \$416,000.00 1 \$416,000.00 1 \$416,000.00 1 \$416,000.00 1 \$416,000.00 1 \$416,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00	2 \$736,475.35 0.12% 0 1 \$359,100.00 0.06% 0 1 \$394,000.00 0.07% 0 26 \$9,386,350.00 1.57% 0 3 \$976,180.36 0.16% 0 4 \$2,548,528.24 0.43% 0 12 \$6,202,982.00 1.03% 0 1 \$417,000.00 0.07% 0 1 \$337,500.00 0.06% 0 1 \$417,000.00 0.07% 0 50 \$18,918,250.16 3.16% 0 1 \$358,800.00 0.06% 0 2 \$612,775.11 0.1% 0 16 \$5,913,100.00 0.99% 0 2 \$834,000.00 0.14% 0 1 \$400,000.00 0.07% 0 3 \$1,163,650.00 0.19% 0 1 \$416,000.00 0.07% 0 45 \$16,087,500.00 2.68% 0 2 \$676,500.00 0.11% 0 14 \$4,809,150.00 0.8% 0 7 \$2,839,000.00 0.47% 0 1 \$417,000.00 0.07% 0 1 \$417,000.00 0.07% 0	2       \$736,475.35       0.12% 0       \$0.00         1       \$359,100.00       0.06% 0       \$0.00         1       \$394,000.00       0.07% 0       \$0.00         26       \$9,386,350.00       1.57% 0       \$0.00         3       \$976,180.36       0.16% 0       \$0.00         4       \$2,548,528.24       0.43% 0       \$0.00         12       \$6,202,982.00       1.03% 0       \$0.00         1       \$417,000.00       0.07% 0       \$0.00         1       \$417,000.00       0.06% 0       \$0.00         1       \$417,000.00       0.07% 0       \$0.00         50       \$18,918,250.16       3.16% 0       \$0.00         1       \$358,800.00       0.06% 0       \$0.00         2       \$612,775.11       0.1% 0       \$0.00         2       \$834,000.00       0.14% 0       \$0.00         1       \$400,000.00       0.07% 0       \$0.00         2       \$834,000.00       0.07% 0       \$0.00         3       \$1,163,650.00       0.19% 0       \$0.00         45       \$16,087,500.00       2.68% 0       \$0.00         2       \$676,500.00       0.11% 0       \$0.00	2 \$736,475.35 0.12% 0 \$0.00 NA 0 1 \$359,100.00 0.06% 0 \$0.00 NA 0 1 \$394,000.00 0.07% 0 \$0.00 NA 0 26 \$9,386,350.00 1.57% 0 \$0.00 NA 0 3 \$976,180.36 0.16% 0 \$0.00 NA 0 4 \$2,548,528.24 0.43% 0 \$0.00 NA 0 12 \$6,202,982.00 1.03% 0 \$0.00 NA 0 1 \$417,000.00 0.07% 0 \$0.00 NA 0 1 \$337,500.00 0.06% 0 \$0.00 NA 0 1 \$417,000.00 0.07% 0 \$0.00 NA 0 2 \$18,918,250.16 3.16% 0 \$0.00 NA 0 1 \$3558,800.00 0.06% 0 \$0.00 NA 0 2 \$612,775.11 0.1% 0 \$0.00 NA 0 2 \$834,000.00 0.99% 0 \$0.00 NA 0 1 \$440,000.00 0.7% 0 \$0.00 NA 0 2 \$834,000.00 0.14% 0 \$0.00 NA 0 1 \$416,000.00 0.07% 0 \$0.00 NA 0 2 \$676,500.00 0.19% 0 \$0.00 NA 0 1 \$416,000.00 0.07% 0 \$0.00 NA 0 1 \$416,000.00 0.07% 0 \$0.00 NA 0 1 \$416,000.00 0.19% 0 \$0.00 NA 0 1 \$416,000.00 0.19% 0 \$0.00 NA 0 1 \$416,000.00 0.7% 0 \$0.00 NA 0 1 \$416,000.00 0.07% 0 \$0.00 NA 0

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CARROLLTON BANK	3	\$1,213,000.00	0.2% 0	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$391,018.62	0.07% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	2	\$706,500.00	0.12% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK OF PROVO	1	\$321,500.00	0.05% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	14	\$4,964,800.00	0.83% 0	\$0.00	NA 0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$743,000.00	0.12% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$655,300.00	0.11% 0	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$417,000.00	0.07% 0	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,792,280.00	0.3% 0	\$0.00	NA	\$0.0
CHASE HOME FINANCE, LLC	1	\$492,455.29	0.08%	\$0.00	NA	\$0.0
CHEMICAL BANK	2	\$649,300.00	0.11% 0	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$598,000.00	0.1%	\$0.00	NA	\$0.0
CITIZENS COMMUNITY BANK	1	\$288,910.33	0.05% 0	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$290,000.00	0.05% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,908,421.00	0.32% 0	\$0.00	NA	\$0.0
CITY NATIONAL BANK	1	\$615,855.69	0.1% 0	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	1	\$386,000.00	0.06% 0	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	2	\$626,800.00	0.1% 0	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$1,873,300.00	0.31% 0	\$0.00	NA	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$305,000.00	0.05% 0	\$0.00	NA 0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$290,000.00	0.05% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$304,000.00	0.05% 0	\$0.00	NA 0	\$0.0
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COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$325,000.00	0.05% 0	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK	1	\$365,600.00	0.06% 0	\$0.00	NA 0	\$0.0
COMMUNITYONE BANK, N.A.	3	\$973,125.33	0.16% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$945,000.00	0.16% 0	\$0.00	NA 0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$993,500.00	0.17% 0	\$0.00	NA 0	\$0.0
CUSO MORTGAGE, INC.	4	\$1,370,000.00	0.23% 0	\$0.00	NA 0	\$0.0
DANVERSBANK	5	\$1,716,706.90	0.29% 0	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	1	\$405,000.00	0.07% 0	\$0.00		
DELTA COMMUNITY CREDIT UNION	45	\$15,388,823.55	2.57% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$708,500.00	0.12% 0	\$0.00	NA 0	\$0.0
DIME BANK	2	\$691,097.45	0.12% 0	\$0.00	NA 0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$310,260.00	0.05% 0			
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,530,000.00	0.26% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	25	\$9,508,233.67	1.59% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	6	\$2,008,000.00	0.33% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$2,023,495.95	0.34% 0	\$0.00	NA 0	\$0.0
E-CENTRAL CREDIT UNION	1	\$390,500.00	0.07% 0	\$0.00	NA 0	\$0.0
EAGLE VALLEY BANK, N.A.	1	\$417,000.00	0.07% 0	\$0.00	NA 0	\$0.0
EAST WEST BANK	1	\$382,500.00	0.06% 0	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$315,000.00	0.05% 0	\$0.00	NA 0	\$0.0
ESB MORTGAGE COMPANY	2	\$727,000.00	0.12% 0	\$0.00	NA 0	\$0.0
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ESSEX SAVINGS BANK	1	\$321,500.00	0.05%	0 \$0.00	NA	0	\$0.0
FAR EAST NATIONAL BANK	1	\$350,000.00	0.06%	0 \$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	3	\$1,226,985.18	0.2%	0 \$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$288,000.00	0.05%	0 \$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	15	\$5,117,030.00	0.85%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$1,551,341.93	0.26%	0 \$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$733,317.17	0.12%	0 \$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$335,000.00	0.06%	0 \$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	14	\$5,321,786.86	0.89%	0 \$0.00	NA	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	2	\$681,000.00	0.11%	0 \$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	21	\$8,209,500.00	1.37%	0 \$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$400,518.59	0.07%	0 \$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$417,000.00	0.07%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,971,732.19	0.66%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$1,022,000.00	0.17%	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$662,000.00	0.11%	0 \$0.00	NA	0	\$0.0
FIRST COUNTY BANK	2	\$735,000.00	0.12%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$296,000.00					\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$383,000.00	0.06%	0 \$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	13	\$4,684,319.81	0.78%	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE	6	\$2,196,896.00	0.37%	0 \$0.00	NA	0	\$0.0
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CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C.	10	\$3,441,520.00	0.57%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	5	\$1,799,600.00	0.3%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	4	\$1,576,650.00	0.26%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.05%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$829,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$294,875.00	0.05%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$1,062,318.74	0.18%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	6	\$2,717,000.00	0.45%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	8	\$2,975,552.11	0.5%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$322,200.00	0.05%	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$416,018.77	0.07%	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	2	\$657,000.00	0.11%	\$0.00	NA	0	\$0.0
FULTON BANK	24	\$8,924,584.10	1.49%	\$0.00	NA	0	\$0.0
GATEWAY BANK, F.S.B.	4	\$1,571,606.53	0.26%	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	5	\$1,674,900.00	0.28%	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$417,000.00	0.07%	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	3	\$1,131,480.00	0.19%	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$380,500.00	0.06% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$338,000.00	0.06%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$373,600.00	0.06%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$728,500.00	0.12%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$406,575.00	0.07%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	10	\$3,623,200.00	0.6%	\$0.00	NA	0	\$0.0

GUILD MORTGAGE COMPANY	1	\$310,000.00	0.05% 0	\$0.00	NA 0	\$0.0
HANNIBAL NATIONAL BANK	2	\$729,000.00	0.12% 0	\$0.00	NA 0	\$0.0
HARBORONE CREDIT UNION	1	\$295,000.00	0.05% 0	\$0.00	NA 0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.05% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	12	\$4,399,372.44	0.73% 0	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	1	\$310,000.00	0.05% 0	\$0.00	NA 0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$314,700.00	0.05% 0	\$0.00	NA 0	\$0.0
HIWAY FEDERAL CREDIT UNION	3	\$1,079,083.17	0.18% 0	\$0.00	NA 0	\$0.0
HOME BANK	2	\$742,000.00	0.12% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	1	\$321,600.00	0.05% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$344,000.00	0.06% 0	\$0.00	NA 0	\$0.0
HOME STATE BANK	4	\$1,378,300.00	0.23% 0	\$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$719,000.00	0.12% 0	\$0.00	NA 0	\$0.0
HONOR STATE BANK	1	\$410,724.07	0.07% 0	\$0.00	NA 0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	3	\$1,582,800.00	0.26% 0			
IBERIABANK MORTGAGE COMPANY	1	\$323,601.62	0.05% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	1	\$416,000.00	0.07% 0	\$0.00	NA 0	\$0.0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.05% 0	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	27	\$10,083,160.00	1.68% 0	\$0.00	NA 0	\$0.0
ISLAND FEDERAL CREDIT UNION	2	\$707,000.00	0.12% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$678,650.00	0.11% 0	\$0.00	NA 0	\$0.0
JONAH BANK OF WYOMING	2	\$736,716.00	0.12% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	15	\$7,403,714.24	1.23% 0	\$0.00	NA 0	\$0.0

LAKE FOREST BANK & TRUST	12	\$4,601,619.02	0.77% 0	\$0.00	NA	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$357,600.00	0.06% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,080,400.00	0.35% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	3	\$1,011,000.00	0.17%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	10	\$3,826,000.00	0.64% 0	\$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	14	\$4,967,550.00	0.83%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$390,000.00	0.07%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$292,000.00	0.05%	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	24	\$8,407,850.00	1.4% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	7	\$2,635,912.00	0.44%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,014,000.00	0.17% 0	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	7	\$2,571,600.00	0.43%	\$0.00	NA	\$0.0
MAGNA BANK	5	\$1,608,400.00	0.27% 0	\$0.00	NA	\$0.0
MARINE BANK	2	\$676,600.00	0.11% 0	\$0.00	NA	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$304,000.00	0.05%	\$0.00	NA	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$378,000.00	0.06% 0	\$0.00	NA	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$350,400.00	0.06% 0	\$0.00	NA	\$0.0
MECHANICS SAVINGS BANK	1	\$298,000.00	0.05% 0	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$627,000.00	0.1% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	11	\$3,995,000.00	0.67% 0	\$0.00	NA (	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$734,848.70	0.12% 0	\$0.00	NA	\$0.0
MERCK SHARP AND DOHME FEDERAL	1	\$288,900.00	0.05% 0	\$0.00	NA (	\$0.0
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CREDIT UNION						
MERIWEST MORTGAGE COMPANY, LLC	8	\$3,338,000.00	0.56%	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$300,000.00	0.05%	\$0.00	NA 0	\$0.0
METROPOLITAN CREDIT UNION	1	\$385,761.87	0.06%	\$0.00	NA 0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$598,050.00	0.1%	\$0.00	NA 0	\$0.
MID-ISLAND MORTGAGE CORP.	13	\$4,689,640.00	0.78%	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$396,000.00	0.07%	\$0.00	NA 0	\$0.0
MIDWESTONE BANK	2	\$829,000.00	0.14% (	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	5	\$1,797,750.00	0.3%	\$0.00	NA 0	\$0.0
MONSON SAVINGS BANK	1	\$417,000.00	0.07%	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	8	\$2,873,500.00	0.48%	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	1	\$320,000.00	0.05%	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$717,000.00	0.12%	\$0.00	NA 0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$340,000.00	0.06%	\$0.00	NA 0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,665,000.00	0.28%	\$0.00	NA 0	\$0.0
NATIONAL BANK OF MIDDLEBURY	2	\$671,600.00	0.11%	\$0.00	NA 0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$331,000.00	0.06%	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$293,000.00	0.05% (	\$0.00	NA 0	\$0.
NETWORK FUNDING, L.P.	9	\$3,118,422.00	0.52%	\$0.00	NA 0	\$0.
NEWTOWN SAVINGS BANK	6	\$2,204,389.00	0.37%	\$0.00	NA 0	\$0.
NORTHWEST FEDERAL CREDIT	2	\$773,000.00	0.13%	\$0.00	NA 0	\$0.0

UNION							
NORTHWESTERN MORTGAGE COMPANY	8	\$2,731,498.38	0.46% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	5	\$1,820,500.00	0.3% 0	\$0.00	NA	0	\$0.0
OAK BANK	4	\$1,537,925.00	0.26% 0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	4	\$1,653,500.00	0.28% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	7	\$2,478,500.00	0.41% 0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.07% 0	·	NA		\$0.0
ORRSTOWN BANK	2	\$717,000.00	0.12% 0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$414,000.00	0.07% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	4	\$1,545,998.22	0.26% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	5	\$1,763,360.00	0.29% 0	·	NA		\$0.0
PBI BANK	1	\$416,765.00	0.07% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	14	\$5,581,445.86	0.93% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$410,000.00	0.07% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$286,700.00	0.05% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	9	\$5,258,659.48	0.88% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,000.00	0.05% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$359,200.00	0.06% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$942,900.00	0.16% 0	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$320,000.00	0.05% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	6	\$1,944,904.00	0.32% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$1,119,417.58	0.19% 0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$395,000.00	0.07% 0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$340,000.00	0.06% 0	\$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINS CAPITAL	1	\$368,000.00	0.06% 0	\$0.00	NA	0	\$0.0

COMPANY					<u> </u>	Ц	<u> </u>
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.07% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	24	\$9,060,174.00	1.51% 0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$1,030,750.00	0.17% 0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$364,561.43	0.06% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	4	\$1,438,024.52	0.24% 0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	2	\$628,800.00	0.1% 0				\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$349,579.45	0.06% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$358,000.00	0.06% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	4	\$1,266,500.00	0.21% 0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$374,559.73	0.06% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	32	\$13,084,813.17	2.18% 0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$310,000.00	0.05% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$309,600.00	0.05% 0		NA	0	\$0.0
SACRAMENTO CREDIT UNION	2	\$638,500.00	0.11% 0			Ш	
SAFE CREDIT UNION	1	\$417,000.00	0.07% 0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$374,759.50	0.06% 0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$324,434.97	0.05% 0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	20	\$7,090,853.13	1.18% 0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$535,000.00	0.09% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	3	\$1,192,000.00	0.2% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,251,000.00	0.21% 0	\$0.00	NA	0	\$0.
	26	\$9,240,050.00	1.54% 0	\$0.00	NA	0	\$0.

SCHOOLSFIRST FEDERAL CREDIT UNION							
SEASONS FEDERAL CREDIT UNION	2	\$709,000.00	0.12%	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	3	\$998,250.00	0.17% (	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	1	\$358,666.65	0.06%	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$417,000.00	0.07% (	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$348,800.00	0.06%				\$0.0
SOUND COMMUNITY BANK	2	\$894,600.00	0.15%	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$609,700.00	0.1%	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$400,000.00	0.07%	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$706,500.00	0.12%	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$294,000.00	0.05%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$657,050.00	0.11%	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$516,000.00	0.09%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$737,000.00	0.12%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$415,000.00	0.07%	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$310,000.00	0.05%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	3	\$934,400.00	0.16%	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$302,000.00	0.05%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$311,000.00	0.05%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,357,000.00	0.23%	\$0.00	NA	0	\$0.0
	1	\$417,000.00	0.07%	\$0.00	NA	0	\$0.0

STOCK YARDS BANK							
& TRUST CO. DBA STOCK YARDS BANK							
MORTGAGE							
COMPANY	$\longmapsto$	<del>                                     </del>	<del>                                     </del>		<u> </u>	H	
STONEGATE MORTGAGE CORPORATION	2	\$597,800.00	0.1%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.07% (	0 \$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	12	\$4,208,400.00	0.7%	0 \$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$417,000.00	0.07%	0 \$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	4	\$1,367,000.00	0.23%	0 \$0.00	NA	0	\$0.0
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$732,000.00	0.12%	0 \$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$366,189.03	0.06%	0 \$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$308,000.00	0.05%	0 \$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	1	\$417,000.00	0.07%	0 \$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$404,000.00	0.07%	0 \$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	6	, ,- ,				Ц	\$0.0
THE PARK BANK	6	\$2,130,200.00	0.36%	0 \$0.00	NA	0	\$0.0
THINK MUTUAL BANK	2	\$619,500.00	0.1%	0 \$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$331,700.00	0.06%	0 \$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	11	\$3,937,400.00	0.66%	0 \$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$707,175.00	0.12%	0 \$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$380,000.00	0.06% (	\$0.00	NA	0	\$0.0
TXL MORTGAGE CORPORATION	1	\$340,700.00	0.06%	0 \$0.00	NA	0	\$0.0
UMPQUA BANK	17	\$5,759,292.77	0.96%	0 \$0.00	NA	0	\$0.
	5	\$1,553,950.00	0.26%	0 \$0.00	NA	0	\$0.

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UNITED BANK & TRUST						
UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.07% 0	\$0.00	NA 0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$310,000.00	0.05% 0	\$0.00	NA	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	2	\$643,954.48	0.11% 0	\$0.00	NA 0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$738,000.00	0.12% 0	\$0.00	NA 0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$305,000.00	0.05% 0	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$752,000.00	0.13% 0	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	3	\$1,089,500.00	0.18% 0	\$0.00	NA 0	\$0.0
VERITY CREDIT UNION	6	\$2,190,350.00	0.37% 0	\$0.00	NA 0	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$300,000.00	0.05% 0	\$0.00	NA 0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$336,000.00	0.06% 0	\$0.00	NA 0	\$0.0
WAKEFIELD CO-OPERATIVE BANK	2	\$812,900.00	0.14% 0	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$1,058,000.00	0.18% 0	\$0.00	NA	\$0.0
WAUKESHA STATE BANK	3	\$918,100.00	0.15% 0	\$0.00	NA 0	\$0.0
WEOKIE CREDIT UNION	1	\$357,000.00	0.06% 0	\$0.00	NA 0	\$0.0
WESCOM CENTRAL CREDIT UNION	4	\$1,297,350.00	0.22% 0	\$0.00	NA 0	\$0.0
WESTBURY BANK	2	\$772,000.00	0.13% 0	\$0.00	NA C	\$0.0
WESTCONSIN CREDIT UNION	2	\$587,631.13	0.1% 0			
WESTERRA CREDIT UNION	1	\$417,000.00	0.07% 0	\$0.00	NA 0	\$0.0
WESTFIELD BANK, F.S.B.	1	\$298,998.00	0.05% 0	\$0.00	NA 0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$380,000.00	0.06% 0	\$0.00	NA 0	\$0.0

	WILMINGTON TRUST COMPANY	2	\$659,000.00	0.11%	\$0.00	) NA	. 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$378,000.00	0.06%	\$0.00	) NA	. 0	\$0.0
	WINTER HILL BANK, FSB	2	\$664,800.00	0.11%	\$0.00	) NA	. 0	\$0.0
	WINTRUST MORTGAGE CORPORATION	1	\$416,000.00	0.07%	\$0.00	) NA	. 0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$403,000.00	0.07%	\$0.00	) NA	. 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$710,275.59	0.12%	\$0.00	) NA	. 0	\$0.0
	Unavailable	238	\$94,635,471.37	15.75%	\$0.00	NA	.0	\$0.0
Total		1,607	\$599,504,157.17	100%			0	\$0.0
		7	,		7 3 3 0		П	7 3 4 0
31416WRL8	ACACIA FEDERAL SAVINGS BANK	1	\$332,000.00	0.41%	\$0.00	) NA	.0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$937,000.00	1.16%	\$0.00	) NA	. 0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	\$391,528.99	0.49%	\$0.00	) NA	. 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$339,000.00	0.42%	\$0.00	) NA	. 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$386,400.00	0.48%	\$0.00	) NA	. 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$412,000.00	0.51%	\$0.00	) NA	. 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.37%	\$0.00	) NA	. 0	\$0.0
	ANCHORBANK FSB	1	\$417,000.00	0.52%	\$0.00	NA	.0	\$0.0
	ASSOCIATED BANK, NA	1	\$400,000.00	0.5%	\$0.00	) NA	.0	\$0.0
	BANCORPSOUTH BANK	5	\$1,603,910.00	1.99%	\$0.00	) NA	.0	\$0.0
	BANK MUTUAL	2	\$834,000.00	1.03%	\$0.00	NA	.0	\$0.0
	BANK OF AMERICA, N.A.	2	\$1,659,922.00	2.06%	\$0.00			\$0.0
	BANK OF THE WEST	3	\$912,000.00	1.13%	0 \$0.00	NA	0	\$0.0
	BANNER BANK	1	\$358,000.00	0.44%			11	\$0.0
	BAXTER CREDIT UNION	3	\$1,105,000.00	1.37%				\$0.0
	BENCHMARK BANK	1	\$300,000.00	0.37%	0 \$0.00	NA	0	\$0.0
			Ψ500,000.001	0.5770	Ψ0.00			

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BETHPAGE FEDERAL CREDIT UNION						
BOEING EMPLOYEES CREDIT UNION	1	\$407,950.00	0.51%	\$0.00	NA 0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$390,000.00	0.48%	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$315,000.00	0.39%	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$324,000.00	0.4%	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$732,200.00	0.91%	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$1,019,441.00	1.26%	\$0.00	NA 0	\$0.0
CITY NATIONAL BANK	1	\$521,033.70	0.65%	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	2	\$776,200.00	0.96%	\$0.00	NA 0	\$0.0
DANVERSBANK	1	\$329,388.74	0.41%	\$0.00	NA 0	\$0.0
DELTA COMMUNITY CREDIT UNION	6	\$2,188,689.06	2.71%	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,070.00	0.37%	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$724,508.15	0.9%	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$356,000.00	0.44%	\$0.00	NA 0	\$0.0
EASTLAND FINANCIAL CORPORATION	1	\$688,000.00	0.85%	\$0.00	NA 0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$314,000.00	0.39%	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	1	\$349,176.43	0.43%	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$397,800.00	0.49%	\$0.00	NA 0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.41%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$339,000.00	0.42%	\$0.00	NA 0	\$0.0

4	\$1,551,787.26	1.92%	\$0.00	) NA	\$0.0
2	\$762,000.00	0.94%	\$0.00	) NA	\$0.0
1	\$300,000.00	0.37%	\$0.00	) NA(	\$0.0
1	\$379,310.32	0.47%	\$0.00	) NA	\$0.0
2	\$1,057,000.00	1.31%	\$0.00	) NA	\$0.0
1	\$363,103.04	0.45%	\$0.00	) NA	\$0.0
3	\$932,500.00	1.16%	\$0.00	) NA	0.0\$
2	\$712,000.00	0.88%	\$0.00	) NA	\$0.0
1	\$405,000.00	0.5%	\$0.00	) NA(	\$0.0
5	\$1,839,450.00	2.28%	\$0.00	) NA	\$0.0
1	\$299,309.02	0.37%	\$0.00	) NA	\$0.0
1	\$370,000.00	0.46%	\$0.00	) NA	\$0.0
1	\$325,000.00	0.4%	\$0.00	) NA(	\$0.0
7	\$2,918,500.00	3.62%	\$0.00	) NA	\$0.0
1	\$640,000.00	0.79%	\$0.00	) NA	\$0.0
1	\$318,900.00	0.4%	\$0.00	) NA	\$0.0
1	\$325,000.00	0.4%	\$0.00	) NA	\$0.0
2	\$1,051,000.00	1.3%	\$0.00	) NA(	\$0.0
3	\$1,234,000.00	1.53%	\$0.00	) NA	0 \$0.0
2	\$645,000.00	0.8%	\$0.00	) NA	\$0.0
1	\$327,900.00	0.41%	\$0.00	) NA	\$0.0
1	\$300,000.00	0.37%	\$0.00	) NA(	\$0.0
3	\$1,071,500.00	1.33%	\$0.00	) NA	\$0.0
1	\$378,000.00	0.47%	\$0.00	) NA	\$0.0
	1 1 2 1 1 1 1 1 2 3 2 1 1 1 1 1 1 1 1 1	2 \$762,000.00  1 \$300,000.00  1 \$379,310.32  2 \$1,057,000.00  1 \$363,103.04  3 \$932,500.00  2 \$712,000.00  1 \$405,000.00  1 \$299,309.02  1 \$370,000.00  1 \$325,000.00  1 \$325,000.00  1 \$318,900.00  1 \$318,900.00  2 \$1,051,000.00  2 \$1,051,000.00  3 \$1,234,000.00  2 \$645,000.00  1 \$327,900.00  1 \$300,000.00  1 \$300,000.00  3 \$1,071,500.00	2 \$762,000.00 0.94%  1 \$300,000.00 0.37%  2 \$1,057,000.00 1.31%  1 \$363,103.04 0.45%  3 \$932,500.00 1.16%  2 \$712,000.00 0.88%  1 \$405,000.00 0.5%  5 \$1,839,450.00 2.28%  1 \$299,309.02 0.37%  1 \$370,000.00 0.46%  1 \$325,000.00 0.46%  7 \$2,918,500.00 3.62%  1 \$318,900.00 0.4%  2 \$1,051,000.00 0.4%  2 \$1,051,000.00 1.3%  3 \$1,234,000.00 1.53%  2 \$645,000.00 0.8%  1 \$327,900.00 0.41%  1 \$300,000.00 0.37%  3 \$1,071,500.00 1.33%	2       \$762,000.00       0.94% 0       \$0.00         1       \$300,000.00       0.37% 0       \$0.00         1       \$379,310.32       0.47% 0       \$0.00         2       \$1,057,000.00       1.31% 0       \$0.00         3       \$932,500.00       1.16% 0       \$0.00         2       \$712,000.00       0.88% 0       \$0.00         1       \$405,000.00       0.5% 0       \$0.00         1       \$299,309.02       0.37% 0       \$0.00         1       \$370,000.00       0.46% 0       \$0.00         1       \$370,000.00       0.46% 0       \$0.00         1       \$325,000.00       0.46% 0       \$0.00         1       \$340,000.00       0.79% 0       \$0.00         1       \$318,900.00       0.4% 0       \$0.00         2       \$1,051,000.00       1.3% 0       \$0.00         3       \$1,234,000.00       1.53% 0       \$0.00         2       \$645,000.00       0.41% 0       \$0.00         1       \$327,900.00       0.41% 0       \$0.00         3       \$1,071,500.00       1.33% 0       \$0.00         3       \$1,071,500.00       1.33% 0       \$0.00	2 \$762,000.00 0.94% 0 \$0.00 NA 0 1 \$300,000.00 0.37% 0 \$0.00 NA 0 1 \$379,310.32 0.47% 0 \$0.00 NA 0 2 \$1,057,000.00 1.31% 0 \$0.00 NA 0 3 \$932,500.00 1.16% 0 \$0.00 NA 0 2 \$712,000.00 0.88% 0 \$0.00 NA 0 1 \$405,000.00 0.5% 0 \$0.00 NA 0 5 \$1,839,450.00 2.28% 0 \$0.00 NA 0 1 \$370,000.00 0.46% 0 \$0.00 NA 0 1 \$325,000.00 0.46% 0 \$0.00 NA 0 1 \$325,000.00 0.46% 0 \$0.00 NA 0 1 \$325,000.00 0.4% 0 \$0.00 NA 0 1 \$318,900.00 0.79% 0 \$0.00 NA 0 1 \$325,000.00 0.4% 0 \$0.00 NA 0 1 \$325,000.00 0.4% 0 \$0.00 NA 0 1 \$325,000.00 0.4% 0 \$0.00 NA 0 1 \$318,900.00 0.4% 0 \$0.00 NA 0 1 \$325,000.00 0.4% 0 \$0.00 NA 0

MARINE BANK	1	\$298,721.45	0.37% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$907,000.00	1.12% 0	\$0.00	NA	o	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$344,600.00	0.43% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$346,000.00	0.43% 0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$403,750.00	0.5% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$754,000.00	0.93% 0	\$0.00	NA	0	\$0.0
MORGAN STANLEY CREDIT CORPORATION	1	\$416,500.00	0.52% 0	\$0.00	NA	O	\$0.0
MORTGAGE AMERICA, INC.	1	\$334,000.00	0.41% 0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$289,000.00	0.36% 0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$410,000.00	0.51% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$721,000.00	0.89%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$320,000.00	0.4% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,423,600.00	1.76% 0	\$0.00	NA	O	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$530,000.00	0.66% 0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$340,000.00	0.42% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$291,000.00	0.36% 0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$306,000.00	0.38% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$344,000.00	0.43% 0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$354,000.00	0.44% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$359,000.00	0.44%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$673,601.62	0.83% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$591,310.75	0.73% 0	\$0.00	NA	0	\$0.0
	1	\$315,000.00	0.39% 0	\$0.00	NA	0	\$0.0

POLICE AND FIRE FEDERAL CREDIT UNION						
PORT WASHINGTON STATE BANK	1	\$395,500.00	0.49% 0	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	4	\$1,318,000.00	1.63% 0	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	3	\$965,500.00	1.2% 0	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	5	\$1,836,720.00	2.28% 0	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$664,597.48	0.82% 0	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$320,000.00	0.4% 0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,675,350.00	2.08% 0	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$318,500.00	0.39% 0	\$0.00	NA	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$329,500.00	0.41% 0	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$375,000.00	0.46% 0	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$345,000.00	0.43% 0	\$0.00	NA (	\$0.0
STEARNS LENDING, INC.	1	\$339,900.00	0.42% 0	\$0.00		
SUFFOLK COUNTY NATIONAL BANK	1	\$356,000.00	0.44% 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	1	\$358,650.00	0.44% 0	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$416,510.43	0.52% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.52% 0	\$0.00	NA	\$0.0
THE PARK BANK	1	\$318,250.00	0.39% 0	\$0.00	NA (	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$1,035,210.00	1.28% 0	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$337,940.00	0.42% 0	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$306,000.00	0.38% 0			
UMPQUA BANK	2	\$671,000.00	0.83% 0	\$0.00	NA (	\$0.0

UNITED BANK AND TRUST COMPANY	1	\$380,000.00	0.47%	0	\$0.00	NA	0	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	2	\$834,000.00	1.03%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,000.00	0.42%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$294,400.00	0.36%	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$305,000.00	0.38%	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$366,500.00	0.45%	0	\$0.00	NA	0	\$0.
WESTFIELD BANK, F.S.B.	1	\$308,000.00	0.38%	0	\$0.00	NA	0	\$0.
Unavailable	32	\$11,610,283.14	14.41%	0	\$0.00	NA	0	\$0.
	219	\$80,703,872.58	100%	0	\$0.00		0	\$0.
POPULAR MORTGAGE, INC.	15	\$1,569,626.30	84.03%	0	\$0.00	NA	0	\$0.
Unavailable	1	\$298,222.62	15.97%	0	\$0.00	NA	0	\$0.
	16	\$1,867,848.92	100%	0	\$0.00		0	\$0.
POPULAR MORTGAGE, INC.	17	\$1,721,000.00	100%	0	\$0.00	NA	0	\$0.
	17	\$1,721,000.00	100%	0	\$0.00		0	\$0.
POPULAR MORTGAGE, INC.	11	\$958,500.00					0	
Unavailable	1	\$66,500.00					0	
	12	\$1,025,000.00	100%	0	\$0.00		0	\$0.
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POPULAR MORTGAGE, INC.	19	. , ,					0	
	19	\$2,493,199.00	100%	0	\$0.00		0	<b>\$0.</b>
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POPULAR MORTGAGE, INC.	23				·		0	
	23	\$3,390,842.56	100%	0	\$0.00		0	\$0.
POPULAR MORTGAGE, INC.	12	\$1,707,925.00	74.83%	0	\$0.00	NA	0	\$0.
Unavailable	2	\$574,468.57	25.17%	0	\$0.00	NA	0	\$0.
	TRUST COMPANY UNITED NATIONS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE CORPORATION VIRGINIA CREDIT UNION, INC. WESCOM CENTRAL CREDIT UNION WESTFIELD BANK, F.S.B. Unavailable  POPULAR MORTGAGE, INC. Unavailable  POPULAR MORTGAGE, INC. Unavailable  POPULAR MORTGAGE, INC. Unavailable  POPULAR MORTGAGE, INC. Unavailable  POPULAR MORTGAGE, INC. Unavailable  POPULAR MORTGAGE, INC. Unavailable	TRUST COMPANY UNITED NATIONS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE CORPORATION VIRGINIA CREDIT UNION, INC. WESCOM CENTRAL CREDIT UNION WESTFIELD BANK, F.S.B. Unavailable 32 POPULAR MORTGAGE, INC. 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Total		14	\$2,282,393.57	100%	0	\$0.00	<u> </u>	0	\$0.0
31417J6W5	POPULAR MORTGAGE, INC.	12	\$1,023,366.31	91.67%	Щ	\$0.00	NA	0	\$0.0
	Unavailable	1	\$92,943.55	8.33%	-	\$0.00	NA	0	\$0.0
Total		13	\$1,116,309.86	100%	0	\$0.00	·	0	\$0.0
31417J6X3	POPULAR MORTGAGE, INC.	11	\$941,943.98	93.2%	Щ	\$0.00	NA	Ш	\$0.0
	Unavailable	1	\$68,748.64	6.8%		\$0.00	NA	$\Box$	\$0.0
Total		12	\$1,010,692.62	100%	0	\$0.00		0	\$0.0
31417J6Y1	POPULAR MORTGAGE, INC.	10	\$1,043,436.44	93.8%	Щ	\$0.00	NA	0	\$0.0
	Unavailable	1	\$68,929.02	6.2%		\$0.00	NA	0	\$0.0
Total		11	\$1,112,365.46	100%	0	\$0.00		0	\$0.0
31417KEF0	GOLF SAVINGS BANK	15	\$3,244,680.21	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,244,680.21	100%	0	\$0.00		0	\$0.0
31417KEG8	GOLF SAVINGS BANK	12	\$3,008,204.89	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,008,204.89	100%	0	\$0.00		0	\$0.0
31417KEH6	GOLF SAVINGS BANK	10	\$2,777,342.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,777,342.00	100%	0	\$0.00		0	\$0.0
31417KEJ2	GOLF SAVINGS BANK	10	\$1,668,304.18	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,668,304.18	100%	0	\$0.00		0	\$0.0
31417LXD2	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$7,359,950.77	100%	Ш	\$0.00	NA	0	\$0.0
Total		27	\$7,359,950.77	100%	0	\$0.00		0	\$0.0
31417LXE0	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$4,791,937.00		Ш	\$0.00	NA	Ш	\$0.0
Total		21	\$4,791,937.00	100%	0	\$0.00	 	0	\$0.0
31417LXF7	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,031,500.00	100%	Ш	\$0.00		Ш	\$0.0
Total		3	\$1,031,500.00	100%	0	\$0.00	·	0	\$0.0

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	CAPITAL ONE,	+			+			$oxed{+}$	
31417LXG5	NATIONAL ASSOCIATION	8	\$1,745,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,745,950.00	100%	0	\$0.00		0	\$0.0
	CARTAL ONE								
31417LXH3	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$5,826,435.81	100%	0	\$0.00	NA	O	\$0.0
Total		29	\$5,826,435.81	100%	0	\$0.00		0	\$0.0
31417LXJ9	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$6,053,175.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,053,175.00	100%	0	\$0.00		0	\$0.0
31417QDW1	DORAL BANK	25	\$3,560,471.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,560,471.00	100%	_	\$0.00	1,11	0	\$0.0
31417QDX9	DORAL BANK	8	\$1,143,800.00	100%		\$0.00	NA	_	\$0.0
Total		8	\$1,143,800.00	100%	0	\$0.00		0	\$0.0
31417QEG5	DORAL BANK	8	\$1,357,400.00	93.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$87,000.00	6.02%	_	\$0.00	NA	0	\$0.0
Total		9	\$1,444,400.00	100%	0	\$0.00		0	\$0.0
31417TPD4	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,581,647.62	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,581,647.62	100%	0	\$0.00		0	\$0.0
31417TPE2	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$5,608,959.62	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,608,959.62	100%	0	\$0.00		0	\$0.0
31417TPF9	CAPITAL ONE, NATIONAL ASSOCIATION	45	\$7,573,815.00	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$7,573,815.00	100%	0	\$0.00		0	\$0.0
31417VHB2	RBC BANK (USA)	28	\$5,813,912.98	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,813,912.98	100%		\$0.00	1,11	0	\$0.0
31417VHC0	RBC BANK (USA)	23	\$3,577,656.68	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,577,656.68	100%	_	\$0.00	1 17 1	0	\$0.0
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31417WA84	SA MORTGAGE SERVICES, LLC	12	\$2,298,447.00	100%	0	\$0.00	NA	0	\$0.0
Total	BRYTEBS, BBC	12	\$2,298,447.00	100%	0	\$0.00		0	\$0.0
31417WA92	SA MORTGAGE SERVICES, LLC	59	\$13,750,053.00	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$13,750,053.00	100%	0	\$0.00		0	\$0.0
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31417WBA8	SA MORTGAGE SERVICES, LLC	19	\$4,012,553.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,012,553.00	100%	0	\$0.00		0	\$0.0
31417WCB5	Unavailable	10	\$4,121,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$4,121,500.00	100%	0	\$0.00		0	\$0.0
31417WHK0	GUILD MORTGAGE COMPANY	19	\$4,384,375.85	73.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,615,065.60	26.92%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,999,441.45	100%	0	\$0.00		0	
31417WHL8	GUILD MORTGAGE COMPANY	35	\$5,610,590.13	80.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,389,333.49	19.85%	0	\$0.00	NA	0	\$0.0
Total		44	\$6,999,923.62	100%	0	\$0.00		0	\$0.0
31417WHM6	GUILD MORTGAGE COMPANY	30	\$6,000,517.10	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$6,000,517.10	100%	0	\$0.00		0	\$0.0
31417WHN4	GUILD MORTGAGE COMPANY	60	\$12,210,183.19	90.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,297,700.00	9.61%	0	\$0.00	NA	0	\$0.0
Total		65	\$13,507,883.19	100%	0	\$0.00		0	\$0.0
31417WHP9	GUILD MORTGAGE COMPANY	60	\$9,005,880.20	85.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,516,710.00	14.41%	0	\$0.00	NA	0	\$0.0
Total		71	\$10,522,590.20	100%	0	\$0.00		0	\$0.0
31417WHQ7	GUILD MORTGAGE COMPANY	6	\$828,909.13	47.81%	Ш	\$0.00		Н	\$0.0
	Unavailable	3	\$904,750.00	52.19%				0	\$0.0
Total		9	\$1,733,659.13	100%	0	\$0.00		0	\$0.0
31417YQ91	BANK OF AMERICA, N.A.	18	\$10,728,538.48	2.03%	0	\$0.00	NA	0	\$0.0

	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$12,281,024.13	2.33%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	62			Ш	·		L	
	HOMESTREET BANK	5	\$2,407,850.00	0.46%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	81				·			
L	METLIFE BANK, NA	75	\$42,811,636.24	8.11%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$3,204,545.32	0.61%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2				·			
	PNC BANK, N.A.	4	\$2,527,600.00	0.48%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	76	, ,	10.51%		·			
	Unavailable	525	\$311,715,744.44		Н	1		0	
Total		876	\$527,700,249.80	100%	0	\$0.00		0	\$0.0
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31417YR25	BANK OF AMERICA, N.A.	487	\$71,414,356.51	15.14%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	21	\$5,167,798.99	1.1%	0	·		0	\$0.0
L	CITIMORTGAGE, INC.	376	\$42,963,471.92	9.11%	0	\$0.00	NA	0	\$0.0
L	METLIFE BANK, NA	86	\$16,801,546.00	3.56%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$343,983.01	0.07%	0	\$0.00	NA	0	\$0.0
Ĺ	PHH MORTGAGE CORPORATION	1	\$172,750.00	0.04%	0	\$0.00	NA	0	\$0.0
L	PNC BANK, N.A.	1	\$269,250.00	0.06%	0	\$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P.	4			0	\$0.00			
	QUICKEN LOANS INC.	21	\$4,301,025.00	0.91%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	118	\$18,665,571.58	3.96%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND	12	\$1,339,476.50	0.28%	0	\$0.00	NA	0	\$0.0

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	TRUST COMPANY								
	Unavailable	1,468	\$309,580,447.37	65.62%	0	\$0.00	NA	0	\$0.0
Total		2,597	\$471,708,526.88	100%	0	\$0.00		0	\$0.0
31417YR33	HSBC MORTGAGE CORPORATION (USA)	3	\$2,046,938.03	20.01%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	3	\$1,852,675.00		4	\$0.00	NA	0	\$0.0
	Unavailable	11	\$6,332,006.13	61.88%	0	\$0.00	NA	0	\$0.0
Total		17	\$10,231,619.16	100%	0	\$0.00		0	\$0.0
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31417YR41	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$284,400.00	1.15%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	85	\$7,893,142.86	31.79%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	11	\$1,200,736.08	4.84%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$33,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	32	\$3,944,384.92	15.89%	0	\$0.00	NA	0	\$0.0
	GOLF SAVINGS BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$497,952.16	2.01%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	12	\$1,087,867.55	4.38%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	30	\$2,794,574.40	11.26%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	2	\$121,912.62	0.49%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	15	\$1,463,033.41	5.89%	4	\$0.00		Ц	\$0.0
	Unavailable	64	\$5,456,208.35	21.97%	_	\$0.00	NA	0	\$0.0
Total		263	\$24,827,212.35	100%	0	\$0.00		0	\$0.0
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31417YR58	BANK OF AMERICA, N.A.	5	\$1,104,900.00	48.05%	0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$274,000.00	11.92%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$63,958.13	2.78%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$856,761.79	37.25%	0	\$0.00	NA	0	\$0.
Total		10	\$2,299,619.92	100%	0	\$0.00		0	<b>\$0.</b>

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31417YR66	CHASE HOME FINANCE, LLC	1	\$201,200.00	10.2%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	6	\$1,303,354.31	66.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$467,330.70	23.7%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,971,885.01	100%	0	\$0.00		0	\$0.0
31417YR74	BANK OF AMERICA, N.A.	6	\$1,643,719.47	26.75%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	3	\$269,335.44	4.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,231,849.82	68.87%	0	\$0.00	NA	0	\$0.0
Total		32	\$6,144,904.73	100%	0	\$0.00		0	\$0.0
31417YRA7	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,333,964.13	5.03%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	6	\$3,397,940.79	12.8%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,328,327.67	5%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$6,139,661.12	23.13%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$657,020.92	2.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$13,687,010.27	51.56%	0	\$0.00	NA	0	\$0.0
Total		47	\$26,543,924.90	100%	0	\$0.00		0	\$0.0
31417YRB5	1ST SOURCE BANK	1	\$229,400.00	0.03%	0	\$0.00	NA	0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	\$150,400.00	0.02%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	543	\$112,340,148.98	13%	0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$256,500.00	0.03%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	614	\$123,843,548.66	14.33%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	572	\$101,851,887.27	11.79%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	3	\$504,821.26	0.06%	0	\$0.00	NA		\$0.0
	FIFTH THIRD BANK	40	\$4,069,841.56	0.47%	0	\$0.00	NA	0	\$0.0

1	\$367,295.00	0.04% 0	\$0.00	NA	\$0.0
12	\$2,680,850.34	0.31% 0	\$0.00	NA	\$0.0
7	\$1,385,750.00	0.16% 0	\$0.00	NA	\$0.0
1	\$319,120.00	0.04% 0	\$0.00	NA	\$0.0
3	\$649,750.00	0.08% 0	\$0.00		
6	\$848,942.35	0.1% 0	\$0.00	NA (	\$0.0
18	\$3,118,212.21	0.36% 0	\$0.00	NA	\$0.0
12	\$1,976,981.13	0.23% 0	\$0.00	NA	\$0.0
8	\$1,852,050.00	0.21% 0	\$0.00	NA	\$0.0
4	\$1,052,050.00	0.12% 0	\$0.00	NA	\$0.0
3	\$626,305.61	0.07% 0	\$0.00	NA	\$0.0
5	\$649,700.00	0.08% 0	\$0.00	NA	\$0.0
186	\$33,350,854.89	3.86% 0	\$0.00	NA	\$0.0
12	\$2,658,336.95	0.31% 0	\$0.00	NA (	\$0.0
6	\$1,482,100.00	0.17% 0	\$0.00	NA	\$0.0
63	\$11,492,639.80	1.33% 0	\$0.00	NA (	\$0.0
13	\$2,002,270.47	0.23% 0	\$0.00		
18	\$2,056,388.47	0.24% 0	\$0.00	NA	\$0.0
95	\$14,635,659.14	1.69% 0	\$0.00	NA	\$0.0
27	\$3,322,530.01	0.38%	\$0.00	NA	\$0.0
5	\$752,029.22	0.09% 0	\$0.00	NA	\$0.0
	7 1 3 6 18 12 8 4 3 5 186 12 6 63 13 18 95 27	\$2,680,850.34  7 \$1,385,750.00  1 \$319,120.00  3 \$649,750.00  6 \$848,942.35  18 \$3,118,212.21  12 \$1,976,981.13  8 \$1,852,050.00  4 \$1,052,050.00  3 \$626,305.61  5 \$649,700.00  186 \$33,350,854.89  12 \$2,658,336.95  6 \$1,482,100.00  63 \$11,492,639.80  13 \$2,002,270.47  18 \$2,056,388.47  95 \$14,635,659.14  27 \$3,322,530.01	12       \$2,680,850.34       0.31% 0         7       \$1,385,750.00       0.16% 0         1       \$319,120.00       0.04% 0         3       \$649,750.00       0.08% 0         6       \$848,942.35       0.1% 0         18       \$3,118,212.21       0.36% 0         12       \$1,976,981.13       0.23% 0         8       \$1,852,050.00       0.21% 0         4       \$1,052,050.00       0.12% 0         5       \$649,700.00       0.08% 0         12       \$2,658,336.95       0.31% 0         6       \$1,482,100.00       0.17% 0         6       \$1,482,100.00       0.17% 0         63       \$11,492,639.80       1.33% 0         13       \$2,002,270.47       0.23% 0         18       \$2,056,388.47       0.24% 0         95       \$14,635,659.14       1.69% 0         27       \$3,322,530.01       0.38% 0	12       \$2,680,850.34       0.31% 0       \$0.00         7       \$1,385,750.00       0.16% 0       \$0.00         1       \$319,120.00       0.04% 0       \$0.00         3       \$649,750.00       0.08% 0       \$0.00         6       \$848,942.35       0.1% 0       \$0.00         12       \$1,976,981.13       0.23% 0       \$0.00         8       \$1,852,050.00       0.21% 0       \$0.00         4       \$1,052,050.00       0.12% 0       \$0.00         3       \$626,305.61       0.07% 0       \$0.00         4       \$1,052,050.00       0.12% 0       \$0.00         5       \$649,700.00       0.08% 0       \$0.00         12       \$2,658,336.95       0.31% 0       \$0.00         6       \$1,482,100.00       0.17% 0       \$0.00         63       \$11,492,639.80       1.33% 0       \$0.00         13       \$2,002,270.47       0.23% 0       \$0.00         95       \$14,635,659.14       1.69% 0       \$0.00         27       \$3,322,530.01       0.38% 0       \$0.00	12 \$2,680,850.34 0.31% 0 \$0.00 NA 0 7 \$1,385,750.00 0.16% 0 \$0.00 NA 0 1 \$319,120.00 0.04% 0 \$0.00 NA 0 3 \$649,750.00 0.08% 0 \$0.00 NA 0 6 \$848,942.35 0.1% 0 \$0.00 NA 0 18 \$3,118,212.21 0.36% 0 \$0.00 NA 0 12 \$1,976,981.13 0.23% 0 \$0.00 NA 0 8 \$1,852,050.00 0.21% 0 \$0.00 NA 0 4 \$1,052,050.00 0.12% 0 \$0.00 NA 0 5 \$649,700.00 0.08% 0 \$0.00 NA 0 12 \$2,658,336.95 0.31% 0 \$0.00 NA 0 6 \$1,482,100.00 0.17% 0 \$0.00 NA 0 6 \$1,482,100.00 0.17% 0 \$0.00 NA 0 13 \$2,002,270.47 0.23% 0 \$0.00 NA 0 18 \$2,056,388.47 0.24% 0 \$0.00 NA 0 27 \$3,322,530.01 0.38% 0 \$0.00 NA 0 27 \$3,322,530.01 0.38% 0 \$0.00 NA 0

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	WELLS FARGO	754	\$161,757,700.90	18.72% (	\$0.00	NA 0	\$0.0
	BANK, N.A.				·		
	Unavailable	1,352	\$271,733,248.60	31.45%	1	NA 0	\$0.0
Total		4,386	\$864,017,312.82	100%	\$0.00	0	\$0.0
31417YRC3	1ST SOURCE BANK	24	\$3,170,752.92	2.61% (	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	10	\$906,151.01	0.75%		NA 0	\$0.0
GUAL AND COM EMB. LOAL FIRS' BANL GATI MOR LLC GOLL BANL GUAL	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$174,000.00	0.14% (	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	3	\$177,125.00	0.15%	\$0.00	NA 0	\$0.0
	FIRST HAWAIIAN BANK	7	\$1,100,081.98	0.9%	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	2	\$296,000.00	0.24%	\$0.00	NA 0	\$0.0
	GOLF SAVINGS BANK	5	\$954,220.00	0.78%	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	12	\$2,152,603.61	1.77%	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	7	\$1,060,000.00	0.87%	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	53	\$10,928,517.22	8.99%	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK CORPORATION	9	\$834,350.00	0.69%	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	65	\$9,746,584.78	8.02%	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	41	\$6,937,880.00	5.71%	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	5	\$656,587.00	0.54%	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,429,043.41	1.18% (	\$0.00	NA 0	\$0.0
	PMC BANCORP	27	\$6,261,875.21	5.15%	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	1	\$300,127.00	0.25%	\$0.00	NA 0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P.	31	\$8,129,300.00	6.69% (	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	44	\$7,178,604.00	5.9%	\$0.00	NA 0	\$0.0
	RBC BANK (USA)	18	\$2,806,575.78	2.31%	\$0.00	NA 0	\$0.0
		4	\$507,960.24	0.42%	\$0.00	NA 0	\$0.0

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	STATE FARM BANK, FSB	69	\$9,720,246.63	7.99%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	14	\$2,456,906.88	2.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	211	\$43,704,730.41	35.93%	0	\$0.00	NA	0	\$0.0
Total		674	\$121,590,223.08	100%	0	\$0.00		0	\$0.0
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31417YRD1	1ST SOURCE BANK	9	\$1,896,289.86	0.55%	0	\$0.00	NA	0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	5	\$1,278,900.00	0.37%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	2	\$152,866.00	0.04%	0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$352,500.00	0.1%	0	\$0.00	NA	0	\$0.0
	CROWN MORTGAGE COMPANY	5	\$571,887.69	0.17%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	2	\$430,365.05	0.13%	0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	38	\$11,203,671.63	3.26%	0	\$0.00	NA	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$223,734.38	0.07%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	3	\$648,500.00	0.19%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	31	\$8,811,643.65	2.56%	0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	10	\$2,472,866.98	0.72%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	145	\$34,023,153.75	9.89%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	22	\$3,028,790.00	0.88%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$9,614,907.47	2.79%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	182	\$43,616,128.26	12.68%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	7	\$1,601,548.19	0.47%	0	\$0.00			
	PIONEER BANK	21	\$3,963,304.58	1.15%	0	\$0.00	NA	0	\$0.0
	PMC BANCORP	154	\$40,846,725.00		-			1	1

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	PNC BANK, N.A.	4	\$719,926.87	0.21% 0	\$0.00	NA (	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P.	42	\$12,017,527.34	3.49% 0	\$0.00	NA	\$0.0
	PULTE MORTGAGE, L.L.C.	69	\$14,546,488.00	4.23% 0	\$0.00	NA	\$0.0
	REUNION MORTGAGE, INC.	2	\$386,000.00	0.11% 0	\$0.00	NA	\$0.0
	STATE FARM BANK, FSB	55	\$12,101,660.29	3.52% 0	\$0.00	NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$367,385.12	0.11% 0	\$0.00	NA	\$0.0
	TRUSTMARK NATIONAL BANK	57	\$12,125,899.06	3.52% 0	\$0.00	NA	\$0.0
	Unavailable	533	\$127,063,165.13	36.92% 0	\$0.00	NA (	\$0.0
Total		1,445	\$344,065,834.30	100% 0	\$0.00	(	\$0.0
31417YRP4	BANK OF AMERICA, N.A.	298	\$61,758,543.10	13.64% 0	\$0.00	NA	\$0.0
	CHASE HOME FINANCE, LLC	44	\$10,287,722.78	2.27% 0	\$0.00	NA (	\$0.0
	CITIMORTGAGE, INC.	231	\$44,589,572.17	9.85% 0	\$0.00	NA (	0.0
	COLONIAL SAVINGS FA	3	\$842,850.00	0.19% 0	\$0.00	NA (	\$0.0
	FIFTH THIRD BANK	147	\$16,660,466.69	3.68% 0	\$0.00	NA (	0.0\$
	GOLF SAVINGS BANK	2	\$245,000.00	0.05% 0	\$0.00	NA (	\$0.0
	GUARANTY BANK F.S.B.	1	\$166,000.00	0.04% 0	\$0.00	NA	\$0.0
	HANSCOM FEDERAL CREDIT UNION	2	\$569,000.00		·	NA	
	HOMESTREET BANK	2	\$710,000.00	0.16% 0	\$0.00	NA (	0.0
	HSBC MORTGAGE CORPORATION (USA)	12	\$2,612,653.24	0.58% 0	\$0.00	NA (	\$0.0
	PHH MORTGAGE CORPORATION	89	\$16,750,686.37	3.7% 0	\$0.00	NA (	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P. QUICKEN LOANS INC.	FUNDING	5	\$1,182,500.00	0.26% 0	\$0.00	NA (	\$0.0
	_	36	\$7,613,488.91	1.68% 0	\$0.00	NA	\$0.0
	RBC BANK (USA)	3	\$397,780.33	0.09% 0	\$0.00	NA (	\$0.0
	RBS CITIZENS, NA	47	\$9,419,398.83	2.08% 0	\$0.00	NA (	\$0.0
	STATE FARM BANK, FSB	4	\$527,897.15	0.12% 0	\$0.00	NA (	\$0.0
	SUNTRUST MORTGAGE INC.	3	\$962,295.63	0.21%	\$0.00	NA	\$0.0

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	THE HUNTINGTON NATIONAL BANK	1	\$128,600.00	0.03%	0 \$0.	.00 NA	<b>v</b> 0	\$0.0
	TRUSTMARK NATIONAL BANK	9	\$1,453,578.97	0.32%	0 \$0.	.00 NA	70	\$0.0
	WELLS FARGO BANK, N.A.	18	\$3,636,873.98	0.8%	0 \$0.	.00 NA	70	\$0.0
	Unavailable	1,179	\$272,267,233.28	60.12%	0 \$0.	.00 NA	<b>v</b> 0	\$0.0
Total		2,136	\$452,782,141.43	100%	0 \$0.	.00	0	\$0.0
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31417YRQ2	BANK OF AMERICA, N.A.	116	\$22,875,904.31	16.91% (	0 \$0.	.00 NA	<b>7</b> 0	\$0.0
	CHASE HOME FINANCE, LLC	257	\$38,446,401.92	28.42%	0 \$0.	.00 NA	70	\$0.0
	CITIMORTGAGE, INC.	64	\$9,604,515.78	7.1%	0 \$0.	.00 NA	<b>v</b> 0	\$0.0
	FIFTH THIRD BANK	5	\$687,693.91	0.51%	0 \$0.	.00 NA	<b>1</b> 0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	4						
	GMAC MORTGAGE, LLC	7	\$1,124,847.32	0.83%	0 \$0.	.00 NA	70	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,450,415.07	1.07%	0 \$0.	.00 NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$131,189.20	0.1% (	0 \$0.	.00 NA	70	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,294,842.91	1.7% (	0 \$0.	.00 NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$126,570.11	0.09% (	0 \$0.	.00 NA	70	\$0.0
	PHH MORTGAGE CORPORATION	12	\$2,196,133.50	1.62%	0 \$0.	.00 NA	0	\$0.0
	PNC BANK, N.A.	26	\$3,930,320.42	2.9%	0 \$0.	.00 NA	<b>7</b> 0	\$0.0
	RBC BANK (USA)	4	\$461,423.16	0.34%	0 \$0.	.00 NA	<b>7</b> 0	\$0.0
	RBS CITIZENS, NA	9	\$1,007,972.43	0.75%	0 \$0.	.00 NA	<b>7</b> 0	\$0.0
	REGIONS BANK	19	\$2,316,811.40	1.71%	0 \$0.	.00 NA	<b>v</b> 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$850,531.66	0.63%	0 \$0.	.00 NA	0	\$0.0
	STATE FARM BANK, FSB	16	\$1,561,000.19	1.15%	\$0.	.00 NA	70	\$0.0

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	THE HUNTINGTON NATIONAL BANK	43	\$5,989,630.09	4.43%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	82	\$13,765,858.87	10.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	157	\$26,089,741.53	19.29%	0	\$0.00	NA	0	\$0.0
Total		851	\$135,296,541.74	100%	0	\$0.00		0	\$0.0
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31417YRR0	CITIMORTGAGE, INC.	6	\$1,595,288.45	18.17%	$\boldsymbol{T}$	\$0.00	NA		\$0.0
	FIFTH THIRD BANK	4	\$806,575.00	9.19%	0	\$0.00	NA	0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$137,168.89	1.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$6,239,272.67	71.08%	0	\$0.00	NA	0	\$0.0
Total		36	\$8,778,305.01	100%	0	\$0.00		0	\$0.0
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31417YRS8	BANK OF AMERICA, N.A.	62	\$15,087,883.60	20.93%	0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	51	\$11,911,052.19	16.52%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	4	\$609,893.21	0.85%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$399,654.33	0.55%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	1	\$171,420.61	0.24%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	5	\$1,621,877.99	2.25%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$5,686,260.42	7.89%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$603,621.17	0.84%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	5	\$1,108,938.84	1.54%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	84	\$22,189,163.89	30.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$12,399,844.03	17.19%	0	\$0.00	NA	0	\$0.0
Total		289	\$72,089,610.28	100%	0	\$0.00		0	\$0.0
31417YRT6	BANK OF AMERICA, N.A.	17	\$4,191,439.70	22.75%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$313,199.38	1.7%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	9	\$2,296,471.90	12.47%	0	\$0.00	NA	0	\$0.0
		23	\$6,012,588.77	32.64%	0	\$0.00	NA	0	\$0.0

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	NATIONSTAR						
	MORTGAGE, LLC/DBACHAMPION MORTGAGE						
	COMPANY PNC BANK, N.A.	9	\$1,957,478.63	10.63% (	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$288,500.00	1.57%			
	WELLS FARGO BANK, N.A.	9	\$2,062,693.38	11.2%		NA 0	
	Unavailable	5	\$1,298,169.08	7.04%		NA 0	
Total		74	\$18,420,540.84	100%	\$0.00	0	\$0.0
31417YRU3	ALLIED HOME MORTGAGE CORPORATION	3	\$368,400.00	2.42%	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	4	\$947,169.86	6.23%	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$118,000.00	0.78%	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	2	\$226,105.25	1.49%	\$0.00	NA 0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$922,600.00	6.07%	\$0.00	NA 0	\$0.0
	GOLF SAVINGS BANK	3	\$441,934.35	2.91%	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	3	\$360,549.88	2.37%	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$200,000.00	1.32%	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$898,571.50	5.91% (	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	4	\$221,670.56	1.46%	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$203,192.00	1.34%	\$0.00	NA 0	\$0.0
	PMC BANCORP	14	\$2,452,562.00	16.13%	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	5	\$679,108.23	4.47%	\$0.00	NA 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$378,757.78	2.49%	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	4	\$320,522.98	2.11%	\$0.00	NA 0	\$0.0
	Unavailable	62	\$6,464,210.11	42.5%		NA 0	
Total		121	\$15,203,354.50	100%	\$0.00	0	\$0.0

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31417YRV1	1ST SOURCE BANK	1	\$192,000.00	0.45% 0	\$0.00	NA (	0 \$0.0
	ALLIED HOME MORTGAGE CORPORATION	3	\$536,200.00				
	BANK OF AMERICA, N.A.	5	\$786,984.75	1.86% 0	\$0.00	NA	0 \$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,395,392.11	3.29% 0	\$0.00	NA (	0 \$0.0
	CROWN MORTGAGE COMPANY	7	\$693,254.12	1.63% 0	\$0.00	NA	0 \$0.0
L	EMBRACE HOME LOANS, INC.	10	\$1,179,683.97	2.78%	\$0.00	NA	0 \$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$500,200.00	1.18% 0	\$0.00	NA (	0 \$0.0
	GATEWAY MORTGAGE GROUP LLC	3	\$225,367.00	0.53% 0	\$0.00	NA	0 \$0.0
	GOLF SAVINGS BANK	2	\$272,000.00	0.64%	\$0.00	NA	0 \$0.0
	GUARANTY BANK F.S.B.	1	\$95,500.00	0.23%	\$0.00	NA	0 \$0.0
L	HANSCOM FEDERAL CREDIT UNION	2	\$353,300.00	0.83%	\$0.00	NA	0 \$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$7,410,557.21	17.48%	\$0.00	NA (	0 \$0.0
L	METLIFE BANK, NA	8	\$1,085,108.00	2.56%	\$0.00	NA (	0 \$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	34					
L	PMC BANCORP	13	\$2,670,385.02	6.3%	\$0.00	NA (	0 \$0.0
	PNC BANK, N.A.	3	\$384,501.07	0.91%	\$0.00	NA (	0 \$0.0
	PULTE MORTGAGE, L.L.C.	12	\$2,101,886.00	4.96% 0	\$0.00	NA	0 \$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$763,522.50	1.8% 0	\$0.00	NA (	\$0.0
	STATE FARM BANK, FSB	74	\$6,632,258.75	15.64% 0	\$0.00	NA	0 \$0.0
	Unavailable	65	\$9,573,297.62	22.57%	1	1	
Total	'	305	\$42,406,335.51	100%	\$0.00	[ [	0 \$0.0
		1	1:55,000,00	:	20.00		<u>+</u>
31417YRW9	1ST SOURCE BANK	3	\$466,900.00	0.33%	\$0.00	NA (	0 \$0.0

	ALLIED HOME MORTGAGE CORPORATION	5	\$858,800.00	0.61%	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	3	\$363,873.32	0.26%	\$0.00	NA 0	\$0.0
	CROWN MORTGAGE COMPANY	4	\$632,300.00	0.45%	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	13	\$2,127,507.56	1.51%	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	11	\$1,066,212.97	0.76%	\$0.00	NA 0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$455,309.76	0.32%	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	3	\$442,222.80	0.31%	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	13	\$3,561,711.02	2.53%	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	4	\$885,500.00	0.63%	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	16	\$3,019,655.83	2.14%	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK CORPORATION	8	\$678,560.00	0.48%	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	109	\$22,457,542.27	15.94%	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	93	\$20,032,055.80	14.22%	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	7	\$1,125,126.94	0.8%	\$0.00	NA 0	\$0.0
	PIONEER BANK	9	\$1,487,930.59	1.06%	\$0.00	NA 0	\$0.0
	PMC BANCORP	166	\$36,321,199.00	25.78%			
	PNC BANK, N.A.	12	\$1,270,322.62	0.9%	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	44	\$8,335,297.02	5.92%	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	31	\$6,132,035.55	4.35%	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$201,274.20	0.14%	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	9	\$1,640,750.62	1.16%	·	NA 0	\$0.0
	Unavailable	133	\$27,340,928.14	19.4%	\$0.00	NA 0	\$0.0
Total		699	\$140,903,016.01	100%	\$0.00	0	\$0.0
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31417YRX7	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$675,500.00	1.09%	\$0.00	NA 0	\$0.0
		13	\$4,174,705.00	6.73%	\$0.00	NA 0	\$0.0

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	FIRST HAWAIIAN BANK						
	GOLF SAVINGS BANK	3	\$934,837.24	1.51% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	1	\$171,600.00	0.28% 0	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$171,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	37	\$8,437,550.00	13.6% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$907,000.00	1.46% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	7	\$1,904,420.00	3.07% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	5	\$880,510.00	1.42% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,020,825.00	3.26% 0	\$0.00	NA 0	\$0.0
	PMC BANCORP	17	\$4,785,268.74	7.71% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	6	\$1,123,201.93	1.81% 0	\$0.00	NA 0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$2,639,750.00	4.25% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	36	\$7,976,730.00	12.86% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	3	\$514,457.89	0.83% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	1	\$75,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	10	\$2,380,527.99			NA 0	\$0.0
	Unavailable	91	\$22,268,736.25	35.88% 0	\$0.00	NA 0	\$0.0
Total		255	\$62,041,620.04	100% 0	\$0.00	0	\$0.0
31417YRY5	BANK OF AMERICA, N.A.	501	\$64,457,654.96	10.75% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$450,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	852	\$123,443,830.07	20.59% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	846	\$92,265,196.56	15.39% 0	\$0.00	NA 0	\$0.0
	COLONIAL SAVINGS FA	3	\$323,525.00	0.05% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$120,000.00	0.02% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	283	\$17,616,013.62	2.94% 0	\$0.00	NA 0	\$0.0

FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,034,100.00	0.17%	0	\$0.00	NA	0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$371,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$391,500.00	0.07%	0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	19	\$3,536,071.89	0.59%	0	\$0.00	NA	0	\$0.0
GOLF SAVINGS BANK	6	\$1,631,011.73	0.27%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	5	\$734,500.00	0.12%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,358,655.71	0.39%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	9	\$589,641.00	0.1%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$569,205.40	0.09%	0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$864,466.14	0.14%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$609,386.03	0.1%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	98	\$13,675,472.25	2.28%	0	\$0.00	NA	0	\$0.0
PNC BANK, N.A.	69	\$9,976,756.19	1.66%	0	\$0.00	NA	0	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$990,000.00	0.17%	o	\$0.00	NA	0	\$0.0
QUICKEN LOANS INC.	33	\$5,274,578.67	0.88%	0	\$0.00	NA	0	\$0.0
RBC BANK (USA)	3	\$382,800.00	0.06%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	4	\$617,362.13	0.1%	0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	78	\$10,169,201.19	1.7%	0	\$0.00	NA	0	\$0.0

	THE BRANCH BANKING AND TRUST COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	18	\$1,654,660.46	0.28%	0	\$0.00	NA	.0	\$0.0
	WELLS FARGO BANK, N.A.	232	\$33,565,949.31	5.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,404	\$211,828,622.38	35.32%	0	\$0.00	NA	0	\$0.0
Total		4,519	\$599,676,160.69	100%	0	\$0.00		0	\$0.0
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31417YRZ2	ALLIED HOME MORTGAGE CORPORATION	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	28	\$5,532,462.00	11.47%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	7	\$1,603,590.61			·		Н	
	FIFTH THIRD BANK	1	\$36,051.34	0.07%	0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	11	\$2,748,000.00	5.7%	0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	2	\$357,000.00	0.74%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	22	\$4,265,055.37	8.84%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	1							
	METLIFE BANK, NA	13	\$2,058,625.00	4.27%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1 1							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$257,435.16	0.53%	0	\$0.00	NA	. 0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,776,300.00	3.68%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	3	\$628,010.00	1.3%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	6	,		Н	\$0.00		Н	\$0.0
	Unavailable	125	1		-	\$0.00	NA	0	\$0.0
Total		234	\$48,246,168.62	100%	0	\$0.00		0	\$0.0
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31417YSB4	ALLIED HOME MORTGAGE CORPORATION	1	\$63,000.00	3%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE,	7	\$690,920.25	32.89%	0	\$0.00	NA	0	\$0.0

	LLC/DBACHAMPION MORTGAGE COMPANY						ſ		
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$427,602.32	20.35%	0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	8	\$560,394.41	26.67%		\$0.00	NA	0	\$0.0
	Unavailable	3	\$358,912.19			\$0.00	NA	0	\$0.0
Total		22	\$2,100,829.17	100%	0	\$0.00		0	\$0.0
31417YSL2	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$720,000.00		Ш	\$0.00	NA	0	\$0.0
	Unavailable	7	\$3,846,135.78			\$0.00	NA	0	\$0.0
Total		8	\$4,566,135.78	100%	0	\$0.00	'	0	\$0.0
31418N2S8	PROSPECT MORTGAGE, LLC	16	\$1,028,948.34	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,028,948.34	100%	0	\$0.00		0	\$0.0
					$\Box$		'	$\prod$	
31418NJL5	RBS CITIZENS, NA	16	\$2,142,042.00	1		\$0.00	NA	0	\$0.0
Total		16	\$2,142,042.00	100%	0	\$0.00	'	0	\$0.0
31418NLS7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$344,380.25	34.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$665,595.92	65.9%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,009,976.17	100%	0	\$0.00	'	0	\$0.0
31418NLT5	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$395,392.14			\$0.00	NA		\$0.0
	Unavailable	15	\$2,109,119.42	84.21%		\$0.00	NA		\$0.0
Total		19	\$2,504,511.56	100%	0	\$0.00	!	0	\$0.0
31418NLU2	Unavailable	12	\$1,184,165.74	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavalladic	12	\$1,184,165.74	100%	-	\$0.00	- 111-		\$0.0 \$0.0
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31418NLV0	Unavailable	12	\$2,496,253.06	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,496,253.06	100%		\$0.00		0	\$0.0
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31418PAF2	PROSPECT MORTGAGE, LLC	13	\$5,095,100.00			\$0.00	NA	Ш.	\$0.0
Total		13	\$5,095,100.00	100%	0	\$0.00	'	0	\$0.0

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31418PAG0	PROSPECT	4	\$1,477,900.00	100%		\$0.00	NA	0	\$0.0
	MORTGAGE, LLC				Ш	·		Н	
Total		4	\$1,477,900.00	100%	P	\$0.00		0	\$0.0
31418PAH8	PROSPECT MORTGAGE, LLC	6	\$2,613,750.00		Ш		NA	0	\$0.0
Total		6	\$2,613,750.00	100%	0	\$0.00		0	\$0.0
31418PAJ4	PROSPECT MORTGAGE, LLC	7	\$1,340,691.48	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,340,691.48	100%	0	\$0.00		0	\$0.0
31418PAL9	PROSPECT MORTGAGE, LLC	14	\$4,584,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$4,584,000.00	100%	0	\$0.00		0	\$0.0
		1			$\coprod$			$\coprod$	
31418PAP0	PROSPECT MORTGAGE, LLC	29	\$9,207,778.00	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$9,207,778.00	100%	0	\$0.00		0	\$0.0
31418PAQ8	PROSPECT MORTGAGE, LLC	9	\$3,927,050.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	9	\$3,927,050.00	100%	0	\$0.00		0	\$0.0
		$\perp$			Д			Ц	
31418PAS4	PROSPECT MORTGAGE, LLC	35	\$9,905,465.49	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$9,905,465.49	100%	0	\$0.00		0	\$0.0
31418PCE3	SALEM FIVE MORTGAGE COMPANY, LLC	98	\$23,995,974.63	100%	0	\$0.00	NA	0	\$0.0
Total		98	\$23,995,974.63	100%	0	\$0.00		0	\$0.0
31418PCF0	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,998,962.68	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,998,962.68	100%	0	\$0.00		0	\$0.0
31418PW43	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$351,740.71	35.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$648,782.98				NA	0	\$0.0
Total		11	\$1,000,523.69	100%	0	\$0.00		0	\$0.0
31418PW50		10	\$1,312,316.77	49.06%	0	\$0.00	NA	0	\$0.0

	NATIONWIDE	1 1	1	, 1	11	, ,	1	П	1
	ADVANTAGE		J	ı [	1		j	П	l
	MORTGAGE		I	ı	1	,	ļ	П	1
	COMPANY	4-4			4		ļ	Ц	<del></del>
	Unavailable	10	\$1,362,819.01	50.94%				1 1	
Total		20	\$2,675,135.78	100%	0	\$0.00	<u> </u>	0	\$0.0
		++	<del></del>	<b></b>	4		ļ	Ц	<del> </del>
31418Q6W8	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,279,121.96	100%	0	\$0.00	NA	.0	\$0.0
Total		15	\$1,279,121.96	100%	0	\$0.00		0	\$0.0
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31418Q6X6	FIRST BANK DBA FIRST BANK MORTGAGE	28	\$6,176,043.16	100%	0	\$0.00	NA	.0	\$0.0
Total		28	\$6,176,043.16	100%	0	\$0.00		0	\$0.0
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31418Q6Y4	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,914,900.00	100%	0	\$0.00	NA	.0	\$0.0
Total	INORTO I GE	9	\$1,914,900.00	100%	0	\$0.00		0	\$0.0
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31418Q6Z1	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$1,863,947.94	100%	0	\$0.00	NA	.0	\$0.0
Total		25	\$1,863,947.94	100%	0	\$0.00		0	\$0.0
					$\prod$				
31418Q7A5	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,769,189.60	100%	0	\$0.00	NA	.0	\$0.0
Total		25	\$4,769,189.60	100%	0	\$0.00		0	\$0.0
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31418QBH5	THE HUNTINGTON NATIONAL BANK	109	\$19,993,049.76	100%	0	\$0.00	NA	0	\$0.0
Total		109	\$19,993,049.76	100%	0	\$0.00	<u>-</u>	0	\$0.0
		1			$\perp$			Ц	
31418QBJ1	THE HUNTINGTON NATIONAL BANK	52	\$3,283,558.45		Ш	·		$\sqcup$	
Total		52	\$3,283,558.45	100%	0	\$0.00	<u> </u>	0	\$0.0
		$\perp \perp \downarrow$			4		<u> </u>	Ц	<u> </u>
31418QBL6	THE HUNTINGTON NATIONAL BANK	97	\$19,145,158.90		Ш	·		Ш	
Total		97	\$19,145,158.90	100%	0	\$0.00	<u> </u>	0	\$0.0
		$\perp \perp \downarrow$			4		<u> </u>	Ц	<u> </u>
31418QBM4	THE HUNTINGTON NATIONAL BANK	111	\$6,942,114.10		Н	·		Ш	
Total		111	\$6,942,114.10	100%	0	\$0.00	<u> </u>	0	\$0.0

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21/18ODN2	THE HUNTINGTON	74	\$7,143,090.02	100%	0	\$0.00	NA		\$0.0
31418QBN2	NATIONAL BANK				Ш		NA	Ш	
Total		74	\$7,143,090.02	100%	0	\$0.00		0	\$0.0
31418QBP7	THE HUNTINGTON NATIONAL BANK	9	\$1,528,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,528,950.00	100%	0	\$0.00		0	\$0.0
31418QBQ5	THE HUNTINGTON NATIONAL BANK	48	\$4,790,995.49	100%	0	\$0.00	NA	.0	\$0.0
Total		48	\$4,790,995.49	100%	0	\$0.00		0	\$0.0
31418QBR3	THE HUNTINGTON NATIONAL BANK	104	\$22,863,828.19	100%	0	\$0.00	NA	0	\$0.0
Total		104	\$22,863,828.19	100%	0	\$0.00		0	\$0.0
31418QBS1	THE HUNTINGTON NATIONAL BANK	106	\$19,202,709.91	100%	0	\$0.00	NA	0	\$0.0
Total		106	\$19,202,709.91	100%	0	\$0.00		0	\$0.0
31418QBT9	THE HUNTINGTON NATIONAL BANK	25	\$2,831,048.14	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,831,048.14	100%	0	\$0.00		0	\$0.0
31418QBU6	THE HUNTINGTON NATIONAL BANK	32	\$3,989,757.70		Ш	\$0.00	NA	Ш	\$0.0
Total		32	\$3,989,757.70	100%	0	\$0.00		0	\$0.0
31418QBV4	THE HUNTINGTON NATIONAL BANK	105	\$15,247,867.08	94.71%	Ц	\$0.00	NA	Ш	\$0.0
	Unavailable	3	\$852,307.73	5.29%	-	\$0.00	NA	0	\$0.0
Total		108	\$16,100,174.81	100%	V	\$0.00		U	\$0.0
31418QBW2	THE HUNTINGTON NATIONAL BANK	24	\$4,820,482.86		Щ	\$0.00	NA	.0	\$0.0
Total		24	\$4,820,482.86	100%	0	\$0.00		0	\$0.0
31418QL35	Unavailable	7	\$1,503,865.40	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,503,865.40	100%	0	\$0.00		0	\$0.0
31418QL43	Unavailable	16	\$1,032,104.78	100%	-	\$0.00	NA	0	\$0.0
Total		16	\$1,032,104.78	100%	0	\$0.00		0	\$0.0
31418QL50	Unavailable	12	\$1,071,600.61	100%	-	\$0.00	NA	T	\$0.0
Total		12	\$1,071,600.61	100%	0	\$0.00		0	\$0.0

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	WELLS FARGO							L	
31418RH46	BANK, N.A.	341	\$88,752,427.74	87.88%		· ·		1	
	Unavailable	44	\$12,245,471.36	12.12%	_		NA	0	\$0.0
Total		385	\$100,997,899.10	100%	0	\$0.00		0	\$0.0
31418RH53	WELLS FARGO BANK, N.A.	123	\$42,649,712.11	85.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$7,248,536.30	14.53%	0	\$0.00	NA	0	\$0.0
Total		149	\$49,898,248.41	100%	0	\$0.00		0	\$0.0
31418RHW4	WELLS FARGO BANK, N.A.	121	\$32,586,925.33	65.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$17,528,457.11	34.98%	0	\$0.00	NA	0	\$0.0
Total		183	\$50,115,382.44	100%	0	\$0.00		0	\$0.0
31418RJP7	Unavailable	36	\$7,520,420.67	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$7,520,420.67	100%	0	\$0.00	1	0	\$0.0
31418RKJ9	Unavailable	9	\$1,713,973.07	100%	0	\$0.00	NA	0	\$0.0
Total	Спачанавіс	9	\$1,713,973.07	100%	-			0	\$ <b>0.</b> 0
31418RN23	HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,957.74	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$10,000,957.74	100%	0	\$0.00		0	\$0.0
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31418RN49	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,255.71	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$5,000,255.71	100%	0	\$0.00		0	\$0.0
31418RN56	HSBC MORTGAGE CORPORATION (USA)	26	\$6,999,429.23	100%	0	\$0.00	NA	0	\$0.0
Total	0014 01411101 (0012)	26	\$6,999,429.23	100%	0	\$0.00		0	\$0.0
	HSBC MORTGAGE							$\perp$	
31418RN72	CORPORATION (USA)	21	\$2,827,467.94	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,827,467.94	100%	0	\$0.00		0	\$0.0
31418RN80	HSBC MORTGAGE CORPORATION (USA)	14	\$2,260,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,260,850.00	100%	0	\$0.00		0	\$0.0
31418RN98	HSBC MORTGAGE CORPORATION (USA)	13	\$1,286,650.00	100%	0	\$0.00	NA	0	\$0.0
Total	- (- 3)	13	\$1,286,650.00	100%	0	\$0.00		0	\$0.0
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31418RNR8	HSBC MORTGAGE CORPORATION (USA)	10	\$6,300,387.49	100%	o	\$0.00	NA	0	\$0.0
Total		10	\$6,300,387.49	100%	0	\$0.00		0	\$0.0
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31418RNT4	HSBC MORTGAGE CORPORATION (USA)	2	\$1,369,629.28	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$1,369,629.28	100%	0	\$0.00		0	\$0.0
31418RNX5	HSBC MORTGAGE	16	\$4,999,756.16	100%	0	\$0.00	NA	0	\$0.0
Total	CORPORATION (USA)	16	\$4,999,756.16	100%	Ш	·		0	
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31418RNY3	HSBC MORTGAGE CORPORATION (USA)	62	\$20,000,014.48	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$20,000,014.48	100%	0	\$0.00		0	\$0.0
31418RNZ0	HSBC MORTGAGE CORPORATION (USA)	59	\$20,000,513.61	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$20,000,513.61	100%	0	\$0.00		0	\$0.0
31418RPA3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,072,300.00	100%	0	\$0.00	NA	0	\$0.0
Total	- ()	11	\$1,072,300.00	100%	0	\$0.00		0	\$0.0
31418RPB1	HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,453.86	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$10,000,453.86	100%	0	\$0.00		0	\$0.0
31418RPD7	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,265.66	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,000,265.66	100%	0	\$0.00		0	\$0.0
31418RPE5	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,000,100.00	100%	0	\$0.00		0	\$0.0
31418RU25	CITIMORTGAGE, INC.	24	\$3,912,365.27	85.55%	-	·	NA	1	\$0.0
Total	Unavailable	4 28	\$660,859.04 <b>\$4,573,224.31</b>	14.45% <b>100%</b>	++	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.0</b>
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31418RU33	Unavailable	5	\$1,088,633.09	100%	-	\$0.00	NA	0	\$0.0
Total		5	\$1,088,633.09	100%	0	\$0.00		0	\$0.0
31418RU41	CITIMORTGAGE, INC.	107	\$30,904,416.37	70.47%	$\boldsymbol{T}$		NA	т	\$0.0
Total	Unavailable	42 <b>149</b>	\$12,953,208.78 <b>\$43,857,625.15</b>	29.53% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.0</b>
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31418RU58	CITIMORTGAGE, INC.	15	\$4,692,515.00	45.33%	0	\$0.00	NA	0	\$0.0
5141610056	Unavailable	15	\$5,658,509.46	54.67%	-	\$0.00			
Total	Chavanable	30	\$10,351,024.46	100%	-	\$0.00		0	\$ <b>0.</b> 0
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31418RU66	Unavailable	8	\$2,371,436.17	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,371,436.17	100%	0	\$0.00		0	\$0.0
31418RU74	CITIMORTGAGE, INC.	11	\$3,577,109.23	45.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$4,255,682.28	54.33%		\$0.00	NA	0	\$0.0
Total		24	\$7,832,791.51	100%	0	\$0.00		0	\$0.0
31418RU82	CITIMORTGAGE, INC.	8	\$2,732,775.00	100%	Λ	\$0.00	NA	0	\$0.0
Total	CITIVIORIGAGE, IIVC.	8	\$2,732,775.00	100%	-	\$0.00 \$0.00		0	\$0.0 \$0.0
Total		- 0	Ψ2,132,113.00	100 /6	V	ΨΟ.ΟΟ		ľ	ΨΟ•Ο
31418RU90	CITIMORTGAGE, INC.	5	\$1,082,533.90	59.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$739,273.12	40.58%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,821,807.02	100%	0	\$0.00		0	\$0.0
31418RUV1	CITIMORTGAGE, INC.	36	\$2,337,315.11	95.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$98,197.68	4.03%	_	\$0.00			\$0.0
Total		38	\$2,435,512.79	100%	0	\$0.00		0	\$0.0
31418RUW9	CITIMORTGAGE, INC.	30	\$2,949,068.68	88.16%	Ω	\$0.00	NA	0	\$0.0
51416ICO W 7	Unavailable	4	\$395,976.20	11.84%	-	\$0.00		$\overline{}$	\$0.0
Total	Chavanaore	34	\$3,345,044.88	100%	-	\$0.00		0	\$0.0
1 0 0 0 1			<del>\$2,2 12,0 1 1100</del>	20070	Ů	4000		Ť	4000
31418RUX7	CITIMORTGAGE, INC.	24	\$2,849,594.32	73.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,044,673.12	26.83%	0	\$0.00		_	
Total		33	\$3,894,267.44	100%	0	\$0.00		0	\$0.0
2141001075	CIED (ODEC) CE DIC	27	Φ5 0/2 022 25	75.00%		Φ0.00	27.4		Φ0.0
31418RUY5	CITIMORTGAGE, INC.	37	\$5,062,032.35	75.22%	H	\$0.00		_	\$0.0
Total	Unavailable	12	\$1,667,870.88	24.78%		\$0.00			\$0.0
Total		49	\$6,729,903.23	100%	V	\$0.00		0	\$0.0
31418RUZ2	CITIMORTGAGE, INC.	24	\$6,221,497.14	81.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,416,552.72	18.55%	0	\$0.00	NA	0	\$0.0
Total		30	\$7,638,049.86	100%	0	\$0.00		0	\$0.0
21410DX/4-6	OTTH AODTICA OF THE	1.0	ф2 ( <b>7</b> 0 <b>27</b> ( 00	57 110		40.00	<b>3.7.4</b>		<b>#</b> 0.0
31418RVA6	CITIMORTGAGE, INC.	13	\$3,670,276.80	57.11%	-	\$0.00		1	
Total	Unavailable	10 23	\$2,755,881.83 <b>\$6,426,158.63</b>	42.89% <b>100%</b>	H	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
Total		23	φυ,420,130.03	100%	V	<b>\$0.00</b>		U	\$0.0
31418RVB4	CITIMORTGAGE, INC.	36	\$21,357,242.59	41.68%	0	\$0.00	NA	n	\$0.0
PITIONIA	Unavailable	51	\$29,888,639.01	58.32%		\$0.00		$\overline{}$	\$0.0

Total		87	\$51,245,881.60	100%	0	\$0.00		0	\$0.0
					Ц				
31418S4S5	ONEWEST BANK, NATIONAL ASSOCIATION	12	\$2,977,680.10	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,977,680.10	100%	0	\$0.00		0	\$0.0
31418S4T3	ONEWEST BANK, NATIONAL ASSOCIATION	8	\$1,064,499.86	100%				0	\$0.0
Total		8	\$1,064,499.86	100%	0	\$0.00		0	\$0.0
31418S4U0	ONEWEST BANK, NATIONAL ASSOCIATION	11	\$3,026,918.04	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,026,918.04	100%	0	\$0.00		0	\$0.0
31418S4V8	ONEWEST BANK, NATIONAL ASSOCIATION	109	\$30,753,991.70	100%	Ц				\$0.0
Total		109	\$30,753,991.70	100%	0	\$0.00		0	\$0.0
31418S4W6	ONEWEST BANK, NATIONAL ASSOCIATION	37	\$6,489,239.54	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$6,489,239.54	100%	0	\$0.00		0	\$0.0
31418S4X4	ONEWEST BANK, NATIONAL ASSOCIATION	12	\$4,112,665.13	100%			NA	0	\$0.0
Total		12	\$4,112,665.13	100%	0	\$0.00		0	\$0.0
31418S4Y2	ONEWEST BANK, NATIONAL ASSOCIATION	11	\$3,152,824.86	100%			NA	0	\$0.0
Total		11	\$3,152,824.86	100%	0	\$0.00		0	\$0.0
31418S4Z9	ONEWEST BANK, NATIONAL ASSOCIATION	11	\$3,138,423.10	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,138,423.10	100%	0	\$0.00		0	\$0.0
31418S5D7	ONEWEST BANK, NATIONAL ASSOCIATION	44	\$12,293,531.61	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$12,293,531.61	100%	0	\$0.00		0	\$0.0

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ONEWEST BANK, NATIONAL ASSOCIATION	20	\$4,450,741.73	100%	0	\$0.00	NA	0	\$0.0
	20	\$4,450,741.73	100%	0	\$0.00		0	\$0.0
ONEWEST BANK, NATIONAL ASSOCIATION	8	\$2,324,160.30	100%	0	\$0.00	NA	0	\$0.0
	8	\$2,324,160.30	100%	0	\$0.00		0	\$0.0
Unavailable	27	\$4,395,433.89	100%	0	\$0.00	NA	0	\$0.0
	27	\$4,395,433.89			\$0.00			\$0.0
Unavailable	61	\$10,301,227.89			\$0.00	NA	0	\$0.0
	61	\$10,301,227.89	100%	0	\$0.00		0	\$0.0
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Unavailable	30	\$4,996,840.96	100%	0	\$0.00	NA	0	\$0.0
	30	\$4,996,840.96			\$0.00			\$0.0
	$\prod$			$\downarrow$				
Unavailable	7	\$1,310,093.01		_	\$0.00		Ħ	\$0.0
	7	\$1,310,093.01	100%	0	\$0.00		0	\$0.0
Unavailahla	31	\$5,400,560,34	100%	0	00.02	NΛ	0	\$0.0
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Unavailable	7	\$1,021,108.23	100%	0	\$0.00	NA	0	\$0.0
	7	\$1,021,108.23			\$0.00			\$0.0
Unavailable	26	\$4,902,759.76			\$0.00	NA	0	\$0.0
	26	\$4,902,759.76	100%	0	\$0.00		0	\$0.0
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Unavailable				_				\$0.0
	U	\$1,071,000.30	100 %	U	<b>\$0.</b> 00		U	\$0.0
Unavailable	33	\$4.770,966.22	100%	0	\$0.00	NA	0	\$0.0
	33	\$4,770,966.22			\$0.00			\$0.0
Unavailable	6	\$1,001,151.09	100%	0	\$0.00	NA	0	\$0.0
	6	\$1,001,151.09	100%	0	\$0.00		0	\$0.0
Linavailabla	20	\$4,004,009,50	100%	0	\$0.00	NIA	0	90.0
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	29	ф <del>т,227,220.32</del>	100 %	V	φυ.υυ		U	φυ.υ
	NATIONAL ASSOCIATION  ONEWEST BANK, NATIONAL ASSOCIATION  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	NATIONAL   20   ASSOCIATION   20	NATIONAL ASSOCIATION  20 \$4,450,741.73  ONEWEST BANK, NATIONAL 8 \$2,324,160.30  ASSOCIATION  8 \$2,324,160.30  Unavailable 27 \$4,395,433.89  Unavailable 61 \$10,301,227.89  Unavailable 8 \$1,438,502.85  Unavailable 30 \$4,996,840.96  Unavailable 7 \$1,310,093.01  Unavailable 31 \$5,400,569.34  Unavailable 7 \$1,021,108.23  Unavailable 7 \$1,021,108.23  Unavailable 26 \$4,902,759.76  Unavailable 6 \$1,071,680.30  Unavailable 6 \$1,071,680.30  Unavailable 33 \$4,770,966.22  Unavailable 6 \$1,001,151.09  Unavailable 6 \$1,001,151.09  Unavailable 6 \$1,001,151.09  Unavailable 6 \$1,001,151.09  Unavailable 6 \$1,001,151.09  Unavailable 6 \$1,001,151.09  Unavailable 6 \$1,001,151.09	NATIONAL ASSOCIATION  20 \$4,450,741.73 100%  ONEWEST BANK, NATIONAL 8 \$2,324,160.30 100%  ASSOCIATION  8 \$2,324,160.30 100%  Unavailable 27 \$4,395,433.89 100%  Unavailable 61 \$10,301,227.89 100%  Unavailable 8 \$1,438,502.85 100%  Unavailable 30 \$4,996,840.96 100%  Unavailable 7 \$1,310,093.01 100%  Unavailable 31 \$5,400,569.34 100%  Unavailable 7 \$1,021,108.23 100%  Unavailable 7 \$1,021,108.23 100%  Unavailable 6 \$1,071,680.30 100%  Unavailable 6 \$1,071,680.30 100%  Unavailable 33 \$4,770,966.22 100%  Unavailable 33 \$4,770,966.22 100%  Unavailable 6 \$1,001,151.09 100%  Unavailable 6 \$1,001,151.09 100%  Unavailable 6 \$1,001,151.09 100%  Unavailable 6 \$1,001,151.09 100%  Unavailable 6 \$1,001,151.09 100%  Unavailable 6 \$1,001,151.09 100%  Unavailable 6 \$1,001,151.09 100%  Unavailable 6 \$1,001,151.09 100%  Unavailable 6 \$1,001,151.09 100%	NATIONAL ASSOCIATION  20 \$4,450,741.73 100% 0  ONEWEST BANK, NATIONAL 8 \$2,324,160.30 100% 0  Unavailable 27 \$4,395,433.89 100% 0  Unavailable 61 \$10,301,227.89 100% 0  Unavailable 8 \$1,438,502.85 100% 0  Unavailable 30 \$4,996,840.96 100% 0  Unavailable 7 \$1,310,093.01 100% 0  Unavailable 31 \$5,400,569.34 100% 0  Unavailable 7 \$1,021,108.23 100% 0  Unavailable 7 \$1,021,108.23 100% 0  Unavailable 26 \$4,902,759.76 100% 0  Unavailable 6 \$1,071,680.30 100% 0  Unavailable 6 \$1,071,680.30 100% 0  Unavailable 7 \$1,011,080.30 100% 0  Unavailable 33 \$4,770,966.22 100% 0  Unavailable 33 \$4,770,966.22 100% 0  Unavailable 6 \$1,001,151.09 100% 0  Unavailable 6 \$1,001,151.09 100% 0  Unavailable 6 \$1,001,151.09 100% 0  Unavailable 6 \$1,001,151.09 100% 0  Unavailable 6 \$1,001,151.09 100% 0  Unavailable 6 \$1,001,151.09 100% 0	NATIONAL ASSOCIATION  20 \$4,450,741.73 100% 0 \$0.00  ONEWEST BANK, NATIONAL ASSOCIATION  8 \$2,324,160.30 100% 0 \$0.00  Unavailable 27 \$4,395,433.89 100% 0 \$0.00  Unavailable 61 \$10,301,227.89 100% 0 \$0.00  Unavailable 8 \$1,438,502.85 100% 0 \$0.00  Unavailable 30 \$4,996,840.96 100% 0 \$0.00  Unavailable 7 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Unavailable  31 \$5,400,569.34 100% 0 \$0.00  Unavailable  7 \$1,021,108.23 100% 0 \$0.00  Unavailable  7 \$1,021,108.23 100% 0 \$0.00  Unavailable  6 \$4,902,759.76 100% 0 \$0.00  NA  1004 100% 0 \$0.00  Unavailable  6 \$1,071,680.30 100% 0 \$0.00  NA  1004 100% 0 \$0.00  NA  1004 100% 0 \$0.00  NA  1005 100% 0 \$0.00  NA  1006 100% 0 \$0.00  NA  1006 100% 0 \$0.00  NA  1007 0 \$0.00  NA  1007 0 \$0.00  NA  1007 0 \$0.00  NA  1007 0 \$0.00  NA  1007 0 \$0.00  NA  1007 0 \$0.00  NA  1007 0 \$0.00  NA  1007 0 \$0.00  NA  1007 0 \$0.00  NA  1007 0 \$0.00  NA  1007 0 \$0.00  NA  1007 0 \$0.00  NA  1007 0 \$0.00  NA  1007 0 \$0.00  NA  1007 0 \$0.00  NA  1007 0 \$0.00  NA  1007 0 \$0.00  NA  1007 0 \$0.00  NA  1007 0 \$0.00  NA  1007 0 \$0.00  NA  1007 0 \$0.00  NA  1007 0 \$0.00  NA  1007 0 \$0.00  NA  1007 0 \$0.00  NA  1007 0 \$0.00  NA  1007 0 \$0.00  NA  1007 0 \$0.00  NA  1007 0 \$0.00  NA  1007 0 \$0.00  NA  1007 0 \$0.00  NA  1007 0 \$0.00  NA  1007 0 \$0.00  NA  1007 0 \$0.00  NA  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31418SEH8	Unavailable	6	\$1,094,783.64	100%	т		NA	0	\$0.0
Total		6	\$1,094,783.64	100%	0	\$0.00		0	\$0.0
31418SEJ4	Unavailable	33	\$5,880,817.23	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	Ullavallable	33	\$5,880,817.23	100%				0	\$0.0 \$0.0
Total		33	φ3,000,017.23	100 /0	v	φυ.υυ		U	φυ.υ
31418SEK1	Unavailable	5	\$1,028,327.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,028,327.00	100%	0	\$0.00		0	\$0.0
31418SFN4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,055,483.74	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,055,483.74	100%	0	\$0.00		0	\$0.0
31418SG29	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	162	\$45,923,873.99	100%	0	\$0.00	NA	0	\$0.0
Total		162	\$45,923,873.99	100%	0	\$0.00		0	\$0.0
31418SG37	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$1,519,760.01	100%		·	NA	0	\$0.0
Total		27	\$1,519,760.01	100%	0	\$0.00		0	\$0.0
31418SG45	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,118,353.70	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,118,353.70	100%	0	\$0.00		0	\$0.0
31418SG60	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,361,051.55	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,361,051.55	100%	0	\$0.00		0	\$0.0
31418SG78	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,789,755.15	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,789,755.15	100%	0	\$0.00		0	\$0.0
31418SG86	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,092,046.34	100%					\$0.0
Total		21	\$5,092,046.34	100%	0	\$0.00		0	\$0.0
31418SG94	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,199,148.83	100%	0	\$0.00	NA	0	\$0.0

Total		6	\$1,199,148.83	100%	0	\$0.00		0	\$0.0
31418SGH6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,762,045.92	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,762,045.92	100%	0	\$0.00		0	\$0.0
					H			$\sqcup$	
31418SGN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$25,091,643.56	100%		·	NA	0	\$0.0
Total		124	\$25,091,643.56	100%	0	\$0.00		0	\$0.0
31418SGQ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$6,470,410.07	100%	0	\$0.00	NA	0	\$0.0
Total	,	100	\$6,470,410.07	100%	0	\$0.00		0	\$0.0
								Ц	
31418SGR4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$6,694,156.24	100%			NA	0	\$0.0
Total		69	\$6,694,156.24	100%	0	\$0.00		0	\$0.0
					Н			Ц	
31418SGS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	177	\$34,745,564.36	100%	0	\$0.00	NA	0	\$0.0
Total		177	\$34,745,564.36	100%	0	\$0.00		0	\$0.0
					Н			Ц	
31418SGT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$1,672,940.81	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$1,672,940.81	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31418SGV5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,095,758.60	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,095,758.60	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31418SGW3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$2,291,807.67	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$2,291,807.67	100%	0	\$0.00		0	\$0.0
<u> </u>					Ц			Ц	
31418SGX1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$4,209,519.64	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$4,209,519.64	100%	0	\$0.00		0	\$0.0

31418SGY9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,358,701.72	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,358,701.72	100%	0	\$0.00		0	\$0.0
31418SGZ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$11,946,189.49	100%	Ц	\$0.00	NA	0	\$0.0
Total		81	\$11,946,189.49	100%	0	\$0.00		0	\$0.0
31418SHA0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,255,610.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,255,610.00	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31418SHC6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	88	\$18,231,554.83	100%	0	\$0.00	NA	0	\$0.0
Total		88	\$18,231,554.83	100%	0	\$0.00	-	0	\$0.0
					Ц			Ц	
31418SHD4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$8,044,116.00	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$8,044,116.00	100%	0	\$0.00		0	\$0.0
31418SHE2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$7,862,195.99	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$7,862,195.99	100%	0	\$0.00		0	\$0.0
31418SHF9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$6,374,858.00	100%	Ц	\$0.00	NA	0	\$0.0
Total		23	\$6,374,858.00	100%	0	\$0.00		0	\$0.0
31418SHH5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$8,060,554.33	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$8,060,554.33	100%	0	\$0.00		0	\$0.0
31418SHK8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	172	\$35,018,023.20	100%	Ц	\$0.00	NA		\$0.0
Total		172	\$35,018,023.20	100%	0	\$0.00		0	\$0.0
31418SR27	FLAGSTAR CAPITAL MARKETS	4	\$252,906.00	9.88%	0	\$0.00	NA	0	\$0.0

	CORPORATION								
	Unavailable	39	\$2,306,109.53	90.12%	0	\$0.00	NA	0	\$0.0
Total		43	\$2,559,015.53	100%	0	\$0.00		0	\$0.0
31418SR35	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$176,000.00	4.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$4,033,979.46	95.82%	0	\$0.00	NA	0	\$0.0
Total		46	\$4,209,979.46	100%	0	\$0.00		0	\$0.0
31418SR43	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$557,542.68	13.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$3,721,464.91	86.97%	0	\$0.00	NA	0	\$0.0
Total		33	\$4,279,007.59	100%	0	\$0.00		0	\$0.0
31418SR50	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$208,596.63	14.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$1,254,402.21	85.74%	0	\$0.00	NA	0	\$0.0
Total		32	\$1,462,998.84	100%	0	\$0.00		0	\$0.0
31418SR68	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$83,089.07	4.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$1,922,527.71	95.86%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,005,616.78	100%	0	\$0.00		0	\$0.0
31418SR76	Unavailable	11	\$1,411,566.66	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,411,566.66	100%	0	\$0.00		0	\$0.0
31418SR84	Unavailable	42	\$9,357,553.61	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	42	\$9,357,553.61	100%		\$0.00 \$ <b>0.00</b>	INA	0	\$0.0 \$0.0
Total		72	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /		Ψ0.00			Ψ0.0
31418SR92	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$6,459,854.61	7.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	355	\$81,790,105.30	92.68%	0	\$0.00	NA	0	\$0.0
Total		387	\$88,249,959.91	100%	0	\$0.00		0	\$0.0
31418SRR2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,527,017.29	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,527,017.29	100%	0	\$0.00		0	\$0.0
31418SRS0	FLAGSTAR CAPITAL MARKETS	2	\$1,119,200.00	9.49%	0	\$0.00	NA	0	\$0.0

1	CORPORATION		J	1	11		ļ	İΙ	
<u> </u>	Unavailable	19	\$10,672,088.35	90.51%	0	\$0.00	NA	0	\$0.0
Total		21	\$11,791,288.35	1 1		\$0.00		0	\$0.0
214100DT0	TT	11	ΦC 467 002 Q7	100%		\$0.00	NI A	4	0.02
31418SRT8	Unavailable	11	\$6,467,803.87			\$0.00	NA	$\boldsymbol{ au}$	\$0.0
Total		11	\$6,467,803.87	100%		\$0.00		0	\$0.0
31418SRU5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,317,840.00		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	25	\$8,296,220.91	86.29%	0	\$0.00	NA	0	\$0.0
Total		29	\$9,614,060.91	100%	0	\$0.00		0	\$0.0
31418SRV3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,000.00		Ш	\$0.00	NA		\$0.0
	Unavailable	19	\$4,692,500.00	1	++-	\$0.00	NA	0	\$0.0
Total	!	20	\$4,839,500.00	100%	0	\$0.00		0	\$0.0
		1			4			4	
31418SRW1	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$8,161,343.55			\$0.00	NA	0	\$0.0
	Unavailable	196	\$55,692,438.30	87.22%	0	\$0.00	NA	0	\$0.0
Total		229	\$63,853,781.85	100%	0	\$0.00		0	\$0.0
31418SRX9	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$8,539,527.88		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	61	\$15,373,611.00	1		\$0.00	NA	0	\$0.0
Total		94	\$23,913,138.88	100%	0	\$0.00		0	\$0.0
31418SRY7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$315,474.45		Ш	\$0.00	NA	Ц	\$0.0
	Unavailable	17	\$934,581.88			\$0.00	NA	0	\$0.0
Total		22	\$1,250,056.33	100%	0	\$0.00		0	\$0.0
31418SRZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$517,488.49		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	45	\$4,377,829.61	1		\$0.00	NA	0	\$0.0
Total		50	\$4,895,318.10	100%	0	\$0.00		0	\$0.0
31418SSA8	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,466,980.04			\$0.00	NA	Ш	\$0.0
	Unavailable	71	\$18,427,068.97	84.16%	0	\$0.00	NA	0	\$0.0

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Total		84	\$21,894,049.01	100%	0	\$0.00		0	\$0.0
31418SSB6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$578,705.00	43.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$740,721.45		-	\$0.00	NA	0	
Total		6	\$1,319,426.45	100%	0	\$0.00		0	\$0.0
31418SUK3	REGIONS BANK	67	\$9,184,571.37	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$9,184,571.37	100%	-	\$0.00		0	\$0.0
		$\longrightarrow$						Ц	
31418SUL1	REGIONS BANK	18	\$1,838,928.95	100%	-	\$0.00	NA	0	
Total		18	\$1,838,928.95	100%	0	\$0.00		0	\$0.0
31418SWS4	REGIONS BANK	99	\$6,074,304.50	100%	0	\$0.00	NA	0	\$0.0
Total		99	\$6,074,304.50	100%	0	\$0.00		0	
31418SWT2	REGIONS BANK	280	\$56,486,667.71	100%	Λ	\$0.00	NA	0	\$0.0
Total	RECIONS DEATH	280	\$56,486,667.71	100%	-	\$0.00 \$ <b>0.00</b>	11/1	0	\$0.0 <b>\$0.0</b>
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31418SWV7	REGIONS BANK	78	\$10,126,858.39	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$10,126,858.39	100%	0	\$0.00		0	\$0.0
31418SWW5	REGIONS BANK	23	\$2,196,625.09	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,196,625.09	100%	-	\$0.00		0	
31418SWY1	REGIONS BANK	51	\$5,040,646.59	100%	Ω	\$0.00	NA	0	\$0.0
Total	REGIONS DAINE	51	\$5,040,646.59 \$5,040,646.59	100%		\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.0</b>
1 Otal		J.	φυ,υπυ,υπυ.υν	100 /0	V	Ψυ•υυ		V	Ψυ•υ
31418SZB8	CITIMORTGAGE, INC.	17	\$1,615,448.57	79.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$407,617.06		-	\$0.00	NA	0	\$0.0
Total		21	\$2,023,065.63	100%	0	\$0.00		0	\$0.0
31418SZC6	CITIMORTGAGE, INC.	21	\$2,902,624.43	83.5%	0	\$0.00	NA	n	\$0.0
D141032C0	Unavailable	4	\$573,765.49	16.5%		\$0.00	NA NA		
Total		25	\$3,476,389.92	100%	-	\$0.00		0	\$0.0
0141007D4	CITIMODICA CE INC		¢010.700.96	47 26%	$\circ$	\$0.00	NIA	2	0.02
31418SZD4	CITIMORTGAGE, INC. Unavailable	5 7	\$910,700.86 \$1,016,339.08	47.26% 52.74%		\$0.00 \$0.00	NA NA	1 1	
Total	Oliavaliaule	12	\$1,927,039.94		-	\$0.00 \$0.00	1 1/1 1	0	\$0.0 <b>\$0.0</b>
			. ,						
31418SZE2	CITIMORTGAGE, INC.	4	\$957,600.00			\$0.00	NA	m	
	Unavailable	8	\$2,056,596.86			\$0.00	NA	0	
Total		12	\$3,014,196.86	100%	0	\$0.00		0	\$0.0
31418SZF9	CITIMORTGAGE, INC.	77	\$21,660,463.75	43.51%	0	\$0.00	NA	0	\$0.0

	Unavailable	93	\$28,117,063.88	1		) NA	0	\$0.0
Total		170	\$49,777,527.63	100%	\$0.00	)	0	\$0.0
31418SZG7	CITIMORTGAGE, INC.	12	\$2,997,360.79	69.79%		1	0	\$0.0
	Unavailable	6	\$1,297,482.75	30.21%		) NA	0	\$0.0
Total		18	\$4,294,843.54	100%	\$0.00	)	0	\$0.0
-: 440007775	CYPT CODE A CEL DIG		\$3.5.440.00.C.10	27.0694	Φ0.06	NTA		40.0
31418SZH5	CITIMORTGAGE, INC.	62		1	· ·	1		\$0.0
	Unavailable	115				1	_	\$0.0
Total		177	\$101,102,781.37	100% 0	\$0.00	<u> </u>	0	\$0.0
31418SZJ1	CITIMORTGAGE, INC.	41	\$23,406,333.67	50.3% 0	0 \$0.00	) NA	0	\$0.0
	Unavailable	41	\$23,124,830.78	i i		) NA	0	\$0.0
Total		82	i i	100% 0		1	0	\$0.0
2141007V0	CITIMOPTCAGE INC	11	\$2.202.050.54	59 610% (	\$0.00	NI A	0	<sub>የ</sub> ህ ሀ
31418SZK8	CITIMORTGAGE, INC.	11	\$3,303,950.54		1	+		\$0.0
Ta4al	Unavailable	8 <b>19</b>				1	_	\$0.0
Total		19	\$5,637,350.54	100% 0	<u>)</u> \$0.00	<u>'</u>	0	\$0.0
31418SZL6	CITIMORTGAGE, INC.	7	\$1,086,822.55	66.01% 0	\$0.00	) NA	0	\$0.0
	Unavailable	3	i i					\$0.0
Total	1	10	· · · · · · · · · · · · · · · · · · ·	100%		1	0	\$0.0
					<u> </u>			
31418SZM4	CITIMORTGAGE, INC.	9	\$2,227,666.15	61.08%	\$0.00	) NA	0	\$0.0
	Unavailable	5						\$0.0
Total		14	i i	100% 0	\$0.00		0	\$0.0
31418SZN2	CITIMORTGAGE, INC.	21	\$5,686,724.61	71.88%	\$0.00	) NA	0	\$0.0
	Unavailable	8	i i	28.12%	\$0.00	1		\$0.0
Total		29	\$7,911,700.69	100% 0	\$0.00	)	0	\$0.0
31418SZP7	CITIMORTGAGE, INC.	30	\$8,737,878.74	55.38% 0	0 \$0.00	) NA	<u> </u>	\$0.0
)14103Z1 /	Unavailable	24	. , ,			+	_	\$0.0
Total	Ullavaliaule	54	i i	100%		1	0	\$0.0 <b>\$0.0</b>
10tai		34	<del>Φ13,776,773.37</del>	100 /0 0	<i>,</i> φυ.υυ	1		Φ0.0
31418SZQ5	CITIMORTGAGE, INC.	27	\$7,515,603.00	71.23% 0	\$0.00	) NA	0	\$0.0
	Unavailable	10	\$3,035,168.15	28.77% 0	\$0.00	) NA	0	\$0.0
Total		37	\$10,550,771.15	100% 0	\$0.00	<u> </u>	0	\$0.0
31418SZR3	CITIMORTGAGE, INC.	142	\$30,543,910.46	51.46% 0	0 \$0.00	) NA	n	\$0.0
DITTOSZICS	Unavailable	115						\$0.0
Total	CHU T GHACIC	257			-	+	0	\$0.0
10001			407,000,0121	100,00	7 4000	1		40.
31418SZS1	CITIMORTGAGE, INC.	4	\$2,188,965.14	11.31% 0	\$0.00	) NA	0	\$0.0
	Unavailable	56						\$0.0

Total		60	\$19,353,604.40	100%	0	\$0.00		0	\$0.0
			<del>+</del>		Ì				<u> </u>
31418SZT9	CITIMORTGAGE, INC.	44	\$14,150,339.98	32.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$29,346,978.32	67.47%	, 0	\$0.00	NA	. 0	\$0.0
Total		139	\$43,497,318.30	100%	0	\$0.00		0	\$0.0
0141007116	CITIMOPTCAGE INC	22	\$6.415.811.00	45.6%		\$0.00	NA		\$0.0
31418SZU6	CITIMORTGAGE, INC. Unavailable	23	\$6,415,811.00 \$7,653,267.78			1	NA NA	-	i
Total	Uliavaliadic	45	\$14,069,078.78		-			0	
Total		<del></del>	φ17,002,070.70	100 /0	H	Ψυ•υυ			φυισ
31418T2R7	Unavailable	24	\$4,522,920.70		-		NA	0	\$0.0
Total		24	\$4,522,920.70	100%	0	\$0.00	·	0	\$0.0
<del>                                     </del>	GMAC MORTGAGE,	$\overline{}$		<del></del>	H	<del></del>		H	
31418T3J4	LLC	3	\$485,335.35	13.52%	0	\$0.00	NA	.0	\$0.0
	Unavailable	19	\$3,103,416.57	86.48%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,588,751.92	100%	0	\$0.00		0	\$0.0
<u> </u>	CTA CASODECACE	<del></del>		<del></del> '	H	<del></del>		u	<del>                                     </del>
31418T3M7	GMAC MORTGAGE, LLC	1	\$456,000.00	0.79%	, O	\$0.00	NA	.0	\$0.0
	Unavailable	99	\$56,975,383.29	99.21%	,0	\$0.00	NA	0	\$0.0
Total		100	\$57,431,383.29		-			0	1
31418T3P0	GMAC MORTGAGE, LLC	5	\$1,390,055.55	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,390,055.55	100%	0	\$0.00		0	\$0.0
<u> </u>		<del></del>		<del></del> '	H	<del></del>		$\sqcup$	<del></del>
31418TP27	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$2,628,962.33	100%	0	\$0.00	NA	.0	\$0.0
Total		27	\$2,628,962.33	100%	0	\$0.00		0	\$0.0
		<del></del>		<b></b> '	$\sqcup$	<del></del>	,	$\coprod$	<del> </del>
31418TP35	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$2,267,031.30	100%	0	\$0.00	NA	. O	\$0.0
Total		19	\$2,267,031.30	100%	0	\$0.00		0	\$0.0
		$\overline{\Box}$		'	Ц			$\prod$	
31418TP43	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	\$2,636,249.30				NA	. 0	\$0.0
Total		44	\$2,636,249.30	100%	0	\$0.00	<u> </u>	0	\$0.0
	TO THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF TH	<u> </u>	†2.100.014.70	1000	$\frac{1}{1}$	<b>\$0.00</b>	NT A	Ц	0.4
31418TP50	PHH MORTGAGE CORPORATION	32	\$3,190,214.72	100%	O	\$0.00	NA	0	\$0.0

	(USAA FEDERAL SAVINGS BANK)								
Total	DITTITION DITTITI	32	\$3,190,214.72	100%	0	\$0.00		0	\$0.0
31418TP68	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$2,723,276.95	100% (	0	\$0.00	NA	. 0	\$0.0
Total		23	\$2,723,276.95	100%	0	\$0.00		0	\$0.0
31418TP76	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$4,488,812.81	100% (	0	\$0.00	NA	. 0	\$0.0
Total		29	\$4,488,812.81	100%	0	\$0.00		0	\$0.0
31418TP84	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	55	\$8,902,676.78	100% (	0	\$0.00	NA	. 0	\$0.0
Total		55	\$8,902,676.78	100%	0	\$0.00		0	\$0.0
31418TP92	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$4,255,556.70	100% (	0	\$0.00	NA	. 0	\$0.0
Total		18	\$4,255,556.70	100%	0	\$0.00		0	\$0.0
31418TPU5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$6,485,716.33	100% (	0	\$0.00	NA	. 0	\$0.0
Total		40	\$6,485,716.33	100%	0	\$0.00		0	\$0.0
31418TPV3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	83	\$18,242,852.75	100% (	0	\$0.00	NA	. 0	\$0.0
Total		83	\$18,242,852.75	100%	0	\$0.00		0	\$0.0
31418TPW1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$7,249,527.78	100% (		\$0.00	NA	.0	\$0.0
Total		34	\$7,249,527.78	100%	0	\$0.00		0	\$0.0
31418TPX9	PHH MORTGAGE CORPORATION	58	\$12,629,566.22	100% (	0	\$0.00	NA	0	\$0.0

	(USAA FEDERAL		1				
	SAVINGS BANK)		<b>442.520.7</b>	40051	45.5		<u>.</u> .
Total		58	\$12,629,566.22	100% 0	\$0.00	0	\$0.0
31418TPY7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,508,893.13	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,508,893.13	100% 0	\$0.00	0	\$0.0
		44					
31418TPZ4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	42	\$2,823,347.66	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$2,823,347.66	100% 0	\$0.00	0	\$0.0
31418TQA8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	54	\$14,366,773.75	100% 0	\$0.00	NA 0	\$0.0
Total	SAVINGS BANK)	54	\$14,366,773.75	100% 0	\$0.00	0	\$0.0
31418TQB6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$7,965,243.77	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$7,965,243.77	100% 0	\$0.00	0	\$0.0
31418TQC4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,200,309.13	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,200,309.13	100% 0	\$0.00	0	\$0.0
31418TQD2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$2,784,217.93	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,784,217.93	100% 0	\$0.00	0	\$0.0
31418TQE0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	41	\$9,141,802.69	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$9,141,802.69	100% 0	\$0.00	0	\$0.0
2141977722	DMC D ANGODO	10	\$2.0C1.2C1.2C	1000	φο οο	NTA O	ф0.0
31418TT23 <b>Total</b>	PMC BANCORP	18 <b>18</b>	\$3,961,221.36 \$3,961,221.36	100% 0 100% 0	1	NA 0	\$0.0 <b>\$0.</b> 0
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31418TT31	PMC BANCORP	20	\$5,960,075.00	100% (	\$0.00	NA	0	\$0.0
Total		20	\$5,960,075.00	100%	\$0.00		0	\$0.0
31418TT49	PMC BANCORP	9	\$1,968,536.19	100% (	\$0.00	NA	0	\$0.0
Total		9	\$1,968,536.19	100%	\$0.00		0	\$0.0
31418TT56	PMC BANCORP	11	\$2,973,510.00	100%	\$0.00	NA	0	\$0.0
Total		11	\$2,973,510.00	100%	\$0.00		0	\$0.0
31418TT64	PMC BANCORP	13	\$2,971,600.00	100%		NA	0	\$0.0
Total		13	\$2,971,600.00	100%	\$0.00		0	\$0.0
31418TT72	PMC BANCORP	21	\$5,973,569.00	100%	·	NA	0	\$0.0
Total		21	\$5,973,569.00	100%	\$0.00		0	\$0.0
31418TT80	PMC BANCORP	14	\$2,973,770.00	100% (	·	NA	0	\$0.0
Total		14	\$2,973,770.00	100%	\$0.00		0	\$0.0
31418TT98	PMC BANCORP	13	\$2,970,500.00	100% (	·	NA	0	\$0.0
<u>Total</u>		13	\$2,970,500.00	100%	\$0.00		0	\$0.0
31418TTN7	PMC BANCORP	7	\$1,951,167.28	100%		NA	0	\$0.0
Total		7	\$1,951,167.28	100%	\$0.00		0	\$0.0
31418TTP2	PMC BANCORP	8	\$1,973,597.29	100% (	·	NA	0	\$0.0
Total		8	\$1,973,597.29	100%	\$0.00		0	\$0.0
31418TTS6	PMC BANCORP	8	\$1,970,628.00	100% (	1	NA	+	\$0.0
Total		8	\$1,970,628.00	100%	\$0.00		0	\$0.0
31418TTT4	PMC BANCORP	12	\$2,968,775.33	100% (	\$0.00	NA	0	\$0.0
Total		12	\$2,968,775.33	100%	\$0.00		0	\$0.0
31418TTU1	PMC BANCORP	7	\$1,964,887.80	100% (	\$0.00	NA	0	\$0.0
Total		7	\$1,964,887.80	100%	\$0.00		0	\$0.0
31418TTV9	PMC BANCORP	16	\$2,973,329.84	100% (	\$0.00	NA	0	\$0.0
Total		16	\$2,973,329.84	100%	\$0.00		0	\$0.0
31418TTW7	PMC BANCORP	9	\$1,961,239.72	100% (	\$0.00	NA	0	\$0.0
Total		9	\$1,961,239.72	100%	\$0.00		0	\$0.0
31418TTX5	PMC BANCORP	9	\$1,962,315.57	100% (	\$0.00	NA	0	\$0.0
Total		9	\$1,962,315.57	100%	\$0.00		0	\$0.0

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31418TTY3	PMC BANCORP	21	\$4,961,766.84	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,961,766.84	100%	-	\$0.00		0	
31418TTZ0	PMC BANCORP	22	\$5,964,893.73	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,964,893.73	100%	0	\$0.00		0	\$0.0
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31418TW29	SUNTRUST MORTGAGE INC.	40	\$23,516,510.97	69.24%	Ш	\$0.00	NA	Ш	
	Unavailable	17	\$10,446,454.03	30.76%	_	\$0.00	NA	T	
Total		57	\$33,962,965.00	100%	0	\$0.00		0	\$0.0
31418TW37	SUNTRUST MORTGAGE INC.	7	\$4,572,532.93	55.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$3,653,679.94	44.42%	0	\$0.00	NA	0	\$0.0
Total		13	\$8,226,212.87	100%	0	\$0.00		0	\$0.0
31418TW45	SUNTRUST MORTGAGE INC.	19	\$1,245,443.49	63.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$728,408.04	36.9%	0	\$0.00	NA	0	\$0.0
Total		31	\$1,973,851.53	100%	0	\$0.00		0	\$0.0
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31418TW52	SUNTRUST MORTGAGE INC.	4	\$429,102.28	29.4%	Щ	\$0.00	NA	Ш	
	Unavailable	10	\$1,030,468.16		-	\$0.00	NA	1 1	
Total		14	\$1,459,570.44	100%	0	\$0.00		0	\$0.0
31418TW60	SUNTRUST MORTGAGE INC.	6	\$798,000.00	66.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$403,955.82	33.61%		\$0.00	NA	0	
Total		9	\$1,201,955.82	100%	0	\$0.00		0	\$0.0
31418TW78	SUNTRUST MORTGAGE INC.	10	\$2,823,328.95	56.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,185,668.53	43.63%		\$0.00	NA	0	
Total		18	\$5,008,997.48	100%	0	\$0.00		0	\$0.0
31418TWD5	SUNTRUST MORTGAGE INC.	44	\$5,868,216.89	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$5,868,216.89	100%	0	\$0.00		0	\$0.0
31418TWE3	SUNTRUST MORTGAGE INC.	109	\$27,078,364.02	47.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	109	\$29,702,983.83	52.31%	-	\$0.00	NA	0	\$0.0
Total		218	\$56,781,347.85	100%	0	\$0.00		0	\$0.0
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31418TWF0	SUNTRUST MORTGAGE INC.	132	\$30,398,729.73	56.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$23,543,229.22	43.65%	0	\$0.00	NA	0	\$0.0
Total		224	\$53,941,958.95	100%	0	\$0.00		0	\$0.0
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31418TWG8	SUNTRUST MORTGAGE INC.	86	\$21,594,250.36	39.3%		\$0.00	NA	0	\$0.0
	Unavailable	152	\$33,351,262.74	60.7%		\$0.00	NA	0	\$0.0
Total		238	\$54,945,513.10	100%	0	\$0.00		0	\$0.0
31418TWH6	SUNTRUST MORTGAGE INC.	20	\$1,153,010.86	51.02%		\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,107,083.97	48.98%	0	\$0.00	NA	0	\$0.0
Total		37	\$2,260,094.83	100%	0	\$0.00		0	\$0.0
31418TWJ2	SUNTRUST	15	\$1,461,235.55	57.07%	0	\$0.00	NA	0	\$0.0
514101 7732	MORTGAGE INC.							Ш	
m	Unavailable	11	\$1,099,253.42	42.93%	_	\$0.00	NA		\$0.0
<u>Total</u>		26	\$2,560,488.97	100%	0	\$0.00		0	\$0.0
31418TWK9	SUNTRUST MORTGAGE INC.	15	\$1,784,835.32	57.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,318,413.15	42.48%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,103,248.47	100%	0	\$0.00		0	\$0.0
31418TWL7	SUNTRUST MORTGAGE INC.	17	\$2,352,580.40	58.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,671,728.95	41.54%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,024,309.35	100%	0	\$0.00		0	\$0.0
31418TWM5	SUNTRUST MORTGAGE INC.	92	\$5,841,252.39	66.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$2,901,549.56	33.19%		\$0.00	NA	0	\$0.0
Total		134	\$8,742,801.95	100%	0	\$0.00		0	\$0.0
31418TWN3	SUNTRUST MORTGAGE INC.	81	\$8,048,824.35	60.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$5,306,398.11	39.73%	0	\$0.00	NA	0	\$0.0
Total		134	\$13,355,222.46	100%	0	\$0.00		0	\$0.0
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31418TWP8	SUNTRUST MORTGAGE INC.	135	\$35,169,286.39	55.19%	0	\$0.00	NA	$\sqcup \!\!\!\! \perp$	\$0.0
	Unavailable	109	\$28,558,022.04			\$0.00	NA	0	\$0.0
Total		244	\$63,727,308.43	100%	0	\$0.00		0	\$0.0
31418TWQ6	SUNTRUST	32	\$2,071,766.07	57.51%	0	\$0.00	NA	0	\$0.0

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	Unavailable	22	\$1,530,815.55	42.49%	0	\$0.00	NA	0	\$0.0
Total		54	\$3,602,581.62		0	\$0.00		0	\$0.0
31418TWR4	SUNTRUST MORTGAGE INC.	32	\$3,125,848.19	52.74%	, O	\$0.00	NA	.0	\$0.0
	Unavailable	29	\$2,800,974.86		-	\$0.00	NA	.0	\$0.0
Total		61	\$5,926,823.05	100%	0	\$0.00		0	\$0.0
31418TWS2	SUNTRUST MORTGAGE INC.	5	\$1,341,600.98		$\perp \perp$	·	NA	₩	\$0.0
Total		5	\$1,341,600.98	100%	0	\$0.00		0	\$0.0
31418TWT0	SUNTRUST MORTGAGE INC.	30	\$5,405,451.34		+	·	NA	.0	\$0.0
	Unavailable	34	\$7,103,739.56		-	\$0.00	NA	.0	\$0.0
Total		64	\$12,509,190.90	100%	0	\$0.00		0	\$0.0
31418TWU7	SUNTRUST MORTGAGE INC.	144	\$28,097,784.14		+	·	NA	₩	\$0.0
	Unavailable	175	\$41,509,448.89		_	\$0.00	NA	0	\$0.0
Total		319	\$69,607,233.03	100%	0	\$0.00	!	0	\$0.0
31418TWV5	SUNTRUST MORTGAGE INC.	90	\$22,464,755.20		+	\$0.00	NA	.0	\$0.0
	Unavailable	57	\$16,802,001.76		+	\$0.00	NA	0	\$0.0
Total		147	\$39,266,756.96	100%	0	\$0.00		0	\$0.0
31418TWW3	SUNTRUST MORTGAGE INC.	70	\$18,140,280.69			· ·	NA	Ш	\$0.0
	Unavailable	48	\$14,186,947.43		+		NA		·
Total		118	\$32,327,228.12	100%	0	\$0.00		0	\$0.0
31418TWX1	SUNTRUST MORTGAGE INC.	117	\$30,503,138.23	64.01%	, <b>0</b>	\$0.00	NA	.0	\$0.0
	Unavailable	62	\$17,149,467.23			\$0.00	NA	0	\$0.0
Total		179	\$47,652,605.46	100%	0	\$0.00		0	\$0.0
31418TWY9	SUNTRUST MORTGAGE INC.	18	\$2,627,448.24	82.09%	,0	\$0.00	NA	.0	\$0.0
	Unavailable	5	\$573,077.08		+ +	\$0.00	NA	.0	\$0.0
Total		23	\$3,200,525.32	100%	0	\$0.00		0	\$0.0
31418TWZ6	SUNTRUST MORTGAGE INC.	1	\$729,750.00	61.96%	, O	\$0.00	NA	.0	\$0.0
	Unavailable	1	\$448,000.00	38.04%	<i>0</i>	\$0.00	NA	.0	\$0.0

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Total		2	\$1,177,750.00	100%	0	\$0.00		0	\$0.0
31418TX28	KBA MORTGAGE, LLC	4	\$2,036,277.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$2,036,277.00	100%	0	\$0.00		0	\$0.0
31418TX36	KBA MORTGAGE, LLC	13	\$3,156,214.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,156,214.00	100%	0	\$0.00		0	\$0.0
31418TX44	KBA MORTGAGE, LLC	20	\$3,009,299.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,009,299.00	100%	0	\$0.00		0	\$0.0
31418TX51	KBA MORTGAGE, LLC	3	\$1,385,499.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,385,499.00	100%	0	\$0.00		0	\$0.0
31418TX69	KBA MORTGAGE, LLC	5	\$1,334,067.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,334,067.00	100%	0	\$0.00		0	\$0.0
31418TX77	KBA MORTGAGE, LLC	2	\$521,418.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$521,418.00	100%	0	\$0.00		0	\$0.0
31418TXW2	KBA MORTGAGE, LLC	11	\$1,714,025.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,714,025.00	100%	0	\$0.00		0	\$0.0
31418TXX0	KBA MORTGAGE, LLC	9	\$2,754,883.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,754,883.00	100%	0	\$0.00		0	\$0.0
31418TXY8	KBA MORTGAGE, LLC	37	\$6,438,786.00	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$6,438,786.00	100%	0	\$0.00		0	\$0.0
31418TXZ5	KBA MORTGAGE, LLC	20	\$3,025,485.87	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,025,485.87	100%	0	\$0.00		0	\$0.0
31418TZJ9	GMAC MORTGAGE, LLC	7	\$454,758.20	26.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$1,246,916.27	73.28%	0	\$0.00	NA	0	\$0.0
Total		29	\$1,701,674.47	100%	0	\$0.00		0	\$0.0
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31418TZK6	GMAC MORTGAGE, LLC	3	\$276,849.85	26.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$783,913.72	73.9%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,060,763.57	100%	0	\$0.00		0	\$0.0
31418TZL4	GMAC MORTGAGE, LLC	4	\$478,257.05	41.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$679,031.38	58.67%	0	\$0.00	NA	.0	\$0.0
Total		10	\$1,157,288.43	100%	0	\$0.00		0	\$0.0
	GMAC MORTGAGE,								
31418TZM2	LLC	3	\$441,101.50	31.39%	0	\$0.00	NA	.0	\$0.0
	Unavailable	7	\$964,054.03	68.61%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,405,155.53	100%	0	\$0.00		0	\$0.0
	WELLS FARGO							H	
31418U2T0	BANK, N.A.	47	\$18,159,136.04	62.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$10,912,591.11	37.54%	0	\$0.00	NA	0	\$0.0
Total		83	\$29,071,727.15	100%	0	\$0.00		0	\$0.0
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31418U3D4	WELLS FARGO BANK, N.A.	95	\$30,710,517.26	81.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$6,828,356.80	18.19%	0	\$0.00	NA	.0	\$0.0
Total		114	\$37,538,874.06	100%	0	\$0.00		0	\$0.0
31418U3H5	WELLS FARGO BANK, N.A.	50	\$15,241,487.09	75.57%	0	\$0.00	NA	.0	\$0.0
	Unavailable	16	\$4,928,492.51	24.43%	0	\$0.00	NA	0	\$0.0
Total		66	\$20,169,979.60	100%	0	\$0.00		0	\$0.0
31418U3J1	Unavailable	8	\$1,702,200.39	100%	0	\$0.00	NA	0	\$0.0
Total	o navanacio	8	\$1,702,200.39	100%		\$0.00		0	\$0.0
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31418U3K8	WELLS FARGO BANK, N.A.	60	\$10,437,804.23	31.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	121	\$22,849,742.75	68.64%	0	\$0.00	NA	0	\$0.0
Total		181	\$33,287,546.98	100%	0	\$0.00		0	\$0.0
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31418U3L6	WELLS FARGO BANK, N.A.	41	\$6,455,296.27	36.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$11,033,335.30	63.09%	0	\$0.00	NA	0	\$0.0
Total		108	\$17,488,631.57	100%	0	\$0.00		0	\$0.0
21410112154	WELLS FARGO	1.5	Ф2 252 225 55	45.10~		ФО ОО	37.	$\prod$	
31418U3M4	BANK, N.A.	15	\$3,350,297.75	45.19%	$\sqcup$	\$0.00	NA	Ш	\$0.0
	Unavailable	22	\$4,063,298.07	54.81%	0	\$0.00	NA	0	\$0.0

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Total		37	\$7,413,595.82	100%	0	\$0.00		0	\$0.0
31418U3N2	WELLS FARGO BANK, N.A.	23	\$5,065,750.57	30.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$11,435,212.34		-	\$0.00		0	\$0.0
Total		77	\$16,500,962.91	100%	0	\$0.00		0	\$0.0
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31418U3P7	WELLS FARGO BANK, N.A.	5	\$592,500.39	31.06%	Ш	\$0.00		-	
	Unavailable	10	\$1,314,802.69	68.94%		\$0.00	NA	0	
Total		15	\$1,907,303.08	100%	0	\$0.00		0	\$0.0
31418U3Q5	WELLS FARGO BANK, N.A.	7	\$1,376,000.00	45.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,651,703.34	54.55%	n	\$0.00	NA	0	\$0.0
Total	Onavanaoic	12	\$3,027,703.34	100%		\$0.00		0	_
Total		12	ψ5,027,705.54	100 /0	U	ΨΟ•ΟΟ			Ψ0.0
31418U3R3	WELLS FARGO BANK, N.A.	14	\$1,976,338.97	30.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$4,413,777.18	69.07%	0	\$0.00	NA	0	\$0.0
Total		47	\$6,390,116.15	100%	0	\$0.00		0	\$0.0
31418U3S1	WELLS FARGO BANK, N.A.	26	\$3,405,906.36	47.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$3,838,408.33	52.99%	0	\$0.00	NA	0	\$0.0
Total		55	\$7,244,314.69	100%	0	\$0.00		0	\$0.0
31418U3T9	WELLS FARGO BANK, N.A.	8	\$1,128,243.12	18.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,843,708.92	81.11%	0	\$0.00	NA	0	\$0.0
Total		38	\$5,971,952.04	100%	0	\$0.00		0	\$0.0
31418U3U6	WELLS FARGO BANK, N.A.	5	\$670,982.45	33.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,309,068.79	66.11%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,980,051.24	100%	0	\$0.00		0	\$0.0
31418U3V4	WELLS FARGO BANK, N.A.	309	\$75,626,559.53	39.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	495	\$117,996,515.87	60.94%	0	\$0.00	NA	0	\$0.0
Total		804	\$193,623,075.40	100%	0	\$0.00		0	\$0.0
31418U3W2	WELLS FARGO BANK, N.A.	51	\$11,802,489.99	71.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,687,810.99	28.43%	0	\$0.00	NA	0	\$0.0
Total		70	\$16,490,300.98		$\boldsymbol{\vdash}$	\$0.00		0	1

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	WELLS FARGO				H			+	
31418U3X0	BANK, N.A.	32	\$23,390,619.14	46.43%	0	\$0.00	NA	٠0	\$ 0.0
	Unavailable	37	\$26,992,775.91	53.57%	0	\$0.00	NA	0	\$ 0.0
Total		69	\$50,383,395.05	100%	0	\$0.00		0	\$ 0.0
31418U3Z5	WELLS FARGO BANK, N.A.	54	\$39,185,038.37	38.86%	0	\$0.00	NA	0	\$ 60.0
	Unavailable	85	\$61,638,744.40	61.14%	0	\$0.00	NA	0	\$ 0.0
Total		139	\$100,823,782.77	100%	0	\$0.00		0	\$ <b>0.0</b>
31418U4A9	WELLS FARGO BANK, N.A.	38	\$27,029,344.91	53.85%	0	\$0.00	NA	0	\$ 60.0
	Unavailable	33	\$23,163,094.67	46.15%	0	\$0.00	NA	0	\$ 0.0
Total		71	\$50,192,439.58	100%	0	\$0.00		0	\$ 0.0
31418U4B7	WELLS FARGO BANK, N.A.	58	\$42,139,355.42	42.21%	0	\$0.00	NA	0	\$ 60.0
	Unavailable	80	\$57,695,060.47	57.79%	0	\$0.00	NA	0	\$ 0.0
Total		138	\$99,834,415.89	100%	0	\$0.00		0	\$ 0.0
31418U4D3	WELLS FARGO BANK, N.A.	3	\$309,595.43	23.9%	0	\$0.00	NA	0	\$ 60.0
	Unavailable	8	\$985,975.87	76.1%	0	\$0.00	NA	0	\$ 0.0
Total		11	\$1,295,571.30	100%	0	\$0.00		0	\$ 0.0
31418U4E1	WELLS FARGO BANK, N.A.	22	\$8,367,782.99	41.34%	0	\$0.00	NA	0	\$ 60.0
	Unavailable	44	\$11,874,608.04	58.66%	0	\$0.00	NA	0	\$ 0.0
Total		66	\$20,242,391.03	100%	0	\$0.00		0	\$ <b>60.0</b>
31418U4F8	WELLS FARGO BANK, N.A.	492	\$161,920,470.11	61.49%	0	\$0.00	NA	0	\$ 60.0
	Unavailable	321	\$101,413,239.10	38.51%	0	\$0.00	NA	0	\$ 0.0
Total		813	\$263,333,709.21	100%	0	\$0.00		0	\$ 0.0
31418U4G6	WELLS FARGO BANK, N.A.	135	\$86,796,921.66	57.72%	0	\$0.00	NA	0	\$ 60.0
	Unavailable	100	\$63,581,420.11	42.28%	0	\$0.00	NA	<u>، 0</u>	\$ 0.0
Total		235	\$150,378,341.77	100%	0	\$0.00		0	\$ <b>6.0</b>
31418U4H4	WELLS FARGO BANK, N.A.	195	\$96,196,753.00		Ш	\$0.00	NA	0	\$ 0.0
	Unavailable	112	\$56,411,632.34	36.96%	0	\$0.00	NA	0	\$ 0.0
Total		307	\$152,608,385.34	100%	0	\$0.00		0	\$ 0.0
5		307		20070	j	70.00		Ť	- 1

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WELLS FARGO BANK, N.A.	49	\$3,419,065.46	44.79%	0	\$0.00	NA	0	\$0.0
Unavailable	65	\$4,213,648.79	55.21%	0	\$0.00	NA	0	\$0.0
	114	\$7,632,714.25	100%	0	\$0.00		0	\$0.0
				Щ				
	105	\$10,408,972.97	49.23%	0	\$0.00	NA	0	\$0.0
	108	\$10,735,582,49	50 77%	0	\$0.00	NA	0	\$0.0
Chavanaoie						1111	0	\$0.0
		+		Ť	7 0 0 0		Ť	
WELLS FARGO	271	\$35,910,642.68	55.39%	0	\$0.00	NA	0	\$0.0
	220	\$29,010,097,20	11 6107	$\cap$	00.00	NI A	Λ	\$0.0
Unavanable				_			1	\$0.0 <b>\$0.0</b>
	7/1	\$0 <b>-1</b> ,027,127.71	100 /0	v	φυ.υυ		V	φυ.υ
WELLS FARGO	128	\$38,019,544.41	71.16%	0	\$0.00	NA	0	\$0.0
	56	\$15 406 045 92	20 040%	$\cap$	00.00	NI A	Λ	\$0.0
Unavanable		1						\$0.0 <b>\$0.0</b>
	104	\$33,420,490.24	100 %	U	φυ.υυ		U	φυ.υ
WELLS FARGO	4,115	\$1,156,611,953.03	51.19%	1	\$156,954.99	NA	0	\$0.0
	3 827	\$1 102 977 646 38	48 81%	0	\$0.00	NA	0	\$0.0
Chavanaoie						1171	0	\$0.0
	- 7	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			7 - 2 3 9 2 3 3 2 3			7 9 1 9
WELLS FARGO BANK, N.A.	121	\$56,034,145.82	69.83%	0	\$0.00	NA	0	\$0.0
	52	\$24,207,376,57	30.17%	0	\$0.00	NA	0	\$0.0
		•				•	0	\$0.0
WELLS FARGO BANK, N.A.	134	\$72,140,633.36	72.02%	0	\$0.00	NA	0	\$0.0
Unavailable	52	\$28,020,836.83	27.98%	0	\$0.00	NA	0	\$0.0
	186	\$100,161,470.19	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	827	\$52,060,521.82	42.32%	0	\$0.00	NA	0	\$0.0
Unavailable	1,064	\$70,961,293.79	57.68%	1	\$80,655.17	NA	1	\$80,655.1
	1,891	\$123,021,815.61	100%	1	\$80,655.17		1	\$80,655.1
WELLS FARGO BANK, N.A.	718	\$70,042,667.20	41.29%	0	\$0.00	NA	0	\$0.0
Unavailable	1,020	\$99,600,899.33	58.71%	0	\$0.00	NA	0	\$0.0
	1,738	\$169,643,566.53	100%	0	\$0.00		0	\$0.0
		•		_	\$0.00	NA	_	\$0.0
	BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable	BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  S2  WELLS FARGO BANK, N.A.  Unavailable  S2  WELLS FARGO BANK, N.A.  Unavailable  S2  WELLS FARGO BANK, N.A.  Unavailable  S2  WELLS FARGO BANK, N.A.  Unavailable  S2  WELLS FARGO BANK, N.A.  Unavailable  S2  T34  WELLS FARGO BANK, N.A.  Unavailable  S2  T86  WELLS FARGO BANK, N.A.  Unavailable  S2  T88  WELLS FARGO BANK, N.A.  Unavailable  T064  T1891	BANK, N.A.  Unavailable  65 \$4,213,648.79  114 \$7,632,714.25  WELLS FARGO BANK, N.A.  Unavailable  108 \$10,735,582.49  213 \$21,144,555.46  WELLS FARGO BANK, N.A.  Unavailable  220 \$28,919,087.29  WELLS FARGO BANK, N.A.  Unavailable  56 \$15,406,945.83  184 \$53,426,490.24  WELLS FARGO BANK, N.A.  Unavailable  3,827 \$1,102,977,646.38  7,942 \$2,259,589,599.41  WELLS FARGO BANK, N.A.  Unavailable  52 \$24,207,376.57  173 \$80,241,522.39  WELLS FARGO BANK, N.A.  Unavailable  52 \$24,207,376.57  173 \$80,241,522.39  WELLS FARGO BANK, N.A.  Unavailable  52 \$28,020,836.83  WELLS FARGO BANK, N.A.  Unavailable  53 \$25,060,521.82  WELLS FARGO BANK, N.A.  Unavailable  1,064 \$70,961,293.79  1,891 \$123,021,815.61  WELLS FARGO BANK, N.A.  Unavailable  1,020 \$99,600,899.33	BANK, N.A.  Unavailable  65 \$4,213,648.79 55.21%  114 \$7,632,714.25 100%  WELLS FARGO BANK, N.A.  Unavailable  105 \$10,408,972.97 49.23%  Unavailable  108 \$10,735,582.49 50.77%  213 \$21,144,555.46 100%  WELLS FARGO BANK, N.A.  Unavailable  220 \$28,919,087.29 44.61%  491 \$64,829,729.97 100%  WELLS FARGO BANK, N.A.  Unavailable  56 \$15,406,945.83 28.84%  184 \$53,426,490.24 100%  WELLS FARGO BANK, N.A.  Unavailable  56 \$15,406,945.83 28.84%  184 \$53,426,490.24 100%  WELLS FARGO BANK, N.A.  Unavailable  3,827 \$1,102,977,646.38 48.81%  7,942 \$2,259,589,599.41 100%  WELLS FARGO BANK, N.A.  Unavailable  52 \$24,207,376.57 30.17%  173 \$80,241,522.39 100%  WELLS FARGO BANK, N.A.  Unavailable  52 \$24,207,376.57 30.17%  173 \$80,241,522.39 100%  WELLS FARGO BANK, N.A.  Unavailable  52 \$24,207,376.57 30.17%  173 \$80,241,522.39 100%  WELLS FARGO BANK, N.A.  Unavailable  52 \$24,207,376.57 30.17%  173 \$80,241,522.39 100%  WELLS FARGO BANK, N.A.  Unavailable  52 \$28,020,836.83 27.98%  186 \$100,161,470.19 100%  WELLS FARGO BANK, N.A.  Unavailable  1,064 \$70,961,293.79 57.68%  Unavailable  1,069 \$99,600,899.33 58.71%	BANK, N.A.  Unavailable  65 \$4,213,648.79 55.21% 0  WELLS FARGO BANK, N.A.  Unavailable  108 \$10,408,972.97 49.23% 0  BANK, N.A.  Unavailable  108 \$10,735,582.49 50.77% 0  213 \$21,144,555.46 100% 0  WELLS FARGO BANK, N.A.  Unavailable  220 \$28,919,087.29 44.61% 0  491 \$64,829,729.97 100% 0  WELLS FARGO BANK, N.A.  Unavailable  56 \$15,406,945.83 28.84% 0  184 \$53,426,490.24 100% 0  WELLS FARGO BANK, N.A.  Unavailable  57,942 \$2,259,589,599.41 100% 1  WELLS FARGO BANK, N.A.  Unavailable  52 \$24,207,376.57 30.17% 0  WELLS FARGO BANK, N.A.  Unavailable  55 \$24,207,376.57 30.17% 0  WELLS FARGO BANK, N.A.  Unavailable  52 \$24,207,376.57 30.17% 0  WELLS FARGO BANK, N.A.  Unavailable  52 \$24,207,376.57 30.17% 0  WELLS FARGO BANK, N.A.  Unavailable  52 \$24,207,376.57 30.17% 0  WELLS FARGO BANK, N.A.  Unavailable  52 \$24,207,376.57 30.17% 0  WELLS FARGO BANK, N.A.  Unavailable  52 \$24,207,376.57 30.17% 0  WELLS FARGO BANK, N.A.  Unavailable  54 \$70,961,293.79 57.68% 1  1,891 \$123,021,815.61 100% 1  WELLS FARGO BANK, N.A.  Unavailable  1,064 \$70,961,293.79 57.68% 1  WELLS FARGO BANK, N.A.  Unavailable  1,064 \$70,961,293.79 57.68% 1  WELLS FARGO BANK, N.A.  Unavailable  1,064 \$70,961,293.79 57.68% 1  WELLS FARGO BANK, N.A.  Unavailable  1,064 \$70,961,293.79 57.68% 1  WELLS FARGO BANK, N.A.  Unavailable  1,064 \$70,961,293.79 57.68% 1  WELLS FARGO BANK, N.A.  Unavailable  1,064 \$70,961,293.79 57.68% 1	BANK, N.A.  Unavailable  65 \$4,213,648.79 55.21% 0 \$0.00  114 \$7,632,714.25 100% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  105 \$10,408,972.97 49.23% 0 \$0.00  213 \$21,144,555.46 100% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  220 \$28,919,087.29 44.61% 0 \$0.00  491 \$64,829,729.97 100% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  56 \$15,406,945.83 28.84% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  3,827 \$1,102,977,646.38 48.81% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  3,827 \$1,102,977,646.38 48.81% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  52 \$24,207,376.57 30.17% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  52 \$24,207,376.57 30.17% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  52 \$24,207,376.57 30.17% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  53 \$27,140,633.36 72.02% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  52 \$28,020,836.83 27.98% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  53 \$25,060,521.82 42.32% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  54 \$25,060,521.82 42.32% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  54 \$25,060,521.82 42.32% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  55 \$20,00,521.82 42.32% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  56 \$100,161,470.19 100% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  57 \$25,060,521.82 42.32% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  58 \$70,042,667.20 41.29% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  1,064 \$70,961,293.79 57.68% 1 \$80,655.17  WELLS FARGO BANK, N.A.  Unavailable  1,064 \$70,961,293.79 57.68% 1 \$80,655.17	BANK, N.A.	BANK, N.A.

