#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 09, 2018

		<u></u>	File 23	<u>C</u>	of 100		T		.1 . ***	Т.		1
Name of Issuing Entity	Check if Registered	Name of Originator	Total <i>F</i>	45	ssets by Originator		S	Assets t Subject Deman		R	Repurch Replace	hased or led
			#	4	\$	(% of principal balance)	#	<b>\$</b>	(% of principal balance)	#	\$	(% of principal a balance)
31412QUY3	B1412QUY3 F	ADVANCIAL FEDERAL CREDIT UNION	1	l	\$115,000.00			\$0.00			\$0.00	
		AF BANK	1	1	\$215,000.00		_	0.00\$		_	\$0.00	
		AMEGY MORTGAGE	1	1	\$188,000.00	2.45%	) <b>0</b>	\$0.00	) NA	.0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	. 1	ı	\$227,500.00	2.96%	, O	\$0.00	) NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	3	3	\$395,500.00	5.15%	, 0	\$0.00	) NA	.0	\$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	3	\$502,808.75	6.55%	, 0	\$0.00	) NA	0	\$0.00	NA
		DELMAR FINANCIAL COMPANY	1	i	\$146,800.00	1.91%	, 0	\$0.00	NA	.0	\$0.00	NA
		DUPONT STATE BANK	1	l	\$176,000.00	2.29%	, 0	\$0.00	) NA	.0	\$0.00	NA
		FIDELITY BANK MORTGAGE	1	ı	\$119,123.87	1.55%	, 0	\$0.00	) NA	.0	\$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	1	\$116,250.00	1.51%	, O	\$0.00	) NA	.0	\$0.00	NA
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	ı	\$146,000.00	1.9%	, 0	0,80.00	) NA	.0	\$0.00	NA
		FIRST FINANCIAL CREDIT UNION	6	5	\$789,568.66	10.29%	, 0	\$0.00	) NA	. 0	\$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	ı	\$129,528.68	3 1.69%	, 0	\$0.00	) NA	.0	\$0.00	NA
		GREAT FLORIDA BANK	1	ı	\$154,133.53	3 2.01%	, 0	\$0.00	) NA	.0	\$0.00	NA
		GUARANTEED RATE, INC		1	\$191,000.00	2.49%	, 0	\$0.00	) NA	.0	\$0.00	NA
		HARBORONE CREDIT UNION	1	1	\$114,578.66			\$0.00			\$0.00	
		INTERNATIONAL	1	i	\$417,000.00	5.43%	90	\$0.00	) NA	0	\$0.00	NA

L	BANK OF COMMERCE					
	NATIONAL COOPERATIVE BANK, N.A	1	\$119,500.00	1.56% 0 \$0.00	NA 0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$138,400.00	1.8% 0 \$0.00	NA 0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,328.46	1.54% 0 \$0.00	NA 0 \$0.00	NA 0
	SAVINGS BANK OF MAINE	1	\$129,600.00	1.69% 0 \$0.00	NA 0 \$0.00	NA 0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$456,000.00	5.94% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$149,461.87	1.95% 0 \$0.00	NA 0 \$0.00	NA 0
	STERLING SAVINGS BANK	1	\$157,500.00	2.05% 0 \$0.00	NA 0 \$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$163,686.90	2.13% 0 \$0.00	NA 0 \$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$155,672.50	2.03% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	3.26% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$138,400.00	1.8% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	9	\$1,556,266.17	20.28% 0 \$0.00	NA 0 \$0.00	NA (
Total		48	\$7,676,608.05	100% 0 \$0.00	0 \$0.00	0
31412QUZ0	FIRST FINANCIAL CREDIT UNION	23	\$1,540,560.32	51.25% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$186,305.11	6.2% 0 \$0.00	NA 0 \$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	1	\$398,418.09	13.25% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,448.44	2.64% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST	1	\$64,000.00	2.13% 0 \$0.00	NA 0 \$0.00	NA

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	COMPANY						
	TAMPA BAY FEDERAL CREDIT UNION	4	\$385,212.96				NA
	Unavailable	4	\$352,066.85				NA
Total		36	\$3,006,011.77	100%	0 \$0.00	0 \$0.00	
31412QVA4	ABACUS FEDERAL SAVINGS BANK	1	\$160,000.00	4.2%	0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$161,000.00	4.22%	0 \$0.00	NA 0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$152,000.00	3.99%	0 \$0.00	NA 0 \$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$314,000.00	8.23%	0 \$0.00	NA 0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$150,800.00	3.95%	0 \$0.00	NA 0 \$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$159,645.48	4.19%	0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$300,500.00	7.88%	0 \$0.00	NA 0 \$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$159,000.00	4.17%	0 \$0.00	NA 0 \$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$168,000.00	4.41%	0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$160,000.00	4.2%	0 \$0.00	NA 0 \$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	3.93%	0 \$0.00	NA 0 \$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$170,000.00	4.46%	0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	5	\$796,700.00	20.89%	0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$165,500.00	4.34%	0 \$0.00	NA 0 \$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$150,000.00	3.93%	0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$172,000.00	4.51%	0 \$0.00	NA 0 \$0.00	NA
	THE MONEY SOURCE, INC	1	\$152,000.00	3.99%	0 \$0.00	NA 0 \$0.00	NA

	ULSTER SAVINGS BANK	1	\$172,000.00	4.51%	0 \$	0.00	NA	0	\$0.00	NA
Total		24	\$3,813,145.48	100%	0 \$	0.00		0	\$0.00	
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31412QVB2	ABACUS FEDERAL SAVINGS BANK	13	\$4,825,356.09	8.32%	0\$	0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$702,500.00	1.21%	0 \$	0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,220,000.00	2.1%					\$0.00	NA
	BANK OF AKRON	2	\$396,000.00	0.68%	0\$	0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$290,000.00	0.5%	0 \$	60.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,567,591.29	4.42%	0 \$	0.00	NA	0	\$0.00	NA
	BROOKLYN FEDERAL SAVINGS BANK	1	\$175,000.00	0.3%	0\$	60.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	3	\$742,000.00	1.28%	0\$	60.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$300,000.00	0.52%	0\$	0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$176,200.00	0.3%	0\$	0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	46	\$16,399,300.00	28.26%	0\$	60.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$994,310.00	1.71%	0\$	60.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$179,000.00	0.31%	0\$	0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	2	\$533,000.00	0.92%	0\$	60.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,339,826.18	2.31%	0\$	60.00	NA	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	5	\$1,248,222.14	2.15%	0\$	60.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$200,000.00	0.34%	0\$	60.00	NA	0	\$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD	7	\$1,921,920.00	3.31%	0\$	0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$315,000.00	0.54%	0 \$	0.00	NA	0	\$0.00	NA

\$1,795,000.00

3.09% 0 \$0.00

NA

NA 0 \$0.00

ISLAND FEDERAL

CREDIT UNION

	LYONS MORTGAGE SERVICES, INC	10	\$4,082,350.00	7.03% 0 \$0.00	NA 0 \$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,692.60	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP	16	\$5,384,000.00	9.28% 0 \$0.00	NA 0 \$0.00	NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$325,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A	4	\$1,111,750.00	1.92% 0 \$0.00	NA 0 \$0.00	NA 0
	OCEANFIRST BANK	1	\$310,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	2	\$359,210.11	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$272,200.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	2	\$638,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	9	\$2,629,000.00	4.53% 0 \$0.00	NA 0 \$0.00	NA 0
	THE MONEY SOURCE, INC	2	\$530,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$190,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$322,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$954,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$2,668,420.00	4.6% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,725,432.28	2.99% 0 \$0.00	NA 0 \$0.00	NA 0
Total		182	\$58,030,180.69	100% 0 \$0.00	0 \$0.00	0
31412QVC0	BROOKLYN FEDERAL SAVINGS BANK	1	\$260,000.00	8.38% 0 \$0.00	NA 0 \$0.00	NA 0
	IDEAL MORTGAGE BANKERS, LTD	1	\$350,000.00	11.28% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$264,000.00	8.51% 0 \$0.00	NA 0 \$0.00	NA 0
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	NASSAU EDUCATORS FEDERAL CREDIT UNION							
	TEACHERS FEDERAL CREDIT UNION	4	\$1,172,000.00	37.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$1,055,684.33	34.04% (	0 \$0.00	NA	0 \$0.00	NA (
Total		10	\$3,101,684.33	100%	0 \$0.00		0 \$0.00	(
31412QVE6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$692,000.00	4.37% (	0 \$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$625,500.00	3.95%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$520,000.00	3.28%	0 \$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	9	\$4,884,129.98	30.85%	0 \$0.00	NA	0 \$0.00	NA
	HOME FINANCING CENTER INC	1	\$680,000.00	4.3%	0 \$0.00	NA	0 \$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,221,287.65	7.71% (	0 \$0.00	NA	0 \$0.00	NA (
	MID-ISLAND MORTGAGE CORP	1	\$440,000.00	2.78%	0 \$0.00	NA	0 \$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	1	\$648,715.22	4.1% (	0 \$0.00	NA	0 \$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$600,000.00	3.79% (	0 \$0.00	NA	0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$972,000.00	6.14% (	0 \$0.00		0 \$0.00	NA
	PMC BANCORP	1	\$496,000.00	3.13% (	0\$0.00	NA	0 \$0.00	NA (
	REAL ESTATE MORTGAGE NETWORK INC	1	\$528,890.63	3.34% (	0 \$0.00	NA	0 \$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$576,000.00	3.64%	0 \$0.00	NA	0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$562,500.00	3.55% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$2,384,169.14	15.07% (	0 \$0.00	NA	0 \$0.00	NA (
Total		28	\$15,831,192.62	100%	0 \$0.00		0 \$0.00	
21412OVE2	TT:10h10		¢1 016 124 22	1,000%	0 \$0.00	NIA	0 \$0.00	NA
31412QVF3 Total	Unavailable	2 2	\$1,016,134.23 <b>\$1,016,134.23</b>	100%			0 \$0.00 <b>0 \$0.00</b>	NA
Total	+		Φ1,010,13 <b>7.2</b> 3	100 /0	J \$0.00		U \$0.00	ľ
31412QVG1		1	\$219,724.04	4.1%	0 \$0.00	NA	0 \$0.00	NA

	ADDISON AVENUE FEDERAL CREDIT UNION					
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$409,760.40	7.65% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	6	\$1,142,764.25	21.33% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	3	\$279,566.19	5.22% 0 \$0.00	NA 0 \$0.00	NA 0
	MORGAN STANLEY CREDIT CORPORATION	2	\$402,772.15	7.52% 0 \$0.00	NA 0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$71,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
	POPULAR MORTGAGE, INC	1	\$288,000.00	5.38% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$226,389.73	4.23% 0 \$0.00	NA 0 \$0.00	NA 0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$450,076.11	8.4% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	3	\$761,794.53	14.22% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$310,692.40	5.8% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	7	\$794,356.04	14.82% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$5,356,895.84	100% 0 \$0.00	0 \$0.00	0
31412QVH9	1ST SOURCE BANK	1	\$140,769.17	0.11% 0 \$0.00	NA 0 \$0.00	NA (
	ALERUS FINANCIAL	1	\$87,096.59	0.07% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$239,048.29	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$200,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$205,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$262,944.00		NA 0 \$0.00	NA
	AMERICAN INTERNET	1	\$355,597.00	0.27% 0 \$0.00	NA 0 \$0.00	NA (

1	\$340,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
2	\$681,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
1	\$162,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$170,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
2	\$318,384.78	0.24%	0 \$0.00	NA	0 \$0.00	NA
8	\$1,477,261.49	1.13%	0 \$0.00	NA	0 \$0.00	NA
11	\$2,546,300.00	1.94%	0 \$0.00	NA	0 \$0.00	NA
1	\$279,772.46	0.21%	0 \$0.00	NA	0 \$0.00	NA
12	\$1,776,715.11	1.36%	0 \$0.00	NA	0\$0.00	NA
4	\$946,839.10	0.72%	0 \$0.00	NA	0 \$0.00	NA
1	\$316,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
24	\$5,338,791.52	4.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$190,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
9	\$2,012,226.45	1.54%	0 \$0.00	NA	0 \$0.00	NA
1	\$308,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$400,441.62	0.31%	0 \$0.00	NA	0 \$0.00	NA
10	\$3,953,672.87	3.02%	0 \$0.00	NA	0 \$0.00	NA
1	\$148,048.34				0 \$0.00	NA
1	\$120,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$148,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$304,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$206,590.99	0.16%	0\$0.00	NA	0 \$0.00	NA
3	\$455,115.01	0.35%	0 \$0.00	NA	0 \$0.00	NA
2	\$512,338.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
1	\$110,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	1 2 8 11 1 12 4 1 24 1 10 1 11 10 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$340,000.00 2 \$681,000.00 1 \$162,000.00 1 \$170,000.00 2 \$318,384.78 8 \$1,477,261.49 11 \$2,546,300.00 1 \$279,772.46 12 \$1,776,715.11 4 \$946,839.10 1 \$316,000.00 24 \$5,338,791.52 1 \$190,000.00 9 \$2,012,226.45 1 \$308,000.00 1 \$400,441.62 10 \$3,953,672.87 1 \$148,048.34 1 \$120,000.00 1 \$440,000 1 \$304,000.00 1 \$304,000.00 1 \$304,000.00 1 \$304,000.00 1 \$304,000.00 1 \$304,000.00 2 \$512,338.00	1       \$340,000.00       0.26%         2       \$681,000.00       0.52%         1       \$162,000.00       0.12%         1       \$170,000.00       0.13%         2       \$318,384.78       0.24%         8       \$1,477,261.49       1.13%         11       \$2,546,300.00       1.94%         1       \$279,772.46       0.21%         12       \$1,776,715.11       1.36%         4       \$946,839.10       0.72%         1       \$316,000.00       0.24%         24       \$5,338,791.52       4.07%         1       \$190,000.00       0.14%         9       \$2,012,226.45       1.54%         1       \$308,000.00       0.24%         1       \$400,441.62       0.31%         10       \$3,953,672.87       3.02%         1       \$148,048.34       0.11%         1       \$120,000.00       0.09%         1       \$148,000.00       0.11%         1       \$206,590.99       0.16%         3       \$455,115.01       0.35%         2       \$512,338.00       0.39%	1       \$340,000.00       0.26% 0 \$0.00         2       \$681,000.00       0.52% 0 \$0.00         1       \$162,000.00       0.12% 0 \$0.00         1       \$170,000.00       0.13% 0 \$0.00         2       \$318,384.78       0.24% 0 \$0.00         8       \$1,477,261.49       1.13% 0 \$0.00         1       \$2,546,300.00       1.94% 0 \$0.00         1       \$279,772.46       0.21% 0 \$0.00         1       \$1,776,715.11       1.36% 0 \$0.00         4       \$946,839.10       0.72% 0 \$0.00         1       \$316,000.00       0.24% 0 \$0.00         24       \$5,338,791.52       4.07% 0 \$0.00         1       \$190,000.00       0.14% 0 \$0.00         2       \$2,012,226.45       1.54% 0 \$0.00         1       \$308,000.00       0.24% 0 \$0.00         1       \$308,000.00       0.24% 0 \$0.00         1       \$3,953,672.87       3.02% 0 \$0.00         1       \$148,048.34       0.11% 0 \$0.00         1       \$148,000.00       0.23% 0 \$0.00         1       \$304,000.00       0.23% 0 \$0.00         1       \$206,590.99       0.16% 0 \$0.00         2       \$512,338.00       0.39% 0 \$0.00 <td>1 \$340,000.00 0.26% 0 \$0.00 NA 2 \$681,000.00 0.52% 0 \$0.00 NA 1 \$162,000.00 0.12% 0 \$0.00 NA 1 \$170,000.00 0.13% 0 \$0.00 NA 2 \$318,384.78 0.24% 0 \$0.00 NA 8 \$1,477,261.49 1.13% 0 \$0.00 NA 11 \$2,546,300.00 1.94% 0 \$0.00 NA 12 \$1,776,715.11 1.36% 0 \$0.00 NA 12 \$1,776,715.11 1.36% 0 \$0.00 NA 1 \$316,000.00 0.24% 0 \$0.00 NA 1 \$316,000.00 0.24% 0 \$0.00 NA 1 \$190,000.00 0.14% 0 \$0.00 NA 1 \$190,000.00 0.14% 0 \$0.00 NA 1 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\$148,0441.62 0.31% 0 \$0.00 NA 0 \$0.00 1 \$148,043.44 0.11% 0 \$0.00 NA 0 \$0.00 1 \$148,048.34 0.11% 0 \$0.00 NA 0 \$0.00 1 \$148,048.34 0.11% 0 \$0.00 NA 0 \$0.00 1 \$148,048.34 0.11% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$304,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$304,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$512,338.00 0.39% 0 \$0.00 NA 0 \$0.00</td>	1 \$340,000.00 0.26% 0 \$0.00 NA 2 \$681,000.00 0.52% 0 \$0.00 NA 1 \$162,000.00 0.12% 0 \$0.00 NA 1 \$170,000.00 0.13% 0 \$0.00 NA 2 \$318,384.78 0.24% 0 \$0.00 NA 8 \$1,477,261.49 1.13% 0 \$0.00 NA 11 \$2,546,300.00 1.94% 0 \$0.00 NA 12 \$1,776,715.11 1.36% 0 \$0.00 NA 12 \$1,776,715.11 1.36% 0 \$0.00 NA 1 \$316,000.00 0.24% 0 \$0.00 NA 1 \$316,000.00 0.24% 0 \$0.00 NA 1 \$190,000.00 0.14% 0 \$0.00 NA 1 \$190,000.00 0.14% 0 \$0.00 NA 1 \$190,000.00 0.14% 0 \$0.00 NA 1 \$148,048.34 0.11% 0 \$0.00 NA 1 \$148,048.34 0.11% 0 \$0.00 NA 1 \$148,048.34 0.11% 0 \$0.00 NA 1 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0.11% 0 \$0.00 NA 0 \$0.00 1 \$148,048.34 0.11% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$304,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$304,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$512,338.00 0.39% 0 \$0.00 NA 0 \$0.00

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DEAN COOPERATIVE BANK							
DENALI STATE BANK	1	\$104,441.38	0.08%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	6	\$1,061,436.67	0.81%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$178,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$318,759.48	0.24%	0 \$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK	5	\$668,193.09	0.51%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$414,840.47	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$174,774.74	0.13%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$161,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$126,354.03	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$808,434.90	0.62%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$438,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	3	\$557,430.63	0.43%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	11	\$4,193,000.00	3.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$293,600.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$453,745.66	0.35%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	29	\$6,960,863.28	5.31%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	3	\$327,778.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	6	\$1,003,200.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$256,700.00		0 \$0.00		0 \$0.00	

GROUP HEALTH CREDIT UNION	1	\$158,096.23	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$296,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	10	\$2,320,132.44	1.77% 0 \$0.00	NA 0 \$0.00	NA 0
HOMESTREET BANK	1	\$239,950.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	2	\$236,645.83	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$881,539.22	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$152,419.16	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$239,620.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	6	\$747,775.03	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$417,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
LEA COUNTY STATE BANK	1	\$119,690.45	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	25	\$5,835,746.98	4.45% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	12	\$3,020,256.32	2.3% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$195,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
MANSFIELD COOPERATIVE BANK	11	\$2,982,997.34	2.28% 0 \$0.00	NA 0 \$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$531,176.33	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$482,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$535,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
METLIFE BANK, NA	1	\$249,649.78	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	3	\$606,126.81	0.46% 0 \$0.00	NA 0 \$0.00	NA 0

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METROPOLITAN CREDIT UNION							
MILFORD BANK, THE	1	\$212,000.00	0.16%	0.00	NA	0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	1	\$135,624.59	0.1%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$255,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
MORGAN STANLEY CREDIT CORPORATION	1	\$261,000.00	0.2%	\$0.00	NA	0 \$0.00	NA (
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$238,430.23	0.18%	\$0.00	NA	0 \$0.00	NA (
NEW REPUBLIC SAVINGS BANK	1	\$119,841.98	0.09%	\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$399,920.00	0.31%	\$0.00	NA	0 \$0.00	NA(
NEWTOWN SAVINGS BANK	2	\$713,250.00	0.54%	\$0.00	NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	4	\$858,426.49	0.66%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$908,358.83	0.69% (	\$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	3	\$669,825.71	0.51%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$216,400.00	0.17%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$196,879.08	0.15%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	45	\$9,984,901.49	7.62%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$125,000.00	0.1%	\$0.00	NA	0 \$0.00	NA (
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$265,439.11	0.2%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	3	\$467,962.07	0.36%	\$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	6	\$685,107.57	0.52%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$341,608.86	0.26%	\$0.00	NA	0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	14	\$3,524,851.54	2.69%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$405,000.00	0.31%	00.00	NA	0 \$0.00	NA (
REDWOOD CREDIT UNION	1	\$94,400.00				0 \$0.00	