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	BANK, N.A.								
	Unavailable	1,340	\$172,058,782.86	58.44%	0	\$0.00	NA	0	\$0.0
Total		2,285	\$294,394,967.27	100%	0	\$0.00		0	\$0.0
31418U4U5	WELLS FARGO BANK, N.A.	518	\$84,312,230.81	48.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	551	\$89,462,347.76	51.48%	0	\$0.00	NA	0	\$0.0
Total		1,069	\$173,774,578.57	100%	0	\$0.00		0	\$0.0
31418U4V3	WELLS FARGO BANK, N.A.	431	\$107,609,348.78	59.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	310	\$72,205,628.89	40.16%	0	\$0.00	NA	0	\$0.0
Total		741	\$179,814,977.67	100%	0	\$0.00		0	\$0.0
31418U4W1	WELLS FARGO BANK, N.A.	2,449			Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	2,716			_	\$0.00	NA	0	\$0.0
Total		5,165	\$1,464,852,912.72	100%	0	\$0.00		0	\$0.0
31418U4X9	WELLS FARGO BANK, N.A.	235	\$13,752,363.38		Ш	\$0.00	NA	0	\$0.0
	Unavailable	325	\$20,218,477.20	59.52%	0	\$0.00	NA	0	\$0.0
Total		560	\$33,970,840.58	100%	0	\$0.00		0	\$0.0
31418U4Y7	WELLS FARGO BANK, N.A.	60	\$5,788,099.19	51.13%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	57	\$5,533,245.47	48.87%	+	\$0.00	NA	0	\$0.0
Total		117	\$11,321,344.66	100%	0	\$0.00		0	\$0.0
31418U4Z4	WELLS FARGO BANK, N.A.	55	\$6,675,339.69			\$0.00	NA		\$0.0
	Unavailable	34	\$4,147,712.56			\$0.00	NA	0	\$0.0
Total		89	\$10,823,052.25	100%	0	\$0.00		0	\$0.0
31418U5A8	WELLS FARGO BANK, N.A.	12	\$1,949,401.35	67.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$942,447.58	32.59%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,891,848.93	100%	0	\$0.00		0	\$0.0
31418U5B6	WELLS FARGO BANK, N.A.	60	\$14,738,062.58		Ш	\$0.00	NA	Н	\$0.0
	Unavailable	17	\$4,587,753.65	23.74%		\$0.00	NA	0	\$0.0
Total		77	\$19,325,816.23	100%	0	\$0.00		0	\$0.0
31418U5C4	WELLS FARGO BANK, N.A.	126	\$34,086,630.78	55.97%	0	\$0.00	NA	0	\$0.0

	Unavailable	98	\$26,814,555.33	44.03%	0	\$0.00	NA	0	\$0.0
Total		224	\$60,901,186.11	100%	0	\$0.00		0	\$0.0
					Ш			Ш	
31418U5D2	WELLS FARGO BANK, N.A.	103	\$25,559,644.82	100%	0	\$0.00	NA	.0	\$0.0
Total		103	\$25,559,644.82	100%	0	\$0.00		0	\$0.0
					Ш			Ш	
31418U5E0	WELLS FARGO BANK, N.A.	101	\$35,119,429.76	69.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$15,213,496.08	30.23%	0	\$0.00	NA	0	\$0.0
Total		151	\$50,332,925.84	100%	0	\$0.00		0	\$0.0
31418U5F7	WELLS FARGO BANK, N.A.	9	\$2,216,044.09	100%	0	\$0.00	NA	0	\$0.0
Total	<i>Di</i> 1111, 11.71.	9	\$2,216,044.09	100%	0	\$0.00		0	\$0.0
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31418U5H3	WELLS FARGO BANK, N.A.	48	\$12,931,681.29	35.2%	0	\$0.00	NA	.0	\$0.0
	Unavailable	112	\$23,807,070.42	64.8%	0	\$0.00	NA	0	\$0.0
Total		160	\$36,738,751.71	100%	0	\$0.00		0	\$0.0
31418U5J9	WELLS FARGO BANK, N.A.	366	\$24,332,742.19	63.88%	0	\$0.00	NA	.0	\$0.0
	Unavailable	208	\$13,761,150.31	36.12%	0	\$0.00	NA	0	\$0.0
Total		574	\$38,093,892.50	100%	0	\$0.00		0	\$0.0
					Н			Ц	-
31418U5K6	WELLS FARGO BANK, N.A.	592	\$57,808,057.62	63.7%	0	\$0.00	NA	.0	\$0.0
	Unavailable	333	\$32,948,924.04	36.3%	$\boldsymbol{ o}$	1		.0	\$0.0
Total		925	\$90,756,981.66	100%	0	\$0.00		0	\$0.0
31418U5L4	WELLS FARGO BANK, N.A.	224	\$98,752,110.15	48.95%	0	\$0.00	NA	.0	\$0.0
	Unavailable	241	\$102,971,087.30	51.05%	0	\$0.00	NA	0	\$0.0
Total		465	\$201,723,197.45	100%	0	\$0.00		0	\$0.0
					Ш			Ш	
31418U5M2	WELLS FARGO BANK, N.A.	2,505	\$552,228,667.02	60.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,606	\$358,224,083.80	39.35%	_	\$0.00	NA	0	\$0.0
Total		4,111	\$910,452,750.82	100%	0	\$0.00		0	\$0.0
31418U5N0	WELLS FARGO BANK, N.A.	11	\$6,201,928.06	67.49%	0	\$0.00	NA	.0	\$0.0
	Unavailable	5	\$2,987,025.68	32.51%	0	\$0.00	NA	0	\$0.0
Total		16	\$9,188,953.74	100%	M	\$0.00	i	0	\$0.0

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WELLS FARGO BANK, N.A.	487	\$30,197,936.37	60.11%	0	\$0.00	NA	0	\$0.0
Unavailable	326	\$20,043,652.59	39.89%	0	\$0.00	NA	0	\$0.0
	813	\$50,241,588.96	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	87	\$8,425,445.52	51.81%	0	\$0.00	NA	0	\$0.0
Unavailable	82	\$7,837,029.70		_	\$0.00	NA	0	\$0.0
	169	\$16,262,475.22	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	424	\$54,912,021.38	65.57%	0	\$0.00	NA	0	\$0.0
Unavailable	220	\$28,828,150.98	34.43%	0	\$0.00	NA	0	\$0.0
	644	\$83,740,172.36	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	136	\$23,670,400.43			\$0.00	NA	0	\$0.0
Unavailable	66	\$11,382,676.63	32.47%	0	\$0.00	NA	0	\$0.0
	202	\$35,053,077.06	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	120	\$32,631,243.49	65.39%	0	\$0.00	NA	0	\$0.0
Unavailable	61	\$17,272,006.59	34.61%	0	\$0.00	NA	0	\$0.0
	181	\$49,903,250.08	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	137	\$38,968,094.16	77.88%	0	\$0.00	NA	0	\$0.0
Unavailable	34	\$11,069,656.40			\$0.00	NA	0	\$0.0
	171	\$50,037,750.56	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	60	\$28,875,663.99		4	\$0.00			\$0.0
Unavailable	18	\$6,265,999.97			\$0.00	NA	0	\$0.0
	78	\$35,141,663.96	100%	0	\$0.00		0	\$0.0
METLIFE BANK NA	4	\$2,374,007,60	47.48%	0	\$0.00	NA	0	\$0.0
								\$0.0
	9	\$4,999,958.17		_	\$0.00		0	\$0.0
				igdash			Ц	
·	4			_			_	\$0.0
Unavailable					1	NA	0	\$0.0
	6	\$1,011,015.41	100%	U	\$0.00		U	\$0.0
METLIFE BANK, NA	19	\$1,680,537.31	79.45%	0	\$0.00	NA	0	\$0.0
Unavailable	5	\$434,758.43			\$0.00		$\boldsymbol{\vdash}$	\$0.0
	24	\$2,115,295.74	100%	0	\$0.00			\$0.0
	BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  METLIFE BANK, NA Unavailable  METLIFE BANK, NA Unavailable	BANK, N.A.  Unavailable  326  813  WELLS FARGO BANK, N.A.  Unavailable  82  169  WELLS FARGO BANK, N.A.  Unavailable  220  644  WELLS FARGO BANK, N.A.  Unavailable  66  202  WELLS FARGO BANK, N.A.  Unavailable  61  181  WELLS FARGO BANK, N.A.  Unavailable  61  181  WELLS FARGO BANK, N.A.  Unavailable  61  78  WELLS FARGO BANK, N.A.  Unavailable  137  WELLS FARGO BANK, N.A.  Unavailable  34  771  WELLS FARGO BANK, N.A.  Unavailable  34  78  METLIFE BANK, NA  4  Unavailable  5  METLIFE BANK, NA  4  Unavailable  5  METLIFE BANK, NA  4  Unavailable  5  METLIFE BANK, NA  4  Unavailable  5  METLIFE BANK, NA  4  Unavailable  5  METLIFE BANK, NA  4  Unavailable  5	BANK, N.A.  Unavailable  326 \$20,043,652.59  813 \$50,241,588.96  WELLS FARGO BANK, N.A.  Unavailable  82 \$7,837,029.70  169 \$16,262,475.22  WELLS FARGO BANK, N.A.  Unavailable  220 \$28,828,150.98  WELLS FARGO BANK, N.A.  Unavailable  644 \$83,740,172.36  WELLS FARGO BANK, N.A.  Unavailable  65 \$11,382,676.63  202 \$35,053,077.06  WELLS FARGO BANK, N.A.  Unavailable  61 \$17,272,006.59  WELLS FARGO BANK, N.A.  Unavailable  61 \$17,272,006.59  WELLS FARGO BANK, N.A.  Unavailable  63 \$11,069,656.40  171 \$50,037,750.56  WELLS FARGO BANK, N.A.  Unavailable  18 \$6,265,999.97  78 \$35,141,663.96  METLIFE BANK, NA  Unavailable  5 \$2,625,950.57  9 \$4,999,958.17  METLIFE BANK, NA  Unavailable  5 \$36,000.00  6 \$1,011,015.41  METLIFE BANK, NA  19 \$1,680,537.31  Unavailable  5 \$434,758.43	BANK, N.A.  Unavailable  326  \$20,043,652.59  39.89%  813  \$50,241,588.96  100%  WELLS FARGO BANK, N.A.  Unavailable  82  \$7,837,029.70  48.19%  WELLS FARGO BANK, N.A.  Unavailable  220  \$28,828,150.98  34.43%  644  \$83,740,172.36  100%  WELLS FARGO BANK, N.A.  Unavailable  66  \$11,382,676.63  32.47%  202  \$35,053,077.06  100%  WELLS FARGO BANK, N.A.  Unavailable  61  \$17,272,006.59  34.61%  WELLS FARGO BANK, N.A.  Unavailable  61  \$17,272,006.59  34.61%  WELLS FARGO BANK, N.A.  Unavailable  61  \$11,069,656.40  22.12%  171  \$50,037,750.56  100%  WELLS FARGO BANK, N.A.  Unavailable  34  \$11,069,656.40  22.12%  171  \$50,037,750.56  100%  WELLS FARGO BANK, N.A.  Unavailable  34  \$11,069,656.40  22.12%  171  \$50,037,750.56  100%  WELLS FARGO BANK, N.A.  Unavailable  34  \$11,069,656.40  22.12%  171  \$50,037,750.56  100%  WELLS FARGO BANK, N.A.  Unavailable  34  \$11,069,656.40  22.12%  171  \$50,037,750.56  100%  WELLS FARGO BANK, N.A.  Unavailable  35  \$35,141,663.96  100%  METLIFE BANK, NA  4  \$2,374,007.60  47.48%  Unavailable  5  \$2,625,950.57  52.52%  9  \$4,999,958.17  100%  METLIFE BANK, NA  4  \$655,015.41  64.79%  Unavailable  2  \$356,000.00  35.21%  METLIFE BANK, NA  4  \$655,015.41  64.79%  Unavailable  5  \$434,758.43  20.55%	BANK, N.A.  Unavailable  813  \$50,241,588.96  100%  WELLS FARGO BANK, N.A.  Unavailable  82  \$7,837,029.70  48.19%  0  WELLS FARGO BANK, N.A.  Unavailable  220  \$28,828,150.98  32.47%  0  WELLS FARGO BANK, N.A.  Unavailable  644  \$83,740,172.36  100%  WELLS FARGO BANK, N.A.  Unavailable  65  \$11,382,676.63  \$2.47%  \$32,47%  \$32,631,243.49  65.39%  WELLS FARGO BANK, N.A.  Unavailable  61  \$11,7272,006.59  \$34.61%  \$34,993,250.08  WELLS FARGO BANK, N.A.  Unavailable  63  \$11,069,656.40  \$21,127%  \$38,968,094.16  \$17,278,006.59  \$21,17%  \$38,968,094.16  \$31,093,7750.56  \$31,093,097,750.56  \$32,17%  \$338,968,094.16  \$34,999,958.17  \$35,141,663.96  \$35,015,41,663.96  \$35,015,41,663.96  \$35,015,41,663.96  \$35,015,41,663.96  \$35,015,41,663.96  \$35,015,41,663.96  \$35,015,41,663.96  \$35,015,41,663.96  \$35,015,41,663.96  \$35,015,41,663.96  \$35,015,41,663.96  \$35,015,41,663.96  \$35,015,41,663.96  \$35,015,41,663.96  \$35,015,41,663.96  \$35,015,41,663.96  \$35,015,41,663.96  \$35,015,41,663.96  \$35,015,41,663.96  \$35,015,41,663.96  \$35,015,41,663.96  \$35,015,41,663.96  \$35,015,41,663.96  \$35,000.00  \$35,21%  \$35,015,41,663.96  \$35,000.00  \$35,21%  \$35,015,41,663.97  \$35,000.00  \$35,21%  \$35,015,41,663.97  \$35,000.00  \$35,21%  \$35,015,41,663.97  \$35,000.00  \$35,21%  \$35,015,41,663.97  \$35,000.00  \$35,21%  \$35,015,41,663.97  \$45,000.00  \$45,000.00  \$45,000.00  \$45,000.00  \$45,000.00  \$45,000.00  \$45,000.00  \$45,000.00  \$45,000.00  \$45,000.00  \$45,000.00  \$45,000.00  \$45,000.00  \$45,000.00  \$45,000.00  \$45,000.00  \$45,000.00  \$45,000.00  \$45,000.00  \$45,000.00  \$45,000.00  \$45,000.00  \$45,000.00  \$45,000.00  \$45,000.00  \$45,000.00  \$45,000.00  \$45,000.00  \$45,000.00  \$45,000.00  \$45,000.00  \$45,000.00  \$45,000.00  \$45,000.00  \$45,000.00  \$45,000.00  \$45,000.00  \$45,000.00  \$45,000.00  \$45,000.00  \$45,000.00  \$45,000.00  \$45,000.00  \$45,000.00  \$45,000.00  \$45,000.00  \$45,000.00  \$45,000.00  \$45,000.00  \$45,000.00  \$45,000.00  \$45,000.00  \$45,000.00  \$45,000.00  \$45,000.00  \$45,000.00  \$45,000.00  \$45,000.00  \$45,000.00  \$45,000.0	BANK, N.A.  Unavailable  326 \$20,043,652.59  39.89% 0 \$0.00  813 \$50,241,588.96  100% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  82 \$7,837,029.70  48.19% 0 \$0.00  WELLS FARGO BANK, N.A.  169 \$16,262,475.22  100% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  220 \$28,828,150.98  34.43% 0 \$0.00  WELLS FARGO BANK, N.A.  136 \$23,670,400.43  67.53% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  66 \$11,382,676.63  27,337,070.6  100% 0 \$0.00  WELLS FARGO BANK, N.A.  120 \$32,631,243.49  65.39% 0 \$0.00  WELLS FARGO BANK, N.A.  131 \$49,903,250.08  WELLS FARGO BANK, N.A.  132 \$38,968,094.16  134 \$49,903,250.08  WELLS FARGO BANK, N.A.  135 \$38,968,094.16  77,88% 0 \$0.00  WELLS FARGO BANK, N.A.  136 \$23,677,750.56  100% 0 \$0.00  WELLS FARGO BANK, N.A.  137 \$38,968,094.16  77,88% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  34 \$11,069,656.40  22,12% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  171 \$50,037,750.56  100% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  18 \$6,265,999.97  17,83% 0 \$0.00  METLIFE BANK, NA 4 \$2,374,007.60  47,48% 0 \$0.00  METLIFE BANK, NA 4 \$655,015.41  64,79% 0 \$0.00  METLIFE BANK, NA 4 \$655,015.41  64,79% 0 \$0.00  METLIFE BANK, NA 4 \$655,015.41  64,79% 0 \$0.00  METLIFE BANK, NA 4 \$655,015.41  64,79% 0 \$0.00  METLIFE BANK, NA 4 \$655,015.41  64,79% 0 \$0.00  METLIFE BANK, NA 4 \$655,015.41  64,79% 0 \$0.00  METLIFE BANK, NA 4 \$655,015.41  64,79% 0 \$0.00  METLIFE BANK, NA 4 \$655,015.41  64,79% 0 \$0.00  METLIFE BANK, NA 4 \$655,015.41  64,79% 0 \$0.00  METLIFE BANK, NA 19 \$1,680,537.31  79,45% 0 \$0.00  METLIFE BANK, NA 19 \$1,680,537.31  79,45% 0 \$0.00  METLIFE BANK, NA 19 \$1,680,537.31  79,45% 0 \$0.00  METLIFE BANK, NA 19 \$1,680,537.31  79,45% 0 \$0.00  METLIFE BANK, NA 19 \$1,680,537.31  79,45% 0 \$0.00  METLIFE BANK, NA 19 \$1,680,537.31  79,45% 0 \$0.00	BANK, N.A.   48/   \$30,197,956.57   60,11%   \$0,000   NA	BANK, N.A.   487   \$30,197,936.37   60.11%   0   \$0.00   NA   0

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31418UFQ2	METLIFE BANK, NA	9	\$4,948,237.00	45.71%	$\boldsymbol{\vdash}$		NA NA	-	
Total	Unavailable	11 <b>20</b>	\$5,877,400.00 <b>\$10,825,637.00</b>	54.29% <b>100</b> %	$\boldsymbol{\vdash}$	\$0.00 <b>\$0.00</b>	NA	0	
Total		20	\$10,825,037.00	100%	V	\$0.00		V	\$0.0
31418UFR0	METLIFE BANK, NA	8	\$2,138,832.21	53.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,839,360.82	46.24%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,978,193.03	100%	0	\$0.00		0	\$0.0
31418UFS8	METLIFE BANK, NA	6	\$1,655,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,655,500.00	100%	0	\$0.00		0	\$0.0
31418UFT6	METLIFE BANK, NA	7	\$2,552,459.79	61.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,596,754.79	38.48%		\$0.00	NA		
Total		11	\$4,149,214.58	100%		\$0.00		0	\$0.0
31418UFU3	METLIFE BANK, NA	4	\$860,345.78	80.95%	Λ	\$0.00	NA	Λ	\$0.0
514160F03	Unavailable	1	\$202,500.00		-		NA NA		
Total	Unavanable	5	\$1,062,845.78	19.03%	H	\$0.00 <b>\$0.00</b>		0	
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31418UFV1	METLIFE BANK, NA	4	\$1,592,800.00	15.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$8,443,900.00	84.13%	0	\$0.00	NA	0	\$0.0
Total		20	\$10,036,700.00	100%	0	\$0.00		0	\$0.0
31418UKB9	Unavailable	26	\$5,130,144.24	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,130,144.24	100%	0	\$0.00		0	\$0.0
31418UKC7	Unavailable	15	\$4,252,320.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,252,320.00	100%	0	\$0.00		0	\$0.0
31418UKD5	Unavailable	25	\$6,280,639.59	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,280,639.59	100%	-	\$0.00		0	\$0.0
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31418UKE3	Unavailable	22	\$5,237,900.00		_	\$0.00	NA	0	
Total		22	\$5,237,900.00	100%	0	\$0.00		0	\$0.0
31418UKF0	Unavailable	16	\$3,448,206.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,448,206.00	100%	0	\$0.00		0	\$0.0
31418UP40	Unavailable	33	\$9,908,204.78	100%	0	\$0.00	NA	0	\$0.0
Total	o navanaore	33	\$9,908,204.78		-	\$0.00		0	\$0.0
21/1011000	Unavailable	0	¢2 755 020 20	1000	0	\$0.00	NT A	0	\$0.0
31418UP99	Unavailable	<b>8</b>	\$2,755,829.29 <b>\$2,755,829.29</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	U U	
Total		0	φ4,133, <b>0</b> 49.49	100%	V	<b>ֆU.</b> UU		V	\$0.0

31418URA4	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	4	\$324,422.04	5.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$5,286,481.45	94.22%	0	\$0.00	NA	0	\$0.0
Total		53	\$5,610,903.49	100%	_	\$0.00	-	0	\$0.0
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31418UTP9	PULTE MORTGAGE, L.L.C.	38	\$7,311,368.00	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$7,311,368.00	100%	0	\$0.00		0	\$0.0
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31418UTQ7	PULTE MORTGAGE, L.L.C.	13	\$2,491,547.00	100%		\$0.00	NA	0	\$0.0
Total		13	\$2,491,547.00	100%	0	\$0.00		0	\$0.0
31418UTR5	PULTE MORTGAGE, L.L.C.	15	\$3,079,374.00	100%	0	\$0.00	NA	0	\$0.0
Total	L.D.C.	15	\$3,079,374.00	100%	0	\$0.00		0	\$0.0
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31418UTS3	PULTE MORTGAGE, L.L.C.	31	\$6,058,875.00	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$6,058,875.00	100%	0	\$0.00		0	\$0.0
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31418UTT1	PULTE MORTGAGE, L.L.C.	15	\$3,502,991.99	100%		\$0.00	NA	Ш	\$0.0
Total		15	\$3,502,991.99	100%	0	\$0.00		0	\$0.0
31418UTU8	PULTE MORTGAGE, L.L.C.	50	\$10,000,133.00	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$10,000,133.00	100%	0	\$0.00		0	\$0.0
31418UTV6	PULTE MORTGAGE, L.L.C.	24	\$5,454,351.64	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,454,351.64	100%	0	\$0.00		0	\$0.0
		$\vdash$			$\bot$			Н	
31418UTW4	PULTE MORTGAGE, L.L.C.	55	\$12,000,610.00	100%		\$0.00	NA	4	\$0.0
Total		55	\$12,000,610.00	100%	0	\$0.00		0	\$0.0
		-			+			dash	
31418UTX2	PULTE MORTGAGE, L.L.C.	22	\$4,892,573.00	100%		\$0.00	NA	H	\$0.0
Total		22	\$4,892,573.00	100%	0	\$0.00		0	\$0.0
21.41.01.17.12.0	DDG CYTYCTON NO.	-	Φ1.6.205. <b>5</b> 12.66	1000		<b>40.00</b>	***	_	<b>\$0.0</b>
31418UU28 <b>Total</b>	RBS CITIZENS, NA	69 <b>69</b>	\$16,385,713.90 <b>\$16,385,713.90</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>

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31418UU36	RBS CITIZENS, NA	39	\$2,503,547.23	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$2,503,547.23	100%		\$0.00		0	\$0.0
31418UU44	RBS CITIZENS, NA	53	\$5,257,476.77	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$5,257,476.77	100%	0	\$0.00		0	\$0.0
31418UU51	RBS CITIZENS, NA	99	\$13,105,047.97	100%	0	\$0.00	NA	0	\$0.0
Total		99	\$13,105,047.97	100%	0	\$0.00		0	\$0.0
31418UU69	RBS CITIZENS, NA	36	\$2,175,349.89	100%	_	\$0.00	NA	0	\$0.0
Total		36	\$2,175,349.89	100%	0	\$0.00		0	\$0.0
21410111177	DDC CITIZENC NA	12	¢1 274 969 20	1000		¢0.00	NT A		¢0.0
31418UU77	RBS CITIZENS, NA	13	\$1,274,868.20 <b>\$1,274,868.20</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.0
Total		13	\$1,274,808.20	100%	<u> </u>	\$0.00		0	\$0.0
31418UU85	RBS CITIZENS, NA	30	\$3,924,919.21	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,924,919.21	100%	_	\$0.00		0	\$0.0
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31418UZ72	WELLS FARGO BANK, N.A.	113	\$32,742,158.24	81.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$7,369,446.55	18.37%	0	\$0.00	NA	0	\$0.0
Total		134	\$40,111,604.79	100%	_	\$0.00		0	\$0.0
31418V2B7	CHASE HOME FINANCE, LLC	75	\$20,928,850.39	41.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	107	\$29,178,496.24	58.23%	0	\$0.00	NA	0	\$0.0
Total		182	\$50,107,346.63	100%	0	\$0.00		0	\$0.0
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31418V2C5	CHASE HOME FINANCE, LLC	15	\$4,408,642.32	17.6%		\$0.00	NA		\$0.0
	Unavailable	76	\$20,644,575.15	82.4%	0	\$0.00	NA	0	\$0.0
Total		91	\$25,053,217.47	100%	0	\$0.00		0	\$0.0
31418V2E1	CHASE HOME FINANCE, LLC	11	\$3,427,787.35	13.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$21,456,584.75	86.23%	0	\$0.00	NA	0	\$0.0
Total		91	\$24,884,372.10	100%	0	\$0.00		0	\$0.0
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31418V2G6	CHASE HOME FINANCE, LLC	2	\$817,000.00	3.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$24,203,765.20	96.73%		\$0.00	NA	0	\$0.0
Total		82	\$25,020,765.20	100%	0	\$0.00		0	\$0.0
					-			oxdapprox	
31418V2J0	CHASE HOME FINANCE, LLC	6	\$1,358,300.13	5.42%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	81	\$23,722,041.76	94.58%	0	\$0.00	NA	0	\$0.0

Total		87	\$25,080,341.89	100%	0	\$0.00		0	\$0.0
31418V2K7	CHASE HOME FINANCE, LLC	2	\$608,431.59	2.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$24,487,703.91	97.58%		\$0.00	NA	0	\$0.0
Total		84	\$25,096,135.50	100%	0	\$0.00		0	\$0.0
								Ш	
31418V2L5	CHASE HOME FINANCE, LLC	4	\$1,201,313.13	4.8%		\$0.00	NA	$\sqcup$	\$0.0
	Unavailable	78	\$23,813,818.55	95.2%		\$0.00	NA	0	\$0.0
Total		82	\$25,015,131.68	100%	0	\$0.00		0	\$0.0
31418V2M3	CHASE HOME FINANCE, LLC	4	\$525,888.09	51.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$499,285.64	48.7%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,025,173.73	100%		\$0.00		0	\$0.0
								Ш	
31418V2N1	CHASE HOME FINANCE, LLC	8	\$1,618,879.35	100%		\$0.00	NA	0	\$0.0
Total		8	\$1,618,879.35	100%	0	\$0.00		0	\$0.0
								Ш	
31418V2P6	CHASE HOME FINANCE, LLC	1	\$417,000.00	37.51%		\$0.00	NA	$\sqcup$	\$0.0
	Unavailable	2	\$694,600.00	62.49%		\$0.00	NA	0	\$0.0
Total		3	\$1,111,600.00	100%	0	\$0.00		0	\$0.0
31418V2Q4	CHASE HOME FINANCE, LLC	3	\$707,569.00	19.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,915,700.00	80.47%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,623,269.00	100%	0	\$0.00		0	\$0.0
31418V2R2	CHASE HOME FINANCE, LLC	36	\$9,320,903.35	18.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	143	\$40,734,951.76	81.38%	0	\$0.00	NA	0	\$0.0
Total		179	\$50,055,855.11	100%		\$0.00		0	\$0.0
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31418V2T8	CHASE HOME FINANCE, LLC	12	\$4,553,164.00	29.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$10,637,482.75	70.03%	0	\$0.00	NA	0	\$0.0
Total		43	\$15,190,646.75	100%	0	\$0.00		0	\$0.0
					$oxed{\bot}$			Щ	
31418V2U5	CHASE HOME FINANCE, LLC	23	\$5,771,288.26	100%		\$0.00	NA	0	\$0.0
Total		23	\$5,771,288.26	100%	0	\$0.00		0	\$0.0
31418V2V3	CHASE HOME	8	\$1,420,475.21	100%	0	\$0.00	NA	0	\$0.0

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FINANCE, LLC		, ,	ļ					
	8	\$1,420,475.21	100%	0	\$0.00		0	\$0.0
				$\prod$			$\prod$	
CHASE HOME FINANCE, LLC	16	\$3,927,863.13	100%	0	\$0.00	NA	0	\$0.0
	16	\$3,927,863.13	100%	0	\$0.00		0	\$0.0
		<u>-</u>	<u> </u>	Ц			$\coprod$	
CHASE HOME FINANCE, LLC	89	. , ,		ш	\$0.00	NA	0	\$0.0
	89	\$22,237,223.08	100%	0	\$0.00		0	\$0.0
		<u>,                                    </u>	<u> </u>	Ц			Ц	
CHASE HOME FINANCE, LLC	16	. , ,		Ш	\$0.00	NA	0	\$0.0
Unavailable	92			$\boldsymbol{+}$	\$0.00	NA	0	\$0.0
	108	\$25,103,690.55	100%	0	\$0.00		0	\$0.0
		<u>.                                    </u>	ļļ	Ц			Ц	
CHASE HOME FINANCE, LLC	10	\$3,872,010.00		Ш	\$0.00	NA	0	\$0.0
Unavailable	79			-	\$0.00	NA	0	\$0.0
	89	\$32,464,497.74	100%	0	\$0.00		0	\$0.0
		<u>.                                    </u>	ļļ	Ц			Ц	
CHASE HOME FINANCE, LLC	271	, , ,		Ш	\$0.00		11	\$0.0
Unavailable	275			-	\$0.00	NA	0	\$0.0
	546	\$150,422,175.43	100%	0	\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	199	\$56,882,012.89	58.54%	0	\$0.00	NA	. 0	\$0.0
Unavailable	129	\$40,288,010.83	41.46%	0	\$0.00	NA	0	\$0.0
	328			$\boldsymbol{+}$	\$0.00		0	\$0.0
				Ц			Ц	
CHASE HOME FINANCE, LLC	176	\$46,099,078.06	87.51%	0	\$0.00	NA	0	\$0.0
Unavailable	19	\$6,580,966.90	12.49%	0	\$0.00	NA	0	\$0.0
	195	\$52,680,044.96	100%	0	\$0.00		0	\$0.0
	$\longrightarrow$	<u>,                                    </u>		Ц			Ц	
CHASE HOME FINANCE, LLC	112	\$29,014,427.04		Ш	\$0.00	NA	0	\$0.0
Unavailable	61	\$18,521,978.38		-	\$0.00	NA	0	\$0.0
	173	\$47,536,405.42	100%	0	\$0.00		0	\$0.0
	$\longrightarrow$			4	<del></del>		ert	
CHASE HOME FINANCE, LLC	6	\$1,500,711.94		Ш	\$0.00	NA	0	\$0.0
	6	\$1,500,711.94	100%	0	\$0.00		0	\$0.0
	$\longrightarrow$	<u>,                                    </u>		4			Ц	
CHASE HOME	29	\$7,020,158.33	46.04%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	CHASE HOME FINANCE, LLC  CHASE HOME FINANCE, LLC  B9  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  129  328  CHASE HOME FINANCE, LLC  Unavailable  129  328  CHASE HOME FINANCE, LLC  Unavailable  195  CHASE HOME FINANCE, LLC  Unavailable  197  CHASE HOME FINANCE, LLC  Unavailable  197  CHASE HOME FINANCE, LLC  Unavailable  197  CHASE HOME FINANCE, LLC  Unavailable  197  CHASE HOME FINANCE, LLC  Unavailable  61  173  CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC 16 \$3,927,863.13  CHASE HOME FINANCE, LLC 89 \$22,237,223.08  CHASE HOME FINANCE, LLC 16 \$4,049,994.29  CHASE HOME FINANCE, LLC 16 \$4,049,994.29  CHASE HOME FINANCE, LLC 10 \$3,872,010.00  CHASE HOME FINANCE, LLC 10 \$3,872,010.00  CHASE HOME FINANCE, LLC 10 \$3,872,010.00  CHASE HOME 79 \$28,592,487.74  CHASE HOME FINANCE, LLC 271 \$66,572,501.30  CHASE HOME FINANCE, LLC 19 \$56,882,012.89  CHASE HOME 199 \$56,882,012.89  CHASE HOME 129 \$40,288,010.83  CHASE HOME 129 \$40,288,010.83  CHASE HOME 129 \$40,288,010.83  CHASE HOME 129 \$40,288,010.83  CHASE HOME 129 \$40,288,010.83  CHASE HOME 129 \$40,288,010.83  CHASE HOME 129 \$40,288,010.83  CHASE HOME 129 \$40,288,010.83  CHASE HOME 129 \$40,288,010.83  CHASE HOME 129 \$40,288,010.83  CHASE HOME 129 \$40,288,010.83  CHASE HOME 112 \$29,014,427.04  CHASE HOME 112 \$29,014,427.04  CHASE HOME FINANCE, LLC 112 \$29,014,427.04  CHASE HOME 112 \$29,014,427.04  CHASE HOME 51,500,711.94  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	FINANCE, LLC			1	. [		ſ	11	
	Unavailable	33	\$8,228,298.31	53.96%	0	\$0.00	NA	0	\$0.0
Total		62		100%	0	\$0.00		0	\$0.0
31418V3H3	CHASE HOME FINANCE, LLC	120	\$69,517,647.00	46.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	144	\$78,954,844.28	53.18%	0	\$0.00	NA	0	\$0.0
Total		264			0	\$0.00		0	\$0.0
31418V3J9	CHASE HOME FINANCE, LLC	1	\$257,197.68			\$0.00	NA	₩.	\$0.0
	Unavailable	18		93.61%		\$0.00	NA	0	\$0.0
Total		19	\$4,027,137.65	100%	0	\$0.00		0	\$0.0
31418V3K6	CHASE HOME FINANCE, LLC	11	, ,			\$0.00	NA	Ш.	\$0.0
	Unavailable	50		1	-	\$0.00	NA	0	\$0.0
Total		61	\$12,078,031.48	100%	0	\$0.00		0	\$0.0
31418V3L4	CHASE HOME FINANCE, LLC	460	\$58,745,199.45	62.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	267	\$35,315,866.93	37.55%	0	\$0.00	NA	0	\$0.0
Total		727	\$94,061,066.38	100%	0	\$0.00		0_	\$0.0
31418V3M2	CHASE HOME FINANCE, LLC	126	\$16,331,890.09	94.15% (		\$0.00	NA	$\sqcup \sqcup$	\$0.0
	Unavailable	8	\$1,015,111.93	5.85%	0	\$0.00	NA	0	\$0.0
Total		134	\$17,347,002.02	100%	0	\$0.00		0	\$0.0
31418V3N0	CHASE HOME FINANCE, LLC	136				\$0.00	NA		\$0.0
	Unavailable	91	\$6,066,678.97	37.41%		\$0.00	NA	0	\$0.0
Total		227	\$16,217,561.13	100%	0	\$0.00		0	\$0.0
31418V3P5	CHASE HOME FINANCE, LLC	145	\$9,751,142.62	95.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$456,145.33	4.47%	0	\$0.00	NA	0	\$0.0
Total		153	\$10,207,287.95	100%	0	\$0.00	!	0	\$0.0
31418V3Q3	CHASE HOME FINANCE, LLC	299	, ,			\$0.00	NA	₩.	\$0.0
	Unavailable	156		34.41%		\$0.00	NA	0	\$0.0
Total		455	\$44,604,848.11	100%	0	\$0.00		0	\$0.0
31418V3R1	CHASE HOME FINANCE, LLC	127	\$12,266,197.13	97.69%	0	\$0.00	NA	0	\$0.0

	Unavailable	3	\$290,203.82	2.31%	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	130	\$12,556,400.95		_	\$0.00	1171	0	
		1200	\$12,000,1000 <i>y</i>	20070	Ŭ	Ψ 0100		Ĭ	φστο
31418V3S9	CHASE HOME FINANCE, LLC	109	\$30,704,627.83	26.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	334	\$83,736,424.14	73.17%	0	\$0.00	NA	0	\$0.0
Total		443	\$114,441,051.97	100%	0	\$0.00		0	\$0.0
31418V3T7	CHASE HOME FINANCE, LLC	913	\$222,133,615.61	52.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	766	\$197,560,206.92	47.07%	-	\$0.00	NA	0	
Total		1,679	\$419,693,822.53	100%	0	\$0.00		0	\$0.0
31418V3U4	CHASE HOME FINANCE, LLC	198	\$48,741,755.18	37.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	309	\$81,857,230.42	62.68%	-	\$0.00	NA	0	\$0.0
Total		507	\$130,598,985.60	100%	0	\$0.00		0	\$0.0
31418V3V2	CHASE HOME FINANCE, LLC	138	\$31,552,324.80	94.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,936,388.39			\$0.00	NA	0	\$0.0
Total		146	\$33,488,713.19	100%	0	\$0.00		0	\$0.0
31418V3W0	CHASE HOME FINANCE, LLC	8	\$1,734,685.17	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,734,685.17	100%	0	\$0.00		0	\$0.0
31418V3X8	CHASE HOME FINANCE, LLC	42	\$10,688,057.32	21.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	139	\$39,482,342.08	78.7%		\$0.00	NA	1	
Total		181	\$50,170,399.40	100%	0	\$0.00		0	\$0.0
31418V3Y6	CHASE HOME FINANCE, LLC	5	\$1,597,627.25	6.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$23,512,659.99	93.64%	0	\$0.00	NA	0	\$0.0
Total		84	\$25,110,287.24	100%	0	\$0.00		0	\$0.0
31418V3Z3	CHASE HOME FINANCE, LLC	1	\$75,000.00		Ш	\$0.00	NA	0	
	Unavailable	30	\$5,220,463.76			\$0.00	NA	0	
Total		31	\$5,295,463.76	100%	O	\$0.00		0	\$0.0
31418V4A7	CHASE HOME FINANCE, LLC	49	\$12,315,662.19	24.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	136	\$37,717,487.52	75.38%	0	\$0.00	NA	0	\$0.0
Total		185	\$50,033,149.71	100%	0	\$0.00		0	\$0.0

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	CHASE HOME				H				
31418V4C3	FINANCE, LLC	12	\$3,298,491.00	10.81%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	89	\$27,207,194.63	89.19%	_	\$0.00	NA	0	\$0.0
Total		101	\$30,505,685.63	100%	0	\$0.00		0	\$0.0
31418V4D1	CHASE HOME FINANCE, LLC	7	\$1,934,250.00	15.25%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	35	\$10,746,202.50	84.75%	0	\$0.00	NA	0	\$0.0
Total		42	\$12,680,452.50	100%	0	\$0.00		0	\$0.0
31418V4E9	CHASE HOME FINANCE, LLC	10	\$3,334,000.00	11.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$26,230,113.03	88.72%	0	\$0.00	NA	0	\$0.0
Total		88	\$29,564,113.03	100%	0	\$0.00		0	\$0.0
31418V4F6	CHASE HOME FINANCE, LLC	37	\$9,819,215.39	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$9,819,215.39	100%	0	\$0.00		0	\$0.0
31418V4G4	CHASE HOME FINANCE, LLC	81	\$20,142,225.61	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$20,142,225.61	100%	0	\$0.00		0	\$0.0
31418V4H2	CHASE HOME FINANCE, LLC	6	\$1,611,294.82	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,611,294.82	100%	0	\$0.00		0	\$0.0
31418V4J8	CHASE HOME FINANCE, LLC	21	\$4,041,679.61	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,041,679.61	100%	0	\$0.00		0	\$0.0
31418V4K5	CHASE HOME FINANCE, LLC	13	\$3,031,120.54	79.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$799,162.76	20.86%	-	\$0.00	NA	0	\$0.0
Total		15	\$3,830,283.30	100%	0	\$0.00		0	\$0.0
31418V4L3	CHASE HOME FINANCE, LLC	3	\$195,759.00	16.92%		\$0.00	NA	0	\$0.0
	Unavailable	14	\$961,195.00	83.08%	-	\$0.00	NA	$\top$	\$0.0
Total		17	\$1,156,954.00	100%	0	\$0.00		0	\$0.0
31418V4M1	CHASE HOME FINANCE, LLC	37	\$2,683,878.00	95.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$131,600.00	4.67%	0	\$0.00	NA	0	\$0.0
Total		39	\$2,815,478.00	100%	0	\$0.00		0	\$0.0

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	CHASE HOME				H			<u> </u>	
31418V4N9	FINANCE, LLC	170	\$12,034,324.72	74.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$4,150,629.20	25.64%	0	\$0.00	NA	0	\$0.0
Total		233	\$16,184,953.92	100%	0	\$0.00		0	\$0.0
31418V4P4	CHASE HOME FINANCE, LLC	67	\$4,465,924.63	84.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$838,179.64	15.8%	0	\$0.00	NA	0	\$0.0
Total		81	\$5,304,104.27	100%	_	\$0.00		0	1
31418V4Q2	CHASE HOME FINANCE, LLC	222	\$21,873,825.91	71.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$8,635,905.71	28.31%	0	\$0.00	NA	0	\$0.0
Total		309	\$30,509,731.62	100%	0	\$0.00		0	\$0.0
31418V4R0	CHASE HOME FINANCE, LLC	101	\$9,996,636.27	89.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,202,535.80	10.74%	0	\$0.00	NA	0	\$0.0
Total		113	\$11,199,172.07	100%	0	\$0.00		0	\$0.0
31418V4S8	CHASE HOME FINANCE, LLC	1	\$477,918.27	22.16%	0	\$0.00		L	
	Unavailable	7	\$1,678,309.58	77.84%	-	\$0.00		0	\$0.0
Total		8	\$2,156,227.85	100%	0	\$0.00		0	\$0.0
31418V4T6	CHASE HOME FINANCE, LLC	721	\$182,041,319.60	37.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,196	\$308,703,298.75	62.91%	0	\$0.00	NA	0	\$0.0
Total		1,917	\$490,744,618.35	100%	0	\$0.00		0	\$0.0
31418V4U3	CHASE HOME FINANCE, LLC	7	\$2,862,923.85	10.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$25,743,231.12	89.99%	0	\$0.00	NA	0	\$0.0
Total		81	\$28,606,154.97	100%	0	\$0.00		0	\$0.0
31418V4V1	CHASE HOME FINANCE, LLC	444	\$119,567,178.91	44.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	496	\$147,683,323.22	55.26%	0	\$0.00	NA	0	\$0.0
Total		940	\$267,250,502.13	100%	0	\$0.00		0	\$0.0
31418V4W9	CHASE HOME FINANCE, LLC	1,370	\$338,114,240.83	75.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	460	\$110,262,479.41	24.59%	-	\$0.00	NA	0	\$0.0
Total		1,830	\$448,376,720.24	100%	0	\$0.00		0	\$0.0

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31418V4X7	CHASE HOME FINANCE, LLC	99	\$31,944,600.76	63.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$18,250,795.97	36.36%	0	\$0.00	NA	0	\$0.0
Total		156	\$50,195,396.73	100%	0	\$0.00		0	\$0.0
31418V4Y5	CHASE HOME FINANCE, LLC	942	\$227,866,845.49	90.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$22,825,926.37	9.11%	0	\$0.00	NA	0	\$0.0
Total		1,038	\$250,692,771.86	100%	0	\$0.00		0	\$0.0
31418V4Z2	CHASE HOME FINANCE, LLC	166	\$46,997,343.40	77.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$13,317,173.28	22.08%	0	\$0.00	NA	0	\$0.0
Total		215	\$60,314,516.68	100%	0	\$0.00		0	\$0.0
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31418V5A6	CHASE HOME FINANCE, LLC	22	\$6,238,438.66	76.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,889,813.92	23.25%	0	\$0.00	NA	0	\$0.0
Total		27	\$8,128,252.58	100%	0	\$0.00		0	\$0.0
31418V5B4	CHASE HOME FINANCE, LLC	25	\$3,234,893.68	97.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$67,929.00	2.06%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,302,822.68	100%	0	\$0.00		0	\$0.0
31418V5H1	CHASE HOME FINANCE, LLC	22	\$7,087,301.00	28.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$18,008,485.00	71.76%	0	\$0.00	NA	0	\$0.0
Total		71	\$25,095,786.00	100%	0	\$0.00		0	\$0.0
					Ш				
31418V5J7	CHASE HOME FINANCE, LLC	29	\$15,782,680.00	82.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$3,241,488.15	17.04%	0	\$0.00	NA	0	\$0.0
Total		35	\$19,024,168.15	100%	0	\$0.00		0	\$0.0
					Ц		<u> </u>	Ш	
31418V5K4	CHASE HOME FINANCE, LLC	121	\$15,552,047.51	78.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$4,377,870.00	21.97%	0	\$0.00	NA	0	\$0.0
Total		154	\$19,929,917.51	100%	0	\$0.00		0	\$0.0
		$\perp$			Ц			Ц	
31418V5L2	CHASE HOME FINANCE, LLC	23	\$3,037,698.98	95.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$135,000.00	4.26%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,172,698.98	100%	0	\$0.00		0	\$0.0
					Ц			Ш	
31418V5V0	LIBERTY SAVINGS	1	\$84,000.00	3.4%	0	\$0.00	NA	0	\$0.0

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	Unavailable	16	\$2,385,000.11	96.6%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,469,000.11	100%				0	\$0.0
31418V6U1	HSBC MORTGAGE CORPORATION (USA)	66	\$19,999,519.33	100%	0	\$0.00	NA	0	\$0.0
Total	_	66	\$19,999,519.33	100%	0	\$0.00		0	\$0.0
31418VA28	BANK OF AMERICA, N.A.	12	\$1,649,054.45	27.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$4,442,091.92	1	${}^{+}$	-	NA	0	\$0.0
Total		43	\$6,091,146.37	100%	0	\$0.00		0	\$0.0
31418VA36	BANK OF AMERICA, N.A.	20	\$2,971,843.15	51.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,792,945.74		-		NA	0	\$0.0
Total		38	\$5,764,788.89	100%	0	\$0.00		0	\$0.0
31418VA44	BANK OF AMERICA, N.A.	4	\$785,203.64		Ш	·	NA	0	\$0.0
	Unavailable	4	\$809,270.22	50.75%	_		NA	0	\$0.0
Total		8	\$1,594,473.86	100%	0	\$0.00		0	\$0.0
31418VA51	BANK OF AMERICA, N.A.	4	\$1,081,761.05		Ш	·	NA	0	\$0.0
	Unavailable	1	\$297,791.09		_		NA		\$0.0
Total		5	\$1,379,552.14	100%	0	\$0.00		0	\$0.0
31418VA69	BANK OF AMERICA, N.A.	40	\$10,049,507.75		Ш	·	NA	Ш	\$0.0
	Unavailable	61	\$15,852,537.07			\$0.00			\$0.0
Total		101	\$25,902,044.82	100%	0	\$0.00		0	\$0.0
31418VA77	BANK OF AMERICA, N.A.	7	\$1,360,111.77	38.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,191,502.06	1	-		NA	0	\$0.0
Total		16	\$3,551,613.83	100%	0	\$0.00		0	\$0.0
31418VAX0	Unavailable	1	\$108,100.90	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$108,100.90	1	0	\$0.00		0	\$0.0
31418VAZ5	BANK OF AMERICA, N.A.	5	\$645,987.82	45.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$778,023.36		-	\$0.00	NA	0	\$0.0
Total		11	\$1,424,011.18	100%	0	\$0.00		0	\$0.

31418VB27	BANK OF AMERICA, N.A.	7	\$815,008.78	59.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$547,800.83	40.2%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,362,809.61	100%	0	\$0.00		0	\$0.0
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31418VB35	BANK OF AMERICA, N.A.	5	\$707,831.18	33.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,387,817.76	66.22%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,095,648.94	100%	0	\$0.00		0	\$0.0
31418VB43	BANK OF AMERICA, N.A.	4	\$636,487.28	36.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,103,723.91	63.42%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,740,211.19	100%	0	\$0.00		0	\$0.0
31418VB50	BANK OF AMERICA, N.A.	21	\$6,766,210.00	22.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$23,508,314.54	77.65%	0	\$0.00	NA	0	\$0.0
Total		104	\$30,274,524.54	100%	0	\$0.00		0	\$0.0
31418VB68	BANK OF AMERICA, N.A.	4	\$982,700.00	80.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$240,000.00	19.63%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,222,700.00	100%	0	\$0.00		0	\$0.0
31418VB76	BANK OF AMERICA, N.A.	9	\$2,133,102.00	14.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$12,997,763.86	85.9%	0	\$0.00	NA	0	\$0.0
Total		56	\$15,130,865.86	100%	0	\$0.00		0	\$0.0
31418VB84	BANK OF AMERICA, N.A.	38	\$3,728,830.11	62.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,281,940.64	37.96%	0	\$0.00	NA	0	\$0.0
Total		62	\$6,010,770.75	100%	0	\$0.00		0	\$0.0
31418VB92	BANK OF AMERICA, N.A.	29	\$2,883,561.54	47.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$3,130,185.73	52.05%	0	\$0.00	NA	0	\$0.0
Total		61	\$6,013,747.27	100%	0	\$0.00		0	\$0.0
31418VBA9	BANK OF AMERICA, N.A.	9	\$843,960.17	42.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,149,746.90	57.67%		\$0.00	NA	0	\$0.0
Total		15	\$1,993,707.07	100%	0	\$0.00		0	\$0.0
31418VBB7	BANK OF AMERICA,	2	\$513,171.64	45.5%	0	\$0.00	NA	0	\$0.0

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	Unavailable	4	\$614,657.50	54.5%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,127,829.14		0	\$0.00		0	\$0.0
31418VBC5	BANK OF AMERICA, N.A.	4	\$2,377,971.34	15.49%	, 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$12,970,626.63	84.51%	0	\$0.00	NA	0	\$0.0
Total		23	\$15,348,597.97	100%	0	\$0.00		0	\$0.0
31418VBD3	BANK OF AMERICA, N.A.	37	\$7,139,565.61	53.47%	, 0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$6,213,256.48		-		NA	0	\$0.0
Total		66	\$13,352,822.09	100%	0	\$0.00		0	\$0.0
31418VBE1	BANK OF AMERICA, N.A.	27	\$4,572,393.45		11	·	NA	Ш	\$0.0
	Unavailable	45	\$9,188,192.06		+		NA	0	
Total		72	\$13,760,585.51	100%	0	\$0.00		0	\$0.0
31418VBF8	BANK OF AMERICA, N.A.	6	\$882,965.27	43.75%	, 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,135,182.10	56.25%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,018,147.37	100%	0	\$0.00		0	\$0.0
31418VBG6	BANK OF AMERICA, N.A.	5	\$611,877.66		Ш	·	NA	Ш	\$0.0
	Unavailable	5	\$641,563.55		++		NA	0	\$0.0
Total		10	\$1,253,441.21	100%	0	\$0.00		0	\$0.0
31418VBH4	BANK OF AMERICA, N.A.	9	\$1,081,000.00				NA		
	Unavailable	5	\$635,288.69	37.02%		î i	NA	0	
Total		14	\$1,716,288.69	100%	0	\$0.00		0	\$0.0
31418VBJ0	BANK OF AMERICA, N.A.	3	\$950,897.25	35.11%	Ш		NA	0	\$0.0
	Unavailable	6	\$1,757,340.67	64.89%	1 1		NA	0	\$0.0
Total		9	\$2,708,237.92	100%	0	\$0.00		0	\$0.0
31418VBK7	BANK OF AMERICA, N.A.	6	\$753,917.82		11	·	NA	₩	\$0.0
	Unavailable	4	\$486,535.65		11	1	NA		\$0.0
Total		10	\$1,240,453.47	100%	0	\$0.00		0	\$0.0
31418VBL5	BANK OF AMERICA, N.A.	5	\$866,740.98	35.4%	, 0	\$0.00	NA	0	\$0.0

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	Unavailable	9	\$1,581,889.14	64.6%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,448,630.12	100%	0	\$0.00		0	\$0.0
								Ш	
31418VBM3	BANK OF AMERICA, N.A.	4	\$789,678.32	56.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$601,560.74	43.24%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,391,239.06	100%	0	\$0.00		0	\$0.0
								Ш	
31418VBN1	BANK OF AMERICA, N.A.	3	\$513,187.15	41.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$719,065.58	58.35%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,232,252.73	100%	0	\$0.00		0	\$0.0
31418VBP6	BANK OF AMERICA, N.A.	6	\$1,523,292.07	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,523,292.07	100%	0	\$0.00		0	\$0.0
31418VBQ4	BANK OF AMERICA, N.A.	86	\$50,543,532.28	50.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$49,931,961.85	49.7%	0	\$0.00	NA	0	\$0.0
Total		171	\$100,475,494.13	100%	0	\$0.00		0	\$0.0
31418VBR2	BANK OF AMERICA, N.A.	21	\$5,177,455.24	20.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$20,047,186.31	79.47%	0	\$0.00	NA	0	\$0.0
Total		91	\$25,224,641.55	100%	0	\$0.00		0	\$0.0
31418VBS0	BANK OF AMERICA, N.A.	17	\$3,968,172.00	26.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$11,161,443.47	73.77%	0	\$0.00	NA	0	\$0.0
Total		61	\$15,129,615.47	100%	0	\$0.00		0	\$0.0
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31418VBT8	BANK OF AMERICA, N.A.	6	\$1,589,786.77	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,589,786.77	100%	0	\$0.00		0	\$0.0
								Ш	
31418VBU5	BANK OF AMERICA, N.A.	25	\$3,462,226.13	89.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$421,620.35	10.86%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,883,846.48	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31418VBV3	BANK OF AMERICA, N.A.	14	\$2,305,407.22	93.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$159,833.33	6.48%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,465,240.55	100%		\$0.00			\$0.0

31418VBX9	Unavailable	3	\$326,559.81	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$326,559.81	100%	0	\$0.00		0	\$0.0
31418VBZ4	Unavailable	3	\$324,117.30	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$324,117.30	100%		\$0.00		0	\$0.0
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2141037026	BANK OF AMERICA,	99	¢59 225 205 00	50 06%	Λ	\$0.00	NIA		\$0.0
31418VC26	N.A.	ソソ	\$58,235,205.00	58.06%	U	\$0.00	NA	U	\$0.0
	Unavailable	75	\$42,073,510.02	41.94%	0	\$0.00	NA	0	\$0.0
Total		174	\$100,308,715.02	100%	0	\$0.00		0	\$0.0
31418VC34	BANK OF AMERICA,	9	\$2,705,850.00	26.83%	n	\$0.00	NA		\$0.0
31418 VC34	N.A.	ソ	\$2,705,850.00	20.83%	U	\$0.00	INA	U	\$0.0
	Unavailable	26	\$7,378,250.00	73.17%	0	\$0.00	NA	0	\$0.0
Total		35	\$10,084,100.00	100%	0	\$0.00		0	\$0.0
31418VC42	Unavailable	1	\$82,073.24	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$82,073.24	100%	0	\$0.00		0	\$0.0
2141037067	BANK OF AMERICA,	70	ΦO 974 625 44	22 6 407		\$0.00	NI A		\$0.0
31418VC67	N.A.	70	\$9,874,625.44	32.64%	U	\$0.00	NA	U	\$0.0
	Unavailable	104	\$20,378,772.63	67.36%	0	\$0.00	NA	0	\$0.0
Total		174	\$30,253,398.07	100%	0	\$0.00		0	\$0.0
								П	
2141037002	BANK OF AMERICA,	20	Φ7 051 161 0A	27.020	۸	¢0.00	NI A		\$0.0
31418VC83	N.A.	29	\$7,051,161.04	27.93%	U	\$0.00	NA	U	\$0.0
	Unavailable	70	\$18,197,652.15	72.07%	0	\$0.00	NA	0	\$0.0
Total		99	\$25,248,813.19	100%	0	\$0.00		0	\$0.0
2141037001	BANK OF AMERICA,	05	ф22 029 <b>5</b> 00 00	45.010/	_	ΦΩ ΩΩ	NI A		ΦΩ.Ω
31418VC91	N.A.	95	\$23,028,509.00	45.91%	U	\$0.00	NA	U	\$0.0
	Unavailable	106	\$27,129,448.50	54.09%	0	\$0.00	NA	0	\$0.0
Total		201	\$50,157,957.50	100%	0	\$0.00		0	\$0.0
31418VCA8	BANK OF AMERICA,	27	\$2,664,328.00	44.4%	۸	\$0.00	NΛ		\$0.0
31418 V CA6	N.A.	21	\$2,004,320.00	44.470	U	<b>Φ</b> υ.υυ	NA	U	\$0.0
	Unavailable	34	\$3,336,118.22	55.6%	0	\$0.00	NA	0	\$0.0
Total		61	\$6,000,446.22	100%	0	\$0.00		0	\$0.0
21410VCD6	BANK OF AMERICA,	25	#2 260 612 <b>2</b> 0	56 100	۸	¢0.00	NI A		¢0.0
31418VCB6	N.A.	35	\$3,369,613.20	56.12%	U	\$0.00	NA	U	\$0.0
	Unavailable	27	\$2,634,503.37	43.88%	0	\$0.00	NA	0	\$0.0
Total		62	\$6,004,116.57	100%	0	\$0.00		0	\$0.0
214107/004	BANK OF AMERICA,	177	¢40.077.114.22	40.00		ΦΩ ΩΩ	NT A		Φ0.0
31418VCC4	N.A.	177	\$48,977,114.33	48.8%	U	\$0.00	NA	U	\$0.0

	T.I. available	161	¢51 202 000 40	51.2%	Λ	\$0.00	NT A	Λ	\$0.0
	Unavailable	161	. / /	1	_				
Total		338	\$100,360,102.73	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA,	+		<del>                                     </del>	H			Н	
31418VCD2	N.A.	47	\$12,083,043.84	47.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$13,139,397.78	52.09%	0	\$0.00	NA	0	\$0.0
Total		93		1	-			0	
					П			П	
24.440776770	BANK OF AMERICA,		\$2,027,420,00	20.020		Φ0.00	NIA		Φ0.6
31418VCE0	N.A.	9	\$2,927,438.89	29.02%	U	\$0.00	NA	U	\$0.0
	Unavailable	26	\$7,159,873.98	70.98%	0	\$0.00	NA	0	\$0.0
Total		35	•	100%	_			0	\$0.0
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21.410V.CE7	BANK OF AMERICA,		¢1 012 047 00	25.201		\$0.00	NIA		¢0.6
31418VCF7	N.A.	6	\$1,912,047.00	25.3%	U	\$0.00	NA	U	\$0.0
	Unavailable	19	\$5,645,759.00	74.7%	0	\$0.00	NA	0	\$0.0
Total		25	\$7,557,806.00		-			0	\$0.0
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31418VCG5	Unavailable	6	\$959,647.41	100%	0	\$0.00	NA	0	\$0.0
Total		6		100%	-			0	
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31418VCH3	N.A.	9	\$1,800,850.00	47.87%	O	\$0.00	NA	U	\$0.0
	Unavailable	12	\$1,961,269.35	52.13%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,762,119.35	1				0	_
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31418VCJ9	N.A.	6	\$656,000.00	40.23%	O	\$0.00	NA	U	\$0.0
	Unavailable	8	\$974,758.01	59.77%	0	\$0.00	NA	0	\$0.0
Total		14		100%				0	\$0.0
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	BANK OF AMERICA,		t=00.462.00		Ţ	÷0.00	27.1	Ĭ	40.4
31418VCK6	N.A.	8	\$799,162.00	66.63%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	4	\$400,189.95	33.37%	0	\$0.00	NA	0	\$0.0
Total		12			1			0	\$0.0
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	BANK OF AMERICA,				Į	÷0.00		Ţ	<b>*</b> 0.4
31418VCL4	N.A.	21	\$5,811,837.00	79.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,540,435.82	20.95%	0	\$0.00	NA	0	\$0.0
Total		28		1	_			0	\$0.0
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	BANK OF AMERICA,		· · · · · · · · · · · · · · · · · · ·		Ħ			Ħ	
31418VCM2	N.A.	3	\$290,150.00	18.17%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	13	\$1,306,600.73	81.83%	0	\$0.00	NA	0	\$0.0
Total		16			-			0	40.
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31418VCN0	BANK OF AMERICA, N.A.	87	\$25,234,638.81	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$25,234,638.81	100%	0	\$0.00		0	\$0.0
31418VCP5	BANK OF AMERICA, N.A.	503	\$68,984,690.60	68.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	227	\$31,222,559.16	31.16%	0	\$0.00	NA	0	\$0.0
Total		730	\$100,207,249.76	100%	0	\$0.00		0	\$0.0
31418VCQ3	BANK OF AMERICA, N.A.	15	\$4,071,130.32	20.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$16,082,127.35	79.8%	0	\$0.00	NA	0	\$0.0
Total		60	\$20,153,257.67	100%	0	\$0.00		0	\$0.0
31418VCR1	BANK OF AMERICA, N.A.	32	\$8,370,246.00	20.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	108	\$31,983,799.32	79.26%	0	\$0.00	NA	0	\$0.0
Total		140	\$40,354,045.32	100%	0	\$0.00		0	\$0.0
31418VCS9	BANK OF AMERICA, N.A.	39	\$24,064,925.90	47.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$26,275,319.56	52.2%	0	\$0.00	NA	0	\$0.0
Total		84	\$50,340,245.46	100%	0	\$0.00		0	\$0.0
31418VCT7	BANK OF AMERICA, N.A.	18	\$5,266,906.46	20.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$19,975,568.65	79.13%	0	\$0.00	NA	0	\$0.0
Total		85	\$25,242,475.11	100%	0	\$0.00		0	\$0.0
31418VCU4	BANK OF AMERICA, N.A.	70	\$19,323,931.37	38.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	116	\$31,101,857.64	61.68%	0	\$0.00	NA	0	\$0.0
Total		186	\$50,425,789.01	100%	0	\$0.00		0	\$0.0
31418VCV2	BANK OF AMERICA, N.A.	57	\$18,637,791.00	36.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	106	\$31,847,083.32	63.08%	0	\$0.00	NA	0	\$0.0
Total		163	\$50,484,874.32	100%	0	\$0.00		0	\$0.0
31418VCW0	BANK OF AMERICA, N.A.	11	\$3,189,641.35		Ш				
	Unavailable	34	\$11,930,628.64		_			0	\$0.0
Total		45	\$15,120,269.99	100%	0	\$0.00		0	\$0.0
31418VCX8	BANK OF AMERICA, N.A.	11	\$3,523,500.00	34.93%	0	\$0.00	NA	0	\$0.0

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	Unavailable	25	\$6,564,197.72	65.07%	т				
Total		36	\$10,087,697.72	100%	0	\$0.00		0	\$0.0
31418VCY6	BANK OF AMERICA, N.A.	7	\$2,096,598.81	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,096,598.81	100%	0	\$0.00		0	\$0.0
31418VCZ3	BANK OF AMERICA, N.A.	11	\$2,575,753.00	25.54%		\$0.00	NA	0	\$0.0
T-4-1	Unavailable	27	\$7,509,909.98	74.46%		\$0.00	NA		
Total		38	\$10,085,662.98	100%	V	\$0.00		0	\$0.0
31418VDA7	BANK OF AMERICA, N.A.	6	\$1,115,337.99	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,115,337.99	100%	0	\$0.00		0	\$0.0
31418VDB5	BANK OF AMERICA, N.A.	16	\$4,985,349.00	24.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$15,153,531.66	75.25%	-	\$0.00	NA	0	
Total		70	\$20,138,880.66	100%	0	\$0.00		0	\$0.0
31418VDC3	BANK OF AMERICA, N.A.	12	\$2,569,088.01	25.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$7,508,351.35	74.51%	-	\$0.00	NA	0	\$0.0
Total		40	\$10,077,439.36	100%	0	\$0.00		0	\$0.0
31418VDD1	BANK OF AMERICA, N.A.	7	\$1,820,208.53	18.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$8,259,583.21	81.94%	0	\$0.00	NA	0	\$0.0
Total		43	\$10,079,791.74	100%	0	\$0.00		0	\$0.0
31418VDE9	BANK OF AMERICA, N.A.	35	\$9,266,050.72	36.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$15,968,577.34	63.28%	0	\$0.00	NA	0	\$0.0
Total		90	\$25,234,628.06	100%	0	\$0.00		0	\$0.0
31418VDF6	BANK OF AMERICA, N.A.	27	\$6,320,168.00	66.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,156,938.05	33.31%		\$0.00	NA	0	
Total		43	\$9,477,106.05	100%	0	\$0.00		0	\$0.0
31418VDG4	BANK OF AMERICA, N.A.	64	\$19,157,181.03	37.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	107	\$31,292,493.03	62.03%	1	\$0.00	NA	0	
Total		171	\$50,449,674.06	100%	0	\$0.00		0	\$0.0

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31418VDH2	BANK OF AMERICA, N.A.	6	\$1,861,566.66	42.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,534,555.85	57.65%	-	\$0.00	NA	0	\$0.0
Total		15	\$4,396,122.51	100%	0	\$0.00		0	\$0.0
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31418VDJ8	BANK OF AMERICA, N.A.	5	\$816,400.00	74.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$284,000.00	25.81%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,100,400.00	100%	0	\$0.00		0	\$0.0
31418VF23	PHH MORTGAGE CORPORATION	52	\$5,213,532.11	54.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$4,425,402.15	45.91%	-	\$0.00	NA	0	\$0.0
Total		96	\$9,638,934.26	100%	0	\$0.00		0	\$0.0
31418VF31	PHH MORTGAGE CORPORATION	46	\$2,683,164.66	49.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$2,756,198.56	50.67%	0	\$0.00	NA	0	\$0.0
Total		89	\$5,439,363.22	100%	0	\$0.00		0	\$0.0
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31418VF49	PHH MORTGAGE CORPORATION	70	\$6,854,643.38	60.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$4,437,520.85	39.3%	0	\$0.00	NA	0	\$0.0
Total		115	\$11,292,164.23	100%	0	\$0.00		0	\$0.0
31418VF56	PHH MORTGAGE CORPORATION	57	\$3,220,565.03	80.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$762,513.90	19.14%	0	\$0.00	NA	0	\$0.0
Total		70	\$3,983,078.93	100%	0	\$0.00		0	\$0.0
31418VF64	PHH MORTGAGE CORPORATION	15	\$1,389,694.20	71.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$566,515.94	28.96%		\$0.00	NA	0	\$0.0
Total		21	\$1,956,210.14	100%	0	\$0.00		0	\$0.0
31418VF72	PHH MORTGAGE CORPORATION	74	\$14,577,334.83	69.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$6,523,817.98	30.92%	0	\$0.00	NA	0	\$0.0
Total		117	\$21,101,152.81	100%	0	\$0.00		0	\$0.0
31418VF80	PHH MORTGAGE CORPORATION	18	\$4,479,001.25	45.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$5,400,037.72	54.66%	0	\$0.00	NA	0	\$0.0
Total		44	\$9,879,038.97	100%	0	\$0.00		0	\$0.0
31418VF98	PHH MORTGAGE	151	\$33,560,513.63	53.02%	0	\$0.00	NA	0	\$0.0

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	Unavailable	136	\$29,743,250.95	46.98%	0	\$0.00	NA	. 0	\$0.0
Total		287	\$63,303,764.58		+	\$0.00		0	\$0.0
31418VFD9	PHH MORTGAGE CORPORATION	33	\$9,999,794.02	100%	, 0	\$0.00	NA	0	\$0.0
Total		33	\$9,999,794.02	100%	0	\$0.00		0	\$0.0
31418VFT4	PHH MORTGAGE CORPORATION	49	\$9,105,783.34		11	\$0.00	NA	$\bot \bot$	\$0.0
	Unavailable	34	\$6,122,501.60			\$0.00	NA		\$0.0
Total		83	\$15,228,284.94	100%	0	\$0.00		0	\$0.0
31418VFU1	PHH MORTGAGE CORPORATION	111	\$28,542,839.98		, O	\$0.00	NA	.0	\$0.0
	Unavailable	122	\$32,885,009.33			\$0.00	NA	0	\$0.0
Total		233	\$61,427,849.31	100%	0	\$0.00		0	\$0.0
31418VFV9	PHH MORTGAGE CORPORATION	54	\$11,913,526.80		ш		NA	₩	\$0.0
	Unavailable	46	\$8,592,645.20			\$0.00	NA	0	\$0.0
Total		100	\$20,506,172.00	100%	0	\$0.00		0	\$0.0
31418VFW7	PHH MORTGAGE CORPORATION	57	\$12,278,007.42		0	\$0.00	NA	.0	\$0.0
	Unavailable	24	\$3,708,562.46			\$0.00	NA	0	\$0.0
Total		81	\$15,986,569.88	100%	0	\$0.00		0	\$0.0
31418VFX5	PHH MORTGAGE CORPORATION	89	\$22,617,191.19		Ш	·	NA		\$0.0
	Unavailable	82	\$20,348,072.03				NA		\$0.0
Total		171	\$42,965,263.22	100%	0	\$0.00		0	\$0.0
31418VFY3	PHH MORTGAGE CORPORATION	33	\$7,633,438.73	65.4%	, 0	\$0.00	NA	.0	\$0.0
	Unavailable	21	\$4,037,679.18			\$0.00	NA	0	\$0.0
Total		54	\$11,671,117.91	100%	0	\$0.00		0	\$0.0
31418VFZ0	PHH MORTGAGE CORPORATION	50	\$3,458,823.02	63.77%	0	\$0.00	NA	.0	\$0.0
	Unavailable	29	\$1,964,956.78	1	0	\$0.00	NA	0	\$0.0
Total		79	\$5,423,779.80	100%	0	\$0.00		0	\$0.0
31418VGA4	PHH MORTGAGE CORPORATION	84	\$15,768,329.99	59.64%	, O	\$0.00	NA	0	\$0.0
	Unavailable	60	\$10,671,683.97	40.36%	0	\$0.00	NA	0	\$0.0

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Total		144	\$26,440,013.96	100%	0	\$0.00		0	\$0.0
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31418VGB2	PHH MORTGAGE CORPORATION	35	\$4,962,257.82	68.25%	0	\$0.00		Ш	
	Unavailable	16	\$2,308,900.96	31.75%	-	\$0.00	NA	0	\$0.0
Total		51	\$7,271,158.78	100%	0	\$0.00		0	\$0.0
31418VGC0	PHH MORTGAGE CORPORATION	50	\$2,924,727.39	50.54%	0	\$0.00		.0	\$0.0
	Unavailable	48	\$2,862,002.42	49.46%		\$0.00		0	\$0.0
Total		98	\$5,786,729.81	100%	0	\$0.00		0	\$0.0
31418VGD8	PHH MORTGAGE CORPORATION	14	\$910,807.22	41.72%	0	\$0.00	NA	.0	\$0.0
	Unavailable	18	\$1,272,115.81	58.28%		\$0.00	NA	0	\$0.0
Total		32	\$2,182,923.03	100%	0	\$0.00		0	\$0.0
31418VGE6	PHH MORTGAGE CORPORATION	25	\$2,403,664.90	54.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,021,879.56	45.69%	0	\$0.00	NA	0	\$0.0
Total		46	\$4,425,544.46	100%	0	\$0.00		0	\$0.0
31418VGF3	PHH MORTGAGE CORPORATION	13	\$1,296,025.00	56.65%	0	\$0.00	NA	.0	\$0.0
	Unavailable	10	\$991,596.25	43.35%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,287,621.25	100%	0	\$0.00		0	\$0.0
31418VGG1	PHH MORTGAGE CORPORATION	25	\$1,519,009.25	59.39%	0	\$0.00	NA	.0	\$0.0
	Unavailable	16	\$1,038,648.77	40.61%	_	\$0.00			\$0.0
Total		41	\$2,557,658.02	100%	0	\$0.00		0	\$0.0
31418VGH9	PHH MORTGAGE CORPORATION	5	\$743,013.75	40.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,098,982.28	59.66%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,841,996.03	100%	0	\$0.00		0	\$0.0
31418VGJ5	PHH MORTGAGE CORPORATION	21	\$4,784,581.15	64.24%	Ш	\$0.00	NA	0	\$0.0
ļ	Unavailable	13	\$2,662,957.96	35.76%		\$0.00		1.1	\$0.0
Total		34	\$7,447,539.11	100%	0	\$0.00		0	\$0.0
31418VGK2	PHH MORTGAGE CORPORATION	109	\$21,130,164.79	80.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$5,049,745.69	19.29%	H	\$0.00	NA	0	\$0.0
Total		146	\$26,179,910.48	100%	0	\$0.00		0	\$0.0

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31418VGL0	PHH MORTGAGE CORPORATION	15	\$1,185,213.16	94.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$74,734.34	5.93%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,259,947.50	100%	0	\$0.00		0	\$0.0
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31418VGM8	PHH MORTGAGE CORPORATION	202	\$53,432,522.70	58.68%	0	\$0.00	NA	Ш	
	Unavailable	158	\$37,631,760.79	41.32%	-	\$0.00	NA	_	
Total		360	\$91,064,283.49	100%	0	\$0.00		0	\$0.0
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31418VGN6	PHH MORTGAGE CORPORATION	7	\$1,727,108.94	24.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$5,438,100.00	75.9%	0	\$0.00	NA	0	\$0.0
Total		23	\$7,165,208.94	100%	0	\$0.00		0	\$0.0
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31418VGP1	PHH MORTGAGE CORPORATION	2	\$297,658.32	29.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$706,000.00	70.34%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,003,658.32	100%	1 1	\$0.00		0	\$0.0
31418VGQ9	PHH MORTGAGE CORPORATION	57	\$12,995,353.80	58.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$9,196,254.52	41.44%	0	\$0.00	NA	0	\$0.0
Total		100	\$22,191,608.32	100%	0	\$0.00		0	\$0.0
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31418VGR7	PHH MORTGAGE CORPORATION	157	\$41,686,137.01	79.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$10,747,027.36	20.5%	0	\$0.00	NA	0	\$0.0
Total		195	\$52,433,164.37	100%	0	\$0.00		0	\$0.0
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31418VHG0	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,760,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,760,850.00	100%	0	\$0.00		0	\$0.0
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31418VLF7	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,004,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,004,750.00	100%	0	\$0.00		0	\$0.0
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31418VM25	GMAC MORTGAGE, LLC	11	\$2,641,126.34	10.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$22,393,987.40	89.45%	0	\$0.00	NA	0	\$0.0
Total		93	\$25,035,113.74			\$0.00		0	\$0.0
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31418VM33		7	\$1,733,121.68	6.93%	0	\$0.00	NA	0	\$0.0

	GMAC MORTGAGE, LLC								
	Unavailable	80	\$23,265,918.84	93.07%	0	\$0.00	NA	0	\$0.0
Total		87	\$24,999,040.52	100%	0	\$0.00		0	\$0.0
31418VM41	GMAC MORTGAGE, LLC	9	\$2,563,206.75	10.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$22,468,467.16		_	\$0.00	NA	0	\$0.0
Total		93	\$25,031,673.91	100%	0	\$0.00		0	\$0.0
31418VM58	GMAC MORTGAGE, LLC	4	\$1,039,862.16	4.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$23,977,154.49	95.84%		\$0.00	NA	0	\$0.0
Total		86	\$25,017,016.65	100%	0	\$0.00		0	\$0.0
31418VM66	GMAC MORTGAGE, LLC	3	\$660,042.16	2.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$24,355,456.03	97.36%	0	\$0.00	NA	0	\$0.0
Total		98	\$25,015,498.19	100%	0	\$0.00		0	\$0.0
31418VM82	GMAC MORTGAGE, LLC	2	\$128,700.00	0.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$19,929,798.34	99.36%	0	\$0.00	NA	0	\$0.0
Total		57	\$20,058,498.34	100%	0	\$0.00		0	\$0.0
31418VM90	GMAC MORTGAGE, LLC	1	\$367,000.00	4.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$8,157,570.63	95.69%	_	\$0.00	NA	0	\$0.0
Total		26	\$8,524,570.63	100%	0	\$0.00		0	\$0.0
31418VN24	Unavailable	4	\$1,089,704.85	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,089,704.85	100%		\$0.00		0	\$0.0
31418VN32	Unavailable	18	\$9,795,771.15	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$9,795,771.15	100%	-	\$0.00	·	0	\$0.0
31418VN40	GMAC MORTGAGE, LLC	4	\$1,023,958.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,023,958.00	100%	0	\$0.00		0	\$0.0
31418VN57	GMAC MORTGAGE, LLC	21	\$5,003,123.69	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,003,123.69	100%	0	\$0.00		0	\$0.0
31418VN65	GMAC MORTGAGE, LLC	27	\$7,034,036.20	6.72%	0	\$0.00	NA	0	\$0.0

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	Unavailable	347	\$97,683,018.16	93.28%	0	\$0.00	NA	0	\$0.0
Total		374	\$104,717,054.36	100%	0	\$0.00		0	\$0.0
31418VN73	GMAC MORTGAGE, LLC	36	\$10,743,801.76	13.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	241	\$68,710,514.14	86.48%	0	\$0.00	NA	0	\$0.0
Total		277	\$79,454,315.90	100%	0	\$0.00		0	\$0.0
31418VN81	GMAC MORTGAGE, LLC	100	\$25,202,007.24	22.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	317	\$84,630,979.76	77.05%	0	\$0.00	NA	0	\$0.0
Total		417	\$109,832,987.00	100%	0	\$0.00		0	\$0.0
31418VN99	GMAC MORTGAGE, LLC	22	\$2,603,082.95	22.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$8,849,283.40	77.27%	0	\$0.00	NA	0	\$0.0
Total		97	\$11,452,366.35	100%	0	\$0.00		0	\$0.0
31418VNA6	GMAC MORTGAGE, LLC	4	\$1,120,500.00	12.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$7,573,633.59	87.11%	0	\$0.00	NA	0	\$0.0
Total		30	\$8,694,133.59	100%	0	\$0.00		0	\$0.0
31418VND0	GMAC MORTGAGE, LLC	12	\$2,943,100.00	5.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	178	\$47,080,174.27	94.12%	0	\$0.00	NA	0	\$0.0
Total		190	\$50,023,274.27	100%	0	\$0.00		0	\$0.0
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31418VNE8	GMAC MORTGAGE, LLC	12	\$3,298,328.29	10.14%			NA	0	\$0.0
	Unavailable	110	\$29,223,840.67	89.86%				_	
Total		122	\$32,522,168.96	100%	0	\$0.00		0	\$0.0
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31418VNF5	GMAC MORTGAGE, LLC	2	\$140,005.96	4.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$2,973,196.49	95.5%			NA	0	\$0.0
Total		46	\$3,113,202.45	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31418VNG3	GMAC MORTGAGE, LLC	4	\$407,340.00	5.66%				Н	\$0.0
	Unavailable	69	\$6,785,738.68	94.34%	Н			0	\$0.0
Total		73	\$7,193,078.68	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31418VNH1	GMAC MORTGAGE, LLC	4	\$483,600.00	5.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$7,813,402.95	94.17%	0	\$0.00	NA	0	\$0.0

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Total		70	\$8,297,002.95	100%	0	\$0.00		0	\$0.
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31418VNJ7	GMAC MORTGAGE, LLC	3	\$408,300.00	2.37%	0	\$0.00	NA	0	\$0.
	Unavailable	122	\$16,818,790.95	97.63%	1			0	
Total		125	\$17,227,090.95	100%	0	\$0.00		0	\$0.
31418VNK4	GMAC MORTGAGE, LLC	32	\$8,680,342.98	8.39%	0	\$0.00	NA	0	\$0.
	Unavailable	344	\$94,771,034.17	91.61%	0	\$0.00	NA	0	\$0.
Total		376	\$103,451,377.15	100%	0	\$0.00		0	\$0.
31418VNL2	Unavailable	8	\$2,489,006.86	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,489,006.86	100%	0	\$0.00		0	\$0.
31418VNM0	GMAC MORTGAGE, LLC	75	\$18,997,541.07	18.99%	0	\$0.00	NA	0	\$0.
	Unavailable	291	\$81,034,898.74		-	\$166,307.68		0	1
Total		366	\$100,032,439.81	100%	1	\$166,307.68		0	\$0.
31418VNN8	GMAC MORTGAGE, LLC	31	\$2,115,938.55	12.83%	0	\$0.00	NA	0	\$0.
	Unavailable	216	\$14,377,025.76	87.17%	0	\$0.00	NA	0	\$0.
Total		247	\$16,492,964.31	100%	0	\$0.00		0	\$0.
31418VNQ1	GMAC MORTGAGE, LLC	12	\$1,441,694.26	14.42%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$8,558,784.29	85.58%	0	\$0.00	NA	0	
Total		85	\$10,000,478.55	100%	0	\$0.00		0	\$0.
31418VNR9	GMAC MORTGAGE, LLC	11	\$1,496,941.05	9.98%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$13,503,829.33	90.02%	_		NA	0	\$0.
Total		109	\$15,000,770.38	100%	0	\$0.00		0	\$0.
31418VNS7	GMAC MORTGAGE, LLC	16	\$4,068,372.08	8.63%	0	\$0.00	NA	0	\$0.
	Unavailable	169	\$43,089,584.20	91.37%	0	\$0.00	NA	0	\$0.
Total		185	\$47,157,956.28	100%	0	\$0.00		0	\$0.
31418VNU2	GMAC MORTGAGE, LLC	3	\$242,845.49	4.64%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$4,986,871.83	95.36%	1			0	1
Total		87	\$5,229,717.32	100%	0	\$0.00		0	\$0.
31418VNV0		2	\$193,200.00	4.19%	0	\$0.00	NA	0	\$0.

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	GMAC MORTGAGE, LLC								
<u> </u>	Unavailable	45	\$4,416,158.36	95.81%	0	\$0.00	NA	0	\$0.0
Total		47	\$4,609,358.36			\$0.00		0	\$0.0
31418VNW8	GMAC MORTGAGE, LLC	2	\$521,467.79	5.94%	0	\$0.00	NA	0	\$0.0
<del></del>	Unavailable	44	\$8,259,665.42	94.06%	0	\$0.00	NA	0	\$0.0
Total	Chu i mino 22	46	\$8,781,133.21	100%		\$0.00		0	\$0.0
31418VNX6	GMAC MORTGAGE, LLC	1	\$113,883.78	10.72%	Ш	\$0.00	NA		\$0.0
r_	Unavailable	8	\$948,837.89		-	\$0.00	NA	0	\$0.0
Total		9	\$1,062,721.67	100%	0	\$0.00		0	\$0.0
31418VNY4	GMAC MORTGAGE, LLC	7	\$971,248.60	33.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,886,072.28			\$0.00	NA	0	\$0.0
Total	'	21	\$2,857,320.88	100%	0_	\$0.00		0	\$0.0
31418VNZ1	GMAC MORTGAGE, LLC	11	\$3,191,413.48	24.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$9,876,834.16		_	\$0.00	NA	0	\$0.0
Total		50	\$13,068,247.64	100%	0_	\$0.00		0	\$0.0
31418VP48	Unavailable	29	\$7,011,814.27	100%	0_	\$0.00	NA	0 _	\$0.0
Total		29	\$7,011,814.27	100%	1 1	\$0.00		0	\$0.0
31418VP55	Unavailable	5	\$1,003,478.00		_	\$0.00	NA		\$0.0
Total		5	\$1,003,478.00	100%	U	\$0.00		0	\$0.0
31418VP71 <b>Total</b>	Unavailable	15 <b>15</b>	\$2,771,045.33 <b>\$2,771,045.33</b>			\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
31418VP89	Unavailable	20	\$3,433,861.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,433,861.00			\$0.00		0	\$0.0
31418VP97	Unavailable	38	\$6,913,866.53	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$6,913,866.53	100%	0_	\$0.00		0	\$0.0
31418VPA4	GMAC MORTGAGE, LLC	28	\$7,045,872.22	23.15%	$\sqcup$	\$0.00	NA		\$0.0
	Unavailable	90	\$23,391,756.38			\$0.00	NA		\$0.0
Total		118	\$30,437,628.60	100%	0	\$0.00		0	\$0.0
31418VPB2		1	\$265,000.00	3.94%	0	\$0.00	NA	0	\$0.0

	GMAC MORTGAGE, LLC								
	Unavailable	32	\$6,459,422.60	96.06%	0	\$0.00	NA	0	\$0.0
Total		33	\$6,724,422.60	100%	0	\$0.00		0	\$0.0
31418VPC0	GMAC MORTGAGE, LLC	2	\$159,261.45	5.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$2,840,854.02	94.69%	0	\$0.00	NA	0	\$0.0
Total		44	\$3,000,115.47	100%	0	\$0.00		0	\$0.0
31418VPD8	GMAC MORTGAGE, LLC	12	\$1,215,919.73	29.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$2,905,698.40	70.5%	0	\$0.00	NA	0	\$0.0
Total		41	\$4,121,618.13	100%	0	\$0.00		0	\$0.0
31418VPE6	GMAC MORTGAGE, LLC	63	\$14,648,974.97	21.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	237	\$53,674,239.92	78.56%	0	\$0.00	NA	0	\$0.0
Total		300	\$68,323,214.89	100%	0	\$0.00		0	\$0.0
31418VPG1	GMAC MORTGAGE, LLC	74	\$17,730,805.98	52.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$15,984,683.97	47.41%	0	\$0.00	NA	0	\$0.0
Total		133	\$33,715,489.95	100%	0	\$0.00		0	\$0.0
31418VPH9	GMAC MORTGAGE, LLC	37	\$2,514,669.38	38.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$4,028,387.24	61.57%		\$0.00	NA	0	\$0.0
Total		99	\$6,543,056.62	100%	0	\$0.00		0	\$0.0
31418VPJ5	GMAC MORTGAGE, LLC	47	\$4,600,249.62	54.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$3,911,379.52	45.95%		\$0.00	NA	0	\$0.0
Total		87	\$8,511,629.14	100%	0	\$0.00		0	\$0.0
31418VPK2	GMAC MORTGAGE, LLC	28	\$3,302,674.18	57.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,473,942.83	42.83%	0	\$0.00	NA	0	\$0.0
Total		49	\$5,776,617.01	100%	0	\$0.00		0	\$0.0
31418VPL0	GMAC MORTGAGE, LLC	34	\$4,667,249.27	48.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$5,014,177.45	51.79%		\$0.00	NA	0	\$0.0
Total		70	\$9,681,426.72	100%	0	\$0.00		0	\$0.0
31418VPM8	GMAC MORTGAGE,	33	\$5,357,058.79	65.19%	0	\$0.00	NA	0	\$0.0

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	Unavailable	18	\$2,861,017.98	34.81%	0	\$0.00	NA	0	\$0.0
Total		51	\$8,218,076.77	100%	0	\$0.00		0	\$0.0
31418VPP1	GMAC MORTGAGE, LLC	20	\$5,340,908.57	10.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	161	\$44,707,569.75	89.33%	0	\$0.00	NA	0	\$0.0
Total		181	\$50,048,478.32	100%	0	\$0.00		0	\$0.0
31418VPQ9	GMAC MORTGAGE, LLC	14	\$4,168,600.00	10.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	132	\$36,905,041.30	89.85%	0	\$0.00	NA	0	\$0.0
Total		146	\$41,073,641.30	100%	0	\$0.00		0	\$0.0
31418VPR7	GMAC MORTGAGE, LLC	2	\$516,000.00	6.74%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	27	\$7,143,537.34	93.26%	-	\$0.00	NA	0	\$0.0
Total		29	\$7,659,537.34	100%	0	\$0.00		0	\$0.0
31418VPS5	GMAC MORTGAGE, LLC	2	\$802,500.00	9.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$7,958,057.43	90.84%	0	\$0.00	NA	0	\$0.0
Total		32	\$8,760,557.43	100%	0	\$0.00		0	\$0.0
31418VPT3	GMAC MORTGAGE, LLC	25	\$5,764,140.30	18.3%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	95	\$25,729,867.53	81.7%	0	\$0.00	NA	0	\$0.0
Total		120	\$31,494,007.83	100%	0	\$0.00		0	\$0.0
31418VPU0	GMAC MORTGAGE, LLC	19	\$2,568,399.71	14.27%	0	\$0.00	NA		\$0.0
	Unavailable	112	\$15,426,653.67	85.73%	-	\$0.00	NA	0	\$0.0
Total		131	\$17,995,053.38	100%	0	\$0.00		0	\$0.0
31418VPW6	GMAC MORTGAGE, LLC	4	\$489,793.99	46.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$559,572.89	53.32%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,049,366.88	100%	0	\$0.00		0	\$0.0
31418VQA3	Unavailable	29	\$4,785,483.11	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,785,483.11	100%	0	\$0.00		0	\$0.0
31418VQS4	Unavailable	65	\$13,701,356.90	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$13,701,356.90	100%	0	\$0.00		0	\$0.0
31418VQT2	Unavailable	38	\$5,316,323.63	100%	0	\$0.00	NA	0	\$0.0

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Total		38	\$5,316,323.63	100%	0	\$0.00		0	\$0.0
31418VQU9	Unavailable	39	\$6,433,740.89	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	39	\$6,433,740.89	100%	-	\$0.00	1171	n	\$0.0
Total		3)	φυ,του,πτοιον	100 /6	U	ΨΟ•ΟΟ		U	Ψ0.0
31418VQV7	Unavailable	40	\$7,921,333.00	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$7,921,333.00	100%	0	\$0.00		0	\$0.0
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31418VT28	BANK OF AMERICA, N.A.	12	\$2,494,883.76	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,494,883.76	100%	0	\$0.00		0	\$0.0
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31418VT36	BANK OF AMERICA, N.A.	233	\$66,848,281.65	26.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	654	\$182,073,088.69	73.14%	0	\$0.00	NA	0	\$0.0
Total		887	\$248,921,370.34	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA,				H			Н	<u> </u>
31418VT44	N.A.	202	\$58,443,230.97	23.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	695	\$191,986,468.73	76.66%	0	\$0.00	NA	0	\$0.0
Total		897	\$250,429,699.70	100%	0	\$0.00		0	\$0.0
-	BANK OF AMERICA,				H			Н	
31418VT51	N.A.	308	\$69,990,903.69	69.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	129	\$30,468,609.73	30.33%	-	\$0.00	NA	0	\$0.0
Total		437	\$100,459,513.42	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA,				H			Н	
31418VT69	N.A.	158	\$43,887,746.52	43.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	223	\$56,575,507.54	56.31%	_	\$0.00	NA	0	\$0.0
Total		381	\$100,463,254.06	100%	0	\$0.00		0	\$0.0
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31418VT77	BANK OF AMERICA, N.A.	89	\$10,452,874.31	26.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	245	\$28,876,296.49	73.42%	0	\$0.00	NA	0	\$0.0
Total		334	\$39,329,170.80	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA,				dash			H	
31418VT85	N.A.	279	\$18,735,653.78	52.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	241	\$16,896,131.73	47.42%	-	\$0.00	NA	0	
Total		520	\$35,631,785.51	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA,				${\mathbb H}$			H	
31418VT93	N.A.	188	\$18,500,039.54	41.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	262	\$26,119,187.61	58.54%	-	\$0.00		-	
Total		450	\$44,619,227.15	100%	0	\$0.00		0	\$0.0

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31418VTL6	BANK OF AMERICA,	10	\$1,391,287.89	100%	0	\$0.00	NA	0	\$0.0
	N.A.			100%	Ш			0	
Total		10	\$1,391,287.89	100%	V	\$0.00		U	\$0.0
31418VTM4	BANK OF AMERICA, N.A.	10	\$1,503,079.29	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,503,079.29	100%	0	\$0.00		0	\$0.0
31418VTN2	BANK OF AMERICA, N.A.	30	\$18,162,941.59	36.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$32,156,939.28	63.91%	0	\$0.00	NA	0	\$0.0
Total		85	\$50,319,880.87	100%	0	\$0.00		0	\$0.0
31418VTP7	BANK OF AMERICA, N.A.	24	\$5,602,820.72	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,602,820.72	100%	0	\$0.00		0	\$0.0
31418VTQ5	BANK OF AMERICA, N.A.	5	\$1,214,112.60	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,214,112.60	100%	0	\$0.00		0	\$0.0
31418VTR3	BANK OF AMERICA, N.A.	397	\$113,684,016.32	56.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	304	\$86,770,074.81	43.29%			NA	0	\$0.0
Total		701	\$200,454,091.13	100%	0	\$0.00		0	\$0.0
31418VTS1	BANK OF AMERICA, N.A.	205	\$48,555,711.71	48.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	216	\$51,921,711.19	51.68%	-	\$0.00	NA		\$0.0
Total		421	\$100,477,422.90	100%	0	\$0.00		0	\$0.0
31418VTT9	BANK OF AMERICA, N.A.	10	\$1,626,290.28	64.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$898,900.00		-	\$0.00		0	\$0.0
Total		15	\$2,525,190.28	100%	0	\$0.00		0	\$0.0
31418VTU6	BANK OF AMERICA, N.A.	545	\$150,002,095.06	74.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	179	\$50,123,069.98	25.05%	-	\$0.00		T	\$0.0
Total		724	\$200,125,165.04	100%	0	\$0.00		0	\$0.0
31418VTV4	BANK OF AMERICA, N.A.	30	\$17,070,944.28	42.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$23,136,325.66	57.54%	0	\$0.00	NA	0	\$0.0
Total		74	\$40,207,269.94	100%	0	\$0.00		0	\$0.0

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31418VTW2	BANK OF AMERICA,	39	\$7,979,860.50	50.59%	0	\$0.00	NA	.0	\$0.0
72.2	N.A. Unavailable	36	. , ,		$\bot \bot$	\$0.00	NA	₩	\$0.0
Total	Ullavanaule	75				\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
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31418VTX0	BANK OF AMERICA, N.A.	36	. , , ,		$\bot \bot$	\$0.00	NA	₩	\$0.0
	Unavailable	1	\$351,150.08		++	\$0.00	NA	0	\$0.0
Total		37	\$10,092,507.24	100%	0	\$0.00		0	\$0.0
31418VTY8	BANK OF AMERICA, N.A.	117	\$13,857,005.49	69.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$6,171,477.64	30.81%	0	\$0.00	NA	0	\$0.0
Total		169	\$20,028,483.13	100%	0	\$0.00	'	0	\$0.0
				<u> </u>	$\coprod$		'	Щ	
31418VTZ5	BANK OF AMERICA, N.A.	21	\$3,714,406.59	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,714,406.59	100%	0	\$0.00		0	\$0.0
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31418VUA8	BANK OF AMERICA, N.A.	644	\$180,974,755.24	45.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	817	\$219,486,527.29	1			NA	0	\$0.0
Total		1,461	\$400,461,282.53	100%	0	\$0.00		0	\$0.0
31418VUB6	BANK OF AMERICA,	225	\$26,486,586.07	74.72%	0	\$0.00	NA	.0	\$0.0
<del></del>	N.A. Unavailable	76			44		NA	ш	\$0.0
Total	Ullavallaule	301	\$35,449,281.81	100%		\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
Total			φουςτιν,Ξο	100		ΨΟΨΟ		H	¥
31418VUC4	BANK OF AMERICA, N.A.	31	\$9,077,200.06	85.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,564,717.27	14.7%	0	\$0.00	NA	0	\$0.0
Total		35	\$10,641,917.33	100%	0	\$0.00		0	\$0.0
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31418VUD2	BANK OF AMERICA, N.A.	317	\$85,483,146.60	67.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	153			+	\$0.00	NA	0	\$0.0
Total		470	\$126,768,189.47	100%	0	\$0.00	'	0	\$0.0
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31418VUE0	BANK OF AMERICA, N.A.	83			44	\$0.00	NA	0	\$0.0
	Unavailable	22				\$0.00	NA	0	\$0.0
Total		105	\$10,390,406.22	100%	0	\$0.00		0	\$0.0
31418VUF7	BANK OF AMERICA,	34	\$8,139,180.81	79.01%		\$0.00	NA		\$0.0

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	Unavailable	7	\$2,161,811.05	20.99%	0	\$0.00	NA	0	\$0.0
Total		41	\$10,300,991.86	100%	0	\$0.00		0	\$0.0
31418VUG5	BANK OF AMERICA, N.A.	25	\$6,918,875.99	87.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$956,564.59	12.15%	0	\$0.00	NA	0	\$0.0
Total		28	\$7,875,440.58	100%	0	\$0.00		0	\$0.0
31418VUH3	BANK OF AMERICA, N.A.	49	\$14,892,648.37	88.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,885,193.27	11.24%	0	\$0.00	NA	0	\$0.0
Total		56	\$16,777,841.64	100%	0	\$0.00		0	\$0.0
31418VUJ9	BANK OF AMERICA, N.A.	379	\$104,222,590.02	69.32%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	153	\$46,130,658.17	30.68%		\$0.00	NA	0	\$0.0
Total		532	\$150,353,248.19	100%	0	\$0.00		0	\$0.0
31418VUK6	BANK OF AMERICA, N.A.	124	\$7,050,613.31	76.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$2,145,677.07	23.33%	0	\$0.00	NA	0	\$0.0
Total		158	\$9,196,290.38	100%	0	\$0.00		0	\$0.0
31418VUL4	BANK OF AMERICA, N.A.	29	\$3,386,819.26	88.08%	Ш	\$0.00	NA	Н	\$0.0
	Unavailable	4	\$458,541.57	11.92%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,845,360.83	100%	0	\$0.00		0	\$0.0
31418VUM2	BANK OF AMERICA, N.A.	178	\$37,213,425.54			\$0.00	NA		\$0.0
	Unavailable	35	\$8,154,543.24	17.97%			NA	0	\$0.0
Total		213	\$45,367,968.78	100%	0	\$0.00		0	\$0.0
31418VUN0	BANK OF AMERICA, N.A.	249	\$16,605,421.44	65.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	125	\$8,561,886.94	34.02%	0	\$0.00	NA	0	\$0.0
Total		374	\$25,167,308.38	100%	0	\$0.00		0	\$0.0
31418VUP5	BANK OF AMERICA, N.A.	58	\$5,606,874.54	93.28%	Ш	\$0.00	NA	Н	\$0.0
<b>,</b>	Unavailable	4	\$403,700.61	6.72%		\$0.00	NA	0	\$0.0
Total		62	\$6,010,575.15	100%	0	\$0.00		0	\$0.0
31418VUQ3	BANK OF AMERICA, N.A.	308	\$86,571,945.11	85.27%	0	\$0.00	NA	0	\$0.0

	Unavailable	50	\$14,958,196.46	14.73%	0	\$0.00	NA	0	\$0.0
Total		358	\$101,530,141.57	100%	0	\$0.00		0	\$0.0
31418VUR1	BANK OF AMERICA, N.A.	157	\$46,337,775.69	46.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	197	\$53,602,670.61	53.63%	0	\$0.00	NA	0	\$0.0
Total		354	\$99,940,446.30	100%	0	\$0.00		0	\$0.0
31418VUS9	BANK OF AMERICA, N.A.	286	\$18,941,202.51	75.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$6,293,708.92	24.94%	0	\$0.00	NA	0	\$0.0
Total		380	\$25,234,911.43	100%	0	\$0.00		0	\$0.0
31418VUT7	BANK OF AMERICA, N.A.	289	\$82,908,716.46	55.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	250	\$67,550,548.38	44.9%	0	\$0.00	NA	0	\$0.0
Total		539	\$150,459,264.84	100%	0	\$0.00		0	\$0.0
31418VUU4	BANK OF AMERICA, N.A.	53	\$12,182,943.56	56.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$9,477,796.94	43.76%	0	\$0.00	NA	0	\$0.0
Total		99	\$21,660,740.50	100%	0	\$0.00		0	\$0.0
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31418VUV2	BANK OF AMERICA, N.A.	136	\$8,730,982.56	61.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$5,535,694.57	38.8%	0	\$0.00	NA	0	\$0.0
Total		219	\$14,266,677.13	100%	0	\$0.00		0	\$0.0
31418VUW0	BANK OF AMERICA, N.A.	140	\$13,838,964.78	48.4%			NA	0	\$0.0
	Unavailable	149	\$14,755,253.21	51.6%	0	\$0.00	NA	0	\$0.0
Total		289	\$28,594,217.99	100%	0	\$0.00		0	\$0.0
31418VUX8	BANK OF AMERICA, N.A.	457	\$101,038,658.25	67.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	253	\$48,821,538.21	32.58%	0	\$0.00	NA	0	\$0.0
Total		710	\$149,860,196.46	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31418VUY6	BANK OF AMERICA, N.A.	304	\$18,103,717.55	71.91%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	112	\$7,071,319.50	28.09%	0	\$0.00	NA	0	\$0.0
Total		416	\$25,175,037.05	100%	0	\$0.00		0	\$0.0
								Ц	
31418VX80	CHASE HOME FINANCE, LLC	141	\$41,525,604.01	26.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	435	\$113,578,962.55	73.23%	0	\$0.00	NA	0	\$0.0

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Total		576	\$155,104,566.56	100%	0	\$0.00		0	\$0.0
31418VYH9	CHASE HOME FINANCE, LLC	194	\$114,731,633.39	60.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	132	\$75,819,520.32	39.79%	0	\$0.00	NA	0	\$0.0
Total		326	\$190,551,153.71	100%	0	\$0.00		0	\$0.0
31418VZ70	Unavailable	10	\$1,364,617.79	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,364,617.79	100%	-	\$0.00		0	\$0.0
31418VZ88	CHASE HOME FINANCE, LLC	2	\$360,067.43	21.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,321,772.45	78.59%	Н	\$0.00	NA	0	\$0.0
Total		9	\$1,681,839.88	100%	0	\$0.00		0	\$0.0
31418VZ96	CHASE HOME FINANCE, LLC	3	\$405,173.08	35.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$752,042.91	64.99%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,157,215.99	100%	0	\$0.00		0	\$0.0
31418W2J8	Unavailable	1	\$65,916.96	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$65,916.96	100%		\$0.00		0	\$0.0
31418W2L3	Unavailable	1	\$115,978.67	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	Unavanable	1	\$115,978.67 \$115,978.67	100%	-	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
Total			ψ113,776.07	100 /0	V	ψ0.00		U	ΨΟ.
31418W2M1	Unavailable	1	\$92,371.40	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$92,371.40	100%	-	\$0.00		0	\$0.0
31418W2N9	Unavailable	1	\$92,196.09	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanasie	1	\$92,196.09	100%		\$0.00		0	
31418W2P4	Unavailable	1	¢42 904 02	100%	^	\$0.00	NA	Ω	\$0.0
Total	Unavanable	1 1	\$43,894.03 <b>\$43,894.03</b>	100%	-	\$0.00 \$0.00	NA	O O	\$0.0 <b>\$0.</b> 0
Total		1	φ <b>43,</b> 0 <b>94.03</b>	100 70	V	φυ.υυ		U	φυ.υ
31418W4Q0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	53	\$7,964,000.01	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$7,964,000.01	100%	0	\$0.00		0	\$0.0
31418W4R8	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$4,592,394.95	100%		\$0.00		Ц	\$0.0
Total		26	\$4,592,394.95	100%	0	\$0.00		0	\$0.0
31418W5G1	Unavailable	85	\$23,991,155.73	100%	0	\$0.00	NA	0	\$0.0

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Total		85	\$23,991,155.73	100%	0	\$0.00		0	\$0.0
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31418W5H9	Unavailable	14	\$1,104,195.59	100%	+		NA	0	\$0.0
Total		14	\$1,104,195.59	100%	0	\$0.00		0	\$0.0
31418W5J5	Unavailable	36	\$4,638,387.66	100%	0	\$0.00	NA	0	\$0.0
Total	Onuvanuo	36	\$4,638,387.66	100%	-			0	\$0.0
				:000		±0.00		Ц	*2.0
31418W5K2	Unavailable	21	\$2,098,733.06	100%	++		NA	$\boldsymbol{ o}$	
Total		21	\$2,098,733.06	100%	0	\$0.00		0	\$0.0
31418W5L0	Unavailable	64	\$15,836,342.02	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$15,836,342.02	100%	0	\$0.00		0	\$0.0
31418W5M8	Unavailable	22	\$1,645,884.95	100%	0	\$0.00	NA	0	\$0.0
Total	Опичиниоте	22	\$1,645,884.95	100%	++		1111	0	\$0.0 \$0.0
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31418W5N6	Unavailable	69	\$9,025,512.34	100%	+		NA	0	
Total		69	\$9,025,512.34	100%	0	\$0.00		0	\$0.0
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31418W5P1	Unavailable	46	\$4,648,277.45	100%	-		NA		
Total		46	\$4,648,277.45	100%	V	\$0.00		0	\$0.0
31418W5Q9	Unavailable	6	\$1,697,151.99	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,697,151.99	100%	0	\$0.00		0	\$0.0
31418W5R7	Unavailable	8	\$2,259,074.12	100%	0	\$0.00	NA	0	\$0.0
Total	O III I I I I I I I I I I I I I I I I I	8	\$2,259,074.12	100%				0	\$0.0
			\$1.710.602.20	1000		<b>#0.00</b>			
31418W5S5	Unavailable	22	\$1,512,682.38	100%	_	1	NA	-	
<u>Total</u>		22	\$1,512,682.38	100%	U	\$0.00		0	\$0.0
31418W5T3	Unavailable	16	\$1,940,081.22	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,940,081.22	100%	0	\$0.00		0	\$0.0
31418W5U0	Unavailable	23	\$2,262,617.11	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	23	\$2,262,617.11	100%	-	· ·	1111	0	\$0.0
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31418W5V8	Unavailable	12	\$1,927,738.16		-	· ·	NA	0	\$0.0
Total		12	\$1,927,738.16	100%	0	\$0.00		0	\$0.0
				100%	Ц	40.00			40.0
31418W6A3	PMC BANCORP	11	\$2,361,800.00	100%	-		NA	$\boldsymbol{ o}$	
Total		11	\$2,361,800.00	100%	0	\$0.00		0	\$0.0
31418WB25	CITIMORTGAGE, INC.	11	\$2,117,300.00	13.49%	0	\$0.00	NA	0	\$0.0

	Unavailable	50	\$13,579,546.68	†		) NA	0	\$0.0
Total		61	\$15,696,846.68	100% 0	0 \$0.00	1	0	\$0.0
		$\longrightarrow$		<b></b>			Ц	
31418WB33	CITIMORTGAGE, INC.	12	\$2,793,288.00				0	\$0.0
	Unavailable	10	\$2,004,008.94	1		+	${}^{+}$	\$0.0
Total		22	\$4,797,296.94	100% 0	0 \$0.00	4	0	\$0.0
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31418WB41	CITIMORTGAGE, INC.	5	\$1,152,500.00			1 1	1 1	\$0.0
	Unavailable	28	\$6,544,500.00					\$0.0
Total		33	\$7,697,000.00	100% 0	90.00	1	0	\$0.0
31418WB58	CITIMORTGAGE, INC.	20	\$4,428,378.42	24.11% 0	0 \$0.00	) NA	0	\$0.0
	Unavailable	54	\$13,936,494.01	75.89% 0	0 \$0.00	) NA	0	\$0.0
Total		74	\$18,364,872.43	100% 0	0 \$0.00		0	\$0.0
31418WB66	CITIMORTGAGE, INC.	3	\$1,809,893.00	75.24% 0	0 \$0.00	) NA	0	\$0.0
	Unavailable	1	\$595,639.68	24.76% 0	-i	1 1		\$0.0
Total		4	\$2,405,532.68	1			0	\$0.0
31418WB74	CITIMORTGAGE, INC.	11	\$3,047,320.00	18.47% 0	0 \$0.00	) NA	0	\$0.0
	Unavailable	49	\$13,451,922.58					\$0.0
Total		60	\$16,499,242.58		0 \$0.00	,	0	\$0.0
31418WB82	CITIMORTGAGE, INC.	66	\$13,524,932.66	36.25% 0	0 \$0.00	) NA	0	\$0.0
	Unavailable	94	\$23,790,336.84	63.75% 0	0 \$0.00	) NA	0	\$0.0
Total		160	\$37,315,269.50	100% 0	0 \$0.00		0	\$0.0
		<b>└</b>		<b></b>			4	
31418WB90	CITIMORTGAGE, INC.	10	\$1,921,758.00	†			1 1	\$0.0
	Unavailable	13	\$2,088,645.00				1 1	\$0.0
Total		23	\$4,010,403.00	100% 0	90.00	+	0	\$0.0
31418WBR0	CITIMORTGAGE, INC.	112	\$7,023,342.22	98.03% 0	0 \$0.00	) NA	0	\$0.0
	Unavailable	2	\$140,783.85				-	\$0.0
Total		114	\$7,164,126.07	100% 0	-i	1 1	0	\$0.0
31418WBS8	CITIMORTGAGE, INC.	66	\$6,281,977.66	91.6% 0	0 \$0.00	) NA	0	\$0.0
5111011222	Unavailable	6	\$576,114.10	1	-i	+ + + + + + + + + + + + + + + + + + + +	-	\$0.0
Total		72	\$6,858,091.76	1		1 1	0	\$0.0
31418WBT6	CITIMORTGAGE, INC.	39	\$5,000,397.37	79.04% 0	0 \$0.00	) NA		\$0.0
D1410WD10	Unavailable	10	\$1,326,289.63	1		1 1		\$0.0 \$0.0
Total	Ullavailaulo	49	\$6,326,687.00	1			0	\$0.0 \$0.0
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31418WBU3	CITIMORTGAGE, INC.	19	\$3,907,474.05	11.57% 0	0 \$0.00	) NA	0	\$0.0
	Unavailable	113	\$29,851,418.84					\$0.0

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Total		132	\$33,758,892.89	100%	0	\$0.00		0	\$0.0
31418WBV1	CITIMORTGAGE, INC.	97	\$24,179,942.95	44.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	112	\$30,633,202.43	55.89%	_	\$0.00	NA	-	\$0.0
Total		209	\$54,813,145.38	100%		\$0.00		0	\$0.0
31418WBW9	CITIMORTGAGE, INC.	16	\$2,833,783.08	95.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$129,020.54	4.35%		\$0.00	NA	-	\$0.0
Total	C.M. MIMOIO	17	\$2,962,803.62	100%		\$0.00		0	\$ <b>0.0</b>
31418WBX7	CITIMORTGAGE, INC.	9	\$1,655,029.48	16.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$8,207,704.02	83.22%		\$0.00	NA NA	-	\$0.0
Total		42	\$9,862,733.50	100%	-	\$0.00		0	<b>\$0.0</b>
31418WBY5	CITIMORTGAGE, INC.	47	\$9,812,805.60	45.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$11,751,071.11	54.49%		\$0.00	NA	-	\$0.0
Total		95	\$21,563,876.71	100%	-	\$0.00		0	\$0.0
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31418WBZ2	CITIMORTGAGE, INC.	2	\$319,393.25	12.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,159,463.37	87.12%	-	\$0.00	NA	0	\$0.0
Total		10	\$2,478,856.62	100%	0	\$0.00		0	\$0.0
31418WEK2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$877,462.78	9.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$8,352,302.80	90.49%	0	\$0.00	NA	0	\$0.0
Total		35	\$9,229,765.58	100%	+	\$0.00		0	\$0.0
31418WEL0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$216,000.00			\$0.00	NA	Ц	\$0.0
	Unavailable	43	\$12,497,885.00	98.3%		\$0.00	NA		\$0.0
Total		44	\$12,713,885.00	100%	U	\$0.00		0	\$0.0
31418WEN6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$340,000.00			\$0.00	NA	Ш	\$0.0
	Unavailable	33	\$9,283,605.96		-	\$0.00	NA	0	\$0.0
Total		35	\$9,623,605.96	100%	0	\$0.00		0	\$0.0
31418WEP1	Unavailable	40	\$13,412,171.31	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$13,412,171.31	100%	0	\$0.00		0	\$0.0
31418WEQ9	Unavailable	26	\$7,875,391.00	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$7,875,391.00	100%		\$0.00		0	\$0.0
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31418WG20	FLAGSTAR CAPITAL MARKETS CORPORATION	44	\$10,907,266.70	18.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	199	\$46,530,965.31	81.01%	0	\$0.00	NA	.0	\$0.0
Total		243	\$57,438,232.01	100%	-			0	\$0.0
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31418WG38	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$278,080.46	7.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$3,530,616.72	92.7%	0	\$0.00	NA	0	\$0.0
Total		56	\$3,808,697.18	100%	-	1		0	\$0.0
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31418WG46	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$399,500.00	4.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$7,904,239.64	95.19%	0	\$0.00	NA	0	\$0.0
Total		84	\$8,303,739.64	100%	-	t		0	\$0.0
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31418WG53	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$922,900.00	10.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$7,817,142.66	89.44%	0	\$0.00	NA	0	\$0.0
Total	O HA T BLIMO I	74	\$8,740,042.66	100%	т			0	\$0.0
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31418WG61	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$303,087.55	28.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$778,821.15	71.99%	0	\$0.00	NA	0	\$0.0
Total	Chavalacte	7	\$1,081,908.70	100%	-			0	\$0.0
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31418WG79	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$706,863.40	8.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	119	\$7,782,387.21	91.67%	1	\$72,423.69	NA	0	\$0.0
Total		131	\$8,489,250.61	100%	1	\$72,423.69		0	\$0.0
			,	Ţ	П	1	1	П	
31418WG87	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$572,242.08	5.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$8,975,719.21	94.01%	0	\$0.00	NA	0	\$0.0
Total		96	\$9,547,961.29	100%	0	t		0	\$0.0
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31418WG95	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$300,343.10	6.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$4,349,322.93	93.54%	0	\$0.00	NA	0	\$0.0
Total		77	\$4,649,666.03	100%	$\Box$	\$0.00			\$0.0

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	FLAGSTAR CAPITAL	$\vdash$			H			H	
31418WGX2	MARKETS CORPORATION	1	\$261,000.00	1.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$14,507,830.00	98.23%	0	\$0.00	NA	0	\$0.0
Total		46	\$14,768,830.00	100%	0	\$0.00		0	\$0.0
<u> </u>		1		<u> </u>	4			Ц	
31418WGY0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,040,056.26			\$0.00	NA	Ш	·
	Unavailable	63	\$20,163,688.33			\$0.00	NA	0	
Total		71	\$22,203,744.59	100%	0	\$0.00		0	\$0.0
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31418WGZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,580,470.00		Ш	\$0.00	NA	Ш	
	Unavailable	289	\$82,982,146.30			\$0.00	NA	0	\$0.0
Total		295	\$84,562,616.30	100%	0	\$0.00		0	\$0.0
<u> </u>		1		<u> </u>	4			Ц	
31418WHA1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,850.93	13.08%	0	\$0.00	NA	.0	\$0.0
	Unavailable	40	\$3,859,721.55	86.92%	0	\$0.00	NA	0	\$0.0
Total		46	\$4,440,572.48	100%	0	\$0.00		0	\$0.0
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31418WHB9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,150.00	5.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,870,841.41	94.2%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,985,991.41	100%	0	\$0.00		0	\$0.0
		$\overline{\square}$		<u> </u>	4			Ц	
31418WHC7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,265,636.79	35.27%	0	\$0.00	NA	.0	\$0.0
<b>—</b>	Unavailable	17	\$2,322,468.39	64.73%	0	\$0.00	NA	0	\$0.0
Total	Onuvanuore	26	\$3,588,105.18			\$0.00	* 1	0	\$0.0 \$0.0
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31418WHD5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$655,108.19	22.35%	0	\$0.00	NA	.0	\$0.0
	Unavailable	14	\$2,275,721.55	77.65%	0	\$0.00	NA	0	\$0.0
Total	Onuranucio	18	\$2,930,829.74		1 1	\$0.00		0	\$0.0
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31418WHE3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$335,058.03	29.14%	0	\$0.00	NA	.0	\$0.0
<u> </u>	Unavailable	15	\$814,882.98	70.86%	0	\$0.00	NA	0	\$0.0
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Total		20	\$1,149,941.01	100%	0	\$0.00		0	\$0.0
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31418WHF0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,840.00	13.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,162,768.13	86.73%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,340,608.13	100%	0	\$0.00		0	\$0.0
31418WHG8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,983.00	8.46%	0	\$0.00			\$0.0
	Unavailable	11	\$1,482,232.68	91.54%		\$0.00	NA	0	\$0.0
Total		12	\$1,619,215.68	100%	0	\$0.00		0	\$0.0
31418WHH6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$773,000.00	2.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	99	\$28,895,798.47	97.39%	0	\$0.00	NA	0	\$0.0
Total		102	\$29,668,798.47	100%	0	\$0.00		0	\$0.0
31418WHJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,429,825.02	4.5%		\$0.00		Ц	\$0.0
	Unavailable	299	\$72,842,513.08	95.5%	-	\$0.00	NA	Ħ	\$0.0
Total		315	\$76,272,338.10	100%	0	\$0.00		0	\$0.0
31418WHK9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,750,220.36	10.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	130	\$31,884,451.10	89.48%	-	\$0.00	NA	0	\$0.0
Total		145	\$35,634,671.46	100%	0	\$0.00		0	\$0.0
31418WHL7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,882,422.00	35.14%		\$0.00	NA	0	\$0.0
	Unavailable	38	\$9,010,969.26	64.86%		\$0.00	NA	0	\$0.0
Total		52	\$13,893,391.26	100%	0	\$0.00		0	\$0.0
31418WHM5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$635,995.97	22.89%		\$0.00			\$0.0
	Unavailable	9	\$2,142,501.01	77.11%		\$0.00	NA		\$0.0
Total		11	\$2,778,496.98	100%	0	\$0.00		0	\$0.0
31418WJ27	Unavailable	99	\$25,499,146.57	100%	0	\$0.00	NA	Λ	\$0.0
31410 W J27	Onavanaoic		$\psi Z J, \tau J J, 1 \tau U.J I$	10070	V	<u> </u>	11/7	V	ΨΟ.

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Unavailable	30	\$6,682,017.25	100%	0	\$0.00	NA	0	\$0.0
	30	\$6,682,017.25	100%	0	\$0.00		0	\$0.0
TT11-1-1-	1.7	Φ1 171 724 52	1000/		¢0.00	NI A	_	ΦΩ.Ω
Unavailable								\$0.0
	17	\$1,171,724.52	100%	U	\$0.00		V	\$0.0
Unavailable	61	\$20,485,622.12	100%	0	\$0.00	NA	0	\$0.0
	61	\$20,485,622.12		0	\$0.00		0	\$0.0
Unavailable								\$0.0
	8	\$1,678,111.01	100%	0	\$0.00		0	\$0.0
Unavailable	28	\$9.391.167.53	100%	0	\$0.00	NA	0	\$0.0
C Navanacio	28				\$0.00		0	\$0.0
		1. 7 ,			,			,
Unavailable	61	\$20,489,050.00	100%	0	\$0.00	NA	0	\$0.0
	61	\$20,489,050.00	100%	0	\$0.00		0	\$0.0
		*******	4004		40.00			40.0
Unavailable					·	NA		\$0.0
	51	\$14,880,116.46	100%	0	\$0.00		0	\$0.0
Unavailable	34	\$9,834,620.77	100%	0	\$0.00	NA	0	\$0.0
	34	\$9,834,620.77	100%	0	\$0.00		0	\$0.0
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Unavailable				$\vdash$	·		Ħ	\$0.0
	66	\$20,315,517.94	100%	0	\$0.00		0	\$0.0
Unavailable	61	\$20,292,413.84	100%	0	\$0.00	NA	0	\$0.0
	61	\$20,292,413.84		-	\$0.00		0	\$0.0
Unavailable				-	\$0.00			\$0.0
	13	\$2,936,350.00	100%	0	\$0.00		0	\$0.0
Unavailabla	421	¢100 040 010 77	100%		00.02	NIA	Λ	\$0.0
Ullavallable				-				\$0.0 \$ <b>0.</b> 0
	421	\$100,040,710.77	100 %	U	φυ.υυ		V	φυ.υ
Unavailable	14	\$2,456,238.46	100%	0	\$0.00	NA	0	\$0.0
	14	\$2,456,238.46			\$0.00	_	0	\$0.0
				Щ			Ц	
Unavailable	29			_	\$0.00	NA	0	\$0.0
	29	\$7,171,352.86	100%	0	\$0.00		0	\$0.0
Unavailable	601	\$165 724 168 99	100%	0	\$0.00	NΔ	0	\$0.0
Onavanaoic								\$0.0 \$0.0
	001	Ψ±0091 #T9±00077	100 /0	Ť	ψ <b>υ•υ</b> υ		Ť	ψ <b>υ.</b> υ
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 17 \$1,171,724.52 Unavailable 61 \$20,485,622.12 Unavailable 8 \$1,678,111.01 8 \$1,678,111.01 Unavailable 61 \$20,489,622.12 Unavailable 61 \$20,489,050.00 Unavailable 51 \$14,880,116.46 51 \$14,880,116.46 Unavailable 34 \$9,834,620.77 Unavailable 66 \$20,315,517.94 Unavailable 61 \$20,292,413.84 Unavailable 13 \$2,936,350.00 Unavailable 14 \$2,936,350.00 Unavailable 421 \$108,848,918.77 Unavailable 421 \$108,848,918.77 Unavailable 421 \$108,848,918.77 Unavailable 421 \$108,848,918.77 Unavailable 421 \$108,848,918.77 Unavailable 421 \$108,848,918.77 Unavailable 421 \$108,848,918.77 Unavailable 421 \$108,848,918.77 Unavailable 421 \$108,848,918.77 Unavailable 421 \$108,848,918.77 Unavailable 421 \$108,848,918.77 Unavailable 421 \$108,848,918.77 Unavailable 421 \$108,848,918.77 Unavailable 421 \$108,848,918.77 Unavailable 421 \$108,848,918.77	Unavailable 17 \$1,171,724.52 100%	Unavailable 17 \$1,171,724.52 100% 0 17 \$1,171,724.52 100% 0 18 \$1,171,724.52 100% 0 19 Unavailable 61 \$20,485,622.12 100% 0 19 Unavailable 8 \$1,678,111.01 100% 0 10 8 \$1,678,111.01 100% 0 10 8 \$1,678,111.01 100% 0 10 10 10 10 10 10 10 10 10 10 10 10 10 1	100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100	Unavailable	Unavailable

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31418WJU5	Unavailable	100	\$27,348,387.50		-	\$0.00	NA	0	\$0.0
Total		100	\$27,348,387.50	100%	0	\$0.00		0	\$0.0
31418WJV3	Unavailable	9	\$1,839,712.29	100%	0	\$0.00	NA	Λ	\$0.0
Total	Ullavallable	9	\$1,839,712.29 \$1,839,712.29	100%		\$0.00		0	\$0.0 \$0.0
Total			\$1,037,712.27	100 /6		φ0.00		V	Ψ <b>υ.</b> υ
31418WJW1	Unavailable	15	\$1,043,540.66	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,043,540.66	100%	0	\$0.00		0	\$0.0
31418WJX9	Unavailable	39	\$2,608,371.06	100%	Ω	\$0.00	NA	Λ	\$0.0
Total	Ullavallaule	39	\$2,608,371.06 \$2,608,371.06	100%		\$0.00		0	\$0.0 \$0.0
1 Otal		39	\$2,000,371.00	100 %	U	φυ.υυ		U	Φυ.υ
31418WJY7	Unavailable	18	\$1,763,001.82	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,763,001.82	100%	0	\$0.00		0	\$0.0
31418WJZ4	Unavailable	68	\$14,312,176.46	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	68	\$14,312,176.46	100%	_	\$0.00	1171	0	\$0.0
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31418WKA7	Unavailable	59	\$20,245,898.09	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$20,245,898.09	100%		\$0.00		0	\$0.0
			, ,						
31418WKB5	Unavailable	52	\$15,320,572.73	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$15,320,572.73	100%	0	\$0.00		0	\$0.0
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31418WKC3	Unavailable	18	\$5,353,300.00	100%	+	\$0.00	NA	0	\$0.0
Total		18	\$5,353,300.00	100%	0	\$0.00		0	\$0.0
214103374037	WELLS FARGO	112	\$22.5((.7(7.05	(( )(0)	0	¢0.00	NT A	0	ΦΩ.Ω
31418WMN7	BANK, N.A.	113	\$33,566,767.95	66.36%	Ш	\$0.00	NA	Щ	\$0.0
	Unavailable	60	\$17,016,656.91	33.64%		\$0.00	NA	-	\$0.0
Total		173	\$50,583,424.86	100%	0	\$0.00		0	\$0.0
21410377 572	WELLS FARGO	14	ф2 01 C 270 CO	01.27~	0	ΦΩ ΩΩ	374		<b></b>
31418WMP2	BANK, N.A.	41	\$3,916,370.68		$\bot$	\$0.00	NA	Н	\$0.0
	Unavailable	4	\$374,384.52	8.73%	-	\$0.00	NA	0	\$0.0
Total		45	\$4,290,755.20	100%	0	\$0.00		0	\$0.0
21410W7 500	WELLS FARGO	110	ФОД ОТТ 262 25	1000		<b>#0.00</b>	***		40.0
31418WMQ0	BANK, N.A.	112	\$34,274,362.85	100%		\$0.00	NA	Н	\$0.0
Total		112	\$34,274,362.85	100%	0	\$0.00		0	\$0.0
21410377 57 5	WELLS FARGO		<b>4157</b> 051 577 57	<b>70</b> 115		<b>\$0.00</b>			<i>*~</i> -
31418WMR8	BANK, N.A.	252	\$157,961,675.55	52.44%	U	\$0.00	NA	0	\$0.0
	Unavailable	238	\$143,241,130.57	47.56%		\$0.00	NA	0	\$0.0
Total		490	\$301,202,806.12	100%	0	\$0.00		0	\$0.0

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31418WR28	Unavailable	6	\$1,181,750.00	100%	\$0.00	NA	0	\$0.0
Total		6	\$1,181,750.00	100%	\$0.00		0	\$0.0
					ļ		$\bot$	
31418WR36	Unavailable	14	\$4,550,750.00		1	1		\$0.0
Total		14	\$4,550,750.00	100%	\$0.00		0	\$0.0
31418WR44	Unavailable	15	\$5,001,157.00	100%	\$0.00	NA	0	\$0.0
Total		15	\$5,001,157.00	100%	\$0.00		0	\$0.0
31418WR51	Unavailable	14	\$4,374,150.00	100%	\$0.00	NA	0	\$0.0
Total		14	\$4,374,150.00	100%	\$0.00		0	\$0.0
31418WR69	Unavailable	13	\$4,402,900.00	100%	0 \$0.00	NA	0	\$0.0
Total		13	\$4,402,900.00	100%			0	\$0.0
31418WR77	Unavailable	21	\$6,500,237.00	100%	0 \$0.00	NA	0	\$0.0
Total	o na vanacio	21	\$6,500,237.00	100%	-		0	\$0.0
31418WR85	Unavailable	31	\$9,400,500.00	100%	\$0.00	NA	0	\$0.0
Total	o na vanaore	31	\$9,400,500.00	100%	1		0	\$0.0
31418WR93	Unavailable	18	\$1,751,917.00	100%	0 \$0.00	NA	0	\$0.0
Total	o nu vanuero	18	\$1,751,917.00	100%	i e	1	0	\$0.0
31418WRA0	Unavailable	16	\$5,121,282.00	100%	0 \$0.00	NA	0	\$0.0
Total		16	\$5,121,282.00	100%		1	0	\$0.0
31418WRE2	Unavailable	17	\$5,154,614.03	100%	0 \$0.00	NA	0	\$0.0
Total		17	\$5,154,614.03	100%		1	0	\$0.0
31418WRF9	Unavailable	18	\$5,504,452.25	100%	0 \$0.00	NA	0	\$0.0
Total		18	\$5,504,452.25	100%			0	\$0.0
31418WRG7	Unavailable	16	\$4,517,174.44	100%	0 \$0.00	NA	0	\$0.0
Total		16	\$4,517,174.44			1	0	\$0.0
31418WRH5	Unavailable	5	\$1,055,814.88	100%	0 \$0.00	NA	0	\$0.0
Total		5	\$1,055,814.88	100%	1	1	0	\$0.0
31418WRJ1	Unavailable	15	\$4,652,294.26	100%	0 \$0.00	NA	0	\$0.0
Total		15	\$4,652,294.26	100%		1	0	\$0.0
31418WRK8	Unavailable	4	\$1,054,800.00	100%	0 \$0.00	NA	0	\$0.0
Total		4	\$1,054,800.00	100%		1	0	\$0.0

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31418WRL6	Unavailable	14	\$4,400,411.74	100% (	\$0.00	NA	0	\$0.0
Total		14	\$4,400,411.74	100%	\$0.00		0	\$0.0
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31418WRM4	Unavailable	13	\$4,394,403.52	100% (	1	1		\$0.0
Total		13	\$4,394,403.52	100%	\$0.00		0	\$0.0
31418WRN2	Unavailable	14	\$4,650,200.00	100% (	\$0.00	NA	0	\$0.0
Total		14	\$4,650,200.00	100%	\$0.00		0	\$0.0
31418WRP7	Unavailable	13	\$4,500,100.00	100% (	\$0.00	NA	0	\$0.0
Total		13	\$4,500,100.00	100%			0	\$0.0
31418WRQ5	Unavailable	17	\$4,890,810.00	100% (	\$0.00	NA	0	\$0.0
Total Total	Спачанаоте	17	\$4,890,810.00	100%	1		0	\$0.0
31418WRR3	Unavailable	16	\$1,550,126.92	100% (				\$0.0
Total		16	\$1,550,126.92	100%	\$0.00		0	\$0.0
31418WRS1	Unavailable	19	\$1,267,501.25	100% (	\$0.00	NA	0	\$0.0
Total		19	\$1,267,501.25	100%	\$0.00		0	\$0.0
31418WRT9	Unavailable	26	\$1,355,576.94	100% (	\$0.00	NA	0	\$0.0
Total		26	\$1,355,576.94	100%		1	0	\$0.0
31418WRU6	Unavailable	17	\$5,185,252.93	100% (	\$0.00	NA	0	\$0.0
Total	Ollavallable	17	\$5,185,252.93 \$5,185,252.93	100% (	·	1	0	\$0.0 \$0.0
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31418WRV4	Unavailable	15	\$4,801,337.00		·		_	\$0.0
Total		15	\$4,801,337.00	100%	\$0.00		0	\$0.0
31418WRW2	Unavailable	13	\$4,360,920.00	100% (	\$0.00	NA	0	\$0.0
Total		13	\$4,360,920.00	100%	\$0.00		0	\$0.0
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31418WRX0	Unavailable	13	\$4,320,400.00		1		0	\$0.0
Total		13	\$4,320,400.00	100%	\$0.00		U	\$0.0
31418WRY8	Unavailable	6	\$1,504,050.00			1	0	\$0.0
Total		6	\$1,504,050.00	100%	\$0.00		0	\$0.0
31418WSA9	Unavailable	13	\$1,211,252.00	100% (	\$0.00	NA	0	\$0.0
Total		13	\$1,211,252.00	100%		1	0	\$0.0
31418WSC5	Unavailable	15	\$4,394,500.00	100% (	\$0.00	NA	0	\$0.0
Total		15	\$4,394,500.00	100%		1	0	\$0.0
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31418WSD3	Unavailable	18	\$1,179,779.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,179,779.00	100%	0	\$0.00		0	\$0.0
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31418WSG6	Unavailable	27	\$1,647,715.00	100%		\$0.00	NA		\$0.0
Total		27	\$1,647,715.00	100%	0	\$0.00		0	\$0.0
31418WSH4	Unavailable	17	\$4,954,460.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,954,460.00	100%	0	\$0.00		0	\$0.0
31418WSK7	Unavailable	5	\$1,322,362.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,322,362.00	100%	0	\$0.00		0	\$0.0
31418WSL5	Unavailable	8	\$1,057,952.35	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,057,952.35	100%	0	\$0.00		0	\$0.0
31418WSM3	Unavailable	39	\$6,401,158.00	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$6,401,158.00	100%	0	\$0.00		0	\$0.0
31418WSN1	Unavailable	29	\$5,223,565.00	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,223,565.00	100%	0	\$0.00		0	\$0.0
31418WSP6	Unavailable	25	\$4,733,807.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,733,807.00	100%		\$0.00		0	\$0.0
31418WSQ4	Unavailable	26	\$4,521,901.00	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,521,901.00	100%	_	\$0.00		0	\$0.0
31418WSR2	Unavailable	27	\$5,176,336.06	100%	0	\$0.00	NA	0	\$0.0
Total	O AWY WARMOTO	27	\$5,176,336.06	100%	_	\$0.00		0	\$0.0
31418WSS0	Unavailable	5	\$1,067,202.00	100%	0	\$0.00	NA	0	\$0.0
Total	O AWY WARMOTO	5	\$1,067,202.00	100%		\$0.00	1,11	0	\$0.0
31418WSU5	Unavailable	27	\$5,072,121.00	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,072,121.00	100%	0	\$0.00		0	\$0.0
31418WT75	USAA DIRECT DELIVERY	15	\$1,261,829.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,261,829.00	100%	0	\$0.00		0	\$0.0
31418WT83	USAA DIRECT DELIVERY	12	\$1,582,299.29	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,582,299.29	100%	0	\$0.00		0	\$0.0
31418WT91	USAA DIRECT DELIVERY	49	\$12,391,116.85	100%	0	\$0.00	NA	0	\$0.0

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Total		49	¢12 201 117 05	100%	$\mathbf{T}$	\$0.00		0	\$0.0
1 Otal		49	\$12,391,116.85	100%	U	\$0.00		U	<b>\$0.</b> (
31418WUA6	USAA DIRECT DELIVERY	20	\$1,735,849.61	100%	Ш	\$0.00	NA	0	\$0.0
Total		20	\$1,735,849.61	100%	0	\$0.00	_	0	\$0.0
31418WUB4	USAA DIRECT DELIVERY	26	\$5,519,649.92	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,519,649.92	100%	0	\$0.00		0	\$0.0
31418WUC2	USAA DIRECT DELIVERY	20	\$1,192,727.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,192,727.00	100%	0	\$0.00		0	\$0.0
31418WUD0	USAA DIRECT DELIVERY	19	\$1,873,386.17	100%		\$0.00	NA	0	\$0.0
Total		19	\$1,873,386.17	100%	0	\$0.00		0	\$0.0
31418WUE8	USAA DIRECT DELIVERY	23	\$2,972,113.00	100%	Ш	\$0.00	NA	0	\$0.0
Total		23	\$2,972,113.00	100%	0	\$0.00		0	\$0.0
31418WUF5	USAA DIRECT DELIVERY	76	\$18,087,674.76	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$18,087,674.76	100%	0	\$0.00		0	\$0.0
31418WV23	Unavailable	17	\$2,317,345.46	100%	-	\$0.00	NA	0	\$0.0
Total		17	\$2,317,345.46	100%	0	\$0.00	<u> </u>	0	\$0.0
31418WV31	Unavailable	9	\$1,451,345.09	100%		\$0.00	NA	0	\$0.0
Total		9	\$1,451,345.09	100%	0	\$0.00		0	\$0.0
31418WV49	Unavailable	69	\$18,931,347.91	100%		\$0.00	NA	0	\$0.0
Total		69	\$18,931,347.91	100%	0	\$0.00		0	\$0.0
31418WV56	Unavailable	17	\$2,000,190.38	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,000,190.38	100%	_	\$0.00		0	\$0.0
31418WV64	Unavailable	17	\$2,407,306.61	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,407,306.61	100%	0	\$0.00		0	\$0.0
31418WV72	Unavailable	10	\$1,631,085.30	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,631,085.30	100%		\$0.00		0	\$0.0
31418WV80	Unavailable	48	\$12,501,628.12	100%		\$0.00	NA	-	\$0.0
Total		48	\$12,501,628.12	100%	0	\$0.00	ı	0	\$0.0

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31418WVP2	Unavailable	15	\$2,467,934.42	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,467,934.42	100%	0	\$0.00		0	\$0.0
31418WVR8	CITIMORTGAGE, INC.	1	\$180,107.29	3.97%	-	\$0.00	NA		\$0.0
TD 4.1	Unavailable	19	\$4,359,487.57	96.03%		\$0.00	NA		\$0.0
Total		20	\$4,539,594.86	100%	U	\$0.00		0	\$0.0
31418WVS6	CITIMORTGAGE, INC.	1	\$217,782.36	6.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,038,553.34	93.31%		\$0.00	NA	0	\$0.0
Total		15	\$3,256,335.70	100%	0	\$0.00		0	\$0.0
31418WVT4	Unavailable	9	\$1,083,230.32	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,083,230.32	100%	0	\$0.00		0	\$0.0
31418WVU1	Unavailable	29	\$7,001,942.10	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	29	\$7,001,942.10	100%		\$0.00	1171	0	\$0.0
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31418WVV9	Unavailable	8	\$1,018,028.53	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,018,028.53	100%	0	\$0.00		0	\$0.0
31418WVW7	Unavailable	7	\$1,108,746.36	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	7	\$1,108,746.36 \$1,108,746.36	100%	_	\$0.00 \$ <b>0.00</b>	INA	0	\$0.0 \$0.0
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31418WVX5	Unavailable	7	\$1,544,803.35	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,544,803.35	100%	0	\$0.00		0	\$0.0
21410W/W/W	I In assoilable	4	¢1 022 405 00	1000/	0	\$0.00	NT A	0	\$0.0
31418WVY3 Total	Unavailable	4 4	\$1,022,405.00 <b>\$1,022,405.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
lotai			\$1,022,403.00	100 %	<u> </u>	φυ.υυ		U	φυ.υ
31418WVZ0	Unavailable	12	\$1,398,379.29	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,398,379.29	100%	0	\$0.00		0	\$0.0
31418WY20	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,997,648.76	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$6,997,648.76	100%	0	\$0.00		0	\$0.0
31418WY38	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,996,776.16	100%		\$0.00	NA		\$0.0
Total		14	\$4,996,776.16	100%	0	\$0.00		0	<b>\$0.0</b>

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31418WY46	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$8,993,294.83	100%	0	\$0.00	NA	0	\$0.0
Total	SER VICES	35	\$8,993,294.83	100%	0	\$0.00		0	\$0.0
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31418WY61	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,995,807.06	100% (	0	\$0.00	NA	0	\$0.0
Total		24	\$6,995,807.06	100%	0	\$0.00		0	\$0.0
31418WY79	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,998,499.41	100% (	0	\$0.00	NA	0	\$0.0
Total		26	\$5,998,499.41	100%	0	\$0.00		0	\$0.0
31418WZX1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	13	\$2,342,260.00	69.29% (	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,038,305.97	30.71%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,380,565.97	100%		\$0.00		0	\$0.0
31418WZY9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable	30	\$5,939,335.13 \$2,909,887.00	67.12%		\$0.00	NA NA		\$0.0
Total	Unavanable	44	\$8,849,222.13	100%		\$0.00	NA	0	\$0.0 \$0.0
Total			φο,ο <b>4</b> 7,222.13	100 %	U	φυ.υυ		U	φυ.υ
31418X2A5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$4,780,714.41	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$4,780,714.41	100%	0	\$0.00		0	\$0.0
31418X2B3	FIFTH THIRD BANK	1	\$211,427.59	20.81%		\$0.00	NA NA	_	\$0.0
Total	Unavailable	4	\$804,700.00 \$1,016,127,50	79.19%		\$0.00	NA		\$0.0
Total		5	\$1,016,127.59	100%	U	\$0.00		0	\$0.0
31418X2C1	FIFTH THIRD BANK Unavailable	1 26	\$140,800.00 \$5,730,859.25	2.4% ( 97.6% (		\$0.00 \$0.00	NA NA		\$0.0 \$0.0

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Total		27	\$5,871,659.25	100%	\$0.00		0	\$0.0
31418X2D9	FIFTH THIRD BANK	21	\$1,597,748.51	50.73%	\$0.00	NA	0	\$0.0
51410A2D)	Unavailable	19	\$1,551,869.09	49.27%			-	\$0.0
Total	Chavanaoic	40	\$3,149,617.60	100%			0	\$0.0
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31418X2E7	FIFTH THIRD BANK	24	\$2,940,512.28	52.69%	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,639,822.36	47.31%			0	\$0.0
Total		44	\$5,580,334.64	100%	\$0.00		0	\$0.0
31418X2F4	FIFTH THIRD BANK	9	\$1,448,487.89	42.14%	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,989,011.37	57.86%	\$0.00	NA	0	\$0.0
Total		21	\$3,437,499.26	100%	\$0.00		0	\$0.0
31418X2G2	FIFTH THIRD BANK	24	\$6,333,832.75	24.39%	\$0.00	NA	0	\$0.0
5111011202	Unavailable	70	\$19,637,298.35	75.61%			-	\$0.0
Total	CHW WHICH	94	\$25,971,131.10	100%			0	\$0.0
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31418X2H0	FIFTH THIRD BANK	28	\$2,195,327.45	64.14%			-	\$0.0
	Unavailable	17	\$1,227,230.69	35.86%	1		${}^{\dagger}$	\$0.0
Total		45	\$3,422,558.14	100%	\$0.00		0	\$0.0
31418X2J6	FIFTH THIRD BANK	17	\$2,031,297.60	60.93%	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,302,531.47	39.07%			-	\$0.0
Total		28	\$3,333,829.07	100%	\$0.00		0	\$0.0
							Ц	
31418X2K3	FIFTH THIRD BANK	11	\$1,663,931.07	34.01%			_	\$0.0
	Unavailable	21	\$3,228,500.31	65.99%				\$0.0
Total		32	\$4,892,431.38	100%	\$0.00		0	\$0.0
31418X2L1	FIFTH THIRD BANK	17	\$4,053,090.69	22.99%	\$0.00	NA	0	\$0.0
	Unavailable	49	\$13,576,984.77	77.01%		i e	-	\$0.0
Total		66	\$17,630,075.46	100%	1	i e	0	\$0.0
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31418X2M9	FIFTH THIRD BANK Unavailable	11	\$975,699.54	34.2% ( 65.8% (			-	\$0.0
Total	Unavanable	8 <b>19</b>	\$1,877,032.43 <b>\$2,852,731.97</b>	100%			n	\$0.0 <b>\$0.0</b>
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31418X2N7	COLONIAL SAVINGS FA	9	\$2,575,200.87	100%	\$0.00	NA	0	\$0.0
Total		9	\$2,575,200.87	100%	\$0.00		0	\$0.0
	COLONIAL CAMPACE						$oxed{+}$	
31418X2P2	COLONIAL SAVINGS FA	84	\$17,423,960.47	58.44%	\$0.00	NA	0	\$0.0
	Unavailable	71	\$12,389,024.44	41.56%	\$0.00	NA	0	\$0.0
Total		155	\$29,812,984.91	100%	\$0.00		0	\$0.0

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31418X2Q0	COLONIAL SAVINGS	31	\$4,884,898.52	55.7%	0	\$0.00	NA	0	\$0.0
	FA Unavailable	27				\$0.00		Ш	
Total	Unavailable	58	\$3,885,754.69 <b>\$8,770,653.21</b>	44.3% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
Total		36	φο,770,033.21	100 %	U	φυ.υυ		V	φυ.υ
31418X2R8	PNC BANK, N.A.	37	\$4,834,696.35	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,834,696.35	100%	0	\$0.00		0	\$0.0
31418X2S6	PNC BANK, N.A.	33	\$4,235,261.55	100%	0	\$0.00	NA	0	\$0.0
Total	,	33	\$4,235,261.55	100%	_	\$0.00		0	\$0.0
31418X2T4	PNC BANK, N.A.	32	\$2,642,212.61	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$2,642,212.61	100%		\$0.00		0	<b>\$0.0</b>
31418X2U1	PNC BANK, N.A.	27	\$1,483,646.05	100%	0	\$0.00	NA	0	\$0.0
Total	TWO DIAWK, W.ZY.	27	\$1,483,646.05	100%	_	\$0.00		0	\$0.0
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31418X2V9	PNC BANK, N.A.	21	\$2,091,573.20	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,091,573.20	100%	0	\$0.00		0	\$0.0
31418X2W7	PNC BANK, N.A.	20	\$3,200,127.43	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,200,127.43	100%	0	\$0.00		0	\$0.0
31418X2X5	PNC BANK, N.A.	18	\$2,980,287.18	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,980,287.18	100%	0	\$0.00		0	\$0.0
31418X2Y3	PNC BANK, N.A.	18	\$2,358,966.69	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,358,966.69	100%	0	\$0.00		0	\$0.0
31418X2Z0	PNC BANK, N.A.	16	\$1,128,675.71	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,128,675.71	100%	0	\$0.00		0	\$0.0
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31418X3A4	PNC BANK, N.A.	16	\$4,231,475.62	100%	_	\$0.00	NA	0	\$0.0
Total		16	\$4,231,475.62	100%	0	\$0.00		0	\$0.0
31418X3B2	PNC BANK, N.A.	12	\$1,189,767.15	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,189,767.15	100%	0	\$0.00		0	\$0.0
31418X3C0	PNC BANK, N.A.	8	\$1,285,571.39	100%	0	\$0.00	NA	0	\$0.0
Total	THE BINNEY THE	8	\$1,285,571.39	100%	_	\$0.00	11/1	0	\$ <b>0.0</b>
21.4103/252	DVG D A VV A		Φ2 150 050 24	100~		<b>#</b> 0.00	***		40.0
31418X3D8 <b>Total</b>	PNC BANK, N.A.	7 <b>7</b>	\$2,158,958.24 <b>\$2,158,958.24</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 0	\$0.0 <b>\$0.0</b>
1 Utai		/ -	Ф <b>2</b> ,130,930.24	100%	U	φυ.υυ		V	φυ.υ

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31418X3E6	PNC BANK, N.A.	5 <b>5</b>	\$1,238,001.52	100%	-	\$0.00	NA	0	\$0.0
Total		3	\$1,238,001.52	100%	U	\$0.00		V	\$0.0
31418X3F3	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$2,647,427.68	96.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$85,403.13	3.13%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,732,830.81	100%	0	\$0.00		0	\$0.0
31418X3G1	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,228,964.27	82.56%		\$0.00	NA	Ц	\$0.0
	Unavailable	4	\$259,600.11	17.44%		\$0.00	NA	0	\$0.0
Total		24	\$1,488,564.38	100%	0	\$0.00		0	\$0.0
31418X3H9 <b>Total</b>	Unavailable	74 <b>74</b>	\$17,706,350.00 <b>\$17,706,350.00</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
31418X3J5	Unavailable	17	\$1,661,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,661,000.00	100%	0	\$0.00		0	\$0.0
31418X3K2	Unavailable	14	\$3,299,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,299,000.00	100%		\$0.00		0	\$0.0
31418X3L0	Unavailable	19	\$1,388,636.05	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	19	\$1,388,636.05	100%		\$0.00		0	\$0.0
31418X3M8	Unavailable	11	\$1,377,325.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,377,325.00	100%		\$0.00		0	\$0.0
31418X3N6	Unavailable	20	\$2,005,900.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	20	\$2,005,900.00	100%		\$0.00		0	\$0.0
31418X3P1	Unavailable	28	\$1,715,100.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	28	\$1,715,100.00	100%	-	\$0.00	1171	0	\$0.0
31418X3Q9	Unavailable	11	\$1,107,075.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	11	\$1,107,075.00 \$1,107,075.00	100%	-	\$0.00 <b>\$0.00</b>	11/1	0	\$0.0 \$0.0
31418X3R7	Unavailable	25	\$6,900,025.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	25	\$6,900,025.00 \$6,900,025.00	100%	+	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
21/10V205	Unavailakla	156	\$20,000,000,00	100%	0	\$0.00	TA T A		<u></u>
31418X3S5 <b>Total</b>	Unavailable	156 <b>156</b>	\$39,898,000.00 <b>\$39,898,000.00</b>	100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
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31418X3T3	Unavailable	15	\$1,087,200.00	100%	0	\$0.00	NA	0	\$0.0

Total		15	\$1,087,200.00	100%	0	\$0.00		0	\$0.0
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31418X3U0	Unavailable	54	\$14,590,775.00		1 1	\$0.00	NA	.0	\$0.0
Total		54	\$14,590,775.00	100%	0	\$0.00		0	\$0.0
31418X3V8	Unavailable	16	\$2,052,625.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,052,625.00	100%		\$0.00		0	\$0.0
31418X3W6	QUICKEN LOANS INC.	18	\$3,859,825.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,859,825.00	100%	0	\$0.00		0	\$0.0
31418X3X4	QUICKEN LOANS INC.	35	\$7,351,614.05	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$7,351,614.05	100%	0	\$0.00		0	\$0.0
31418X3Y2	QUICKEN LOANS INC.	5	\$1,122,808.73	100%	0	\$0.00	NA	.0	\$0.0
Total		5	\$1,122,808.73	100%	0	\$0.00		0	\$0.0
31418X3Z9	QUICKEN LOANS INC.	12	\$1,108,500.00	100%	0	\$0.00	NA	.0	\$0.0
Total		12	\$1,108,500.00	100%	0	\$0.00		0	\$0.0
31418X4A3	QUICKEN LOANS INC.	108	\$22,419,561.79	100%	0	\$0.00	NA	.0	\$0.0
Total		108	\$22,419,561.79	100%	0	\$0.00		0	\$0.0
31418X4B1	QUICKEN LOANS INC.	15	\$1,343,575.00			\$0.00	NA	.0	\$0.0
Total		15	\$1,343,575.00	100%	0	\$0.00		0	\$0.0
31418X4C9	QUICKEN LOANS INC.	25	\$5,117,622.24	100%	0	\$0.00	NA		\$0.0
Total		25	\$5,117,622.24	100%	0	\$0.00		0	\$0.0
31418X4F2	Unavailable	104	\$21,859,500.00	100%		\$0.00	NA	0	\$0.0
Total		104	\$21,859,500.00	100%	0	\$0.00		0	\$0.0
31418X4G0	Unavailable	20	\$1,343,982.44	100%	++	\$0.00	NA	.0	\$0.0
Total		20	\$1,343,982.44	100%	0	\$0.00		0	\$0.0
31418X4H8	Unavailable	20	\$1,982,555.00	100%	0	\$0.00	NA	.0	\$0.0
Total		20	\$1,982,555.00	100%	0	\$0.00		0	\$0.0
31418X4J4	Unavailable	13	\$1,980,650.00	100%	0	\$0.00	NA		\$0.0

Total		13	\$1,980,650.00	100%	0	\$0.00		0	\$0.0
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31418X4K1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,665,600.00	74.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$561,400.00	25.21%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,227,000.00	100%	0	\$0.00		0	\$0.0
31418X4L9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,822,815.00	94.61%	0	\$0.00	NA		\$0.0
	Unavailable	1	\$217,600.00	5.39%	++	\$0.00	NA	0	\$0.0
Total		15	\$4,040,415.00	100%	0	\$0.00		0	\$0.0
31418X4M7	Unavailable	9	\$1,479,021.51	100%	Λ	\$0.00	NA	^	\$0.0
Total	Unavanable	9	\$1,479,021.51 \$1,479,021.51	100%		\$0.00	NA	0	\$0.0 <b>\$0.0</b>
Total			φ1,477,021.51	100 /6	V	φυ.υυ		V	ψυ.υ
31418X4N5	Unavailable	146	\$32,017,184.43	100%	0	\$0.00	NA	0	\$0.0
Total		146	\$32,017,184.43	100%	-	\$0.00		0	\$0.0
31418X4P0	Unavailable	31	\$4,996,538.07	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$4,996,538.07	100%	0	\$0.00		0	\$0.0
31418X4Q8	Unavailable	168	\$25,331,097.17	100%	0	\$0.00	NA	0	\$0.0
Total		168	\$25,331,097.17	100%	0	\$0.00		0	\$0.0
31418X4R6	Unavailable	158	\$23,666,236.45	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	158	\$23,666,236.45	100%	-	\$0.00		0	\$0.0
1000		100	<del>\$20,000,200.10</del>	10070	Ť	ψοισσ		Ť	φοιο
31418X4S4	Unavailable	86	\$10,789,899.83	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$10,789,899.83	100%	0	\$0.00		0	\$0.0
31418X4T2	Unavailable	106	\$14,079,399.44	100%	Ω	\$0.00	NA	0	\$0.0
Total	Onavanaoic	106	\$14,079,399.44 \$14,079,399.44	100%		\$0.00	11/1	0	\$0.0 \$0.0
		100	Ψ± 1,017,077,4 <b>7</b>	100 /0	9	ΨΟ•ΟΟ		Ť	Ψ <b>υ•υ</b>
31418X4U9	Unavailable	31	\$2,777,541.78	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,777,541.78	100%	0	\$0.00		0	\$0.0
31418X6X1	Unavailable	10	\$2,395,744.17	100%	-	\$0.00	NA		\$0.0
Total		10	\$2,395,744.17	100%	0	\$0.00		0	\$0.0
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31418X6Y9	Unavailable	7	\$1,397,675.52	100%	U	\$0.00	NA	U	\$0.0

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Total		7	\$1,397,675.52	100%	0	\$0.00		0	\$0.0
31418X6Z6	Unavailable	61	\$16,112,817.40	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$16,112,817.40	100%		\$0.00		0	\$0.0
21.4103/7.4.0	77 71.1	10	φ1 20¢ 050 <b>77</b>	1000	_	Φ0.00	NY A	_	Φ0.0
31418X7A0 <b>Total</b>	Unavailable	10 <b>10</b>	\$1,386,958.77 <b>\$1,386,958.77</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
10tai		10	\$1,300,930.77	100 %	V	φυ.υυ		V	<u></u> φυ.υ
31418X7B8	Unavailable	31	\$7,718,553.61	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$7,718,553.61	100%	0	\$0.00		0	\$0.0
31418X7C6	RBS CITIZENS, NA	249	\$69,822,459.90	100%	0	\$0.00	NA	0	\$0.0
Total		249	\$69,822,459.90	100%	0	\$0.00		0	\$0.0
31418X7D4	RBS CITIZENS, NA	87	\$21,048,846.50	100%	0	\$0.00	NA	0	\$0.0
Total	211111111111111111111111111111111111111	87	\$21,048,846.50	100%	H	\$0.00		0	
31418X7E2	RBS CITIZENS, NA	12	\$1,518,288.56	100%	Н		NA		
Total		12	\$1,518,288.56	100%	0	\$0.00		0	\$0.0
31418X7F9	RBS CITIZENS, NA	11	\$1,947,622.32	100%	0	\$0.00	NA	0	\$0.0
Total	RBS CITIZEI(S, IVI	11	\$1,947,622.32	100%	1	\$0.00		0	
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31418X7G7	RBS CITIZENS, NA	52	\$11,231,945.02	100%	1	\$0.00	NA	0	
Total		52	\$11,231,945.02	100%	0	\$0.00		0	\$0.0
31418X7H5	RBS CITIZENS, NA	67	\$16,673,856.76	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$16,673,856.76	100%	0	\$0.00		0	\$0.0
31418XB64	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	2	\$274,812.78	4.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$6,253,638.44			\$0.00	NA	0	\$0.0
Total		53	\$6,528,451.22	100%	0	\$0.00		0	\$0.0
31418XC22	Unavailable	11	\$1,019,764.94	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,019,764.94	100%	0	\$0.00		0	\$0.0
31418XC30	Unavailable	19	\$5,245,030.59	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,245,030.59	100%	0	\$0.00		0	\$0.0
31418XC48	Unavailable	32	\$8,013,118.23	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$8,013,118.23	100%	1	\$0.00		0	\$0.0
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31418XC55	Unavailable	22	\$1,560,193.40			\$0.00	NA	0	\$0.0
Total		22	\$1,560,193.40	100%	0	\$0.00		0	\$0.0
31418XC63	Unavailable	25	\$3,173,927.82	100%	0	\$0.00	NA	<u></u>	\$0.0
Total	Uliavaliable	25	\$3,173,927.82 \$3,173,927.82	100%		\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.0</b>
Total		25	\$3,173,927.82	100%	U	\$0.00		U	<b>\$U.U</b>
31418XC71	Unavailable	32	\$3,106,342.07	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,106,342.07	100%	0	\$0.00		0	\$0.0
31418XC89	Unavailable	8	\$1,528,219.64	100%	0	\$0.00	NA	0	\$0.0
Total	опичиние	8	\$1,528,219.64	100%		\$0.00		0	\$0.0
31418XC97	Unavailable	19	\$1,151,617.12	100%		\$0.00	NA		\$0.0
<u>Total</u>		19	\$1,151,617.12	100%	0	\$0.00		0	\$0.0
31418XCM8	Unavailable	57	\$10,536,380.81	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$10,536,380.81	100%	0	\$0.00		0	\$0.0
214103/CN/C	DNC DANK NA	10	¢1.710.650.04	1000	0	Φ0.00	NT A		ΦΩ Ω
31418XCN6	PNC BANK, N.A.	19	\$1,718,659.04	100%		\$0.00	NA		\$0.0
Total		19	\$1,718,659.04	100%	U	\$0.00		0	\$0.0
31418XCP1	PNC BANK, N.A.	8	\$1,234,461.82	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,234,461.82	100%	0	\$0.00		0	\$0.0
31418XCQ9	PNC BANK, N.A.	7	\$1,200,786.93	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,200,786.93	100%	_	\$0.00		0	\$0.0
214107/CD7		20	Φ4.062.400.72	1000	0	Ф0.00	NT A		Φ0.0
31418XCR7	PNC BANK, N.A.	39	\$4,062,490.73	100% <b>100</b> %	-	\$0.00	NA	_	\$0.0
Total		39	\$4,062,490.73	100%	U	\$0.00		0	\$0.0
31418XCS5	PNC BANK, N.A.	5	\$1,063,509.87	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,063,509.87	100%	0	\$0.00		0	\$0.0
31418XCT3	PNC BANK, N.A.	30	\$4,723,993.55	100%		\$0.00	NA	0	\$0.0
Total		30	\$4,723,993.55	100%	0	\$0.00		0	\$0.0
31418XCV8	Unavailable	48	\$10,765,262.97	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$10,765,262.97	100%		\$0.00		0	\$0.0
214107/277/	YY '1 1 1	40	Ф7 220 251 25	100~		<b>#0.00</b>	3.7.4		<b>.</b>
31418XCW6	Unavailable	49	\$7,339,251.96			\$0.00	NA	U O	\$0.0
Total		49	\$7,339,251.96	100%	U	\$0.00		V	\$0.0
31418XCX4	Unavailable	10	\$1,169,412.97	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,169,412.97	100%	0	\$0.00		0	\$0.0

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31418XCY2	Unavailable	8	\$1,900,874.91	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,900,874.91	100%	0	\$0.00		0	\$0.0
31418XCZ9	Unavailable	6	\$1,148,320.24	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,148,320.24	100%	0	\$0.00		0	\$0.0
31418XD39	BANK OF AMERICA,	64	\$4,233,643.49	93.19%	Λ	\$0.00	NA	0	\$0.0
31410AD39	N.A.	04			Ц			Щ	φυ.υ
	Unavailable	5	\$309,252.35	6.81%	0	\$0.00	NA	0	\$0.0
Total		69	\$4,542,895.84	100%	0	\$0.00		0	\$0.0
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31418XD47	BANK OF AMERICA,	55	\$5,460,789.00	90.2%	0	\$0.00	NA	0	\$0.0
01110120 17	N.A.				Ц	·		Н	
	Unavailable	6	\$593,325.00	9.8%		\$0.00	NA		\$0.0
Total		61	\$6,054,114.00	100%	0	\$0.00		0	\$0.0
	DANIZ OF AMERICA				dash			${\mathbb H}$	
31418XD54	BANK OF AMERICA,	156	\$46,070,371.91	30.61%	0	\$0.00	NA	0	\$0.0
	N.A. Unavailable	390	\$104,417,432.97	69.39%	Λ	\$0.00	NA	Λ	\$0.0
Total	Ollavaliable	<b>546</b>	\$150,487,804.88	100%		\$0.00		0	\$0.0 \$0.0
Total		340	\$130,407,004.00	100 %	V	φυ.υυ		Н	φυ.υ
	BANK OF AMERICA,				H			H	
31418XD62	N.A.	13	\$3,786,590.00	94.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$216,800.00	5.42%	0	\$0.00	NA	0	\$0.0
Total		14	\$4,003,390.00	100%		\$0.00		0	\$0.0
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21410VD70	BANK OF AMERICA,	22	¢1 247 412 00	00 220	^	¢0.00	NIA		¢0.0
31418XD70	N.A.	23	\$1,347,413.00	88.22%	U	\$0.00	NA	O	\$0.0
	Unavailable	3	\$179,850.78	11.78%	0	\$0.00	NA	0	\$0.0
Total		26	\$1,527,263.78	100%	0	\$0.00		0	\$0.0
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31418XD88	BANK OF AMERICA,	285	\$80,115,316.07	53.27%	Λ	\$0.00	NA	Λ	\$0.0
51416AD66	N.A.				Щ	·		Н	
	Unavailable	252	\$70,289,406.07	46.73%	-	\$0.00	NA	0	\$0.0
Total		537	\$150,404,722.14	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31418XD96	BANK OF AMERICA,	66	\$39,204,426.17	39.03%	0	\$0.00	NA	0	\$0.0
	N.A.				Ш			Н	
	Unavailable	105	\$61,244,090.23	60.97%		\$0.00	NA	0	\$0.0
Total		171	\$100,448,516.40	100%	U	\$0.00		U	\$0.0
214107/242	TT '1.1.1	1.0	Φ1 200 205 C2	1000		φο ος.	3.7.4	$\parallel$	40.0
31418XDA3	Unavailable	10	\$1,308,395.82	100%	-	\$0.00	NA		\$0.0
Total		10	\$1,308,395.82	100%	U	\$0.00		0	\$0.0
21410VDD1	TT	1.1	Φ1 025 212 22	1000	_	ΦΩ ΩΩ	<b>N.T.</b> 4		ΦΩ Ω
31418XDB1	Unavailable	11	\$1,025,212.38	100%		\$0.00	NA		\$0.0
Total		11	\$1,025,212.38	100%	U	\$0.00		0	\$0.0

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	BANK OF AMERICA,				H			-	<del> </del>
31418XDD7	N.A.	172	\$16,751,748.45	73.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$6,107,823.12	26.72%	0	\$0.00	NA	0	\$0.0
Total		234	\$22,859,571.57	100%	0	\$0.00		0	\$0.0
31418XDE5	BANK OF AMERICA,	189	\$45,166,591.23	78.07%	0	\$0.00	NA	0	\$0.0
314107101	N.A.		. , , ,					╀	
T	Unavailable	47	\$12,684,734.31	21.93%	-			_	
Total		236	\$57,851,325.54	100%	U	\$0.00		0	\$0.0
31418XDF2	BANK OF AMERICA, N.A.	7	\$882,192.80	63.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$510,740.20	36.67%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,392,933.00	100%	0	\$0.00		0	\$0.0
31418XDG0	BANK OF AMERICA, N.A.	9	\$2,107,364.15	92.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$159,333.61	7.03%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,266,697.76	100%		\$0.00		0	1
31418XDH8	BANK OF AMERICA, N.A.	10	\$656,064.62	62.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$399,989.22	37.88%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,056,053.84	100%	0	\$0.00		0	\$0.0
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31418XDJ4	BANK OF AMERICA, N.A.	171	\$44,113,168.76	51.69%	L			╀	
	Unavailable	176	\$41,221,875.58	48.31%	0	\$0.00	NA	0	\$0.0
Total		347	\$85,335,044.34	100%	0	\$0.00		0	\$0.0
31418XDK1	BANK OF AMERICA, N.A.	76	\$8,986,309.25	55.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$7,280,135.05	44.76%	0	\$0.00	NA	0	\$0.0
Total		138	\$16,266,444.30	100%	0	\$0.00		0	\$0.0
	DANIZ OF AMERICA				$\vdash$			+	<del>                                     </del>
31418XDL9	BANK OF AMERICA, N.A.	123	\$8,169,349.17	64.64%	L			╀	
	Unavailable	66	\$4,469,177.93	35.36%		\$0.00	1	0	
Total		189	\$12,638,527.10	100%	0	\$0.00		0	\$0.0
31418XDM7	BANK OF AMERICA, N.A.	151	\$14,972,524.57	64.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$8,139,162.21	35.22%	0	\$0.00	NA	0	\$0.0
Total		234	\$23,111,686.78	100%	0	\$0.00		0	\$0.0

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31418XDN5	BANK OF AMERICA, N.A.	598	\$164,332,796.31	60.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	387	\$106,144,881.86	39.24%	0	\$0.00	NA	0	\$0.0
Total		985	\$270,477,678.17	100%	0	\$0.00		0	\$0.0
31418XDP0	BANK OF AMERICA, N.A.	404	\$39,479,377.59	78.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	110	\$10,778,288.59	21.45%	0	\$0.00	NA	0	\$0.0
Total		514	\$50,257,666.18	100%	0	\$0.00		0	\$0.0
31418XDQ8	BANK OF AMERICA, N.A.	41	\$8,675,237.11	96.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$325,600.00	3.62%	0	\$0.00	NA	0	\$0.0
Total		43	\$9,000,837.11	100%	0	\$0.00		0	\$0.0
31418XDR6	BANK OF AMERICA, N.A.	22	\$2,110,644.07	84.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$391,389.02	15.64%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,502,033.09	100%	0	\$0.00		0	\$0.0
31418XDS4	BANK OF AMERICA, N.A.	346	\$47,787,148.40	53.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	306	\$42,366,587.95	46.99%	0	\$0.00	NA	0	\$0.0
Total		652	\$90,153,736.35	100%	0	\$0.00		0	\$0.0
31418XDT2	BANK OF AMERICA, N.A.	61	\$7,269,371.01	80.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,731,140.30	19.23%	0	\$0.00	NA	0	\$0.0
Total		76	\$9,000,511.31	100%	0	\$0.00		0	\$0.0
31418XDU9	BANK OF AMERICA, N.A.	153	\$41,764,414.91	82.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$8,618,903.39	17.11%	0	\$0.00	NA	0	\$0.0
Total		184	\$50,383,318.30	100%	0	\$0.00		0	\$0.0
31418XDV7	BANK OF AMERICA, N.A.	118	\$7,291,478.13	90.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$755,576.38	9.39%	0	\$0.00	NA	0	\$0.0
Total		130	\$8,047,054.51	100%	0	\$0.00		0	\$0.0
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31418XDW5	BANK OF AMERICA, N.A.	36	\$9,341,853.87	92.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$721,669.37	7.17%		\$0.00	NA	0	\$0.0
Total		40	\$10,063,523.24	100%	0	\$0.00		0	\$0.0
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31418XDX3	BANK OF AMERICA,	43	\$2,434,624.21	80.99%		\$0.00	NA		\$0.0

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	Unavailable	9	\$571,274.64	19.01%	0	\$0.00	NA	0	\$0.0
Total		52	\$3,005,898.85	100%	0	\$0.00		0	\$0.0
31418XDY1	BANK OF AMERICA, N.A.	212	\$55,509,427.36	79.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$14,733,485.28	20.98%	0	\$0.00	NA	0	\$0.0
Total		266	\$70,242,912.64	100%	0	\$0.00		0	\$0.0
31418XDZ8	BANK OF AMERICA, N.A.	160	\$45,921,751.88	91.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,394,666.09	8.73%	0	\$0.00	NA	0	\$0.0
Total		178	\$50,316,417.97	100%	0	\$0.00		0	\$0.0
31418XEA2	BANK OF AMERICA, N.A.	16	\$1,582,752.00	76.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$477,005.27	23.16%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,059,757.27	100%	0	\$0.00		0	\$0.0
31418XEB0	BANK OF AMERICA, N.A.	162	\$21,097,120.35	77.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$6,119,846.92	22.49%	0	\$0.00	NA	0	\$0.0
Total		209	\$27,216,967.27	100%	0	\$0.00		0	\$0.0
31418XEC8	BANK OF AMERICA, N.A.	126	\$26,287,222.47	52.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	115	\$24,189,494.36	47.92%	0	\$0.00	NA	0	\$0.0
Total		241	\$50,476,716.83	100%	0	\$0.00		0	\$0.0
31418XED6	BANK OF AMERICA, N.A.	36	\$3,477,345.00	57.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$2,550,199.39	42.31%	0	\$0.00	NA	0	\$0.0
Total		62	\$6,027,544.39	100%	0	\$0.00		0	\$0.0
31418XEE4	BANK OF AMERICA, N.A.	47	\$3,216,778.00	53.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$2,804,563.48	46.58%	0	\$0.00	NA	0	\$0.0
Total		89	\$6,021,341.48	100%	0	\$0.00		0	\$0.0
31418XEF1	BANK OF AMERICA, N.A.	25	\$14,916,480.00	74.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$5,151,508.31	25.67%		\$0.00	NA		\$0.0
Total		34	\$20,067,988.31	100%	0	\$0.00		0	\$0.0
31418XEG9	BANK OF AMERICA, N.A.	7	\$2,191,669.64	44.15%	0	\$0.00	NA	0	\$0.0

	Unavailable	13	\$2,772,650.00	55.85%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	20	\$4,964,319.64	100%	-	\$0.00	1111	0	\$0.0
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31418XEH7	BANK OF AMERICA, N.A.	98	\$13,519,221.44	91.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,219,906.53	8.28%	0	\$0.00	NA	0	\$0.0
Total		107	\$14,739,127.97	100%	0	\$0.00		0	\$0.0
31418XEJ3	BANK OF AMERICA, N.A.	127	\$38,867,884.33	25.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	409	\$111,622,931.08	74.17%	0	\$0.00	NA	0	\$0.0
Total		536	\$150,490,815.41	100%	0	\$0.00		0	\$0.0
31418XEK0	BANK OF AMERICA, N.A.	207	\$56,299,765.75	37.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	347	\$93,676,211.26	62.46%	0	\$0.00	NA	0	\$0.0
Total		554	\$149,975,977.01	100%	0	\$0.00		0	\$0.0
31418XEL8	BANK OF AMERICA, N.A.	5	\$1,667,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,667,800.00	100%	0	\$0.00		0	\$0.0
31418XEM6	BANK OF AMERICA, N.A.	15	\$3,416,140.53	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,416,140.53	100%	0	\$0.00		0	\$0.0
31418XEN4	BANK OF AMERICA, N.A.	15	\$4,896,761.79	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,896,761.79	100%	0	\$0.00		0	\$0.0
31418XEP9	BANK OF AMERICA, N.A.	13	\$3,373,403.63	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,373,403.63	100%	0	\$0.00		0	\$0.0
31418XEQ7	BANK OF AMERICA, N.A.	35	\$10,044,485.16	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$10,044,485.16	100%	0	\$0.00		0	\$0.0
31418XER5	BANK OF AMERICA, N.A.	93	\$28,468,920.01	28.37%	Н	\$0.00	NA	₽₽	\$0.0
m	Unavailable	231	\$71,872,633.04	71.63%		\$0.00	NA	0	\$0.0
Total		324	\$100,341,553.05	100%	V	\$0.00		V	\$0.0
31418XG28	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	35	\$5,996,226.92	100%	0	\$0.00	NA	0	\$0.0

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Total		35	\$5,996,226.92	100%	0	\$0.00		0	\$0.0
31418XG36	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,714,117.80	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,714,117.80	100%	0	\$0.00		0	\$0.0
31418XG44	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,185,506.15	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,185,506.15	100%	0	\$0.00		0	\$0.0
31418XG69	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,999,011.87	100%	0	\$0.00	NA	0	\$0.0
Total	DDIT - 1022	14	\$4,999,011.87	100%	0	\$0.00		0	\$0.0
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31418XG77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,001,220.00	100%	0	\$0.00	NA	0	\$0.0
Total	W-44 2- 1.	20	\$6,001,220.00	100%	0	\$0.00		0	\$0.0
31418XG85	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,998,529.86	100%					
Total		20	\$5,998,529.86	100%	0	\$0.00		0	\$0.0
31418XG93	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,001,625.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$6,001,625.00	100%	0	\$0.00		0	\$0.0
31418XGG7	Unavailable	15	\$3,861,963.12	100%	n	\$0.00	NA	n	\$0.0
Total	Onavanaore	15	\$3,861,963.12	100%		\$0.00		0	
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Unavailable	127	\$32,550,967.70	100%	0 \$0.00	NA (	0 \$0.0
	127	\$32,550,967.70	100%	0 \$0.00		0 \$0.0
Unavailable	16	\$1,581,892.58	100% (	0 \$0.00	NA (	0 \$0.0
	16	\$1,581,892.58	100%	0 \$0.00		0 \$0.0
				<u> </u>		
Unavailable	90	\$20,180,911.93	100% (	0 \$0.00	NA (	0 \$0.0
	90	\$20,180,911.93	100%	0 \$0.00		0 \$0.0
Unavailable	14	\$1,407,724.28	100% (	0 \$0.00	NA (	0 \$0.0
	14	\$1,407,724.28	100%	0 \$0.00	[	0 \$0.0
Unavailable	6	\$1,410,138.73	100% (	0 \$0.00	NA (	0 \$0.0
	6	\$1,410,138.73	100%	0 \$0.00	[	0 \$0.0
				<u> </u>		
EVERBANK	4	\$754,108.34	22.31%	0 \$0.00	NA (	0 \$0.0
Unavailable	13	\$2,626,552.31	77.69% (	0 \$0.00	NA (	0 \$0.0
	17	\$3,380,660.65	100%	0 \$0.00		0 \$0.0
				<u> </u>		
EVERBANK	10	\$1,456,662.90	76.3%	0 \$0.00	NA (	0 \$0.0
Unavailable	3	\$452,357.73				
	13	\$1,909,020.63		0 \$0.00	(	0 \$0.0
EVERBANK	67	\$9,412,790.97	68.77%	0 \$0.00	NA (	0 \$0.0
Unavailable	21	\$4,274,424.72		1 1		
	88	\$13,687,215.69		<u> </u>	1 1	0 \$0.0
		. , ,		†		1
EVERBANK	60	\$6,745,400.76	57.59% (	0 \$0.00	NA (	0 \$0.0
Unavailable	30	\$4,967,400.95	1			
-	90	\$11,712,801.71			1 1	0 \$0.0
		, , , , , , , , , , , , , , , , , , ,		†		1
EVERBANK	2	\$213.052.58	12.08% (	\$0.00	NA (	0 \$0.0
Unavailable	- t	·			1	
OHA: WILLIE	10		t t	<u> </u>		0 \$0.0
		Ψ=9. ν= ,-		7		
EVERBANK	12	\$2,474,522.39	60.96% (	0 \$0.00	NA (	0 \$0.0
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O HU . WILLIE I				1 1	1 1	0 \$0.0
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EVERBANK	14	\$3,611,865,50	78 36% (	\$0.00	NA	0 \$0.0
				1 1	1 1	1
Ulla vallaule			-	_		
	18	\$4 609 085 99	100%	<b>31</b> \$0.00.	1 K	30.0
	18	\$4,609,085.99	100%	90.00	<u> </u>	90.0
EVERBANK	3	\$ <b>4,609,085.99</b> \$679,099.99				
	Unavailable  Unavailable  Unavailable  Unavailable  EVERBANK Unavailable  EVERBANK Unavailable  EVERBANK Unavailable  EVERBANK Unavailable  EVERBANK Unavailable	Unavailable	127   \$32,550,967.70	127    \$32,550,967.70   100%	127   \$32,550,967.70   100% 0   \$0.00     Unavailable	127   \$32,550,967.70   100%   0   \$0.00

	6	\$1,484,099.99	100%	0	\$0.00		0	\$0.0
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SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,682,014.13	76.35%	0	\$0.00	NA	0	\$0.0
Unavailable	6	\$830,637.92	23.65%	0	\$0.00	NA	0	\$0.0
	20	\$3,512,652.05	100%	0	\$0.00		0	\$0.0
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SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$8,939,810.79	63.06%	0	\$0.00	NA	0	\$0.0
Unavailable	25	\$5,236,842.99	36.94%	0	\$0.00	NA	0	\$0.0
	65	\$14,176,653.78	100%	0	\$0.00		0	\$0.0
				Щ			Щ	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,808,400.00	100%	0	\$0.00	NA	0	\$0.0
	13	\$2,808,400.00	100%	0	\$0.00		0	\$0.0
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MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,982,640.00	100%	0	\$0.00	NA	0	\$0.0
	29	\$6,982,640.00	100%	0	\$0.00		0	\$0.0
	$\Box$			Щ			Щ	
Unavailable	72	\$19,008,733.68			\$0.00	NA	0	\$0.0
	72	\$19,008,733.68	100%	0	\$0.00		0	\$0.0
Unavailahla	72	\$10 151 002 71	1000	0	\$0.00	NI A	0	\$0.0
Onavanaut					·	INA	0	\$0.0 <b>\$0.</b> 0
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Unavailable	79	\$19,419,497.52	100%	0	\$0.00	NA	0	\$0.0
	79	\$19,419,497.52			\$0.00		0	\$0.0
				厂			$\Box$	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,315,526.90	90.06%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$145,217.59	9.94%	0	\$0.00	NA	0	\$0.0
	18	\$1,460,744.49			\$0.00		0	\$0.0
NATIONSTAR	13	\$912,286.77	90.15%	0	\$0.00	NI A		\$0.0
	FEDERAL SAVINGS BANK Unavailable  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Varionstar Mortgage LLC/DBACHAMPION MORTGAGE COMPANY Unavailable	SOVEREIGN BANK, A   FEDERAL SAVINGS BANK   Unavailable   6   20	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	SOVEREIGN BANK, A FEDERAL SAVINGS BANK

	LLC/DBACHAMPION MORTGAGE COMPANY			i I			ļ		
	Unavailable	1	\$99,633.62	9.85%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,011,920.39	100%	-	1		0	\$0.0
31418XJH2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,122,946.26				NA		\$0.0
	Unavailable	7	\$1,137,905.24	50.33%		†	NA	0	\$0.0
Total		15	\$2,260,851.50	100%	0	\$0.00	'	0	\$0.0
31418XJJ8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,036,909.25	25.52%			NA		\$0.0
	Unavailable	24	\$5,945,403.14		-	1	NA	1.1	
Total		32	\$7,982,312.39	100%	0	\$0.00	'	0	\$0.0
31418XJK5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$1,371,062.48	59.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$934,554.08	40.53%	0	\$0.00	NA	.0	\$0.0
Total		35	\$2,305,616.56	100%	0	\$0.00		0	\$0.0
31418XJL3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,257,307.72	48.24%			NA		\$0.0
	Unavailable	14	\$1,349,046.51	51.76%		†	NA	T	\$0.0
Total		27	\$2,606,354.23	100%	0	\$0.00	!	0	\$0.0
31418XJM1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	\$3,870,375.30				NA		\$0.0
	Unavailable	15	\$1,997,049.78		$\boldsymbol{ o}$	1	NA	0	\$0.0
Total		45	\$5,867,425.08	100%	0	\$0.00	!	0	\$0.0
31418XJN9	NATIONSTAR MORTGAGE,	55	\$12,665,554.27	74.11%	1	\$150,109.37	NA	0	\$0.0

	LLC/DBACHAMPION MORTGAGE COMPANY								
	Unavailable	19	\$4,425,764.91	25.89%	0	\$0.00	NA	0	\$0.0
Total		74	\$17,091,319.18		-	\$150,109.37		0	\$0.0
31418XJP4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,365,235.53	50.68%	0	\$0.00	NA	.0	\$0.0
	Unavailable	13	\$3,275,117.32	49.32%	0	\$0.00	NA	0	\$0.0
Total		28	\$6,640,352.85	100%	0	\$0.00		0	\$0.0
31418XJQ2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$716,111.10	68.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$332,504.68		_		NA	-	\$0.0
Total		16	\$1,048,615.78	100%	0	\$0.00		0	\$0.0
31418XJR0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,037,169.09	63.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$607,778.93	36.95%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,644,948.02	100%	0	\$0.00		0	\$0.0
31418XJS8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,077,767.38				NA		
	Unavailable	3	\$386,872.76		1		NA	$\mathbf{r}$	
Total		19	\$2,464,640.14	100%	0	\$0.00		0	\$0.0
31418XJT6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$3,938,446.19	82.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$814,770.51	17.14%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,753,216.70		0	\$0.00		0	\$0.0
31418XJU3	NATIONSTAR MORTGAGE,	5	\$1,206,112.78	72.15%	0	\$0.00	NA	0	\$0.0