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REGIONS BANK	3	\$681,198.11	0.52% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$228,588.85	0.17% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$199,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	9	\$2,046,093.87	1.56% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$213,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$125,163.71	0.1% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$414,791.09	0.32% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	4	\$940,482.68	0.72% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$189,016.01	0.14% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,017,652.60	3.83% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	4	\$1,302,200.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$236,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$148,875.96	0.11% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$148,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,584.86	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	46	\$13,744,829.51	10.49% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$94,605.96	0.07% 0 \$0.00	NA 0 \$0.00	NA
THUNDER BANK	2	\$462,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE	1	\$89,533.90	0.07% 0 \$0.00	NA 0 \$0.00	NA

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	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.14% 0 \$0.0	00 NA 0	\$0.00 N	<b>A</b> 0
	UMPQUA BANK	1	\$328,000.00	0.25% 0 \$0.0	00 NA 0	\$0.00 N	<b>A</b> 0
	UNITED BANK OF UNION	1	\$118,800.00	0.09% 0 \$0.0	00 NA 0	\$0.00 N	<b>A</b> 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$310,000.00	0.24% 0 \$0.0	00 NA 0	\$0.00 N	<b>A</b> 0
	UNITUS COMMUNITY CREDIT UNION	2	\$306,000.00	0.23% 0 \$0.0	00 NA 0	\$0.00 N	<b>A</b> 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.23% 0 \$0.0	00 NA 0	\$0.00 N	<b>A</b> 0
	VERMONT FEDERAL CREDIT UNION	1	\$140,000.00	0.11% 0 \$0.0	00 NA 0	\$0.00 N	<b>A</b> 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,537.03	0.1% 0 \$0.0	00 NA 0	\$0.00 N	<b>A</b> 0
	VIRGINIA CREDIT UNION, INC	1	\$86,000.00	0.07% 0 \$0.0	00 NA 0	\$0.00 N	<b>A</b> 0
	VYSTAR CREDIT UNION	10	\$1,702,598.49	1.3% 0 \$0.0	00 NA 0	\$0.00 N	<b>A</b> 0
	WAYNE BANK AND TRUST COMPANY	1	\$213,000.00	0.16% 0 \$0.0	00 NA 0	\$0.00 N	<b>A</b> 0
	WESTCONSIN CREDIT UNION	2	\$237,800.00	0.18% 0 \$0.0	00 NA 0	\$0.00 N	<b>A</b> 0
	WESTERNBANK PUERTO RICO	16	\$2,567,496.79	1.96% 0 \$0.0	00 NA 0	\$0.00 N	<b>A</b> 0
	WHATCOM EDUCATIONAL CREDIT UNION	21	\$3,762,868.44	2.87% 0 \$0.0			<b>A</b> 0
	Unavailable	30	\$8,508,955.05	6.49% 0 \$0.0			<b>A</b> 0
Total		569	\$131,051,427.50	100% 0 \$0.0	0 0	\$0.00	0
31412QVJ5	AMTRUST BANK	1	\$231,976.36	1.94% 0 \$0.0	00 NA 0	\$0.00 N	A 0
D1412Q 433	BANK OF AMERICA, N.A	1	\$375,352.13	3.13% 0 \$0.0			A 0
	FIRST NATIONAL BANK OF OMAHA	1	\$94,156.78	0.79% 0 \$0.0	00 NA 0	\$0.00 N.	<b>A</b> 0
	REUNION MORTGAGE, INC	1	\$288,000.00	2.4% 0 \$0.0	00 NA 0	\$0.00 N	<b>A</b> 0
	SEATTLE BANK	1	\$204,990.00	1.71% 0 \$0.0	00 NA 0	\$0.00 N	<b>A</b> 0
	SHEA MORTGAGE, INC	1	\$393,007.00	3.28% 0 \$0.0	00 NA 0	\$0.00 N	<b>A</b> 0
	WELLS FARGO BANK, N.A	4	\$1,299,186.33	10.85% 0 \$0.0	00 NA 0	\$0.00 N	<b>A</b> 0

	Unavailable	36	\$9,090,153.12	75.9% 0 \$0.00	NA 0 \$0.00	NA	(
Total		46	\$11,976,821.72	100% 0 \$0.00	0 \$0.00		0
31412QVK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$721,113.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	(
	1ST SOURCE BANK	1	\$292,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	(
	ABACUS FEDERAL SAVINGS BANK	2	\$498,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$869,189.73	0.29% 0 \$0.00	NA 0 \$0.00	NA	(
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,954,710.59	0.65% 0 \$0.00	NA 0 \$0.00	NA	(
	ALERUS FINANCIAL	2	\$328,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	(
	ALLY BANK	3	\$597,549.72	0.2% 0 \$0.00	NA 0 \$0.00	NA	C
	ALPINE BANK & TRUST CO	3	\$566,188.28	0.19% 0 \$0.00	NA 0 \$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	6	\$1,431,800.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	(
	AMARILLO NATIONAL BANK	4	\$862,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	(
	AMEGY MORTGAGE	6	\$1,485,900.00	0.49% 0 \$0.00	NA 0 \$0.00	NA	(
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,636,167.74	0.54% 0 \$0.00	NA 0 \$0.00	NA	(
	AMERICAHOMEKEY, INC	1	\$196,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	(
	AMERICAN BANK	1	\$219,014.36	0.07% 0 \$0.00	NA 0 \$0.00	NA	(
	AMERICAN BANK, N.A	1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	(
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,878,354.21	0.62% 0 \$0.00	NA 0 \$0.00	NA	C
	AMERICAN FINANCE HOUSE LARIBA	2	\$412,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	(
	AMERICAN HERITAGE FEDERAL CREDIT UNION	28	\$6,277,634.81	2.08% 0 \$0.00	NA 0 \$0.00	NA	(
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$196,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	(
	AMERICAN SAVINGS BANK	1	\$222,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	(
	AMERICAN SAVINGS BANK, F.S.B	7	\$1,674,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	(

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ANCHORBANK FSB	18	\$3,437,240.00	1.14%	0 \$0.00	NA	0 \$0.0	0 NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00	NA	0 \$0.0	0 NA
ARIZONA STATE CREDIT UNION	3	\$515,450.00	0.17%	0 \$0.00	NA	0 \$0.0	0 NA
ASSOCIATED BANK, NA	55	\$12,179,571.59	4.03%	0 \$0.00	NA	0 \$0.0	0 NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$308,250.00	0.1%	0 \$0.00	NA	0 \$0.0	0 NA
AUBURNBANK	5	\$1,393,003.21	0.46%	0 \$0.00	NA	0 \$0.0	0 NA
BANCO SANTANDER PUERTO RICO	1	\$210,400.00	0.07%	0 \$0.00	NA	0 \$0.0	0 NA
BANCORPSOUTH BANK	10	\$2,065,390.00	0.68%	0 \$0.00	NA	0 \$0.0	0 NA
BANK MUTUAL	5	\$1,077,700.00	0.36%	0 \$0.00	NA	0 \$0.0	0 NA
BANK OF HAWAII	22	\$5,427,600.00	1.8%	0 \$0.00	NA	0 \$0.0	0 NA
BANK OF QUINCY	1	\$184,500.00	0.06%	0 \$0.00	NA	0 \$0.0	0 NA
BANK OF STANLY	1	\$400,000.00	0.13%	0 \$0.00	NA	0 \$0.0	0 NA
BANK OF THE CASCADES	3	\$956,000.00	0.32%	0 \$0.00	NA	0 \$0.0	0 NA
BANK OF THE WEST	6	\$1,333,783.72	0.44%	0 \$0.00	NA	0 \$0.0	0 NA
BANK OF WASHINGTON	1	\$161,028.40	0.05%	0 \$0.00	NA	0 \$0.0	0 NA
BANK OF WHITTIER, NA	1	\$152,800.00	0.05%	0 \$0.00	NA	0 \$0.0	0 NA
BANNER BANK	2	\$775,000.00	0.26%	0 \$0.00	NA	0 \$0.0	0 NA
BARKSDALE FEDERAL CREDIT UNION	1	\$198,490.02	0.07%	0 \$0.00	NA	0 \$0.0	0 NA
BAXTER CREDIT UNION	11	\$3,787,057.95	1.25%	0 \$0.00	NA	0 \$0.0	0 NA
BELLCO CREDIT UNION	6	\$1,268,539.41	0.42%	0 \$0.00	NA	0 \$0.0	0 NA
BENCHMARK BANK	1	\$157,600.00	0.05%	0 \$0.00	NA	0 \$0.0	0 NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$165,000.00	0.05%	0 \$0.00	NA	0 \$0.0	0 NA
BOEING EMPLOYEES CREDIT UNION	17	\$4,300,450.00	1.42%	0 \$0.00	NA	0 \$0.0	0 NA
BOULDER VALLEY CREDIT UNION	2	\$452,520.78	0.15%	0 \$0.00	NA	0 \$0.0	0 NA
BRAMBLE SAVINGS BANK	1	\$236,000.00	0.08%	0 \$0.00	NA	0 \$0.0	0 NA
BREMER FINANCIAL CORPORATION	1	\$268,367.02	0.09%	0 \$0.00	NA	0 \$0.0	0 NA
BRIDGEWATER CREDIT UNION	3	\$770,017.93	0.25%	0 \$0.00	NA	0 \$0.0	0 NA
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BUTTE COMMUNITY BANK	3	\$508,942.57	0.17%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$399,920.00	0.13%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	3	\$578,394.00	0.19%	\$0.00	NA	0 \$0.00	) NA
CENTRAL MORTGAGE COMPANY	6	\$1,272,836.26	0.42%	\$0.00	NA	0 \$0.00	) NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$264,500.00	0.09% (	\$0.00	NA	0 \$0.00	) NA
CENTRAL PACIFIC HOME LOANS	5	\$1,644,600.00	0.54%	\$0.00	NA	0 \$0.00	) NA
CENTRAL STATE BANK	1	\$400,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$232,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CHARTER BANK	1	\$154,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	2	\$562,000.00	0.19% (	\$0.00	NA	0 \$0.00	) NA
CITADEL FEDERAL CREDIT UNION	1	\$402,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
CITIZENS 1ST BANK	1	\$210,123.84	0.07%	\$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	3	\$744,965.80	0.25%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	2	\$408,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$506,800.00	0.17%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$432,637.00	0.14%	\$0.00	NA	0 \$0.00	) NA
CITIZENS STATE BANK	1	\$160,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	9	\$2,466,440.23	0.82%	\$0.00	NA	0 \$0.00	) NA
COBALT MORTGAGE INC	7	\$1,501,697.00	0.5%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$420,800.00	0.14%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$250,000.00	0.08%	\$0.00	NA	0 \$0.00	) NA
COMMUNITY BANK - MISSOULA	1	\$230,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$171,000.00	0.06%	\$0.00	NA	0 \$0.00	) NA
	1	\$371,482.24	0.12%	\$0.00	NA	0 \$0.00	NA
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COMMUNITYONE BANK, N.A							
CORNERSTONE MORTGAGE COMPANY	1	\$150,800.00	0.05%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	3	\$652,250.00	0.22%	0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$379,000.00				0 \$0.00	
CREDIT UNION OF COLORADO	1	\$188,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$545,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$150,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$413,366.77	0.14%	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$272,657.90	0.09%	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	4	\$945,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,170,627.16	0.39% (	\$0.00	NA	0 \$0.00	
DFCU FINANCIAL	1	\$346,500.00	0.11%	0.00	NA	0 \$0.00	NA
DIME BANK	2	\$403,800.00				0 \$0.00	
DIRECT MORTGAGE, CORP	1	\$193,000.00				0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	4	\$993,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$187,200.00	0.06%	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	9	\$2,205,976.01	0.73%	\$0.00	NA	0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$285,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$271,700.00	0.09%	\$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$203,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FAMILY TRUST FEDERAL CREDIT UNION	1	\$173,000.00	0.06%	\$0.00	NA	0 \$0.00	NA

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FARMERS & MERCHANTS BANK	1	\$166,720.43	0.06%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	6	\$2,108,372.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$644,120.30	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$493,209.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
FINANCIAL PARTNERS CREDIT UNION	4	\$1,039,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA (
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$335,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA(
FIRST BANK	1	\$179,300.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,579,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,401,025.50	0.79%	0 \$0.00	NA	0 \$0.00	NA (
FIRST CITIZENS BANK NA	4	\$857,900.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$199,518.36	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$380,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST CONTINENTAI MORTGAGE COMPANY, LTD	1	\$249,450.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL BANK OF LOUISIANA	1	\$156,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$917,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$844,800.00	0.28%	0 \$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$153,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA(
FIRST FINANCIAL CREDIT UNION	2	\$400,186.26	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$152,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (

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FIRST HAWAIIAN BANK	8	\$2,773,825.00	0.92%	0 \$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$169,575.91	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	10	\$2,413,300.00	0.8%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$495,200.00	0.16%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$809,293.00	0.27%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$903,754.08	0.3%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$417,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	7	\$1,509,852.49	0.5%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$155,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$180,950.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$541,550.00	0.18%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	13	\$3,321,313.08	1.1%	0 \$0.00	NA	0\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$170,000.00				0 \$0.00	
FIRST TECHNOLOGY CREDIT UNION	15	\$3,740,353.60	1.24%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	19	\$5,100,843.00	1.69%	0 \$0.00	NA	0.00	NA
FULTON BANK	4	\$787,325.92		0 \$0.00		0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$149,273.20				\$0.00	
GEO-CORP, INC	1	\$199,000.00	0.07%	0 \$0.00	NA	0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00		0 \$0.00	Ì	\$0.00	
GRANITE STATE CREDIT UNION	1	\$244,334.68	0.08%	0 \$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$258,750.00	0.09%	0\$0.00	NA	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$225,000.00	0.07%	0\$0.00	NA	\$0.00	NA
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GREATER NEVADA MORTGAGE SERVICES	5	\$955,000.00	0.32%	\$0.00	) NA	0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	7	\$1,428,267.53	0.47%	\$0.00	) NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$165,000.00	0.05%	\$0.00	) NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$647,150.00	0.21%	\$0.00	) NA	0 \$0.00	NA (
GUILD MORTGAGE COMPANY	5	\$1,292,400.00	0.43%	\$0.00	NA	0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$188,418.35	0.06%	\$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$259,694.75	0.09% (	\$0.00	NA	0 \$0.00	NA(
HEARTLAND BANK	6	\$1,364,855.00	0.45%	\$0.00	NA	0 \$0.00	NA (
HEARTLAND CREDIT UNION	5	\$841,533.75	0.28%	\$0.00	) NA	0 \$0.00	NA
HOME FEDERAL BANK	3	\$671,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	6	\$1,510,000.00	0.5%	\$0.00	NA	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$244,000.00	0.08%	\$0.00	) NA	0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$294,197.71	0.1%	\$0.00	) NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,263,323.30	0.42% (	\$0.00	NA	0 \$0.00	NA(
IDAHO CENTRAL CREDIT UNION	2	\$473,750.00	0.16%	\$0.00	NA	0 \$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	3	\$702,450.00	0.23%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$245,000.00	0.08%	\$0.00	) NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	11	\$2,789,071.00	0.92%	\$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	2	\$493,400.00	0.16%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$196,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
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JUSTICE FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	10	\$2,886,600.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$180,431.38	0.06%	0 \$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$340,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$400,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	10	\$3,060,287.76	1.01%	0 \$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	10	\$2,142,175.24	0.71%	0 \$0.00	NA	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$339,920.00	0.11%	0 \$0.00	NA	\$0.00	NA
MACON BANK, INC	3	\$685,796.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	6	\$1,744,559.69	0.58%	0 \$0.00	NA	0\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$199,242.14	0.07%	0 \$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$151,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$330,400.00	0.11%	0 \$0.00	NA	\$0.00	NA
MARQUETTE BANK	1	\$188,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$176,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$175,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$397,010.22	0.13%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$150,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,443,907.16	0.48%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,598,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$834,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
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MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$580,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	2	\$680,292.25	0.23%	0 \$0.00	NA	0 \$0.00	NA C
MID MINNESOTA FEDERAL CREDIT UNION	1	\$209,000.00		0 \$0.00		0 \$0.00	
MID-ISLAND MORTGAGE CORP	1	\$284,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$245,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$248,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$150,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	2	\$495,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$198,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$228,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$150,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$459,814.89	0.15%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$352,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	3	\$624,250.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$166,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$578,800.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$237,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$250,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	3	\$743,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT	1	\$206,350.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
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COMPANY							
NORTHWEST GEORGIA BANK	1	\$196,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$219,185.17	0.07%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$748,800.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$185,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$430,272.00	0.14%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$174,694.55	0.06%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$942,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
OAK BANK	2	\$608,050.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$210,000.00	0.07%	0 \$0.00		0 \$0.00	
OLD SECOND NATIONAL BANK	3	\$568,000.00	0.19%			0 \$0.00	
ORNL FEDERAL CREDIT UNION	4	\$1,026,155.33	0.34%	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$176,300.00	0.06%	\$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	13	\$2,745,559.66	0.91%	0 \$0.00	NA	0 \$0.00	N.A
PENTAGON FEDERAL CREDIT UNION	51	\$13,657,033.61	4.52%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$187,500.00	0.06%	0\$0.00	NA	0 \$0.00	N/
PHH MORTGAGE CORPORATION	1	\$155,120.00	0.05%			0 \$0.00	
PMC BANCORP	2	\$474,000.00	0.16%	0.00	NA	0 \$0.00	N/
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$196,934.56	0.07%	0\$0.00	NA	0 \$0.00	
PORT WASHINGTON STATE BANK	7	\$1,388,600.00	0.46%	\$0.00	NA	0 \$0.00	N
PORTAGE COUNTY BANK	1	\$156,000.00	0.05%	0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$169,600.00	0.06%	0.00	NA	0 \$0.00	N.
PREVAIL CREDIT UNION	1	\$271,960.00	0.09%	0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$322,200.00	0.11%	0\$0.00	NA	0 \$0.00	N.
PRIOR LAKE STATE BANK	1	\$268,000.00	0.09%			0 \$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT	2	\$355,850.00	0.12%	\$0.00	NA	0 \$0.00	NA

UNION							
QUALSTAR CREDIT UNION	1	\$278,800.00	0.09%	0 \$0.00	NA	0 \$0.0	00 NA
QUORUM FEDERAL CREDIT UNION	1	\$354,650.96				0 \$0.0	
RABOBANK, N.A	1	\$328,000.00	0.11%	0 \$0.00	NA	0 \$0.0	00 NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$300,000.00	0.1%	0 \$0.00	NA	0 \$0.0	00 NA
REDSTONE FEDERAL CREDIT UNION	5	\$940,489.24	0.31%	\$0.00	NA	0 \$0.0	00 NA
REDWOOD CREDIT UNION	4	\$1,083,250.00				0 \$0.0	
RIVERHILLS BANK	1	\$360,628.25	0.12%	\$0.00	NA	0 \$0.0	00 NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$416,400.00	0.14%	\$0.00	NA	0 \$0.0	00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$730,110.00	0.24%	0 \$0.00	NA	0 \$0.0	00 NA
SABINE STATE BANK AND TRUST COMPANY	1	\$307,800.00	0.1%	0 \$0.00	NA	0 \$0.0	00 NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$168,055.00	0.06%	\$0.00	NA	0 \$0.0	00 NA
SAN DIEGO COUNTY CREDIT UNION	27	\$7,162,102.33	2.37%	\$0.00	NA	0 \$0.0	00 NA
SAVINGS BANK OF MAINE	2	\$683,000.00	0.23%	\$0.00	NA	0 \$0.0	00 NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$224,158.90	0.07%	0 \$0.00	NA	0 \$0.0	00 NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.07%	0.00	NA	0 \$0.0	00 NA
SCOTIABANK OF PUERTO RICO	1	\$320,000.00	0.11%	0.00	NA	0 \$0.0	00 NA
SEASONS FEDERAL CREDIT UNION	1	\$281,000.00	0.09%	0.00	NA	0 \$0.0	00 NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$308,000.00	0.1%	\$0.00	NA	0 \$0.0	00 NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$151,000.00	0.05%	\$0.00	NA	0 \$0.0	00 NA
SIUSLAW VALLEY BANK	1	\$174,400.00	0.06%	\$0.00	NA	0 \$0.0	00 NA
	2	\$525,549.98	0.17%	0 \$0.00	NA	0 \$0.0	00 NA
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SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
SOUND COMMUNITY BANK	1	\$415,419.13	0.14%	\$0.00	NA	0 \$0.00	NA (
SPENCER SAVINGS BANK	1	\$160,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$1,067,314.97	0.35% (	\$0.00	NA	0 \$0.00	NA (
STANFORD FEDERAL CREDIT UNION	2	\$589,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	2	\$377,700.00	0.12%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$166,700.00	0.06%	\$0.00	NA	0 \$0.00	NA (
STATE BANK OF NEW PRAGUE	1	\$240,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
STATE BANK OF SOUTHERN UTAH	1	\$247,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
STERLING SAVINGS BANK	3	\$699,600.00	0.23%	\$0.00	NA	0 \$0.00	NA (
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$221,750.00	0.07%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$456,250.00	0.15% (	\$0.00	NA	0 \$0.00	NA(
SUMMIT CREDIT UNION	18	\$4,538,223.00	1.5%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$843,944.57	0.28%	\$0.00	NA	0 \$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$228,600.00	0.08%	\$0.00	NA	0 \$0.00	NA (
TEACHERS FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$886,033.76	0.29% (	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	32	\$16,129,152.44	5.34% (	\$0.00	NA	0 \$0.00	NA
THE GUILFORD SAVINGS BANK	3	\$697,310.04	0.23%	\$0.00	NA	0 \$0.00	NA (
THE PARK BANK	4	\$1,173,454.99	0.39%	\$0.00	NA	0 \$0.00	NA (