	LLC/DBACHAMPION MORTGAGE COMPANY								
	Unavailable	2	\$465,513.45	27.85%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,671,626.23	100%				0	\$0.0
31418XKD9	SUNTRUST MORTGAGE INC.	24	\$6,570,860.65	65.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,434,635.41	34.33%			NA	0	\$0.0
Total		36	\$10,005,496.06	100%	0	\$0.00		0	\$0.0
31418XKE7	SUNTRUST MORTGAGE INC.	12	\$4,816,143.32	48.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$5,178,220.91	51.81%	0	\$0.00	NA	0	\$0.0
Total		24	\$9,994,364.23	100%				0	\$0.0
31418XKF4	SUNTRUST MORTGAGE INC.	4	\$999,087.00	9.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$9,001,023.26	90.01%	0	\$0.00	NA	0	\$0.0
Total		29	\$10,000,110.26	100%				0	\$0.0
31418XKG2	SUNTRUST MORTGAGE INC.	10	\$3,287,192.00	32.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$6,732,950.00	67.19%	0	\$0.00	NA	0	\$0.0
Total		27	\$10,020,142.00	100%	0	\$0.00		0	\$0.0
					H			Н	
31418XKH0	SUNTRUST MORTGAGE INC.	53	\$15,352,521.93	51.19%				H	
	Unavailable	43	\$14,639,670.20	48.81%			NA	0	
Total		96	\$29,992,192.13	100%	0	\$0.00		0	\$0.0
31418XKJ6	SUNTRUST MORTGAGE INC.	17	\$5,195,231.84	51.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,810,862.83	48.08%	0	\$0.00	NA	0	\$0.0
Total		32	\$10,006,094.67	100%	0	\$0.00		0	\$0.0
								Ц	
31418XKK3	SUNTRUST MORTGAGE INC.	23	\$5,755,798.52	38.34%	0	\$0.00		Ш	
	Unavailable	26	\$9,256,560.10	61.66%	т			0	
Total		49	\$15,012,358.62	100%	0	\$0.00		0	\$0.0
31418XKL1	SUNTRUST MORTGAGE INC.	7	\$2,586,950.00	25.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$7,444,106.00	74.21%	0	\$0.00	NA	0	\$0.0
Total		25	\$10,031,056.00	100%	_	·		0	
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SUNTRUST MORTGAGE INC.	3	\$1,598,500.00	19.97%	0	\$0.00	NA	0	\$0.0
Unavailable	13	\$6,407,300.00	80.03%	0	\$0.00	NA	0	\$0.0
	16	\$8,005,800.00	100%	0	\$0.00		0	\$0.0
GLD YED LIGH								
SUNTRUST MORTGAGE INC.	23	\$5,094,163.03	33.94%	0	\$0.00	NA	0	\$0.0
Unavailable	32	\$9,916,303.98	66.06%	0	\$0.00	NA	0	\$0.0
	55	\$15,010,467.01	100%	0	\$0.00		0	\$0.0
CLINITDLICT				+				
MORTGAGE INC.	25	\$7,358,530.33			\$0.00	NA	0	\$0.0
Unavailable	40	\$12,639,925.05		_	\$0.00	NA	0	\$0.0
	65	\$19,998,455.38	100%	0	\$0.00		0	\$0.0
CHNTDHCT				+			${f +}$	
MORTGAGE INC.	17	\$5,348,535.22			\$0.00	NA	0	\$0.0
Unavailable	33	\$9,655,265.10	64.35%	0	\$0.00	NA	0	\$0.0
	50	\$15,003,800.32	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	30	\$9,710,326.04	48.47%	0	\$0.00	NA	0	\$0.0
Unavailable	35	\$10,324,735.41	51.53%	0	\$0.00	NA	0	\$0.0
	65	\$20,035,061.45	100%	0	\$0.00		0	\$0.0
CLINTEDLICT								
MORTGAGE INC.	32	\$8,696,585.00	43.47%	0	\$0.00	NA	0	\$0.0
Unavailable	38	\$11,308,313.30	56.53%	0	\$0.00	NA	0	\$0.0
	70	\$20,004,898.30	100%	0	\$0.00		0	\$0.0
SUNTRUST								
MORTGAGE INC.	34	\$9,635,190.48	48.15%	0	\$0.00	NA	0	\$0.0
Unavailable	29	\$10,375,646.07	51.85%	0	\$0.00	NA	0	\$0.0
	63	\$20,010,836.55	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	7	\$962,650.00	53.64%	0	\$0.00	NA	0	\$0.0
Unavailable	5	\$832,000.00	46.36%	0	\$0.00	NA	0	\$0.0
	12	\$1,794,650.00	100%	0	\$0.00		0	\$0.0
ON IN TIME A YOUT	+			+			$\vdash$	
SUNTRUST MORTGAGE INC.	10	\$2,803,999.00	31.82%	0	\$0.00	NA	0	\$0.0
Unavailable	15	\$6,007,850.00	68.18%	0	\$0.00	NA	0	\$0.0
	25	\$8,811,849.00	100%	0	\$0.00		0	\$0.0
SUNTRUST	11	Φ2.70ζ.550.00	40. 420/	0	Φ0.00	NT A		\$0.0
	MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	MORTGAGE INC.   13	MORTGAGE INC. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Suntrust Mortgage inc. Unavailable Suntrust Mortgage inc. Unavailable Suntrust Mortgage inc. Unavailable Suntrust Mortgage inc. Unavailable Suntrust Mortgage inc. Unavailable Suntrust Mortgage inc. Unavailable Suntrust Mortgage inc. Unavailable Suntrust Mortgage inc. Unavailable Suntrust Mortgage inc. Unavailable Suntrust Mortgage inc. Unavailable Suntrust Mortgage inc. Unavailable Suntrust Mortgage inc. Unavailable Suntrust Mortgage inc. Unavailable Suntrust Mortgage inc. Unavailable Suntrust Mortgage inc. Unavailable Suntrust Mortgage inc. Unavailable Suntrust Mortgage inc.	MORTGAGE INC.   3   \$1,398,300.00   19,97%	MORTGAGE INC.   3   \$1,598,500.00   19.97%   0	MORTGAGE INC.   3   \$1,398,300.00   19,97%   \$0.00	MORTGAGE INC.   3   \$1,998,00.00   19,97%   \$0.00   NA	MORTGAGE INC.   3   \$1,398,300.00   19,97%   \$0.00   NA 0

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MORTGAGE INC.		ļ	r I	11		!		
Unavailable	14	\$5,593,350.00	59.57%	0	\$0.00	NA	0	\$0.0
	25	\$9,389,909.99		+	\$0.00		0	\$0.0
Unavailable	158	\$41.504.575.00	100%	0	\$0.00	NA	0	\$0.0
	158	\$41,504,575.00		_	\$0.00		0	\$0.0
	$\Box$		! !	$\coprod$			$\coprod$	
Unavailable	11	\$1,117,250.00		+	\$0.00			\$0.0
	111	\$1,117,250.00	100%		\$0.00			\$0.0
Unavailable	73	\$18,337,887.42	100%	0	\$0.00	NA	0	\$0.0
	73	\$18,337,887.42	100%	0	\$0.00		0	\$0.0
Unavailable	23	\$1,710,217.40	100%	0	\$0.00	NA	0	\$0.0
O IIII T MARKET	23	\$1,710,217.40		++-	\$ <b>0.00</b>		0	\$ <b>0.</b> 0
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Unavailable				++-				\$0.0 \$0.0
	14	\$1,397,070.05	100 70	#	\$0.00		<u> </u>	\$0.0
Unavailable	37	\$7,651,497.19	100%	0	\$0.00	NA	0	\$0.0
	37	\$7,651,497.19	100%	0	\$0.00		0	\$0.0
Unavailabla	1 5	¢1 078 311 85	100%		00.02	NΔ		\$0.0
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Unavailable	29	\$6,051,047.69	100%	0	\$0.00	NA	0	\$0.0
	29	\$6,051,047.69	100%	0	\$0.00		0	\$0.0
Unavailable	32	\$6,333,116.52	100%	0	\$0.00	NA	0	\$0.0
	32	\$6,333,116.52		++-	\$0.00	-	0	\$0.0
PROSPECT	17	\$7 545 000 00	100%		\$0.00	NA		\$0.0
MORTGAGE, LLC				Ш	,		Н.	
	17	\$7,545,000.00	100%		\$0.00		0	\$0.0
PROSPECT MORTGAGE, LLC	14	\$4,348,837.48	100%	0	\$0.00	NA	0	\$0.0
	14	\$4,348,837.48	100%	0	\$0.00		0	\$0.0
PROSPECT MORTGAGE, LLC	10	\$3,453,700.00	100%	0	\$0.00	NA	0	\$0.0
MORTOTOL, 220	10	\$3,453,700.00	100%	0	\$0.00		0	\$0.
Unavailable	14	\$4,230,850.00	100%	0	\$0.00	NA	0	\$0.0
C 114 1 41114		Ψ '9,			¥ ~ · · · ·		Ύ—	
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC	Unavailable	Unavailable	Unavailable 14 \$5,593,350.00 59.57% 25 \$9,389,909.99 100% 158 \$41,504,575.00 100% 158 \$41,504,575.00 100% 158 \$41,504,575.00 100% 158 \$1,117,250.00 100% 158 \$1,117,250.00 100% 158 \$1,117,250.00 100% 158 \$1,117,250.00 100% 158 \$1,117,250.00 100% 158 \$1,117,250.00 100% 159,500 100% 1500 100% 1500 100% 1500 100% 1500 100% 1500 100% 1500 100% 1500 100% 1500 100% 1500 100% 1500 100% 1500 100% 1500 100% 1500 100% 1500 100% 1500 100% 1500 100% 1500 100% 1500 100% 1500 100% 1500 100% 1500 100% 1500 100% 1500 100% 1500 100% 1500 100% 1500 100% 1500 100% 1500 100% 1500 100% 1500 100% 1500 100% 1500 100% 1500 100% 1500 100% 1500 100% 1500 100% 1500 100% 1500 100% 1500 100% 1500 100% 1500 100% 1500 100% 1500 100% 1500 100% 1500 100% 1500 100% 1500 100% 1500 100% 1500 100% 1500 100% 1500 100% 1500 100% 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\$7,545,000.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC 14 \$4,348,837.48 100% 0 \$0.00  PROSPECT MORTGAGE, LLC 10 \$3,453,700.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC 10 \$3,453,700.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC 10 \$3,453,700.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC 10 \$3,453,700.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC 10 \$3,453,700.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC 10 \$3,453,700.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC 10 \$3,453,700.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC 10 \$3,453,700.00 100% 0 \$0.000	Unavailable	Unavailable

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31418XPS1	Unavailable	15	\$4,893,870.00		· ·	NA	0 \$0.0
Total		15	\$4,893,870.00	100%	\$0.00	(	0 \$0.0
31418XPT9	Unavailable	14	\$4,400,000.00	100%	1	NA	0 \$0.0
Total		14	\$4,400,000.00	100%	\$0.00	(	0 \$0.0
31418XPU6	Unavailable	19	\$6,001,170.00	100%		NA	
Total		19	\$6,001,170.00	100%	\$0.00		0 \$0.0
21.110770.50	** '1 1 1	26	\$5,400,074,00	1000/	Φ0.00	N/A	φο ο
31418XQ50	Unavailable	36	\$7,498,874.00	100% (		NA	1
Total		36	\$7,498,874.00	100%	\$0.00		0 \$0.0
31418XQ68	Unavailable	33	\$5,556,243.39	100% (	\$0.00	NA	0 \$0.0
Total	Onavanaoic	33	\$5,556,243.39	100%			0 \$0.0
1 Otal		33	Φ <i>J</i> ,JJU, <u>∠</u> TJ,J,	100 /0 0	ψυ•υυ		υ ψυ•υ
31418XQ76	Unavailable	13	\$1,896,742.13	100% (	\$0.00	NA	0 \$0.0
Total	O MAY WILLIE	13	\$1,896,742.13	100%			0 \$0.0
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31418XQ84	Unavailable	17	\$2,409,683.32	100% (	\$0.00	NA	0 \$0.0
Total		17	\$2,409,683.32	100%		(	0 \$0.0
31418XQ92	Unavailable	28	\$3,615,513.62	100%	\$0.00	NA	0 \$0.0
Total		28	\$3,615,513.62	100%			0 \$0.0
31418XR26	U.S. BANK N.A.	23	\$3,133,295.25	33.69%	\$0.00	NA	0 \$0.0
	Unavailable	45	\$6,165,978.47	66.31%	\$0.00	NA	0 \$0.0
Total		68	\$9,299,273.72	100%	\$0.00		0 \$0.0
31418XR34	U.S. BANK N.A.	12	\$1,408,250.13	30.07%		NA	
	Unavailable	28	\$3,274,483.44				
Total		40	\$4,682,733.57	100%	\$0.00	[	0 \$0.0
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31418XR42	U.S. BANK N.A.	12	\$1,144,832.06	27.14%			
	Unavailable	31	\$3,073,931.99	72.86%	1	NA	1 1
Total		43	\$4,218,764.05	100%	\$0.00		0 \$0.0
31418XR59	U.S. BANK N.A.	28	\$1,783,408.26	42.06% (	\$0.00	NA	0 \$0.0
51410AKJ7	Unavailable	36	\$2,456,432.03	57.94%		NA NA	
Total	Unavanaoic	64	\$4,239,840.29	100%			0 \$0.0
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31418XR67	Unavailable	33	\$5,669,778.14	100% (	\$0.00	NA	0 \$0.0
Total		33	\$5,669,778.14	100%			0 \$0.0
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31418XR75	Unavailable	9	\$1,607,817.08	100%	\$0.00	NA	0 \$0.0
Total		9	\$1,607,817.08	100%	\$0.00		0 \$0.0

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31418XR83	Unavailable	39	\$9,018,523.97	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$9,018,523.97	100%	0	\$0.00		0	\$0.0
31418XR91	Unavailable	73	\$14,203,707.98	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$14,203,707.98	100%	0	\$0.00		0	\$0.0
31418XRB6	Unavailable	33	\$4,756,668.45	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$4,756,668.45	100%	0	\$0.00		0	\$0.0
31418XRC4	Unavailable	50	\$10,289,573.21	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$10,289,573.21	100%	0	\$0.00		0	\$0.0
31418XRD2	Unavailable	41	\$6,945,447.76	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$6,945,447.76	100%	0	\$0.00		0	\$0.0
31418XRE0	Unavailable	64	\$17,186,540.35	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$17,186,540.35	100%	0	\$0.00		0	\$0.0
31418XRF7	Unavailable	13	\$1,004,975.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,004,975.00	100%		\$0.00		0	\$0.0
31418XRG5	Unavailable	18	\$1,729,287.77	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	18	\$1,729,287.77	100%	-	\$0.00	1111	0	\$ <b>0.</b> 0
31418XRH3	Unavailable	18	\$4,290,253.80	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,290,253.80	100%		\$0.00		0	\$0.0
31418XRJ9	Unavailable	14	\$1,018,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,018,950.00	100%	-	\$0.00		0	\$0.0
31418XRK6	Unavailable	17	\$2,139,198.85	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,139,198.85	100%	0	\$0.00		0	\$0.0
31418XRL4	Unavailable	14	\$1,320,881.78	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,320,881.78	100%	0	\$0.00		0	\$0.0
31418XRN0	Unavailable	40	\$10,165,451.98	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$10,165,451.98	100%	0	\$0.00		0	\$0.0
31418XRP5	Unavailable	16	\$3,950,225.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,950,225.00	100%	+	\$0.00		0	\$0.0
31418XRQ3	Unavailable	10	\$1,237,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,237,900.00	100%	_	\$0.00		0	\$0.0

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31418XRR1	Unavailable	7	\$1,505,417.65	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,505,417.65	100%	-	\$0.00		0	\$0.0
01410VDC0	Tinovoilabla	10	¢1 022 155 2A	100%		00.00	NΙΛ		900
31418XRS9	Unavailable	18	\$1,823,155.34 \$1,823,155.34			\$0.00	NA		\$0.0
Total	<del></del>	18	\$1,823,155.34	100%		\$0.00		0	\$0.0
31418XRT7	Unavailable	14	\$1,742,852.08	100%		\$0.00	NA	0	\$0.0
Total		14	\$1,742,852.08	100%	0	\$0.00		0	\$0.0
31418XRU4	Unavailable	13	\$2,031,564.89	100%	0_	\$0.00	NA	0_	\$0.0
Total		13	\$2,031,564.89	100%	1 1 -	\$0.00		0	\$0.0
31418XRV2	U.S. BANK N.A.	13	\$3,707,493.04	17.78%	0	\$0.00	NA	0	\$0.0
311101211.	Unavailable	61	\$17,143,589.33			\$0.00	NA	_	\$0.0
Total	O Au · WARA-E	74	\$20,851,082.37	100%	<del>                                     </del>	\$0.00	= :	0	<b>\$0.0</b>
31418XRX8	U.S. BANK N.A.	5	\$599,193.74	35.84%	0	\$0.00	NA	0	\$0.0
31410/31/230	Unavailable	9	\$1,072,487.36			\$0.00	NA		\$0.0
Total	Onavanaore	14	\$1,671,681.10	100%		\$0.00 \$0.00		0	\$0.0 <b>\$0.0</b>
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31418XRY6	U.S. BANK N.A.	68	\$18,119,263.85	18.42%	1 1 -	\$0.00	NA		\$0.0
<u> </u>	Unavailable	296	\$80,241,180.70			\$0.00	NA	0	\$0.0
Total		364	\$98,360,444.55	100%	0	\$0.00		0	\$0.0
31418XRZ3	U.S. BANK N.A.	15	\$2,467,986.13	22.26%	0_	\$0.00	NA	0	\$0.0
	Unavailable	53	\$8,617,664.52	77.74%	1 1	\$0.00	NA		\$0.0
Total		68	\$11,085,650.65	100%	0	\$0.00		0	\$0.0
31418XS82	DHI MORTGAGE COMPANY, LTD.	11	\$1,599,183.01	100%	0	\$0.00	NA	0	\$0.0
Total	,	11	\$1,599,183.01	100%	0	\$0.00		0	\$0.0
31418XS90	DHI MORTGAGE COMPANY, LTD.	94	\$18,708,632.28	100%	0	\$0.00	NA	0	\$0.0
Total	,	94	\$18,708,632.28	100%	0	\$0.00		0	\$0.0
31418XSA7	Unavailable	5	\$1,314,820.37	100%	0	\$0.00	NA	0	\$0.0
Total	Onu, unucio	5	\$1,314,820.37	100%		\$0.00	±	0	\$ <b>0.0</b>
31418XSB5	Unavailable	22	\$1,202,283.64	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallaole	22	\$1,202,283.64 \$1,202,283.64	100%	1 1 -	\$0.00 \$0.00	1111	0	\$0.0 \$0.0
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31418XSC3	Unavailable	16	\$1,268,266.77	100%		\$0.00	NA		\$0.0
Total		16	\$1,268,266.77	100%	0	\$0.00		0	\$0.0
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31418XSD1	Unavailable	22	\$2,625,238.89		_	\$0.00	NA		\$0.0
Total		22	\$2,625,238.89	100%	0	\$0.00		0	\$0.0
31418XSE9	Unavailable	13	\$1,409,906.02	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,409,906.02	100%	0	\$0.00		0	\$0.0
31418XSF6	Unavailable	17	\$1,980,876.72	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,980,876.72	100%	-	\$0.00		0	\$0.0
31418XSG4	Unavailable	18	\$4,901,075.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,901,075.00	1		\$0.00		0	\$0.0
31418XSH2	Unavailable	129	\$31,023,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		129	\$31,023,200.00	100%	0	\$0.00		0	\$0.0
31418XSJ8	Unavailable	15	\$1,501,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,501,800.00	100%	0	\$0.00		0	\$0.0
31418XSK5	Unavailable	52	\$14,235,387.86	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$14,235,387.86	1	0	\$0.00		0	\$0.0
31418XSL3	Unavailable	16	\$2,079,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,079,600.00		++	\$0.00		0	\$0.0
31418XSM1	Unavailable	20	\$2,053,325.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,053,325.00		0	\$0.00		0	\$0.0
31418XSN9	Unavailable	4	\$1,139,751.48	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,139,751.48	100%	0	\$0.00		0	\$0.0
31418XSP4	Unavailable	9	\$1,151,943.83	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,151,943.83	100%	0	\$0.00		0	\$0.0
31418XSQ2	Unavailable	11	\$1,039,627.61	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,039,627.61	100%	0	\$0.00		0	\$0.0
31418XSR0	EVERBANK	22	\$5,703,520.16	63.48%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	11	\$3,281,234.37	36.52% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0
Total		33	\$8,984,754.53	100%	U	\$0.00		V	\$0.0
31418XSS8	EVERBANK	143	\$30,155,432.45			\$0.00	NA		\$0.0
Total	Unavailable	102 <b>245</b>	\$25,681,602.03 \$55,837,034.48		_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
31418XST6	EVERBANK	152	\$28,560,798.42	63.48%	0	\$0.00	NA	0	\$0.0

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	Unavailable	74	\$16,431,679.30	36.52%	0	\$0.00	NA	0	\$0.0
Total		226	\$44,992,477.72	100%	0	\$0.00		0	\$0.0
31418XSV1	EVERBANK	5	\$978,011.07	59.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$654,781.74	40.1%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,632,792.81	100%	0	\$0.00		0	\$0.0
31418XT24	BANK OF AMERICA, N.A.	18	\$4,972,433.00	32.9%		·	NA	0	\$0.0
	Unavailable	36	\$10,141,396.00	67.1%			NA	0	\$0.0
Total		54	\$15,113,829.00	100%	0	\$0.00		0	\$0.0
31418XTA6	DHI MORTGAGE COMPANY, LTD.	35	\$5,851,253.03	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$5,851,253.03	100%	0	\$0.00		0	\$0.0
31418XTB4	BANK OF AMERICA, N.A.	6	\$1,346,450.00	82.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$292,172.24	17.83%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,638,622.24	100%	0	\$0.00		0	\$0.0
31418XTC2	BANK OF AMERICA, N.A.	82	\$24,675,454.95	24.56%		·		L	
	Unavailable	280	\$75,807,250.95	75.44%	-	1		1	
Total		362	\$100,482,705.90	100%	0	\$0.00		0	\$0.0
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31418XTD0	BANK OF AMERICA, N.A.	18	\$4,567,255.13	39.18%	Ш	·			
	Unavailable	27	\$7,091,140.07	60.82%			NA	0	
Total		45	\$11,658,395.20	100%	0	\$0.00		0	\$0.0
31418XTE8	BANK OF AMERICA, N.A.	32	\$8,673,147.51	33.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$16,989,831.09	66.2%	0	\$0.00	NA	0	\$0.0
Total		102	\$25,662,978.60	100%	0	\$0.00		0	\$0.0
31418XTF5	BANK OF AMERICA, N.A.	13	\$3,820,201.00	15.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$21,413,780.45	84.86%	0	\$0.00	NA	0	\$0.0
Total		91	\$25,233,981.45	100%	0	\$0.00		0	\$0.0
31418XTG3	BANK OF AMERICA, N.A.	55	\$31,898,739.22	31.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	118	\$68,353,838.86	68.18%	0	\$0.00	NA	0	\$0.0
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31418XTH1	BANK OF AMERICA, N.A.	14	\$3,703,300.00	36.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$6,390,348.90	63.31%	0	\$0.00	NA	0	\$0.0
Total		35	\$10,093,648.90	100%	0	\$0.00		0	\$0.0
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31418XTJ7	BANK OF AMERICA, N.A.	16	\$4,658,200.00	23.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$15,524,773.47	76.92%	_	\$0.00	NA	0	\$0.0
Total		67	\$20,182,973.47	100%	0	\$0.00		0	\$0.0
31418XTK4	BANK OF AMERICA, N.A.	20	\$6,172,645.00	40.82%	0	\$0.00	NA	.0	\$0.0
	Unavailable	29	\$8,947,425.00	59.18%	0	\$0.00	NA	0	\$0.0
Total		49	\$15,120,070.00	100%	0	\$0.00		0	\$0.0
31418XTL2	BANK OF AMERICA, N.A.	73	\$21,098,811.65	41.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$29,390,814.98	58.21%	0	\$0.00	NA	0	\$0.0
Total		177	\$50,489,626.63	100%	0	\$0.00		0	\$0.0
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31418XTM0	BANK OF AMERICA, N.A.	12	\$3,347,560.00	33.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$6,718,965.66	66.75%	0	\$0.00	NA	0	\$0.0
Total		34	\$10,066,525.66	100%	0	\$0.00		0	\$0.0
31418XTP3	BANK OF AMERICA, N.A.	8	\$2,827,379.67	28.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$7,238,800.00	71.91%	0	\$0.00	NA	0	\$0.0
Total		36	\$10,066,179.67	100%	0	\$0.00		0	\$0.0
31418XTQ1	BANK OF AMERICA, N.A.	5	\$1,194,875.00	11.79%	0	\$0.00	NA	.0	\$0.0
	Unavailable	34	\$8,938,625.00	88.21%	0	\$0.00	NA	0	\$0.0
Total		39	\$10,133,500.00	100%	0	\$0.00		0	\$0.0
31418XTR9	BANK OF AMERICA, N.A.	13	\$3,580,880.00	23.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$11,567,855.48	76.36%	0	\$0.00	NA	0	\$0.0
Total		54	\$15,148,735.48	100%	0	\$0.00		0	\$0.0
31418XTS7	Unavailable	3	\$776,448.33	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$776,448.33	100%	0	\$0.00	<u> </u>	0	\$0.0
31418XTT5	BANK OF AMERICA, N.A.	110	\$30,504,636.00	30.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	250	\$69,980,699.09	69.64%	0	\$0.00	NA	0	\$0.0

Total		360	\$100,485,335.09	100%	0	\$0.00		0	\$0.0
31418XTU2	BANK OF AMERICA, N.A.	7	\$1,403,254.00	14.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$8,530,236.39	85.87%		\$0.00	NA	-	\$0.0
Total		44	\$9,933,490.39	100%	0	\$0.00		0	\$0.0
31418XTV0	BANK OF AMERICA, N.A.	12	\$3,017,868.00	30.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$7,021,276.54			\$0.00	NA	0	\$0.0
Total		33	\$10,039,144.54	100%	0	\$0.00		0	\$0.0
31418XTW8	BANK OF AMERICA, N.A.	122	\$25,652,018.60	63.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$14,635,272.48	36.33%	0	\$0.00	NA	0	\$0.0
Total		186	\$40,287,291.08	100%	0	\$0.00		0	\$0.0
31418XTX6	BANK OF AMERICA, N.A.	14	\$4,436,495.00	29.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$10,696,905.36	70.68%	0	\$0.00	NA	0	\$0.0
Total		55	\$15,133,400.36	100%	0	\$0.00		0	\$0.0
31418XTY4	BANK OF AMERICA, N.A.	10	\$2,887,850.00	28.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$7,166,078.10	71.28%	0	\$0.00	NA	0	\$0.0
Total		36	\$10,053,928.10	100%	0	\$0.00		0	\$0.0
31418XTZ1	BANK OF AMERICA, N.A.	108	\$30,043,193.91	24.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	338	\$90,265,334.14			\$0.00	NA		\$0.0
Total		446	\$120,308,528.05	100%	0	\$0.00		0	\$0.0
31418XW38	GMAC MORTGAGE, LLC	37	\$10,013,850.51	16.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	185	\$50,417,019.76	83.43%	0	\$0.00	NA	0	\$0.0
Total		222	\$60,430,870.27	100%	0	\$0.00		0	\$0.0
31418XW46	GMAC MORTGAGE, LLC	65	\$14,181,241.92	25.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	189	\$41,673,491.51	74.61%		\$0.00	NA	0	\$0.0
Total		254	\$55,854,733.43	100%	0	\$0.00		0	\$0.0
31418XW53	Unavailable	16	\$2,242,891.84	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,242,891.84	100%		\$0.00		0	\$0.0
31418XW61		23	\$5,980,716.63	9.46%	0	\$0.00	NA	0	\$0.0

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	GMAC MORTGAGE, LLC								
	Unavailable	207	\$57,217,628.42	90.54%	0	\$0.00	NA	0	\$0.0
Total		230	\$63,198,345.05	100%		\$0.00		0	\$0.0
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31418XW79	GMAC MORTGAGE, LLC	11	\$2,906,602.00	15.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$16,235,350.00	84.82%	0	\$0.00	NA	0	\$0.0
Total		74	\$19,141,952.00	100%	0	\$0.00		0	\$0.0
31418XW87	GMAC MORTGAGE, LLC	59	\$5,784,854.66	20.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	230	\$22,279,608.09	79.39%	_	\$0.00	NA	0	\$0.0
Total		289	\$28,064,462.75	100%	0	\$0.00		0	\$0.0
31418XW95	GMAC MORTGAGE, LLC	1	\$138,400.00	6.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,940,165.52	93.34%		\$0.00	NA	0	\$0.0
Total	<u> </u>	15	\$2,078,565.52	100%	0	\$0.00		0	\$0.0
31418XWE4	CROWN MORTGAGE COMPANY	11	\$1,565,984.75	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,565,984.75	100%	0	\$0.00		0	\$0.0
31418XWF1	Unavailable	3	\$266,617.87	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$266,617.87	100%	0	\$0.00		0	\$0.0
31418XWH7	Unavailable	2	\$218,120.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$218,120.00	100%	0	\$0.00		0	\$0.0
31418XWJ3	Unavailable	1	\$119,456.29	100%	0	\$0.00	NA	0	\$0.0
Total	Ondvandore	1	\$119,456.29	100%		\$0.00		0	\$0.0
21410VW///	Unavailable		¢227 152 21	100%	<u></u>	¢0.00	NI A	0	\$0.0
31418XWK0 <b>Total</b>	Unavanable	3 3	\$327,152.21 <b>\$327,152.21</b>	100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
						40.00		Ť	4
31418XWL8	Unavailable	1	\$85,346.99	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$85,346.99	100%	0	\$0.00		0	\$0.0
31418XWM6	Unavailable	1	\$167,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$167,800.00	100%	0	\$0.00		0	\$0.0
31418XWQ7	Unavailable	1	\$84,795.31	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$84,795.31	100%	_	\$0.00		0	\$0.0

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Total	<u> </u>	1	\$55,200.00	100%	o	\$0.00		0	\$0.0
1 Ocai		+ +	Ψυυ 9200000	100 /0	U	ΨΟ•ΟΟ		U	Ψυ•υ
31418XWS3	Unavailable	1	\$81,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$81,000.00	100%	_	\$0.00		0	\$0.0
		$\coprod$			Ц			Ц	
31418XWU8	Unavailable	1	\$78,913.33	100%	_	\$0.00	NA	0	\$0.0
Total		1	\$78,913.33	100%	0	\$0.00		0	\$0.0
31418XWW4	Unavailable	1	\$91,894.47	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$91,894.47	100%	-	\$0.00		0	\$0.0
2141037337372	TT -:11.1.1		¢77, 900, 00	10007	_	¢0.00	NI A	_	\$0.0
31418XWX2	Unavailable	1	\$66,800.00	100%	-	\$0.00	NA	Ħ	\$0.0
<u>Total</u>		1	\$66,800.00	100%	U	\$0.00		0	\$0.0
31418XWY0	Unavailable	1	\$131,841.40	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$131,841.40	100%	0	\$0.00		0	\$0.0
31418XWZ7	Unavailable	1	\$70,920.44	100%	n	\$0.00	NA	n	\$0.0
Total	Ullavallaule	1	\$70,920.44 \$ <b>70,920.44</b>	100%	-	\$0.00 <b>\$0.00</b>	17/1	0	\$0.0 <b>\$0.0</b>
Total		+ +	Ψ1092 <b>2</b> 00-11	100 /6	U	ΨΟ•ΟΟ		U	Ψυ•υ
31418XXA1	GMAC MORTGAGE, LLC	2	\$139,000.00	7.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$1,622,772.02	92.11%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,761,772.02	100%	0	\$0.00		0	\$0.0
31418XXB9	GMAC MORTGAGE, LLC	6	\$1,595,350.00	15.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$8,915,738.67	84.82%	0	\$0.00	NA	0	\$0.0
Total		39	\$10,511,088.67	100%	0	\$0.00		0	\$0.0
31418XXC7	GMAC MORTGAGE, LLC	26	\$7,140,554.56	10.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	227	\$59,380,215.15	89.27%	0	\$0.00	NA	0	\$0.0
Total		253	\$66,520,769.71	100%	0	\$0.00		0	\$0.0
31418XXD5	GMAC MORTGAGE, LLC	12	\$3,364,825.00	21.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$12,249,896.23	78.45%	-	\$0.00	NA	0	\$0.0
Total		60	\$15,614,721.23	100%	0	\$0.00		0	\$0.0
31418XXE3	GMAC MORTGAGE, LLC	42	\$11,870,342.57	24.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	130	\$37,080,797.98	75.75%	_	\$0.00	NA	0	\$0.0
Total		172	\$48,951,140.55	100%	0	\$0.00		0	\$0.0
31418XXF0		5	\$1,433,800.00	13.03%	0	\$0.00	NA	0	\$0.0

GMAC MORTGAGE, LLC			i '			ſ		
Unavailable	21	\$9,571,029.14	86.97%	0	\$0.00	NA	0	\$0.0
	26	\$11,004,829.14	1	_			0	
			<b></b> '	$\coprod$		'	$\coprod$	<b></b>
Unavailable	30	\$17,648,106.64		+			o	
-	30	\$17,648,106.64	100%	0	\$0.00	!	0	\$0.0
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,664,995.49		Ц		NA	0	\$0.0
	4	\$1,664,995.49	100%	0	\$0.00	'	0	\$0.0
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$5,455,226.75		Ц			Ш	
	8	\$5,455,226.75	100%	0	\$0.00	'	0	\$0.0
U.S. BANK N.A. Unavailable	2	\$341,376.00 \$994,525.56	1	_			1 1	
Charanass	8	\$1,335,901.56		++			0	<b>\$0.</b> 0
GUARANTY BANK F.S.B.	12	\$1,265,970.00	100%	0	\$0.00	NA	.0	\$0.0
	12	\$1,265,970.00	100%	0	\$0.00		0	\$0.0
GUARANTY BANK F.S.B.	15	\$1,130,660.00	100%	0	\$0.00	NA	.0	\$0.0
	15	\$1,130,660.00	100%	0	\$0.00		0	\$0.0
Unavailable	5	\$1,291,080.60	100%	0	\$0.00	NA NA	0	\$0.0
	5	\$1,291,080.60					0	
EVERBANK Unavailable	60	\$9,198,889.81 \$12,891,216.65		++			$\boldsymbol{\tau}$	
Onavanaoro	116	\$22,090,106.46		_			0	\$0.0 \$0.0
FVERBANK	37	\$4 457.815.78	73.48%	0	\$0.00	NA	0	\$0.0
Unavailable	8	\$1,609,022.16		+				
<del>=</del>				1 1			0	
	45	\$6,066,837.94	100%	Ħ			11	•
QUICKEN LOANS INC.	97	\$6,066,837.94 \$23,841,175.00	100%	0	·	NA	Ш	
-		, ,	100%	0	·		0	
	LLC Unavailable  Unavailable  CITIGROUP GLOBAL MARKETS REALTY CORPORATION  CITIGROUP GLOBAL MARKETS REALTY CORPORATION  U.S. BANK N.A. Unavailable  GUARANTY BANK F.S.B.  GUARANTY BANK F.S.B.  Unavailable  EVERBANK Unavailable	LLC	LLC	LLC	LLC	LLC Unavailable 21 \$9,571,029.14 86.97% 0 \$0.00  26 \$11,004,829.14 100% 0 \$0.00  Unavailable 30 \$17,648,106.64 100% 0 \$0.00  CITIGROUP GLOBAL MARKETS REALTY 4 \$1,664,995.49 100% 0 \$0.00  CITIGROUP GLOBAL MARKETS REALTY 5 \$1,664,995.49 100% 0 \$0.00  CITIGROUP GLOBAL MARKETS REALTY 6 \$1,664,995.49 100% 0 \$0.00  CITIGROUP GLOBAL MARKETS REALTY 8 \$5,455,226.75 100% 0 \$0.00  CITIGROUP GLOBAL MARKETS REALTY 8 \$5,455,226.75 100% 0 \$0.00  U.S. BANK N.A. 2 \$341,376.00 25.55% 0 \$0.00  U.S. BANK N.A. 2 \$341,376.00 25.55% 0 \$0.00  U.S. BANK N.A. 12 \$1,265,970.00 100% 0 \$0.00  GUARANTY BANK F.S.B. 12 \$1,265,970.00 100% 0 \$0.00  GUARANTY BANK 12 \$1,130,660.00 100% 0 \$0.00  GUARANTY BANK 5 \$1,130,660.00 100% 0 \$0.00  Unavailable 5 \$1,291,080.60 100% 0 \$0.00  Unavailable 5 \$1,291,080.60 100% 0 \$0.00  EVERBANK 60 \$9,198,889.81 41.64% 0 \$0.00  Unavailable 56 \$12,891,216.65 58.36% 0 \$0.00  EVERBANK 60 \$9,198,889.81 41.64% 0 \$0.00  EVERBANK 37 \$4,457,815.78 73.48% 0 \$0.00  EVERBANK 37 \$4,457,815.78 73.48% 0 \$0.00  EVERBANK 37 \$4,457,815.78 73.48% 0 \$0.00  EVERBANK 37 \$4,457,815.78 73.48% 0 \$0.00  Unavailable 8 \$1,609,022.16 26.52% 0 \$0.00	LLC	LLC

Total		121	\$28,786,229.05	100%	0	\$0.00		0	\$0.0
			. , ,			·			·
31418YAP1	U.S. BANK N.A.	5	\$803,914.82	54.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$678,382.85	45.77%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,482,297.67	100%	0	\$0.00		0	\$0.0
					Ш			Ш	
31418YAQ9	U.S. BANK N.A.	25	\$4,403,955.25	100%	-	\$0.00	NA	0	\$0.0
Total		25	\$4,403,955.25	100%	0	\$0.00		0	\$0.0
31418YAR7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,232,500.65	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,232,500.65	100%	0	\$0.00		0	\$0.0
31418YAS5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	11	\$1,797,437.50	100%	0	\$0.00	NA	0	\$0.0
Total	SERVICES	11	\$1,797,437.50	100%	0	\$0.00		0	\$0.0
Total		- 11	ψ1,777,437.50	100 /0		ψ0.00		U	ΨΟ•Ο
31418YBA3	EVERBANK	15	\$1,075,818.85	92.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$84,382.28	7.27%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,160,201.13	100%	0	\$0.00		0	\$0.0
31418YBB1	EVERBANK	28	\$5,608,789.43	50.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$5,407,579.22	49.09%	1	\$0.00	NA	-	\$0.0
Total		48	\$11,016,368.65	100%	-	\$0.00	•	0	\$0.0
24.44.07.77.57.0		- 10	<b>***</b> 162 171 27			<b>\$0.00</b>			40.0
31418YBC9	EVERBANK	12	\$2,462,174.35	60%	-	\$0.00	NA		\$0.0
Total	Unavailable	6 <b>18</b>	\$1,641,257.37 <b>\$4,103,431.72</b>	40% 100%	t	\$0.00 <b>\$0.00</b>	NA	0	\$0.0
Total		10	\$4,105,451.72	100%	V	\$0.00		V	\$0.0
31418YBD7	EVERBANK	6	\$1,271,999.99	52.58%	0	\$0.00	NA	0	\$0.0
514101 <b>D</b> D7	Unavailable	5	\$1,147,249.99	47.42%	_	\$0.00	NA	-	\$0.0
Total	Chavanaore	11	\$2,419,249.98	100%		\$0.00	1171	0	\$0.0
			1-,,,,,,,,,,		Ť	7 3 3 3		Ť	7 0 0 0
31418YBE5	THE BRANCH BANKING AND TRUST COMPANY	3	\$567,747.00	56.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$438,447.67	43.57%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,006,194.67	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31418YBF2	THE BRANCH BANKING AND	5	\$764,458.42	33.36%	0	\$0.00	NA	0	\$0.0

	TRUST COMPANY								
	Unavailable	9	\$1,526,844.38	66.64%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,291,302.80	100%	0	\$0.00		0	\$0.0
31418YBG0	THE BRANCH BANKING AND TRUST COMPANY	3	\$708,855.00	45.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$835,321.07	54.09%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,544,176.07	100%	0	\$0.00		0	\$0.0
31418YBL9	HSBC MORTGAGE CORPORATION (USA)	26	\$4,999,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,999,600.00	100%	0	\$0.00		0	\$0.0
31418YBM7	HSBC MORTGAGE CORPORATION (USA)	33	\$7,999,333.22	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$7,999,333.22	100%	0	\$0.00		0	\$0.0
31418YBN5	HSBC MORTGAGE CORPORATION (USA)	17	\$4,999,722.26	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,999,722.26	100%	0	\$0.00		0	\$0.0
31418YBP0	HSBC MORTGAGE CORPORATION (USA)	25	\$6,999,267.83	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,999,267.83	100%	0	\$0.00		0	\$0.0
31418YBQ8	HSBC MORTGAGE CORPORATION (USA)	20	\$2,594,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,594,900.00	100%	0	\$0.00		0	\$0.0
31418YBR6	HSBC MORTGAGE CORPORATION (USA)	33	\$4,342,312.50	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$4,342,312.50	100%	0	\$0.00		0	\$0.0
31418YBS4	HSBC MORTGAGE CORPORATION (USA)	16	\$1,533,018.05	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,533,018.05	100%	0	\$0.00		0	\$0.0
31418YBT2	HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,148.39	100%	0	\$0.00	NA	О	\$0.0
Total		19	\$5,000,148.39	100%	0	\$0.00		0	\$0.0
31418YBU9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,631,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,631,250.00	100%	0	\$0.00		0	\$0.0
31418YBV7		32	\$8,460,200.00	100%	0	\$0.00	NA	0	\$0.0

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	HSBC MORTGAGE								
	CORPORATION (USA)								
Total		32	\$8,460,200.00	100%	0	\$0.00		0	\$0.0
31418YBW5	HSBC MORTGAGE CORPORATION (USA)	11	\$1,579,460.33	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,579,460.33	100%	0	\$0.00		0	\$0.0
31418YBX3	HSBC MORTGAGE CORPORATION (USA)	36	\$5,940,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$5,940,450.00	100%	0	\$0.00		0	\$0.0
31418YBY1	HSBC MORTGAGE CORPORATION (USA)	16	\$1,874,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,874,300.00	100%	0	\$0.00		0	\$0.0
31418YBZ8	HSBC MORTGAGE CORPORATION (USA)	20	\$2,574,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,574,650.00	100%	0	\$0.00		0	\$0.0
31419B2A2	PNC BANK, N.A.	30	\$8,031,926.31	100%		\$0.00	NA	0	\$0.0
Total		30	\$8,031,926.31	100%	U	\$0.00		U	\$0.0
31419B2B0	PNC BANK, N.A.	7	\$2,062,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,062,000.00	100%	0	\$0.00		0	\$0.0
31419B2D6	PNC BANK, N.A.	35	\$10,180,548.30	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$10,180,548.30	100%	0	\$0.00		0	\$0.0
31419B2E4	EVERBANK	12	\$1,991,273.62			\$0.00	NA		\$0.0
	Unavailable	15	\$3,070,274.90			\$0.00	NA		\$0.0
Total		27	\$5,061,548.52	100%	0	\$0.00		0	\$0.0
31419B2F1	EVERBANK	6	\$1,145,887.42	61.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$703,565.29	38.04%	_	\$0.00	NA	0	\$0.0
Total		10	\$1,849,452.71	100%	0	\$0.00		0	\$0.0
31419B2G9	Unavailable	7	\$1,635,709.93	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,635,709.93	100%	0	\$0.00		0	\$0.0
31419B2H7	EVERBANK	5	\$1,424,371.63	53.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,251,400.00			\$0.00	NA	0	\$0.0
Total		10	\$2,675,771.63	100%	0	\$0.00		0	\$0.0
31419B2Q7	METLIFE BANK, NA	18	\$7,292,436.00	38.37%		\$0.00	NA		\$0.0
	Unavailable	22	\$11,711,050.00	61.63%	0	\$0.00	NA	0	\$0.0

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Total		40	\$19,003,486.00	100%	0	\$0.00		0	\$0.0
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31419B2R5	METLIFE BANK, NA	6	\$2,784,500.00	1	-		NA	_	
	Unavailable	14	\$6,232,096.00		-		NA	0	
Total		20	\$9,016,596.00	100%	0	\$0.00	<u> </u>	0	\$0.0
31419B2S3	METLIFE BANK, NA	1	\$415,796.34		_	1	NA	$\boldsymbol{+}$	
	Unavailable	4	\$777,184.33		-		NA	.0	
Total		5	\$1,192,980.67	100%	0	\$0.00	 I	0	\$0.0
31419BE27	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$3,155,899.52	100%	0	\$0.00	NA	. 0	\$0.0
Total		40	\$3,155,899.52	100%	0	\$0.00		0	\$0.0
31419BE50	Unavailable	77	\$16,430,675.00	100%	0	\$0.00	NA	0	\$0.0
Total		77	\$16,430,675.00	1	-			0	
31419BE68	Unavailable	59	\$10,390,200.00	100%		\$0.00	NA	0	\$0.0
Total	Ullavaliaule	<b>59</b>	\$10,390,200.00 \$10,390,200.00		-			0	·
			Ψ10,570,200.00	100 ,	Ц	ΨΟ•ΟΟ		H	ΨΟΨ
31419BE76	Unavailable	17	\$1,592,575.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,592,575.00	100%	0	\$0.00		0	\$0.0
31419BE84	Unavailable	21	\$5,153,225.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,153,225.00	100%	0	\$0.00		0	
31419BE92	Unavailable	134	\$33,153,425.00	100%	0	\$0.00	NA	0	\$0.0
Total		134	\$33,153,425.00		_			0	\$0.0
	STATE FARM BANK,	+				10.00		H	*2.0
31419BEL5	FSB	11	\$1,002,003.87		Ш	·		H	
Total		11	\$1,002,003.87	100%	0	\$0.00		0	\$0.0
<u> </u>		+		<del></del>	H	<del></del>	<u> </u>	u	
31419BEM3	STATE FARM BANK, FSB	24	\$1,600,308.44	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,600,308.44	100%	0	\$0.00	<u> </u>	0	\$0.0
<u> </u>	COLORD DADA DANIZ	++		<b></b> _	H	<del></del>	<u> </u>	u	<del> </del>
31419BEN1	STATE FARM BANK, FSB	14	\$1,351,215.97	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,351,215.97	100%	0	\$0.00		0	\$0.0
31419BEQ4	PNC BANK, N.A.	145	\$41,689,438.13	100%	0	\$0.00	NA	0	\$0.0
Total	1110 1111111111111111111111111111111111	145	\$41,689,438.13		-			0	\$0.0
					П		<u> </u>		
31419BER2	PNC BANK, N.A.	186	\$34,491,609.73	100%	0	\$0.00	NA	0	\$0.0

Total		186	\$34,491,609.73	100%	0	\$0.00		0	\$0.0
31419BES0	PNC BANK, N.A.	42	\$9,430,020.07	100%	_	\$0.00	NA	0	\$0.0
Total	!	42	\$9,430,020.07	100%	0	\$0.00		0	\$0.0
31419BET8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,928,260.00			\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,175,301.56			\$0.00	NA	0	\$0.0
Total	!	24	\$5,103,561.56	100%	0	\$0.00		0	\$0.0
31419BEU5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,185,136.89			\$0.00	NA		\$0.0
<u> </u>	Unavailable	10	\$1,228,498.11	35.99%		\$0.00	NA		\$0.0
Total		28	\$3,413,635.00	100%	U	\$0.00		0	\$0.0
31419BEV3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	43	\$9,969,069.57	74.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,455,825.00	25.74%	0	\$0.00	NA	0	\$0.0
Total		56	\$13,424,894.57	100%	0	\$0.00		0	\$0.0
31419BEW1	COLONIAL SAVINGS FA	16	\$2,839,320.87	67.57%		\$0.00	NA		\$0.0
<u> </u>	Unavailable	13	\$1,363,005.73			\$0.00	NA		\$0.0
Total		29	\$4,202,326.60	100%	0	\$0.00		0	\$0.0
31419BEX9	COLONIAL SAVINGS FA	12	\$1,249,753.31			\$0.00	NA	0	\$0.0
	Unavailable	8	\$577,264.87	31.6%		\$0.00	NA	0	\$0.0
Total		20	\$1,827,018.18	100%	0	\$0.00		0	\$0.0
31419BEY7	PNC BANK, N.A.	9	\$1,138,607.97	100%	0	\$0.00	NA	0	\$0.0
Total	110 211 (12)	9	\$1,138,607.97	100%	_	\$0.00	<u> </u>	0	\$0.0
			<u> </u>		Ì	T			
31419BEZ4	FIRST PLACE BANK	16	\$3,911,880.64	59.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,661,065.84	40.49%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,572,946.48	100%	0	\$0.00		0	\$0.0
31419BF26		9	\$2,066,657.00	100%	0	\$0.00	NA	0	\$0.0

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SA MORTGAGE								
SERVICES, LLC	0	\$2,066,657,00	100%	Λ	00.02		Λ	\$0.0
	9	\$2,000,037.00	100 /6	<u> </u>	φυ.υυ		U_	φυι
SA MORTGAGE SERVICES, LLC	11	\$1,983,077.00	100%	0	\$0.00	NA	0	\$0.0
	11	\$1,983,077.00	100%	0	\$0.00		0	\$0.0
Unavailable	55	\$14,422,500.00	100%	0	\$0.00	NA	0	\$0.0
	55	\$14,422,500.00	100%	0	\$0.00		0	\$0.0
Unavailable	14	\$1,775,450.00	100%	0	\$0.00	NA	0	\$0.0
	14	\$1,775,450.00	100%	0	\$0.00		0	\$0.0
Unavailable	11	\$1,104,875.00	100%	0	\$0.00	NA	0	\$0.0
	11	\$1,104,875.00	100%	0	\$0.00		0	\$0.0
Unavailable	7	\$1,180,787.12	100%	0	\$0.00	NA	0	\$0.0
	7	\$1,180,787.12	100%	0	\$0.00		0	\$0.0
STONEGATE MORTGAGE CORPORATION	7	\$1,195,999.00	37.23%	0	\$0.00	NA	0	\$0.0
Unavailable	10	\$2,016,500.00	62.77%	0	\$0.00	NA	0	\$0.0
	17	\$3,212,499.00	100%	0	\$0.00		0	\$0.0
Unavailable	23	\$1,333,451.34	100%	0	\$0.00	NA	0	\$0.0
	23	\$1,333,451.34		_	\$0.00		0	\$0.0
Unavailable	19	\$1,640,275.17	100%	0	\$0.00	NA	0	\$0.0
	19	\$1,640,275.17		0	\$0.00		_	\$0.0
SA MORTGAGE SERVICES, LLC	13	\$3,497,604.00	100%	0	\$0.00	NA	0	\$0.0
	13	\$3,497,604.00	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	68	\$14,263,060.85	100%	0	\$0.00	NA	0	\$0.0
	68	\$14,263,060.85	100%	0	\$0.00		0	\$0.0
FIFTH THIRD BANK	441	\$42,015,320.75	100%	0	\$0.00	NA	0	\$0.0
	441	\$42,015,320.75	100%	0	\$0.00		0	\$0.0
FIFTH THIRD BANK	74	\$7,478,719.31	100%	0	\$0.00	NA	0	\$0.0
	74	\$7,478,719.31	100%	N	ያለ በላ		Λ	\$0.0
	SERVICES, LLC  SA MORTGAGE SERVICES, LLC  Unavailable  Unavailable  Unavailable  STONEGATE MORTGAGE CORPORATION Unavailable  Unavailable  Unavailable  Unavailable  FIFTH THIRD BANK	SERVICES, LLC	SERVICES, LLC  9 \$2,066,657.00  SA MORTGAGE SERVICES, LLC  11 \$1,983,077.00  Unavailable  55 \$14,422,500.00  Unavailable  14 \$1,775,450.00  Unavailable  11 \$1,104,875.00  Unavailable  11 \$1,104,875.00  Unavailable  7 \$1,180,787.12  STONEGATE MORTGAGE CORPORATION Unavailable  10 \$2,016,500.00  17 \$3,212,499.00  Unavailable  10 \$2,016,500.00  17 \$3,212,499.00  Unavailable  19 \$1,640,275.17  SA MORTGAGE SERVICES, LLC  13 \$3,497,604.00  QUICKEN LOANS INC.  68 \$14,263,060.85  FIFTH THIRD BANK  441 \$42,015,320.75  441 \$42,015,320.75  FIFTH THIRD BANK  74 \$7,478,719.31	SERVICES, LLC	SERVICES, LLC  9 \$2,066,657.00 100% 0  SA MORTGAGE SERVICES, LLC  11 \$1,983,077.00 100% 0  Unavailable  55 \$14,422,500.00 100% 0  Unavailable  14 \$1,775,450.00 100% 0  Unavailable  11 \$1,104,875.00 100% 0  Unavailable  7 \$1,180,787.12 100% 0  Unavailable  7 \$1,180,787.12 100% 0  STONEGATE MORTGAGE CORPORATION  Unavailable  10 \$2,016,500.00 62,77% 0  Unavailable  11 \$1,333,451.34 100% 0  Unavailable  12 \$1,333,451.34 100% 0  Unavailable  13 \$3,497,604.00 100% 0  QUICKEN LOANS INC.  68 \$14,263,060.85 100% 0  FIFTH THIRD BANK  441 \$42,015,320.75 100% 0  FIFTH THIRD BANK  441 \$42,015,320.75 100% 0  FIFTH THIRD BANK  441 \$42,015,320.75 100% 0	SERVICES, LLC	SERVICES, LLC	SERVICES, LLC

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31419BJF3	FIFTH THIRD BANK	32	\$6,411,649.92	100%		\$0.00	NA	1 1	\$0.0
Total		32	\$6,411,649.92	100%	0	\$0.00		0	\$0.0
31419BJG1	FIFTH THIRD BANK	23	\$2,243,620.65	100%		\$0.00	NA		\$0.0
Total	μπ ππ ππνυ DANK	23	\$2,243,620.65 \$2,243,620.65	100%	-	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 \$ <b>0.</b> 0
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31419BJH9	FIFTH THIRD BANK	13	\$1,511,320.79	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,511,320.79	100%	0	\$0.00		0	\$0.0
214100115		1.5	Φ2.040.200.6 <b>7</b>	1000		Φ0.00			
31419BJJ5	FIFTH THIRD BANK	15	\$2,048,380.67	100%		\$0.00	NA		\$0.0
Total		15	\$2,048,380.67	100%	V_	\$0.00		0	\$0.0
31419BJK2	FIFTH THIRD BANK	33	\$2,040,172.15	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$2,040,172.15	100%	0	\$0.00		0	\$0.0
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31419BJL0	FIFTH THIRD BANK	11	\$1,383,740.84	100%		\$0.00	NA		\$0.0
Total		11	\$1,383,740.84	100%	0	\$0.00		0	\$0.0
24.422 =	CENTRIS FEDERAL	+						H	
31419BJM8	CREDIT UNION	48	\$4,022,655.51	100%	0	\$0.00	NA	.0	\$0.0
Total		48	\$4,022,655.51	100%	0	\$0.00		0	\$0.0
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31419BJN6	CENTRIS FEDERAL CREDIT UNION	24	\$2,020,587.62	100%	0	\$0.00	NA	0	\$0.0
Total	CIMBIT ONION	24	\$2,020,587.62	100%	0	\$0.00		0	\$0.0
		$\perp \Box$			Щ			$\coprod$	
31419BJP1	CENTRIS FEDERAL CREDIT UNION	46	\$2,944,993.59	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$2,944,993.59	100%	0	\$0.00		0	\$0.0
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31419BJQ9	CENTRIS FEDERAL CREDIT UNION	112	\$6,338,106.48	100%	0	\$0.00	NA	0	\$0.0
Total	CILIDIT UNION	112	\$6,338,106.48	100%	0	\$0.00		0	\$0.0
								$\prod$	
31419BJR7	CENTRIS FEDERAL CREDIT UNION	28	\$1,508,705.06	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$1,508,705.06	100%	0	\$0.00		0	\$0.0
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31419BJS5	RBS CITIZENS, NA	17	\$1,443,426.02	100%	-	\$0.00	NA	0	\$0.0
Total		17	\$1,443,426.02	100%	U	\$0.00		U	\$0.0
31419BJT3	RBS CITIZENS, NA	389	\$64,678,365.42	100%	0	\$0.00	NA	0	\$0.0
Total	, OIIIIII 10, 1111	389	\$64,678,365.42	100%	-	\$0.00	11/1	0	\$0.0 \$0.0
								$\prod$	
31419BJU0	RBS CITIZENS, NA	45	\$6,059,819.24	100%	0	\$0.00	NA	$\overline{}$	\$0.0
Total		45	\$6,059,819.24	100%	0	\$0.00		0	\$0.0

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31419BJV8	RBS CITIZENS, NA	61	\$11,016,420.00	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$11,016,420.00	100%	0	\$0.00		0	\$0.0
31419BN27	Unavailable	164	\$42,045,075.00	100%	0	\$0.00	NA	0	\$0.0
Total		164	\$42,045,075.00	100%	0	\$0.00		0	\$0.0
31419BN35	Unavailable	51	\$10,212,675.00	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$10,212,675.00	100%	-	\$0.00		0	\$0.0
31419BN43	U.S. BANK N.A.	4	\$991,342.56	29.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,337,485.00	70.22%	-	\$0.00	NA	0	\$0.0
Total		14	\$3,328,827.56	100%	0	\$0.00		0	\$0.0
31419BN50	U.S. BANK N.A.	2	\$251,420.00	20.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$988,578.75	79.72%	-	\$0.00	NA	0	\$0.0
Total		10	\$1,239,998.75	100%	0	\$0.00		0	\$0.0
31419BN68	PNC BANK, N.A.	61	\$3,715,652.29	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$3,715,652.29	100%	0	\$0.00		0	\$0.0
31419BN76	PNC BANK, N.A.	22	\$1,708,129.41	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,708,129.41	100%	0	\$0.00		0	\$0.0
31419BN84	PNC BANK, N.A.	49	\$4,795,266.91	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$4,795,266.91	100%	$\vdash$	\$0.00		0	\$0.0
31419BN92	PNC BANK, N.A.	31	\$4,002,723.42	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$4,002,723.42	100%	_	\$0.00		0	\$0.0
31419BNH4	RBS CITIZENS, NA	71	\$18,088,214.71	100%	0	\$0.00	NA	0	\$0.0
Total	RDS CITIZENO, TVI	71	\$18,088,214.71	100%	_	\$0.00		0	<b>\$0.</b> 0
31419BNN1	Unavailable	157	\$39,123,900.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	157	\$39,123,900.00	100%	-	\$0.00		0	\$ <b>0.</b> 0
31419BNP6	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,149,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,149,400.00	100%	0	\$0.00		0	\$0.0
31419BNQ4	Unavailable	8	\$1,568,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,568,500.00	100%	0	\$0.00		0	\$0.0
31419BNR2	Unavailable	110	\$22,077,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		110	\$22,077,000.00	100%	0	\$0.00		0	\$0.0

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31419BNS0	Unavailable	23	\$1,612,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,612,400.00	100%	0	\$0.00		0	\$0.0
31419BNT8	Unavailable	11	\$1,062,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,062,400.00	100%		\$0.00		0	\$0.0
31419BNU5	Unavailable	115	\$28,996,775.00	100%	0	\$0.00	NA	0	\$0.0
Total		115	\$28,996,775.00	100%	0	\$0.00		0	\$0.0
31419BNV3	Unavailable	13	\$1,276,325.00			\$0.00	NA	0	\$0.0
Total		13	\$1,276,325.00	100%	0	\$0.00		0	\$0.0
31419BNW1	Unavailable	45	\$11,183,925.00	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$11,183,925.00	100%	0	\$0.00		0	\$0.0
31419BNX9	Unavailable	28	\$7,279,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$7,279,850.00	100%	0	\$0.00		0	\$0.0
31419BNY7	Unavailable	45	\$11,428,017.00	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$11,428,017.00	100%	0	\$0.00		0	\$0.0
31419BNZ4	Unavailable	25	\$5,749,225.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,749,225.00	100%		\$0.00		0	\$0.0
31419BPA7	PNC BANK, N.A.	49	\$6,284,426.26	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$6,284,426.26	100%	0	\$0.00		0	\$0.0
31419BPB5	PNC BANK, N.A.	12	\$1,104,368.76	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,104,368.76	100%	0	\$0.00		0	\$0.0
31419BPC3	PNC BANK, N.A.	74	\$20,261,228.80	100%	0	\$0.00	NA	0	\$0.0
Total		74	\$20,261,228.80	100%	0	\$0.00		0	\$0.0
31419BPD1	PNC BANK, N.A.	93	\$23,380,425.93	100%	0	\$0.00	NA	0	\$0.0
Total		93	\$23,380,425.93	100%	0	\$0.00		0	\$0.0
31419BPE9	PNC BANK, N.A.	5	\$1,145,086.93	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,145,086.93	100%	0	\$0.00		0	\$0.0
31419BPF6	FIRST PLACE BANK	6	\$1,420,319.63	70.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$607,700.00	29.97%	0	\$0.00	NA		\$0.0
Total		8	\$2,028,019.63	100%	0	\$0.00		0	\$0.0
31419BPG4	PHH MORTGAGE	84	\$19,205,653.51	100%	0	\$0.00	NA	0	\$0.0

	CORPORATION (USAA FEDERAL SAVINGS BANK)								
Total	SAVIIVOS DAIVIC)	84	\$19,205,653.51	100%	0	\$0.00		0	\$0.0
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31419BPH2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$4,065,462.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,065,462.00	100%	0	\$0.00		0	\$0.0
31419BPJ8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,782,171.68	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,782,171.68	100%	0	\$0.00		0	\$0.0
31419BPK5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	36	\$6,117,319.00	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$6,117,319.00	100%	0	\$0.00		0	\$0.0
31419BPL3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	72	\$16,838,327.94	100%	0	\$0.00	NA	0	\$0.0
Total		72	\$16,838,327.94	100%	0	\$0.00		0	\$0.0
31419BPM1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,149,408.33	100%	0	\$0.00	NA	0	\$0.0
Total	,	16	\$3,149,408.33	100%	0	\$0.00		0	\$0.0
31419BPN9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$6,253,707.73	100%	0	\$0.00	NA	0	\$0.0
Total	,	33	\$6,253,707.73	100%	0	\$0.00		0	\$0.0
31419BPP4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	64	\$15,384,353.00	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$15,384,353.00	100%	0	\$0.00		0	\$0.0
31419BPQ2		26	\$5,633,537.99	100%	0	\$0.00	NA	0	\$0.0

	PHH MORTGAGE		I						
	CORPORATION								
	(USAA FEDERAL								
	SAVINGS BANK)							Ц	
Total		26	\$5,633,537.99	100%	0	\$0.00		0	\$0.0
21410DC22	PHH MORTGAGE	12	¢10 200 000 22	96 470	0	\$0.00	NI A	0	\$0.0
31419BS22	CORPORATION	43	\$10,388,088.22	86.47%		\$0.00	NA	Щ	\$0.0
77. 1	Unavailable	9	\$1,624,989.43	13.53%		\$0.00	NA	m	\$0.0
Total		52	\$12,013,077.65	100%	0	\$0.00		0	\$0.0
31419BS30	PHH MORTGAGE CORPORATION	57	\$5,601,516.61	58.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$3,961,319.72	41.42%	0	\$0.00	NA	0	\$0.0
Total		96	\$9,562,836.33	100%	0	\$0.00		0	\$0.0
31419BS48	PHH MORTGAGE CORPORATION	31	\$8,123,213.70	100%	0	\$0.00	NA	0	\$0.0
Total	CONTON	31	\$8,123,213.70	100%	0	\$0.00		0	\$0.0
			,						
31419BS55	PHH MORTGAGE CORPORATION	28	\$6,664,816.13	94.59%		\$0.00	NA	0	\$0.0
	Unavailable	1	\$381,000.00	5.41%	_	\$0.00	NA	0	\$0.0
Total		29	\$7,045,816.13	100%	0	\$0.00		0	\$0.0
31419BSK2	Unavailable	5	\$1,351,301.24	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoie	5	\$1,351,301.24	100%	_	\$0.00	11/1	0	\$0.0
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31419BSL0	U.S. BANK N.A.	5	\$1,013,150.00	24.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,108,893.75	75.42%	_	\$0.00	NA	0	\$0.0
Total		20	\$4,122,043.75	100%	0	\$0.00		0	\$0.0
31419BSM8	U.S. BANK N.A.	1	\$140,000.00	10.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,207,450.66	89.61%		\$0.00	NA	_	\$0.0
Total		10	\$1,347,450.66	100%	0	\$0.00		0	\$0.0
21410DGNG	TIC DANKALA		Φ10.4.1 <b>7</b> 5.00	10.229	0	Φ0.00	NT A		Φ0.0
31419BSN6	U.S. BANK N.A. Unavailable	18	\$184,175.00 \$1,308,996.39	12.33% 87.67%	_	\$0.00 \$0.00	NA NA	-	\$0.0 \$0.0
Total	Uliavaliable	20	\$1,308,990.39 \$1,493,171.39	100%		\$0.00	INA	0	\$0.0 \$0.0
1 0 6 611		20	Ψ1,7/2,1/1.2/	100 /0	<u> </u>	ψυ•υυ			Ψ <b>υ•</b> υ
31419BSQ9	PHH MORTGAGE CORPORATION	114	\$32,261,128.72	97.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$725,000.00	2.2%		\$0.00	NA	0	\$0.0
Total		115	\$32,986,128.72	100%	0	\$0.00		0	\$0.0
31419BSR7		60	\$12,374,189.31	75.83%	0	\$0.00	NA	0	\$0.0

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	PHH MORTGAGE CORPORATION								
	Unavailable	29	\$3,943,736.52	24.17%	0	\$0.00	NA	0	\$0.0
Total		89	\$16,317,925.83	100%		\$0.00		0	\$0.0
		$\bot$			Ц			Ц	
31419BSS5	PHH MORTGAGE CORPORATION	142	\$33,263,499.52	65.08%	Ц	\$0.00	NA	Ш	\$0.0
	Unavailable	71	\$17,848,056.63	34.92%	-	\$0.00	NA	0	\$0.0
Total		213	\$51,111,556.15	100%	0	\$0.00		0	\$0.0
31419BST3	PHH MORTGAGE CORPORATION	14	\$3,098,203.56		Ц	\$0.00	NA	Ш	\$0.0
	Unavailable	15	\$3,560,910.00		$\vdash$	\$0.00	NA	0	\$0.0
Total		29	\$6,659,113.56	100%	0	\$0.00		0	\$0.0
31419BSU0	PHH MORTGAGE CORPORATION	60	\$12,193,105.38	78.43%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,353,150.72	21.57%	0	\$0.00	NA	0	\$0.0
Total		72	\$15,546,256.10	100%	0	\$0.00		0	\$0.0
31419BSV8	PHH MORTGAGE CORPORATION	30	\$1,804,797.06	62.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,068,662.24	37.19%	0	\$0.00	NA	0	\$0.0
Total		46	\$2,873,459.30	100%	0	\$0.00		0	\$0.0
31419BSW6	PHH MORTGAGE CORPORATION	32	\$3,115,717.87	65.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,643,614.24		-	\$0.00	NA	0	\$0.0
Total		49	\$4,759,332.11	100%	0	\$0.00		0	\$0.0
31419BSX4	PHH MORTGAGE CORPORATION	124	\$24,712,685.27	73.92%	Ш	\$0.00	NA	Н	\$0.0
	Unavailable	49	\$8,720,587.56		-	\$0.00	NA	0	\$0.0
Total		173	\$33,433,272.83	100%	0	\$0.00		0	\$0.0
31419BSY2	PHH MORTGAGE CORPORATION	138	\$35,247,956.93		Ц	\$0.00	NA	0	\$0.0
	Unavailable	82	\$19,621,735.22	35.76%	-	\$0.00	NA	0	\$0.0
Total		220	\$54,869,692.15	100%	0	\$0.00		0	\$0.0
31419BSZ9	PHH MORTGAGE CORPORATION	17	\$4,032,715.00	35.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$7,281,440.00	64.36%		\$0.00	NA	0	\$0.0
Total		44	\$11,314,155.00	100%	0	\$0.00		0	\$0.0
31419BYW9	Unavailable	3	\$596,720.00	100%	0	\$0.00	NA	0	\$0.0

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Total		3	\$596,720.00	100%	0	\$0.00	,	0	\$0.0
			·				T	ţ	
31419BZ24	Unavailable	24	\$3,132,875.00	100%	0	\$0.00	) NA	<b>7</b> 0	\$0.0
Total		24	\$3,132,875.00	100%	0	\$0.00	<u> </u>	0	\$0.0
<u> </u>		-			Ц	<u> </u>	<u> </u>	Ļ	
31419BZ32	Unavailable	19	\$1,927,525.00		-			1	
Total		19	\$1,927,525.00	100%	0	\$0.00	<u> </u>	0	\$0.0
31419BZ40	Unavailable	60	\$15,612,575.00	100%	0	\$0.00	) NA	10	\$0.0
Total		60	\$15,612,575.00	100%	++			0	
	11.1	- 20	÷2.720.575.00	1000	Щ	<u> </u>	- NIA	+	<u> </u>
31419BZ57	Unavailable	38	\$2,720,575.00	1	++	1		70	
Total		38	\$2,720,575.00	100%	0	\$0.00	1	10	\$0.0
31419BZ65	Unavailable	30	\$3,871,000.00	100%	0	\$0.00	) NA	10	\$0.0
Total		30	\$3,871,000.00	100%	-	i		0	
24.4400,777	77 11 11	27	\$2.562.525.00	1000/	Щ	\$0.00	NI A	+	φn. (
31419BZ73	Unavailable	37 <b>37</b>	\$3,562,525.00 \$3,562,525.00	1	++		+	1.	
Total	-	37	\$3,562,525.00	100%	U	\$0.00	1	0	\$0.0
31419BZ81	Unavailable	85	\$18,986,575.00	100%	0	\$0.00	) NA	10	\$0.0
Total		85	\$18,986,575.00	100%	-			0	\$0.0
					$\prod$			1	
31419BZ99	Unavailable	22	\$3,868,751.73		77			<b>7</b> 0	
Total		22	\$3,868,751.73	100%	0	\$0.00	<u> </u>	0	\$0.0
	NATIONSTAR				H		-	+	
31419BZV0	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,915,083.00	44.62%	0	\$0.00	) NA	0	\$0.0
	Unavailable	12	\$3,618,300.00	55.38%	0	\$0.00	) NA	<b>7</b> 0	\$0.0
Total		22	\$6,533,383.00		_		<u></u>	0	\$0.0
		$\leftarrow$			Ц		<u> </u>	$\downarrow$	<u> </u>
31419BZW8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$342,500.00	12.09%	0	\$0.00	) NA	0	\$0.0
	Unavailable	8	\$2,491,112.79		-	i	) NA	70	\$0.0
Total		9	\$2,833,612.79	100%	0	\$0.00	<u> </u>	0	\$0.0
21 (100/70/	ry 11.11	12	\$2.540.775.00	1000		ΦΩ Ω(	NIA.	+	ΦΩ.
31419BZX6	Unavailable	13	\$3,549,775.00 \$3,549,775.00					70	
Total	+	13	\$3,549,775.00	100%	V	\$0.00	+	U	\$0.0
31419BZY4	Unavailable	229	\$64,209,700.00	100%	0	\$0.00	) NA	0	\$0.0

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	229	\$64,209,700.00	100%	0	\$0.00		0	\$0.0
Unavailable	18	\$1,345,700.00	100%	0	\$0.00	NA	0	\$0.0
	18	\$1,345,700.00		-	\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	46	\$3,323,370.41	61.43%	0	\$0.00	NA	0	\$0.0
Unavailable	30	\$2,086,313.66	38.57%	0	\$0.00	NA	0	\$0.0
	76	\$5,409,684.07			\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	39	\$2,487,106.22		Щ	\$0.00		Ш	\$0.0
Unavailable	4	\$301,475.00		_	\$0.00	NA	0	\$0.0
	43	\$2,788,581.22	100%	0	\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	78	\$7,652,210.40		Щ	\$0.00	NA	0	\$0.0
Unavailable	17	\$1,692,675.42			\$0.00	NA	0	\$0.0
	95	\$9,344,885.82	100%	0	\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	19	\$1,735,032.93	94.29%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$105,000.00	5.71%	0	\$0.00	NA	0	\$0.0
	20	\$1,840,032.93	100%	0	\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	22	\$12,966,540.00	49.09%	0	\$0.00	NA	0	\$0.0
Unavailable	23	\$13,449,800.00			\$0.00	NA	0	\$0.0
	45	\$26,416,340.00	100%	0	\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	10	\$6,357,885.63	29.67%	0	\$0.00	NA	0	\$0.0
Unavailable	26	\$15,073,414.00		-	\$0.00	NA	0	\$0.0
	36	\$21,431,299.63	100%	0	\$0.00		0	\$0.0
Unavailable	36	\$8,170,050.00	100%	0	\$0.00	NA	0	\$0.0
	36	\$8,170,050.00		-	\$0.00		0	\$0.0
Unavailable	128	\$31,165,050,00	100%	0	\$0.00	NA	0	\$0.0
o na i anaore	128	\$31,165,050.00		-	\$0.00	1111	0	<b>\$0.</b> 0
Unavailable	15	\$1,475,700,00	100%	0	\$0.00	NA	0	\$0.0
	15	\$1,475,700.00		-	\$ <b>0.00</b>	1111	0	\$0.0
Unavailable	31	\$7,953,450,00	100%	0	\$0.00	NA	0	\$0.0
ona i anaore		·		-			0	\$0.0
	CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	Unavailable	Unavailable 18 \$1,345,700.00  CHASE HOME FINANCE, LLC 46 \$3,323,370.41  Unavailable 30 \$2,086,313.66  CHASE HOME FINANCE, LLC 39 \$2,487,106.22  Unavailable 4 \$301,475.00  43 \$2,788,581.22  CHASE HOME FINANCE, LLC 78 \$7,652,210.40  Unavailable 17 \$1,692,675.42  Unavailable 17 \$1,692,675.42  CHASE HOME FINANCE, LLC 19 \$1,735,032.93  CHASE HOME FINANCE, LLC 19 \$1,735,032.93  CHASE HOME 19 \$1,735,032.93  CHASE HOME 20 \$13,440,032.93  CHASE HOME 21 \$12,966,540.00  CHASE HOME 22 \$12,966,540.00  CHASE HOME 23 \$13,449,800.00  CHASE HOME 24 \$15,073,414.00  CHASE HOME 515,073,414.00  CHASE HOME 10 \$6,357,885.63  Unavailable 26 \$15,073,414.00  Unavailable 36 \$8,170,050.00  Unavailable 128 \$31,165,050.00  Unavailable 128 \$31,165,050.00  Unavailable 15 \$1,475,700.00  Unavailable 15 \$1,475,700.00  Unavailable 15 \$1,475,700.00  Unavailable 15 \$1,475,700.00	Unavailable 18 \$1,345,700.00 100%  CHASE HOME FINANCE, LLC 46 \$3,323,370.41 61.43%  Unavailable 30 \$2,086,313.66 38.57%  76 \$5,409,684.07 100%  CHASE HOME FINANCE, LLC 39 \$2,487,106.22 89.19%  CHASE HOME 43 \$2,788,581.22 100%  CHASE HOME 51NANCE, LLC 78 \$7,652,210.40 81.89%  Unavailable 17 \$1,692,675.42 18.11%  95 \$9,344,885.82 100%  CHASE HOME 51NANCE, LLC 19 \$1,735,032.93 94.29%  FINANCE, LLC 19 \$1,735,032.93 94.29%  CHASE HOME 51NANCE, LLC 19 \$1,735,032.93 100%  CHASE HOME 61 \$1,735,032.93 100%  CHASE HOME 71 \$1,692,675.42 18.11%  CHASE HOME 72 \$12,966,540.00 5.71%  CHASE HOME 73 \$13,449,800.00 50.91%  CHASE HOME 74 \$26,416,340.00 100%  CHASE HOME 75 \$15,073,414.00 70.33%  CHASE HOME 75 \$15,073,414.00 70.33%  Unavailable 26 \$15,073,414.00 70.33%  Unavailable 36 \$8,170,050.00 100%  Unavailable 128 \$31,165,050.00 100%  Unavailable 15 \$1,475,700.00 100%	Unavailable 18 \$1,345,700.00 100% 0  CHASE HOME FINANCE, LLC 46 \$3,323,370.41 61.43% 0  CHASE HOME 76 \$5,409,684.07 100% 0  CHASE HOME FINANCE, LLC 39 \$2,487,106.22 89.19% 0  CHASE HOME 4 \$301,475.00 10.81% 0  CHASE HOME 78 \$7,652,210.40 81.89% 0  CHASE HOME FINANCE, LLC 78 \$7,652,210.40 81.89% 0  CHASE HOME 78 \$1,735,032.93 94.29% 0  CHASE HOME 19 \$1,735,032.93 94.29% 0  CHASE HOME FINANCE, LLC 19 \$1,735,032.93 100% 0  CHASE HOME 19 \$1,840,032.93 100% 0  CHASE HOME 19 \$1,840,032.93 100% 0  CHASE HOME 19 \$1,344,885.82 100% 0  CHASE HOME 19 \$1,5000.00 5.71% 0  CHASE HOME 19 \$1,5000.00 5.71% 0  CHASE HOME 19 \$1,5000.00 5.71% 0  CHASE HOME 19 \$1,735,032.93 100% 0  CHASE HOME 10 \$6,357,885.63 29.67% 0  FINANCE, LLC 22 \$12,966,540.00 49.09% 0  CHASE HOME 10 \$6,357,885.63 29.67% 0  FINANCE, LLC 26 \$15,073,414.00 70.33% 0  CHASE HOME 36 \$8,170,050.00 100% 0  Unavailable 36 \$8,170,050.00 100% 0  Unavailable 128 \$31,165,050.00 100% 0  Unavailable 15 \$1,475,700.00 100% 0	Unavailable 18 \$1,345,700.00 100% 0 \$0.00  18 \$1,345,700.00 100% 0 \$0.00  CHASE HOME FINANCE, LLC 46 \$3,323,370.41 61.43% 0 \$0.00  CHASE HOME FINANCE, LLC 30 \$2,086,313.66 38.57% 0 \$0.00  CHASE HOME FINANCE, LLC 39 \$2,487,106.22 89.19% 0 \$0.00  CHASE HOME FINANCE, LLC 48 \$301,475.00 10.81% 0 \$0.00  CHASE HOME FINANCE, LLC 78 \$7,652,210.40 81.89% 0 \$0.00  CHASE HOME FINANCE, LLC 78 \$7,652,210.40 81.89% 0 \$0.00  CHASE HOME FINANCE, LLC 19 \$1,735,032.93 94.29% 0 \$0.00  CHASE HOME FINANCE, LLC 19 \$1,735,032.93 94.29% 0 \$0.00  CHASE HOME FINANCE, LLC 20 \$12,966,540.00 50.71% 0 \$0.00  CHASE HOME FINANCE, LLC 21 \$12,966,540.00 49.09% 0 \$0.00  CHASE HOME FINANCE, LLC 22 \$12,966,540.00 49.09% 0 \$0.00  CHASE HOME FINANCE, LLC 10 \$6,357,885.63 29.67% 0 \$0.00  CHASE HOME FINANCE, LLC 10 \$6,357,885.63 29.67% 0 \$0.00  CHASE HOME FINANCE, LLC 10 \$6,357,885.63 29.67% 0 \$0.00  CHASE HOME FINANCE, LLC 10 \$6,357,885.63 29.67% 0 \$0.00  CHASE HOME FINANCE, LLC 10 \$6,357,885.63 29.67% 0 \$0.00  Unavailable 36 \$8,170,050.00 100% 0 \$0.00  Unavailable 128 \$31,165,050.00 100% 0 \$0.00  Unavailable 128 \$31,165,050.00 100% 0 \$0.00  Unavailable 128 \$31,165,050.00 100% 0 \$0.00  Unavailable 15 \$1,475,700.00 100% 0 \$0.00  Unavailable 15 \$1,475,700.00 100% 0 \$0.00  Unavailable 15 \$1,475,700.00 100% 0 \$0.00  Unavailable 31 \$7,953,450.00 100% 0 \$0.00	Unavailable	Unavailable

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31419CAZ6	Unavailable	13	\$1,714,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	13	\$1,714,000.00 \$1,714,000.00		_			0	
Total		10	Ψ <b>1</b> ,/ <b>1</b> ,000.00	100 /0	v	φυ•υυ		v	Ψ <b>υ•</b> υ
31419CBD4	CHASE HOME FINANCE, LLC	388	\$84,630,274.87	28.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	888	\$212,036,136.15	71.47%	0	\$0.00	NA	0	\$0.0
Total		1,276	\$296,666,411.02	100%	0	\$0.00		0	\$0.0
31419CBE2	CHASE HOME FINANCE, LLC	19	\$6,569,559.00	8.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	197	\$69,457,033.00	91.36%	0	\$0.00	NA	0	\$0.0
Total		216	\$76,026,592.00	100%	0	\$0.00		0	\$0.0
31419CBF9	CHASE HOME FINANCE, LLC	430	\$90,996,747.95	57.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	253	\$67,386,208.88	42.55%	0	\$0.00	NA	0	\$0.0
Total		683	\$158,382,956.83	100%	0	\$0.00		0	\$0.0
31419CBG7	CHASE HOME FINANCE, LLC	67	\$16,839,158.76	52.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$15,521,071.18	47.96%	0	\$0.00	NA	0	\$0.0
Total		116	\$32,360,229.94	100%	0	\$0.00		0	\$0.0
31419CBH5	CHASE HOME FINANCE, LLC	234	\$45,578,234.77	88.39%			NA	0	\$0.0
	Unavailable	26	\$5,987,924.60	11.61%	0		NA	0	\$0.0
Total		260	\$51,566,159.37	100%	0	\$0.00		0	\$0.0
31419CBJ1	CHASE HOME FINANCE, LLC	40	\$9,987,956.66	71.93%	0	\$0.00			
	Unavailable	13	\$3,897,100.00	28.07%	_	\$0.00	NA	0	\$0.0
Total		53	\$13,885,056.66	100%	0	\$0.00		0	\$0.0
31419CBK8	CHASE HOME FINANCE, LLC	6	\$1,700,285.00	72.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$645,300.00	27.51%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,345,585.00	100%	0	\$0.00		0	\$0.0
31419CBL6	CHASE HOME FINANCE, LLC	103	\$22,622,752.41	21.19%		\$0.00			
	Unavailable	403	\$84,157,135.44			\$0.00	NA	0	
Total		506	\$106,779,887.85	100%	0	\$0.00		0	\$0.0
31419CBM4	CHASE HOME FINANCE, LLC	364	\$67,510,518.68	54.8%	0	\$0.00	NA	0	\$0.0

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	Unavailable	246	\$55,677,821.27	45.2%	-			0	\$0.0
Total		610	\$123,188,339.95	100%	0	\$0.00		0	\$0.0
	CHASE HOME				H			H	
31419CBN2	FINANCE, LLC	71	\$16,601,687.88	27.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	184	\$44,169,877.80	72.68%	0	\$0.00	NA	0	\$0.0
Total		255	\$60,771,565.68	100%	0	\$0.00		0	\$0.0
								H	
31419CBP7	CHASE HOME FINANCE, LLC	22	\$3,554,190.84	95.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$185,000.00	4.95%	0	\$0.00	NA	0	\$0.0
Total	Chavanaole	23	\$3,739,190.84	100%	Ħ	\$0.00		0	\$0.0
31419CEU3	Unavailable	46	\$8,436,790.64	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$8,436,790.64	100%	0	\$0.00		0	\$0.0
31419CEV1	Unavailable	20	\$3,873,878.67	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	20	\$3,873,878.67	100%	-	\$0.00	1171	0	\$0.0
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31419CEW9	Unavailable	40	\$8,500,653.17	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$8,500,653.17	100%	0	\$0.00		0	\$0.0
21410CEV7	TT	10	\$2,200,654,05	100%	0	ΦΩ ΩΩ	NIA	Ω	ΦΩ.
31419CEX7 <b>Total</b>	Unavailable	19 <b>19</b>	\$3,308,654.05 <b>\$3,308,654.05</b>	100%	-	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
lotai		19	φ3,300,034.03	100 /0	V	φυ.υυ		U	Φυ.υ
31419CH48	Unavailable	1	\$126,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$126,200.00	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31419CH55	Unavailable	1	\$105,556.29	100%	H	\$0.00		0	\$0.0
Total		1	\$105,556.29	100%	0	\$0.00		0	\$0.0
31419CJ20	FIFTH THIRD BANK	73	\$12,866,781.53	54.5%	0	\$0.00	NA	0	\$0.0
511170320	Unavailable	51	\$10,740,670.52	45.5%	-	\$0.00			\$0.0
Total		124	\$23,607,452.05	100%	Ħ	\$0.00		0	\$0.0
								Ц	
31419CJ38	FIFTH THIRD BANK	118	\$18,367,939.58	68.88%	_	\$0.00			\$0.0
	Unavailable	48	\$8,297,526.30	31.12%	H	\$0.00		0	\$0.0
Total		166	\$26,665,465.88	100%	U	\$0.00		U	\$0.0
31419CJ46	FIFTH THIRD BANK	18	\$2,116,681.49	48.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,237,137.66	51.38%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,353,819.15	100%	0	\$0.00		0	\$0.0
31419CJP9	Unavailable	47	\$12,928,850.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanauic	47	\$12,928,850.00 \$12,928,850.00	100%	-	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
1 0441		/	Ψ1297209050.00	100 /0		ΨΟ•ΟΟ		J	Ψ <b>V•U</b>

Unavailable	78	\$19,637,625.00		_	\$0.00	NA	0	\$0.0
	78	\$19,637,625.00	100%	0	\$0.00		0	\$0.0
Theresilable	20	Ф7 725 575 OO	1000/-	<u></u>	\$0.00	NI A	0	90.0
Unavanable								\$0.0 \$0.0
	29	\$1,125,515.00	100%	U	\$0.00		U	\$0.0
Unavailable	15	\$1,912,175.00	100%	0	\$0.00	NA	0	\$0.0
	15	\$1,912,175.00	100%	0	\$0.00		0	\$0.0
Unavailable	20	\$1,984,075.00	100%	0	\$0.00	NA	0	\$0.0
	20	\$1,984,075.00	100%	0	\$0.00		0	\$0.0
Unavailable	13	\$3,392,625.00	100%	0	\$0.00	NA	0	\$0.0
	13	\$3,392,625.00			\$0.00			\$0.0
Unavailable	9	\$1,130,900.00	100%	0	\$0.00	NA	0	\$0.0
C NA I WING TO	9	\$1,130,900.00		_	\$0.00	- 11.2	0	\$0.0
Unavailabla	12	¢1 179 000 00	100%	0	00.02	NI A	0	\$0.0
Ullavallable	t t			-1-				\$0.0 <b>\$0.0</b>
	12	\$1,170,900.00	100 %	<u> </u>	φυ.υυ		U	<del>0</del> .0
FIFTH THIRD BANK	11	\$1,969,151.30			\$0.00	NA	0	\$0.0
Unavailable	26	\$5,293,164.60	72.89%	0	\$0.00	NA	0	\$0.0
	37	\$7,262,315.90	100%	0	\$0.00		0	\$0.0
FIFTH THIRD BANK	31	\$5,316,496.48	26.92%	0	\$0.00	NA	0	\$0.0
Unavailable	62	\$14,434,345.34	73.08%	0	\$0.00	NA	0	\$0.0
	93	\$19,750,841.82	100%	0	\$0.00		0	\$0.0
FIFTH THIRD BANK	32	\$5,424,491,27	43.04%	0	\$0.00	NA	0	\$0.0
Unavailable	38	\$7,180,134.16			\$0.00			\$0.0
	70	\$12,604,625.43			\$0.00			\$0.0
Unavailable	8	\$863,299.26	100%	0	\$0.00	NA	0	\$0.0
	8	\$863,299.26			\$0.00			\$0.0
GMAC MORTGAGE,	2	\$258,000.00	5.28%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$115,000.00	2.35%	0	\$0.00	NA	0	\$0.0
Unavailable	23	\$4,510,934.85			\$0.00	NA	0	\$0.0
	26	\$4,883,934.85	100%	0	\$0.00		0	\$0.0
								F
Unavailable	4	\$568,424.97	100%	0	\$0.00	NA	0	\$0.0
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  FIFTH THIRD BANK  Unavailable  FIFTH THIRD BANK  Unavailable  FIFTH THIRD BANK  Unavailable  GMAC MORTGAGE,  LLC  PHH MORTGAGE  CORPORATION	Unavailable   29   29   29	Unavailable 29 \$7,725,575.00  Unavailable 15 \$1,912,175.00  Unavailable 20 \$1,984,075.00  Unavailable 13 \$3,392,625.00  Unavailable 13 \$3,392,625.00  Unavailable 9 \$1,130,900.00  Unavailable 12 \$1,178,900.00  Unavailable 12 \$1,178,900.00  FIFTH THIRD BANK 11 \$1,969,151.30  Unavailable 26 \$5,293,164.60  37 \$7,262,315.90  FIFTH THIRD BANK 31 \$5,316,496.48  Unavailable 62 \$14,434,345.34  Unavailable 38 \$7,180,134.16  FIFTH THIRD BANK 32 \$5,424,491.27  Unavailable 38 \$7,180,134.16  To \$12,604,625.43  Unavailable 8 \$863,299.26  GMAC MORTGAGE, LLC  PHH MORTGAGE CORPORATION  Unavailable 23 \$4,510,934.85	Unavailable 29 \$7,725,575.00 100%  Unavailable 15 \$1,912,175.00 100%  Unavailable 20 \$1,984,075.00 100%  Unavailable 13 \$3,392,625.00 100%  Unavailable 13 \$3,392,625.00 100%  Unavailable 9 \$1,130,900.00 100%  Unavailable 9 \$1,130,900.00 100%  Unavailable 12 \$1,178,900.00 100%  Unavailable 12 \$1,178,900.00 100%  FIFTH THIRD BANK 11 \$1,969,151.30 27.11%  Unavailable 26 \$5,293,164.60 72.89%  FIFTH THIRD BANK 31 \$5,316,496.48 26.92%  Unavailable 62 \$14,434,345.34 73.08%  FIFTH THIRD BANK 32 \$5,424,491.27 43.04%  Unavailable 38 \$7,180,134.16 56.96%  FIFTH THIRD BANK 32 \$5,424,491.27 43.04%  Unavailable 38 \$7,180,134.16 56.96%  To \$12,604,625.43 100%  GMAC MORTGAGE, 2 \$258,000.00 5.28%  CMAC MORTGAGE, 2 \$258,000.00 5.28%  PHH MORTGAGE CORPORATION 1 \$115,000.00 2.35%  Unavailable 23 \$4,510,934.85 92.37%	Unavailable 29 \$7,725,575.00 100% 0  Unavailable 15 \$1,912,175.00 100% 0  Unavailable 20 \$1,984,075.00 100% 0  Unavailable 20 \$1,984,075.00 100% 0  Unavailable 13 \$3,392,625.00 100% 0  Unavailable 9 \$1,130,900.00 100% 0  Unavailable 12 \$1,178,900.00 100% 0  Unavailable 12 \$1,178,900.00 100% 0  FIFTH THIRD BANK 11 \$1,969,151.30 27.11% 0  Unavailable 26 \$5,293,164.60 72.89% 0  FIFTH THIRD BANK 31 \$5,316,496.48 26.92% 0  Unavailable 62 \$14,434,345.34 73.08% 0  FIFTH THIRD BANK 31 \$5,316,496.48 26.92% 0  Unavailable 38 \$7,180,134.16 56.96% 0  FIFTH THIRD BANK 32 \$5,424,491.27 43.04% 0  Unavailable 38 \$7,180,134.16 56.96% 0  To \$12,604,625.43 100% 0  GMAC MORTGAGE, LLC  PHH MORTGAGE CORPORATION 1 \$115,000.00 2.35% 0  Unavailable 23 \$4,510,934.85 92.37% 0	Unavailable 29 \$7,725,575.00 100% 0 \$0.00  Unavailable 15 \$1,912,175.00 100% 0 \$0.00  Unavailable 15 \$1,912,175.00 100% 0 \$0.00  Unavailable 20 \$1,984,075.00 100% 0 \$0.00  Unavailable 13 \$3,392,625.00 100% 0 \$0.00  Unavailable 9 \$1,130,900.00 100% 0 \$0.00  Unavailable 12 \$1,178,900.00 100% 0 \$0.00  Unavailable 12 \$1,178,900.00 100% 0 \$0.00  FIFTH THIRD BANK 11 \$1,969,151.30 27,11% 0 \$0.00  Unavailable 26 \$5,293,164.60 72.89% 0 \$0.00  FIFTH THIRD BANK 31 \$5,316.496.48 26,92% 0 \$0.00  Unavailable 62 \$14,434,345.34 73.08% 0 \$0.00  FIFTH THIRD BANK 31 \$5,316.496.48 26,92% 0 \$0.00  Unavailable 62 \$14,434,345.34 73.08% 0 \$0.00  FIFTH THIRD BANK 31 \$5,316.496.48 26,92% 0 \$0.00  Unavailable 62 \$14,434,345.34 73.08% 0 \$0.00  FIFTH THIRD BANK 32 \$5,424,491.27 43.04% 0 \$0.00  FIFTH THIRD BANK 32 \$5,424,491.27 43.04% 0 \$0.00  Unavailable 38 \$7,180,134.16 56,96% 0 \$0.00  Unavailable 8 \$863,299.26 100% 0 \$0.00  GMAC MORTGAGE, LLC  PHH MORTGAGE  CORPORATION 1 \$115,000.00 2.35% 0 \$0.00  Unavailable 23 \$4,510,934.85 92.37% 0 \$0.00	T8	T8

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31421AK93	PHH MORTGAGE CORPORATION	1	\$92,392.10	4.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,781,155.74	95.07%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,873,547.84	100%	0	\$0.00		0	\$0.0
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31421ALA9	CITIMORTGAGE, INC.	1	\$115,863.82	5.95%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	2	\$360,319.77	18.49%		\$0.00	NA	Ш	\$0.0
	Unavailable	9	\$1,472,454.27	75.56%		\$0.00	NA	0	\$0.0
Total		12	\$1,948,637.86	100%	0	\$0.00		0	\$0.0
31421ALB7	CITIMORTGAGE, INC.	1	\$228,101.00	12.62%	0	\$0.00	NA	Λ	\$0.0
51421ALB/	PHH MORTGAGE								
	CORPORATION	1	\$93,484.91	5.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,486,232.92	82.21%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,807,818.83	100%	0	\$0.00		0	\$0.0
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31421ALC5	HSBC MORTGAGE CORPORATION (USA)	1	\$328,000.00	62.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$200,000.00	37.88%		\$0.00	NA	0	\$0.0
Total		2	\$528,000.00	100%	0	\$0.00		0	\$0.0
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31421ALE1	CITIMORTGAGE, INC.	2	\$310,590.00	17.85%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$50,271.29			\$0.00	NA	Ш	\$0.0
	Unavailable	13	\$1,379,434.70	79.26%	_	\$0.00	NA	0	\$0.0
Total		16	\$1,740,295.99	100%	0	\$0.00		0	\$0.0
31421ALF8	HSBC MORTGAGE CORPORATION (USA)	5	\$569,000.00	57.22%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$314,679.05	31.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$110,741.30		_	\$0.00	NA	0	\$0.0
Total		11	\$994,420.35	100%	0	\$0.00		0	\$0.0
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31421ALH4	U.S. BANK N.A.	3	\$446,653.27	52.34%		\$0.00	NA		\$0.0
T. 4.1	Unavailable	3	\$406,718.75	47.66%		\$0.00	NA	0	\$0.0
Total		6	\$853,372.02	100%	U	\$0.00		V	\$0.0
31421ALJ0	CITIMORTGAGE, INC.	1	\$75,411.36	17.7%	0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	2	\$195,924.86	45.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$154,818.03	36.32%		\$0.00	NA	0	\$0.0
Total		4	\$426,154.25	100%	0	\$0.00		0	\$0.0
214214147	II 1.1.1.	2	¢(04.401.05	1000		фО ОО	N.T.A	0	ф <b>л</b> л
31421ALK7	Unavailable	3	\$604,491.95	100%	U	\$0.00	NA	U	\$0.0

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Total		3	\$604,491.95	100%	0	\$0.00		0	\$0.0
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31421ALL5	HSBC MORTGAGE CORPORATION (USA)	3	\$261,200.00	48.74%			NA	0	\$0.0
	Unavailable	1	\$274,661.87	51.26%	Н		NA	0	
Total		4	\$535,861.87	100%	0	\$0.00		0	\$0.0
31421ALM3	U.S. BANK N.A.	1	\$93,360.00	11.26%	Λ	\$0.00	NA	Λ	\$0.0
51421ALWI3	Unavailable	7	\$735,731.99	88.74%				-	
Total	Chavanable	8	\$829,091.99	100%		\$0.00	11/1	0	\$0.0
31421ALN1	Unavailable	4	\$363,880.02	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$363,880.02	100%	0	\$0.00		0	\$0.0
31421ALP6	U.S. BANK N.A.	2	\$289,000.00	26.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$790,299.93	73.22%				-	
Total		9	\$1,079,299.93	100%	0	\$0.00		0	\$0.0
21 421 41 04	TI C DANKALA	1	Φ1 CO 000 00	15.076		Φ0.00	27.4		Φ0.0
31421ALQ4	U.S. BANK N.A.	1	\$168,000.00	15.97%		\$0.00		-	· ·
Total	Unavailable	6 7	\$883,775.46 <b>\$1,051,775.46</b>	84.03% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
Total			ψ1,031,773.40	100 /0	U	ψ0.00		U	Ψ <b>0.</b> 0
31421ALR2	U.S. BANK N.A.	2	\$180,000.00	52.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$165,560.33	47.91%	0	\$0.00	NA	0	\$0.0
Total		3	\$345,560.33	100%	0	\$0.00		0	\$0.0
21421 AT 50	CITIMODECA CE INC	1	¢110 117 52	27.13%	^	ΦΩ ΩΩ	NT A	0	¢0.0
31421ALS0	CITIMORTGAGE, INC. Unavailable	3	\$110,117.53 \$295,765.96	72.87%		\$0.00 \$0.00			
Total	Onavanabic	4	\$405,883.49	100%		\$0.00 \$0.00	IVA	0	\$0.0 \$0.0
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31421ALV3	HSBC MORTGAGE CORPORATION (USA)	2	\$302,250.00	69.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$132,900.00	30.54%	0	\$0.00	NA	0	\$0.0
Total		3	\$435,150.00	100%	0	\$0.00		0	\$0.0
31381M3T0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,141,531.70	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,141,531.70	100%	0	\$0.00		0	\$0.0
31381M5Y7	WELLS FARGO BANK N.A.	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,600,000.00	100%	0	\$0.00		0	\$0.0
31381M6M2	WELLS FARGO BANK N.A.	1	\$5,987,125.64	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$5,987,125.64	100%	0	\$0.00		0	\$0.0
31381M6W0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.0
31381MW68	ALLIANT CAPITAL LLC	1	\$472,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$472,200.00	100%	0	\$0.00		0	\$0.0
31381NA94	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,116,262.83	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,116,262.83	100%	0	\$0.00		0	\$0.0
31381NB36	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,799,451.71	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,799,451.71	100%	0	\$0.00		0	\$0.0
31381NB44	ARBOR COMMERCIAL FUNDING LLC	1	\$999,151.40	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$999,151.40	100%	0	\$0.00		0	\$0.0
31381NB51	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,839,367.13	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,839,367.13	100%	0	\$0.00		0	\$0.0
31381NB69	ARBOR COMMERCIAL FUNDING LLC	1	\$948,832.09	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$948,832.09	100%	0	\$0.00		0	\$0.0
31381NB85	ARBOR COMMERCIAL FUNDING LLC	1	\$1,568,401.42	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,568,401.42	100%	0	\$0.00		0	\$0.0
31381NB93	ARBOR COMMERCIAL FUNDING LLC	1	\$1,353,650.32	100%		\$0.00			
Total		1	\$1,353,650.32	100%	0	\$0.00		0	\$0.0
31381NBE2	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,347,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,347,000.00	100%	0	\$0.00		0	\$0.0

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31381NBF9	PNC MULTIFAMILY	1	\$2,332,000.00	100%	0	\$0.00	NA	0	\$0.0
	MORTGAGE LLC				Ш		1 4/1 7		
Total		1	\$2,332,000.00	100%	U	\$0.00		0	\$0.0
31381NBP7	Unavailable	1	\$116,872,267.83	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$116,872,267.83	100%	H	\$0.00		0	
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31381NBT9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,234,559.11	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,234,559.11	100%	0	\$0.00		0	\$0.0
31381NBV4	ARBOR COMMERCIAL FUNDING LLC	1	\$13,588,608.77	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$13,588,608.77	100%	0	\$0.00		0	\$0.0
31381NC76	ARBOR COMMERCIAL FUNDING LLC	1	\$2,318,826.80	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$2,318,826.80	100%	0	\$0.00		0	\$0.0
31381NCC5	ARBOR COMMERCIAL FUNDING LLC	1	\$5,919,746.90	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$5,919,746.90	100%	0	\$0.00		0	\$0.0
31381NCJ0	RED MORTGAGE CAPITAL, LLC	4	\$43,146,300.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		4	\$43,146,300.00	100%	0	\$0.00		0	\$0.0
31381NCK7	RED MORTGAGE CAPITAL, LLC	7	\$93,113,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$93,113,100.00	100%	0	\$0.00		0	\$0.0
31381NCP6	WALKER & DUNLOP, LLC	1	\$28,800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$28,800,000.00	100%	0	\$0.00		0	\$0.0
31381NCR2	ARBOR COMMERCIAL FUNDING LLC	1	\$4,555,874.15	100%		·	NA	0	
Total		1	\$4,555,874.15	100%	0	\$0.00		0	\$0.0
31381NCT8	PNC MULTIFAMILY MORTGAGE LLC	1	\$7,790,515.06	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$7,790,515.06	100%	0	\$0.00		0	\$0.0
31381NDB6	PNC MULTIFAMILY MORTGAGE LLC	1	\$26,690,310.55	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$26,690,310.55	100%	0	\$0.00		0	\$0.0
31381NDE0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,493,145.28	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,493,145.28	100%	0	\$0.00		0	\$0.0
31381NDF7	M & T REALTY CAPITAL CORPORATION	1	\$4,995,521.65	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,995,521.65	100%	0	\$0.00		0	\$0.0
31381NDG5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,169,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,169,000.00	100%	0	\$0.00		0	\$0.0
31381NDK6	HSBC BANK USA, NA	1	\$12,500,000.00	100%	-	\$0.00	NA	0	\$0.0
Total		1	\$12,500,000.00	100%	0	\$0.00		0	\$0.0
31381NDN0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,705,226.28	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,705,226.28	100%	0	\$0.00		0	\$0.0
31381NDV2	M & T REALTY CAPITAL CORPORATION	1	\$5,495,073.81	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,495,073.81	100%	0	\$0.00		0	\$0.0
31381NDW0	ARBOR COMMERCIAL FUNDING LLC	1	\$17,983,215.78	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$17,983,215.78	100%	0	\$0.00		0	\$0.0
31381NDX8	M & T REALTY CAPITAL CORPORATION	1	\$4,100,000.00	100%		\$0.00		Ц	
Total		1	\$4,100,000.00	100%	0	\$0.00		0	\$0.0
31381NE41	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,775,093.26	100%	0	\$0.00	NA	0	\$0.0

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Total		1	\$1,775,093.26	100%	0	\$0.00		0	\$0.0
31381NEB5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,078,485.70	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$1,078,485.70	100%	0	\$0.00		0	\$0.0
31381NED1	FREMONT BANK	1	\$499,464.97	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$499,464.97	100%	0	\$0.00		0	\$0.0
31381NEE9	FREMONT BANK	1	\$624,331.20	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$624,331.20	100%	0	\$0.00		0	\$0.0
31381NEH2	WALKER & DUNLOP, LLC	1	\$4,280,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$4,280,000.00	100%	0	\$0.00		0	\$0.0
31381NEK5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,532,803.75	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$2,532,803.75	100%	0	\$0.00		0	\$0.0
31381NEL3	WELLS FARGO BANK N.A.	1	\$17,917,737.47	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$17,917,737.47	100%	0	\$0.00		0	\$0.0
31381NEN9	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,171,747.51	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$3,171,747.51	100%	0	\$0.00		0	\$0.0
31381NEP4	PNC MULTIFAMILY MORTGAGE LLC	1	\$10,612,820.88	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$10,612,820.88	100%	0	\$0.00		0	\$0.0
31381NEQ2	ALLIANT CAPITAL LLC	1	\$806,060.76	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$806,060.76	100%	0	\$0.00		0	\$0.0
31381NER0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,115,249.59	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,115,249.59	100%	0	\$0.00		0	\$0.0
31381NEU3	ALLIANT CAPITAL LLC	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$975,000.00	100%	0	\$0.00		0	\$0.0

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31381NEY5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	0014 012 22 22 22 22 2	1	\$1,300,000.00	100%	0	\$0.00		0	\$0.0
Total		-	Ψ1,200,000.00	100 /0	Ů	φοιοο		Ť	ΨΟ•Ο
31381NEZ2	GREYSTONE SERVICING CORPORATION INC.	2	\$2,141,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		2	\$2,141,000.00	100%	0	\$0.00		0	\$0.0
31381NF32	CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,750,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$12,750,000.00	100%	0	\$0.00		0	\$0.0
31381NF65	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.0
31381NF73	RED MORTGAGE CAPITAL, LLC	1	\$6,762,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,762,800.00	100%	0	\$0.00		0	\$0.0
31381NFB4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,300,000.00	100%	0	\$0.00		0	\$0.0
31381NFK4	ALLIANT CAPITAL LLC	1	\$1,338,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$1,338,000.00	100%	0	\$0.00		0	\$0.0
31381NFL2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,398,878.99	100%					
Total		1	\$1,398,878.99	100%	0	\$0.00		0	\$0.0
31381NFQ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,428,686.45	100%					
Total		1	\$1,428,686.45	100%	0	\$0.00		0	\$0.0
31381NFU2	ALLIANT CAPITAL LLC	1	\$3,840,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$3,840,000.00	100%	0	\$0.00		0	\$0.0
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ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$1,200,000,00	100%	$\mathbf{\Lambda}$	00.02		Λ	\$0.0
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GREYSTONE SERVICING CORPORATION INC.	1	\$16,300,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$16,300,000.00	100%	0	\$0.00		0	\$0.0
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ARBOR COMMERCIAL FUNDING LLC	1	\$1,149,001.11	100%	0	\$0.00	NA	0	\$0.0
	1	\$1,149,001.11	100%	0	\$0.00		0	\$0.0
				П			П	
GREYSTONE SERVICING CORPORATION INC.	1	\$2,920,500.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$2,920,500.00	100%	0	\$0.00		0	\$0.0
GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$3,000,000.00	100%	0	\$0.00		0	\$0.0
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ALLIANT CAPITAL LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$1,400,000.00	100%	0	\$0.00		0	\$0.0
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,419,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$7,419,000.00	100%	0	\$0.00		0	\$0.0
				П			П	
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$23,978,667.29	100%	0	\$0.00	NA	0	\$0.0
	1	\$23,978,667.29	100%	0	\$0.00		0	\$0.0
		. , ,		П			П	
PNC MULTIFAMILY MORTGAGE LLC	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$5,300,000.00	100%	0	\$0.00		0	\$0.0
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GREYSTONE SERVICING CORPORATION INC.	1	\$1,160,000.00	100%	0	\$0.00	NA	0	\$0.0
T	1	\$1,160,000.00	100%	0	\$0.00		0	\$0.0
	COMMERCIAL FUNDING LLC  GREYSTONE SERVICING CORPORATION INC.  ARBOR COMMERCIAL FUNDING LLC  GREYSTONE SERVICING CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.  ALLIANT CAPITAL LLC  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  PNC MULTIFAMILY MORTGAGE LLC  GREYSTONE SERVICING	COMMERCIAL FUNDING LLC  GREYSTONE SERVICING CORPORATION INC.  ARBOR COMMERCIAL FUNDING LLC  GREYSTONE SERVICING CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.  1  GREYSTONE SERVICING CORPORATION INC.  1  ALLIANT CAPITAL LLC  1  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  1  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  1  GREYSTONE SERVICING 1  CORPORATION INC.  1  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  1  GREYSTONE SERVICING 1  GREYSTONE SERVICING 1  GREYSTONE SERVICING 1  GREYSTONE SERVICING 1  GREYSTONE SERVICING 1  GREYSTONE SERVICING 1  GREYSTONE SERVICING 1  GREYSTONE SERVICING 1  GREYSTONE SERVICING 1  GREYSTONE SERVICING 1  GREYSTONE SERVICING 1  GREYSTONE SERVICING 1  GREYSTONE SERVICING 1  GREYSTONE SERVICING 1  GREYSTONE SERVICING 1  GREYSTONE SERVICING 1  GREYSTONE SERVICING 1  GREYSTONE SERVICING 1  GREYSTONE SERVICING 1  GREYSTONE SERVICING 1  GREYSTONE SERVICING 1  GREYSTONE SERVICING 1  GREYSTONE SERVICING 1  GREYSTONE SERVICING 1  GREYSTONE SERVICING 1  GREYSTONE SERVICING 1  GREYSTONE SERVICING 1  GREYSTONE SERVICING 1  GREYSTONE SERVICING 1  GREYSTONE SERVICING 1  GREYSTONE SERVICING 1  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100%	COMMERCIAL FUNDING LLC	COMMERCIAL 1 \$1,200,000.00 100% 0 \$0.00 FUNDING LLC  1 \$1,200,000.00 100% 0 \$0.000  GREYSTONE SERVICING 1 \$16,300,000.00 100% 0 \$0.000 CORPORATION INC.  1 \$16,300,000.00 100% 0 \$0.000  ARBOR COMMERCIAL 1 \$1,149,001.11 100% 0 \$0.000  GREYSTONE SERVICING 1 \$1,149,001.11 100% 0 \$0.000  GREYSTONE SERVICING 1 \$2,920,500.00 100% 0 \$0.000  GREYSTONE SERVICING 1 \$2,920,500.00 100% 0 \$0.000  GREYSTONE SERVICING 1 \$3,000,000.00 100% 0 \$0.000  GREYSTONE SERVICING 1 \$3,000,000.00 100% 0 \$0.000  ALLIANT CAPITAL 1 \$1,400,000.00 100% 0 \$0.000  ALLIANT CAPITAL 1 \$1,400,000.00 100% 0 \$0.000  DEUTSCHE BANK BERKSHIRE 1 \$7,419,000.00 100% 0 \$0.000  AMERISPHERE 1 \$7,419,000.00 100% 0 \$0.000  AMERISPHERE 1 \$7,419,000.00 100% 0 \$0.000  AMERISPHERE 1 \$7,419,000.00 100% 0 \$0.000  AMERISPHERE 1 \$7,419,000.00 100% 0 \$0.000  PNC MULTIFAMILY 1 \$23,978,667.29 100% 0 \$0.000  PNC MULTIFAMILY 1 \$5,300,000.00 100% 0 \$0.000  GREYSTONE SERVICING 1 \$5,300,000.00 100% 0 \$0.000  GREYSTONE SERVICING 1 \$5,300,000.00 100% 0 \$0.000  GREYSTONE SERVICING 1 \$5,300,000.00 100% 0 \$0.000  GREYSTONE SERVICING 1 \$5,300,000.00 100% 0 \$0.000  GREYSTONE SERVICING 1 \$1,160,000.00 100% 0 \$0.000	COMMERCIAL FUNDING LLC  1 \$1,200,000.00 100% 0 \$0.00 NA  GREYSTONE SERVICING CORPORATION INC.  1 \$16,300,000.00 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC  1 \$1,149,001.11 100% 0 \$0.00  GREYSTONE SERVICING CORPORATION INC.  1 \$2,920,500.00 100% 0 \$0.00  GREYSTONE SERVICING CORPORATION INC.  1 \$2,920,500.00 100% 0 \$0.00  GREYSTONE SERVICING CORPORATION INC.  1 \$2,920,500.00 100% 0 \$0.00  GREYSTONE SERVICING CORPORATION INC.  1 \$3,000,000.00 100% 0 \$0.00  ALLIANT CAPITAL LLC  1 \$1,400,000.00 100% 0 \$0.00  ALLIANT CAPITAL LLC  1 \$1,400,000.00 100% 0 \$0.00  ALLIANT CAPITAL LLC  1 \$7,419,000.00 100% 0 \$0.00  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  1 \$23,978,667.29 100% 0 \$0.00  PNC MULTIFAMILY FINANCE, L.L.C.  1 \$5,300,000.00 100% 0 \$0.00  PNC MULTIFAMILY FINANCE, L.L.C.  1 \$5,300,000.00 100% 0 \$0.00  GREYSTONE SERVICING SERVICING SOLOD SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  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31381NGD9	GREYSTONE SERVICING CORPORATION INC.	1	\$880,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$880,000.00	100%	0	\$0.00		0	\$0.0
31381NGE7	GREYSTONE SERVICING CORPORATION INC.	1	\$708,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$708,000.00	100%	0	\$0.00		0	\$0.0
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31381NGF4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$16,316,687.89	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$16,316,687.89	100%	0	\$0.00		0	\$0.0
31381NGK3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,300,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$22,300,000.00	100%	0	\$0.00		0	\$0.0
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31381NGL1	ARBOR COMMERCIAL FUNDING LLC	1	\$6,383,770.97	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,383,770.97	100%	0	\$0.00		0	\$0.0
31381NGM9	WELLS FARGO BANK N.A.	1	\$1,556,000.00	100%	Ш	·	NA	.0	\$0.0
Total		1	\$1,556,000.00	100%	0	\$0.00		0	\$0.0
31381NGP2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,848,334.59	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,848,334.59	100%	0	\$0.00		0	\$0.0
31381NGR8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.0
31381NGS6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,027,096.61	100%	Ш		NA	Ш	
Total		1	\$3,027,096.61	100%	0	\$0.00		0	\$0.0
31381NGT4	CAPITAL ONE MULTIFAMILY	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.0

	FINANCE, LLC			•	1 [		ľ	11	
Total		1	\$13,500,000.00	100%	0	\$0.00		0	\$0.0
	WALKER & DUNLOP,	$\dashv$		!	+			+	
31381NGU1	LLC	1	\$3,025,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,025,000.00	100%	0	\$0.00		0	\$0.0
	PNC MULTIFAMILY	_			+	<del></del>		+	
31381NGW7	MORTGAGE LLC	1	\$57,933,000.00	100%	Ш.	\$0.00	NA	₩.	\$0.0
Total	+	1	\$57,933,000.00	100%	0	\$0.00		0	\$0.0
	PNC MULTIFAMILY	_	. = - : : : : : : : : : : : : : : : : : :	:000	廿	÷0.00		十	<b>*</b>
31381NGX5	MORTGAGE LLC	1	\$72,169,000.00	100%	₩.	\$0.00	NA	₩.	\$0.0
Total	+	1	\$72,169,000.00	100%	0	\$0.00	!	0	\$0.0
21201NOV2	WALKER & DUNLOP,	1	Ф7 705 000 00	100%		\$0.00	NΙΛ		<b></b>
31381NGY3	LLC	1	\$7,785,000.00	100%		\$0.00	NA	-	\$0.0
<u>Total</u>	+	1	\$7,785,000.00	100%	0	\$0.00		0	\$0.0
31381NH30	FREMONT BANK	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,200,000.00	100%	-	\$0.00		0	\$0.0
<del>                                     </del>	PNC MULTIFAMILY	$\dashv$			+			+	
31381NH48	MORTGAGE LLC	1	\$6,048,000.00	100%	Ш.	\$0.00	NA	0	\$0.0
Total	+	1	\$6,048,000.00	100%	0	\$0.00	!	0	\$0.0
31381NH55	WELLS FARGO BANK	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	N.A.	1	\$2,700,000.00	100%	₩.	\$0.00		0	\$0.0
Total			Ψ29100900000	100,0		Ψ0•00			ψυ•υ
21201371162	M & T REALTY	1	\$0.000.000.00	1000/		<b>*</b> 0.00	NI A		ΦΩ (
31381NH63	CAPITAL CORPORATION	1	\$8,830,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,830,000.00	100%	0	\$0.00		0	\$0.0
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31381NH89	COMMERCIAL	1	\$1,462,500.00	100%	0	\$0.00	NA	0	\$0.0
T-401	MORTGAGE LLC	1	\$1 462 500 00	100%	<b> </b>	\$0.00	!	0	\$0.0
Total	+	1	\$1,462,500.00	100 70	#	Φυ.υυ		<u>                                     </u>	Φυ•υ
31381NHA4	FREMONT BANK	1	\$420,000.00	100%		\$0.00	NA	0	\$0.0
Total	<del></del>	1	\$420,000.00	100%	0	\$0.00	!	0	\$0.0
<del>                                     </del>	CAPITAL ONE	$\dashv$			+	<del></del>		+	
31381NHG1	MULTIFAMILY	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.0
77.4-1	FINANCE, LLC	1	\$3,000,000.00	100%	4	\$0.00	!	0	\$0.0
Total			\$3,000,000.00	100 70	U	<u> </u>	'	U	\$0.0

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	WELLS FARGO BANK	_			H			H	
31381NHH9	N.A.	1	\$1,147,470.57	100%	Ш	·	NA	Ш	
Total		1	\$1,147,470.57	100%	0	\$0.00		0	\$0.0
<del></del>	WELLS FARGO BANK	$\rightarrow$	<del></del>		H	<del></del>		H	
31381NHJ5	N.A.	1	\$3,089,124.02	100%	Ш	·	NA	. 0	\$0.0
Total		1	\$3,089,124.02	100%	0	\$0.00		0	\$0.0
	WELLS FARGO BANK	+			H	<del></del>		十	<del>                                     </del>
31381NHK2	N.A.	1	\$3,640,000.00	100%	Ш	·	NA	. 0	
Total		1	\$3,640,000.00	100%	0	\$0.00		0	\$0.0
31381NHM8	M & T REALTY CAPITAL CORPORATION	1	\$4,200,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total	COM OMITION	1	\$4,200,000.00	100%	0	\$0.00		0	\$0.0
		$\Box$			Д			1	
31381NHQ9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,890,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$1,890,000.00	100%	0	\$0.00		0	\$0.0
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31381NHS5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,150,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$24,150,000.00	100%	0	\$0.00		0	\$0.0
31381NHT3	ALLIANT CAPITAL LLC	1	\$875,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$875,000.00	100%	0	\$0.00		0	\$0.0
31381NHX4	WELLS FARGO BANK N.A.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.0
<del>                                     </del>	OAK CROVE	$\rightarrow$			H	<del></del>		¥	
31381NHY2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,535,000.00	100%	Ш	·	NA	. 0	\$0.0
Total		1	\$11,535,000.00	100%	0	\$0.00		0	\$0.0
31381NHZ9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,375,000.00	100%	Ш		NA	Ш	
Total		1	\$3,375,000.00	100%	0	\$0.00		0	\$0.0
31381NJC8	GRANDBRIDGE REAL ESTATE CAPITAL	1	\$21,477,313.69	100%	0	\$0.00	NA	.0	\$0.0

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Total		1	\$21,477,313.69	100%	0	\$0.00		0	\$0.0
31381NJF1	GREYSTONE SERVICING CORPORATION INC.	1	\$945,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$945,000.00	100%	0	\$0.00		0	\$0.0
31381NJG9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.0
31381NJN4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,950,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$11,950,000.00	100%	0	\$0.00		0	\$0.0
31381NJU8	WALKER & DUNLOP, LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.0
31381NJW4	WALKER & DUNLOP, LLC	1	\$12,760,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$12,760,000.00	100%	0	\$0.00		0	\$0.0
31381NK28	M & T REALTY CAPITAL CORPORATION	1	\$20,980,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$20,980,000.00	100%	0	\$0.00		0	\$0.0
31381NK36	M & T REALTY CAPITAL CORPORATION	1	\$13,975,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$13,975,000.00	100%	0	\$0.00		0	\$0.0
31381NK44	WALKER & DUNLOP, LLC	1	\$3,625,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,625,000.00	100%	0	\$0.00		0	\$0.0
31381NKF9 Total	CWCAPITAL	1 1	\$2,500,000.00 <b>\$2,500,000.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
31381NKG7	WELLS FARGO BANK N.A.	1	\$5,843,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,843,000.00	100%	0	\$0.00	_	0	\$0.0
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31381NKH5	ALLIANT CAPITAL LLC	1	\$1,330,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,330,000.00	100%	0	\$0.00		0	\$0.0
31381NKM4	ALLIANT CAPITAL LLC	1	\$675,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$675,000.00	100%	0	\$0.00		0	\$0.0
31381NKN2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,250,000.00	100%	0	\$0.00		0	\$0.0
31381NKS1 Total	HSBC BANK USA, NA	1 1	\$1,500,000.00 <b>\$1,500,000.00</b>	100% 100%				0	\$0.0 <b>\$0.0</b>
31381NKT9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,200,000.00	100%	0	\$0.00		0	\$0.0
31381NKU6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,420,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,420,000.00	100%	0	\$0.00		0	\$0.0
31381NKV4 Total	CWCAPITAL	1 1	\$27,300,000.00 <b>\$27,300,000.00</b>	100% <b>100</b> %	_			0	\$0.0 <b>\$0.0</b>
31381NKW2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,056,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,056,000.00	100%	0	\$0.00		0	\$0.0
31381NKX0	GREYSTONE SERVICING CORPORATION INC.	1	\$758,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$758,000.00	100%	0	\$0.00		0	\$0.0
31381NKY8	M & T REALTY CAPITAL CORPORATION	1	\$7,923,500.00	100%					
Total		1	\$7,923,500.00	100%	0	\$0.00		0	\$0.0
31381NKZ5	GREYSTONE SERVICING CORPORATION INC.	1	\$742,000.00	100%	0	\$0.00	NA	.0	\$0.0

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Total		1	\$742,000.00	100%	0	\$0.00		0	\$0.0
31381NL27	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,350,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,350,000.00	100%	0	\$0.00		0	\$0.0
31381NLC5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%				Ш	
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.0
31381NLJ0	NCB, FSB	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,600,000.00	100%	0	\$0.00		0	\$0.0
31381NLR2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,437,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,437,000.00	100%	0	\$0.00		0	\$0.0
31381NLS0	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.0
31381NLV3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,460,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,460,000.00	100%	0	\$0.00		0	\$0.0
31381NLZ4	ALLIANT CAPITAL LLC	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,900,000.00	100%	0	\$0.00		0	\$0.0
31381NM26	GREYSTONE SERVICING CORPORATION INC.	1	\$1,375,000.00				NA	0	\$0.0
Total		1	\$1,375,000.00	100%	0	\$0.00		0	\$0.0
31381NM34	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,925,000.00				NA	0	\$0.0
Total		1	\$4,925,000.00	100%	0	\$0.00		0	\$0.0
31381NM75	CBRE MULTIFAMILY CAPITAL, INC.	2	\$16,695,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$16,695,000.00	100%	0	\$0.00		0	\$0.0
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31381NM91	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,723,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,723,000.00	100%	0	\$0.00		0	\$0.0
31381NMK6	GREYSTONE SERVICING CORPORATION INC.	1	\$787,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$787,000.00	100%	0	\$0.00		0	\$0.0
31381NML4	M & T REALTY CAPITAL CORPORATION	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,400,000.00	100%	0	\$0.00		0	\$0.0
31381NMN0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,213,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$15,213,500.00	100%	0	\$0.00		0	\$0.0
31381NMS9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,439,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$18,439,000.00	100%	0	\$0.00		0	\$0.0
31381NMV2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,125,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,125,000.00	100%	0	\$0.00		0	\$0.0
31381NN25	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,145,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,145,000.00	100%	0	\$0.00		0	\$0.0
31381NN33	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,640,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,640,000.00	100%	0	\$0.00		0	\$0.0
31381NN41	GREYSTONE SERVICING CORPORATION INC.	3	\$5,425,000.00	100%		\$0.00	NA	0	\$0.0
Total		3	\$5,425,000.00	100%	0	\$0.00		0	\$0.0
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31381NN58	GREYSTONE SERVICING CORPORATION INC.	1	\$1,270,000.00	100%	0	\$0.00	NA	0	\$0.0

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Total		1	\$1,270,000.00	100%	0	\$0.00		0	\$0.0
31381NN66	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,823,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,823,000.00	100%	0	\$0.00		0	\$0.0
31381NN74	NCB, FSB	1	\$1,417,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,417,500.00	100%	0	\$0.00		0	\$0.0
31381NN90	NCB, FSB	1	\$3,250,000.00	100%	_	\$0.00	NA	0	\$0.0
Total		1	\$3,250,000.00	100%	0	\$0.00		0	\$0.0
31381NNA7	M & T REALTY CAPITAL CORPORATION	1	\$60,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$60,400,000.00	100%	0	\$0.00		0	\$0.0
31381NNE9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,550,000.00	100%	0	\$0.00		0	\$0.0
31381NNH2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$15,000,000.00	100%	0	\$0.00		0	\$0.0
31381NNJ8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,000,000.00	100%	0	\$0.00		0	\$0.0
31381NNL3 Total	NCB, FSB	1 1	\$700,000.00 <b>\$700,000.00</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
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31381NNM1 Total	NCB, FSB	1 1	\$3,350,000.00 <b>\$3,350,000.00</b>	100% 100%	++	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
31381NNR0	NCB, FSB	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0.0
31381NNT6	NCB, FSB	1	\$500,000.00	100%	-	\$0.00	NA	0	\$0.0
Total		1	\$500,000.00	100%	0	\$0.00		0	\$0.0
31381NNU3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,708,000.00	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$2,708,000.00	100%	0	\$0.00		0	\$0.0
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31381NNW9	RED MORTGAGE CAPITAL, LLC	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$17,000,000.00	100%	0	\$0.00		0	\$0.0
31381NNX7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,000,000.00	100%	0	\$0.00		0	\$0.0
31381NNY5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,572,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,572,000.00	100%	0	\$0.00		0	\$0.0
31381NPG2	NCB, FSB	1	\$2,200,000.00	100%	-	\$0.00	NA	П	\$0.0
Total		1	\$2,200,000.00	100%	0	\$0.00		0	\$0.0
31381NPH0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,150,000.00	100%	0	\$0.00		0	\$0.0
31381NPR8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,940,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,940,000.00	100%	0	\$0.00		0	\$0.0
31381NPU1	DOUGHERTY MORTGAGE, LLC	1	\$3,996,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,996,400.00	100%	0	\$0.00		0	\$0.0
31381NQP1	NCB, FSB	1	\$1,000,000.00	100%	-	\$0.00	NA	0	\$0.0
Total		1	\$1,000,000.00	100%	U	\$0.00		U	\$0.0
31381NQW6	NCB, FSB	1	\$2,500,000.00	100%	-	\$0.00	NA		\$0.0
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.0
31381NQY2	WELLS FARGO BANK N.A.	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,200,000.00	100%	0	\$0.00		0	\$0.0
31381NR21	HOMESTREET CAPITAL CORPORATION	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.0

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31381NRA3	ENTERPRISE MORTGAGE	1	\$4,276,900.00	100%	0	\$0.00	NA	0	\$0.0
Total	INVESTMENTS INC.	1	\$4,276,900.00	100%	0	\$0.00		0	\$0.0
31381NRN5	NCB, FSB	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0.0
31381NRR6	NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.0
31381NRS4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$78,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$78,400,000.00	100%	0	\$0.00		0	\$0.0
31381NRT2	NCB, FSB	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	102,132	1	\$4,500,000.00	100%	-			0	
31381NRZ8	NCB, FSB	1	\$1,735,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	, , , , ,	1	\$1,735,000.00	100%				0	
31381NS61	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,500,000.00	100%	0	\$0.00		0	\$0.0
31381NUP6	GREYSTONE SERVICING CORPORATION INC.	1	\$5,087,054.63	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,087,054.63	100%	0	\$0.00		0	\$0.0
3138MTAE7	DHI MORTGAGE COMPANY, LTD.	11	\$1,096,327.84	21.39%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$93,000.00	1.81%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$93,750.00	1.83%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	17	\$1,681,868.37	32.82%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	7	\$679,389.52	13.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,480,528.65	28.89%				0	
Total		52	\$5,124,864.38	100%	0	\$0.00		0	\$0.0

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3138MTAF4	DHI MORTGAGE COMPANY, LTD.	10	\$715,545.71	17.77%	\$0.00	) NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$924,412.78	22.96% (	\$0.00	) NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$78,650.00	1.95% (	\$0.00	) NA	0	\$0.0
	MORTGAGEAMERICA INC.	2	\$142,600.00	3.54%	\$0.00	) NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.0
	STATE FARM BANK, FSB	15	\$943,977.01	23.45%	\$0.00	) NA		\$0.0
	TRUSTMARK NATIONAL BANK	7	\$469,758.10	11.67%	\$0.00	) NA	0	\$0.0
	Unavailable	10	\$751,099.39	18.66%	\$0.00	) NA	0	\$0.0
Total		58	\$4,026,042.99	100%	\$0.00		0	\$0.0
3138MTAG2	DHI MORTGAGE COMPANY, LTD.	7	\$644,591.75	30.98%	\$0.00	) NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	2	\$198,400.00	9.54% (	\$0.00	) NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$86,205.93	4.14%	\$0.00	) NA	0	\$0.0
	RBC BANK (USA)	4	\$401,885.87	19.31%	\$0.00	) NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	2	\$175,800.00	8.45%	\$0.00	) NA	0	\$0.0
	Unavailable	6	\$573,818.94	27.58%	\$0.00	) NA	0	\$0.0
Total		22	\$2,080,702.49	100%	\$0.00		0	\$0.0
3138МТАН0	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$129,450.00	7.45% (	\$0.00	) NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	10	\$557,476.00	32.08%	\$0.00	) NA	0	\$0.0
	MORTGAGEAMERICA INC.	3	\$204,513.36	11.77%	\$0.00	) NA	0	\$0.0
	RBC BANK (USA)	8	\$535,981.29	30.84%	\$0.00	) NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	2	\$81,802.36	4.71%	\$0.00	) NA	0	\$0.0
	Unavailable	4	\$228,462.18	13.15%	\$0.00	) NA	0	\$0.0
Total		29	\$1,737,685.19	100%	\$0.00		0	\$0.0
31412RK22	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$569,000.00	1.99% (	\$0.00	) NA	0	\$0.0

	ARVEST MORTGAGE COMPANY	23	\$5,045,600.00	17.65% 0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$406,000.00	1.42% 0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	2	\$541,834.27	1.9% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	42	\$7,695,666.26	26.92% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	2	\$321,400.00	1.12% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	5	\$1,101,600.00	3.85% 0	\$0.00	NA	0	\$0.0
	RIGHT START MORTGAGE, INC.	3	\$749,000.00	2.62% 0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	4	\$809,197.48	2.83% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$288,392.00	1.01% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$130,000.00	0.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$10,928,294.70	38.24% 0	\$0.00	NA	0	\$0.0
Total		140	\$28,585,984.71	100% 0	\$0.00		0	\$0.0
31412RK30	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$104,350.00	1.91% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$104,690.55	1.91% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$100,800.00	1.84% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	4	\$360,749.51	6.59% 0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	5	\$464,797.54	8.49% 0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$97,300.00	1.78% 0	\$0.00	NA	0	\$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$86,428.24	1.58% 0	\$0.00	NA	0	\$0.0
	CITIZENS BANK	1	\$97,000.00	1.77% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$87,916.67	1.61% 0	\$0.00	NA	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,000.00	1.79% 0	\$0.00	NA	0	\$0.0
	DHCU COMMUNITY CREDIT UNION	1	\$87,436.31	1.6% 0	\$0.00	NA	0	\$0.0
	DORAL BANK	1	\$98,746.15	1.8% 0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$93,395.58	1.71% 0	\$0.00	NA	0	\$0.0
	FIDELITY HOMESTEAD	1	\$100,000.00	1.83% 0	\$0.00	NA	0	\$0.0

SAVINGS BANK						
FIRST MORTGAGE CORPORATION	1	\$101,574.28	1.85%	\$0.00	NA (	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00	1.61%	\$0.00	NA	\$0.0
FIRST PLACE BANK	2	\$202,406.78	3.7% (	\$0.00	NA (	\$0.0
FIRSTBANK PUERTO RICO	1	\$93,142.83	1.7%	\$0.00	NA	\$0.0
FREMONT BANK	3	\$280,140.49	5.11% (	\$0.00	NA (	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$102,008.83	1.86% (	\$0.00	NA (	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$97,300.00	1.78% (	\$0.00	NA (	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$92,000.00	1.68% (	\$0.00	NA (	\$0.0
MAX CREDIT UNION	1	\$107,625.00	1.96% (	\$0.00	NA (	\$0.0
METRO CREDIT UNION	1	\$98,671.10	1.8%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$101,755.00	1.86% (	\$0.00	NA (	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,670.98	1.76%	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$100,000.00	1.83% (	\$0.00	NA	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$88,127.22	1.61% (	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	1	\$97,863.23	1.79%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$82,206.54	1.5%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$103,500.00	1.89% (	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,343.13	1.98% (	\$0.00	NA(	\$0.0
TEXAS DOW EMPLOYEES CREDIT	1	\$73,846.92	1.35% (	\$0.00	NA (	\$0.0

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	UNION		1				
	TIERONE BANK	1	\$98,223.35	1.79% 0	\$0.00	NA 0	\$0.0
	UNITED BANK, N.A.	1_	\$80,914.54	1.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,201,673.64	21.9% 0	\$0.00	NA 0	\$0.0
Total		58	\$5,477,604.41	100% 0	\$0.00	0	\$0.0
21412DV40	ABBEVILLE BUILDING AND	1	¢112 724 12	6.98% 0	\$0.00	NIAIO	\$0.0
31412RK48	LOAN, SSB ASSOCIATED BANK,	1	\$113,734.13	0.98% 0	\$0.00	NA 0	
	NA	2	\$236,000.00	14.48% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	3	\$345,565.07	21.21% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$118,000.00	7.24% 0	\$0.00	NA 0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	7.06% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,000.00	7.3% 0	\$0.00	NA 0	\$0.0
	LIBERTY FEDERAL SAVINGS BANK	1	\$115,320.85	7.08% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$116,660.30	7.16% 0	\$0.00	NA 0	\$0.0
	SCHMIDT MORTGAGE COMPANY	1	\$115,000.00	7.06% 0	\$0.00	NA 0	\$0.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$113,169.00	6.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$122,000.00	7.48% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,629,449.35	100% 0	\$0.00	0	\$0.0
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31412RKT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$256,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$388,000.00	0.16% 0	\$0.00	NA 0	\$0.0
		4	\$1,118,000.00	0.45% 0	\$0.00	NA 0	\$0.0

ACACIA FEDERAL SAVINGS BANK							
ACHIEVA CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA	0	\$0.0
ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,824,857.98	0.73% 0	\$0.00	NA	0	\$0.0
ADVANTAGE BANK	1	\$321,500.00	0.13% 0	\$0.00	NA	0	\$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$268,850.00	0.11% 0	\$0.00	NA	0	\$0.0
ALABAMA ONE CREDIT UNION	1	\$181,200.00	0.07%	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	4	\$1,088,500.00	0.44% 0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	1	\$184,000.00	0.07% 0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	3	\$802,000.00	0.32% 0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,480,200.00	0.59% 0	\$0.00	NA	o	\$0.0
AMERICAHOMEKEY, INC	1	\$212,800.00	0.09% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$184,000.00	0.07% 0	\$0.00	NA	O	\$0.0
AMERICAN FEDERAL SAVINGS BANK	3	\$690,100.00	0.28%	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$289,500.00	0.12% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$198,000.00	0.08% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	12	\$4,508,000.00	1.81% 0	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$237,600.00	0.1% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	13	\$3,274,200.00	1.31% 0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$301,500.00	0.12% 0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	3	\$704,000.00	0.28% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$0.0
AUBURNBANK	3	\$950,000.00	0.38% 0	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$201,000.00	0.08% 0	\$0.00	NA	0	\$0.0

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BANCORPSOUTH BANK	17	\$4,295,150.00	1.72% 0	\$0.00	NA	0	\$0.0
BANCROFT STATE BANK	1	\$230,000.00	0.09% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$243,000.00	0.1% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	7	\$1,523,671.22	0.61% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	12	\$3,760,750.00	1.51% 0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$311,500.00	0.12% 0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	5	\$1,523,089.14	0.61% 0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	2	\$617,000.00	0.25% 0	\$0.00	NA	0	\$0.0
BANKERS FINANCIAL GROUP INC.	1	\$216,750.00	0.09%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$1,047,500.00	0.42%	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	3	\$1,004,000.00	0.4% 0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$413,500.00	0.17% 0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$283,500.00	0.11%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,332,750.00	0.94% 0	\$0.00	NA	0	\$0.0
BETTER BANKS	1	\$178,000.00	0.07% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$575,036.00	0.23% 0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	3	\$788,600.00	0.32%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	12	\$2,654,500.00	1.06% 0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	2	\$577,800.00	0.23%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$812,000.00	0.33% 0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$917,581.65	0.37% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$247,000.00	0.1% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$178,700.00	0.07% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	3	\$631,400.00	0.25% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	13	\$3,548,521.19	1.42% 0	\$0.00	NA	0	\$0.0
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2	\$625,000.00	0.25%	\$0.00	) NA	\$0.0
2	\$490,500.00	0.2%	\$0.00	) NA	\$0.0
1	\$274,000.00	0.11%	\$0.00	) NA	\$0.0
1	\$214,000.00	0.09%	\$0.00	) NA	\$0.0
1	\$220,000.00	0.09%	\$0.00	) NA	\$0.0
1	\$360,000.00	0.14%	\$0.00	) NA	\$0.0
1	\$224,800.00	0.09%	\$0.00	) NA	\$0.0
2	\$574,820.00	0.23%	\$0.00	) NA(	\$0.0
1	\$208,000.00	0.08%	\$0.00	) NA	\$0.0
1	\$195,000.00	0.08%	\$0.00	) NA	\$0.0
6	\$1,609,900.00	0.65%	\$0.00	) NA	\$0.0
1	\$306,900.00	0.12%	\$0.00	) NA(	\$0.0
1	\$412,500.00	0.17%	\$0.00	) NA	\$0.0
1	\$180,200.00	0.07%	\$0.00	) NA	\$0.0
1	\$177,000.00	0.07%	\$0.00	) NA	\$0.0
2	\$493,000.00	0.2%	\$0.00	) NA(	\$0.0
2	\$586,000.00	0.23%	\$0.00	) NA	\$0.0
1	\$352,000.00	0.14%	\$0.00	) NA(	\$0.0
1	\$414,700.00	0.17%	\$0.00	) NA(	\$0.0
1	\$180,405.00	0.07%	\$0.00	) NA	\$0.0
1	\$400,500.00	0.16%	\$0.00	) NA	\$0.0
2	\$367,650.00	0.15%	\$0.00	) NA(	\$0.0
	2 1 1 1 1 2 1 1 1 1 2 2 1 1 1 1	2 \$490,500.00 1 \$274,000.00 1 \$214,000.00 1 \$220,000.00 1 \$360,000.00 1 \$224,800.00 2 \$574,820.00 1 \$208,000.00 1 \$195,000.00 1 \$195,000.00 1 \$306,900.00 1 \$1412,500.00 1 \$177,000.00 2 \$493,000.00 2 \$493,000.00 1 \$352,000.00 1 \$352,000.00 1 \$414,700.00 1 \$414,700.00 1 \$414,700.00 1 \$414,700.00	2 \$490,500.00 0.2% 0 1 \$274,000.00 0.11% 0 1 \$214,000.00 0.09% 0 1 \$220,000.00 0.09% 0 1 \$360,000.00 0.14% 0 1 \$224,800.00 0.09% 0 2 \$574,820.00 0.23% 0 1 \$208,000.00 0.08% 0 1 \$195,000.00 0.08% 0 1 \$195,000.00 0.65% 0 1 \$306,900.00 0.12% 0 1 \$412,500.00 0.17% 0 1 \$180,200.00 0.07% 0 2 \$493,000.00 0.23% 0 2 \$586,000.00 0.23% 0 1 \$352,000.00 0.14% 0 1 \$414,700.00 0.17% 0 1 \$180,405.00 0.07% 0 1 \$180,405.00 0.07% 0 1 \$400,500.00 0.16% 0	2       \$490,500.00       0.2% 0       \$0.00         1       \$274,000.00       0.11% 0       \$0.00         1       \$214,000.00       0.09% 0       \$0.00         1       \$220,000.00       0.09% 0       \$0.00         1       \$360,000.00       0.14% 0       \$0.00         1       \$224,800.00       0.09% 0       \$0.00         2       \$574,820.00       0.23% 0       \$0.00         1       \$195,000.00       0.08% 0       \$0.00         1       \$195,000.00       0.08% 0       \$0.00         1       \$306,900.00       0.12% 0       \$0.00         1       \$412,500.00       0.17% 0       \$0.00         1       \$180,200.00       0.07% 0       \$0.00         2       \$493,000.00       0.2% 0       \$0.00         2       \$586,000.00       0.2% 0       \$0.00         1       \$352,000.00       0.14% 0       \$0.00         1       \$414,700.00       0.17% 0       \$0.00         1       \$400,500.00       0.16% 0       \$0.00	2 \$490,500.00 0.2% 0 \$0.00 NA 0 1 \$274,000.00 0.11% 0 \$0.00 NA 0 1 \$214,000.00 0.09% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 1 \$360,000.00 0.14% 0 \$0.00 NA 0 1 \$224,800.00 0.09% 0 \$0.00 NA 0 2 \$574,820.00 0.23% 0 \$0.00 NA 0 1 \$195,000.00 0.08% 0 \$0.00 NA 0 1 \$195,000.00 0.08% 0 \$0.00 NA 0 1 \$195,000.00 0.65% 0 \$0.00 NA 0 1 \$306,900.00 0.12% 0 \$0.00 NA 0 1 \$180,200.00 0.07% 0 \$0.00 NA 0 1 \$177,000.00 0.07% 0 \$0.00 NA 0 2 \$493,000.00 0.2% 0 \$0.00 NA 0 1 \$352,000.00 0.2% 0 \$0.00 NA 0 1 \$352,000.00 0.2% 0 \$0.00 NA 0 1 \$352,000.00 0.17% 0 \$0.00 NA 0 1 \$352,000.00 0.14% 0 \$0.00 NA 0 1 \$352,000.00 0.14% 0 \$0.00 NA 0 1 \$3414,700.00 0.17% 0 \$0.00 NA 0 1 \$414,700.00 0.17% 0 \$0.00 NA 0 1 \$414,700.00 0.17% 0 \$0.00 NA 0 1 \$414,700.00 0.17% 0 \$0.00 NA 0 1 \$400,500.00 0.16% 0 \$0.00 NA 0

CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	1	\$207,200.00	0.08% 0	\$0.00	NA (	\$0.0
CUSO MORTGAGE, INC.	3	\$876,200.00	0.35% 0	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	2	\$541,500.00	0.22% 0	\$0.00	NA	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	7 1	\$187,200.00	0.08%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	12	\$3,504,209.37	1.4% 0	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	Γ 1	\$200,000.00	0.08% 0	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	2	\$557,600.00	0.22%	\$0.00	NA	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$617,000.00	0.25% 0	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$198,100.00	0.08%	\$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	1	\$225,503.78	0.09%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	7	\$2,012,750.00	0.81% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	11	\$3,151,083.44	1.26% 0	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$270,400.00	0.11% 0	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$443,000.00	0.18% 0	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$305,000.00	0.12% 0	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$586,000.00	0.23% 0	\$0.00	NA	\$0.0
FIRST BANK	1	\$190,750.00	0.08% 0	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	1	\$175,200.00				
FIRST CENTURY BANK, NA	1	\$215,000.00	0.09% 0	\$0.00	NA	\$0.0
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FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$876,826.60	0.35%	\$0.00	) NA(	\$0.0
FIRST CITIZENS BANK NA	1	\$243,000.00	0.1%	\$0.00	) NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	) NA	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$206,800.00	0.08%	\$0.00	) NA(	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$259,647.23	0.1%	\$0.00	) NA(	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,153,250.00	0.46%	\$0.00	) NA(	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$522,185.00	0.21%	\$0.00	) NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$202,600.00	0.08%	\$0.00	) NA(	\$0.0
FIRST HAWAIIAN BANK	2	\$530,000.00	0.21%	\$0.00	) NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.08%	\$0.00	) NA	\$0.0
FIRST INTERSTATE BANK	17	\$4,290,700.00	1.72%	\$0.00	) NA	\$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$179,100.00	0.07%	\$0.00	) NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	10	\$3,053,710.37	1.22%	\$0.00	) NA(	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$193,000.00	0.08%	\$0.00	) NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$240,000.00	0.1%	\$0.00	) NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$310,000.00	0.12%	\$0.00	) NA	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$863,000.00	0.35%	\$0.00	) NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,300.00	0.07%	\$0.00	) NA(	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$205,645.00	0.08%	\$0.00	) NA(	\$0.0

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FIRST NATIONAL BANK OF GILLETTE	1	\$292,500.00	0.12%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$188,000.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$381,000.00	0.15% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$420,350.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$366,700.00	0.15% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	2	\$415,256.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	7	\$3,756,500.00	1.51% 0	\$0.00	NA	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$182,808.13	0.07% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	11	\$2,891,862.89	1.16% 0	\$0.00	NA	\$0.0
FIRST UNITED BANK	1	\$192,000.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST UNITED BANK & TRUST	1	\$175,000.00	0.07%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	\$0.0
FOX RIVER STATE BANK	1	\$409,000.00	0.16%	\$0.00	NA	\$0.0
FULTON BANK	9	\$2,583,156.30	1.04% 0	\$0.00	NA 0	\$0.0
GATEWAY BANK, F.S.B.	3	\$874,000.00	0.35% 0	\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	1	\$403,000.00	0.16% 0	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	4	\$911,250.00	0.37% 0	\$0.00	NA	\$0.0
GEO-CORP, INC.	2	\$631,000.00	0.25% 0	\$0.00	NA 0	\$0.0
GESA CREDIT UNION	2	\$414,000.00	0.17% 0	\$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$386,000.00	0.15% 0	\$0.00	NA 0	\$0.0
GREAT MIDWEST BANK SSB	4	\$878,800.00	0.35% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$391,300.00	0.16% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$209,000.00	0.08% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	1	\$223,000.00	0.09% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE	9	\$2,205,255.08	0.88% 0	\$0.00	NA 0	\$0.0
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COMPANY INC.							
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$839,250.00	0.34% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	5	\$1,306,136.59	0.52% 0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$416,800.00	0.17% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$612,000.00	0.25% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$230,000.00	0.09% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$553,350.00	0.22% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$259,500.00	0.1% 0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	2	\$730,000.00	0.29% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$224,710.38	0.09% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$491,500.00	0.2% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$412,000.00	0.17% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$181,950.00	0.07% 0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	5	\$1,866,700.00	0.75% 0	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$384,600.00	0.15% 0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	3	\$631,000.00	0.25% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$178,500.00	0.07% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$1,369,000.00	0.55% 0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	10	\$3,547,800.00	1.42% 0	\$0.00	NA	_	\$0.0
	1	\$207,900.00	0.08% 0	\$0.00	NA	0	\$0.0
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LAKE MORTGAGE COMPANY INC.						
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,779,350.00	1.11% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA 0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	7	\$2,206,000.00	0.88% 0	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	6	\$1,766,000.00	0.71% 0	\$0.00	NA 0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	5	\$1,406,350.00	0.56% 0	\$0.00	NA 0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$598,000.00	0.24% 0	\$0.00	NA 0	\$0.0
MACON BANK, INC.	1	\$306,740.00	0.12% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$211,856.00	0.08% 0	\$0.00	NA 0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$213,000.00	0.09% 0	\$0.00	NA 0	\$0.0
MARINE BANK	9	\$2,297,233.68	0.92% 0	\$0.00	NA 0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$263,395.99	0.11% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$697,500.00	0.28% 0	\$0.00	NA 0	\$0.0
MERCANTILE BANK	1	\$185,700.00	0.07% 0	\$0.00	NA 0	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,154,850.00	0.46% 0	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	4	\$1,082,050.00	0.43% 0	\$0.00	NA 0	\$0.0
METRO CREDIT UNION	1	\$207,000.00	0.08% 0	\$0.00	NA 0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$203,000.00	0.08% 0	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$621,500.00	0.25% 0	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	2	\$430,250.00	0.17% 0	\$0.00	NA 0	\$0.0

1	\$205,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$247,100.00	0.1%	\$0.00	NA	0	\$0.0
1	\$176,000.00	0.07%	\$0.00	NA	0	\$0.0
1	\$318,000.00	0.13%	\$0.00	NA	0	\$0.0
1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.0
5	\$1,432,576.00	0.57%	\$0.00	NA	0	\$0.0
1	\$188,000.00	0.08%	\$0.00	NA	0	\$0.0
2	\$483,155.00	0.19% 0	\$0.00	NA	0	\$0.0
3	\$1,038,000.00	0.42%	\$0.00	NA	0	\$0.0
3	\$628,650.00	0.25%	\$0.00	NA	0	\$0.0
2	\$495,750.00	0.2%	\$0.00	NA	0	\$0.0
1	\$296,000.00	0.12%	\$0.00	NA	0	\$0.0
2	\$666,000.00	0.27%	\$0.00	NA	0	\$0.0
1	\$176,000.00	0.07%	\$0.00	NA	0	\$0.0
1	\$218,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$212,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$275,000.00	0.11%	\$0.00	NA	0	\$0.0
1	\$205,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$270,000.00	0.11%	\$0.00	NA	0	\$0.0
2	\$533,200.00	0.21%	\$0.00	NA	0	\$0.0
1	\$186,600.00	0.07%	\$0.00	NA	0	\$0.0
6	\$1,790,522.18	0.72% 0	\$0.00	NA	0	\$0.0
2	\$460,000.00	0.18%	\$0.00	NA	0	\$0.0
	1 2 3 3 2 1 1 1 1 1 1 2 1 6 6	5       \$1,432,576.00         1       \$188,000.00         2       \$483,155.00         3       \$1,038,000.00         2       \$495,750.00         1       \$296,000.00         2       \$666,000.00         1       \$218,000.00         1       \$212,000.00         1       \$275,000.00         1       \$270,000.00         2       \$533,200.00         1       \$186,600.00         6       \$1,790,522.18	1       \$247,100.00       0.1% 0         1       \$176,000.00       0.07% 0         1       \$318,000.00       0.13% 0         1       \$300,000.00       0.12% 0         5       \$1,432,576.00       0.57% 0         1       \$188,000.00       0.08% 0         2       \$483,155.00       0.19% 0         3       \$1,038,000.00       0.42% 0         3       \$628,650.00       0.25% 0         2       \$495,750.00       0.2% 0         1       \$296,000.00       0.12% 0         2       \$666,000.00       0.27% 0         1       \$218,000.00       0.09% 0         1       \$212,000.00       0.09% 0         1       \$275,000.00       0.11% 0         2       \$533,200.00       0.21% 0         1       \$186,600.00       0.07% 0         6       \$1,790,522.18       0.72% 0	1       \$247,100.00       0.1% 0       \$0.00         1       \$176,000.00       0.07% 0       \$0.00         1       \$318,000.00       0.13% 0       \$0.00         1       \$300,000.00       0.12% 0       \$0.00         5       \$1,432,576.00       0.57% 0       \$0.00         1       \$188,000.00       0.08% 0       \$0.00         2       \$483,155.00       0.19% 0       \$0.00         3       \$1,038,000.00       0.42% 0       \$0.00         3       \$628,650.00       0.25% 0       \$0.00         2       \$495,750.00       0.2% 0       \$0.00         1       \$296,000.00       0.12% 0       \$0.00         2       \$666,000.00       0.27% 0       \$0.00         1       \$176,000.00       0.07% 0       \$0.00         1       \$218,000.00       0.09% 0       \$0.00         1       \$217,000.00       0.11% 0       \$0.00         1       \$275,000.00       0.11% 0       \$0.00         2       \$533,200.00       0.21% 0       \$0.00         1       \$186,600.00       0.07% 0       \$0.00         1       \$186,600.00       0.07% 0       \$0.00	1 \$247,100.00 0.1% 0 \$0.00 NA  1 \$176,000.00 0.07% 0 \$0.00 NA  1 \$318,000.00 0.13% 0 \$0.00 NA  1 \$300,000.00 0.12% 0 \$0.00 NA  5 \$1,432,576.00 0.57% 0 \$0.00 NA  1 \$188,000.00 0.08% 0 \$0.00 NA  2 \$483,155.00 0.19% 0 \$0.00 NA  3 \$1,038,000.00 0.42% 0 \$0.00 NA  3 \$628,650.00 0.25% 0 \$0.00 NA  2 \$495,750.00 0.25% 0 \$0.00 NA  1 \$296,000.00 0.12% 0 \$0.00 NA  1 \$296,000.00 0.12% 0 \$0.00 NA  1 \$218,000.00 0.07% 0 \$0.00 NA  1 \$218,000.00 0.09% 0 \$0.00 NA  1 \$218,000.00 0.09% 0 \$0.00 NA  1 \$212,000.00 0.09% 0 \$0.00 NA  1 \$275,000.00 0.11% 0 \$0.00 NA  1 \$275,000.00 0.11% 0 \$0.00 NA  1 \$275,000.00 0.11% 0 \$0.00 NA  1 \$275,000.00 0.11% 0 \$0.00 NA  1 \$275,000.00 0.11% 0 \$0.00 NA  1 \$275,000.00 0.11% 0 \$0.00 NA  1 \$275,000.00 0.09% 0 \$0.00 NA  1 \$275,000.00 0.09% 0 \$0.00 NA  1 \$275,000.00 0.09% 0 \$0.00 NA  1 \$275,000.00 0.09% 0 \$0.00 NA  1 \$275,000.00 0.09% 0 \$0.00 NA  1 \$275,000.00 0.01% 0 \$0.00 NA  1 \$275,000.00 0.01% 0 \$0.00 NA  1 \$275,000.00 0.01% 0 \$0.00 NA  1 \$275,000.00 0.01% 0 \$0.00 NA  1 \$275,000.00 0.01% 0 \$0.00 NA	1       \$247,100.00       0.1% 0       \$0.00       NA 0         1       \$176,000.00       0.07% 0       \$0.00       NA 0         1       \$318,000.00       0.13% 0       \$0.00       NA 0         1       \$300,000.00       0.12% 0       \$0.00       NA 0         5       \$1,432,576.00       0.57% 0       \$0.00       NA 0         1       \$188,000.00       0.08% 0       \$0.00       NA 0         2       \$483,155.00       0.19% 0       \$0.00       NA 0         3       \$1,038,000.00       0.42% 0       \$0.00       NA 0         2       \$495,750.00       0.25% 0       \$0.00       NA 0         1       \$296,000.00       0.12% 0       \$0.00       NA 0         2       \$666,000.00       0.27% 0       \$0.00       NA 0         1       \$176,000.00       0.27% 0       \$0.00       NA 0         1       \$218,000.00       0.09% 0       \$0.00       NA 0         1       \$2215,000.00       0.09% 0       \$0.00       NA 0         1       \$275,000.00       0.11% 0       \$0.00       NA 0         1       \$270,000.00       0.21% 0       \$0.00       NA 0

NORWOOD COOPERATIVE BANK						
NUVISION FEDERAL CREDIT UNION	10	\$3,540,000.00	1.42% 0	\$0.00	NA 0	\$0.0
OAK BANK	4	\$1,169,060.00	0.47% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	10	\$2,420,350.00	0.97% 0	\$0.00	NA 0	
ONE WASHINGTON FINANCIAL	1	\$348,000.00	0.14% 0	\$0.00	NA 0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$198,000.00	0.08% 0	\$0.00	NA 0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$573,200.00	0.23% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$801,200.00	0.32% 0	\$0.00	NA 0	\$0.0
ORRSTOWN BANK	1	\$180,500.00	0.07% 0	\$0.00	NA 0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$366,000.00	0.15% 0	\$0.00	NA 0	\$0.0
PANHANDLE STATE BANK	2	\$531,000.00	0.21% 0	\$0.00	NA 0	\$0.0
PARK BANK	4	\$1,009,574.00	0.4% 0	\$0.00	NA 0	\$0.0
PARKSIDE LENDING LLC	1	\$370,000.00	0.15% 0	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$274,000.00	0.11% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	5	\$2,901,299.05	1.16% 0	\$0.00	NA 0	\$0.0
PENNYMAC LOAN SERVICES, LLC	1	\$540,200.00	0.22% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$179,768.30	0.07% 0		NA 0	
PEOPLES BANK	1	\$185,000.00	0.07% 0	\$0.00	NA 0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.0
PHH MORTGAGE CORPORATION	2	\$1,120,000.00	0.45% 0	\$0.00	NA 0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.0
PIONEER CREDIT UNION	1	\$193,700.00	0.08% 0	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.0
	1	\$204,500.00	0.08% 0	\$0.00	NA 0	\$0.0

POLISH NATIONAL CREDIT UNION						
PORT WASHINGTON STATE BANK	2	\$445,200.00	0.18% 0	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$450,000.00	0.18% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	5	\$1,074,058.96	0.43% 0	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$302,700.00	0.12% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$177,930.00	0.07% 0	\$0.00	NA	\$0.0
PRIOR LAKE STATE BANK	1	\$287,000.00	0.12% 0	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	5	\$1,196,000.00	0.48% 0	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$185,250.00	0.07% 0	\$0.00	NA	\$0.0
PUTNAM BANK	1	\$220,000.00	0.09% 0	\$0.00	NA (	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$368,725.00	0.15% 0	\$0.00	NA	\$0.0
RED CANOE CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$443,428.40	0.18% 0	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	4	\$1,202,600.00	0.48% 0	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	1	\$190,000.00	0.08% 0	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	9	\$3,432,114.00	1.38% 0	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$203,250.00	0.08% 0	\$0.00	NA (	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$183,000.00	0.07% 0	\$0.00	NA	
	1	\$410,000.00	0.16% 0	\$0.00	NA	\$0.0

3	\$748,000.00	0.3%	0 \$0.	00 NA	0	\$0.0
1	\$176,000.00	0.07%	0 \$0.	00 NA	0	\$0.0
1	\$255,000.00	0.1%	0\$0.	00 NA	0	\$0.0
1	\$414,877.37			00 NA	0	\$0.0
1	\$245,000.00	0.1%	0 \$0.	00 NA	0	\$0.0
2	\$653,000.00	0.26%	0 \$0.	00 NA	0	\$0.0
1	\$203,000.00	0.08%	0 \$0.	00 NA	0	\$0.0
1	\$244,500.00	0.1%	0 \$0.	00 NA	0	\$0.0
1	\$175,655.00	0.07%	0 \$0.	00 NA	0	\$0.0
1	\$195,000.00	0.08%	0 \$0.	00 NA	0	\$0.0
1	\$197,119.00	0.08%	0 \$0.	00 NA	0	\$0.0
1	\$183,500.00	0.07%	0 \$0.	00 NA	0	\$0.0
1	\$301,440.00	0.12%	0 \$0.	00 NA	0	\$0.0
7	\$1,754,871.00	0.7%	0 \$0.	00 NA	0	\$0.0
3	\$985,000.00	0.39%	0 \$0.	00 NA	0	\$0.0
2	\$383,000.00	0.15%	0 \$0.	00 NA	0	\$0.0
1	\$180,000.00				Ļ	
1	\$212,400.00	0.09%	0 \$0.	00 NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 7 3 2	1 \$176,000.00 1 \$255,000.00 1 \$414,877.37 1 \$245,000.00 2 \$653,000.00 1 \$2244,500.00 1 \$175,655.00 1 \$195,000.00 1 \$197,119.00 1 \$183,500.00 1 \$1301,440.00 7 \$1,754,871.00 3 \$985,000.00 2 \$383,000.00 1 \$180,000.00	1       \$176,000.00       0.07%         1       \$255,000.00       0.1%         1       \$414,877.37       0.17%         1       \$245,000.00       0.1%         2       \$653,000.00       0.26%         1       \$203,000.00       0.08%         1       \$175,655.00       0.07%         1       \$195,000.00       0.08%         1       \$197,119.00       0.08%         1       \$183,500.00       0.07%         1       \$301,440.00       0.12%         7       \$1,754,871.00       0.7%         3       \$985,000.00       0.39%         2       \$383,000.00       0.15%         1       \$180,000.00       0.07%	1       \$176,000.00       0.07% 0       \$0.         1       \$255,000.00       0.1% 0       \$0.         1       \$414,877.37       0.17% 0       \$0.         1       \$245,000.00       0.1% 0       \$0.         2       \$653,000.00       0.26% 0       \$0.         1       \$203,000.00       0.08% 0       \$0.         1       \$175,655.00       0.07% 0       \$0.         1       \$195,000.00       0.08% 0       \$0.         1       \$197,119.00       0.08% 0       \$0.         1       \$183,500.00       0.07% 0       \$0.         1       \$301,440.00       0.12% 0       \$0.         7       \$1,754,871.00       0.7% 0       \$0.         3       \$985,000.00       0.39% 0       \$0.         2       \$383,000.00       0.15% 0       \$0.         1       \$180,000.00       0.07% 0       \$0.	1 \$176,000.00 0.07% 0 \$0.00 NA  1 \$255,000.00 0.1% 0 \$0.00 NA  1 \$414,877.37 0.17% 0 \$0.00 NA  1 \$245,000.00 0.1% 0 \$0.00 NA  2 \$653,000.00 0.26% 0 \$0.00 NA  1 \$203,000.00 0.08% 0 \$0.00 NA  1 \$244,500.00 0.1% 0 \$0.00 NA  1 \$175,655.00 0.07% 0 \$0.00 NA  1 \$195,000.00 0.08% 0 \$0.00 NA  1 \$197,119.00 0.08% 0 \$0.00 NA  1 \$197,119.00 0.08% 0 \$0.00 NA  1 \$183,500.00 0.07% 0 \$0.00 NA  1 \$183,500.00 0.07% 0 \$0.00 NA  3 \$985,000.00 0.39% 0 \$0.00 NA  2 \$383,000.00 0.15% 0 \$0.00 NA  1 \$180,000.00 0.07% 0 \$0.00 NA	1 \$176,000.00 0.07% 0 \$0.00 NA 0 1 \$255,000.00 0.1% 0 \$0.00 NA 0 1 \$414,877.37 0.17% 0 \$0.00 NA 0 1 \$245,000.00 0.1% 0 \$0.00 NA 0 2 \$653,000.00 0.26% 0 \$0.00 NA 0 1 \$224,500.00 0.26% 0 \$0.00 NA 0 1 \$224,500.00 0.1% 0 \$0.00 NA 0 1 \$244,500.00 0.1% 0 \$0.00 NA 0 1 \$175,655.00 0.07% 0 \$0.00 NA 0 1 \$195,000.00 0.08% 0 \$0.00 NA 0 1 \$197,119.00 0.08% 0 \$0.00 NA 0 1 \$133,500.00 0.07% 0 \$0.00 NA 0 1 \$301,440.00 0.12% 0 \$0.00 NA 0 7 \$1,754,871.00 0.7% 0 \$0.00 NA 0 3 \$985,000.00 0.39% 0 \$0.00 NA 0 2 \$383,000.00 0.15% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0