6	\$1,334,876.35	0.44%	0 \$0.00	NA	0 \$0.00	NA
11	\$2,284,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
1	\$252,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$199,750.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$526,300.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$154,830.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
4	\$942,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
2	\$423,402.67	0.14%	0 \$0.00	NA	0 \$0.00	NA
2	\$514,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$297,000.00				0 \$0.00	NA
8	\$1,822,995.96	0.6%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,469,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
1	\$234,650.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$213,614.29	0.07%	0 \$0.00	NA	0 \$0.00	NA
3	\$772,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,154,700.55	0.38%	0 \$0.00	NA	0 \$0.00	NA
1	\$158,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
2	\$563,000.00	0.19%	0\$0.00	NA	0 \$0.00	NA
1	\$211,365.72	0.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$385,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
2	\$301,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$172,150.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	11 1 2 1 4 2 1 1 3 4 1 2 1 1 2 1 1 2 1 2 1 2 1 2 1 2 1 2	11 \$2,284,000.00  1 \$199,750.00  2 \$526,300.00  1 \$154,830.00  4 \$942,000.00  2 \$423,402.67  2 \$514,500.00  1 \$297,000.00  1 \$297,000.00  1 \$234,650.00  1 \$213,614.29  3 \$772,000.00  4 \$1,154,700.55  1 \$158,000.00  2 \$563,000.00  1 \$211,365.72  2 \$385,000.00  2 \$301,000.00	11       \$2,284,000.00       0.76%         1       \$252,000.00       0.08%         1       \$199,750.00       0.07%         2       \$526,300.00       0.17%         1       \$154,830.00       0.05%         4       \$942,000.00       0.31%         2       \$423,402.67       0.14%         2       \$514,500.00       0.17%         1       \$297,000.00       0.17%         8       \$1,822,995.96       0.6%         6       \$1,469,000.00       0.49%         1       \$234,650.00       0.08%         1       \$213,614.29       0.07%         3       \$772,000.00       0.26%         4       \$1,154,700.55       0.38%         1       \$158,000.00       0.05%         2       \$563,000.00       0.19%         1       \$211,365.72       0.07%         2       \$385,000.00       0.13%         2       \$301,000.00       0.1%	11       \$2,284,000.00       0.76% 0 \$0.00         1       \$252,000.00       0.08% 0 \$0.00         1       \$199,750.00       0.07% 0 \$0.00         2       \$526,300.00       0.17% 0 \$0.00         4       \$942,000.00       0.31% 0 \$0.00         2       \$423,402.67       0.14% 0 \$0.00         1       \$297,000.00       0.17% 0 \$0.00         2       \$514,500.00       0.17% 0 \$0.00         3       \$1,822,995.96       0.6% 0 \$0.00         4       \$234,650.00       0.08% 0 \$0.00         3       \$772,000.00       0.26% 0 \$0.00         4       \$1,154,700.55       0.38% 0 \$0.00         2       \$563,000.00       0.05% 0 \$0.00         2       \$385,000.00       0.19% 0 \$0.00         2       \$385,000.00       0.13% 0 \$0.00         2       \$385,000.00       0.1% 0 \$0.00	11 \$2,284,000.00 0.76% 0 \$0.00 NA  1 \$252,000.00 0.08% 0 \$0.00 NA  1 \$199,750.00 0.07% 0 \$0.00 NA  2 \$526,300.00 0.17% 0 \$0.00 NA  1 \$154,830.00 0.05% 0 \$0.00 NA  4 \$942,000.00 0.31% 0 \$0.00 NA  2 \$423,402.67 0.14% 0 \$0.00 NA  1 \$297,000.00 0.17% 0 \$0.00 NA  1 \$297,000.00 0.17% 0 \$0.00 NA  1 \$297,000.00 0.1% 0 \$0.00 NA  6 \$1,469,000.00 0.49% 0 \$0.00 NA  1 \$234,650.00 0.08% 0 \$0.00 NA  1 \$213,614.29 0.07% 0 \$0.00 NA  3 \$772,000.00 0.26% 0 \$0.00 NA  4 \$1,154,700.55 0.38% 0 \$0.00 NA  2 \$563,000.00 0.19% 0 \$0.00 NA  1 \$211,365.72 0.07% 0 \$0.00 NA  2 \$385,000.00 0.13% 0 \$0.00 NA  2 \$385,000.00 0.13% 0 \$0.00 NA	11       \$2,284,000.00       0.76% 0 \$0.00       NA 0 \$0.00         1       \$252,000.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$199,750.00       0.07% 0 \$0.00       NA 0 \$0.00         2       \$526,300.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$154,830.00       0.05% 0 \$0.00       NA 0 \$0.00         4       \$942,000.00       0.31% 0 \$0.00       NA 0 \$0.00         2       \$423,402.67       0.14% 0 \$0.00       NA 0 \$0.00         1       \$297,000.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$297,000.00       0.17% 0 \$0.00       NA 0 \$0.00         2       \$514,500.00       0.17% 0 \$0.00       NA 0 \$0.00         3       \$1,469,000.00       0.49% 0 \$0.00       NA 0 \$0.00         4       \$1,469,000.00       0.49% 0 \$0.00       NA 0 \$0.00         1       \$234,650.00       0.08% 0 \$0.00       NA 0 \$0.00         3       \$772,000.00       0.26% 0 \$0.00       NA 0 \$0.00         4       \$1,154,700.55       0.38% 0 \$0.00       NA 0 \$0.00         2       \$563,000.00       0.19% 0 \$0.00       NA 0 \$0.00         1       \$211,365.72       0.07% 0 \$0.00       NA 0 \$0.00

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	VYSTAR CREDIT UNION							
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$973,000.00	0.32%	0 \$0.00	NA	\$0.00	NA (
	WAUKESHA STATE BANK	1	\$224,200.00	0.07%	0 \$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	8	\$1,781,000.00	0.59%	0 \$0.00	NA	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$160,194.43	0.05%	0 \$0.00	NA	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$194,650.00	0.06%	0 \$0.00	NA	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,090,250.73	0.36% (	0 \$0.00	NA	0\$0.00	NA (
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$232,603.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$493,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$185,000.00	0.06%			\$0.00	
Total	Unavailable	178 <b>1,226</b>		13.94% (	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
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31412QVL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,647,100.00	0.49% (	0 \$0.00	NA	\$0.00	NA (
	ABACUS FEDERAL SAVINGS BANK	4	\$1,225,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$478,000.00	0.14% (	0 \$0.00	NA	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$747,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,700.00	0.05%	0 \$0.00	NA	0 \$0.00	NA

AEROSPACE FEDERAL CREDIT UNION	1	\$410,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AF BANK	2	\$556,726.76	0.17% 0 \$0.00	NA 0 \$0.00	NA
ALABAMA ONE CREDIT UNION	2	\$477,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$489,450.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	2	\$331,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
ALLEGIANCE CREDIT UNION	1	\$198,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ALLIANCE BANK	1	\$153,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
ALLIED HOME MORTGAGE CORPORATION	1	\$322,715.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ALLY BANK	2	\$449,009.03	0.13% 0 \$0.00	NA 0 \$0.00	NA (
ALPINE BANK & TRUST CO	3	\$731,650.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	5	\$943,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA (
AMARILLO NATIONAL BANK	1	\$233,955.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
AMEGY MORTGAGE	4	\$1,099,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,009,191.73	0.89% 0 \$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	4	\$792,529.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	2	\$346,594.74	0.1% 0 \$0.00	NA 0 \$0.00	NA (
AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$2,422,620.35	0.72% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$148,900.64	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	39	\$8,581,300.92	2.55% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$360,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$172,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	10	\$2,472,200.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL	2	\$350,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (

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CORPORATION							
ANCHORBANK FSB	17	\$3,358,700.00	1% (	\$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,000.00	0.06% (	\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$503,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	51	\$10,883,573.32	3.24%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$173,850.00	0.05%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	5	\$1,063,753.33	0.32% (	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$225,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	13	\$2,805,203.58	0.83%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	3	\$568,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
BANK OF AMERICAN FORK	2	\$342,400.00		\$0.00		0 \$0.00	
BANK OF HAWAII	18	\$5,013,400.00	1.49% (			0 \$0.00	1
BANK OF STANLY	3	\$647,500.00	0.19% (	\$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	6	\$1,230,500.00	0.37%			0 \$0.00	
BANK OF THE WEST	8	\$2,081,248.57	0.62%	\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$417,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$298,500.00				0 \$0.00	
BANKIOWA	1	\$245,400.00	0.07%			0 \$0.00	
BANNER BANK	1	\$224,000.00	0.07%	\$0.00	NA	0 \$0.00	N/
BAXTER CREDIT UNION	11	\$3,061,400.00	0.91%	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	6	\$1,617,188.51	0.48%	\$0.00	NA	0 \$0.00	N/
BENCHMARK BANK	4	\$1,263,487.01	0.38%	\$0.00	NA	0 \$0.00	N/
BERKSHIRE COUNTY SAVINGS BANK	2	\$432,000.00	0.13%	\$0.00	NA	0 \$0.00	N/
BLACKHAWK STATE BANK	4	\$847,100.00	0.25%	\$0.00	NA	0 \$0.00	N/
BOEING EMPLOYEES CREDIT UNION	24	\$6,306,063.20	1.88%	\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	3	\$795,929.90	0.24%	\$0.00	NA	0 \$0.00	N/
BRIDGEWATER CREDIT UNION	2	\$352,294.37	0.1%	\$0.00	NA	0 \$0.00	N/

BRYN MAWR TRUST COMPANY THE	5	\$1,557,696.50	0.46% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	3	\$686,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$302,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$150,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$208,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$156,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	2	\$333,294.40	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$209,440.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$1,700,138.92	0.51% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	6	\$1,820,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	3	\$795,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$380,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	2	\$333,895.78	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	1	\$221,921.47	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$845,824.98	0.25% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,049,852.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$159,920.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$1,844,581.64	0.55% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	15	\$4,265,300.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	4	\$1,073,350.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$171,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMODORE BANK	1	\$173,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	2	\$519,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

COMMUNITY MORTGAGE FUNDING, LLC							
COMMUNITY SAVINGS BANK	1	\$356,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$199,125.00	0.06%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$240,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$154,425.93	0.05%	\$0.00	NA	0 \$0.00	NA
CONNEX CREDIT UNION	1	\$191,203.56	0.06%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	4	\$925,400.00	0.28%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$447,200.00	0.13%	\$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$194,100.00				0 \$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$213,750.00	0.06%	)\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$648,400.00	0.19%	\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$246,050.00	0.07%	\$0.00	NA	0 \$0.00	NA
DANVERSBANK	1	\$406,431.92	0.12%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$175,000.00		\$0.00		0 \$0.00	
DEDHAM INSTITUTION FOR SAVINGS	2	\$511,523.21	0.15%	\$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$220,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,298,719.21	0.39%	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	1	\$268,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$165,595.00	0.05%	\$0.00	NA	0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	12	\$3,255,118.19	0.97%	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	6	\$1,282,850.00	0.38%	\$0.00	NA	0 \$0.00	NA

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DURANT BANK AND TRUST COMPANY	1	\$307,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$350,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	9	\$2,216,165.26	0.66%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	6	\$1,756,499.00	0.52%	0 \$0.00	NA	0 \$0.00	NA (
FIDELITY BANK MORTGAGE	2	\$649,944.07				0 \$0.00	<u> </u>
FIFTH THIRD BANK	2	\$519,139.06	0.15%	0 \$0.00	NA	0 \$0.00	NA (
FINANCIAL PARTNERS CREDIT UNION	6	\$2,072,500.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$170,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,962,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$417,000.00	0.12%	0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,026,482.22	0.6%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$974,440.00	0.29%	00.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.05%	0.00	NA	0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$333,350.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	2	\$518,164.89	0.15%	00.00	NA	0 \$0.00	NAC
FIRST FEDERAL BANK OF THE MIDWEST	1	\$414,400.00				0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,520,987.59	0.45% (	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$156,000.00	0.05%	00.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$256,000.00	0.08%	0.00	NA	0 \$0.00	NA

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FIRST HAWAIIAN BANK	9	\$2,781,400.00	0.83%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$201,000.00	0.06% (	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	12	\$2,767,500.00	0.82%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$252,000.00	0.07% (	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,012,990.00	0.6%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$921,619.78	0.27%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$412,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$1,280,900.00	0.38%	\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$428,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	18	\$5,255,908.00	1.56% (	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	8	\$2,186,600.00				0 \$0.00	
FIRST UNITED BANK	1	\$417,000.00	0.12% (	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$206,000.00				0 \$0.00	
FRANDSEN BANK & TRUST	2	\$328,345.00	0.1%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	13	\$3,696,219.72	1.1% (	\$0.00	NA	0 \$0.00	NA
FULTON BANK	5	\$1,211,446.00		+	1	0 \$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$247,251.06				0 \$0.00	
GEO-CORP, INC	2	\$385,997.67	0.11% (	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$477,365.00	0.14%	\$0.00	NA	0 \$0.00	
GREAT LAKES CREDIT UNION	2	\$562,800.00	0.17%	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$444,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$709,000.00	0.21% (	\$0.00	NA	0 \$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$150,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	17	\$4,045,850.12	1.2%	\$0.00	NA	0 \$0.00	NA
	6	\$1,760,205.90	0.52%	\$0.00	NA	0 \$0.00	NA
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GUARDIAN MORTGAGE COMPANY INC							
GUILD MORTGAGE COMPANY	7	\$1,537,100.00	0.46%	\$0.00	NA	0 \$0.00	NA
HANCOCK BANK	1	\$302,000.00	0.09%	0.00\$	NA	0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	3	\$565,326.83	0.17%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$296,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	2	\$583,000.00				0 \$0.00	
HAWTHORN BANK	1	\$222,803.54				0 \$0.00	
HEARTLAND BANK	6	\$1,741,200.00	0.52%	\$0.00	NA	0 \$0.00	NA C
HEARTLAND CREDIT UNION	3	\$569,694.01	0.17%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$210,800.00	0.06%	\$0.00	NA	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$834,800.00	0.25%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$233,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$152,582.78	0.05%	\$0.00	NA	0 \$0.00	NA (
HOMESTREET BANK	1	\$316,550.00	0.09%	\$0.00	NA	0 \$0.00	NAC
HONESDALE NATIONAL BANK THE	1	\$255,000.00	0.08%	\$0.00	NA	0 \$0.00	NAO
I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$331,610.22	0.1%	\$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,481,931.38	0.44% (	0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$454,550.00	0.14%	\$0.00	NA	0 \$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	3	\$528,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$224,000.00	0.07%	\$0.00	NA	0 \$0.00	NAC
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$216,000.00	0.06%	\$0.00	NA	0 \$0.00	NA

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INTERNATIONAL BANK OF COMMERCE	1	\$270,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
INVESTORS SAVINGS BANK	4	\$1,294,500.00	0.38%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$210,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
JUST MORTGAGE, INC	2	\$687,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	6	\$1,678,046.49	0.5%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$215,479.86	0.06%	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$594,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	1	\$315,000.00	0.09%	\$0.00	NA	0 \$0.00	NA (
LEADER ONE FINANCIAL CORPORATION	1	\$172,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	10	\$2,571,400.00	0.76%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	15	\$4,491,385.65	1.34%	\$0.00	NA	0 \$0.00	NA (
MACHIAS SAVINGS BANK	1	\$210,750.00	0.06%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	1	\$275,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
MAGNA BANK	5	\$1,625,472.90	0.48%	\$0.00	NA	0 \$0.00	NA (
MANSFIELD COOPERATIVE BANK	5	\$1,462,622.95	0.43%	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$209,482.53	0.06%	\$0.00	NA	0\$0.00	NA(
MARINE BANK MORTGAGE SERVICES	1	\$243,450.00	0.07%	\$0.00	NA	0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$288,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,375,226.94	0.41% (	\$0.00	NA	0 \$0.00	NA (
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,018,600.00	0.3%	\$0.00	NA	0 \$0.00	NA(
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.12%	\$0.00	NA	0 \$0.00	NA

MERRIMACK COUNTY SAVINGS BANK	4	\$1,064,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$251,131.69	0.07% 0 \$0.00	NA 0 \$0.00	NA (
MID-ISLAND MORTGAGE CORP	1	\$197,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	4	\$934,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$343,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
MILFORD BANK, THE	2	\$319,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	3	\$682,124.30	0.2% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$653,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$156,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$230,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$198,987.48	0.06% 0 \$0.00	NA 0 \$0.00	NA(
MORTGAGE AMERICA, INC	1	\$248,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$327,846.55	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$408,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$439,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SECURITY, INC	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$245,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	4	\$961,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$250,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$168,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$209,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	1	\$360,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (

NEWTOWN SAVINGS BANK					
NORTHERN OHIO INVESTMENT COMPANY	1	\$190,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$932,037.11	0.28% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$164,164.68	0.05% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$781,712.96	0.23% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$294,505.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	3	\$937,654.20	0.28% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$769,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
OCEAN BANK	1	\$287,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	3	\$740,781.11	0.22% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$313,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$185,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$184,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$158,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$442,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$532,838.41	0.16% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$590,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$159,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	3	\$663,280.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$493,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	21	\$4,730,324.50	1.41% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	61	\$16,104,027.19	4.79% 0 \$0.00	NA 0 \$0.00	NA
GREBIT GINGI	1	\$189,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

PEOPLES TRUST COMPANY OF ST. ALBANS							
PHH MORTGAGE CORPORATION	2	\$520,568.07	0.15%	0 \$0.00	NA	0 \$0.00	NA
PIONEER BANK	1	\$170,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
PMC BANCORP	7	\$1,977,500.00		-1		0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$450,000.00				0 \$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$278,303.75	0.08%	0 \$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$485,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	4	\$774,425.00	0.23%	0\$0.00	NA	0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$174,618.55	0.05%	0.00	NA	0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$190,000.00	0.06%	00.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$632,800.00	0.19%	0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$741,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
PUTNAM BANK	1	\$153,600.00	0.05%	0.00	NA	0 \$0.00	NA (
QLENDING	1	\$300,000.00	0.09%	0.00	NA	0 \$0.00	NA (
QUALSTAR CREDIT UNION	1	\$220,000.00				0 \$0.00	
RABOBANK, N.A	3	\$868,780.12	0.26%	00.00	NA	0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$150,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	7	\$1,623,798.93	0.48%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	6	\$1,779,300.00				0 \$0.00	
REGIONS BANK	1	\$393,686.45	0.12%	00.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$549,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,550.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$399,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
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	N DIEGO COUNTY EDIT UNION	28	\$7,191,122.85	2.14%	0 \$0.00	NA	0 \$0.00	NA
	VINGS BANK OF INE	2	\$380,300.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ME	VINGS BANK OF NDOCINO UNTY	2	\$375,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
МО	HMIDT RTGAGE MPANY	1	\$215,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FEI	HOOLSFIRST DERAL CREDIT ION	1	\$327,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	OTIABANK OF ERTO RICO	1	\$300,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	ASONS FEDERAL EDIT UNION	1	\$186,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
BA	CURITY FIRST NK OF NORTH KOTA	1	\$152,100.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FEI	REWSBURY DERAL CREDIT ION	2	\$371,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SCI	VER STATE HOOLS CREDIT ION	1	\$260,722.52	0.08%	0 \$0.00	NA	0 \$0.00	NA
	SLAW VALLEY	1	\$306,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CAI	VELL, INC., DBA PITAL MORTGAGE RVICES OF TEXAS	4	\$1,042,046.04	0.31%	0 \$0.00	NA	0 \$0.00	NA
SOU BAI	JND COMMUNITY NK	3	\$1,044,174.49	0.31%	0 \$0.00	NA	0 \$0.00	NA
FEI	JTH CAROLINA DERAL CREDIT ION	2	\$478,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
RIV	ANNE'S OF FALL ER CREDIT ION	4	\$890,923.94	0.26%	0 \$0.00	NA	0 \$0.00	NA
	CLAIR COUNTY ATE BANK	1	\$205,932.31	0.06%	0 \$0.00	NA	0 \$0.00	NA
ST. EM	PAUL POSTAL PLOYEES CREDIT ION	3	\$582,343.60	0.17%	0 \$0.00	NA	0 \$0.00	NA
	ANFORD FEDERAL EDIT UNION	3	\$911,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
	ATE BANK	1	\$180,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
STA	ATE BANK AND	3	\$787,100.00	0.23%	0 \$0.00		0 \$0.00	
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TRUST							
STATE BANK OF LINCOLN	1	\$170,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$532,500.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
STERLING SAVINGS BANK	1	\$172,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$666,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$285,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	11	\$2,693,410.00	0.8%	0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$819,346.64	0.24%	0 \$0.00	NA 0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$156,850.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	\$261,450.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
TEXAS BANK	2	\$470,500.00	0.14%	0\$0.00	NA 0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	12	\$3,916,817.01	1.16%	0 \$0.00	NA 0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$407,100.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$169,500.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
THE GUILFORD SAVINGS BANK	1	\$375,176.70	0.11%	0 \$0.00	NA 0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$150,000.00	0.04%	\$0.00	NA 0	\$0.00	NA
THE MONEY SOURCE, INC	1	\$330,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$344,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$204,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
THE PARK BANK	3	\$558,980.91	0.17%	0\$0.00	NA 0	\$0.00	NA
THE PEOPLES CREDIT UNION	6	\$1,283,602.80	0.38%		NA 0		NA

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THINK MUTUAL BANK	9	\$2,502,550.00	0.74%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$210,931.00	0.06%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	1	\$155,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$193,600.00	0.06%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$176,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$367,000.00	0.11%	0 \$0.00	NA	0\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$221,845.00	0.07%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$412,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$799,041.60	0.24%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	4	\$1,353,000.00	0.4%	0.00\$	NA	0 \$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	1	\$305,650.00	0.09% (	\$0.00		0 \$0.00	
UNITED BANK OF UNION	1	\$181,450.00	0.05%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	8	\$1,576,688.51	0.47%	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$360,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	7	\$1,829,650.00	0.54%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$519,600.00	0.15%	\$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$176,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$262,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$299,900.00	0.09%	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	6	\$1,434,500.00	0.43%	\$0.00	NA	0 \$0.00	NA
	1	\$285,000.00	0.08%	0.00	NA	0 \$0.00	NA

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	VERMONT FEDERAL CREDIT UNION					
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$508,068.19	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$259,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$155,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$479,779.44	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,501,238.81	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$398,650.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	2	\$355,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	2	\$414,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	6			NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$330,801.57	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,825,802.46	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$340,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$183,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	166	\$43,902,439.39	13.13% 0 \$0.00	NA 0 \$0.00	NA (
Total		1,343	\$336,266,060.92	100% 0 \$0.00	0 \$0.00	
31412QVM8	ARVEST MORTGAGE COMPANY	10	\$2,286,750.00	2.62% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	2	\$416,436.11	0.48% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	9	\$2,614,750.00	2.99% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	7	\$3,860,821.12	4.42% 0 \$0.00	NA 0 \$0.00	NA (
	CONSUMERS CREDIT UNION	1	\$158,036.76		NA 0 \$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	32	\$7,297,575.64	8.36% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$417,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA

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	REUNION MORTGAGE, INC	9	\$2,323,000.00	2.66%	\$0.00	NA	0 \$0.00	NA
	SEATTLE BANK	1	\$335,200.00	0.38% (	\$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	2	\$909,264.00	1.04%		NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$1,174,800.00	1.35%	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	2	\$410,605.43	0.47%	\$0.00	NA	0 \$0.00	NA
	Unavailable	233	\$65,110,002.73	74.57% (	\$0.00	NA	0 \$0.00	NA
Total		313	\$87,314,241.79	100%	\$0.00		0 \$0.00	
31412QVN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$390,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$220,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$300,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$805,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,857,317.63	0.37%	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	1	\$186,600.00	0.04%	\$0.00	NA	0 \$0.00	NA
	AF BANK	1	\$223,500.00	0.04%			0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,302,371.51	0.26%	\$0.00	NA	0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$434,800.00	0.09%	\$0.00	NA	0 \$0.00	NA
	ALLY BANK	1	\$295,560.58	0.06%	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	4	\$1,188,400.00	0.24%	\$0.00	NA	0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	2	\$406,854.21	0.08%	\$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	1	\$416,200.00	0.08%	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,616,691.34	0.32%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	4	\$1,000,457.89	0.2%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$206,500.00	0.04% (	\$0.00	NA	0 \$0.00	
	AMERICAN EAGLE FEDERAL CREDIT	2	\$410,575.89	0.08%	\$0.00	NA	0 \$0.00	NA

UNION					
AMERICAN FINANCE HOUSE LARIBA	1	\$193,075.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$262,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$839,311.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	4	\$1,253,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$1,147,004.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$186,876.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	3	\$758,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$238,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED BANK, NA	34	\$8,837,965.38	1.77% 0 \$0.00	NA 0 \$0.00	N.
ASSOCIATED CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
AUBURNBANK	1	\$345,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
AURORA FINANCIAL GROUP INC	3	\$703,261.99	0.14% 0 \$0.00	NA 0 \$0.00	N.
BANCORPSOUTH BANK	11	\$2,830,850.00	0.57% 0 \$0.00	NA 0 \$0.00	N.
BANK FIRST NATIONAL	2	\$558,400.00	0.11% 0 \$0.00	NA 0 \$0.00	N
BANK MUTUAL	3	\$735,933.37	0.15% 0 \$0.00	NA 0 \$0.00	N
BANK OF HAWAII	14	\$5,752,076.00	1.16% 0 \$0.00	NA 0 \$0.00	N
BANK OF QUINCY	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE CASCADES	2	\$601,700.00	0.12% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE WEST	50	\$13,368,419.24	2.68% 0 \$0.00	NA 0 \$0.00	N
BANK OF WASHINGTON	2	\$647,750.00	0.13% 0 \$0.00	NA 0 \$0.00	N
BANK OF WHITTIER, NA	3	\$886,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT	2	\$547,619.09	0.11% 0 \$0.00	NA 0 \$0.00	N

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1	\$203,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
4	\$1,187,800.00	0.24%	\$0.00	NA	0 \$0.00	NA
4	\$1,365,532.73					
11	\$3,388,100.00	0.68%	\$0.00	NA	0 \$0.00	NA
7	\$1,730,400.00	0.35%	\$0.00	NA	0 \$0.00	NA
4	\$1,296,100.00	0.26%	\$0.00	NA	0 \$0.00	NA
1	\$450,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$225,600.00	0.05%	\$0.00	NA	0 \$0.00	NA
3	\$616,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$238,410.00	0.05%	\$0.00	NA	0 \$0.00	NA
15	\$4,230,398.57	0.85%	\$0.00	NA	0 \$0.00	NA
1	\$213,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$203,813.95	0.04%	\$0.00	NA	0 \$0.00	NA
11	\$3,550,450.51	0.71%	\$0.00	NA	0 \$0.00	NA
1	\$310,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
3	\$567,784.93	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$344,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
2	\$552,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
2	\$781,200.00	0.16%	\$0.00	NA	0 \$0.00	NA
6	\$1,541,720.00	0.31%	\$0.00	NA	0 \$0.00	NA
2	\$432,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$330,332.00	0.07%	\$0.00	NA	0 \$0.00	NA
11	\$3,040,433.83	0.61%	\$0.00	NA	0 \$0.00	NA
	4 11 7 4 1 1 3 1 15 1 11 1 3 1 1 2 2 6 2 1	4 \$1,187,800.00 4 \$1,365,532.73 11 \$3,388,100.00 7 \$1,730,400.00 4 \$1,296,100.00 1 \$450,000.00 1 \$225,600.00 3 \$616,000.00 1 \$238,410.00 15 \$4,230,398.57 1 \$213,000.00 1 \$203,813.95 11 \$3,550,450.51 1 \$310,000.00 3 \$567,784.93 1 \$180,000.00 1 \$344,000.00 2 \$552,000.00 2 \$781,200.00 2 \$432,000.00 1 \$330,332.00	4       \$1,187,800.00       0.24%         4       \$1,365,532.73       0.27%         11       \$3,388,100.00       0.68%         7       \$1,730,400.00       0.35%         4       \$1,296,100.00       0.26%         1       \$450,000.00       0.09%         1       \$225,600.00       0.05%         3       \$616,000.00       0.12%         1       \$238,410.00       0.05%         1       \$24,230,398.57       0.85%         1       \$213,000.00       0.04%         1       \$203,813.95       0.04%         1       \$3,550,450.51       0.71%         1       \$310,000.00       0.06%         3       \$567,784.93       0.11%         1       \$180,000.00       0.04%         2       \$552,000.00       0.11%         2       \$781,200.00       0.16%         6       \$1,541,720.00       0.31%         2       \$432,000.00       0.09%         1       \$330,332.00       0.07%	4       \$1,187,800.00       0.24% 0 \$0.00         4       \$1,365,532.73       0.27% 0 \$0.00         11       \$3,388,100.00       0.68% 0 \$0.00         7       \$1,730,400.00       0.35% 0 \$0.00         4       \$1,296,100.00       0.26% 0 \$0.00         1       \$450,000.00       0.09% 0 \$0.00         3       \$616,000.00       0.05% 0 \$0.00         1       \$238,410.00       0.05% 0 \$0.00         1       \$238,410.00       0.05% 0 \$0.00         1       \$238,410.00       0.04% 0 \$0.00         1       \$238,410.00       0.04% 0 \$0.00         1       \$238,410.00       0.04% 0 \$0.00         1       \$238,410.00       0.04% 0 \$0.00         1       \$238,410.00       0.04% 0 \$0.00         1       \$213,000.00       0.04% 0 \$0.00         1       \$3,550,450.51       0.71% 0 \$0.00         3       \$567,784.93       0.11% 0 \$0.00         1       \$180,000.00       0.04% 0 \$0.00         2       \$552,000.00       0.11% 0 \$0.00         2       \$781,200.00       0.16% 0 \$0.00         2       \$432,000.00       0.09% 0 \$0.00         1       \$330,332.00       0.07% 0 \$0.00 <td>4 \$1,187,800.00 0.24% 0 \$0.00 NA 4 \$1,365,532.73 0.27% 0 \$0.00 NA 11 \$3,388,100.00 0.68% 0 \$0.00 NA 7 \$1,730,400.00 0.35% 0 \$0.00 NA 4 \$1,296,100.00 0.26% 0 \$0.00 NA 1 \$450,000.00 0.09% 0 \$0.00 NA 1 \$225,600.00 0.05% 0 \$0.00 NA 3 \$616,000.00 0.12% 0 \$0.00 NA 1 \$238,410.00 0.05% 0 \$0.00 NA 1 \$238,410.00 0.05% 0 \$0.00 NA 1 \$213,000.00 0.04% 0 \$0.00 NA 1 \$203,813.95 0.04% 0 \$0.00 NA 1 \$3,550,450.51 0.71% 0 \$0.00 NA 1 \$310,000.00 0.06% 0 \$0.00 NA 1 \$310,000.00 0.06% 0 \$0.00 NA 1 \$310,000.00 0.06% 0 \$0.00 NA 1 \$344,000.00 0.04% 0 \$0.00 NA 1 \$344,000.00 0.04% 0 \$0.00 NA 1 \$344,000.00 0.06% 0 \$0.00 NA 2 \$552,000.00 0.11% 0 \$0.00 NA 2 \$781,200.00 0.16% 0 \$0.00 NA 1 \$330,332.00 0.07% 0 \$0.00 NA</td> <td>4       \$1,187,800.00       0.24% 0 \$0.00       NA 0 \$0.00         4       \$1,365,532.73       0.27% 0 \$0.00       NA 0 \$0.00         11       \$3,388,100.00       0.68% 0 \$0.00       NA 0 \$0.00         7       \$1,730,400.00       0.35% 0 \$0.00       NA 0 \$0.00         4       \$1,296,100.00       0.26% 0 \$0.00       NA 0 \$0.00         1       \$450,000.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$225,600.00       0.05% 0 \$0.00       NA 0 \$0.00         3       \$616,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$238,410.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$213,000.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$203,813.95       0.04% 0 \$0.00       NA 0 \$0.00         1       \$310,000.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$310,000.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$344,000.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$344,000.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$344,000.00       0.07% 0 \$0.00       NA 0 \$0.00         2       \$552,000.00       0.11% 0 \$0.00       NA 0 \$0.00         <t< td=""></t<></td>	4 \$1,187,800.00 0.24% 0 \$0.00 NA 4 \$1,365,532.73 0.27% 0 \$0.00 NA 11 \$3,388,100.00 0.68% 0 \$0.00 NA 7 \$1,730,400.00 0.35% 0 \$0.00 NA 4 \$1,296,100.00 0.26% 0 \$0.00 NA 1 \$450,000.00 0.09% 0 \$0.00 NA 1 \$225,600.00 0.05% 0 \$0.00 NA 3 \$616,000.00 0.12% 0 \$0.00 NA 1 \$238,410.00 0.05% 0 \$0.00 NA 1 \$238,410.00 0.05% 0 \$0.00 NA 1 \$213,000.00 0.04% 0 \$0.00 NA 1 \$203,813.95 0.04% 0 \$0.00 NA 1 \$3,550,450.51 0.71% 0 \$0.00 NA 1 \$310,000.00 0.06% 0 \$0.00 NA 1 \$310,000.00 0.06% 0 \$0.00 NA 1 \$310,000.00 0.06% 0 \$0.00 NA 1 \$344,000.00 0.04% 0 \$0.00 NA 1 \$344,000.00 0.04% 0 \$0.00 NA 1 \$344,000.00 0.06% 0 \$0.00 NA 2 \$552,000.00 0.11% 0 \$0.00 NA 2 \$781,200.00 0.16% 0 \$0.00 NA 1 \$330,332.00 0.07% 0 \$0.00 NA	4       \$1,187,800.00       0.24% 0 \$0.00       NA 0 \$0.00         4       \$1,365,532.73       0.27% 0 \$0.00       NA 0 \$0.00         11       \$3,388,100.00       0.68% 0 \$0.00       NA 0 \$0.00         7       \$1,730,400.00       0.35% 0 \$0.00       NA 0 \$0.00         4       \$1,296,100.00       0.26% 0 \$0.00       NA 0 \$0.00         1       \$450,000.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$225,600.00       0.05% 0 \$0.00       NA 0 \$0.00         3       \$616,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$238,410.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$213,000.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$203,813.95       0.04% 0 \$0.00       NA 0 \$0.00         1       \$310,000.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$310,000.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$344,000.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$344,000.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$344,000.00       0.07% 0 \$0.00       NA 0 \$0.00         2       \$552,000.00       0.11% 0 \$0.00       NA 0 \$0.00 <t< td=""></t<>

CENTRAL MORTGAGE							
COMPANY		<del> </del>	<del></del>	+	<del>                                     </del>	,——'	<del>                                     </del>
CENTRAL PACIFIC HOME LOANS	5	. , ,				0 \$0.00	
CENTRUE BANK	1	\$280,050.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
CHARLES RIVER BANK	1	\$230,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
CHELSEA GROTON SAVINGS BANK	4	\$758,767.95	0.15%	0 \$0.00	NA	0 \$0.00	) NA
CHETCO FEDERAL CREDIT UNION	3	\$624,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
CITADEL FEDERAL CREDIT UNION	1	\$265,200.00	0.05%	0 \$0.00	NA	0 \$0.00	) NA
CITIZENS FIRST MORTGAGE, LLC	3	\$863,671.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
CITIZENS FIRST NATIONAL BANK	4	\$1,096,778.36	0.22%	0 \$0.00	NA	0 \$0.00	NA (
COBALT MORTGAG INC	GE, 2	\$630,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
COMMERCIAL BAN OF TEXAS, N.A	IK 1	\$240,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
COMMUNITY MORTGAGE FUNDING, LLC	3	\$667,000.00	0.13% (	0 \$0.00	NA	0 \$0.00	) NA(
COMMUNITY STATE BANK	E 1	\$191,200.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$601,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
CONNECTICUT RIVER BANK	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
CONSUMER LOAN SERVICES, LLC	3	\$681,400.00	0.14% (	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	4	\$887,415.03	0.18% (	0 \$0.00	NA	0 \$0.00	) NA
CREDIT UNION OF JOHNSON COUNTY	. 1	\$220,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CUMANET, LLC	2	\$489,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC						0 \$0.00	
DANVERSBANK	1	\$368,738.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2					0 \$0.00	
DENALI STATE BAN	JK 1	\$341,250.00	0.07% (	00 02	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT	8	·	1			0 \$0.00	
FEDEKAL CKEDII		1	1	] ,		.   '	1

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UNION	$\longrightarrow$			$\downarrow$			
DFCU FINANCIAL	3	\$572,400.00	0.11%	) \$0.00	NAC	\$0.00	N.A
DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%			\$0.00	NA
DIME BANK	1	\$260,000.00	0.05%	\$0.00	NA 0	\$0.00	N/
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$750,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$1,774,000.00	0.36%	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$439,200.00	0.09% (	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	4	\$1,105,200.00	0.22%	\$0.00	NA	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$300,000.00	0.06%			\$0.00	N
EAGLE BANK	2	\$586,750.00	0.12% (	\$0.00	NA C	\$0.00	N
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	N.
EAST WEST BANK	3	\$972,500.00	0.2%	0\$0.00	NA	\$0.00	N.
EASTLAND FINANCIAL CORPORATION	1	\$216,000.00	0.04% (	0.00		\$0.00	N.
EMIGRANT MORTGAGE COMPANY, INC	1	\$175,000.00	0.04%	\$0.00	NA	\$0.00	N.
ENT FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	\$0.00	NA	\$0.00	N.
FARMERS BANK & TRUST	11	\$3,141,013.00	0.63%	\$0.00	NA 0	\$0.00	N.
FIDELITY BANK MORTGAGE	1	\$195,569.94	0.04%	\$0.00	NA	\$0.00	N.
FIDELITY CO-OPERATIVE BANK	2	\$445,800.00	0.09%	)\$0.00	NA 0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$882,500.00	0.18%	\$0.00	NA	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	8	\$2,561,250.00	0.51%	\$0.00	NA	\$0.00	N
FIRST AMERICAN CREDIT UNION	1	\$220,150.00	0.04%	1		\$0.00	N
	1	\$720,000.00	0.14% (	\$0.00	NA C	\$0.00	N