 ${\tt Edgar\ Filing: FEDERAL\ NATIONAL\ MORTGAGE\ ASSOCIATION\ FANNIE\ MAE-Form\ ABS-15G/A}$ 

PRAGUE						
STATE BANK OF SOUTHERN UTAH	1	\$273,400.00	0.11% 0	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$192,300.00	0.08% 0	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	9	\$2,141,595.00	0.86% 0	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$304,000.00	0.12% 0	\$0.00	NA	\$0.0
TECHNOLOGY CREDIT UNION	2	\$818,000.00	0.33% 0	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$522,513.60	0.21% 0	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$265,000.00	0.11% 0	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	1	\$220,000.00	0.09%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$208,900.00	0.08% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$196,000.00	0.08% 0	\$0.00	NA	\$0.0
THE PARK BANK	3	\$828,000.00	0.33% 0	\$0.00	NA (	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$194,000.00	0.08% 0	\$0.00	NA	\$0.0
THE TRADERS NATIONAL BANK	2	\$531,000.00	0.21% 0	\$0.00	NA	\$0.0
THINK MUTUAL BANK	5	\$1,408,200.00	0.56% 0	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$184,500.00	0.07% 0	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$245,060.00	0.1% 0	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$270,000.00	0.11% 0	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	3	\$729,255.00	0.29% 0	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	3	\$732,460.00	0.29% 0	\$0.00	NA	\$0.0

UMPQUA BANK	4	\$973,478.76	0.39% 0	\$0.00	NA	0	\$0.0
UNITED BANK	1	\$192,000.00	0.08% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$234,700.00	0.09% 0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	4	\$1,116,382.68	0.45%	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$551,655.00	0.22%	\$0.00	NA	0	\$0.0
UNITY BANK	2	\$486,000.00	0.19% 0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$190,000.00	0.08%	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$437,000.00	0.18% 0	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	4	\$879,700.00	0.35% 0	\$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	4	\$965,145.11	0.39% 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$315,000.00	0.13% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$726,300.00	0.29%	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	2	\$436,750.00	0.18%	\$0.00	NA	0	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,165,600.00	0.47% 0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	2	\$529,000.00	0.21%	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	4	\$1,459,250.00	0.59% 0	\$0.00	NA	0	\$0.0
WESTBURY BANK	2	\$451,000.00	0.18% 0	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	1	\$235,750.00	0.09% 0	\$0.00	NA	0	\$0.0
WESTFIELD BANK, F.S.B.	2	\$494,900.00	0.2% 0	\$0.00	NA	0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$954,600.00	0.38% 0	\$0.00	NA	0	\$0.0
WOODLANDS NATIONAL BANK	1	\$175,500.00	0.07% 0	\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.0
Unavailable	125	\$36,981,387.52	14.87% 0	\$0.00	NA	0	\$0.0

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Total		890	\$249,411,459.94	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31412RKU0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$720,920.00	0.29%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$972,438.00	0.39%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$384,564.00	0.15%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$387,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,054,600.00	0.42%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	7	\$1,428,000.00	0.57%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$212,400.00	0.09%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,490,847.00	1%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$234,737.79	0.09%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$253,750.00	0.1%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$993,400.00	0.4%	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,053,750.00	0.42%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$209,704.00	0.08%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,196,900.00	0.48%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$490,400.00	0.2%	0	\$0.00	NA	0	\$0.0
		1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.0

AMERICAN NATIONAL BANK,							
WICHITA FALLS							
AMERICAN SAVINGS BANK, F.S.B.	8	\$2,688,300.00	1.08%	\$0.00	NA	0	\$0.0
AMERICAS CHRISTIAN CREDIT UNION	1	\$215,500.00	0.09%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	5	\$1,319,600.00	0.53%	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$660,000.00	0.26%				\$0.0
ARIZONA STATE CREDIT UNION	5	\$1,235,710.00	0.49%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	3	\$820,400.00		\$215,898.55	NA	0	\$0.0
AUBURNBANK	3	\$776,400.00	0.31%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	20	\$5,002,900.00	2% 0	·		Ц	\$0.0
BANK MUTUAL	4	\$819,280.01	0.33%		NA	0	\$0.0
BANK OF HAWAII	12	\$4,470,000.00	1.79%	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$322,050.00	0.13%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$201,128.00	0.08%	·		Ц	\$0.0
BANK OF STANLY	1	\$255,000.00	0.1%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	4	\$1,029,014.34	0.41%	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	2	\$468,100.00	0.19%	\$0.00	NA	0	\$0.0
BANK OF WESTON	1	\$245,525.12	0.1%	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$185,900.00	0.07%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,000.00	0.12%	\$0.00	NA	0	\$0.0
BANKERS FINANCIAL GROUP INC.	1	\$299,000.00	0.12% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	4	\$1,013,547.71	0.41% 0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$301,000.00	0.12%	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$319,700.00	0.13%	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$598,500.00	0.24% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,830,350.00	0.73% 0	·		0	\$0.0
ļ	2	\$454,290.00	0.18%	\$0.00	NA	0	\$0.0

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BLACKHAWK STATE BANK						
BOEING EMPLOYEES CREDIT UNION	8	\$2,360,892.67	0.95% 0	\$0.00	NA 0	\$0.0
BOULDER VALLEY CREDIT UNION	5	\$1,200,100.00	0.48% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$665,000.00	0.27% 0	\$0.00	NA 0	\$0.0
CAPITAL CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,625.00	0.08% 0	\$0.00	NA 0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$275,000.00	0.11% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	4	\$1,025,000.00	0.41% 0	\$0.00	NA 0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$202,350.00	0.08%	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$2,233,002.55	0.89% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$596,000.00	0.24% 0	\$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	4	\$809,900.00	0.32% 0	\$0.00	NA 0	\$0.0
CENTRUE BANK	1	\$212,000.00	0.08% 0	\$0.00	NA 0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,493,300.00	0.6% 0	\$0.00	NA 0	\$0.0
CHELSEA GROTON BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.0
CHEMICAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$372,300.00	0.15% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$444,225.00	0.18% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$189,050.00	0.08%	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$215,000.00	0.09% 0	\$0.00	NA 0	\$0.0
CLINTON SAVINGS BANK	1	\$215,600.00	0.09% 0	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	1	\$226,000.00	0.09% 0	\$0.00	NA 0	\$0.0

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COASTAL FEDERAL CREDIT UNION	7	\$1,830,410.00	0.73% 0	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	2	\$438,200.00	0.18% 0	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
COMMUNITY BANK - MISSOULA	1	\$336,000.00	0.13% 0	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	1	\$180,000.00	0.07% 0	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$295,000.00	0.12% 0	\$0.00	NA (	\$0.0
COMMUNITY SAVINGS BANK	2	\$437,750.00	0.18% 0	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$276,130.06	0.11% 0	\$0.00	NA (	\$0.0
COMMUNITYONE BANK, N.A.	2	\$387,697.00	0.16%	\$0.00	NA	\$0.0
CORTRUST BANK	2	\$512,000.00	0.21% 0	\$0.00	NA (	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$232,900.00	0.09% 0	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	3	\$585,750.00	0.23% 0	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$290,000.00	0.12% 0	\$0.00	NA	\$0.0
DANVERSBANK	1	\$188,800.00	0.08%	\$0.00	NA (	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA	\$0.0
DENALI STATE BANK	2	\$441,800.00	0.18% 0	\$0.00	NA (	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,280.00	0.08%	\$0.00	NA (	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA	\$0.0
DIME BANK	1	\$181,000.00	0.07% 0	\$0.00	NA (	\$0.0
DORT FEDERAL CREDIT UNION	1	\$213,600.00	0.09% 0	\$0.00		
DUBUQUE BANK AND TRUST COMPANY	14	\$3,805,420.37	1.52% 0	\$0.00	NA (	\$0.0
EAST WEST BANK	1	\$236,000.00	0.09% 0	\$0.00	NA (	\$0.0
FAA CREDIT UNION	1	\$183,000.00	0.07% 0	\$0.00	NA (	\$0.0
FARMERS & MERCHANTS BANK	1	\$287,137.04	0.12% 0	\$0.00	NA	\$0.0
	7	\$2,369,000.00	0.95% 0	\$0.00	NA (	\$0.0
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K 5	\$1,645,300.00	0.66% 0	\$0.00	NA	0 \$0.0
OSIT T 1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.0
4 K	\$826,627.00	0.33% 0	\$0.00	NA	0 \$0.0
EDIT 3	\$1,100,000.00	0.44% 0	\$0.00	NA	0 \$0.0
S FIRST 2	\$538,000.00	0.22% 0	\$0.00	NA	0 \$0.0
CAN AL 1	\$330,000.00	0.13% 0	\$0.00	NA	0 \$0.0
RY 1	\$176,500.00	0.07% 0	\$0.00	NA	0 \$0.0
T 6 SC	\$1,211,391.55	0.49% 0	\$0.00	NA	0 \$0.0
S 1	\$213,000.00	0.09% 0	\$0.00	NA	0 \$0.0
R LEAF 1	\$193,600.00	0.08% 0	\$0.00	NA	0 \$0.0
ENTAL 1 D.	\$364,221.00	0.15% 0	\$0.00	NA	0 \$0.0
Y BANK 1	\$416,463.23	0.17% 0	\$0.00	NA	0 \$0.0
L 3	\$695,400.00	0.28% 0	\$0.00	NA	0 \$0.0
L LOAN OF	\$400,000.00	0.16% 0	\$0.00	NA	0 \$0.0
AN 1	\$600,000.00	0.24% 0	\$0.00	NA	0 \$0.0
TATE 12	\$2,922,921.50	1.17% 0	\$0.00	NA	0 \$0.0
1 N	\$220,000.00	0.09% 0	\$0.00	NA	0 \$0.0
AGE 1	\$230,000.00	0.09% 0	\$0.00	NA	0 \$0.0
AGE 9	\$2,367,150.00	0.95% 0	\$0.00	NA	0 \$0.0
	S OSIT T 1  K 4  K EDIT 3  S FIRST 2  AN AL 1  S Γ 6 SC S 1  S LEAF 1  ENTAL 1  D. (BANK 1  L 3  L LOAN 0F 1  AN 1  TATE 12	K 5 \$1,645,300.00  OSIT T 1 \$200,000.00  4 \$826,627.00  K EDIT 3 \$1,100,000.00  S FIRST 2 \$538,000.00  AN AL 1 \$330,000.00  S T 6 \$1,211,391.55  SC S 1 \$213,000.00  ENTAL 1 \$364,221.00  D. (BANK 1 \$416,463.23  L 3 \$695,400.00  L LOAN OF 1 \$400,000.00  TATE 12 \$2,922,921.50  AGE 1 \$220,000.00  J AGE 1 \$230,000.00	K 5 \$1,645,300.00 0.66% 0  OSIT 1 \$200,000.00 0.08% 0  K 4 \$826,627.00 0.33% 0  K EDIT 3 \$1,100,000.00 0.44% 0  GFIRST 2 \$538,000.00 0.22% 0  AN AL 1 \$330,000.00 0.13% 0  ST 6 \$1,211,391.55 0.49% 0  SC S 1 \$213,000.00 0.09% 0  GLEAF 1 \$193,600.00 0.08% 0  ENTAL 1 \$364,221.00 0.15% 0  D. (BANK 1 \$416,463.23 0.17% 0  L JOAN OF 1 \$400,000.00 0.28% 0  L LOAN OF 1 \$400,000.00 0.24% 0  TATE 12 \$2,922,921.50 1.17% 0  TATE 12 \$2,922,921.50 1.17% 0  AGE 1 \$230,000.00 0.09% 0	K 5 \$1,645,300.00 0.66% 0 \$0.00  OSIT 1 \$200,000.00 0.08% 0 \$0.00  K 4 \$826,627.00 0.33% 0 \$0.00  K 5 EDIT 3 \$1,100,000.00 0.44% 0 \$0.00  AN AL 1 \$330,000.00 0.13% 0 \$0.00  SY 1 \$176,500.00 0.07% 0 \$0.00  SY 1 \$176,500.00 0.07% 0 \$0.00  SC 5 1 \$213,000.00 0.09% 0 \$0.00  ENTAL 1 \$364,221.00 0.15% 0 \$0.00  ENTAL 1 \$364,221.00 0.15% 0 \$0.00  L 1 \$440,000.00 0.28% 0 \$0.00  L LOAN 1 \$416,463.23 0.17% 0 \$0.00  L LOAN 1 \$400,000.00 0.28% 0 \$0.00  AN 1 \$600,000.00 0.24% 0 \$0.00  FATE 12 \$2,922,921.50 1.17% 0 \$0.00  N AGE 1 \$220,000.00 0.09% 0 \$0.00	K 5 \$1,645,300.00 0.66% 0 \$0.00 NA  OSIT T 1 \$200,000.00 0.08% 0 \$0.00 NA  K 4 \$826,627.00 0.33% 0 \$0.00 NA  EDIT 3 \$1,100,000.00 0.44% 0 \$0.00 NA  AN AL 1 \$330,000.00 0.13% 0 \$0.00 NA  EY 1 \$176,500.00 0.07% 0 \$0.00 NA  EY 1 \$176,500.00 0.07% 0 \$0.00 NA  S 1 \$213,000.00 0.09% 0 \$0.00 NA  ELEAF 1 \$193,600.00 0.08% 0 \$0.00 NA  ENTAL 1 \$364,221.00 0.15% 0 \$0.00 NA  L \$3695,400.00 0.28% 0 \$0.00 NA  L LOAN 0F 1 \$400,000.00 0.24% 0 \$0.00 NA  FATE 12 \$2,922,921.50 1.17% 0 \$0.00 NA  S 220,000.00 0.09% 0 \$0.00 NA

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COMPANY, L.L.C.						
FIRST MORTGAGE CORPORATION	4	\$937,687.00	0.38% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK & TRUST	4	\$1,109,500.00	0.44% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$453,500.00	0.18% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$182,500.00	0.07% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$196,000.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$203,850.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$185,000.00	0.07% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$211,675.00	0.08%	\$0.00	NA 0	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$388,000.00	0.16% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	6	\$1,862,050.00	0.75% 0	\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	6	\$3,637,750.00	1.46% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	6	\$1,782,100.00	0.71% 0	\$0.00	NA 0	\$0.0
FIRST UNITED BANK	1	\$243,500.00	0.1% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$185,034.49	0.07% 0	\$0.00	NA 0	\$0.0
FOX RIVER STATE BANK	1	\$182,500.00	0.07% 0	\$0.00	NA 0	\$0.0
FULTON BANK	8	\$2,454,000.00	0.98% 0	\$0.00	NA 0	\$0.0
GATEWAY BANK, F.S.B.	1	\$650,000.00	0.26% 0	\$0.00	NA 0	\$0.0
GATEWAY BUSINESS BANK	1	\$260,000.00	0.1% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$604,849.00	0.24% 0	\$0.00	NA 0	\$0.0
GESA CREDIT UNION	3	\$617,639.00	0.25% 0	\$0.00	NA 0	\$0.0
GREAT MIDWEST BANK SSB	1	\$220,000.00	0.09% 0			
GREATER NEVADA MORTGAGE SERVICES	1	\$187,550.00	0.08% 0	\$0.00	NA 0	\$0.0

GUARDIAN CREDIT UNION	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,797,234.52	1.12%	0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$415,200.00	0.17%	0	\$0.00	NA	0	\$0.0
HAWTHORN BANK	3	\$693,216.52	0.28%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$920,100.00	0.37%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$175,215.00	0.07%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	2	\$445,500.00	0.18%	0	\$0.00	NA	0	\$0.0
HONOR STATE BANK	1	\$302,500.00	0.12%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$623,500.00	0.25%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$199,430.00	0.08%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	7	\$1,878,750.00	0.75%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	2	\$595,250.00	0.24%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,200.00	0.09%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,703,200.00	0.68%	0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	2	\$453,500.00	0.18%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	3	\$792,735.00	0.32%	0	\$0.00	NA	0	\$0.0
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LAKE FOREST BANK & TRUST	9	\$2,642,800.00	1.06% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	8	\$3,169,600.00	1.27% 0	\$0.00	NA	O	\$0.0
LANDMARK CREDIT UNION	1	\$206,400.00	0.08%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	6	\$2,470,000.00	0.99% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	9	\$2,983,600.00	1.2% 0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	2	\$745,472.24	0.3% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	4	\$1,023,510.63	0.41% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$382,000.00	0.15% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	3	\$771,340.00	0.31% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.0
MARINE BANK	10	\$2,344,435.23	0.94% 0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$196,000.00	0.08% 0				\$0.0
MAX CREDIT UNION	2	\$469,000.00	0.19% 0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$202,000.00	0.08% 0	\$0.00		П	\$0.0
MEMBER HOME LOAN, L.L.C.	3	\$857,412.00	0.34% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$567,800.00	0.23% 0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$254,600.00	0.1% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,634,050.00	1.06% 0	\$0.00	NA	0	\$0.0
METUCHEN SAVINGS BANK	1	\$231,000.00	0.09% 0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$443,000.00	0.18% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	3	\$1,003,600.00	0.4% 0	\$0.00	NA	0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$184,300.00	0.07% 0	\$0.00	NA	0	\$0.0
	1	\$193,550.00	0.08% 0	\$0.00	NA	0	\$0.0

MIDWEST LOAN SERVICES INC.						
MISSOULA FEDERAL CREDIT UNION	1	\$192,500.00	0.08% 0	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	5	\$1,117,800.00	0.45% 0	\$0.00	NA 0	\$0.0
MONSON SAVINGS BANK	1	\$268,000.00	0.11% 0	\$0.00	NA 0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$299,611.87	0.12% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	1	\$310,000.00	0.12% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	4	\$824,400.00	0.33% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$186,000.00	0.07% 0	\$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	5	\$1,143,000.00	0.46% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK OF MIDDLEBURY	2	\$499,000.00	0.2% 0	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$339,100.00	0.14% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$552,500.00	0.22% 0	\$0.00	NA 0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$230,000.00	0.09% 0	\$0.00	NA 0	\$0.0
NEWTOWN SAVINGS BANK	1	\$405,239.00	0.16%	\$0.00	NA 0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,020,980.00	0.41% 0	\$0.00	NA 0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$184,000.00	0.07% 0	\$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	8	\$2,206,000.00	0.88%	\$0.00	NA 0	\$0.0
OAK BANK	1	\$380,360.00	0.15% 0	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	1	\$279,000.00	0.11% 0	\$0.00	NA 0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$273,000.00	0.11% 0	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	3	\$625,500.00	0.25% 0	\$0.00	NA 0	\$0.0
	1	\$268,000.00	0.11% 0	\$0.00	NA 0	\$0.0

OLD SECOND NATIONAL BANK						
OPPORTUNITIES CREDIT UNION	2	\$396,428.26	0.16% 0	\$0.00	NA 0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$388,000.00	0.16% 0	\$0.00	NA 0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$350,000.00	0.14% 0	\$0.00	NA 0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$250,550.00	0.1% 0	\$0.00	NA 0	\$0.0
PARK BANK	1	\$175,500.00	0.07% 0	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$387,988.41	0.16% 0			
PATELCO CREDIT UNION	2	\$1,118,000.00	0.45% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$852,486.02	0.34% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	2	\$640,500.00	0.26% 0	\$0.00	NA 0	\$0.0
PHH MORTGAGE CORPORATION	2	\$1,004,600.00	0.4% 0			
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$552,000.00	0.22% 0	\$0.00	NA 0	\$0.0
PIONEER CREDIT UNION	1	\$186,000.00	0.07% 0	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA 0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$237,500.00	0.1% 0	\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	1	\$181,000.00	0.07% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	5	\$1,249,940.14	0.5% 0	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$422,000.00	0.17% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	5	\$1,223,446.51	0.49% 0	\$0.00	NA 0	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$333,060.61	0.13% 0	\$0.00	NA 0	\$0.0

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2	\$510,200.00	0.2% 0	\$0.00	NA 0	\$0.0
1	\$266,200.00	0.11%	\$0.00	NA	\$0.0
2	\$459,510.00	0.18% 0	\$0.00	NA	\$0.0
1	\$270,000.00	0.11% 0	\$0.00	NA 0	\$0.0
4	\$1,352,200.00	0.54% 0	\$0.00	NA	\$0.0
3	\$876,600.00	0.35% 0	\$0.00	NA	\$0.0
2	\$496,000.00	0.2% 0	\$0.00	NA	\$0.0
1	\$301,550.00	0.12% 0	\$0.00	NA	\$0.0
1	\$287,700.00	0.12% 0	\$0.00	NA 0	\$0.0
1	\$190,000.00	0.08%	\$0.00	NA	\$0.0
3	\$749,750.00	0.3% 0	\$0.00	NA	\$0.0
5	\$1,403,700.00	0.56%	\$0.00	NA	\$0.0
1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
3	\$753,336.00	0.3%	\$0.00	NA	\$0.0
1	\$225,000.00	0.09% 0	\$0.00	NA	\$0.0
1	\$255,000.00	0.1% 0	\$0.00	NA	\$0.0
11	\$3,912,020.00	1.57% 0	\$0.00	NA	\$0.0
1	\$200,000.00	0.08% 0	\$0.00	NA	\$0.0
1	\$331,000.00	0.13% 0	\$0.00	NA	\$0.0
2	\$884,302.73	0.35% 0	\$0.00	NA 0	\$0.0
3	\$957,000.00	0.38%	\$0.00	NA	\$0.0
2	\$733,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	1 2 1 4 3 5 1 1 1 1 1 1 2 3 3	1 \$266,200.00  2 \$459,510.00  1 \$270,000.00  4 \$1,352,200.00  3 \$876,600.00  2 \$496,000.00  1 \$301,550.00  1 \$287,700.00  1 \$190,000.00  3 \$749,750.00  5 \$1,403,700.00  1 \$200,000.00  1 \$225,000.00  1 \$255,000.00  1 \$3,912,020.00  1 \$331,000.00  2 \$884,302.73  3 \$957,000.00	1       \$266,200.00       0.11% 0         2       \$459,510.00       0.18% 0         1       \$270,000.00       0.11% 0         4       \$1,352,200.00       0.54% 0         3       \$876,600.00       0.35% 0         2       \$496,000.00       0.2% 0         1       \$287,700.00       0.12% 0         1       \$190,000.00       0.08% 0         3       \$749,750.00       0.3% 0         5       \$1,403,700.00       0.56% 0         1       \$200,000.00       0.08% 0         3       \$753,336.00       0.3% 0         1       \$225,000.00       0.1% 0         1       \$255,000.00       0.1% 0         1       \$200,000.00       0.08% 0         1       \$255,000.00       0.1% 0         1       \$200,000.00       0.08% 0         1       \$200,000.00       0.08% 0         1       \$231,000.00       0.13% 0         2       \$884,302.73       0.35% 0         3       \$957,000.00       0.38% 0	1       \$266,200.00       0.11% 0       \$0.00         2       \$459,510.00       0.18% 0       \$0.00         1       \$270,000.00       0.11% 0       \$0.00         4       \$1,352,200.00       0.54% 0       \$0.00         3       \$876,600.00       0.2% 0       \$0.00         1       \$301,550.00       0.12% 0       \$0.00         1       \$287,700.00       0.12% 0       \$0.00         1       \$190,000.00       0.08% 0       \$0.00         3       \$749,750.00       0.3% 0       \$0.00         5       \$1,403,700.00       0.56% 0       \$0.00         1       \$200,000.00       0.08% 0       \$0.00         1       \$225,000.00       0.09% 0       \$0.00         1       \$225,000.00       0.1% 0       \$0.00         1       \$225,000.00       0.1% 0       \$0.00         1       \$225,000.00       0.1% 0       \$0.00         1       \$220,000.00       0.08% 0       \$0.00         1       \$231,000.00       0.08% 0       \$0.00         1       \$230,000.00       0.08% 0       \$0.00         2       \$884,302.73       0.35% 0       \$0.00	1       \$266,200.00       0.11% 0       \$0.00       NA 0         2       \$459,510.00       0.18% 0       \$0.00       NA 0         1       \$270,000.00       0.11% 0       \$0.00       NA 0         4       \$1,352,200.00       0.54% 0       \$0.00       NA 0         3       \$876,600.00       0.35% 0       \$0.00       NA 0         2       \$496,000.00       0.2% 0       \$0.00       NA 0         1       \$301,550.00       0.12% 0       \$0.00       NA 0         1       \$190,000.00       0.08% 0       \$0.00       NA 0         3       \$749,750.00       0.3% 0       \$0.00       NA 0         4       \$200,000.00       0.08% 0       \$0.00       NA 0         5       \$1,403,700.00       0.56% 0       \$0.00       NA 0         1       \$200,000.00       0.08% 0       \$0.00       NA 0         1       \$225,000.00       0.09% 0       \$0.00       NA 0         1       \$225,000.00       0.1% 0       \$0.00       NA 0         1       \$225,000.00       0.1% 0       \$0.00       NA 0         1       \$225,000.00       0.08% 0       \$0.00       NA 0

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SAVINGS BANK OF MENDOCINO COUNTY	1	\$213,729.99	0.09%	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,000.00	0.09%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$183,600.00	0.07%	0 \$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$265,000.00	0.11%	0 \$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	2	\$747,000.00	0.3%	0 \$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$235,000.00	0.09%	0 \$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0 \$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$205,000.00	0.08%	0 \$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$184,100.00	0.07%	0 \$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$223,200.00	0.09%	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$735,000.00	0.29%	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$306,000.00	0.12%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	8	\$1,965,350.00	0.79%	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$737,000.00	0.3%	0 \$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$268,000.00	0.11%	0 \$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	3	\$634,700.00	0.25%	0 \$0.00	NA	0	\$0.0
STILLWATER	1	\$183,500.00	0.07%	0 \$0.00	NA	0	\$0.0
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NATIONAL BANK & TRUST COMPANY						
STOCKMAN BANK OF MONTANA	1	\$205,960.00	0.08% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	8	\$1,619,695.00	0.65% 0	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	0.11% 0	\$0.00	NA 0	\$0.0
TECHNOLOGY CREDIT UNION	4	\$1,216,750.00	0.49% 0	\$0.00	NA 0	\$0.0
TELCOM CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$263,200.00	0.11% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$247,500.00	0.1% 0	\$0.00	NA	\$0.0
THE GUILFORD SAVINGS BANK	1	\$179,546.16	0.07% 0	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$209,600.00	0.08%	\$0.00	NA	\$0.0
THE PARK BANK	3	\$828,375.00	0.33% 0	\$0.00	NA 0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$182,400.00	0.07% 0	\$0.00	NA	\$0.0
THINK MUTUAL BANK	5	\$1,013,100.00	0.41% 0	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$428,350.00	0.17% 0	\$0.00	NA	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$188,000.00	0.08% 0	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	3	\$856,130.00	0.34% 0	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	2	\$657,000.00	0.26% 0	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$241,000.00	0.1% 0	\$0.00	NA 0	\$0.0
ULSTER SAVINGS BANK	1	\$360,000.00	0.14% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	8	\$1,932,713.23	0.77% 0	\$0.00	NA 0	\$0.0
UNITED BANK	1	\$203,000.00	0.08% 0	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	3	\$1,000,200.00	0.4%	\$0.00	NA 0	\$0.0

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	UNITED COMMUNITY BANK	5	\$1,379,959.74	0.55%	0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$491,200.00	0.2%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	. 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$567,640.00	0.23%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	3	\$656,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	5	\$1,529,400.00	0.61%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	3	\$773,240.00	0.31%	0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	2	\$753,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,440,390.00	0.58%	0	\$0.00	NA	.0	\$0.0
	WAUKESHA STATE BANK	2	\$631,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	5	\$1,333,000.00	0.53%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	2	\$530,900.00	0.21%	0	\$0.00	NA	0	\$0.0
	WESTGONSIN CREDIT UNION	5							
	WESTERRA CREDIT UNION	8	\$1,660,550.00	0.67%	0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	140	\$40,045,483.69	16.06%	0	\$0.00	NA	0	\$0.0
Total		917	\$249,672,657.93	100%	1	\$215,898.55		0	\$0.0
31412RKV8	ALABAMA ONE CREDIT UNION	1	\$58,000.00	1.25%	0	\$0.00	NA	.0	\$0.0
	ANCHORBANK FSB	1	\$61,415.40	1.32%	0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$146,000.00						
L	I ODKI O IGOO				₽			0	\$0.0

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	BANCO SANTANDER PUERTO RICO								
	DORAL BANK	8	\$610,120.33	13.12%	0	\$0.00	NA	0	\$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$131,000.00	2.82%	0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	7	\$500,685.20	10.76%	0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	10	\$640,774.97	13.78%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	30	\$2,182,540.65	46.92%	0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	1	\$77,670.10	1.67%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$57,964.63	1.25%	0	\$0.00	NA	0	\$0.0
	WESTERNBANK PUERTO RICO	2	\$135,730.36	2.91%	0	\$0.00	NA	0	\$0.0
Total		66	\$4,651,392.35	100%	0	\$0.00		0	\$0.0
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31412RKW6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$105,000.00	3.1%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	42	\$2,688,876.00	79.28%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	5	\$310,500.00	9.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$287,138.56	8.46%	0	\$0.00	NA	0	\$0.0
Total		53	\$3,391,514.56	100%	0	\$0.00		0	\$0.0
31412RKX4	ARVEST MORTGAGE COMPANY	6	\$598,800.00	12.79%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	23	\$2,228,368.76	47.61%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	1	\$101,250.00	2.16%	0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	2	\$205,000.00	4.38%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	2	\$191,115.01	4.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,356,348.09	28.98%	_	\$0.00	NA	0	\$0.0
Total		48	\$4,680,881.86	100%	0	\$0.00		0	\$0.0
31412RKY2	ARVEST MORTGAGE COMPANY	2	\$236,450.00	8.79%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,164,500.00	43.28%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	2	\$229,804.00	8.54%	0	\$0.00	NA	0	\$0.0

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	JUST MORTGAGE, INC.	1	\$115,000.00	4.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$944,821.00	35.12%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,690,575.00	100%	0	\$0.00		0	\$0.0
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31412RKZ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$135,000.00	2.63%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	32	\$1,860,383.00	36.28%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	2	\$121,200.00	2.36%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	26	\$1,781,268.39	34.74%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	1	\$75,000.00	1.46%	0	\$0.00	NA	0	\$0.0
	RIGHT START MORTGAGE, INC.	1	\$80,000.00	1.56%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$79,000.00	1.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$996,248.00	19.43%	_	\$0.00		0	
Total		80	\$5,128,099.39	100%	0	\$0.00		0	\$0.0
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31412VH27	CITIMORTGAGE, INC.	22	\$7,111,176.53	57.79%	-	\$0.00		_	
	Unavailable	16	\$5,193,100.00	42.21%	т				
Total		38	\$12,304,276.53	100%	0	\$0.00		0	\$0.0
31412VH35	CITIMORTGAGE, INC.	24	\$10,857,796.00	34.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$20,454,237.06	65.32%	-	\$0.00		0	
Total		71	\$31,312,033.06	100%	0	\$0.00		0	\$0.0
31412VH43	CITIMORTGAGE, INC.	1	\$697,500.00	17.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$3,311,762.47	82.6%	0	\$0.00	NA	0	\$0.0
Total		9	\$4,009,262.47	100%	0	\$0.00		0	\$0.0
31412VH50	CITIMORTGAGE, INC.	2	\$910,757.81	53.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$782,500.00	46.21%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,693,257.81	100%	0	\$0.00		0	\$0.0
31412VH68	CITIMORTGAGE, INC.	2	\$845,000.00	29.5%		\$0.00	NA	0	\$0.0
	Unavailable	6	\$2,019,000.00	70.5%	-			0	
Total		8	\$2,864,000.00	100%	0	\$0.00		0	\$0.0
31412VHG6	CITIMORTGAGE, INC.	23	\$3,203,810.49	54.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,718,058.56	45.9%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,921,869.05	100%	0	\$0.00		0	\$0.0

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31412VHJ0	CITIMORTGAGE, INC.	54	¢16 229 776 90	46.58%	Λ	\$0.00	NA		\$0.0
51412VHJU	Unavailable	54	\$16,338,776.89	53.42%	-		1	1	
Total	Unavanable	108	\$18,735,059.67 <b>\$35,073,836.56</b>	100%	_			0	\$0.0 <b>\$0.</b> 0
lotai		100	\$35,075,630.30	100 %	v	<b>\$0.00</b>		V	<b>\$0.</b> 0
31412VHK7	CITIMORTGAGE, INC.	15	\$7,306,642.00	36.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$12,911,350.00	63.86%	0	\$0.00	NA	0	\$0.0
Total		43	\$20,217,992.00	100%	0	\$0.00		0	\$0.0
31412VHL5	CITIMORTGAGE, INC.	3	\$620,397.89	57.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$453,028.20	42.2%	0			_	
Total		6	\$1,073,426.09	100%	0	\$0.00		0	
31412VHM3	CITIMORTGAGE, INC.	27	\$8,282,466.77	41.3%	0	\$0.00	NA	0	\$0.0
51412 VIIIVI5	Unavailable	33	\$11,770,183.60	58.7%	_			_	
Total	Chavanaoic	60	\$20,052,650.37	100%	+			0	
lotai		00	Ψ20,032,030.37	100 /6	U	Ψ <b>0.00</b>		ľ	Ψ0.0
31412VHN1	CITIMORTGAGE, INC.	4	\$615,705.73	60.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$399,419.22	39.35%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,015,124.95	100%	0	\$0.00		0	\$0.0
31412VHS0	CITIMORTGAGE, INC.	4	\$1,071,929.85	82.48%	0	\$0.00	NA	0	\$0.0
5111211150	Unavailable	1	\$227,750.44	17.52%				1	
Total	Onavanaoro	5	\$1,299,680.29	100%	+	·	1	0	
31412VHT8	CITIMORTGAGE, INC.	4	\$839,389.19	10.38%	-			1	
	Unavailable	20	\$7,250,449.70	89.62%	_			_	
Total		24	\$8,089,838.89	100%	0	\$0.00		0	\$0.0
31412VHU5	CITIMORTGAGE, INC.	15	\$3,697,207.84	19.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$15,351,843.01	80.59%	0	\$0.00	NA	0	\$0.0
Total		69	\$19,049,050.85	100%	0	\$0.00		0	\$0.0
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31412VHV3	CITIMORTGAGE, INC.	5	\$1,262,608.35	54.85%				_	
Total	Unavailable	3 <b>8</b>	\$1,039,334.79 <b>\$2,301,943.14</b>	45.15% <b>100</b> %	-	·		0	1
			<del>+-,-</del> ,			7 0000		Ť	7
31412VHW1	CITIMORTGAGE, INC.	43	\$11,135,525.00	49.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$11,158,765.00	50.05%	0	\$0.00	NA	0	\$0.0
Total		77	\$22,294,290.00	100%	0	\$0.00		0	\$0.0
31412VHX9	CITIMORTGAGE, INC.	22	\$8,149,050.00	40.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$12,126,279.00	59.81%	-			+-	
Total		50	\$20,275,329.00	100%	-			0	\$0.0

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31412VHY7	CITIMORTGAGE, INC.	18	\$5,979,797.00	36.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$10,271,524.06		0	\$0.00	NA	0	\$0.0
Total		50	\$16,251,321.06	100%	0	\$0.00		0	\$0.0
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31412VHZ4	CITIMORTGAGE, INC.	17	\$8,380,863.00	33.23%	-			-	\$0.0
	Unavailable	38	\$16,839,951.36		1	\$0.00		0	\$0.0
Total		55	\$25,220,814.36	100%	0	\$0.00		0	\$0.0
31413CRQ4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,998,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,998,400.00	100%	0	\$0.00		0	\$0.0
31413CRR2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,546,000.00	100%				Ш	\$0.0
Total		8	\$1,546,000.00	100%	0	\$0.00		0	\$0.0
31415TRA0	SALEM FIVE MORTGAGE COMPANY, LLC	30	\$6,313,800.00				NA	0	\$0.0
Total		30	\$6,313,800.00	100%	0	\$0.00		0	\$0.0
31415TRB8	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,005,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,005,400.00	100%	0	\$0.00		0	\$0.0
31416LWA0	HOMESTREET BANK Unavailable	10	\$1,900,378.24 \$500,400.00					$\mathbf{r}$	\$0.0 \$0.0
Total	Onavanable	2 12	\$2,400,778.24	100%	_	·		0	\$0.0
31416LWB8	HOMESTREET BANK	6	\$1,472,468.70	33.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,898,485.13	66.31%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,370,953.83	100%	0	\$0.00		0	\$0.0
31416NG55	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	83	\$14,536,896.83	100%	0	\$0.00	NA	0	\$0.0
Total		83	\$14,536,896.83	100%	0	\$0.00		0	\$0.0
31416NG63	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	60	\$11,716,100.72	100%		\$0.00	NA	0	\$0.0
Total		60	\$11,716,100.72	100%	0	\$0.00		0	\$0.0

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31416NG71	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	99	\$24,453,878.11	100%	0	\$0.00	NA	0	\$0.0
Total		99	\$24,453,878.11	100%	0	\$0.00	'	0	\$0.0
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31416NG89	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	59	\$13,748,259.40	100%		\$0.00	NA	0	\$0.0
Total		59	\$13,748,259.40	100%	0	\$0.00	'	0	\$0.0
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31416NG97	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$10,040,258.56	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$10,040,258.56	100%	0	\$0.00		0	\$0.0
		$\top$			П			П	
31416NHA3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$5,030,191.55	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,030,191.55	100%	0	\$0.00		0	\$0.0
		$\top$			$\prod$				
31416NHB1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$2,444,816.34	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$2,444,816.34	100%	0	\$0.00		0	\$0.0
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31416NHC9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	42	\$4,174,016.50	100%		\$0.00	NA	0	\$0.0
Total		42	\$4,174,016.50	100%	0	\$0.00		0	\$0.0
31416NHD7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,665,593.36	100%		\$0.00	NA		\$0.0
Total		14	\$1,665,593.36	100%	0	\$0.00	'	0	\$0.0
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31416NHE5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$4,293,155.42	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,293,155.42	100%	0	\$0.00		0	\$0.0
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31416NHF2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,182,503.37	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,182,503.37	100%	0	\$0.00		0	\$0.0
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31416QE27	PHH MORTGAGE CORPORATION	38	\$3,646,066.20	86.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$580,688.71	13.74%	0	\$0.00	NA	0	\$0.0
Total		44	\$4,226,754.91	100%	0	\$0.00		0	\$0.0
31416QEW1	PHH MORTGAGE CORPORATION	17	\$3,659,458.96	34.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$6,961,400.00	65.54%	0	\$0.00	NA	0	\$0.0
Total		58	\$10,620,858.96	100%	0	\$0.00		0	\$0.0
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31416QEX9	PHH MORTGAGE CORPORATION	66	\$14,995,471.30			·	NA	0	\$0.0
	Unavailable	19	\$4,000,042.80		1		NA	0	\$0.0
Total		85	\$18,995,514.10	100%	0	\$0.00		0	\$0.0
31416QEY7	PHH MORTGAGE CORPORATION	143	\$41,777,035.64	65.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$21,604,340.36	34.09%	0	\$0.00	NA	0	\$0.0
Total		214	\$63,381,376.00	100%	0	\$0.00		0	\$0.0
31416QEZ4	PHH MORTGAGE CORPORATION	103	\$26,251,448.06	40.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	152	\$39,243,841.99	59.92%	0	\$0.00	NA	0	\$0.0
Total		255	\$65,495,290.05	100%	0	\$0.00		0	\$0.0
31416WR20	ARVEST MORTGAGE COMPANY	1	\$135,200.00	6.57%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$138,837.22	6.74%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$136,000.00	6.6%	0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	5	\$693,600.00	33.68%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$124,297.28	6.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$831,147.14	40.37%			NA	0	\$0.0
Total		15	\$2,059,081.64	100%	0	\$0.00		0	\$0.0
31416WR38	CHASE HOME FINANCE, LLC	1	\$97,726.70	9.13%	0	\$0.00	NA	0	\$0.0
	,	1	\$104,170.71	9.74%	0	\$0.00	NA	0	\$0.0

	CONNECTICUT RIVER BANK								
	COVANTAGE CREDIT UNION	1	\$89,506.45	8.37%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	2	\$210,000.59		Ш	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$85,140.34	7.96%	0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$98,250.00	9.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$385,159.06	35.99%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,069,953.85	100%	0	\$0.00		0	\$0.0
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31416WR46	CHASE HOME FINANCE, LLC	2	\$260,417.55	15.07%	0	\$0.00	NA	0	\$0.0
	COMMUNITYONE BANK, N.A.	1	\$125,425.52	7.26%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$109,516.86	6.34%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	2	\$275,571.30		Ш	\$0.00	NA	Ш	\$0.0
	METLIFE BANK, NA	1	\$144,652.37	8.37%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$136,555.97	7.9%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$143,000.00	8.28%	0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$135,967.90		Ш	\$0.00	NA	┡	\$0.0
	Unavailable	3	\$396,613.21	22.96%	-	\$0.00	NA	0	\$0.0
Total		13	\$1,727,720.68	100%	0	\$0.00		0	\$0.0
31416WR53	BANK OF AMERICA, N.A.	1	\$94,979.76	6.1%	0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	16	\$1,463,133.32		Ш	\$0.00	NA	0	\$0.0
Total		17	\$1,558,113.08	100%	0	\$0.00		0	\$0.0
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31416WR79	AMERICAN SAVINGS BANK, F.S.B.	2	\$183,000.00		Ш	\$0.00	NA	₩	\$0.0
	ANCHORBANK FSB	1	\$55,000.00	0.73%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$316,500.00	4.17%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$75,500.00		Ш	\$0.00	NA	┡	\$0.0
	BANCO BILBAO VIZCAYA	1	\$140,000.00	1.85%	0	\$0.00	NA	0	\$0.0

ARGENTARIA PUERTO RICO						
BOEING EMPLOYEES CREDIT UNION	4	\$519,400.00	6.85% 0	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$117,706.80	1.55% 0	\$0.00	NA	\$0.0
DENALI STATE BANK	3	\$418,500.00	5.52% 0	\$0.00	NA (	\$0.0
DORAL BANK	2	\$274,000.00	3.61% 0	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$172,000.00	2.27% 0	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$222,700.00	2.94% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	1.32% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	3	\$445,600.00	5.88% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$128,000.00	1.69% 0	\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	1	\$125,500.00	1.66% 0	\$0.00	NA	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$125,000.00	1.65% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$416,900.00	5.5% 0	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$138,000.00	1.82% 0	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$115,000.00	1.52% 0	\$0.00	NA	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$138,200.00	1.82% 0	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$75,000.00	0.99% 0	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,300.00	1.97% 0	\$0.00	NA	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$128,000.00	1.69% 0	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$142,025.00	1.87% 0	\$0.00	NA	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$142,025.00	1.87% 0	\$0.00	NA	\$0.0
	1	\$143,000.00	1.89% 0	\$0.00	NA 0	\$0.0

	ORIENTAL BANK AND TRUST								
	POPULAR MORTGAGE, INC.	8	\$890,468.09	11.75%	0	\$0.00	NA	0	\$0.0
	PUTNAM BANK	1	\$64,500.00	0.85%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	2	\$183,208.63	2.42%	0	\$0.00	NA	0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$206,400.00	2.72%	0	\$0.00	NA	0	\$0.0
	UNITED BANK	1	\$130,000.00			\$0.00	NA		\$0.0
	UNITED BANK, N.A.	1	\$168,780.00	2.23%	0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$115,000.00	1.52%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$116,400.00	1.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$701,000.00		-	\$0.00	NA	0	\$0.0
Total		62	\$7,581,613.52	100%	0	\$0.00		0	\$0.0
		$\rightarrow$			$oldsymbol{arphi}$			+	
31416WR87	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,400,188.11	72.4%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$47,598.26	2.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$486,149.39	25.14%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,933,935.76	100%	0	\$0.00		0	\$0.0
31416WR95	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$675,000.00	7.13%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	28	\$4,558,475.00	48.13%	0	\$0.00	NA	0	\$0.0
	GMFS, LLC	1	\$156,793.25		-	\$0.00	NA		\$0.0
	IMORTGAGE.COM	1	\$161,000.00	1.7%	0	\$0.00	NA	0	\$0.0
	RIGHT START MORTGAGE, INC.	1	\$168,750.00		Н	\$0.00	NA	-	\$0.0
	SEATTLE BANK	1	\$159,550.00	1.68%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$174,000.00		Н	\$0.00	NA	4	\$0.0
	Unavailable	21	\$3,416,793.31	36.08%	-	\$0.00	NA	0	\$0.0
Total		58	\$9,470,361.56	100%	0	\$0.00		0	\$0.0
31416WRM6	ASSOCIATED BANK, NA	1	\$136,000.00	1.66%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	1	\$200,000.00	2.44%	0	\$0.00	NA	0	\$0.0
		2	\$333,200.00	4.06%	0	\$0.00	NA	0	\$0.0

CENTRAL MORTGAGE						
COMPANY						
COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00	1.89% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$133,600.00	1.63% 0	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	1	\$140,000.00	1.71% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$138,215.43	1.68% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$524,509.89	6.39% 0	\$0.00	NA (	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$232,000.00	2.83% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$416,250.00	5.07% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$180,507.81	2.2% 0	\$0.00	NA (	\$0.0
GEORGETOWN SAVINGS BANK	1	\$160,000.00	1.95% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$150,000.00	1.83% 0	\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	1	\$240,000.00	2.92% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$125,000.00	1.52% 0	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$210,000.00	2.56% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$134,500.00	1.64% 0	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$133,600.00	1.63% 0	\$0.00	NA	\$0.0
METRO CREDIT UNION	1	\$288,892.21	3.52% 0	\$0.00	NA	\$0.0
MORGAN STANLEY CREDIT CORPORATION	3	\$871,667.93	10.62% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$318,000.00	3.87% 0	\$0.00	NA	\$0.0
PIONEER SAVINGS BANK	1	\$301,000.00	3.67% 0	\$0.00	NA	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$139,500.00	1.7% 0	\$0.00	NA	\$0.0
	1	\$166,500.00	2.03% 0	\$0.00	NA	\$0.0

	UNIVERSITY FIRST FEDERAL CREDIT UNION						
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,589.24	1.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,227,057.11	27.11% 0	\$0.00	NA 0	\$0.0
Total		41	\$8,208,589.62	100% 0	\$0.00	0	\$0.0
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31416WRN4	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$970,406.52	71.96% 0	\$0.00	NA 0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$48,019.96	3.56% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$95,068.77	7.05% 0	\$0.00	NA 0	\$0.0
	GATEWAY BANK, F.S.B.	1	\$72,413.32	5.37% 0	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$90,400.00	6.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$72,204.84	5.36% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,348,513.41	100% 0	\$0.00	0	\$0.0
31416WRP9	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$227,050.00	0.64% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,500.00	0.31% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	6	\$701,791.09	1.98% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$246,400.00	0.69% 0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$122,774.32	0.35% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$114,800.00	0.32% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	10	\$1,167,605.36	3.29% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	25	\$2,901,490.15	8.17% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$115,500.00	0.33% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	9	\$1,045,750.97	2.95% 0	\$0.00	NA 0	\$0.0
	BANKFINANCIAL FSB	1	\$123,409.00	0.35% 0	\$0.00	NA 0	\$0.0
	BANKNEWPORT	1	\$114,500.00	0.32% 0	\$0.00	NA 0	\$0.0
	BANNER BANK	1	\$109,566.55	0.31% 0	\$0.00	NA 0	\$0.0

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.31% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$234,050.00	0.66% 0	\$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	2	\$237,000.00	0.67% 0	\$0.00	NA	0	\$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	\$113,456.88	0.32% 0	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$120,000.00	0.34% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	3	\$338,000.00	0.95% 0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$110,000.00	0.31% 0	\$0.00	NA	0	\$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$124,500.00	0.35% 0	\$0.00	NA	0	\$0.0
	CFCU COMMUNITY CREDIT UNION	1	\$119,000.00	0.34% 0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$119,675.00	0.34% 0	\$0.00	NA	0	\$0.0
	CITIZENS BANK	1	\$123,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST MORTGAGE, LLC	2	\$207,083.41	0.58% 0				\$0.0
	CITIZENS FIRST NATIONAL BANK	3	\$348,609.35	0.98% 0	\$0.00	NA	0	\$0.0
	CITIZENSFIRST CREDIT UNION	1	\$113,052.77	0.32% 0	\$0.00	NA	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$116,500.00	0.33% 0	\$0.00	NA	0	\$0.0
	COASTAL STATES MORTGAGE CORPORATION	1	\$116,000.00	0.33% 0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK, N.A.	2	\$232,000.00	0.65% 0	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$123,516.41	0.35% 0	\$0.00	NA	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,200.00	0.32% 0	\$0.00	NA	0	\$0.0
	CORTRUST BANK	1	\$120,000.00	0.34% 0			0	\$0.0
1		1	\$116,500.00	0.33% 0	\$0.00	NA	0	\$0.0

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DEDHAM INSTITUTION FOR SAVINGS				!		
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$352,555.16	0.99% 0	\$0.00	NA 0	\$0.0
DFCU FINANCIAL	1	\$110,000.00	0.31% 0	\$0.00	NA 0	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$113,200.00				
DUBUQUE BANK AND TRUST COMPANY	1	\$120,100.00	0.34% 0	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$239,000.00	0.67% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	9	\$1,021,844.77	2.88% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	3	\$354,500.00	1% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	1	\$111,000.00	0.31% 0	\$0.00	NA 0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$114,600.00	0.32% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	5	\$573,800.00	1.62% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.34% 0	\$0.00	NA 0	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,352.29	0.32% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$120,540.59	0.34% 0	\$0.00	NA 0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$111,000.00	0.31% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	1	\$110,403.67	0.31% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	4	\$469,300.00	1.32% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.32% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$227,200.00	0.64% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,400.00	0.35% 0	\$0.00	NA 0	\$0.0

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$119,850.00	0.34%	\$0.00	NA	\$0.0
FIRST PLACE BANK	9	\$1,039,696.25	2.93%	0 \$0.00	NA	0 \$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$244,500.00	0.69%	\$0.00		
FREMONT BANK	2	\$227,000.00	0.64%	\$0.00	NA	\$0.0
FULTON BANK	2	\$214,240.38	0.6%	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$107,972.94	0.3%	\$0.00	NA	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$110,000.00	0.31%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$122,845.84	0.35%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$114,546.86	0.32%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$122,400.00	0.34%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$116,000.00	0.33%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$111,000.00	0.31%	\$0.00	NA	\$0.0
HEARTLAND BANK	4	\$464,000.00	1.31%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$110,000.00	0.31%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.34%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,525.00	0.32%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$119,250.00	0.34%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	3	\$354,000.00	1%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$109,271.07	0.31%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$110,000.00	0.31%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$112,400.00	0.32%	\$0.00		
MARINE BANK	1	\$120,000.00	0.34%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$109,297.48	0.31%	\$0.00		
METRO CREDIT UNION	1	\$72,741.20	0.2%	\$0.00	NA	\$0.0

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METUCHEN SAVINGS BANK	1	\$120,000.00	0.34%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,800.00	0.31%	\$0.00	NA	\$0.0
MORGAN STANLEY CREDIT CORPORATION	1	\$119,620.00	0.34%	\$0.00	NA 0	\$0.0
MORTGAGE MARKETS, LLC	1	\$112,000.00	0.32%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$227,000.00	0.64% (	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$340,000.00	0.96% (	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$123,900.00	0.35% (	\$0.00	NA	\$0.0
NUMARK CREDIT UNION	1	\$110,000.00	0.31%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	2	\$234,734.22	0.66%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	4	\$459,750.00	1.29%	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$226,105.54	0.64%	\$0.00	NA 0	\$0.0
PEOPLES BANK	1	\$111,000.00	0.31% (	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,400.00				
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$229,000.00	0.64% (	\$0.00	NA	\$0.0
PIONEER SAVINGS BANK	1	\$110,000.00	0.31%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$120,379.93	0.34%	\$0.00	NA	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$122,400.00	0.34% (	\$0.00	NAO	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$230,068.95	0.65%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT	3	\$355,950.00	1% (	\$0.00	NA 0	\$0.0
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UNION DARODANK NA	1	\$110,000.00	0.21%-0	00.02	NA	0 \$0.0
RABOBANK, N.A REDSTONE FEDE		\$110,000.00	0.31% 0	\$0.00	NA	0 \$0.0
CREDIT UNION	1	\$115,538.19	0.33% 0	\$0.00	NA	0 \$0.0
ROLLSTONE BAY TRUST	NK & 1	\$110,864.64	0.31% 0	\$0.00	NA	0 \$0.0
RPM MORTGAGE INC.	E, 1	\$110,000.00	0.31% 0	\$0.00	NA	0 \$0.0
S&T BANK	1	\$115,000.00	0.32% 0	\$0.00	NA	0 \$0.0
SAVINGS INSTIT BANK AND TRUS COMPANY		\$113,854.24	0.32% 0	\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDI UNION	T 1	\$120,500.00	0.34% 0	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.32% 0	\$0.00	NA	0 \$0.0
SKY INVESTMEN INC.	NTS 1	\$112,436.00	0.32% 0	\$0.00	NA	0 \$0.0
SPACE COAST CREDIT UNION	1	\$112,647.46	0.32% 0	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$347,700.00	0.98% 0	\$0.00	NA	0 \$0.0
ST. MARYS BAN	K 2	\$235,500.00	0.66% 0	\$0.00	NA	0 \$0.0
STANDARD BAN AND TRUST COMPANY	K 1	\$111,000.00	0.31% 0	\$0.00	NA	0 \$0.0
STATE BANK OF LAKES	THE 2	\$240,500.00	0.68% 0	\$0.00	NA	0 \$0.0
STOCK YARDS B & TRUST CO. DB STOCK YARDS B MORTGAGE COMPANY	A	\$116,000.00	0.33% 0	\$0.00	NA	0 \$0.0
STOCKMAN BAN MONTANA	IK OF 1	\$114,000.00	0.32% 0	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	2	\$230,344.17	0.65% 0	\$0.00	NA	0 \$0.0
TEXAS DOW EMPLOYEES CRI UNION	EDIT 4	\$468,897.35	1.32% 0	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDI UNION	T 1	\$120,000.00	0.34% 0	\$0.00	NA	\$0.0
TIERONE BANK	1	\$119,700.00	0.34% 0	\$0.00	NA	0 \$0.0
UMPQUA BANK	2	\$225,566.56	0.64% 0	\$0.00	NA	
	1	\$120,000.00	0.34% 0	\$0.00	NA	0 \$0.0
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	UNITED BANK & TRUST						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,750.00	0.33% 0	\$0.00	NA 0	\$0.0
	VERMONT FEDERAL CREDIT UNION	2	\$227,300.00	0.64% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,101.32	0.32% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$119,500.00	0.34% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,139.94	0.32% 0	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	1	\$117,850.00	0.33% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	5	\$587,000.00	1.65% 0	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$120,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$116,538.97	0.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	60	\$6,958,204.17	19.55% 0	\$0.00	NA 0	\$0.0
Total		307	\$35,509,156.41	100% 0	\$0.00	0	\$0.0
31416WRQ7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,700.00	1.11% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$28,522.66	0.44% 0	\$0.00	NA 0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	2	\$106,000.00	1.63% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$110,038.70	1.7% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$123,200.00	1.9% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	12	\$596,426.26	9.19% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	11	\$596,701.19	9.2% 0	\$0.00	NA 0	\$0.0
	CARDINAL COMMUNITY CREDIT UNION	2	\$120,009.38	1.85% 0	\$0.00	NA 0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$48,222.18	0.74% 0	\$0.00	NA 0	\$0.0
	CENTREBANK	1	\$36,000.00	0.55% 0	\$0.00	NA 0	\$0.0
		1	\$43,450.00	0.67% 0	\$0.00	NA 0	\$0.0

CIS FINANCIAL SERVICES, INC.						
CONSUMER LOAN SERVICES, LLC	1	\$24,000.00	0.37% 0	\$0.00	NA (	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$158,337.69	2.44% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$63,184.00	0.97% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$171,771.37	2.65% 0	\$0.00	NA	\$0.0
EASTWOOD BANK	1	\$62,500.00	0.96% 0	\$0.00	NA	\$0.0
EXCHANGE STATE BANK	1	\$20,000.00	0.31% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$75,154.25	1.16% 0	\$0.00	NA	\$0.0
FIRST BANK	1	\$74,400.00	1.15% 0	\$0.00	NA (	\$0.0
FIRST CITIZENS BANK NA	1	\$72,866.09	1.12% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$40,811.67	0.63% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$110,832.68	1.71% 0	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$74,180.61	1.14% 0	\$0.00	NA	\$0.0
FREMONT BANK	3	\$224,834.73	3.47% 0	\$0.00	NA (	\$0.0
FULTON BANK	1	\$46,678.04	0.72% 0	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$39,000.00	0.6%	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$16,500.00	0.25% 0	\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$65,000.00	1% 0	\$0.00	NA	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$34,000.00	0.52% 0	\$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	1	\$46,000.00	0.71% 0	\$0.00	NA	\$0.0
INSIGHT FINANCIAL CREDIT UNION	1	\$61,205.09	0.94% 0	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$80,000.00	1.23% 0	\$0.00	NA	\$0.0
LOGAN FINANCE CORPORATION	1	\$67,000.00	1.03% 0	\$0.00	NA	\$0.0

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	MARINE BANK MORTGAGE SERVICES	1	\$39,493.53	0.61%	\$0.00	NA	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.54%	\$0.00	NA	0	\$0.0
	METRO CREDIT UNION	3	\$168,040.25	2.59%	\$0.00	NA	0	\$0.0
	MORGAN STANLEY CREDIT CORPORATION	1	\$47,000.00	0.72%	\$0.00	NA	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$62,623.67	0.97%	\$0.00	NA	0	\$0.0
	OLD SECOND NATIONAL BANK	2	\$130,200.00	2.01%	\$0.00	NA	0	\$0.0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$66,000.00	1.02%	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	4	\$268,450.00	4.14%	\$0.00	NA	0	\$0.0
	SOMERSET TRUST COMPANY	1	\$64,788.70	1% (	\$0.00	NA	0	\$0.0
	SPENCER SAVINGS BANK	1	\$60,000.00	0.92%	\$0.00	NA	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$61,001.43	0.94%	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$49,600.00	0.76%	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK OF OAK HARBOR	1	\$73,500.00	1.13%	\$0.00	NA	0	\$0.0
Γ	TIERONE BANK	3	\$79,000.00	1.22%	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$50,000.00	0.77%	\$0.00			\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$82,091.72	1.27%	\$0.00	NA	0	\$0.0
	Unavailable	29	\$1,642,174.96		1	NA	0	\$0.0
Total		118	\$6,487,490.85	100%	\$0.00		0	\$0.0
31416WRR5	ARVEST MORTGAGE COMPANY	4	\$184,293.19	14.04%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	10	\$557,793.50	42.49%	\$0.00	NA	0	\$0.0
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	IMORTGAGE.COM	1	\$31,200.00	2.38%	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	4	\$292,125.00	22.25%	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$78,608.92	5.99%	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$52,629.84	4.01%	\$0.00	NA	0	\$0.0
	Unavailable	2	\$116,100.91	8.84%	\$0.00	NA	0	\$0.0
Total		23	\$1,312,751.36	100%	\$0.00		0	\$0.0
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31416WRS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$532,000.00	6.54% (	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	34	\$4,678,770.00	57.56%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$271,617.49	3.34%	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	2	\$289,200.00	3.56%	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$145,000.00	1.78%	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$135,500.00	1.67%	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,076,650.00	25.55%	\$0.00	NA	0	\$0.0
Total		59	\$8,128,737.49	100%	\$0.00		0	\$0.0
31416WRT1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$188,450.00	1.92% (	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	37	\$3,595,250.00	36.59%	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$88,018.02	0.9%	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,000.00	1.06%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	20	\$1,958,515.44	19.93%	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	4	\$392,800.00	4% (	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	6	\$577,625.00	5.88%	\$0.00	NA	0	\$0.0
	SEATTLE BANK	3	\$298,600.00	3.04%	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	4	\$404,793.33				Н	\$0.0
	Unavailable	23	\$2,217,511.30	22.56%			0	\$0.0
Total		101	\$9,825,563.09	100%	\$0.00		0	\$0.0
31416WRU8		1	\$112,000.00	1.23%	\$0.00	NA	0	\$0.0

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	AMERICAN								
	INTERNET MORTGAGE, INC DBA								
	AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	14	\$1,678,785.00	18.38%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$109,198.63	1.2%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	20	\$2,319,112.75	25.38%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	6	\$703,385.00	7.7%	0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	6	\$704,100.00	7.71%	0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	2	\$227,850.00	2.49%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$114,900.00	1.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$3,166,910.45	34.65%	0	\$0.00	NA	0	\$0.0
Total		78	\$9,136,241.83	100%	0	\$0.00		0	\$0.0
31416WRV6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$144,900.00	0.79%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	18	\$2,414,300.00	13.1%	0	\$0.00	NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	1	\$126,400.00	0.69%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$138,160.00	0.75%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	37	\$4,975,325.57	26.99%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	7	\$950,200.00	5.15%	0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	2	\$278,000.00		Ш	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	1	\$127,000.00	0.69%	0	\$0.00	NA	0	\$0.0
	RIGHT START MORTGAGE, INC.	2	\$275,900.00	1.5%	0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	5	\$703,100.00	3.81%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	5	\$668,437.70		Ш		NA	-	\$0.0
	Unavailable	56	\$7,634,424.39		-		NA	0	\$0.0
Total		136	\$18,436,147.66	100%	0	\$0.00		0	\$0.0
31416WRW4	ACACIA FEDERAL SAVINGS BANK	1	\$81,740.18	0.65%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT	1	\$113,000.00	0.9%	0	\$0.00	NA	0	\$0.0

UNION						Ш	
ALASKA USA FEDERAL CREDIT UNION	1	\$110,220.63	0.88% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$121,817.17	0.97% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	6	\$712,392.79	5.68% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$112,000.00	0.89% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$121,363.85	0.97% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$115,147.58	0.92% 0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$123,190.00	0.98% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$113,050.00	0.9% 0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$118,060.00	0.94% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.96% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$683,202.93	5.45% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$229,095.63	1.83% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$109,645.56	0.87% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$226,271.53	1.8% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$123,857.77	0.99% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$123,058.29	0.98% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$243,000.00	1.94% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$115,873.03	0.92% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$108,821.84	0.87%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT	1	\$116,500.00	0.93% 0	\$0.00	NA	0	\$0.0

PARK						
FIRST PLACE BANK	4	\$465,799.77	3.71% 0	\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	1	\$115,367.51	0.92% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	1	\$115,423.82	0.92% 0	\$0.00	NA 0	\$0.0
FULTON BANK	1	\$113,500.00	0.9% 0	\$0.00	NA 0	\$0.0
GATEWAY BANK, F.S.B.	2	\$239,750.00	1.91% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$108,334.86	0.86% 0	\$0.00	NA 0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$236,237.15	1.88% 0	\$0.00	NA 0	\$0.0
GSF MORTGAGE CORPORATION	1	\$115,217.72	0.92% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$112,677.06	0.9% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$116,818.86	0.93% 0	\$0.00	NA 0	\$0.0
HOME STATE BANK	1	\$113,800.00	0.91% 0	\$0.00	NA 0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$114,726.30	0.91% 0	\$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$109,876.74	0.88% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$116,656.96	0.93% 0	\$0.00	NA 0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$113,869.24	0.91% 0	\$0.00	NA 0	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$237,892.66	1.9% 0	\$0.00	NA 0	\$0.0
METLIFE BANK, NA	2	\$239,490.56	1.91% 0	\$0.00	NA 0	\$0.0
METRO CREDIT UNION	1	\$109,363.61	0.87% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$109,612.16	0.87% 0	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	1	\$114,400.00	0.91% 0	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.96% 0	\$0.00	NA 0	\$0.0
MORTGAGE MARKETS, LLC	1	\$115,490.15	0.92% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE	1	\$117,557.76	0.94% 0	\$0.00	NA 0	\$0.0

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	COMPANY					<u>. 1</u>	
	OLD SECOND NATIONAL BANK	1	\$116,000.00	0.92% 0	\$0.00	NA 0	\$0.0
	ORRSTOWN BANK	1	\$112,500.00	0.9% 0	\$0.00	NA 0	0.0\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$116,550.00	0.93% 0	\$0.00	NA 0	\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,400.00	0.98% 0	\$0.00	NA 0	\$0.0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$227,350.00	1.81% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	1	\$120,000.00	0.96% 0	\$0.00	NA 0	\$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,445.78	0.95% 0	\$0.00	NA 0	\$0.0
	SOMERSET TRUST COMPANY	1	\$122,262.85	0.97% 0	\$0.00	NA 0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,000.00	0.88% 0	\$0.00	NA 0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$229,101.22	1.83% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$123,260.68	0.98% 0	\$0.00	NA 0	\$0.0
	TWINSTAR CREDIT UNION	3	\$360,822.90	2.88% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,300.00				
	Unavailable	26	\$3,026,549.00				
Total		108	\$12,541,714.10	100% 0	\$0.00	<del></del>	\$0.0
31416WRX2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$140,500.00	0.99% 0	\$0.00	NA 0	0 \$0.0
<u> </u>	AMEGY MORTGAGE	1	\$144,000.00	1.02% 0	\$0.00	NA 0	0 \$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,508.17	0.99% 0			
	ANCHORBANK FSB	2	\$255,177.24	1.8% 0	\$0.00	NA 0	0 \$0.0
	ASSOCIATED BANK, NA	3	\$412,489.35				

BANCORPSOUTH BANK	1	\$138,145.03	0.97%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$125,000.00	0.88%	\$0.00	NA	0	\$0.0
CHASE HOME FINANCE, LLC	1	\$133,335.64	0.94%	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$134,000.00	0.95%	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK	1	\$138,240.32	0.98%	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$127,000.00	0.9%	\$0.00	NA	0	\$0.0
DIME BANK	1	\$142,305.65	1% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$148,750.00	1.05%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$129,451.34	0.91%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$262,750.00	1.85%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$129,348.66	0.91%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$127,773.27	0.9%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,500.00	0.98%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$145,600.00	1.03%	\$0.00	NA	0	\$0.0
FIRST GUARANTY BANK	1	\$125,600.00	0.89%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$147,000.00	1.04%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$395,582.22	2.79%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$142,400.00	1% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	16	\$2,224,871.20	15.69%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$131,717.10	0.93%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$131,000.00	0.92%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$260,205.80	1.84%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$137,750.00	0.97%	\$0.00	NA	0	\$0.0
	1	\$129,100.62	0.91%	\$0.00	NA	0	\$0.0

HSBC BANK USA, NATIONAL							
ASSOCIATION HSBC MORTGAGE CORPORATION (USA)	1	\$125,420.50	0.88%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$141,519.22	1% (	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$135,977.13	0.96%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$144,000.00	1.02%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$141,700.00	1% (	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$138,787.24	0.98%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$142,500.00	1.01%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$138,763.44	0.98%	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$148,000.00	1.04% (	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$126,546.89	0.89% (	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$286,115.68	2.02%	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$124,856.63	0.88%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$127,375.00	0.9%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,665.18	1.01%	\$0.00			
PBI BANK	1	\$132,000.00	0.93%	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$560,772.86	3.96%	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$148,673.07	1.05%	\$0.00	NA	0	\$0.0
PNC BANK, N.A.	2	\$261,610.57	1.85%	\$0.00			\$0.0
POINT WEST CREDIT UNION	1	\$132,491.57	0.93%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$131,000.00	0.92%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$403,850.33	2.85%	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,023.07	0.99%	\$0.00	NA	0	\$0.0

	THE SUMMIT FEDERAL CREDIT UNION	1	\$135,298.40	0.95%	0	\$0.00	) NA	<b>v</b> 0	)	\$0.0
	WESTBURY BANK	1	\$130,000.00	0.92%	0	\$0.00	) NA	7 0	)	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$257,847.45	1.82%	0	\$0.00	) NA	<b>7</b> 0	)	\$0.0
	Unavailable	21	\$2,740,733.42	19.32%	1		) NA	70	<u></u>	\$0.0
Total		105	\$14,177,629.26	100%	0	\$0.00	/	0	<u> </u>	\$0.0
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31416WRY0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,000.00	4.24%	0	\$0.00	) NA	0	)	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$109,500.00	4.3%	0	\$0.00	) NA	0	)	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$277,000.00		Ш	·		4		\$0.0
	IMORTGAGE.COM	3	\$275,754.87	10.83%	0	\$0.00	) NA	7 0	)	\$0.0
	JUST MORTGAGE, INC.	1	\$98,400.00	3.87%	0	\$0.00	) NA	0	)	\$0.0
	MIDFIRST BANK	1	\$101,500.00	3.99%	0	\$0.00	) NA	<b>7</b> 0	)	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$100,800.00	3.96%	0	\$0.00	) NA	0	)	\$0.0
	Unavailable	15	\$1,474,465.55	57.93%	-	1	) NA	<b>7</b> 0	)	\$0.0
Total		26	\$2,545,420.42	100%	0	\$0.00	4	0	业	\$0.0
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31416WRZ7	ARVEST MORTGAGE COMPANY	3	\$337,134.15	16.96%	0	\$0.00	) NA	0	<u>\</u>	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$241,213.82	12.14%		·		-		\$0.0
<u> </u>	IMORTGAGE.COM	2	\$234,180.00	11.78%	0	\$0.00	) NA	<b>7</b> 0	<u>)                                    </u>	\$0.0
	JUST MORTGAGE, INC.	1	\$116,000.00		Н	·		4		\$0.0
<u> </u>	SEATTLE BANK	1	\$118,800.00	5.98%	0	\$0.00	) NA	70	<u> </u>	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$118,162.83		Ш	·		4		\$0.0
	Unavailable	7	\$822,095.00		-			1		\$0.0
Total		17	\$1,987,585.80	100%	0	\$0.00	<del> </del>	0	<u></u>	\$0.0
		<b> </b>			u		<del> </del>	+	igapha	
31416WS29	THIRD FEDERAL SAVINGS AND LOAN	5	\$1,086,799.06		Н	·		#	-	\$0.0
	Unavailable	4	\$1,344,319.02	55.3%	-	1		1		\$0.0
Total		9	\$2,431,118.08	100%	0	\$0.00	<del> </del>	0	#	\$0.0
31416WS37	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$218,023.14	16.47%	0	\$0.00	) NA	0		\$0.0
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	PUERTO RICO			1			11	
	FIRSTBANK PUERTO RICO	6	\$1,105,856.87	83.53%	0	\$0.00	NA 0	\$0.0
Total		7	\$1,323,880.01	100%	0	\$0.00	0	\$0.0
31416WS45	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$228,808.36	12.54%	0	\$0.00	NA 0	\$0.0
	FIRSTBANK PUERTO RICO	13	\$1,191,494.94	65.32%	0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$403,914.20	22.14%	0	\$0.00	NA 0	\$0.0
Total		19	\$1,824,217.50	100%	0	\$0.00	0	\$0.0
31416WS52	ALABAMA ONE CREDIT UNION	2	\$168,000.00	2.12%	0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,706.68	2.26%	0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$65,000.00	0.82%	0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$60,000.00	0.76%	0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	3	\$309,453.00	3.91%	0	\$0.00	NA 0	\$0.0
	BANK OF WASHINGTON	1	\$156,450.00	1.98%	0	\$0.00	NA 0	\$0.0
	CENTRAL SAVINGS BANK	1	\$71,360.96	0.9%	0	\$0.00	NA 0	\$0.0
	CENTRAL STATE BANK	1	\$71,900.00	0.91%	0	\$0.00	NA 0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$773,800.00	9.78%	0	\$0.00	NA 0	\$0.0
	CUMBERLAND SECURITY BANK	2	\$83,900.00	1.06%	0	\$0.00	NA 0	\$0.0
	DIME BANK	2	\$208,000.00	2.63%	_	\$0.00	NA 0	\$0.0
	DORAL BANK	1	\$59,179.70	0.75%	0	\$0.00	NA 0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$269,000.00	3.4%	0	\$0.00	NA 0	\$0.0
	ENVISION CREDIT UNION	1	\$140,000.00	1.77%	0	\$0.00	NA 0	\$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$327,500.00	4.14%	0	\$0.00	NA 0	\$0.0
	FIRST BANK RICHMOND, NA	1	\$93,000.00	1.18%	0	\$0.00	NA 0	\$0.0

FIRST NATIONAL BANK & TRUST	1	\$44,800.00	0.57%	0 \$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$82,425.11	1.04%	0 \$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$71,330.54	0.9%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$79,200.00	1%	\$0.00	NA	0	\$0.0
HONOR CREDIT UNION	1	\$103,818.00	1.31%	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$100,000.00	1.26%	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$358,000.00	4.53%	0 \$0.00	NA	0	\$0.0
MARINE BANK	1	\$192,060.14	2.43%	0 \$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$105,000.00	1.33%	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$250,000.00	3.16%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$367,000.00	4.64%	0 \$0.00	NA	0	\$0.0
OAK BANK	1	\$189,000.00	2.39%	0 \$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$121,100.00	1.53%	0 \$0.00	NA	0	\$0.0
PARK BANK	1	\$112,100.00	1.42%	0 \$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$41,000.00	0.52%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$319,195.86	4.04%	0 \$0.00	NA	0	\$0.0
ROUNDBANK	1	\$205,000.00	2.59%	0 \$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$62,278.21	0.79%	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	1.26%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	5	\$415,200.00	5.25%	\$0.00	NA	0	\$0.0
TAYLOR COUNTY BANK	1	\$20,259.37	0.26%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	4	\$389,279.34	4.92%	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$232,985.42	2.95%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	1.61%	\$0.00	NA	0	\$0.0
	2	\$122,103.57	1.54%	0 \$0.00	NA	0	\$0.0

	WESTERNBANK PUERTO RICO						
	WESTERRA CREDIT UNION	3	\$508,000.00	6.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$155,000.00	1.97% 0	\$0.00	NA 0	\$0.0
Total		68	\$7,908,385.90	100% 0	\$0.00	0	\$0.0
31416WS60	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$929,300.00	17.14% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	23	\$3,041,220.00	56.1% 0	\$0.00	NA 0	\$0.0
	CASTLE MORTGAGE CORPORATION	2	\$415,500.00	7.66% 0	\$0.00	NA 0	\$0.0
	RIGHT START MORTGAGE, INC.	1	\$172,000.00	3.17% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	2	\$200,500.00	3.7% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$20,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$244,000.00	4.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$398,327.00	7.36% 0	\$0.00	NA 0	\$0.0
Total		37	\$5,420,847.00	100% 0	\$0.00	0	\$0.0
31416WS78	ABBEVILLE BUILDING AND LOAN, SSB	1	\$109,624.66	0.41% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$43,650.00	0.16% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$119,200.00	0.44% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$330,770.38	1.23% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$120,368.69	0.45% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$341,600.00	1.27% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	3	\$362,000.00	1.35% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	15	\$1,345,016.71	5.01% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	11	\$1,412,750.00	5.27% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	2	\$112,000.00	0.42% 0	\$0.00	NA 0	\$0.0
	BANKFINANCIAL FSB	1	\$18,171.06	0.07% 0	\$0.00	NA 0	\$0.0
		1	\$92,650.00	0.35% 0	\$0.00	NA 0	\$0.0

BAXTER CREDIT UNION							
BLACKHAWK COMMUNITY CREDIT UNION	3	\$190,900.00	0.71% 0	\$0.00	NA	0	\$0.0
BROKAW CREDIT UNION	1	\$39,123.89	0.15% 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$91,000.00	0.34% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$334,557.64	1.25% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$95,365.07	0.36% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$476,032.26	1.77% 0	\$0.00	NA		\$0.0
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$232,021.97	0.87% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$160,000.00	0.6% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$67,000.00	0.25% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$261,213.71	0.97% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$19,095.00	0.07% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.37% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$252,636.95	0.94% 0	\$0.00	NA	0	\$0.0
EAGLE VALLEY BANK, N.A.	1	\$72,200.00	0.27% 0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$104,088.26	0.39% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	8	\$888,854.00	3.31% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$222,736.99	0.83% 0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.35% 0	\$0.00	NA		\$0.0
FIFTH THIRD BANK	3	\$387,299.07	1.44% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL	1	\$341,000.00	1.27% 0	\$0.00	NA	0	\$0.0

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7	\$416,155.35	1.55% 0	\$0.00	NA	0	\$0.0
1	\$49,800.00	0.19% 0	\$0.00	NA	0	\$0.0
1	\$25,000.00	0.09% 0	\$0.00	NA	0	\$0.0
1	\$99,000.00	0.37% 0	\$0.00	NA	0	\$0.0
3	\$210,463.13	0.78% 0	\$0.00	NA	0	\$0.0
9	\$1,036,930.52	3.87% 0	\$0.00	NA	0	\$0.0
1	\$56,623.01	0.21% 0	\$0.00	NA	0	\$0.0
1	\$55,000.00	0.21% 0	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.52% 0	\$0.00	NA	0	\$0.0
6	\$483,313.05	1.8% 0	\$0.00	NA	0	\$0.0
1	\$185,000.00	0.69%	\$0.00	NA	0	\$0.0
1	\$115,820.05	0.43% 0	\$0.00	NA	0	\$0.0
1	\$115,125.00	0.43% 0	\$0.00	NA	0	\$0.0
2	\$82,600.00	0.31% 0	\$0.00	NA	0	\$0.0
3	\$507,950.00	1.89% 0	\$0.00	NA	0	\$0.0
1	\$176,807.03	0.66%	\$0.00	NA	0	\$0.0
1	\$91,000.00	0.34% 0	\$0.00	NA	0	\$0.0
1	\$463,000.00	1.73% 0	\$0.00	NA	0	\$0.0
1	\$50,000.00	0.19% 0	\$0.00	NA	0	\$0.0
1	\$102,143.63	0.38%	\$0.00	NA	0	\$0.0
4	\$350,700.00	1.31% 0	\$0.00	NA	0	\$0.0
2	\$175,000.00	0.65% 0	\$0.00	NA	0	\$0.0
5	\$465,850.00	1.74% 0	\$0.00	NA	0	\$0.0
1	\$74,745.41	0.28%	\$0.00	NA	0	\$0.0
2	\$531,931.46	1.98% 0	\$0.00	NA	0	\$0.0
	1 1 1 3 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$49,800.00         1       \$25,000.00         1       \$99,000.00         3       \$210,463.13         9       \$1,036,930.52         1       \$56,623.01         1       \$140,000.00         6       \$483,313.05         1       \$115,820.05         1       \$115,125.00         2       \$82,600.00         3       \$507,950.00         1       \$176,807.03         1       \$91,000.00         1       \$463,000.00         1       \$50,000.00         1       \$102,143.63         4       \$350,700.00         2       \$175,000.00         5       \$465,850.00         1       \$74,745.41	1       \$49,800.00       0.19% 0         1       \$25,000.00       0.09% 0         1       \$99,000.00       0.37% 0         3       \$210,463.13       0.78% 0         9       \$1,036,930.52       3.87% 0         1       \$56,623.01       0.21% 0         1       \$140,000.00       0.52% 0         6       \$483,313.05       1.8% 0         1       \$115,820.05       0.43% 0         1       \$115,125.00       0.43% 0         2       \$82,600.00       0.31% 0         3       \$507,950.00       1.89% 0         1       \$176,807.03       0.66% 0         1       \$91,000.00       0.34% 0         1       \$463,000.00       1.73% 0         1       \$102,143.63       0.38% 0         4       \$350,700.00       1.31% 0         2       \$175,000.00       0.65% 0         5       \$465,850.00       1.74% 0         1       \$74,745.41       0.28% 0	1       \$49,800.00       0.19% 0       \$0.00         1       \$25,000.00       0.09% 0       \$0.00         1       \$99,000.00       0.37% 0       \$0.00         3       \$210,463.13       0.78% 0       \$0.00         9       \$1,036,930.52       3.87% 0       \$0.00         1       \$56,623.01       0.21% 0       \$0.00         1       \$140,000.00       0.52% 0       \$0.00         1       \$140,000.00       0.52% 0       \$0.00         6       \$483,313.05       1.8% 0       \$0.00         1       \$115,820.05       0.43% 0       \$0.00         1       \$115,820.05       0.43% 0       \$0.00         2       \$82,600.00       0.31% 0       \$0.00         3       \$507,950.00       1.89% 0       \$0.00         1       \$176,807.03       0.66% 0       \$0.00         1       \$91,000.00       0.34% 0       \$0.00         1       \$91,000.00       0.34% 0       \$0.00         1       \$91,000.00       0.19% 0       \$0.00         1       \$102,143.63       0.38% 0       \$0.00         2       \$175,000.00       0.65% 0       \$0.00	1 \$49,800.00 0.19% 0 \$0.00 NA  1 \$25,000.00 0.09% 0 \$0.00 NA  1 \$99,000.00 0.37% 0 \$0.00 NA  3 \$210,463.13 0.78% 0 \$0.00 NA  9 \$1,036,930.52 3.87% 0 \$0.00 NA  1 \$56,623.01 0.21% 0 \$0.00 NA  1 \$55,000.00 0.52% 0 \$0.00 NA  1 \$140,000.00 0.52% 0 \$0.00 NA  1 \$185,000.00 0.69% 0 \$0.00 NA  1 \$115,820.05 0.43% 0 \$0.00 NA  2 \$82,600.00 0.31% 0 \$0.00 NA  1 \$176,807.03 0.66% 0 \$0.00 NA  1 \$176,807.03 0.66% 0 \$0.00 NA  1 \$191,000.00 0.34% 0 \$0.00 NA  1 \$191,000.00 0.34% 0 \$0.00 NA  1 \$102,143.63 0.38% 0 \$0.00 NA  2 \$175,000.00 1.31% 0 \$0.00 NA  1 \$102,143.63 0.38% 0 \$0.00 NA  2 \$175,000.00 1.31% 0 \$0.00 NA  1 \$102,143.63 0.38% 0 \$0.00 NA  2 \$175,000.00 1.31% 0 \$0.00 NA  1 \$102,143.63 0.38% 0 \$0.00 NA  2 \$175,000.00 1.31% 0 \$0.00 NA  3 \$507,950.00 1.74% 0 \$0.00 NA	1       \$49,800.00       0.19% 0       \$0.00       NA 0         1       \$25,000.00       0.09% 0       \$0.00       NA 0         1       \$99,000.00       0.37% 0       \$0.00       NA 0         3       \$210,463.13       0.78% 0       \$0.00       NA 0         9       \$1,036,930.52       3.87% 0       \$0.00       NA 0         1       \$56,623.01       0.21% 0       \$0.00       NA 0         1       \$140,000.00       0.52% 0       \$0.00       NA 0         6       \$483,313.05       1.8% 0       \$0.00       NA 0         1       \$115,820.05       0.43% 0       \$0.00       NA 0         1       \$115,820.05       0.43% 0       \$0.00       NA 0         1       \$115,820.05       0.43% 0       \$0.00       NA 0         2       \$82,600.00       0.31% 0       \$0.00       NA 0         1       \$176,807.03       0.66% 0       \$0.00       NA 0         1       \$91,000.00       0.34% 0       \$0.00       NA 0         1       \$91,000.00       0.34% 0       \$0.00       NA 0         1       \$91,000.00       0.34% 0       \$0.00       NA 0

KINECTA FEDERAL CREDIT UNION						
LAKE FOREST BANK & TRUST	1	\$67,000.00	0.25% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$22,200.00	0.08%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$87,200.00	0.33% 0	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$353,500.00	1.32% 0	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$82,000.00	0.31% 0	\$0.00	NA	\$0.0
MAGNA BANK	1	\$56,000.00	0.21% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$220,000.00	0.82% 0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$33,773.63	0.13% 0	\$0.00	NA	\$0.0
METRO CREDIT UNION	9	\$1,032,939.94	3.85% 0	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$43,000.00	0.16% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$63,926.00	0.24% 0	\$0.00	NA	\$0.0
MIDWESTONE BANK	3	\$217,976.03	0.81% 0	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,876.77	0.36% 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD FINANCE CORP.	1	\$35,342.09	0.13% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$29,846.26	0.11% 0	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$21,960.23	0.08% 0	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$136,000.00	0.51% 0	\$0.00	NA	\$0.0
ORRSTOWN BANK	2	\$93,500.00	0.35% 0	\$0.00	NA	0 \$0.0
PBI BANK	1	\$65,500.00	0.24% 0			
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$161,405.61	0.6% 0			
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$145,000.00	0.54% 0	\$0.00	NA	\$0.0

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POPULAR MORTGAGE, INC.	1	\$107,000.00	0.4%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$94,625.00	0.35% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$46,687.08	0.17% 0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	2	\$124,000.00	0.46% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$191,312.16	0.71% 0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$41,470.00	0.15% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$307,185.21	1.15% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$85,700.00	0.32% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$240,000.00	0.89% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$66,000.00	0.25% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$84,500.00	0.32% 0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	1	\$103,992.27	0.39% 0	\$0.00	NA	0	\$0.0
TAYLOR COUNTY BANK	1	\$49,125.00	0.18%	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$17,500.00	0.07% 0	\$0.00	NA	0	\$0.0
THE TRUST BANK	1	\$113,600.00	0.42% 0	\$0.00	NA	0	\$0.0
TIERONE BANK	3	\$260,000.00	0.97% 0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	4	\$255,395.50	0.95% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$131,000.00	0.49% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$24,678.53	0.09% 0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$195,000.00	0.73% 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$52,982.27	0.2% 0	\$0.00	NA	0	\$0.0
WESTBURY BANK	3	\$301,000.00	1.12% 0	\$0.00	NA	0	\$0.0
	2	\$164,500.00	0.61% 0		NA	0	\$0.0
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	WESTERRA CREDIT UNION						
	WRIGHT-PATT CREDIT UNION, INC.	5	\$459,914.31	1.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	47	\$5,340,246.86	19.93% 0	\$0.00	NA 0	\$0.0
Total		263	\$26,820,244.70	100% 0	\$0.00	0	\$0.0
31416WS86	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$174,500.00	6.59% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$98,850.00	3.73% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$62,750.17	2.37% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,631,895.71	61.66% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$133,842.00	5.06% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$28,790.63	1.09% 0	\$0.00	NA 0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$74,059.39	2.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$441,950.17	16.7% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,646,638.07	100% 0	\$0.00	0	\$0.0
31416WS94	ARIZONA STATE CREDIT UNION	1	\$240,300.00	4.65% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$166,500.00	3.23% 0	\$0.00	NA 0	\$0.0
	BANNER BANK	1	\$276,000.00	5.35% 0	\$0.00	NA 0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,000.00	6.39% 0	\$0.00	NA 0	\$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$335,451.00	6.5% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	3	\$795,215.16	15.4% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$210,000.00	4.07% 0	\$0.00	NA 0	\$0.0
	FIRST HAWAIIAN BANK	1	\$169,198.94	3.28% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$139,700.00	2.71% 0	\$0.00	NA 0	\$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,000.00	1.3% 0	\$0.00	NA 0	\$0.0
	COMPANI, LLC	1	\$88,000.00	1.7% 0	\$0.00	NA 0	\$0.0

	GREAT LAKES CREDIT UNION								
	HOMESTREET BANK	2	\$419,400.00	8.12%	0	\$0.00	NA	0	\$0.0
	LAKE MORTGAGE COMPANY INC.	1	\$134,000.00	2.6%	0	\$0.00	NA	0	\$0.0
	MECHANICS SAVINGS BANK	1	\$123,700.00	2.4%	0	\$0.00	NA	0	\$0.0
	MIDWEST LOAN SERVICES INC.	2	\$347,200.00	6.73%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	2	\$306,700.00	5.94%	0	\$0.00	NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,500.00	2.93%	0	\$0.00	NA	0	\$0.0
	RABOBANK, N.A.	1	\$243,750.00	4.72%	0	\$0.00	NA	0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$511,965.00	9.92%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$106,800.00	2.06%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,162,380.10	100%	0	\$0.00		0	\$0.0
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31416WSA1	ENSIGN FEDERAL CREDIT UNION	1	\$117,811.57		Н			Н	
<u> </u>	FIRST PLACE BANK	2	\$174,212.83	4.44%	0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$800,505.51	20.41%	0	\$0.00	NA	0	\$0.0
	OMNIAMERICAN BANK	9	\$1,297,828.45	33.09%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$120,665.16		Ш			Ш	
	Unavailable	7	\$1,410,764.15		$\boldsymbol{\vdash}$	·		0	
Total		26	\$3,921,787.67	100%	0	\$0.00		0	\$0.0
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31416WSB9	ANCHORBANK FSB	1	\$221,779.83	4.83%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	5	\$1,115,719.00	24.32%	0	\$0.00	NA	0	\$0.0
	COASTAL STATES MORTGAGE CORPORATION	2	\$425,180.00	9.27%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$222,865.00	4.86%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$237,662.00	5.18%	0	\$0.00	NA	0	\$0.0

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	INDEPENDENT BANK	2	\$439,820.93	9.59%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$662,943.08	14.45%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$258,758.07	5.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,002,347.15	21.86%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,587,075.06	100%	0	\$0.00		0	\$0.0
31416WSC7	BETHPAGE FEDERAL CREDIT UNION	3	\$970,187.04	33.38%	0	\$0.00	NA	.0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$266,359.01	9.16%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$500,782.08	17.23%	0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	2	\$612,041.54	21.06%	0	\$0.00	NA	0	\$0.0
	THE MONEY SOURCE, INC.	1	\$272,104.64				NA	0	\$0.0
	Unavailable	1	\$285,098.72	9.81%				0	
Total		9	\$2,906,573.03	100%	0	\$0.00		0	\$0.0
31416WSD5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$739,633.87	10.74%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	6	\$1,471,538.55	21.36%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$163,800.00	2.38%	0	\$0.00	NA	0	\$0.0
	DORAL BANK	3	\$413,750.00	6.01%	0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	6	\$893,473.70	12.97%	0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	8	\$1,794,318.72	26.05%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$256,560.32	3.72%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$375,059.15						
	Unavailable	6	\$780,528.87	11.33%				0	
Total		35	\$6,888,663.18	100%	0	\$0.00		0	\$0.0
31416WSE3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$411,450.00	5.66%	0	\$0.00	NA	0	\$0.0

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	ARVEST MORTGAGE COMPANY	37	\$2,503,530.00	34.46%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	18	\$1,270,032.88	17.48%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	6	\$366,330.00	5.04%	0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	2	\$157,500.00	2.17%	0	\$0.00	NA	.0	\$0.0
	SEATTLE BANK	4	\$307,700.00	4.24%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	10	\$564,507.43			·		╙	·
<b>,</b>	Unavailable	24	\$1,683,557.95				1	0	
Total		107	\$7,264,608.26	100%	0	\$0.00	<u> </u>	0	\$0.0
31416WSF0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$949,145.00	14.64%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$1,998,355.00	30.83%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$252,000.00		Ш	·		╀	
	Unavailable	12	\$3,283,386.29	50.64%	Н	· ·	1	0	1
Total		23	\$6,482,886.29	100%	0	\$0.00		0	\$0.0
31416WSG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,142,000.00	7.62%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$170,800.00	1.14%	0	\$0.00	NA	0	\$0.0
<u> </u>	IMORTGAGE.COM	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	1	\$300,000.00	2%	0	\$0.00	NA	0	\$0.0
	PLAZA HOME MORTGAGE, INC.	1	\$233,000.00	1.56%	0	\$0.00	NA	0	\$0.0
	RIGHT START MORTGAGE, INC.	9	\$2,859,500.00		Ц			4	
<u> </u>	SEATTLE BANK	2	\$431,200.00	2.88%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$285,000.00			·		4	
	Unavailable	33	\$9,143,736.16	1	_		1	0	
Total		54	\$14,982,236.16	100%	0	\$0.00	<u> </u>	0	\$0.0
31416WSH6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$434,650.00	3.89%	0	\$0.00	NA	. 0	\$0.0

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	BOTTOMLINE MORTGAGE, INC.	1	\$183,538.62	1.64%	\$(	0.00 N	A C	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$323,960.00	2.9% (	\$(	0.00 N	AC	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$853,900.00	7.65%	\$(	0.00 N	AC	\$0
	Unavailable	30	\$9,368,273.57	83.92%	\$(	0.00 N	$\mathbf{A}$	\$0
Total		37	\$11,164,322.19	100%	\$(	0.00	0	\$0
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31416WSJ2	ALASKA USA FEDERAL CREDIT UNION	1	\$162,673.37	1.29% (	\$(	0.00 N	A C	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$151,034.50				A C	
L	AMERICAN BANK	1	\$165,000.00	1.31%	) \$(	0.00 N	A 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$172,800.00	1.37% (	\$(	0.00 N	A C	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$161,767.43	1.28%	\$6	0.00 N	A C	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,080.00	1.33% (	\$0	0.00 N	A C	\$0
	ASSOCIATED BANK, NA	4	\$644,997.64	5.12%	\$6	0.00 N	A C	\$0
	BANK OF STANLY	1	\$167,816.11	1.33%	\$(	0.00 N	$\mathbf{A}$	\$0
	BANK OF THE WEST	1	\$158,817.63	1.26%			$\mathbf{A}$	
	BANNER BANK	1	\$152,100.00	1.21%			A 0	
	BELLCO CREDIT UNION	1	\$172,768.55	1.37%			A C	
L	BETTER BANKS	1	\$151,076.92	1.2%	\$(	0.00 N	$\mathbf{A}$	\$0
	CARNEGIE MORTGAGE, LLC	1	\$154,400.00	1.23%	\$(	0.00 N	<b>A</b> 0	\$0
	CMG MORTGAGE, INC	1	\$162,000.00	1.29%	\$(	0.00 N	<b>A</b> 0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$307,389.24	2.44%	\$(	0.00 N	<b>A</b> 0	\$0
	COMMUNITYONE BANK, N.A.	1	\$150,000.00	1.19% (	\$(	0.00 N	<b>A</b> 0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	1.24%	\$(	0.00 N	<b>A</b> 0	\$0
	E-CENTRAL CREDIT UNION	1	\$167,228.75	1.33%	\$(	0.00 N	<b>A</b> 0	\$0

FARMERS BANK & TRUST	1	\$163,464.24	1.3%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	2	\$316,700.00	2.51%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$150,370.00	1.19%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$167,839.11	1.33%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,979.48	1.29%	\$0.00	NA	\$0.0
FIRST PLACE BANK	6	\$968,990.95	7.69%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	1	\$149,678.54	1.19%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$161,600.00	1.28%	\$0.00		
HOMEWISE, INC.	1	\$153,327.48	1.22%	\$0.00	NA	0 \$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$167,807.29	1.33%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$312,500.00	2.48%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$165,736.84	1.32%	\$0.00	NA	\$0.0
METLIFE BANK, NA	2	\$321,165.44	2.55%	\$0.00	NA	0 \$0.0
NCB, FSB	1	\$169,558.93	1.35%	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	1.27% (	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$173,242.58	1.38%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$308,727.71	2.45% (	\$0.00	NA	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$156,000.00	1.24% (	\$0.00	NA	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$169,880.94	1.35% (	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	1	\$167,022.00	1.33%	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$169,417.84	1.35%	\$0.00	NA	\$0.0
THE HUNTINGTON NATIONAL BANK	2	\$309,146.44	2.45%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$338,100.00	2.68%	\$0.00	NA	\$0.0
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	TWINSTAR CREDIT UNION	1	\$155,529.58	1.24%	0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$159,715.72	1.27%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$164,616.65	1.31%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$168,000.00		Ц	\$0.00			
	Unavailable	18	\$2,936,988.40	23.33%	0	\$0.00	NA	0	\$0.0
Total		78	\$12,593,056.30	100%	0	\$0.00		0	\$0.0
31416WSK9	ALASKA USA FEDERAL CREDIT UNION	1	\$71,900.00	0.38%	0	\$0.00	NA	. 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$77,417.50	0.41%	0	\$0.00	NA	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$75,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$73,600.00	0.39%	0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	2	\$106,509.03	0.56%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	2	\$106,800.42	0.56%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	15	\$955,330.22	5.03%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$112,530.23	0.59%	0	\$0.00	NA	0	\$0.0
	BANKERS FINANCIAL GROUP INC.	1	\$72,000.00	0.38%	0	\$0.00	NA	. 0	\$0.0
	BREMER FINANCIAL CORPORATION	1	\$24,771.25		Ш			L	
	BUSEY BANK	5	\$257,536.80	1.36%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$106,752.42	0.56%	0	\$0.00	NA	0	\$0.0
	CENTRUE BANK	1	\$66,992.94	0.35%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST NATIONAL BANK	3	\$172,479.75	0.91%	0	\$0.00	NA	0	\$0.0
	CITIZENSFIRST CREDIT UNION	1	\$68,850.00	0.36%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	2	\$155,250.00	0.82%	0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK, N.A.	1	\$74,422.75	0.39%	0	\$0.00	NA	0	\$0.0
	COMMUNITYONE BANK, N.A.	3	\$148,850.00	0.78%	0	\$0.00	NA	0	\$0.0
		1	\$63,200.00	0.33%	0	\$0.00	NA	0	\$0.0

CONSUMER LOAN SERVICES, LLC						
CORNERSTONE MORTGAGE COMPANY	1	\$51,893.70	0.27% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$48,760.00	0.26% 0	\$0.00	NA 0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$81,868.00	0.43%	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	4	\$260,503.85	1.37% 0	\$0.00	NA 0	\$0.0
DORAL BANK	1	\$60,800.00	0.32% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	10	\$612,540.33	3.23% 0	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$31,848.31	0.17% 0	\$0.00	NA 0	\$0.0
FAIRWINDS CREDIT UNION	1	\$84,800.00	0.45% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	1	\$54,237.34	0.29% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	3	\$222,977.57	1.17% 0	\$0.00	NA 0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$82,500.00	0.43% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,250.00	0.44% 0	\$0.00	NA 0	\$0.0
FIRST CLOVER LEAF BANK	1	\$74,684.53	0.39% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$57,400.00	0.3% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$59,191.78	0.31% 0	\$0.00	NA 0	\$0.0
FIRST GUARANTY BANK	1	\$75,000.00	0.4%	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$65,401.51	0.34% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$51,200.00	0.27% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$332,006.55	1.75% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$593,696.28	3.13% 0	\$0.00	NA 0	\$0.0
	2	\$109,929.95	0.58% 0	\$0.00	NA 0	\$0.0

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FIRST MORTGAGE CORPORATION						
FIRST PLACE BANK	22	\$1,121,193.20	5.91% 0	\$0.00	NA (	\$0.0
FIRSTBANK PUERTO RICO	3	\$200,715.54	1.06% 0	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$69,926.92	0.37%	\$0.00	NA	\$0.0
GATEWAY BANK, F.S.B.	1	\$74,114.72	0.39% 0	\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	1	\$63,920.00	0.34% 0	\$0.00	NA	\$0.0
GECU	1	\$52,442.54	0.28% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$70,000.00	0.37% 0	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$76,581.56	0.4% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$164,821.63	0.87% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$136,900.00	0.72% 0	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$75,578.98	0.4% 0	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$74,107.07	0.39% 0	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$47,200.00	0.25% 0	\$0.00	NA	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$73,521.31	0.39% 0	\$0.00	NA	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$131,859.01	0.69% 0	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	2	\$129,503.95	0.68% 0	\$0.00	NA	\$0.0
INSIGHT FINANCIAL CREDIT UNION	2	\$118,191.31	0.62% 0	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	3	\$212,380.26	1.12% 0	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$60,000.00	0.32% 0	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$69,750.00	0.37% 0	\$0.00	NA	\$0.0
LIBERTY FEDERAL SAVINGS BANK	2	\$119,200.00	0.63% 0	\$0.00	NA (	\$0.0

MACON BANK, INC.	2	\$121,112.04	0.64% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$63,730.00	0.34% 0	\$0.00			\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$32,363.70	0.17% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$64,500.00	0.34%	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$58,250.71	0.31% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$126,000.00	0.66% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$158,100.00	0.83% 0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$52,500.00	0.28% 0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	2	\$120,000.00	0.63%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$26,883.72	0.14% 0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$26,848.13	0.14% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$79,552.40	0.42% 0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$140,000.00	0.74% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$58,735.64	0.31% 0	\$0.00	NA	0	\$0.0
PBI BANK	1	\$40,000.00	0.21% 0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$28,459.10	0.15% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$76,412.25	0.4% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$126,985.00	0.67% 0	\$0.00	NA	0	\$0.0
PNC BANK, N.A.	2	\$116,394.71	0.61% 0	\$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$408,125.00	2.15% 0				\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$151,500.00	0.8% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$76,641.48	0.4% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$62,300.00	0.33% 0	\$0.00	NA	0	\$0.0
—— <del>—</del>	2	\$160,926.40	0.85% 0	\$0.00	NA	T	\$0.0

REAL ESTATE MORTGAGE NETWORK INC.							
RIVERHILLS BANK	1	\$70,000.00	0.37% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	3						
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$49,594.24	0.26% 0	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$56,000.00	0.29% 0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$50,248.53	0.26% 0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$81,953.68	0.43% 0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$50,756.33	0.27% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$47,000.00	0.25% 0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	2	\$114,750.00	0.6% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$76,000.00	0.4% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$67,200.00	0.35% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$154,618.54	0.81% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	2	\$90,225.90	0.48% 0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	3	\$223,727.69	1.18% 0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$49,000.00	0.26% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$117,267.41	0.62% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$32,000.00	0.17% 0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$62,800.00	0.33% 0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL	1	\$43,200.00	0.23% 0	\$0.00	NA	0	\$0.0

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Laga	CREDIT UNION	,			]	JO .355,71	
	TOWNE MORTGAGE COMPANY	1	\$42,504.00	0.22% 0	\$0.00	NA	0 \$0.0
	TRUWEST CREDIT UNION	1	\$73,701.08	0.39% 0	\$0.00	NA	0 \$0.0
	UNITED BANK & TRUST	1	\$52,240.88	0.28% 0	\$0.00	NA	0 \$0.0
	UNITED BANK AND TRUST COMPANY	1	\$67,500.00	0.36% 0	\$0.00	NA	0 \$0.0
	UNITED BANK OF UNION	2	\$158,974.12	0.84% 0	\$0.00	NA	0 \$0.0
	WALLIS STATE BANK	1	\$68,000.00	0.36% 0	\$0.00	NA (	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$56,160.00				
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$82,828.10	0.44% 0	\$0.00	NA(	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$443,017.15	2.33% 0	\$0.00	NA	0 \$0.0
	Unavailable	77	\$4,894,391.68	25.76% 0	\$0.00	NA (	0 \$0.0
Total		309	\$18,983,445.62	100% 0	\$0.00		0 \$0.0
						<u> </u>	
31416WSL7	ALTAONE FEDERAL CREDIT UNION	1	\$159,600.00	1.13% 0	\$0.00	NA	0 \$0.0
_	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,703.53	1.12% 0	\$0.00	NA	0 \$0.0
	AMERICAHOMEKEY, INC	1	\$332,500.00	2.35% 0	\$0.00	NA	0 \$0.0
	COMMUNITYONE BANK, N.A.	1	\$152,000.00	1.08% 0	\$0.00	NA	0 \$0.0
	DURANT BANK AND TRUST COMPANY	1	\$201,875.00	1.43% 0	\$0.00	NA	0 \$0.0
	FARMERS BANK & TRUST	1	\$169,750.00	1.2% 0	\$0.00	NA	0 \$0.0
	FIDELITY BANK MORTGAGE	4	\$1,167,529.05	8.27% 0	\$0.00	NA	0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,304.97	1.26% 0	\$0.00	NA	0 \$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$404,958.00	2.87% 0	\$0.00	NA	0 \$0.0
	FIRST MORTGAGE	1	\$197,125.00	1.4% 0	\$0.00	NA	0 \$0.0
	COMPANY, L.L.C.	1	φ177,123.00	1.170 €			

\$228,847.46

1.62% 0

\$0.00

\$0.0

FREMONT BANK

	NA	SBC BANK USA, ATIONAL	3	\$595,397.49	4.22%	\$0.00	NA	0	\$0.0
	IB EN FE	SSOCIATION M SOUTHEAST MPLOYEES EDERAL CREDIT NION	1	\$170,606.86	1.21% (	\$0.00	NA	0	\$0.0
		ETLIFE BANK, NA	2	\$423,987.28	3% (	\$0.00	NA	0	\$0.0
	M	ETRO CREDIT NION	2	\$623,575.18					
_		LD FORT BANKING OMPANY	1	\$340,456.87	2.41%	\$0.00	NA	0	\$0.0
	PI	RIMELENDING, A LAINS CAPITAL DMPANY	1	\$221,965.06	1.57%	\$0.00	NA	0	\$0.0
	M	EAL ESTATE ORTGAGE ETWORK INC.	1	\$233,716.61	1.66% (	\$0.00	NA	0	\$0.0
	Al	CANDARD BANK ND TRUST OMPANY	1	\$307,656.17	2.18%	\$0.00	NA	0	\$0.0
		CATE BANK OF OUTHERN UTAH	1	\$348,201.30	2.47%	\$0.00	NA	0	\$0.0
	EN	EXAS DOW MPLOYEES CREDIT NION	2	\$348,474.36	2.47%	\$0.00	NA	0	\$0.0
	BA	OWN & COUNTRY ANC MORTGAGE ERVICES, INC.	1	\$334,499.76	2.37%	\$0.00	NA	0	\$0.0
		ESTSTAR ORTGAGE, INC.	1	\$403,308.07	2.86%	\$0.00	NA	0	\$0.0
		RIGHT-PATT REDIT UNION, INC.	3	\$739,191.75	5.23%	\$0.00	NA	0	\$0.0
	Uı	navailable	17	\$3,611,871.60	25.56%		NA	0	\$0.0
Total			60	\$14,120,384.53	100%	\$0.00		0	\$0.0
31416WSM5	W	TIZENS FIRST HOLESALE ORTGAGE	1	\$177,884.00	8.11% 0	\$0.00	NA	0	\$0.0
		DELITY BANK ORTGAGE	1	\$218,302.97	9.95%	\$0.00	NA	0	\$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	EDERAL CREDIT	1	\$415,943.97	18.97%	\$0.00	NA	0	\$0.0
		OME FINANCING ENTER INC.	2	\$407,750.00	18.59%	\$0.00	NA	0	\$0.0
			1	\$200,000.00	9.12%	\$0.00	NA	0	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	Unavailable	3	\$773,263.49			NA (	
Total		9	\$2,193,144.43	100% 0	\$0.00	(	\$0.0
31416WSN3	ACACIA FEDERAL SAVINGS BANK	2	\$988,700.00	2.33% 0	\$0.00	NA (	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$187,425.00	0.44% 0	\$0.00	NA (	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$397,500.00	0.93% 0	\$0.00	NA (	\$0.0
	AMERICAN BANK	1	\$200,000.00	0.47% 0	\$0.00	NA (	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$845,310.92	1.99% 0	\$0.00	NA (	\$0.0
	ASSOCIATED BANK, NA	1	\$184,000.00	0.43% 0	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	2	\$464,000.00		·	NA	\$0.0
	BANK OF THE WEST	1	\$480,697.99	1.13% 0	\$0.00	NA (	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$370,000.00	0.87% 0	\$0.00	NA	\$0.0
	BUSEY BANK	1	\$230,819.94	0.54% 0	\$0.00	NA (	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$265,977.18	0.63% 0	\$0.00	NA	\$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$219,920.00	0.52% 0	\$0.00	NA	\$0.0
	CITIZENSFIRST CREDIT UNION	1	\$189,482.41	0.45% 0	\$0.00	NA	\$0.0
	COMMUNITY BANK & TRUST CO.	1	\$250,000.00	0.59% 0	\$0.00	NA	\$0.0
	COMMUNITYONE BANK, N.A.	1	\$296,000.00	0.7% 0	\$0.00	NA (	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	\$230,000.00	0.54% 0	\$0.00	NA (	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.98% 0	\$0.00	NA (	\$0.0
	DUPAGE CREDIT UNION	1	\$256,000.00	0.6% 0	\$0.00	NA (	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$484,500.00	1.14% 0	\$0.00	NA (	\$0.0
	FIDELITY BANK MORTGAGE	2	\$792,399.88	1.86% 0	\$0.00	NA	\$0.0

FIDELITY CO-OPERATIVE BANK	1	\$223,485.00	0.53%(	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$687,000.00	1.62% (	\$0.00	NA(	\$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$176,800.00	0.42%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$390,238.85	0.92% (	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,212,926.63	2.85%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$329,000.00	0.77%	\$0.00	NA	\$0.0
FIRST PLACE BANK	22	\$5,378,820.18	12.65%	\$0.00	NA (	\$0.0
FIRSTBANK PUERTO RICO	1	\$192,294.20	0.45%	\$0.00	NA	\$0.0
FULTON BANK	2	\$621,235.70	1.46%	\$0.00	NA (	\$0.0
GATEWAY BANK, F.S.B.	3	\$1,140,778.81	2.68%	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	1	\$265,000.00	0.62%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$379,134.00	0.89%	\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.71% (	\$0.00	NA(	\$0.0
HEARTLAND BANK	1	\$224,000.00	0.53%	\$0.00	NA (	\$0.0
HOME FEDERAL BANK	1	\$189,782.06	0.45%	\$0.00	NA	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$240,000.00	0.56%	\$0.00	NA	\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$243,468.04	0.57%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$728,912.95	1.71% (	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$179,595.70	0.42%	\$0.00	NA	\$0.0
MARINE BANK	1	\$417,000.00		-	NA (	\$0.0
MERCANTILE BANK	1	\$341,600.00	0.8%	\$0.00	NA (	\$0.0
METLIFE BANK, NA	1	\$267,522.75	0.63% (	\$0.00	NA (	\$0.0
METRO CREDIT UNION	2	\$394,064.28	0.93%	\$0.00	NA	\$0.0
	1	\$411,600.00	0.97%	\$0.00	NA	\$0.0

1	\$247,715.53	0.58% 0	\$0.00	NA 0	\$0.0
1	\$380,000.00	0.89% 0	\$0.00	NA 0	\$0.0
1	\$179,000.00	0.42% 0	\$0.00	NA 0	\$0.0
1	\$207,761.42	0.49%	\$0.00	NA 0	\$0.0
1	\$292,000.00	0.69% 0	\$0.00	NA 0	\$0.0
1	\$238,000.00	0.56% 0	\$0.00	NA 0	\$0.0
1	\$462,481.18	1.09% 0	\$0.00	NA 0	\$0.0
1	\$190,000.00	0.45% 0	\$0.00	NA 0	\$0.0
1	\$215,000.00	0.51% 0	\$0.00	NA 0	\$0.0
1	\$184,500.00	0.43% 0	\$0.00	NA 0	\$0.0
1	\$198,553.01	0.47% 0	\$0.00	NA 0	\$0.0
1	\$243,720.12	0.57% 0	\$0.00	NA 0	\$0.0
1	\$323,817.00	0.76% 0	\$0.00	NA 0	\$0.0
1	\$234,560.00	0.55%	\$0.00	NA 0	\$0.0
1	\$189,782.06	0.45% 0	\$0.00	NA 0	\$0.0
2	\$397,600.00	0.94% 0	\$0.00	NA 0	\$0.0
1	\$467,921.72	1.1% 0	\$0.00	NA 0	\$0.0
2	\$525,000.00	1.23% 0	\$0.00	NA 0	\$0.0
1	\$192,000.00	0.45% 0	\$0.00	NA 0	\$0.0
1	\$218,000.00	0.51% 0	\$0.00	NA 0	\$0.0
1	\$225,933.00			NA 0	\$0.0
1	\$356,000.00	0.84%	\$0.00	NA 0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$380,000.00  1 \$179,000.00  1 \$207,761.42  1 \$292,000.00  1 \$238,000.00  1 \$462,481.18  1 \$190,000.00  1 \$184,500.00  1 \$198,553.01  1 \$243,720.12  1 \$323,817.00  1 \$323,817.00  1 \$189,782.06  2 \$397,600.00  1 \$189,782.06  2 \$397,600.00  1 \$192,000.00  1 \$192,000.00  1 \$192,000.00  1 \$218,000.00  1 \$225,933.00	1       \$380,000.00       0.89% 0         1       \$179,000.00       0.42% 0         1       \$207,761.42       0.49% 0         1       \$292,000.00       0.69% 0         1       \$238,000.00       0.56% 0         1       \$462,481.18       1.09% 0         1       \$190,000.00       0.45% 0         1       \$184,500.00       0.51% 0         1       \$198,553.01       0.47% 0         1       \$243,720.12       0.57% 0         1       \$323,817.00       0.76% 0         1       \$323,817.00       0.76% 0         1       \$397,600.00       0.94% 0         2       \$397,600.00       0.94% 0         1       \$467,921.72       1.1% 0         2       \$525,000.00       1.23% 0         1       \$218,000.00       0.45% 0         1       \$218,000.00       0.51% 0         1       \$225,933.00       0.53% 0	1       \$380,000.00       0.89% 0       \$0.00         1       \$179,000.00       0.42% 0       \$0.00         1       \$207,761.42       0.49% 0       \$0.00         1       \$292,000.00       0.69% 0       \$0.00         1       \$238,000.00       0.56% 0       \$0.00         1       \$462,481.18       1.09% 0       \$0.00         1       \$190,000.00       0.45% 0       \$0.00         1       \$215,000.00       0.51% 0       \$0.00         1       \$184,500.00       0.43% 0       \$0.00         1       \$198,553.01       0.47% 0       \$0.00         1       \$243,720.12       0.57% 0       \$0.00         1       \$323,817.00       0.76% 0       \$0.00         1       \$234,560.00       0.55% 0       \$0.00         1       \$189,782.06       0.45% 0       \$0.00         2       \$397,600.00       0.94% 0       \$0.00         2       \$525,000.00       1.23% 0       \$0.00         1       \$218,000.00       0.51% 0       \$0.00         1       \$225,933.00       0.53% 0       \$0.00	1       \$380,000.00       0.89% 0       \$0.00       NA 0         1       \$179,000.00       0.42% 0       \$0.00       NA 0         1       \$207,761.42       0.49% 0       \$0.00       NA 0         1       \$292,000.00       0.69% 0       \$0.00       NA 0         1       \$238,000.00       0.56% 0       \$0.00       NA 0         1       \$462,481.18       1.09% 0       \$0.00       NA 0         1       \$190,000.00       0.45% 0       \$0.00       NA 0         1       \$194,500.00       0.51% 0       \$0.00       NA 0         1       \$198,553.01       0.47% 0       \$0.00       NA 0         1       \$243,720.12       0.57% 0       \$0.00       NA 0         1       \$323,817.00       0.76% 0       \$0.00       NA 0         1       \$323,817.00       0.76% 0       \$0.00       NA 0         1       \$323,500.00       0.45% 0       \$0.00       NA 0         2       \$397,600.00       0.94% 0       \$0.00       NA 0         1       \$467,921.72       1.1% 0       \$0.00       NA 0         2       \$525,000.00       1.23% 0       \$0.00       NA 0

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	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$191,250.00	0.45% 0	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$335,000.00	0.79% 0	\$0.00	NA 0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$188,116.51	0.44% 0	\$0.00	NA 0	\$0.0
	THE FIRST NATIONAL BANK	1	\$188,000.00	0.44% 0	\$0.00	NA 0	\$0.0
	TIERONE BANK	2	\$426,400.00	1% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$177,795.83	0.42% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$370,400.00	0.87% 0	\$0.00	NA 0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$226,000.00	0.53% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$249,719.86	0.59% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$179,800.00	0.42% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$216,000.00	0.51% 0	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	1	\$267,500.00	0.63% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$179,000.00	0.42% 0	\$0.00	NA 0	\$0.0
	WINTRUST MORTGAGE CORPORATION	1	\$203,771.41	0.48% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,168,468.17	2.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$9,094,856.84	21.4% 0	\$0.00	NA 0	\$0.0
Total		157	\$42,515,416.13	100% 0	\$0.00	0	\$0.0
31416WSP8	ACACIA FEDERAL SAVINGS BANK	2	\$554,350.00	2.14% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$150,750.00	0.58% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.97% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	6	\$1,060,078.00	4.09% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	3	\$570,750.00	2.2% 0	\$0.00	NA 0	\$0.0
	BANNER BANK	1	\$145,660.37	0.56% 0	\$0.00	NA 0	\$0.0
	BENCHMARK BANK	2	\$421,751.00	1.63% 0	\$0.00	NA 0	\$0.0
		1	\$136,000.00	0.52% 0	\$0.00	NA 0	\$0.0

CENTENNIAL LENDING, LLC						
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,700.00	0.61% 0	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC	2	\$443,900.00	1.71% 0	\$0.00	NA	0 \$0.0
COMMUNITYONE BANK, N.A.	1	\$130,633.51	0.5% 0	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	0.52% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	3	\$649,661.12	2.51% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,750.00	0.65% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$196,842.22	0.76% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$838,830.62	3.24% 0	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	3	\$447,942.57	1.73% 0	\$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	2	\$494,209.39	1.91% 0	\$0.00		
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$374,925.00	1.45% 0	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	1	\$134,710.67	0.52% 0	\$0.00	NA	0 \$0.0
FREMONT BANK	1	\$160,800.00	0.62% 0	\$0.00	NA	0 \$0.0
FULTON BANK	3	\$481,500.00	1.86% 0	\$0.00	NA	0 \$0.0
GATEWAY BANK, F.S.B.	1	\$300,000.00	1.16% 0	\$0.00	NA	0 \$0.0
GEORGETOWN SAVINGS BANK	1	\$215,000.00	0.83% 0	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	2	\$327,750.00	1.27% 0	\$0.00	NA	0 \$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,780.00	0.59% 0	\$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	2	\$711,000.00	2.74% 0	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$252,000.00	0.97% 0	\$0.00	NA	0 \$0.0
	2	\$404,000.00	1.56% 0	\$0.00	NA	0 \$0.0

	LAND /HOME FINANCIAL SERVICES, INC.						
	MEMBER HOME LOAN, L.L.C.	1	\$127,300.00	0.49% 0	\$0.00	NA 0	\$0.0
	MEMBERS MORTGAGE COMPANY INC.	2	\$336,250.00	1.3% 0	\$0.00	NA 0	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$375,000.00	1.45% 0	\$0.00	NA 0	\$0.0
	MISSION FEDERAL CREDIT UNION	1	\$417,000.00	1.61% 0	\$0.00	NA 0	\$0.0
	MORTGAGE AMERICA, INC.	1	\$199,540.18	0.77% 0	\$0.00	NA 0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$203,200.00	0.78%	\$0.00	NA 0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$162,696.14	0.63% 0	\$0.00	NA 0	\$0.0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$1,083,400.00	4.18% 0	\$0.00	NA 0	\$0.0
	RABOBANK, N.A.	4	\$1,093,166.11	4.22% 0	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$436,500.00	1.68% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	11	\$3,291,337.12	12.71% 0	\$0.00	NA 0	\$0.0
	ST. MARYS BANK	1	\$131,920.00	0.51% 0	\$0.00	NA 0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$344,324.87	1.33% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	0.52% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	2	\$274,000.00	1.06% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$147,283.00	0.57% 0	\$0.00	NA 0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$159,000.00	0.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$6,519,483.29	25.18% 0	\$0.00	NA 0	\$0.0
Total		119	\$25,905,675.18	100% 0	\$0.00	0	\$0.0
	D I VIETE CE ED VIE						
31416WSQ6	BAXTER CREDIT UNION	1	\$94,891.04		\$0.00	NA 0	\$0.0
	DORAL BANK	3	\$551,484.37	22.74% 0	\$0.00	NA 0	\$0.0
	EMI EQUITY MORTGAGE, INC.	1	\$138,000.00	5.69% 0	\$0.00	NA 0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$240,392.21	9.91% 0	\$0.00	NA 0	\$0.0

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AND TRUST   POPULAR   MORTGAGE_INC.   S417,000.00   17,19%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00									
MORTGAGE_INC.   S417,000.00   17,19%   S0.00   NA 0   S0.00   S0.00   NA 0   S0.00   S0.00   NA 0   S0.00   S0.00   NA 0   S0.00   S0.00   NA 0   S0.00   S0.00   S0.00   NA 0   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.			1	\$125,811.14	5.19% 0	\$0.00	NA	0	\$0.0
DUENTO RICO   2   \$500,478.60   \$0.00   \$NA 0   \$0.00   \$0.00   \$0.00   \$0.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.0		POPULAR	1	\$417,000.00	17.19% 0	\$0.00	NA	0	\$0.0
Total			2	\$500,478.60	20.63% 0	\$0.00	NA	0	\$0.0
BENCHMARK BANK   2   \$705,312.02   16.3% 0   \$0.00   \$NA0   \$0.00   \$0.00   \$NA0   \$0.00   \$0.00   \$NA0   \$0.00   \$0.00   \$NA0   \$0.00   \$0.00   \$NA0   \$0.00   \$0.00   \$NA0   \$0.00   \$0.00   \$NA0   \$0.00   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00   \$NA0   \$0.00		Unavailable	3	\$357,521.15	14.74% 0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK   1   \$322,400.00   7.45%   0   \$0.00   NA   0   \$0.00	Total		13	\$2,425,578.51	100% 0	\$0.00	(	0	\$0.0
COMMERCIAL BANK   1   \$322,400.00   7.45%   0   \$0.00   NA   0   \$0.00									
OF TEXAS, N.A.  DURANT BANK AND TRUST COMPANY  GUARDIAN  MORTGAGE  I \$192,373.15 4.45% 0 \$0.00 NA 0 \$0.0  INTERNATIONAL  BANK OF  COMPANY INC.  INTERNATIONAL  BANK OF  LADER ONE FINANCIAL  CORPORATION  METLIFE BANK, NA  PRIMEWEST MORTGAGE  I \$232,200.00 5.37% 0 \$0.00 NA 0 \$0.0  RPM MORTGAGE  I \$231,740.04 5.36% 0 \$0.00 NA 0 \$0.0  Total  Total  I \$41,382,62 9.49% 0 \$0.00 NA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0 \$0.0  INA 0	31416WSR4	BENCHMARK BANK	2	\$705,312.02	16.3% 0	\$0.00	NA	0	\$0.0
TRUST COMPANY GUARDIAN MORTGAGE COMPANY INC. INTERNATIONAL BANK OF COMMERCE  JAMES B. NUTTER AND COMPANY LEADER ONE FINANCIAL CORPORATION METLIFE BANK, NA PRIMEWEST MORTGAGE CORPORATION RPM MORTGAGE  I \$232,200.00 S.37% 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA			1	\$322,400.00	7.45% 0	\$0.00	NA	0	\$0.0
MORTGAGE   1   \$192,373.15   4.45% 0   \$0.00   NA 0   \$0.00			1	\$308,500.00	7.13% 0	\$0.00	NA	0	\$0.0
BANK OF   1   \$181,300.00   4.19% 0   \$0.00   NA 0   \$0.00		MORTGAGE	1	\$192,373.15	4.45% 0	\$0.00	NA	0	\$0.0
AND COMPANY		BANK OF	1	\$181,300.00	4.19% 0	\$0.00	NA	0	\$0.0
FINANCIAL   2   \$467,500.00   10.8% 0   \$0.00   NA 0   \$0.00     Metlife Bank, NA   2   \$512,706.34   11.85% 0   \$0.00   NA 0   \$0.00     PRIMEWEST   MORTGAGE   1   \$232,200.00   5.37% 0   \$0.00   NA 0   \$0.00     RPM MORTGAGE, INC.   1   \$211,799.16   4.89% 0   \$0.00   NA 0   \$0.00     WESTSTAR   1   \$231,740.04   5.36% 0   \$0.00   NA 0   \$0.00     WESTSTAR   1   \$231,740.04   5.36% 0   \$0.00   NA 0   \$0.00     Unavailable   1   \$411,382.62   9.49% 0   \$0.00   NA 0   \$0.00     Total   16   \$4,327,376.44   100% 0   \$0.00   NA 0   \$0.00     Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   So			1	\$308,420.53	7.13% 0	\$0.00	NA	0	\$0.0
PRIMEWEST   MORTGAGE   1   \$232,200.00   5.37%   0   \$0.00   NA   0   \$0.00		FINANCIAL	2	\$467,500.00	10.8% 0	\$0.00	NA	0	\$0.0
MORTGAGE   1   \$232,200.00   5.37%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0		METLIFE BANK, NA	2	\$512,706.34	11.85% 0	\$0.00	NA	0	\$0.0
INC.   1   \$211,799.16   4.89%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$		MORTGAGE	1	\$232,200.00	5.37% 0	\$0.00	NA	0	\$0.0
CREDIT UNION   1   \$241,742.38   5.59%   \$0.00   NA   0   \$0.00   WESTSTAR   MORTGAGE, INC.   1   \$231,740.04   5.36%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0			1	\$211,799.16	4.89% 0	\$0.00	NA	0	\$0.0
MORTGAGE, INC.   1   \$231,740.04   5.36%   0   \$0.00   NA   0   \$0.00			1	\$241,742.58	5.59% 0	\$0.00	NA	0	\$0.0
Total			1	\$231,740.04	5.36% 0	\$0.00	NA	0	\$0.0
ARVEST MORTGAGE COMPANY 3 \$106,000.00 6.09% 0 \$0.00 NA 0 \$0.00 S0.00		Unavailable	1				NA	0	\$0.0
COMPANY   3   \$100,000.00   6.09% 0   \$0.00   NA 0   \$0.00	Total		16	\$4,327,376.44	100% 0	\$0.00	(	0	\$0.0
BANK OF OMAHA 4 \$190,317.82 10.93% 0 \$0.00 NA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00 IMA 0 \$0.00	31416WSS2		3	\$106,000.00	6.09% 0	\$0.00	NA	0	\$0.0
JUST MORTGAGE, INC.         1         \$81,200.00         4.67% 0         \$0.00         NA 0         \$0.0           Unavailable         14         \$967,709.38         55.6% 0         \$0.00         NA 0         \$0.0			4		10.93% 0	\$0.00	NA	0	\$0.0
INC. 1 \$81,200.00 4.67% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$967,709.38 55.6% 0 \$0.00 NA 0 \$0.00		IMORTGAGE.COM	6	\$395,320.00	22.71% 0	\$0.00	NA	0	\$0.0
			1	\$81,200.00	4.67% 0	\$0.00	NA	0	\$0.0
Total   28  \$1,740,547.20  100%   0    \$0.00		Unavailable	14	\$967,709.38	55.6% 0	\$0.00	NA	0	\$0.0
	Total		28	\$1,740,547.20	100% 0	\$0.00	(	0	\$0.0

ASSOCIATED BANK, NA	2	\$455,427.15	13.39%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$275,154.09	8.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$237,000.00	6.97%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$609,859.87	17.93%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	1	\$249,561.87	7.34%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$191,883.99	5.64%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$380,637.00	11.19%	0	\$0.00	NA	0	\$0.0
PNC BANK, N.A.	3	\$587,607.50	17.28%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	2	\$414,308.33	12.17%	0	\$0.00	NA	0	\$0.0
	15	\$3,401,439.80	100%	0	\$0.00		0	\$0.0
ARVEST MORTGAGE COMPANY	1	\$202,128.08	3.22%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$132,000.00	2.1%	0	\$0.00	NA	0	\$0.0
IMORTGAGE.COM	6	\$1,251,000.00	19.95%	0	\$0.00	NA	0	\$0.0
JUST MORTGAGE, INC.	4	\$838,500.00	13.37%	0	\$0.00	NA	0	\$0.0
SEATTLE BANK	3	\$723,900.00	11.54%	0	\$0.00	NA	0	\$0.0
Unavailable	17	\$3,123,308.30	49.82%	0	\$0.00	NA	0	\$0.0
	32	\$6,270,836.38	100%	0	\$0.00		0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$70,800.00	3.79%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,550.86	2.12%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$38,862.12	2.08%	0	\$0.00	NA	0	\$0.0
CHEMICAL DANK	1	\$66,592,02	2 5701	Λ	ΦΩ ΩΩ	NT A	Λ	\$0.0
CHEMICAL DANK	1	\$66,582.03	3.37%	U	\$0.00	NA	V	\$0.0
	CENTRAL MORTGAGE COMPANY FIRST FEDERAL BANK OF THE MIDWEST GUARDIAN MORTGAGE COMPANY INC. INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY PNC BANK, N.A. THE HUNTINGTON NATIONAL BANK  ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM JUST MORTGAGE, INC. SEATTLE BANK Unavailable  AMERIFIRST FINANCIAL CORPORATION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BELLCO CREDIT UNION	NA  CENTRAL MORTGAGE COMPANY FIRST FEDERAL BANK OF THE MIDWEST  GUARDIAN MORTGAGE COMPANY INC.  INDEPENDENT BANK CORPORATION  MANUFACTURERS AND TRADERS AND TRADERS TRUST COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY PNC BANK, N.A. 3 THE HUNTINGTON NATIONAL BANK  IMORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA IMORTGAGE, OM JUST MORTGAGE, INC. SEATTLE BANK 3 Unavailable 17 32  AMERIFIRST FINANCIAL CORPORATION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BELLCO CREDIT UNION  1  IMORTGAGE  1  COMPANY  1  AMERIFICAT  FINANCIAL CORPORATION  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BELLCO CREDIT UNION  1	NA	NA	NA	NA	NA 2 \$455,427.15 13.39% 0 \$0.00 NA CENTRAL MORTGAGE 1 \$275,154.09 8.09% 0 \$0.00 NA FIRST FEDERAL BANK OF THE 1 \$237,000.00 6.97% 0 \$0.00 NA MORTGAGE 3 \$609,859.87 17.93% 0 \$0.00 NA COMPANY INC. INDEPENDENT BANK CORPORATION 1 \$249,561.87 7.34% 0 \$0.00 NA MANUFACTURERS AND TRADERS 1 \$191,883.99 5.64% 0 \$0.00 NA ATIONWIDE ADVANTAGE 1 \$380,637.00 11.19% 0 \$0.00 NA THE HUNTINGTON 2 \$414,308.33 12.17% 0 \$0.00 NA THE HUNTINGTON 2 \$414,308.33 12.17% 0 \$0.00 NA THE HUNTINGTON 2 \$414,308.33 12.17% 0 \$0.00 NA ARVEST MORTGAGE 1 \$320,1439.80 100% 0 \$0.00  ARVEST MORTGAGE 1 \$1,251,000.00 19.95% 0 \$0.00 NA IMORTGAGE. 4 \$838,500.00 13.37% 0 \$0.00 NA IMORTGAGE. 4 \$838,500.00 13.37% 0 \$0.00 NA UST MORTGAGE, 4 \$838,500.00 13.37% 0 \$0.00 NA UST MORTGAGE, 4 \$838,500.00 13.37% 0 \$0.00 NA UNATIONAL BANK 3 \$723,900.00 11.54% 0 \$0.00 NA UNATIONAL BANK 3 \$723,900.00 11.54% 0 \$0.00 NA Unavailable 17 \$3,123,308.30 49.82% 0 \$0.00 NA Unavailable 17 \$3,123,308.30 49.82% 0 \$0.00 NA AMERIFIRST FINANCIAL 1 \$70,800.00 3.79% 0 \$0.00 NA UNAWAGENTARIA 1 \$39,550.86 2.12% 0 \$0.00 NA PUERTO RICCO BELLCO CREDIT 1 \$38,862.12 2.08% 0 \$0.00 NA	NA

	CONSUMER LOAN SERVICES, LLC						
	CORNERSTONE MORTGAGE COMPANY	2	\$108,512.39	5.81% 0	\$0.00	NA 0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	\$73,616.16	3.94% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$64,863.11	3.47% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$45,643.44	2.45% 0	\$0.00	NA 0	\$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$46,784.23	2.51% 0	\$0.00	NA 0	\$0.0
	FOX RIVER STATE BANK	1	\$41,650.90	2.23% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	1	\$79,726.86	4.27% 0	\$0.00	NA 0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,228.20	3.17% 0	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	2	\$127,867.82	6.85% 0	\$0.00	NA 0	\$0.0
	INSIGHT FINANCIAL CREDIT UNION	1	\$19,941.38	1.07% 0	\$0.00	NA 0	\$0.0
	NEW ERA BANK	1	\$69,117.53	3.7% 0	\$0.00	NA 0	\$0.0
	PATELCO CREDIT UNION	2	\$151,459.33	8.11% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	1	\$59,937.35	3.21% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$24,750.00	1.33% 0	\$0.00	NA 0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$57,842.48	3.1% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$185,795.27	9.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$352,562.40		\$0.00	NA 0	\$0.0
Total		32	\$1,866,674.43	100% 0	\$0.00	0	\$0.0
21416000000	EDEMONE DANK	1	Φ204 1 <b>2</b> 0 16	16.050(0	Φ0.00	NAO	ΦΩ.Ω
31416WSW3	FREMONT BANK SOMERSET TRUST	1	\$384,128.16 \$161,445.26	16.85% 0 7.08% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
	COMPANY WRIGHT-PATT CREDIT UNION, INC.	1	\$198,886.60	8.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,534,888.23	67.34% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,279,348.25	100% 0	\$0.00	0	\$0.0
31416WSX1	DESERT SCHOOLS FEDERAL CREDIT	15	\$800,564.50	48.81% 0	\$0.00	NA 0	\$0.0

	UNION	1	1				
	DISCOVER BANK	1	\$31,905.13	1.95%	\$0.00	NA (	0 \$0.0
	FIRST PLACE BANK	1	\$57,862.23	3.53%		NA	
	FIRSTBANK PUERTO RICO	4	\$283,584.90	17.29% 0	\$0.00	NA	0 \$0.0
	GMAC MORTGAGE, LLC	1	\$86,314.07	5.26% 0	\$0.00	NA	0 \$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$97,999.65	5.97% 0	\$0.00	NA(	0 \$0.0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$51,353.05	3.13%	\$0.00	NA	0 \$0.0
	Unavailable	4	\$230,608.78	14.06%	\$0.00	NA (	
Total		28	\$1,640,192.31	100%	\$0.00		0 \$0.0
31416WSY9	ANDREWS FEDERAL CREDIT UNION	1	\$279,588.81	10.09% 0	\$0.00	NA	0 \$0.0
	ASSOCIATED BANK, NA	1	\$344,963.24	12.45% 0	\$0.00	NA	0 \$0.0
	FIDELITY BANK MORTGAGE	1	\$268,082.95	9.68% 0	\$0.00	NA	0 \$0.0
	FIRST HAWAIIAN BANK	1	\$177,363.23	6.4% 0		NA	0 \$0.0
	FIRST PLACE BANK	2	\$616,080.04	22.24%		NA	0 \$0.0
	FREMONT BANK	2	\$446,879.85	16.13%	\$0.00	NA	0 \$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$172,666.07	6.23% 0	\$0.00	NA(	0 \$0.0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$239,667.49	8.65% 0	\$0.00	NA	0 \$0.0
	PANHANDLE STATE BANK	1	\$224,640.45	8.13% 0	\$0.00	NA	0 \$0.0
Total		11	\$2,769,932.13	100%	\$0.00		0 \$0.0
31416WSZ6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$519,037.77	32.68% 0	\$0.00	NA	0 \$0.0
	FIRSTBANK PUERTO RICO	6	\$752,343.32	47.37% 0	\$0.00	NA	0 \$0.0
	Unavailable	2	\$316,995.35	19.95% 0	1 1	NA	0 \$0.0
Total		12	\$1,588,376.44	100% 0	\$0.00	10	0 \$0.0

31416WT28	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,026,160.00	1.47% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$583,591.78	0.84% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$185,250.00	0.27% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$288,350.00	0.41% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$241,300.00	0.35% 0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	2	\$490,174.34	0.7% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$218,500.00	0.31% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$452,250.00	0.65% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$584,250.00	0.84% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$394,000.00	0.57% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$427,400.00	0.61% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	4	\$1,093,785.00	1.57% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$274,154.63	0.39% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$189,576.61	0.27% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$251,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$279,654.13	0.4% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$329,650.00	0.47% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	1	\$175,750.00	0.25% 0	\$0.00	NA 0	\$0.0
	BANNER BANK BELLCO CREDIT	1	\$403,750.00 \$255,500.00	0.58% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
	UNION BERKSHIRE COUNTY SAVINGS BANK	1	\$199,500.00	0.29% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$214,600.00	0.31% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,474,532.95	2.12% 0	\$0.00	NA 0	\$0.0
	CAPE COD FIVE CENTS SAVINGS	1	\$310,000.00	0.45% 0	\$0.00	NA 0	\$0.0

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1	\$408,500.00	0.59% 0	\$0.00	NA	\$0.0
1	\$256,177.17	0.37% 0	\$0.00	NA	\$0.0
1	\$226,000.00	0.32% 0	\$0.00		
1	\$273,600.00	0.39% 0	\$0.00		
3	\$858,120.37	1.23% 0	\$0.00	NA	\$0.0
2	\$512,050.00	0.74% 0	\$0.00	NA	\$0.0
1	\$194,000.00	0.28% 0	\$0.00	NA	\$0.0
1	\$222,300.00	0.32% 0	\$0.00	NA	\$0.0
1	\$282,087.46		·		
1	\$328,700.00	0.47% 0	\$0.00	NA 0	\$0.0
2	\$552,905.47	0.79% 0	\$0.00	NA	\$0.0
2	\$787,350.00	1.13% 0	\$0.00	NA 0	\$0.0
1	\$208,737.49	0.3% 0	\$0.00	NA	\$0.0
1	\$274,360.00	0.39% 0	\$0.00	NA 0	\$0.0
4	\$958,479.00	1.38% 0	\$0.00	NA	\$0.0
2	\$585,446.50	0.84% 0	\$0.00	NA	\$0.0
1	\$191,000.00	0.27% 0	\$0.00	NA 0	\$0.0
2	\$442,700.00	0.64% 0	\$0.00	NA 0	\$0.0
7	\$1,880,331.55	2.7% 0	\$0.00	NA 0	\$0.0
1	\$270,750.00	0.39% 0	\$0.00	NA 0	\$0.0
1	\$230,559.56	0.33% 0	\$0.00	NA 0	\$0.0
1	\$335,350.00	0.48% 0	\$0.00	NA 0	\$0.0
	I		<u> </u>		
	2 1 1 1 2 2 2 1 1 4 2 7	1 \$226,000.00 1 \$273,600.00 3 \$858,120.37 2 \$512,050.00 1 \$194,000.00 1 \$222,300.00 1 \$282,087.46 1 \$328,700.00 2 \$552,905.47 2 \$787,350.00 1 \$208,737.49 1 \$274,360.00 4 \$958,479.00 2 \$585,446.50 1 \$191,000.00 2 \$442,700.00 7 \$1,880,331.55 1 \$270,750.00	1       \$226,000.00       0.32% 0         1       \$273,600.00       0.39% 0         3       \$858,120.37       1.23% 0         2       \$512,050.00       0.74% 0         1       \$194,000.00       0.28% 0         1       \$222,300.00       0.32% 0         1       \$282,087.46       0.4% 0         2       \$552,905.47       0.79% 0         2       \$787,350.00       1.13% 0         1       \$208,737.49       0.3% 0         1       \$274,360.00       0.39% 0         4       \$958,479.00       1.38% 0         2       \$585,446.50       0.84% 0         1       \$191,000.00       0.27% 0         2       \$442,700.00       0.64% 0         7       \$1,880,331.55       2.7% 0         1       \$270,750.00       0.39% 0         1       \$230,559.56       0.33% 0	1       \$226,000.00       0.32% 0       \$0.00         1       \$273,600.00       0.39% 0       \$0.00         3       \$858,120.37       1.23% 0       \$0.00         2       \$512,050.00       0.74% 0       \$0.00         1       \$194,000.00       0.28% 0       \$0.00         1       \$222,300.00       0.32% 0       \$0.00         1       \$282,087.46       0.4% 0       \$0.00         2       \$552,905.47       0.79% 0       \$0.00         2       \$787,350.00       1.13% 0       \$0.00         1       \$208,737.49       0.3% 0       \$0.00         1       \$274,360.00       0.39% 0       \$0.00         2       \$585,446.50       0.84% 0       \$0.00         2       \$585,446.50       0.84% 0       \$0.00         2       \$442,700.00       0.64% 0       \$0.00         3       \$1,880,331.55       2.7% 0       \$0.00         1       \$270,750.00       0.39% 0       \$0.00         1       \$230,559.56       0.33% 0       \$0.00	1         \$226,000.00         0.32% 0         \$0.00         NA 0           1         \$273,600.00         0.39% 0         \$0.00         NA 0           3         \$858,120.37         1.23% 0         \$0.00         NA 0           2         \$512,050.00         0.74% 0         \$0.00         NA 0           1         \$194,000.00         0.28% 0         \$0.00         NA 0           1         \$222,300.00         0.32% 0         \$0.00         NA 0           1         \$228,087.46         0.4% 0         \$0.00         NA 0           2         \$552,905.47         0.79% 0         \$0.00         NA 0           2         \$787,350.00         1.13% 0         \$0.00         NA 0           1         \$208,737.49         0.3% 0         \$0.00         NA 0           1         \$274,360.00         0.39% 0         \$0.00         NA 0           2         \$585,446.50         0.84% 0         \$0.00         NA 0           2         \$442,700.00         0.64% 0         \$0.00         NA 0           2         \$442,700.00         0.64% 0         \$0.00         NA 0           1         \$270,750.00         0.39% 0         \$0.00         NA 0

1	\$176,336.36	0.25% 0	\$0.00	NA 0	\$0.0
1	\$287,546.00	0.41% 0	\$0.00	NA 0	\$0.0
1	\$342,000.00	0.49% 0	\$0.00	NA 0	\$0.0
1	\$285,000.00	0.41% 0	\$0.00	NA 0	\$0.0
1	\$186,724.00	0.27% 0	\$0.00	NA 0	\$0.0
4	\$1,120,660.00	1.61% 0	\$0.00	NA 0	\$0.0
2	\$480,852.00	0.69% 0	\$0.00	NA 0	\$0.0
1	\$393,504.29	0.56% 0	\$0.00	NA 0	\$0.0
26	\$6,320,667.71	9.07% 0	\$0.00	NA 0	\$0.0
1	\$185,250.00	0.27% 0	\$0.00		
2	\$520,931.66	0.75% 0	·		
2	\$558,137.78				
1	\$214,700.00	0.31% 0	\$0.00	NA 0	\$0.0
1	\$269,500.00	0.39% 0	\$0.00	NA 0	\$0.0
1	\$182,400.00	0.26% 0	\$0.00	NA 0	\$0.0
2	\$579,250.00	0.83% 0	\$0.00	NA 0	\$0.0
1	\$222,750.00	0.32% 0	\$0.00	NA 0	\$0.0
1	\$193,650.00	0.28% 0	\$0.00	NA 0	\$0.0
1	\$375,250.00	0.54% 0	\$0.00	NA 0	\$0.0
	1 4 2 2 1 1 2 2 1 1 1 1 1	1 \$287,546.00  1 \$342,000.00  1 \$285,000.00  1 \$186,724.00  4 \$1,120,660.00  2 \$480,852.00  1 \$393,504.29  26 \$6,320,667.71  1 \$185,250.00  2 \$520,931.66  2 \$558,137.78  1 \$214,700.00  1 \$269,500.00  1 \$182,400.00  2 \$579,250.00  1 \$193,650.00	1 \$287,546.00 0.41% 0 1 \$342,000.00 0.49% 0 1 \$186,724.00 0.27% 0 4 \$1,120,660.00 1.61% 0 2 \$480,852.00 0.69% 0 1 \$393,504.29 0.56% 0 26 \$6,320,667.71 9.07% 0 1 \$185,250.00 0.27% 0 2 \$520,931.66 0.75% 0 2 \$558,137.78 0.8% 0 1 \$214,700.00 0.31% 0 1 \$269,500.00 0.39% 0 1 \$182,400.00 0.26% 0 2 \$579,250.00 0.83% 0 1 \$222,750.00 0.32% 0	1       \$287,546.00       0.41% 0       \$0.00         1       \$342,000.00       0.49% 0       \$0.00         1       \$285,000.00       0.41% 0       \$0.00         1       \$186,724.00       0.27% 0       \$0.00         4       \$1,120,660.00       1.61% 0       \$0.00         2       \$480,852.00       0.69% 0       \$0.00         1       \$393,504.29       0.56% 0       \$0.00         26       \$6,320,667.71       9.07% 0       \$0.00         2       \$520,931.66       0.75% 0       \$0.00         2       \$520,931.66       0.75% 0       \$0.00         2       \$558,137.78       0.8% 0       \$0.00         1       \$269,500.00       0.31% 0       \$0.00         1       \$182,400.00       0.26% 0       \$0.00         2       \$579,250.00       0.83% 0       \$0.00         1       \$193,650.00       0.32% 0       \$0.00         1       \$193,650.00       0.28% 0       \$0.00	1       \$287,546.00       0.41% 0       \$0.00       NA 0         1       \$342,000.00       0.49% 0       \$0.00       NA 0         1       \$285,000.00       0.41% 0       \$0.00       NA 0         1       \$186,724.00       0.27% 0       \$0.00       NA 0         4       \$1,120,660.00       1.61% 0       \$0.00       NA 0         2       \$480,852.00       0.69% 0       \$0.00       NA 0         1       \$393,504.29       0.56% 0       \$0.00       NA 0         2       \$6,320,667.71       9.07% 0       \$0.00       NA 0         1       \$185,250.00       0.27% 0       \$0.00       NA 0         2       \$520,931.66       0.75% 0       \$0.00       NA 0         2       \$558,137.78       0.8% 0       \$0.00       NA 0         1       \$269,500.00       0.31% 0       \$0.00       NA 0         1       \$182,400.00       0.26% 0       \$0.00       NA 0         1       \$222,750.00       0.32% 0       \$0.00       NA 0         1       \$193,650.00       0.28% 0       \$0.00       NA 0

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UNION						
HEARTLAND BANK	1	\$401,700.00	0.58% 0	\$0.00	NA 0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$181,901.23	0.26% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	1	\$213,100.00	0.31%	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$204,000.00	0.29% 0	\$0.00	NA 0	\$0.0
HOME STATE BANK	1	\$219,450.00	0.32% 0	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$212,400.00	0.3% 0	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$208,905.00	0.3% 0	\$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$555,700.00	0.8%	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	2	\$653,505.00	0.94% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$291,000.00	0.42%	\$0.00	NA 0	\$0.0
JEANNE DARC CREDIT UNION	1	\$265,584.91	0.38%	\$0.00	NA 0	\$0.0
JONAH BANK OF WYOMING	1	\$235,177.00	0.34% 0	\$0.00	NA 0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$183,350.00	0.26%	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$370,000.00	0.53% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$224,200.00	0.32% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	5	\$1,464,620.00	2.1% 0	\$0.00	NA 0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$185,250.00	0.27% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$422,800.00	0.61% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$567,800.00	0.82% 0	\$0.00	NA 0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,225.00	0.31% 0	\$0.00	NA 0	\$0.0
METLIFE BANK, NA	2	\$697,394.26	1% 0	\$0.00	NA 0	\$0.0
MIDWEST		4=0 6 = 0 0 0 0		Φ0.00	NIA	\$0.0
COMMUNITY BANK	2	\$706,200.00	1.01% 0	\$0.00	NA 0	\$0.0

MISSION FEDERAL CREDIT UNION						
MORTGAGE CENTER, LLC	1	\$303,000.00	0.44% 0	\$0.00	NA	\$0.0
MORTGAGE MARKETS, LLC	2	\$445,350.34	0.64% 0	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$225,150.00	0.32% 0	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$249,200.00	0.36% 0	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$318,363.00	0.46% 0	\$0.00	NA (	\$0.0
OLD SECOND NATIONAL BANK	1	\$264,000.00	0.38% 0	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	1	\$268,151.00	0.38% 0	\$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$181,221.71	0.26% 0	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$310,000.00	0.45% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$399,000.00	0.57% 0	\$0.00	NA	\$0.0
PAWTUCKET CREDIT UNION	4	\$961,860.41	1.38% 0	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	3	\$798,493.46	1.15% 0	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	1	\$285,000.00	0.41% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$190,000.00	0.27% 0	\$0.00	NA	\$0.0
RANDOLPH SAVINGS BANK	1	\$205,577.00	0.3%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$318,250.00	0.46% 0	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	1	\$337,250.00	0.48%	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$237,500.00	0.34% 0	\$0.00	NA	\$0.0
SACRAMENTO CREDIT UNION	1	\$326,800.00	0.47% 0	\$0.00	NA	\$0.0
SALAL CREDIT UNION	1	\$325,604.24	0.47% 0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,053,500.00	1.51% 0	\$0.00	NA	\$0.0
SILVER STATE SCHOOLS CREDIT	2	\$489,733.57	0.7% 0	\$0.00	NA	\$0.0

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UNION							
ST. MARYS BANK	1	\$306,500.00	0.44% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$356,250.00	0.51% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$1,233,481.30	1.77% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$255,827.24	0.37%	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$478,132.68	0.69% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$213,418.43	0.31%	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$231,702.00	0.33% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$610,170.37	0.88%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.6%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$176,075.00	0.25%	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$782,050.00	1.12% 0	\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	1	\$336,835.33	0.48%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,100.00	0.32% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$524,210.00	0.75% 0	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	1	\$313,500.00	0.45% 0	\$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$183,000.00	0.26% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$473,500.00	0.68% 0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	2	\$390,402.00	0.56% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.6% 0	\$0.00	NA	0	\$0.0
WILMINGTON TRUST COMPANY	1	\$179,773.53	0.26% 0	\$0.00	NA	0	\$0.0
	1	\$323,551.68	0.46%	\$0.00	NA	0	\$0.0

	WORKERS CREDIT UNION						
	WRIGHT-PATT CREDIT UNION, INC.	2	\$421,815.11	0.61% 0	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$365,750.00	0.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$8,919,124.73	12.8% 0	\$0.00	NA 0	\$0.0
Total		261	\$69,653,261.01	100% 0	\$0.00	0	\$0.0
31416WT36	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$239,000.00	0.05% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$571,534.90	0.11% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	5	\$2,007,459.00	0.4% 0	\$0.00	NA 0	\$0.0
ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUS	FEDERAL CREDIT	20	\$6,100,171.98	1.22% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$582,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$400,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$468,250.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	2	\$462,424.16	0.09% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	6	\$1,201,845.41	0.24% 0	\$0.00	NA 0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$348,715.00	0.07% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,802,763.26	0.36% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	3	\$658,642.25	0.13% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$259,000.00	0.05% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$260,000.00	0.05% 0	\$0.00	NA 0	\$0.0
		3	\$929,600.00	0.19% 0	\$0.00	NA 0	\$0.0

AMERICAN EAGLE FEDERAL CREDIT UNION							
AMERICAN FINANCE HOUSE LARIBA	1	\$407,000.00	0.08% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$507,500.00	0.1% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	6	\$1,601,400.00	0.32% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	11	\$2,583,947.46	0.51% 0	\$0.00	NA	0	\$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$260,679.30	0.05% 0			Ħ	\$0.0
ARIZONA STATE CREDIT UNION	1	\$285,000.00	0.06% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	64	\$15,487,149.62	3.09% 0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	2	\$434,267.87	0.09% 0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,319,000.00	0.26% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$756,572.23	0.15% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	23	\$5,584,741.00	1.11% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	4	\$1,035,200.00	0.21% 0	·		Ц	\$0.0
BANK OF AKRON	1	\$192,000.00	0.04% 0	1		m	\$0.0
BANK OF HAWAII	6	\$2,542,800.00	0.51% 0			$\boldsymbol{\vdash}$	\$0.0
BANK OF STANLY	1	\$188,000.00	0.04% 0	1		_	\$0.0
BANK OF THE WEST	24	\$8,345,512.68	1.66% 0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$193,500.00	0.04% 0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,362,555.72	0.27% 0	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$245,000.00	0.05% 0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$211,899.55	0.04% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	6	\$1,393,900.00	0.28% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$447,314.45	0.09% 0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$504,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	14	\$3,935,250.00	0.78% 0	\$0.00	NA	0	\$0.0

1	\$177,000.00	0.04% 0	\$0.00	NA 0	\$0.0
2	\$552,000.00	0.11%	\$0.00	NA 0	\$0.0
42	\$10,821,806.30	2.16% 0	\$0.00	NA 0	\$0.0
1	\$250,500.00	0.05% 0	\$0.00	NA 0	\$0.0
4	\$1,062,600.00	0.21% 0	\$0.00	NA 0	\$0.0
1	\$191,269.90	0.04% 0	\$0.00	NA 0	\$0.0
3	\$721,800.00	0.14% 0	\$0.00	NA 0	\$0.0
5	\$1,916,682.77	0.38% 0	\$0.00	NA 0	\$0.0
3	\$752,500.00	0.15% 0	\$0.00	NA 0	\$0.0
1	\$182,000.00	0.04%	\$0.00	NA 0	\$0.0
19	\$5,231,001.03	1.04% 0	\$0.00	NA 0	\$0.0
2	\$935,182.39	0.19%	\$0.00	NA 0	\$0.0
1	\$223,000.00	0.04% 0	\$0.00	NA 0	\$0.0
5	\$1,345,050.00	0.27% 0	\$0.00	NA 0	\$0.0
1	\$411,728.87	0.08%	\$0.00	NA 0	\$0.0
1	\$417,000.00	0.08%	\$0.00	NA 0	\$0.0
1	\$250,000.00	0.05%	\$0.00	NA 0	\$0.0
2	\$408,300.00	0.08%	\$0.00	NA 0	\$0.0
14	\$3,329,746.00	0.66% 0	\$0.00	NA 0	\$0.0
3	\$672,000.00	0.13% 0	\$0.00	NA 0	\$0.0
1	\$200,000.00	0.04% 0	\$0.00	NA 0	\$0.0
	2 42 1 4 1 3 5 3 1 19 2 1 1 1 2 14 3	2 \$552,000.00 42 \$10,821,806.30 1 \$250,500.00 4 \$1,062,600.00 1 \$191,269.90 3 \$721,800.00 5 \$1,916,682.77 3 \$752,500.00 1 \$182,000.00 1 \$182,000.00 2 \$935,182.39 1 \$223,000.00 5 \$1,345,050.00 1 \$411,728.87 1 \$417,000.00 1 \$250,000.00 2 \$408,300.00 14 \$3,329,746.00 3 \$672,000.00	2 \$552,000.00 0.11% 0 42 \$10,821,806.30 2.16% 0 1 \$250,500.00 0.05% 0 4 \$1,062,600.00 0.21% 0 1 \$191,269.90 0.04% 0 3 \$721,800.00 0.14% 0 5 \$1,916,682.77 0.38% 0 1 \$182,000.00 0.04% 0 19 \$5,231,001.03 1.04% 0 2 \$935,182.39 0.19% 0 1 \$223,000.00 0.04% 0 5 \$1,345,050.00 0.27% 0 1 \$411,728.87 0.08% 0 1 \$417,000.00 0.08% 0 1 \$250,000.00 0.05% 0 2 \$408,300.00 0.08% 0 14 \$3,329,746.00 0.66% 0 14 \$3,329,746.00 0.66% 0	2 \$552,000.00 0.11% 0 \$0.00 42 \$10,821,806.30 2.16% 0 \$0.00 1 \$250,500.00 0.05% 0 \$0.00 4 \$1,062,600.00 0.21% 0 \$0.00 1 \$191,269.90 0.04% 0 \$0.00 3 \$721,800.00 0.14% 0 \$0.00 5 \$1,916,682.77 0.38% 0 \$0.00 1 \$182,000.00 0.04% 0 \$0.00 1 \$182,000.00 0.04% 0 \$0.00 1 \$5,231,001.03 1.04% 0 \$0.00 2 \$935,182.39 0.19% 0 \$0.00 1 \$223,000.00 0.04% 0 \$0.00 5 \$1,345,050.00 0.27% 0 \$0.00 1 \$411,728.87 0.08% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 2 \$408,300.00 0.08% 0 \$0.00 14 \$3,329,746.00 0.66% 0 \$0.00 3 \$672,000.00 0.13% 0 \$0.00	2 \$552,000.00 0.11% 0 \$0.00 NA 0 42 \$10,821,806.30 2.16% 0 \$0.00 NA 0 1 \$250,500.00 0.05% 0 \$0.00 NA 0 4 \$1,062,600.00 0.21% 0 \$0.00 NA 0 1 \$191,269.90 0.04% 0 \$0.00 NA 0 3 \$721,800.00 0.14% 0 \$0.00 NA 0 5 \$1,916,682.77 0.38% 0 \$0.00 NA 0 1 \$182,000.00 0.15% 0 \$0.00 NA 0 1 \$182,000.00 0.04% 0 \$0.00 NA 0 1 \$182,000.00 0.04% 0 \$0.00 NA 0 1 \$182,000.00 0.04% 0 \$0.00 NA 0 1 \$223,000.00 0.04% 0 \$0.00 NA 0 1 \$250,000.00 0.27% 0 \$0.00 NA 0 1 \$411,728.87 0.08% 0 \$0.00 NA 0 1 \$417,000.00 0.08% 0 \$0.00 NA 0 1 \$250,000.00 0.05% 0 \$0.00 NA 0 2 \$408,300.00 0.08% 0 \$0.00 NA 0 1 \$3,329,746.00 0.66% 0 \$0.00 NA 0 3 \$672,000.00 0.13% 0 \$0.00 NA 0

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3	\$1,004,086.86	0.2%	\$0.00	NA 0	\$0.0
1	\$369,100.00	0.07% 0	\$0.00	NA 0	\$0.0
2	\$382,000.00	0.08%	\$0.00	NA 0	\$0.0
3	\$884,213.53	0.18% 0	\$0.00	NA 0	\$0.0
2	\$652,000.00	0.13% 0	\$0.00	NA 0	\$0.0
1	\$224,000.00	0.04% 0	\$0.00	NA 0	\$0.0
3	\$587,000.00	0.12% 0	\$0.00	NA 0	\$0.0
1	\$307,500.00	0.06% 0	\$0.00	NA 0	\$0.0
2	\$396,800.00	0.08%	\$0.00	NA 0	\$0.0
1	\$310,500.00	0.06% 0	\$0.00	NA 0	\$0.0
1	\$182,000.00	0.04% 0	\$0.00	NA 0	\$0.0
1	\$229,000.00	0.05% 0	\$0.00	NA 0	\$0.0
1	\$404,900.00	0.08% 0	\$0.00	NA 0	\$0.0
1	\$280,000.00	0.06% 0	\$0.00	NA 0	\$0.0
1	\$185,950.00	0.04% 0	\$0.00	NA 0	\$0.0
1	\$199,759.25	0.04% 0	\$0.00	NA 0	\$0.0
1	\$729,000.00	0.15% 0	\$0.00	NA 0	\$0.0
1	\$260,000.00	0.05% 0	\$0.00	NA 0	\$0.0
2	\$652,000.00	0.13% 0	\$0.00	NA 0	\$0.0
1	\$288,000.00	0.06% 0	\$0.00	NA 0	\$0.0
4	\$792,954.03	0.16% 0	\$0.00	NA 0	\$0.0
9	\$2,298,961.04	0.46% 0	\$0.00	NA 0	\$0.0
	1 2 3 3 1 2 1 1 1 1 1 1 1 4	1 \$369,100.00 2 \$382,000.00 3 \$884,213.53 2 \$652,000.00 1 \$224,000.00 3 \$587,000.00 1 \$307,500.00 2 \$396,800.00 1 \$182,000.00 1 \$182,000.00 1 \$1229,000.00 1 \$129,000.00 1 \$185,950.00 1 \$199,759.25 1 \$729,000.00 1 \$260,000.00 2 \$652,000.00 4 \$792,954.03	1 \$369,100.00 0.07% 0 2 \$382,000.00 0.08% 0 3 \$884,213.53 0.18% 0 1 \$224,000.00 0.04% 0 3 \$587,000.00 0.12% 0 1 \$307,500.00 0.06% 0 2 \$396,800.00 0.06% 0 1 \$182,000.00 0.06% 0 1 \$1229,000.00 0.05% 0 1 \$229,000.00 0.05% 0 1 \$185,950.00 0.04% 0 1 \$199,759.25 0.04% 0 1 \$729,000.00 0.15% 0 1 \$729,000.00 0.05% 0 2 \$652,000.00 0.05% 0 2 \$652,000.00 0.13% 0 1 \$288,000.00 0.06% 0	1       \$369,100.00       0.07% 0       \$0.00         2       \$382,000.00       0.08% 0       \$0.00         3       \$884,213.53       0.18% 0       \$0.00         1       \$224,000.00       0.04% 0       \$0.00         3       \$587,000.00       0.04% 0       \$0.00         1       \$307,500.00       0.06% 0       \$0.00         2       \$396,800.00       0.08% 0       \$0.00         1       \$310,500.00       0.06% 0       \$0.00         1       \$182,000.00       0.04% 0       \$0.00         1       \$229,000.00       0.05% 0       \$0.00         1       \$280,000.00       0.06% 0       \$0.00         1       \$185,950.00       0.04% 0       \$0.00         1       \$199,759.25       0.04% 0       \$0.00         1       \$260,000.00       0.05% 0       \$0.00         2       \$652,000.00       0.15% 0       \$0.00         1       \$288,000.00       0.06% 0       \$0.00         4       \$792,954.03       0.16% 0       \$0.00	1 \$369,100.00 0.07% 0 \$0.00 NA 0 2 \$382,000.00 0.08% 0 \$0.00 NA 0 3 \$884,213.53 0.18% 0 \$0.00 NA 0 2 \$652,000.00 0.13% 0 \$0.00 NA 0 1 \$224,000.00 0.04% 0 \$0.00 NA 0 3 \$587,000.00 0.12% 0 \$0.00 NA 0 1 \$307,500.00 0.06% 0 \$0.00 NA 0 2 \$396,800.00 0.08% 0 \$0.00 NA 0 1 \$182,000.00 0.06% 0 \$0.00 NA 0 1 \$182,000.00 0.06% 0 \$0.00 NA 0 1 \$229,000.00 0.05% 0 \$0.00 NA 0 1 \$229,000.00 0.06% 0 \$0.00 NA 0 1 \$185,950.00 0.06% 0 \$0.00 NA 0 1 \$185,950.00 0.04% 0 \$0.00 NA 0 1 \$189,759.25 0.04% 0 \$0.00 NA 0 1 \$729,000.00 0.15% 0 \$0.00 NA 0 1 \$286,000.00 0.15% 0 \$0.00 NA 0 2 \$652,000.00 0.13% 0 \$0.00 NA 0 1 \$288,000.00 0.13% 0 \$0.00 NA 0 1 \$288,000.00 0.06% 0 \$0.00 NA 0 1 \$288,000.00 0.06% 0 \$0.00 NA 0 1 \$288,000.00 0.06% 0 \$0.00 NA 0 1 \$288,000.00 0.06% 0 \$0.00 NA 0 1 \$288,000.00 0.06% 0 \$0.00 NA 0 1 \$288,000.00 0.06% 0 \$0.00 NA 0 1 \$288,000.00 0.06% 0 \$0.00 NA 0