7	\$2,143,300.00	0.43%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$275,000.00	0.06% (	0.00	NA	0 \$0.00	NA 0
6	\$2,085,396.46	0.42%(	3 \$0.00	NA	0 \$0.00	NA 0
6	\$1,414,330.00	0.28%	0.00	NA	0 \$0.00	NA 0
1	\$205,525.00	0.04% (	0.00	NA	0 \$0.00	NA 0
2	\$420,370.00	0.08% (	0.00	NA	0 \$0.00	NA 0
4	\$1,232,293.85	0.25%	0 \$0.00	NA	0\$0.00	NA 0
4	\$905,400.00					
1	\$281,250.00	0.06% (	0 \$0.00	NA	0 \$0.00	NA 0
4	\$987,939.24	0.2%	0\$0.00	NA	0 \$0.00	NA 0
1	\$241,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$387,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$356,539.89	0.07% (	0.00	NA	0 \$0.00	NA
2	\$1,020,000.00	0.2%	0.00	NA	0 \$0.00	NA
31	\$8,493,081.69	1.71% (	0.00	NA	0 \$0.00	NA
6	\$1,490,250.00	0.3% (	3 \$0.00	NA	0 \$0.00	NA (
18	\$4,677,584.56	0.94% (	0.00	NA	0 \$0.00	NA (
3	\$837,104.00	0.17% (	0.00	NA	0 \$0.00	NA
2	\$526,500.00	0.11%	\$0.00	NA	0 \$0.00	NA (
	1 6 6 1 1 1 1 1 2 3 1 6 1 8 3 3	1 \$275,000.00 6 \$2,085,396.46 6 \$1,414,330.00 1 \$205,525.00 2 \$420,370.00 4 \$1,232,293.85 4 \$905,400.00 1 \$281,250.00 1 \$241,600.00 1 \$387,800.00 1 \$356,539.89 2 \$1,020,000.00 31 \$8,493,081.69 6 \$1,490,250.00 18 \$4,677,584.56 3 \$837,104.00	1 \$275,000.00 0.06% 0 6 \$2,085,396.46 0.42% 0 6 \$1,414,330.00 0.28% 0 1 \$205,525.00 0.04% 0 2 \$420,370.00 0.08% 0 4 \$1,232,293.85 0.25% 0 4 \$905,400.00 0.18% 0 1 \$281,250.00 0.06% 0 1 \$281,250.00 0.06% 0 1 \$387,939.24 0.2% 0 1 \$387,800.00 0.05% 0 1 \$356,539.89 0.07% 0 2 \$1,020,000.00 0.2% 0 31 \$8,493,081.69 1.71% 0 6 \$1,490,250.00 0.3% 0 18 \$4,677,584.56 0.94% 0 3 \$837,104.00 0.17% 0	1       \$275,000.00       0.06% 0 \$0.00         6       \$2,085,396.46       0.42% 0 \$0.00         6       \$1,414,330.00       0.28% 0 \$0.00         1       \$205,525.00       0.04% 0 \$0.00         2       \$420,370.00       0.08% 0 \$0.00         4       \$1,232,293.85       0.25% 0 \$0.00         4       \$905,400.00       0.18% 0 \$0.00         1       \$281,250.00       0.06% 0 \$0.00         4       \$987,939.24       0.2% 0 \$0.00         1       \$241,600.00       0.05% 0 \$0.00         1       \$387,800.00       0.08% 0 \$0.00         1       \$356,539.89       0.07% 0 \$0.00         2       \$1,020,000.00       0.2% 0 \$0.00         3       \$8,493,081.69       1.71% 0 \$0.00         6       \$1,490,250.00       0.3% 0 \$0.00         18       \$4,677,584.56       0.94% 0 \$0.00         3       \$837,104.00       0.17% 0 \$0.00	1 \$275,000.00 0.06% 0 \$0.00 NA 6 \$2,085,396.46 0.42% 0 \$0.00 NA 6 \$1,414,330.00 0.28% 0 \$0.00 NA 1 \$205,525.00 0.04% 0 \$0.00 NA 2 \$420,370.00 0.08% 0 \$0.00 NA 4 \$1,232,293.85 0.25% 0 \$0.00 NA 4 \$905,400.00 0.18% 0 \$0.00 NA 1 \$281,250.00 0.06% 0 \$0.00 NA 1 \$281,250.00 0.06% 0 \$0.00 NA 1 \$387,800.00 0.05% 0 \$0.00 NA 1 \$336,539.89 0.07% 0 \$0.00 NA 2 \$1,020,000.00 0.2% 0 \$0.00 NA 31 \$8,493,081.69 1.71% 0 \$0.00 NA 6 \$1,490,250.00 0.3% 0 \$0.00 NA 1 \$4,677,584.56 0.94% 0 \$0.00 NA	1 \$275,000.00 0.06% 0 \$0.00 NA 0 \$0.00 6 \$2,085,396.46 0.42% 0 \$0.00 NA 0 \$0.00 6 \$1,414,330.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$205,525.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$420,370.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$1,232,293.85 0.25% 0 \$0.00 NA 0 \$0.00 4 \$905,400.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$281,250.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$281,250.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$3387,800.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$3387,800.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$1,020,000.00 0.2% 0 \$0.00 NA 0 \$0.00 31 \$8,493,081.69 1.71% 0 \$0.00 NA 0 \$0.00 6 \$1,490,250.00 0.3% 0 \$0.00 NA 0 \$0.00 18 \$4,677,584.56 0.94% 0 \$0.00 NA 0 \$0.00

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BANK ALASKA							
FIRST NATIONAL BANK OF CARMI	1	\$272,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$305,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$488,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$588,000.00				0 \$0.00	
FIRST PLACE BANK	34	\$8,943,714.60	1.8%	0 \$0.00	NA	0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	4	\$1,015,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$598,551.65	0.12%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	3	\$642,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FOX RIVER STATE BANK	2	\$357,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	109	\$35,918,097.16	7.21%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	5	\$1,207,135.00	0.24%	0 \$0.00		0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$187,200.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$328,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	\$855,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE, LLC	14	\$7,896,752.53	1.59%	0 \$0.00	NA	0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$230,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$217,700.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$253,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$230,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	7	\$1,638,492.55	0.33%	0\$0.00	NA	0 \$0.00	NA
GROUP HEALTH CREDIT UNION	4	\$1,165,972.38	0.23%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA

2	\$391,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$243,000.00	0.05%	\$0.00	NA	0 \$0.00	) NA(
14	\$3,766,526.58	0.76%	\$0.00	NA	0 \$0.00	NA
7	\$1,815,695.51	0.36%	\$0.00	NA	0 \$0.00	NA
3	\$730,348.39	0.15% (	\$0.00	NA	0 \$0.00	) NA(
11	\$2,805,200.00	0.56% (	\$0.00	NA	0 \$0.00	NA (
1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.00	
1	\$212,000.00	0.04%	\$0.00	NA	0 \$0.00	) NA(
3	\$709,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$235,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
4	\$1,386,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
1	\$208,000.00	0.04% (	\$0.00			1
1	\$229,675.98	0.05%	\$0.00	NA	0 \$0.00	) NA(
1	\$252,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
5	\$1,480,581.02	0.3%	\$0.00	NA	0 \$0.00	) NA(
2	\$696,760.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$216,000.00	0.04% (	\$0.00	NA	0 \$0.00	) NA(
20	\$5,255,600.00	1.06%	\$0.00	NA	0 \$0.00	NA
3	\$813,750.00	0.16% (	\$0.00	NA	0 \$0.00	) NA(
1	\$192,550.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$368,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
7	\$2,082,750.00	0.42%	\$0.00	NA	0 \$0.00	NA (
	1 14 7 3 11 1 1 1 1 1 1 20 3 1 1 1	1       \$243,000.00         14       \$3,766,526.58         7       \$1,815,695.51         3       \$730,348.39         11       \$2,805,200.00         1       \$180,000.00         1       \$212,000.00         3       \$709,000.00         4       \$1,386,000.00         1       \$229,675.98         1       \$252,500.00         5       \$1,480,581.02         2       \$696,760.00         1       \$216,000.00         2       \$696,760.00         3       \$813,750.00         1       \$192,550.00         1       \$368,000.00	1       \$243,000.00       0.05%         14       \$3,766,526.58       0.76%         7       \$1,815,695.51       0.36%         3       \$730,348.39       0.15%         11       \$2,805,200.00       0.56%         1       \$180,000.00       0.04%         1       \$212,000.00       0.04%         1       \$235,000.00       0.05%         4       \$1,386,000.00       0.28%         1       \$229,675.98       0.05%         1       \$252,500.00       0.05%         2       \$696,760.00       0.14%         2       \$696,760.00       0.14%         20       \$5,255,600.00       1.06%         3       \$813,750.00       0.04%         1       \$192,550.00       0.04%         1       \$368,000.00       0.07%	1       \$243,000.00       0.05% 0       \$0.00         14       \$3,766,526.58       0.76% 0       \$0.00         7       \$1,815,695.51       0.36% 0       \$0.00         3       \$730,348.39       0.15% 0       \$0.00         11       \$2,805,200.00       0.56% 0       \$0.00         1       \$180,000.00       0.04% 0       \$0.00         1       \$212,000.00       0.04% 0       \$0.00         3       \$709,000.00       0.14% 0       \$0.00         4       \$1,386,000.00       0.28% 0       \$0.00         4       \$1,386,000.00       0.04% 0       \$0.00         1       \$229,675.98       0.05% 0       \$0.00         1       \$229,675.98       0.05% 0       \$0.00         2       \$696,760.00       0.14% 0       \$0.00         2       \$696,760.00       0.14% 0       \$0.00         20       \$5,255,600.00       1.06% 0       \$0.00         3       \$813,750.00       0.16% 0       \$0.00         1       \$368,000.00       0.04% 0       \$0.00         1       \$368,000.00       0.07% 0       \$0.00	1 \$243,000.00 0.05% 0 \$0.00 NA  14 \$3,766,526.58 0.76% 0 \$0.00 NA  7 \$1,815,695.51 0.36% 0 \$0.00 NA  3 \$730,348.39 0.15% 0 \$0.00 NA  11 \$2,805,200.00 0.56% 0 \$0.00 NA  1 \$180,000.00 0.04% 0 \$0.00 NA  1 \$212,000.00 0.04% 0 \$0.00 NA  3 \$709,000.00 0.14% 0 \$0.00 NA  1 \$235,000.00 0.05% 0 \$0.00 NA  1 \$235,000.00 0.28% 0 \$0.00 NA  1 \$229,675.98 0.05% 0 \$0.00 NA  1 \$252,500.00 0.05% 0 \$0.00 NA  5 \$1,480,581.02 0.3% 0 \$0.00 NA  2 \$696,760.00 0.14% 0 \$0.00 NA  1 \$216,000.00 0.04% 0 \$0.00 NA  2 \$696,760.00 0.14% 0 \$0.00 NA  3 \$813,750.00 0.16% 0 \$0.00 NA  1 \$192,550.00 0.04% 0 \$0.00 NA  1 \$192,550.00 0.04% 0 \$0.00 NA	1 \$243,000.00 0.05% 0 \$0.00 NA 0 \$0.00  14 \$3,766,526.58 0.76% 0 \$0.00 NA 0 \$0.00  7 \$1,815,695.51 0.36% 0 \$0.00 NA 0 \$0.00  3 \$730,348.39 0.15% 0 \$0.00 NA 0 \$0.00  1 \$2,805,200.00 0.56% 0 \$0.00 NA 0 \$0.00  1 \$180,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$212,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$235,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$235,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$229,675.98 0.05% 0 \$0.00 NA 0 \$0.00  1 \$252,500.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$255,555,600.00 0.04% 0 \$0.00 NA 0 \$0.00  2 \$696,760.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$216,000.00 0.04% 0 \$0.00 NA 0 \$0.00

JUST MORTGAGE, INC							
JUSTICE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	1	\$177,000.00	0.04% (	\$0.00	NA	0 \$0.00	NA (
LAKE FOREST BANK & TRUST	9	\$2,409,290.00	0.48%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$526,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$1,046,913.81	0.21%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$772,808.88	0.16%	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$609,800.00	0.12%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	2	\$757,000.00	0.15% (	\$0.00	NA	0 \$0.00	NA (
LEADER MORTGAGE COMPANY INC	1	\$314,010.00	0.06%	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	2	\$587,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$277,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	10	\$2,762,700.00	0.55%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$1,493,484.29	0.3%	\$0.00	NA	0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$372,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$381,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	4	\$867,200.00	0.17%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	1	\$242,400.00	0.05%	_		0 \$0.00	
MAGNA BANK	3	\$884,840.05	0.18%	\$0.00	NA	0 \$0.00	NA
MARBLEHEAD BANK	1	\$215,000.00	0.04% (	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$942,990.93	0.19% (	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$198,000.00	0.04% (	\$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$219,000.00	0.04%	\$0.00	NA	0 \$0.00	
MAX CREDIT UNION	1	\$196,000.00	0.04% (	\$0.00	NA	0 \$0.00	NA (
MAYFLOWER COOPERATIVE BANK	1	\$308,000.00	0.06%	\$0.00		0 \$0.00	

MECHANICS SAVINGS BANK	1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	9	\$2,273,747.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	3	\$645,313.48	0.13% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,875,340.41	0.38% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$193,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	9	\$4,172,576.25	0.84% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$3,868,824.96	0.78% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$648,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$808,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	2	\$698,773.69	0.14% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$196,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MID-PENN BANK	1	\$293,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$308,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	5	\$1,238,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$250,529.98	0.05% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$423,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$568,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$315,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	1	\$270,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N/

MONTICELLO BANKING COMPANY							
MORTGAGE AMERICA, INC	1	\$417,000.00	0.08%	0\$0.00	NA (	0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$572,016.58	0.11%	3 \$0.00	NA (	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	10	\$4,275,188.05	0.86%	3 \$0.00	NA (	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$275,000.00	0.06%	0 \$0.00	NA (	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	5	\$1,354,933.98	0.27%	0 \$0.00	NA (	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	9	\$2,218,600.00	0.45%	0 \$0.00	NA (	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$609,665.90	0.12%	0 \$0.00	NA (	0 \$0.00	NA
NEW ERA BANK	1	\$275,000.00	0.06%	0 \$0.00	NA (	0 \$0.00	NA (
NEWFIELD NATIONAL BANK	1	\$182,000.00				0 \$0.00	
NEWTOWN SAVINGS BANK	4	\$1,092,500.00	0.22%	0\$0.00	NA (	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	7	\$2,096,522.86	0.42%	0 \$0.00	NA (	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$2,386,814.20	0.48%	0 \$0.00	NA (	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$256,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$261,800.00	0.05%	0\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$319,632.95	0.06%	0\$0.00	NA (	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$750,000.00				0 \$0.00	
OAK BANK	1	\$340,000.00	0.07%	00.00	NA (	0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$384,500.00				0 \$0.00	NA
OCEANFIRST BANK	9	\$2,594,000.00	0.52%	<u>0</u> \$0.00	NA (	0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$490,000.00	0.1%	0 \$0.00	NA (	0 \$0.00	NA
OLD SECOND NATIONAL BANK	5	\$1,284,350.00				0 \$0.00	
	1	\$184,000.00	0.04%	0.00	NA (	0 \$0.00	NA

OLIN COMMUNITY CREDIT UNION							
OREGON FIRST COMMUNITY CREDIT UNION	1	\$316,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$606,250.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$785,099.50		0 \$0.00		0 \$0.00	NA
ORRSTOWN BANK	1	\$175,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
PACIFIC COMMUNITY CREDIT UNION	1	\$255,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$319,435.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
PARKSIDE LENDING LLC	1	\$267,000.00	0.05%	0 \$0.00		0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	4	\$1,449,514.26	0.29%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	5	\$1,478,459.66	0.3%	0 \$0.00	NA	0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$243,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$204,539.55		0 \$0.00		0 \$0.00	NA
PBI BANK	1	\$380,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NAC
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$1,054,912.53	0.21%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	40	\$10,809,073.10		0 \$0.00		0 \$0.00	NA
PEOPLES BANK	4	\$1,126,100.00	0.23%	0 \$0.00	NA	0 \$0.00	NAC
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$299,000.00		0 \$0.00		0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$231,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
PLANTATION FEDERAL BANK	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
PLATINUM HOME MORTGAGE	2	\$561,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PMC BANCORP	18	\$5,684,119.44	1.14%	0 \$0.00	NA	0 \$0.00	NAC
POINT WEST CREDIT UNION	1	\$212,000.00		0 \$0.00		0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,549,300.00	0.31%	0 \$0.00	NA	0 \$0.00	NA

3	\$807,586.77	0.16%	\$0.00	NA	0 \$0.00	NA
2	\$609,000.00	0.12%	\$0.00	NA	0 \$0.00	NA (
1	\$260,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
3	\$788,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
2	\$566,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$176,000.00	0.04%	\$0.00	NA	0 \$0.00	NA (
1	\$186,069.67	0.04%	\$0.00	NA	0 \$0.00	NA (
2	\$563,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
S 1	\$706,482.65	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$181,400.00	0.04%	\$0.00	NA	0 \$0.00	NA(
1	\$175,000.00	0.04%	00.00	NA	0 \$0.00	NA (
1	\$183,200.00	0.04%	\$0.00	NA	0 \$0.00	NA
11	\$3,130,232.73	0.63%	0.00\$	NA	0 \$0.00	NA (
2	\$414,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$202,767.16	0.04%	\$0.00	NA	0 \$0.00	NA
13	\$4,716,100.00	0.95%	\$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
2	\$463,000.00	0.09%	0.00\$	NA	0 \$0.00	NA (
3	\$628,498.12	0.13%	\$0.00	NA	0 \$0.00	NA (
2	\$566,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.08%	00.00	NA	0 \$0.00	NA (
33	\$9,756,419.70	1.96%	\$0.00	NA	0 \$0.00	NA
2	\$702,550.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$235,920.00				0 \$0.00	NA
2	\$397,600.00	0.08%	\$0.00	NA	0 \$0.00	NA (
	2 1 3 2 1 1 1 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ \$609,000.00  \$ \$260,000.00  \$ \$788,000.00  \$ \$566,000.00  \$ \$176,000.00  \$ \$186,069.67  \$ \$563,000.00  \$ \$181,400.00  \$ \$183,200.00  \$ \$183,200.00  \$ \$183,200.00  \$ \$183,200.00  \$ \$183,130,232.73  \$ \$414,000.00  \$ \$202,767.16  \$ \$3,130,232.73  \$ \$414,000.00  \$ \$200,000.00  \$ \$200,000.00  \$ \$463,000.00	2 \$609,000.00 0.12% 0 1 \$260,000.00 0.05% 0 3 \$788,000.00 0.16% 0 2 \$566,000.00 0.11% 0 1 \$176,000.00 0.04% 0 2 \$563,000.00 0.11% 0 5 1 \$706,482.65 0.14% 0 1 \$175,000.00 0.04% 0 1 \$183,200.00 0.04% 0 1 \$183,200.00 0.04% 0 1 \$3,130,232.73 0.63% 0 2 \$414,000.00 0.08% 0 1 \$202,767.16 0.04% 0 1 \$202,767.16 0.04% 0 1 \$202,767.16 0.04% 0 2 \$463,000.00 0.09% 0 3 \$628,498.12 0.13% 0 2 \$463,000.00 0.09% 0 3 \$628,498.12 0.13% 0 3 \$628,498.12 0.13% 0 3 \$9,756,419.70 1.96% 0 2 \$702,550.00 0.14% 0 1 \$235,920.00 0.05% 0	\$ \$609,000.00	2 \$609,000.00 0.12% 0 \$0.00 NA  1 \$260,000.00 0.05% 0 \$0.00 NA  3 \$788,000.00 0.16% 0 \$0.00 NA  2 \$566,000.00 0.11% 0 \$0.00 NA  1 \$176,000.00 0.04% 0 \$0.00 NA  1 \$186,069.67 0.04% 0 \$0.00 NA  2 \$563,000.00 0.11% 0 \$0.00 NA  5 1 \$706,482.65 0.14% 0 \$0.00 NA  1 \$183,200.00 0.04% 0 \$0.00 NA  1 \$133,130,232.73 0.63% 0 \$0.00 NA  1 \$202,767.16 0.04% 0 \$0.00 NA  1 \$202,767.16 0.04% 0 \$0.00 NA  1 \$202,767.16 0.04% 0 \$0.00 NA  2 \$443,000.00 0.95% 0 \$0.00 NA  2 \$463,000.00 0.09% 0 \$0.00 NA  2 \$566,500.00 0.11% 0 \$0.00 NA  2 \$566,500.00 0.11% 0 \$0.00 NA  3 \$9,756,419.70 1.96% 0 \$0.00 NA  2 \$702,550.00 0.14% 0 \$0.00 NA	2 \$609,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$260,000.00 0.05% 0 \$0.00 NA 0 \$0.00  3 \$788,000.00 0.16% 0 \$0.00 NA 0 \$0.00  2 \$566,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$176,000.00 0.04% 0 \$0.00 NA 0 \$0.00  2 \$563,000.00 0.11% 0 \$0.00 NA 0 \$0.00  5 1 \$706,482.65 0.14% 0 \$0.00 NA 0 \$0.00  1 \$181,400.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$183,200.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$133,310,232.73 0.63% 0 \$0.00 NA 0 \$0.00  1 \$202,767.16 0.04% 0 \$0.00 NA 0 \$0.00  1 \$202,767.16 0.04% 0 \$0.00 NA 0 \$0.00  1 \$200,000.00 0.95% 0 \$0.00 NA 0 \$0.00  1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00  2 \$443,000.00 0.09% 0 \$0.00 NA 0 \$0.00  3 \$628,498.12 0.13% 0 \$0.00 NA 0 \$0.00  1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$702,550.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$235,920.00 0.05% 0 \$0.00 NA 0 \$0.00

	SAVINGS BANK OF MENDOCINO COUNTY							
	SCHOOLS FINANCIAL CREDIT UNION	1	\$296,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$965,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	SEASONS FEDERAL CREDIT UNION	2	\$401,875.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	\$215,920.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,107,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	SOUND COMMUNITY BANK	2	\$601,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$186,350.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	SPENCER SAVINGS BANK	1	\$268,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$423,290.94	0.09%	0 \$0.00	NA	0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$603,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$961,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$215,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$762,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	STATE BANK AND TRUST	2	\$456,300.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$493,700.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$196,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$431,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$343,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	STILLWATER	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
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NATIONAL BANK & TRUST COMPANY							
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$743,600.00	0.15% (	\$0.00	NA	0 \$0.00	NA(
STURDY SAVINGS BANK	1	\$360,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$200,311.00	0.04%	\$0.00	NA	0 \$0.00	NA (
SWAIN MORTGAGE COMPANY	1	\$240,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	8	\$3,177,418.70	0.64%	\$0.00	NA	0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$1,966,870.00	0.39% (	\$0.00	NA	0 \$0.00	NA (
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	\$680,000.00	0.14% (	\$0.00	NA	0 \$0.00	NA (
THE GOLDEN 1 CREDIT UNION	6	\$1,642,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE, INC	1	\$597,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$725,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	8	\$1,913,600.00	0.38% (	\$0.00	NA	0 \$0.00	NA (
THE PEOPLES CREDIT UNION	2	\$638,246.08	0.13%	\$0.00	NA	0 \$0.00	
THIRD FEDERAL SAVINGS BANK	4	\$1,417,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$597,476.56	0.12%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	3	\$788,500.00	0.16% (	\$0.00	NA	0 \$0.00	NA (
TINKER FEDERAL CREDIT UNION	1	\$278,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
TOWN AND	1	\$194,700.00	0.04%	\$0.00	NA	0 \$0.00	NA
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COUNTRY BANC MORTGAGE SERVICES							
TOWNE MORTGAGE COMPANY	1	\$308,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
TRUWEST CREDIT UNION	1	\$205,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	2	\$430,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA (
UNITED BANK AND TRUST COMPANY	1	\$347,000.00	0.07%	\$0.00	NA	0 \$0.00	NAC
UNITED BANK OF UNION	2	\$447,600.00	0.09%	\$0.00	NA	0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$206,400.00	0.04%	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	7	\$2,216,800.00	0.45%	\$0.00	NA	0 \$0.00	NA
UNITED SAVINGS BANK FSB	1	\$333,393.19	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	8	\$2,006,750.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0
UNITY BANK	1	\$186,400.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	\$3,135,321.69	0.63%	\$0.00	NA	0 \$0.00	
UNIVERSITY CREDIT UNION	1	\$400,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$192,800.00	0.04%	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	11	\$3,150,057.18	0.63%	\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	3	\$792,200.00	0.16%	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	4	\$1,182,700.00	0.24%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$399,200.00	0.08%	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$932,340.44	0.19%	0 \$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$380,000.00	0.08%	\$0.00	NA	0 \$0.00	NAC
VIRGINIA CREDIT UNION, INC	4	\$992,200.00	0.2%	\$0.00	NA	0 \$0.00	NA
WALLICK AND VOLK INC	1	\$230,300.00	0.05%	\$0.00	NA	0 \$0.00	NA
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	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$408,000.00	0.08%	\$0.00	NA	0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$240,000.00	0.05%	\$0.00	NA	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$575,500.00	0.12%	\$0.00	NA	\$0.00	NA 0
	WESTBURY BANK	3	\$827,100.00	0.17%	\$0.00	NA	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$418,600.00	0.08%	\$0.00	NA	0 \$0.00	NA 0
	WESTERRA CREDIT UNION	3	\$636,100.00	0.13%	\$0.00	NA	0 \$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$243,704.41	0.05%	\$0.00	NA	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$233,689.52	0.05%	\$0.00	NA	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$305,000.00	0.06%	\$0.00	NA	0 \$0.00	NA 0
	WINTER HILL BANK, FSB	2	\$732,000.00	0.15%	\$0.00	NA	0 \$0.00	NA 0
,	WRIGHT-PATT CREDIT UNION, INC	1	\$286,200.00	0.06%			\$0.00	
	Unavailable	372	\$105,567,148.01	21.21%			0 \$0.00	NA 0
Total		1,734	\$497,949,458.98	100%	\$0.00		0 \$0.00	0
Total 31412QVP1	ARVEST MORTGAGE COMPANY	<b>1,734</b>	<b>\$497,949,458.98</b> \$2,382,150.00	3.74% (			0 <b>\$0.00</b> 0 <b>\$0.00</b>	NA 0
			. , ,		\$0.00	NA		
	COMPANY BANK OF AMERICA, N.A BOTTOMLINE MORTGAGE, INC	10	\$2,382,150.00	3.74% (	\$0.00	NA NA	0 \$0.00	NA 0
	COMPANY BANK OF AMERICA, N.A BOTTOMLINE MORTGAGE, INC CRESCENT MORTGAGE COMPANY	10	\$2,382,150.00 \$246,365.27	3.74% (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00	NA 0
	COMPANY BANK OF AMERICA, N.A BOTTOMLINE MORTGAGE, INC CRESCENT MORTGAGE	10	\$2,382,150.00 \$246,365.27 \$2,146,006.83	3.74% ( 0.39% ( 3.37% (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0
	COMPANY BANK OF AMERICA, N.A BOTTOMLINE MORTGAGE, INC CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK	10 1 6 2 27	\$2,382,150.00 \$246,365.27 \$2,146,006.83 \$569,000.00 \$6,663,660.17 \$220,761.49	3.74% ( 0.39% ( 3.37% ( 0.89% ( 0.35% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	COMPANY BANK OF AMERICA, N.A BOTTOMLINE MORTGAGE, INC CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK MIDFIRST BANK	10 1 6 2 27	\$2,382,150.00 \$246,365.27 \$2,146,006.83 \$569,000.00 \$6,663,660.17	3.74% ( 0.39% ( 3.37% ( 0.89% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	COMPANY BANK OF AMERICA, N.A BOTTOMLINE MORTGAGE, INC CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK MIDFIRST BANK REUNION MORTGAGE, INC	10 1 6 2 27 1 3 7	\$2,382,150.00 \$246,365.27 \$2,146,006.83 \$569,000.00 \$6,663,660.17 \$220,761.49 \$736,350.00 \$1,787,100.00	3.74% () 0.39% () 3.37% () 0.89% () 10.46% () 0.35% () 1.16% () 2.81% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (I NA (I NA (I NA (I NA (I NA (I
	COMPANY BANK OF AMERICA, N.A BOTTOMLINE MORTGAGE, INC CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK MIDFIRST BANK REUNION MORTGAGE, INC SEATTLE BANK	10 1 6 2 27 1 3	\$2,382,150.00 \$246,365.27 \$2,146,006.83 \$569,000.00 \$6,663,660.17 \$220,761.49 \$736,350.00	3.74% ( 0.39% ( 3.37% ( 0.89% ( 10.46% ( 0.35% ( 1.16% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0
	COMPANY BANK OF AMERICA, N.A BOTTOMLINE MORTGAGE, INC CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK MIDFIRST BANK REUNION MORTGAGE, INC SEATTLE BANK SHEA MORTGAGE, INC	10 1 6 2 27 1 3 7	\$2,382,150.00 \$246,365.27 \$2,146,006.83 \$569,000.00 \$6,663,660.17 \$220,761.49 \$736,350.00 \$1,787,100.00	3.74% () 0.39% () 3.37% () 0.89% () 10.46% () 1.16% () 2.81% () 3.15% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO
	COMPANY BANK OF AMERICA, N.A BOTTOMLINE MORTGAGE, INC CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK MIDFIRST BANK REUNION MORTGAGE, INC SEATTLE BANK SHEA MORTGAGE,	10 1 6 2 27 1 3 7	\$2,382,150.00 \$246,365.27 \$2,146,006.83 \$569,000.00 \$6,663,660.17 \$220,761.49 \$736,350.00 \$1,787,100.00 \$2,007,989.01	3.74% () 0.39% () 3.37% () 0.89% () 10.46% () 1.16% () 2.81% () 3.15% () 0.5% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO

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Total		225	\$63,681,472.97	100% 0 \$0.00	0 \$0.00
31412QVQ9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.44% 0 \$0.00	NA 0 \$0.00 NA
	ALTAONE FEDERAL CREDIT UNION	2	\$492,482.59	1.21% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$625,500.00	1.54% 0 \$0.00	NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	12	\$2,640,302.05	6.48% 0 \$0.00	NA 0 \$0.00 NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,600.00	0.51% 0 \$0.00	NA 0 \$0.00 NA
	BANCO SANTANDER PUERTO RICO	2	\$397,983.45	0.98% 0 \$0.00	NA 0 \$0.00 NA
	BANCORPSOUTH BANK	1	\$176,000.00	0.43% 0 \$0.00	NA 0 \$0.00 NA
	BANK OF THE WEST	2	\$411,000.00	1.01% 0 \$0.00	NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$380,000.00	0.93% 0 \$0.00	NA 0 \$0.00 NA
	BANKNEWPORT	1	\$182,000.00	0.45% 0 \$0.00	NA 0 \$0.00 NA
	BAXTER CREDIT UNION	1	\$417,000.00	1.02% 0 \$0.00	NA 0 \$0.00 NA
	BREMER FINANCIAL CORPORATION	1	\$188,039.00	0.46% 0 \$0.00	NA 0 \$0.00 NA
	CENTRAL PACIFIC HOME LOANS	1	\$330,000.00	0.81% 0 \$0.00	NA 0 \$0.00 NA
	CENTRUE BANK	1	\$306,000.00	0.75% 0 \$0.00	NA 0 \$0.00 NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$181,900.00	0.45% 0 \$0.00	NA 0 \$0.00 NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$201,600.00	0.49% 0 \$0.00	NA 0 \$0.00 NA
	CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.43% 0 \$0.00	NA 0 \$0.00 NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$224,000.00	0.55% 0 \$0.00	NA 0 \$0.00 NA
	DUPAGE CREDIT UNION	1	\$284,100.00	0.7% 0 \$0.00	NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY	1	\$200,000.00	0.49% 0 \$0.00	NA 0 \$0.00 NA
	FARMERS BANK & TRUST	1	\$179,800.00	0.44% 0 \$0.00	NA 0 \$0.00 NA
	FIDELITY BANK MORTGAGE	1	\$199,591.18	0.49% 0 \$0.00	NA 0 \$0.00 NA
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\$917,540.36

2.25% 0 \$0.00

NA 0 \$0.00

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SAVINGS BANK			<del></del>		<del>                                     </del>	—	<del>                                     </del>
FIRST AMERICAN INTERNATIONAL BANK	1	\$190,000.00	0.47%	0 \$0.00	NA	0 \$0.00	) NA(
FIRST CENTURY BANK, NA	1	\$187,000.00	0.46%	0 \$0.00	NA	0 \$0.00	) NA(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$191,000.00	0.47%	0 \$0.00	NA	0 \$0.00	) NA(
FIRST COMMUNITY CREDIT UNION	2	\$439,783.86	1.08%	0 \$0.00	NA	0 \$0.00	) NA(
FIRST FINANCIAL CREDIT UNION	2	\$465,257.06	1.14%	0 \$0.00	NA	0 \$0.00	) NA(
FIRST GUARANTY BANK	1	\$176,800.00	0.43%	0 \$0.00	NA	0 \$0.00	) NA(
FIRST INTERSTATE BANK	4	\$1,204,750.00	2.96%	0 \$0.00	NA	0 \$0.00	) NA(
FIRST MORTGAGE COMPANY, L.L.C	1	\$199,350.00	0.49%	0 \$0.00	NA	0 \$0.00	) NA(
FIRST NATIONAL BANK OF GILLETTE	1	\$178,250.00		0 \$0.00		0 \$0.00	
FIRST PLACE BANK	4	\$1,294,366.59	3.18%	0 \$0.00	NA	0 \$0.00	NA (
FREMONT BANK	3	\$1,156,221.12		0 \$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	3			0 \$0.00		0 \$0.00	
HOME STATE BANK	_1	\$213,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1			0 \$0.00		0 \$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$541,600.00	1.33%	0 \$0.00	NA	0 \$0.00	) NA
INVESTORS SAVINGS BANK	2	\$548,000.00	1.34%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$482,400.00	1.18%	0 \$0.00	NA	0 \$0.00	) NA
LENDUS, LLC	_1	\$388,000.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	2	\$593,536.11		0 \$0.00		0 \$0.00	1
MISSION FEDERAL CREDIT UNION	2			0 \$0.00		0 \$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$181,800.00	0.45%	0 \$0.00	NA	0 \$0.00	) NA
NATIONAL COOPERATIVE BANK, N.A	1	\$184,000.00	0.45%	0 \$0.00	NA	0 \$0.00	) NA

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NORTHERN OHIO INVESTMENT COMPANY	1	\$271,400.00	0.67%	0 \$0.00	NA	0 \$0.00	NA (
OLD SECOND NATIONAL BANK	1	\$212,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$211,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$174,817.28	0.43%	0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
PMC BANCORP	2	\$498,000.00	1.22%	0 \$0.00	NA	0 \$0.00	NA (
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$180,000.00	0.44%	0 \$0.00		0 \$0.00	
PRIORITY ONE CREDIT UNION	1	\$220,719.59	0.54%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$356,000.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$200,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,812.41	0.47%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$210,930.88	0.52%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$436,000.00	1.07%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$532,523.21	1.31%	0 \$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$343,000.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	1	\$259,741.17	0.64%	0.00	NA	0 \$0.00	NA (
UNION FEDERAL SAVINGS BANK	1	\$300,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$222,540.18	0.55%	0\$0.00	NA	0 \$0.00	NA
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VANDYK MORTGAGE CORPORATION  WASHINGTON TRUST BANK  Unavailable  BANK OF AMERICA, N.A  FIRST NATIONAL BANK OF OMAHA Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable	1 2 51 153 3 1 7 11 25 5 30 32 15	\$312,000.00 \$490,000.00 \$13,389,601.41 <b>\$40,747,373.19</b> \$866,155.46 \$359,763.12 \$1,708,704.29 <b>\$2,934,622.87</b> \$1,631,121.66 \$362,693.80 <b>\$1,993,815.46</b> \$3,220,310.85 \$1,456,143.98	1.2% 32.85% 100% 29.52% 12.26% 58.22% 100% 81.81% 18.19% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
BANK Unavailable  BANK OF AMERICA, N.A FIRST NATIONAL BANK OF OMAHA Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC	51 153 3 1 7 11 25 5 30	\$13,389,601.41 \$40,747,373.19 \$866,155.46 \$359,763.12 \$1,708,704.29 \$2,934,622.87 \$1,631,121.66 \$362,693.80 \$1,993,815.46	32.85% 100% 29.52% 12.26% 58.22% 100% 81.81% 18.19% 100% 68.86%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
BANK OF AMERICA, N.A FIRST NATIONAL BANK OF OMAHA Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC	3 1 7 11 25 5 30 32 15	\$40,747,373.19 \$866,155.46 \$359,763.12 \$1,708,704.29 \$2,934,622.87 \$1,631,121.66 \$362,693.80 \$1,993,815.46 \$3,220,310.85	100% 29.52% 12.26% 58.22% 100% 81.81% 18.19% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA NA
N.A FIRST NATIONAL BANK OF OMAHA Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC	3 1 7 11 25 5 30 32 15	\$866,155.46 \$359,763.12 \$1,708,704.29 <b>\$2,934,622.87</b> \$1,631,121.66 \$362,693.80 <b>\$1,993,815.46</b> \$3,220,310.85	29.52% 12.26% 58.22% 100% 81.81% 18.19% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA NA
N.A FIRST NATIONAL BANK OF OMAHA Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC	1 7 11 25 5 30 32 15	\$359,763.12 \$1,708,704.29 <b>\$2,934,622.87</b> \$1,631,121.66 \$362,693.80 <b>\$1,993,815.46</b> \$3,220,310.85	12.26% 58.22% 100% 81.81% 18.19% 100% 68.86%	0 0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA NA
N.A FIRST NATIONAL BANK OF OMAHA Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC	1 7 11 25 5 30 32 15	\$359,763.12 \$1,708,704.29 <b>\$2,934,622.87</b> \$1,631,121.66 \$362,693.80 <b>\$1,993,815.46</b> \$3,220,310.85	12.26% 58.22% 100% 81.81% 18.19% 100% 68.86%	0 0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA NA
BANK OF OMAHA Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC	7 11 25 5 30 32 15	\$1,708,704.29 \$2,934,622.87 \$1,631,121.66 \$362,693.80 \$1,993,815.46 \$3,220,310.85	58.22% 100% 81.81% 18.19% 100%	0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA	0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA
CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC	25 5 30 32 15	\$2,934,622.87 \$1,631,121.66 \$362,693.80 \$1,993,815.46 \$3,220,310.85	100% 81.81% 18.19% 100% 68.86%	0	<b>\$0.00</b> \$0.00 \$0.00	NA	0	<b>\$0.00</b> \$0.00 \$0.00	NA
Unavailable  CITIMORTGAGE, INC	25 5 30 32 15	\$1,631,121.66 \$362,693.80 <b>\$1,993,815.46</b> \$3,220,310.85	81.81% 18.19% <b>100</b> % 68.86%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Unavailable  CITIMORTGAGE, INC	5 <b>30</b> 32 15	\$362,693.80 <b>\$1,993,815.46</b> \$3,220,310.85	18.19% 100% 68.86%	0	\$0.00		0	\$0.00	
CITIMORTGAGE, INC	30 32 15	\$1,993,815.46 \$3,220,310.85	100% 68.86%	-		NA	-	_	NA
	32 15	\$3,220,310.85	68.86%	0	\$0.00		0	ተለ ሳሳ	
	15						Ĺ	\$0.00	
Unavailable		\$1 456 143 98		-				\$0.00	NA
		Ψ1,π20,1π2.70	31.14%	_			-	\$0.00	NA
	47	\$4,676,454.83	100%	0	\$0.00		0	\$0.00	
CITIMORTGAGE, INC	7	\$953,474.56		-			+	_	NA
Unavailable		\$668,659.75		1			-		NA
	12	\$1,622,134.31	100%	0	\$0.00		0	\$0.00	
CITIMORTGAGE, INC	2	\$329,950.00		-			_		NA
Unavailable		·		_		NA			NA
	7	\$1,154,507.09	100%	0	\$0.00		0	\$0.00	
CITIMORTGAGE, INC	29	\$8,152,565.05	77.91%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	6	\$2,311,618.00							NA
	35	\$10,464,183.05	100%	0	\$0.00		0	\$0.00	
CITIMORTGAGE, INC	4	\$1,224,930.43	61.73%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	3	\$759,535.85		_			_		NA
	7	\$1,984,466.28	100%	0	\$0.00		0	\$0.00	
CITIMORTGAGE, INC	3	\$217,470.55	19.98%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	15	\$870,891.24	80.02%	0	\$0.00	NA	0	\$0.00	NA
	18	\$1,088,361.79	100%	0	\$0.00		0	\$0.00	
CITIMORTGAGE, INC	3	\$477,656.16	36.88%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	5	\$817,571.81	63.12%	0	\$0.00	NA	0	\$0.00	NA
	8	\$1,295,227.97	100%	0	\$0.00		0	\$0.00	
	Unavailable  CITIMORTGAGE, INC Unavailable	CITIMORTGAGE, INC 7 Unavailable 5  CITIMORTGAGE, INC 2 Unavailable 5  CITIMORTGAGE, INC 29 Unavailable 6  CITIMORTGAGE, INC 4 Unavailable 3  CITIMORTGAGE, INC 4 Unavailable 3  CITIMORTGAGE, INC 3 Unavailable 15  LITIMORTGAGE, INC 3 Unavailable 15  LITIMORTGAGE, INC 3 Unavailable 5  LITIMORTGAGE, INC 3 Unavailable 5	CITIMORTGAGE, INC Unavailable  5 \$668,659.75  12 \$1,622,134.31  CITIMORTGAGE, INC Unavailable  5 \$824,557.09  7 \$1,154,507.09  CITIMORTGAGE, INC 29 \$8,152,565.05 Unavailable 6 \$2,311,618.00  35 \$10,464,183.05  CITIMORTGAGE, INC 4 \$1,224,930.43 Unavailable 3 \$759,535.85  7 \$1,984,466.28  CITIMORTGAGE, INC 3 \$217,470.55 Unavailable 15 \$870,891.24  CITIMORTGAGE, INC 3 \$477,656.16 Unavailable 5 \$817,571.81	CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  5 \$668,659.75 \$1.22%  12 \$1,622,134.31 \$100%  CITIMORTGAGE, INC Unavailable  5 \$824,557.09 \$1,154,507.09 \$100%  CITIMORTGAGE, INC Unavailable  6 \$2,311,618.00 22.09%  35 \$10,464,183.05 \$100%  CITIMORTGAGE, INC Unavailable  3 \$759,535.85 \$8.27%  7 \$1,984,466.28 \$100%  CITIMORTGAGE, INC 3 \$217,470.55 \$19.98% Unavailable 15 \$870,891.24 \$80.02%  18 \$1,088,361.79 \$100%  CITIMORTGAGE, INC 3 \$4477,656.16 \$36.88% Unavailable 5 \$817,571.81 63.12%	CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  September 12 September 13 September 14 September 14 September 15 September 15 September 16 September 16 September 16 September 17 September 18 September 18 September 18 September 18 September 19 Septembe	CITIMORTGAGE, INC 7 \$953,474.56 58.78% 0 \$0.00 Unavailable 5 \$668,659.75 41.22% 0 \$0.00  12 \$1,622,134.31 100% 0 \$0.00  CITIMORTGAGE, INC 2 \$329,950.00 28.58% 0 \$0.00 Unavailable 5 \$824,557.09 71.42% 0 \$0.00  CITIMORTGAGE, INC 29 \$8,152,565.05 77.91% 0 \$0.00  Unavailable 6 \$2,311,618.00 22.09% 0 \$0.00  Unavailable 6 \$2,311,618.00 22.09% 0 \$0.00  CITIMORTGAGE, INC 4 \$1,224,930.43 61.73% 0 \$0.00  Unavailable 3 \$759,535.85 38.27% 0 \$0.00  Unavailable 3 \$759,535.85 38.27% 0 \$0.00  CITIMORTGAGE, INC 3 \$217,470.55 19.98% 0 \$0.00  Unavailable 15 \$870,891.24 80.02% 0 \$0.00  Unavailable 15 \$870,891.24 80.02% 0 \$0.00  CITIMORTGAGE, INC 3 \$477,656.16 36.88% 0 \$0.00  Unavailable 5 \$817,571.81 63.12% 0 \$0.00  CITIMORTGAGE, INC 3 \$477,656.16 36.88% 0 \$0.00  Unavailable 5 \$817,571.81 63.12% 0 \$0.00	CITIMORTGAGE, INC 7 \$953,474.56 58.78% 0 \$0.00 NA Unavailable 5 \$668,659.75 41.22% 0 \$0.00 NA  12 \$1,622,134.31 100% 0 \$0.00  CITIMORTGAGE, INC 2 \$329,950.00 28.58% 0 \$0.00 NA Unavailable 5 \$824,557.09 71.42% 0 \$0.00 NA  7 \$1,154,507.09 100% 0 \$0.00  CITIMORTGAGE, INC 29 \$8,152,565.05 77.91% 0 \$0.00 NA Unavailable 6 \$2,311,618.00 22.09% 0 \$0.00 NA  35 \$10,464,183.05 100% 0 \$0.00  CITIMORTGAGE, INC 4 \$1,224,930.43 61.73% 0 \$0.00 NA Unavailable 3 \$759,535.85 38.27% 0 \$0.00 NA  Unavailable 3 \$759,535.85 38.27% 0 \$0.00 NA  CITIMORTGAGE, INC 4 \$1,224,930.43 61.73% 0 \$0.00 NA  Unavailable 3 \$759,535.85 38.27% 0 \$0.00 NA  CITIMORTGAGE, INC 3 \$217,470.55 19.98% 0 \$0.00 NA  Unavailable 15 \$870,891.24 80.02% 0 \$0.00 NA  CITIMORTGAGE, INC 3 \$447,656.16 36.88% 0 \$0.00 NA  Unavailable 5 \$817,571.81 63.12% 0 \$0.00 NA	CITIMORTGAGE, INC 7 \$953,474.56 58.78% 0 \$0.00 NA 0 Unavailable 5 \$668,659.75 41.22% 0 \$0.00 NA 0 12 \$1,622,134.31 100% 0 \$0.00 NA 0 0 \$0.00 NA 0 Unavailable 5 \$824,557.09 71.42% 0 \$0.00 NA 0 \$0.00	CITIMORTGAGE, INC 7 \$953,474.56 58.78% 0 \$0.00 NA 0 \$0.00  Unavailable 5 \$668,659.75 41.22% 0 \$0.00 NA 0 \$0.00  12 \$1,622,134.31 100% 0 \$0.00 0 \$0.00  CITIMORTGAGE, INC 2 \$329,950.00 28.58% 0 \$0.00 NA 0 \$0.00  Unavailable 5 \$824,557.09 71.42% 0 \$0.00 NA 0 \$0.00  Unavailable 5 \$824,557.09 71.42% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 29 \$8,152,565.05 77.91% 0 \$0.00 NA 0 \$0.00  Unavailable 6 \$2,311,618.00 22.09% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 4 \$1,224,930.43 61.73% 0 \$0.00 NA 0 \$0.00  Unavailable 3 \$759,535.85 38.27% 0 \$0.00 NA 0 \$0.00  Unavailable 3 \$759,535.85 38.27% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 3 \$217,470.55 19.98% 0 \$0.00 NA 0 \$0.00  Unavailable 15 \$870,891.24 80.02% 0 \$0.00 NA 0 \$0.00  Unavailable 15 \$870,891.24 80.02% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 3 \$4477,656.16 36.88% 0 \$0.00 NA 0 \$0.00  Unavailable 5 \$817,571.81 63.12% 0 \$0.00 NA 0 \$0.00