DESERT SCHOOLS FEDERAL CREDIT UNION						
DUBUQUE BANK AND TRUST COMPANY	10	\$2,874,289.32	0.57% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	3	\$783,500.00	0.16% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$823,124.12	0.16% 0	\$0.00	NA 0	\$0.0
EAGLE VALLEY BANK, N.A.	1	\$417,000.00	0.08%	\$0.00	NA 0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$220,000.00	0.04% 0	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	10	\$2,773,069.45	0.55% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	8	\$2,119,200.00	0.42%	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	15	\$3,780,975.25	0.75% 0	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$670,812.00	0.13% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,986,500.00	0.4% 0	\$0.00	NA 0	\$0.0
FIRST BANK RICHMOND, NA	1	\$185,600.00	0.04% 0	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK	1	\$233,100.00	0.05% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,645,620.69	0.53% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	13	\$3,358,424.88	0.67% 0	\$0.00	NA 0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$298,574.64	0.06% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$471,800.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK, FSB	6	\$1,429,300.00	0.28% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$243,000.00	0.05% 0	\$0.00	NA 0	\$0.0

1	\$178,030.48	0.04% 0	\$0.00	NA	\$0.0
1	\$246,400.00	0.05% 0	\$0.00	NA (	\$0.0
1	\$334,800.00	0.07% 0	\$0.00	NA	\$0.0
17	\$5,191,811.57	1.03% 0	\$0.00	NA	\$0.0
1	\$188,000.00	0.04% 0	\$0.00	NA	\$0.0
6	\$1,242,500.00	0.25%	\$0.00	NA	\$0.0
6	\$1,664,560.00	0.33% 0	\$0.00	NA	\$0.0
6	\$1,336,441.00	0.27% 0	\$0.00	NA	\$0.0
1	\$177,600.00	0.04% 0	\$0.00	NA	\$0.0
1	\$384,000.00	0.08%	\$0.00	NA	\$0.0
1	\$223,900.00	0.04%	\$0.00	NA	\$0.0
1	\$250,000.00	0.05% 0	\$0.00	NA	\$0.0
2	\$546,400.00	0.11%	\$0.00	NA	\$0.0
6	\$1,411,547.07	0.28% 0	\$0.00	NA	\$0.0
76	\$20,662,083.60	4.12% 0	\$0.00	NA (	\$0.0
10	\$4,402,495.98	0.88%	\$0.00	NA	\$0.0
7	\$1,858,700.00	0.37%	\$0.00	NA	\$0.0
2	\$604,740.05	0.12% 0	\$0.00	NA	\$0.0
5	\$1,097,000.00	0.22%	\$0.00	NA	\$0.0
66	\$17,982,249.92	3.58% 0	\$0.00	NA (	\$0.0
41	\$11,014,830.63	2.2% 0	\$0.00	NA (	\$0.0
6	\$1,604,380.29	0.32%	\$0.00	NA	\$0.0
3	\$646,900.00	0.13% 0	\$0.00	NA	\$0.0
	1 6 6 1 1 1 2 6 76 10 7 2 5 66 41 6	1 \$246,400.00 1 \$334,800.00 17 \$5,191,811.57 1 \$188,000.00 6 \$1,242,500.00 6 \$1,664,560.00 1 \$177,600.00 1 \$177,600.00 1 \$223,900.00 1 \$223,900.00 2 \$546,400.00 2 \$546,400.00 6 \$1,411,547.07 76 \$20,662,083.60 10 \$4,402,495.98 7 \$1,858,700.00 2 \$604,740.05 5 \$1,097,000.00 66 \$17,982,249.92 41 \$11,014,830.63 6 \$1,604,380.29	1 \$246,400.00 0.05% 0 1 \$334,800.00 0.07% 0 17 \$5,191,811.57 1.03% 0 1 \$188,000.00 0.04% 0 6 \$1,242,500.00 0.25% 0 6 \$1,664,560.00 0.33% 0 6 \$1,336,441.00 0.27% 0 1 \$177,600.00 0.04% 0 1 \$384,000.00 0.08% 0 1 \$223,900.00 0.04% 0 1 \$223,900.00 0.04% 0 2 \$546,400.00 0.11% 0 6 \$1,411,547.07 0.28% 0 76 \$20,662,083.60 4.12% 0 76 \$20,662,083.60 4.12% 0 10 \$4,402,495.98 0.88% 0 7 \$1,858,700.00 0.37% 0 2 \$604,740.05 0.12% 0 5 \$1,097,000.00 0.22% 0 66 \$17,982,249.92 3.58% 0 41 \$11,014,830.63 2.2% 0 6 \$1,604,380.29 0.32% 0	1       \$246,400.00       0.05% 0       \$0.00         1       \$334,800.00       0.07% 0       \$0.00         17       \$5,191,811.57       1.03% 0       \$0.00         1       \$188,000.00       0.04% 0       \$0.00         6       \$1,242,500.00       0.25% 0       \$0.00         6       \$1,664,560.00       0.33% 0       \$0.00         6       \$1,336,441.00       0.27% 0       \$0.00         1       \$177,600.00       0.04% 0       \$0.00         1       \$384,000.00       0.08% 0       \$0.00         1       \$223,900.00       0.04% 0       \$0.00         2       \$546,400.00       0.11% 0       \$0.00         2       \$546,400.00       0.11% 0       \$0.00         6       \$1,411,547.07       0.28% 0       \$0.00         76       \$20,662,083.60       4.12% 0       \$0.00         7       \$1,858,700.00       0.37% 0       \$0.00         2       \$604,740.05       0.12% 0       \$0.00         5       \$1,097,000.00       0.22% 0       \$0.00         6       \$17,982,249.92       3.58% 0       \$0.00         41       \$11,014,830.63       2.2% 0       <	1 \$246,400.00 0.05% 0 \$0.00 NA 0 1 \$334,800.00 0.07% 0 \$0.00 NA 0 17 \$5,191,811.57 1.03% 0 \$0.00 NA 0 1 \$188,000.00 0.04% 0 \$0.00 NA 0 6 \$1,242,500.00 0.25% 0 \$0.00 NA 0 6 \$1,664,560.00 0.33% 0 \$0.00 NA 0 6 \$1,336,441.00 0.27% 0 \$0.00 NA 0 1 \$177,600.00 0.04% 0 \$0.00 NA 0 1 \$177,600.00 0.04% 0 \$0.00 NA 0 1 \$223,900.00 0.04% 0 \$0.00 NA 0 1 \$223,900.00 0.04% 0 \$0.00 NA 0 2 \$546,400.00 0.11% 0 \$0.00 NA 0 6 \$1,411,547.07 0.28% 0 \$0.00 NA 0 76 \$20,662,083.60 4.12% 0 \$0.00 NA 0 10 \$4,402,495.98 0.88% 0 \$0.00 NA 0 2 \$604,740.05 0.12% 0 \$0.00 NA 0 5 \$1,097,000.00 0.22% 0 \$0.00 NA 0 6 \$17,982,249.92 3.58% 0 \$0.00 NA 0 6 \$1,041,830.63 2.2% 0 \$0.00 NA 0 6 \$1,604,380.29 0.32% 0 \$0.00 NA 0 6 \$1,604,380.29 0.32% 0 \$0.00 NA 0 6 \$1,604,380.29 0.32% 0 \$0.00 NA 0

GATEWAY BUSINESS BANK						
GEORGETOWN SAVINGS BANK	1	\$225,000.00	0.04% 0	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	4	\$1,193,000.00	0.24% 0	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	1	\$268,200.00	0.05% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$739,900.00	0.15% 0	\$0.00	NA	\$0.0
GREENWOOD CREDIT UNION	1	\$193,500.00	0.04%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$430,670.00	0.09% 0	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	1	\$285,500.00	0.06% 0	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	2	\$376,000.00	0.07% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$397,200.00	0.08% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	5	\$1,102,420.00	0.22% 0	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	8	\$2,482,249.50	0.49% 0	\$0.00	NA	\$0.0
HARTFORD FUNDING LTD.	1	\$320,000.00	0.06% 0	\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	10	\$2,613,330.80	0.52% 0	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$217,000.00	0.04% 0	\$0.00	NA	\$0.0
HOME STATE BANK	5	\$1,317,300.00	0.26% 0	\$0.00	NA (	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$220,000.00	0.04% 0	\$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	1	\$208,550.00	0.04% 0	\$0.00	NA	\$0.0
HONOR STATE BANK	1	\$413,600.00	0.08% 0	\$0.00	NA	\$0.0
HOOSAC BANK	1	\$225,000.00	0.04% 0	\$0.00	NA C	\$0.0
HSBC MORTGAGE CORPORATION (USA)	8	\$3,878,971.50	0.77% 0	\$0.00	NA	\$0.0
IBERIABANK MORTGAGE	1	\$297,134.20	0.06% 0	\$0.00	NA	\$0.0

COMPANY						Ш	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$246,604.18	0.05% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$179,773.53	0.04%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$324,950.00	0.06% 0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	17	\$5,189,173.00	1.03% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$422,415.97	0.08% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$519,650.00	0.1% 0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$235,000.00	0.05% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$2,266,972.89	0.45% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$372,765.70	0.07% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	10	\$3,101,000.00	0.62% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$414,800.00	0.08%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,980,700.00	0.59% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$612,732.17	0.12% 0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$270,000.00	0.05% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	13	\$3,991,250.00	0.8% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	5	\$1,451,000.00	0.29% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	3	\$702,400.00	0.14% 0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.04%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$185,500.00	0.04% 0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	14	\$3,940,600.00	0.79% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$574,500.00	0.11% 0	\$0.00	NA	0	\$0.0
	1	\$644,000.00	0.13% 0	\$0.00	NA	0	\$0.0

LOS ANGELES POLICE FEDERAL CREDIT UNION						
LYONS MORTGAGE SERVICES, INC.	6	\$2,052,500.00	0.41% 0	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$198,500.00	0.04%	\$0.00	NA	\$0.0
MAGNA BANK	6	\$1,672,339.26	0.33% 0	\$0.00	NA (	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$235,000.00	0.05% 0	\$0.00		
MARINE BANK	4	\$1,068,625.20	0.21% 0	\$0.00	NA (	\$0.0
MARQUETTE BANK	3	\$663,926.44	0.13% 0	\$0.00	NA (	\$0.0
MAX CREDIT UNION	1	\$221,400.00	0.04% 0	\$0.00	NA (	\$0.0
MECHANICS SAVINGS BANK	1	\$218,250.00	0.04% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,509,500.00	0.3% 0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,777.30	0.04% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,558,400.00	0.51% 0	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	3	\$719,400.00	0.14% 0	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$887,300.00	0.18% 0	\$0.00	NA	\$0.0
METLIFE BANK, NA	2	\$633,026.19	0.13% 0	\$0.00	NA (	\$0.0
METRO CREDIT UNION	2	\$522,170.15	0.1%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	8	\$2,687,125.00	0.54%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	3	\$978,500.00	0.19%	\$0.00	NA	\$0.0
MILFORD BANK, THE	5	\$1,205,590.40	0.24% 0	\$0.00	NA (	\$0.0
MISSION FEDERAL CREDIT UNION	12	\$3,621,056.78	0.72% 0	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	2	\$401,000.00	0.08% 0	\$0.00	NA	\$0.0
MORGAN FEDERAL BANK	1	\$268,000.00	0.05% 0	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	4	\$959,400.00	0.19%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT	4	\$1,092,500.00	0.22% 0	\$0.00	NA	\$0.0

CONSULTANTS INC						Ш	
MORTGAGE MARKETS, LLC	1	\$249,000.00	0.05% 0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$651,782.00	0.13% 0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$316,400.00	0.06% 0	\$0.00	NA	0	\$0.0
NAPUS FEDERAL CREDIT UNION	1	\$219,740.51	0.04% 0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$227,000.00	0.05% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$254,000.00	0.05% 0	\$0.00			\$0.0
NCB, FSB	11	\$2,771,638.51	0.55% 0	\$0.00	NA	0	\$0.0
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$220,752.00	0.04% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	4	\$932,000.00	0.19% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$206,000.00	0.04% 0	\$0.00	NA	0	\$0.0
NORTHMARK BANK	1	\$258,364.18	0.05% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,438,532.76	0.29% 0	\$0.00			\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,282,590.22	0.26% 0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$401,892.00	0.08% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$432,000.00	0.09% 0	\$0.00			\$0.0
OCEANFIRST BANK	12	\$2,978,642.43	0.59% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$182,129.11	0.04% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	15	\$3,994,825.00	0.8% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$421,750.00	0.08% 0	·		Ш	\$0.0
ORRSTOWN BANK	2	\$559,000.00	0.11% 0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$0.0
ASSOCIATION						Ш	

PARTNERS FEDERAL CREDIT UNION	9	\$2,857,708.24	0.57%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	10	\$2,357,602.97	0.47%	\$0.00	NA	\$0.0
PAWTUCKET CREDIT UNION	4	\$876,500.00	0.17%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	20	\$5,675,988.28	1.13%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$223,580.00	0.04%	\$0.00	NA (	\$0.0
PHH MORTGAGE CORPORATION	10	\$5,654,019.31	1.13%	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA (	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,651,569.65	0.33%	\$0.00	NA (	\$0.0
PLATINUM HOME MORTGAGE	2	\$523,200.00	0.1%	\$0.00	NA	\$0.0
PMC BANCORP	1	\$197,000.00	0.04%	\$0.00	NA (	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,347,405.73	0.27%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$413,000.00	0.08%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$652,900.00	0.13%	\$0.00	NA	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,305,000.00	0.26%	\$0.00	NA (	\$0.0
PROVIDENCE BANK	1	\$325,000.00	0.06%	\$0.00	NA (	\$0.0
PROVIDENT CREDIT UNION	2	\$1,310,852.71	0.26%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,305,450.00	0.26%	\$0.00	NA	\$0.0
PUTNAM BANK	1	\$319,247.01	0.06%	\$0.00	NA (	\$0.0
QUALSTAR CREDIT UNION	1	\$299,622.56	0.06%	\$0.00		
RABOBANK, N.A.	6	\$1,580,265.20	0.31%	\$0.00	NA (	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$870,038.51	0.17%			
REDWOOD CREDIT UNION	4	\$1,210,400.00	0.24%	\$0.00		
RIVERHILLS BANK	4	\$787,800.00	0.16%	\$0.00	NA (	\$0.0

1	\$220,000.00	0.04%	\$0.00	NA	\$0.0
1	\$288,000.00	0.06%	\$0.00	NA	\$0.0
31	\$11,162,710.00	2.22%	\$0.00	NA	\$0.0
1	\$200,000.00	0.04%	\$0.00	NA (	\$0.0
2	\$585,582.04	0.12% (	\$0.00	NA (	\$0.0
2	\$880,737.26	0.18%	\$0.00	NA	\$0.0
28	\$8,115,801.46	1.62%	\$0.00	NA	\$0.0
2	\$495,000.00	0.1%	\$0.00	NA	\$0.0
2	\$536,708.58	0.11%	\$0.00	NA	\$0.0
40	\$11,321,050.00	2.26%	\$0.00	NA	\$0.0
1	\$207,744.25	0.04%	\$0.00	NA	\$0.0
1	\$417,000.00	0.08%	\$0.00	NA (	\$0.0
2	\$829,100.00	0.17%	\$0.00	NA	\$0.0
4	\$925,151.07	0.18%	\$0.00	NA	\$0.0
1	\$227,850.00	0.05%	\$0.00	NA	\$0.0
2	\$455,000.00	0.09%	\$0.00	NA	\$0.0
2	\$376,650.00	0.08%	\$0.00	NA	\$0.0
1	\$198,000.00	0.04%	\$0.00	NA (	\$0.0
3	\$771,318.33				
1	\$228,750.00	0.05%	\$0.00	NA	\$0.0
1	\$240,000.00	0.05%	\$0.00	NA	\$0.0
	1 31 1 2 2 2 40 1 1 2 2 1 1	1 \$288,000.00 31 \$11,162,710.00 1 \$200,000.00 2 \$585,582.04 2 \$880,737.26 28 \$8,115,801.46 2 \$495,000.00 2 \$536,708.58 40 \$11,321,050.00 1 \$207,744.25 1 \$417,000.00 2 \$829,100.00 4 \$925,151.07 1 \$227,850.00 2 \$455,000.00 2 \$376,650.00 1 \$198,000.00 3 \$771,318.33 1 \$228,750.00	1       \$288,000.00       0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06	1       \$288,000.00       0.06% 0       \$0.00         31       \$11,162,710.00       2.22% 0       \$0.00         1       \$200,000.00       0.04% 0       \$0.00         2       \$585,582.04       0.12% 0       \$0.00         2       \$880,737.26       0.18% 0       \$0.00         2       \$495,000.00       0.1% 0       \$0.00         2       \$495,000.00       0.1% 0       \$0.00         40       \$11,321,050.00       2.26% 0       \$0.00         1       \$207,744.25       0.04% 0       \$0.00         2       \$829,100.00       0.17% 0       \$0.00         4       \$925,151.07       0.18% 0       \$0.00         2       \$455,000.00       0.05% 0       \$0.00         2       \$376,650.00       0.08% 0       \$0.00         1       \$198,000.00       0.04% 0       \$0.00         1       \$198,000.00       0.05% 0       \$0.00         1       \$228,750.00       0.05% 0       \$0.00         1       \$228,750.00       0.05% 0       \$0.00	1 \$288,000.00

STANDARD BANK AND TRUST COMPANY	3	\$586,400.00	0.12% 0	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$624,500.00	0.12% 0	\$0.00	NA	\$0.0
STATE BANK AND TRUST	1	\$227,900.00	0.05% 0	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	2	\$397,000.00	0.08% 0	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	4	\$842,700.00	0.17% 0	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$216,000.00	0.04%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,463,500.00	0.29% 0	\$0.00	NA	\$0.0
STONEGATE MORTGAGE CORPORATION	1	\$184,000.00	0.04% 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	3	\$893,500.00	0.18% 0	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$583,142.72	0.12% 0	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$553,687.69	0.11% 0	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$1,017,480.77	0.2% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$998,100.00	0.2%	\$0.00	NA	\$0.0
THE PARK BANK	4	\$942,241.79	0.19%	\$0.00	NA (	\$0.0
THE PEOPLES CREDIT UNION	1	\$283,650.80	0.06% 0	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$239,500.00	0.05% 0	\$0.00	NA	\$0.0
THINK MUTUAL BANK	3	\$666,800.00	0.13% 0	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK	3	\$985,000.00	0.2% 0	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$361,431.00	0.07% 0	\$0.00	NA	\$0.0

TIERONE BANK	3	\$643,250.00	0.13% 0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$179,800.00	0.04% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	23	\$6,370,277.91	1.27% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$245,414.00	0.05% 0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$732,786.27	0.15% 0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	2	\$485,000.00	0.1% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	16	\$4,245,400.00	0.85% 0			-	\$0.0
UNITED BANK	1	\$400,000.00	0.08% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	6	\$1,557,314.50	0.31% 0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$315,000.00	0.06% 0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$424,000.00	0.08% 0	\$0.00	NA	0	\$0.0
UNITED SECURITY FINANCIAL, INC	1	\$271,329.74	0.05% 0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$431,500.00	0.09% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$432,000.00	0.09% 0	\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	1	\$349,435.11	0.07% 0	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$602,000.00	0.12% 0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$240,000.00	0.05% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$415,200.00	0.08% 0	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	2	\$507,026.88	0.1% 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$320,000.00	0.06% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	5	\$1,205,410.00	0.24% 0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	2	\$504,000.00	0.1% 0	\$0.00	NA	0	\$0.0
WAKEFIELD CO-OPERATIVE	2	\$662,000.00	0.13% 0	\$0.00	NA	0	\$0.0
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Ī	BANK								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$491,750.00	0.1%	0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$231,800.00	0.05%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	6	\$1,497,453.34	0.3%	Ш	\$0.00		Н	\$0.0
L	WESTBURY BANK	2	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$571,600.00		П	\$0.00			\$0.0
	WESTERRA CREDIT UNION	1	\$276,800.00	0.06%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$403,000.00	0.08%	0	\$0.00	NA	0	\$0.0
L	WOODLANDS NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	4	\$929,903.89	0.19%	0	\$0.00	NA	0	\$0.0
L	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,369,994.79		Ш	\$0.00		Ш	\$0.0
ĺ	Unavailable	312	\$94,815,473.59	18.88%	0	\$0.00	NA	0	\$0.0
-		_			_			H	
Total		1,772	\$501,803,145.58	100%	_	\$0.00		0	\$0.0
Total 31416WT44	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	_		100%	0	<b>\$0.00</b> \$0.00		0	
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB	1,772	\$501,803,145.58	0.2%	0		NA	0	\$0.0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND	<b>1,772</b> 3	\$501,803,145.58 \$1,014,500.00	0.2% 0.17%	0	\$0.00	NA NA	0	\$0.0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION	3	\$501,803,145.58 \$1,014,500.00 \$871,711.10	0.2% 0.17% 0.49%	0 0	\$0.00 \$0.00	NA NA NA	0	\$0.0 \$0.0 \$0.0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT	3 3 5	\$501,803,145.58 \$1,014,500.00 \$871,711.10 \$2,428,200.00	0.2% 0.17% 0.49%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.0 \$0.0 \$0.0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT	3 3 5	\$501,803,145.58 \$1,014,500.00 \$871,711.10 \$2,428,200.00 \$186,000.00	0.2% 0.17% 0.49% 0.04% 1.74%	0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION	3 3 5 1 27	\$501,803,145.58 \$1,014,500.00 \$871,711.10 \$2,428,200.00 \$186,000.00 \$8,700,606.83	0.2% 0.17% 0.49% 0.04% 1.74%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK	3 3 5 1 27	\$501,803,145.58 \$1,014,500.00 \$871,711.10 \$2,428,200.00 \$186,000.00 \$8,700,606.83 \$414,000.00	0.2% 0.17% 0.49% 0.04% 1.74% 0.08%	<ul><li>0</li><li>0</li><li>0</li><li>0</li><li>0</li><li>0</li></ul>	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALERUS FINANCIAL ALPINE BANK &	3 3 5 1 27 2 1	\$1,014,500.00 \$1,014,500.00 \$871,711.10 \$2,428,200.00 \$186,000.00 \$8,700,606.83 \$414,000.00 \$236,000.00	0.2% 0.17% 0.49% 0.04% 1.74% 0.08% 0.05%	O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0

AMERICAN BANK & 1   \$305,600.00   0.06% 0   \$0.00   NA0   \$								
TRUST CO., INC.   1   \$305,600.00   0.00%   0   \$0.00   NA  0   S	AMERICAN BANK	2	\$407,736.62	0.08% 0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE   FEDERAL CREDIT   1 \$185,000.00   0.04% 0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0	AMERICAN BANK &	1	\$305,600,00	0.06%.0	\$0.00	NΔ	Λ	\$0.0
FEDERAL CREDIT   1   \$185,000.00   0.04%   0   \$0.00   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   \$   NA  0   N	TRUST CO., INC.	1	\$303,000.00	0.00 // 0	φυ.υυ	IVA	V	φυ.υ
AMERICAN FINANCE	FEDERAL CREDIT	1	\$185,000.00	0.04% 0	\$0.00	NA	0	\$0.0
BANK, F.S.B.	AMERICAN FINANCE	1	\$311,043.82	0.06% 0	\$0.00	NA	0	\$0.0
FINANCIAL   7   \$1,634,730.00   0.33%   0   \$0.00   NA 0   \$   \$   ANCHORBANK FSB   7   \$1,819,700.00   0.36%   0   \$0.00   NA 0   \$   \$   ANHEUSER-BUSCH   EMPLOYEES CREDIT   1   \$189,600.00   0.04%   0   \$0.00   NA 0   \$   \$   ASSOCIATED BANK, NA   ASTORIA FEDERAL   \$AVINGS AND LOAN   1   \$325,000.00   0.07%   0   \$0.00   NA 0   \$   \$   ASSOCIATION   AURORA FINANCIAL   GROUP INC.   3   \$661,723.21   0.13%   0   \$0.00   NA 0   \$   \$   ASTORIA FEDERAL   \$3,738,523.00   0.75%   0   \$0.00   NA 0   \$   \$   ASTORIA FEDERAL   \$3,738,523.00   0.75%   0   \$0.00   NA 0   \$   \$   ASTORIA FEDERAL   \$3,738,523.00   0.75%   0   \$0.00   NA 0   \$   \$   ASTORIA FEDERAL   \$1,4700.00   0.06%   0   \$0.00   NA 0   \$   \$   ASTORIA FEDERAL   \$1,4700.00   0.06%   0   \$0.00   NA 0   \$   ASTORIA FEDERAL   \$1,4700.00   0.04%   0   \$0.00   NA 0   \$   ASTORIA FEDERAL   \$1,4700.00   0.04%   0   \$0.00   NA 0   \$   ASTORIA FEDERAL   \$1,4700.00   0.04%   0   \$0.00   NA 0   \$   ASTORIA FEDERAL   \$1,4700.00   0.04%   0   \$0.00   NA 0   \$   ASTORIA FEDERAL   \$1,4700.00   0.04%   0   \$0.00   NA 0   \$   ASTORIA FEDERAL   \$1,4700.00   0.04%   0   \$0.00   NA 0   \$   ASTORIA FEDERAL   \$1,4700.00   0.04%   0   \$0.00   NA 0   \$   ASTORIA FEDERAL   \$1,4700.00   0.07%   0   \$0.00   NA 0   \$   ASTORIA FEDERAL   \$1,4700.00   0.07%   0   \$0.00   NA 0   \$   ASTORIA FEDERAL   \$1,099,000.00   0.22%   0   \$0.00   NA 0   \$   ASTORIA FEDERAL   \$1,099,000.00   0.22%   0   \$0.00   NA 0   \$   ASTORIA FEDERAL   \$1,099,000.00   0.22%   0   \$0.00   NA 0   \$   ASTORIA FEDERAL   \$1,194,400.00   0.24%   0   \$0.00   NA 0   \$   ASTORIA FEDERAL   \$1,194,400.00   0.24%   0   \$0.00   NA 0   \$   ASTORIA FEDERAL   \$1,194,400.00   0.24%   0   \$0.00   NA 0   \$   ASTORIA FEDERAL   \$1,194,400.00   0.24%   0   \$0.00   NA 0   \$   ASTORIA FEDERAL   \$1,194,400.00   0.24%   0   \$0.00   NA 0   \$   ASTORIA FEDERAL   \$1,194,400.00   0.24%   0   \$0.00   NA 0   \$   ASTORIA FEDERAL   \$1,194,400.00   0.24%   0   \$0.00   NA 0   \$   ASTORIA FEDERAL   \$1,194,400.00   0.24%   0   \$0.00   NA 0   \$		1	\$459,600.00	0.09% 0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ASSOCIATED BANK, NA  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK BANK FIRST NATIONAL  BANK MUTUAL BANK MUTUAL BANK OF HAWAII BANK OF THE WEST BANKERS FINANCIAL GROUP INC.  BANKERS FINANCIAL GROUP  1 \$325,000.00  0.07% 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  N	FINANCIAL	7	\$1,634,730.00	0.33% 0	\$0.00	NA	0	\$0.0
EMPLOYEES CREDIT   1   \$189,600.00   0.04%   0   \$0.00   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA   0   \$   NA	ANCHORBANK FSB	7	\$1,819,700.00	0.36% 0	\$0.00	NA	0	\$0.0
NA	EMPLOYEES CREDIT	1	\$189,600.00	0.04% 0	\$0.00	NA	0	\$0.0
SAVINGS AND LOAN   1   \$325,000.00   0.07%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$	•	61	\$15,370,976.00	3.08% 0	\$0.00	NA	0	\$0.0
GROUP INC.   3   \$661,723.21   0.13%   0   \$0.00   NA   0   \$   \$   BANCORPSOUTH   14   \$3,738,523.00   0.75%   0   \$0.00   NA   0   \$   \$   BANK FIRST   1   \$314,700.00   0.06%   0   \$0.00   NA   0   \$   \$   BANK MUTUAL   4   \$1,025,606.72   0.21%   0   \$0.00   NA   0   \$   BANK OF AKRON   1   \$210,000.00   0.04%   0   \$0.00   NA   0   \$   \$   BANK OF HAWAII   6   \$2,368,500.00   0.47%   0   \$0.00   NA   0   \$   \$   BANK OF THE WEST   20   \$6,313,261.98   1.26%   0   \$0.00   NA   0   \$   \$   BANKERS   FINANCIAL GROUP   1   \$356,000.00   0.07%   0   \$0.00   NA   0   \$   \$   BANKNEWPORT   3   \$996,000.00   0.22%   0   \$0.00   NA   0   \$   \$   BANKER BANK   1   \$393,000.00   0.08%   0   \$0.00   NA   0   \$   \$   BANTER CREDIT   UNION   3   \$1,099,000.00   0.22%   0   \$0.00   NA   0   \$   \$   BANTER CREDIT   1   \$346,500.00   0.07%   0   \$0.00   NA   0   \$   \$   BELCO CREDIT   4   \$891,596.02   0.18%   0   \$0.00   NA   0   \$   \$   BERKSHIRE COUNTY   \$   \$41,194,400.00   0.24%   0   \$0.00   NA   0   \$   \$   BETHPAGE FEDERAL   CREDIT UNION   8   \$2,209,500.00   0.44%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$	SAVINGS AND LOAN	1	\$325,000.00	0.07% 0	\$0.00	NA	0	\$0.0
BANK   14   \$3,738,523.00   0.75%   0   \$0.00   NA 0   \$		3	\$661,723.21	0.13% 0	\$0.00	NA	0	\$0.0
NATIONAL   1   \$314,700.00   0.06%   0   \$0.00   NA   0   \$   BANK MUTUAL   4   \$1,025,606.72   0.21%   0   \$0.00   NA   0   \$   BANK OF AKRON   1   \$210,000.00   0.04%   0   \$0.00   NA   0   \$   BANK OF HAWAII   6   \$2,368,500.00   0.47%   0   \$0.00   NA   0   \$   BANK OF THE WEST   20   \$6,313,261.98   1.26%   0   \$0.00   NA   0   \$   BANKERS   FINANCIAL GROUP   1   \$356,000.00   0.07%   0   \$0.00   NA   0   \$   INC.   BANKEWPORT   3   \$996,000.00   0.22%   0   \$0.00   NA   0   \$   BANKER BANK   1   \$393,000.00   0.08%   0   \$0.00   NA   0   \$   BAXTER CREDIT   UNION   3   \$1,099,000.00   0.22%   0   \$0.00   NA   0   \$   BAY FEDERAL   CREDIT UNION   4   \$891,596.02   0.18%   0   \$0.00   NA   0   \$   BERKSHIRE COUNTY   \$4   \$1,194,400.00   0.24%   0   \$0.00   NA   0   \$   BERKSHIRE COUNTY   \$4   \$1,194,400.00   0.24%   0   \$0.00   NA   0   \$   \$   BETHPAGE FEDERAL   8   \$2,209,500.00   0.44%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$		14	\$3,738,523.00	0.75% 0	\$0.00	NA	0	\$0.0
BANK OF AKRON   1   \$210,000.00   0.04% 0   \$0.00   NA 0   \$   BANK OF HAWAII   6   \$2,368,500.00   0.47% 0   \$0.00   NA 0   \$   BANK OF THE WEST   20   \$6,313,261.98   1.26% 0   \$0.00   NA 0   \$   BANKERS   FINANCIAL GROUP   1   \$356,000.00   0.07% 0   \$0.00   NA 0   \$   INC.   BANKNEWPORT   3   \$996,000.00   0.2% 0   \$0.00   NA 0   \$   BANNER BANK   1   \$393,000.00   0.08% 0   \$0.00   NA 0   \$   BAXTER CREDIT   UNION   3   \$1,099,000.00   0.22% 0   \$0.00   NA 0   \$   \$   BAY FEDERAL   CREDIT UNION   1   \$346,500.00   0.07% 0   \$0.00   NA 0   \$   \$   BELLCO CREDIT   4   \$891,596.02   0.18% 0   \$0.00   NA 0   \$   \$   BERKSHIRE COUNTY   \$   \$1,194,400.00   0.24% 0   \$0.00   NA 0   \$   \$   BETHPAGE FEDERAL   CREDIT UNION   8   \$2,209,500.00   0.44% 0   \$0.00   NA 0   \$   \$   \$   \$   \$   \$   \$   \$   \$		1	\$314,700.00		·		Ш	\$0.0
BANK OF HAWAII	BANK MUTUAL	4	\$1,025,606.72				0	\$0.0
BANK OF THE WEST   20   \$6,313,261.98   1.26% 0   \$0.00   NA 0   \$	<del> </del>	1	·				-	\$0.0
BANKERS   FINANCIAL GROUP   1   \$356,000.00   0.07% 0   \$0.00   NA 0   \$1NC.		_	\$2,368,500.00				_	\$0.0
FINANCIAL GROUP   1   \$356,000.00   0.07%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$		20	\$6,313,261.98	1.26% 0	\$0.00	NA	0	\$0.0
BANNER BANK         1         \$393,000.00         0.08% 0         \$0.00         NA 0         \$           BAXTER CREDIT UNION         3         \$1,099,000.00         0.22% 0         \$0.00         NA 0         \$           BAY FEDERAL CREDIT UNION         1         \$346,500.00         0.07% 0         \$0.00         NA 0         \$           BELLCO CREDIT UNION         4         \$891,596.02         0.18% 0         \$0.00         NA 0         \$           BERKSHIRE COUNTY SAVINGS BANK         4         \$1,194,400.00         0.24% 0         \$0.00         NA 0         \$           BETHPAGE FEDERAL CREDIT UNION         8         \$2,209,500.00         0.44% 0         \$0.00         NA 0         \$	FINANCIAL GROUP	1	\$356,000.00	0.07% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION         3         \$1,099,000.00         0.22% 0         \$0.00         NA 0         \$           BAY FEDERAL CREDIT UNION         1         \$346,500.00         0.07% 0         \$0.00         NA 0         \$           BELLCO CREDIT UNION         4         \$891,596.02         0.18% 0         \$0.00         NA 0         \$           BERKSHIRE COUNTY SAVINGS BANK         4         \$1,194,400.00         0.24% 0         \$0.00         NA 0         \$           BETHPAGE FEDERAL CREDIT UNION         8         \$2,209,500.00         0.44% 0         \$0.00         NA 0         \$	BANKNEWPORT	3	\$996,000.00	0.2% 0	\$0.00	NA	0	\$0.0
UNION 3 \$1,099,000.00 0.22% 0 \$0.00 NA 0 \$  BAY FEDERAL CREDIT UNION 1 \$346,500.00 0.07% 0 \$0.00 NA 0 \$  BELLCO CREDIT 4 \$891,596.02 0.18% 0 \$0.00 NA 0 \$  BERKSHIRE COUNTY SAVINGS BANK 4 \$1,194,400.00 0.24% 0 \$0.00 NA 0 \$  BETHPAGE FEDERAL CREDIT UNION 8 \$2,209,500.00 0.44% 0 \$0.00 NA 0 \$	BANNER BANK	1	\$393,000.00	0.08% 0	\$0.00	NA	0	\$0.0
CREDIT UNION 1 \$346,500.00 0.07% 0 \$0.00 NA 0 \$  BELLCO CREDIT UNION 4 \$891,596.02 0.18% 0 \$0.00 NA 0 \$  BERKSHIRE COUNTY SAVINGS BANK 4 \$1,194,400.00 0.24% 0 \$0.00 NA 0 \$  BETHPAGE FEDERAL CREDIT UNION 8 \$2,209,500.00 0.44% 0 \$0.00 NA 0 \$		3	\$1,099,000.00	0.22% 0	\$0.00	NA	0	\$0.0
UNION 4 \$891,596.02 0.18% 0 \$0.00 NA 0 \$  BERKSHIRE COUNTY 4 \$1,194,400.00 0.24% 0 \$0.00 NA 0 \$  BETHPAGE FEDERAL CREDIT UNION 8 \$2,209,500.00 0.44% 0 \$0.00 NA 0 \$		1	\$346,500.00	0.07% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK         4         \$1,194,400.00         0.24% 0         \$0.00         NA 0         \$           BETHPAGE FEDERAL CREDIT UNION         8         \$2,209,500.00         0.44% 0         \$0.00         NA 0         \$		4	\$891,596.02	0.18% 0	\$0.00	NA	0	\$0.0
CREDIT UNION 8 \$2,209,500.00 0.44% 0 \$0.00 NA 0 \$		4	\$1,194,400.00	0.24% 0	\$0.00	NA	0	\$0.0
3 \$687,200.00 0.14% 0 \$0.00 NA 0 \$		8	\$2,209,500.00	0.44%	\$0.00	NA	0	\$0.0
		3	\$687,200.00	0.14% 0	\$0.00	NA	0	\$0.0

BLACKHAWK COMMUNITY CREDIT UNION						
BLACKHAWK STATE BANK	1	\$188,000.00	0.04% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	35	\$10,009,832.90	2% 0	\$0.00	NA	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00	NA (	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$177,000.00	0.04% 0	\$0.00	NA	\$0.0
BRIDGEWATER CREDIT UNION	1	\$232,000.00	0.05% 0	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	5	\$1,720,150.00	0.34% 0	\$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	4	\$1,299,000.00	0.26% 0	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$752,500.00	0.15% 0	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	6	\$1,888,400.00	0.38% 0	\$0.00	NA (	\$0.0
CARROLLTON BANK	2	\$467,000.00	0.09% 0	\$0.00	NA (	\$0.0
CBC FEDERAL CREDIT UNION	1	\$290,400.00	0.06% 0	\$0.00		
CENTENNIAL LENDING, LLC	3	\$773,959.76	0.16% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	11	\$2,751,900.00	0.55% 0	\$0.00	NA (	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,000.00	0.06% 0	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	8	\$2,642,200.00	0.53% 0	\$0.00	NA (	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$267,200.00	0.05% 0	\$0.00	NA (	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$768,285.00	0.15% 0	\$0.00	NA(	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$248,000.00	0.05% 0	\$0.00	NA	\$0.0
CHELSEA GROTON BANK	1	\$308,000.00	0.06%	\$0.00	NA (	\$0.0

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CHEMICAL BANK	1	\$257,000.00	0.05% 0	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$572,408.00	0.11% 0	\$0.00	NA 0	\$0.0
CITIZENS BANK	1	\$178,500.00	0.04% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,633,538.00	0.73% 0	\$0.00	NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$218,400.00	0.04% 0	\$0.00	NA 0	\$0.0
CLINTON SAVINGS BANK	1	\$255,000.00	0.05% 0	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	1	\$195,000.00	0.04% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$1,028,500.00	0.21% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$176,750.00	0.04% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK, N.A.	5	\$1,296,400.00	0.26% 0	\$0.00	NA 0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$186,700.00	0.04% 0	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.08%	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK	2	\$515,550.00	0.1%	\$0.00	NA 0	\$0.0
COMMUNITYONE BANK, N.A.	4	\$790,600.00	0.16% 0	\$0.00	NA 0	\$0.0
CONNECTICUT RIVER BANK	1	\$417,000.00	0.08%	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$413,025.70	0.08%	\$0.00	NA 0	\$0.0
CORTRUST BANK	3	\$867,800.00	0.17% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$244,000.00	0.05% 0	\$0.00	NA 0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$230,000.00	0.05% 0	\$0.00	NA 0	\$0.0
CUSO MORTGAGE, INC.	2	\$751,475.35	0.15% 0	\$0.00	NA 0	\$0.0
DANVERSBANK	1	\$248,000.00	0.05% 0	\$0.00	NA 0	\$0.0
DELTA COMMUNITY CREDIT UNION	7	\$1,968,453.62	0.39% 0	\$0.00		
DENALI STATE BANK	1	\$284,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	2	\$664,298.00	0.13% 0	\$0.00	1	

DENVER MORTGAGE COMPANY, INC.							
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,146,183.57	0.43% 0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$188,000.00	0.04% 0	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$222,050.00	0.04% 0				\$0.0
DUBUQUE BANK AND TRUST COMPANY	12	\$3,756,190.94	0.75% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$486,800.00	0.1% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$1,385,364.36	0.28% 0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$348,000.00	0.07% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$233,600.00	0.05% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	6	\$1,625,919.69	0.33% 0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$216,500.00	0.04% 0	·		Ц	\$0.0
FAA CREDIT UNION	1	\$180,500.00	0.04% 0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$182,000.00	0.04% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	12	\$3,232,600.00	0.65% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	9	\$2,907,662.45	0.58% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$189,672.63	0.04% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$234,000.00	0.05% 0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,000.00	0.04% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	8	\$3,047,900.00	0.61% 0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$196,000.00	0.04%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST	8	\$2,114,075.00	0.42% 0	\$0.00	NA	0	\$0.0

COMPANY OF	SC	$\perp$			$\perp$			Ц	
FIRST CITIZEN BANK NA	1S	7	\$1,872,800.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST COMMONWEA FEDERAL CRE UNION	· · · · · · · · · · · · · · · · · · ·	2	\$377,885.14	0.08%	0	\$0.00	NA	0	\$0.0
FIRST COMMU CREDIT UNION	1	2	\$445,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERA BANK OF OHIO		1	\$222,400.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST FEDER <i>A</i> BANK, FSB		4	\$1,009,900.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST FEDERA SAVINGS AND ASSOCIATION CHARLESTON	D LOAN N OF	2	\$478,950.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERA SAVINGS AND ASSOCIATION LAKEWOOD	AL D LOAN	4	\$959,702.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST FEDERA SAVINGS BAN		1	\$217,725.73	0.04%	0	\$0.00	NA	0	\$0.0
FIRST FINANC BANK, NATIOI ASSOCIATION	CIAL NAL 1	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST INTERS' BANK	TATE.	9	\$2,458,368.41	0.49%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTO NATIONAL BA		1	\$410,348.30	0.08%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	12	2	\$3,074,016.83	0.62%	0	\$0.00	NA	0	\$0.0
FIRST MORTG COMPANY, L.I	1 15	5	\$3,663,102.00	0.73%	0	\$0.00	NA	0	\$0.0
FIRST MORTG CORPORATION		1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST NIAGAR BANK, NATIOI ASSOCIATION	RA NAL 3	3	\$664,789.73	0.13%	0	\$0.00	NA	0	\$0.0
FIRST OPTION	BANK	1	\$183,375.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST PLACE I	BANK 75	5	\$21,318,064.84	4.27%	0	\$0.00	NA	-	\$0.0
FIRST REPUBL BANK	JIC	3	\$737,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST TECHNO CREDIT UNION	I I's	2	\$3,536,050.00	0.71%	0	\$0.00	NA	0	\$0.
FIRST UNITED	BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	<del></del>	2	\$607,739.79	0.12%	_	\$0.00	NA	71	\$0.

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FIRSTBANK PUERTO RICO						
FORUM CREDIT UNION	2	\$784,000.00	0.16% 0	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	1	\$417,000.00	0.08%	\$0.00	NA	\$0.0
FREMONT BANK	74	\$21,518,659.21	4.31% 0	\$0.00	NA (	\$0.0
FULTON BANK	37	\$11,517,928.44	2.31% 0	\$0.00	NA (	\$0.0
GATEWAY BANK, F.S.B.	12	\$4,280,415.79	0.86% 0	\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	3	\$870,500.00	0.17% 0	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$286,720.00	0.06% 0	\$0.00	NA	\$0.0
GEO-CORP, INC.	1	\$296,000.00	0.06% 0	\$0.00	NA (	\$0.0
GEORGETOWN SAVINGS BANK	2	\$706,000.00	0.14% 0	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$281,600.00	0.06% 0	\$0.00	NA	\$0.0
GRANITE STATE CREDIT UNION	2	\$626,263.87	0.13% 0	\$0.00	NA	\$0.0
GREAT FLORIDA BANK	2	\$537,500.00	0.11% 0	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	3	\$638,500.00	0.13% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$223,000.00	0.04% 0	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	6	\$1,327,500.00	0.27%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$292,156.60	0.06% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$532,250.00	0.11% 0	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	10	\$2,746,324.31	0.55% 0	\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$361,800.00	0.07% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	11	\$2,685,742.00	0.54% 0	\$0.00	NA (	\$0.0

HERGET BANK, NATIONAL ASSOCIATION	4	\$1,210,500.00	0.24% 0	\$0.00	NA	o	\$0.0
HILLTOP NATIONAL BANK	1	\$405,000.00	0.08%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$184,000.00	0.04%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$727,400.00	0.15%	\$0.00	NA	0	\$0.0
HOME STATE BANK	3	\$868,000.00	0.17%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$270,000.00	0.05% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$528,600.00	0.11%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$248,000.00	0.05% 0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	19	\$5,823,200.00	1.17% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$178,350.00	0.04% 0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$323,900.00	0.06% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,443,840.00	0.29% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$1,179,500.00	0.24%	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$245,000.00	0.05%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$508,500.00	0.1%	\$0.00			\$0.0
LAKELAND BANK	1	\$306,000.00	0.06%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,239,150.00	0.45% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	5	\$1,190,650.00	0.24% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	8	\$2,317,326.20	0.46%	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	7	\$2,471,372.52	0.49% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$620,800.00	0.12% 0	\$0.00			\$0.0
LIBERTY BANK	1	\$265,700.00	0.05% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$227,000.00	0.05% 0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	11	\$3,487,550.00	0.7%	\$0.00	NA	0	\$0.0

LOS ALAMOS NATIONAL BANK	2	\$528,150.26	0.11% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	3	\$759,844.45	0.15% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	9	\$2,758,442.04	0.55% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$225,000.00	0.05% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$220,000.00	0.04% 0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$179,000.00	0.04%	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	2	\$415,500.00	0.08%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	7	\$2,231,000.00	0.45% 0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$466,400.00	0.09% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,672,900.00	0.34% 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	3	\$900,400.00	0.18% 0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$1,054,000.00	0.21% 0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$359,932.60	0.07% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	5	\$1,295,200.00	0.26%	\$0.00	NA	0	\$0.0
MI FINANCIAL CORPORATION	1	\$204,600.00	0.04% 0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$211,000.00	0.04% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	9	\$2,606,100.00	0.52% 0	\$0.00	NA	О	\$0.0
MIDWEST COMMUNITY BANK	5	\$1,424,000.00	0.29% 0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	2	\$550,000.00	0.11% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	14	\$3,906,000.00	0.78% 0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	2	\$374,600.00	0.08% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	5	\$1,170,500.00	0.23% 0	\$0.00	NA	0	\$0.0
	1	\$252,000.00	0.05% 0	\$0.00	NA	0	\$0.0
1 1	1	Ψ <i>252</i> ,000.00	0.03 /0	J \$0.00	11/1	ľ	Ψ

MORTGAGE CLEARING CORPORATION						
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$928,500.00	0.19% (	\$0.00	NA	\$0.0
MORTGAGE MARKETS, LLC	1	\$214,200.00	0.04%	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$178,800.00	0.04%	\$0.00	NA	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	2	\$508,912.59	0.1%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$342,000.00	0.07%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$296,000.00	0.06%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$405,000.00	0.08%	\$0.00	NA	\$0.0
NCB, FSB	1	\$228,000.00	0.05%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	4	\$1,645,793.00				
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$464,000.00	0.09% (	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,019,679.96	0.2%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,573,595.40	0.32%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	2	\$423,583.72	0.08%	\$0.00	NA	\$0.0
OCEANFIRST BANK	8	\$2,013,149.09	0.4%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	2	\$383,600.00	0.08%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	10	\$2,318,800.00	0.46%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$234,704.34	0.05%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$417,300.00	0.08%	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.0

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PARTNERS FEDERAL CREDIT UNION	8	\$2,696,627.78	0.54%	0 \$0.00	) NA	0	\$0.0
PATELCO CREDIT UNION	8	\$2,499,077.80	0.5%	0 \$0.00	) NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$197,000.00	0.04%	0 \$0.00	) NA	0	\$0.0
PAWTUCKET CREDIT UNION	3	\$667,000.00	0.13%	0 \$0.00	) NA	0	\$0.0
PBI BANK	1	\$350,000.00	0.07%	0 \$0.00	) NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	21	\$5,907,268.30	1.18%	0 \$0.00	) NA	0	\$0.0
PEOPLES BANK	5	\$1,666,250.00	0.33%	0 \$0.00	) NA	0	\$0.0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$220,000.00	0.04%	0 \$0.00	) NA	0	\$0.0
PHH MORTGAGE CORPORATION	14	\$7,561,709.22	1.51%	0 \$0.00	) NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	3	\$753,000.00	0.15%	0 \$0.00	) NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,890,300.00	0.38%	0 \$0.00	) NA	0	\$0.0
PIONEER SAVINGS BANK	2	\$439,400.00	0.09%	0 \$0.00	) NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$611,000.00	0.12%	0 \$0.00	) NA	0	\$0.0
PMC BANCORP	1	\$304,000.00	0.06%	0 \$0.00	) NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,319,400.00	0.26%	0 \$0.00	) NA	. 0	\$0.0
PORT WASHINGTON STATE BANK	2	\$415,000.00	0.08%	0 \$0.00	) NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$416,452.92	0.08%	0 \$0.00	) NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$554,450.00	0.11%	0 \$0.00	) NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$237,673.83	0.05%	0 \$0.00	) NA	0	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,187,725.00	0.24%	0 \$0.00	) NA	0	\$0.0
PROVIDENCE BANK	2	\$418,570.00	0.08%	0 \$0.00	) NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$1,356,258.33	0.27%	0 \$0.00	) NA	0	\$0.0
	1	\$333,000.00	0.07%	0 \$0.00	) NA	0	\$0.0

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PURDUE EMPLOYEES FEDERAL CREDIT UNION						
RABOBANK, N.A.	14	\$4,282,848.84	0.86% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$197,362.57	0.04% 0	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	6	\$1,822,600.00	0.37% 0	\$0.00	NA	\$0.0
RIVERHILLS BANK	1	\$186,000.00	0.04% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	44	\$16,521,991.75	3.31% 0	\$0.00	NA	\$0.0
S&T BANK	4	\$916,400.00	0.18% 0	\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	2	\$434,000.00	0.09% 0	\$0.00	NA 0	\$0.0
SAHARA MORTGAGE	2	\$387,500.00	0.08% 0	\$0.00	NA 0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	26	\$7,848,463.20	1.57% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF DANBURY	3	\$907,200.00	0.18% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	1	\$345,000.00	0.07% 0	\$0.00	NA 0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$204,800.00	0.04% 0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	38	\$11,135,400.00	2.23% 0	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$255,000.00	0.05% 0	\$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK	3	\$1,074,000.00	0.22%	\$0.00	NA	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$266,000.00	0.05% 0	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	3	\$937,000.00	0.19% 0	\$0.00	NA 0	\$0.0
SPENCER SAVINGS BANK	1	\$180,000.00	0.04% 0	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$532,100.00	0.11% 0	\$0.00	NA 0	\$0.0
ST. MARYS BANK	2	\$595,600.00	0.12% 0	\$0.00	NA 0	\$0.0
ST. MARYS CREDIT UNION	3	\$841,062.01	0.17% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$181,600.00	0.04% 0	\$0.00	NA 0	\$0.0
STATE BANK OF CROSS PLAINS	3	\$898,600.00	0.18%	\$0.00	NA 0	\$0.0

STATE BANK OF THE LAKES	2	\$614,000.00	0.12%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$219,750.00	0.04%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,900.00	0.04%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,281,000.00	0.26% (	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$827,100.00	0.17%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$210,491.88	0.04%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$577,000.00	0.12%	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	3	\$908,866.55	0.18%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	1	\$416,000.00	0.08%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$407,000.00	0.08%	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$379,950.00	0.08%	\$0.00	NA	0	\$0.0
THE STATE BANK OF TOWNSEND	2	\$395,424.31	0.08%	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	2	\$516,000.00	0.1%	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$324,000.00	0.06%	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$310,000.00	0.06%	\$0.00	NA	0	\$0.0
TIERONE BANK	3	\$624,800.00	0.13%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	17	\$4,961,655.49	0.99% (	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$194,980.82	0.04%	\$0.00	NA	0	\$0.0
	2	\$405,080.00	0.08%	\$0.00	NA	0	\$0.0

3	\$1,151,910.00	0.23% 0	\$0.00	NA 0	\$0.0
5	\$1,463,545.51	0.29% 0	\$0.00	NA 0	\$0.0
22	\$5,675,950.00	1.14% 0	\$0.00	NA 0	\$0.0
1	\$188,000.00	0.04%	\$0.00	NA 0	\$0.0
1	\$213,500.00	0.04% 0	\$0.00	NA 0	\$0.0
3	\$863,700.00	0.17% 0	\$0.00	NA 0	\$0.0
1	\$187,200.00	0.04% 0	\$0.00	NA 0	\$0.0
5	\$1,518,774.68	0.3% 0	\$0.00	NA 0	\$0.0
6	\$1,419,667.64	0.28% 0	\$0.00	NA 0	\$0.0
2	\$521,500.00	0.1% 0	\$0.00	NA 0	\$0.0
4	\$1,568,800.00	0.31% 0	\$0.00	NA 0	\$0.0
1	\$200,000.00	0.04% 0	\$0.00	NA 0	\$0.0
3	\$676,200.00	0.14%	\$0.00	NA 0	\$0.0
1	\$314,500.00	0.06%	\$0.00	NA 0	\$0.0
1	\$260,486.64	0.05% 0	\$0.00	NA 0	\$0.0
1	\$265,000.00	0.05% 0	\$0.00	NA 0	\$0.0
2	\$670,000.00	0.13% 0	\$0.00	NA 0	\$0.0
4	\$1,166,000.00	0.23% 0	\$0.00	NA 0	\$0.0
1	\$282,000.00	0.06% 0	\$0.00	NA 0	\$0.0
3	\$639,920.00	0.13% 0	\$0.00	NA 0	\$0.0
1	\$220,500.00	0.04%	\$0.00	NA 0	\$0.0
	5 22 1 1 3 1 5 6 2 4 1 1 1 2 4 1 3	5       \$1,463,545.51         22       \$5,675,950.00         1       \$188,000.00         1       \$213,500.00         3       \$863,700.00         5       \$1,518,774.68         6       \$1,419,667.64         2       \$521,500.00         4       \$1,568,800.00         1       \$200,000.00         3       \$676,200.00         1       \$260,486.64         1       \$265,000.00         2       \$670,000.00         4       \$1,166,000.00         2       \$670,000.00         3       \$639,920.00	5       \$1,463,545.51       0.29% 0         22       \$5,675,950.00       1.14% 0         1       \$188,000.00       0.04% 0         1       \$213,500.00       0.04% 0         3       \$863,700.00       0.17% 0         4       \$1,518,774.68       0.3% 0         5       \$1,419,667.64       0.28% 0         2       \$521,500.00       0.1% 0         4       \$1,568,800.00       0.31% 0         3       \$676,200.00       0.04% 0         3       \$676,200.00       0.14% 0         1       \$246,000.00       0.06% 0         1       \$260,486.64       0.05% 0         2       \$670,000.00       0.13% 0         4       \$1,166,000.00       0.23% 0         4       \$1,166,000.00       0.23% 0         4       \$1,166,000.00       0.06% 0         3       \$639,920.00       0.13% 0	5       \$1,463,545.51       0.29% 0       \$0.00         22       \$5,675,950.00       1.14% 0       \$0.00         1       \$188,000.00       0.04% 0       \$0.00         1       \$213,500.00       0.04% 0       \$0.00         3       \$863,700.00       0.17% 0       \$0.00         1       \$187,200.00       0.04% 0       \$0.00         5       \$1,518,774.68       0.3% 0       \$0.00         6       \$1,419,667.64       0.28% 0       \$0.00         2       \$521,500.00       0.1% 0       \$0.00         4       \$1,568,800.00       0.31% 0       \$0.00         3       \$676,200.00       0.04% 0       \$0.00         1       \$200,000.00       0.04% 0       \$0.00         1       \$260,486.64       0.05% 0       \$0.00         1       \$265,000.00       0.05% 0       \$0.00         2       \$670,000.00       0.13% 0       \$0.00         4       \$1,166,000.00       0.23% 0       \$0.00         3       \$639,920.00       0.13% 0       \$0.00	5         \$1,463,545.51         0.29% 0         \$0.00         NA 0           22         \$5,675,950.00         1.14% 0         \$0.00         NA 0           1         \$188,000.00         0.04% 0         \$0.00         NA 0           1         \$213,500.00         0.04% 0         \$0.00         NA 0           3         \$863,700.00         0.17% 0         \$0.00         NA 0           1         \$187,200.00         0.04% 0         \$0.00         NA 0           5         \$1,518,774.68         0.3% 0         \$0.00         NA 0           6         \$1,419,667.64         0.28% 0         \$0.00         NA 0           2         \$521,500.00         0.1% 0         \$0.00         NA 0           4         \$1,568,800.00         0.31% 0         \$0.00         NA 0           3         \$676,200.00         0.04% 0         \$0.00         NA 0           1         \$240,000.00         0.06% 0         \$0.00         NA 0           1         \$260,486.64         0.05% 0         \$0.00         NA 0           2         \$670,000.00         0.13% 0         \$0.00         NA 0           4         \$1,166,000.00         0.23% 0         \$0.00 <t< td=""></t<>

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	WESTFIELD BANK, F.S.B.	1	\$181,600.00	0.04% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	2	\$876,400.00	0.18% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	4	\$1,026,426.10	0.21% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	5					44	
	Unavailable	311		1 1		i e	0	\$0.0
Total		1,709	\$499,277,410.36	100% 0	\$0.00		0	\$0.0
				<u> </u>			4	
31416WT51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$226,250.00	0.19% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,246,040.90	1.04% 0	\$0.00	NA	, 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$371,200.00	0.31% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$265,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$305,000.00	0.26% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$377,338.84	0.32% 0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	1	\$327,750.00	0.27% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	2	\$503,046.64	0.42% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$270,501.00					
	ANCHORBANK FSB	2	\$619,500.00	0.52% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	18					П	
	ASSOCIATED CREDIT UNION	1	\$239,698.04	0.2% 0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$797,400.00	0.67% 0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	1	\$246,626.82	0.21% 0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$324,000.00	1 1			$\boldsymbol{ o}$	
	BANK OF THE WEST	5	†					

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$399,508.17	0.33%	\$0.00	NA	\$0.0
BANKERS FINANCIAL GROUP INC.	1	\$200,000.00	0.17% (	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	2	\$837,200.00	0.7%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$310,250.00	0.26%	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$409,658.00	0.34%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,433,500.00	1.2%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	8	\$1,974,032.72	1.65%	\$0.00	NA	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$260,000.00	0.22%	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$253,635.14	0.21%	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$236,000.00	0.2%	\$0.00	NA	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$274,661.87	0.23%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$729,800.00	0.61%	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$222,000.00	0.19%	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$240,000.00	0.2%	\$0.00	NA	\$0.0
CHELSEA GROTON BANK	1	\$217,000.00	0.18%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$598,370.00	0.5%	\$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$245,000.00	0.2%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$192,000.00	0.16%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$716,000.00	0.6%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$322,500.00	0.27%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	1	\$322,400.00	0.27%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$353,000.00	0.3%	\$0.00	NA (	\$0.0

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DEDHAM INSTITUTION FOR SAVINGS	1	\$270,000.00	0.23%	0 \$0.00	) NA(	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$384,537.41	0.32%	0 \$0.00	) NA(	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.2%	0 \$0.00	) NA(	\$0.0
DUPAGE CREDIT UNION	1	\$245,600.00	0.21%	0 \$0.00	) NA	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$550,001.00	0.46%	0 \$0.00	) NA	\$0.0
EASTWOOD BANK	1	\$246,500.00	0.21%	0 \$0.00	) NA (	\$0.0
ENT FEDERAL CREDIT UNION	2	\$518,097.26				
FARMERS BANK & TRUST	2	\$608,000.00	0.51%	0 \$0.00	) NA	\$0.0
FIDELITY BANK MORTGAGE	2	\$477,116.68	0.4%	0 \$0.00	) NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,000.00	0.17%	0 \$0.00	) NA(	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$1,246,500.00	1.04%	0 \$0.00	) NA(	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$204,000.00	0.17%	0 \$0.00	) NA(	\$0.0
FIRST CITIZENS BANK NA	1	\$281,000.00	0.23%	0 \$0.00	) NA	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$674,413.05	0.56%	0 \$0.00	) NA(	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$457,982.57	0.38%	0 \$0.00	) NA	\$0.0
FIRST FEDERAL BANK, FSB	2	\$392,920.00	0.33%	0 \$0.00	) NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,000.00	0.15%	0 \$0.00	) NA(	\$0.0
FIRST INTERSTATE BANK	2	\$632,800.00	0.53%	0 \$0.00	) NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.18%	0 \$0.00	) NA(	\$0.0
FIRST MORTGAGE	3	\$893,536.00	0.75%	0 \$0.00	) NA (	\$0.0
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COMPANY, L.L.C.						
FIRST MORTGAGE CORPORATION	2	\$727,292.00	0.61% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$344,000.00	0.29% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$344,000.00	0.29% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	18	\$4,694,438.10	3.93% 0	\$0.00	NA (	\$0.0
FIRST REPUBLIC BANK	1	\$417,000.00	0.35% 0	\$0.00	NA	\$0.0
FIRST TECHNOLOGY CREDIT UNION	4	\$1,123,209.20	0.94% 0	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$299,920.00	0.25% 0	·	NA	\$0.0
FREMONT BANK	14	\$3,905,111.45	3.27% 0			1
FULTON BANK	6	\$1,581,958.12	1.32% 0	\$0.00	NA (	\$0.0
GATEWAY BUSINESS BANK	1	\$393,300.00	0.33% 0	\$0.00	NA	\$0.0
GREAT FLORIDA BANK	1	\$250,000.00	0.21% 0	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$634,300.00	0.53% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$234,800.00	0.2% 0	\$0.00	NA (	\$0.0
GUILD MORTGAGE COMPANY	2	\$442,216.00	0.37% 0	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	2	\$665,889.82	0.56% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$182,581.23	0.15% 0	\$0.00	NA (	\$0.0
HOME STATE BANK	1	\$219,000.00	0.18% 0			
INDEPENDENT BANK	1	\$408,028.58	0.34% 0	\$0.00	NA (	\$0.0
INVESTORS SAVINGS BANK	2	\$728,300.00	0.61% 0	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$673,300.00	0.56% 0	\$0.00	NA (	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$240,450.00	0.2% 0	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$560,509.95	0.47% 0	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	3	\$855,000.00	0.72% 0	\$0.00	NA	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$415,662.67	0.35% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$259,600.00	0.22% 0	\$0.00	NA	\$0.0

LEADER BANK, N.A.	1	\$358,000.00	0.3% 0	\$0.00	NA 0	\$0.0
LEADER MORTGAGE	1	\$257,500.00	0.22% 0	\$0.00	NA 0	\$0.0
COMPANY INC.	1	φ <i>Δ51,3</i> 00.00	0.22700	φυ.υυ	11/1	φυ.υ
LEADER ONE			_			
FINANCIAL	1	\$278,064.00	0.23% 0	\$0.00	NA 0	\$0.0
CORPORATION	$\vdash$		+			
LOCKHEED FEDERAL	1	\$284,800.00	0.24% 0	\$0.00	NA 0	\$0.0
CREDIT UNION LOS ALAMOS	$\vdash$		+			
NATIONAL BANK	1	\$380,800.00	0.32% 0	\$0.00	NA 0	\$0.0
LYONS MORTGAGE	<del>                                     </del>		+			
SERVICES, INC.	2	\$475,000.00	0.4% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	2	\$581,400.00	0.49% 0	\$0.00	NA 0	\$0.0
MANSFIELD		·				
COOPERATIVE BANK	1	\$260,700.00	0.22% 0	\$0.00	NA 0	\$0.0
MAX CREDIT UNION	1	\$277,350.00	0.23% 0	\$0.00	NA 0	\$0.0
MEMBERS		,				
MORTGAGE	2	\$667,500.00	0.56% 0	\$0.00	NA 0	\$0.0
COMPANY INC.						
MERCANTILE BANK	1	\$245,912.66	0.21% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK,						
NATIONAL	1	\$417,000.00	0.35% 0	\$0.00	NA 0	\$0.0
ASSOCIATION	$\vdash$		+			
MERRIMACK COLINEY SAVINGS	,	¢271 505 22	0.2207	ቀለ ለለ	NIALO	<b>ሰ</b> ለ ለ
COUNTY SAVINGS BANK	1	\$271,505.33	0.23% 0	\$0.00	NA 0	\$0.0
MID-ISLAND	$\vdash$		+			
MORTGAGE CORP.	3	\$758,000.00	0.63% 0	\$0.00	NA 0	\$0.0
MIDWEST						
COMMUNITY BANK	2	\$779,000.00	0.65% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL		<b>0.113</b> 000 00	0.25~	40.00	**.	400
CREDIT UNION	1	\$413,000.00	0.35% 0	\$0.00	NA 0	\$0.0
MISSOURI CREDIT	1	<b>\$3.67.750.00</b>	0.227	ቀለ ለለ	NTA	ΦΩ Ω
UNION	1	\$267,750.00	0.22% 0	\$0.00	NA 0	\$0.0
MONSON SAVINGS	1	\$211,200.00	0.18% 0	\$0.00	NA 0	\$0.0
BANK	1	φ <b>∠11,∠00.00</b>	0.10%0	φυ.υυ	INAIU	\$0.0
NATIONAL						
EXCHANGE BANK	1	\$225,000.00	0.19% 0	\$0.00	NA 0	\$0.0
AND TRUST	$\longmapsto$		-			
NORTH SHORE						
BANK, A CO-OPERATIVE	1	\$212,000.00	0.18% 0	\$0.00	NA 0	\$0.0
BANK						
NORTHWESTERN	<del>                                     </del>		+			
MORTGAGE	2	\$680,000.00	0.57% 0	\$0.00	NA 0	\$0.0
COMPANY		Ψ000,000.00	0.5770	Ψ0.00	11/1	Ψ0.0
OCEANFIRST BANK	2	\$638,169.65	0.53% 0	\$0.00	NA 0	\$0.0
	4	\$1,069,852.00	0.89% 0		NA 0	
1	→	Ψ1,002,022.00	0.07/00	φυ.υυ	11/1	J Ψυ.υ

OLD SECOND NATIONAL BANK						
PARTNERS FEDERAL CREDIT UNION	1	\$341,869.34	0.29% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	3	\$820,328.70	0.69% 0	\$0.00	NA	\$0.0
PAWTUCKET CREDIT UNION	1	\$207,000.00	0.17% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	11	\$3,070,464.26	2.57% 0	\$0.00	NA 0	\$0.0
PHH MORTGAGE CORPORATION	4	\$2,264,323.04	1.89% 0	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$578,900.00	0.48% 0	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	3	\$811,900.00	0.68% 0	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$279,800.00	0.23% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$268,000.00	0.22% 0	\$0.00	NA	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$501,000.00	0.42% 0	\$0.00	NA	\$0.0
PROSPECT FEDERAL SAVINGS BANK	1	\$400,000.00	0.33% 0	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$432,700.00	0.36% 0	\$0.00	NA	\$0.0
RABOBANK, N.A.	3	\$843,690.05	0.71% 0	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	2	\$680,900.00	0.57% 0	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	11	\$4,358,040.00	3.64% 0	\$0.00	NA	\$0.0
S&T BANK	1	\$318,625.48	0.27% 0	\$0.00	NA 0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	9	\$2,662,787.53	2.23% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,327,750.00	2.78% 0	\$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$556,000.00	0.46% 0	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$348,000.00	0.29% 0	\$0.00	NA 0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$350,000.00	0.29% 0	\$0.00	NA 0	\$0.0

SERVICES OF TEXAS						Ш	
SOUND COMMUNITY BANK	1	\$292,000.00	0.24% 0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$340,500.00	0.28%	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	4	\$851,491.66	0.71% 0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$267,670.47	0.22% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$212,000.00	0.18%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$211,500.00	0.18% 0	\$0.00	NA	0	\$0.0
STONEGATE MORTGAGE CORPORATION	1	\$318,300.00	0.27% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$312,000.00	0.26% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$529,321.10	0.44%	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$224,000.00	0.19% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	6	\$1,960,635.26	1.64% 0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	3	\$618,729.00	0.52% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	9	\$2,647,471.00	2.21% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$316,000.00	0.26% 0	\$0.00	NA	0	\$0.0
UNITED SECURITY FINANCIAL, INC	1	\$302,310.26	0.25% 0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$177,400.00	0.15% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$798,700.00	0.67% 0	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	1	\$326,500.00	0.27% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$288,000.00	0.24% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$709,000.00	0.59% 0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$588,200.00		·			\$0.0
WESTBURY BANK	1	\$196,000.00	0.16% 0	\$0.00	NA	0	\$0.0
WORKERS CREDIT UNION	1	\$203,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	2	\$532,350.00	0.45% 0	\$0.00	NA	0	\$0.0

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	WRIGHT-PATT CREDIT UNION, INC.								
	i	62	¢10.614.004.02	16 270/	0	\$0.00	NIA	0	\$0.0
(T) ( 1	Unavailable	62	\$19,614,904.93	16.37%	-	\$0.00	NA		\$0.0
Total		407	\$119,579,724.95	100%	U	\$0.00		0	\$0.0
31416WT69	ACACIA FEDERAL SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,583,068.61	2.06%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$325,250.00	0.42%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$270,650.00	0.35%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$183,750.00	0.24%	0	\$0.00	NA	0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$175,650.00	0.23%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	4	\$687,000.00	0.89%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	3	\$475,904.71	0.62%		\$0.00	NA		\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$187,500.00	0.24%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$172,500.00	0.22%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	10	\$3,002,250.00	3.9%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	4	\$864,250.00	1.12%	0	\$0.00	NA	0	\$0.0
	BAY FEDERAL CREDIT UNION	1	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,304,750.00	1.69%	0	\$0.00	NA	0	\$0.0
	BOULDER VALLEY CREDIT UNION	1	\$277,500.00	0.36%	0	\$0.00	NA	0	\$0.0
	CAMBRIDGE SAVINGS BANK	1	\$412,500.00	0.54%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$259,687.59	0.34%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$184,203.11	0.24%	0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	CHEMICAL BANK	1	\$179,795.00	0.23%	0	\$0.00	NA	0	\$0.0
		1	\$323,000.00	0.42%		\$0.00	NA		\$0.0

CITIZENS FIRST BANK						
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$304,868.00	0.4%	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	1	\$350,000.00	0.45%	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$422,653.36	0.55%	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	2	\$353,000.00	0.46%	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$513,980.85	0.67%	\$0.00	NA 0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$250,000.00	0.32%	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$169,000.00	0.22%	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$280,000.00	0.36%	\$0.00	NA 0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,500.00	0.21%	\$0.00	NA 0	\$0.0
DANVERSBANK	1	\$347,581.86	0.45% (	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	1	\$180,000.00	0.23%	\$0.00		
DENVER MORTGAGE COMPANY, INC.	1	\$188,153.00	0.24%	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$961,500.00	1.25% (	\$0.00	NA 0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$190,125.00	0.25%	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$167,798.14	0.22%	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	1	\$236,250.00	0.31%	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,064,000.00	1.38%	\$0.00	NA 0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$175,000.00	0.23%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN	1	\$168,000.00	0.22%	\$0.00	NA 0	\$0.0
1				1		1

ASSOCIATION OF LAKEWOOD						
FIRST INTERSTATE BANK	6	\$1,116,140.43	1.45% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,900.00	0.2% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	6	\$1,451,718.00	1.88% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$204,498.24	0.27% 0	\$0.00	NA (	\$0.0
FIRST REPUBLIC BANK	7	\$2,745,500.00	3.56% 0	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	1	\$152,625.00	0.2% 0	\$0.00	NA	\$0.0
FREMONT BANK	7	\$1,693,478.71	2.2% 0	\$0.00	NA (	\$0.0
FULTON BANK	1	\$155,925.00	0.2% 0	\$0.00	NA (	\$0.0
GATEWAY BANK, F.S.B.	5	\$1,275,600.00	1.66% 0	\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	2	\$441,700.00	0.57% 0	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$210,320.00	0.27% 0	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	1	\$154,000.00	0.2% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$674,450.00	0.88%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	7	\$1,608,900.00	2.09% 0	\$0.00	NA	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$177,014.11	0.23%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$295,302.09	0.38% 0	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	3	\$978,250.00	1.27% 0	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,200.00	0.23% 0	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$221,250.00	0.29%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$1,965,900.00	2.55% 0	\$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$512,000.00	0.66% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$232,600.00	0.3% 0	\$0.00	NA (	\$0.0
MERIWEST MORTGAGE	4	\$870,404.44	1.13% 0	\$0.00	NA	\$0.0

COMPANY, LLC						Ш	
METUCHEN SAVINGS BANK	1	\$328,000.00	0.43% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	5	\$1,657,300.00	2.15% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	7	\$1,517,500.00	1.97% 0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$603,900.00	0.78% 0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	2	\$560,000.00	0.73% 0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$240,000.00	0.31% 0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$235,952.77	0.31% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$739,810.01	0.96%	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$343,250.00	0.45% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,638,913.57	2.13% 0	\$0.00			\$0.0
PLATINUM HOME MORTGAGE	1	\$164,900.00	0.21% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$217,365.00	0.28% 0	\$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$553,025.00	0.72% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$1,058,000.00	1.37% 0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$193,500.00	0.25% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$540,000.00	0.7% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$303,750.00	0.39% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	19	\$4,979,600.00	6.47% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$285,000.00	0.37% 0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$206,500.00	0.27% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$394,500.00	0.51% 0			Ш	\$0.0
SIUSLAW BANK	1	\$170,250.00	0.22% 0	\$0.00	NA	0	\$0.0

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SIWELL, INC., DBA

CAPITAL MORTGAGE

	SERVICES OF TEXAS		. ,						
	SOLARITY CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$197,625.00	0.26%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$258,927.86	0.34%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	1	\$321,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$164,100.00	0.21%	0	\$0.00	NA	0	\$0.0
	STURDY SAVINGS BANK	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	THE CALIFORNIA CREDIT UNION	2	\$509,654.18	0.66%	0	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	1	\$186,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	6	\$1,370,013.00	1.78%	0	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$698,750.00	0.91%	0	\$0.00	NA	0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$174,400.00	0.23%	0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,286.94	0.21%	0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	2	\$523,000.00	0.68%	0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$272,300.00	0.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$17,858,304.06	23.18%	0	\$0.00	NA	0	\$0.0
Total		311	\$77,017,772.64	100%	0	\$0.00		0	\$0.0
31416WT77	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$260,851.00	0.71%	0	\$0.00	NA	0	\$0.0

ALTRA FEDERAL CREDIT UNION	3	\$725,050.00	1.98% 0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	6	\$1,420,424.28	3.89% 0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	6	\$1,769,400.00	4.84% 0	\$0.00	NA	0	\$0.0
AMERICAHOMEKEY, INC	4	\$957,100.00	2.62% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	3	\$737,480.00	2.02% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$232,000.00	0.63% 0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,500.00	0.8% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$1,254,000.00	3.43% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$417,000.00	1.14% 0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	6	\$1,587,579.93	4.34% 0	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	2	\$371,578.47	1.02% 0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$545,800.00	1.49% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$404,502.02	1.11% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	13	\$3,508,307.44	9.6% 0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	2	\$499,600.00	1.37% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	1	\$301,000.00	0.82% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$541,900.00	1.48% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,338,420.00	3.66% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	12	\$3,502,362.87	9.59% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$213,600.00	0.58% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$503,350.00	1.38% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	6	\$1,656,800.00	4.53% 0	\$0.00	NA	0	\$0.0
	9	\$2,875,895.17	7.87% 0	\$0.00	NA	0	\$0.0
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	OMNIAMERICAN BANK						
	PATELCO CREDIT UNION	2	\$557,732.18	1.53% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	3	\$632,747.32	1.73% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$413,078.52	1.13% 0	\$0.00	NA 0	\$0.0
	PREMIER AMERICA CREDIT UNION	1	\$406,082.31	1.11% 0	\$0.00	NA 0	\$0.0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$176,000.00	0.48% 0	\$0.00	NA 0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	10	\$2,756,975.00	7.55% 0	\$0.00	NA 0	\$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$806,782.99	2.21% 0	\$0.00	NA 0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$284,874.98	0.78% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	1	\$205,000.00	0.56% 0	\$0.00	NA 0	\$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$190,046.90	0.52% 0	\$0.00	NA 0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,996,415.66	5.46% 0	\$0.00	NA 0	\$0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$227,200.00	0.62% 0	\$0.00	NA 0	\$0.0
	TXL MORTGAGE CORPORATION	1	\$175,899.42	0.48%	\$0.00	NA 0	\$0.0
	WALLIS STATE BANK	2	\$527,920.00	1.44% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$277,230.92	0.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$991,483.64	2.74% 0	\$0.00	NA 0	\$0.0
Total		136	\$36,539,971.02	100% 0	\$0.00	0	\$0.0
31416WT85	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$323,500.00	1.69% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	13	\$2,080,600.00	10.88% 0	\$0.00	NA 0	\$0.0
		27	\$4,310,051.96	22.54% 0	\$0.00	NA 0	\$0.0

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	FIRST NATIONAL							
	BANK OF OMAHA IMORTGAGE.COM	5	\$807,620.00	4.22% (	0 \$0.0	00 NA	0	\$0.0
	JUST MORTGAGE, INC.	7						
	RIGHT START MORTGAGE, INC.	2	\$332,750.00	1.74% (	0 \$0.0	00 NA	0	\$0.0
	SEATTLE BANK	5	\$823,050.00	4.3% (	0 \$0.0	00 NA	0	\$0.0
	SHEA MORTGAGE, INC.	2	\$302,000.00	1.58%	0 \$0.0	00 NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$167,000.00		·		-	
	Unavailable	55					0	1
Total		119	\$19,124,375.66	100%	0 \$0.0	00	0	\$0.0
31416WT93	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$6,964,600.00	3.35% (	0 \$0.0	00 NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	55	\$14,927,132.00	7.17%	0 \$0.0	00 NA	0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$292,495.00	0.14% (	0 \$0.0	00 NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	2	\$670,500.00	0.32%	0 \$0.0	00 NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	60			·		-	
	IMORTGAGE.COM	23	\$7,049,032.00	3.39% (	0 \$0.0	00 NA	0	\$0.0
	JUST MORTGAGE, INC.	30						
<u> </u>	MIDFIRST BANK	1	\$193,000.00	0.09%	0 \$0.0	00 NA	0	\$0.0
	PLAZA HOME MORTGAGE, INC.	2	\$394,440.00	0.19%	0 \$0.0	00 NA	0	\$0.0
	RIGHT START MORTGAGE, INC.	19	\$6,378,000.00	3.06%	0 \$0.0	00 NA	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$386,000.00					
	SEATTLE BANK	19	\$5,572,536.00	2.68%	0 \$0.0	00 NA	0	\$0.0
	SHEA MORTGAGE, INC.	10	\$3,529,659.23	1.7%	0 \$0.0	00 NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	4	`				╄-	
	Unavailable	441	\$137,254,705.17	65.95%			0	\$0.0
Total		689	\$208,109,762.93	100%	0 \$0.0	00	0	\$0.0
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31416WTA0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$673,000.00	30.5% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	6	\$1,131,400.00	51.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$402,000.00	18.22% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,206,400.00	100% 0	\$0.00	0	\$0.0
31416WTB8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$741,650.00	6.66% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$146,900.00	1.32% 0	\$0.00	NA 0	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$193,314.83	1.74% 0	\$0.00	NA 0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$94,900.82	0.85% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$150,500.00	1.35% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	1	\$161,600.00		·	NA 0	\$0.0
<u> </u>	FIRST PLACE BANK	3	\$536,672.33	4.82% 0	\$0.00	NA 0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,785.61	0.99% 0	\$0.00	NA 0	\$0.0
	ICON CREDIT UNION	1	\$168,700.00	1.52% 0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK	2	\$340,750.00			NA 0	\$0.0
<u> </u>	MAGNA BANK	2	\$380,350.00	3.42% 0	\$0.00	NA 0	\$0.
<u> </u>	METLIFE BANK, NA	5	\$1,517,482.80	13.63% 0	\$0.00	NA 0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$262,500.00			NA 0	\$0.
<u> </u>	NCB, FSB	1	\$294,500.00			NA 0	\$0.
<u> </u>	RBS CITIZENS, NA	4	\$688,199.38		\$0.00	NA 0	\$0.
<u> </u>	REGIONS BANK	6	\$1,234,225.28	11.08% 0	\$0.00	NA 0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$246,000.00	2.21% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	9	\$1,153,501.07	10.36% 0	\$0.00	NA 0	\$0.
<u> </u>	U.S. BANK N.A.	1	\$164,067.50	1.47% 0	\$0.00	NA 0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$385,249.00		\$0.00	NA 0	\$0.
	Unavailable	8	\$2,162,645.88			NA 0	\$0.
Total		53	\$11,134,494.50	100% 0	\$0.00	0	\$0.

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31416WTC6	ARVEST MORTGAGE COMPANY	8	\$1,363,750.00	28.32%	0	\$0.00	NA	.0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$211,099.41	4.38%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$160,000.00	3.32%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,676,775.00	34.82%	0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	1	\$160,000.00	3.32%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$166,892.97	3.47%	0	\$0.00	NA	.0	\$0.0
	SEATTLE BANK	1	\$237,000.00	4.92%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$164,053.71	3.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$676,329.91	14.04%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,815,901.00	100%	0	\$0.00	1	0	\$0.0
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31416WTD4	BANKERS FINANCIAL GROUP INC.	1	\$417,000.00	5.83%	0	\$0.00	NA	.0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$315,450.00	4.41%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$167,000.00	2.34%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,339.50	1.33%	0	\$0.00	NA	.0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$122,350.00	1.71%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	2	\$667,000.00	9.33%	0	\$0.00	NA	. 0	\$0.0
	HOMESTREET BANK	1	\$341,000.00	4.77%	0	\$0.00	NA	.0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	2	\$500,000.00	7%	0	\$0.00	NA	.0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$286,350.00	4.01%	0	\$0.00	NA	. 0	\$0.0
	MISSION FEDERAL CREDIT UNION	2	\$534,000.00	7.47%	0	\$0.00	NA	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,100.00	0.98%	0	\$0.00	NA	0	\$0.0
		3	\$824,533.83	11.54%	0	\$0.00	NA	0	\$0.0

	PATELCO CREDIT UNION						
	PHH MORTGAGE CORPORATION	2	\$670,179.64	9.38%	\$0.00	NA 0	\$0.0
	PROVIDENT CREDIT UNION	1	\$332,000.00	4.64%	\$0.00	NA 0	\$0.0
	REDWOOD CREDIT UNION	2	\$572,000.00	8% (	\$0.00	NA 0	\$0.0
	STANFORD FEDERAL CREDIT UNION	2	\$726,000.00	10.16%	\$0.00	NA 0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	1.26%	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	1	\$186,500.00	2.61%	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$231,000.00	3.23%	·	NA 0	\$0.0
Total		29	\$7,147,802.97	100%	\$0.00	0	\$0.0
31416WTE2	ALLIED HOME MORTGAGE CORPORATION	1	\$88,160.00	3.73% (	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	5.07%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	\$171,000.00	7.23%	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$363,000.00	15.35%	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	4	\$949,049.55	40.13%	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK	1	\$65,500.00	2.77%	\$0.00	NA 0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$120,000.00	5.07%	\$0.00	NA 0	\$0.0
	PUTNAM BANK	1	\$152,000.00	6.43%	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$152,000.00			NA 0	\$0.0
	Unavailable	2	\$183,950.00	7.79% (		NA 0	\$0.0
Total		14	\$2,364,659.55	100%	\$0.00	0	\$0.0
31416WTF9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,874.14	0.82%	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	2	\$940,323.34	8.56%	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	2	\$248,512.93	2.26%	\$0.00	NA 0	\$0.0
	CREDIT UNION WEST	2	\$93,199.92	0.85%	+	NA 0	\$0.0
		2	\$280,257.49	2.55%	\$0.00	NA 0	\$0.0

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	DURANT BANK AND TRUST COMPANY				$\perp$				
	EVERBANK	3	\$493,664.81	4.49%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	4	\$360,047.02	3.28%	0	\$0.00	NA	0	\$0.0
	FIRST BANK	1	\$186,675.17	1.7%	0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	3	\$576,109.19	5.24%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,125.50	1.3%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK & TRUST	1	\$58,282.00	0.53%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	2	\$435,696.41	3.96%	0	\$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	\$223,263.08	2.03%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$130,944.47	1.19%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,857,806.36	16.9%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	1	\$443,263.96	4.03%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	1	\$41,836.00	0.38%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$215,759.58	1.96%	0	\$0.00	NA	0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$623,205.62	5.67%	0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,322.34	0.89%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	11	\$912,491.49	8.3%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$113,637.57	1.03%		\$0.00	NA		\$0.0
	Unavailable	7	\$2,425,822.20			\$0.00	NA	0	\$0.0
<u>Fotal</u>		58	\$10,991,120.59	100%	0	\$0.00		0	\$0.0
31416WTG7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,023.94	1.35%	0	\$0.00	NA	0	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	2	\$155,286.44	2.12%	0	\$0.00	NA	0	\$0.0

H5		1	\$75,884.71	0.77%	\$0.00	NA	\$0.0
		00	Ψ1922292 <b>U7</b> 624	100 /0	φυ.υυ		φυ.υ
+	Uliavaliaule	66	\$7,322,564.24	100%			
	TRUST COMPANY Unavailable	6	\$53,502.81 \$551,250.72	0.73% ( 7.53% (			
	COMPANY VALLEY BANK AND	4	\$252,491.38	3.45%			
	THE HUNTINGTON NATIONAL BANK UNITED MORTGAGE	3	\$232,116.03	3.17%	\$0.00	NA	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	\$227,541.90	3.11%	\$0.00	NA	\$0.0
	PNC BANK, N.A.	4	\$222,637.76	3.04%	0 \$0.00	NA (	\$0.0
	ORIENTAL BANK AND TRUST	1	\$390,757.94	5.34%			
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$810,918.34	11.07%	\$0.00	NA	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$242,814.47	3.32%	\$0.00	NA(	\$0.0
	INDEPENDENT BANK CORPORATION	2	\$93,350.90	1.27%	\$0.00	NA	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	3	\$757,491.25	10.34%	\$0.00	NA	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$51,028.44	0.7%	\$0.00	NA	\$0.0
	GMAC MORTGAGE, LLC	3	\$564,568.89	7.71%	\$0.00	NA	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$201,047.54	2.75%	\$0.00	NA	\$0.0
	FIRST INTERSTATE BANK	1	\$114,552.55	1.56%	\$0.00	NA	\$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$126,391.98	1.73%	\$0.00	NA	\$0.0
	FIRST BANK	1	\$42,605.17	0.58%	0 \$0.00	NA (	\$0.0
	EVERBANK	18	\$1,816,815.22	24.81%	0 \$0.00	NA (	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$113,004.33	1.54%	0 \$0.00	NA	\$0.0
	CENTENNIAL LENDING, LLC	1	\$203,366.24	2.78%	\$0.00	NA	\$0.0

Total

AMERICAN BANK & TRUST CO., INC.   3	ALLIED HOME MORTGAGE CORPORATION						
TRUST CO., INC.  AMERIHOME MORTGAGE CORPORATION  CORNERSTONE MORTGAGE MORTGAGE TOMPANY CREDIT UNION WEST TOMPANY CREDIT UNION WEST TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOM	-	2	\$438,202.92	4.44% 0	\$0.00	NA 0	\$0.0
MORTGAGE   1   \$52,261.00   0.53%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0		3	\$435,540.00	4.41% 0	\$0.00	NA 0	\$0.0
MORTGAGE   1   \$184,374.45   1.87% 0   \$0.00   NA 0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	MORTGAGE	1	\$52,261.00	0.53% 0	\$0.00	NA 0	\$0.0
DHI MORTGAGE   COMPANY, LTD.   S175,279.07   1.78% 0   \$0.00   NA 0   \$0.00	MORTGAGE	1	\$184,374.45	1.87% 0	\$0.00	NA 0	\$0.0
COMPANY, LTD.   1   \$175,279.07   1.78%   0   \$0.00   NA   0   \$0.00	CREDIT UNION WEST	1	\$210,117.85	2.13% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK OF THE NORTH  ENT FEDERAL CREDIT UNION  FIDELITY BANK MORTGAGE  FIRST BANK  MORTGAGE  FIRST HAWAIIAN  ENT FEDERAL CREDIT UNION  FIDELITY BANK  MORTGAGE  FIRST BANK  MORTGAGE  FIRST HAWAIIAN  ENT FEDERAL  ENT FEDERAL  ENT FEDERAL  ENT FEDERAL  ENT FEDERAL  ENT FIDELITY BANK  MORTGAGE  FIRST BANK  ENT FIRST BANK  ENT HAWAIIAN  ENT FIRST HAWAIIAN  ENT FIRST MORTGAGE  ENT FIRST MORTGAGE  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST MORTGAGE  ENT FIRST MORTGAGE  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST MORTGAGE  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT FIRST NATIONAL  ENT F		1	\$175,279.07	1.78% 0	\$0.00	NA 0	\$0.0
CREDIT UNION   S1,140,411.87   11.36%   S0.00   NA   NA   S0.00	AMERICAN BANK OF	1	\$90,777.00	0.92% 0	\$0.00	NA 0	\$0.0
MORTGAGE   2   \$284,269.68   2.88%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0		6	\$1,140,411.87	11.56% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK 2 \$611,504.03 6.2% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 3 \$584,536.61 5.92% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK & TRUST 2 \$221,025.00 2.24% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK & TRUST 2 \$221,025.00 2.24% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK & TRUST 3 \$256,635.38 2.6% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 4 TRUST 4 \$256,635.38 2.6% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 5 \$1.00 FIRST NATIONAL BANK 5 \$1.00 FIRST NATIONAL BANK 5 \$1.00 FIRST NATIONAL BANK 5 \$1.00 FIRST NATIONAL BANK 5 \$1.00 FIRST NATIONAL BANK 5 \$1.00 FIRST NATIONAL BANK 5 \$1.00 FIRST NATIONAL BANK 5 \$1.00 FIRST NATIONAL BANK 5 \$1.00 FIRST NATIONAL BANK 5 \$1.00 FIRST NATIONAL BANK 5 \$1.00 FIRST NATIONAL BANK 5 \$1.00 FIRST NATIONAL BANK 5 \$1.00 FIRST NATIONAL BANK 5 \$1.00 FIRST NATIONAL BANK 5 \$1.00 FIRST NATIONAL SERVICES 5 \$1.00 FIRST NATIONAL BANK 5 \$1.00 FIRST NATIONAL BANK 5 \$1.00 FIRST NATIONAL BANK 5 \$1.00 FIRST NATIONAL BANK 5 \$1.00 FIRST NATIONAL BANK 5 \$1.00 FIRST NATIONAL BANK 5 \$1.00 FIRST NATIONAL BANK 5 \$1.00 FIRST NATIONAL BANK 5 \$1.00 FIRST NATIONAL BANK 5 \$1.00 FIRST NATIONAL BANK 5 \$1.00 FIRST NATIONAL BANK 5 \$1.00 FIRST NATIONAL BANK 5 \$1.00 FIRST NATIONAL BANK 5 \$1.00 FIRST NATIONAL BANK 5 \$1.00 FIRST NATIONAL BANK 5 \$1.00 FIRST NATIONAL BANK 5 \$1.00 FIRST NATIONAL BANK 5 \$1.00 FIRST NATIONAL BANK 5 \$1.00 FIRST NATIONAL BANK 5 \$1.00 FIRST NATIONAL BANK 5 \$1.00 FIRST NATIONAL BANK 5 \$1.00 FIRST NATIONAL BANK 5 \$1.00 FIRST NATIONAL BANK 5 \$1.00 FIRST NATIONAL BANK 5 \$1.00 FIRST NATIONAL BANK 5 \$1.00 FIRST NATIONAL BANK 5 \$1.00 FIRST NATIONAL BANK 5 \$1.00 FIRST NATIONAL BANK 5 \$1.00 FIRST NATIONAL BANK 5 \$1.00 FIRST NATIONAL BANK 5 \$1.00 FIRST NATIONAL BANK 5 \$1.00 FIRST NATIONAL BANK 5 \$1.00 FIRST NATIONAL BANK 5 \$1.00 FIRST NATIONAL BANK 5 \$1.00 FIRST NATIONAL BANK 5 \$1.00 FIRST NATIONAL BANK 5 \$1.00 FIRST NATIONAL BANK 5 \$1.00 FIRST NATIONAL BANK 5 \$1.00 FIRST NATIONAL BANK 5 \$1.00 FIRST NATIONAL BANK 5 \$1.00 FIRST NATIONAL BANK 5 \$1.00 FIRST NATIONAL BANK 5 \$1.00 FIRST NATIONAL BANK 5 \$1		2	\$284,269.68	2.88% 0	\$0.00	NA 0	\$0.0
BANK  FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK & TRUST  GATEWAY MORTGAGE GROUP LLC  GREATER NEVADA MORTGAGE  ILLINOIS NATIONAL BANK  JUST MORTGAGE, INC.  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE CENTER, LLC  1 \$66,109.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	FIRST BANK	2	\$383,182.96	3.88% 0	\$0.00	NA 0	\$0.0
COMPANY, L.L.C.  FIRST NATIONAL BANK & TRUST  GATEWAY MORTGAGE GROUP LLC  GREATER NEVADA MORTGAGE  ILLINOIS NATIONAL BANK JUST MORTGAGE, INC.  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE CENTER, LLC  S3 \$534,536.61 5.92%0 \$0.00 NA0 \$0.00 NA0 \$0.00  \$0.00 NA0 \$0.00  \$0.00 NA0 \$0.00  \$0.00 NA0 \$0.00  \$0.00 NA0 \$0.00  \$0.00 NA0 \$0.00  \$0.00 NA0 \$0.00  \$0.00 NA0 \$0.00  \$0.00 NA0 \$0.00  \$0.00 NA0 \$0.00  \$0.00 NA0 \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO \$0.00  \$0.00 NAO		2	\$611,504.03	6.2% 0	\$0.00	NA 0	\$0.0
BANK & TRUST  GATEWAY  MORTGAGE GROUP  LLC  GREATER NEVADA  MORTGAGE  SERVICES  ILLINOIS NATIONAL  BANK  JUST MORTGAGE, INC.  MORTGAGE ACCESS  CORP.DBA  WEICHERT  FINANCIAL  SERVICES  MORTGAGE CENTER, LLC  \$221,025.00  2.24% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00		3	\$584,536.61	5.92% 0	\$0.00	NA 0	\$0.0
MORTGAGE GROUP   1   \$256,635.38   2.6%   0   \$0.00   NA   0   \$0.00		2	\$221,025.00	2.24% 0	\$0.00	NA 0	\$0.0
MORTGAGE SERVICES         3         \$533,110.96         5.4% 0         \$0.00         NA 0         \$0.0           ILLINOIS NATIONAL BANK         1         \$120,825.00         1.22% 0         \$0.00         NA 0         \$0.0           JUST MORTGAGE, INC.         6         \$1,684,126.06         17.07% 0         \$0.00         NA 0         \$0.0           MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES         1         \$409,212.00         4.15% 0         \$0.00         NA 0         \$0.0           MORTGAGE CENTER, LLC         1         \$66,109.00         0.67% 0         \$0.00         NA 0         \$0.0	MORTGAGE GROUP	1	\$256,635.38	2.6% 0	\$0.00	NA 0	\$0.0
BANK  JUST MORTGAGE, INC.  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE CENTER, LLC  BANK  1 \$120,825.00 1.22% 0 \$0.00 NA0 \$0.00  NA0 \$0.00  NA0 \$0.00  NA0 \$0.00  NA0 \$0.00  NA0 \$0.00  NA0 \$0.00  NA0 \$0.00  NA0 \$0.00  NA0 \$0.00  NA0 \$0.00  NA0 \$0.00  NA0 \$0.00  NA0 \$0.00  NA0 \$0.00  NA0 \$0.00  NA0 \$0.00  NA0 \$0.00  NA0 \$0.00  NA0 \$0.00  NA0 \$0.00	MORTGAGE	3	\$533,110.96	5.4% 0	\$0.00	NA 0	\$0.0
INC.  MORTGAGE ACCESS CORP.DBA WEICHERT I \$409,212.00 4.15% 0 \$0.00 NA 0 \$0.0 FINANCIAL SERVICES  MORTGAGE CENTER, LLC  1 \$66,109.00 0.67% 0 \$0.00 NA 0 \$0.0		1	\$120,825.00	1.22% 0	\$0.00	NA 0	\$0.0
CORP.DBA WEICHERT 1 \$409,212.00 4.15% 0 \$0.00 NA 0 \$0.00 FINANCIAL SERVICES  MORTGAGE CENTER, LLC 1 \$66,109.00 0.67% 0 \$0.00 NA 0 \$0.00	· ·	6	\$1,684,126.06	17.07% 0	\$0.00	NA 0	\$0.0
LLC 1 \$66,109.00 0.67% 0 \$0.00 NA 0 \$0.0	CORP.DBA WEICHERT FINANCIAL	1	\$409,212.00	4.15% 0	\$0.00	NA 0	\$0.0
1 \$312,684.41 3.17% 0 \$0.00 NA 0 \$0.0	MORTGAGE CENTER,	1	\$66,109.00	0.67% 0	\$0.00	NA 0	\$0.0
		1	\$312,684.41	3.17% 0	\$0.00	NA 0	\$0.0

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	UNITED MORTGAGE CORPORATION						
	VANDYK MORTGAGE CORPORATION	1	\$146,529.00	1.48% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,072.33	0.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,365,119.88	13.84% 0	\$0.00	NA 0	\$0.0
Total		52	\$9,867,791.17	100% 0	\$0.00	0	\$0.0
31416WTJ1	ALLIED HOME MORTGAGE CORPORATION	1	\$118,052.45	0.53% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$123,563.34	0.56% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$88,833.24	0.4% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	3	\$566,436.60	2.55% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	2	\$585,126.46	2.63% 0	\$0.00	NA 0	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	4	\$545,446.53	2.45% 0	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	10	\$1,726,750.25	7.76% 0	\$0.00	NA 0	\$0.0
	CIS FINANCIAL SERVICES, INC.	10	\$1,139,649.32	5.12% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$485,559.20	2.18% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION WEST	5	\$767,555.56	3.45% 0	\$0.00	NA 0	\$0.0
	CROWN MORTGAGE COMPANY	1	\$124,982.04	0.56% 0	\$0.00	NA 0	\$0.0
	DENALI STATE BANK	1	\$262,254.83	1.18% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	2	\$210,155.44	0.94% 0	\$0.00	NA 0	\$0.0
	ENT FEDERAL CREDIT UNION	2	\$297,272.69	1.34% 0	\$0.00	NA 0	\$0.0
	FAA CREDIT UNION	2	\$178,228.21	$0.8\% \ 0$	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	6	\$1,006,747.53	4.53% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK & TRUST	1	\$337,112.06	1.52% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK ALASKA	4	\$821,218.55	3.69% 0	\$0.00	NA 0	\$0.0
	GILPIN FINANCIAL SERVICES, INC	3	\$409,132.67	1.84% 0	\$0.00	NA 0	\$0.0
	GREAT LAKES CREDIT UNION	2	\$297,280.45	1.34% 0	\$0.00	NA 0	\$0.0

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HANCOCK BANK	1	\$415,687.61	1.87% 0	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	3	\$226,782.62	1.02% 0	\$0.00	NA 0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$462,585.02	2.08% 0	\$0.00	NA 0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$245,675.66	1.1% 0	\$0.00	NA 0	\$0.0
INDEPENDENT BANK	3	\$204,528.00	0.92% 0	\$0.00	NA 0	\$0.0
INDEPENDENT BANK CORPORATION	2	\$146,893.04	0.66% 0	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	1	\$213,958.00	0.96% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$334,336.00	1.5% 0	\$0.00	NA 0	\$0.0
LEA COUNTY STATE BANK	1	\$164,326.69	0.74% 0	\$0.00	NA 0	\$0.0
LES BOIS CREDIT UNION	1	\$112,299.90	0.5% 0	\$0.00	NA 0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$22,717.83	0.1%	\$0.00	NA 0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$164,463.14	0.74% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	1	\$113,471.00	0.51% 0	\$0.00	NA 0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	7	\$788,962.18	3.55% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$74,003.00	0.33% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$243,349.22	1.09% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$333,736.55	1.5% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$89,390.00	0.4% 0	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	6	\$873,366.45	3.93% 0	\$0.00	NA 0	\$0.0
SAHARA MORTGAGE	4	\$420,732.00	1.89% 0	\$0.00	NA 0	\$0.0
SELF-HELP CREDIT UNION	2	\$242,588.26	1.09% 0	\$0.00	NA 0	\$0.0

	SIUSLAW BANK	1	\$350,304.23	1.57%	\$0.00	NA	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$363,400.00	1.63%	\$0.00	NA	\$0.0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$420,283.83	1.89%	\$0.00	NA	\$0.0
	STOCKMAN BANK OF MONTANA	2	\$391,489.65	1.76%	\$0.00	NA	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$229,028.34	1.03% (	\$0.00	NA	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$418,503.78	1.88%	\$0.00	NA	\$0.0
	TINKER FEDERAL CREDIT UNION	2	\$275,147.81	1.24%	\$0.00	NA	\$0.0
	UNITED BANK & TRUST	3	\$348,383.30	1.57%	\$0.00	NA	\$0.0
	UNITED MORTGAGE COMPANY	1	\$42,933.34	0.19%	\$0.00	NA	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$104,632.62	0.47%	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,257,528.96	5.65%	\$0.00	NA	\$0.0
	Unavailable	17	\$2,057,778.77	9.27%	\$0.00	NA	\$0.0
Total		154	\$22,244,624.22	100%	\$0.00		\$0.0
31416WTK8	COUNTRYPLACE MORTGAGE, LTD	2	\$415,016.00	23.08%	\$0.00	NA	\$0.0
	FAA CREDIT UNION	1	\$135,936.73	7.56%	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK ALASKA	1	\$294,240.80	16.36%	\$0.00	NA	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$263,781.93	14.67% (	\$0.00	NA	\$0.0
	PEOPLES FIRST COMMUNITY BANK	1	\$347,129.48	19.31%	\$0.00	NA	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,290.01	8.53% (	\$0.00	NA	\$0.0
	Unavailable	2	\$188,712.66	10.49%	\$0.00	NA	\$0.0
Total		10	\$1,798,107.61	100%	\$0.00		\$0.0
31416WTL6	AMERICAN INTERNET MORTGAGE, INC DBA	2	\$239,845.53	1.74% (	\$0.00	NA	\$0.0

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	ARVEST MORTGAGE	75	\$6,785,827.00	49.23% 0	\$0.00	NA	0 \$0
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	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$77,863.00	0.56%	\$0.00	NA	0 \$0
	CRESCENT MORTGAGE COMPANY	1	\$123,000.00	0.89% 0	\$0.00	NA	0 \$0
	HOCKING VALLEY BANK	1	\$100,000.00	0.73% 0	\$0.00	NA	0 \$0
	IMORTGAGE.COM	5	\$461,534.00	3.35% 0	\$0.00	NA	0 \$0
	JUST MORTGAGE, INC.	1	\$109,858.41	0.8% 0	\$0.00	NA	0 \$0
	PIONEER CREDIT UNION	1	\$98,000.00	0.71% 0	\$0.00	NA	0 \$0
	RIGHT START MORTGAGE, INC.	1	\$114,000.00	0.83% 0	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	8	\$593,600.00	4.31% 0	\$0.00	NA	0 \$0
	THIRD FEDERAL SAVINGS AND LOAN	4	\$465,402.55	3.38% 0	\$0.00	NA	0 \$0
	Unavailable	45	\$4,615,044.28	33.47% 0	\$0.00	NA	0 \$0
Total		145	\$13,783,974.77	100% 0	\$0.00		0 \$0
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31416WTM4	ABBEVILLE BUILDING AND						
	LOAN, SSB	1	\$100,000.00	0.49% 0	\$0.00	NA	0 \$0
		1	\$100,000.00 \$74,644.78	0.49% 0	·		
	LOAN, SSB ACACIA FEDERAL	1 1 1	·		\$0.00	NA	0 \$0
-	LOAN, SSB ACACIA FEDERAL SAVINGS BANK	1 1 1 2	\$74,644.78	0.37% 0	\$0.00	NA NA	0 \$0
-	LOAN, SSB  ACACIA FEDERAL SAVINGS BANK  ALLIANCE BANK  ALPINE BANK &	1 1 1 2 1	\$74,644.78 \$85,000.00	0.37% 0 0.42% 0 0.99% 0 0.49% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
	LOAN, SSB ACACIA FEDERAL SAVINGS BANK ALLIANCE BANK ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMEGY MORTGAGE	1 1 1 2 1 1	\$74,644.78 \$85,000.00 \$200,400.00	0.37% 0 0.42% 0 0.99% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
	LOAN, SSB ACACIA FEDERAL SAVINGS BANK ALLIANCE BANK ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK	1 1 2 1 1 1	\$74,644.78 \$85,000.00 \$200,400.00 \$100,000.00	0.37% 0 0.42% 0 0.99% 0 0.49% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
	LOAN, SSB ACACIA FEDERAL SAVINGS BANK ALLIANCE BANK ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK	1 1 2 1 1 1 2	\$74,644.78 \$85,000.00 \$200,400.00 \$100,000.00 \$95,900.00	0.37% 0 0.42% 0 0.99% 0 0.49% 0 0.47% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
-	LOAN, SSB ACACIA FEDERAL SAVINGS BANK ALLIANCE BANK ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK CENTER AMERIFIRST FINANCIAL	1 1 2 1 1 1 2 2	\$74,644.78 \$85,000.00 \$200,400.00 \$100,000.00 \$95,900.00 \$91,560.39	0.37% 0 0.42% 0 0.99% 0 0.49% 0 0.47% 0 0.45% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	LOAN, SSB ACACIA FEDERAL SAVINGS BANK ALLIANCE BANK ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK CENTER AMERIFIRST FINANCIAL CORPORATION	1 1 1 2	\$74,644.78 \$85,000.00 \$200,400.00 \$100,000.00 \$95,900.00 \$91,560.39 \$198,000.00	0.37% 0 0.42% 0 0.99% 0 0.49% 0 0.47% 0 0.45% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	LOAN, SSB ACACIA FEDERAL SAVINGS BANK ALLIANCE BANK ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK CENTER AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANDREWS FEDERAL	1 1 1 2	\$74,644.78 \$85,000.00 \$200,400.00 \$100,000.00 \$95,900.00 \$91,560.39 \$198,000.00 \$195,000.00	0.37% 0 0.42% 0 0.99% 0 0.49% 0 0.47% 0 0.45% 0 0.98% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0

BELLCO CREDIT UNION	1	\$102,400.00	0.51%	0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$87,500.00	0.43%	0	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC.	1	\$84,425.68	0.42%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST MORTGAGE, LLC	1	\$97,168.51	0.48%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$86,000.00	0.43%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$204,778.52	1.01%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$101,800.00	0.5%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$89,170.00	0.44%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$86,400.00	0.43%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$89,167.00	0.44%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,175.00	0.5%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$204,000.00	1.01%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$188,874.48	0.93%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	1	\$89,809.25	0.44%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$202,195.51	1%	0	\$0.00		Ш	\$0.0
FIFTH THIRD BANK	3	\$271,486.09	1.34%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$97,665.00	0.48%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$298,228.96	1.48%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$196,639.02	0.97%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$87,702.84	0.43%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$99,636.49	0.49%	0	\$0.00	NA	0	\$0.0

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FIRST FEDERAL BANK, FSB	1	\$103,800.80	0.51% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$90,500.00	0.45% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$103,200.00	0.51% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$87,000.00	0.43% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$600,625.00	2.97% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$90,971.96	0.45% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,956.13	0.44% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	8	\$798,841.22	3.95% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$182,706.22	0.9% 0				\$0.0
FORUM CREDIT UNION	2	\$190,408.12	0.94% 0	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$89,588.31	0.44% 0	\$0.00	NA	0	\$0.0
GATEWAY BANK, F.S.B.	3	\$271,949.31	1.35% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$206,000.00	1.02% 0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$214,585.18	1.06% 0	\$0.00	NA	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$87,901.00	0.43% 0	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	2	\$198,900.00	0.98%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$94,300.00	0.47% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$100,000.00	0.49% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$192,534.02	0.95% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	3	\$302,339.88	1.5% 0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$90,106.51	0.45% 0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$94,720.03	0.47% 0	\$0.00	NA	0	\$0.0
	1	\$99,250.84	0.49% 0	\$0.00	NA	0	\$0.0

IDAHO HOUSIN AND FINANCE ASSOCIATION						
INVESTORS SA BANK		\$108,000.00	0.53% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTT AND COMPANY	Y	\$96,424.86	0.48% 0	\$0.00	NA 0	\$0.0
L&N FEDERAL CREDIT UNION		\$84,187.85	0.42% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	21	\$91,000.00	0.45% 0	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$187,000.00	0.93% 0	\$0.00	NA 0	\$0.0
MAGNA BANK		\$87,789.00	0.43% 0	\$0.00	NA 0	\$0.0
MANUFACTUR AND TRADERS TRUST COMPA	RERS 1	\$94,786.62	0.47% 0			
MAX CREDIT U	JNION 1	\$94,000.00	0.47% 0	\$0.00	NA 0	\$0.0
MEMBER HOM LOAN, L.L.C.	.E1	\$104,500.00	0.52% 0		NA 0	\$0.0
METLIFE BANK	K, NA 1	\$104,660.12	0.52% 0	\$0.00	NA 0	\$0.0
MISSION FEDE CREDIT UNION		\$91,200.17	0.45% 0			
MONTICELLO BANKING COM	MPANY 2	\$200,100.00	0.99% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	1	\$95,942.37	0.47% 0	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS		\$103,600.00	0.51% 0	\$0.00	NA 0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAM MORTGAGE COMPANY	ИPION 1	\$101,697.80	0.5% 0	\$0.00	NA 0	\$0.0
NCB, FSB	1	\$93,122.94	0.46% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOO MORTGAGE SOLUTIONS, LI	2	\$194,480.18	0.96% 0			
OLD SECOND NATIONAL BAI	4	\$383,325.00	1.9% 0	\$0.00	NA 0	\$0.0
OMNIAMERICA BANK		\$96,000.00	0.48% 0	\$0.00	NA 0	\$0.0
ORRSTOWN BA	ANK 1	\$86,250.00	0.43% 0	\$0.00	NA 0	\$0.0
PENNSYLVANI STATE EMPLOY	IA 2	\$200,000.00	0.99% 0	1		
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CREDIT UNION						Ц	
PNC BANK, N.A.	1	\$102,093.19	0.51% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$103,200.00	0.51% 0	\$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$293,350.00	1.45% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$181,050.00	0.9% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$191,795.03	0.95% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$99,413.10	0.49% 0				\$0.0
RPM MORTGAGE, INC.	1	\$97,600.00	0.48% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$89,549.18	0.44% 0	\$0.00	NA	0	\$0.0
SKY INVESTMENTS INC.	1	\$108,000.00	0.53% 0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$84,799.10	0.42% 0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$88,000.00	0.44% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$98,487.66	0.49% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$103,000.00	0.51% 0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	2	\$188,907.67	0.93% 0	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$106,100.00	0.53% 0	\$0.00	NA	0	\$0.0
THE TRUST BANK	1	\$101,600.00	0.5% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$94,276.39	0.47% 0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$87,899.06	0.43% 0	\$0.00	NA	0	\$0.0
TXL MORTGAGE CORPORATION	1	\$99,815.03	0.49% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$85,422.04	0.42% 0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	1	\$102,750.21	0.51% 0	\$0.00	NA	0	\$0.0
	1	\$87,750.00	0.43% 0	\$0.00	NA	0	\$0.0

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	UNITED SECURITY FINANCIAL, INC						
	VALLEY NATIONAL BANK	1	\$89,826.33	0.44% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$188,147.66	0.93% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	3	\$291,449.64	1.44% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$195,718.32	0.97% 0	·	NA 0	\$0.0
	Unavailable	50	\$4,799,882.73	23.82% 0	1	NA 0	\$0.0
Total		210	\$20,209,088.52	100% 0	\$0.00	0	\$0.0
31416WTN2	ABBEVILLE BUILDING AND LOAN, SSB	4	\$236,250.00	0.26% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$83,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$198,600.00	0.22% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.08%	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	3	\$167,377.32	0.18% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$134,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$141,800.00	0.15% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$98,226.00	0.11% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$75,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	ALLEGIANCE CREDIT UNION	2	\$135,000.00	0.15% 0		NA 0	\$0.0
	ALLIANCE BANK	1	\$69,750.00	0.08% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$254,750.00	0.28% 0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	4	\$261,200.00	0.28% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$189,400.00	0.21% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	8	\$505,100.00	0.55% 0	\$0.00	NA 0	\$0.0
		12	\$794,578.41	0.86% 0	\$0.00	NA 0	\$0.0

AMARILLO NATIONAL BANK							
AMEGY MORTGAGE	6	\$388,281.14	0.42% (	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	14	\$968,351.00	1.05% (	\$0.00			\$0.0
AMERICAN BANK	14	\$967,814.19	1.05%	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	5	\$326,300.00	0.36%	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$239,905.00	0.26%	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	2	\$149,400.00	0.16%	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	5	\$333,075.00	0.36%	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$155,000.00	0.17%	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	4	\$279,700.00	0.3%	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$44,000.00	0.05%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$68,966.62	0.08%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$427,525.00	0.47%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	5	\$328,200.00	0.36%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	3	\$232,000.00	0.25%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	30	\$2,118,400.00	2.31%	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$403,000.00	0.44%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	3	\$231,900.00	0.25%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	19	\$1,288,543.00	1.4%	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	3	\$201,300.00	0.22%	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	3	\$192,492.61	0.21%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	20	\$1,322,550.00	1.44%	\$0.00	NA	0	\$0.0
	6	\$439,400.00	0.48%	\$0.00	NA	0	\$0.0

BANK FIRST NATIONAL							1
BANK MUTUAL	34	\$2,332,029.62	2.54%	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$58,000.00	0.06%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$62,000.00	0.07%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	7	\$457,080.00	0.5%	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$82,000.00	0.09%	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	4	\$270,335.00		·	NA	0	\$0.0
BANKIOWA	3	\$238,200.00	0.26%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$141,950.00	0.15%	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$53,400.00	0.06%	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$66,000.00		·	NA	0	\$0.0
BETTER BANKS	2	\$130,093.77	0.14%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	9	\$545,850.00	0.59%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	10	\$656,300.00	0.71%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$50,000.00	0.05%	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$58,000.00	0.06%	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$78,400.00	0.09%	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$68,000.00				Ц	\$0.0
CARROLLTON BANK	5	\$349,000.00	0.38%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	5	\$319,087.14	0.35%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$76,500.00	0.08%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	22	\$1,452,586.64	1.58%	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	2	\$99,909.82	0.11%	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$76,140.00				Ш	\$0.0
CENTREBANK	2	·				H	\$0.0
CENTRUE BANK	3	· · ·			1	1 1	\$0.0
CENTURY MORTGAGE	1	\$73,800.00	0.08%	\$0.00	NA	0	\$0.0

COMPANY, D/B/A CENTURY LENDING						
CFCU COMMUNITY CREDIT UNION	1	\$64,500.00	0.07% 0	\$0.00	NA 0	\$0.0
CHEMICAL BANK	1	\$50,000.00	0.05% 0	\$0.00	NA 0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$50,000.00	0.05% 0	\$0.00	NA 0	\$0.0
CITIZENS COMMUNITY BANK	1	\$50,000.00	0.05% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$160,700.00	0.17% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$49,000.00	0.05% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$130,100.00	0.14% 0	\$0.00	NA 0	\$0.0
CITIZENS STATE BANK	3	\$184,500.00	0.2% 0	\$0.00	NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$60,200.00	0.07% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$295,200.00	0.32% 0	\$0.00	NA 0	\$0.0
COMMODORE BANK	2	\$119,700.00	0.13% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,117.33	0.07% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK, N.A.	4	\$240,500.00	0.26% 0	\$0.00	NA 0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$172,000.00	0.19% 0	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,000.00	0.08% 0	\$0.00	NA 0	\$0.0
COMMUNITY SAVINGS BANK	5	\$368,600.00	0.4%	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,800.00	0.07% 0	\$0.00	NA 0	\$0.0
COMMUNITYONE BANK, N.A.	7	\$456,000.00	0.5% 0	\$0.00	NA 0	\$0.0
CONNECTICUT RIVER BANK	1	\$50,000.00	0.05% 0	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$153,650.00	0.17% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	8	\$588,450.00	0.64% 0	\$0.00	NA 0	\$0.0

1T 1	\$74,000.00	0.08%	\$0.00	NA 0	\$0.0
2	\$138,000.00	0.15% 0	\$0.00	NA 0	\$0.0
4	\$198,500.00	0.22% 0	\$0.00	NA 0	\$0.0
1	\$42,000.00	0.05% 0	\$0.00	NA 0	\$0.0
E 1	\$45,000.00	0.05%	\$0.00	NA 0	\$0.0
IK 1	\$70,000.00	0.08% 0	\$0.00	NA 0	\$0.0
3	\$180,200.00	0.2% 0	\$0.00		
8	\$467,693.61	0.51% 0	\$0.00	NA 0	\$0.0
2	\$115,528.62	0.13% 0	\$0.00	NA 0	\$0.0
2	\$129,695.00	0.14% 0	\$0.00	NA 0	\$0.0
F 1	\$58,000.00	0.06% 0	\$0.00	NA 0	\$0.0
18	\$1,190,810.00	1.3% 0	\$0.00	NA 0	\$0.0
IT 7	\$392,850.00	0.43% 0	\$0.00	NA 0	\$0.0
3	\$197,500.00	0.21% 0	\$0.00	NA 0	\$0.0
1	\$84,000.00	0.09% 0	\$0.00	NA 0	\$0.0
1	\$52,000.00	0.06% 0	\$0.00	NA 0	\$0.0
1	\$37,600.00	0.04% 0	\$0.00	NA 0	\$0.0
1	\$55,000.00	0.06% 0	\$0.00	NA 0	\$0.0
2	\$134,500.00	0.15% 0	\$0.00	NA 0	\$0.0
1	\$76,500.00	0.08% 0	\$0.00	NA 0	\$0.0
	\$151,000.00	0.16% 0	\$0.00	NA 0	\$0.0
2	\$128,000.00	0.14%	\$0.00	NA 0	\$0.0
	1 1 1 1 1 1 1 1 2 2 1 1 2 1 1 1 1 1 1 1	\$1 \$74,000.00 2 \$138,000.00 4 \$198,500.00 1 \$42,000.00 1 \$45,000.00 1 \$70,000.00 3 \$180,200.00 8 \$467,693.61 2 \$115,528.62 2 \$129,695.00 1 \$58,000.00 1 \$392,850.00 1 \$392,850.00 1 \$392,850.00 1 \$37,600.00 1 \$37,600.00 2 \$134,500.00 1 \$76,500.00 2 \$151,000.00	\$1 \$74,000.00 0.08% 0  2 \$138,000.00 0.15% 0  4 \$198,500.00 0.22% 0  1 \$42,000.00 0.05% 0  1 \$70,000.00 0.08% 0  3 \$180,200.00 0.2% 0  4 \$115,528.62 0.13% 0  2 \$1129,695.00 0.14% 0  5 \$18 \$1,190,810.00 1.3% 0  1 \$392,850.00 0.43% 0  1 \$392,850.00 0.21% 0  3 \$197,500.00 0.06% 0  1 \$37,600.00 0.06% 0  1 \$37,600.00 0.06% 0  2 \$134,500.00 0.06% 0  2 \$134,500.00 0.08% 0  2 \$151,000.00 0.08% 0  2 \$151,000.00 0.08% 0  2 \$151,000.00 0.08% 0  2 \$151,000.00 0.08% 0	1	1 \$74,000.00 0.08% 0 \$0.00 NA 0 2 \$138,000.00 0.15% 0 \$0.00 NA 0 4 \$198,500.00 0.22% 0 \$0.00 NA 0 1 \$42,000.00 0.05% 0 \$0.00 NA 0 1 \$45,000.00 0.05% 0 \$0.00 NA 0 1 \$70,000.00 0.08% 0 \$0.00 NA 0 3 \$180,200.00 0.2% 0 \$0.00 NA 0 2 \$115,528.62 0.13% 0 \$0.00 NA 0 2 \$129,695.00 0.14% 0 \$0.00 NA 0 18 \$1,190,810.00 1.3% 0 \$0.00 NA 0 18 \$1,190,810.00 1.3% 0 \$0.00 NA 0 18 \$1,197,500.00 0.43% 0 \$0.00 NA 0 19 \$1 \$52,000.00 0.21% 0 \$0.00 NA 0 10 \$1 \$52,000.00 0.06% 0 \$0.00 NA 0 11 \$52,000.00 0.06% 0 \$0.00 NA 0 12 \$134,500.00 0.06% 0 \$0.00 NA 0 13 \$176,500.00 0.06% 0 \$0.00 NA 0 14 \$55,000.00 0.06% 0 \$0.00 NA 0 15 \$134,500.00 0.06% 0 \$0.00 NA 0 16 \$137,600.00 0.06% 0 \$0.00 NA 0 17 \$1 \$130,000 0.06% 0 \$0.00 NA 0 18 \$134,500.00 0.06% 0 \$0.00 NA 0 19 \$134,500.00 0.06% 0 \$0.00 NA 0 10 \$137,600.00 0.06% 0 \$0.00 NA 0 11 \$14,500.00 0.06% 0 \$0.00 NA 0 12 \$134,500.00 0.06% 0 \$0.00 NA 0 13 \$157,500.00 0.06% 0 \$0.00 NA 0 14 \$155,000.00 0.06% 0 \$0.00 NA 0 15 \$151,000.00 0.06% 0 \$0.00 NA 0 16 \$151,000.00 0.06% 0 \$0.00 NA 0 17 \$150,000.00 0.06% 0 \$0.00 NA 0 18 \$151,000.00 0.06% 0 \$0.00 NA 0 19 \$151,000.00 0.06% 0 \$0.00 NA 0

				7			
FARMERS & MERCHANTS BANK	4	\$269,638.07	0.29% 0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$61,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	1	\$75,000.00	0.08%	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	3	\$214,140.80	0.23% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$80,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$183,500.00	0.2% 0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$33,750.00	0.04% 0	\$0.00	NA	0	\$0.0
FIRST BANK OF CLEWISTON	2	\$116,500.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$70,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	2	\$122,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$125,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$52,000.00	0.06%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$222,000.00	0.24%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$58,000.00	0.06% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$384,200.00	0.42% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$216,465.43	0.24% 0	\$0.00	NA	О	\$0.0
FIRST FEDERAL SAVINGS BANK	5	\$333,553.00	0.36% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$203,375.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST GUARANTY BANK	1	\$43,000.00	0.05% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE	3	\$232,200.00	0.25% 0	\$0.00	NA	0	\$0.0

FINANCIAL, LLC						
FIRST INTERSTATE BANK	4	\$283,100.00	0.31% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	24	\$1,549,753.46	1.69% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$182,328.00	0.2% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$122,550.00	0.13% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$77,500.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$380,620.00	0.41% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$92,000.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$37,400.00	0.04% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$128,200.00	0.14%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$81,450.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	5	\$357,258.21	0.39% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK OF ILLINOIS	2	\$78,500.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST UNITED BANK	1	\$50,000.00	0.05% 0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	4	\$281,668.31	0.31% 0	\$0.00	NA 0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$149,100.00	0.16% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	2	\$142,500.00	0.16% 0	\$0.00	NA 0	\$0.0
FRANDSEN BANK & TRUST	3	\$221,015.00	0.24% 0	\$0.00	NA 0	\$0.0
FULTON BANK	4	\$238,500.00	0.26% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$152,400.00	0.17% 0	\$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$80,700.00	0.09% 0	\$0.00	NA 0	\$0.0
GREAT LAKES CREDIT UNION	1	\$52,500.00	0.06% 0	\$0.00	NA 0	\$0.0
GREAT MIDWEST	2	\$134,000.00	0.15% 0	\$0.00	NA 0	\$0.0
BANK SSB		Ψ154,000.00	0.13 /6 0	Ψ0.00	11110	Ψ0.

GREATER NEVADA MORTGAGE SERVICES							
GREATER SPRINGFIELD CREDIT UNION	1	\$58,320.00	0.06%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$242,200.00	0.26%	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	1	\$57,000.00	0.06%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$81,000.00	0.09%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$313,550.00	0.34%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$46,500.00	0.05%	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$49,200.00	0.05%	·		Ц	\$0.0
HAWTHORN BANK	1	\$77,000.00	0.08%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	9	\$593,767.00	0.65%	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$77,600.00	0.08%	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$130,000.00	0.14%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$146,400.00	0.16%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	3	\$179,800.00	0.2%	\$0.00		Ш	\$0.0
HOMETOWN BANK	5	\$354,200.00	0.39%	\$0.00			\$0.0
HONOR BANK	1	\$55,800.00	0.06%	\$0.00	NA	0	\$0.0
HONOR CREDIT UNION	2	\$138,300.00	0.15%	\$0.00	NA	0	\$0.0
HONOR STATE BANK	1	\$66,000.00	0.07% 0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$80,000.00	0.09% 0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$68,000.00	0.07% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	12	\$792,778.91	0.86%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$668,850.00	0.73% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	9	\$607,106.90	0.66% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	3	\$208,170.00	0.23%	\$0.00	NA	0	\$0.0

INDEPENDENT BANK	1	\$69,263.00	0.08%	\$0.00	NA	\$0.0
INSIGHT FINANCIAL CREDIT UNION	1	\$42,400.00	0.05% 0	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$121,700.00	0.13% 0	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$74,000.00	0.08%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$197,579.00	0.22%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	2	\$67,700.00	0.07%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$145,300.00	0.16%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$80,000.00	0.09% 0	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$136,200.00	0.15% 0	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	3	\$151,600.00	0.17% 0	\$0.00	NA	\$0.0
LIBERTY FEDERAL SAVINGS BANK	1	\$52,500.00	0.06%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,000.00	0.07% 0	\$0.00	NA	\$0.0
MACON BANK, INC.	2	\$113,000.00	0.12% 0	\$0.00	NA (	\$0.0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$70,600.00	0.08% 0			
MANUFACTURERS BANK AND TRUST CO.	2	\$167,250.00	0.18% 0	\$0.00	NA	\$0.0
MARINE BANK	38	\$2,358,256.36	2.57% 0	\$0.00	NA (	\$0.0
MARSHFIELD SAVINGS BANK	2	\$163,000.00	0.18%	\$0.00	NA	\$0.0
MAX CREDIT UNION	2	\$151,650.00	0.17% 0	\$0.00	NAC	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$50,000.00	0.05% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$209,300.00	0.23% 0	\$0.00	NA	\$0.0
MERCANTILE BANK	3	\$197,457.97	0.21% 0	\$0.00	NA (	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$138,000.00	0.15% 0	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS	2	\$151,500.00	0.16% 0	\$0.00	NA	\$0.0

BANK				1			
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$77,000.00	0.08%	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$126,500.00	0.14%	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	5	\$277,000.00	0.3%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$48,500.00	0.05%	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	2	\$118,200.00	0.13%	·		Ш	
MIDWESTONE BANK	3	\$188,675.00	0.21%	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$84,500.00	0.09%	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$73,000.00	0.08%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$98,500.00	0.11%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$131,700.00	0.14%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	9	\$644,900.00	0.7%	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.07%	\$0.00	NA	0	\$0.0
MORGAN STANLEY CREDIT CORPORATION	2	\$159,000.00	0.17%	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$122,475.00	0.13%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	10	\$671,850.00	0.73%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	4	\$324,500.00	0.35%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$252,300.00	0.27%	\$0.00	NA	0	\$0.0
NEW ALLIANCE BANK	1	\$73,000.00	0.08%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$70,000.00	0.08%	\$0.00	NA	0	\$0.0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$18,400.00	0.02%	\$0.00	NA	0	\$0.0

NORTHWESTERN MORTGAGE COMPANY	16	\$1,070,202.70	1.17% 0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$73,000.00	0.08% 0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$151,585.02	0.17% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	3	\$146,000.00	0.16% 0	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$53,000.00	0.06% 0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$118,500.00	0.13% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	3	\$201,794.74	0.22% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	7	\$364,655.20	0.4% 0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	3	\$208,000.00	0.23% 0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$75,000.00	0.08%	\$0.00	NA	0	\$0.0
PARK BANK	2	\$125,450.00	0.14% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$60,000.00	0.07% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$173,893.08	0.19% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$50,000.00	0.05% 0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$62,000.00	0.07% 0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	2	\$152,600.00	0.17% 0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$56,500.00	0.06% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	4	\$242,500.00	0.26% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$80,500.00	0.09% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	8	\$520,814.80	0.57% 0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$111,400.00	0.12% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$52,500.00	0.06% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	8	\$454,200.00	0.49% 0	\$0.00	NA	0	\$0.0
	1	\$50,000.00	0.05% 0	\$0.00	NA	0	\$0.0

4	\$263,500.00	0.29% 0	\$0.00	NA	0	\$0.0
7	\$511,610.72	0.56%	\$0.00	NA	0	\$0.0
3	\$217,600.00		·		Ш	\$0.0
1	\$60,000.00	0.07%	\$0.00	NA	0	\$0.0
1	\$84,000.00	0.09% 0	\$0.00	NA	0	\$0.0
2	\$115,027.00	0.13% 0	\$0.00	NA	0	\$0.0
5	\$285,319.00	0.31% 0	\$0.00	NA	0	\$0.0
4	\$235,494.78	0.26% 0	\$0.00	NA	0	\$0.0
2	\$109,557.57	0.12% 0	\$0.00	NA	0	\$0.0
2	\$145,000.00	0.16% 0	\$0.00	NA	0	\$0.0
1	\$46,434.00	0.05% 0	\$0.00	NA	0	\$0.0
2	\$119,000.00	0.13% 0	\$0.00	NA	0	\$0.0
3	\$177,950.00	0.19% 0	\$0.00	NA	0	\$0.0
1	\$77,600.00	0.08% 0	\$0.00	NA	0	\$0.0
2	\$127,800.00	0.14% 0	\$0.00	NA	0	\$0.0
3	\$174,000.00	0.19% 0	\$0.00	NA	0	\$0.0
1	\$82,000.00	0.09%	\$0.00	NA	0	\$0.0
7	\$456,832.25	0.5% 0	\$0.00	NA	0	\$0.0
5	\$315,800.00	0.34% 0	\$0.00	NA	0	\$0.0
	7 3 1 1 2 5 4 2 2 1 2 3 1 7	7 \$511,610.72 3 \$217,600.00 1 \$60,000.00 1 \$84,000.00 2 \$115,027.00 5 \$285,319.00 4 \$235,494.78 2 \$109,557.57 2 \$145,000.00 1 \$46,434.00 2 \$119,000.00 3 \$177,950.00 1 \$77,600.00 2 \$127,800.00 3 \$174,000.00 1 \$82,000.00 7 \$456,832.25	7       \$511,610.72       0.56% 0         3       \$217,600.00       0.24% 0         1       \$60,000.00       0.07% 0         1       \$84,000.00       0.09% 0         2       \$115,027.00       0.13% 0         5       \$285,319.00       0.31% 0         2       \$109,557.57       0.12% 0         2       \$145,000.00       0.16% 0         1       \$46,434.00       0.05% 0         2       \$119,000.00       0.13% 0         3       \$177,950.00       0.19% 0         1       \$77,600.00       0.08% 0         2       \$127,800.00       0.14% 0         3       \$174,000.00       0.19% 0         1       \$82,000.00       0.09% 0         1       \$456,832.25       0.5% 0	7       \$511,610.72       0.56% 0       \$0.00         3       \$217,600.00       0.24% 0       \$0.00         1       \$60,000.00       0.07% 0       \$0.00         1       \$84,000.00       0.09% 0       \$0.00         2       \$115,027.00       0.13% 0       \$0.00         4       \$235,494.78       0.26% 0       \$0.00         2       \$109,557.57       0.12% 0       \$0.00         2       \$145,000.00       0.16% 0       \$0.00         1       \$46,434.00       0.05% 0       \$0.00         2       \$119,000.00       0.13% 0       \$0.00         3       \$177,950.00       0.19% 0       \$0.00         1       \$77,600.00       0.08% 0       \$0.00         2       \$127,800.00       0.14% 0       \$0.00         3       \$174,000.00       0.19% 0       \$0.00         1       \$82,000.00       0.09% 0       \$0.00         7       \$456,832.25       0.5% 0       \$0.00	7 \$511,610.72 0.56% 0 \$0.00 NA  3 \$217,600.00 0.24% 0 \$0.00 NA  1 \$60,000.00 0.07% 0 \$0.00 NA  1 \$84,000.00 0.09% 0 \$0.00 NA  2 \$115,027.00 0.13% 0 \$0.00 NA  5 \$285,319.00 0.31% 0 \$0.00 NA  4 \$235,494.78 0.26% 0 \$0.00 NA  2 \$109,557.57 0.12% 0 \$0.00 NA  2 \$145,000.00 0.16% 0 \$0.00 NA  1 \$46,434.00 0.05% 0 \$0.00 NA  3 \$177,950.00 0.19% 0 \$0.00 NA  1 \$77,600.00 0.08% 0 \$0.00 NA  3 \$177,950.00 0.19% 0 \$0.00 NA  1 \$82,000.00 0.19% 0 \$0.00 NA  3 \$174,000.00 0.19% 0 \$0.00 NA  1 \$82,000.00 0.19% 0 \$0.00 NA	7 \$511,610.72 0.56% 0 \$0.00 NA 0 3 \$217,600.00 0.24% 0 \$0.00 NA 0 1 \$60,000.00 0.07% 0 \$0.00 NA 0 1 \$84,000.00 0.09% 0 \$0.00 NA 0 2 \$115,027.00 0.13% 0 \$0.00 NA 0 5 \$285,319.00 0.31% 0 \$0.00 NA 0 4 \$235,494.78 0.26% 0 \$0.00 NA 0 2 \$109,557.57 0.12% 0 \$0.00 NA 0 2 \$145,000.00 0.16% 0 \$0.00 NA 0 1 \$46,434.00 0.05% 0 \$0.00 NA 0 2 \$119,000.00 0.13% 0 \$0.00 NA 0 2 \$177,950.00 0.19% 0 \$0.00 NA 0 3 \$177,950.00 0.19% 0 \$0.00 NA 0 2 \$127,800.00 0.14% 0 \$0.00 NA 0 3 \$174,000.00 0.19% 0 \$0.00 NA 0 1 \$82,000.00 0.19% 0 \$0.00 NA 0

TRUST							
STATE BANK OF LINCOLN	7	\$423,340.00	0.46% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	3	\$199,500.00	0.22% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$112,540.42	0.12% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$143,600.00	0.16% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.04% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$56,000.00	0.06% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	12	\$775,120.00	0.84% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$165,542.00	0.18% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$226,300.00	0.25% 0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$70,000.00	0.08% 0	\$0.00	NA	0	\$0.0
TAYLOR COUNTY BANK	1	\$75,000.00	0.08%	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA	0	\$0.0
TEXAS BANK	3	\$199,000.00	0.22% 0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$161,186.28	0.18% 0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$147,150.00	0.16% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$63,000.00	0.07% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	2	\$137,000.00	0.15% 0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	4	\$237,700.00	0.26% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$77,600.00	0.08% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK	1	\$74,000.00	0.08%	\$0.00	NA	0	\$0.0

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THE PARK BANK	1	\$82,400.00	0.09% (	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$56,000.00	0.06%	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$104,500.00	0.11%	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	2	\$153,500.00	0.17%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$327,450.00	0.36%	\$0.00	NA	O	\$0.0
TRAVERSE CITY STATE BANK	5	\$336,070.00	0.37%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$135,000.00	0.15%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$60,500.00	0.07%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	3	\$204,000.00	0.22%	\$0.00	NA	0	\$0.0
UNITED BANK, N.A.	1	\$75,000.00	0.08%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	29	\$1,795,797.40	1.95% (	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$157,700.00	0.17%	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$70,000.00	0.08%	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.09% (	\$0.00	NA	O	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$49,000.00	0.05%	\$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	2	\$116,500.00	0.13%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$155,800.00	0.17%	\$0.00	NA	O	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$46,000.00	0.05%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,300.00	0.08%	\$0.00	NA	O	\$0.0
WASHINGTON TRUST BANK	1	\$63,100.00	0.07%	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$61,000.00	0.07%	\$0.00	NA	0	\$0.0
	3	\$148,300.00	0.16%	\$0.00	NA	0	\$0.0
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	WAYNE BANK AND TRUST COMPANY								
	WESCOM CENTRAL CREDIT UNION	3	\$235,600.00	0.26%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	3	\$217,900.00	0.24%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	7	\$455,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	5	\$298,500.00	0.32%	0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$44,997.21	0.05%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$72,700.00	0.08%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$405,798.19		Ц	·	NA	Н	\$0.0
	Unavailable	341	\$22,107,623.42	24.01%		\$0.00	NA	0	\$0.0
Total		1,414	\$91,861,347.04	100%	0	\$0.00		0	\$0.0
31416WTP7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$87,656.81	0.17%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$186,779.00	0.36%	0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$99,133.47	0.19%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.0
L	ALLIANCE BANK	1	\$96,300.00	0.18%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$90,219.38	0.17%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	17	\$1,625,537.18	3.09%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	6	\$591,516.84	1.12%	0	\$0.00	NA	0	\$0.0
L	AMEGY MORTGAGE	2	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,245.11	0.18%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$97,700.00	0.19%	0	\$0.00	NA	0	\$0.0

AMERIFIRST FINANCIAL CORPORATION	2	\$199,500.00	0.38% 0	\$0.00	NA	\$0.0
ANCHORBANK FSE	3 6	\$566,423.04	1.08% 0	\$0.00	NA (	\$0.0
ASSOCIATED BANI NA	K, 46	\$4,376,521.18	8.32% 0	\$0.00		
ASTORIA FEDERAI SAVINGS AND LOA ASSOCIATION		\$98,400.00	0.19% 0	\$0.00	NA	\$0.0
AURORA FINANCIA GROUP INC.	AL 1	\$87,500.00	0.17% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	12	\$1,171,600.00	2.23% 0	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$99,601.89	0.19% 0	\$0.00	NA	\$0.0
BANK OF THE WES	T 15	\$1,433,020.00	2.73% 0	\$0.00	NA (	\$0.0
BANK OF WASHINGTON	1	\$90,000.00				
BANKFINANCIAL F	FSB 1	\$88,400.00	0.17% 0	\$0.00	NA (	\$0.0
BANKNEWPORT	3	· ·			1	
BAXTER CREDIT UNION	1	\$89,634.46				
BERKSHIRE COUN' SAVINGS BANK	TY 1	\$85,000.00	0.16% 0	\$0.00	NA	\$0.0
BETHPAGE FEDER CREDIT UNION	AL 1	\$85,000.00	0.16% 0	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREI UNION	OIT 5	\$490,900.00	0.93% 0	\$0.00	NA	\$0.0
BLOOMFIELD STAT BANK	ГЕ 1	\$96,200.00	0.18%	\$0.00	NA	\$0.0
BOEING EMPLOYE CREDIT UNION	ES 3	\$273,850.00	0.52% 0	\$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$100,300.00	0.19% 0	\$0.00	NA	\$0.0
BRYN MAWR TRUS COMPANY THE	ST 1	\$100,000.00	0.19% 0	\$0.00	NA	\$0.0
BUSEY BANK	1	\$86,000.00	0.16% 0	\$0.00	NA (	\$0.0
CARDINAL COMMUNITY CREI UNION	OIT 1	\$90,576.73	0.17% 0	\$0.00	NA	\$0.0
CBC FEDERAL CREDIT UNION	1	\$83,121.76	0.16% 0	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$108,000.00	0.21% 0	\$0.00	NA	\$0.0
CENTRAL BANK	1	\$89,600.00	0.17% 0	\$0.00	NA (	\$0.0
CENTRAL MINNESOTA	1	\$86,400.00	0.16% 0	\$0.00	NA	\$0.0

FEDERAL CREDIT UNION							
CENTRAL MORTGAGE COMPANY	5	\$488,992.21	0.93% 0	\$0.00	NA	0	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$76,429.15	0.15% 0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	2	\$187,500.00	0.36% 0	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$106,500.00	0.2% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,600.00	0.16% 0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	4	\$385,685.25	0.73% 0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$105,000.00	0.2% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	9	\$845,462.11	1.61% 0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$87,655.38	0.17% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$109,706.76	0.21% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	0.18% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$96,000.00	0.18% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	3	\$288,200.00	0.55% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	2	\$203,200.00	0.39% 0	\$0.00	NA	0	\$0.0
 COTTAGE SAVINGS BANK	1	\$106,000.00	0.2% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$85,000.00	0.16% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$105,000.00	0.2% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,938.51	0.35% 0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	3	\$265,463.52	0.5% 0	\$0.00	NA	0	\$0.0
	3	\$317,000.00	0.6% 0	\$0.00	NA	0	\$0.