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31412U6G0	CITIMORTGAGE, INC	54	\$15,764,305.42		<del> </del>		-	\$0.00	NA
	Unavailable	59	\$17,212,202.95		_		-	\$0.00	NA
Total		113	\$32,976,508.37	100%	0 \$0.0	0	0 5	\$0.00	
2141211(119	CITINAODEC A CEL DAC	_	¢1 215 500 00	22.016	0 00 0	0 37.4	0,	to 00	D.T.A.
31412U6H8	CITIMORTGAGE, INC	5	\$1,315,500.00		_		-	\$0.00	NA (
m 4 1	Unavailable	10	\$2,682,363.44			_		\$0.00	NA
Total		15	\$3,997,863.44	100%	0 \$0.0	0	U	\$0.00	9
31412U6J4	CITIMORTGAGE, INC	4	\$1,018,666.90	71.62%	0 \$0.0	0 NA	0.5	\$0.00	NA
	Unavailable	1	\$403,634.78	28.38%	0 \$0.0	0 NA	0.5	\$0.00	NA
Total		5	\$1,422,301.68	100%	0 \$0.0	0	0 5	<b>80.00</b>	
31412U6K1	CITIMORTGAGE, INC	7	\$1,699,273.00	46.06%	0.80.0	0 NA	0.5	\$0.00	NA
D11120 0111	Unavailable	6	\$1,989,850.00				_	\$0.00	NA (
Total		13	\$3,689,123.00		<del> </del>		-	0.00	
21.11277.67	CVEN CORRECT STREET		φ4.000.051.51	70.011	0.00	0		ho c c	
31412U6L9	CITIMORTGAGE, INC	29	\$1,808,961.91	73.84%				\$0.00	NA (
	Unavailable	9	\$641,021.31	26.16%	_		++	\$0.00	NA
Total		38	\$2,449,983.22	100%	0 \$0.0	0	0 3	\$0.00	
31412U6M7	CITIMORTGAGE, INC	19	\$1,866,979.65	62.55%	0 \$0.0	0 NA	0.5	\$0.00	NA (
	Unavailable	11	\$1,117,692.55	37.45%	0 \$0.0	0 NA	0.5	\$0.00	NA
Total		30	\$2,984,672.20	100%	0 \$0.0	0	0 5	\$0.00	
							Ц		
31412U6N5	CITIMORTGAGE, INC	12	\$1,393,939.31	45.7%				\$0.00	NA
	Unavailable	14	\$1,656,134.43	54.3%				\$0.00	NA
Total		26	\$3,050,073.74	100%	0 \$0.0	0	05	\$0.00	(
31412U6P0	CITIMORTGAGE, INC	9	\$508,488.73	37.57%	0 \$0.0	0 NA	0.5	\$0.00	NA (
	Unavailable	14	\$845,116.97	62.43%	0 \$0.0		-	\$0.00	NA
Total		23	\$1,353,605.70			_		\$0.00	
31412U6Q8	CITIMORTGAGE, INC	31	\$8,219,285.59	66.05%	በ ቁስ ስ	O N A	0 4	\$0.00	NA (
D1+1200Q0	Unavailable	13	\$4,225,158.69			_	_	\$0.00	NA (
Total	Onavanauic	44	\$12,444,444.28				-	\$0.00	INA
			. , ,					·	
31412U6R6	CITIMORTGAGE, INC	2	\$823,900.49				-	\$0.00	NA
h	Unavailable	4	\$612,390.81	42.64%	_		++	\$0.00	NA (
Total		6	\$1,436,291.30	100%	<b>U \$0.</b> 0	0	05	\$0.00	
31412U6S4	CITIMORTGAGE, INC	76	\$21,171,760.40	65.53%	0 \$0.0	0 NA	0.5	\$0.00	NA
	Unavailable	42	\$11,135,417.77	34.47%	0 \$0.0	0 NA	0.5	\$0.00	NA
Total		118	\$32,307,178.17	100%	0 \$0.0	0	0 5	\$0.00	
21/121/672	CITIMODTCACE INC	2	\$477.507.72	17.51%	0 \$0 0	O NA	0.6	\$0.00	NI A
31412U6T2	CITIMORTGAGE, INC	2	\$477,507.73	17.31%	Ս.Ս¢լս	u NA	U	pu.UU	NA

	Unavailable	8	\$2,249,048.34	82.49% (	00 02	NΙΛ	0 \$0.00	NA
Total	Ollavaliable	10	\$2,726,556.07	100%	+		0 \$0.00 0 \$0.00	
Total		10	φ2,720,330.07	100 %	) <b>\$U.UU</b>		<u>U \$0.00</u>	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
31412U6U9	CITIMORTGAGE, INC	15	\$4,951,060.90	42.29% (	00 02	NΙΛ	0 \$0.00	NA
514120009	Unavailable	20	\$6,757,048.81	57.71% (			0 \$0.00	
Total	Chavanabic	35	\$11,708,109.71	100%	_		0 \$0.00	
Total		35	\$11,700,109.71	100%	) \$U.UU		<u>U \$0.00</u>	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
31412U6V7	CITIMORTGAGE, INC	13	\$3,567,423.00	55.26% (	00 02	NΙΛ	0 \$0.00	NA
5141200V7	Unavailable	8	\$2,887,956.46	44.74% (			0 \$0.00	
Total	Ollavaliable	21	\$6,455,379.46				0 \$0.00	
Total		41	φυ,433,37 <b>3.4</b> 0	100 %	<i>γ</i> φυ.υυ		<u>U \$U.UU</u>	
31412U6W5	CITIMORTGAGE, INC	4	\$851,750.00	36.12% (	00.02	NΔ	0 \$0.00	NA
5141200W3	Unavailable	6	\$1,506,160.91	63.88%	+		0 \$0.00	
Total	Onavanable	10	\$2,357,910.91	100%			0 \$0.00 0 \$0.00	
Total		10	φ2,337,710.71	100 /0	, φυ.υυ		υ φυ.υυ	
31412U6X3	CITIMORTGAGE, INC	10	\$2,408,436.31	67.78% (	\$0.00	NA	0 \$0.00	NA
5141200743	Unavailable	4	\$1,144,987.67	32.22%	+		0 \$0.00	
Total	Chavanasie	14	\$3,553,423.98	100%			0 \$0.00	
Total			φο,εεο, 120190	100 /0 (	γφοισσ		υ φυισο	
31412U6Y1	CITIMORTGAGE, INC	10	\$2,541,806.00	40.65% (	\$0.00	NA	0 \$0.00	NA
511120011	Unavailable	12	\$3,711,662.17	59.35% (			0 \$0.00	
Total	Chavanasie	22	\$6,253,468.17	100%			0 \$0.00	
1000			<del>+ 0,200,10011</del>	20070	7 4 0 0 0		φ στο σ	
31412U6Z8	CITIMORTGAGE, INC	51	\$11,890,248.93	52.35% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$10,822,709.06	47.65% (	+ -		0 \$0.00	
Total		91	\$22,712,957.99	100%			0 \$0.00	
10001			ψ==y: 1=y> 0 : v> >	20070	7 4 0 6 0 0		φ στο σ	
31412U7A2	CITIMORTGAGE, INC	6	\$885,205.00	46.32% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,026,000.00	53.68% (			0 \$0.00	
Total		10	\$1,911,205.00	100%	+		0 \$0.00	
			+ = y= = = y= = = = = = = = = = = = = =		7		7 0100	
31412U7C8	CITIMORTGAGE, INC	28	\$6,784,008.96	47.35% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$7,544,641.99	52.65% (	_		0 \$0.00	
Total		57	\$14,328,650.95	100%			0 \$0.00	
			, ,					
31412U7D6	CITIMORTGAGE, INC	31	\$9,494,238.88	67.21% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$4,631,918.93	32.79% (			0 \$0.00	
Total		50	\$14,126,157.81	100%			0 \$0.00	
			, ,					
31412UU24	CITIMORTGAGE, INC	4	\$1,224,500.00	34.12% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$2,364,500.00				0 \$0.00	
Total		11	\$3,589,000.00	100%	\$0.00		0 \$0.00	
			, ,					
31412UU32	CITIMORTGAGE, INC	14	\$4,350,842.65	38.7% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$6,890,361.60				0 \$0.00	

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Total		34	\$11,241,204.25	100%	0	\$0.00		0	\$0.00	
Total		54	Ψ11,2-11,2-0-1,2-2	100 /0	Ť	φυ.υυ			φυ.υυ	
31412UUH1	CITIMORTGAGE, INC	17	\$5,412,453.00	18.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$24,603,847.92	81.97%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$30,016,300.92	100%	0	\$0.00		0	\$0.00	(
31412UUJ7	CITIMORTGAGE, INC	2	\$716,720.00		_		1	_	\$0.00	NA
	Unavailable	35	\$14,380,365.94		-	1	1	-	\$0.00	NA
Total		37	\$15,097,085.94	100%	0	\$0.00		0	\$0.00	(
31412UUK4	CITIMORTGAGE, INC	22	\$7,203,708.59	39.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$10,983,350.00	60.39%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$18,187,058.59	100%	0	\$0.00		0	\$0.00	(
31412UUL2	CITIMORTGAGE, INC	26	\$8,319,023.45	44.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$10,353,420.06		_		1	-	\$0.00	NA
Total		50	\$18,672,443.51	100%	0	\$0.00		0	\$0.00	
31412UUM0	CITIMORTGAGE, INC	13	\$4,622,676.39		-	_	1	0	\$0.00	NA
	Unavailable	32	\$13,708,521.78		_	1	•	-	\$0.00	NA
Total		45	\$18,331,198.17	100%	0	\$0.00		0	\$0.00	(
31412UUN8	CITIMORTGAGE, INC	6	\$644,116.89		-		1	-	\$0.00	NA
	Unavailable	3	\$376,306.66		_		1	1	\$0.00	
Total		9	\$1,020,423.55	100%	U	\$0.00		U	\$0.00	(
21412111102	CITIMORTCACE INC	22	¢4 117 270 42	70.00		¢0.00	NT A		¢0.00	NT A
31412UUP3	CITIMORTGAGE, INC Unavailable	33	\$4,117,378.42 \$1,538,257.68	72.8% 27.2%	-	+		_	\$0.00 \$0.00	NA NA
Total	Chavanable	42	\$5,655,636.10					-	\$0.00 \$0.00	INA
Total		72	φ3,033,030.10	100 /0		φυ.υυ		ľ	φυ.υυ	
31412UUQ1	CITIMORTGAGE, INC	9	\$1,007,504.24	85.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$173,226.52	14.67%	_		1	-	\$0.00	
Total		10	\$1,180,730.76	100%	0	\$0.00		0	\$0.00	(
31412UUR9	CITIMORTGAGE, INC	10	\$966,418.84	79.89%	0	\$0.00	NI A	0	\$0.00	NA
5141200K9	Unavailable	2	\$243,215.39		_			1	\$0.00	
Total	Ullavallable	12	\$1,209,634.23		_		1	-	\$0.00 \$0.00	IVA
					Ĺ					
31412UUS7	CITIMORTGAGE, INC	26	\$3,015,666.58		_			-	\$0.00	1
	Unavailable	5	\$586,579.66		_			_	\$0.00	NA
Total		31	\$3,602,246.24	100%	0	\$0.00		0	\$0.00	
31412UUT5	CITIMORTGAGE, INC	5	\$1,176,562.40	26.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,298,043.61	73.71%	_		1	-	\$0.00	
Total		19	\$4,474,606.01	100%	_			-	\$0.00	