DUBUQUE BANK   AND TRUST   2   \$202,000.00   0.38% 0   \$0.00   NA 0   COMPANY								DHCU COMMUNITY CREDIT UNION
COMMUNITY CREDIT   1   \$100,400.00   0.19%   0   \$0.00   NA   0	\$0.0	0	NA	\$0.00	.38% 0	\$202,000.00	2	AND TRUST
TRUST COMPANY	\$0.0	0	NA	\$0.00	.19% 0	\$100,400.00	1	DUPACO COMMUNITY CREDIT
BANK AND TRUST   COMPANY   S108,000.00   0.21% 0   S0.00   NA 0	\$0.0	0	NA	\$0.00	.13% 0	\$596,135.17	6	
FAA CREDIT UNION   2   \$179,450.00   0.34%   0   \$0.00   NA   0     FARMERS BANK &	\$0.0	0	NA	\$0.00	.21% 0	\$108,000.00	1	BANK AND TRUST
FARMERS BANK & TRUST	\$0.0	0	NA	\$0.00	.34% 0	\$179,450.00	2	
MORTGAGE	\$0.0					·	3	FARMERS BANK &
CO-OPERATIVE   3   \$270,140.66   0.51%   0   \$0.00   NA   0	\$0.0	0	NA	\$0.00	.16% 0	\$85,657.62	1	
HOMESTEAD   1   \$107,000.00   0.2%   0   \$0.00   NA   0     SAVINGS BANK   1   \$89,520.00   0.17%   0   \$0.00   NA   0     FIRST BANK   1   \$98,000.00   0.19%   0   \$0.00   NA   0     FIRST CENTURY   BANK, NA   1   \$98,000.00   0.19%   0   \$0.00   NA   0     FIRST CITIZENS   BANK & TRUST   2   \$169,113.95   0.32%   0   \$0.00   NA   0     COMPANY OF SC   5169,113.95   0.32%   0   \$0.00   NA   0     FIRST CITIZENS   4   \$376,550.00   0.72%   0   \$0.00   NA   0     FIRST COMMUNITY   6   \$590,101.56   1.12%   0   \$0.00   NA   0     FIRST FEDERAL   BANK OF THE   1   \$103,585.96   0.2%   0   \$0.00   NA   0     MIDWEST   FIRST FEDERAL   SAVINGS AND LOAN   ASSOCIATION OF LAKEWOOD   FIRST FEDERAL   1   \$104,000.00   0.2%   0   \$0.00   NA   0     FIRST FEDERAL   1   \$104,000.00   0.2%   0   \$0.00   NA   0     FIRST FEDERAL   1   \$104,000.00   0.2%   0   \$0.00   NA   0     FIRST FEDERAL   1   \$104,000.00   0.2%   0   \$0.00   NA   0     FIRST FEDERAL   1   \$104,000.00   0.2%   0   \$0.00   NA   0     FIRST FEDERAL   1   \$104,000.00   0.2%   0   \$0.00   NA   0     FIRST FEDERAL   1   \$104,000.00   0.2%   0   \$0.00   NA   0     FIRST FEDERAL   1   \$104,000.00   0.2%   0   \$0.00   NA   0     FIRST FEDERAL   1   \$104,000.00   0.2%   0   \$0.00   NA   0     FIRST FEDERAL   1   \$104,000.00   0.2%   0   \$0.00   NA   0     FIRST FEDERAL   1   \$104,000.00   0.2%   0   \$0.00   NA   0     FIRST FEDERAL   1   \$104,000.00   0.2%   0   \$0.00   NA   0     FIRST FEDERAL   1   \$104,000.00   0.2%   0   \$0.00   NA   0     FIRST FEDERAL   1   \$104,000.00   0.2%   0   \$0.00   NA   0     FIRST FEDERAL   1   \$104,000.00   0.2%   0   \$0.00   NA   0     FIRST FEDERAL   1   \$104,000.00   0.2%   0   \$0.00   NA   0     FIRST FEDERAL   1   \$104,000.00   0.2%   0   \$0.00   NA   0     FIRST FEDERAL   1   \$104,000.00   0.2%   0   \$0.00   NA   0     FIRST FEDERAL   1   \$104,000.00   0.2%   0   \$0.00   NA   0     FIRST FEDERAL   1   \$104,000.00   0.2%   0   \$0.00   NA   0     FIRST FEDERAL   1   \$104,000.00   0.2%   0   \$0.00   NA   0     FIRST FEDERAL   1	\$0.0	0	NA	\$0.00	.51% 0	\$270,140.66	3	CO-OPERATIVE
FIRST BANK	\$0.0	0	NA	\$0.00	0.2% 0	\$107,000.00	1	HOMESTEAD
FIRST CENTURY   1   \$98,000.00   0.19% 0   \$0.00   NA 0	\$0.0	0	NA	\$0.00	.17% 0	\$89,520.00	1	
BANK & TRUST   2   \$169,113.95   0.32% 0   \$0.00   NA 0	\$0.0	П				·	1	FIRST CENTURY
BANK NA  FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL  1 \$103,585.96 0.2% 0 \$0.00 NA 0  \$296,235.84 0.56% 0 \$0.00 NA 0	\$0.0	0	NA	\$0.00	.32% 0	\$169,113.95	2	BANK & TRUST
CREDIT UNION 6 \$390,101.56 1.12% 0 \$0.00 NA 0  FIRST FEDERAL BANK OF THE 1 \$103,585.96 0.2% 0 \$0.00 NA 0  MIDWEST  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL 1 \$104,000.00 0.2% 0 \$0.00 NA 0	\$0.0	0	NA	\$0.00	.72% 0	\$376,550.00	4	
BANK OF THE 1 \$103,585.96 0.2% 0 \$0.00 NA 0 MIDWEST  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL 1 \$104,000.00 0.2% 0 \$0.00 NA 0	\$0.0	0	NA	\$0.00	.12% 0	\$590,101.56	6	
SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 50.00 NA 0 FIRST FEDERAL 1 \$104,000,00 0, 2% 0 \$0.00 NA 0	\$0.0	0	NA	\$0.00	0.2% 0	\$103,585.96	1	BANK OF THE
1  1  1  1  1  1  1  1  1  1	\$0.0	0	NA	\$0.00	.56% 0	\$296,235.84	3	SAVINGS AND LOAN ASSOCIATION OF
	\$0.0	0	NA	\$0.00	0.2%	\$104,000.00	1	
FIRST INTERSTATE 1 \$95,000.00 0.18% 0 \$0.00 NA 0	\$0.0	0	NA	\$0.00	.18% 0	\$95,000.00	1	
FIRST KEYSTONE 1 \$90,000.00 0.17% 0 \$0.00 NA 0	\$0.0	0	NA	\$0.00	.17% 0	\$90,000.00	1	
4 \$407,000.00 0.77% 0 \$0.00 NA 0	\$0.0	0	NA	\$0.00	.77% 0	\$407,000.00	4	

FIRST MERIT MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	6	\$561,000.00	1.07% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$206,500.00	0.39% 0	\$0.00	NA 0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.2% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	13	\$1,259,805.95	2.4% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$26,240.19	0.05% 0	\$0.00		
FIRSTBANK PUERTO RICO	1	\$87,952.07	0.17% 0	\$0.00	NA 0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$100,620.05	0.19% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	6	\$601,900.00	1.14% 0	·		
FREMONT BANK	9	\$840,506.46	1.6% 0	1 1	1	
FULTON BANK	3	\$301,000.00	0.57% 0	\$0.00	NA 0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$106,500.00	0.2% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$171,004.00	0.33% 0	\$0.00	NA 0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$106,100.00	0.2% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	2	\$187,500.00	0.36% 0	·		
HAMPDEN BANK	1	\$105,000.00	0.2% 0	\$0.00	NA 0	\$0.0
HANNIBAL NATIONAL BANK	1	\$88,955.53	0.17% 0	\$0.00	NA 0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$106,000.00	0.2% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	1	\$102,450.00	0.19% 0	\$0.00	NA 0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.17% 0			
HOME FEDERAL SAVINGS BANK	1	\$103,546.23	0.2% 0	\$0.00	NA 0	\$0.0
HOME STATE BANK	1	\$109,000.00	0.21% 0	\$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK	1	\$87,500.00	0.17% 0			

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HONOR BANK	1	\$99,000.00	0.19% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$203,650.00	0.39% 0	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$193,950.00	0.37% 0	\$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$108,000.00	0.21% 0	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$198,450.00	0.38% 0	\$0.00	NA 0	\$0.0
ISB COMMUNITY BANK	1	\$84,954.58	0.16%	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$399,650.00	0.76% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$85,500.00	0.16%	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$87,000.00	0.17% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	2	\$185,158.77	0.35% 0	\$0.00	NA 0	\$0.0
LEGACY BANKS	1	\$105,000.00	0.2% 0	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$175,350.00	0.33% 0	\$0.00	NA 0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$199,150.00	0.38%	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	1	\$98,000.00	0.19% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$104,590.51	0.2% 0	\$0.00	NA 0	\$0.0
MAINSTREET CREDIT UNION	2	\$197,000.00	0.37% 0	\$0.00	NA 0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$99,200.00	0.19% 0	\$0.00	NA 0	\$0.0
MARQUETTE BANK	2	\$199,000.00	0.38% 0	\$0.00	NA 0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$204,000.00				
MEMBERS MORTGAGE COMPANY INC.	1	\$109,000.00	0.21% 0	\$0.00	NA 0	\$0.0
METRO CREDIT UNION	1	\$86,104.27	0.16% 0	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$101,250.00	0.19% 0	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	1	\$103,000.00	0.2% 0	\$0.00	NA 0	\$0.0

	1	-		1		1
MIDWEST COMMUNITY BANK	1	\$88,000.00	0.17% 0	\$0.00	NA 0	\$0.0
MIDWESTONE BANK	1	\$102,000.00	0.19% 0	\$0.00	NA 0	\$0.0
MORGAN STANLEY CREDIT CORPORATION	1	\$84,665.08	0.16% 0	\$0.00		
MORTGAGE AMERICA, INC.	3	\$293,000.00	0.56% 0	\$0.00	NA 0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.19% 0	\$0.00	NA 0	\$0.0
MORTGAGE MARKETS, LLC	2	\$195,439.40	0.37% 0	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$202,000.00	0.38% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$388,990.65	0.74% 0	\$0.00	NA 0	\$0.0
NCB, FSB	1	\$104,000.00	0.2% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$258,000.00	0.49% 0	\$0.00		
OCEAN BANK	1	\$81,454.86	0.15% 0	\$0.00	NA 0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$90,000.00	0.17% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	4	\$390,000.00	0.74% 0	\$0.00	NA 0	\$0.0
ORRSTOWN BANK	3	\$320,500.00	0.61% 0	\$0.00	NA 0	\$0.0
PARK BANK	1	\$90,000.00	0.17% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	1	\$105,000.00	0.2%	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$200,610.51	0.38% 0	\$0.00	NA 0	\$0.0
PHH MORTGAGE CORPORATION	3	\$273,444.88	0.52% 0	\$0.00	NA 0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.19% 0	\$0.00	NA 0	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	3	\$283,900.00	0.54% 0	\$0.00	NA 0	\$0.0
PRIMELENDING, A PLAINS CAPITAL	3	\$293,250.00	0.56% 0	\$0.00	NA 0	\$0.0

COMPANY						
PRIMEWEST MORTGAGE CORPORATION	2	\$203,920.00	0.39% 0	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$91,000.00	0.17% 0	\$0.00	NA	\$0.0
RABOBANK, N.A.	2	\$194,000.00	0.37% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$180,621.72	0.34% 0	\$0.00	NA 0	\$0.0
RIVERHILLS BANK	2	\$181,300.00	0.34% 0	\$0.00	NA 0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$87,000.00	0.17% 0	\$0.00	NA 0	\$0.0
S&T BANK	2	\$197,500.00	0.38% 0	\$0.00	NA 0	\$0.0
SACRAMENTO CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MAINE	1	\$87,500.00	0.17% 0	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$90,645.11	0.17%	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	2	\$213,116.54	0.41%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$209,000.00	0.4% 0	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	6	\$580,861.51	1.1% 0	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	6	\$584,700.00	1.11% 0	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$105,000.00	0.2% 0	\$0.00	NA 0	\$0.0
STATE BANK AND TRUST	1	\$90,598.83	0.17% 0	\$0.00	NA 0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.19% 0	\$0.00	NA 0	\$0.0
STATE BANK OF THE LAKES	2	\$202,675.00	0.39% 0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$292,000.00	0.56% 0	\$0.00	NAO	\$0.0
SUMMIT CREDIT UNION	3	\$297,250.00	0.57% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$185,000.00	0.35% 0	\$0.00	NA 0	\$0.0

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SUTTON BANK

EMPLOYEES CREDIT

TEXAS DOW

0.17% 0

1.2% 0

\$0.00

\$0.00

NA 0

NA 0

\$0.0

\$0.0

\$90,000.00

\$629,372.26

	UNION		\$029,372.20	1.2%0	\$0.00	NA	U \$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$99,000.00	0.19% 0	\$0.00	NA	0 \$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	0.2% 0	\$0.00	) NA	0 \$0.0
	TIERONE BANK	3	\$282,700.00	0.54% 0	\$0.00	NA	0 \$0.0
	TOWER FEDERAL CREDIT UNION	1	\$91,941.98	0.17% 0	\$0.00	NA	0 \$0.0
	TOWNE MORTGAGE COMPANY	1	\$105,600.00	0.2% 0	\$0.00	NA	0 \$0.0
	TRAVERSE CITY STATE BANK	1	\$92,000.00	0.17% 0	\$0.00	NA	0 \$0.0
	TRAVIS CREDIT UNION	1	\$104,000.00				
<u> </u>	UMPQUA BANK	4	\$388,513.56		1	1	
lacksquare	UNITED BANK	1	\$87,500.00	0.17% 0	\$0.00	NA	0 \$0.0
	UNITED BANK & TRUST	2	\$208,000.00	0.4% 0	\$0.00	NA (	0 \$0.0
	UNITED COMMUNITY BANK	2	\$179,897.00	0.34% 0	\$0.00	NA	0 \$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$108,400.00	0.21% 0	\$0.00	NA	0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$177,624.35	0.34% 0	\$0.00	) NA	0 \$0.0
	WASHINGTON TRUST BANK	1	\$87,500.00	0.17% 0	\$0.00	NA	0 \$0.0
L	WESTBURY BANK	1	\$86,500.00	0.16% 0	\$0.00	NA	0 \$0.0
	WESTERRA CREDIT UNION	1	\$87,300.00			NA	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,000.00				
	Unavailable	101	\$9,667,375.90	1		1	
Total		548	\$52,582,018.25	100% 0	\$0.00	1	0 \$0.0
<u> </u>		<del></del>		$\longrightarrow$	<u> </u> '	<u> </u>	
31416WTQ5	ASSOCIATED BANK, NA	1	\$122,000.00	11.76% 0	\$0.00	NA	0 \$0.0
	FORUM CREDIT UNION	1	\$116,400.00	11.22% 0	\$0.00	NA	0 \$0.0
	HOME FEDERAL SAVINGS BANK	1	\$111,000.00				
	Unavailable	6	\$687,738.94			1 1	0 \$0.0
Total	<del>-</del>	9	\$1,037,138.94	100% 0	\$0.00	√ I	0 \$0.0

31416WTR3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$53,535.71	0.1%	)	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$137,000.00	0.26%	)	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$49,805.00	0.09%	)	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$79,684.77	0.15%	)	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	2	\$107,500.00	0.2%	)	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	)	\$0.00	NA	0	\$0.0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$55,000.00	0.1%	)	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$70,500.00	0.13%	) _	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	45	\$2,579,121.43	4.83%		\$0.00	NA		\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$26,000.00	0.05%	)	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	9	\$519,975.27	0.97%	)	\$0.00	NA	0	\$0.0
<u> </u>	AMEGY MORTGAGE	2	\$114,900.00	0.22%		\$0.00	NA		\$0.0
	AMERICAN BANK	2	\$106,208.57	0.2%	)	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	2	\$135,200.00	0.25%	)	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	3	\$155,450.00	0.29%	)	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$159,167.40	0.3%	)	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$120,040.00	0.22%	)	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	16	\$1,125,754.29	2.11%	)	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$65,000.00	0.12%		\$0.00	NA		\$0.0
	ASSOCIATED BANK, NA	63	\$4,077,928.57	7.64%	)	\$0.00	NA	0	\$0.0

1	\$70,000.00	0.13% 0	\$0.00	NA	0	\$0.0
1	\$76,800.00	0.14%	\$0.00	NA	0	\$0.0
1	\$79,681.51	0.15%	\$0.00	NA	0	\$0.0
1	\$50,000.00	0.09% 0	\$0.00	NA	0	\$0.0
33	\$2,077,951.00	3.89% 0	\$0.00	NA	0	\$0.0
2	\$131,992.32	0.25% 0	\$0.00	NA	0	\$0.0
1	\$60,894.30	0.11% 0	\$0.00	NA	0	\$0.0
1	\$68,200.00	0.13% 0	\$0.00	NA	0	\$0.0
8	\$490,650.00	0.92% 0	\$0.00	NA	0	\$0.0
1	\$28,000.00	0.05% 0	\$0.00	NA	0	\$0.0
1	\$65,000.00	0.12% 0	\$0.00	NA	0	\$0.0
5	\$318,900.00	0.6% 0	\$0.00	NA	0	\$0.0
3	\$222,000.00	0.42% 0	\$0.00	NA	0	\$0.0
1	\$66,400.00	0.12% 0	\$0.00	NA	0	\$0.0
6	\$366,998.73	0.69% 0	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.15% 0	\$0.00	NA	0	\$0.0
2	\$69,609.45	0.13% 0	\$0.00	NA	0	\$0.0
9	\$574,900.00	1.08% 0	\$0.00	NA	0	\$0.0
1	\$44,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$73,600.00	0.14% 0	\$0.00	NA	0	\$0.0
1	\$79,000.00	0.15% 0	\$0.00	NA	0	\$0.0
1	\$81,900.00	0.15% 0	\$0.00	NA	0	\$0.0
2	\$116,325.00	0.22% 0	\$0.00	NA	0	\$0.0
2	\$115,000.00	0.22% 0	\$0.00	NA	0	\$0.0
2	\$123,750.00	0.23% 0	\$0.00	NA	0	\$0.0
4	\$254,680.00	0.48% 0	\$0.00	NA	0	\$0.0
	2 1 1 8 1 1 5 3 1 6 1 2 9 1 1 1 1 2 2 2	1 \$50,000.00  2 \$131,992.32 1 \$60,894.30 1 \$68,200.00 8 \$490,650.00 1 \$28,000.00 1 \$65,000.00 5 \$318,900.00 3 \$222,000.00 1 \$66,400.00 6 \$366,998.73 1 \$80,000.00 2 \$69,609.45 9 \$574,900.00 1 \$73,600.00 1 \$73,600.00 1 \$79,000.00 2 \$116,325.00 2 \$115,000.00	1       \$76,800.00       0.14% 0         1       \$79,681.51       0.15% 0         1       \$50,000.00       0.09% 0         33       \$2,077,951.00       3.89% 0         2       \$131,992.32       0.25% 0         1       \$60,894.30       0.11% 0         2       \$490,650.00       0.13% 0         8       \$490,650.00       0.92% 0         1       \$28,000.00       0.05% 0         2       \$318,900.00       0.6% 0         3       \$222,000.00       0.42% 0         4       \$66,400.00       0.12% 0         6       \$366,998.73       0.69% 0         1       \$80,000.00       0.15% 0         2       \$69,609.45       0.13% 0         9       \$574,900.00       1.08% 0         1       \$79,000.00       0.15% 0         1       \$79,000.00       0.15% 0         2       \$116,325.00       0.22% 0         2       \$115,000.00       0.22% 0         2       \$123,750.00       0.23% 0	1       \$76,800.00       0.14% 0       \$0.00         1       \$79,681.51       0.15% 0       \$0.00         1       \$50,000.00       0.09% 0       \$0.00         33       \$2,077,951.00       3.89% 0       \$0.00         2       \$131,992.32       0.25% 0       \$0.00         1       \$66,894.30       0.11% 0       \$0.00         1       \$68,200.00       0.13% 0       \$0.00         8       \$490,650.00       0.92% 0       \$0.00         1       \$28,000.00       0.05% 0       \$0.00         2       \$318,900.00       0.12% 0       \$0.00         3       \$222,000.00       0.42% 0       \$0.00         3       \$222,000.00       0.42% 0       \$0.00         4       \$66,400.00       0.12% 0       \$0.00         5       \$318,900.00       0.12% 0       \$0.00         1       \$66,400.00       0.12% 0       \$0.00         2       \$69,609.45       0.13% 0       \$0.00         2       \$69,609.45       0.13% 0       \$0.00         1       \$74,000.00       1.08% 0       \$0.00         1       \$73,600.00       0.15% 0       \$0.00	1       \$76,800.00       0.14% 0       \$0.00       NA         1       \$79,681.51       0.15% 0       \$0.00       NA         1       \$50,000.00       0.09% 0       \$0.00       NA         33       \$2,077,951.00       3.89% 0       \$0.00       NA         2       \$131,992.32       0.25% 0       \$0.00       NA         1       \$60,894.30       0.11% 0       \$0.00       NA         1       \$68,200.00       0.13% 0       \$0.00       NA         1       \$28,000.00       0.92% 0       \$0.00       NA         1       \$28,000.00       0.05% 0       \$0.00       NA         1       \$65,000.00       0.12% 0       \$0.00       NA         2       \$318,900.00       0.6% 0       \$0.00       NA         3       \$222,000.00       0.42% 0       \$0.00       NA         4       \$66,400.00       0.12% 0       \$0.00       NA         5       \$318,900.00       0.42% 0       \$0.00       NA         1       \$66,400.00       0.12% 0       \$0.00       NA         2       \$69,609.45       0.13% 0       \$0.00       NA         1       \$44,000	1       \$76,800.00       0.14% 0       \$0.00       NA 0         1       \$79,681.51       0.15% 0       \$0.00       NA 0         1       \$50,000.00       0.09% 0       \$0.00       NA 0         33       \$2,077,951.00       3.89% 0       \$0.00       NA 0         2       \$131,992.32       0.25% 0       \$0.00       NA 0         1       \$60,894.30       0.11% 0       \$0.00       NA 0         1       \$68,200.00       0.13% 0       \$0.00       NA 0         8       \$490,650.00       0.92% 0       \$0.00       NA 0         1       \$28,000.00       0.05% 0       \$0.00       NA 0         1       \$65,000.00       0.12% 0       \$0.00       NA 0         2       \$318,900.00       0.6% 0       \$0.00       NA 0         3       \$222,000.00       0.42% 0       \$0.00       NA 0         4       \$66,400.00       0.12% 0       \$0.00       NA 0         5       \$318,900.00       0.12% 0       \$0.00       NA 0         1       \$80,000.00       0.15% 0       \$0.00       NA 0         2       \$69,609.45       0.13% 0       \$0.00       NA 0

CITIZENS FIRST WHOLESALE MORTGAGE						
CITIZENSFIRST CREDIT UNION	4	\$263,403.61	0.49% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$73,953.98	0.14% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$57,713.76	0.11% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK & TRUST CO.	3	\$220,500.00	0.41% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK, N.A.	4	\$237,000.00	0.44% 0	\$0.00	NA 0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$58,269.49	0.11% 0	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,571.58	0.09% 0	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK	1	\$80,000.00	0.15% 0	\$0.00	NA 0	\$0.0
COMMUNITYONE BANK, N.A.	4	\$228,638.89	0.43% 0	\$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$112,400.00	0.21% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	2	\$121,400.00	0.23% 0	\$0.00	NA 0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.15% 0	\$0.00		
CUMBERLAND SECURITY BANK	1	\$36,800.00	0.07% 0	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	1	\$50,000.00	0.09% 0	\$0.00	NA 0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.14% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$134,885.00	0.25% 0	\$0.00	NA 0	\$0.0
DFCU FINANCIAL	12	\$635,214.71	1.19% 0	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$68,000.00				
DHI MORTGAGE COMPANY, LTD.	1	\$46,964.11	0.09% 0	\$0.00	NA 0	\$0.0
DORAL BANK	1	\$72,500.00	0.14% 0	\$0.00	NA 0	\$0.
DUBUQUE BANK AND TRUST	5	\$293,163.64				

COMPANY						
DUPACO COMMUNITY CREDIT UNION	2	\$140,000.00	0.26% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	13	\$808,127.00	1.51% 0	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$114,279.20	0.21% 0	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$31,200.00	0.06% 0	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$39,000.00	0.07% 0	\$0.00	NA (	\$0.0
FAIRWINDS CREDIT UNION	2	\$58,000.00	0.11% 0	\$0.00	NA	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$57,000.00	0.11% 0	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	1	\$78,400.00	0.15% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	3	\$191,748.23	0.36% 0	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$137,000.00	0.26% 0	\$0.00	NA	\$0.0
FIRST BANK	1	\$35,000.00	0.07% 0	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	2	\$153,000.00	0.29% 0	\$0.00		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$87,642.89	0.16% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	2	\$105,500.00	0.2% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	17	\$1,125,872.78	2.11% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$61,922.00	0.12% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$250,825.00	0.47% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$182,125.46	0.34% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$121,000.00	0.23% 0	\$0.00	NA	\$0.0
FIRST GUARANTY BANK	1	\$24,000.00	0.04% 0	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$51,500.00	0.1%	\$0.00	NA	\$0.0

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FIRST INTERSTATE BANK	3	\$182,500.00	0.34%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$70,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$533,465.00	1% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$59,763.58	0.11% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,350.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$42,400.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$75,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$45,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$106,000.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	21	\$1,290,459.27	2.42% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$69,441.67	0.13% 0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$190,441.27	0.36% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	3	\$163,700.00	0.31% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$235,500.00	0.44% 0	\$0.00		-	\$0.0
FULTON BANK	7	\$508,700.00	0.95% 0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$78,530.10	0.15% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$81,000.00	0.15% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$191,000.00	0.36% 0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$403,110.04	0.76% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$31,589.84	0.06% 0	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	1	\$65,000.00	0.12% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$147,200.00	0.28% 0	\$0.00	NA	0	\$0.0
	2	\$121,629.49	0.23% 0	\$0.00	NA	0	\$0.0

GUARDIAN MORTGAGE COMPANY INC.						
GUILD MORTGAGE COMPANY	3	\$175,750.00	0.33% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	3	\$190,860.00	0.36% 0	\$0.00	NA (	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	3	\$144,500.00	0.27% 0	\$0.00		
HOME FEDERAL BANK	6	\$412,161.75	0.77% 0	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	3	\$199,500.00	0.37% 0	\$0.00	NA	\$0.0
ICON CREDIT UNION	3	\$167,800.00	0.31% 0	\$0.00	NA (	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$76,385.83	0.14% 0	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$130,200.00	0.24% 0	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	1	\$40,064.14	0.08% 0	\$0.00	NA	\$0.0
INSIGHT FINANCIAL CREDIT UNION	1	\$80,100.00	0.15% 0	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$47,200.00	0.09% 0	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	1	\$70,000.00	0.13%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	5	\$253,700.00	0.48% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$152,650.00	0.29% 0	\$0.00	NA	\$0.0
LA SALLE STATE BANK	1	\$38,500.00	0.07% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	3	\$215,500.00	0.4% 0	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$30,000.00	0.06% 0	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$101,100.00	0.19% 0	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$113,250.00	0.21% 0	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	3	\$183,248.69	0.34% 0	\$0.00	NA	\$0.0
MAGNA BANK	1	\$63,500.00	0.12% 0	\$0.00	NA (	\$0.0
	3	\$207,900.00	0.39% 0		NA (	

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MAINSTREET CREDIT UNION						
MANUFACTURERS BANK AND TRUST CO.	2	\$129,000.00	0.24% 0	\$0.00	NA	\$0.0
MARINE BANK	1	\$28,500.00	0.05% 0	\$0.00	NA (	\$0.0
MARSHFIELD SAVINGS BANK	1	\$78,000.00	0.15% 0	\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$44,000.00	0.08% 0	\$0.00	NA (	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,947.97	0.13% 0	\$0.00	NA	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$65,366.12	0.12% 0	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$78,000.00	0.15% 0	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$68,500.00	0.13% 0	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,000.00	0.13% 0	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$74,000.00	0.14% 0	\$0.00	NA (	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$81,300.00	0.15% 0	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$58,000.00	0.11% 0	\$0.00	NA	\$0.0
MORGAN STANLEY CREDIT CORPORATION	2	\$148,184.11	0.28% 0	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$65,000.00	0.12% 0	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$147,400.00	0.28% 0	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$75,000.00	0.14% 0	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$61,260.63	0.11% 0	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$192,676.89	0.36% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$306,690.91	0.57% 0	\$0.00	NA	\$0.0

1	\$80,000.00	0.15% 0	\$0.00	NA 0	\$0.0
1	\$35,000,00	0.07%10	\$0.00	NAO	\$0.0
1	φυυ,ουσ.ου	3.07 /00	Ψ0.00	11/1/0	Ψ0.0
1	\$75,715.14	0.14% 0	\$0.00	NA 0	\$0.0
1	\$44,600.00	0.08% 0	\$0.00	NA 0	\$0.0
2	\$114,600.00	0.21%	\$0.00	NA 0	\$0.0
1	\$50,000.00	0.09% 0	\$0.00	NA 0	\$0.0
1	\$61,000.00	0.11%	\$0.00	NA 0	\$0.0
1	\$80,000.00	0.15% 0	\$0.00	NA 0	\$0.0
L 1	\$83,772.01	0.16% 0	\$0.00	NA 0	\$0.0
5	\$281,200.00	0.53% 0	\$0.00	NA 0	\$0.0
1	\$58,000.00	0.11% 0	\$0.00	NA 0	\$0.0
1	\$58,000.00	0.11% 0	\$0.00	NA 0	\$0.0
2	\$147,756.18	0.28% 0	\$0.00	NA 0	\$0.0
1	\$30,000.00	0.06% 0	\$0.00	NA 0	\$0.0
1	\$68,000.00	0.13% 0	\$0.00	NA 0	\$0.0
1	\$43,500.00	0.08% 0	\$0.00	NA 0	\$0.0
2	\$140,500.00				
6	\$379,538.86	0.71% 0	\$0.00	NA 0	\$0.0
3	\$196,275.00	0.37% 0	\$0.00	NA 0	\$0.0
1	\$79,135.00	0.15% 0	\$0.00	NA 0	\$0.0
	<u> </u>				
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$35,000.00 1 \$75,715.14 1 \$44,600.00 2 \$114,600.00 1 \$50,000.00 1 \$61,000.00 1 \$883,772.01 5 \$281,200.00 1 \$58,000.00 1 \$58,000.00 2 \$147,756.18 1 \$30,000.00 1 \$68,000.00 2 \$140,500.00 2 \$140,500.00 6 \$379,538.86 3 \$196,275.00	1       \$35,000.00       0.07% 0         1       \$75,715.14       0.14% 0         1       \$44,600.00       0.08% 0         2       \$114,600.00       0.21% 0         1       \$50,000.00       0.09% 0         1       \$61,000.00       0.11% 0         2       \$83,772.01       0.16% 0         5       \$281,200.00       0.53% 0         1       \$58,000.00       0.11% 0         2       \$147,756.18       0.28% 0         1       \$30,000.00       0.06% 0         2       \$147,756.18       0.28% 0         1       \$68,000.00       0.13% 0         2       \$140,500.00       0.26% 0         3       \$196,275.00       0.37% 0	1       \$35,000.00       0.07% 0       \$0.00         1       \$75,715.14       0.14% 0       \$0.00         1       \$44,600.00       0.08% 0       \$0.00         2       \$114,600.00       0.21% 0       \$0.00         1       \$50,000.00       0.09% 0       \$0.00         1       \$61,000.00       0.11% 0       \$0.00         1       \$83,772.01       0.16% 0       \$0.00         5       \$281,200.00       0.53% 0       \$0.00         1       \$58,000.00       0.11% 0       \$0.00         1       \$58,000.00       0.11% 0       \$0.00         2       \$147,756.18       0.28% 0       \$0.00         1       \$30,000.00       0.06% 0       \$0.00         1       \$43,500.00       0.08% 0       \$0.00         2       \$140,500.00       0.26% 0       \$0.00         3       \$196,275.00       0.37% 0       \$0.00	1 \$35,000.00 0.07% 0 \$0.00 NA 0 1 \$75,715.14 0.14% 0 \$0.00 NA 0 1 \$44,600.00 0.08% 0 \$0.00 NA 0 2 \$114,600.00 0.21% 0 \$0.00 NA 0 1 \$50,000.00 0.09% 0 \$0.00 NA 0 1 \$61,000.00 0.11% 0 \$0.00 NA 0 1 \$83,772.01 0.16% 0 \$0.00 NA 0 5 \$281,200.00 0.53% 0 \$0.00 NA 0 1 \$58,000.00 0.11% 0 \$0.00 NA 0 1 \$58,000.00 0.11% 0 \$0.00 NA 0 1 \$58,000.00 0.11% 0 \$0.00 NA 0 1 \$58,000.00 0.11% 0 \$0.00 NA 0 1 \$58,000.00 0.11% 0 \$0.00 NA 0 1 \$58,000.00 0.11% 0 \$0.00 NA 0 2 \$147,756.18 0.28% 0 \$0.00 NA 0 1 \$30,000.00 0.06% 0 \$0.00 NA 0 2 \$140,500.00 0.08% 0 \$0.00 NA 0 2 \$140,500.00 0.26% 0 \$0.00 NA 0 3 \$196,275.00 0.37% 0 \$0.00 NA 0

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1	\$79,000.00	0.15% 0	\$0.00	NA 0	\$0.0
3	\$230,083.80	0.43% 0	\$0.00	NA	\$0.0
2	\$107,500.00	0.2% 0	\$0.00	NAC	\$0.0
2	\$88,528.82	0.17% 0	\$0.00	NA	\$0.0
2	\$134,400.00	0.25% 0	\$0.00	NA 0	\$0.0
2	\$96,750.00	0.18% 0	\$0.00	NA 0	\$0.0
1	\$76,000.00	0.14% 0	\$0.00	NA	\$0.0
1	\$76,000.00	0.14% 0	\$0.00	NA	\$0.0
1	\$72,000.00	0.13% 0	\$0.00	NA 0	\$0.0
1	\$70,000.00	0.13% 0	\$0.00	NA	\$0.0
3	\$206,223.56	0.39% 0	\$0.00	NA	\$0.0
2	\$122,642.00	0.23% 0	\$0.00	NA 0	\$0.0
1	\$22,000.00	0.04%	\$0.00	NA	\$0.0
1	\$83,000.00	0.16% 0	\$0.00	NA	\$0.0
4	\$304,664.68	0.57% 0	\$0.00	NA	\$0.0
1	\$70,000.00	0.13% 0	\$0.00	NAC	\$0.0
1	\$57,161.24	0.11% 0	\$0.00	NA	\$0.0
3	\$175,381.37	0.33% 0	\$0.00	NA 0	\$0.0
3	\$191,200.00	0.36% 0	\$0.00	NA 0	\$0.0
1	\$56,000.00	0.1% 0	\$0.00	NA 0	\$0.0
1	\$82,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	3 2 2 2 2 1 1 1 1 1 3 3 1 1 3 3 1	3 \$230,083.80 2 \$107,500.00 2 \$88,528.82 2 \$134,400.00 1 \$76,000.00 1 \$76,000.00 1 \$72,000.00 1 \$70,000.00 1 \$22,000.00 1 \$22,000.00 1 \$304,664.68 1 \$70,000.00 1 \$57,161.24 3 \$175,381.37 3 \$191,200.00 1 \$56,000.00	3       \$230,083.80       0.43% 0         2       \$107,500.00       0.2% 0         2       \$88,528.82       0.17% 0         2       \$134,400.00       0.25% 0         2       \$96,750.00       0.18% 0         1       \$76,000.00       0.14% 0         1       \$76,000.00       0.14% 0         1       \$70,000.00       0.13% 0         2       \$122,642.00       0.23% 0         2       \$122,642.00       0.23% 0         1       \$22,000.00       0.04% 0         1       \$304,664.68       0.57% 0         1       \$70,000.00       0.13% 0         1       \$70,000.00       0.13% 0         1       \$70,000.00       0.13% 0         3       \$175,381.37       0.33% 0         3       \$191,200.00       0.36% 0         1       \$56,000.00       0.1% 0	3       \$230,083.80       0.43% 0       \$0.00         2       \$107,500.00       0.2% 0       \$0.00         2       \$88,528.82       0.17% 0       \$0.00         2       \$134,400.00       0.25% 0       \$0.00         1       \$76,000.00       0.18% 0       \$0.00         1       \$76,000.00       0.14% 0       \$0.00         1       \$72,000.00       0.13% 0       \$0.00         1       \$70,000.00       0.13% 0       \$0.00         2       \$122,642.00       0.23% 0       \$0.00         3       \$226,223.56       0.39% 0       \$0.00         1       \$22,000.00       0.04% 0       \$0.00         2       \$122,642.00       0.23% 0       \$0.00         1       \$304,664.68       0.57% 0       \$0.00         4       \$304,664.68       0.57% 0       \$0.00         1       \$57,161.24       0.11% 0       \$0.00         3       \$175,381.37       0.33% 0       \$0.00         3       \$191,200.00       0.36% 0       \$0.00         1       \$56,000.00       0.1% 0       \$0.00	3 \$230,083.80

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$299,000.00	0.56% 0	\$0.00	NA 0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$104,000.00	0.19% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	1	\$77,650.00	0.15% 0	\$0.00	NA 0	\$0.0
SUTTON BANK	1	\$45,000.00	0.08% 0	\$0.00	NA 0	\$0.0
TEXAS BANK	1	\$42,000.00	0.08% 0	\$0.00	NA 0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	12	\$737,499.18	1.38% 0	\$0.00	NA 0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$79,000.00	0.15%	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$41,650.00	0.08% 0	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,000.00	0.14% 0	\$0.00	NA 0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$55,000.00	0.1% 0	\$0.00	NA 0	\$0.0
THE PARK BANK	1	\$80,000.00	0.15% 0	\$0.00	NA 0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$28,000.00	0.05% 0	\$0.00	NA 0	\$0.0
TIERONE BANK	12	\$783,650.00	1.47% 0	\$0.00	NA 0	\$0.0
TINKER FEDERAL CREDIT UNION	7	\$439,191.58	0.82% 0	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$108,266.69	0.2% 0	\$0.00	NA 0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$74,005.00	0.14% 0	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	1	\$69,727.00	0.13% 0			
UMPQUA BANK	8	\$483,913.11	0.91% 0	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	4	\$223,520.00	0.42% 0	\$0.00	NA 0	\$0.0
UNITED BANK OF UNION	2	\$82,479.38	0.15% 0	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	3	\$184,072.21	0.34% 0	\$0.00	NA 0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$68,700.00	0.13% 0	\$0.00	NA 0	\$0.0
	1	\$77,000.00	0.14%	\$0.00	NA 0	\$0.0

	UNIVEST NATIONAL BANK AND TRUST CO.						
	VERMONT FEDERAL CREDIT UNION	1	\$63,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$45,772.50	0.09% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$75,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	1	\$75,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$70,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$76,400.00	0.14% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$76,600.00	0.14% 0	\$0.00	NA 0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$53,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$59,700.00	0.11% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$284,167.39	0.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	185	\$11,474,499.64	21.54% 0	\$0.00	NA 0	\$0.0
Total		864	\$53,367,593.29	100% 0	\$0.00	0	\$0.0
31416WTS1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$786,150.00	0.18% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$170,500.00	0.04% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$625,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$549,300.00	0.13% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,781,113.00	0.65% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$219,000.00	0.05% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	4	\$564,592.55	0.13% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$300,000.00		\$0.00	NA 0	\$0.0
		3	\$551,200.00	0.13% 0	\$0.00	NA 0	\$0.0

ALASKA USA FEDERAL CREDIT UNION						
ALERUS FINANCIAL	1	\$148,000.00	0.03% 0	\$0.00	NA 0	\$0.0
ALLIANCE BANK	1	\$417,000.00	0.1% 0	\$0.00	NA 0	\$0.0
ALPINE BANK & TRUST CO.	23	\$3,975,286.94	0.93% 0	\$0.00	NA 0	\$0.0
ALTAONE FEDERAL CREDIT UNION	2	\$365,000.00	0.09% 0	\$0.00	NA 0	\$0.0
AMARILLO NATIONAL BANK	4	\$915,067.99	0.21% 0	\$0.00	NA 0	\$0.0
AMEGY MORTGAGE	7	\$1,926,200.00	0.45% 0	\$0.00	NA 0	\$0.0
AMERICAHOMEKEY, INC	2	\$529,800.00	0.12% 0	\$0.00	NA 0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,749.83	0.03% 0	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.03% 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	7	\$1,458,125.00	0.34% 0	\$0.00	NA 0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$133,950.00	0.03% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	9	\$1,774,900.00	0.41% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	106	\$19,351,706.86	4.51% 0	\$0.00	NA 0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$916,000.00	0.21% 0	\$0.00	NA 0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.04% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	3	\$766,000.00	0.18% 0	\$0.00	NA 0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$305,180.19	0.07% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	38	\$7,790,137.51	1.82% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	1	\$335,658.36	0.08% 0	\$0.00	NA 0	\$0.0
BANK OF HAWAII	4	\$1,000,000.00	0.23% 0	\$0.00	NA 0	
BANK OF THE WEST	28	\$5,683,780.00	1.32% 0	\$0.00	NA 0	\$0.0
BANK OF WASHINGTON	1	\$153,160.00	0.04% 0	\$0.00	NA 0	\$0.0
	1	\$729,750.00	0.17% 0	\$0.00	NA 0	\$0.0
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BANK OF WHITTIER, NA						
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$377,428.00	0.09% 0	\$0.00	NA 0	\$0.0
BANKFINANCIAL FSB	1	\$215,000.00	0.05% 0	\$0.00	NA 0	\$0.0
BANKNEWPORT	9	\$1,784,400.00	0.42% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	1	\$243,750.00	0.06% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	4	\$815,339.33	0.19% 0	\$0.00	NA 0	\$0.0
BENCHMARK BANK	4	\$923,465.73	0.22% 0	\$0.00	NA 0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	4	\$754,200.00	0.18% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,139,450.00	0.27% 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$699,100.00	0.16% 0	\$0.00	NA 0	\$0.0
BLACKHAWK STATE BANK	2	\$291,500.00	0.07% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	11	\$2,061,250.00	0.48% 0	\$0.00	NA 0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	3	\$762,000.00	0.18%	\$0.00	NA 0	\$0.0
BOULDER VALLEY CREDIT UNION	2	\$350,200.00	0.08% 0	\$0.00	NA 0	\$0.0
BREMER FINANCIAL CORPORATION	2	\$349,000.00	0.08%	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$635,000.00	0.15% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	2	\$382,119.10	0.09% 0	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$145,000.00	0.03% 0	\$0.00	NA 0	\$0.0
CARNEGIE MORTGAGE, LLC	5	\$1,446,000.00	0.34% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	1	\$250,000.00	0.06% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	4	\$720,124.79	0.17% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK	1	\$264,000.00	0.06% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$1,836,000.00	0.43% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$333,000.00	0.08% 0	\$0.00	NA 0	\$0.0

CENTURY   MORTGAGE   COMPANY, D/B/A   CENTURY LENDING							
MORTGAGE   COMPANY, D/B/A   S   \$949,000.00   0.22%   0   \$0.00   NA   0   \$6   \$6   \$6   \$6   \$6   \$6   \$6	CENTRUE BANK	1	\$127,425.00	0.03% 0	\$0.00	NA	0 \$0.0
CREDIT UNION   2   \$308,000.00   0.07%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA	MORTGAGE COMPANY, D/B/A	5	\$949,000.00	0.22% 0	\$0.00	NA	0 \$0.0
MARKETS REALTY   16   \$9,309,559.87   2.17% 0   \$0.00   NA 0   \$0.00   CORPORATION		2	\$308,000.00	0.07%	\$0.00	NA	0 \$0.0
WHOLESALE   5   \$920,093.00   0.21%   0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00	MARKETS REALTY	16	\$9,309,559.87	2.17% 0	\$0.00	NA	0 \$0.0
SAVINGS BANK	WHOLESALE	5	\$920,093.00	0.21%	\$0.00	NA	0 \$0.0
CREDIT UNION		1	\$160,000.00	0.04%	\$0.00	NA	0 \$0.0
FEDERAL CREDIT   1   \$200,000.00   0.05%   0   \$0.00   NA   0   \$60		7	\$1,389,582.42	0.32%	\$0.00	NA	0 \$0.0
FEDERAL CREDIT   1   \$147,000.00   0.03%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	FEDERAL CREDIT	1	\$200,000.00	0.05%	\$0.00	NA	0 \$0.0
OF TEXAS, N.A.         1         \$216,800.00         0.05% 0         \$0.00         NA 0         \$6           COMMUNITY BANK & TRUST CO.         1         \$125,000.00         0.03% 0         \$0.00         NA 0         \$6           COMMUNITY BANK, N.A.         4         \$789,000.00         0.18% 0         \$0.00         NA 0         \$6           COMMUNITY FIRST CREDIT UNION OF FLORIDA         2         \$288,500.00         0.07% 0         \$0.00         NA 0         \$6           COMMUNITY MORTGAGE         2         \$614,000.00         0.14% 0         \$0.00         NA 0         \$6           FUNDING, LLC         COMMUNITY         2         \$381,200.00         0.09% 0         \$0.00         NA 0         \$6           COMMUNITY STATE BANK         4         \$815,927.00         0.19% 0         \$0.00         NA 0         \$6           COMMUNITYONE BANK, N.A.         1         \$307,685.00         0.07% 0         \$0.00         NA 0         \$6           CORNERSTONE MORTGAGE         1         \$382,325.99         0.09% 0         \$0.00         NA 0         \$6           COMPANY         2         \$405,000.00         0.09% 0         \$0.00         NA 0         \$6           COTTAGE SAVINGS BANK         1	FEDERAL CREDIT	1	\$147,000.00	0.03%	\$0.00	NA	0 \$0.0
& TRUST CO.         1         \$125,000.00         0.03% 0         \$0.00         NA 0         \$0.00           COMMUNITY BANK, N.A.         4         \$789,000.00         0.18% 0         \$0.00         NA 0         \$0.00           COMMUNITY FIRST CREDIT UNION OF FLORIDA         2         \$288,500.00         0.07% 0         \$0.00         NA 0         \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         2         \$614,000.00         0.14% 0         \$0.00         NA 0         \$0.00           COMMUNITY SAVINGS BANK         2         \$381,200.00         0.09% 0         \$0.00         NA 0         \$0.00           COMMUNITY STATE BANK         4         \$815,927.00         0.19% 0         \$0.00         NA 0         \$0.00           CORNERSTONE MORTGAGE ANK         1         \$3307,685.00         0.07% 0         \$0.00         NA 0         \$0.00           CORTRUST BANK         3         \$405,000.00         0.09% 0         \$0.00         NA 0         \$0.00           COTTAGE SAVINGS BANK         1         \$140,000.00         0.03% 0         \$0.00         NA 0         \$0.00		1	\$216,800.00	0.05%	\$0.00	NA	0 \$0.0
N.A.   4   \$789,000.00   0.18%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0		1	\$125,000.00	0.03%	\$0.00	NA	0 \$0.0
CREDIT UNION OF FLORIDA         2         \$288,500.00         0.07% 0         \$0.00         NA 0         \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         2         \$614,000.00         0.14% 0         \$0.00         NA 0         \$0.00           COMMUNITY SAVINGS BANK         2         \$381,200.00         0.09% 0         \$0.00         NA 0         \$0.00           COMMUNITY STATE BANK         4         \$815,927.00         0.19% 0         \$0.00         NA 0         \$0.00           COMMUNITYONE BANK, N.A.         1         \$307,685.00         0.07% 0         \$0.00         NA 0         \$0.00           CORNERSTONE MORTGAGE COMPANY         1         \$382,325.99         0.09% 0         \$0.00         NA 0         \$0.00           CORTRUST BANK         3         \$405,000.00         0.09% 0         \$0.00         NA 0         \$0.00           COTTAGE SAVINGS BANK         1         \$140,000.00         0.03% 0         \$0.00         NA 0         \$0.00	· · · · · · · · · · · · · · · · · · ·	4	\$789,000.00	0.18%	\$0.00	NA	0 \$0.0
MORTGAGE   2   \$614,000.00   0.14%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	CREDIT UNION OF	2	\$288,500.00	0.07% 0	\$0.00	NA	0 \$0.0
SAVINGS BANK         2         \$381,200.00         0.09% 0         \$0.00         NA 0         \$0.00           COMMUNITY STATE BANK         4         \$815,927.00         0.19% 0         \$0.00         NA 0         \$0.00           COMMUNITYONE BANK, N.A.         1         \$307,685.00         0.07% 0         \$0.00         NA 0         \$0.00           CORNERSTONE MORTGAGE COMPANY         1         \$382,325.99         0.09% 0         \$0.00         NA 0         \$0.00           CORTRUST BANK         3         \$405,000.00         0.09% 0         \$0.00         NA 0         \$0.00           COTTAGE SAVINGS BANK         1         \$140,000.00         0.03% 0         \$0.00         NA 0         \$0.00	MORTGAGE	2	\$614,000.00	0.14% 0	\$0.00	NA	0 \$0.0
BANK  COMMUNITYONE BANK, N.A.  CORNERSTONE MORTGAGE COMPANY  CORTRUST BANK  S1405,000.00  BANK  BANK  COTTAGE SAVINGS BANK  BANK  COMMUNITYONE BANK  1 \$307,685.00  0.07% 0 \$0.00  \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00		2	\$381,200.00	0.09% 0	\$0.00	NA	0 \$0.0
BANK, N.A.  CORNERSTONE  MORTGAGE  COMPANY  CORTRUST BANK  S1 \$140,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	COMMUNITY STATE	4	\$815,927.00	0.19% 0	\$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE COMPANY  COMPANY  CORTRUST BANK  Substitute of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of th		1	\$307,685.00	0.07% 0	\$0.00	NA	0 \$0.0
COTTAGE SAVINGS 1 \$140,000.00 0.03% 0 \$0.00 NA 0 \$0	CORNERSTONE MORTGAGE	1	\$382,325.99	0.09% 0	\$0.00	NA	0 \$0.0
BANK 1 \$140,000.00 0.03% 0 \$0.00 NA 0 \$0	CORTRUST BANK	3	\$405,000.00	0.09% 0	\$0.00	NA	0 \$0.0
2 \$512,500.00 0.12% 0 \$0.00 NA 0 \$0		1	\$140,000.00	0.03%	\$0.00	NA	0 \$0.0
		2	\$512,500.00	0.12% 0	\$0.00	NA	\$0.0

CREDIT UNION MORTGAGE			,			
ASSOCIATION, INC.			. [ ]		ı	
CREDIT UNION ONE	1	\$143,300.00	0.03% 0	\$0.00	NA 0	\$0.0
CUSO MORTGAGE, INC.	3	\$554,283.40				
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,253,000.00	0.29% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,203,017.83	0.28% 0	\$0.00	NA 0	\$0.0
DFCU FINANCIAL	14	\$2,227,000.00	0.52% 0	\$0.00	NA 0	\$0.0
DIME BANK	1	\$147,750.00	0.03% 0	\$0.00	NA 0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$224,000.00	0.05% 0	\$0.00		
DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	0.03% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	2	\$618,750.00	0.14% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	12	\$2,447,293.67	0.57% 0	\$0.00	NA 0	\$0.0
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.1% 0	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$364,529.54	0.08% 0	\$0.00	NA 0	\$0.0
ESB MORTGAGE COMPANY	1	\$181,200.00	0.04% 0	\$0.00	NA 0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$139,454.00	0.03% 0	\$0.00	NA 0	\$0.0
FAA CREDIT UNION	3	\$478,900.00	0.11% 0	\$0.00	NA 0	\$0.0
FAIRWINDS CREDIT UNION	2	\$413,309.81	0.1% 0	\$0.00		
FARMERS & MERCHANTS BANK	1	\$328,850.42	0.08% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	31	\$6,677,769.76	1.56% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	14	\$3,865,170.73	0.9% 0	\$0.00	NA 0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$225,000.00	0.05% 0	\$0.00	NA 0	\$0.
FIDELITY DEPOSIT AND DISCOUNT	1	\$258,964.91	0.06% 0	\$0.00	NA 0	\$0.

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BANK						Ц	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$400,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	8	\$2,120,850.00	0.49% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$128,000.00	0.03% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	5	\$1,153,000.00	0.27% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	19	\$3,715,417.50	0.87% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$239,150.00	0.06% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	8	\$1,431,744.63	0.33%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$2,664,383.16	0.62% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	3	\$510,560.94	0.12%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$188,829.70	0.04% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$300,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$155,000.00	0.04% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$576,400.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	10	\$2,287,968.88	0.53% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	22	\$4,353,064.00	1.01%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$774,116.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	2	\$337,838.38	0.08% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$154,000.00	0.04% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$167,240.00	0.04% 0	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$135,000.00	0.03%	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,573,024.73	0.37%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	67	\$14,121,412.74	3.29%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$912,000.00					\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,000.00	0.03%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$131,950.00	0.03%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$411,881.31	0.1%	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$671,569.73	0.16%	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$135,000.00	0.03%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	7	\$1,506,271.43	0.35%	\$0.00		Ш	\$0.0
FREMONT BANK	198	\$47,720,561.48		\$0.00	NA	0	\$0.0
FULTON BANK	8	\$1,837,700.00	0.43%	\$0.00	NA	0	\$0.0
GATEWAY BANK, F.S.B.	5	\$1,760,988.79	0.41%	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	5	\$1,086,050.00	0.25%	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$250,000.00		<u> </u>			\$0.0
GESA CREDIT UNION	4	\$708,000.00	0.17%	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	2	\$418,300.00	0.1%	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$208,000.00	0.05%	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$408,900.00	0.1%	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	2	\$315,400.00	0.07%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	4	\$903,600.00	0.21%	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$570,235.00	0.13%	\$0.00	NA	0	\$0.0
	1	\$172,000.00	0.04%	\$0.00	NA	0	\$0.0

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GTE FEDERAL CREDIT UNION						
GUARANTY SAVINGS BANK	1	\$174,000.00	0.04% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	2	\$484,000.00	0.11% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	8	\$2,024,900.00	0.47% 0	\$0.00	NA 0	\$0.0
GUERNSEY BANK FSB	1	\$380,000.00	0.09% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	2	\$484,500.00	0.11% 0	\$0.00	NA 0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$723,000.00	0.17% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	10	\$1,674,700.00	0.39% 0	\$0.00	NA 0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.04% 0	\$0.00	NA 0	\$0.0
HOLYOKE CREDIT UNION	4	\$728,201.78	0.17% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	3	\$474,403.77	0.11% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$321,663.34	0.07% 0	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$250,000.00	0.06% 0	\$0.00	NA 0	\$0.0
HOME STATE BANK	4	\$940,100.00	0.22% 0	\$0.00	NA 0	\$0.0
HOMETOWN BANK	1	\$128,000.00	0.03% 0	\$0.00	NA 0	1
HONESDALE NATIONAL BANK THE	2	\$306,300.00	0.07% 0	\$0.00		
HONOR STATE BANK	1	\$126,000.00	0.03% 0	\$0.00	NA 0	\$0.0
HOOSAC BANK	1	\$189,000.00	0.04% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$507,197.57	0.12% 0	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,500.00	0.03% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	1	\$248,000.00	0.06% 0	\$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$305,000.00	0.07% 0	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	16	\$4,426,500.00	1.03% 0	\$0.00	NA 0	\$0.0

IOWA BANKERS MORTGAGE CORPORATION	3	\$464,400.00	0.11% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	8	\$1,340,200.00	0.31% 0	\$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	1	\$280,000.00	0.07% 0	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$345,250.00	0.08% 0	\$0.00	NA	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$352,800.00	0.08% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$180,600.00	0.04% 0	\$0.00	NA	\$0.0
LAKE REGION BANK	1	\$196,000.00	0.05% 0	\$0.00	NA (	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,376,844.78	0.55% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	12	\$1,936,521.61	0.45% 0	\$0.00	NA	\$0.0
LEADER BANK, N.A.	14	\$3,608,000.00	0.84% 0	\$0.00	NA (	\$0.0
LEADER MORTGAGE COMPANY INC.	5	\$1,356,000.00	0.32% 0	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	3	\$687,239.64	0.16% 0	\$0.00	NA	\$0.0
LEGACY BANKS	1	\$197,000.00	0.05% 0	\$0.00	NA (	\$0.0
LIBERTY BANK	1	\$360,000.00	0.08% 0	\$0.00	NA (	\$0.0
LOCKHEED FEDERAL CREDIT UNION	27	\$6,237,512.61	1.45% 0	\$0.00		
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$467,000.00	0.11% 0	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	2	\$418,300.00	0.1% 0	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	2	\$296,000.00	0.07% 0	\$0.00	NA	\$0.0
MAGNA BANK	8	\$1,721,571.01	0.4% 0	\$0.00	NA (	\$0.0
MAINSTREET CREDIT	1	\$129,250.00	0.03% 0	\$0.00	NA	\$0.0
MARINE BANK	1	\$147,557.37	0.03% 0	\$0.00	NA (	\$0.0
MARQUETTE BANK	7	\$2,208,914.11	0.51% 0	\$0.00	NA (	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$197,750.00	0.05% 0	\$0.00	NA	\$0.0
MAYFLOWER COOPERATIVE BANK	2	\$448,000.00	0.1% 0	\$0.00	NA	\$0.0
MCCUE MORTGAGE COMPANY, THE	1	\$190,000.00	0.04% 0	\$0.00	NA	\$0.0

1	\$214,025.70	0.05% 0	\$0.00	NA	0	\$0.0
3	\$759,500.00	0.18%	\$0.00	NA	0	\$0.0
5	\$1,037,400.00	0.24% 0	\$0.00	NA	0	\$0.0
4	\$594,558.21	0.14% 0	\$0.00	NA	0	\$0.0
3	\$432,470.98	0.1% 0	\$0.00	NA	0	\$0.0
2	\$703,000.00	0.16% 0	\$0.00	NA	0	\$0.0
2	\$371,000.00	0.09% 0	\$0.00	NA	0	\$0.0
11	\$1,913,529.98	0.45% 0	\$0.00	NA	0	\$0.0
1	\$290,000.00	0.07% 0	\$0.00	NA	0	\$0.0
5	\$1,102,560.00	0.26% 0	\$0.00	NA	0	\$0.0
1	\$222,000.00	0.05%	\$0.00	NA	0	\$0.0
4	\$649,000.00	0.15% 0	\$0.00	NA	0	\$0.0
1	\$144,900.00	0.03% 0	\$0.00	NA	0	\$0.0
6	\$1,296,477.85	0.3% 0	\$0.00	NA	0	\$0.0
5	\$910,000.00	0.21%	\$0.00	NA	0	\$0.0
1	\$163,000.00	0.04% 0	\$0.00	NA	0	\$0.0
2	\$424,000.00	0.1%	\$0.00	NA	0	\$0.0
29	\$8,314,229.69	1.94% 0	\$0.00	NA	0	\$0.0
4	\$954,000.00	0.22% 0	\$0.00	NA	0	\$0.0
5	\$1,089,776.65	0.25%	\$0.00	NA	0	\$0.0
1	\$170,700.00	0.04% 0	\$0.00	NA	0	\$0.0
1	\$184,500.00	0.04%	\$0.00	NA	0	\$0.0
1	\$187,274.35	0.04% 0	\$0.00	NA	0	\$0.0
	5 4 3 2 2 11 1 5 1 4 1 6 5 1 2 29 4 5 1	3 \$759,500.00 5 \$1,037,400.00 4 \$594,558.21 3 \$432,470.98 2 \$703,000.00 2 \$371,000.00 11 \$1,913,529.98 1 \$290,000.00 5 \$1,102,560.00 1 \$222,000.00 4 \$649,000.00 1 \$144,900.00 6 \$1,296,477.85 5 \$910,000.00 1 \$163,000.00 2 \$424,000.00 2 \$424,000.00 2 \$424,000.00 5 \$1,089,776.65 1 \$170,700.00 1 \$184,500.00	3       \$759,500.00       0.18% 0         5       \$1,037,400.00       0.24% 0         4       \$594,558.21       0.14% 0         3       \$432,470.98       0.1% 0         2       \$703,000.00       0.06% 0         1       \$1,913,529.98       0.45% 0         1       \$290,000.00       0.07% 0         5       \$1,102,560.00       0.26% 0         1       \$222,000.00       0.05% 0         4       \$649,000.00       0.15% 0         5       \$1,296,477.85       0.3% 0         6       \$1,296,477.85       0.3% 0         5       \$910,000.00       0.21% 0         1       \$163,000.00       0.04% 0         2       \$424,000.00       0.1% 0         29       \$8,314,229.69       1.94% 0         4       \$954,000.00       0.22% 0         5       \$1,089,776.65       0.25% 0         1       \$170,700.00       0.04% 0         1       \$184,500.00       0.04% 0	3       \$759,500.00       0.18% 0       \$0.00         5       \$1,037,400.00       0.24% 0       \$0.00         4       \$594,558.21       0.14% 0       \$0.00         3       \$432,470.98       0.1% 0       \$0.00         2       \$703,000.00       0.16% 0       \$0.00         11       \$1,913,529.98       0.45% 0       \$0.00         1       \$290,000.00       0.07% 0       \$0.00         5       \$1,102,560.00       0.26% 0       \$0.00         4       \$649,000.00       0.05% 0       \$0.00         4       \$649,000.00       0.15% 0       \$0.00         5       \$910,000.00       0.21% 0       \$0.00         1       \$163,000.00       0.21% 0       \$0.00         2       \$424,000.00       0.1% 0       \$0.00         2       \$424,000.00       0.1% 0       \$0.00         4       \$954,000.00       0.22% 0       \$0.00         5       \$1,089,776.65       0.25% 0       \$0.00         1       \$170,700.00       0.04% 0       \$0.00         1       \$170,700.00       0.04% 0       \$0.00	3 \$759,500.00 0.18% 0 \$0.00 NA  5 \$1,037,400.00 0.24% 0 \$0.00 NA  4 \$594,558.21 0.14% 0 \$0.00 NA  3 \$432,470.98 0.1% 0 \$0.00 NA  2 \$703,000.00 0.16% 0 \$0.00 NA  11 \$1,913,529.98 0.45% 0 \$0.00 NA  1 \$290,000.00 0.07% 0 \$0.00 NA  5 \$1,102,560.00 0.26% 0 \$0.00 NA  1 \$222,000.00 0.05% 0 \$0.00 NA  4 \$649,000.00 0.15% 0 \$0.00 NA  1 \$144,900.00 0.03% 0 \$0.00 NA  5 \$1,396,477.85 0.3% 0 \$0.00 NA  1 \$163,000.00 0.21% 0 \$0.00 NA  2 \$424,000.00 0.04% 0 \$0.00 NA  4 \$954,000.00 0.22% 0 \$0.00 NA  5 \$1,089,776.65 0.25% 0 \$0.00 NA  1 \$170,700.00 0.04% 0 \$0.00 NA	3 \$759,500.00 0.18% 0 \$0.00 NA 0 5 \$1,037,400.00 0.24% 0 \$0.00 NA 0 4 \$594,558.21 0.14% 0 \$0.00 NA 0 3 \$432,470.98 0.1% 0 \$0.00 NA 0 2 \$703,000.00 0.16% 0 \$0.00 NA 0 11 \$1,913,529.98 0.45% 0 \$0.00 NA 0 11 \$290,000.00 0.07% 0 \$0.00 NA 0 1 \$222,000.00 0.05% 0 \$0.00 NA 0 4 \$649,000.00 0.15% 0 \$0.00 NA 0 1 \$144,900.00 0.03% 0 \$0.00 NA 0 1 \$144,900.00 0.03% 0 \$0.00 NA 0 1 \$144,900.00 0.03% 0 \$0.00 NA 0 2 \$424,000.00 0.21% 0 \$0.00 NA 0 2 \$424,000.00 0.1% 0 \$0.00 NA 0 2 \$424,000.00 0.1% 0 \$0.00 NA 0 5 \$1,089,776.65 0.25% 0 \$0.00 NA 0 1 \$170,700.00 0.04% 0 \$0.00 NA 0 1 \$170,700.00 0.04% 0 \$0.00 NA 0 1 \$170,700.00 0.04% 0 \$0.00 NA 0 1 \$170,700.00 0.04% 0 \$0.00 NA 0

1	\$335,000.00	0.08%	\$0.00	NA	0	\$0.0
4	\$669,137.62	0.16%	\$0.00	NA	0	\$0.0
3	\$806,194.50	0.19%	\$0.00	NA	0	\$0.0
4	\$709,600.00					\$0.0
2	\$448,000.00	0.1%	\$0.00	NA	0	\$0.0
2	\$450,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$326,000.00	0.08%	\$0.00	NA	0	\$0.0
3	\$647,636.55	0.15%	\$0.00	NA	0	\$0.0
3	\$1,062,617.61	0.25%	\$0.00	NA	0	\$0.0
1	\$346,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$224,000.00	0.05%	\$0.00	NA	0	\$0.0
1	\$148,500.00	0.03%	\$0.00	NA	0	\$0.0
1	\$131,000.00	0.03%	\$0.00	NA	0	\$0.0
19	\$3,414,224.00				Н	\$0.0
4	\$917,574.75	0.21%	\$0.00	NA	0	\$0.0
1	\$252,500.00	0.06%	\$0.00	NA	0	\$0.0
1	\$312,749.93	0.07%	\$0.00	NA	0	\$0.0
16	\$3,362,657.83	0.78%	\$0.00	NA	0	\$0.0
2	\$308,500.00	0.07%	\$0.00	NA	0	\$0.0
6	\$1,471,245.27				Н	\$0.0
3	\$667,500.00 \$125,000.00	1		1		\$0.0 \$0.0
	3 4 2 2 1 3 3 1 1 1 1 1 1 1 1 1 1 6 2	4 \$669,137.62  3 \$806,194.50  4 \$709,600.00  2 \$448,000.00  1 \$326,000.00  3 \$647,636.55  3 \$1,062,617.61  1 \$346,000.00  1 \$224,000.00  1 \$131,000.00  1 \$131,000.00  1 \$131,000.00  1 \$3,414,224.00  4 \$917,574.75  1 \$252,500.00  1 \$312,749.93  16 \$3,362,657.83  2 \$308,500.00  6 \$1,471,245.27  3 \$667,500.00	4 \$669,137.62 0.16% ( 3 \$806,194.50 0.19% ( 4 \$709,600.00 0.17% ( 2 \$448,000.00 0.1% ( 1 \$326,000.00 0.08% ( 3 \$1,062,617.61 0.25% ( 1 \$346,000.00 0.08% ( 1 \$224,000.00 0.05% ( 1 \$148,500.00 0.03% ( 1 \$131,000.00 0.03% ( 1 \$3,414,224.00 0.8% ( 4 \$917,574.75 0.21% ( 1 \$312,749.93 0.07% ( 1 \$3,362,657.83 0.78% ( 2 \$308,500.00 0.07% ( 6 \$1,471,245.27 0.34% ( 3 \$667,500.00 0.16% (	4       \$669,137.62       0.16% 0       \$0.00         3       \$806,194.50       0.19% 0       \$0.00         4       \$709,600.00       0.17% 0       \$0.00         2       \$448,000.00       0.1% 0       \$0.00         1       \$326,000.00       0.08% 0       \$0.00         3       \$647,636.55       0.15% 0       \$0.00         1       \$346,000.00       0.08% 0       \$0.00         1       \$346,000.00       0.08% 0       \$0.00         1       \$224,000.00       0.05% 0       \$0.00         1       \$131,000.00       0.03% 0       \$0.00         1       \$131,000.00       0.03% 0       \$0.00         4       \$917,574.75       0.21% 0       \$0.00         1       \$312,749.93       0.07% 0       \$0.00         1       \$33,362,657.83       0.78% 0       \$0.00         2       \$308,500.00       0.07% 0       \$0.00         3       \$667,500.00       0.16% 0       \$0.00	4 \$669,137.62 0.16% 0 \$0.00 NA  3 \$806,194.50 0.19% 0 \$0.00 NA  4 \$709,600.00 0.17% 0 \$0.00 NA  2 \$448,000.00 0.1% 0 \$0.00 NA  2 \$450,000.00 0.1% 0 \$0.00 NA  1 \$326,000.00 0.08% 0 \$0.00 NA  3 \$647,636.55 0.15% 0 \$0.00 NA  1 \$346,000.00 0.08% 0 \$0.00 NA  1 \$346,000.00 0.08% 0 \$0.00 NA  1 \$148,500.00 0.05% 0 \$0.00 NA  1 \$131,000.00 0.03% 0 \$0.00 NA  1 \$131,000.00 0.03% 0 \$0.00 NA  1 \$131,000.00 0.03% 0 \$0.00 NA  1 \$344,224.00 0.8% 0 \$0.00 NA  1 \$3341,224.00 0.8% 0 \$0.00 NA  1 \$312,749.93 0.07% 0 \$0.00 NA  1 \$312,749.93 0.07% 0 \$0.00 NA  2 \$308,500.00 0.07% 0 \$0.00 NA  3 \$667,500.00 0.16% 0 \$0.00 NA	4 \$669,137.62 0.16% 0 \$0.00 NA 0 3 \$806,194.50 0.19% 0 \$0.00 NA 0 4 \$709,600.00 0.17% 0 \$0.00 NA 0 2 \$448,000.00 0.1% 0 \$0.00 NA 0 1 \$326,000.00 0.08% 0 \$0.00 NA 0 3 \$647,636.55 0.15% 0 \$0.00 NA 0 1 \$346,000.00 0.08% 0 \$0.00 NA 0 1 \$346,000.00 0.08% 0 \$0.00 NA 0 1 \$346,000.00 0.08% 0 \$0.00 NA 0 1 \$346,000.00 0.08% 0 \$0.00 NA 0 1 \$148,500.00 0.05% 0 \$0.00 NA 0 1 \$131,000.00 0.03% 0 \$0.00 NA 0 1 \$131,000.00 0.03% 0 \$0.00 NA 0 1 \$33414,224.00 0.8% 0 \$0.00 NA 0 1 \$312,749.93 0.07% 0 \$0.00 NA 0 1 \$312,749.93 0.07% 0 \$0.00 NA 0 2 \$308,500.00 0.07% 0 \$0.00 NA 0 6 \$1,471,245.27 0.34% 0 \$0.00 NA 0 3 \$667,500.00 0.16% 0 \$0.00 NA 0

COMPANY						
PHH MORTGAGE CORPORATION	6	\$1,205,320.22	0.28% 0	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$591,000.00	0.14% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$789,000.00	0.18% 0	\$0.00	NA	\$0.0
PIONEER SAVINGS BANK	2	\$530,000.00	0.12% 0	\$0.00	NA	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,117,000.00	0.26% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.03% 0	\$0.00	NA	\$0.0
PRIMEBANK	1	\$140,000.00	0.03% 0	\$0.00	NA 0	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$511,300.00	0.12% 0	\$0.00		
PRIMEWEST MORTGAGE CORPORATION	4	\$682,000.00	0.16% 0	\$0.00	NA	\$0.0
PROVIDENCE BANK	2	\$269,000.00	0.06% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	3	\$1,898,500.00	0.44% 0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,116,450.00	0.26% 0	\$0.00	NA	\$0.0
QR LENDING, INC.	1	\$199,203.77	0.05% 0	\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	1	\$152,300.00	0.04% 0	\$0.00		
RABOBANK, N.A.	1	\$200,000.00	0.05% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	8	\$1,122,294.05	0.26% 0	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$318,000.00	0.07% 0	\$0.00	NA 0	\$0.0
RIVERHILLS BANK	3	\$663,600.00	0.15% 0	\$0.00	NA 0	\$0.0
ROCKLAND TRUST COMPANY	1	\$336,000.00	0.08% 0	\$0.00	NA 0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$407,296.00	0.09% 0	\$0.00	NA 0	\$0.0
ROLLSTONE BANK & TRUST	1	\$285,000.00	0.07% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	10	\$3,656,600.00	0.85% 0	\$0.00	NA 0	\$0.0
S&T BANK	7	\$1,434,418.53	0.33% 0	\$0.00	NA 0	\$0.0

SABINE STATE BANK AND TRUST COMPANY	1	\$248,000.00	0.06%	0 \$0.00	) NA	0	\$0.0
SAFE CREDIT UNION	1	\$128,000.00	0.03%	0 \$0.00	NA	0	\$0.0
SALAL CREDIT UNION	4	\$849,821.05	0.2%	0 \$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	2	\$767,000.00	0.18%	0 \$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	2	\$486,000.00	0.11%	0 \$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.03%	0 \$0.00	) NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$569,116.03	0.13%	0 \$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$164,000.00	0.04%	0 \$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	23	\$5,667,900.00	1.32%	0 \$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$944,098.57	0.22%	0 \$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$170,000.00	0.04%	0 \$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	3	\$504,000.00	0.12%	0 \$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$998,800.00	0.23%	0 \$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	6	\$1,254,648.58	0.29%	0 \$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$188,000.00	0.04%	0 \$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	9	\$1,682,100.00	0.39%	0 \$0.00	) NA	0	\$0.0
ST. MARYS BANK	4	\$751,600.00	0.18%	0 \$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	2	\$324,000.00	0.08%	0 \$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	4	\$939,500.00	0.22%	0 \$0.00	) NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$150,000.00	0.03%	0 \$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	3	\$2,183,499.04	0.51%	0 \$0.00	NA	0	\$0.0
	1	\$140,000.00	0.03%	0 \$0.00	NA	0	\$0.0

STATE BANK AND TRUST						
STATE BANK OF CROSS PLAINS	2	\$500,000.00	0.12% 0	\$0.00	NA 0	\$0.0
STATE BANK OF THE LAKES	1	\$280,000.00	0.07% 0	\$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	1	\$149,000.00	0.03% 0	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	3	\$722,000.00	0.17% 0	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$220,000.00	0.05% 0	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$507,800.00	0.12% 0	\$0.00	NA 0	\$0.0
STURDY SAVINGS BANK	1	\$246,200.00	0.06%	\$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,000.00	0.04% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	9	\$1,666,359.08	0.39% 0	\$0.00	NA 0	\$0.0
SUPERIOR BANK	1	\$417,000.00	0.1% 0	\$0.00	NA 0	\$0.0
SUTTON BANK	1	\$167,338.02	0.04% 0	\$0.00	NA 0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$196,000.00	0.05% 0	\$0.00	NA 0	\$0.0
TELCOM CREDIT UNION	1	\$256,200.00	0.06% 0	\$0.00	NA 0	\$0.0
TEXAS BANK	1	\$136,550.00	0.03% 0	\$0.00	NA 0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$356,878.54	0.08%	\$0.00	NA 0	\$0.0
THE CALIFORNIA CREDIT UNION	4	\$861,277.40	0.2% 0	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$660,065.37	0.15% 0	\$0.00	NA 0	\$0.0
THE MONEY SOURCE, INC.	2	\$300,000.00	0.07% 0	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$917,228.01	0.21% 0	\$0.00		
THE PARK BANK	3	\$636,700.00	0.15% 0	\$0.00	NA 0	\$0.0
THE SUMMIT FEDERAL CREDIT	2	\$446,600.00	0.1% 0	\$0.00	NA 0	\$0.0

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UNION						
THIRD FEDERAL SAVINGS BANK	2	\$567,000.00	0.13%	\$0.00	NA	\$0.0
TIERONE BANK	9	\$2,053,400.00	0.48% 0	\$0.00	NA (	\$0.0
TOWER FEDERAL CREDIT UNION	10	\$2,153,736.48	0.5% 0	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$304,900.00	0.07% 0	\$0.00	NA	\$0.0
TXL MORTGAGE CORPORATION	1	\$152,200.00	0.04% 0	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	2	\$556,657.00	0.13% 0	\$0.00	NA	\$0.0
UMPQUA BANK	22	\$4,020,235.35	0.94% 0	\$0.00	NA (	\$0.0
UNITED BANK	2	\$412,400.00	0.1% 0	\$0.00	NA	\$0.0
UNITED BANK & TRUST	7	\$1,443,033.00	0.34% 0	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	6	\$1,433,300.00	0.33% 0	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	4	\$827,750.00	0.19% 0	\$0.00	NA	\$0.0
VERMONT FEDERAL CREDIT UNION	5	\$1,014,197.48	0.24% 0	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	4	\$736,900.00	0.17% 0	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	6	\$1,207,000.00	0.28% 0	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,282.56	0.04% 0	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	4	\$819,800.00	0.19% 0	\$0.00	NA	\$0.0
WESTBURY BANK	3	\$442,000.00	0.1% 0	\$0.00	NA	\$0.0
WESTCONSIN CREDIT UNION	1	\$130,000.00	0.03% 0	\$0.00	NA	\$0.0
WESTERRA CREDIT UNION	1	\$135,000.00	0.03% 0	\$0.00	NA	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$138,500.00	0.03% 0	\$0.00	NA	\$0.0
WILMINGTON TRUST COMPANY	5	\$1,478,172.52	0.34% 0	\$0.00	NA	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$191,000.00	0.04% 0	\$0.00	NA	\$0.0
WORTHINGTON FEDERAL BANK, FSB	1	\$134,000.00	0.03% 0	\$0.00	NA	\$0.0

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	Unavailable	309	\$70,007,382.77	16.43%	0	\$0.00	NA	0	\$0.0
Fotal		1,925	\$429,012,814.41	100%	0	\$0.00		0	<b>\$0.</b>
31416WTT9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$128,300.00	0.08%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$278,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$277,500.00	0.18%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	2	\$283,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$640,000.00	0.42%	0	\$0.00	NA	0	\$0.0
ADIRONDACK TRUST	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.0	
	ADVANCIAL FEDERAL CREDIT UNION	3	\$410,070.00	0.27%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	2	\$271,100.00	0.18%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$136,050.00	0.09%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	2	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	16	\$2,184,300.00	1.42%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$548,508.25	0.36%		\$0.00	NA	Ш	\$0.
	AMEGY MORTGAGE	2	\$255,400.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,670,369.87	1.09%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	2	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	2	\$274,948.47	0.18%	0	\$0.00	NA	0	\$0.0

AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	2	\$267,367.83	0.17%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$279,500.00	0.18%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$142,400.00	0.09%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$281,300.00	0.18%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$142,800.00	0.09%	0	\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$125,644.00	0.08%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	23	\$3,061,300.00	2%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$261,450.00	0.17%	0	\$0.00			\$0.0
ARIZONA STATE CREDIT UNION	10	\$1,393,200.00	0.91%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	15	\$2,058,808.20	1.34%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$146,200.00	0.1%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	21	\$2,880,095.00	1.88%	0	\$0.00	NA	0	\$0.0
BANCROFT STATE BANK	1	\$135,880.00	0.09%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	7	\$971,413.96	0.63%	0	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	2	\$296,000.00	0.19%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	3	\$404,037.70	0.26%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$293,650.00	0.19%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	2	\$253,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	3	\$404,900.00	0.26%	0	\$0.00	NA	0	\$0.0
	FEDERAL CREDIT UNION  AMERICAN FEDERAL SAVINGS BANK  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION  AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  BANCORPSOUTH BANK BANK FIRST NATIONAL BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST	FEDERAL CREDIT UNION  AMERICAN FEDERAL SAVINGS BANK  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION  AMERIHOME MORTGAGE CORPORATION  ANCHORBANK FSB  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  BANCORPSOUTH BANK BANK BANK  BANK  15  BANK BANCOFF STATE BANK BANK BANK BANK BANK BANK BANK BANK	FEDERAL CREDIT UNION         3         \$417,000.00           AMERICAN FEDERAL SAVINGS BANK         2         \$267,367.83           AMERICAN HERITAGE FEDERAL CREDIT UNION         2         \$279,500.00           AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B.         2         \$281,300.00           AMERICAN SAVINGS BANK, F.S.B.         2         \$288,000.00           AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK SA ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANCORPSOUTH BANK BANCORPSOUTH BANK BANCORPSOUTH BANK SANCORPSOUTH SANK SANCORPSOUTH SANK SANCORPSOUTH SANK SANCORPSOUTH SANK SANCORPSOUTH SANK SANCORPSOUTH SANK SANCORPSOUTH SANK SANCORPSOUTH SANK SANCORPSOUTH SANK SANCORPSOUTH SANK SANCORPSOUTH SANK SANCORPSOUTH SANK SANCORPSOUTH SANK SANCORPSOUTH SANK SANCORPSOUTH SANK SANCORPSOUTH SANCORPSOUTH SANCORPSOUTH SANK SANCORPSOUTH SANK SANCORPSOUTH SANCORPSOUTH SANK SANCORPSOUTH SANCORPSOUTH SANCORPSOUTH SANCORPSOUTH SANCORPSOUTH SANCORPSOUTH SANCORPSOUTH SANCORPSOUTH SANCORPSOUTH SANCORPSOUTH SANCORPSOUTH SANCORPSOUTH SANCORPSOUTH SANCORPSOUTH SANCORPSOUTH SANCORPSOUTH SANCORPSOUTH SANCORPSOUTH SANCORPSOUTH SANCORPSOUTH SANCORPSOUTH SANCORPSOUTH SANCORPSOUTH SANCORPSOUTH SANCORPSOUTH SANCORPSOUTH SANCORPSOUTH SANCORPSOUTH SANCORPSOUTH SANCORPSOUTH SANCORPSOUTH SANCORPSOUTH SANCORPSOUTH SANCORPSOUTH SANCORPSOUTH SANCORPSOUTH SANCORPSOUTH SANCORPSOUTH SANCORPSOUTH SANCORPSOUTH SANCORPSOUTH SANCORPSOUTH SANCORPSOUTH SANCORPSO	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION S417,000.00 0.27% 0 \$0.00 NA AMERICAN FEDERAL 2 \$267,367.83 0.17% 0 \$0.00 NA AMERICAN FEDERAL 2 \$267,367.83 0.17% 0 \$0.00 NA AMERICAN HERITAGE FEDERAL 2 \$279,500.00 0.18% 0 \$0.00 NA CREDIT UNION AMERICAN NATIONAL BANK, 1 \$142,400.00 0.09% 0 \$0.00 NA TERRELL AMERICAN NATIONAL BANK, 2 \$281,300.00 0.18% 0 \$0.00 NA TERRELL AMERICAN NATIONAL BANK, 2 \$281,300.00 0.18% 0 \$0.00 NA WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL 1 \$142,800.00 0.09% 0 \$0.00 NA CORPORATION AMERIHOME MORTGAGE 1 \$125,644.00 0.08% 0 \$0.00 NA CORPORATION ANCHORBANK FSB 23 \$3,061,300.00 2% 0 \$0.00 NA ANCHORBANK FSB 23 \$3,061,300.00 2% 0 \$0.00 NA ANCHORBANK FSB 23 \$3,061,300.00 0.17% 0 \$0.00 NA ANCHORBANK FSB 23 \$261,450.00 0.17% 0 \$0.00 NA ASSOCIATED BANK, 15 \$2,058,808.20 1.34% 0 \$0.00 NA ASSOCIATED CREDIT UNION 1 \$146,200.00 0.17% 0 \$0.00 NA ASSOCIATED CREDIT 1 \$146,200.00 0.17% 0 \$0.00 NA BANK OF SABEVILLE 2 \$264,000.00 0.17% 0 \$0.00 NA BANK GFSTANLY 2 \$296,000.00 0.19% 0 \$0.00 NA BANK OF ABBEVILLE 2 \$266,000.00 0.19% 0 \$0.00 NA BANK OF HAWAII 1 \$130,000.00 0.08% 0 \$0.00 NA BANK OF THE WEST 2 \$253,000.00 0.19% 0 \$0.00 NA BANK OF THE WEST 2 \$253,000.00 0.16% 0 \$0.00 NA BANK OF THE WEST 2 \$253,000.00 0.16% 0 \$0.00 NA BANK OF THE WEST 2 \$253,000.00 0.16% 0 \$0.00 NA BANK OF THE WEST 2 \$253,000.00 0.16% 0 \$0.00 NA BANK OF THE WEST 2 \$253,000.00 0.16% 0 \$0.00 NA BANK OF THE WEST 2 \$253,000.00 0.16% 0 \$0.00 NA BANK OF THE WEST 2 \$253,000.00 0.16% 0 \$0.00 NA BANK OF THE WEST 2 \$253,000.00 0.16% 0 \$0.00 NA BANK OF THE WEST 2 \$253,000.00 0.16% 0 \$0.00 NA BANK OF THE WEST 2 \$253,000.00 0.16% 0 \$0.00 NA BANK OF THE WEST 2 \$253,000.00 0.16% 0 \$0.00 NA BANK OF THE WEST 2 \$253,000.00 0.16% 0 \$0.00 NA BANK OF THE WEST 2 \$253,000.00 0.16% 0 \$0.00 NA BANK OF THE WEST 2 \$253,000.00 0.16% 0 \$0.00 NA BANK OF THE WEST 2 \$253,000.00 0.16% 0 \$0.00 NA BANK OF THE WEST 2 \$253,000.00 0.16% 0 \$0.00 NA BANK OF THE WEST 2 \$2553,000.00 0.16% 0 \$0.00 NA BANK OF THE WEST 2 \$2553,000.00 0.16% 0 \$0.00 NA BAN	FEDERAL CREDIT UNION   \$417,000.00   0.27%   0   \$0.00   NA 0

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BANK OF WHITTIER, NA	1	\$146,250.00	0.1%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	4	\$546,067.58	0.36%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$136,000.00	0.09%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,300.00	0.09%	\$0.00	NA (	\$0.0
BLACKHAWK STATE BANK	10	\$1,329,500.00	0.87%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$273,250.00	0.18%	\$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	3	\$414,300.00	0.27%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$250,000.00	0.16%	\$0.00	NA	\$0.0
BUSEY BANK	1	\$141,000.00	0.09% (	\$0.00	NA (	\$0.0
CAPITAL CREDIT UNION	2	\$259,600.00	0.17%	\$0.00		
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$135,000.00	0.09% (	\$0.00	NA(	\$0.0
CARROLLTON BANK	3	\$413,100.00	0.27% (	\$0.00	NA (	\$0.0
CBC FEDERAL CREDIT UNION	2	\$264,000.00	0.17%	\$0.00		
CENTRAL BANK ILLINOIS	1	\$128,107.76	0.08%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	3	\$419,600.00	0.27%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	23	\$3,170,445.37	2.07%	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,000.00	0.1%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	2	\$258,000.00	0.17%	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	\$0.00	NA	\$0.0
CENTRUE BANK	3	\$408,650.00	0.27%	\$0.00	NA (	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$405,300.00				
CENTURI LENDING						1

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CFCU COMMUNITY CREDIT UNION	1	\$149,150.00	0.1%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	2	\$271,800.00	0.18% 0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$148,347.63	0.1% 0				\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$129,600.00	0.08%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,650,212.00	1.08% 0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$135,000.00	0.09% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$698,000.00	0.45% 0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$135,500.00	0.09% 0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$138,628.96	0.09% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	5	\$702,700.00	0.46% 0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$260,400.00	0.17% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$142,400.00	0.09% 0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$284,824.94	0.19% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.08% 0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$141,500.00	0.09% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$270,000.00	0.18% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	2	\$263,000.00	0.17% 0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$143,000.00	0.09% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$282,350.00	0.18% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	6	\$844,030.00	0.55% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$130,000.00	0.08% 0	\$0.00	NA	0	\$0.0

CREDIT UNION MORTGAGE SERVICES, INC.							
CREDIT UNION WEST	1	\$128,000.00	0.08% 0	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$148,000.00	0.1% 0				\$0.0
CUMANET, LLC	1	\$128,000.00	0.08% 0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$126,400.00	0.08% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$129,000.00	0.08% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	2	\$286,500.00	0.19% 0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	5	\$702,616.43	0.46% 0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	2	\$278,191.93	0.18% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,450.00	0.09% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	5	\$660,425.00	0.43% 0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$146,250.00	0.1% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$1,108,014.00	0.72% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$275,835.23	0.18% 0	\$0.00	NA	0	\$0.0
E-CENTRAL CREDIT UNION	1	\$130,000.00	0.08%	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$141,531.00	0.09% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$125,450.00	0.08% 0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$128,500.00	0.08% 0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$135,350.00	0.09% 0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$135,200.00	0.09% 0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	5	\$665,700.00	0.43% 0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	3	\$438,671.71	0.29% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$135,500.00	0.09% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	2	\$254,600.00	0.17% 0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$146,279.17	0.1% 0	\$0.00	NA	0	\$0.0
	2	\$284,074.29	0.19% 0	\$0.00	NA	0	\$0.0

FIDELITY BANK MORTGAGE							
FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.08%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$291,000.00	0.19%	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$407,369.00	0.27%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$147,200.00	0.1%	\$0.00	NA	0	\$0.0
FIRST BANK OF CLEWISTON	1	\$126,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$128,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,785,002.21	1.16%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$416,200.00	0.27%	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$138,400.00	0.09%	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$256,478.25	0.17%	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$130,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	4	\$550,900.00	0.36%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$282,930.00	0.18%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$932,456.00	0.61%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$260,000.00	0.17%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$259,000.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT	1	\$138,000.00	0.09%	\$0.00	NA	0	\$0.0

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UNI	ON							
	ST HERITAGE ANCIAL, LLC	2	\$273,065.96	0.18%	\$0.00	NA	0	\$0.0
FIRS BAN	ST INTERSTATE NK	18	\$2,457,400.00	1.6%	\$0.00	NA	0	\$0.0
MOI	ST MERIT RTGAGE RPORATION	14	\$1,869,463.12	1.22%	\$0.00	NA	0	\$0.0
	ST MORTGAGE MPANY INC.	1	\$126,600.00	0.08%	\$0.00	NA	0	\$0.0
	ST MORTGAGE MPANY, L.L.C.	13	\$1,778,659.00	1.16%	\$0.00	NA	0	\$0.0
	ST NATIONAL NK & TRUST	1	\$138,500.00	0.09%	\$0.00	NA	0	\$0.0
	ST NATIONAL NK ALASKA	2	\$269,400.00	0.18%	\$0.00	NA	0	\$0.0
BAN	ST NATIONAL NK AND TRUST MPANY	4	\$567,550.00	0.37%	\$0.00	NA	0	\$0.0
	ST NATIONAL NK OF CARMI	1	\$130,900.00	0.09%	\$0.00	NA	0	\$0.0
BAN	ST NATIONAL NK OF ERWOOD	2	\$274,500.00	0.18%	\$0.00	NA	0	\$0.0
	ST NATIONAL NK OF GILLETTE	1	\$132,800.00	0.09%	\$0.00	NA	0	\$0.0
	ST NATIONAL NK OF GRANT RK	2	\$265,690.00	0.17%	\$0.00	NA	0	\$0.0
	ST NATIONAL NK OF HARTFORD	2	\$261,000.00	0.17%	\$0.00	NA	0	\$0.0
	ST NATIONAL NK OF WATERLOO	4	\$557,950.00	0.36%	\$0.00	NA	0	\$0.0
	ST PEOPLES MMUNITY FCU	2	\$263,000.00	0.17%	\$0.00	NA	0	\$0.0
FIRS	ST PLACE BANK	5	\$669,772.68	0.44%	\$0.00	NA	0	\$0.0
FIRS MOI	ST STATE BANK RTGAGE MPANY, LLC	1	\$129,500.00					\$0.0
	ST TECHNOLOGY EDIT UNION	5	\$675,820.26	0.44%	\$0.00	NA	0	\$0.0
	STBANK PUERTO	2	\$281,559.32	0.18%	\$0.00	NA	0	\$0.0
FLO UNI	ORIDA CREDIT ON	2	\$257,500.00	0.17%	\$0.00	NA	0	\$0.0
FOR UNI	RUM CREDIT ON	1	\$136,000.00	0.09%	\$0.00	NA	0	\$0.0
FOS	TER BANK	1	\$140,000.00	0.09%	\$0.00	NA	0	\$0.0

FOX RIVER STATE BANK	1	\$132,000.00	0.09%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	4	\$530,300.00	0.35% 0	\$0.00	NA	0	\$0.0
FULTON BANK	13	\$1,773,318.00	1.16% 0	\$0.00	NA	0	\$0.0
GATEWAY BANK, F.S.B.	1	\$128,800.00	0.08%	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$256,000.00	0.17% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.08% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	4	\$566,600.00	0.37% 0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$138,750.00	0.09% 0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$130,000.00	0.08% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	4	\$563,600.00	0.37% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$423,600.00	0.28% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$140,100.00	0.09%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	3	\$414,200.00	0.27% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,230,414.07	0.8% 0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$135,000.00	0.09% 0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$140,000.00	0.09% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$129,500.00	0.08%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$541,800.00	0.35% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	3	\$411,900.00	0.27% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$391,000.00	0.25% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$132,300.00	0.09% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$136,000.00	0.09% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	1	\$149,950.00	0.1% 0	\$0.00	NA	0	\$0.0

HOMEAMERICAN MORTGAGE CORPORATION						
HOMETOWN BANK	3	\$408,500.00	0.27% 0	\$0.00	NA 0	\$0.0
HONOR CREDIT UNION	2	\$265,500.00	0.17% 0	\$0.00		
I-C FEDERAL CREDIT UNION	1	\$136,080.00	0.09% 0	\$0.00	NA 0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,638.87	0.09% 0	\$0.00	NA 0	\$0.0
ICON CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$685,300.00	0.45%	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$277,300.00	0.18% 0	\$0.00	NA 0	\$0.0
ILLINI BANK	5	\$695,531.05	0.45% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	1	\$127,085.00	0.08%	\$0.00	NA 0	\$0.0
INDEPENDENT BANK	1	\$126,000.00	0.08% 0	\$0.00	NA 0	\$0.0
INSIGHT FINANCIAL CREDIT UNION	1	\$145,500.00	0.09% 0	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	2	\$286,960.00	0.19% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$131,200.00	0.09% 0	\$0.00	NA 0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$141,200.00	0.09% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	2	\$278,500.00	0.18% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$268,000.00	0.17% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$140,000.00	0.09% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	3	\$398,810.77	0.26%	\$0.00	NA 0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.08% 0	\$0.00	NA 0	\$0.0
LEA COUNTY STATE BANK	1	\$148,300.00	0.1% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	1	\$149,600.00	0.1% 0	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$138,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	1	\$139,500.00	0.09% 0	\$0.00	NA 0	\$0.0
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LIBERTY BANK FOR SAVINGS							
LOS ALAMOS NATIONAL BANK	3	\$435,200.00	0.28% 0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	3	\$413,000.00	0.27% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$140,000.00	0.09% 0	\$0.00	NA	0	\$0.0
MARINE BANK	15	\$2,061,829.44	1.34% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$130,900.00	0.09% 0		NA		\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$127,000.00	0.08% 0	\$0.00	NA	0	\$0.0
MARSHFIELD SAVINGS BANK	2	\$261,000.00	0.17%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	4	\$547,100.00	0.36% 0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$134,000.00	0.09% 0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	2	\$269,900.00	0.18%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$285,571.36	0.19% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$260,625.00	0.17% 0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	5	\$683,155.28	0.45% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.08% 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$130,500.00	0.09% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$143,000.00	0.09%	\$0.00	NA	0	\$0.0
MID-PENN BANK	1	\$135,000.00	0.09% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$129,000.00	0.08%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$129,600.00	0.08% 0	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.09% 0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$130,000.00	0.08% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	5	\$687,200.00	0.45% 0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	4	\$561,500.00	0.37% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	7	\$995,930.00	0.65% 0	\$0.00	NA	0	\$0.0
	2	\$262,900.00	0.17% 0	\$0.00	NA	0	\$0.0

MORRILL & JANES BANK AND TRUST COMPANY						
MORTGAGE AMERICA, INC.	3	\$420,700.00	0.27% 0	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	4	\$514,450.00	0.34% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$140,500.00	0.09% 0	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$268,500.00	0.17% 0	\$0.00	NA	\$0.0
NASA FEDERAL CREDIT UNION	1	\$140,800.00	0.09% 0	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	4	\$527,000.00	0.34% 0	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.09% 0	\$0.00	NA	\$0.0
NCB, FSB	2	\$281,900.00	0.18% 0	\$0.00	NA (	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$686,400.00	0.45% 0			
NEW REPUBLIC SAVINGS BANK	2	\$273,027.71	0.18% 0	\$0.00	NA	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$130,000.00	0.08% 0	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$133,000.00	0.09% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,096,793.89	0.71% 0	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	2	\$281,800.00	0.18%	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$148,000.00	0.1% 0	\$0.00	NA (	\$0.0
OLD FORT BANKING COMPANY	1	\$130,000.00	0.08% 0	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	3	\$405,375.00	0.26% 0	\$0.00	NA	\$0.0
OLIN COMMUNITY CREDIT UNION	2	\$254,400.00	0.17% 0	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT	2	\$255,500.00	0.17% 0	\$0.00	NA	\$0.0
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UNION						
ORNL FEDERAL CREDIT UNION	5	\$689,600.00	0.45%		NA	\$0.0
PARK BANK	1	\$126,435.00	0.08%	\$0.00	NA (	\$0.0
PATELCO CREDIT UNION	1	\$133,000.00	0.09%	\$0.00	NA	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$130,000.00	0.08%	\$0.00	NA	\$0.0
PAWTUCKET CREDIT UNION	1	\$141,000.00	0.09%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$139,815.64	0.09%	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$275,000.00	0.18%	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$142,300.00	0.09%	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	3	\$398,500.00	0.26%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,000.00	0.1%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$266,000.00	0.17%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$265,150.00	0.17%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	9	\$1,224,904.77	0.8%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$146,500.00	0.1%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$269,655.21	0.18%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$131,200.00	0.09%	\$0.00	NA	\$0.0
PRIORITY ONE CREDIT UNION	1	\$128,189.54	0.08%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	\$0.00	NA	\$0.0
PROFILE BANK FSB	1	\$134,000.00	0.09%	\$0.00	NA (	\$0.0
	2	\$294,000.00	0.19% (			

	PROVIDENT CREDIT UNION							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$523,350.00	0.34% 0	\$0.00	NA	0	\$0.0
	QUALSTAR CREDIT UNION	6	\$844,200.00	0.55% 0	\$0.00	NA	0	\$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$414,040.00	0.27% 0	\$0.00	NA	0	\$0.0
	RED CANOE CREDIT UNION	2	\$293,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	2	\$281,822.36	0.18% 0	\$0.00	NA	0	\$0.0
	REDWOOD CREDIT UNION	4	\$571,400.00	0.37% 0	\$0.00	NA	0	\$0.0
	RIDDELL NATIONAL BANK	1	\$133,500.00	0.09% 0	\$0.00	NA	0	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$138,700.00	0.09% 0	\$0.00	NA	0	\$0.0
	ROBINS FEDERAL CREDIT UNION	1	\$132,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	ROXBORO SAVINGS BANK SSB	1	\$132,000.00	0.09% 0	\$0.00	NA	0	\$0.0
 	RPM MORTGAGE, INC.	4	\$546,720.00	0.36% 0	\$0.00	NA	0	\$0.0
 	SAVINGS BANK OF MENDOCINO COUNTY	3	\$408,410.00	0.27% 0	\$0.00	NA	0	\$0.0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$135,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$273,050.00	0.18% 0	\$0.00	NA	0	\$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,540.00	0.08% 0	\$0.00	NA	0	\$0.0
	SHELL FEDERAL CREDIT UNION	1	\$125,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$136,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	SIUSLAW BANK	1	\$131,500.00	0.09% 0	\$0.00	NA	0	\$0.0
		1	\$148,200.00	0.1% 0	\$0.00	NA	0	\$0.0

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS						
SOLARITY CREDIT UNION	1	\$136,000.00	0.09% 0	\$0.00	NA 0	\$0.0
SOMERSET TRUST COMPANY	1	\$143,913.87	0.09% 0	\$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK	2	\$272,500.00	0.18% 0	\$0.00	NA 0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$131,200.00	0.09% 0	\$0.00	NA 0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$278,161.56	0.18% 0	\$0.00	NA 0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.09% 0	\$0.00	NA 0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,000.00	0.09% 0	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$132,675.00	0.09% 0	\$0.00	NA 0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$140,100.00	0.09% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	9	\$1,230,450.00	0.8% 0	\$0.00	NA 0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$148,000.00	0.1% 0	\$0.00	NA 0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$149,000.00	0.1% 0	\$0.00	NA 0	\$0.0
STATE BANK OF THE LAKES	1	\$139,700.00	0.09% 0	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	1	\$144,000.00	0.09% 0	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$277,400.00	0.18% 0	\$0.00	NA 0	\$0.0
STONEGATE MORTGAGE CORPORATION	1	\$131,500.00	0.09% 0	\$0.00	NA 0	\$0.0
STURDY SAVINGS BANK	2	\$284,000.00	0.19% 0	\$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE	2	\$270,000.00	0.18% 0	\$0.00	NA 0	\$0.0
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COMPANY OF NEW MEXICO						
SUMMIT CREDIT UNION	10	\$1,335,700.00	0.87% 0	\$0.00	NA 0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$542,896.00	0.35% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$292,000.00	0.19% 0	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	4	\$515,392.74	0.34% 0	\$0.00	NA	\$0.0
TECHNOLOGY CREDIT UNION	1	\$144,000.00	0.09% 0	\$0.00	NA 0	\$0.0
TELCOM CREDIT UNION	2	\$277,000.00	0.18% 0	·		
TEXAS BANK	1	\$131,600.00	0.09% 0	\$0.00	NA 0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$148,000.00	0.1% 0	\$0.00	NAO	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.09% 0	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	1	\$141,000.00	0.09% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	2	\$271,000.00	0.18% 0	\$0.00	NA	\$0.0
THE PARK BANK	4	\$545,950.00	0.36% 0	\$0.00	NA 0	\$0.0
THE PEOPLES CREDIT UNION	2	\$272,000.00	0.18%			
THE STATE BANK OF TOWNSEND	1	\$135,000.00	0.09% 0	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$285,000.00	0.19% 0	\$0.00	NA	\$0.0
THINK MUTUAL BANK	4	\$555,400.00	0.36% 0	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$143,738.00	0.09% 0	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$268,550.00	0.18% 0	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	8	\$1,094,180.00	0.71% 0	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	3	\$401,000.00	0.26% 0	\$0.00	NA 0	\$0.0

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UMPQU	A BANK	4	\$552,300.00	0.36%	\$0.00		
UNITED	BANK	2	\$260,000.00	0.17%	\$0.00	NA (	\$0.0
UNITED TRUST	BANK &	3	\$398,800.00	0.26%	\$0.00	NA	\$0.0
	BANK AND COMPANY	1	\$134,000.00	0.09%	\$0.00	NA	\$0.0
UNITED UNION	BANK OF	1	\$130,000.00	0.08%	\$0.00	NA	\$0.0
UNITED BANK	COMMUNITY	8	\$1,122,046.20	0.73%	\$0.00	NA	\$0.0
UNITUS CREDIT	COMMUNITY UNION	1	\$125,000.00	0.08%	\$0.00	NA	\$0.0
VANDY CORPOR	K MORTGAGE RATION	1	\$140,000.00	0.09%	\$0.00	NA	\$0.0
VERITY UNION	CREDIT	1	\$130,000.00	0.08%	\$0.00	NA	\$0.0
VERMO CREDIT	NT FEDERAL UNION	1	\$149,000.00	0.1%	\$0.00	NA	\$0.0
	NT STATE YEES CREDIT	1	\$137,500.00	0.09%	\$0.00	NA	\$0.0
VILLAG COMPA	E MORTGAGE NY	1	\$138,000.00	0.09%	\$0.00	NA	\$0.0
	NGTON STATE YEES CREDIT	6	\$800,920.00	0.52%	\$0.00	NA	\$0.0
WAUKE BANK	SHA STATE	2	\$258,700.00	0.17%	\$0.00	NA	\$0.0
WESCO CREDIT	M CENTRAL UNION	1	\$128,000.00	0.08%	\$0.00	NA	\$0.0
WESTBU	URY BANK	2	\$269,400.00	0.18%	\$0.00	NA	\$0.0
WESTCO CREDIT		9	\$1,264,850.00	0.82%	\$0.00	NA	\$0.0
WESTER UNION	RRA CREDIT	4	\$523,700.00	0.34%	\$0.00	NA	\$0.0
	MSVILLE BANK AND	2	\$269,111.47	0.18%	\$0.00	NA	\$0.0
	FINANCIAL AL CREDIT	1	\$134,834.01	0.09%	\$0.00	NA	\$0.0
1	RS CREDIT	2	\$280,000.00	0.18%	\$0.00	NA	\$0.0
WRIGHT	Γ-PATT UNION, INC.	3	\$387,538.32	0.25%	\$0.00	NA	\$0.0
Unavaila	·	197	\$27,028,241.72	17.62%	\$0.00	NAC	\$0.0
		1,123	\$153,436,138.93	1		1	
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Total

Lugai i iiiig. i	EDERAL NATIONAL MORTG	TAGE 7	1	1	(L 1011117(L	11	
31416WTU6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$74,000.00	0.03% 0	\$0.00	NA 0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$54,927.57	0.02% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$353,900.00	0.15% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,000.00	0.05% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	2	\$234,300.00	0.1% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$449,044.89	0.19% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$210,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	3	\$199,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	5	\$513,325.00	0.22%	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$111,300.00	0.05% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	3	\$301,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	ALLEGIANCE CREDIT UNION	3	\$237,600.00	0.1% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	8	\$736,700.00	0.32% 0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	3	\$196,520.00	0.08%	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$123,000.00	0.05% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	23	\$2,301,700.00	0.99% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	3	\$276,274.87	0.12% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	9	\$834,750.00	0.36% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	36	\$3,485,393.81	1.5% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	4	\$420,560.31	0.18% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$116,000.00	0.05% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$215,400.00	0.09% 0	\$0.00	NA 0	\$0.0

AMERICAN BANK CENTER	1	\$107,000.00	0.05%	0 \$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	3	\$261,670.00	0.11%	0 \$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$288,000.00	0.12%	0 \$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	5	\$520,650.00	0.22%	0 \$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$110,518.00	0.05%	0 \$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$698,750.00	0.3%	0 \$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	6	\$518,940.00	0.22%	0 \$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	7	\$625,650.00	0.27%	0 \$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	1	\$108,000.00	0.05%	0 \$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	6	\$569,500.00	0.25%	0 \$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$79,000.00	0.03%	0 \$0.00	NA	0	\$0.0
ANCHORBANK FSB	50	\$4,861,450.00	2.09%	0 \$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$478,200.00	0.21%	0 \$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	17	\$1,450,820.00	0.62%	0 \$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	21	\$2,062,640.00	0.89%	0 \$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$77,000.00	0.03%	0 \$0.00	NA	0	\$0.0
AUBURNBANK	3	\$280,500.00	0.12%	1 \$38,794.26	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,000.00	0.04%	0 \$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	2	\$199,471.01	0.09%	0 \$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	30	\$2,679,245.00	1.15%	0 \$0.00	NA	0	\$0.0
BANCROFT STATE BANK	4	\$376,500.00	0.16%	0 \$0.00	NA	0	\$0.0

,900.00 0.31%	0 \$0.00	) NA (	
	I \$ \$0.00	'I INAIL	\$0.0
442.39 1.01%	0 \$0.00	NA (	\$0.0
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,071.28 0.18%	0 \$0.00	) NA(	\$0.0
375.00 0.15%	0 \$0.00	) NA(	\$0.0
,600.00 0.03%	0 \$0.00	) NA	\$0.0
,000.00 0.05%	0 \$0.00	) NA(	\$0.0
400.00 0.12%	0 \$0.00	NA (	\$0.0
,950.00 0.02%	0 \$0.00	NA (	\$0.0
,200.00 0.2%	0 \$0.00	NA	\$0.0
,750.00 0.03%	0 \$0.00	) NA	\$0.0
,700.00 0.05%	0 \$0.00	NA (	\$0.0
,000.00 0.07%	0 \$0.00		
.829.20 0.16%	0 \$0.00	) NA	\$0.0
,376.64 0.13%	0 \$0.00	NA (	\$0.0
,000.00 0.05%	0 \$0.00		
300.00 0.63%	0 \$0.00	) NA	\$0.0
,843.76 0.1%	0 \$0.00	) NA	\$0.0
500.00 0.04%	0 \$0.00	) NA	\$0.0
,500.00 0.05%	\$0.00	) NA	\$0.0
0.03%	\$0.00	) NA	\$0.0
,000.00 0.08%	0 \$0.00	) NA(	\$0.0
,100.00 0.23%	0 \$0.00	NA (	\$0.0
500.00 0.08%	0 \$0.00	) NA	\$0.0
,000.00 0.04%	0 \$0.00	NA (	\$0.0
	,442.39         1.01%           ,500.00         0.24%           ,497.00         0.26%           ,700.00         0.2%           ,071.28         0.18%           ,375.00         0.03%           ,600.00         0.03%           ,400.00         0.12%           ,950.00         0.02%           ,750.00         0.03%           ,700.00         0.05%           ,829.20         0.16%           ,376.64         0.13%           ,843.76         0.1%           ,500.00         0.05%           ,000.00         0.05%           ,000.00         0.03%           ,500.00         0.03%           ,000.00         0.03%           ,500.00         0.03%           ,000.00         0.03%           ,000.00         0.03%           ,000.00         0.08%	,442.39         1.01% 0         \$0.00           ,500.00         0.24% 0         \$0.00           ,497.00         0.26% 0         \$0.00           ,700.00         0.2% 0         \$0.00           ,071.28         0.18% 0         \$0.00           ,600.00         0.03% 0         \$0.00           ,600.00         0.05% 0         \$0.00           ,600.00         0.12% 0         \$0.00           ,950.00         0.02% 0         \$0.00           ,750.00         0.03% 0         \$0.00           ,700.00         0.05% 0         \$0.00           ,829.20         0.16% 0         \$0.00           ,376.64         0.13% 0         \$0.00           ,300.00         0.05% 0         \$0.00           ,300.00         0.63% 0         \$0.00           ,500.00         0.04% 0         \$0.00           ,500.00         0.03% 0         \$0.00           ,000.00         0.08% 0         \$0.00           ,500.00         0.08% 0         \$0.00           ,500.00         0.08% 0         \$0.00           ,500.00         0.08% 0         \$0.00           ,500.00         0.08% 0         \$0.00	.442.39         1.01%         0         \$0.00         NA           .500.00         0.24%         0         \$0.00         NA           .497.00         0.26%         0         \$0.00         NA           .700.00         0.2%         0         \$0.00         NA           .971.28         0.18%         0         \$0.00         NA           .600.00         0.15%         0         \$0.00         NA           .600.00         0.03%         0         \$0.00         NA           .600.00         0.05%         0         \$0.00         NA           .600.00         0.05%         0         \$0.00         NA           .600.00         0.05%         0         \$0.00         NA           .600.00         0.12%         0         \$0.00         NA           .700.00         0.02%         0         \$0.00         NA           .700.00         0.05%         0         \$0.00         NA           .829.20         0.16%         0         \$0.00         NA           .300.00         0.63%         0         \$0.00         NA           .300.00         0.63%         0         \$0.00 <td< td=""></td<>

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6	\$548,475.00	0.24%	\$0.00	NA	0	\$0.0
3	\$285,700.00	0.12%	\$0.00	NA	0	\$0.0
34	\$3,275,961.16	1.41% (	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.04%	\$0.00	NA	0	\$0.0
1	\$86,021.86	0.04%	\$0.00	NA	0	\$0.0
4	\$360,370.00	0.16%	\$0.00	NA	0	\$0.0
3	\$342,600.00	0.15%	\$0.00	NA	0	\$0.0
2	\$194,400.00	0.08%	\$0.00	NA	0	\$0.0
5	\$539,500.00	0.23%	\$0.00	NA	0	\$0.0
1	\$67,000.00	0.03%	\$0.00	NA	0	\$0.0
4	\$384,610.00	0.17% (	\$0.00	NA	0	\$0.0
4	\$361,000.00	0.16%	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.03%	\$0.00	NA	0	\$0.0
1	\$64,000.00	0.03%	\$0.00	NA	0	\$0.0
3	\$230,450.00	0.1%	\$0.00	NA	0	\$0.0
3	\$227,580.89	0.1%	\$0.00	NA	0	\$0.0
10	\$888,200.00	0.38%	\$0.00	NA	0	\$0.0
1	\$115,839.50	0.05%	\$0.00	NA	0	\$0.0
19	\$1,794,189.00	0.77%	\$0.00	NA	0	\$0.0
3	\$289,700.00	0.12%	\$0.00	NA	0	\$0.0
1	\$93,000.00	0.04%	\$0.00	NA	0	\$0.0
2	\$164,500.00	0.07%	\$0.00	NA	0	\$0.0
	3 34 1 1 4 3 2 5 1 4 4 1 1 1 3 10 19 3 1	3 \$285,700.00  34 \$3,275,961.16  1 \$100,000.00  1 \$86,021.86  4 \$360,370.00  3 \$342,600.00  2 \$194,400.00  5 \$539,500.00  1 \$67,000.00  4 \$384,610.00  4 \$361,000.00  1 \$80,000.00  1 \$64,000.00  3 \$227,580.89  10 \$888,200.00  1 \$115,839.50  19 \$1,794,189.00  3 \$289,700.00  1 \$93,000.00	3 \$285,700.00 0.12% 0 34 \$3,275,961.16 1.41% 0 1 \$100,000.00 0.04% 0 1 \$86,021.86 0.04% 0 4 \$360,370.00 0.16% 0 3 \$342,600.00 0.15% 0 2 \$194,400.00 0.08% 0 5 \$539,500.00 0.23% 0 4 \$384,610.00 0.17% 0 4 \$361,000.00 0.16% 0 1 \$80,000.00 0.03% 0 1 \$64,000.00 0.03% 0 1 \$64,000.00 0.03% 0 3 \$227,580.89 0.1% 0 10 \$888,200.00 0.38% 0 1 \$115,839.50 0.05% 0 19 \$1,794,189.00 0.77% 0 3 \$289,700.00 0.12% 0 1 \$93,000.00 0.04% 0	3       \$285,700.00       0.12% 0       \$0.00         34       \$3,275,961.16       1.41% 0       \$0.00         1       \$100,000.00       0.04% 0       \$0.00         1       \$86,021.86       0.04% 0       \$0.00         4       \$360,370.00       0.16% 0       \$0.00         3       \$342,600.00       0.15% 0       \$0.00         2       \$194,400.00       0.08% 0       \$0.00         5       \$539,500.00       0.23% 0       \$0.00         4       \$384,610.00       0.17% 0       \$0.00         4       \$361,000.00       0.16% 0       \$0.00         4       \$361,000.00       0.16% 0       \$0.00         1       \$80,000.00       0.03% 0       \$0.00         3       \$230,450.00       0.1% 0       \$0.00         3       \$227,580.89       0.1% 0       \$0.00         1       \$115,839.50       0.05% 0       \$0.00         1       \$1,794,189.00       0.77% 0       \$0.00         3       \$289,700.00       0.12% 0       \$0.00         1       \$93,000.00       0.04% 0       \$0.00	3 \$285,700.00 0.12% 0 \$0.00 NA  34 \$3,275,961.16 1.41% 0 \$0.00 NA  1 \$100,000.00 0.04% 0 \$0.00 NA  1 \$86,021.86 0.04% 0 \$0.00 NA  4 \$360,370.00 0.16% 0 \$0.00 NA  3 \$342,600.00 0.15% 0 \$0.00 NA  2 \$194,400.00 0.08% 0 \$0.00 NA  5 \$539,500.00 0.23% 0 \$0.00 NA  4 \$384,610.00 0.17% 0 \$0.00 NA  4 \$384,610.00 0.16% 0 \$0.00 NA  1 \$80,000.00 0.03% 0 \$0.00 NA  1 \$80,000.00 0.03% 0 \$0.00 NA  3 \$230,450.00 0.1% 0 \$0.00 NA  3 \$227,580.89 0.1% 0 \$0.00 NA  1 \$115,839.50 0.05% 0 \$0.00 NA  1 \$115,839.50 0.05% 0 \$0.00 NA  3 \$289,700.00 0.12% 0 \$0.00 NA  3 \$289,700.00 0.12% 0 \$0.00 NA	3 \$285,700.00 0.12% 0 \$0.00 NA 0 34 \$3,275,961.16 1.41% 0 \$0.00 NA 0 1 \$100,000.00 0.04% 0 \$0.00 NA 0 1 \$86,021.86 0.04% 0 \$0.00 NA 0 4 \$360,370.00 0.16% 0 \$0.00 NA 0 3 \$342,600.00 0.15% 0 \$0.00 NA 0 2 \$194,400.00 0.08% 0 \$0.00 NA 0 5 \$539,500.00 0.23% 0 \$0.00 NA 0 4 \$361,000.00 0.17% 0 \$0.00 NA 0 4 \$361,000.00 0.16% 0 \$0.00 NA 0 1 \$80,000.00 0.3% 0 \$0.00 NA 0 1 \$80,000.00 0.3% 0 \$0.00 NA 0 1 \$80,000.00 0.3% 0 \$0.00 NA 0 1 \$1564,000.00 0.3% 0 \$0.00 NA 0 1 \$888,200.00 0.3% 0 \$0.00 NA 0 10 \$888,200.00 0.38% 0 \$0.00 NA 0 11 \$115,839.50 0.05% 0 \$0.00 NA 0 11 \$115,839.50 0.05% 0 \$0.00 NA 0 11 \$17,94,189.00 0.77% 0 \$0.00 NA 0 11 \$93,000.00 0.12% 0 \$0.00 NA 0 11 \$93,000.00 0.12% 0 \$0.00 NA 0

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COASTAL FEDERAL CREDIT UNION	16	\$1,537,920.00	0.66%	\$0.00	NA	0	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$68,980.00	0.03%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	5	\$528,600.00	0.23%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$66,400.00	0.03%	\$0.00	NA	0	\$0.0
COMMODORE BANK	1	\$89,500.00	0.04%	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$103,000.00	0.04%	\$0.00	NA	0	\$0.0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$93,000.00	0.04%	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	3	\$286,700.00	0.12%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$353,600.00	0.15%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,172.00	0.05%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$139,100.00	0.06%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$71,299.01	0.03%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$357,044.63	0.15%	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	10	\$923,520.00	0.4%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$65,000.00	0.03%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$391,900.00	0.17%	\$0.00	NA	0	\$0.0
CORTRUST BANK	6	\$471,100.00	0.2%	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$85,500.00	0.04%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,012,100.00	0.44% (	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$105,000.00	0.05%	\$0.00	NA	0	\$0.0
CREDIT UNION ONE	1	\$75,000.00	0.03%	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	3	\$230,600.00	0.1%	\$0.00			\$0.0
CUMANET, LLC	2	\$221,000.00	0.1%	\$0.00	NA	0	\$0.0

8	\$746,799.83	0.32%	\$0.00	NA	\$0.0
2	\$186,510.16	0.08%	\$0.00	NA	\$0.0
1	\$100,000.00	0.04%	\$0.00	NA	\$0.0
2	\$164,000.00	0.07%	\$0.00	NA	\$0.0
8	\$654,584.81	0.28%	\$0.00	NA	\$0.0
1	\$90,000.00	0.04%	\$0.00	NA (	\$0.0
10	\$820,975.00	0.35%	\$0.00	NA	\$0.0
14	\$1,095,850.00	0.47%	\$0.00	NA	\$0.0
1	\$108,000.00	0.05%	\$0.00	NA	\$0.0
3	\$292,813.05	0.13%	\$0.00	NA (	\$0.0
1	\$120,000.00	0.05%	\$0.00	NA	\$0.0
27	\$2,470,969.43	1.06%	\$0.00	NA	\$0.0
2	\$235,410.00	0.1%	\$0.00	NA	\$0.0
1	\$92,000.00	0.04%	\$0.00	NA	\$0.0
5	\$531,901.41	0.23%	\$0.00	NA	\$0.0
1	\$84,500.00	0.04%	\$0.00	NA	\$0.0
1	\$122,000.00	0.05%	\$0.00	NAC	\$0.0
2	\$207,000.00	0.09%	\$0.00	NA	\$0.0
2	\$173,750.88	0.07%	\$0.00	NA	\$0.0
4	\$360,854.00	0.16%	\$0.00	NA	\$0.0
1	\$58,800.00	0.03%	\$0.00	NA	\$0.0
6	\$627,950.00	0.27%	\$0.00	NA	\$0.0
7	\$687,930.06	0.3%	\$0.00	NA	\$0.0
	2 8 1 10 14 1 3 1 27 2 1 5 1 1 2 4 1 6	2 \$186,510.16  1 \$100,000.00  2 \$164,000.00  8 \$654,584.81  1 \$90,000.00  10 \$820,975.00  14 \$1,095,850.00  1 \$108,000.00  3 \$292,813.05  1 \$120,000.00  27 \$2,470,969.43  2 \$235,410.00  1 \$92,000.00  1 \$92,000.00  2 \$235,410.00  2 \$235,410.00  2 \$235,410.00  2 \$235,410.00  2 \$235,410.00  3 \$2207,000.00  2 \$173,750.88  4 \$360,854.00  1 \$58,800.00  6 \$627,950.00	2 \$186,510.16 0.08% ( 1 \$100,000.00 0.04% ( 2 \$164,000.00 0.07% ( 8 \$654,584.81 0.28% ( 1 \$90,000.00 0.04% ( 10 \$820,975.00 0.35% ( 14 \$1,095,850.00 0.47% ( 1 \$108,000.00 0.05% ( 3 \$292,813.05 0.13% ( 1 \$120,000.00 0.05% ( 27 \$2,470,969.43 1.06% ( 2 \$235,410.00 0.1% ( 1 \$92,000.00 0.04% ( 1 \$92,000.00 0.04% ( 1 \$92,000.00 0.04% ( 1 \$122,000.00 0.04% ( 2 \$235,410.00 0.04% ( 1 \$122,000.00 0.05% ( 2 \$207,000.00 0.05% ( 2 \$207,000.00 0.09% ( 4 \$360,854.00 0.16% ( 1 \$58,800.00 0.03% ( 6 \$627,950.00 0.27% (	2 \$186,510.16 0.08% 0 \$0.00  1 \$100,000.00 0.04% 0 \$0.00  2 \$164,000.00 0.07% 0 \$0.00  8 \$654,584.81 0.28% 0 \$0.00  1 \$90,000.00 0.04% 0 \$0.00  10 \$820,975.00 0.35% 0 \$0.00  1 \$108,000.00 0.05% 0 \$0.00  3 \$292,813.05 0.13% 0 \$0.00  1 \$120,000.00 0.05% 0 \$0.00  27 \$2,470,969.43 1.06% 0 \$0.00  2 \$235,410.00 0.1% 0 \$0.00  1 \$92,000.00 0.04% 0 \$0.00  1 \$92,000.00 0.04% 0 \$0.00  1 \$84,500.00 0.04% 0 \$0.00  2 \$207,000.00 0.05% 0 \$0.00  2 \$173,750.88 0.07% 0 \$0.00  4 \$360,854.00 0.16% 0 \$0.00  5 \$627,950.00 0.27% 0 \$0.00  6 \$627,950.00 0.27% 0 \$0.00	2 \$186,510.16 0.08% 0 \$0.00 NA 0 1 \$100,000.00 0.04% 0 \$0.00 NA 0 2 \$164,000.00 0.07% 0 \$0.00 NA 0 8 \$654,584.81 0.28% 0 \$0.00 NA 0 10 \$820,975.00 0.35% 0 \$0.00 NA 0 14 \$1,095,850.00 0.47% 0 \$0.00 NA 0 1 \$108,000.00 0.05% 0 \$0.00 NA 0 1 \$120,000.00 0.05% 0 \$0.00 NA 0 2 \$235,410.00 0.1% 0 \$0.00 NA 0 1 \$92,000.00 0.04% 0 \$0.00 NA 0 1 \$92,000.00 0.04% 0 \$0.00 NA 0 2 \$235,410.00 0.04% 0 \$0.00 NA 0 1 \$84,500.00 0.04% 0 \$0.00 NA 0 2 \$207,000.00 0.05% 0 \$0.00 NA 0 1 \$122,000.00 0.05% 0 \$0.00 NA 0 1 \$125,000.00 0.05% 0 \$0.00 NA 0 1 \$1558,800.00 0.03% 0 \$0.00 NA 0 1 \$1558,800.00 0.03% 0 \$0.00 NA 0

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FARMERS AND MERCHANTS SAVINGS BANK	1	\$104,000.00	0.04%	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	2	\$135,200.00	0.06%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	7	\$714,500.68	0.31%	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$90,000.00	0.04%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$522,850.00	0.23%	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$147,000.00	0.06%	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$320,900.00	0.14%	\$0.00	NA	О	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$106,000.00	0.05%	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	2	\$222,200.00	0.1%	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$229,845.53	0.1%	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$102,000.00	0.04%	0 \$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	10	\$856,706.88	0.37%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,904,755.91	0.82%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	8	\$796,800.00	0.34%	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	2	\$183,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	6	\$531,600.00	0.23%	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$112,000.00	0.05%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	2	\$222,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	3	\$254,200.00	0.11%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	14	\$1,254,939.46	0.54%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN	3	\$292,000.00	0.13%	\$0.00	NA	0	\$0.0
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ASSOCIATION OF CHARLESTON, SC							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$1,375,673.00	0.59% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	5	\$413,221.73	0.18% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$397,875.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$164,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$107,000.00	0.05% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$297,800.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	27	\$2,558,900.00	1.1% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	46	\$3,854,328.12	1.66% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	3	\$302,600.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	47	\$4,362,889.00	1.88% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$103,770.00	0.04% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$79,200.00	0.03% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	3	\$269,500.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	6	\$643,300.00	0.28% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$980,565.00	0.42% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	3	\$305,800.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$85,000.00	0.04% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$194,600.00	0.08%	\$0.00	NA	0	\$0.0
FIRST NATIONAL	6	\$583,075.00	0.25% 0	\$0.00	NA	0	\$0.0

3	\$330,000.00	0.14%	\$0.00	NA	0	\$0.0
9	\$743,900.00	0.32%	\$0.00	NA	0	\$0.0
9	\$789,073.98	0.34%	\$0.00	NA	0	\$0.0
7	\$567,621.17	0.24%	\$0.00	NA	0	\$0.0
4	\$414,200.00	0.18%	\$0.00	NA	0	\$0.0
4	\$412,500.00	0.18%	\$0.00	NA	0	\$0.0
1	\$72,500.00	0.03%	\$0.00	NA	0	\$0.0
1	\$116,588.35	0.05%	\$0.00	NA	0	\$0.0
4	\$398,200.00	0.17%	\$0.00	NA	0	\$0.0
2	\$160,600.00	0.07%	\$0.00	NA	0	\$0.0
4	\$390,880.00	0.17%	\$0.00	NA	0	\$0.0
15	\$1,327,900.00	0.57%	\$0.00	NA	0	\$0.0
18	\$1,793,675.00	0.77% 0	\$0.00	NA	0	\$0.0
1	\$118,300.00	0.05%	\$0.00	NA	0	\$0.0
1	\$64,500.00	0.03%	\$0.00	NA	0	\$0.0
1	\$81,000.00	0.03%	\$0.00	NA	0	\$0.0
10	\$779,225.00	0.34%	\$0.00	NA	0	\$0.0
7	\$639,300.00	0.28%	\$0.00	NA	0	\$0.0
1	\$116,250.00	0.05%	\$0.00	NA	0	\$0.0
3	\$306,750.00	0.13%	\$0.00	NA	0	\$0.0
6	\$532,510.00	0.23%	\$0.00	NA	0	\$0.0
9	\$829,235.00	0.36% 0	\$0.00	NA	0	\$0.0
1	\$49,650.00	0.02%	\$0.00	NA	0	\$0.0
16	\$1,351,200.00	0.58%	\$0.00	NA	0	\$0.0
	9 9 7 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$330,000.00 9 \$743,900.00 9 \$789,073.98 7 \$567,621.17 4 \$414,200.00 1 \$72,500.00 1 \$116,588.35 4 \$398,200.00 2 \$160,600.00 4 \$390,880.00 15 \$1,327,900.00 1 \$118,300.00 1 \$118,300.00 1 \$64,500.00 1 \$81,000.00 1 \$64,500.00 1 \$116,250.00 1 \$116,250.00 3 \$306,750.00 6 \$532,510.00 9 \$829,235.00	3       \$330,000.00       0.14% (0)         9       \$743,900.00       0.32% (0)         9       \$789,073.98       0.34% (0)         7       \$567,621.17       0.24% (0)         4       \$414,200.00       0.18% (0)         4       \$412,500.00       0.18% (0)         1       \$72,500.00       0.03% (0)         4       \$398,200.00       0.17% (0)         2       \$160,600.00       0.07% (0)         4       \$390,880.00       0.17% (0)         15       \$1,327,900.00       0.57% (0)         1       \$118,300.00       0.05% (0)         1       \$64,500.00       0.03% (0)         1       \$81,000.00       0.03% (0)         1       \$639,300.00       0.28% (0)         1       \$116,250.00       0.05% (0)         3       \$306,750.00       0.13% (0)         6       \$532,510.00       0.23% (0)         9       \$829,235.00       0.36% (0)         1       \$49,650.00       0.02% (0)	3       \$330,000.00       0.14% 0       \$0.00         9       \$743,900.00       0.32% 0       \$0.00         9       \$789,073.98       0.34% 0       \$0.00         7       \$567,621.17       0.24% 0       \$0.00         4       \$414,200.00       0.18% 0       \$0.00         4       \$412,500.00       0.18% 0       \$0.00         1       \$72,500.00       0.03% 0       \$0.00         1       \$116,588.35       0.05% 0       \$0.00         2       \$160,600.00       0.07% 0       \$0.00         4       \$398,200.00       0.17% 0       \$0.00         2       \$160,600.00       0.07% 0       \$0.00         4       \$390,880.00       0.17% 0       \$0.00         15       \$1,327,900.00       0.57% 0       \$0.00         18       \$1,793,675.00       0.77% 0       \$0.00         1       \$64,500.00       0.05% 0       \$0.00         1       \$81,000.00       0.03% 0       \$0.00         1       \$639,300.00       0.28% 0       \$0.00         3       \$306,750.00       0.13% 0       \$0.00         9       \$829,235.00       0.36% 0       \$0.00 <td>3 \$330,000.00 0.14% 0 \$0.00 NA  9 \$743,900.00 0.32% 0 \$0.00 NA  7 \$567,621.17 0.24% 0 \$0.00 NA  4 \$414,200.00 0.18% 0 \$0.00 NA  1 \$72,500.00 0.03% 0 \$0.00 NA  2 \$160,600.00 0.17% 0 \$0.00 NA  4 \$398,200.00 0.17% 0 \$0.00 NA  2 \$160,600.00 0.07% 0 \$0.00 NA  1 \$118,300.00 0.57% 0 \$0.00 NA  1 \$118,300.00 0.05% 0 \$0.00 NA  1 \$118,300.00 0.05% 0 \$0.00 NA  1 \$118,300.00 0.05% 0 \$0.00 NA  3 \$396,750.00 0.34% 0 \$0.00 NA  1 \$116,250.00 0.34% 0 \$0.00 NA  3 \$306,750.00 0.23% 0 \$0.00 NA  4 \$390,300.00 0.28% 0 \$0.00 NA  5 \$632,510.00 0.23% 0 \$0.00 NA  1 \$49,650.00 0.02% 0 \$0.00 NA</td> <td>3       \$330,000.00       0.14%       0       \$0.00       NA 0         9       \$743,900.00       0.32%       0       \$0.00       NA 0         9       \$789,073.98       0.34%       0       \$0.00       NA 0         7       \$567,621.17       0.24%       0       \$0.00       NA 0         4       \$414,200.00       0.18%       0       \$0.00       NA 0         4       \$412,500.00       0.18%       0       \$0.00       NA 0         1       \$72,500.00       0.03%       0       \$0.00       NA 0         1       \$116,588.35       0.05%       0       \$0.00       NA 0         2       \$160,600.00       0.07%       0       \$0.00       NA 0         4       \$398,200.00       0.17%       0       \$0.00       NA 0         4       \$399,880.00       0.17%       0       \$0.00       NA 0         15       \$1,327,900.00       0.57%       0       \$0.00       NA 0         1       \$18,300.00       0.05%       0       \$0.00       NA 0         1       \$64,500.00       0.03%       0       \$0.00       NA 0         1       \$16,250.00</td>	3 \$330,000.00 0.14% 0 \$0.00 NA  9 \$743,900.00 0.32% 0 \$0.00 NA  7 \$567,621.17 0.24% 0 \$0.00 NA  4 \$414,200.00 0.18% 0 \$0.00 NA  1 \$72,500.00 0.03% 0 \$0.00 NA  2 \$160,600.00 0.17% 0 \$0.00 NA  4 \$398,200.00 0.17% 0 \$0.00 NA  2 \$160,600.00 0.07% 0 \$0.00 NA  1 \$118,300.00 0.57% 0 \$0.00 NA  1 \$118,300.00 0.05% 0 \$0.00 NA  1 \$118,300.00 0.05% 0 \$0.00 NA  1 \$118,300.00 0.05% 0 \$0.00 NA  3 \$396,750.00 0.34% 0 \$0.00 NA  1 \$116,250.00 0.34% 0 \$0.00 NA  3 \$306,750.00 0.23% 0 \$0.00 NA  4 \$390,300.00 0.28% 0 \$0.00 NA  5 \$632,510.00 0.23% 0 \$0.00 NA  1 \$49,650.00 0.02% 0 \$0.00 NA	3       \$330,000.00       0.14%       0       \$0.00       NA 0         9       \$743,900.00       0.32%       0       \$0.00       NA 0         9       \$789,073.98       0.34%       0       \$0.00       NA 0         7       \$567,621.17       0.24%       0       \$0.00       NA 0         4       \$414,200.00       0.18%       0       \$0.00       NA 0         4       \$412,500.00       0.18%       0       \$0.00       NA 0         1       \$72,500.00       0.03%       0       \$0.00       NA 0         1       \$116,588.35       0.05%       0       \$0.00       NA 0         2       \$160,600.00       0.07%       0       \$0.00       NA 0         4       \$398,200.00       0.17%       0       \$0.00       NA 0         4       \$399,880.00       0.17%       0       \$0.00       NA 0         15       \$1,327,900.00       0.57%       0       \$0.00       NA 0         1       \$18,300.00       0.05%       0       \$0.00       NA 0         1       \$64,500.00       0.03%       0       \$0.00       NA 0         1       \$16,250.00

GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$188,350.00	0.08%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	3	\$335,200.00	0.14%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	22	\$2,102,850.00	0.91% (	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	2	\$159,750.00	0.07%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	4	\$354,500.00	0.15%	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	2	\$110,200.00	0.05%	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$89,878.76	0.04%	\$0.00	NA	0	\$0.0
HAWTHORN BANK	3	\$274,861.52	0.12%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	6	\$648,760.00	0.28%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	3	\$306,870.00	0.13%				\$0.0
HERITAGE COMMUNITY CREDIT UNION	1	\$112,000.00	0.05%	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$142,351.35	0.06%	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$92,000.00	0.04%	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	8	\$722,400.00	0.31%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	5	\$347,400.00	0.15%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$116,250.00	0.05%	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$115,500.00	0.05%	\$0.00	NA	0	\$0.0
HOMETOWN BANK	4	\$371,700.00	0.16% (	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$122,500.00	0.05% (	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.04%	\$0.00	NA	0	\$0.0
HONOR CREDIT UNION	1	\$96,600.00	0.04%	\$0.00	NA	0	\$0.0
HONOR STATE BANK	1	\$123,500.00	0.05%	\$0.00	NA	0	\$0.0
	1	\$114,851.96	0.05%	\$0.00	NA	0	\$0.0

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4	\$370,100.00	0.16% 0	\$0.00	NA 0	\$0.0
21	\$2,117,535.00	0.91% 0	\$0.00	NA 0	\$0.0
8	\$795,500.00	0.34% 0	\$0.00	NA 0	\$0.0
8	\$780,695.19	0.34% 0	\$0.00	NA 0	\$0.0
11	\$1,033,000.00	0.44% 0	\$0.00	NA 0	\$0.0
2	\$145,000.00	0.06% 0	\$0.00	NA 0	\$0.0
3	\$325,700.00	0.14% 0	\$0.00	NA 0	\$0.0
5	\$352,900.00	0.15% 0	\$0.00	NA 0	\$0.0
S 1	\$100,000.00	0.04% 0	\$0.00	NA 0	\$0.0
1	\$86,500.00	0.04% 0	\$0.00	NA 0	\$0.0
3	\$300,500.00	0.13% 0	\$0.00	NA 0	\$0.0
3	\$248,100.00	0.11% 0	\$0.00	NA 0	\$0.0
1	\$55,000.00	0.02%	\$0.00	NA 0	\$0.0
2	\$233,000.00	0.1%	\$0.00	NA 0	\$0.0
5	\$503,000.00	0.22%	\$0.00	NA 0	\$0.0
3	\$268,000.00	0.12% 0	\$0.00	NA 0	\$0.0
1	\$110,000.00	0.05% 0	\$0.00	NA 0	\$0.0
2	\$181,000.00	0.08%	\$0.00	NA 0	\$0.0
2	\$212,375.00	0.09%	\$0.00	NA 0	\$0.0
1	\$40,900.00	0.02% 0	\$0.00	NA 0	\$0.0
1	\$100,000.00	0.04% 0	\$0.00	NA 0	\$0.0
1	\$63,150.00	0.03% 0	\$0.00	NA 0	\$0.0
	21 8 8 11 2 5 1 1 2 5 3 1 2 1 2 1	\$2,117,535.00 \$1 \$2,117,535.00 \$2 \$780,695.19 \$1 \$1,033,000.00 \$2 \$145,000.00 \$3 \$325,700.00 \$3 \$352,900.00 \$1 \$100,000.00 \$1 \$86,500.00 \$3 \$300,500.00 \$3 \$300,500.00 \$3 \$248,100.00 \$4 \$233,000.00 \$5 \$503,000.00 \$1 \$110,000.00 \$1 \$110,000.00 \$2 \$212,375.00 \$1 \$40,900.00 \$1 \$40,900.00	7       4       \$370,100.00       0.16% 0         21       \$2,117,535.00       0.91% 0         8       \$795,500.00       0.34% 0         11       \$1,033,000.00       0.44% 0         2       \$145,000.00       0.06% 0         3       \$325,700.00       0.14% 0         5       \$352,900.00       0.15% 0         6       1       \$100,000.00       0.04% 0         3       \$36,500.00       0.13% 0         3       \$248,100.00       0.11% 0         4       \$55,000.00       0.02% 0         2       \$233,000.00       0.12% 0         3       \$268,000.00       0.12% 0         3       \$268,000.00       0.05% 0         2       \$110,000.00       0.05% 0         2       \$121,375.00       0.09% 0         1       \$40,900.00       0.04% 0	7         4         \$370,100.00         0.16% 0         \$0.00           21         \$2,117,535.00         0.91% 0         \$0.00           8         \$795,500.00         0.34% 0         \$0.00           11         \$1,033,000.00         0.44% 0         \$0.00           2         \$145,000.00         0.06% 0         \$0.00           3         \$325,700.00         0.14% 0         \$0.00           5         \$352,900.00         0.15% 0         \$0.00           1         \$100,000.00         0.04% 0         \$0.00           3         \$300,500.00         0.13% 0         \$0.00           3         \$248,100.00         0.11% 0         \$0.00           1         \$55,000.00         0.02% 0         \$0.00           2         \$233,000.00         0.11% 0         \$0.00           3         \$268,000.00         0.12% 0         \$0.00           1         \$110,000.00         0.05% 0         \$0.00           2         \$121,000.00         0.08% 0         \$0.00           1         \$40,900.00         0.02% 0         \$0.00           1         \$100,000.00         0.04% 0         \$0.00           1         \$100,000.00         <	\$\begin{array}{cccccccccccccccccccccccccccccccccccc

LIBERTY FEDERAL SAVINGS BANK						
LIBERTY SAVINGS BANK, FSB	1	\$107,000.00	0.05% 0	\$0.00	NA 0	\$0.0
LIFESTORE BANK	2	\$117,000.00	0.05% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	5	\$492,382.00	0.21% 0	\$0.00	NA 0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$104,000.00	0.04% 0	\$0.00	NA 0	\$0.0
MACON BANK, INC.	1	\$89,800.00	0.04% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$109,450.00	0.05% 0	\$0.00	NA 0	\$0.0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$118,750.00	0.05% 0	\$0.00	NA 0	\$0.0
MAINSTREET CREDIT UNION	2	\$192,050.00	0.08% 0	\$0.00	NA 0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	5	\$490,988.26	0.21% 0	\$0.00	NA 0	\$0.0
MARINE BANK	34	\$3,084,777.44	1.33% 0	\$0.00	NA 0	\$0.0
MARQUETTE BANK	1	\$70,300.00	0.03% 0	\$0.00	NA 0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	3	\$270,390.00	0.12% 0	\$0.00	NA 0	\$0.0
MARSHFIELD SAVINGS BANK	3	\$322,900.00	0.14% 0	\$0.00	NA 0	\$0.0
MAX CREDIT UNION	3	\$289,300.00	0.12% 0	\$0.00	NA 0	\$0.0
MCHENRY SAVINGS BANK	1	\$74,000.00	0.03% 0	\$0.00	NA 0	\$0.0
MECHANICS SAVINGS BANK	1	\$120,000.00	0.05% 0	\$0.00	NA 0	\$0.0
MEMBER HOME LOAN, L.L.C.	3	\$343,834.00	0.15% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.05% 0	\$0.00	NA 0	\$0.0
MERCANTILE BANK	11	\$926,936.20	0.4% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$839,329.78	0.36% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	7	\$758,750.00	0.33% 0	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$181,000.00	0.08%	\$0.00	NA 0	\$0.0
	1	\$98,500.00	0.04% 0	\$0.00	NA 0	\$0.0

MERRIMACK VALLEY FEDERAL CREDIT UNION						
MID MINNESOTA FEDERAL CREDIT UNION	7	\$601,923.56	0.26% 0	\$0.00	NA	\$0.0
MIDLAND STATES BANK	2	\$190,000.00	0.08%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$301,325.00	0.13% 0	\$0.00	NA (	\$0.0
MIDWEST COMMUNITY BANK	1	\$51,200.00	0.02% 0	\$0.00	NA	\$0.0
MIDWEST FINANCIAL CREDIT UNION	2	\$217,900.00	0.09% 0	\$0.00	NA (	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$64,000.00	0.03% 0	\$0.00	NA (	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$203,700.00	0.09% 0	\$0.00	NA (	\$0.0
MISSOULA FEDERAL CREDIT UNION	5	\$426,600.00	0.18% 0	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	18	\$1,772,245.00	0.76% 0	\$0.00	NA (	\$0.0
MONSON SAVINGS BANK	1	\$60,000.00	0.03% 0	\$0.00	NA (	\$0.0
MONTICELLO BANKING COMPANY	1	\$83,000.00	0.04%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	4	\$449,100.00	0.19% 0	\$0.00	NA (	\$0.0
MORTGAGE CENTER, LLC	14	\$1,218,140.15	0.52% 0	\$0.00	NA (	\$0.0
MORTGAGE CLEARING CORPORATION	3	\$320,900.00	0.14% 0	\$0.00	NA (	\$0.0
MT. MCKINLEY BANK	1	\$95,000.00	0.04%	\$0.00	NA	\$0.0
NCB, FSB	8	\$679,600.00	0.29% 0	\$0.00	NA (	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$1,143,250.00	0.49% 0	\$0.00		
NEW REPUBLIC SAVINGS BANK	1	\$88,500.00	0.04% 0	\$0.00	NA	\$0.0
NEWFIELD NATIONAL BANK	3	\$310,900.00	0.13% 0	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$351,500.00	0.15% 0	\$0.00	NA	\$0.0
	1	\$81,000.00	0.03% 0	\$0.00	NA (	\$0.0

NORTHWEST PLUS CREDIT UNION							
NORTHWESTERN MORTGAGE COMPANY	36	\$3,374,074.57	1.45% 0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	3	\$237,000.00	0.1% 0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$88,500.00	0.04% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.04% 0	·		Ш	\$0.0
OAK BANK	7	\$595,970.00	0.26% 0	1 1		-	\$0.0
OCEANFIRST BANK	1	\$110,000.00	0.05% 0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	6	\$479,167.78	0.21% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$122,700.00	0.05% 0	\$0.00	NA	0	\$0.0
OLIN COMMUNITY CREDIT UNION	3	\$276,500.00	0.12% 0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$100,000.00	0.04% 0	·		Щ	\$0.0
ONE UNITED BANK	1	\$113,000.00	0.05% 0	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	2	\$183,000.00	0.08% 0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	2	\$240,186.87	0.1% 0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$164,500.00	0.07% 0	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$76,800.00	0.03% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$162,901.24	0.07% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	8	\$727,000.00	0.31% 0			Н	\$0.0
ORRSTOWN BANK	4	\$389,925.00	0.17% 0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$164,650.00	0.07% 0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$90,100.00	0.04% 0			Ш	\$0.0
PARK BANK	4	\$376,276.00	0.16% 0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$235,800.00	0.1% 0	\$0.00	NA	0	\$0.0
CILIDIT CINICIN	1	\$64,900.46	0.03% 0	\$0.00	NA	0	\$0.0

PENTAGON FEDERAL CREDIT UNION							
PEOPLES BANK	2	\$205,900.00	0.09%	0 \$0.00	) NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$191,250.00	0.08%				\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$189,000.00	0.08%	\$0.00	) NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,000.00	0.05%	0 \$0.00	) NA	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$111,393.63	0.05%	0 \$0.00	) NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$135,326.54	0.06%	0 \$0.00	) NA	0	\$0.0
PIONEER CREDIT UNION	10	\$895,900.00	0.39%	\$0.00	) NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$132,500.00	0.06%	0 \$0.00	) NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$99,815.82	0.04%	\$0.00	) NA	0	\$0.0
PORT WASHINGTON STATE BANK	8	\$689,238.30	0.3%	\$0.00	) NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$726,650.00	0.31%	\$0.00	) NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	16	\$1,338,177.00	0.58%	\$0.00	) NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$78,400.00	0.03%	\$0.00	) NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	3	\$282,847.59	0.12%	\$0.00	) NA	0	\$0.0
PRIMEBANK	5	\$551,650.00	0.24%	0 \$0.00	) NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$202,000.00	0.09%	0 \$0.00	) NA	0	\$0.0
PRIORITY ONE CREDIT UNION	1	\$123,033.04	0.05%	0 \$0.00	) NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	6	\$563,900.00	0.24%	0 \$0.00	) NA	0	\$0.0
PROFILE BANK FSB	1	\$110,000.00	0.05%	0 \$0.00	) NA	0	\$0.0
PROVIDENT CREDIT UNION	6	\$646,000.00	0.28%	\$0.00	) NA	0	\$0.0
	6	\$580,800.00	0.25%	90.00	) NA	0	\$0.0

PURDUE EMPLOYEES FEDERAL CREDIT UNION						
PUTNAM BANK	1	\$120,000.00	0.05% 0	\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	4	\$360,870.00	0.16% 0	\$0.00	NA 0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	\$1,105,130.00	0.48% 0	\$0.00	NA 0	\$0.0
RED CANOE CREDIT UNION	2	\$180,000.00	0.08% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	10	\$954,033.54	0.41% 0	\$0.00	NA 0	\$0.0
RIDDELL NATIONAL BANK	8	\$641,600.00	0.28% 0	\$0.00	NA 0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$122,500.00	0.05% 0	\$0.00	NA 0	\$0.0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$108,500.00	0.05% 0	\$0.00	NA 0	\$0.0
ROBINS FEDERAL CREDIT UNION	10	\$845,564.98	0.36% 0	\$0.00	NA 0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$716,948.00	0.31% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	3	\$351,000.00	0.15% 0	\$0.00	NA 0	\$0.0
SACRAMENTO CREDIT UNION	1	\$47,927.00	0.02% 0	\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	1	\$118,247.59	0.05% 0	\$0.00	NA 0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$94,000.00	0.04% 0	\$0.00	NA 0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$232,845.09	0.1% 0	\$0.00	NA 0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	3	\$268,550.00	0.12% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MAINE	2	\$180,500.00	0.08%	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.03% 0	\$0.00	NA 0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$84,000.00	0.04% 0	\$0.00	NA 0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	4	\$335,500.00	0.14%	\$0.00	NA 0	\$0.0
	3	\$323,800.00	0.14% 0	\$0.00	NA 0	\$0.0

SCHOOLSFIRST FEDERAL CREDIT UNION						
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.04% 0	\$0.00	NA 0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$332,900.00	0.14% 0	\$0.00	NA 0	\$0.0
SECURITY SAVINGS BANK	1	\$95,000.00	0.04% 0	\$0.00	NA 0	\$0.0
SHELL FEDERAL CREDIT UNION	2	\$209,050.00	0.09% 0	\$0.00	NA 0	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	1	\$104,000.00	0.04% 0	\$0.00	NA 0	\$0.0
SIUSLAW BANK	5	\$415,700.00	0.18% 0	\$0.00	NA 0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$95,450.00	0.04% 0	\$0.00	NA 0	\$0.0
SOLARITY CREDIT UNION	1	\$100,000.00	0.04% 0	\$0.00	NA 0	\$0.0
SOMERSET TRUST COMPANY	1	\$56,500.00	0.02% 0	\$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK	7	\$613,340.00	0.26% 0	\$0.00	NA 0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$213,100.00	0.09% 0	\$0.00	NA 0	\$0.0
SOUTHERN BANK & TRUST COMPANY	2	\$233,500.00	0.1%	\$0.00	NA 0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$104,900.00	0.05% 0	\$0.00	NA 0	\$0.0
SPC COOPERATIVE CREDIT UNION	1	\$68,400.00	0.03%	\$0.00	NA 0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$468,000.00	0.2% 0	\$0.00	NA 0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$70,720.00	0.03% 0	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$207,250.00	0.09% 0	\$0.00	NA 0	\$0.0
ST. MARYS BANK	2	\$207,500.00	0.09% 0	\$0.00	NA 0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$228,550.00	0.1% 0	\$0.00	NA 0	\$0.0
	20	\$1,991,750.00	0.86% 0	\$0.00	NA 0	\$0.0

STANDARD MORTGAGE CORPORATION						
STANFORD FEDERAL CREDIT UNION	1	\$120,000.00	0.05% 0	\$0.00	NA 0	\$0.0
STATE BANK AND TRUST	2	\$206,000.00	0.09% 0	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	6	\$570,983.00	0.25% 0	\$0.00	NA 0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$104,700.00	0.05% 0	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	8	\$681,150.00	0.29% 0	\$0.00	NA 0	\$0.0
STATE BANK OF THE LAKES	3	\$282,150.00	0.12% 0	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	7	\$551,410.62	0.24% 0	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$472,835.00	0.2% 0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$421,400.00	0.18% 0	\$0.00	NAC	\$0.0
STOCKMAN BANK OF MONTANA	1	\$43,400.00	0.02% 0	\$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$619,400.00	0.27% 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	10	\$1,082,350.80	0.47% 0	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$288,747.44	0.12% 0	\$0.00	NA	\$0.0
SUPERIOR BANK	1	\$90,000.00	0.04% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$498,900.00	0.21% 0	\$0.00	NA	\$0.0
SUTTON BANK	3	\$273,500.00	0.12% 0	\$0.00	NA 0	\$0.0
TAYLOR COUNTY BANK	2	\$206,620.31	0.09% 0	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	5	\$451,875.69	0.19% 0	\$0.00	NA 0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$120,000.00	0.05% 0	\$0.00	NA 0	\$0.0
TELCOM CREDIT UNION	6	\$494,500.00	0.21%	\$0.00	NA 0	\$0.0

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TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,880.00	0.05%	\$0.00	NA	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$472,525.00	0.2%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	3	\$263,300.00	0.11%	0 \$0.00	NA	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	5	\$343,399.59	0.15%	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$49,300.00	0.02%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$111,000.00	0.05%	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	3	\$200,000.00	0.09%	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	2	\$195,500.00	0.08%	\$0.00	NA	\$0.0
THE PARK BANK	4	\$364,500.00	0.16%	0 \$0.00	NA	\$0.0
THE PEOPLES BANK	1	\$79,500.00	0.03%	0 \$0.00		
THE PEOPLES CREDIT UNION	1	\$85,000.00	0.04%	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	6	\$476,200.00	0.21%	\$0.00	NA 0	\$0.0
THINK MUTUAL BANK	9	\$932,400.00	0.4%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	4	\$413,278.30	0.18%	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$120,700.00	0.05%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$93,000.00	0.04%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$667,850.00	0.29%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	2	\$229,000.00	0.1%	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	9	\$877,270.00	0.38%	0 \$0.00	NA 0	\$0.0
TRAVIS CREDIT UNION	6	\$519,700.00	0.22%	\$0.00	NA 0	\$0.0
TRISTAR BANK	1	\$110,845.00	0.05%	0 \$0.00	NA 0	\$0.0
	1	\$122,000.00	0.05%	\$0.00	NA 0	\$0.0
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TRUSTONE FINANCIAL FEDERAL						
CREDIT UNION						
UMPQUA BANK	2	\$218,500.00	0.09% 0	\$0.00	NA 0	\$0.0
UNITED BANK	5	\$432,500.00	0.19% 0	\$0.00	NA 0	
UNITED BANK & TRUST	9	\$782,325.00	0.34% 0	\$0.00	NA 0	\$0.0
UNITED BANK AND TRUST COMPANY	2	\$182,856.00	0.08%	\$0.00	NA 0	\$0.0
UNITED BANK OF UNION	4	\$283,600.00	0.12% 0	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	31	\$2,863,747.71	1.23% 0	\$0.00	NA 0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$114,450.00	0.05% 0	\$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	3	\$278,900.00	0.12% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,500.00	0.05% 0	\$0.00	NA 0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$344,400.00	0.15% 0	\$0.00	NA 0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$188,000.00	0.08% 0	\$0.00	NA 0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$190,000.00	0.08%	\$0.00	NA 0	\$0.0
VERITY CREDIT UNION	1	\$75,000.00	0.03% 0	\$0.00	NA 0	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$72,000.00	0.03% 0	\$0.00	NA 0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$701,200.00	0.3% 0	\$0.00	NA 0	\$0.0
VIRGINIA CREDIT UNION, INC.	4	\$331,100.00	0.14%	\$0.00	NA 0	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$123,200.00	0.05% 0	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$799,385.64	0.34% 0	\$0.00	NA 0	\$0.0
WASHINGTON TRUST BANK	3	\$259,468.00	0.11% 0	\$0.00	NA 0	\$0.0
WAUKESHA STATE BANK	3	\$276,000.00	0.12% 0	\$0.00	NA 0	\$0.0

	WAYNE BANK AND TRUST COMPANY	3	\$164,750.00	0.07%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$132,250.00	0.06%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	4	\$389,200.00	0.17%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	12	\$1,001,275.00						\$0.0
	WESTERRA CREDIT UNION	10	\$911,800.00	0.39%	0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$109,000.00	0.05%	0	\$0.00	NA	. 0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$709,900.00	0.31%	0	\$0.00	NA	. 0	\$0.0
	WOODLANDS NATIONAL BANK	2	\$153,150.00	0.07%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$967,210.00	0.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	391	\$36,195,133.25	15.63%	0	\$0.00	NA	0	\$0.0
Total		2,508	\$232,246,302.78	100%	1	\$38,794.26		0	\$0.0
31416WTV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$164,200.00	0.09%	0	\$0.00	NA	. 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$344,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$804,723.77	0.45%	0	\$0.00	NA	. 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$617,200.00	0.35%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	2	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$161,025.00	0.09%	0	\$0.00	NA	. 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	. 0	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$322,000.00	0.18%	0	\$0.00	NA	0	\$0.0
		11	\$1,795,850.00	1.01%	0	\$0.00	NA	0	\$0.0

	ALTRA FEDERAL CREDIT UNION						
	AMARILLO NATIONAL BANK	1	\$168,300.00	0.09% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	4	\$639,450.00	0.36% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,983,792.61	2.24% 0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$157,571.00	0.09% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	2	\$305,500.00	0.17% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$164,985.00	0.09% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	2	\$324,687.31	0.18%	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$493,200.00	0.28% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	3	\$467,200.00	0.26% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$822,800.00	0.46% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	5	\$801,400.00	0.45% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$154,800.00	0.09% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$951,750.00	0.54% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	12	\$1,929,883.00	1.09% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$492,700.00	0.28% 0	\$0.00		
	ARIZONA STATE CREDIT UNION	6	\$951,400.00	0.54% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	11	\$1,776,295.00	1% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$155,000.00	0.09% 0	\$0.00		
	AUBURNBANK	2	\$301,375.00	0.17% 0	\$0.00	NA 0	\$0.0
1		17	\$2,725,208.00	1.53% 0	\$0.00	NA 0	\$0.0

BANCORPSOUTH BANK						
BANK MUTUAL	10	\$1,623,990.50	0.91% 0	\$0.00	NA 0	\$0.0
BANK OF AMERICAN FORK	1	\$152,000.00	0.09% 0	\$0.00	NA 0	\$0.0
BANK OF HAWAII	9	\$1,433,900.00	0.81% 0	\$0.00	NA 0	\$0.0
BANK OF LANCASTER	1	\$150,000.00	0.08%	\$0.00	NA 0	\$0.0
BANK OF STANLY	3	\$499,700.00	0.28% 0	\$0.00	NA 0	\$0.0
BANK OF THE WEST	3	\$503,582.72	0.28% 0	\$0.00	NA 0	\$0.0
BANK OF WASHINGTON	3	\$472,408.00	0.27% 0	\$0.00	NA 0	\$0.0
BANK OF WESTON	1	\$165,030.85	0.09% 0	\$0.00	NA 0	\$0.0
BANKIOWA	2	\$332,875.00	0.19% 0	\$0.00	NA 0	\$0.0
BANKWEST	1	\$153,000.00	0.09% 0	\$0.00	NA 0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	2	\$325,000.00	0.18%	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	1	\$157,550.00	0.09% 0	\$0.00	NA 0	\$0.0
BENCHMARK BANK	2	\$318,400.00	0.18% 0	\$0.00	NA 0	\$0.0
BETTER BANKS	1	\$173,630.81	0.1% 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.09% 0	\$0.00	NA 0	\$0.0
BLACKHAWK STATE BANK	7	\$1,129,450.00	0.64% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	8	\$1,305,350.00	0.73% 0	\$0.00	NA 0	\$0.0
BOULDER VALLEY CREDIT UNION	4	\$643,700.00	0.36% 0	\$0.00	NA 0	\$0.0
CAPITAL CREDIT UNION	2	\$304,000.00	0.17% 0	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$327,000.00	0.18% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	2	\$310,000.00	0.17% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	1	\$171,587.66	0.1% 0			
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$156,000.00	0.09% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE	14	\$2,261,798.13	1.27% 0	\$0.00	NA 0	\$0.0

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COMPANY						
CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.09% 0	\$0.00	NA (	\$0.0
CENTRAL STATE BANK	1	\$150,000.00	0.08%	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$500,600.00	0.28%	\$0.00	NA	\$0.0
CENTRUE BANK	3	\$499,700.00	0.28% 0	\$0.00	NA (	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$621,000.00	0.35% 0	\$0.00	NA(	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.09% 0	\$0.00	NA	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$153,000.00	0.09% 0	\$0.00	NA	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$163,000.00	0.09% 0	\$0.00	NA	\$0.0
CITIZENS COMMUNITY BANK	1	\$162,063.50	0.09%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$318,850.00	0.18% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$3,044,928.00	1.71% 0	\$0.00	NA	\$0.0
CITIZENS STATE BANK	2	\$332,500.00	0.19%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$161,500.00	0.09% 0	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	6	\$939,360.00	0.53% 0	\$0.00	NA	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$170,000.00	0.1% 0	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	2	\$323,600.00	0.18% 0	\$0.00	NA	\$0.0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$150,300.00	0.08% 0	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	2	\$333,400.00	0.19% 0	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$322,900.00	0.18% 0	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.08% 0	\$0.00	NA	\$0.0
FALLS						

COMMUNITYONE BANK, N.A.	4	\$657,100.00	0.37%	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$173,000.00	0.1%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$323,800.00	0.18%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$484,800.00	0.27%	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$170,000.00	0.1%	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$156,850.00	0.09%	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$163,250.00	0.09%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$174,600.00	0.1%	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	2	\$313,000.00	0.18%	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$323,981.59	0.18%	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$152,000.00	0.09%	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$318,300.00	0.18%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$652,349.00	0.37%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$151,200.00	0.09%	\$0.00	NA	0	\$0.0
DIME BANK	1	\$155,500.00	0.09%	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.09%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	11	\$1,776,048.03	1% (	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	6	\$988,550.00	0.56%	\$0.00	NA	0	\$0.0
DUPONT STATE BANK	1	\$153,600.00	0.09%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$657,985.80	0.37%	\$0.00	NA	0	\$0.0
EAST WEST BANK	1	\$150,000.00	0.08%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$171,778.60	0.1%	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	2	\$317,901.49	0.18%	\$0.00	NA	0	\$0.0

FAA CREDIT UNION	1	\$170,000.00	0.1%	\$0.00	NA 0	\$0.0
FAIRWINDS CREDIT UNION	1	\$171,450.00	0.1%	\$0.00	NA 0	\$0.0
FARMERS & MERCHANTS BANK	1	\$162,962.38	0.09% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$169,600.00	0.1% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	4	\$650,800.00	0.37% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	5	\$812,294.05	0.46% 0	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,000.00	0.09% 0	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$300,400.00	0.17% 0	\$0.00	NA 0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$168,750.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST BANK RICHMOND, NA	2	\$305,550.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK	1	\$168,000.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK, NA	1	\$151,000.00	0.08%	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,603,753.87	1.46% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	2	\$325,600.00	0.18% 0	\$0.00	NA 0	\$0.0
FIRST CLOVER LEAF BANK	1	\$154,400.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$170,000.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$164,148.54	0.09% 0	\$0.00	NA 0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$172,900.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRST COUNTY BANK	1	\$165,000.00	0.09%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	2	\$315,600.00	0.18% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$155,300.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE	4	\$656,750.00	0.37% 0	\$0.00	NA 0	\$0.0
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MIDWEST						Ц	
FIRST FEDERAL BANK, FSB	1	\$151,700.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$676,500.00	0.38% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	3	\$480,155.00	0.27% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$155,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$156,800.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$327,000.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	22	\$3,569,020.00	2.01% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,594,950.00	0.9% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$161,800.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$2,253,957.00	1.27% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$171,992.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	5	\$800,900.00	0.45% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	5	\$813,500.00	0.46% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,400.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$156,800.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$334,500.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	4	\$658,900.00	0.37% 0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$169,000.00	0.1% 0	\$0.00	NA	0	\$0.
FIRST OPTION BANK	1	\$153,000.00	0.09% 0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.09% 0	\$0.00	NA	0	\$0.
	1	\$156,375.00	0.09% 0	\$0.00	NA	0	\$0.

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FIRST REPUBLIC BANK						
FIRST TECHNOLOGY CREDIT UNION	7	\$1,125,800.00	0.63% 0	\$0.00	NA	\$0.0
FIRST UNITED BANK & TRUST	2	\$302,000.00	0.17% 0	\$0.00	NA	\$0.0
FULTON BANK	17	\$2,805,910.00	1.58% 0	\$0.00	NA 0	\$0.0
GATEWAY BUSINESS BANK	4	\$643,610.00	0.36% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	6	\$1,003,394.00	0.56% 0	\$0.00	NA 0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$157,600.00	0.09% 0	\$0.00	NA	\$0.0
GESA CREDIT UNION	1	\$150,000.00	0.08% 0	\$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$340,500.00	0.19% 0	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	4	\$644,400.00	0.36% 0	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	3	\$496,500.00	0.28% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	4	\$655,545.64	0.37% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$310,000.00	0.17% 0	\$0.00	NA	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$156,000.00	0.09% 0	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	5	\$759,500.00	0.43% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,616,350.00	0.91% 0	\$0.00		
HANCOCK BANK	1	\$172,000.00	0.1% 0	\$0.00	NA 0	\$0.0
HANNIBAL NATIONAL BANK	3	\$482,200.00	0.27% 0	\$0.00	NA 0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$160,000.00	0.09% 0	\$0.00	NAO	\$0.0
HEARTLAND BANK	8	\$1,318,700.00	0.74% 0	\$0.00	NA 0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$161,200.00	0.09% 0			
HOME FEDERAL BANK	3	\$484,600.00	0.27% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	5	\$820,200.00	0.46% 0	\$0.00	NA 0	\$0.0

HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$165,000.00	0.09% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$331,817.19	0.19% 0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$167,500.00	0.09% 0			$\boldsymbol{T}$	\$0.0
I-C FEDERAL CREDIT UNION	1	\$162,000.00	0.09% 0				\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$149,802.47	0.08% 0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$166,500.00	0.09% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$623,700.00	0.35% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$646,600.00	0.36% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	4	\$661,570.00	0.37% 0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	4	\$633,200.00	0.36% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$500,650.00	0.28% 0	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.09% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$323,350.00	0.18% 0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	2	\$318,000.00	0.18% 0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$161,600.00	0.09% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,700.00	0.09% 0	\$0.00	NA	0	\$0.0
KODIAK ISLAND HOUSING AUTHORITY	1	\$162,000.00	0.09% 0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$174,000.00	0.1% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	10	\$1,588,900.00	0.89% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$154,000.00	0.09% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,500.00	0.09% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$497,200.00	0.28% 0			Ц	\$0.0
LEADER BANK, N.A.	1	\$171,000.00	0.1% 0	\$0.00	NA	0	\$0.0

LIBERTY SAVINGS BANK, FSB	3	\$489,600.00	0.28%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	4	\$668,755.00	0.38%	\$0.00	NA	0	\$0.0
MAGNA BANK	4	\$648,250.00	0.36%	\$0.00	NA	Λ	\$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$322,000.00	0.18%				\$0.0
MARINE BANK	9	\$1,443,787.57	0.81%	\$0.00	NA	0	\$0.0
MARQUETTE BANK	2	\$314,800.00	0.18%			_	
MARSHALL COMMUNITY CREDIT UNION	2	\$307,000.00	0.17%	\$0.00	NA	0	\$0.0
MARSHFIELD SAVINGS BANK	4	\$627,405.00	0.35%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$313,000.00	0.18%	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$167,600.00	0.09%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.08%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$484,000.00	0.27%	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$171,129.89	0.1%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.09%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$153,000.00	0.09%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$153,000.00	0.09%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$327,910.00	0.18%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$162,000.00	0.09%	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	0.09%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$333,200.00	0.19% 0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$324,300.00	0.18%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	4	\$656,200.00	0.37%	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	2	\$343,430.00	0.19%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	3	\$517,200.00	0.29%	\$0.00	NA	0	\$0.0
	1	\$169,100.00	0.1%	\$0.00	NA	0	\$0.0

MORTGAGE CENTER, LLC						
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$151,171.00	0.09%	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$318,000.00	0.18%	\$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	3	\$480,000.00	0.27%	\$0.00	NA 0	\$0.0
NASA FEDERAL CREDIT UNION	1	\$156,200.00	0.09%	\$0.00	NA 0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.08%	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$161,250.00	0.09%	\$0.00	NA 0	\$0.0
NCB, FSB	1	\$160,000.00	0.09%	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$340,157.00	0.19%			
NORTHWESTERN MORTGAGE COMPANY	8	\$1,280,412.81	0.72%	\$0.00	NA 0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$158,000.00	0.09%	\$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$332,900.00	0.19%	\$0.00	NA 0	\$0.0
OAK BANK	3	\$510,700.00	0.29%	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	1	\$163,300.00	0.09%	\$0.00	NA 0	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$321,800.00	0.18%	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	3	\$474,500.00	0.27%	\$0.00	NA 0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$150,500.00	0.08%	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	1	\$157,000.00	0.09%	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$171,950.00	0.1%	\$0.00	NA 0	\$0.0
ORRSTOWN BANK	2	\$334,500.00	0.19%	\$0.00	NA 0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$314,000.00	0.18%	\$0.00		
PANHANDLE STATE BANK	1	\$168,000.00	0.09%	\$0.00	NA 0	\$0.0
PARK BANK	1	\$171,000.00	0.1%	\$0.00	NA 0	\$0.0

PARTNERS FEDERAL CREDIT UNION	1	\$149,802.47	0.08%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$170,000.00	0.1%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$154,800.48	0.09%	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$160,000.00	0.09%	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$334,500.00	0.19% (	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$165,170.82	0.09%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$463,000.00	0.26%	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	2	\$330,050.00	0.19%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,000.00	0.09%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$160,000.00	0.09%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$464,650.00	0.26%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	5	\$805,028.67	0.45%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$169,050.00	0.1%	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$161,000.00	0.09%	\$0.00	NA	0	\$0.0
PRIMEBANK	3	\$475,000.00	0.27%	\$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$150,000.00	0.08%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$159,385.00	0.09% (	\$0.00	NA	0	\$0.0
PRIORITY ONE CREDIT UNION	1	\$151,437.02	0.09%	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$155,000.00	0.09% (	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$321,000.00	0.18%	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$333,000.00	0.19% (	\$0.00	NA	0	\$0.0
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3	\$477,000.00	0.27%	\$0.00	NA	0	\$0.0
5	\$829,927.00	0.47%	\$0.00	NA	0	\$0.0
1	\$172,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$166,400.00	0.09%	\$0.00	NA	0	\$0.0
6	\$949,543.34	0.53%	\$0.00	NA	0	\$0.0
2	\$310,000.00	0.17%	\$0.00	NA	0	\$0.0
2	\$304,100.00	0.17%	\$0.00	NA	0	\$0.0
3	\$480,100.00	0.27%	\$0.00	NA	0	\$0.0
4	\$646,467.00	0.36%	\$0.00	NA	0	\$0.0
1	\$163,500.00	0.09%	\$0.00	NA	0	\$0.0
2	\$320,000.00	0.18%	\$0.00	NA	0	\$0.0
2	\$316,952.34	0.18%	\$0.00	NA	0	\$0.0
1	\$163,100.00	0.09%	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.09%	\$0.00	NA	0	\$0.0
2	\$313,000.00	0.18%	\$0.00	NA	0	\$0.0
1	\$174,600.00	0.1%	\$0.00	NA	0	\$0.0
1	\$168,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.08%	\$0.00	NA	0	\$0.0
2	\$316,481.00	0.18%	\$0.00	NA	0	\$0.0
<del></del>	\$150,000.00	0.08%	\$0.00	NA		\$0.0
	5 1 1 6 2 2 3 4 1 2 1 1 1	5       \$829,927.00         1       \$172,000.00         1       \$166,400.00         6       \$949,543.34         2       \$310,000.00         3       \$480,100.00         4       \$646,467.00         1       \$163,500.00         2       \$320,000.00         2       \$316,952.34         1       \$163,100.00         2       \$313,000.00         1       \$174,600.00         1       \$168,000.00         1       \$150,000.00	5       \$829,927.00       0.47%         1       \$172,000.00       0.1%         1       \$166,400.00       0.09%         6       \$949,543.34       0.53%         2       \$310,000.00       0.17%         2       \$304,100.00       0.27%         3       \$480,100.00       0.27%         4       \$646,467.00       0.36%         1       \$163,500.00       0.09%         2       \$320,000.00       0.18%         2       \$316,952.34       0.18%         1       \$163,100.00       0.09%         1       \$160,000.00       0.09%         2       \$313,000.00       0.18%         1       \$174,600.00       0.18%         1       \$168,000.00       0.09%         1       \$150,000.00       0.08%	5       \$829,927.00       0.47% 0       \$0.00         1       \$172,000.00       0.1% 0       \$0.00         1       \$166,400.00       0.09% 0       \$0.00         6       \$949,543.34       0.53% 0       \$0.00         2       \$310,000.00       0.17% 0       \$0.00         2       \$304,100.00       0.17% 0       \$0.00         3       \$480,100.00       0.27% 0       \$0.00         4       \$646,467.00       0.36% 0       \$0.00         2       \$320,000.00       0.18% 0       \$0.00         2       \$316,952.34       0.18% 0       \$0.00         1       \$163,100.00       0.09% 0       \$0.00         2       \$313,000.00       0.09% 0       \$0.00         1       \$160,000.00       0.18% 0       \$0.00         1       \$174,600.00       0.1% 0       \$0.00         1       \$168,000.00       0.09% 0       \$0.00         1       \$150,000.00       0.09% 0       \$0.00         1       \$150,000.00       0.08% 0       \$0.00	5       \$829,927.00       0.47% 0       \$0.00       NA         1       \$172,000.00       0.1% 0       \$0.00       NA         1       \$166,400.00       0.09% 0       \$0.00       NA         6       \$949,543.34       0.53% 0       \$0.00       NA         2       \$310,000.00       0.17% 0       \$0.00       NA         2       \$304,100.00       0.17% 0       \$0.00       NA         3       \$480,100.00       0.27% 0       \$0.00       NA         4       \$646,467.00       0.36% 0       \$0.00       NA         1       \$163,500.00       0.09% 0       \$0.00       NA         2       \$320,000.00       0.18% 0       \$0.00       NA         2       \$316,952.34       0.18% 0       \$0.00       NA         1       \$163,100.00       0.09% 0       \$0.00       NA         2       \$313,000.00       0.18% 0       \$0.00       NA         1       \$174,600.00       0.18% 0       \$0.00       NA         1       \$150,000.00       0.09% 0       \$0.00       NA         1       \$150,000.00       0.09% 0       \$0.00       NA         1 <td< td=""><td>5       \$829,927.00       0.47% 0       \$0.00       NA 0         1       \$172,000.00       0.1% 0       \$0.00       NA 0         1       \$166,400.00       0.09% 0       \$0.00       NA 0         6       \$949,543.34       0.53% 0       \$0.00       NA 0         2       \$310,000.00       0.17% 0       \$0.00       NA 0         2       \$304,100.00       0.17% 0       \$0.00       NA 0         3       \$480,100.00       0.27% 0       \$0.00       NA 0         4       \$646,467.00       0.36% 0       \$0.00       NA 0         1       \$163,500.00       0.09% 0       \$0.00       NA 0         2       \$320,000.00       0.18% 0       \$0.00       NA 0         1       \$163,100.00       0.09% 0       \$0.00       NA 0         1       \$160,000.00       0.09% 0       \$0.00       NA 0         1       \$174,600.00       0.18% 0       \$0.00       NA 0         1       \$168,000.00       0.09% 0       \$0.00       NA 0         1       \$168,000.00       0.09% 0       \$0.00       NA 0         1       \$150,000.00       0.08% 0       \$0.00       NA 0</td></td<>	5       \$829,927.00       0.47% 0       \$0.00       NA 0         1       \$172,000.00       0.1% 0       \$0.00       NA 0         1       \$166,400.00       0.09% 0       \$0.00       NA 0         6       \$949,543.34       0.53% 0       \$0.00       NA 0         2       \$310,000.00       0.17% 0       \$0.00       NA 0         2       \$304,100.00       0.17% 0       \$0.00       NA 0         3       \$480,100.00       0.27% 0       \$0.00       NA 0         4       \$646,467.00       0.36% 0       \$0.00       NA 0         1       \$163,500.00       0.09% 0       \$0.00       NA 0         2       \$320,000.00       0.18% 0       \$0.00       NA 0         1       \$163,100.00       0.09% 0       \$0.00       NA 0         1       \$160,000.00       0.09% 0       \$0.00       NA 0         1       \$174,600.00       0.18% 0       \$0.00       NA 0         1       \$168,000.00       0.09% 0       \$0.00       NA 0         1       \$168,000.00       0.09% 0       \$0.00       NA 0         1       \$150,000.00       0.08% 0       \$0.00       NA 0

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E EDIT 2	\$328,036.00	0.18%	\$0.00	NA	0	\$0.0
NK 2	\$322,000.00	0.18%	\$0.00	NA	0	\$0.0
EDIT 1	\$155,000.00	0.09% (	\$0.00			\$0.0
MUNITY 2	\$324,000.00	0.18%	\$0.00	NA	0	\$0.0
LINA EDIT 3	\$483,200.00	0.27%	\$0.00	NA	0	\$0.0
DA L EDIT 1	\$170,000.00	0.1%	\$0.00	NA	0	\$0.0
_BANK 1	\$164,000.00	0.09%	\$0.00	NA	0	\$0.0
ASKA EDIT 1	\$171,000.00	0.1%	\$0.00	NA	0	\$0.0
NGS 2	\$320,000.00	0.18%	\$0.00	NA	0	\$0.0
FFALL Γ 2	\$308,500.00	0.17%	\$0.00	NA	0	\$0.0
6 N	\$970,336.00	0.55%	\$0.00	NA	0	\$0.0
EDERAL 2	\$337,664.00	0.19%	\$0.00	NA	0	\$0.0
AND 2	\$313,800.00	0.18%	\$0.00	NA	0	\$0.0
OF S	\$158,500.00	0.09%	\$0.00	NA	0	\$0.0
OF FAH 1	\$158,000.00	0.09%	\$0.00	NA	0	\$0.0
OF THE 1	\$152,400.00	0.09%	\$0.00	NA	0	\$0.0
VINGS 1	\$154,700.00	0.09%	\$0.00	NA	0	\$0.0
ANK & 1 ANY	·				Ц	\$0.0
S BANK 1	\$150,000.00	0.08%	\$0.00	NA	0	\$0.0
	EDIT 2  NK 2  NK 2  EDIT 1  MUNITY 2  LINA EDIT 3  DA L 1  EDIT 1  ASKA EDIT 1  NGS 2  FALL 7 2  FALL 7 2  OF 1  OF 1  OF THE 1  NNGS 1  ANN 1  ANN 1	EDIT 2 \$328,036.00  EDIT 1 \$155,000.00  EDIT 1 \$155,000.00  EDIT 2 \$324,000.00  LINA EDIT 3 \$483,200.00  DA L 1 \$170,000.00  EDIT 1 \$171,000.00  ASKA EDIT 1 \$171,000.00  EFALL 2 \$320,000.00  EFALL 2 \$308,500.00  EDERAL 2 \$337,664.00  NO STALL 2 \$313,800.00  OF 1 \$158,500.00  OF 1 \$158,000.00  OF THE 1 \$152,400.00  ANY 1 \$166,000.00  ANK & 1 \$166,000.00	EDIT 2 \$328,036.00 0.18%    IK 2 \$322,000.00 0.18%    IUNITY 2 \$324,000.00 0.09%    LINA EDIT 3 \$483,200.00 0.27%    DA L SITO,000.00 0.09%    ASKA EDIT 1 \$171,000.00 0.1%    FFALL 2 \$320,000.00 0.18%    FFALL 2 \$308,500.00 0.17%    SDERAL 2 \$337,664.00 0.19%    AND 2 \$313,800.00 0.18%    OF 1 \$158,500.00 0.09%    OF THE 1 \$152,400.00 0.09%    ANK & 1 \$166,000.00 0.09%    ANK & 1 \$154,700.00 0.09%    ANK & 1 \$154,700.00 0.09%    ANK & 1 \$156,000.00 0.09%    ANK & 1 \$154,700.00 0.09%    ANK & 1 \$154,700.00 0.09%    ANK & 1 \$154,700.00 0.09%    ANK & 1 \$156,000.00 0.09%    ANK & 1 \$166,000.00 0.09%	EDIT 2 \$328,036.00 0.18% 0 \$0.00  IK 2 \$322,000.00 0.18% 0 \$0.00  EDIT 1 \$155,000.00 0.09% 0 \$0.00  LINA EDIT 2 \$324,000.00 0.18% 0 \$0.00  LINA EDIT 3 \$483,200.00 0.27% 0 \$0.00  DA L 1 \$170,000.00 0.1% 0 \$0.00  ESDIT 1 \$164,000.00 0.09% 0 \$0.00  ASKA EDIT 1 \$171,000.00 0.1% 0 \$0.00  NGS 2 \$320,000.00 0.18% 0 \$0.00  FFALL 2 \$308,500.00 0.17% 0 \$0.00  SDERAL 2 \$337,664.00 0.19% 0 \$0.00  NOS 2 \$313,800.00 0.18% 0 \$0.00  OF 5 1 \$158,500.00 0.09% 0 \$0.00  OF THE 1 \$152,400.00 0.09% 0 \$0.00  NN SIDERAL 1 \$152,400.00 0.09% 0 \$0.00  NOS 1 \$154,700.00 0.09% 0 \$0.00  NOS 1 \$154,700.00 0.09% 0 \$0.00  NN SIDERAL 1 \$154,700.00 0.09% 0 \$0.00  NOS 1 \$154,700.00 0.09% 0 \$0.00  NN SIDERAL 1 \$154,700.00 0.09% 0 \$0.00  NN SIDERAL 1 \$152,400.00 0.09% 0 \$0.00  NN SIDERAL 1 \$154,700.00 0.09% 0 \$0.00  NN SIDERAL 1 \$154,700.00 0.09% 0 \$0.00  NN SIDERAL 1 \$154,700.00 0.09% 0 \$0.00	EDIT 2 \$328,036.00 0.18% 0 \$0.00 NA  KK 2 \$322,000.00 0.18% 0 \$0.00 NA  EDIT 1 \$155,000.00 0.09% 0 \$0.00 NA  HUNITY 2 \$324,000.00 0.18% 0 \$0.00 NA  EDIT 3 \$483,200.00 0.27% 0 \$0.00 NA  EDIT 1 \$170,000.00 0.1% 0 \$0.00 NA  EDIT 1 \$171,000.00 0.1% 0 \$0.00 NA  SKA  EDIT 1 \$171,000.00 0.1% 0 \$0.00 NA  NGS 2 \$320,000.00 0.1% 0 \$0.00 NA  NGS 2 \$320,000.00 0.18% 0 \$0.00 NA  EFALL 2 \$308,500.00 0.17% 0 \$0.00 NA  EDERAL 2 \$337,664.00 0.19% 0 \$0.00 NA  OF 3 \$158,500.00 0.18% 0 \$0.00 NA  OF 1 \$158,500.00 0.09% 0 \$0.00 NA  OF 1 \$158,500.00 0.09% 0 \$0.00 NA  OF THE 1 \$152,400.00 0.09% 0 \$0.00 NA  NN SISS,000.00 0.09% 0 \$0.00 NA  NN SINK & 1 \$166,000.00 0.09% 0 \$0.00 NA  NN SINK & 1 \$166,000.00 0.09% 0 \$0.00 NA	EDIT 2 \$328,036.00 0.18% 0 \$0.00 NA 0 RX 0

& TRUST CO. DBA STOCK YARDS BANK MORTGAGE						
COMPANY						
STOCKMAN BANK OF MONTANA	1	\$153,000.00	0.09% 0	\$0.00	NA	\$0.0
STONEGATE MORTGAGE CORPORATION	1	\$172,000.00	0.1% 0	\$0.00	NA (	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$320,000.00	0.18% 0	\$0.00	NA(	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.08%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	9	\$1,450,441.00	0.82% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$153,400.00	0.09% 0	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	4	\$650,000.00	0.37% 0	\$0.00	NA	\$0.0
TECHNOLOGY CREDIT UNION	1	\$173,000.00	0.1% 0	\$0.00	NA	\$0.0
TEXAS BANK	1	\$157,000.00	0.09% 0	\$0.00	NA (	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,400.00	0.1% 0	\$0.00	NA	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.08% 0	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$152,000.00	0.09% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$164,000.00	0.09% 0	\$0.00	NA (	\$0.0
THE PEOPLES CREDIT UNION	1	\$158,000.00	0.09% 0	\$0.00	NA	\$0.0
THINK MUTUAL BANK	4	\$632,400.00	0.36% 0	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	2	\$321,000.00	0.18% 0	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$493,000.00	0.28% 0	\$0.00	NA	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$155,000.00	0.09% 0	\$0.00	NA	\$0.0

TOWNE MORTGAGE COMPANY  1 \$153,000.00 0.09% 0 \$0.00 NA  TRAVERSE CITY STATE BANK  2 \$314,430.00 0.18% 0 \$0.00 NA  TRAVIS CREDIT UNION  2 \$328,000.00 0.18% 0 \$0.00 NA  TRUSTONE FINANCIAL FEDERAL CREDIT UNION  4 \$162,000.00 0.27% 0 \$0.00 NA  UNITED BANK 5 \$4478,400.00 0.27% 0 \$0.00 NA  UNITED BANK \$3 \$4478,400.00 0.27% 0 \$0.00 NA  UNITED BANK \$4 \$155,000.00 0.28% 0 \$0.00 NA  UNITED BANK AND TRUST  UNITED BANK OF UNITED BANK OF UNITED BANK OF UNITED BANK N.A.  1 \$165,300.00 0.09% 0 \$0.00 NA  UNITED COMMUNITY BANK  \$1,319,482.15 0.74% 0 \$0.00 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.
TRAVERSE CITY STATE BANK  2 \$314,430.00 0.18% 0 \$0.00 NA  TRAVIS CREDIT UNION  2 \$328,000.00 0.18% 0 \$0.00 NA  TRUSTONE FINANCIAL FEDERAL CREDIT UNION  UMPQUA BANK  1 \$162,000.00 0.09% 0 \$0.00 NA  UNITED BANK 3 \$478,400.00 0.27% 0 \$0.00 NA  UNITED BANK & 3 \$489,800.00 0.28% 0 \$0.00 NA  UNITED BANK AND TRUST  UNITED BANK AND TRUST COMPANY  1 \$155,000.00 0.09% 0 \$0.00 NA  UNITED BANK OF UNION  UNITED BANK OF UNION  UNITED BANK, N.A. 1 \$165,300.00 0.09% 0 \$0.00 NA  UNITED COMMUNITY BANK  8 \$1,319,482.15 0.74% 0 \$0.00 NA  UNITUS COMMUNITY BANK  UNITUS COMMUNITY  2 \$325,800.00 0.18% 0 \$0.00 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.
UNION 2 \$328,000.00 0.18% 0 \$0.00 NA  TRUSTONE FINANCIAL FEDERAL 2 \$310,000.00 0.17% 0 \$0.00 NA CREDIT UNION  UMPQUA BANK 1 \$162,000.00 0.09% 0 \$0.00 NA UNITED BANK 3 \$478,400.00 0.27% 0 \$0.00 NA UNITED BANK & 3 \$489,800.00 0.28% 0 \$0.00 NA  UNITED BANK AND TRUST 0MPANY 1 \$155,000.00 0.09% 0 \$0.00 NA  UNITED BANK OF UNION 2 \$329,000.00 0.19% 0 \$0.00 NA  UNITED BANK, N.A. 1 \$165,300.00 0.09% 0 \$0.00 NA  UNITED COMMUNITY 8 \$1,319,482.15 0.74% 0 \$0.00 NA  UNITUS COMMUNITY 2 \$325,800.00 0.18% 0 \$0.00 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.
FINANCIAL FEDERAL 2 \$310,000.00 0.17% 0 \$0.00 NA CREDIT UNION	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.
UNITED BANK         3         \$478,400.00         0.27% 0         \$0.00         NA           UNITED BANK & TRUST         3         \$489,800.00         0.28% 0         \$0.00         NA           UNITED BANK AND TRUST COMPANY         1         \$155,000.00         0.09% 0         \$0.00         NA           UNITED BANK OF UNION         2         \$329,000.00         0.19% 0         \$0.00         NA           UNITED BANK, N.A.         1         \$165,300.00         0.09% 0         \$0.00         NA           UNITED COMMUNITY BANK         8         \$1,319,482.15         0.74% 0         \$0.00         NA           UNITUS COMMUNITY         2         \$325,800.00         0.18% 0         \$0.00         NA	0 \$0. 0 \$0. 0 \$0. 0 \$0.
UNITED BANK & 3 \$489,800.00 0.28% 0 \$0.00 NA  UNITED BANK AND TRUST COMPANY 1 \$155,000.00 0.09% 0 \$0.00 NA  UNITED BANK OF UNION 2 \$329,000.00 0.19% 0 \$0.00 NA  UNITED BANK, N.A. 1 \$165,300.00 0.09% 0 \$0.00 NA  UNITED COMMUNITY 8 \$1,319,482.15 0.74% 0 \$0.00 NA  UNITUS COMMUNITY 2 \$325,800.00 0.18% 0 \$0.00 NA	0 \$0. 0 \$0. 0 \$0.
TRUST  UNITED BANK AND TRUST COMPANY  1 \$155,000.00 0.28% 0 \$0.00 NA  UNITED BANK OF UNION  2 \$329,000.00 0.19% 0 \$0.00 NA  UNITED BANK, N.A. 1 \$165,300.00 0.09% 0 \$0.00 NA  UNITED COMMUNITY BANK  UNITUS COMMUNITY 2 \$325,800.00 0.18% 0 \$0.00 NA	0 \$0. 0 \$0.
TRUST COMPANY  UNITED BANK OF UNION  UNITED BANK, N.A.  UNITED COMMUNITY BANK  UNITUS COMMUNITY  2  \$155,000.00  0.09% 0  \$0.00  NA  \$0.00  NA  \$165,300.00  0.09% 0  \$0.00  NA  \$1,319,482.15  0.74% 0  \$0.00  NA	0 \$0.
UNION 2 \$329,000.00 0.19% 0 \$0.00 NA UNITED BANK, N.A. 1 \$165,300.00 0.09% 0 \$0.00 NA UNITED COMMUNITY 8 \$1,319,482.15 0.74% 0 \$0.00 NA UNITUS COMMUNITY 2 \$325,800.00 0.18% 0 \$0.00 NA	0 \$0.
UNITED COMMUNITY 8 \$1,319,482.15 0.74% 0 \$0.00 NA UNITUS COMMUNITY 2 \$325.800.00 0.18% 0 \$0.00 NA	
BANK 8 \$1,319,482.15 0.74% 0 \$0.00 NA UNITUS COMMUNITY 2 \$325,800,00 0.18% 0 \$0.00 NA	0 00
1 21 \$325.800.001 0.18%101 \$0.001 N.A	0 \$0.
CREDIT UNION   2   \$323,800.00   0.18%   0   \$0.00   NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  1 \$150,400.00 0.08% 0 \$0.00 NA	0 \$0.
VANDYK MORTGAGE 1 \$157,600.00 0.09% 0 \$0.00 NA	0 \$0.
VERMONT FEDERAL CREDIT UNION         1         \$161,154.94         0.09%         0         \$0.00         NA	0 \$0.
VERMONT STATE EMPLOYEES CREDIT 3 \$504,500.00 0.28% 0 \$0.00 NA UNION	0 \$0.
VIRGINIA CREDIT 3 \$485,800.00 0.27% 0 \$0.00 NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT 9 \$1,493,044.07 0.84% 0 \$0.00 NA UNION	0 \$0.
WASHINGTON TRUST 1 \$150,100.00 0.08% 0 \$0.00 NA	0 \$0.
WAUKESHA STATE 1 \$154,000.00 0.09% 0 \$0.00 NA	0 \$0.
WESCOM CENTRAL 4 \$664,500.00 0.37% 0 \$0.00 NA	0 \$0.
WESTBURY BANK 4 \$650,000.00 0.37% 0 \$0.00 NA	0 \$0.
WESTCONSIN 6 \$947,550.00 0.53% 0 \$0.00 NA	0 \$0.
1 \$152,800.00 0.09% 0 \$0.00 NA	0 \$0.

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	WESTERRA CREDIT UNION						
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,962.64	0.08% 0	\$0.00	) NA	0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$645,500.00	0.36% 0	\$0.00	) NA	0 \$0.0
	WINTRUST MORTGAGE CORPORATION	1	\$172,800.00	0.1% 0	\$0.00	) NA	0 \$0.0
	WOOD COUNTY NATIONAL BANK	1	\$155,400.00	0.09% 0	\$0.00	NA	0 \$0.0
	WOODLANDS NATIONAL BANK	1	\$155,500.00				
	Unavailable	175		1		1 1	1
Total		1,102	\$177,748,041.15	100% 0	\$0.00		90.0
31416WTW2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$87,200.00	0.08%	\$0.00	NA	0 \$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$207,500.00	0.19% 0	\$0.00	) NA	0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$108,000.00	0.1% 0	\$0.00	NA	0 \$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$186,000.00	0.17% 0	\$0.00	) NA	0 \$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$200,000.00	0.18% 0	\$0.00	) NA	0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,050.00			) NA	0 \$0.0
	ADVANTAGE BANK	3	\$279,850.00	0.25% 0	\$0.00	NA	0 \$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$184,200.00	0.17% 0	\$0.00	) NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$288,565.46	0.26% 0	\$0.00	) NA	0 \$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	\$88,875.00	0.08% 0	\$0.00	) NA	0 \$0.0
	ALPINE BANK & TRUST CO.	13	\$1,201,773.55	1.09% 0	\$0.00	NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$193,600.00	0.18% 0	\$0.00	NA	0 \$0.0

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	MARILLO ATIONAL BANK	1	\$88,388.65	0.08%	\$0.00	NA	0	\$0.0
	MEGY MORTGAGE	2	\$197,450.00	0.18% (	\$0.00	NA	0	\$0.0
AN FE	MERICA FIRST DERAL CREDIT NON	8	\$789,469.39					\$0.0
AN IN	MERICAHOMEKEY,	2	\$197,200.00	0.18%	\$0.00	NA	0	\$0.0
AN	IERICAN BANK	3	\$301,987.12	0.27%	\$0.00	NA	0	\$0.0
TR	MERICAN BANK & UST OF THE IMBERLANDS	1	\$101,600.00	0.09%	\$0.00	NA	0	\$0.0
NA	MERICAN ATIONAL BANK, RRELL	4	\$389,520.00	0.35%	\$0.00	NA	0	\$0.0
NA	MERICAN ATIONAL BANK, CHITA FALLS	2	\$188,794.91	0.17% (	\$0.00	NA	0	\$0.0
FIN	MERIFIRST NANCIAL DRPORATION	5	\$480,300.00	0.44% (	\$0.00	NA	0	\$0.0
MO	MERIHOME ORTGAGE ORPORATION	1	\$107,200.00	0.1%	\$0.00	NA	0	\$0.0
AN	ICHORBANK FSB	14	\$1,377,602.68	1.25% (	\$0.00	NA	0	\$0.0
AS NA	SOCIATED BANK,	60	\$5,931,841.75	5.38%	\$0.00	NA	0	\$0.0
SA	TORIA FEDERAL VINGS AND LOAN SOCIATION	1	\$90,000.00	0.08%	\$0.00	NA	0	\$0.0
AU	JBURNBANK	1	\$87,073.00	0.08%	\$0.00	NA	0	\$0.0
	URORA FINANCIAL LOUP INC.	2	\$192,000.00	0.17%	\$0.00	NA	0	\$0.0
MO	NCOKLAHOMA ORTGAGE ORPORATION	1	\$90,606.00	0.08%	\$0.00	NA	0	\$0.0
	NCORPSOUTH NK	15	\$1,478,150.00	1.34%	\$0.00	NA	0	\$0.0
	NK FIRST TIONAL	2	\$185,000.00	0.17%	\$0.00	NA	0	\$0.0
BA	NK MUTUAL	1	\$90,950.00	0.08%	\$0.00	NA	0	\$0.0
	NK OF AMERICAN RK	2	\$196,500.00	0.18%	\$0.00	NA	0	\$0.0
	NK OF RINGFIELD	1	\$90,400.00	0.08%	\$0.00	NA	0	\$0.0
ВА	NK OF THE WEST	12	\$1,197,512.05	1.09% (	\$0.00	NA	0	\$0.0
	NK OF ASHINGTON	2	\$191,600.00	0.17%	\$0.00	NA	0	\$0.0
							_	

1	\$100,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.09% (	\$0.00	NA	0	\$0.0
1						\$0.0
4	\$408,671.35	0.37%	\$0.00	NA	0	\$0.0
1	\$87,238.00	0.08%	\$0.00	NA	0	\$0.0
3	\$301,302.12	0.27%	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.08%	\$0.00	NA	0	\$0.0
3	\$297,600.00	0.27%	\$0.00	NA	0	\$0.0
2	\$201,600.00	0.18%	\$0.00	NA	0	\$0.0
2	\$202,000.00	0.18%	\$0.00	NA	0	\$0.0
10	\$1,029,812.86	0.93%	\$0.00	NA	0	\$0.0
2	\$186,500.00	0.17%	\$0.00	NA	0	\$0.0
1	\$93,588.74	0.08%	\$0.00	NA	0	\$0.0
5	\$479,559.38	0.43% (	\$0.00	NA	0	\$0.0
1	\$103,000.00	0.09% (	\$0.00	NA	0	\$0.0
2	\$200,320.00	0.18%	\$0.00	NA	0	\$0.0
1	\$108,810.00	0.1%	\$0.00	NA	0	\$0.0
2	\$190,200.00	0.17%	\$0.00	NA	0	\$0.0
1	\$101,250.00	0.09%	\$0.00	NA	0	\$0.0
1	\$99,000.00	0.09%	\$0.00	NA	0	\$0.0
2	\$205,000.00	0.19% (	\$0.00	NA	0	\$0.0
14	\$1,361,311.85	1.23% (	\$0.00	NA	0	\$0.0
1	\$107,214.26	0.1%	\$0.00	NA	0	\$0.0
	1 3 1 3 2 2 10 2 1 5 1 2 1 2 1 2	1 \$100,000.00 1 \$88,500.00 4 \$408,671.35 1 \$87,238.00 3 \$301,302.12 1 \$90,000.00 2 \$201,600.00 2 \$202,000.00 10 \$1,029,812.86 2 \$186,500.00 1 \$93,588.74 5 \$479,559.38 1 \$103,000.00 2 \$200,320.00 1 \$108,810.00 2 \$190,200.00 1 \$101,250.00 1 \$99,000.00 1 \$99,000.00	1       \$100,000.00       0.09% (         1       \$88,500.00       0.08% (         4       \$408,671.35       0.37% (         1       \$87,238.00       0.08% (         3       \$301,302.12       0.27% (         1       \$90,000.00       0.08% (         2       \$297,600.00       0.27% (         2       \$202,000.00       0.18% (         2       \$202,000.00       0.18% (         10       \$1,029,812.86       0.93% (         2       \$186,500.00       0.17% (         1       \$93,588.74       0.08% (         5       \$479,559.38       0.43% (         1       \$103,000.00       0.09% (         2       \$200,320.00       0.18% (         2       \$190,200.00       0.17% (         1       \$101,250.00       0.09% (         1       \$99,000.00       0.09% (         2       \$205,000.00       0.19% (         2       \$205,000.00       0.19% (	1       \$100,000.00       0.09% 0       \$0.00         1       \$88,500.00       0.08% 0       \$0.00         4       \$408,671.35       0.37% 0       \$0.00         1       \$87,238.00       0.08% 0       \$0.00         3       \$301,302.12       0.27% 0       \$0.00         1       \$90,000.00       0.08% 0       \$0.00         2       \$297,600.00       0.27% 0       \$0.00         2       \$201,600.00       0.18% 0       \$0.00         2       \$202,000.00       0.18% 0       \$0.00         10       \$1,029,812.86       0.93% 0       \$0.00         2       \$186,500.00       0.17% 0       \$0.00         1       \$93,588.74       0.08% 0       \$0.00         2       \$479,559.38       0.43% 0       \$0.00         1       \$103,000.00       0.09% 0       \$0.00         2       \$200,320.00       0.18% 0       \$0.00         2       \$190,200.00       0.17% 0       \$0.00         1       \$101,250.00       0.09% 0       \$0.00         1       \$99,000.00       0.09% 0       \$0.00         2       \$205,000.00       0.19% 0       \$0.00	1 \$100,000.00 0.09% 0 \$0.00 NA 1 \$88,500.00 0.08% 0 \$0.00 NA 4 \$408,671.35 0.37% 0 \$0.00 NA 1 \$87,238.00 0.08% 0 \$0.00 NA 3 \$301,302.12 0.27% 0 \$0.00 NA 1 \$90,000.00 0.08% 0 \$0.00 NA 3 \$297,600.00 0.27% 0 \$0.00 NA 2 \$201,600.00 0.18% 0 \$0.00 NA 2 \$202,000.00 0.18% 0 \$0.00 NA 10 \$1,029,812.86 0.93% 0 \$0.00 NA 2 \$186,500.00 0.17% 0 \$0.00 NA 1 \$93,588.74 0.08% 0 \$0.00 NA 1 \$103,000.00 0.09% 0 \$0.00 NA 2 \$200,320.00 0.18% 0 \$0.00 NA 1 \$103,000.00 0.09% 0 \$0.00 NA 2 \$100,200 0.18% 0 \$0.00 NA 1 \$100,000.00 0.09% 0 \$0.00 NA 2 \$200,320.00 0.18% 0 \$0.00 NA 2 \$200,320.00 0.18% 0 \$0.00 NA 2 \$200,000 0.17% 0 \$0.00 NA 2 \$100,000 0.19% 0 \$0.00 NA 1 \$100,000.00 0.19% 0 \$0.00 NA 1 \$100,000.00 0.19% 0 \$0.00 NA 1 \$100,000.00 0.19% 0 \$0.00 NA 1 \$100,000.00 0.19% 0 \$0.00 NA 1 \$100,000.00 0.19% 0 \$0.00 NA 1 \$100,000.00 0.19% 0 \$0.00 NA	1       \$100,000.00       0.09% 0       \$0.00       NA 0         1       \$88,500.00       0.08% 0       \$0.00       NA 0         4       \$408,671.35       0.37% 0       \$0.00       NA 0         1       \$87,238.00       0.08% 0       \$0.00       NA 0         3       \$301,302.12       0.27% 0       \$0.00       NA 0         1       \$90,000.00       0.08% 0       \$0.00       NA 0         2       \$201,600.00       0.27% 0       \$0.00       NA 0         2       \$201,600.00       0.18% 0       \$0.00       NA 0         2       \$202,000.00       0.18% 0       \$0.00       NA 0         10       \$1,029,812.86       0.93% 0       \$0.00       NA 0         2       \$186,500.00       0.17% 0       \$0.00       NA 0         1       \$93,588.74       0.08% 0       \$0.00       NA 0         1       \$103,000.00       0.09% 0       \$0.00       NA 0         2       \$200,320.00       0.18% 0       \$0.00       NA 0         1       \$108,810.00       0.1% 0       \$0.00       NA 0         2       \$190,200.00       0.17% 0       \$0.00       NA 0

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CENTRAL STATE BANK						
CENTREBANK	1	\$99,650.00	0.09% 0	\$0.00	NA (	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$88,500.00	0.08%	\$0.00	NA	\$0.0
CENTRUE BANK	3	\$293,000.00	0.27% 0	\$0.00	NA (	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$201,100.00	0.18% 0	\$0.00	NA	\$0.0
CFCU COMMUNITY CREDIT UNION	3	\$293,735.54	0.27% 0	\$0.00	NA	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$88,487.00	0.08%	\$0.00	NA	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$201,119.00	0.18% 0	\$0.00	NA	\$0.0
CITIZENS FIRST MORTGAGE, LLC	1	\$86,558.61	0.08%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	4	\$358,544.83	0.33% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,588,783.96	1.44% 0	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$88,000.00	0.08%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	3	\$312,366.84	0.28%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$100,725.00	0.09% 0	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$98,000.00	0.09% 0	\$0.00	NA	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$97,000.00	0.09% 0	\$0.00	NA	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA	\$0.0
COLLINSVILLE SAVINGS SOCIETY	1	\$95,881.96	0.09% 0	\$0.00	NA	\$0.0
COLONIAL SAVINGS FA	1	\$90,375.22	0.08% 0	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$87,200.00	0.08%	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$90,000.00	0.08%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	5	\$488,150.00	0.44%	\$0.00	NA	\$0.0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$179,700.00	0.16%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$105,000.00	0.1%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$108,000.00	0.1% (	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	3	\$299,750.00	0.27%	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$100,600.00	0.09%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$95,700.00	0.09%	\$0.00	NA	0	\$0.0
CORNERSTONE COMMUNITY FINANCIAL FEDERAL CREDIT UNION	1	\$104,444.91	0.09% (	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$98,270.00	0.09% (	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$100,000.00	0.09%	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$89,000.00	0.08%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$207,000.00	0.19%	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$95,000.00	0.09% (	\$0.00	NA	0	\$0.0
CRESCENT CREDIT UNION	2	\$204,143.80	0.19%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	2	\$193,700.00	0.18%	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	7	\$722,470.79	0.66%	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	4	\$387,443.00	0.35%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$933,800.00	0.85%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.08%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$470,150.00	0.43% (	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$92,627.91	0.08%	\$0.00	NA	0	\$0.0
		\$87,650.00	0.08% (	\$0.00	NA	1	\$0.0

DUPAGE CREDIT UNION							
DURANT BANK AND TRUST COMPANY	11	\$1,057,085.00	0.96%	\$0.00	) NA	. 0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$103,500.00	0.09%	\$0.00	) NA	. 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$109,440.00	0.1%	\$0.00	) NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$199,624.50	0.18%	\$0.00	) NA	0	\$0.0
ESB FINANCIAL	1	\$91,200.00	0.08%	\$0.00	) NA	0	\$0.0
FAA CREDIT UNION	2	\$199,550.00	0.18%	0 \$0.00	) NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$96,000.00	0.09%	\$0.00	) NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$90,400.00	0.08%	\$0.00	) NA	0	\$0.0
FARMERS BANK & TRUST	2	\$204,000.00	0.19%	\$0.00	) NA	. 0	\$0.0
FIDELITY BANK MORTGAGE	7	\$686,000.00	0.62%	\$0.00	) NA	. 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,750.00	0.1%	\$0.00	) NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,768.70	0.09%	\$0.00	) NA	. 0	\$0.0
FIRST BANK	1	\$95,000.00	0.09%	0 \$0.00	) NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$711,194.88	0.65%				\$0.0
FIRST CITIZENS BANK NA	7	\$679,477.04	0.62%	\$0.00	) NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	6	\$567,945.68	0.52%	\$0.00	) NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$97,040.43	0.09%	\$0.00	) NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$301,100.00	0.27%	\$0.00	) NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$109,200.00	0.1%	\$0.00	) NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$306,000.00	0.28%	\$0.00	) NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$208,177.04	0.19%	\$0.00	) NA	0	\$0.0

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1	\$104,000.00	0.09%	\$0.00	NA	0	\$0.0
7	\$691,638.26	0.63%	\$0.00	NA	0	\$0.0
1	\$93,600.00	0.08%	\$0.00	NA	0	\$0.0
11	\$1,059,657.63	0.96%	\$0.00	NA	0	\$0.0
20	\$1,991,571.55	1.81%	\$0.00	NA	0	\$0.0
12	\$1,177,320.00	1.07%	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$99,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$98,600.00	0.09%	\$0.00	NA	0	\$0.0
1	\$92,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$100,800.00	0.09%	\$0.00	NA	0	\$0.0
4	\$383,338.98	0.35%	\$0.00	NA	0	\$0.0
50	\$4,952,998.97	4.49%	0 \$0.00	NA	0	\$0.0
1	\$87,889.28			NA	0	\$0.0
3	\$306,879.85	0.28%	\$0.00	NA	0	\$0.0
1	\$95,887.29	0.09%	\$0.00	NA	0	\$0.0
6	\$549,400.00	0.5%	\$0.00	NA	0	\$0.0
9	\$912,864.96	0.83%	\$0.00	NA	0	\$0.0
11	\$1,040,243.92					\$0.0
2	\$204,323.11	0.19%	\$0.00	NA	0	\$0.0
3	\$292,935.00	0.27%	\$0.00	NA	0	\$0.0
1	\$88,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.09%	\$0.00	NA	0	\$0.0
2	\$191,300.00	0.17%	\$0.00	NA	0	\$0.0
	1 11 20 12 1 1 1 1 1 1 4 50 1 3 1 6 9 11 2 3 1	7       \$691,638.26         1       \$93,600.00         11       \$1,059,657.63         20       \$1,991,571.55         12       \$1,177,320.00         1       \$100,000.00         1       \$99,000.00         1       \$92,000.00         1       \$100,800.00         4       \$383,338.98         50       \$4,952,998.97         1       \$87,889.28         3       \$306,879.85         1       \$95,887.29         6       \$549,400.00         9       \$912,864.96         11       \$1,040,243.92         2       \$204,323.11         3       \$292,935.00         1       \$88,000.00         1       \$100,000.00	7       \$691,638.26       0.63%         1       \$93,600.00       0.08%         11       \$1,059,657.63       0.96%         20       \$1,991,571.55       1.81%         12       \$1,177,320.00       1.07%         1       \$100,000.00       0.09%         1       \$99,000.00       0.09%         1       \$92,000.00       0.08%         1       \$100,800.00       0.09%         4       \$383,338.98       0.35%         50       \$4,952,998.97       4.49%         1       \$87,889.28       0.08%         3       \$306,879.85       0.28%         1       \$95,887.29       0.09%         6       \$549,400.00       0.5%         9       \$912,864.96       0.83%         11       \$1,040,243.92       0.94%         2       \$204,323.11       0.19%         3       \$292,935.00       0.27%         1       \$88,000.00       0.09%	7       \$691,638.26       0.63% 0       \$0.00         1       \$93,600.00       0.08% 0       \$0.00         11       \$1,059,657.63       0.96% 0       \$0.00         20       \$1,991,571.55       1.81% 0       \$0.00         12       \$1,177,320.00       1.07% 0       \$0.00         1       \$100,000.00       0.09% 0       \$0.00         1       \$99,000.00       0.09% 0       \$0.00         1       \$92,000.00       0.09% 0       \$0.00         1       \$100,800.00       0.09% 0       \$0.00         4       \$383,338.98       0.35% 0       \$0.00         50       \$4,952,998.97       4.49% 0       \$0.00         3       \$306,879.85       0.28% 0       \$0.00         1       \$95,887.29       0.09% 0       \$0.00         6       \$549,400.00       0.5% 0       \$0.00         9       \$912,864.96       0.83% 0       \$0.00         1       \$1,040,243.92       0.94% 0       \$0.00         2       \$204,323.11       0.19% 0       \$0.00         1       \$88,000.00       0.09% 0       \$0.00         1       \$100,000.00       0.09% 0       \$0.00	7 \$691,638.26 0.63% 0 \$0.00 NA  1 \$93,600.00 0.08% 0 \$0.00 NA  11 \$1,059,657.63 0.96% 0 \$0.00 NA  20 \$1,991,571.55 1.81% 0 \$0.00 NA  12 \$1,177,320.00 1.07% 0 \$0.00 NA  1 \$100,000.00 0.09% 0 \$0.00 NA  1 \$99,000.00 0.09% 0 \$0.00 NA  1 \$99,000.00 0.09% 0 \$0.00 NA  1 \$92,000.00 0.09% 0 \$0.00 NA  1 \$100,800.00 0.09% 0 \$0.00 NA  1 \$100,800.00 0.09% 0 \$0.00 NA  20 \$4,952,998.97 4.49% 0 \$0.00 NA  20 \$1,991,878,89.28 0.08% 0 \$0.00 NA  21 \$95,887.29 0.09% 0 \$0.00 NA  22 \$204,323.11 0.19% 0 \$0.00 NA  23 \$292,935.00 0.27% 0 \$0.00 NA  24 \$88,000.00 0.08% 0 \$0.00 NA	7       \$691,638.26       0.63% 0       \$0.00       NA 0         1       \$93,600.00       0.08% 0       \$0.00       NA 0         11       \$1,059,657.63       0.96% 0       \$0.00       NA 0         20       \$1,991,571.55       1.81% 0       \$0.00       NA 0         12       \$1,177,320.00       1.07% 0       \$0.00       NA 0         1       \$100,000.00       0.09% 0       \$0.00       NA 0         1       \$99,000.00       0.09% 0       \$0.00       NA 0         1       \$92,000.00       0.09% 0       \$0.00       NA 0         1       \$100,800.00       0.09% 0       \$0.00       NA 0         4       \$383,338.98       0.35% 0       \$0.00       NA 0         50       \$4,952,998.97       4.49% 0       \$0.00       NA 0         1       \$87,889.28       0.08% 0       \$0.00       NA 0         1       \$95,887.29       0.09% 0       \$0.00       NA 0

GREATER NEVADA MORTGAGE SERVICES	1	\$109,000.00	0.1%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$308,511.95	0.28%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$510,599.79	0.46% (	\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	3	\$284,750.00	0.26%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	2	\$193,000.00	0.18%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$512,988.30	0.47% (	\$0.00	NA (	\$0.0
GUILD MORTGAGE COMPANY	4	\$377,305.00	0.34%	\$0.00	NA (	\$0.0
HARBORONE CREDIT UNION	1	\$104,870.89	0.1%	\$0.00	NA (	\$0.0
HEARTLAND BANK	5	\$474,824.00	0.43%	\$0.00	NA (	\$0.0
HEARTLAND CREDIT UNION	3	\$293,927.04	0.27%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	4	\$373,100.00	0.34%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.1%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$105,000.00	0.1%	\$0.00	NA (	\$0.0
HOME SAVINGS OF AMERICA	1	\$108,000.00	0.1%	\$0.00	NA (	\$0.0
HOME STATE BANK	1	\$103,500.00	0.09%	\$0.00		
HOMESTREET BANK	2	\$186,000.00	0.17%	\$0.00	NA (	\$0.0
HONESDALE NATIONAL BANK THE	2	\$191,000.00	0.17%	\$0.00	NA(	\$0.0
HOOSAC BANK	1	\$104,000.00	0.09% (	\$0.00	NA (	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$95,400.00	0.09%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	3	\$283,000.00	0.26%	\$0.00	NA	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$287,389.59	0.26% (	\$0.00	NA (	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$181,572.33	0.16%	\$0.00	NA (	\$0.0
IH MISSISSIPPI VALLEY CREDIT	3	\$282,500.00	0.26%	\$0.00	NA (	\$0.0

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UNION						Ц	
ILLINOIS NATIONAL BANK	1	\$104,735.31	0.1%	\$0.00	) NA	0	\$0.0
INDEPENDENT BANK	6	\$591,747.48	0.54%	0 \$0.00	) NA	0	\$0.0
INSIGHT FINANCIAL CREDIT UNION	2	\$186,138.34	0.17%				\$0.0
INVESTORS SAVINGS BANK	2	\$205,250.00	0.19%	0 \$0.00	) NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	7	\$682,850.00	0.62%	0 \$0.00	) NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$101,627.52	0.09%	0 \$0.00	) NA	0	\$0.0
L&N FEDERAL CREDIT UNION	3	\$279,512.55	0.25%	0 \$0.00	) NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$104,450.00	0.09%	0 \$0.00	) NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$186,536.73	0.17%	\$0.00	) NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$291,894.26	0.26%	0 \$0.00	) NA	0	\$0.0
LEADER BANK, N.A.	1	\$102,000.00	0.09%	0 \$0.00	) NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$196,880.00	0.18%	\$0.00	) NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$289,850.00	0.26%	0 \$0.00	) NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$188,000.00	0.17%	0 \$0.00	) NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.09%	0 \$0.00	) NA	0	\$0.0
MACHIAS SAVINGS BANK	5	\$481,556.00	0.44%	·		H	\$0.0
MACON BANK, INC.	1	\$105,475.00	0.1%			_	\$0.0
MAGNA BANK MANUFACTURERS	3	\$305,750.00	0.28%	90.00	) NA	0	\$0.0
BANK AND TRUST CO.	1	\$92,000.00	0.08%	\$0.00	) NA	0	\$0.0
MARINE BANK	2	\$207,462.40	0.19%	0 \$0.00	) NA	0	\$0.0
MARQUETTE BANK	1	\$108,000.00	0.1%	0 \$0.00	) NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$104,800.00	0.1%	0 \$0.00	) NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$87,750.00	0.08%	0 \$0.00	) NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$85,000.00	0.08%	\$0.00	) NA	0	\$0.0

MERCANTILE BANK	3	\$308,700.00	0.28%	0 \$0.00	NA	0	\$0.0
MERCHANTS BANK,							
NATIONAL	4	\$392,090.55	0.36%	0 \$0.00	NA	0	\$0.0
ASSOCIATION						Ш	
MERCK SHARP AND							
DOHME FEDERAL	1	\$104,000.00	0.09%	0 \$0.00	NA	0	\$0.0
CREDIT UNION						Ш	
MERRIMACK							
COUNTY SAVINGS	2	\$182,200.00	0.17%	0 \$0.00	NA	0	\$0.0
BANK						Ш	
MERRIMACK							
VALLEY FEDERAL	1	\$99,100.00	0.09%	0 \$0.00	NA	0	\$0.0
CREDIT UNION						Ш	
METRO CREDIT	2	\$192,605.09	0.17%	\$0.00	NA	۸	\$0.0
UNION		\$172,005.07	0.1770	Ψ0.00	ואה	Ü	ψ0.0
MI FINANCIAL	1	\$100,000.00	0.09%	0 \$0.00	NA	۸	\$0.0
CORPORATION	1	Ψ100,000.00	0.0770	Ψ0.00	1171	Ŭ	Ψ0.0
MID MINNESOTA							
FEDERAL CREDIT	1	\$104,000.00	0.09%	0 \$0.00	NA	0	\$0.0
UNION						Ш	
MID-ISLAND	2	\$201,000.00	0.18%	\$0.00	NA	O	\$0.0
MORTGAGE CORP.		Ψ201,000.00	0.1070	Ψ0.00		Ц	Ψ0.0
MID-PENN BANK	1	\$90,000.00	0.08%	0 \$0.00	NA	0	\$0.0
MIDLAND STATES	1	\$89,250.00	0.08%	\$0.00	NA		\$0.0
BANK	1	\$69,230.00	0.0870	\$0.00	INA	٥	\$0.0
MIDWEST	2	\$175,691.81	0.16%	\$0.00	NA		\$0.0
COMMUNITY BANK		\$173,091.61	0.10%	\$0.00	INA	٥	\$0.0
MILFORD BANK, THE	2	\$204,753.67	0.19%	0 \$0.00	NA	0	\$0.0
MISSOULA FEDERAL	1	\$93,408.82	0.08%	0 \$0.00	NA		\$0.0
CREDIT UNION	1	\$93,400.02	0.08%	\$0.00	INA	U	\$0.0
MONSON SAVINGS	1	\$100,000.00	0.09%	\$0.00	NA		\$0.0
BANK	1	\$100,000.00	0.09%	\$0.00	INA	U	\$0.0
MORTGAGE	1	\$103,000.00	0.09%	\$0.00	NA		\$0.0
AMERICA, INC.	1	\$105,000.00	0.09%	\$0.00	INA	U	\$0.0
MORTGAGE CENTER,	5	\$496 <b>3</b> 01 01	0.44%	\$0.00	NI A		<b>የ</b> ስ ስ
LLC	3	\$486,201.01	0.44%	\$0.00	NA	U	\$0.0
MORTGAGE							
MANAGEMENT	3	\$271,200.00	0.25%	0 \$0.00	NA	0	\$0.0
CONSULTANTS INC							
MOUNTAIN							
AMERICA CREDIT	2	\$184,500.00	0.17%	0 \$0.00	NA	0	\$0.0
UNION						Ц	
MUTUAL SAVINGS	2	\$206.750.00	0.270	<u> </u>	NT A		¢Ω Ω
ASSOCIATION FSA	3	\$296,750.00	0.27%	90.00	NA	U	\$0.0
NCB, FSB	7	\$718,900.00	0.65%	0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD						П	
MORTGAGE	6	\$597,900.00	0.54%	\$0.00	NA	0	\$0.0
SOLUTIONS, LLC						$\lfloor   floor$	

NEW CARLISLE FEDERAL SAVING BANK	SS 1	\$86,250.00	0.08%	\$0.00	NA	0 \$0.0
NEWTOWN SAVIN BANK	igs 1	\$108,000.00	0.1%	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,964.95	0.09%	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$404,700.00	0.37%	\$0.00	NA	0 \$0.0
NUMARK CREDIT UNION	2	\$194,000.00	0.18%	\$0.00	NA	0 \$0.0
NUMERICA CREDI UNION	IT 1	\$97,200.00	0.09%	\$0.00	NA	0 \$0.0
OCEANFIRST BAN	IK 1	\$85,000.00	0.08%	\$0.00	NA	0 \$0.0
OLD FORT BANKI COMPANY		\$90,000.00				
OLD SECOND NATIONAL BANK	4	\$380,425.00	0.35%	\$0.00	NA	0 \$0.0
OMNIAMERICAN BANK	1	\$92,735.47	0.08%	\$0.00	NA	0 \$0.0
OREGON FIRST COMMUNITY CRE UNION	DIT 1	\$95,242.75	0.09% 0	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	2	\$210,200.00	0.19%	\$0.00	NA	0 \$0.0
ORRSTOWN BANK	3	\$290,000.00	0.26%	\$0.00	NA	0 \$0.0
PANHANDLE STA' BANK	TE 1	\$102,000.00	0.09%	\$0.00	NA	0 \$0.0
PARTNERS FEDER CREDIT UNION	AAL 3	\$267,288.86	0.24%	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	3	\$315,310.16	0.29%	\$0.00	NA	0 \$0.0
PAWTUCKET CRE UNION	DIT 3	\$286,500.00	0.26%	\$0.00	NA	0 \$0.0
PENTAGON FEDEI CREDIT UNION	RAL 6	\$588,433.53	0.53% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK	1	\$99,100.00	0.09%	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$203,150.00	0.18%	\$0.00	NA	0 \$0.0
PHH MORTGAGE CORPORATION	1	\$105,499.00	0.1% 0	\$0.00	NA	0 \$0.0
PINNACLE CAPITA MORTGAGE CORPORATION	AL 1	\$97,000.00	0.09% 0	\$0.00	NA	0 \$0.0
	1	\$100,000.00	0.09%	\$0.00	NA	0 \$0.0

PIONEER SAVINGS BANK						
PLATINUM HOME MORTGAGE	5	\$500,850.00	0.45% 0	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$192,000.00	0.17% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	1	\$107,000.00	0.1% 0	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,946.57	0.1% 0	\$0.00	NA 0	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$561,447.25	0.51% 0	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$382,628.00	0.35% 0	\$0.00	NA 0	\$0.0
PRIOR LAKE STATE BANK	1	\$102,500.00	0.09% 0	\$0.00	NA 0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,500.00	0.08% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA 0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$299,000.00	0.27% 0	\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	1	\$93,750.00	0.09% 0	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	1	\$90,000.00	0.08% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$391,388.10	0.36% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	2	\$197,500.00	0.18%	\$0.00	NA 0	\$0.0
RIVERHILLS BANK	4	\$384,000.00	0.35% 0	\$0.00	NA 0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$94,500.00	0.09% 0	\$0.00	NA 0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,102.00	0.08%	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	3	\$289,500.00	0.26% 0	\$0.00	NA 0	\$0.0
S&T BANK	7	\$719,800.00	0.65% 0	\$0.00	NA 0	\$0.0
SACRAMENTO CREDIT UNION	1	\$100,883.52	0.09% 0		NA 0	
SAFE CREDIT UNION	2	\$201,748.71	0.18% 0	\$0.00	NA 0	\$0.0
	1	\$100,700.00	0.09% 0	\$0.00	NA 0	\$0.0

SAN DIEGO COUNTY CREDIT UNION						
SANFORD INSTITUTION FOR SAVINGS	1	\$87,250.00	0.08% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MAINE	1	\$86,400.00	0.08% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,500.00	0.09% 0	\$0.00	NA 0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$105,955.81	0.1% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$204,000.00	0.19% 0	\$0.00	NA 0	\$0.0
SECURITY SAVINGS BANK	1	\$98,000.00	0.09%	\$0.00	NA 0	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$99,200.00	0.09%	\$0.00	NA 0	\$0.0
SHELL FEDERAL CREDIT UNION	2	\$181,950.00	0.17% 0	\$0.00	NA 0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$87,814.35	0.08% 0	\$0.00	NA 0	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	4	\$377,518.28	0.34% 0	\$0.00	NA 0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$101,445.75	0.09% 0	\$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK	1	\$100,000.00	0.09%	\$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	3	\$280,400.00	0.25% 0	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$92,400.00	0.08% 0	\$0.00	NA 0	\$0.0
ST. MARYS CREDIT UNION	2	\$187,000.00	0.17% 0	\$0.00	NA 0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	0.08% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$417,100.00	0.38% 0	\$0.00	NA 0	\$0.0
STATE BANK AND	1	\$100,000.00	0.09% 0	\$0.00	NA 0	\$0.0
BANK SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARYS CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION	1 2	\$280,400.00 \$92,400.00 \$187,000.00 \$91,000.00 \$417,100.00	0.25% 0 0.08% 0 0.17% 0 0.08% 0 0.38% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$( \$( \$(

TRUST						Ш	
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.09%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$181,000.00	0.16%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	4	\$383,000.00	0.35%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$98,000.00	0.09% (	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	6	\$576,000.00	0.52%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$190,000.00	0.17%	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$100,000.00	0.09%	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$484,923.50	0.44%	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$195,869.66	0.18%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	2	\$190,750.00	0.17%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$205,800.00	0.19%	\$0.00	NA	o	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$93,500.00	0.08%	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$94,600.00	0.09%	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$94,400.00	0.09%		NA	0	\$0.0
THINK MUTUAL BANK	2	\$200,000.00	0.18%	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$92,000.00	0.08%	\$0.00	NA	0	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	2	\$216,175.00	0.2%	\$0.00	NA	0	\$0.0
TIERONE BANK	4	\$385,950.00	0.35%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$290,000.00	0.26%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$403,000.00	0.37%	\$0.00	NA	0	\$0.0
	2	\$188,000.00	0.17%	\$0.00	NA	0	\$0.0

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.						
TOWN & COUNTRY BANK OF QUINCY	1	\$104,800.00	0.1% 0	\$0.00	NA 0	\$0.0
TOWNE MORTGAGE COMPANY	2	\$188,700.00	0.17% 0	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$103,125.00	0.09% 0	\$0.00	NA 0	\$0.0
ULSTER SAVINGS BANK	1	\$102,000.00	0.09% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	6	\$602,000.00	0.55% 0	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	6	\$579,550.59				
UNITED BANK AND TRUST COMPANY	1	\$86,250.00	0.08% 0	\$0.00	NA 0	\$0.0
UNITED BANK OF UNION	1	\$90,100.00	0.08% 0	\$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$98,400.00	0.09% 0	\$0.00	NA 0	\$0.0
UNIVERSITY CREDIT UNION	1	\$92,464.10	0.08% 0	\$0.00	NA 0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$190,000.00	0.17% 0	\$0.00	NA 0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$204,900.00	0.19% 0	\$0.00	NA 0	\$0.0
VIRGINIA CREDIT UNION, INC.	5	\$489,900.00	0.44% 0	\$0.00	NA 0	\$0.0
VISIONS FEDERAL CREDIT UNION	2	\$200,200.00	0.18% 0	\$0.00	NA 0	\$0.0
VYSTAR CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA 0	\$0.0
WALLIS STATE BANK	1	\$102,000.00	0.09% 0	\$0.00	NA 0	\$0.0
WESCOM CENTRAL CREDIT UNION	3	\$274,200.00				
WESTBURY BANK	1	\$85,000.00	0.08% 0	\$0.00	NA 0	\$0.0
WESTCONSIN CREDIT UNION	2	\$194,281.23	0.18% 0	\$0.00	NA 0	\$0.0
WOOD COUNTY NATIONAL BANK	1	\$106,200.00	0.1% 0	\$0.00	NA 0	\$0.0
WORKERS CREDIT UNION	1	\$98,500.00	0.09% 0	\$0.00	NA 0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	10	\$949,103.74	0.86% 0	\$0.00	NA 0	\$0.0
YADKIN VALLEY BANK AND TRUST	1	\$85,894.26	0.08% 0	\$0.00	NA 0	\$0.0

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	COMPANY		<u> </u>	<u> </u>	Ш				
	Unavailable	187	\$18,153,404.61	16.41%	0	\$0.00	NA	0	\$0.
Total		1,129	\$110,246,943.74	100%	0	\$0.00		0	\$0.
		igsqcup	<u> </u>	<b></b> '	$\coprod$	<u> </u>	<b></b>	$\downarrow$	<u> </u>
31416WTX0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$117,500.00	0.14%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$118,400.00	0.14%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$237,108.10	0.28%	0	\$0.00	NA	7 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1							
<u> </u>	ADVANTAGE BANK	3	\$352,059.21	0.41%	0	\$0.00	NA	<b>7</b> 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$121,700.00	0.14%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$119,855.81	0.14%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$119,920.79	0.14%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	7	\$820,111.62	0.96%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$469,715.03	0.55%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$354,100.00	0.41%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$116,000.00		Ш			4	
<u> </u>	AMERICAN BANK	3	\$352,100.00	0.41%	0	\$0.00	NA	<b>7</b> 0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$116,500.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$236,180.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$117,600.00	0.14%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	·		Ш	·			
<u> </u>	ANCHORBANK FSB	8	\$944,700.00	1.1%	0	\$0.00	NA	<u>, 0</u>	\$0
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	70	\$0

		-		1		1
ASSOCIATED BANK, NA	50	\$5,850,235.45	6.82%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	2	\$230,000.00	0.27%	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$231,750.00	0.27% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	13	\$1,513,300.00	1.76% 0	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	3	\$344,012.16	0.4%	\$0.00		
BANK OF AKRON	3	\$351,997.42	0.41%	\$0.00	NA (	\$0.0
BANK OF THE WEST	14	\$1,598,961.89	1.86%	\$0.00	NA (	\$0.0
BANK OF WASHINGTON	1	\$120,000.00	0.14%	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,864.75	0.13%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	1	\$112,000.00	0.13%	\$0.00	NA	\$0.0
BENCHMARK BANK	2	\$230,700.00	0.27%	\$0.00	NA (	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$220,000.00	0.26%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$342,000.00	0.4%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$460,500.00	0.54% 0	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	1	\$111,900.00	0.13% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$350,215.03	0.41%	\$0.00	NA	\$0.0
BUSEY BANK	1	\$114,700.00	0.13%	\$0.00	NA (	\$0.0
CARROLLTON BANK	2	\$240,000.00	0.28%	\$0.00		
CENTENNIAL LENDING, LLC	2	\$230,000.00	0.27%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$124,000.00	0.14% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	17	\$1,986,503.90	2.32% 0	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$114,500.00	0.13% 0	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$122,700.00	0.14%	\$0.00	NA (	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$226,044.00	0.26% 0			

					_	
1	\$112,517.69	0.13% 0	\$0.00	NA	0	\$0.0
2	\$223,500.00	0.26% 0	\$0.00	NA	0	\$0.0
2	\$232,600.00	0.27% 0	\$0.00	NA	0	\$0.0
13	\$1,539,179.27	1.79% 0	\$0.00	NA	0	\$0.0
1	\$110,000.00	0.13% 0	\$0.00	NA	0	\$0.0
3	\$359,416.18	0.42% 0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.14%	\$0.00	NA	0	\$0.0
2	\$239,575.55	0.28% 0	\$0.00	NA	0	\$0.0
2	\$236,000.00	0.28%	\$0.00	NA	0	\$0.0
2	\$223,400.00	0.26% 0	\$0.00	NA	0	\$0.0
1	\$121,892.58	0.14% 0	\$0.00	NA	0	\$0.0
3	\$346,200.00	0.4%	\$0.00	NA	0	\$0.0
2	\$229,215.00	0.27% 0	\$0.00	NA	0	\$0.0
2	\$226,359.22	0.26% 0	\$0.00	NA	0	\$0.0
1	\$115,000.00	0.13% 0	\$0.00	NA	0	\$0.0
2	\$235,436.00	0.27% 0	\$0.00	NA	0	\$0.0
2	\$233,075.68	0.27% 0	\$0.00	NA	0	\$0.0
1	\$118,050.00	0.14% 0	\$0.00	NA	0	\$0.0
1	\$115,000.00	0.13% 0	\$0.00	NA	0	\$0.0
2	\$234,500.00	0.27%	\$0.00	NA	0	\$0.0
3	\$351,813.56	0.41%	\$0.00	NA	0	\$0.0
1	\$123,750.00	0.14%	\$0.00	NA	0	\$0.0
4	\$467,350.00	0.54% 0	\$0.00	NA	0	\$0.0
	2 13 1 2 2 2 2 1 3 2 1 2 1 2 1 2 1 2 1 1 2 1 1 2	2 \$232,600.00  13 \$1,539,179.27  1 \$110,000.00  3 \$359,416.18  1 \$120,000.00  2 \$239,575.55  2 \$236,000.00  2 \$223,400.00  2 \$223,400.00  2 \$229,215.00  2 \$226,359.22  1 \$115,000.00  2 \$233,075.68  1 \$118,050.00  1 \$115,000.00  2 \$234,500.00  3 \$351,813.56  1 \$123,750.00	2 \$223,500.00 0.26% 0 2 \$232,600.00 0.27% 0 13 \$1,539,179.27 1.79% 0 1 \$110,000.00 0.13% 0 1 \$120,000.00 0.14% 0 2 \$239,575.55 0.28% 0 2 \$236,000.00 0.26% 0 2 \$223,400.00 0.26% 0 1 \$121,892.58 0.14% 0 2 \$229,215.00 0.27% 0 2 \$226,359.22 0.26% 0 1 \$115,000.00 0.13% 0 2 \$235,436.00 0.27% 0 2 \$233,075.68 0.27% 0 1 \$118,050.00 0.14% 0 1 \$115,000.00 0.13% 0 2 \$234,500.00 0.27% 0 3 \$351,813.56 0.41% 0 1 \$123,750.00 0.14% 0	2       \$223,500.00       0.26% 0       \$0.00         2       \$232,600.00       0.27% 0       \$0.00         13       \$1,539,179.27       1.79% 0       \$0.00         1       \$110,000.00       0.13% 0       \$0.00         3       \$359,416.18       0.42% 0       \$0.00         1       \$120,000.00       0.14% 0       \$0.00         2       \$239,575.55       0.28% 0       \$0.00         2       \$236,000.00       0.28% 0       \$0.00         2       \$223,400.00       0.26% 0       \$0.00         3       \$346,200.00       0.4% 0       \$0.00         2       \$229,215.00       0.27% 0       \$0.00         2       \$226,359.22       0.26% 0       \$0.00         1       \$115,000.00       0.13% 0       \$0.00         2       \$235,436.00       0.27% 0       \$0.00         2       \$233,075.68       0.27% 0       \$0.00         1       \$115,000.00       0.13% 0       \$0.00         2       \$234,500.00       0.27% 0       \$0.00         3       \$351,813.56       0.41% 0       \$0.00         1       \$123,750.00       0.14% 0       \$0.00	2 \$223,500.00 0.26% 0 \$0.00 NA  2 \$232,600.00 0.27% 0 \$0.00 NA  13 \$1,539,179.27 1.79% 0 \$0.00 NA  1 \$110,000.00 0.13% 0 \$0.00 NA  3 \$359,416.18 0.42% 0 \$0.00 NA  1 \$120,000.00 0.14% 0 \$0.00 NA  2 \$239,575.55 0.28% 0 \$0.00 NA  2 \$236,000.00 0.26% 0 \$0.00 NA  2 \$223,400.00 0.26% 0 \$0.00 NA  3 \$346,200.00 0.4% 0 \$0.00 NA  2 \$229,215.00 0.27% 0 \$0.00 NA  1 \$115,000.00 0.13% 0 \$0.00 NA  2 \$223,436.00 0.27% 0 \$0.00 NA  1 \$115,000.00 0.13% 0 \$0.00 NA  2 \$233,075.68 0.27% 0 \$0.00 NA  1 \$118,050.00 0.14% 0 \$0.00 NA  2 \$234,500.00 0.27% 0 \$0.00 NA  3 \$351,813.56 0.41% 0 \$0.00 NA  3 \$351,813.56 0.41% 0 \$0.00 NA	2 \$223,500.00 0.26% 0 \$0.00 NA 0 2 \$232,600.00 0.27% 0 \$0.00 NA 0 13 \$1,539,179.27 1.79% 0 \$0.00 NA 0 1 \$110,000.00 0.13% 0 \$0.00 NA 0 3 \$359,416.18 0.42% 0 \$0.00 NA 0 1 \$120,000.00 0.14% 0 \$0.00 NA 0 2 \$239,575.55 0.28% 0 \$0.00 NA 0 2 \$236,000.00 0.28% 0 \$0.00 NA 0 2 \$223,400.00 0.26% 0 \$0.00 NA 0 1 \$121,892.58 0.14% 0 \$0.00 NA 0 2 \$229,215.00 0.27% 0 \$0.00 NA 0 2 \$229,215.00 0.27% 0 \$0.00 NA 0 2 \$226,359.22 0.26% 0 \$0.00 NA 0 1 \$115,000.00 0.13% 0 \$0.00 NA 0 2 \$233,075.68 0.27% 0 \$0.00 NA 0 1 \$118,050.00 0.14% 0 \$0.00 NA 0 2 \$234,500.00 0.14% 0 \$0.00 NA 0 2 \$234,500.00 0.14% 0 \$0.00 NA 0 3 \$351,813.56 0.41% 0 \$0.00 NA 0

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DESERT SCHOOLS FEDERAL CREDIT UNION							
DUBUQUE BANK AND TRUST COMPANY	5	\$582,757.91	0.68%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$119,200.00	0.14%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$589,614.65	0.69%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$118,500.00	0.14%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	3	\$348,089.11	0.41%	\$0.00	NA	0	\$0.0
EXCHANGE STATE BANK	1	\$123,392.43	0.14%	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	2	\$237,800.00	0.28%	\$0.00	NA	0	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$239,787.86	0.28% (	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$110,000.00	0.13%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	2	\$230,000.00	0.27%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	7	\$798,967.46	0.93%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$344,705.00	0.4% (	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$122,400.00	0.14%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$939,773.62	1.1% (	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	5	\$605,650.00	0.71%	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$349,372.46	0.41% (	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	5	\$575,296.22	0.67%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$117,619.44	0.14%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$597,250.00	0.7% (	\$0.00	NA	0	\$0.0

FIRST FEDERAL BANK, FSB	1	\$115,000.00	0.13% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$124,000.00	0.14% 0	\$0.00	NAO	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$580,450.00	0.68% 0	\$0.00	NAO	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$231,008.57	0.27% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	5	\$601,250.00	0.7%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	7	\$812,944.39	0.95% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,055,598.65	1.23% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$112,500.00	0.13% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$227,000.00	0.26% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.14% 0	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$235,200.00	0.27% 0	\$0.00	NA	\$0.0
FIRST OPTION BANK	1	\$112,100.00	0.13% 0	\$0.00	NAC	\$0.0
FIRST PLACE BANK	22	\$2,556,183.37	2.98% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$119,300.00	0.14% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$113,750.00	0.13% 0	\$0.00	NA	\$0.0
FORUM CREDIT UNION	4	\$462,550.00	0.54%	\$0.00	NA	\$0.0
FREMONT BANK	4	\$456,651.00	0.53% 0	\$0.00	NA 0	\$0.0
FULTON BANK	9	\$1,038,720.00	1.21% 0	\$0.00	NA 0	\$0.0
GATEWAY BANK, F.S.B.	2	\$231,467.83	0.27% 0	\$0.00	NA 0	\$0.0
GEO-CORP, INC.	1	\$111,200.00	0.13% 0			
GESA CREDIT UNION	2	\$223,571.21	0.26% 0	\$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$123,000.00	0.14% 0	\$0.00	NA 0	\$0.0
GREAT MIDWEST BANK SSB	1	\$114,500.00	0.13% 0	\$0.00	NA 0	\$0.0

GREATER NEVADA MORTGAGE SERVICES	1	\$122,400.00	0.14% 0	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$124,000.00	0.14%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	2	\$227,000.00	0.26% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$222,600.00	0.26% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	5	\$561,082.00	0.65% 0	\$0.00	NA	\$0.0
HAMPDEN BANK	1	\$114,200.00	0.13% 0	\$0.00	NA (	\$0.0
HARBORONE CREDIT UNION	4	\$482,860.00	0.56%	\$0.00	NA	\$0.0
HIWAY FEDERAL CREDIT UNION	3	\$338,821.52	0.4%	\$0.00	NA	\$0.0
HOME BANK	1	\$111,300.00	0.13% 0	\$0.00	NA (	\$0.0
HOME FEDERAL BANK	1	\$119,050.03	0.14%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	2	\$240,000.00	0.28%	\$0.00	NA	\$0.0
HOMETOWN BANK	1	\$121,600.00	0.14% 0	\$0.00	NA (	\$0.0
HONESDALE NATIONAL BANK THE	1	\$118,500.00	0.14% 0	\$0.00	NA	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	0.14%	\$0.00	NA	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$123,701.40	0.14% 0	\$0.00	NA(	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$119,850.00	0.14%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,000.00	0.14% 0	\$0.00	NA	\$0.0
ILLINI BANK	1	\$121,447.34	0.14% 0	\$0.00	NA (	\$0.0
INTERNATIONAL BANK OF	1	\$124,000.00	0.14% 0	\$0.00		
COMMERCE	1	Ψ12 1,000.00	3.11/0	ψ0.00	11/1	φυ.υ
INVESTORS SAVINGS BANK	1	\$115,000.00	0.13% 0	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$345,400.00	0.4% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$349,850.00	0.41%	\$0.00	NA	\$0.0

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KIRTLAND FEDERAL CREDIT UNION	2	\$242,501.00	0.28%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	5	\$590,257.95	0.69% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$117,000.00	0.14%	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$115,286.31	0.13%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.14%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,300.00	0.14%	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$118,750.00	0.14%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.13%	·	NA	0	\$0.0
LIFESTORE BANK	1	\$110,000.00	0.13%	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	4	\$461,050.00	0.54%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$112,400.00	0.13%	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$114,614.78	0.13%	\$0.00	NA	0	\$0.0
MARQUETTE BANK	2	\$229,021.59	0.27%	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$124,000.00	0.14%	\$0.00	NA	0	\$0.0
MARSHFIELD SAVINGS BANK	1	\$111,500.00	0.13%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$108,844.14	0.13%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$598,356.93	0.7%	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$120,900.00	0.14% 0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.14% 0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.13% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$120,000.00	0.14% 0	\$0.00	NA	0	\$0.0
MID-PENN BANK	1	\$120,000.00	0.14%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$229,350.00	0.27%	\$0.00	NA	0	\$0.0

MIDWESTONE BANK	4	\$465,802.66	0.54% 0	\$0.00	NA (	\$0.0
MILFORD BANK, THE	2	\$230,000.00	0.27% 0	\$0.00	NA (	\$0.0
MONTICELLO BANKING COMPANY	2	\$233,500.00	0.27% 0	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$124,000.00	0.14%	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$119,000.00	0.14% 0	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,877.26	0.13% 0			
NCB, FSB	2	\$230,300.00	0.27% 0	\$0.00	NA (	\$0.0
NEWTOWN SAVINGS BANK	1	\$112,000.00	0.13% 0	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,870.20	0.14% 0	\$0.00	NA	\$0.0
NORTHWEST GEORGIA BANK	1	\$122,500.00	0.14%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$696,021.30	0.81% 0	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$116,800.00	0.14% 0	\$0.00	NA	\$0.0
OCEANFIRST BANK	3	\$361,550.81	0.42% 0	\$0.00	NA (	\$0.0
OLD SECOND NATIONAL BANK	2	\$234,450.00	0.27%	\$0.00	NA	\$0.0
ONE UNITED BANK	1	\$112,000.00	0.13% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$114,200.00	0.13%	\$0.00	NA	\$0.0
PAWTUCKET CREDIT UNION	1	\$117,200.00	0.14%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$119,852.45	0.14%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$485,723.91	0.57% 0	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,000.00	0.13% 0	\$0.00	NA	\$0.0
PIONEER SAVINGS BANK	1	\$120,000.00	0.14% 0	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	3	\$362,300.00	0.42% 0	\$0.00	NA (	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.14% 0	\$0.00	NA	\$0.0

1	\$121,000.00	0.14%	\$0.00	NA	\$0.0
2	\$238,800.00	0.28% 0	\$0.00	NA	\$0.0
1	\$119,225.00	0.14%	\$0.00	NA	\$0.0
8	\$901,639.82	1.05% 0	\$0.00	NA	\$0.0
1	\$110,250.00	0.13% 0	\$0.00	NA	\$0.0
1	\$117,600.00	0.14% 0	\$0.00	NA (	\$0.0
1	·				
2	\$226,427.42	0.26% 0	\$0.00	NA	\$0.0
2					
3	\$351,400.00	0.41% 0	\$0.00	NA	\$0.0
1	\$117,000.00	0.14% 0	\$0.00	NA	\$0.0
2	\$241,900.00	0.28% 0	\$0.00	NA	\$0.0
1	\$119,531.00	0.14% 0	\$0.00	NA	\$0.0
3	\$348,000.00	0.41% 0	\$0.00	NA	\$0.0
1	\$110,000.00	0.13% 0	\$0.00	NA (	\$0.0
Ξ 1	\$119,900.00	0.14% 0	\$0.00	NA (	\$0.0
1	\$114,000.00	0.13% 0	\$0.00	NA	\$0.0
2	\$231,014.75	0.27% 0	\$0.00	NA	\$0.0
2	\$240,600.00	0.28%	\$0.00	NA	\$0.0
4	\$467,973.46	0.55% 0	\$0.00	NA	\$0.0
1	\$120,000.00	0.14% 0	\$0.00	NA	\$0.0
2	\$227,800.00	0.27% 0	\$0.00	NA	\$0.0
3	\$366,600.00	0.43% 0	\$0.00	NA (	\$0.0
	1 2 1 1 2 3 1 1 2 2 4 4 1 2 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$121,000.00  2 \$238,800.00  1 \$119,225.00  8 \$901,639.82  1 \$117,600.00  1 \$116,000.00  2 \$226,427.42  3 \$351,400.00  1 \$117,000.00  2 \$241,900.00  1 \$119,531.00  3 \$348,000.00  1 \$119,900.00  2 \$231,014.75  2 \$240,600.00  4 \$467,973.46  1 \$120,000.00  2 \$227,800.00	1 \$121,000.00 0.14% 0 2 \$238,800.00 0.28% 0 1 \$119,225.00 0.14% 0 1 \$110,250.00 0.13% 0 1 \$117,600.00 0.14% 0 1 \$116,000.00 0.14% 0 2 \$226,370.00 0.26% 0 1 \$117,000.00 0.14% 0 1 \$117,000.00 0.14% 0 2 \$241,900.00 0.14% 0 2 \$241,900.00 0.28% 0 1 \$119,531.00 0.14% 0 2 \$241,900.00 0.13% 0 1 \$119,531.00 0.14% 0 2 \$241,900.00 0.13% 0 2 \$231,014.75 0.27% 0 2 \$231,014.75 0.27% 0 4 \$467,973.46 0.55% 0 1 \$120,000.00 0.14% 0 2 \$227,800.00 0.27% 0	1       \$121,000.00       0.14% 0       \$0.00         2       \$238,800.00       0.28% 0       \$0.00         1       \$119,225.00       0.14% 0       \$0.00         1       \$110,250.00       0.13% 0       \$0.00         1       \$117,600.00       0.14% 0       \$0.00         1       \$116,000.00       0.14% 0       \$0.00         2       \$226,427.42       0.26% 0       \$0.00         2       \$226,370.00       0.26% 0       \$0.00         1       \$117,000.00       0.41% 0       \$0.00         2       \$241,900.00       0.28% 0       \$0.00         1       \$119,531.00       0.14% 0       \$0.00         2       \$241,900.00       0.28% 0       \$0.00         3       \$348,000.00       0.41% 0       \$0.00         3       \$348,000.00       0.41% 0       \$0.00         4       \$114,000.00       0.13% 0       \$0.00         2       \$231,014.75       0.27% 0       \$0.00         2       \$240,600.00       0.28% 0       \$0.00         4       \$467,973.46       0.55% 0       \$0.00         2       \$227,800.00       0.27% 0       \$0.00	1 \$121,000.00

SPACE COAST CREDIT UNION						
STANDARD MORTGAGE CORPORATION	3	\$351,100.00	0.41% 0	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	2	\$237,600.00	0.28%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$123,000.00	0.14% 0	\$0.00	NA	\$0.0
STONEGATE MORTGAGE CORPORATION	1	\$121,050.00	0.14%	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	4	\$484,077.00	0.56% 0	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$238,532.77	0.28% 0	\$0.00	NA	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$454,315.53	0.53% 0	\$0.00	NA	\$0.0
THE FIRST STATE BANK	1	\$121,600.00	0.14% 0	\$0.00	NA 0	\$0.0
THE PARK BANK	1	\$121,000.00	0.14% 0	\$0.00	NA 0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$244,800.00	0.29% 0			
THINK MUTUAL BANK	2	\$229,900.00	0.27% 0	\$0.00	NA 0	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	3	\$354,855.48	0.41% 0	\$0.00	NA	\$0.0
TIERONE BANK	8	\$953,956.03	1.11% 0	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$359,874.96	0.42% 0	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$233,700.00	0.27% 0	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$121,250.00	0.14% 0	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$120,563.20	0.14% 0	\$0.00	NA 0	\$0.0
TRISTAR BANK	1	\$110,000.00	0.13% 0	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$109,864.75	0.13% 0			
UMPQUA BANK	5	\$582,975.00	0.68% 0	\$0.00	NA 0	\$0.0
UNION FEDERAL SAVINGS BANK	1	\$110,000.00	0.13% 0			

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	UNITED BANK	1	\$122,800.00	0.14%	0 \$0.00	) NA	0	\$0.0
	UNITED BANK & TRUST	3	\$351,900.00	0.41%	\$0.00	) NA	0	\$0.0
	UNITED SECURITY FINANCIAL, INC	2	\$221,928.01	0.26%	\$0.00	) NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,000.00	0.14%	\$0.00	) NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$119,807.58	0.14%	\$0.00	) NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	3	\$362,500.00	0.42%	\$0.00	) NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.13%	\$0.00	) NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$123,500.00	0.14%	\$0.00	) NA	0	\$0.0
	WALLIS STATE BANK	1	\$123,500.00	0.14%	\$0.00	) NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$122,000.00	0.14%	\$0.00	) NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$121,100.00	0.14%	\$0.00	) NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$113,500.00	0.13%	\$0.00	) NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$818,701.91	0.95%	\$0.00	) NA	0	\$0.0
	Unavailable	123	\$14,351,043.44	16.8%			0	
Total		734	\$85,763,757.76	100%	0 \$0.00	)	0	\$0.0
31416WTY8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$488,550.41	0.33%	0 \$0.00	) NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$653,395.60	0.45%	\$0.00	) NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$152,000.00	0.1%	\$0.00	) NA	0	\$0.0
	ADVANTAGE BANK	3	\$468,500.00	0.32%	0 \$0.00	) NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$316,750.00	0.22%	\$0.00	) NA	0	\$0.0
	ALERUS FINANCIAL	1	\$156,400.00	0.11%	0 \$0.00	) NA	0	\$0.0
	ALPINE BANK & TRUST CO.	9	\$1,472,198.96	1.01%	\$0.00	) NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$157,700.00	0.11%	\$0.00	) NA	0	\$0.0

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AMARILLO NATIONAL BANK	2	\$330,495.00	0.23%	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	2	\$338,783.60	0.23%	\$0.00	NA	0	\$0.0
AMERICA FIRST		, ,					
FEDERAL CREDIT UNION	7	\$1,154,938.21	0.79%	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$155,082.92	0.11%	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	2	\$313,700.00	0.21%	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$160,000.00	0.11%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$649,600.00	0.44%	\$0.00	NA	O	\$0.0
ANCHORBANK FSB	12	\$1,921,700.00	1.31%	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$333,582.59	0.23%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	57	\$9,231,927.20	6.31%	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	2	\$312,811.27	0.21%	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$170,000.00	0.12%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$152,000.00	0.1%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	11	\$1,740,413.00	1.19% (	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$151,000.00	0.1%	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$164,199.38	0.11%	\$0.00	NA	0	\$0.0
BANK OF AKRON	1	\$165,000.00	0.11%	1	NA	0	\$0.0
BANK OF HAWAII	3	\$470,000.00	0.32%				\$0.0
BANK OF THE WEST	6	\$967,222.00	0.66%			-	\$0.0
BANK OF WESTON	1	\$170,000.00	0.12%	\$0.00	NA	0	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$152,000.00	0.1%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$320,700.00	0.22%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$463,015.57	0.32%	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$473,000.00	0.32%	·			\$0.0
	3	\$468,503.38	0.32%	\$0.00	NA	0	\$0.0

BETHPAGE FEDERAL CREDIT UNION							
BLACKHAWK STATE BANK	1	\$170,000.00	0.12% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	21	\$3,372,167.68	2.3% 0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$165,750.00	0.11% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	3	\$465,760.00	0.32% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$172,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	10	\$1,620,637.06	1.11% 0	\$0.00	NA	O	\$0.0
CENTRUE BANK	1	\$164,025.00	0.11% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$312,764.00	0.21% 0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$152,200.00	0.1% 0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$153,000.00	0.1% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST MORTGAGE, LLC	1	\$159,211.96	0.11% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$324,300.00	0.22% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,261,714.89	0.86% 0	\$0.00	NA	O	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$153,000.00	0.1% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$321,000.00	0.22% 0	\$0.00	NA	0	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$168,830.00	0.12% 0	\$0.00	NA	o	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$148,751.35	0.1% 0	\$0.00	NA	o	\$0.0
COMMUNITY BANK, N.A.	3	\$471,050.00	0.32% 0	\$0.00	NA	0	\$0.0
	1	\$161,500.00	0.11% 0	\$0.00	NA	0	\$0.0

COMMUNITY FIRST CREDIT UNION OF FLORIDA							
COMMUNITY STATE BANK	2	\$323,444.64	0.22% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$153,000.00	0.1% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$308,300.00				Ш	\$0.0
CORTRUST BANK	3	\$474,400.00	0.32% 0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$156,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$172,000.00	0.12% 0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	3	\$470,798.60	0.32% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,916,867.53	1.31% 0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$152,000.00					\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,446,003.34	0.99% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$171,450.00	0.12% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	8	\$1,250,108.80	0.85% 0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$166,000.00	0.11% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	4	\$633,717.86	0.43% 0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	2	\$331,395.00	0.23% 0	\$0.00		Ш	\$0.0
FAA CREDIT UNION	1	\$154,400.00	0.11% 0	\$0.00	NA	0	\$0.0

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$147,650.91	0.1%	\$0.00	NA (	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$170,498.16	0.12%	\$0.00	NA(	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$161,000.00	0.11%	0 \$0.00	NA	\$0.0
FARMERS BANK & TRUST	7	\$1,134,900.00	0.78%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	9	\$1,483,755.93	1.01%	\$0.00	NA (	\$0.0
FIDELITY CO-OPERATIVE BANK	3	\$499,950.00	0.34%	\$0.00	NA (	\$0.0
FIFTH THIRD BANK	1	\$153,454.28	0.1%	0 \$0.00	NA (	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$313,273.99	0.21%	\$0.00	NA (	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,300.00	0.11%	\$0.00	NA(	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,093,983.28	0.75%	\$0.00	NA(	\$0.0
FIRST CITIZENS BANK NA	5	\$813,450.00	0.56%	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$170,000.00	0.12%	\$0.00	NA	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$152,431.14	0.1%	0 \$0.00	NA (	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$472,830.00	0.32%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	2	\$310,103.27	0.21%	0 \$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,000.00	0.12%	0 \$0.00	NA(	\$0.0
FIRST HAWAIIAN BANK	1	\$170,129.52	0.12%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	5	\$799,250.00	0.55%	\$0.00	NA	\$0.0

1	\$165,003.50	0.11% 0	\$0.00	NA	0	\$0.0
3	\$479,000.00	0.33% 0	\$0.00	NA	0	\$0.0
5	\$800,020.00	0.55% 0	\$0.00	NA	0	\$0.0
1	\$171,983.35	0.12%	\$0.00	NA	0	\$0.0
1	\$160,480.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$174,000.00	0.12%	\$0.00	NA	0	\$0.0
2	\$317,097.84	0.22% 0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$0.0
22	\$3,559,194.72	2.43% 0	\$0.00	NA	0	\$0.0
5	\$810,000.00	0.55% 0	\$0.00	NA	0	\$0.0
2	\$323,794.92	0.22% 0	\$0.00	NA	0	\$0.0
19	\$3,056,233.00	2.09% 0	\$0.00	NA	0	\$0.0
18	\$2,972,511.92	2.03% 0	\$0.00	NA	0	\$0.0
1	\$173,580.99	0.12% 0	\$0.00	NA	0	\$0.0
1	\$155,000.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$165,000.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$153,000.00	0.1% 0	\$0.00	NA	0	\$0.0
1	\$165,000.00	0.11% 0	\$0.00	NA	0	\$0.0
4	\$670,860.14	0.46%	\$0.00	NA	0	\$0.0
1	\$168,089.68	0.11% 0	\$0.00	NA	0	\$0.0
2	\$311,000.00	0.21% 0	\$0.00	NA	0	\$0.0
2	\$325,200.00	0.22% 0	\$0.00	NA	0	\$0.0
2	\$325,750.00	0.22% 0	\$0.00	NA	0	\$0.0
1	\$171,840.00	0.12% 0	\$0.00	NA	0	\$0.0
	5 1 1 2 1 22 5 2 19 18 1 1 1 1 4 1 2 2	3 \$479,000.00 5 \$800,020.00 1 \$171,983.35 1 \$160,480.00 1 \$174,000.00 2 \$317,097.84 1 \$160,000.00 22 \$3,559,194.72 5 \$810,000.00 2 \$323,794.92 19 \$3,056,233.00 18 \$2,972,511.92 1 \$173,580.99 1 \$155,000.00 1 \$165,000.00 1 \$165,000.00 1 \$165,000.00 2 \$323,000.00 2 \$325,200.00 2 \$325,200.00 2 \$325,750.00	3       \$479,000.00       0.33% 0         5       \$800,020.00       0.55% 0         1       \$171,983.35       0.12% 0         1       \$160,480.00       0.11% 0         1       \$174,000.00       0.12% 0         2       \$317,097.84       0.22% 0         1       \$160,000.00       0.11% 0         22       \$3,559,194.72       2.43% 0         5       \$810,000.00       0.55% 0         2       \$323,794.92       0.22% 0         19       \$3,056,233.00       2.09% 0         18       \$2,972,511.92       2.03% 0         1       \$173,580.99       0.12% 0         1       \$155,000.00       0.11% 0         1       \$165,000.00       0.11% 0         1       \$165,000.00       0.11% 0         4       \$670,860.14       0.46% 0         1       \$168,089.68       0.11% 0         2       \$325,200.00       0.22% 0         2       \$325,750.00       0.22% 0	3       \$479,000.00       0.33% 0       \$0.00         5       \$800,020.00       0.55% 0       \$0.00         1       \$171,983.35       0.12% 0       \$0.00         1       \$160,480.00       0.11% 0       \$0.00         1       \$174,000.00       0.12% 0       \$0.00         2       \$317,097.84       0.22% 0       \$0.00         1       \$160,000.00       0.11% 0       \$0.00         22       \$3,559,194.72       2.43% 0       \$0.00         2       \$323,794.92       0.22% 0       \$0.00         2       \$323,794.92       0.22% 0       \$0.00         19       \$3,056,233.00       2.09% 0       \$0.00         18       \$2,972,511.92       2.03% 0       \$0.00         1       \$173,580.99       0.12% 0       \$0.00         1       \$155,000.00       0.11% 0       \$0.00         1       \$153,000.00       0.11% 0       \$0.00         1       \$165,000.00       0.11% 0       \$0.00         4       \$670,860.14       0.46% 0       \$0.00         2       \$325,200.00       0.22% 0       \$0.00         2       \$325,750.00       0.22% 0       \$0.00	3 \$479,000.00 0.33% 0 \$0.00 NA  5 \$800,020.00 0.55% 0 \$0.00 NA  1 \$171,983.35 0.12% 0 \$0.00 NA  1 \$160,480.00 0.11% 0 \$0.00 NA  1 \$174,000.00 0.12% 0 \$0.00 NA  2 \$317,097.84 0.22% 0 \$0.00 NA  1 \$160,000.00 0.11% 0 \$0.00 NA  22 \$3,559,194.72 2.43% 0 \$0.00 NA  2 \$323,794.92 0.22% 0 \$0.00 NA  1 \$173,580.99 0.12% 0 \$0.00 NA  1 \$155,000.00 0.11% 0 \$0.00 NA  1 \$155,000.00 0.11% 0 \$0.00 NA  1 \$155,000.00 0.11% 0 \$0.00 NA  1 \$165,000.00 0.11% 0 \$0.00 NA  2 \$311,000.00 0.11% 0 \$0.00 NA  2 \$311,000.00 0.21% 0 \$0.00 NA  2 \$325,750.00 0.22% 0 \$0.00 NA	3       \$479,000.00       0.33% 0       \$0.00       NA 0         5       \$800,020.00       0.55% 0       \$0.00       NA 0         1       \$171,983.35       0.12% 0       \$0.00       NA 0         1       \$160,480.00       0.11% 0       \$0.00       NA 0         2       \$317,097.84       0.22% 0       \$0.00       NA 0         1       \$160,000.00       0.11% 0       \$0.00       NA 0         22       \$3,559,194.72       2.43% 0       \$0.00       NA 0         2       \$323,794.92       0.22% 0       \$0.00       NA 0         19       \$3,056,233.00       2.09% 0       \$0.00       NA 0         1       \$173,580.99       0.12% 0       \$0.00       NA 0         1       \$155,000.00       0.11% 0       \$0.00       NA 0         1       \$153,000.00       0.11% 0       \$0.00       NA 0         1       \$165,000.00       0.11% 0       \$0.00       NA 0         1       \$165,000.00       0.11% 0       \$0.00       NA 0         1       \$165,000.00       0.11% 0       \$0.00       NA 0         2       \$311,000.00       0.21% 0       \$0.00       NA 0 </td

GUILD MORTGAGE COMPANY						Ī	
HANCOCK BANK	1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	5	\$806,553.27	0.55% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$481,100.00	0.33% 0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$166,400.00	0.11% 0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$165,000.00	0.11% 0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	3	\$463,161.64	0.32% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$334,989.50	0.23% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$163,000.00	0.11% 0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$173,000.00	0.12% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	3	\$504,300.00	0.34% 0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	2	\$332,293.04	0.23% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$327,800.00	0.22% 0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	2	\$319,592.82	0.22% 0	\$0.00	NA	0	\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$164,000.00	0.11% 0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$309,434.78	0.21% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$328,277.23	0.22%	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	2	\$326,200.00	0.22% 0	\$0.00	NA	0	\$0.0
INSIGHT FINANCIAL CREDIT UNION	1	\$156,000.00	0.11% 0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	2	\$320,000.00	0.22% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$171,000.00	0.12% 0	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	1	\$171,500.00	0.12% 0	\$0.00	NA	0	\$0.0
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JEANNE DARC CREDIT UNION						
L&N FEDERAL CREDIT UNION	3	\$479,407.76	0.33% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$155,600.00	0.11% 0	\$0.00	NA 0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$171,572.97	0.12% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	4	\$634,400.00	0.43% 0	\$0.00	NA 0	\$0.0
LAKELAND BANK	1	\$160,000.00	0.11% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$463,500.00	0.32% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	6	\$967,939.73	0.66% 0	\$0.00	NA 0	\$0.0
LEA COUNTY STATE BANK	1	\$169,200.00	0.12% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	1	\$158,000.00	0.11% 0	\$0.00	NA 0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$165,248.13	0.11% 0	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$318,756.83	0.22%	\$0.00	NA 0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	3	\$479,000.00	0.33% 0	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	2	\$323,000.00	0.22% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	9	\$1,441,100.44	0.98% 0	\$0.00	NA 0	\$0.0
MARINE BANK	1	\$168,796.08	0.12% 0	\$0.00	NA 0	\$0.0
MARQUETTE BANK	2	\$317,000.00	0.22% 0	\$0.00	NA 0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$153,600.00	0.1% 0	\$0.00	NA 0	\$0.0
MECHANICS SAVINGS BANK	1	\$152,000.00	0.1% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	5	\$813,105.22	0.56% 0	\$0.00	NA 0	\$0.0
MERCANTILE BANK	1	\$164,000.00	0.11% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$318,585.59	0.22% 0	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	6	\$978,930.44	0.67% 0	\$0.00	NA 0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$326,084.75	0.22% 0	\$0.00	NA 0	\$0.0

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METRO CREDIT UNION	2	\$320,000.00	0.22%	\$0.00	NA	0	\$0.0
METUCHEN SAVING BANK	S 1	\$172,000.00	0.12%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$327,700.00	0.22%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	8	\$1,266,950.00	0.87%	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	3	\$498,800.00	0.34%	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	, 1	\$157,000.00	0.11%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	3	\$505,050.00	0.34%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER LLC	2	\$324,675.00	0.22%	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$162,000.00	0.11%	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	1	\$159,000.00	0.11%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$153,450.00	0.1%	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$160,000.00	0.11%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$332,600.00	0.23%	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$335,356.29	0.23%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2						\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$163,669.94	0.11% (	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	4	\$646,250.00	0.44%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$160,000.00	0.11% (	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$973,557.12	0.67% (	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$332,817.32	0.23%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	4	\$616,919.92	0.42%	0 \$0.00	NA	0	\$0.0
				_		_	\$0.0

OLD SECOND NATIONAL BANK							
OREGON FIRST COMMUNITY CREDIT UNION	1	\$153,806.24	0.11% (	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$161,000.00	0.11% (	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$151,000.00	0.1%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$171,783.60	0.12% (	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$153,211.38	0.1%	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	4	\$669,000.00	0.46%	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$325,425.68	0.22%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	7	\$1,116,629.92		·		Ш	\$0.0
PEOPLES BANK	1	\$170,000.00	0.12%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$149,811.27	0.1% (	\$0.00	NA	0	\$0.0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$160,000.00	0.11% (	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,000.00	0.11% (	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$330,500.00	0.23%	\$0.00	NA	0	\$0.0
PIONEER SAVINGS BANK	1	\$157,700.00	0.11% (	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$334,000.00	0.23% (	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.12%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.1% (	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$162,400.00	0.11% (	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$484,800.00	0.33% (	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT	1	\$161,000.00	0.11%	\$0.00	NA	0	\$0.0
	NATIONAL BANK  OREGON FIRST COMMUNITY CREDIT UNION  ORNL FEDERAL CREDIT UNION  ORRSTOWN BANK  PARTNERS FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PAWTUCKET CREDIT UNION  PENNSYLVANIA STATE EMPLOYEES CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PEOPLES BANK  PEOPLES BANK  PEOPLES BANK  PEOPLES SECURITY BANK AND TRUST COMPANY  PHILADELPHIA FEDERAL CREDIT UNION  PINNACLE CAPITAL MORTGAGE CORPORATION  PIONEER SAVINGS BANK  PLATINUM HOME MORTGAGE POLICE AND FIRE FEDERAL CREDIT UNION  PORT WASHINGTON STATE BANK  POTLATCH NO.1 FEDERAL CREDIT UNION  PRAIRIE STATE BANK & TRUST  PURDUE EMPLOYEES	NATIONAL BANK  OREGON FIRST COMMUNITY CREDIT UNION  ORNL FEDERAL CREDIT UNION  ORRSTOWN BANK  PARTNERS FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PAWTUCKET CREDIT UNION  PENNSYLVANIA STATE EMPLOYEES CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PEOPLES BANK NATIONAL ASSOCIATION  PEOPLES SECURITY BANK AND TRUST COMPANY  PHILADELPHIA FEDERAL CREDIT UNION  PINNACLE CAPITAL MORTGAGE CORPORATION  PIONEER SAVINGS BANK  PLATINUM HOME MORTGAGE POLICE AND FIRE FEDERAL CREDIT UNION  PORT WASHINGTON STATE BANK  POTLATCH NO.1 FEDERAL CREDIT UNION  PRAIRIE STATE BANK & TRUST  PURDUE EMPLOYEES  1	NATIONAL BANK   OREGON FIRST   COMMUNITY CREDIT   UNION   S153,806.24   UNION   ORNL FEDERAL   CREDIT UNION   ORRSTOWN BANK   S151,000.00   PATTNERS FEDERAL   CREDIT UNION   I S153,211.38   S169,000.00   PATELCO CREDIT UNION   PAWTUCKET CREDIT UNION   PENNSYLVANIA STATE EMPLOYEES   CREDIT UNION   PENTAGON FEDERAL CREDIT UNION   PENTAGON FEDERAL CREDIT UNION   PEOPLES BANK   S170,000.00   PEOPLES BANK   S170,000.00   PEOPLES SECURITY   BANK AND TRUST   COMPANY   PHILADELPHIA   FEDERAL CREDIT UNION   PINNACLE CAPITAL MORTGAGE   CORPORATION   PIONEER SAVINGS   BANK   S157,700.00   PIONEER SAVINGS   BANK   S157,700.00   PORT WASHINGTON   STATE BANK   S150,000.00   PRAIRIE STATE   SANK & TRUST   S484,800.00   PRAIRIE STATE   SANK & TRUST   S161,000.00   S161,000.00   PRAIRIE STATE   SANK & TRUST   S161,000.00   S161,000.00   S161,000.00   PRAIRIE STATE   SANK & TRUST   S161,000.00   S161,000.00   S161,000.00   S161,000.00   S161,000.00   S161,000.00   S161,000.00   S161,000.00   S161,000.00   S161,000.00   S161,000.00   S161,000.00   S161,000.00   S161,000.00   S161,000.00   S161,000.00   S161,000.00   S161,000.00   S161,000.00   S161,000.00   S161,000.00   S161,000.00   S161,000.00   S161,000.00   S161,000.00   S161,000.00   S161,000.00   S161,000.00   S161,000.00   S161,000.00   S161,000.00   S161,000.00   S161,000.00   S161,000.00   S161,000.00   S161,000.00   S161,000.00   S161,000.00   S161,000.00   S161,000.00   S161,000.00   S161,000.00   S161,000.00   S161,000.00   S161,000.00   S161,000.00   S161,000.00   S161,000.00   S161,000.00   S161,000.00   S161,000.00   S161,000.00   S161,000.00   S161,000.00   S161,000.00   S161,000.00   S161,000.00   S161,000.00   S161,000.00   S161,000.00   S161,000.00	NATIONAL BANK   OREGON FIRST   COMMUNITY CREDIT   1 \$153,806.24   0.11%   (UNION ORNL FEDERAL CREDIT UNION   1 \$161,000.00   0.11%   (CREDIT UNION ORRSTOWN BANK   1 \$151,000.00   0.11%   (CREDIT UNION ORRSTOWN BANK   1 \$151,000.00   0.12%   (CREDIT UNION ORRSTOWN BANK   1 \$153,211.38   0.1%   (UNION ORRSTOWN BANK   1 \$153,211.38   0.1%   (UNION ORRSTOWN BANK   2 \$669,000.00   0.46%   (UNION ORRSTOWN BANK   2 \$325,425.68   0.22%   (CREDIT UNION ORRSTOWN BANK   2 \$325,425.68   0.22%   (CREDIT UNION ORRSTOWN BANK   2 \$1,116,629.92   0.76%   (CREDIT UNION ORRSTOWN BANK   2 \$1,116,629.92   0.76%   (CREDIT UNION ORRSTOWN BANK   2 \$170,000.00   0.12%   (CREDIT UNION ORRSTOWN BANK   2 \$160,000.00   0.11%   (CREDIT UNION ORRSTOWN BANK   2 \$160,000.00   0.11%   (CREDIT UNION ORRSTOWN BANK   2 \$157,700.00   0.11%   (CREDIT UNION ORRSTOWN BANK   2 \$334,000.00   0.23%   (CREDIT UNION ORRSTOWN BANK   2 \$334,000.00   0.23%   (CREDIT UNION ORRSTOWN BANK   2 \$334,000.00   0.23%   (CREDIT UNION ORRSTOWN BANK   3 \$157,700.00   0.11%   (CREDIT UNION ORRSTOWN BANK   3 \$157,700.00   0.11%   (CREDIT UNION ORRSTOWN BANK BANK BANK BANK BANK BANK BANK BAN	NATIONAL BANK   OREGON FIRST   COMMUNITY CREDIT   UNION   S0.00   S0.00   ORNL FEDERAL   CREDIT UNION   S161,000.00   0.11%   0   \$0.00   ORNSTOWN BANK   S151,000.00   0.12%   0   \$0.00   ORRSTOWN BANK   S153,211.38   0.17%   0   \$0.00   ORSTOWN BANK   S153,211.38   0.17%   0   \$0.00   ORSTOWN BANK   S153,211.38   0.17%   0   \$0.00   ORSTOWN BANK CREDIT UNION   ORSTOWN BANK CREDIT UNION   ORSTOWN BANK ORSTOWN BANK ORSTOWN BANK ORSTOWN BANK ORSTOWN BANK ORSTOWN BANK ORSTOWN BANK ORSTOWN BANK ORSTOWN BANK ORSTOWN BANK ORSTOWN BANK ORSTOWN BANK ORSTOWN BANK ORSTOWN BANK ORSTOWN BANK ORSTOWN BANK ORSTOWN BANK ORSTOWN BANK ORSTOWN BANK ORSTOWN BANK ORSTOWN BANK ORSTOWN BANK ORSTOWN BANK ORSTOWN BANK ORSTOWN BANK ORSTOWN BANK ORSTOWN BANK ORSTOWN BANK ORSTOWN BANK ORSTOWN BANK ORSTOWN BANK ORSTOWN BANK ORSTOWN BANK ORSTOWN BANK ORSTOWN BANK ORSTOWN BANK ORSTOWN BANK ORSTOWN BANK ORSTOWN BANK ORSTOWN BANK ORSTOWN BANK BANK   S165,000.00   0.11%   0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	NATIONAL BANK   OREGON FIRST   COMMUNITY CREDIT   1   \$153,806.24   0.11%   0   \$0.00   NA   UNION   ORNER FEDERAL   CREDIT UNION   1   \$161,000.00   0.11%   0   \$0.00   NA   PARTNERS FEDERAL   CREDIT UNION   1   \$151,000.00   0.12%   0   \$0.00   NA   PARTNERS FEDERAL   1   \$171,783.60   0.12%   0   \$0.00   NA   PARTLCO CREDIT   UNION   PATELCO CREDIT   1   \$153,211.38   0.1%   0   \$0.00   NA   PARTLCO CREDIT   UNION   PAWTUCKET CREDIT   4   \$669,000.00   0.46%   0   \$0.00   NA   PENNSYLVANIA   STATE EMPLOYEES   2   \$325,425.68   0.22%   0   \$0.00   NA   PENSYLVANIA   STATE EMPLOYEES   2   \$325,425.68   0.22%   0   \$0.00   NA   PEOPLES BANK   1   \$170,000.00   0.12%   0   \$0.00   NA   PEOPLES BANK   1   \$170,000.00   0.12%   0   \$0.00   NA   PEOPLES BANK   1   \$149,811.27   0.1%   0   \$0.00   NA   ASSOCIATION   PEOPLES SECURITY   BANK AND TRUST   1   \$160,000.00   0.11%   0   \$0.00   NA   PLOPLAN TO THE FEDERAL CREDIT   1   \$165,000.00   0.11%   0   \$0.00   NA   ONDOR TO THE FEDERAL CREDIT   1   \$165,000.00   0.23%   0   \$0.00   NA   ONDOR TO THE FEDERAL CREDIT   1   \$171,000.00   0.23%   0   \$0.00   NA   ONDOR TO THE FEDERAL CREDIT   1   \$171,000.00   0.12%   0   \$0.00   NA   ONDOR TO THE FEDERAL CREDIT   1   \$171,000.00   0.12%   0   \$0.00   NA   ONDOR TO THE FEDERAL CREDIT   1   \$171,000.00   0.12%   0   \$0.00   NA   ONDOR TO THE FEDERAL CREDIT   1   \$171,000.00   0.12%   0   \$0.00   NA   ONDOR TO THE FEDERAL CREDIT   1   \$171,000.00   0.12%   0   \$0.00   NA   ONDOR TO THE FEDERAL CREDIT   1   \$171,000.00   0.12%   0   \$0.00   NA   ONDOR TO THE FEDERAL CREDIT   1   \$171,000.00   0.12%   0   \$0.00   NA   ONDOR TO THE FEDERAL CREDIT   1   \$162,400.00   0.11%   0   \$0.00   NA   ONDOR TO THE FEDERAL CREDIT   1   \$162,400.00   0.11%   0   \$0.00   NA   ONDOR TO THE FEDERAL CREDIT   1   \$162,400.00   0.11%   0   \$0.00   NA   ONDOR TO THE FEDERAL CREDIT   1   \$162,400.00   0.11%   0   \$0.00   NA   ONDOR TO THE FEDERAL CREDIT   1   \$161,000.00   0.11%   0   \$0.00   NA   ONDOR TO THE FEDERAL CREDIT   1   \$161,000.00	NATIONAL BANK   OREGON FIRST   COMMUNITY CREDIT   1   \$153,806.24   0.11%   0   \$0.00   NA   0   UNION   ORNIL FEDERAL   CREDIT UNION   1   \$161,000.00   0.11%   0   \$0.00   NA   0   ORRSTOWN BANK   1   \$151,000.00   0.12%   0   \$0.00   NA   0   ORRSTOWN BANK   1   \$151,000.00   0.12%   0   \$0.00   NA   0   ORRSTOWN BANK   1   \$153,211.38   0.1%   0   \$0.00   NA   0   ORRSTOWN BANK   1   \$153,211.38   0.1%   0   \$0.00   NA   0   ORRSTOWN BANK   1   \$153,211.38   0.1%   0   \$0.00   NA   0   ORRSTOWN BANK   1   \$153,211.38   0.1%   0   \$0.00   NA   0   ORRSTOWN BANK   1   \$153,211.38   0.1%   0   \$0.00   NA   0   ORRSTOWN BANK   1   \$154,211.38   0.1%   0   \$0.00   NA   0   ORRSTOWN BANK   1   \$116,629.92   0.76%   0   \$0.00   NA   0   ORRSTOWN BANK   1   \$149,811.27   0.1%   0   \$0.00   NA   0   ORRSTOWN BANK   1   \$165,000.00   0.11%   0   \$0.00   NA   0   ORRSTOWN BANK   1   \$165,000.00   0.11%   0   \$0.00   NA   0   ORRSTOWN BANK   1   \$165,000.00   0.11%   0   \$0.00   NA   0   ORRSTOWN BANK   1   \$157,700.00   0.11%   0   \$0.00   NA   0   ORRSTOWN BANK   1   \$157,700.00   0.11%   0   \$0.00   NA   0   ORRSTOWN BANK   1   \$157,700.00   0.11%   0   \$0.00   NA   0   ORRSTOWN BANK   1   \$157,700.00   0.12%   0   \$0.00   NA   0   ORRSTOWN BANK   1   \$157,700.00   0.11%   0   \$0.00   NA   0   ORRSTOWN BANK   1   \$157,700.00   0.12%   0   \$0.00   NA   0   ORRSTOWN BANK   1   \$157,700.00   0.12%   0   \$0.00   NA   0   ORRSTOWN BANK   1   \$157,700.00   0.11%   0   \$0.00   NA   0   ORRSTOWN BANK   1   \$157,700.00   0.12%   0   \$0.00   NA   0   ORRSTOWN BANK   1   \$150,000.00   0.12%   0   \$0.00   NA   0   ORRSTOWN BANK   1   \$150,000.00   0.11%   0   \$0.00   NA   0   ORRSTOWN BANK   1   \$150,000.00   0.11%   0   \$0.00   NA   0   ORRSTOWN BANK   1   \$150,000.00   0.11%   0   \$0.00   NA   0   ORRSTOWN BANK   TRUST   1   \$162,400.00   0.11%   0   \$0.00   NA   0   ORRSTOWN BANK   TRUST   3   \$484,800.00   0.33%   0   \$0.00   NA   0   ORRSTOWN BANK   TRUST   3   \$484,800.00   0.33%   0   \$0.00   NA   0   ORRSTOWN BANK   T

4	\$652,922.16	0.45% 0	\$0.00	N I A I/ M	
	i i	01.10 /0	φ0.00	NA 0	\$0.0
1	\$166,725.00	0.11% 0	\$0.00	NA 0	\$0.0
1	\$168,000.00	0.11% 0	\$0.00	NA 0	\$0.0
3	\$482,000.00	0.33% 0	\$0.00	NA 0	\$0.0
1	\$158,000.00	0.11% 0	\$0.00	NA 0	\$0.0
2	\$335,600.00	0.23% 0	\$0.00	NA 0	\$0.0
1	\$160,750.00	0.11% 0	\$0.00	NA 0	\$0.0
2	\$300,000.00	0.2% 0	\$0.00	NA 0	\$0.0
1	\$150,000.00	0.1% 0	\$0.00	NA 0	\$0.0
1	\$165,000.00	0.11% 0	\$0.00	NA 0	\$0.0
2	\$334,971.16	0.23% 0	\$0.00	NA 0	\$0.0
1	\$166,200.00	0.11% 0	\$0.00	NA 0	\$0.0
1	\$154,210.15	0.11% 0	\$0.00	NA 0	\$0.0
3	\$516,900.00	0.35% 0	\$0.00	NA 0	\$0.0
1	\$166,000.00	0.11% 0	\$0.00	NA 0	\$0.0
1	\$159,667.94	0.11% 0	\$0.00	NA 0	\$0.0
4	\$641,000.00	0.44% 0	\$0.00	NA 0	\$0.0
1	\$164,756.40	0.11% 0	\$0.00	NA 0	\$0.0
2	\$316,652.11	0.22% 0	\$0.00	NA 0	\$0.0
1	\$172,000.00	0.12% 0	\$0.00	NA 0	\$0.0
1	\$159,803.27	0.11% 0	\$0.00	NA 0	\$0.0
	1 2 1 1 2 1 1 1 3 1 1 4 1 2 2 1 1 1 2 2 1 1 1 1 2 1 1 1 1	1 \$168,000.00 3 \$482,000.00 1 \$158,000.00 2 \$335,600.00 1 \$160,750.00 2 \$300,000.00 1 \$150,000.00 1 \$165,000.00 1 \$166,200.00 1 \$154,210.15 3 \$516,900.00 1 \$159,667.94 4 \$641,000.00 1 \$164,756.40 2 \$316,652.11 1 \$172,000.00	1 \$168,000.00 0.11% 0 3 \$482,000.00 0.33% 0 1 \$158,000.00 0.11% 0 2 \$335,600.00 0.23% 0 1 \$160,750.00 0.11% 0 2 \$300,000.00 0.2% 0 1 \$150,000.00 0.11% 0 1 \$165,000.00 0.11% 0 2 \$334,971.16 0.23% 0 1 \$166,200.00 0.11% 0 1 \$154,210.15 0.11% 0 3 \$516,900.00 0.35% 0 1 \$166,000.00 0.11% 0 1 \$159,667.94 0.11% 0 4 \$641,000.00 0.44% 0 1 \$164,756.40 0.11% 0 2 \$316,652.11 0.22% 0 1 \$172,000.00 0.12% 0	1       \$168,000.00       0.11% 0       \$0.00         3       \$482,000.00       0.33% 0       \$0.00         1       \$158,000.00       0.11% 0       \$0.00         2       \$335,600.00       0.23% 0       \$0.00         1       \$160,750.00       0.11% 0       \$0.00         2       \$300,000.00       0.2% 0       \$0.00         1       \$150,000.00       0.1% 0       \$0.00         1       \$155,000.00       0.11% 0       \$0.00         2       \$334,971.16       0.23% 0       \$0.00         1       \$166,200.00       0.11% 0       \$0.00         1       \$154,210.15       0.11% 0       \$0.00         3       \$516,900.00       0.35% 0       \$0.00         1       \$166,000.00       0.11% 0       \$0.00         4       \$641,000.00       0.44% 0       \$0.00         4       \$641,000.00       0.44% 0       \$0.00         2       \$316,652.11       0.22% 0       \$0.00         1       \$172,000.00       0.12% 0       \$0.00	1       \$168,000.00       0.11% 0       \$0.00       NA 0         3       \$482,000.00       0.33% 0       \$0.00       NA 0         1       \$158,000.00       0.11% 0       \$0.00       NA 0         2       \$335,600.00       0.23% 0       \$0.00       NA 0         1       \$160,750.00       0.11% 0       \$0.00       NA 0         2       \$300,000.00       0.2% 0       \$0.00       NA 0         1       \$150,000.00       0.1% 0       \$0.00       NA 0         1       \$165,000.00       0.11% 0       \$0.00       NA 0         2       \$334,971.16       0.23% 0       \$0.00       NA 0         1       \$166,200.00       0.11% 0       \$0.00       NA 0         1       \$154,210.15       0.11% 0       \$0.00       NA 0         1       \$166,000.00       0.35% 0       \$0.00       NA 0         1       \$166,000.00       0.11% 0       \$0.00       NA 0         4       \$641,000.00       0.44% 0       \$0.00       NA 0         1       \$164,756.40       0.11% 0       \$0.00       NA 0         2       \$316,652.11       0.22% 0       \$0.00       NA 0

SPACE COAST CREDIT UNION						
ST. MARYS BANK	3	\$475,800.00	0.33% 0	\$0.00	NA (	\$0.0
ST. MARYS CREDIT UNION	2	\$317,617.91	0.22% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$151,920.00	0.1% 0	\$0.00	NA	\$0.0
STATE BANK AND TRUST	2	\$320,000.00	0.22% 0	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$159,100.00	0.11% 0	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$152,000.00	0.1%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.11% 0	\$0.00	NA	\$0.0
STONEGATE MORTGAGE CORPORATION	1	\$166,700.00	0.11% 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	8	\$1,320,983.00	0.9%	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,294.36	0.11% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$150,100.00	0.1%	\$0.00	NA	\$0.0
SUTTON BANK	1	\$150,000.00	0.1% 0	\$0.00	NA (	\$0.0
SWAIN MORTGAGE COMPANY	1	\$156,278.21	0.11% 0	\$0.00		
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$789,440.11	0.54% 0	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$157,000.00	0.11%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	1	\$151,821.55	0.1% 0	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$161,000.00	0.11% 0	\$0.00	NA	\$0.0
THE GUILFORD SAVINGS BANK	1	\$154,602.98	0.11% 0	\$0.00	NA	\$0.0
THE HARVARD STATE BANK	1	\$151,500.00	0.1% 0	\$0.00	NA	\$0.0
THE MONEY SOURCE, INC.	1	\$159,150.00	0.11% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$171,000.00	0.12% 0	\$0.00	NA	\$0.0

1	\$161,000.00	0.11%	\$0.00	NA	0	\$0.0
2	\$336,000.00	0.23%	\$0.00	NA	0	\$0.0
1	\$170,000.00	0.12%	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$161,000.00	0.11%	\$0.00	NA	0	\$0.0
3	\$490,633.26	0.34%	\$0.00	NA	0	\$0.0
3	\$475,001.04			NA	0	\$0.0
2	\$325,600.00	0.22%	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$162,000.00	0.11%	\$0.00	NA	0	\$0.0
5	\$809,860.00	0.55%	\$0.00	NA	0	\$0.0
2	\$334,743.00	0.23%	\$0.00	NA	0	\$0.0
3	\$497,050.12	0.34%	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.11%	\$0.00	NA	0	\$0.0
1	\$162,000.00	0.11%	\$0.00	NA	0	\$0.0
2	\$316,500.00	0.22%	\$0.00	NA	0	\$0.0
9	\$1,471,600.00			NA	0	\$0.0
1	\$174,000.00	0.12%	0 \$0.00	NA	0	\$0.0
2	\$336,400.00	0.23%	\$0.00	NA	0	\$0.0
1	\$157,250.00	0.11%	\$0.00	NA	0	\$0.0
1	\$170,775.35	0.12%	\$0.00	NA	0	\$0.0
1	\$167,000.00	0.11%	\$0.00	NA	0	\$0.0
	1 1 1 1 3 3 2 1 1 5 2 3 1 1 2 9 1	2 \$336,000.00 1 \$170,000.00 1 \$150,000.00 1 \$150,000.00 1 \$161,000.00 3 \$490,633.26 3 \$475,001.04 2 \$325,600.00 1 \$150,000.00 1 \$162,000.00 2 \$334,743.00 3 \$497,050.12 1 \$160,000.00 1 \$162,000.00 2 \$316,500.00 2 \$316,500.00 1 \$174,000.00 1 \$174,000.00 1 \$1770,775.35	2 \$336,000.00 0.23% 0 1 \$170,000.00 0.12% 0 1 \$150,000.00 0.1% 0 1 \$150,000.00 0.1% 0 1 \$161,000.00 0.11% 0 3 \$490,633.26 0.34% 0 2 \$325,600.00 0.22% 0 1 \$150,000.00 0.11% 0 1 \$162,000.00 0.11% 0 5 \$809,860.00 0.55% 0 2 \$334,743.00 0.23% 0 3 \$497,050.12 0.34% 0 1 \$160,000.00 0.11% 0 1 \$162,000.00 0.11% 0 2 \$316,500.00 0.22% 0 9 \$1,471,600.00 1.01% 0 1 \$174,000.00 0.12% 0 2 \$336,400.00 0.23% 0 1 \$157,250.00 0.11% 0 1 \$170,775.35 0.12% 0	2 \$336,000.00 0.23% 0 \$0.00 1 \$170,000.00 0.12% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 1 \$161,000.00 0.11% 0 \$0.00 3 \$490,633.26 0.34% 0 \$0.00 2 \$325,600.00 0.22% 0 \$0.00 1 \$162,000.00 0.11% 0 \$0.00 1 \$162,000.00 0.11% 0 \$0.00 2 \$334,743.00 0.23% 0 \$0.00 3 \$497,050.12 0.34% 0 \$0.00 1 \$162,000.00 0.11% 0 \$0.00 1 \$162,000.00 0.11% 0 \$0.00 2 \$336,500.00 0.22% 0 \$0.00 1 \$174,050.12 0.34% 0 \$0.00 1 \$162,000.00 0.11% 0 \$0.00 1 \$162,000.00 0.11% 0 \$0.00 1 \$162,000.00 0.11% 0 \$0.00 1 \$162,000.00 0.11% 0 \$0.00 1 \$162,000.00 0.11% 0 \$0.00 1 \$162,000.00 0.11% 0 \$0.00 1 \$162,000.00 0.11% 0 \$0.00 1 \$162,000.00 0.11% 0 \$0.00 1 \$162,000.00 0.11% 0 \$0.00 1 \$162,000.00 0.12% 0 \$0.00 1 \$174,000.00 0.12% 0 \$0.00 1 \$157,250.00 0.11% 0 \$0.00 1 \$157,250.00 0.11% 0 \$0.00	2 \$336,000.00 0.23% 0 \$0.00 NA 1 \$170,000.00 0.12% 0 \$0.00 NA 1 \$150,000.00 0.1% 0 \$0.00 NA 1 \$150,000.00 0.1% 0 \$0.00 NA 1 \$161,000.00 0.11% 0 \$0.00 NA 3 \$490,633.26 0.34% 0 \$0.00 NA 3 \$475,001.04 0.32% 0 \$0.00 NA 2 \$325,600.00 0.22% 0 \$0.00 NA 1 \$162,000.00 0.11% 0 \$0.00 NA 5 \$809,860.00 0.55% 0 \$0.00 NA 2 \$334,743.00 0.23% 0 \$0.00 NA 3 \$497,050.12 0.34% 0 \$0.00 NA 1 \$162,000.00 0.11% 0 \$0.00 NA 2 \$3316,500.00 0.21% 0 \$0.00 NA 1 \$162,000.00 0.11% 0 \$0.00 NA 2 \$316,500.00 0.22% 0 \$0.00 NA 1 \$162,000.00 0.11% 0 \$0.00 NA 2 \$336,500.00 0.22% 0 \$0.00 NA 1 \$162,000.00 0.11% 0 \$0.00 NA 2 \$336,500.00 0.22% 0 \$0.00 NA 2 \$336,500.00 0.22% 0 \$0.00 NA 2 \$336,500.00 0.22% 0 \$0.00 NA 2 \$336,500.00 0.22% 0 \$0.00 NA 2 \$336,400.00 0.22% 0 \$0.00 NA 1 \$174,000.00 0.12% 0 \$0.00 NA 2 \$336,400.00 0.23% 0 \$0.00 NA 1 \$157,250.00 0.11% 0 \$0.00 NA	2 \$336,000.00 0.23% 0 \$0.00 NA 0 1 \$170,000.00 0.12% 0 \$0.00 NA 0 1 \$150,000.00 0.1% 0 \$0.00 NA 0 1 \$150,000.00 0.1% 0 \$0.00 NA 0 1 \$161,000.00 0.11% 0 \$0.00 NA 0 3 \$490,633.26 0.34% 0 \$0.00 NA 0 2 \$325,600.00 0.22% 0 \$0.00 NA 0 1 \$162,000.00 0.11% 0 \$0.00 NA 0 2 \$334,743.00 0.55% 0 \$0.00 NA 0 2 \$334,743.00 0.23% 0 \$0.00 NA 0 1 \$160,000.00 0.11% 0 \$0.00 NA 0 2 \$334,743.00 0.23% 0 \$0.00 NA 0 2 \$3316,500.00 0.11% 0 \$0.00 NA 0 1 \$162,000.00 0.11% 0 \$0.00 NA 0 2 \$316,500.00 0.22% 0 \$0.00 NA 0 1 \$162,000.00 0.11% 0 \$0.00 NA 0 2 \$316,500.00 0.22% 0 \$0.00 NA 0 2 \$316,500.00 0.22% 0 \$0.00 NA 0 2 \$316,500.00 0.22% 0 \$0.00 NA 0 2 \$316,500.00 0.22% 0 \$0.00 NA 0 2 \$316,500.00 0.22% 0 \$0.00 NA 0 2 \$336,400.00 0.23% 0 \$0.00 NA 0 1 \$174,000.00 1.01% 0 \$0.00 NA 0 2 \$336,400.00 0.23% 0 \$0.00 NA 0 1 \$157,250.00 0.11% 0 \$0.00 NA 0 1 \$157,250.00 0.11% 0 \$0.00 NA 0

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	CO.								
	VALLEY NATIONAL BANK	4	\$650,807.39	0.44%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,839.53	0.11%	0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$150,400.00	0.1%	0	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	2	\$325,300.00	0.22%	0	\$0.00	NA	0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$159,812.15	0.11%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	5	\$807,350.00	0.55%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$174,400.00				NA		\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,523.65	0.12%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	2	\$320,794.54	0.22%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$828,362.23	0.57%	0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	2	\$335,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	146	\$23,364,404.19	15.98%	0	\$0.00	NA	0	\$0.0
Total		909	\$146,392,753.77	100%	0	\$0.00		0	\$0.0
					Ц			4	
31416WTZ5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$71,909.41	0.09%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$116,005.07	0.15%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	6	\$459,400.00	0.61%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$56,400.00				NA		\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$66,644.36	0.09%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	2	\$138,200.00	0.18%	0	\$0.00	NA	0	\$0.0
	ALLEGIANCE CREDIT UNION	3	\$177,500.00	0.23%	0	\$0.00	NA	0	\$0.0
Γ	ATTIMICE DANK		<b>*</b>	0.146		Φ0.00	NT A	Λ	\$0.0
	ALLIANCE BANK	2	\$107,000.00	0.14%	U	\$0.00	NA	U_	<b>\$0.</b> 0

ALLIED HOME MORTGAGE CORPORATION							
ALPINE BANK & TRUST CO.	15	\$873,463.13	1.15% 0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	4	\$265,850.00	0.35% 0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	8	\$555,580.65		·		Ш	\$0.0
AMEGY MORTGAGE	2	\$99,800.00	0.13% 0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$306,638.33	0.4% 0	\$0.00	NA	0	\$0.0
AMERICAHOMEKEY, INC	1	\$73,900.00	0.1% 0	\$0.00		Ш	\$0.0
AMERICAN BANK	6	\$422,631.02	0.56% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$75,200.00	0.1% 0	\$0.00			\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$39,951.94	0.05% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$154,325.00	0.2% 0	\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	2	\$85,474.00	0.11% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	10	\$623,783.24	0.82% 0	\$0.00	NA	0	\$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$73,733.37					\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$79,550.00	0.1% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	51	\$3,526,682.78	4.65% 0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	2	\$112,500.00	0.15% 0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.08% 0	\$0.00	NA	o	\$0.0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$55,000.00	0.07% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	4	\$246,920.00	0.33% 0	\$0.00	NA	0	\$0.0
	3	\$192,416.81	0.25% 0	\$0.00	NA	0	\$0.0

BANCO SANTANDER PUERTO RICO						
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$54,650.86	0.07%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	14	\$996,104.45	1.31%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$74,000.00	0.1%	\$0.00	NA	\$0.0
BANK MUTUAL	5	\$286,625.30	0.38%	\$0.00	NA	\$0.0
BANK OF STANLY	1	\$71,000.00	0.09%	\$0.00	NA	\$0.0
BANK OF THE WEST	8	\$482,800.00	0.64%	\$0.00	NA	\$0.0
BANK OF WAUSAU	1	\$71,200.00	0.09%	\$0.00	NA	\$0.0
BANKIOWA	1	\$52,000.00	0.07%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	3	\$193,920.00	0.26%	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.09%	\$0.00	NA	\$0.0
BETTER BANKS	1	\$61,500.00	0.08%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$355,600.00	0.47%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	1	\$72,000.00	0.09%	\$0.00	NA	\$0.0
BLOOMFIELD STATE BANK	1	\$59,200.00	0.08%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$373,999.72	0.49%	\$0.00	NA	\$0.0
BREMER FINANCIAL CORPORATION	1	\$43,400.00	0.06%	\$0.00	NA	\$0.0
BUSEY BANK	7	\$377,984.28	0.5%	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$50,000.00	0.07%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$30,000.00	0.04%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$164,500.00	0.22% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	12	\$775,455.62	1.02% 0	\$0.00	NA	\$0.0
CENTREBANK	2	\$112,200.00	0.15%	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	4	\$236,800.00	0.31%	\$0.00		
CENTRUE BANK	6	\$324,550.00	0.43%	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A	1	\$84,000.00	0.11% 0	\$0.00		1

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CENTURY LENDING						
CHEMICAL BANK	3	\$244,500.00	0.32%	\$0.00	NA C	\$0.0
CITADEL FEDERAL CREDIT UNION	3	\$202,500.00	0.27%	\$0.00	NA	\$0.0
CITIZENS BANK	2	\$113,230.00	0.15%	\$0.00	NA 0	\$0.0
CITIZENS FIRST BANK	1	\$75,000.00	0.1%	\$0.00	NA 0	\$0.0
CITIZENS FIRST MORTGAGE, LLC	1	\$79,270.75	0.1%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$201,460.08	0.27%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$59,200.00	0.08%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$217,170.89	0.29%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	3	\$235,750.00	0.31%	\$0.00	NA	\$0.0
COLONIAL SAVINGS FA	3	\$150,306.86	0.2%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$79,800.00	0.11%	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$80,000.00	0.11%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	5	\$360,750.00	0.48%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$81,600.00	0.11%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$128,800.00	0.17%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.07%	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	1	\$22,000.00	0.03%	\$0.00	NA 0	\$0.0
CONNEX CREDIT UNION	1	\$63,935.24	0.08%	\$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$51,000.00	0.07%	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$52,500.00	0.07%	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$56,000.00	0.07%	\$0.00	NA 0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$67,600.00	0.09%	\$0.00	NA 0	\$0.0

1	\$63,587.00	0.08%	\$0.00	NA	\$0.0
1	\$37,246.21	0.05%	\$0.00	NA	\$0.0
6	\$377,592.74	0.5%	\$0.00		
1	\$81,200.00	0.11%	\$0.00	NA	\$0.0
15	\$935,147.80	1.23%	\$0.00	NA	\$0.0
5	\$336,800.00	0.44%	\$0.00	NA	\$0.0
1	\$73,500.00	0.1%	\$0.00	NA	\$0.0
4	\$255,058.14	0.34%	\$0.00	NA	\$0.0
3	\$195,489.23	0.26%	\$0.00	NA	\$0.0
12	\$777,364.64	1.02%	\$0.00	NA	\$0.0
1	\$70,500.00	0.09%	\$0.00	NA	\$0.0
1	\$67,894.82	0.09%	\$0.00	NA	\$0.0
4	\$252,350.00	0.33%	\$0.00	NA	\$0.0
2	\$66,735.52	0.09%	\$0.00	NA	\$0.0
1	\$83,900.00	0.11%	\$0.00	NA	\$0.0
1	\$55,450.00	0.07%	\$0.00	NA (	\$0.0
1	\$75,900.00	0.1%	\$0.00	NA	\$0.0
4	\$322,202.28	0.42%	\$0.00	NA	\$0.0
2	\$124,937.10	0.16%	\$0.00	NA	\$0.0
2	\$119,500.00	0.16%	\$0.00	NA	\$0.0
1	\$67,839.75	0.09%	\$0.00	NA (	\$0.0
1	\$72,250.00	0.1%	\$0.00	NA	\$0.0
13	\$978,022.18			1	
	6 1 15 5 1 4 3 12 1 1 4 2 2 2 1 1	1       \$37,246.21         6       \$377,592.74         1       \$81,200.00         15       \$935,147.80         5       \$336,800.00         4       \$255,058.14         3       \$195,489.23         12       \$777,364.64         1       \$70,500.00         1       \$67,894.82         4       \$252,350.00         2       \$66,735.52         1       \$83,900.00         2       \$66,735.52         1       \$75,900.00         4       \$322,202.28         2       \$124,937.10         2       \$119,500.00         1       \$67,839.75         1       \$72,250.00	1       \$37,246.21       0.05% (         6       \$377,592.74       0.5% (         1       \$81,200.00       0.11% (         15       \$935,147.80       1.23% (         5       \$336,800.00       0.44% (         4       \$255,058.14       0.34% (         3       \$195,489.23       0.26% (         12       \$777,364.64       1.02% (         1       \$70,500.00       0.09% (         1       \$67,894.82       0.09% (         2       \$66,735.52       0.09% (         1       \$55,450.00       0.07% (         2       \$124,937.10       0.16% (         2       \$124,937.10       0.16% (         2       \$119,500.00       0.16% (         2       \$119,500.00       0.16% (         1       \$67,839.75       0.09% (         1       \$72,250.00       0.1% (	1       \$37,246.21       0.05% 0       \$0.00         6       \$377,592.74       0.5% 0       \$0.00         1       \$81,200.00       0.11% 0       \$0.00         15       \$935,147.80       1.23% 0       \$0.00         5       \$336,800.00       0.44% 0       \$0.00         1       \$73,500.00       0.1% 0       \$0.00         4       \$255,058.14       0.34% 0       \$0.00         3       \$195,489.23       0.26% 0       \$0.00         1       \$777,364.64       1.02% 0       \$0.00         1       \$70,500.00       0.09% 0       \$0.00         4       \$252,350.00       0.33% 0       \$0.00         4       \$252,350.00       0.33% 0       \$0.00         2       \$66,735.52       0.09% 0       \$0.00         1       \$83,900.00       0.11% 0       \$0.00         2       \$124,937.10       0.16% 0       \$0.00         2       \$124,937.10       0.16% 0       \$0.00         2       \$119,500.00       0.16% 0       \$0.00         1       \$67,839.75       0.09% 0       \$0.00         1       \$67,839.75       0.09% 0       \$0.00	1 \$37,246.21 0.05% 0 \$0.00 NA 0 \$377,592.74 0.5% 0 \$0.00 NA 0 \$377,592.74 0.5% 0 \$0.00 NA 0 \$1 \$81,200.00 0.11% 0 \$0.00 NA 0 \$15 \$935,147.80 1.23% 0 \$0.00 NA 0 \$15 \$336,800.00 0.44% 0 \$0.00 NA 0 \$1 \$73,500.00 0.1% 0 \$0.00 NA 0 \$1 \$255,058.14 0.34% 0 \$0.00 NA 0 \$12 \$777,364.64 1.02% 0 \$0.00 NA 0 \$1 \$70,500.00 0.09% 0 \$0.00 NA 0 \$1 \$67,894.82 0.09% 0 \$0.00 NA 0 \$1 \$83,900.00 0.33% 0 \$0.00 NA 0 \$1 \$83,900.00 0.11% 0 \$0.00 NA 0 \$1 \$83,900.00 0.11% 0 \$0.00 NA 0 \$1 \$83,900.00 0.11% 0 \$0.00 NA 0 \$1 \$83,900.00 0.11% 0 \$0.00 NA 0 \$1 \$83,900.00 0.11% 0 \$0.00 NA 0 \$1 \$83,900.00 0.11% 0 \$0.00 NA 0 \$1 \$85,450.00 0.07% 0 \$0.00 NA 0 \$1 \$83,900.00 0.16% 0 \$0.00 NA 0 \$1 \$1,555,450.00 0.07% 0 \$0.00 NA 0 \$1 \$1,575,900.00 0.16% 0 \$0.00 NA 0 \$1 \$1,575,900.00 0.16% 0 \$0.00 NA 0 \$1 \$1,575,900.00 0.16% 0 \$0.00 NA 0 \$1 \$1,575,900.00 0.16% 0 \$0.00 NA 0 \$1 \$1,575,900.00 0.16% 0 \$0.00 NA 0 \$1 \$1,575,900.00 0.16% 0 \$0.00 NA 0 \$1 \$1,575,900.00 0.16% 0 \$0.00 NA 0 \$1 \$1,575,900.00 0.16% 0 \$0.00 NA 0 \$1 \$1,575,900.00 0.16% 0 \$0.00 NA 0 \$1 \$1,575,900.00 0.16% 0 \$0.00 NA 0 \$1 \$1,575,900.00 0.16% 0 \$0.00 NA 0 \$1 \$1,575,900.00 0.16% 0 \$0.00 NA 0 \$1 \$1,575,900.00 0.16% 0 \$0.00 NA 0 \$1 \$1,575,900.00 0.16% 0 \$0.00 NA 0 \$1 \$1,575,900.00 0.16% 0 \$0.00 NA 0 \$1 \$1,575,900.00 0.16% 0 \$0.00 NA 0 \$1 \$1,575,900.00 0.16% 0 \$0.00 NA 0 \$1 \$1,575,900.00 0.16% 0 \$0.00 NA 0 \$1 \$1,575,900.00 0.16% 0 \$0.00 NA 0 \$1 \$1,575,900.00 0.16% 0 \$0.00 NA 0 \$1 \$1,575,900.00 0.16% 0 \$0.00 NA 0 \$1 \$1,575,900.00 0.16% 0 \$0.00 NA 0 \$1 \$1,575,900.00 0.16% 0 \$0.00 NA 0 \$1 \$1,575,900.00 0.16% 0 \$0.00 NA 0 \$1 \$1,575,900.00 0.16% 0 \$0.00 NA 0 \$1 \$1,575,900.00 0.16% 0 \$0.00 NA 0 \$1 \$1,575,900.00 0.16% 0 \$0.00 NA 0 \$1 \$1,575,900.00 0.16% 0 \$0.00 NA 0 \$1 \$1,575,900.00 0.16% 0 \$0.00 NA 0 \$1 \$1,575,900.00 0.16% 0 \$0.00 NA 0 \$1 \$1,575,900.00 0.16% 0 \$0.00 NA 0 \$1 \$1,575,900.00 0.16% 0 \$0.00 NA 0 \$1 \$1,575,900.00 0.16% 0 \$0.00 NA 0 \$1 \$1,575,900.00 0.16% 0 \$1,000 NA 0 \$1 \$1,575,900.00 0.16% 0 \$1,000 NA 0 \$1 \$1,575,900.00 0.16% 0 \$1,000 NA 0 \$1 \$1,575,900.00 0.16% 0 \$1,000 NA 0 \$1 \$1,575,900.0

5	\$260,954.00	0.34% 0	\$0.00	NA	0	\$0.0
2	\$114,400.00	0.15% 0	\$0.00	NA	0	\$0.0
1	\$53,750.00	0.07% 0	\$0.00	NA	0	\$0.0
1	\$41,310.00	0.05% 0	\$0.00	NA	0	\$0.0
5	\$259,283.21	0.34% 0	\$0.00	NA	0	\$0.0
1	\$50,000.00	0.07% 0	\$0.00	NA	0	\$0.0
1	\$83,500.00	0.11% 0	\$0.00	NA	0	\$0.0
4	\$261,500.00	0.34% 0	\$0.00	NA	0	\$0.0
1	\$81,000.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$81,700.00	0.11% 0	\$0.00	NA	0	\$0.0
5	\$358,750.00	0.47% 0	\$0.00	NA	0	\$0.0
14	\$875,816.00	1.15% 0	\$0.00	NA	0	\$0.0
16	\$1,084,734.53	1.43% 0	\$0.00	NA	0	\$0.0
3	\$230,055.00	0.3% 0	\$0.00	NA	0	\$0.0
4	\$252,900.00	0.33% 0	\$0.00	NA	0	\$0.0
1	\$62,350.00	0.08% 0	\$0.00	NA	0	\$0.0
1	\$82,500.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$68,525.00	0.09% 0	\$0.00	NA	0	\$0.0
2	\$156,700.00	0.21% 0	\$0.00	NA	0	\$0.0
	2 1 1 5 1 4 16 3 4 1 1	2 \$114,400.00 1 \$53,750.00 1 \$41,310.00 5 \$259,283.21 1 \$50,000.00 1 \$83,500.00 4 \$261,500.00 1 \$81,000.00 5 \$358,750.00 1 \$875,816.00 16 \$1,084,734.53 3 \$230,055.00 4 \$252,900.00 1 \$62,350.00 1 \$82,500.00 1 \$68,525.00	2 \$114,400.00 0.15% 0 1 \$53,750.00 0.07% 0 1 \$41,310.00 0.05% 0 5 \$259,283.21 0.34% 0 1 \$50,000.00 0.07% 0 1 \$83,500.00 0.11% 0 4 \$261,500.00 0.34% 0 1 \$81,000.00 0.11% 0 5 \$358,750.00 0.47% 0 14 \$875,816.00 1.15% 0 16 \$1,084,734.53 1.43% 0 3 \$230,055.00 0.3% 0 4 \$252,900.00 0.33% 0 1 \$62,350.00 0.08% 0 1 \$82,500.00 0.11% 0	2       \$114,400.00       0.15% 0       \$0.00         1       \$53,750.00       0.07% 0       \$0.00         1       \$41,310.00       0.05% 0       \$0.00         5       \$259,283.21       0.34% 0       \$0.00         1       \$50,000.00       0.07% 0       \$0.00         1       \$83,500.00       0.11% 0       \$0.00         4       \$261,500.00       0.34% 0       \$0.00         1       \$81,000.00       0.11% 0       \$0.00         1       \$81,700.00       0.11% 0       \$0.00         5       \$358,750.00       0.47% 0       \$0.00         14       \$875,816.00       1.15% 0       \$0.00         16       \$1,084,734.53       1.43% 0       \$0.00         3       \$230,055.00       0.3% 0       \$0.00         4       \$252,900.00       0.33% 0       \$0.00         1       \$82,500.00       0.08% 0       \$0.00         1       \$82,500.00       0.11% 0       \$0.00         1       \$68,525.00       0.09% 0       \$0.00	2 \$114,400.00 0.15% 0 \$0.00 NA  1 \$53,750.00 0.07% 0 \$0.00 NA  1 \$41,310.00 0.05% 0 \$0.00 NA  5 \$259,283.21 0.34% 0 \$0.00 NA  1 \$50,000.00 0.07% 0 \$0.00 NA  1 \$83,500.00 0.11% 0 \$0.00 NA  4 \$261,500.00 0.34% 0 \$0.00 NA  1 \$81,000.00 0.11% 0 \$0.00 NA  1 \$81,700.00 0.11% 0 \$0.00 NA  5 \$358,750.00 0.47% 0 \$0.00 NA  14 \$875,816.00 1.15% 0 \$0.00 NA  15 \$1,084,734.53 1.43% 0 \$0.00 NA  4 \$252,900.00 0.33% 0 \$0.00 NA  1 \$62,350.00 0.08% 0 \$0.00 NA  1 \$82,500.00 0.11% 0 \$0.00 NA	2 \$114,400.00 0.15% 0 \$0.00 NA 0 1 \$53,750.00 0.07% 0 \$0.00 NA 0 1 \$41,310.00 0.05% 0 \$0.00 NA 0 5 \$259,283.21 0.34% 0 \$0.00 NA 0 1 \$50,000.00 0.07% 0 \$0.00 NA 0 1 \$83,500.00 0.11% 0 \$0.00 NA 0 4 \$261,500.00 0.34% 0 \$0.00 NA 0 1 \$81,000.00 0.11% 0 \$0.00 NA 0 1 \$81,700.00 0.11% 0 \$0.00 NA 0 5 \$358,750.00 0.47% 0 \$0.00 NA 0 14 \$875,816.00 1.15% 0 \$0.00 NA 0 15 \$1,084,734.53 1.43% 0 \$0.00 NA 0 16 \$1,084,734.53 1.43% 0 \$0.00 NA 0 17 \$252,900.00 0.33% 0 \$0.00 NA 0 18 \$252,900.00 0.33% 0 \$0.00 NA 0 18 \$252,900.00 0.33% 0 \$0.00 NA 0 18 \$252,500.00 0.08% 0 \$0.00 NA 0 18 \$82,500.00 0.11% 0 \$0.00 NA 0 18 \$82,500.00 0.11% 0 \$0.00 NA 0

BANK, NATIONAL ASSOCIATION						
FIRST NORTHERN CREDIT UNION	1	\$66,000.00	0.09% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	49	\$2,758,952.75	3.64% 0	\$0.00	NA (	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$53,000.00	0.07% 0	\$0.00	NA	\$0.0
FIRST TECHNOLOGY CREDIT UNION	2	\$141,800.00	0.19% 0	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	1	\$76,687.00	0.1% 0	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$72,000.00	0.09% 0	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	2	\$131,250.00	0.17% 0	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	1	\$65,000.00	0.09% 0	\$0.00	NA	\$0.0
FREMONT BANK	1	\$81,043.97	0.11% 0	\$0.00	NA (	\$0.0
FULTON BANK	11	\$683,239.82	0.9% 0	\$0.00	NA (	\$0.0
GATEWAY BANK, F.S.B.	1	\$72,000.00	0.09% 0	\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	1	\$69,900.00	0.09% 0	\$0.00	NA	\$0.0
GEO-CORP, INC.	1	\$70,400.00	0.09% 0	\$0.00		+
GESA CREDIT UNION	2	\$160,000.00	0.21% 0	\$0.00	NA (	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$78,000.00	0.1% 0	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	1	\$39,651.44	0.05% 0	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	1	\$44,000.00	0.06% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	4	\$260,700.00	0.34% 0	\$0.00	NA	\$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$32,000.00	0.04% 0	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	4	\$291,000.00	0.38% 0	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$250,905.08	0.33% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$54,000.00	0.07% 0	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$63,000.00	0.08% 0	\$0.00	NA	\$0.0
	7	\$504,467.44	0.66% 0	\$0.00	NA	\$0.0
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GUARDIAN MORTGAGE COMPANY INC.							
GUILD MORTGAGE COMPANY	1	\$59,500.00	0.08% 0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$42,400.00	0.06% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$74,334.00	0.1% 0	·		Щ	\$0.0
HEARTLAND BANK	5	\$292,450.00	0.39% 0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$84,800.00	0.11% 0	\$0.00	NA	О	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$71,583.55	0.09% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$197,000.00	0.26% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$82,400.00	0.11% 0				\$0.0
HOME STATE BANK	2	\$142,500.00	0.19% 0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$72,908.16	0.1% 0	•	NA	_	\$0.0
HONOR STATE BANK	2	\$132,400.00	0.17% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$64,000.00	0.08% 0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$214,308.02	0.28% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$56,022.02	0.07% 0	\$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$71,920.00	0.09% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$266,246.00	0.35% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$70,715.09	0.09% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$80,960.00	0.11% 0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	5	\$319,908.60	0.42% 0	\$0.00	NA	0	\$0.0
INSIGHT FINANCIAL CREDIT UNION	1	\$43,146.88	0.06% 0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$81,000.00	0.11% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$239,550.00	0.32% 0	\$0.00	NA	0	\$0.0
	3	\$199,950.00	0.26% 0	\$0.00	NA	0	\$0.0

JAMES B. NUTTER AND COMPANY						
L&N FEDERAL CREDIT UNION	7	\$480,723.68	0.63% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$76,850.00	0.1% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	7	\$515,700.00	0.68%	\$0.00	NA 0	\$0.0
LEA COUNTY STATE BANK	1	\$83,920.00	0.11% 0	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$131,000.00	0.17% 0	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	5	\$364,728.31	0.48%	\$0.00	NA 0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$113,350.00	0.15% 0	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	2	\$140,000.00	0.18% 0	\$0.00	NA 0	\$0.0
MACON BANK, INC.	1	\$69,661.44	0.09% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$59,700.00	0.08% 0	\$0.00	NA 0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$57,566.66	0.08% 0	\$0.00	NA 0	\$0.0
MARINE BANK	3	\$169,062.05	0.22% 0	\$0.00	NA 0	\$0.0
MAX CREDIT UNION	2	\$126,350.00	0.17% 0	\$0.00	NA 0	\$0.0
MEMBER HOME LOAN, L.L.C.	3	\$223,380.00	0.29% 0	\$0.00		
MERCANTILE BANK	3	\$209,260.00	0.28% 0	\$0.00	NA 0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	1	\$66,138.30	0.09% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$276,871.80	0.36% 0	\$0.00	NA 0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.08% 0	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	4	\$256,599.00	0.34% 0	\$0.00	NA 0	\$0.0
MIDWESTONE BANK	1	\$70,000.00	0.09% 0	\$0.00	NA 0	\$0.0
MILFORD BANK, THE	1	\$82,900.00	0.11% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$135,622.00	0.18% 0	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	1	\$60,000.00	0.08% 0	\$0.00	NA 0	\$0.0
MONSON SAVINGS BANK	4	\$269,000.00	0.35%	\$0.00	NA 0	\$0.0

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MONTICELLO BANKING COMPANY	2	\$117,000.00	0.15% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	7	\$482,020.00	0.64% 0	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$154,500.00	0.2% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$147,450.00	0.19% 0	\$0.00	NA 0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$47,200.00	0.06%	\$0.00	NA 0	\$0.0
NAPUS FEDERAL CREDIT UNION	1	\$68,430.95	0.09%	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$143,784.06	0.19% 0	\$0.00	NA 0	\$0.0
NCB, FSB	10	\$747,210.00	0.98% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$275,255.00	0.36% 0	\$0.00		
NEW ERA BANK	1	\$73,000.00	0.1% 0	\$0.00	NA 0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$66,220.34	0.09% 0	\$0.00		
NEWTOWN SAVINGS BANK	2	\$99,471.92	0.13% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	8	\$556,625.66	0.73% 0	\$0.00	NA 0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$68,861.15	0.09% 0	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	5	\$303,994.53	0.4% 0	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	3	\$186,000.00	0.25% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	5	\$373,700.00	0.49% 0	\$0.00	NA 0	\$0.0
OMNIAMERICAN BANK	4	\$284,750.00	0.38% 0	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	2	\$130,000.00	0.17% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	4	\$277,058.98	0.37% 0	\$0.00	NA 0	\$0.0
ORRSTOWN BANK	1	\$73,000.00	0.1% 0	\$0.00	NA 0	\$0.0
PANHANDLE STATE BANK	3	\$179,025.08	0.24%	\$0.00	NA 0	\$0.0
PAPER CITY SAVINGS	1	\$69,000.00	0.09% 0	\$0.00	NA 0	\$0.0
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ASSOCIATION						
PARTNERS FEDERAL CREDIT UNION	4	\$323,395.67	0.43% 0	\$0.00	NA	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$81,950.00	0.11% 0	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$30,000.00	0.04% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$428,371.55	0.56% 0	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$311,200.00	0.41% 0	\$0.00	NA	\$0.0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$66,023.37	0.09% 0	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	1	\$70,975.51	0.09% 0	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,000.00	0.11% 0	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$199,300.00	0.26% 0	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	4	\$283,750.00	0.37% 0	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.1% 0	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$126,800.00	0.17% 0	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$139,600.00	0.18% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$229,528.41	0.3% 0	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$66,000.00	0.09% 0	\$0.00	NA	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$281,850.00	0.37% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	6	\$391,574.00	0.52% 0	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$188,750.00	0.25% 0	\$0.00	NA	\$0.0

QUALSTAR CREDIT UNION	1	\$49,500.00	0.07%	\$0.00	NA	\$0.0
RED CANOE CREDIT UNION	1	\$73,500.00	0.1%	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	4	\$265,325.00	0.35%	\$0.00	NA	0 \$0.0
RIVERHILLS BANK	1	\$47,000.00	0.06%	\$0.00	NA	0 \$0.0
ROBINS FEDERAL CREDIT UNION	2	\$127,805.00	0.17%	\$0.00	NA	0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,400.00	0.08%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	4	\$297,700.00	0.39%	\$0.00	NA	\$0.0
S&T BANK	11	\$687,755.00	0.91% (	\$0.00	NA	0 \$0.0
SAHARA MORTGAGE	1	\$55,900.00	0.07%	\$0.00	NA	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$64,864.06	0.09%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.11% (	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$332,000.00	0.44% (	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$66,919.50	0.09%	\$0.00	NA	0 \$0.0
SECURITY SAVINGS BANK	2	\$86,000.00	0.11%	\$0.00	NA	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	9	\$506,634.01	0.67% (	\$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$67,200.00	0.09%	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$148,350.00	0.2% (	\$0.00	NA	0 \$0.0
SOMERSET TRUST COMPANY	2	\$122,000.00	0.16%	\$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	3	\$212,000.00	0.28%	\$0.00	NA	0 \$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$49,500.00	0.07%	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$83,350.00	0.11% (	\$0.00		
ST. MARYS BANK	1	\$70,000.00	0.09% (	\$0.00	NA	0.0\$

STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.11%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	3	\$240,388.22	0.32%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	2	\$156,946.00	0.21%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$136,500.00	0.18% (	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	3	\$190,650.00	0.25%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$191,500.00	0.25%	\$0.00	NA	\$0.0
SUTTON BANK	1	\$45,600.00	0.06%	\$0.00	NA (	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$64,500.00				
TELCOM CREDIT UNION	1	\$56,000.00	0.07%	\$0.00	NA	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$292,595.26	0.39%	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$71,830.58	0.09%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	3	\$215,329.26	0.28%	\$0.00	NA	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$51,327.46	0.07%	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	2	\$89,800.00	0.12%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	2	\$130,825.00	0.17%	\$0.00	NA	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$79,200.00	0.1%	\$0.00	NA	\$0.0
THE PARK BANK	1	\$72,000.00	0.09%	\$0.00	NA	\$0.0
THE PEOPLES CREDIT UNION	1	\$68,837.63	0.09%	\$0.00	NA	\$0.0
THE STATE BANK OF TOWNSEND	1	\$63,000.00	0.08%	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$115,163.49	0.15%	\$0.00	NA	\$0.0
THINK MUTUAL BANK	2	\$156,700.00	0.21%	\$0.00	NA	\$0.0

THIRD FEDERAL SAVINGS BANK	1	\$72,000.00	0.09%	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$55,900.00	0.07%	\$0.00	NA	0	\$0.0
TIERONE BANK	5	\$338,631.00	0.45% (	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$68,800.00	0.09%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$284,802.00	0.38%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$72,000.00	0.09% (	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$135,609.08	0.18% (	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	3	\$218,000.00	0.29%	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	3	\$183,625.00	0.24%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	\$0.00	NA	0	\$0.0
TWINSTAR CREDIT UNION	1	\$51,936.06	0.07%	\$0.00	NA	0	\$0.0
UMPQUA BANK	9	\$580,012.98	0.76% (	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	4	\$213,675.00	0.28%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$112,114.01	0.15%	\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	1	\$70,781.66	0.09%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$66,350.00	0.09%	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	2	\$135,500.00	0.18%	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	6	\$440,600.00	0.58%	\$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$73,000.00	0.1%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$39,142.53	0.05%	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$83,700.00	0.11%	\$0.00	NA	0	\$0.0
	2	\$147,400.00	0.19% (	\$0.00	NA	0	\$0.0
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	VISIONS FEDERAL CREDIT UNION						
	W.R. STARKEY MORTGAGE, LLP	1	\$83,500.00	0.11% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	2	\$103,900.00	0.14% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$133,220.74	0.18%	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$74,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$57,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$45,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$943,534.84	1.24% 0	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$65,625.00	0.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	238	\$15,810,673.73	20.86% 0	\$0.00	NA 0	\$0.0
Total		1,160	\$75,871,956.65	100% 0	\$0.00	0	\$0.0
31416WU26	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,503,460.00	0.3% 0	\$0.00	NA 0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$265,000.00	0.05%	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$236,000.00	0.05% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,312,500.00	0.26% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,297,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	2	\$705,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,236,063.37	0.25% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$709,600.00	0.14% 0	\$0.00	NA 0	\$0.0
		5	\$1,530,000.00	0.31% 0	\$0.00	NA 0	\$0.0

AEROSPACE FEDERAL CREDIT UNION						
ALASKA USA FEDERAL CREDIT UNION	1	\$432,000.00	0.09% 0	\$0.00	NA	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	2	\$437,900.00	0.09% 0	\$0.00	NA	\$0.0
ALPENA ALCONA AREA CREDIT UNION	1	\$215,000.00	0.04% 0	\$0.00	NA	\$0.0
ALPINE BANK & TRUST CO.	2	\$430,911.52	0.09% 0	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	7	\$1,562,400.00	0.31% 0	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	1	\$356,000.00	0.07% 0	·		
AMEGY MORTGAGE	7	\$1,982,300.00	0.4% 0	\$0.00	NA (	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,934,175.00	0.59% 0	\$0.00	NA	\$0.0
AMERICAHOMEKEY, INC	3	\$918,855.00	0.18% 0	\$0.00	NA	\$0.0
AMERICAN BANK	2	\$612,014.91	0.12% 0	\$0.00	NA (	\$0.0
AMERICAN BANK & TRUST CO., INC.	4	\$961,200.00	0.19% 0	\$0.00	NA	
AMERICAN BANK CENTER	2	\$398,900.00	0.08% 0	\$0.00	NA	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,898,100.00	0.38% 0	\$0.00	NA	\$0.0
AMERICAN FEDERAL SAVINGS BANK	2	\$508,650.00	0.1% 0	\$0.00	NA	\$0.0
AMERICAN FINANCE HOUSE LARIBA	3	\$912,000.00	0.18% 0	\$0.00	NA	\$0.0
AMERICAN FIRST CREDIT UNION	1	\$229,697.12	0.05% 0	\$0.00	NA	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$2,028,600.00	0.41% 0	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	6	\$1,806,450.00	0.36% 0	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$458,400.00	0.09% 0	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	19	\$6,196,900.00	1.24% 0	\$0.00	NA	\$0.0
	2	\$523,500.00	0.1% 0	\$0.00	NA	\$0.0

AMERIFIRST FINANCIAL							
CORPORATION							
AMERIHOME MORTGAGE CORPORATION	1	\$221,000.00	0.04%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	12	\$3,052,500.00	0.61%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	5	\$1,111,350.00					\$0.0
ASSOCIATED BANK, NA	10	\$2,143,500.00	0.43%	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$380,000.00		·	NA	0	\$0.0
AUBURNBANK	1	\$214,400.00	0.04%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$308,750.00	0.06%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	30	\$7,996,108.07	1.6%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	3	\$839,000.00	0.17%	\$0.00	NA	0	\$0.0
BANK MUTUAL	9	\$2,282,309.36	0.46%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	26	\$9,589,900.00	1.92%	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	2	\$480,000.00	0.1%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$252,000.00	0.05%	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$453,000.00	0.09%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	3	\$1,000,000.00	0.2%	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	2	\$467,870.00	0.09%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	8	\$2,682,350.00	0.54%	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$801,800.00	0.16%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$408,750.00	0.08%	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$384,000.00	0.08%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,899,000.00	0.38%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	3	\$680,485.00	0.14%	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$190,500.00	0.04%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	17	\$5,118,800.00	1.03%	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS	1	\$193,000.00	0.04%	\$0.00	NA	0	\$0.0

7	\$1,875,700.00	0.38% 0	\$0.00	NA	0	\$0.0
1	\$225,000.00	0.05% 0	\$0.00	NA	0	\$0.0
1	\$187,680.00	0.04% 0	\$0.00	NA	0	\$0.0
1	\$330,600.00	0.07% 0	\$0.00	NA	O	\$0.0
5	\$1,517,650.00	0.3% 0	\$0.00	NA	0	\$0.0
2	\$730,900.00	0.15% 0	\$0.00	NA	0	\$0.0
6	\$1,752,770.00	0.35% 0	\$0.00	NA	0	\$0.0
1	\$210,000.00	0.04% 0	\$0.00	NA	0	\$0.0
1	\$305,389.25	0.06% 0	\$0.00	NA	0	\$0.0
1	\$203,400.00	0.04% 0	\$0.00	NA	0	\$0.0
19	\$5,579,195.99	1.12% 0	\$0.00	NA	0	\$0.0
2	\$749,000.00	0.15% 0	\$0.00	NA	0	\$0.0
2	\$594,800.00	0.12% 0	\$0.00	NA	0	\$0.0
4	\$804,150.00		·		Ш	\$0.0
1	\$175,000.00	0.04% 0	\$0.00	NA	0	\$0.0
5	\$1,183,400.00	0.24% 0	\$0.00	NA	0	\$0.0
1	\$237,200.00	0.05% 0	\$0.00	NA	0	\$0.0
2	\$696,998.00	0.14% 0	\$0.00	NA	0	\$0.0
1	\$276,000.00	0.06% 0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.0
1	\$210,000.00	0.04% 0	\$0.00	NA	0	\$0.0
1	\$182,285.25	0.04% 0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 2 2 4 1 1 1	1       \$225,000.00         1       \$187,680.00         1       \$330,600.00         5       \$1,517,650.00         2       \$730,900.00         6       \$1,752,770.00         1       \$210,000.00         1       \$203,400.00         19       \$5,579,195.99         2       \$749,000.00         2       \$594,800.00         4       \$804,150.00         5       \$1,183,400.00         5       \$1,183,400.00         1       \$237,200.00         2       \$696,998.00         1       \$276,000.00         1       \$210,000.00         1       \$210,000.00	1       \$225,000.00       0.05% 0         1       \$187,680.00       0.04% 0         1       \$330,600.00       0.07% 0         5       \$1,517,650.00       0.3% 0         2       \$730,900.00       0.15% 0         6       \$1,752,770.00       0.35% 0         1       \$210,000.00       0.04% 0         1       \$305,389.25       0.06% 0         1       \$203,400.00       0.04% 0         2       \$749,000.00       0.15% 0         2       \$749,000.00       0.15% 0         2       \$594,800.00       0.12% 0         4       \$804,150.00       0.16% 0         1       \$175,000.00       0.04% 0         5       \$1,183,400.00       0.24% 0         1       \$237,200.00       0.05% 0         2       \$696,998.00       0.14% 0         1       \$276,000.00       0.06% 0         1       \$417,000.00       0.08% 0         1       \$210,000.00       0.04% 0	1       \$225,000.00       0.05% 0       \$0.00         1       \$187,680.00       0.04% 0       \$0.00         1       \$330,600.00       0.07% 0       \$0.00         5       \$1,517,650.00       0.3% 0       \$0.00         2       \$730,900.00       0.15% 0       \$0.00         6       \$1,752,770.00       0.35% 0       \$0.00         1       \$210,000.00       0.04% 0       \$0.00         1       \$203,400.00       0.04% 0       \$0.00         1       \$203,400.00       0.04% 0       \$0.00         2       \$749,000.00       0.15% 0       \$0.00         2       \$749,000.00       0.15% 0       \$0.00         4       \$804,150.00       0.16% 0       \$0.00         5       \$1,183,400.00       0.24% 0       \$0.00         1       \$237,200.00       0.04% 0       \$0.00         1       \$237,200.00       0.05% 0       \$0.00         1       \$276,000.00       0.06% 0       \$0.00         1       \$210,000.00       0.04% 0       \$0.00         1       \$210,000.00       0.04% 0       \$0.00	1 \$225,000.00 0.05% 0 \$0.00 NA  1 \$187,680.00 0.04% 0 \$0.00 NA  1 \$330,600.00 0.07% 0 \$0.00 NA  5 \$1,517,650.00 0.3% 0 \$0.00 NA  2 \$730,900.00 0.15% 0 \$0.00 NA  6 \$1,752,770.00 0.35% 0 \$0.00 NA  1 \$210,000.00 0.04% 0 \$0.00 NA  1 \$203,400.00 0.04% 0 \$0.00 NA  1 \$203,400.00 0.15% 0 \$0.00 NA  2 \$749,000.00 0.15% 0 \$0.00 NA  2 \$749,000.00 0.15% 0 \$0.00 NA  2 \$749,000.00 0.15% 0 \$0.00 NA  2 \$594,800.00 0.15% 0 \$0.00 NA  4 \$804,150.00 0.16% 0 \$0.00 NA  5 \$1,183,400.00 0.04% 0 \$0.00 NA  1 \$237,200.00 0.04% 0 \$0.00 NA  1 \$237,200.00 0.05% 0 \$0.00 NA  1 \$276,000.00 0.06% 0 \$0.00 NA  1 \$276,000.00 0.06% 0 \$0.00 NA  1 \$210,000.00 0.06% 0 \$0.00 NA	1       \$225,000.00       0.05% 0       \$0.00       NA 0         1       \$187,680.00       0.04% 0       \$0.00       NA 0         1       \$330,600.00       0.07% 0       \$0.00       NA 0         5       \$1,517,650.00       0.3% 0       \$0.00       NA 0         2       \$730,900.00       0.15% 0       \$0.00       NA 0         6       \$1,752,770.00       0.35% 0       \$0.00       NA 0         1       \$210,000.00       0.04% 0       \$0.00       NA 0         1       \$305,389.25       0.06% 0       \$0.00       NA 0         19       \$5,579,195.99       1.12% 0       \$0.00       NA 0         2       \$749,000.00       0.15% 0       \$0.00       NA 0         2       \$749,000.00       0.15% 0       \$0.00       NA 0         4       \$804,150.00       0.16% 0       \$0.00       NA 0         5       \$1,183,400.00       0.24% 0       \$0.00       NA 0         1       \$237,200.00       0.05% 0       \$0.00       NA 0         1       \$276,000.00       0.06% 0       \$0.00       NA 0         1       \$417,000.00       0.08% 0       \$0.00       NA 0

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CITIZENS COMMUNITY BANK						
CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.04% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,438,160.00	0.29% 0	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$241,000.00	0.05%	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	5	\$1,446,000.00	0.29%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	2	\$710,000.00	0.14%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	11	\$2,970,500.00	0.6%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	2	\$501,400.00	0.1%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$515,600.00	0.1%	\$0.00	NA	\$0.0
COMMUNITY BANK - MISSOULA	1	\$371,250.00	0.07%	\$0.00	NA	\$0.0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$225,000.00	0.05%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$497,600.00	0.1%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,561,250.00	0.31%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$189,000.00	0.04%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$417,000.00	0.08%	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	7	\$1,890,450.00	0.38%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.08% 0	\$0.00	NA	\$0.0
CORTRUST BANK	4	\$1,231,520.00	0.25%	\$0.00	NAC	\$0.0
COVANTAGE CREDIT UNION	1	\$192,000.00	0.04%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,340,750.00	0.27% 0	\$0.00	NA	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$556,000.00	0.11% 0	\$0.00	NA	\$0.0

CUMANET, LLC	2	\$618,400.00	0.12% 0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$217,000.00	0.04%	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$192,000.00	0.04% 0	\$0.00	NA	0	\$0.0
DANVERSBANK	1	\$284,525.00	0.06% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	3	\$757,000.00	0.15% 0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$604,000.00	0.12% 0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$197,100.00	0.04% 0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	2	\$407,000.00	0.08% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,426,799.87	0.29% 0	\$0.00	NA	0	\$0.0
DEXTER CREDIT UNION	1	\$340,000.00	0.07% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$365,000.00	0.07% 0	\$0.00	NA	0	\$0.0
DIME BANK	2	\$834,000.00	0.17% 0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$194,550.00	0.04%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	16	\$4,254,423.81	0.85% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	6	\$1,627,100.00	0.33% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$992,700.00	0.2% 0	\$0.00	NA	0	\$0.0
E-CENTRAL CREDIT UNION	2	\$604,000.00	0.12% 0	\$0.00	NA	0	\$0.0
EAST WEST BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$348,750.00	0.07% 0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	2	\$586,122.59	0.12% 0	\$0.00	NA	0	\$0.0
EXCHANGE STATE BANK	1	\$175,000.00	0.04% 0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$312,000.00	0.06% 0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$188,500.00	0.04% 0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	3	\$591,010.62	0.12% 0	·		Ц	\$0.0
	20	\$5,364,010.00	1.08% 0	\$0.00	NA	0	\$0.0

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FARMERS BANK & TRUST	Ī					
FIDELITY BANK MORTGAGE	17	\$5,382,881.90	1.08% 0	\$0.00	NA 0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$300,000.00	0.06% 0	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$640,600.00	0.13% 0	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$531,300.00	0.11% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$523,000.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$592,000.00	0.12% 0	\$0.00	NA 0	\$0.0
FIRST BANK RICHMOND, NA	2	\$423,715.29	0.08% 0	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK	1	\$294,000.00	0.06% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$6,149,912.76	1.23% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	5	\$1,244,455.00	0.25% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$618,000.00	0.12% 0	\$0.00	NA 0	\$0.0
FIRST COUNTY BANK	1	\$300,000.00	0.06% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$380,000.00	0.08%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.04%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$261,000.00	0.05% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$782,000.00	0.16% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,054,800.00	0.21% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	\$0.00	NA 0	\$0.0

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FIRST HERITAGE FINANCIAL, LLC	2	\$528,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	23	\$6,470,815.00	1.3% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	10	\$2,691,206.31	0.54% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,834,134.00	0.57% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$619,868.00	0.12%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	9	\$2,337,650.00	0.47%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$918,000.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$517,600.00	0.1%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	3	\$703,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$228,000.00	0.05% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$184,000.00	0.04% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$514,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$597,275.00	0.12%	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$258,000.00	0.05%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	17	\$4,721,499.32	0.95% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	7	\$3,973,228.02	0.8%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	11	\$3,660,150.77	0.73%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	2	\$434,500.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$331,293.00	0.07% 0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$315,200.00	0.06% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$310,000.00	0.06%	\$0.00	NA	0	\$0.0
	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.0

FOX RIVER STATE BANK							
FULTON BANK	22	\$6,128,910.00	1.23% 0	\$0.00	NA	0	\$0.0
GATEWAY BANK, F.S.B.	3	\$1,040,000.00	0.21% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$176,500.00	0.04% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	4	\$941,200.00	0.19% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$176,000.00	0.04% 0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	3	\$859,000.00	0.17% 0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$260,000.00	0.05% 0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	2	\$466,230.00	0.09% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	6	\$1,367,100.00	0.27% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$747,293.00	0.15% 0	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$245,000.00	0.05% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$192,000.00	0.04% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$585,300.00	0.12% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	17	\$4,649,100.87	0.93% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	5	\$1,424,000.00	0.29% 0	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$258,750.00	0.05% 0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05% 0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	2	\$601,962.72	0.12% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	25	\$7,314,133.22	1.47% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$412,500.00	0.08%	\$0.00	NA	0	\$0.0
HOME BANK	2	\$499,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	1	\$344,000.00	0.07% 0	\$0.00	NA	0	\$0.0
HOME BANK	1						

HOME FEDERAL BANK							I
HOME FINANCING CENTER INC.	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$732,000.00	0.15% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	_1	\$183,000.00	0.04% 0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$367,000.00		\$0.00	NA	0	
HONOR CREDIT UNION	1	\$409,600.00	0.08% 0	\$0.00	NA	0	\$0.0
HONOR STATE BANK	1	\$340,000.00	0.07% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$367,500.00	0.07% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$518,000.00				Щ	
ILLINI BANK	1	\$195,000.00	0.04% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	3	\$936,680.00	0.19% 0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	18	\$6,685,760.00	1.34% 0	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$377,000.00	0.08% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$227,250.00	0.05% 0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$333,000.00	0.07% 0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	4	\$1,108,200.00	0.22% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$540,000.00	0.11% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$2,349,000.00	0.47% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	21	\$6,546,000.00	1.31% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$215,000.00	0.04% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	16	\$5,873,750.00	1.18% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$228,205.87	0.05% 0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$246,400.00	0.05% 0	\$0.00		Ц	
LEADER BANK, N.A.	24	\$7,887,500.00	1.58% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	25	\$8,936,900.00		·		Ш	\$0.0
LIFESTORE BANK	3	\$804,500.00	0.16% 0	\$0.00	NA	0	\$0.0

LOS ALAMOS NATIONAL BANK	8	\$1,657,310.00	0.33%	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$2,067,500.00	0.41%	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$729,750.00	0.15%	\$0.00	NA	0	\$0.0
MACON BANK, INC.	2	\$496,000.00	0.1% (	\$0.00	NA	0	\$0.0
MAGNA BANK	5	\$1,558,830.87	0.31% (	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.05%	\$0.00	NA	0	\$0.0
MARINE BANK	6	\$1,489,679.48	0.3% (	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$223,100.00	0.04% (	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$186,000.00	0.04%	\$0.00	NA	0	\$0.0
MARSHFIELD SAVINGS BANK	1	\$196,775.00	0.04%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$411,000.00	0.08%	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$233,000.00	0.05%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	10	\$2,925,520.00	0.59% (	\$0.00	NA	0	\$0.0
MERCANTILE BANK	3	\$663,128.13	0.13% (	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,081,000.00	0.22%	\$0.00	NA	0	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,704,200.00	0.54% (	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$633,910.00	0.13%	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$213,000.00	0.04%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	6	\$1,839,500.00	0.37%	\$0.00	NA	0	\$0.0
MID-PENN BANK	1	\$332,000.00	0.07%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	7	\$1,799,500.00	0.36%	\$0.00	NA	0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	3	\$765,600.00	0.15%	\$0.00	NA	0	\$0.0

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1	\$337,500.00	0.07% 0	\$0.00	NA	0	\$0.0
9	\$2,740,600.00	0.55%	\$0.00	NA	0	\$0.0
3	\$561,700.00	0.11% 0	\$0.00	NA	0	\$0.0
2	\$464,000.00	0.09% 0	\$0.00	NA	0	\$0.0
2	\$591,000.00	0.12% 0	\$0.00	NA	0	\$0.0
3	\$1,023,100.00	0.21% 0	\$0.00	NA	0	\$0.0
2	\$444,603.00	0.09% 0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.0
1	\$256,000.00	0.05% 0	\$0.00	NA	0	\$0.0
4	\$870,000.00	0.17% 0	\$0.00	NA	0	\$0.0
4	\$1,387,000.00	0.28% 0	\$0.00	NA	0	\$0.0
3	\$847,000.00	0.17% 0	\$0.00	NA	0	\$0.0
1	\$328,000.00	0.07% 0	\$0.00	NA	0	\$0.0
1	\$308,000.00	0.06% 0	\$0.00	NA	0	\$0.0
2	\$613,000.00	0.12% 0	\$0.00			\$0.0
1	\$280,000.00	0.06% 0	\$0.00	NA	0	\$0.0
1	\$189,000.00	0.04% 0	\$0.00	NA	0	\$0.0
7	\$1,694,941.28	0.34% 0	\$0.00	NA	0	\$0.0
2	\$554,000.00	0.11% 0	\$0.00	NA	0	\$0.0
7	\$1,930,500.00	0.39% 0	\$0.00	NA	0	\$0.0
6	\$2,131,375.00	0.43% 0	\$0.00	NA	0	\$0.0
3	\$1,132,000.00	0.23% 0	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.04%	\$0.00	NA	0	\$0.0
	9 3 2 2 3 2 1 1 4 4 3 1 7 2 7 6	9 \$2,740,600.00 3 \$561,700.00 2 \$464,000.00 2 \$591,000.00 3 \$1,023,100.00 2 \$444,603.00 1 \$417,000.00 4 \$870,000.00 4 \$870,000.00 4 \$1,387,000.00 1 \$328,000.00 1 \$328,000.00 1 \$308,000.00 1 \$308,000.00 1 \$1,694,941.28 2 \$554,000.00 7 \$1,694,941.28	9 \$2,740,600.00 0.55% 0 3 \$561,700.00 0.11% 0 2 \$464,000.00 0.09% 0 2 \$591,000.00 0.12% 0 3 \$1,023,100.00 0.21% 0 2 \$444,603.00 0.09% 0 1 \$417,000.00 0.08% 0 4 \$870,000.00 0.17% 0 4 \$1,387,000.00 0.17% 0 3 \$847,000.00 0.17% 0 1 \$328,000.00 0.07% 0 1 \$308,000.00 0.06% 0 2 \$613,000.00 0.12% 0 1 \$280,000.00 0.06% 0 1 \$189,000.00 0.06% 0 1 \$189,000.00 0.06% 0 1 \$1,694,941.28 0.34% 0 7 \$1,694,941.28 0.34% 0 7 \$1,694,941.28 0.34% 0 6 \$2,131,375.00 0.43% 0 3 \$1,132,000.00 0.23% 0	9 \$2,740,600.00 0.55% 0 \$0.00 3 \$561,700.00 0.11% 0 \$0.00 2 \$464,000.00 0.09% 0 \$0.00 2 \$591,000.00 0.12% 0 \$0.00 3 \$1,023,100.00 0.21% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$256,000.00 0.05% 0 \$0.00 4 \$870,000.00 0.17% 0 \$0.00 4 \$1,387,000.00 0.28% 0 \$0.00 3 \$847,000.00 0.17% 0 \$0.00 1 \$328,000.00 0.07% 0 \$0.00 1 \$308,000.00 0.06% 0 \$0.00 1 \$280,000.00 0.12% 0 \$0.00 1 \$280,000.00 0.12% 0 \$0.00 1 \$280,000.00 0.06% 0 \$0.00 2 \$613,000.00 0.06% 0 \$0.00 1 \$280,000.00 0.06% 0 \$0.00 1 \$189,000.00 0.06% 0 \$0.00 7 \$1,694,941.28 0.34% 0 \$0.00 7 \$1,930,500.00 0.39% 0 \$0.00 7 \$1,930,500.00 0.39% 0 \$0.00 3 \$1,132,000.00 0.23% 0 \$0.00	9 \$2,740,600.00 0.55% 0 \$0.00 NA  3 \$561,700.00 0.11% 0 \$0.00 NA  2 \$464,000.00 0.09% 0 \$0.00 NA  2 \$591,000.00 0.12% 0 \$0.00 NA  3 \$1,023,100.00 0.21% 0 \$0.00 NA  2 \$444,603.00 0.09% 0 \$0.00 NA  1 \$417,000.00 0.08% 0 \$0.00 NA  1 \$256,000.00 0.17% 0 \$0.00 NA  4 \$870,000.00 0.17% 0 \$0.00 NA  3 \$847,000.00 0.17% 0 \$0.00 NA  1 \$328,000.00 0.17% 0 \$0.00 NA  1 \$328,000.00 0.06% 0 \$0.00 NA  1 \$328,000.00 0.06% 0 \$0.00 NA  2 \$613,000.00 0.12% 0 \$0.00 NA  1 \$1,387,000.00 0.12% 0 \$0.00 NA  2 \$613,000.00 0.06% 0 \$0.00 NA  1 \$1,694,941.28 0.34% 0 \$0.00 NA  2 \$554,000.00 0.11% 0 \$0.00 NA  2 \$554,000.00 0.11% 0 \$0.00 NA  3 \$1,694,941.28 0.34% 0 \$0.00 NA  4 \$1,3375.00 0.43% 0 \$0.00 NA  5 \$1,930,500.00 0.23% 0 \$0.00 NA  3 \$1,132,000.00 0.23% 0 \$0.00 NA	9 \$2,740,600.00 0.55% 0 \$0.00 NA 0 3 \$561,700.00 0.11% 0 \$0.00 NA 0 2 \$464,000.00 0.09% 0 \$0.00 NA 0 2 \$591,000.00 0.12% 0 \$0.00 NA 0 3 \$1,023,100.00 0.21% 0 \$0.00 NA 0 2 \$444,603.00 0.09% 0 \$0.00 NA 0 1 \$417,000.00 0.08% 0 \$0.00 NA 0 1 \$256,000.00 0.05% 0 \$0.00 NA 0 4 \$870,000.00 0.17% 0 \$0.00 NA 0 4 \$1,387,000.00 0.28% 0 \$0.00 NA 0 3 \$847,000.00 0.17% 0 \$0.00 NA 0 1 \$328,000.00 0.17% 0 \$0.00 NA 0 1 \$328,000.00 0.06% 0 \$0.00 NA 0 1 \$328,000.00 0.06% 0 \$0.00 NA 0 1 \$328,000.00 0.06% 0 \$0.00 NA 0 2 \$613,000.00 0.12% 0 \$0.00 NA 0 1 \$280,000.00 0.06% 0 \$0.00 NA 0 2 \$554,000.00 0.04% 0 \$0.00 NA 0 7 \$1,694,941.28 0.34% 0 \$0.00 NA 0 7 \$1,930,500.00 0.39% 0 \$0.00 NA 0 8 \$2,131,375.00 0.43% 0 \$0.00 NA 0 8 \$1,132,000.00 0.23% 0 \$0.00 NA 0

				•		
OLD FORT BANKING COMPANY	1	\$202,000.00	0.04%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	3	\$828,000.00	0.17% 0	\$0.00	NA	\$0.0
OLIN COMMUNITY CREDIT UNION	1	\$246,905.00	0.05% 0	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	1	\$409,800.00	0.08%	\$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$192,327.00	0.04% 0	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$498,100.00	0.1%	\$0.00	NA (	\$0.0
ORIENTAL BANK AND TRUST	2	\$413,000.00	0.08%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$239,400.00	0.05% 0	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$242,250.00	0.05% 0	\$0.00	NA (	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$245,250.00	0.05% 0	\$0.00	NA (	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$740,150.00	0.15% 0	\$0.00	NA	\$0.0
PARK BANK	2	\$573,543.00	0.11% 0	\$0.00	NA (	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$298,000.00	0.06%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	5	\$1,890,500.00	0.38%	\$0.00	NA	\$0.0
PAWTUCKET CREDIT UNION	1	\$265,000.00	0.05%	\$0.00	NA	\$0.0
PBI BANK	1	\$228,500.00	0.05% 0	\$0.00	NA (	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$190,754.14	0.04%	\$0.00	NA	\$0.0
PEOPLES BANK	2	\$633,500.00	0.13% 0	\$0.00	NA (	\$0.0
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$498,500.00	0.1% 0	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,101,674.53	0.22% 0	\$0.00	NA	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$248,906.00	0.05% 0	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	3	\$576,200.00	0.12% 0	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$255,000.00	0.05% 0	\$0.00	NA	\$0.0

7	\$1,996,755.92	0.4%	\$0.00	NA	0	\$0.0
4	\$1,044,500.00	0.21%	\$0.00	NA	0	\$0.0
1	\$228,000.00	0.05%	\$0.00	NA	0	\$0.0
2	\$489,541.00	0.1%	\$0.00	NA	0	\$0.0
1	\$416,000.00					\$0.0
3	\$975,500.00	0.2% 0	\$0.00	NA	0	\$0.0
14	\$4,557,000.00	0.91%	\$0.00	NA	0	\$0.0
1	\$224,650.00	0.05% 0	\$0.00	NA	0	\$0.0
6	\$1,725,005.00	0.35%	\$0.00	NA	0	\$0.0
1	\$227,500.00	0.05%	\$0.00	NA	0	\$0.0
2	\$629,000.00	0.13% 0	\$0.00	NA	0	\$0.0
2	\$400,000.00	0.08%	\$0.00	NA	0	\$0.0
5	\$1,109,000.00	0.22%	\$0.00	NA	0	\$0.0
1	\$233,000.00	0.05%	\$0.00	NA	0	\$0.0
1	\$255,000.00				Ш	\$0.0
1	\$345,000.00	0.07% 0	\$0.00	NA	0	\$0.0
2	\$368,500.00	0.07%	\$0.00	NA	0	\$0.0
1	\$390,000.00	0.08%	\$0.00	NA	0	\$0.0
3	\$678,350.00	0.14% 0	\$0.00	NA	0	\$0.0
2	\$398,200.00	0.08%	\$0.00	NA	0	\$0.0
1	\$270,000.00	0.05% 0	\$0.00	NA	0	\$0.0
1	\$416,000.00			NA	0	\$0.0
21	\$6,713,120.00	1.35%	\$0.00	NA	0	\$0.0
	1 1 2 2 5 1 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,044,500.00 1 \$228,000.00 2 \$489,541.00 1 \$416,000.00 1 \$47,557,000.00 1 \$224,650.00 1 \$227,500.00 1 \$227,500.00 2 \$400,000.00 2 \$400,000.00 1 \$233,000.00 1 \$233,000.00 1 \$233,000.00 1 \$233,000.00 1 \$345,000.00 1 \$345,000.00 1 \$390,000.00 2 \$398,200.00 2 \$398,200.00 1 \$270,000.00	4       \$1,044,500.00       0.21% (         1       \$228,000.00       0.05% (         2       \$489,541.00       0.1% (         1       \$416,000.00       0.08% (         3       \$975,500.00       0.2% (         14       \$4,557,000.00       0.91% (         6       \$1,725,005.00       0.35% (         1       \$227,500.00       0.05% (         2       \$629,000.00       0.13% (         2       \$400,000.00       0.08% (         5       \$1,109,000.00       0.22% (         1       \$233,000.00       0.05% (         2       \$345,000.00       0.07% (         2       \$368,500.00       0.07% (         2       \$368,500.00       0.07% (         2       \$368,500.00       0.08% (         3       \$678,350.00       0.14% (         2       \$398,200.00       0.08% (         1       \$270,000.00       0.05% (         1       \$416,000.00       0.08% (	4       \$1,044,500.00       0.21% 0       \$0.00         1       \$228,000.00       0.05% 0       \$0.00         2       \$489,541.00       0.1% 0       \$0.00         1       \$416,000.00       0.08% 0       \$0.00         3       \$975,500.00       0.2% 0       \$0.00         14       \$4,557,000.00       0.91% 0       \$0.00         6       \$1,725,005.00       0.35% 0       \$0.00         2       \$629,000.00       0.05% 0       \$0.00         2       \$400,000.00       0.08% 0       \$0.00         2       \$400,000.00       0.08% 0       \$0.00         3       \$233,000.00       0.05% 0       \$0.00         1       \$233,000.00       0.05% 0       \$0.00         1       \$235,000.00       0.05% 0       \$0.00         2       \$368,500.00       0.07% 0       \$0.00         3       \$678,350.00       0.14% 0       \$0.00         2       \$398,200.00       0.08% 0       \$0.00         1       \$270,000.00       0.05% 0       \$0.00         1       \$270,000.00       0.05% 0       \$0.00         1       \$270,000.00       0.08% 0       \$0.00 </td <td>4       \$1,044,500.00       0.21% 0       \$0.00       NA         1       \$228,000.00       0.05% 0       \$0.00       NA         2       \$489,541.00       0.1% 0       \$0.00       NA         1       \$416,000.00       0.08% 0       \$0.00       NA         3       \$975,500.00       0.2% 0       \$0.00       NA         14       \$4,557,000.00       0.91% 0       \$0.00       NA         1       \$224,650.00       0.05% 0       \$0.00       NA         6       \$1,725,005.00       0.35% 0       \$0.00       NA         2       \$629,000.00       0.13% 0       \$0.00       NA         2       \$400,000.00       0.05% 0       \$0.00       NA         5       \$1,109,000.00       0.08% 0       \$0.00       NA         1       \$233,000.00       0.05% 0       \$0.00       NA         1       \$2345,000.00       0.05% 0       \$0.00       NA         1       \$345,000.00       0.07% 0       \$0.00       NA         1       \$390,000.00       0.08% 0       \$0.00       NA         1       \$390,000.00       0.08% 0       \$0.00       NA         2</td> <td>4       \$1,044,500.00       0.21% 0       \$0.00       NA 0         1       \$228,000.00       0.05% 0       \$0.00       NA 0         2       \$489,541.00       0.1% 0       \$0.00       NA 0         1       \$416,000.00       0.08% 0       \$0.00       NA 0         3       \$975,500.00       0.2% 0       \$0.00       NA 0         1       \$4,557,000.00       0.91% 0       \$0.00       NA 0         1       \$224,650.00       0.05% 0       \$0.00       NA 0         2       \$629,005.00       0.35% 0       \$0.00       NA 0         1       \$227,500.00       0.05% 0       \$0.00       NA 0         2       \$629,000.00       0.13% 0       \$0.00       NA 0         2       \$400,000.00       0.05% 0       \$0.00       NA 0         1       \$233,000.00       0.05% 0       \$0.00       NA 0         1       \$233,000.00       0.05% 0       \$0.00       NA 0         1       \$345,000.00       0.07% 0       \$0.00       NA 0         1       \$390,000.00       0.08% 0       \$0.00       NA 0         2       \$368,500.00       0.08% 0       \$0.00       NA 0</td>	4       \$1,044,500.00       0.21% 0       \$0.00       NA         1       \$228,000.00       0.05% 0       \$0.00       NA         2       \$489,541.00       0.1% 0       \$0.00       NA         1       \$416,000.00       0.08% 0       \$0.00       NA         3       \$975,500.00       0.2% 0       \$0.00       NA         14       \$4,557,000.00       0.91% 0       \$0.00       NA         1       \$224,650.00       0.05% 0       \$0.00       NA         6       \$1,725,005.00       0.35% 0       \$0.00       NA         2       \$629,000.00       0.13% 0       \$0.00       NA         2       \$400,000.00       0.05% 0       \$0.00       NA         5       \$1,109,000.00       0.08% 0       \$0.00       NA         1       \$233,000.00       0.05% 0       \$0.00       NA         1       \$2345,000.00       0.05% 0       \$0.00       NA         1       \$345,000.00       0.07% 0       \$0.00       NA         1       \$390,000.00       0.08% 0       \$0.00       NA         1       \$390,000.00       0.08% 0       \$0.00       NA         2	4       \$1,044,500.00       0.21% 0       \$0.00       NA 0         1       \$228,000.00       0.05% 0       \$0.00       NA 0         2       \$489,541.00       0.1% 0       \$0.00       NA 0         1       \$416,000.00       0.08% 0       \$0.00       NA 0         3       \$975,500.00       0.2% 0       \$0.00       NA 0         1       \$4,557,000.00       0.91% 0       \$0.00       NA 0         1       \$224,650.00       0.05% 0       \$0.00       NA 0         2       \$629,005.00       0.35% 0       \$0.00       NA 0         1       \$227,500.00       0.05% 0       \$0.00       NA 0         2       \$629,000.00       0.13% 0       \$0.00       NA 0         2       \$400,000.00       0.05% 0       \$0.00       NA 0         1       \$233,000.00       0.05% 0       \$0.00       NA 0         1       \$233,000.00       0.05% 0       \$0.00       NA 0         1       \$345,000.00       0.07% 0       \$0.00       NA 0         1       \$390,000.00       0.08% 0       \$0.00       NA 0         2       \$368,500.00       0.08% 0       \$0.00       NA 0

RPM MORTGAGE, INC.							
SACRAMENTO CREDIT UNION	2	\$476,350.00	0.1% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	4	\$1,563,963.00	0.31% 0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	7	\$2,051,892.36	0.41% 0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,636,200.00	0.33% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	4	\$1,097,400.00	0.22% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$301,600.00	0.06% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$216,000.00	0.04% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,300,050.00	0.26% 0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	3	\$795,500.00	0.16% 0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$372,000.00	0.07% 0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$304,750.00	0.06% 0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$291,000.00	0.06% 0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	4	\$1,293,450.00	0.26% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$576,100.00	0.12% 0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$586,500.00	0.12% 0	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$301,000.00	0.06% 0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	3	\$719,600.00	0.14% 0	\$0.00	NA	0	\$0.0
	1	\$345,500.00	0.07% 0	\$0.00	NA	0	\$0.0

SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION							
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$215,175.00	0.04% 0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,376,000.00	0.28% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$257,600.00	0.05% 0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$228,040.00	0.05% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	6	\$1,749,000.00	0.35% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	8	\$2,106,463.00	0.42% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$793,000.00	0.16% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	3	\$605,600.00	0.12% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$363,155.00	0.07% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$221,600.00	0.04% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$187,100.00	0.04% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$301,250.00	0.06% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$2,464,450.00	0.49% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$806,200.00	0.16% 0	\$0.00	NA	0	\$0.0
STONEGATE MORTGAGE CORPORATION	1	\$229,000.00	0.05% 0	\$0.00	NA	0	\$0.0
STURDY SAVINGS BANK	1	\$220,000.00	0.04% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	13	\$2,904,220.00	0.58% 0	\$0.00	NA	0	\$0.0

.S 2	\$590,123.19	0.12% 0	\$0.00	NA 0	\$0.0
1	\$193,520.17	0.04% 0	\$0.00	NA 0	\$0.0
L 8	\$2,091,500.00	0.42% 0	\$0.00	NA 0	\$0.0
2	\$700,000.00	0.14% 0	\$0.00	NA 0	\$0.0
1	\$276,450.00	0.06% 0	\$0.00	NA 0	\$0.0
3	\$1,058,000.00	0.21% 0	\$0.00	NA 0	\$0.0
3	\$817,000.00	0.16% 0	\$0.00	NA 0	\$0.0
F 1	\$180,000.00	0.04% 0	\$0.00	NA 0	\$0.0
1	\$260,000.00	0.05%	\$0.00	NA 0	\$0.0
2	\$648,349.77	0.13% 0	\$0.00	NA 0	\$0.0
1	\$203,500.00	0.04% 0	\$0.00	NA 0	\$0.0
1	\$302,000.00	0.06%	\$0.00	NA 0	\$0.0
1	\$220,800.00	0.04% 0	\$0.00	NA 0	\$0.0
1	\$409,000.00	0.08% 0	\$0.00	NA 0	\$0.0
5	\$1,478,800.00	0.3% 0	\$0.00	NA 0	\$0.0
4	\$1,074,000.00	0.22%	\$0.00	NA 0	\$0.0
7	\$1,733,400.00	0.35%	\$0.00	NA 0	\$0.0
1	\$341,600.00	0.07% 0	\$0.00	NA 0	\$0.0
1	\$304,000.00	0.06% 0	\$0.00	NA 0	\$0.0
2	\$402,250.00	0.08%	\$0.00	NA 0	\$0.0
9	\$2,152,600.00	0.43% 0	\$0.00	NA 0	\$0.0
	1 1 3 3 3 4 7 1 1 1 2 2 1 1 1 2 2 1 1 1 1 1 1 1 1 1	\$590,123.19  1 \$193,520.17  L 8 \$2,091,500.00  2 \$700,000.00  1 \$276,450.00  3 \$1,058,000.00  4 \$180,000.00  1 \$260,000.00  2 \$648,349.77  1 \$203,500.00  1 \$302,000.00  1 \$302,000.00  1 \$409,000.00  2 \$1,478,800.00  4 \$1,074,000.00  7 \$1,733,400.00  1 \$304,000.00  1 \$304,000.00  2 \$402,250.00	2 \$590,123.19 0.12% 0 1 \$193,520.17 0.04% 0 2 \$700,000.00 0.42% 0 1 \$276,450.00 0.06% 0 3 \$1,058,000.00 0.21% 0 3 \$1,058,000.00 0.016% 0 1 \$260,000.00 0.05% 0 2 \$648,349.77 0.13% 0 1 \$203,500.00 0.04% 0 1 \$302,000.00 0.06% 0 1 \$302,000.00 0.06% 0 1 \$409,000.00 0.08% 0 5 \$1,478,800.00 0.3% 0 4 \$1,074,000.00 0.22% 0 7 \$1,733,400.00 0.35% 0 1 \$304,000.00 0.06% 0 2 \$402,250.00 0.08% 0	2   \$590,123.19   0.12%   0   \$0.00     1   \$193,520.17   0.04%   0   \$0.00     2   \$700,000.00   0.14%   0   \$0.00     1   \$276,450.00   0.06%   0   \$0.00     3   \$1,058,000.00   0.21%   0   \$0.00     3   \$1,058,000.00   0.04%   0   \$0.00     4   \$180,000.00   0.04%   0   \$0.00     5   \$1   \$180,000.00   0.04%   0   \$0.00     1   \$260,000.00   0.05%   0   \$0.00     2   \$648,349.77   0.13%   0   \$0.00     1   \$203,500.00   0.04%   0   \$0.00     1   \$302,000.00   0.06%   0   \$0.00     1   \$409,000.00   0.08%   0   \$0.00     5   \$1,478,800.00   0.38%   0   \$0.00     7   \$1,733,400.00   0.35%   0   \$0.00     1   \$304,000.00   0.06%   0   \$0.00     1   \$341,600.00   0.06%   0   \$0.00     1   \$304,000.00   0.06%   0   \$0.00     2   \$402,250.00   0.08%   0   \$0.00	2 \$590,123.19 0.12% 0 \$0.00 NA 0 1 \$193,520.17 0.04% 0 \$0.00 NA 0 2 \$700,000.00 0.42% 0 \$0.00 NA 0 1 \$276,450.00 0.06% 0 \$0.00 NA 0 3 \$1,058,000.00 0.21% 0 \$0.00 NA 0 3 \$817,000.00 0.16% 0 \$0.00 NA 0 1 \$260,000.00 0.06% 0 \$0.00 NA 0 2 \$648,349.77 0.13% 0 \$0.00 NA 0 1 \$203,500.00 0.04% 0 \$0.00 NA 0 1 \$220,800.00 0.04% 0 \$0.00 NA 0 1 \$302,000.00 0.04% 0 \$0.00 NA 0 1 \$31,058,000.00 0.04% 0 \$0.00 NA 0 1 \$203,500.00 0.04% 0 \$0.00 NA 0 1 \$302,000.00 0.06% 0 \$0.00 NA 0 1 \$31,074,000.00 0.35% 0 \$0.00 NA 0 1 \$31,074,000.00 0.35% 0 \$0.00 NA 0 1 \$31,733,400.00 0.35% 0 \$0.00 NA 0 1 \$31,733,400.00 0.35% 0 \$0.00 NA 0 1 \$31,733,400.00 0.35% 0 \$0.00 NA 0 1 \$341,600.00 0.06% 0 \$0.00 NA 0 2 \$402,250.00 0.06% 0 \$0.00 NA 0 2 \$402,250.00 0.06% 0 \$0.00 NA 0

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$1,374,800.00	0.28%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$371,900.00	0.07%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	3	\$704,594.00	0.14%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	5	\$1,039,289.00	0.21%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$184,000.00	0.04%	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	\$0.00	NA	\$0.0
TRUWEST CREDIT UNION	1	\$260,000.00	0.05%	\$0.00	NA	\$0.0
UMPQUA BANK	5	\$1,415,462.38	0.28%	\$0.00	NA (	\$0.0
UNITED BANK	1	\$190,000.00	0.04%	\$0.00	NA (	\$0.0
UNITED BANK & TRUST	8	\$2,476,500.00	0.5%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	3	\$806,000.00	0.16%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	13	\$3,152,867.58	0.63%	\$0.00	NA	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	3	\$847,400.00	0.17%	\$0.00	NA	\$0.0
UNITY BANK	1	\$180,000.00	0.04%	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$511,200.00	0.1%	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$789,000.00	0.16%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$263,000.00	0.05%	\$0.00	NA	\$0.0
VERITY CREDIT UNION	1	\$375,200.00	0.08%	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$181,700.00	0.04% 0	\$0.00	NA	\$0.0
WALLIS STATE BANK	1	\$248,600.00	0.05%	\$0.00	NA (	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,572,947.48	0.52%	\$0.00		
WAUKESHA STATE BANK	7	\$2,055,400.00	0.41%	\$0.00	NA	\$0.0

	WAYNE BANK AND TRUST COMPANY	1	\$204,000.00	0.04% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	8	\$2,082,400.00	0.42% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$235,800.00	0.05% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$853,125.00	0.17% 0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	4	\$900,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$206,500.00	0.04% 0	\$0.00	NA	0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$299,250.00	0.06% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$195,000.00	0.04% 0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$223,500.00	0.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	281	\$86,277,676.15	17.23% 0	\$0.00	NA	0	
Total		1,735	\$498,874,067.21	100% 0	\$0.00		0	\$0.0
31416WU34	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,724,200.00	0.38% 0	\$0.00	NA	. 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$807,200.00	0.18% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,568,773.00	0.35% 0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,670,812.70	0.81% 0	\$0.00	NA	. 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$648,100.00	0.14% 0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,441,200.00	0.32% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$210,700.00	0.05% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$538,500.00	0.12% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	2	\$553,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	ALLEGIANCE CREDIT UNION	2	\$610,200.00	0.13% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	11	\$3,224,450.00	0.71% 0	\$0.00		Ш	\$0.0
	AMEGY MORTGAGE	3	\$935,000.00	0.21% 0	\$0.00	NA	0	\$0.0

AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,084,332.45	0.68%	\$0.00	NA	\$0.0
AMERICAN BANK	1	\$278,582.78	0.06%	\$0.00	NA (	\$0.0
AMERICAN BANK & TRUST CO., INC.	2	\$505,500.00	0.11%	\$0.00		
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$636,800.00	0.14%	\$0.00	NA (	\$0.0
AMERICAN FEDERAL SAVINGS BANK	2	\$791,600.00	0.17%	\$0.00	NA	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$253,650.00	0.06%	\$0.00	NA	\$0.0
AMERICAN FIRST CREDIT UNION	1	\$388,100.00	0.09%	\$0.00	NA	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,981,155.32	0.44%	\$0.00	NA (	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$654,800.00	0.14%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,400.00	0.04%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	28	\$10,309,600.00	2.27%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$206,500.00	0.05%	\$0.00	NA	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$187,500.00	0.04%	\$0.00	NA (	\$0.0
ANCHORBANK FSB	12	\$3,196,600.00	0.71%	\$0.00	NA (	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$884,000.00	0.19%	\$0.00	NA (	\$0.0
ARIZONA STATE CREDIT UNION	4	\$1,278,800.00	0.28%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	15	\$3,998,845.00	0.88%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	1	\$276,000.00	0.06%	\$0.00	NA	\$0.0
AUBURNBANK	3	\$998,000.00	0.22%	\$0.00	NA (	\$0.0
AVIDIA BANK	1	\$363,000.00	0.08%	\$0.00	NA (	\$0.0
BANCORPSOUTH BANK	26	\$7,264,165.85	1.6%	\$0.00	NA	\$0.0
BANCROFT STATE BANK	2	\$435,250.00	0.1%	\$0.00	NA	\$0.0

BANK FIRST NATIONAL	2	\$378,700.00	0.08%	\$0.00	NA	0	\$0.0
BANK MUTUAL	8	\$2,109,368.95	0.47%	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$350,000.00	0.08%				\$0.0
BANK OF HAWAII	35	\$13,466,750.00	2.97% 0	\$0.00	NA	0	\$0.0
BANK OF STANLY	4	\$1,020,100.00	0.22%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	8	\$2,528,903.63	0.56%	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	3	\$664,050.00	0.15%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	5	\$1,420,500.00	0.31%	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$493,000.00	0.11%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$808,500.00	0.18%	\$0.00	NA	0	\$0.0
BENCHMARK BANK	5	\$1,635,444.27	0.36%	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$539,250.00	0.12%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	12	\$3,643,600.00	0.8%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$261,000.00	0.06%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	1	\$237,000.00	0.05%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	12	\$3,449,600.00	0.76%	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	6	\$1,516,850.00	0.33%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	4	\$1,279,900.00	0.28%	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$384,000.00	0.08%	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$335,000.00	0.07% 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$288,000.00	0.06%	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$327,000.00	0.07% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,195,000.00	0.26% 0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$787,000.00	0.17%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	6	\$1,731,000.00	0.38%	\$0.00	NA	0	\$0.0

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CBC FEDERAL CREDIT UNION	2	\$663,000.00	0.15% 0	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	2	\$499,200.00	0.11% 0	\$0.00	NA (	\$0.0
CENTRAL BANK OF PROVO	1	\$400,000.00	0.09% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	15	\$4,697,586.91	1.04% 0	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$335,000.00	0.07% 0	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	5	\$1,358,500.00	0.3% 0	\$0.00	NA	\$0.0
CENTRAL STATE BANK	2	\$707,500.00	0.16%	\$0.00	NA	\$0.0
CENTRUE BANK	2	\$532,000.00	0.12% 0	\$0.00	NAC	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	10					
CHELSEA GROTON BANK	1	\$240,000.00	0.05% 0	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$417,000.00	0.09% 0	\$0.00	NAC	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$347,000.00				
CITADEL FEDERAL CREDIT UNION	1	\$277,126.20	0.06%	\$0.00	NA	\$0.0
CITIZENS BANK	1	\$208,800.00	0.05%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,365,144.00	0.3% 0	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$183,000.00	0.04%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$199,100.00	0.04%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$177,000.00	0.04% 0	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	7	\$2,083,900.00	0.46% 0	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	2	\$552,200.00	0.12% 0	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$460,750.00	0.1% 0	\$0.00	NA (	\$0.0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$227,000.00	0.05% 0	\$0.00	NA	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$289,600.00	0.06% 0	\$0.00	NA	\$0.0

4	\$1,261,400.00	0.28%	\$0.00	NA	0	\$0.0
3	\$959,500.00	0.21%	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.09%	\$0.00	NA	0	\$0.0
2	\$464,800.00	0.1%	\$0.00	NA	0	\$0.0
1	\$417,000.00					\$0.0
2	\$441,600.00	0.1%	\$0.00	NA	0	\$0.0
2	\$558,000.00	0.12%	\$0.00	NA	0	\$0.0
1	\$271,100.00	0.06%	\$0.00	NA	0	\$0.0
2	\$762,000.00	0.17%	\$0.00	NA	0	\$0.0
1	\$350,000.00	0.08%	0.00	NA	0	\$0.0
4	\$913,400.00	0.2%	\$0.00	NA	0	\$0.0
2	\$591,400.00	0.13%	\$0.00	NA	0	\$0.0
3	\$587,800.00	0.13%	\$0.00	NA	0	\$0.0
5	\$1,365,000.00	0.3%	0 \$0.00	NA	0	\$0.0
21	\$6,132,050.00	1.35%	\$0.00	NA	0	\$0.0
3	\$658,350.00	0.15%	\$0.00	NA	0	\$0.0
4	\$1,166,849.10	0.26%	\$0.00	NA	0	\$0.0
1	\$270,000.00	0.06%	0 \$0.00	NA	0	\$0.0
1	\$279,250.00			NA	0	\$0.0
1	\$298,000.00	0.07%	\$0.00	NA	0	\$0.0
1	\$250,000.00	0.06%	\$0.00	NA	0	\$0.0
3	\$816,090.75	0.18%	\$0.00	NA	0	\$0.0
11	\$3,567,500.00	0.79%	\$0.00	NA	0	\$0.0
	3 1 2 1 2 1 2 1 4 2 3 5 21 1 1 1 1 1	3 \$959,500.00  1 \$417,000.00  2 \$464,800.00  1 \$417,000.00  2 \$441,600.00  2 \$558,000.00  1 \$271,100.00  2 \$762,000.00  4 \$913,400.00  2 \$591,400.00  3 \$587,800.00  5 \$1,365,000.00  4 \$1,166,849.10  1 \$270,000.00  1 \$279,250.00  1 \$298,000.00  1 \$298,000.00  3 \$816,090.75	3 \$959,500.00 0.21% 1 \$417,000.00 0.09% 2 \$464,800.00 0.1% 1 \$417,000.00 0.09% 2 \$441,600.00 0.1% 2 \$558,000.00 0.12% 1 \$271,100.00 0.06% 2 \$762,000.00 0.17% 1 \$350,000.00 0.08% 4 \$913,400.00 0.2% 2 \$591,400.00 0.13% 3 \$587,800.00 0.13% 5 \$1,365,000.00 0.3% 5 \$1,365,000.00 0.3% 21 \$6,132,050.00 1.35% 4 \$1,166,849.10 0.26% 1 \$279,250.00 0.06% 1 \$279,250.00 0.06% 1 \$298,000.00 0.07% 1 \$298,000.00 0.06% 3 \$816,090.75 0.18%	3 \$959,500.00 0.21% 0 \$0.00  1 \$417,000.00 0.09% 0 \$0.00  2 \$464,800.00 0.1% 0 \$0.00  1 \$417,000.00 0.09% 0 \$0.00  2 \$441,600.00 0.1% 0 \$0.00  2 \$558,000.00 0.12% 0 \$0.00  1 \$271,100.00 0.06% 0 \$0.00  2 \$762,000.00 0.17% 0 \$0.00  4 \$913,400.00 0.2% 0 \$0.00  2 \$591,400.00 0.13% 0 \$0.00  3 \$587,800.00 0.13% 0 \$0.00  5 \$1,365,000.00 0.3% 0 \$0.00  21 \$6,132,050.00 1.35% 0 \$0.00  4 \$1,166,849.10 0.26% 0 \$0.00  1 \$270,000.00 0.06% 0 \$0.00  1 \$279,250.00 0.06% 0 \$0.00  1 \$298,000.00 0.06% 0 \$0.00  1 \$298,000.00 0.06% 0 \$0.00  1 \$298,000.00 0.06% 0 \$0.00  1 \$250,000.00 0.06% 0 \$0.00  1 \$250,000.00 0.06% 0 \$0.00  1 \$250,000.00 0.06% 0 \$0.00  3 \$816,090.75 0.18% 0 \$0.00	3 \$959,500.00 0.21% 0 \$0.00 NA  1 \$417,000.00 0.09% 0 \$0.00 NA  2 \$464,800.00 0.1% 0 \$0.00 NA  1 \$417,000.00 0.09% 0 \$0.00 NA  2 \$441,600.00 0.1% 0 \$0.00 NA  2 \$558,000.00 0.12% 0 \$0.00 NA  1 \$271,100.00 0.06% 0 \$0.00 NA  2 \$762,000.00 0.17% 0 \$0.00 NA  2 \$762,000.00 0.17% 0 \$0.00 NA  4 \$913,400.00 0.2% 0 \$0.00 NA  2 \$591,400.00 0.13% 0 \$0.00 NA  3 \$587,800.00 0.13% 0 \$0.00 NA  5 \$1,365,000.00 0.3% 0 \$0.00 NA  2 \$658,350.00 1.35% 0 \$0.00 NA  3 \$658,350.00 0.15% 0 \$0.00 NA  4 \$1,166,849.10 0.26% 0 \$0.00 NA  1 \$270,000.00 0.06% 0 \$0.00 NA  1 \$279,250.00 0.06% 0 \$0.00 NA  1 \$298,000.00 0.06% 0 \$0.00 NA  1 \$298,000.00 0.06% 0 \$0.00 NA  1 \$298,000.00 0.06% 0 \$0.00 NA  1 \$298,000.00 0.06% 0 \$0.00 NA	3 \$959,500.00 0.21% 0 \$0.00 NA 0  1 \$417,000.00 0.09% 0 \$0.00 NA 0  2 \$464,800.00 0.1% 0 \$0.00 NA 0  1 \$417,000.00 0.09% 0 \$0.00 NA 0  2 \$441,600.00 0.1% 0 \$0.00 NA 0  2 \$558,000.00 0.12% 0 \$0.00 NA 0  1 \$271,100.00 0.06% 0 \$0.00 NA 0  2 \$762,000.00 0.17% 0 \$0.00 NA 0  1 \$350,000.00 0.08% 0 \$0.00 NA 0  4 \$913,400.00 0.2% 0 \$0.00 NA 0  2 \$591,400.00 0.13% 0 \$0.00 NA 0  3 \$587,800.00 0.13% 0 \$0.00 NA 0  5 \$1,365,000.00 0.3% 0 \$0.00 NA 0  2 \$658,350.00 0.15% 0 \$0.00 NA 0  4 \$1,166,849.10 0.26% 0 \$0.00 NA 0  1 \$270,000.00 0.06% 0 \$0.00 NA 0  1 \$279,250.00 0.06% 0 \$0.00 NA 0  1 \$298,000.00 0.06% 0 \$0.00 NA 0  1 \$298,000.00 0.06% 0 \$0.00 NA 0  1 \$298,000.00 0.06% 0 \$0.00 NA 0  1 \$298,000.00 0.06% 0 \$0.00 NA 0  1 \$250,000.00 0.06% 0 \$0.00 NA 0

FARMERS BANK & TRUST							
FIDELITY BANK MORTGAGE	17	\$4,790,608.26	1.06% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$374,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,098,500.00	0.24% 0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,242,500.00	0.27% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$352,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,463,000.00	0.32% 0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$417,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,298,161.11	0.73% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$200,450.00	0.04% 0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$371,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	2	\$752,500.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$199,600.00	0.04% 0				\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$412,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,118,520.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$306,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$236,000.00	0.05% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$485,000.00	0.11% 0	\$0.00	NA	0	\$0.0

				1		
1	\$247,200.00	0.05%	\$0.00	NA	0	\$0.0
17	\$4,882,600.00	1.08%	\$0.00	NA	0	\$0.0
8	\$2,152,200.00	0.47%	\$0.00	NA	0	\$0.0
1	\$247,500.00	0.05%	\$0.00	NA	0	\$0.0
10	\$3,087,100.00	0.68%	\$0.00	NA	0	\$0.0
2	\$417,962.81	0.09%	\$0.00	NA	0	\$0.0
3	\$746,300.00	0.16%	\$0.00	NA	0	\$0.0
9	\$2,926,000.00	0.65%	\$0.00	NA	0	\$0.0
2	\$439,750.00	0.1%	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$190,000.00	0.04% 0	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.04%	\$0.00	NA	0	\$0.0
3	\$771,375.00	0.17%	\$0.00	NA	0	\$0.0
1	\$220,000.00	0.05%	\$0.00	NA	0	\$0.0
1	\$225,000.00	0.05%	\$0.00	NA	0	\$0.0
13	\$3,704,358.65	0.82% 0	\$0.00	NA	0	\$0.0
7	\$2,898,478.02	0.64%	\$0.00	NA	0	\$0.0
1	\$409,000.00	0.09%	\$0.00	NA	0	\$0.0
8	\$2,792,300.00	0.62%	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.04%	\$0.00	NA	0	\$0.0
2	\$505,000.00	0.11%	\$0.00	NA	0	\$0.0
1	\$254,600.00	0.06%	\$0.00	NA	0	\$0.0
1	\$190,500.00	0.04%	\$0.00	NA	0	\$0.0
	8 1 10 2 3 9 2 1 1 1 1 1 1 1 8 1 1 1 1 1 1 1 1 1 1 1	3 \$746,300.00 9 \$2,926,000.00 2 \$439,750.00 1 \$417,000.00 1 \$190,000.00 1 \$200,000.00 1 \$220,000.00 1 \$225,000.00 1 \$225,000.00 13 \$3,704,358.65 7 \$2,898,478.02 1 \$409,000.00 8 \$2,792,300.00 1 \$180,000.00	17       \$4,882,600.00       1.08%         8       \$2,152,200.00       0.47%         1       \$247,500.00       0.05%         10       \$3,087,100.00       0.68%         2       \$417,962.81       0.09%         3       \$746,300.00       0.16%         9       \$2,926,000.00       0.65%         1       \$417,000.00       0.09%         1       \$190,000.00       0.04%         1       \$200,000.00       0.04%         1       \$220,000.00       0.05%         1       \$225,000.00       0.05%         1       \$225,000.00       0.05%         1       \$2,898,478.02       0.64%         1       \$409,000.00       0.09%         2       \$505,000.00       0.11%         1       \$254,600.00       0.06%	17       \$4,882,600.00       1.08% 0       \$0.00         8       \$2,152,200.00       0.47% 0       \$0.00         1       \$247,500.00       0.05% 0       \$0.00         10       \$3,087,100.00       0.68% 0       \$0.00         2       \$417,962.81       0.09% 0       \$0.00         3       \$746,300.00       0.16% 0       \$0.00         9       \$2,926,000.00       0.65% 0       \$0.00         1       \$417,000.00       0.09% 0       \$0.00         1       \$417,000.00       0.09% 0       \$0.00         1       \$200,000.00       0.04% 0       \$0.00         1       \$220,000.00       0.04% 0       \$0.00         1       \$220,000.00       0.05% 0       \$0.00         1       \$225,000.00       0.05% 0       \$0.00         1       \$2,898,478.02       0.64% 0       \$0.00         2       \$505,000.00       0.04% 0       \$0.00         1       \$180,000.00       0.04% 0       \$0.00         2       \$505,000.00       0.06% 0       \$0.00	17       \$4,882,600.00       1.08% 0       \$0.00       NA         8       \$2,152,200.00       0.47% 0       \$0.00       NA         1       \$247,500.00       0.05% 0       \$0.00       NA         10       \$3,087,100.00       0.68% 0       \$0.00       NA         2       \$417,962.81       0.09% 0       \$0.00       NA         3       \$746,300.00       0.16% 0       \$0.00       NA         9       \$2,926,000.00       0.65% 0       \$0.00       NA         1       \$417,000.00       0.09% 0       \$0.00       NA         1       \$417,000.00       0.09% 0       \$0.00       NA         1       \$190,000.00       0.04% 0       \$0.00       NA         1       \$200,000.00       0.04% 0       \$0.00       NA         1       \$220,000.00       0.05% 0       \$0.00       NA         1       \$222,000.00       0.05% 0       \$0.00       NA         1       \$225,000.00       0.05% 0       \$0.00       NA         1       \$2,898,478.02       0.64% 0       \$0.00       NA         1       \$409,000.00       0.06% 0       \$0.00       NA         1 </td <td>17       \$4,882,600.00       1.08% 0       \$0.00       NA 0         8       \$2,152,200.00       0.47% 0       \$0.00       NA 0         1       \$247,500.00       0.05% 0       \$0.00       NA 0         10       \$3,087,100.00       0.68% 0       \$0.00       NA 0         2       \$417,962.81       0.09% 0       \$0.00       NA 0         3       \$746,300.00       0.16% 0       \$0.00       NA 0         9       \$2,926,000.00       0.65% 0       \$0.00       NA 0         1       \$417,000.00       0.09% 0       \$0.00       NA 0         1       \$190,000.00       0.04% 0       \$0.00       NA 0         1       \$200,000.00       0.04% 0       \$0.00       NA 0         1       \$220,000.00       0.05% 0       \$0.00       NA 0         1       \$225,000.00       0.05% 0       \$0.00       NA 0         1       \$225,000.00       0.05% 0       \$0.00       NA 0         1       \$2,898,478.02       0.64% 0       \$0.00       NA 0         1       \$409,000.00       0.06% 0       \$0.00       NA 0         2       \$505,000.00       0.04% 0       \$0.00       NA 0</td>	17       \$4,882,600.00       1.08% 0       \$0.00       NA 0         8       \$2,152,200.00       0.47% 0       \$0.00       NA 0         1       \$247,500.00       0.05% 0       \$0.00       NA 0         10       \$3,087,100.00       0.68% 0       \$0.00       NA 0         2       \$417,962.81       0.09% 0       \$0.00       NA 0         3       \$746,300.00       0.16% 0       \$0.00       NA 0         9       \$2,926,000.00       0.65% 0       \$0.00       NA 0         1       \$417,000.00       0.09% 0       \$0.00       NA 0         1       \$190,000.00       0.04% 0       \$0.00       NA 0         1       \$200,000.00       0.04% 0       \$0.00       NA 0         1       \$220,000.00       0.05% 0       \$0.00       NA 0         1       \$225,000.00       0.05% 0       \$0.00       NA 0         1       \$225,000.00       0.05% 0       \$0.00       NA 0         1       \$2,898,478.02       0.64% 0       \$0.00       NA 0         1       \$409,000.00       0.06% 0       \$0.00       NA 0         2       \$505,000.00       0.04% 0       \$0.00       NA 0

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FRANDSEN BA TRUST	ANK &					
FREMONT BAN	NK 2	\$678,000.00	0.15% 0	\$0.00	NA 0	\$0.0
FULTON BANK	K 23	\$7,175,011.00	1.58% 0	\$0.00		
GATEWAY BA F.S.B.	NK, 3					
GATEWAY BU BANK	JSINESS 2	\$599,600.00	0.13% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION		\$427,500.00	0.09% 0	\$0.00	NA 0	\$0.0
GEORGETOWN SAVINGS BAN	')	\$630,000.00	0.14% 0	\$0.00	NA 0	\$0.0
GESA CREDIT	UNION 4	\$926,000.00	0.2% 0	\$0.00	NA 0	\$0.0
GILPIN FINAN SERVICES, INC	4	\$1,213,400.00	0.27% 0	\$0.00	NA 0	\$0.0
GRAFTON SUBURBAN CF UNION	REDIT 2	\$404,000.00	0.09% 0	\$0.00	NA 0	\$0.0
GREAT FLORII BANK	DA 1	\$417,000.00	0.09% 0	\$0.00	NA 0	\$0.0
GREAT LAKES CREDIT UNION	3	\$914,500.00	0.2% 0	\$0.00	NA 0	\$0.0
GREAT MIDWI BANK SSB	EST 1	\$417,000.00	0.09% 0	\$0.00	NA 0	\$0.0
GREATER NEV MORTGAGE SERVICES	VADA 5	\$1,332,878.00	0.29% 0	\$0.00	NA 0	\$0.0
GREYLOCK FE CREDIT UNION		\$266,000.00	0.06% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	- 3	\$970,100.00	0.21% 0	\$0.00	NA 0	\$0.0
GUARANTY SA BANK	AVINGS 1	\$249,500.00	0.06% 0	\$0.00	NA 0	\$0.0
GUARDIAN CR UNION	REDIT 4	\$968,400.00	0.21% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	C. 23	\$6,839,368.74	1.51% 0	\$0.00	NA 0	\$0.0
HANNIBAL NATIONAL BA	NK 1	\$417,000.00	0.09% 0	\$0.00	NA 0	\$0.0
HARBORONE ( UNION	CREDIT 2	\$470,000.00	0.1% 0	\$0.00	NA 0	\$0.0
HARVARD UNIVERSITY EMPLOYEES C UNION		\$200,000.00				
HEARTLAND I	BANK 17	\$5,212,090.00	1.15% 0	\$0.00	NA 0	\$0.0

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HEARTLAND CREDIT UNION	1	\$194,928.00	0.04%	\$0.00	NA	\$0.0
HILLTOP NATIONAL BANK	1	\$260,000.00	0.06%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	3	\$806,800.00	0.18%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	4	\$959,225.00	0.21%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	3	\$791,000.00	0.17%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$381,100.00	0.08%	\$0.00	NA	0 \$0.0
HONOR CREDIT UNION	1	\$175,000.00	0.04%	\$0.00	NA	\$0.0
HONOR STATE BANK	1	\$256,400.00	0.06%	\$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	3	\$704,400.00	0.16%	\$0.00	NA	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$272,000.00	0.06%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$765,135.51	0.17%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$262,800.00	0.06%	\$0.00	NA	\$0.0
ILLINI BANK	2	\$575,915.34	0.13% (	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	3	\$712,050.00	0.16%	\$0.00	NA	\$0.0
INDEPENDENT BANK	1	\$370,300.00	0.08%	\$0.00	NA	0.0
INVESTORS SAVINGS BANK	20	\$6,387,000.00	1.41%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$506,900.00	0.11% (	\$0.00	NA	\$0.0
ISLAND FEDERAL CREDIT UNION	3	\$767,000.00	0.17%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$344,000.00	0.08%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	2	\$449,000.00	0.1%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	3	\$912,000.00	0.2%	\$0.00	NA	\$0.0
LA SALLE STATE BANK	1	\$228,000.00	0.05%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	19	\$5,962,500.00	1.32%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,435,850.00	0.54%	\$0.00	NA	\$0.0

LEADE	ER BANK, N.A.	25	\$8,996,070.00	1.98%	\$0.00	NA	0	\$0.0
	ER MORTGAGE ANY INC.	16	\$5,685,500.00	1.25%	\$0.00	NA	0	\$0.0
	CY BANKS	1	\$185,000.00	0.04% 0	\$0.00	NA	0	\$0.0
	LAMOS NAL BANK	9	\$2,715,130.00	0.6% 0	\$0.00	NA	0	\$0.0
POLICI	NGELES E FEDERAL T UNION	3	\$732,200.00	0.16% 0	\$0.00	NA	0	\$0.0
MAGN	A BANK	7	\$2,013,350.00	0.44% 0	\$0.00	NA	0	\$0.0
MANSI COOPE	FIELD ERATIVE BANK	1	\$261,500.00	0.06%	\$0.00	NA	0	\$0.0
	FACTURERS AND TRUST	1	\$188,000.00	0.04%	\$0.00	NA	0	\$0.0
MARIN	IE BANK	11	\$2,888,977.87	0.64% 0	\$0.00	NA	0	\$0.0
MARQ	UETTE BANK	1	\$400,500.00	0.09% 0	\$0.00	NA	0	\$0.0
MARSI COMM UNION	UNITY CREDIT	1	\$245,500.00	0.05%	\$0.00	NA	0	\$0.0
	HFIELD GS BANK	1	\$179,000.00	0.04% 0	\$0.00	NA	0	\$0.0
MAX C	CREDIT UNION	2	\$598,900.00	0.13% 0	\$0.00	NA	0	\$0.0
	LOWER ERATIVE BANK	1	\$220,000.00	0.05%	\$0.00	NA	0	\$0.0
MEMB LOAN,	ER HOME L.L.C.	2	\$713,991.50	0.16%	\$0.00	NA	0	\$0.0
MEMB MORTO COMPA		6	\$1,780,000.00	0.39% 0		NA	0	\$0.0
	ANTILE BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.0
DOHM	K SHARP AND E FEDERAL T UNION	3	\$860,750.00	0.19%	\$0.00	NA	0	\$0.0
MERIW MORTO COMPA		10	\$3,319,450.00	0.73% 0	\$0.00	NA	0	\$0.0
	MACK ΓΥ SAVINGS	2	\$447,500.00	0.1% 0	\$0.00	NA	0	\$0.0
METLI	FE BANK, NA	2	\$446,529.34	0.1% 0	\$0.00	NA	0	\$0.0
MID-IS MORTO	LAND GAGE CORP.	2	\$528,350.00	0.12% 0	\$0.00	NA	0	\$0.0
MIDLA BANK	ND STATES	2	\$614,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	EST BANK OF ERN ILLINOIS	1	\$210,000.00	0.05%	\$0.00	NA	0	\$0.0
		8	\$2,368,500.00	0.52% 0	\$0.00	NA	0	\$0.0

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MIDWEST COMMUNITY BANK						
MIDWEST FINANCIAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$210,500.00	0.05% 0	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$231,500.00	0.05% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	8	\$2,212,520.00	0.49% 0	\$0.00	NA 0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$417,000.00	0.09% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	3	\$873,900.00	0.19% 0	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	3	\$954,100.00	0.21% 0	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.09% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$247,000.00	0.05% 0	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	3	\$579,700.00	0.13% 0	\$0.00	NA 0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$211,500.00	0.05%	\$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$324,000.00	0.07% 0	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	2	\$419,900.00	0.09% 0	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$484,000.00	0.11% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$653,000.00	0.14% 0	\$0.00	NA	\$0.0
NEW ERA BANK	2	\$545,000.00	0.12% 0	\$0.00	NA 0	\$0.0
NEWFIELD NATIONAL BANK	1	\$246,000.00	0.05% 0	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	4	\$1,242,000.00	0.27% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	11	\$3,006,221.60	0.66% 0	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$371,250.00	0.08%	\$0.00	NA 0	\$0.0

NUVISION FEDERAL CREDIT UNION	6	\$2,120,150.00	0.47%	\$0.00	NA	0	\$0.0
OAK BANK	2	\$521,350.00	0.11%	0 \$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$320,000.00	0.07%	0 \$0.00		$\boldsymbol{T}$	\$0.0
OLD FORT BANKING COMPANY	1	\$177,500.00	0.04%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$429,200.00	0.09%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$187,300.00	0.04%	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$221,600.00	0.05%	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$240,250.35	0.05%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$725,850.00	0.16%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$305,500.00	0.07%	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$360,000.00	0.08%	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$447,600.00	0.1%	\$0.00	NA	0	\$0.0
PARK BANK	1	\$181,267.00	0.04%	0 \$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$310,000.00	0.07%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$744,484.00	0.16%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$657,652.36	0.15%	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$299,500.00	0.07%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$245,000.00	0.05%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$831,600.00	0.18%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	4	\$1,076,350.00	0.24%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$721,463.40	0.16%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	7	\$2,244,354.60	0.49%	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$316,796.14	0.07%	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A	1	\$330,000.00	0.07%	\$0.00	NA	0	\$0.0
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PRIMARY CAPITAL MORTGAGE						
PRIMEBANK	2	\$690,460.00	0.15%	\$0.00	NA (	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$887,700.00	0.2%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$198,000.00	0.04%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	25	\$8,330,500.00	1.84%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$780,600.00	0.17%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	10	\$2,862,700.00	0.63%	\$0.00	NA	\$0.0
RANDOLPH SAVINGS BANK	1	\$240,000.00	0.05%	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$687,730.00	0.15%	\$0.00	NA	\$0.0
RANLIFE, INC.	2	\$559,895.00	0.12%	\$0.00	NA (	\$0.0
RED CANOE CREDIT UNION	1	\$271,500.00	0.06%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$392,751.56	0.09%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	9	\$2,699,750.00	0.6%	\$0.00	NA	\$0.0
RIVERHILLS BANK	1	\$252,000.00	0.06%	\$0.00	NA (	\$0.0
ROBINS FEDERAL CREDIT UNION	3	\$607,300.00	0.13%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$640,175.00	0.14%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	21	\$7,018,770.00	1.55%	\$0.00	NA	\$0.0
SALAL CREDIT UNION	1	\$230,350.00	0.05%	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$416,438.29	0.09%	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	6	\$2,088,600.00	0.46%	\$0.00	NA	\$0.0
SANFORD INSTITUTION FOR SAVINGS	1	\$190,000.00	0.04%	\$0.00	NA (	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,026,800.00	0.45%	\$0.00	NA (	\$0.0

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SEASONS FEDERAL CREDIT UNION	1	\$243,500.00	0.05% 0	\$0.00	NA	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	2	\$635,000.00	0.14% 0	\$0.00	NA	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	1	\$194,100.00	0.04% 0	\$0.00	NA	\$0.0
SIUSLAW BANK	2	\$515,000.00	0.11% 0	\$0.00	NA 0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$357,000.00	0.08%	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$375,600.00	0.08%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$210,000.00	0.05% 0	\$0.00	NA	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$199,200.00	0.04% 0	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	1	\$330,000.00	0.07% 0	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.09% 0	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,431,005.00	0.32% 0	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$324,000.00	0.07% 0	\$0.00	NA	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$227,000.00	0.05% 0	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$603,000.00	0.13% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	8	\$2,219,400.00	0.49% 0	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	6	\$2,294,500.00	0.51% 0	\$0.00	NA 0	\$0.0
STATE BANK AND TRUST	1	\$370,000.00	0.08%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.09% 0	·		
STEARNS LENDING,	1	\$416,000.00	0.09% 0	\$0.00	NA	\$0.0

INC.						
STERLING SAVINGS BANK	4	\$1,086,800.00	0.24%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,500.00	0.05%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$893,237.51	0.2% (	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.09%	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$186,150.00	0.04% (	\$0.00	NA(	\$0.0
SUMMIT CREDIT UNION	11	\$2,685,610.00	0.59%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	6	\$1,572,500.00	0.35%	\$0.00	NA	\$0.0
TECHNOLOGY CREDIT UNION	3	\$1,060,000.00	0.23%	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	1	\$242,000.00	0.05%	\$0.00	NA	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$235,000.00	0.05% (	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$179,300.00	0.04%	\$0.00	NA	\$0.0
THE MONEY SOURCE, INC.	1	\$247,000.00	0.05%	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$411,500.00	0.09%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$177,500.00	0.04%	\$0.00	NA	\$0.0
THE PARK BANK	4	\$1,266,400.00	0.28%	\$0.00	NA (	\$0.0
THE PEOPLES CREDIT UNION	5	\$1,122,000.00	0.25%			
THE STATE BANK OF TOWNSEND	1	\$266,400.00	0.06%	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT	2	\$391,000.00	0.09%	\$0.00	NA	\$0.0

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THINK MUTUAL BANK	6	\$1,536,900.00	0.34% 0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$293,000.00	0.06% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	7	\$1,924,100.00	0.42% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	3	\$739,200.00	0.16% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$621,620.00	0.14% 0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$470,300.00	0.1% 0	\$0.00	NA	0	\$0.0
TXL MORTGAGE CORPORATION	1	\$293,360.00	0.06% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	8	\$2,270,160.00	0.5% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	5	\$2,080,950.00	0.46% 0				\$0.0
UNITED BANK AND TRUST COMPANY	2	\$573,000.00	0.13% 0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	2	\$508,500.00	0.11% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	7	\$1,839,803.24	0.41% 0	\$0.00	NA	0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	2	\$714,000.00	0.16% 0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	3	\$652,300.00	0.14% 0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$425,800.00	0.09% 0	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$268,000.00	0.06% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	3	\$681,750.00	0.15% 0	\$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	2	\$676,400.00	0.15% 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$776,950.00	0.17% 0	\$0.00	NA	0	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$320,000.00	0.07% 0	\$0.00	NA	0	\$0.0
WALLICK AND VOLK INC.	1	\$329,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	14	\$3,322,900.00	0.73% 0	\$0.00	NA	0	\$0.0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	2	\$834,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	8	\$2,302,250.00	0.51%	0	\$0.00	NA	0	\$0.0
L	WESTBURY BANK	1	\$206,200.00	0.05%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$887,900.00	0.2%	0	\$0.00			\$0.0
	WESTERRA CREDIT UNION	1	\$298,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$579,677.08	0.13%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$356,800.00	0.08%	0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	217	\$64,838,085.53	14.4%	-			0	\$0.0
Total		1,536	\$453,405,404.72	100%	0	\$0.00		0	\$0.0
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31416WU42	AMERICAN	_ _ l			ĺι			Ìι	
31416WU42	INTERNET MORTGAGE, INC DBA AIMLOAN.COM	35	\$10,738,147.00	6.81%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, INC DBA	35 74							\$0.0 \$0.0
	MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE			12.18%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE	74	\$19,194,714.00	0.18%	0	\$0.00 \$0.00	NA NA	0	
	MORTGAGE, INC DBA AIMLOAN.COM  ARVEST MORTGAGE COMPANY  BANCOKLAHOMA MORTGAGE CORPORATION  CASTLE MORTGAGE	74	\$19,194,714.00 \$286,850.00 \$1,352,570.00 \$1,333,863.22	12.18% 0.18% 0.86% 0.85%	0	\$0.00 \$0.00 \$0.00	NA NA NA	.0	\$0.0 \$0.0
	MORTGAGE, INC DBA AIMLOAN.COM  ARVEST MORTGAGE COMPANY  BANCOKLAHOMA MORTGAGE CORPORATION  CASTLE MORTGAGE CORPORATION  FIRST NATIONAL	74	\$19,194,714.00 \$286,850.00 \$1,352,570.00	12.18% 0.18% 0.86% 0.85%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	000000000000000000000000000000000000000	\$0.0 \$0.0 \$0.0
	MORTGAGE, INC DBA AIMLOAN.COM  ARVEST MORTGAGE COMPANY  BANCOKLAHOMA MORTGAGE CORPORATION  CASTLE MORTGAGE CORPORATION  FIRST NATIONAL BANK OF OMAHA	74 1 5	\$19,194,714.00 \$286,850.00 \$1,352,570.00 \$1,333,863.22	12.18% 0.18% 0.86% 0.85% 3.14%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
	MORTGAGE, INC DBA AIMLOAN.COM  ARVEST MORTGAGE COMPANY  BANCOKLAHOMA MORTGAGE CORPORATION  CASTLE MORTGAGE CORPORATION  FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM JUST MORTGAGE,	74 1 5 4	\$19,194,714.00 \$286,850.00 \$1,352,570.00 \$1,333,863.22 \$4,954,789.00	12.18% 0.18% 0.86% 0.85% 3.14% 2.02%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	MORTGAGE, INC DBA AIMLOAN.COM  ARVEST MORTGAGE COMPANY  BANCOKLAHOMA MORTGAGE CORPORATION  CASTLE MORTGAGE CORPORATION  FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM JUST MORTGAGE, INC.	74 1 5 4 16 11	\$19,194,714.00 \$286,850.00 \$1,352,570.00 \$1,333,863.22 \$4,954,789.00 \$3,191,850.00	12.18% 0.18% 0.86% 0.85% 3.14% 2.02% 0.17%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0

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	SEATTLE BANK	27	\$7,709,124.00	4.89%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	12	\$3,914,823.00	2.48%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	6	\$1,794,000.00	1.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	298	\$91,534,686.16	58.07%	0	\$0.00	NA	0	\$0.0
Total		526	\$157,644,716.38	100%	0	\$0.00		0	\$0.0
31416WU59	ALABAMA ONE CREDIT UNION	3	\$420,000.00	1.49%	0	\$0.00	NA	0	\$0.0
FEDERAL CI UNION AMERICAN	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$370,000.00	1.32%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$445,000.00	1.58%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$327,750.00	1.17%	0	\$0.00	NA	0	\$0.0
BANCO BILB VIZCAYA ARGENTARI PUERTO RICO BANCO SAN	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$187,603.57	0.67%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$235,268.29	0.84%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$244,400.00	0.87%	0	\$0.00	NA	0	\$0.0
	CORTRUST BANK	1	\$30,040.84	0.11%	0	\$0.00	NA	0	\$0.0
	DORAL BANK	20	\$2,444,082.65	8.69%	0	\$0.00	NA	0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$105,880.00	0.38%	0	\$0.00	NA	0	\$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	1.48%	0	\$0.00	NA	0	\$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$91,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$401,787.01	1.43%	0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	8	\$2,055,500.00	7.31%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,756.00	0.42%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.85%	0	\$0.00	NA	0	\$0.0
		2	\$279,149.43	0.99%	0	\$0.00	NA	0	\$0.0

	FIRSTBANK PUERTO RICO			, 		1			
	GATEWAY MORTGAGE CORPORATION	1	\$133,500.00	0.47%	O	\$0.00	) NA	0	\$0
	HERSHEY STATE BANK	1	\$90,000.00	0.32%	0	\$0.00	) NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$128,000.00	0.46%	0	\$0.00	) NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$251,000.00	0.89%	0	\$0.00	) NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$739,462.39	2.63%	0	\$0.00	) NA	. 0	\$0
	MORGAN STANLEY CREDIT CORPORATION	1	\$163,000.00	0.58%	0	\$0.00	) NA	0	\$0
	ORIENTAL BANK AND TRUST	16	\$2,928,041.37	10.41%	0	\$0.00	) NA	0	\$0
	POPULAR MORTGAGE, INC.	68	\$9,312,292.12	33.11%	, O	\$0.00	) NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$195,178.85	0.69%	, 0	\$0.00	) NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$737,464.81	2.62%	0	\$0.00	) NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$87,500.00	0.31%	,0	\$0.00	) NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	11	\$1,407,737.38	5%	0	\$0.00	) NA	0	\$0
	UNITED COMMUNITY BANK	4	\$929,608.44	3.3%	, O	\$0.00	) NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$229,600.00	0.82%	0	\$0.00	) NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,464.67	0.86%	0	\$0.00	) NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$319,476.30	1.14%	, O	\$0.00	) NA	0	\$0
	WESTERNBANK PUERTO RICO	2	\$284,159.67	1.01%	, 0	\$0.00	) NA	0	\$0
	Unavailable	9	\$1,537,651.00				) NA	0	\$0
Total		182	\$28,128,354.79		0	\$0.00	1	0	\$0
31416WU67		3	\$434,190.00	22.68%	0	\$0.00	) NA	0	\$0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM						
	CITIMORTGAGE, INC.	3	\$372,458.70	19.46% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$352,902.00	18.44% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$172,331.41	9% 0		NA 0	\$0.0
	Unavailable	2	\$582,234.03	30.42% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,914,116.14	100% 0	\$0.00	0	\$0.0
31416WU75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$426,300.00	0.08% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$259,000.00	0.05% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$413,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	2	\$433,500.00	0.09% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,056,454.98	0.61% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	3	\$393,400.00	0.08%	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,232,250.00	0.24% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	8	\$1,089,750.00	0.22% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$328,202.00	0.07% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	6	\$1,654,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$95,000.00	0.02% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$286,800.00	0.06% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	6	\$943,118.97	0.19% 0	\$0.00	NA 0	\$0.0
	ALLEGIANCE CREDIT UNION	3	\$367,800.00	0.07%	\$0.00	NA 0	\$0.0

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ALLSOUTH FEDERAL CREDIT UNION	6	\$925,200.00	0.18%	\$0.00	NA	0	\$0.0
ALPENA ALCONA AREA CREDIT UNION	2	\$317,500.00	0.06%	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	2	\$457,000.00	0.09%	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	31	\$4,967,000.00	0.99%	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	18	\$2,821,532.74	0.56%	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	8	\$1,166,040.00	0.23%	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	43	\$6,857,864.00	1.36%	\$0.00	NA	0	\$0.0
AMERICAN BANK	14	\$1,927,671.26	0.38%	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$131,200.00	0.03%				\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.04%	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$96,000.00	0.02%	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	3	\$369,450.00	0.07%	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$1,642,300.00	0.33%	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	8	\$983,525.00	0.2%	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	4	\$1,102,673.00	0.22%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	4	\$495,600.00	0.1%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$763,000.00	0.15%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	5	\$1,032,000.00	0.2%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	14	\$2,801,700.00	0.56%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$986,661.00	0.2%	\$0.00			\$0.0
ANCHORBANK FSB	44	\$7,259,500.00	1.44%	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$1,213,800.00	0.24%	\$0.00	NA	0	\$0.0

3	\$561,900.00	0.11%	\$0.00	NA	0	\$0.0
27	\$4,587,923.41	0.91%	\$0.00	NA	0	\$0.0
6	\$1,156,115.12	0.23%	\$0.00	NA	0	\$0.0
2	\$289,300.00	0.06% (	\$0.00	NA	0	\$0.0
3	\$774,109.58	0.15%	\$0.00	NA	0	\$0.0
2	\$263,262.24	0.05%	\$0.00	NA	0	\$0.0
47	\$9,844,597.39	1.96% (	\$0.00	NA	0	\$0.0
9	\$1,222,100.00				Ш	\$0.0
34	\$5,539,204.96	1.1% (	\$0.00	NA	0	\$0.0
3	\$565,300.00		·		Ц	\$0.0
1	\$368,000.00	0.07% (	\$0.00	NA	0	\$0.0
15	\$2,529,464.39	0.5%	\$0.00	NA	0	\$0.0
5	\$660,500.00	0.13% (	\$0.00	NA	0	\$0.0
4	\$699,055.00	0.14%	\$0.00	NA	0	\$0.0
1	\$233,600.00	0.05%	\$0.00	NA	0	\$0.0
1	\$205,768.61	0.04%	\$0.00	NA	0	\$0.0
2	\$289,000.00	0.06%	\$0.00	NA	0	\$0.0
3	\$461,100.00	0.09% (	\$0.00		-	\$0.0
2	\$586,000.00	0.12% (	\$0.00	NA	0	\$0.0
3	\$385,215.10	0.08%	\$0.00	NA	0	\$0.0
1	\$110,000.00	0.02%	\$0.00	NA	0	\$0.0
1	\$180,600.00	0.04%	\$0.00	NA	0	\$0.0
5	\$1,085,284.95	0.22%	\$0.00	NA	0	\$0.0
5	\$844,500.00	0.17%	\$0.00	NA	0	\$0.0
12	\$3,426,000.00	0.68%	\$0.00	NA	0	\$0.0
1	\$104,071.50	0.02%	\$0.00	NA	0	\$0.0
5	\$909,500.00	0.18%	\$0.00	NA	0	\$0.0
9	\$1,203,100.00	0.24%	\$0.00	NA	0	\$0.0
	27 6 2 3 2 47 9 34 3 1 15 5 4 1 1 2 3 2 1 5 12 1 5	27       \$4,587,923.41         6       \$1,156,115.12         2       \$289,300.00         3       \$774,109.58         2       \$263,262.24         47       \$9,844,597.39         9       \$1,222,100.00         34       \$5,539,204.96         3       \$565,300.00         1       \$368,000.00         4       \$699,055.00         1       \$233,600.00         1       \$289,000.00         3       \$461,100.00         2       \$289,000.00         3       \$461,100.00         2       \$586,000.00         1       \$110,000.00         2       \$586,000.00         3       \$441,100.00         2       \$586,000.00         3       \$345,215.10         1       \$110,000.00         5       \$844,500.00         1       \$104,071.50         5       \$909,500.00	27       \$4,587,923.41       0.91% (         6       \$1,156,115.12       0.23% (         2       \$289,300.00       0.06% (         3       \$774,109.58       0.15% (         2       \$263,262.24       0.05% (         47       \$9,844,597.39       1.96% (         9       \$1,222,100.00       0.24% (         34       \$5,539,204.96       1.1% (         1       \$368,000.00       0.07% (         15       \$2,529,464.39       0.5% (         5       \$660,500.00       0.13% (         4       \$699,055.00       0.14% (         2       \$289,000.00       0.05% (         3       \$461,100.00       0.09% (         2       \$289,000.00       0.12% (         3       \$385,215.10       0.08% (         1       \$110,000.00       0.02% (         5       \$844,500.00       0.17% (         5       \$844,500.00       0.17% (         5       \$909,500.00       0.18% (	27       \$4,587,923.41       0.91% 0       \$0.00         6       \$1,156,115.12       0.23% 0       \$0.00         2       \$289,300.00       0.06% 0       \$0.00         3       \$774,109.58       0.15% 0       \$0.00         47       \$9,844,597.39       1.96% 0       \$0.00         9       \$1,222,100.00       0.24% 0       \$0.00         34       \$5,539,204.96       1.1% 0       \$0.00         3       \$565,300.00       0.11% 0       \$0.00         1       \$368,000.00       0.07% 0       \$0.00         15       \$2,529,464.39       0.5% 0       \$0.00         4       \$699,055.00       0.14% 0       \$0.00         4       \$699,055.00       0.14% 0       \$0.00         2       \$289,000.00       0.05% 0       \$0.00         3       \$461,100.00       0.09% 0       \$0.00         2       \$289,000.00       0.06% 0       \$0.00         3       \$365,000.00       0.12% 0       \$0.00         3       \$461,100.00       0.09% 0       \$0.00         3       \$385,215.10       0.08% 0       \$0.00         5       \$1,085,284.95       0.22% 0       \$0.00<	27 \$4,587,923.41 0.91% 0 \$0.00 NA 6 \$1,156,115.12 0.23% 0 \$0.00 NA 2 \$289,300.00 0.06% 0 \$0.00 NA 3 \$774,109.58 0.15% 0 \$0.00 NA 47 \$9,844,597.39 1.96% 0 \$0.00 NA 9 \$1,222,100.00 0.24% 0 \$0.00 NA 3 \$55539,204.96 1.1% 0 \$0.00 NA 1 \$368,000.00 0.07% 0 \$0.00 NA 15 \$2,529,464.39 0.5% 0 \$0.00 NA 4 \$699,055.00 0.14% 0 \$0.00 NA 1 \$233,600.00 0.01% 0 \$0.00 NA 1 \$233,600.00 0.05% 0 \$0.00 NA 2 \$289,000.00 0.06% 0 \$0.00 NA 1 \$233,600.00 0.05% 0 \$0.00 NA 1 \$233,600.00 0.05% 0 \$0.00 NA 1 \$233,600.00 0.05% 0 \$0.00 NA 1 \$233,600.00 0.05% 0 \$0.00 NA 1 \$235,768.61 0.04% 0 \$0.00 NA 2 \$289,000.00 0.06% 0 \$0.00 NA 3 \$385,215.10 0.08% 0 \$0.00 NA 1 \$110,000.00 0.09% 0 \$0.00 NA 1 \$110,000.00 0.02% 0 \$0.00 NA 1 \$110,000.00 0.02% 0 \$0.00 NA 1 \$110,000.00 0.02% 0 \$0.00 NA 1 \$110,000.00 0.02% 0 \$0.00 NA 1 \$110,000.00 0.02% 0 \$0.00 NA 1 \$110,000.00 0.02% 0 \$0.00 NA 1 \$110,000.00 0.02% 0 \$0.00 NA 1 \$110,000.00 0.02% 0 \$0.00 NA 1 \$110,000.00 0.02% 0 \$0.00 NA 1 \$110,000.00 0.02% 0 \$0.00 NA 1 \$110,000.00 0.02% 0 \$0.00 NA 1 \$110,000.00 0.04% 0 \$0.00 NA 1 \$110,000.00 0.02% 0 \$0.00 NA 1 \$110,000.00 0.02% 0 \$0.00 NA 1 \$110,000.00 0.02% 0 \$0.00 NA	27         \$4,587,923.41         0.91% 0         \$0.00         NA 0           6         \$1,156,115.12         0.23% 0         \$0.00         NA 0           2         \$289,300.00         0.06% 0         \$0.00         NA 0           3         \$774,109.58         0.15% 0         \$0.00         NA 0           2         \$263,262.24         0.05% 0         \$0.00         NA 0           47         \$9,844,597.39         1.96% 0         \$0.00         NA 0           34         \$5,539,204.96         1.1% 0         \$0.00         NA 0           3         \$565,300.00         0.11% 0         \$0.00         NA 0           1         \$368,000.00         0.07% 0         \$0.00         NA 0           1         \$368,000.00         0.07% 0         \$0.00         NA 0           1         \$235,9464.39         0.5% 0         \$0.00         NA 0           4         \$699,055.00         0.14% 0         \$0.00         NA 0           1         \$233,600.00         0.05% 0         \$0.00         NA 0           2         \$289,000.00         0.06% 0         \$0.00         NA 0           3         \$461,100.00         0.09% 0         \$0.00 <td< td=""></td<>

BANK						Ш	
BOEING EMPLOYEES CREDIT UNION	8	\$1,190,550.00	0.24% 0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	2	\$325,250.00	0.06% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	10	\$2,177,800.00	0.43% 0	·		Ц	\$0.0
BUSEY BANK	1	\$270,400.00	0.05% 0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$110,000.00	0.02% 0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	2	\$260,500.00	0.05% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$796,400.00	0.16% 0	\$0.00			\$0.0
CARROLLTON BANK	17	\$3,021,126.00	0.6% 0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	2	\$473,000.00	0.09% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	4	\$567,474.98	0.11% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	3	\$538,200.00	0.11% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	61	\$11,044,482.67	2.19% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	5	\$1,717,000.00	0.34% 0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$234,512.79	0.05% 0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$151,000.00	0.03% 0	·		Ш	\$0.0
CENTRUE BANK	6	\$703,300.00	0.14% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$912,000.00	0.18% 0	\$0.00	NA	0	\$0.0
CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$114,000.00	0.02% 0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	3	\$608,500.00	0.12% 0	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$89,000.00	0.02% 0		NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$130,000.00	0.03% 0	\$0.00	NA	0	\$0.0
	8	\$1,399,375.00	0.28%	\$0.00	NA	0	\$0.0

CITIZENS FIRST NATIONAL BAN						
CITIZENS FIRST NATIONAL BAN STORM LAKE	,	\$610,401.61	0.12% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,800.00	0.05% 0	\$0.00	NA	0 \$0.0
CITIZENS NATIO BANK, BROWN		\$125,000.00	0.02% 0	\$0.00	NA	0 \$0.0
CITIZENS STATI BANK	E 4	\$567,000.00	0.11% 0	\$0.00	NA	0 \$0.0
CITIZENS UNION SAVINGS BANK		\$174,000.00	0.03% 0	\$0.00	NA	0 \$0.0
CITIZENSFIRST CREDIT UNION		\$402,000.00	0.08% 0	\$0.00	NA	0 \$0.0
CLINTON SAVIN BANK	NGS 3	\$955,000.00	0.19% 0	\$0.00	NA	0 \$0.0
COASTAL FEDE CREDIT UNION	RAL 24	\$5,156,020.00	1.02% 0	\$0.00	NA	0 \$0.0
COASTHILLS FEDERAL CRED UNION	OIT 2	\$316,000.00	0.06% 0	\$0.00	NA	0 \$0.0
COMMERCIAL E OF TEXAS, N.A.	3ANK 1	\$151,000.00	0.03% 0	\$0.00	NA	0 \$0.0
COMMUNITY BA MORTGAGE CORPORATION	ANC 2	\$192,279.42	0.04% 0	\$0.00	NA	0 \$0.0
COMMUNITY BA & TRUST CO.	ANK 1	\$152,000.00	0.03% 0	\$0.00	NA	0 \$0.0
COMMUNITY BA	ANK, 2	\$251,700.00	0.05% 0	\$0.00	NA	0 \$0.0
COMMUNITY FI CREDIT UNION FLORIDA		\$1,428,900.00	0.28% 0	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$597,000.00	0.12% 0	\$0.00	NA	0 \$0.0
COMMUNITY SAVINGS BANK	3	\$369,900.00	0.07% 0	\$0.00	NA	0 \$0.0
COMMUNITY ST BANK OF ROCK FALLS		\$148,125.00	0.03% 0	\$0.00	NA	0 \$0.0
COMMUNITYON BANK, N.A.	NE 2	\$362,000.00	0.07% 0	\$0.00	NA	0 \$0.0
CONSUMER LOA SERVICES, LLC	AN 2	\$240,000.00	0.05% 0	\$0.00	NA	0 \$0.0
	4	\$765,350.00	0.15% 0	\$0.00	NA	0 \$0.0
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CONSUMERS COOPERATIVE							
CREDIT UNION	$\longrightarrow$					Н	
CORNERSTONE MORTGAGE	1	\$284,000.00	0.06%	\$0.00	NA	0	\$0.0
COMPANY							
CORTRUST BANK	9	\$1,260,553.00	0.25%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE	1	\$169,000.00	0.03% (	\$0.00	NA	0	\$0.0
ASSOCIATION, INC.	1	\$109,000.00	0.05%	J \$0.00	INA	U	φυ.υ
CREDIT UNION				T			
MORTGAGE SERVICES, INC.	9	\$1,204,350.00	0.24%	\$0.00	NA	0	\$0.0
CUMBERLAND	2	\$391,000.00	0.08%	\$0.00	NA	۸	\$0.0
SECURITY BANK	۷	\$391,000.00	0.00%	) \$0.00	11/71	V	φυ.υ
CUSO MORTGAGE, INC.	3	\$551,950.00	0.11%	\$0.00	NA	0	\$0.0
DAKOTALAND	1	\$95,500,00	0.02%	\$0.00	N/A		0.02
FEDERAL CREDIT UNION	1	\$85,500.00	0.02%	\$0.00	NA	U	\$0.0
DEAN COOPERATIVE BANK	2	\$572,500.00	0.11%	\$0.00	NA	0	\$0.0
DENALI STATE BANK	3	\$726,920.00	0.14% (	\$0.00	NA	n	\$0.0
DESERT SCHOOLS		\$120,920.00	0.17/0	υ ψυ.υυ	1 1/1	V	ψυ.υ
FEDERAL CREDIT UNION	14	\$2,204,103.09	0.44%	\$0.00	NA	0	\$0.0
DEXTER CREDIT UNION	1	\$124,000.00	0.02%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	9	\$1,439,500.00	0.29%	\$0.00	NA	0	\$0.0
DIME BANK	6	\$1,384,000.00	0.27%	\$0.00	NA	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$174,825.00	0.03%	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$200,900.00	0.04%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.02% (	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	34	\$5,339,741.00	1.06%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	6	\$981,320.00	0.19%	\$0.00	NA	0	\$0.0

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DUPAGE CREDIT UNION	4	\$714,400.00	0.14%	\$0.00	NA	\$0.0
DUPAGE NATIONAL BANK	1	\$195,000.00	0.04% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$1,446,761.27	0.29% 0	\$0.00	NA	\$0.0
EAGLE VALLEY BANK, N.A.	1	\$328,000.00	0.07% 0	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$146,241.08	0.03% 0	\$0.00	NA	\$0.0
ENVISION CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00	NA	\$0.0
EXCHANGE STATE BANK	1	\$156,800.00	0.03% 0	\$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	1	\$259,950.21	0.05% 0	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$127,070.00	0.03% 0	\$0.00	NA (	\$0.0
FAIRWINDS CREDIT UNION	4	\$805,000.00	0.16% 0	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	2	\$223,360.27	0.04% 0	\$0.00	NA	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$312,000.00	0.06% 0	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	32	\$8,441,000.00	1.68% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	17	\$4,022,764.72	0.8% 0	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$222,500.00	0.04% 0	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$723,500.00	0.14% 0	\$0.00	NA	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$115,000.00	0.02% 0	\$0.00	NA	\$0.0
FIRELANDS FEDERAL CREDIT UNION	2	\$225,600.00	0.04% 0	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$425,000.00	0.08% 0	\$0.00	NA	\$0.0
FIRST BANK	1	\$116,850.00	0.02% 0	\$0.00	NA (	\$0.0
FIRST BANK RICHMOND, NA	2	\$229,300.00	0.05% 0			
FIRST CITIZENS BANK NA	5	\$983,900.00	0.2% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	13	\$2,293,245.17	0.46% 0	\$0.00	NA	\$0.0
FIRST COUNTY BANK	1	\$417,000.00	0.08% 0	\$0.00	NA (	\$0.0

FIRST FEDERAL BANK OF OHIO	2	\$276,000.00	0.05% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$827,968.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$410,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$2,736,116.87	0.54% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	4	\$462,100.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$233,286.90	0.05% 0	\$0.00	NA	0	\$0.0
FIRST GUARANTY BANK	1	\$150,000.00	0.03% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$383,400.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	5	\$720,400.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	10	\$1,970,400.00	0.39% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	43	\$7,241,794.85	1.44% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$87,000.00	0.02% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,872,984.00	0.57% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	3	\$399,800.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	11	\$1,907,850.00	0.38% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,445,300.00	0.29% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$150,000.00	0.03% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	4	\$967,120.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$107,500.00	0.02% 0	\$0.00	NA	0	\$0.0
	1	\$107,500.00	0.02%	\$0.00	NA	0	\$0.

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FIRST NATIONAI BANK OF GRANT PARK		\$116,800.00	0.02% 0	\$0.00	NA	\$0.0
FIRST NATIONAI BANK OF HARTF	- 3	\$603,500.00	0.12% 0	\$0.00	NA	\$0.0
FIRST NATIONAI BANK OF SUFFIE THE		\$457,000.00	0.09% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATER		\$1,531,850.00	0.3% 0	\$0.00	NA	\$0.0
FIRST NORTHER CREDIT UNION	N 1	\$190,000.00	0.04%	\$0.00	NA	\$0.0
FIRST PLACE BA	NK 18	\$4,237,552.07	0.84% 0	\$0.00	NA (	\$0.0
FIRST REPUBLIC BANK	13	\$4,077,520.00	0.81%	\$0.00	NA	\$0.0
FIRST UNITED B.	ANK 2	\$496,400.00	0.1% 0	\$0.00	NA (	\$0.0
FIRSTBANK PUE RICO	RTO 2	\$512,311.89	0.1% 0	\$0.00	NA	\$0.0
FIRSTLIGHT FEDERAL CREDI UNION	T 1	\$87,000.00	0.02% 0	\$0.00	NA	\$0.0
FLORIDA CREDI' UNION	Γ 2	\$304,000.00	0.06%	\$0.00	NA	\$0.0
FOSTER BANK	1	\$410,000.00	0.08% 0	\$0.00	NA (	\$0.0
FOX RIVER STAT BANK	TE 2	\$254,593.26	0.05% 0	\$0.00	NA	\$0.0
FRANDSEN BAN TRUST	K & 1	\$98,305.00	0.02% 0	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	3	\$434,700.00	0.09% 0	\$0.00	NA	\$0.0
FREMONT BANK		\$810,400.00	0.16% 0	<del></del>		
FULTON BANK	20	\$3,387,038.00	0.67% 0	\$0.00	NA (	\$0.0
GATEWAY BANK F.S.B.	ζ, 1	\$225,000.00	0.04% 0	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	8	\$1,555,850.00	0.31% 0	\$0.00	NA	\$0.0
GEORGETOWN SAVINGS BANK	1	\$129,000.00	0.03% 0	\$0.00	NA	\$0.0
GESA CREDIT UN	NION 6	\$934,700.00	0.19% 0	\$0.00	NA (	\$0.0
GREAT FLORIDA BANK	1	\$165,000.00	0.03% 0	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	3	\$376,400.00	0.07% 0	\$0.00	NA	\$0.0
GREAT MIDWES' BANK SSB	Т 5	\$946,400.00	0.19% 0	\$0.00	NA	\$0.0
GREATER NEVA MORTGAGE	DA 3	\$427,750.00	0.08% 0	\$0.00	NA	\$0.0

1	\$203,000.00	0.04% 0	\$0.00	NA	0	\$0.0
1	\$115,000.00	0.02% 0	\$0.00	NA	0	\$0.0
3	\$362,200.00	0.07% 0	\$0.00	NA	0	\$0.0
30	\$5,703,700.00	1.13% 0	\$0.00	NA	0	\$0.0
4	\$712,510.00	0.14% 0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.03% 0	\$0.00	NA	0	\$0.0
3	\$441,561.11	0.09% 0	\$0.00	NA	0	\$0.0
1	\$240,000.00	0.05% 0	\$0.00	NA	0	\$0.0
4	\$1,225,000.00	0.24% 0	\$0.00	NA	0	\$0.0
6	\$927,833.59	0.18% 0	\$0.00	NA	0	\$0.0
5	\$669,900.00	0.13% 0	\$0.00	NA	0	\$0.0
4	\$645,000.00	0.13% 0	\$0.00	NA	0	\$0.0
2	\$265,500.00	0.05% 0	\$0.00	NA	0	\$0.0
5	\$582,000.00	0.12% 0	\$0.00	NA	0	\$0.0
5	\$887,500.00	0.18% 0	\$0.00	NA	0	\$0.0
3	\$647,500.00		·		Ш	\$0.0
1	\$123,300.00				-	\$0.0
3	\$497,000.00	0.1% 0	\$0.00	NA	0	\$0.0
1	\$94,100.00	0.02%	\$0.00	NA	0	\$0.0
1	\$173,000.00	0.03% 0	\$0.00	NA	0	\$0.0
1	\$300,000.00	0.06% 0	\$0.00	NA	0	\$0.0
17	\$4,689,887.37	0.93% 0	\$0.00	NA	0	\$0.0
8	\$1,288,850.00	0.26% 0	\$0.00	NA	0	\$0.0
10	\$1,487,100.00	0.3% 0	\$0.00			\$0.0
4	\$609,358.83	0.12% 0	\$0.00	NA	0	\$0.0
11	\$1,635,925.00	0.32% 0	\$0.00	NA	0	\$0.0
	30  4  1  3  1  4  6  5  4  2  5  3  1  1  1  1  1  1  4  4  4	1       \$115,000.00         3       \$362,200.00         30       \$5,703,700.00         4       \$712,510.00         1       \$150,000.00         3       \$441,561.11         1       \$240,000.00         4       \$1,225,000.00         5       \$669,900.00         4       \$645,000.00         5       \$582,000.00         5       \$887,500.00         3       \$647,500.00         3       \$647,500.00         1       \$123,300.00         3       \$497,000.00         1       \$173,000.00         1       \$173,000.00         1       \$4,689,887.37         8       \$1,288,850.00         10       \$1,487,100.00         4       \$609,358.83	1       \$115,000.00       0.02% 0         3       \$362,200.00       0.07% 0         30       \$5,703,700.00       1.13% 0         4       \$712,510.00       0.14% 0         1       \$150,000.00       0.03% 0         3       \$441,561.11       0.09% 0         4       \$1,225,000.00       0.24% 0         6       \$927,833.59       0.18% 0         5       \$669,900.00       0.13% 0         4       \$645,000.00       0.13% 0         2       \$265,500.00       0.05% 0         5       \$582,000.00       0.12% 0         5       \$887,500.00       0.13% 0         1       \$123,300.00       0.02% 0         3       \$497,000.00       0.13% 0         1       \$173,000.00       0.02% 0         1       \$173,000.00       0.03% 0         1       \$4,689,887.37       0.93% 0         1       \$1,487,100.00       0.26% 0         10       \$1,487,100.00       0.3% 0         4       \$609,358.83       0.12% 0	1       \$115,000.00       0.02% 0       \$0.00         3       \$362,200.00       0.07% 0       \$0.00         30       \$5,703,700.00       1.13% 0       \$0.00         4       \$712,510.00       0.14% 0       \$0.00         1       \$150,000.00       0.03% 0       \$0.00         3       \$441,561.11       0.09% 0       \$0.00         4       \$1,225,000.00       0.24% 0       \$0.00         4       \$1,225,000.00       0.24% 0       \$0.00         5       \$669,900.00       0.13% 0       \$0.00         4       \$645,000.00       0.13% 0       \$0.00         5       \$669,900.00       0.13% 0       \$0.00         5       \$582,000.00       0.12% 0       \$0.00         5       \$887,500.00       0.12% 0       \$0.00         3       \$647,500.00       0.13% 0       \$0.00         3       \$647,500.00       0.13% 0       \$0.00         3       \$497,000.00       0.13% 0       \$0.00         1       \$123,300.00       0.02% 0       \$0.00         1       \$94,100.00       0.02% 0       \$0.00         1       \$173,000.00       0.03% 0       \$0.00     <	1 \$115,000.00 0.02% 0 \$0.00 NA  3 \$362,200.00 0.07% 0 \$0.00 NA  30 \$5,703,700.00 1.13% 0 \$0.00 NA  4 \$712,510.00 0.14% 0 \$0.00 NA  1 \$150,000.00 0.03% 0 \$0.00 NA  3 \$441,561.11 0.09% 0 \$0.00 NA  4 \$1,225,000.00 0.24% 0 \$0.00 NA  4 \$1,225,000.00 0.13% 0 \$0.00 NA  5 \$669,900.00 0.13% 0 \$0.00 NA  2 \$265,500.00 0.13% 0 \$0.00 NA  5 \$582,000.00 0.12% 0 \$0.00 NA  5 \$887,500.00 0.12% 0 \$0.00 NA  3 \$447,000.00 0.13% 0 \$0.00 NA  1 \$123,300.00 0.13% 0 \$0.00 NA  1 \$123,300.00 0.02% 0 \$0.00 NA  1 \$1313,000.00 0.02% 0 \$0.00 NA  1 \$140.00 0.02% 0 \$0.00 NA  1 \$173,000.00 0.03% 0 \$0.00 NA  1 \$173,000.00 0.02% 0 \$0.00 NA  1 \$173,000.00 0.02% 0 \$0.00 NA  1 \$173,000.00 0.02% 0 \$0.00 NA  1 \$173,000.00 0.02% 0 \$0.00 NA  1 \$173,000.00 0.02% 0 \$0.00 NA  1 \$173,000.00 0.02% 0 \$0.00 NA  1 \$173,000.00 0.02% 0 \$0.00 NA  1 \$173,000.00 0.02% 0 \$0.00 NA  1 \$173,000.00 0.02% 0 \$0.00 NA  1 \$173,000.00 0.02% 0 \$0.00 NA  1 \$173,000.00 0.02% 0 \$0.00 NA  1 \$173,000.00 0.02% 0 \$0.00 NA  1 \$173,000.00 0.02% 0 \$0.00 NA  1 \$174,4689,887.37 0.93% 0 \$0.00 NA  1 \$1,487,100.00 0.26% 0 \$0.00 NA  4 \$609,358.83 0.12% 0 \$0.00 NA	1 \$115,000.00 0.02% 0 \$0.00 NA 0 3 \$362,200.00 0.07% 0 \$0.00 NA 0 30 \$5,703,700.00 1.13% 0 \$0.00 NA 0 4 \$712,510.00 0.14% 0 \$0.00 NA 0 1 \$150,000.00 0.03% 0 \$0.00 NA 0 1 \$240,000.00 0.05% 0 \$0.00 NA 0 1 \$240,000.00 0.24% 0 \$0.00 NA 0 4 \$1,225,000.00 0.24% 0 \$0.00 NA 0 5 \$669,900.00 0.13% 0 \$0.00 NA 0 2 \$265,500.00 0.05% 0 \$0.00 NA 0 5 \$582,000.00 0.13% 0 \$0.00 NA 0 5 \$582,000.00 0.13% 0 \$0.00 NA 0 5 \$582,000.00 0.13% 0 \$0.00 NA 0 1 \$123,300.00 0.12% 0 \$0.00 NA 0 3 \$647,500.00 0.18% 0 \$0.00 NA 0 1 \$123,300.00 0.02% 0 \$0.00 NA 0 1 \$123,300.00 0.02% 0 \$0.00 NA 0 1 \$173,000.00 0.1% 0 \$0.00 NA 0 1 \$173,000.00 0.02% 0 \$0.00 NA 0 1 \$173,000.00 0.02% 0 \$0.00 NA 0 1 \$173,000.00 0.02% 0 \$0.00 NA 0 1 \$173,000.00 0.03% 0 \$0.00 NA 0 1 \$173,000.00 0.06% 0 \$0.00 NA 0 1 \$173,000.00 0.06% 0 \$0.00 NA 0 1 \$173,000.00 0.06% 0 \$0.00 NA 0 1 \$173,000.00 0.06% 0 \$0.00 NA 0 1 \$173,000.00 0.06% 0 \$0.00 NA 0 1 \$1,288,850.00 0.26% 0 \$0.00 NA 0 10 \$1,487,100.00 0.3% 0 \$0.00 NA 0 10 \$1,487,100.00 0.3% 0 \$0.00 NA 0 10 \$1,487,100.00 0.3% 0 \$0.00 NA 0

ILLINOIS NATIONAL BANK						
INVESTORS SAVINGS BANK	7	\$2,103,700.00	0.42% 0	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	4	\$560,085.00	0.11% 0	\$0.00	NA 0	\$0.0
ISLAND FEDERAL CREDIT UNION	3	\$523,000.00	0.1% 0	\$0.00	NA 0	\$0.0
JONAH BANK OF WYOMING	2	\$329,500.00	0.07% 0	\$0.00	NA 0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$370,000.00	0.07% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	15	\$3,384,300.00	0.67% 0	\$0.00	NA 0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$243,500.00	0.05% 0	\$0.00	NA 0	\$0.0
LAKE REGION BANK	1	\$277,000.00	0.06% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$354,000.00	0.07% 0			
LANDMARK CREDIT UNION	3	\$372,301.10	0.07% 0	\$0.00	NA 0	\$0.0
LANGLEY FEDERAL CREDIT UNION	5	\$589,750.00	0.12% 0	\$0.00	NA 0	\$0.0
LEA COUNTY STATE BANK	1	\$123,000.00	0.02% 0			
LEADER BANK, N.A.	10	\$2,497,000.00	0.5% 0	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	8	\$2,294,000.00	0.46% 0	·		
LIBERTY BANK	2	\$218,891.00	0.04% 0	\$0.00	NA 0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$215,000.00	0.04% 0	\$0.00	NA 0	\$0.0
LIFESTORE BANK	1	\$344,000.00	0.07% 0	\$0.00	NA 0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	8	\$1,721,643.31	0.34% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	7	\$1,673,010.00	0.33% 0	\$0.00	NA 0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$672,000.00	0.13% 0	\$0.00	NA 0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$390,000.00	0.08% 0	\$0.00	NA 0	\$0.0
MACON BANK, INC.	2	\$281,000.00	0.06% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	4	\$915,300.00	0.18% 0		NA 0	
MANUFACTURERS BANK AND TRUST	1	\$133,000.00	0.03% 0	\$0.00		

	CO. MARINE BANK	44	\$7,222,169.48	1.43% 0	\$0.00	NA 0	\$0.0
N	MARQUETTE BANK	1	\$91,500.00	0.02% 0	\$0.00	NA 0	
C	MARSHALL COMMUNITY CREDIT JNION	1	\$155,000.00	0.03% 0		NA 0	\$0.0
	MARSHFIELD SAVINGS BANK	3	\$354,500.00	0.07% 0	\$0.00	NA	\$0.0
N	MAX CREDIT UNION	5	\$710,088.00	0.14% 0	\$0.00	NA 0	\$0.0
	MEMBER HOME LOAN, L.L.C.	7	\$1,166,925.00	0.23% 0	\$0.00	NA 0	\$0.0
I	MEMBERS MORTGAGE COMPANY INC.	4	\$792,000.00	0.16% 0	\$0.00	NA 0	\$0.0
N	MERCANTILE BANK	1	\$109,300.00	0.02% 0	\$0.00	NA 0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$775,600.00	0.15% 0	\$0.00	NA	\$0.0
N	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,699,000.00	0.34% 0	\$0.00	NA	\$0.0
	MERRIMACK COUNTY SAVINGS BANK	3	\$436,800.00	0.09% 0	\$0.00	NA	\$0.0
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	MERRIMACK /ALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.03% 0	\$0.00	NA	\$0.0
	METRO CREDIT JNION	3	\$713,000.00	0.14% 0	\$0.00	NA 0	\$0.0
F	MID MINNESOTA FEDERAL CREDIT JNION	1	\$139,000.00	0.03% 0	\$0.00	NA	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$210,200.00	0.04%	\$0.00	NA	\$0.0
N	MID-PENN BANK	2	\$580,200.00	0.12% 0	\$0.00	NA 0	\$0.0
	MIDLAND STATES BANK	3	\$459,800.00	0.09% 0	\$0.00	NA 0	\$0.0
	MIDWEST COMMUNITY BANK	3	\$498,200.00	0.1% 0	\$0.00	NA 0	\$0.0
F	MIDWEST FINANCIAL CREDIT JNION	1	\$130,500.00	0.03% 0	\$0.00	NA 0	\$0.0
	MIDWEST LOAN SERVICES INC.	2	\$204,000.00	0.04% 0	\$0.00	NA 0	\$0.0
N	MIDWESTONE BANK	4	\$623,500.00	0.12% 0	\$0.00	NA 0	\$0.0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$152,000.00	0.03% 0	\$0.00	NA 0	\$0.0
		5	\$1,165,932.00	0.23% 0	\$0.00	NA 0	\$0.0

MISSION FEDERAL CREDIT UNION							
MISSOULA FEDERAL CREDIT UNION	2	\$253,200.00	0.05%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	9	\$1,145,300.00	0.23%	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	2	\$263,000.00	0.05%	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	2	\$418,000.00	0.08%	\$0.00	NA	0	\$0.0
MORGAN STANLEY CREDIT CORPORATION	10	\$2,295,941.25	0.46%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	5	\$1,012,200.00	0.2%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	12	\$1,787,025.00	0.35%	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	3	\$612,700.00	0.12%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	4	\$767,600.00	0.15%	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$647,000.00	0.13%	\$0.00	NA	0	\$0.0
NAPUS FEDERAL CREDIT UNION	1	\$149,453.03	0.03%	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$375,000.00	0.07%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$191,250.00	0.04%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	4	\$784,200.00	0.16%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,500.00	0.03%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$838,753.35	0.17%	\$0.00	NA	0	\$0.0
NEW ALLIANCE BANK	2	\$300,000.00	0.06%	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$100,000.00	0.02%	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$94,000.00	0.02%	\$0.00			\$0.0
NEWTOWN SAVINGS BANK	5	\$873,000.00	0.17%	\$0.00	NA	0	\$0.0
	2	\$331,000.00	0.07%	\$0.00	NA	0	\$0.0

4	\$1,048,537.65	0.21%	\$0.00	NA (	\$0.0
16	\$2,913,983.57	0.58%	\$0.00	NA	\$0.0
4	\$855,000.00	0.17%	\$0.00	NA	\$0.0
2	\$438,700.00	0.09%	\$0.00	NA (	\$0.0
2	\$207,150.00	0.04%	\$0.00	NA (	\$0.0
12	\$3,020,250.00	0.6%	\$0.00		
6	\$1,179,975.00	0.23%	\$0.00	NA (	\$0.0
2	\$584,000.00	0.12%	\$0.00	NA (	\$0.0
1	\$109,000.00	0.02%	\$0.00	NA	\$0.0
5	\$716,000.00	0.14%	\$0.00	NA	\$0.0
2	\$400,000.00	0.08%	\$0.00	NA	\$0.0
1	\$417,000.00	0.08%	\$0.00	NA	\$0.0
2	\$308,000.00	0.06%	\$0.00	NA (	\$0.0
2	\$449,400.00	0.09%	\$0.00	NA	\$0.0
4	\$678,600.00	0.13%	\$0.00	NA	\$0.0
3	\$418,800.00	0.08%	\$0.00	NA (	\$0.0
2	\$427,000.00	0.08%	\$0.00	NA(	\$0.0
1	\$211,000.00	0.04%	\$0.00	NA	\$0.0
6	\$928,070.00	0.18%	\$0.00	NA	\$0.0
4	\$1,209,000.00				
1	\$115,533.43	0.02%	\$0.00	NA	\$0.0
2	\$235,000.00	0.05%	\$0.00	NA (	\$0.0
1	\$128,000.00	0.03%	\$0.00	1	1
	16 4 2 12 6 2 1 5 2 1 2 4 3 2 1 6 4 1	16 \$2,913,983.57  4 \$855,000.00  2 \$438,700.00  12 \$3,020,250.00  13 \$1,179,975.00  2 \$584,000.00  1 \$109,000.00  2 \$400,000.00  2 \$400,000.00  2 \$400,000.00  2 \$449,400.00  2 \$449,400.00  4 \$678,600.00  3 \$418,800.00  4 \$678,600.00  1 \$211,000.00  4 \$1,209,000.00  4 \$1,209,000.00  1 \$115,533.43  2 \$235,000.00	16       \$2,913,983.57       0.58%         4       \$855,000.00       0.17%         2       \$438,700.00       0.09%         2       \$207,150.00       0.04%         12       \$3,020,250.00       0.6%         6       \$1,179,975.00       0.23%         2       \$584,000.00       0.12%         1       \$109,000.00       0.02%         5       \$716,000.00       0.14%         2       \$400,000.00       0.08%         1       \$417,000.00       0.08%         2       \$308,000.00       0.06%         2       \$449,400.00       0.09%         4       \$678,600.00       0.13%         2       \$427,000.00       0.08%         1       \$211,000.00       0.04%         4       \$1,209,000.00       0.24%         4       \$1,209,000.00       0.24%         1       \$235,000.00       0.05%	16       \$2,913,983.57       0.58% 0       \$0.00         4       \$855,000.00       0.17% 0       \$0.00         2       \$438,700.00       0.09% 0       \$0.00         2       \$207,150.00       0.04% 0       \$0.00         12       \$3,020,250.00       0.6% 0       \$0.00         6       \$1,179,975.00       0.23% 0       \$0.00         2       \$584,000.00       0.12% 0       \$0.00         1       \$109,000.00       0.02% 0       \$0.00         2       \$400,000.00       0.14% 0       \$0.00         2       \$400,000.00       0.08% 0       \$0.00         2       \$449,400.00       0.08% 0       \$0.00         2       \$449,400.00       0.09% 0       \$0.00         3       \$418,800.00       0.08% 0       \$0.00         4       \$678,600.00       0.13% 0       \$0.00         2       \$427,000.00       0.08% 0       \$0.00         1       \$211,000.00       0.04% 0       \$0.00         4       \$1,209,000.00       0.24% 0       \$0.00         4       \$1,533.43       0.02% 0       \$0.00         2       \$235,000.00       0.05% 0       \$0.00	16       \$2,913,983.57       0.58% 0       \$0.00       NA         4       \$855,000.00       0.17% 0       \$0.00       NA         2       \$438,700.00       0.09% 0       \$0.00       NA         2       \$207,150.00       0.04% 0       \$0.00       NA         12       \$3,020,250.00       0.6% 0       \$0.00       NA         6       \$1,179,975.00       0.23% 0       \$0.00       NA         2       \$584,000.00       0.12% 0       \$0.00       NA         1       \$109,000.00       0.02% 0       \$0.00       NA         2       \$4400,000.00       0.02% 0       \$0.00       NA         2       \$4400,000.00       0.08% 0       \$0.00       NA         2       \$308,000.00       0.08% 0       \$0.00       NA         2       \$449,400.00       0.09% 0       \$0.00       NA         2       \$449,400.00       0.09% 0       \$0.00       NA         3       \$418,800.00       0.08% 0       \$0.00       NA         4       \$678,600.00       0.08% 0       \$0.00       NA         2       \$427,000.00       0.08% 0       \$0.00       NA         4

PICKETT COUNTY							
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,500.00	0.02% 0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$261,000.00	0.05% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$370,946.86	0.07% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$509,200.00	0.1%	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$224,000.00	0.04% 0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	7	\$826,700.00	0.16% 0	\$0.00	NA	0	\$0.0
PIONEER SAVINGS BANK	1	\$155,000.00	0.03% 0	\$0.00	NA	0	\$0.0
POINT LOMA CREDIT UNION	1	\$179,261.06	0.04% 0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$110,000.00	0.02% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	4	\$380,038.11	0.08%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	6	\$933,300.00	0.19% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	16	\$2,499,155.26	0.5% 0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$182,900.00	0.04% 0			Ц	\$0.0
PRIMEBANK	4	\$603,013.87	0.12% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$822,200.00	0.16% 0	\$0.00	NA	0	\$0.0
PRIOR LAKE STATE BANK	1	\$145,000.00	0.03% 0	\$0.00	NA	0	\$0.0
PRIORITY ONE CREDIT UNION	1	\$221,410.47	0.04% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$396,250.00	0.08%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	14	\$3,526,000.00	0.7%	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$942,000.00	0.19% 0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	6	\$1,287,820.37	0.26% 0			Ц	\$0.0
RABOBANK, N.A.	3	\$1,053,912.47	0.21% 0	\$0.00	NA	0	\$0.0

RANDOLPH SAVINGS BANK	2	\$387,407.00	0.08% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	17	\$2,352,933.55	0.47% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	5	\$872,000.00	0.17% 0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$120,000.00	0.02% 0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	4	\$520,000.00	0.1% 0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$97,000.00	0.02% 0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$115,834.00	0.02% 0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$347,882.00	0.07% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	6	\$1,488,000.00	0.3% 0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$150,000.00	0.03% 0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$266,610.00	0.05% 0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$361,240.00	0.07% 0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	12	\$2,659,800.42	0.53% 0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$334,000.00	0.07% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	2	\$438,000.00	0.09% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	2	\$440,000.00	0.09% 0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	4	\$594,300.00	0.12% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	28	\$7,782,950.00	1.55% 0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	3	\$542,100.00	0.11% 0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,500.00	0.02% 0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$100,000.00	0.02% 0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	1	\$222,500.00	0.04% 0	\$0.00	NA	0	\$0.0

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SIUSLAW BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$360,000.00					\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$391,000.00	0.08% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$364,000.00	0.07% 0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$791,600.00	0.16% 0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	2	\$569,000.00	0.11% 0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	3	\$362,500.00	0.07% 0	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$97,100.00	0.02% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,310,961.43	0.46% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	6	\$900,700.00	0.18% 0	\$0.00	NA	0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$98,753.88	0.02% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$415,500.00	0.08% 0	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$130,000.00	0.03% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.02% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	14	\$2,727,400.00	0.54% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	6	\$1,734,208.00	0.34% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	8	\$1,057,400.00	0.21% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	4	\$763,700.00	0.15% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$102,000.00				_	\$0.0
	2	\$368,500.00	0.07% 0	\$0.00	NA	0	\$0.0

3	\$282,600.00	0.06%	\$0.00	NA	0	\$0.0
2	\$217,250.00	0.04%	\$0.00	NA	0	\$0.0
4	\$905,100.00	0.18%	\$0.00	NA	0	\$0.0
5	\$1,161,500.00	0.23%	\$0.00	NA	0	\$0.0
2	\$229,600.00	0.05%	\$0.00	NA	0	\$0.0
1	\$273,000.00	0.05%	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.04%	\$0.00	NA	0	\$0.0
44	\$6,586,284.00	1.31%	\$0.00	NA	0	\$0.0
1	\$97,706.64	0.02%	\$0.00	NA	0	\$0.0
9	\$1,281,700.00	0.25%	\$0.00	NA	0	\$0.0
3	\$382,600.00	0.08%	\$0.00	NA	0	\$0.0
1	\$118,000.00	0.02%	\$0.00	NA	0	\$0.0
4	\$696,000.00	0.14%	\$0.00	NA	0	\$0.0
3	\$463,177.12	0.09%	\$0.00	NA	0	\$0.0
8	\$1,428,925.00	0.28%	\$0.00	NA	0	\$0.0
1	\$118,000.00	0.02%	\$0.00	NA	0	\$0.0
2	\$422,200.00	0.08%	\$0.00	NA	0	\$0.0
3	\$641,200.00	0.13%	\$0.00	NA	0	\$0.0
1	\$330,000.00	0.07%	\$0.00	NA	0	\$0.0
	3 2 4 5 2 1 1 44 1 9 3 1 4 3 8	3 \$282,600.00 2 \$217,250.00 4 \$905,100.00 5 \$1,161,500.00 1 \$229,600.00 1 \$273,000.00 1 \$200,000.00 1 \$97,706.64 9 \$1,281,700.00 3 \$382,600.00 1 \$118,000.00 4 \$696,000.00 4 \$696,000.00 1 \$118,000.00 2 \$422,200.00 3 \$641,200.00	3 \$282,600.00 0.06% 0 2 \$217,250.00 0.04% 0 4 \$905,100.00 0.18% 0 5 \$1,161,500.00 0.23% 0 1 \$273,000.00 0.05% 0 1 \$200,000.00 0.05% 0 1 \$97,706.64 0.02% 0 9 \$1,281,700.00 0.25% 0 3 \$382,600.00 0.08% 0 1 \$118,000.00 0.02% 0 4 \$696,000.00 0.14% 0 3 \$463,177.12 0.09% 0 8 \$1,428,925.00 0.28% 0 1 \$118,000.00 0.02% 0 2 \$422,200.00 0.08% 0 3 \$641,200.00 0.13% 0	3       \$282,600.00       0.06% 0       \$0.00         2       \$217,250.00       0.04% 0       \$0.00         4       \$905,100.00       0.18% 0       \$0.00         5       \$1,161,500.00       0.23% 0       \$0.00         1       \$273,000.00       0.05% 0       \$0.00         1       \$200,000.00       0.04% 0       \$0.00         44       \$6,586,284.00       1.31% 0       \$0.00         9       \$1,281,700.00       0.25% 0       \$0.00         3       \$382,600.00       0.08% 0       \$0.00         4       \$696,000.00       0.14% 0       \$0.00         3       \$463,177.12       0.09% 0       \$0.00         8       \$1,428,925.00       0.28% 0       \$0.00         1       \$118,000.00       0.02% 0       \$0.00         2       \$422,200.00       0.08% 0       \$0.00         3       \$641,200.00       0.13% 0       \$0.00	3 \$282,600.00 0.06% 0 \$0.00 NA 2 \$217,250.00 0.04% 0 \$0.00 NA 4 \$905,100.00 0.18% 0 \$0.00 NA 5 \$1,161,500.00 0.23% 0 \$0.00 NA 2 \$229,600.00 0.05% 0 \$0.00 NA 1 \$273,000.00 0.05% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 1 \$97,706.64 0.02% 0 \$0.00 NA 1 \$97,706.64 0.02% 0 \$0.00 NA 3 \$382,600.00 0.08% 0 \$0.00 NA 1 \$118,000.00 0.02% 0 \$0.00 NA 3 \$463,177.12 0.09% 0 \$0.00 NA 8 \$1,428,925.00 0.28% 0 \$0.00 NA 1 \$118,000.00 0.02% 0 \$0.00 NA 2 \$422,200.00 0.08% 0 \$0.00 NA 3 \$3641,200.00 0.08% 0 \$0.00 NA	3 \$282,600.00 0.06% 0 \$0.00 NA 0 2 \$217,250.00 0.04% 0 \$0.00 NA 0 4 \$905,100.00 0.18% 0 \$0.00 NA 0 5 \$1,161,500.00 0.23% 0 \$0.00 NA 0 1 \$229,600.00 0.05% 0 \$0.00 NA 0 1 \$200,000.00 0.04% 0 \$0.00 NA 0 1 \$200,000.00 0.04% 0 \$0.00 NA 0 1 \$97,706.64 0.02% 0 \$0.00 NA 0 9 \$1,281,700.00 0.25% 0 \$0.00 NA 0 3 \$382,600.00 0.08% 0 \$0.00 NA 0 1 \$118,000.00 0.02% 0 \$0.00 NA 0 4 \$696,000.00 0.14% 0 \$0.00 NA 0 3 \$463,177.12 0.09% 0 \$0.00 NA 0 8 \$1,428,925.00 0.28% 0 \$0.00 NA 0 1 \$118,000.00 0.02% 0 \$0.00 NA 0 2 \$422,200.00 0.08% 0 \$0.00 NA 0 3 \$641,200.00 0.08% 0 \$0.00 NA 0

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NORTHUMBERLAND NATIONAL BANK						
THE PARK BANK	9	\$1,818,790.00	0.36% 0	\$0.00	NA 0	\$0.0
THE STATE BANK OF TOWNSEND	1	\$251,897.53	0.05% 0			
THE SUMMIT FEDERAL CREDIT UNION	6	\$972,800.00	0.19% 0	\$0.00	NA 0	\$0.0
THIRD FEDERAL SAVINGS BANK	3	\$628,000.00	0.12% 0	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	4	\$486,700.00	0.1% 0	\$0.00	NA	\$0.0
TIERONE BANK	3	\$418,392.34	0.08% 0	\$0.00	NA 0	\$0.0
TOPLINE FEDERAL CREDIT UNION	2	\$405,600.00	0.08% 0	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$749,605.00	0.15% 0	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$1,275,702.00	0.25% 0	\$0.00	NA	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$390,000.00	0.08% 0	\$0.00	NA 0	\$0.0
TOWNE MORTGAGE COMPANY	2	\$376,500.00	0.07% 0	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	5	\$608,177.00	0.12% 0	\$0.00	NA 0	\$0.0
TRISTAR BANK	1	\$128,000.00	0.03% 0	\$0.00	NA 0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$577,900.00	0.11% 0	\$0.00	NA	\$0.0
TXL MORTGAGE CORPORATION	1	\$120,000.00	0.02% 0	\$0.00	NA	\$0.0
UMPQUA BANK	3	\$347,000.00	0.07% 0	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	9	\$2,000,650.00	0.4% 0	\$0.00	NA 0	\$0.0
UNITED BANK AND TRUST COMPANY	3	\$561,673.00	0.11% 0	\$0.00	NA	\$0.0
UNITED BANK OF UNION	4	\$884,000.00	0.18% 0	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	20	\$3,268,603.72	0.65% 0	\$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$304,100.00	0.06% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$364,235.79	0.07% 0	\$0.00	NA 0	\$0.0

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UNIVERSAL BANK FSB	1	\$175,500.00	0.03%	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$391,000.00	0.08%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$375,000.00	0.07% (	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	12	\$2,121,000.00	0.42%	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$165,000.00	0.03%	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	3	\$949,400.00	0.19%	\$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	2	\$244,000.00	0.05%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$973,000.00	0.19% (	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$178,000.00	0.04%	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	3	\$510,150.00	0.1%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,547,000.00	0.31% (	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	3	\$631,000.00	0.13%	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	11	\$2,744,100.00	0.55%	\$0.00	NA	0	\$0.0
WESTBURY BANK	7	\$1,324,200.00	0.26%	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	7	\$1,065,200.00	0.21%	\$0.00			
WESTERRA CREDIT UNION	6	\$970,300.00	0.19%	\$0.00	NA	0	\$0.0
WESTFIELD BANK, F.S.B.	1	\$212,000.00	0.04%	\$0.00	NA	0	\$0.0
WILLIAMSVILLE STATE BANK AND TRUST	2	\$339,000.00	0.07% (	\$0.00	NA	0	\$0.0
WILMINGTON TRUST COMPANY	5	\$1,024,000.00	0.2%	\$0.00	NA	0	\$0.0
WOODLANDS NATIONAL BANK	1	\$103,150.00	0.02%	\$0.00	NA	0	\$0.0
WORTHINGTON FEDERAL BANK, FSB	2	\$193,500.00	0.04%	\$0.00	NA	0	\$0.0
	3	\$461,109.00	0.09%	\$0.00	NA	0	\$0.0

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	WRIGHT-PATT CREDIT UNION, INC.						
	YOLO FEDERAL CREDIT UNION	1	\$124,000.00	0.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	556	\$93,928,394.80	18.77% 0	\$0.00	NA 0	\$0.0
Total		2,782	\$503,502,413.08	100% 0	\$0.00	0	\$0.0
31416WU83	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,192,582.24	0.95% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$550,000.00	0.44% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	1	\$725,247.54	0.58% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$767,200.00	0.61% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	5	\$3,108,222.90	2.49% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$489,400.00	0.39% 0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$625,100.00	0.5% 0	\$0.00	NA 0	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$760,000.00	0.61% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	1	\$459,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	F & A FEDERAL CREDIT UNION	1	\$443,279.01	0.35% 0	\$0.00	NA 0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$479,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	2	\$1,234,117.56	0.99% 0	\$0.00	NA 0	\$0.0
	FIRST REPUBLIC BANK	2	\$1,351,236.36	1.08% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$583,042.60	0.47% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	2	\$1,013,794.05	0.81% 0	\$0.00	NA 0	\$0.0
	GATEWAY BANK, F.S.B.	4	\$2,478,341.99	1.98% 0	\$0.00	NA 0	\$0.0
	GATEWAY BUSINESS BANK	1	\$702,750.00	0.56% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	2	\$1,189,668.23	0.95% 0	\$0.00	NA 0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$560,239.75	0.45% 0	\$0.00	NA 0	\$0.0
	INVESTORS SAVINGS BANK	2	\$1,074,100.00	0.86% 0	\$0.00	NA 0	\$0.0
	KINECTA FEDERAL CREDIT UNION	7	\$4,461,738.03	3.57% 0	\$0.00	NA 0	\$0.0
	LAND /HOME FINANCIAL	5	\$3,266,450.00	2.61% 0	\$0.00	NA 0	\$0.0

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	SERVICES, INC. LEADER BANK, N.A.	1	\$487,000.00	0.39%	n	\$0.00	NA	0	\$0.0
	LOCKHEED FEDERAL CREDIT UNION	1	\$487,000.00						
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,255,200.00	1.8%	0	\$0.00	NA	0	\$0.0
	NUVISION FEDERAL CREDIT UNION	1	\$528,114.69	0.42%	0	\$0.00	NA	0	\$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	\$580,301.90	0.46%	0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	4	\$2,511,842.43	2.01%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	22		10.74%	Ш			Н	\$0.0
	PMC BANCORP	1	\$526,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	35	\$20,622,513.45	16.5%	0	\$0.00	NA	0	\$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$693,500.00	0.55%	0	\$0.00	NA	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$727,992.68	0.58%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	1	\$510,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$54,113,635.32		$\boldsymbol{-}$			0	
Total		204	\$124,960,148.07	100%	0	\$0.00		0	\$0.0
31416WU91	ACACIA FEDERAL SAVINGS BANK	3	\$1,781,300.00	1.43%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$2,183,292.00	1.75%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$468,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	1	\$728,897.21	0.58%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	7	\$4,671,948.43	3.74%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$625,500.00	0.5%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$536,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	1	\$728,852.71	0.58%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$575,214.17	0.46%	0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	6	\$4,082,100.00	3.27%	0	\$0.00	NA	0	\$0.0
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FIRST TECHNOLOGY CREDIT UNION	1	\$566,786.00	0.45%	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$1,102,000.00	0.88%	\$0.00	NA	0	\$0.0
FULTON BANK	2	\$1,016,241.06	0.81%	\$0.00	NA	0	\$0.0
GATEWAY BANK, F.S.B.	2	\$1,067,447.29	0.85%	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$445,600.00	0.36%	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$499,385.20	0.4%	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	10	\$6,165,668.72	4.93%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	9	\$5,723,778.40	4.58%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,133,000.00	0.91%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	6	\$3,575,000.00	2.86%	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$550,192.00	0.44%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,484,275.00	1.19% (	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$1,388,080.15	1.11%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$1,880,403.63	1.5%	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	14	\$8,121,857.55	6.5%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$564,305.28	0.45%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$1,778,750.00	1.42%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	3	\$1,964,203.98	1.57%	\$0.00	NA	0	\$0.0
REUNION MORTGAGE, INC.	1	\$623,200.00	0.5%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	21	\$12,499,799.92	10% (	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$599,000.00	0.48%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$427,942.88	0.34%	\$0.00	NA	0	\$0.0
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	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$504,811.92	0.4%	0	\$0.00	NA	. 0	\$0.0
	VERITY CREDIT UNION	1	\$516,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$54,386,677.73	43.55%	0	\$0.00	NA	0	\$0.0
Total		209			0	1 1		0	\$0.0
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31416WUA8	BANK OF HAWAII	1	\$459,866.32	26.32%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	4	. , ,		Ш	· ·	NA	0	\$0.0
Total		5	\$1,747,116.32	100%	0	\$0.00		0	\$0.0
		ل		<u>-                                     </u>	Ĺ		<u> </u>	Ľ	
31416WUB6	TEACHERS FEDERAL CREDIT UNION	3			Ш	· ·	NA	0	\$0.0
	Unavailable	1	\$397,436.01	27.22%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,460,292.01	100%	0	\$0.00	<u> </u>	0	\$0.0
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31416WUC4	CITIMORTGAGE, INC.	1	\$160,954.23	11.13%	0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	3	·		Ш	· ·		Н	
	Unavailable	5		1	_			0	
Total		9		100%	0	\$0.00		0	\$0.0
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31416WUD2	ARVEST MORTGAGE COMPANY	3	·		Ш	·		Ш	
	CITIMORTGAGE, INC.	1	\$202,055.70	1.07%	0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	6	\$1,887,240.00	9.95%	0	\$0.00	NA	0	\$0.0
	RIGHT START MORTGAGE, INC.	1	. ,		Ш			Н	
	Unavailable	56		1	_	1 1		0	1
Total		67	\$18,967,291.99	100%	0	\$0.00	'	0	\$0.0
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31416WUE0	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$259,211.55	16.67%	0	\$0.00	NA	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$253,409.68	16.3%	0	\$0.00	NA	0	\$0.0
<u></u>	FIRST PLACE BANK	1	\$142,220.39		+	\$135,581.79	NA	0	\$0.0
<u></u>	HOMESTREET BANK	3	\$337,321.96	21.69%	0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL	1	\$103,176.38		1 1				

	ASSOCIATION	Ī		1			
	NUMARK CREDIT UNION	1	\$115,597.89	7.43%	\$0.00	NA 0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,616.98	7.24% (	\$0.00	NA 0	\$0.0
	Unavailable	2	\$231,323.73	14.88%	\$0.00	NA 0	\$0.0
Total		13	\$1,554,878.56	100% 1	\$135,581.79	0	\$0.0
31416WUF7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$324,700.00	0.16%	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.05%	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.1%	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	2	\$140,000.00	0.07%	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$180,070.00	0.09%	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	3	\$255,350.00	0.12%	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	5	\$662,007.80	0.32%	\$0.00	NA 0	\$0.0
	ALLEGIANCE CREDIT UNION	4	\$498,000.00	0.24%	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$375,300.00	0.18%	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	5	\$433,972.65	0.21%		NA 0	\$0.0
	AMEGY MORTGAGE	4	\$1,219,600.00	0.59%	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	54	\$6,212,613.54	2.99%	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	2	\$205,000.00	0.1%	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$255,600.00	0.12%	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	6	\$489,860.00	0.24%	\$0.00	NA 0	\$0.0
		1	\$85,500.00	0.04%	\$0.00	NA 0	\$0.0

AMERICAN FEDERAL SAVINGS BANK						
AMERICAN FINANCE HOUSE LARIBA	2	\$194,950.00	0.09% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$323,000.00	0.16% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$290,850.00	0.14% 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$288,200.00	0.14% 0	\$0.00	NA 0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$124,925.00	0.06% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	23	\$2,621,000.00	1.26% 0	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$43,500.00	0.02% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	4	\$597,000.00	0.29% 0	\$0.00	NA 0	\$0.0
ASSOCIATED CREDIT UNION	6	\$564,738.53	0.27% 0	\$0.00	NA 0	\$0.0
AUBURNBANK	3	\$290,000.00	0.14% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	3	\$429,204.67	0.21% 0	·		·
AVIDIA BANK	2	\$367,000.00	0.18% 0	\$0.00	NA 0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$40,000.00	0.02% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	22	\$3,040,450.00	1.46% 0	\$0.00	NA 0	\$0.0
BANCROFT STATE BANK	4	\$268,500.00	0.13% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	5	\$522,500.00	0.25% 0	\$0.00	NA 0	\$0.0
BANK OF LANCASTER	1	\$100,000.00	0.05% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	25	\$2,636,965.49	1.27% 0	\$0.00	NA 0	\$0.0
BANK OF STANLY	1	\$84,000.00	0.04% 0			
BANK OF THE WEST	1	\$100,000.00	0.05% 0	\$0.00	NA 0	\$0.0
BANK OF WASHINGTON	6	\$743,967.00	0.36% 0			
BANK OF WESTON	1	\$75,670.23	0.04% 0	\$0.00	NA 0	\$0.0
BANK OF WHITTIER, NA	2	\$531,750.00	0.26% 0	\$0.00	NA 0	\$0.0

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CFCU COMMUNITY CREDIT UNION	4	\$508,600.00	0.24%	\$0.00	NA	\$0.0
CHEMICAL BANK	2	\$137,000.00	0.07% 0	\$0.00	NA 0	\$0.0
CHETCO FEDERAL CREDIT UNION	2	\$359,000.00	0.17% 0	\$0.00		
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$414,149.36	0.2% 0	\$0.00	NA	\$0.0
CITIZENS COMMUNITY BANK	1	\$111,431.40	0.05%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	4	\$366,100.00	0.18%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$228,487.92	0.11% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.04% 0	\$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	5	\$463,000.00	0.22%	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	1	\$96,000.00	0.05%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$488,268.33	0.23% 0	\$0.00	NA	\$0.0
COLONIAL SAVINGS FA	1	\$168,800.00	0.08%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$139,500.00	0.07% 0	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$319,850.00	0.15% 0	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$891,460.49	0.43% 0	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	6	\$491,400.00	0.24%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	3	\$357,785.07	0.17% 0	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,000.00	0.04% 0	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	8	\$928,440.00	0.45% 0	\$0.00	NA 0	\$0.0
CONNECTICUT RIVER BANK	1	\$79,000.00	0.04% 0	\$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$213,000.00	0.1% 0	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE	3	\$447,950.00	0.22% 0	\$0.00	NA 0	\$0.0
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CREDIT UNION CORTRUST BANK	5	\$778,110.00	0.37% 0	\$0.00	NA 0	\$0.0
COTTAGE SAVINGS	1					
BANK	1	\$200,000.00	0.1% 0	\$0.00	NA 0	\$0.0
CREDIT UNION						
MORTGAGE	1	\$122,000.00	0.06% 0	\$0.00	NA 0	\$0.0
ASSOCIATION, INC.						
CREDIT UNION MORTGAGE	6	\$936,350.00	0.45% 0	\$0.00	NA 0	\$0.0
SERVICES, INC.	O	\$930,330.00	0.43%	\$0.00	NAU	φυ.
CREDIT UNION ONE	3	\$196,000.00	0.09% 0	\$0.00	NA 0	\$0.0
CUMBERLAND		·				
SECURITY BANK	1	\$200,000.00	0.1% 0	\$0.00	NA 0	\$0.0
DAKOTALAND						
FEDERAL CREDIT	1	\$240,000.00	0.12% 0	\$0.00	NA 0	\$0.0
UNION						
DEAN COOPERATIVE	3	\$422,750.00	0.2% 0	\$0.00	NA 0	\$0.0
BANK	3	Ψ+22,730.00	0.2700	Ψ0.00	IVA	Ψ0.0
DESERT SCHOOLS				4.5.5.		
FEDERAL CREDIT	10	\$1,235,554.13	0.59% 0	\$0.00	NA 0	\$0.0
UNION DIME DANK	1	¢104.000.00	0.0007.0	¢0.00	NAO	¢0.0
DIME BANK	1	\$194,000.00	0.09% 0	t - t	NA 0	\$0.0
DORAL BANK	1	\$70,517.83	0.03% 0	\$0.00	NA 0	\$0.0
DU ONLY GF - AMERICAN BANK OF	4	\$416,250.00	0.2% 0	\$0.00	NA 0	\$0.0
THE NORTH	4	\$410,230.00	0.270	\$0.00	NAU	φυ.
DUBUQUE BANK						
AND TRUST	11	\$1,937,844.00	0.93% 0	\$0.00	NA 0	\$0.0
COMPANY		ψ1,507,61.100	0.56 %	φσ.σσ		40.0
DUPACO						
COMMUNITY CREDIT	7	\$720,650.00	0.35% 0	\$0.00	NA 0	\$0.0
UNION						
DUPAGE CREDIT	11	\$1,569,550.00	0.75% 0	\$0.00	NA 0	\$0.0
UNION	11	Ψ1,302,330.00	0.73700	Ψ0.00	11710	Ψ0.0
E-CENTRAL CREDIT	1	\$70,000.00	0.03% 0	\$0.00	NA 0	\$0.0
UNION	1	ф104.000.00	0.00%.0	Φ0.00		
EASTWOOD BANK	1	\$184,800.00	0.09% 0	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$214,128.02	0.1% 0	\$0.00	NA 0	\$0.0
FAA CREDIT UNION	7	\$710,700.00	0.34% 0	\$0.00	NA 0	\$0.0
FALL RIVER FIVE	/	\$710,700.00	0.54 70 0	φυ.υυ	IVAU	φ0.0
CENTS SAVINGS						
BANK DBA	1	\$101,300.00	0.05% 0	\$0.00	NA 0	\$0.0
BANKFIVE						
FARMERS &	4	\$650,226,29	0.2207.0	\$0.00	NIAO	¢0.0
MERCHANTS BANK	4	\$659,236.38	0.32% 0		NA 0	\$0.0
FARMERS AND	2	\$179,100.00	0.09% 0	\$0.00	NA 0	\$0.0
MERCHANTS						

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SAVINGS BANK						
FARMERS BANK & TRUST	17	\$3,418,300.00	1.64% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	2	\$430,519.91	0.21% 0	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$285,000.00	0.14% 0	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.04% 0	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$754,600.00	0.36% 0	\$0.00	NA 0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.03% 0	\$0.00	NA	\$0.0
FIRST BANK	1	\$200,000.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRST BANK RICHMOND, NA	1	\$97,000.00	0.05% 0	\$0.00	NA	\$0.0
FIRST CENTURY BANK	2	\$278,700.00	0.13% 0	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$280,000.00	0.13% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	7	\$1,122,195.75	0.54% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$136,159.00	0.07% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF OHIO	3	\$154,250.00	0.07% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$250,000.00	0.12% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,000.00	0.05% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	5	\$1,157,641.40	0.56% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$180,000.00	0.09% 0	\$0.00	NAO	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$158,000.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	6	\$562,500.00	0.27% 0	\$0.00	NA 0	\$0.0

FIRST INTERSTATE BANK	16	\$2,141,100.00	1.03% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,215,867.15	0.58% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$96,500.00	0.05% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	3	\$357,550.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	4	\$680,700.00	0.33% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,342,500.00	0.65% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$147,991.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$228,500.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	5	\$752,200.00	0.36% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	5	\$538,640.00	0.26%	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,315,700.00	0.63% 0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$116,500.00	0.06% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	15	\$3,415,928.14	1.64% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	3	\$228,244.58	0.11% 0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$86,300.00	0.04% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$96,000.00	0.05% 0	\$0.00	NA	0	\$0.0
FOSTER BANK	1	\$76,000.00	0.04% 0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	2	\$308,600.00	0.15% 0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$46,100.00	0.02% 0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	3	\$363,700.00	0.17% 0	\$0.00		Ш	\$0.0
FULTON BANK	25	\$3,482,098.39	1.67% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	10	\$1,411,200.00	0.68% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	4	\$487,500.00	0.23% 0	\$0.00	NA	0	\$0.0
	2	\$202,400.00	0.1% 0	\$0.00	NA	0	\$0.0
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UNION   GREYLOCK FEDERAL   CREDIT UNION   3   \$315,000.00   0.15% 0   \$0.00   NA 0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	GREATER NEVADA MORTGAGE SERVICES							
CREDIT UNION   3   \$315,000.00   0.15%0   \$0.00   NA 0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	GREATER SPRINGFIELD CREDIT	6	\$1,053,300.00	0.51% 0	\$0.00	NA	0	\$0.0
BANK		3	\$315,000.00	0.15% 0	\$0.00	NA	0	\$0.0
UNION	GUARANTY SAVINGS	1	\$285,000.00	0.14% 0	\$0.00	NA	0	\$0.0
MORTGAGE   14   \$2,598,100.00   1.25%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0		7	\$852,600.00	0.41% 0	\$0.00	NA	0	\$0.0
HANNIBAL   7   \$969,123.31   0.47%   0   \$0.00   NA   0   \$0	MORTGAGE	14	\$2,598,100.00		·			\$0.0
HANNIBAL   7   \$969,123.31   0.47%   0   \$0.00   NA   0   \$0	HAMPDEN BANK	1	\$120,000.00	0.06% 0	\$0.00	NA	0	\$0.0
BANK	HANNIBAL	7						\$0.0
UNIVERSITY EMPLOYEES CREDIT UNION  HAWTHORN BANK  \$ \$785,297.19		2	\$126,200.00	0.06% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK   5   \$660,950.00   0.32%   0   \$0.00   NA   0   \$0     HEARTLAND CREDIT UNION   4   \$437,236.42   0.21%   0   \$0.00   NA   0   \$0     HOLYOKE CREDIT UNION   3   \$386,176.93   0.19%   0   \$0.00   NA   0   \$0     HOME FEDERAL BANK   2   \$142,829.10   0.07%   0   \$0.00   NA   0   \$0     HOME FEDERAL SAVINGS BANK   1   \$350,000.00   0.17%   0   \$0.00   NA   0   \$0     HOME FINANCING CENTER INC.   1   \$54,500.00   0.03%   0   \$0.00   NA   0   \$0     HOME SAVINGS BANK   1   \$361,000.00   0.17%   0   \$0.00   NA   0   \$0     HOME STATE BANK   2   \$126,800.00   0.06%   0   \$0.00   NA   0   \$0     HONOR CREDIT UNION   2   \$76,300.00   0.02%   0   \$0.00   NA   0   \$0     HONOR STATE BANK   1   \$46,000.00   0.02%   0   \$0.00   NA   0   \$0     HONOR STATE BANK   1   \$46,000.00   0.02%   0   \$0.00   NA   0   \$0     HONOR STATE BANK   1   \$46,000.00   0.02%   0   \$0.00   NA   0   \$0     HONOR STATE BANK   1   \$46,000.00   0.02%   0   \$0.00   NA   0   \$0     HONOR STATE BANK   1   \$46,000.00   0.02%   0   \$0.00   NA   0   \$0     HONOR STATE BANK   1   \$46,000.00   0.02%   0   \$0.00   NA   0   \$0     HONOR STATE BANK   1   \$46,000.00   0.02%   0   \$0.00   NA   0   \$0     HONOR STATE BANK   1   \$46,000.00   0.02%   0   \$0.00   NA   0   \$0     HONOR STATE BANK   1   \$46,000.00   0.02%   0   \$0.00   NA   0   \$0     HONOR STATE BANK   1   \$46,000.00   0.02%   0   \$0.00   NA   0   \$0     HONOR STATE BANK   1   \$46,000.00   0.02%   0   \$0.00   NA   0   \$0     HONOR STATE BANK   1   \$46,000.00   0.02%   0   \$0.00   NA   0   \$0     HONOR STATE BANK   1   \$46,000.00   0.02%   0   \$0.00   NA   0   \$0     HONOR STATE BANK   1   \$46,000.00   0.02%   0   \$0.00   NA   0   \$0     HONOR STATE BANK   1   \$46,000.00   0.02%   0   \$0.00   NA   0   \$0     HONOR STATE BANK   1   \$46,000.00   0.02%   0   \$0.00   NA   0   \$0     HONOR STATE BANK   1   \$46,000.00   0.02%   0   \$0.00   NA   0   \$0     HONOR STATE BANK   1   \$46,000.00   0.02%   0   \$0.00   NA   0   \$0     HONOR STATE BANK   1   \$46,000.00   0.02%   0   \$0.00   NA   0	UNIVERSITY EMPLOYEES CREDIT	1	\$150,000.00	0.07% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT   UNION   4   \$437,236.42   0.21%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	HAWTHORN BANK	_		0.38% 0	\$0.00	NA	0	\$0.0
UNION	HEARTLAND BANK	5	\$660,950.00	0.32% 0	\$0.00	NA	0	\$0.0
UNION 3 \$386,176.93 0.19% 0 \$0.00 NA 0 \$0  HOME FEDERAL 2 \$142,829.10 0.07% 0 \$0.00 NA 0 \$0  HOME FEDERAL 350,000.00 0.17% 0 \$0.00 NA 0 \$0  HOME FINANCING 1 \$54,500.00 0.03% 0 \$0.00 NA 0 \$0  CENTER INC. 1 \$54,500.00 0.17% 0 \$0.00 NA 0 \$0  HOME SAVINGS BANK 0F 1 \$361,000.00 0.17% 0 \$0.00 NA 0 \$0  ALBEMARLE SSB 1 \$361,000.00 0.06% 0 \$0.00 NA 0 \$0  HOME STATE BANK 2 \$126,800.00 0.06% 0 \$0.00 NA 0 \$0  HOMETOWN BANK 3 \$422,000.00 0.2% 0 \$0.00 NA 0 \$0  HONOR CREDIT 2 \$76,300.00 0.04% 0 \$0.00 NA 0 \$0  HONOR STATE BANK 1 \$46,000.00 0.02% 0 \$0.00 NA 0 \$0  HSBC MORTGAGE 4 \$684,453.08 0.33% 0 \$0.00 NA 0 \$0  ICON CREDIT UNION 2 \$158,500.00 0.08% 0 \$0.00 NA 0 \$0	UNION	4	\$437,236.42	0.21% 0	\$0.00	NA	0	\$0.0
BANK   2   \$142,829.10   0.07%   0   \$0.00   NA   0   \$0	UNION	3	\$386,176.93	0.19% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK   1   \$350,000.00   0.17%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	BANK	2	\$142,829.10	0.07% 0	\$0.00	NA	0	\$0.0
CENTER INC.	SAVINGS BANK	1	\$350,000.00	0.17% 0	\$0.00	NA	0	\$0.0
BANK OF ALBEMARLE SSB       1       \$361,000.00       0.17% 0       \$0.00       NA 0       \$0         HOME STATE BANK       2       \$126,800.00       0.06% 0       \$0.00       NA 0       \$0         HOMETOWN BANK       3       \$422,000.00       0.2% 0       \$0.00       NA 0       \$0         HONOR CREDIT UNION       2       \$76,300.00       0.04% 0       \$0.00       NA 0       \$0         HONOR STATE BANK       1       \$46,000.00       0.02% 0       \$0.00       NA 0       \$0         HSBC MORTGAGE CORPORATION (USA)       4       \$684,453.08       0.33% 0       \$0.00       NA 0       \$0         ICON CREDIT UNION       2       \$158,500.00       0.08% 0       \$0.00       NA 0       \$0	CENTER INC.	1	\$54,500.00	0.03% 0	\$0.00	NA	0	\$0.0
HOMETOWN BANK   3   \$422,000.00   0.2%   0   \$0.00   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA   0   \$0   NA	BANK OF	1	\$361,000.00	0.17% 0	\$0.00	NA	0	\$0.0
HONOR CREDIT UNION 2 \$76,300.00 0.04% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	HOME STATE BANK	2	\$126,800.00	0.06% 0	\$0.00	NA	0	\$0.0
UNION 2 \$76,300.00 0.04% 0 \$0.00 NA 0 \$0  HONOR STATE BANK 1 \$46,000.00 0.02% 0 \$0.00 NA 0 \$0  HSBC MORTGAGE CORPORATION (USA) 4 \$684,453.08 0.33% 0 \$0.00 NA 0 \$0  ICON CREDIT UNION 2 \$158,500.00 0.08% 0 \$0.00 NA 0 \$0	HOMETOWN BANK	3	\$422,000.00	0.2% 0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE		2	\$76,300.00	0.04% 0	\$0.00	NA	0	\$0.0
CORPORATION (USA)   4   \$684,453.08   0.33%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	HONOR STATE BANK	1	\$46,000.00	0.02% 0	\$0.00	NA	0	\$0.
		4	\$684,453.08	0.33% 0	\$0.00	NA	0	\$0.
3 \$218,100.00 0.1% 0 \$0.00 NA 0 \$0	ICON CREDIT UNION			0.08% 0	\$0.00	NA	0	\$0.
		3	\$218,100.00	0.1% 0	\$0.00	NA	0	\$0.

1	\$110,000.00	0.05%	\$0.00	NA	0	\$0.0
3	\$357,419.16	0.17%	\$0.00	NA	0	\$0.0
9	\$1,159,023.55	0.56%	\$0.00	NA	0	\$0.0
2	\$201,000.00	0.1%	\$0.00	NA	0	\$0.0
2	\$113,500.00	0.05%	\$0.00	NA	0	\$0.0
1	\$184,000.00	0.09%	\$0.00	NA	0	\$0.0
2	\$241,100.09	0.12%	\$0.00	NA	0	\$0.0
1	\$186,850.00	0.09%	\$0.00	NA	0	\$0.0
4	\$397,100.00	0.19% 0	\$0.00	NA	0	\$0.0
1	\$78,200.00	0.04%	\$0.00	NA	0	\$0.0
20	\$3,081,400.00	1.48%	\$0.00	NA	0	\$0.0
2	\$353,300.00	0.17%	\$0.00	NA	0	\$0.0
2	\$168,000.00	0.08%	\$0.00	NA	0	\$0.0
4	\$787,500.00	0.38%	\$0.00	NA	0	\$0.0
4	\$772,100.00	0.37%	\$0.00	NA	0	\$0.0
1	\$55,000.00		·		Ц	\$0.0
2	\$518,032.00		1			\$0.0
4	\$324,000.00	0.16%	\$0.00	NA	0	\$0.0
1	\$380,000.00	0.18%	\$0.00	NA	0	\$0.0
1	\$152,000.00	0.07%	\$0.00	NA	0	\$0.0
16	\$2,726,615.00	1.31% 0	\$0.00	NA	0	\$0.0
2	\$163,350.00	0.08%	\$0.00	NA	0	\$0.0
2	\$190,100.00	0.09%	\$0.00	NA	0	\$0.0
	9 2 2 1 2 1 4 1 20 2 4 4 1 1 1 1 16 2	3 \$357,419.16 9 \$1,159,023.55 2 \$201,000.00 2 \$113,500.00 1 \$184,000.00 2 \$241,100.09 1 \$186,850.00 4 \$397,100.00 2 \$3,081,400.00 2 \$353,300.00 2 \$353,300.00 2 \$168,000.00 4 \$772,100.00 4 \$772,100.00 4 \$772,100.00 1 \$55,000.00 2 \$518,032.00 4 \$324,000.00 1 \$380,000.00 1 \$152,000.00 2 \$163,350.00	3 \$357,419.16 0.17% 0 9 \$1,159,023.55 0.56% 0 2 \$201,000.00 0.1% 0 2 \$113,500.00 0.05% 0 1 \$184,000.00 0.09% 0 2 \$241,100.09 0.12% 0 1 \$186,850.00 0.09% 0 4 \$397,100.00 0.19% 0 2 \$3,081,400.00 1.48% 0 2 \$353,300.00 0.17% 0 2 \$168,000.00 0.08% 0 4 \$772,100.00 0.38% 0 4 \$772,100.00 0.37% 0 1 \$55,000.00 0.37% 0 1 \$55,000.00 0.37% 0 1 \$55,000.00 0.03% 0 2 \$518,032.00 0.25% 0 4 \$324,000.00 0.16% 0 1 \$380,000.00 0.16% 0 1 \$380,000.00 0.18% 0 2 \$163,350.00 0.08% 0	3         \$357,419.16         0.17% 0         \$0.00           9         \$1,159,023.55         0.56% 0         \$0.00           2         \$201,000.00         0.1% 0         \$0.00           1         \$184,000.00         0.09% 0         \$0.00           2         \$241,100.09         0.12% 0         \$0.00           1         \$186,850.00         0.09% 0         \$0.00           4         \$397,100.00         0.19% 0         \$0.00           2         \$3,081,400.00         1.48% 0         \$0.00           2         \$353,300.00         0.17% 0         \$0.00           2         \$168,000.00         0.08% 0         \$0.00           4         \$777,100.00         0.38% 0         \$0.00           4         \$772,100.00         0.37% 0         \$0.00           4         \$772,100.00         0.37% 0         \$0.00           2         \$518,032.00         0.25% 0         \$0.00           4         \$324,000.00         0.16% 0         \$0.00           1         \$380,000.00         0.18% 0         \$0.00           1         \$152,000.00         0.07% 0         \$0.00           2         \$163,350.00         0.08% 0	3 \$357,419.16 0.17% 0 \$0.00 NA 9 \$1,159,023.55 0.56% 0 \$0.00 NA 2 \$201,000.00 0.1% 0 \$0.00 NA 2 \$113,500.00 0.05% 0 \$0.00 NA 1 \$184,000.00 0.09% 0 \$0.00 NA 2 \$241,100.09 0.12% 0 \$0.00 NA 1 \$186,850.00 0.09% 0 \$0.00 NA 1 \$186,850.00 0.09% 0 \$0.00 NA 4 \$397,100.00 0.19% 0 \$0.00 NA 2 \$3,081,400.00 1.48% 0 \$0.00 NA 2 \$353,300.00 0.17% 0 \$0.00 NA 2 \$168,000.00 0.08% 0 \$0.00 NA 4 \$772,100.00 0.38% 0 \$0.00 NA 4 \$772,100.00 0.38% 0 \$0.00 NA 1 \$55,000.00 0.38% 0 \$0.00 NA 1 \$518,032.00 0.25% 0 \$0.00 NA 2 \$380,000.00 0.16% 0 \$0.00 NA 1 \$380,000.00 0.16% 0 \$0.00 NA 1 \$380,000.00 0.18% 0 \$0.00 NA 1 \$380,000.00 0.18% 0 \$0.00 NA 1 \$380,000.00 0.18% 0 \$0.00 NA 1 \$152,000.00 0.07% 0 \$0.00 NA 1 \$152,000.00 0.07% 0 \$0.00 NA	3 \$357,419.16 0.17% 0 \$0.00 NA 0 9 \$1,159,023.55 0.56% 0 \$0.00 NA 0 2 \$201,000.00 0.1% 0 \$0.00 NA 0 2 \$113,500.00 0.05% 0 \$0.00 NA 0 1 \$184,000.00 0.09% 0 \$0.00 NA 0 2 \$241,100.09 0.12% 0 \$0.00 NA 0 1 \$186,850.00 0.09% 0 \$0.00 NA 0 4 \$397,100.00 0.19% 0 \$0.00 NA 0 1 \$78,200.00 0.04% 0 \$0.00 NA 0 2 \$3,081,400.00 1.48% 0 \$0.00 NA 0 2 \$353,300.00 0.17% 0 \$0.00 NA 0 2 \$168,000.00 0.08% 0 \$0.00 NA 0 4 \$772,100.00 0.38% 0 \$0.00 NA 0 4 \$772,100.00 0.37% 0 \$0.00 NA 0 1 \$55,000.00 0.37% 0 \$0.00 NA 0 2 \$518,032.00 0.25% 0 \$0.00 NA 0 4 \$324,000.00 0.16% 0 \$0.00 NA 0 1 \$380,000.00 0.18% 0 \$0.00 NA 0 1 \$380,000.00 0.18% 0 \$0.00 NA 0 1 \$380,000.00 0.18% 0 \$0.00 NA 0 1 \$380,000.00 0.18% 0 \$0.00 NA 0 1 \$152,000.00 0.07% 0 \$0.00 NA 0 1 \$152,000.00 0.07% 0 \$0.00 NA 0 1 \$152,000.00 0.07% 0 \$0.00 NA 0 2 \$163,350.00 0.07% 0 \$0.00 NA 0 2 \$163,350.00 0.08% 0 \$0.00 NA 0

MARIN	IE BANK	28	\$3,067,587.62	1.47%	0	\$0.00	NA	0	\$0.0
MARQ	UETTE BANK	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MAX C	CREDIT UNION	8	\$825,600.00	0.4%	0	\$0.00	NA	0	\$0.0
	E MORTGAGE	1	\$45,200.00	0.02%	۸	\$0.00	NA	۵	\$0.0
	ANY, THE	1	\$45,200.00	0.02 /0	4	Φ0.00	INA	U	ψ0.0
	ER HOME	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.0
LOAN,			Ψ120,000.00	0.0076	_	Ψ0.00	1111	Ŭ	Ψ0.0
MEMB		~	Φ <b>7</b> 0 < 000 00	0.246		Φ0.00	NIA	_	Φ0.0
MORTO		5	\$706,000.00	0.34%	O	\$0.00	NA	U	\$0.0
	ANY INC.		Ф210 222 00	0.150		Φ0.00	DT A	$\sim$	Φ0.0
	ANTILE BANK	6	\$319,333.80	0.15%	U	\$0.00	NA	U	\$0.0
	HANTS BANK,	7	¢027 002 10	0.407		<u></u>	NT A	۸	¢Ω Ω
NATIO		7	\$826,083.19	0.4%	U	\$0.00	NA	U	\$0.0
	CIATION				+			+	
MERIV MORTO		4	\$204 100 00	0.39%	۸	\$0.00	NΙΛ	Λ	\$0.0
	ANY, LLC	4	\$804,100.00	0.39%	U	\$0.00	NA	Ч	\$0.0
	MACK			-	+			$\dashv$	
	ΓY SAVINGS	7	\$1,145,500.00	0.55%	۸	\$0.00	NA	۸	\$0.0
BANK	I I SAVINOS	/	φ1,143,300.00	0.55 /0		Ψ0.00	IIA	۷	ψ0.0
	O CREDIT				$\dagger$			7	
UNION		3	\$302,295.71	0.15%	0	\$0.00	NA	0	\$0.0
	INNESOTA				T			1	
	AL CREDIT	4	\$255,983.92	0.12%	0	\$0.00	NA	0	\$0.0
UNION			,,-			,	·		,
MID-IS		2	ф. <b>г.</b>	0.226	_	Φ0.00	27.4	^	40.0
MORTO	GAGE CORP.	3	\$676,650.00	0.33%	O	\$0.00	NA	U	\$0.0
MIDLA	ND STATES	_	¢465 100 00	0.220	^	¢0.00	NT A	$\overline{}$	¢0.0
BANK		5	\$465,100.00	0.22%	U	\$0.00	NA	U	\$0.0
MIDW	EST BANK OF	6	\$202,000,00	0.19%	۸	\$0.00	NI A	Λ	<b>¢</b> Ω Ω
WESTE	ERN ILLINOIS	6	\$392,000.00	0.19%	U	\$0.00	NA	U	\$0.0
MIDWI	EST	1	\$73,600.00	0.04%	۸	\$0.00	NA	۸	\$0.0
COMM	UNITY BANK	1	\$75,000.00	0.0470	۷	φ <b>υ.υ</b> υ	INA	٧	<b>Φ</b> 0.0
MIDW									
	CIAL CREDIT	5	\$936,200.00	0.45%	0	\$0.00	NA	0	\$0.0
UNION					_			4	
	ESTONE BANK	5	\$476,700.00	0.23%	_	\$0.00			\$0.0
	RD BANK, THE	7	\$914,425.57	0.44%	0	\$0.00	NA	0	\$0.0
	ON FEDERAL	7	\$1,227,984.61	0.59%	0	\$0.00	NA	ol	\$0.0
	T UNION	′	Ψ1,221,704.01	0.5770	_	Ψ0.00	1 11 1	_	Ψ0.0
	ON SAVINGS	5	\$760,900.00	0.37%	0	\$0.00	NA	o	\$0.0
BANK		,	Ψ100,700.00	0.5170	_	Ψ0.00	1 11 1	_	Ψ0.0
	ICELLO	1	\$147,500.00	0.07%	0	\$0.00	NA	0	\$0.0
	NG COMPANY	1	Ψ1.7,500.00	3.07 70	_	Ψ0.00	1 1/2 1	_	Ψ0.0
	AN FEDERAL	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BANK					4				
	AN STANLEY	3	\$675,300.00	0.32%	0	\$0.00	NA	0	\$0.0
CREDI	Γ								

CORPORATION						
MORTGAGE AMERICA, INC.	4	\$1,033,000.00	0.5% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	17	\$1,752,998.16	0.84% 0	\$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	2	\$259,200.00	0.12% 0	\$0.00	NA 0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$282,000.00	0.14% 0	\$0.00	NA 0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$236,500.00	0.11% 0	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	5	\$522,000.00	0.25% 0	\$0.00		
NCB, FSB	1	\$73,000.00	0.04% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$893,000.00	0.43% 0	\$0.00		
NEW ALLIANCE BANK	2	\$542,800.00	0.26% 0	\$0.00	NA 0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$145,000.00	0.07% 0	\$0.00	NA 0	\$0.0
NEWFIELD NATIONAL BANK	1	\$125,000.00	0.06% 0	\$0.00	NA 0	\$0.0
NEWTOWN SAVINGS BANK	6	\$1,202,289.00	0.58% 0	\$0.00	NA 0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$160,000.00	0.08%	\$0.00	NA 0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$47,500.00	0.02% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	18	\$1,895,075.81	0.91% 0	\$0.00	NA 0	\$0.0
NORWOOD COOPERATIVE BANK	2	\$412,000.00	0.2% 0	\$0.00	NA 0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$177,595.00	0.09% 0	\$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$240,000.00	0.12% 0	\$0.00	NA 0	\$0.0
OAK BANK	5	\$1,087,650.00	0.52% 0	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	1	\$220,000.00	0.11% 0		1	
OLD FORT BANKING COMPANY	4	\$296,500.00	0.14% 0			
OLD SECOND NATIONAL BANK	3	\$460,000.00	0.22% 0	\$0.00	NA 0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$124,000.00	0.06% 0	\$0.00	NA 0	\$0.0

3	\$264,200.00	0.13%	0 \$0.00	0 NA	0	\$0.0
1	\$122,000.00	0.06%	0 \$0.00	0 NA	0	\$0.0
1	\$65,000.00	0.03%	0 \$0.00	0 NA	0	\$0.0
11	\$1,322,500.00				0	\$0.0
5	\$566,000.00	0.27%	0 \$0.00	0 <u>NA</u>	0	\$0.0
3	\$408,000.00	0.2%	0 \$0.00			\$0.0
2	\$221,389.00	0.11%	0 \$0.00	0 <u>NA</u>	0	\$0.0
1	\$153,947.37					\$0.0
13	\$2,660,749.88				Н	\$0.0
2	\$265,000.00	0.13%	0 \$0.00		-	\$0.0
2	\$290,000.00	0.14%	0 \$0.00	0 NA	0	\$0.0
2	\$283,800.00	0.14%	0 \$0.00	0 NA	0	\$0.0
1	\$130,000.00	0.06%	0 \$0.00	0 NA	0	\$0.0
5	\$798,000.00	0.38%	0 \$0.00	0 NA	0	\$0.0
1	\$80,000.00	0.04%	0 \$0.00	0 NA	0	\$0.0
6	\$634,200.00	0.3%	0 \$0.00	0 NA	0	\$0.0
34	\$5,029,803.71	2.42%	0 \$0.00	0 NA	0	\$0.0
3	. ,				Ш	\$0.0
4	\$472,700.00	0.23%	0 \$0.00	0 NA	0	\$0.0
1	\$125,600.00	0.06%	0 \$0.00	0 NA	0	\$0.0
8	\$482,300.00	0.23%	0 \$0.00	0 NA	0	\$0.0
2	\$233,850.00	0.11%	0 \$0.00	0 <u>NA</u>	0	\$0.0
8						\$0.0
4	\$395,500.00	0.19%	0 \$0.00	0 NA	0	\$0.0
	1 1 11 5 3 2 1 13 2 2 1 5 1 6 34 1 8 2 8	1 \$122,000.00 11 \$65,000.00 5 \$566,000.00 5 \$566,000.00 2 \$221,389.00 1 \$153,947.37 13 \$2,660,749.88 2 \$265,000.00 2 \$290,000.00 2 \$283,800.00 2 \$283,800.00 1 \$130,000.00 5 \$798,000.00 1 \$80,000.00 6 \$634,200.00 34 \$5,029,803.71 3 \$128,458.97 4 \$472,700.00 1 \$125,600.00 8 \$482,300.00 8 \$1,088,950.00	1       \$122,000.00       0.06%         1       \$65,000.00       0.03%         11       \$1,322,500.00       0.64%         5       \$566,000.00       0.27%         3       \$408,000.00       0.2%         2       \$221,389.00       0.11%         1       \$153,947.37       0.07%         13       \$2,660,749.88       1.28%         2       \$265,000.00       0.13%         2       \$290,000.00       0.14%         2       \$283,800.00       0.14%         3       \$130,000.00       0.06%         5       \$798,000.00       0.38%         1       \$80,000.00       0.04%         6       \$634,200.00       0.3%         3       \$128,458.97       0.06%         4       \$472,700.00       0.23%         1       \$125,600.00       0.06%         8       \$482,300.00       0.23%         2       \$233,850.00       0.11%         8       \$1,088,950.00       0.52%	1       \$122,000.00       0.06% 0       \$0.00         1       \$65,000.00       0.03% 0       \$0.00         11       \$1,322,500.00       0.64% 0       \$0.00         5       \$566,000.00       0.27% 0       \$0.00         3       \$408,000.00       0.27% 0       \$0.00         2       \$221,389.00       0.11% 0       \$0.00         1       \$153,947.37       0.07% 0       \$0.00         2       \$265,000.00       0.13% 0       \$0.00         2       \$2265,000.00       0.13% 0       \$0.00         2       \$2283,800.00       0.14% 0       \$0.00         2       \$2283,800.00       0.14% 0       \$0.00         3       \$798,000.00       0.38% 0       \$0.00         4       \$80,000.00       0.06% 0       \$0.00         3       \$128,458.97       0.06% 0       \$0.00         4       \$472,700.00       0.23% 0       \$0.00         8       \$482,300.00       0.23% 0       \$0.00         8       \$1,088,950.00       0.52% 0       \$0.00         8       \$1,088,950.00       0.52% 0       \$0.00	1 \$122,000.00 0.06% 0 \$0.00 NA  1 \$65,000.00 0.03% 0 \$0.00 NA  11 \$1,322,500.00 0.64% 0 \$0.00 NA  5 \$566,000.00 0.27% 0 \$0.00 NA  3 \$408,000.00 0.27% 0 \$0.00 NA  1 \$153,947.37 0.07% 0 \$0.00 NA  13 \$2,660,749.88 1.28% 0 \$0.00 NA  2 \$265,000.00 0.14% 0 \$0.00 NA  2 \$290,000.00 0.14% 0 \$0.00 NA  1 \$130,000.00 0.06% 0 \$0.00 NA  1 \$80,000.00 0.38% 0 \$0.00 NA  1 \$80,000.00 0.38% 0 \$0.00 NA  3 \$128,458.97 0.06% 0 \$0.00 NA  1 \$125,600.00 0.23% 0 \$0.00 NA  3 \$125,600.00 0.23% 0 \$0.00 NA  4 \$472,700.00 0.23% 0 \$0.00 NA  8 \$482,300.00 0.11% 0 \$0.00 NA  8 \$482,300.00 0.11% 0 \$0.00 NA  8 \$482,300.00 0.23% 0 \$0.00 NA	1 \$122,000.00 0.06% 0 \$0.00 NA 0  1 \$65,000.00 0.03% 0 \$0.00 NA 0  11 \$1,322,500.00 0.64% 0 \$0.00 NA 0  5 \$566,000.00 0.27% 0 \$0.00 NA 0  3 \$408,000.00 0.27% 0 \$0.00 NA 0  1 \$153,947.37 0.07% 0 \$0.00 NA 0  1 \$153,947.37 0.07% 0 \$0.00 NA 0  2 \$221,389.00 0.11% 0 \$0.00 NA 0  1 \$153,947.37 0.07% 0 \$0.00 NA 0  2 \$265,000.00 0.13% 0 \$0.00 NA 0  2 \$2265,000.00 0.14% 0 \$0.00 NA 0  2 \$2383,800.00 0.14% 0 \$0.00 NA 0  1 \$130,000.00 0.06% 0 \$0.00 NA 0  5 \$798,000.00 0.38% 0 \$0.00 NA 0  1 \$80,000.00 0.04% 0 \$0.00 NA 0  4 \$472,700.00 0.23% 0 \$0.00 NA 0  1 \$125,600.00 0.06% 0 \$0.00 NA 0  4 \$472,700.00 0.23% 0 \$0.00 NA 0  8 \$482,300.00 0.23% 0 \$0.00 NA 0  8 \$482,300.00 0.23% 0 \$0.00 NA 0  8 \$482,300.00 0.23% 0 \$0.00 NA 0  8 \$482,300.00 0.23% 0 \$0.00 NA 0  8 \$482,300.00 0.23% 0 \$0.00 NA 0

QUALSTAR CREDIT UNION						
RABOBANK, N.A.	1	\$100,000.00	0.05% 0	\$0.00	NA (	\$0.0
RANDOLPH SAVINGS BANK	1	\$138,900.00	0.07% 0	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	1	\$22,000.00	0.01% 0	\$0.00	NA	\$0.0
RIVERHILLS BANK	3	\$217,000.00	0.1% 0	\$0.00	NA (	\$0.0
ROCKHOLD, BROWN & COMPANY, THE	2	\$128,283.08	0.06% 0	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$113,672.00	0.05% 0	\$0.00	NA (	\$0.0
ROLLSTONE BANK & TRUST	1	\$104,000.00	0.05% 0	\$0.00	NA	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$153,000.00	0.07% 0	\$0.00	NA	\$0.0
S&T BANK	6	\$756,780.13	0.36% 0	\$0.00	NA (	\$0.0
SALAL CREDIT UNION	2	\$306,750.69	0.15%	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	5	\$544,500.00	0.26%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.04% 0	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA	\$0.0
SECURITY CREDIT UNION	1	\$27,000.00	0.01% 0	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$70,000.00	0.03% 0	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$43,500.00	0.02% 0	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	3	\$364,800.00	0.18%	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$323,500.00	0.16% 0	\$0.00	NA	\$0.0
SOUTHERN COMMERCIAL BANK	5	\$881,400.00	0.42% 0	\$0.00	NA (	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,560,500.00	0.75% 0	\$0.00	NA (	\$0.0
SPC COOPERATIVE CREDIT UNION	1	\$25,000.00	0.01% 0	\$0.00	NA	\$0.0

SPENCER SAVINGS BANK	1	\$115,000.00	0.06%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	9	\$1,087,135.00	0.52% 0	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$100,000.00	0.05% 0	\$0.00	NA 0	\$0.0
STANDARD BANK AND TRUST COMPANY	5	\$1,184,000.00	0.57% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$513,400.00	0.25% 0	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	3	\$872,065.00	0.42%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	1	\$96,000.00	0.05%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	3	\$301,500.00	0.14% 0	\$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	5	\$279,500.00	0.13%	\$0.00	NA	\$0.0
STATE BANK OF NEW PRAGUE	2	\$264,141.00	0.13% 0	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	2	\$225,700.00	0.11% 0	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.05% 0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$695,000.00	0.33% 0	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$316,000.00	0.15% 0	\$0.00	NA	\$0.0
STONEGATE MORTGAGE CORPORATION	1	\$149,000.00	0.07% 0	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$51,200.00	0.02% 0	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,317.00	0.04% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$183,122.75	0.09% 0	\$0.00	NA 0	\$0.0
TELCOM CREDIT UNION	5	\$535,000.00	0.26% 0	\$0.00	NA 0	\$0.0

TEXAS BANK	1	\$363,000.00	0.17%	\$0.00	NA	0 \$0.
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$464,883.00	0.22%	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$49,958.00	0.02%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF DENNISON	3	\$246,000.00	0.12% 0	\$0.00	NA	0 \$0.
THE NATIONAL B&T OF SYCAMORE	3	\$467,000.00	0.22%	\$0.00	NA	90.
THE NATIONAL BANK OF OAK HARBOR	4	\$383,800.00	0.18%	\$0.00	NA	\$0.
THE PARK BANK	6	\$1,211,178.00	0.58%	\$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	4	\$368,900.00	0.18%	\$0.00	NA	0 \$0.
THE TRADERS NATIONAL BANK	1	\$289,500.00	0.14%	\$0.00	NA	0 \$0.
TINKER FEDERAL CREDIT UNION	1	\$61,000.00	0.03%	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	\$1,861,400.00	0.89% 0	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY	1	\$40,000.00	0.02%	\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	3	\$599,725.00	0.29%	\$0.00	NA	0 \$0.
TRISTAR BANK	1	\$90,000.00	0.04%	\$0.00	NA	0 \$0.
ULSTER SAVINGS BANK	2	\$340,000.00	0.16%	\$0.00	NA	0 \$0.
UNITED BANK	1	\$110,000.00	0.05%	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	3	\$389,466.50	0.19% 0	\$0.00	NA	0 \$0.
UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.02%	\$0.00	NA	0 \$0.
UNITED BANK OF UNION	8	\$845,850.00	0.41% 0	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	18	\$1,843,815.67	0.89% 0	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	1	\$96,336.90	0.05%	\$0.00	NA	0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$403,900.00	0.19% 0	\$0.00	NA	\$0.
	1	\$130,000.00	0.06%	\$0.00	NA	0 \$0.

1416WUG5	AFFINITY PLUS	1,010	\$352,276.21	1.61% 0			0 <b>\$0.</b> 0 <b>\$</b> 0.
'otal	Unavailable	153 <b>1,616</b>	\$18,202,603.72 <b>\$208,042,912.98</b>	8.67% 0 <b>100%</b> 0			
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,471,502.98	0.71% 0			
	WORTHINGTON FEDERAL BANK, FSB	1	\$147,000.00	0.07% 0	\$0.00	NA	0 \$0.
	WINTER HILL BANK, FSB	1	\$379,000.00	0.18% 0	\$0.00	NA	0 \$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.02% 0	\$0.00	NA	0 \$0.
	WILMINGTON TRUST COMPANY	2	\$208,000.00	0.1% 0	\$0.00	NA	0 \$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$161,213.22	0.08% 0	\$0.00	NA	0 \$0.
	WESTERRA CREDIT UNION	2	\$217,500.00	0.1% 0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	16	\$1,542,655.00	0.74% 0			
	CREDIT UNION WESTBURY BANK	13	\$1,587,700.00	0.76% 0			
	BANK WESCOM CENTRAL	2	\$39,000.00 \$296,400.00	0.02% 0	·		
	WAYNE BANK AND TRUST COMPANY WELLS FEDERAL	5	\$329,500.00	0.16% 0			
	WAUKESHA STATE BANK	7	\$548,100.00	0.26% 0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$781,691.31	0.38% 0	\$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$243,000.00	0.12% 0	\$0.00	NA	0 \$0.
	VERMONT FEDERAL CREDIT UNION	3	\$360,600.00	0.17% 0	\$0.00	NA	0 \$0.
	VERITY CREDIT UNION	1	\$165,000.00	0.08%	\$0.00	NA	0 \$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	9	\$1,220,000.00	0.59% 0	\$0.00	NA	0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION						

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	UNION								
	ALASKA USA FEDERAL CREDIT UNION	1	\$312,000.00	1.43%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$205,000.00	0.94%	0	\$0.00	NA	0	\$0.0