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CITIMOPTGAGE INC	41	\$12.425.086.22	26.25%	  -  -	00 00	NA	+	00.00	NA
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Ullavanaule				_			_		
+	71	Φ3 <del>4</del> ,2/1,03 <del>4</del> ,21	100 /0		<b>\$0.</b> 00		<u></u>	<b>Φυ.</b> υυ	
CITIMORTGAGE, INC	2	\$315,100.00	1 1	+			_	1	
Unavailable	6	\$2,064,561.53	1 1	+			-	+	
	8	\$2,379,661.53	100%	0	\$0.00	<del>-</del>	0	\$0.00	
CITIMORTGAGE, INC	24	\$8,288,301.42	38.03%	n (	\$0.00	NA	10	\$0.00	NA (
	32	· · · · ·	1 1	_		1	_		
O MAT MANON A	56	\$21,791,941.63	1	-			_	1	1 1
CITIMODTCAGE INC	2	\$552 157 00	24.08%	$\frac{1}{c}$	7 ¢0 00	NA	$\frac{1}{c}$	7 ¢0 00	NA
<i>'</i>			1	-			_		
Onuvunuot	7	\$2,292,907.00	1	+			-	+	
			<u> </u>	1		<u> </u>	ļ	'	
CITIMORTGAGE, INC	10	\$2,335,057.68	1	+			-	+	
Unavailable	14	\$5,199,510.63	1	+			_		1 1
+	24	\$7,534,568.31	100%	0	\$0.00		0	\$0.00	<del></del>
CITIMORTGAGE, INC	4	\$797,110.59	42.23%	η <b>(</b>	\$0.00	NA	10	\$0.00	NA
Unavailable	5	\$1,090,327.40	1	+		1	_	1	1 1
	9	\$1,887,437.99	1	+			_	1	1 1
CITIMORTGAGE INC	13	\$1 QO7 782 71	11 Q1%	<u></u>	00 02	NA	$\frac{1}{C}$	7 ¢0 00	NA
				_			7		
Ullavalladic	26	\$4,551,728.65		_			_		
CITIMORTGAGE, INC	8	\$1,016,657.42		_					
Unavailable	5	\$775,906.45		_			_		
	13	\$1,792,563.87	100%	0	\$0.00		0	\$0.00	
CITIMORTGAGE, INC	10	\$642,172.93	14.94%	<i>c</i>	\$0.00	NA	7 0	\$0.00	NA
Unavailable	57	\$3,655,926.48	1	_			_		
	67	\$4,298,099.41	100%	0	\$0.00		0	\$0.00	
CITIMORTGAGE, INC	3	\$290.200.00	10.35%	<u>_</u>	\$0.00	NA	10	\$0.00	NA (
Unavailable	26	\$2,514,069.02	1	+			_	+ +	·
	29	\$2,804,269.02	1 1	_		1	_	1	1
	- 14			ļ	1 2 20	<del></del>	Ļ	1 - 20	
Unavailable		1	1 1	+			-	+	<del> </del>
<del></del>	14	\$1,673,285.72	100%	0	\$0.00	<del> </del>	0	\$0.00	<del>                                     </del>
CITIMORTGAGE, INC	4	\$571,901.74	14.78%	2 C	\$0.00	NA	10	\$0.00	NA (
	CITIMORTGAGE, INC Unavailable  Unavailable	Unavailable	Unavailable 56 \$21,846,568.69 97 \$34,271,654.91  CITIMORTGAGE, INC 2 \$315,100.00 Unavailable 6 \$2,064,561.53  8 \$2,379,661.53  CITIMORTGAGE, INC 24 \$8,288,301.42 Unavailable 32 \$13,503,640.21  56 \$21,791,941.63  CITIMORTGAGE, INC 2 \$552,157.00 Unavailable 5 \$1,740,750.00  CITIMORTGAGE, INC 10 \$2,335,057.68 Unavailable 14 \$5,199,510.63  CITIMORTGAGE, INC 4 \$797,110.59 Unavailable 5 \$1,090,327.40  9 \$1,887,437.99  CITIMORTGAGE, INC 13 \$1,907,782.71 Unavailable 13 \$2,643,945.94  CITIMORTGAGE, INC 8 \$1,016,657.42 Unavailable 5 \$775,906.45  CITIMORTGAGE, INC 10 \$642,172.93 Unavailable 57 \$3,655,926.48  CITIMORTGAGE, INC 10 \$642,172.93 Unavailable 57 \$3,655,926.48  CITIMORTGAGE, INC 3 \$290,200.00 Unavailable 26 \$2,514,069.02  Unavailable 14 \$1,673,285.72  Unavailable 14 \$1,673,285.72	Unavailable 56 \$21,846,568.69 63.75% 97 \$34,271,654.91 100%  CITIMORTGAGE, INC 2 \$315,100.00 13.24% Unavailable 6 \$2,064,561.53 86.76% 8 \$2,379,661.53 100%  CITIMORTGAGE, INC 24 \$8,288,301.42 38.03% Unavailable 32 \$13,503,640.21 61.97% 56 \$21,791,941.63 100%  CITIMORTGAGE, INC 2 \$552,157.00 24.08% Unavailable 5 \$1,740,750.00 75.92% 7 \$2,292,907.00 100%  CITIMORTGAGE, INC 10 \$2,335,057.68 30.99% Unavailable 14 \$5,199,510.63 69.01%  CITIMORTGAGE, INC 4 \$797,110.59 42.23% Unavailable 5 \$1,090,327.40 57.77% 9 \$1,887,437.99 100%  CITIMORTGAGE, INC 13 \$1,907,782.71 41.91% Unavailable 13 \$2,643,945.94 58.09%  CITIMORTGAGE, INC 8 \$1,016,657.42 56.72% Unavailable 5 \$775,906.45 43.28%  CITIMORTGAGE, INC 10 \$642,172.93 14.94% Unavailable 57 \$3,655,926.48 85.06%  CITIMORTGAGE, INC 10 \$642,172.93 14.94% Unavailable 57 \$3,655,926.48 85.06%  CITIMORTGAGE, INC 10 \$642,172.93 14.94% Unavailable 57 \$3,655,926.48 85.06%  CITIMORTGAGE, INC 10 \$642,172.93 14.94% Unavailable 57 \$3,655,926.48 85.06%  CITIMORTGAGE, INC 10 \$642,172.93 14.94% Unavailable 57 \$3,655,926.48 85.06%  CITIMORTGAGE, INC 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INC 2 \$552,157.00 24.08% 0\$0.00 Unavailable 5 \$1,740,750.00 75.92% 0\$0.00  Unavailable 5 \$1,740,750.00 75.92% 0\$0.00  CITIMORTGAGE, INC 10 \$2,335,057.68 30.99% 0\$0.00 Unavailable 14 \$5,199,510.63 69.01% 0\$0.00  CITIMORTGAGE, INC 4 \$777,110.59 42.23% 0\$0.00 Unavailable 5 \$1,090,327.40 57.77% 0\$0.00  Unavailable 5 \$1,090,327.40 57.77% 0\$0.00  CITIMORTGAGE, INC 13 \$1,907,782.71 41.91% 0\$0.00  Unavailable 13 \$2,643,945.94 58.09% 0\$0.00  CITIMORTGAGE, INC 13 \$1,907,782.71 41.91% 0\$0.00  Unavailable 13 \$2,643,945.94 58.09% 0\$0.00  CITIMORTGAGE, INC 8 \$1.016,657.42 56.72% 0\$0.00  Unavailable 5 \$775,906.44 43.28% 0\$0.00  CITIMORTGAGE, INC 8 \$1.016,657.42 56.72% 0\$0.00  Unavailable 5 \$775,906.44 43.28% 0\$0.00  CITIMORTGAGE, INC 8 \$1.016,657.42 56.72% 0\$0.00  Unavailable 5 \$775,906.44 43.28% 0\$0.00  CITIMORTGAGE, INC 8 \$1.016,657.42 56.72% 0\$0.00  Unavailable 5 \$775,906.44 43.28% 0\$0.00  CITIMORTGAGE, INC 8 \$1.016,657.42 56.72% 0\$0.00  Unavailable 5 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5 \$1,090,327.40 57.77% 0\$0.00 NA  CTTIMORTGAGE, INC 4 \$797,110.59 42.23% 0\$0.00 NA Unavailable 5 \$1,909,327.40 57.77% 0\$0.00 NA  CTTIMORTGAGE, INC 13 \$1,907,782.71 41.91% 0\$0.00  CTTIMORTGAGE, INC 13 \$1,907,782.71 41.91% 0\$0.00 NA  Unavailable 13 \$2,643,945.94 58.09% 0\$0.00 NA  CTTIMORTGAGE, INC 13 \$1,907,782.71 41.91% 0\$0.00 NA  CTTIMORTGAGE, INC 13 \$1,907,782.71 41.91% 0\$0.00 NA  Unavailable 13 \$2,643,945.94 58.09% 0\$0.00 NA  CTTIMORTGAGE, INC 13 \$1,907,782.71 41.91% 0\$0.00 NA  Unavailable 15 \$775,906.45 43.28% 0\$0.00 NA  CTTIMORTGAGE, INC 8 \$1,016,657.42 56.72% 0\$0.00 NA  Unavailable 5 \$775,906.45 43.28% 0\$0.00 NA  CTTIMORTGAGE, INC 8 \$1,016,657.42 56.72% 0\$0.00 NA  Unavailable 5 \$775,906.45 43.28% 0\$0.00 NA  Unavailable 5 \$775,906.45 43.28% 0\$0.00 NA  CTTIMORTGAGE, INC 8 \$1,016,657.42 56.72% 0\$0.00 NA  Unavailable 5 \$775,906.45 43.28% 0\$0.00 NA  CTTIMORTGAGE, INC 10 \$642,172.93 14.94% 0\$0.00 NA  Unavailable 5 \$785,592.648 85.06% 0\$0.00 NA  Unavailable 5 \$2,514,069.02 89.65% 0\$0.00 NA  Unavailable 5 \$2,514,069.02 89.65% 0\$0.00 NA  Unavailable 14 \$1,673,285.72 100% 0\$0.00 NA	Unavailable 56 \$21,846,568.69 63.75% 0\$0.00 NA 0 97 \$34,271,654.91 100% 0\$0.00 0 0 CTITIMORTGAGE, INC 2 \$315,100.00 13.24% 0\$0.00 NA 0 Unavailable 6 \$2,064,561.53 86.76% 0\$0.00 NA 0  CTITIMORTGAGE, INC 24 \$8.288,301.42 38.03% 0\$0.00 NA 0 Unavailable 32 \$13,503,640.21 61.97% 0\$0.00 NA 0  CTITIMORTGAGE, INC 24 \$8.288,301.42 38.03% 0\$0.00 NA 0  CTITIMORTGAGE, INC 25 \$552,157.00 24.08% 0\$0.00 NA 0  CTITIMORTGAGE, INC 2 \$552,157.00 24.08% 0\$0.00 NA 0  CTITIMORTGAGE, INC 2 \$552,157.00 24.08% 0\$0.00 NA 0  CTITIMORTGAGE, INC 10 \$2,335,057.68 30.99% 0\$0.00 NA 0  CTITIMORTGAGE, INC 10 \$2,335,057.68 30.99% 0\$0.00 NA 0  CTITIMORTGAGE, INC 10 \$2,335,057.68 30.99% 0\$0.00 NA 0  CTITIMORTGAGE, INC 4 \$797,110.59 42.23% 0\$0.00 NA 0  CTITIMORTGAGE, INC 4 \$797,110.59 42.23% 0\$0.00 NA 0  CTITIMORTGAGE, INC 4 \$797,110.59 42.23% 0\$0.00 NA 0  CTITIMORTGAGE, INC 13 \$1,907,782.71 41.91% 0\$0.00 NA 0  CTITIMORTGAGE, INC 10 \$642,172.93 14.94% 0\$0.00 NA 0  CTITIMORTGAGE, INC 3 \$2,000.00 10.35% 0\$0.00 NA 0  CTITIMORTGAGE, INC 3 \$2,000.00 10.35% 0\$0.00 NA 0  Unavailable 57 \$3,655,926.48 85.06% 0\$0.00 NA 0  Unavailable 57 \$3,655,926.48 85.06% 0\$0.00 NA 0  Unavailable 57 \$3,655,926.48 85.06% 0\$0.00 NA 0  Unavailable 14 \$1,673,285.72 100% 0\$0.00 NA 0	Unavailable 56 \$21,846,568.69 63.75% 0 \$0.00 NA 0 \$0.00 97 \$34,271,654.91 100% 0 \$0.00

	Unavailable	24	\$3,298,242.71	85.22%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,870,144.45	100%	0	\$0.00		0	\$0.00	
31412VAS7	CITIMORTGAGE, INC	4	\$373,275.01	29.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$883,864.03	70.31%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,257,139.04	100%	0	\$0.00		0	\$0.00	
31412VAT5	CITIMORTGAGE, INC	5	\$531,752.53	37.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$898,918.13	62.83%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,430,670.66	100%	0	\$0.00		0	\$0.00	
31412VAU2	CITIMORTGAGE, INC	30	\$1,880,442.76	60.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,217,261.75	39.3%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,097,704.51	100%	0	\$0.00		0	\$0.00	
31412VAV0	CITIMORTGAGE, INC	27	\$2,617,449.73	54.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,156,091.52	45.17%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,773,541.25	100%	0	\$0.00		0	\$0.00	
31412VAW8	CITIMORTGAGE, INC	18	\$2,128,360.33	49.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,135,827.41	50.09%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,264,187.74	100%	0	\$0.00		0	\$0.00	
31412VAX6	CITIMORTGAGE, INC	31	\$4,239,466.16	60.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,813,437.61	39.89%				0	\$0.00	NA
Total		51	\$7,052,903.77	100%	_			0	\$0.00	
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31412VAY4	CITIMORTGAGE, INC	19	\$3,071,787.44	49.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,110,454.57	50.31%	-			-	\$0.00	NA
Total		38	\$6,182,242.01	100%	-			-	\$0.00	
			. ,							
31412VAZ1	CITIMORTGAGE, INC	31	\$8,278,940.50	56.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,361,134.06	43.45%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$14,640,074.56		-				\$0.00	
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31412VBA5	CITIMORTGAGE, INC	2	\$637,658.81	59.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$441,933.43		_				\$0.00	NA
Total		4	\$1,079,592.24	100%	-				\$0.00	
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31412VBB3	Unavailable	6	\$1,272,376.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,272,376.05	100%	-			-	\$0.00	
			. , ,-		Ħ			Ī		
31412VBC1	CITIMORTGAGE, INC	15	\$3,030,280.36	46.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,425,458.38		-			-	\$0.00	NA
Total		29	\$6,455,738.74		-				\$0.00	

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31412VBD9	CITIMORTGAGE, INC	72	\$20,185,513.39	54.22%	1	\$0.00	NΔ	n	\$0.00	NA
51412 V DD9	Unavailable	55	\$17,046,094.61	45.78%	-	+		-	\$0.00	NA NA
Total	Onavanable	127	\$37,231,608.00		_	\$0.00 \$0.00		-	\$0.00 \$0.00	INA
lotai		127	\$37, <u>2</u> 31,000.00	100 70	ľ	φυ.υυ		V	φυ.υυ	,
31412VBE7	CITIMORTGAGE, INC	12	\$3,273,716.19	42.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,453,632.48	57.63%	0	\$0.00	NA	-	\$0.00	
Total		26	\$7,727,348.67	100%	0	\$0.00		0	\$0.00	(
31412VBF4	CITIMORTGAGE, INC	174	\$11,180,298.96	75.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$3,596,060.90		_				\$0.00	
Total		230	\$14,776,359.86		-	+		_	\$0.00	
31412VBG2	CITIMORTGAGE, INC	117	\$11,441,199.52		_	1		_	\$0.00	NA
	Unavailable	55	\$5,436,283.60		-	+		-	\$0.00	NA
Total		172	\$16,877,483.12	100%	0	\$0.00		0	\$0.00	(
31412VBH0	CITIMORTGAGE, INC	66	\$7,725,073.12	68.55%	0	\$0.00	NA	0	\$0.00	NA
D1112 ( D110	Unavailable	30	\$3,544,196.36		+			-	\$0.00	
Total	onavanasio	96	\$11,269,269.48		-	\$0.00		+	\$0.00	
31412VBJ6	CITIMORTGAGE, INC	105	\$14,513,712.01	71.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,726,647.61	28.29%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$20,240,359.62	100%	0	\$0.00		0	\$0.00	(
31412VBK3	CITIMORTGAGE, INC	87	\$14,050,801.98	72.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,273,052.24		_		ï	-	\$0.00	NA
Total		120	\$19,323,854.22	100%	_			_	\$0.00	(
214123773340	CITH ACRECA CE, INC.	107	Φ <b>2</b> 4 00 <b>2</b> 040 00	54.21%	0	φο οο	D.T.A.		\$0.00	D.T.A.
31412VBM9	CITIMORTGAGE, INC	107	\$24,892,048.88		-	+		-	\$0.00	
Total	Unavailable	81 <b>188</b>	\$21,027,084.78 <b>\$45,919,133.66</b>		-	+		-	\$0.00 <b>\$0.00</b>	
Total		100	ψ+3,717,133.00	100 /0		ψυ.υυ		V	ψυ.υυ	· ·
31412VBN7	CITIMORTGAGE, INC	1	\$242,500.80	21.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$910,800.72	78.97%	_			-	\$0.00	
Total		5	\$1,153,301.52	100%	+			0	\$0.00	(
					-					
31412VBP2	CITIMORTGAGE, INC	8	\$2,005,809.23		-	+		-	\$0.00	1
	Unavailable	1	\$415,346.42	17.15%	+	-		_	\$0.00	NA
Total		9	\$2,421,155.65	100%	0	\$0.00		0	\$0.00	
31412VBQ0	CITIMORTGAGE, INC	32	\$10,239,051.72	60.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,803,044.69		+	1		-	\$0.00	
Total		54	\$17,042,096.41	100%	_			-	\$0.00	
				,						

31412VBR8	CITIMORTGAGE, INC	16	\$5,076,332.00	60.41%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	9	\$3,326,172.79	39.59%	\$0.00	NA	0 \$0.00	NA (
Total		25	\$8,402,504.79	100%	\$0.00		0 \$0.00	(
31412VBS6	CITIMORTGAGE, INC	36	\$11,854,012.76	48.93%			0 \$0.00	-
	Unavailable	36	\$12,372,775.71	51.07%	1 1		0 \$0.00	
Total		72	\$24,226,788.47	100%	\$0.00		0 \$0.00	(
31412VBT4	CITIMORTGAGE, INC	44	\$11,873,626.58	72.62%	\$0.00	NA	0 \$0.00	NA (
<u> </u>	Unavailable	15	\$4,477,256.23	27.38%			0 \$0.00	
Total	o na i anacio	59	\$16,350,882.81	100%			0 \$0.00	
31413CQ44	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$8,519,891.03	100% 0	\$0.00	NA	0 \$0.00	NA
Total		31	\$8,519,891.03	100%	\$0.00		0 \$0.00	0
31413XER0	WALKER & DUNLOP, LLC	1	\$11,113,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$11,113,000.00	100%	\$0.00		0 \$0.00	0
31414MET9	RBC BANK (USA)	59	\$15,112,655.47	100%			0 \$0.00	
Total		59	\$15,112,655.47	100%	\$0.00		0 \$0.00	0
31414MEU6	RBC BANK (USA)	12	\$1,843,993.01	100% 0	\$0.00	NA	0 \$0.00	NA (
Total	REDC BILLIN (CSIL)	12	\$1,843,993.01	100%			0 \$0.00	
1 0 001			ψ <b>1</b> ,0 10,2 > 0 10 1	20070	Ψ σ σ σ σ		φ στο σ	
31414MEV4	RBC BANK (USA)	90	\$19,574,170.56	100%	\$0.00	NA	0 \$0.00	NA (
Total		90	\$19,574,170.56	100%	\$0.00		0 \$0.00	
31415L3V7	RBC BANK (USA)	18	\$2,443,629.99	100% 0			0 \$0.00	
Total		18	\$2,443,629.99	100%	\$0.00		0 \$0.00	
31415L3W5	RBC BANK (USA)	29	\$4,153,155.65	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Zege Bra (12 (estri)	29	\$4,153,155.65	100% 0			0 \$0.00	
			. , ,					
31415TQT0	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,000,850.62	100% 0	\$0.00	NA	0 \$0.00	NA
Total	- , , -	18	\$3,000,850.62	100%	\$0.00		0 \$0.00	0
31416AGX2	POPULAR MORTGAGE, INC	11	\$1,051,923.06	100% 0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,051,923.06	100%	\$0.00		0 \$0.00	(
31416K5F1		18	\$1,472,313.00	100%	00 02	NA	0 \$0.00	NA (

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	FINANCIAL	.		.	1			,	$_{1}$	, ,
	SERVICES, INC	, <u>L</u>		, <u> </u>	$\prod$				1 ]	ı
Total		18	\$1,472,313.00	100%	0 5	\$0.00		0	\$0.00	
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	ADVANCED				$\bigcap$			$\lceil \rceil$	$\overline{}$	
31416K5G9	FINANCIAL	22	\$1,940,800.00	100%	05	\$0.00	NA	0	\$0.00	NA
	SERVICES, INC				4			ل	$\square$	<b></b>
Total		22	\$1,940,800.00	100%	05	\$0.00		0	\$0.00	·
	ADVANCED	,——		,	巾			, +	$\overline{}$	<del>,                                    </del>
31416K5H7	FINANCIAL	14	\$1,401,380.00	100%	0 '	\$0.00	NA	0	\$0.00	NA
	SERVICES, INC	, <u> </u>	Ψ±, ι ν ±,=	,	$\prod$			آ		·
Total		14	\$1,401,380.00	100%	0	\$0.00		0	\$0.00	
					$\prod$			Ţ		
	ADVANCED	ı		, ]	П			Π		
31416K5J3	FINANCIAL	46	\$5,923,650.00	100%	05	\$0.00	NA	0	\$0.00	NA
	SERVICES, INC				Ц			╝		
Total		46	\$5,923,650.00	100%	05	\$0.00		0	\$0.00	
<del>                                     </del>	OLIU D MODTO ACE			.——	+	-	$\longrightarrow$	$\dashv$	$\longrightarrow$	<del></del>
31416LCK0	GUILD MORTGAGE COMPANY	18	\$3,937,518.85	98.43%	05	\$0.00	NA	0	\$0.00	NA
<del>'                                    </del>	Unavailable	1	\$62,800.00	1.57%	0 :	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,000,318.85		++			_	<b>\$0.00</b>	
1000			Ψ • • • • • • • • • • • • • • • • • • •		ĬΤ	70.0		Ť	ΨΟ	
	GUILD MORTGAGE	10	÷: 504 005 12	=0.750d	$\prod$	± 2 20	27.4	7	22.20	NT A
31416LCL8	COMPANY	19	\$4,784,905.13	79.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,214,800.00	20.25%	05	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,999,705.13		++			-	\$0.00	
					П			Ť	<u> </u>	
	GUILD MORTGAGE	21	1000 400 FF	0.6.5.7.0d		* 2 20	27.4	7	22.20	NT A
31416LCM6	COMPANY	31	\$6,060,483.55	86.57%	03	\$0.00	NA	Û	\$0.00	NA
	Unavailable	5	\$939,910.86	13.43%	05	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,000,394.41	100%	0 5	\$0.00		0	\$0.00	
					$\prod$			ل		
31416LCN4	GUILD MORTGAGE	20	\$4,083,197.00	90.73%	0	ቀሳ ሰብ	NΙΔ	<u>ე</u>	\$0.00	NΔ
31410LCIN4	COMPANY		\$4,000,177.00		Ш			Ш		
	Unavailable	1	\$417,000.00		_			_	\$0.00	NA
Total		21	\$4,500,197.00	100%	0 \$	<u>\$0.00</u>		0	\$0.00	<b></b>
<del> </del>	27-77 7 1 (OP MO 1 OF	<del></del>			+	-	<del></del>	۲	$\longrightarrow$	<del></del>
31416LCP9	GUILD MORTGAGE	20	\$2,512,781.93	89.48%	05	\$0.00	NA	0	\$0.00	NA
<del></del>	COMPANY				Ш			Ш		
	Unavailable	3	\$295,515.79		+			-	\$0.00	NA
Total		23	\$2,808,297.72	100%	Ua	\$0.00	<del></del>	U	\$0.00	
<del>                                     </del>	OUIL D MODITO A CE			.——	+	-	$\longrightarrow$	$\dashv$	$\longrightarrow$	
31416LCQ7	GUILD MORTGAGE COMPANY	36	\$8,056,942.76	81.6%	05	\$0.00	NA	0	\$0.00	NA

	Unavailable	10	\$1,817,104.00	18.4% 0 \$0.00	NA 0 \$0.00	NA (
Total		46	\$9,874,046.76		0 \$0.00	
31416LCR5	GUILD MORTGAGE COMPANY	35	\$8,050,042.10	94.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$449,500.00		NA 0 \$0.00	NA (
Total		37	\$8,499,542.10	100% 0 \$0.00	0 \$0.00	.———
<del> </del>	O A MODITICA CE	+	<del></del>	<del></del>	<del></del>	
31416MDT8	SA MORTGAGE SERVICES, LLC	11	\$2,129,000.00		NA 0 \$0.00	NA
Total		11	\$2,129,000.00	100% 0 \$0.00	0 \$0.00	
31416MDU5	SA MORTGAGE	29	\$8,213,909.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	SERVICES, LLC	29	\$8,213,909.00		0 \$0.00	.——
lotai		27	\$0,413,707.00	100 % 0 50.00	<u> </u> υ φυ.υυ	
31416MDV3	SA MORTGAGE SERVICES, LLC	23	\$4,182,761.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$4,182,761.70	100% 0 \$0.00	0 \$0.00	
31416MDX9	SA MORTGAGE SERVICES, LLC	8	\$1,376,426.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,376,426.00	100% 0 \$0.00	0 \$0.00	
		+				.——
31416MDY7	SA MORTGAGE SERVICES, LLC	11	\$2,349,667.00		NA 0 \$0.00	
Total		11	\$2,349,667.00	100% 0 \$0.00	0 \$0.00	
31416MDZ4	SA MORTGAGE SERVICES, LLC	11	\$1,800,665.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	DLK (ICLO, LLC	11	\$1,800,665.00	100% 0 \$0.00	0 \$0.00	
31416N2F8	Unavailable	14	\$1,890,768.85	<del>                                     </del>	NA 0 \$0.00	NA
Total		14	\$1,890,768.85	100% 0 \$0.00	0 \$0.00	
31416N2G6	Unavailable	22	\$2,285,834.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliauic	22	\$2,285,834.45		0 \$0.00	1411
			<del></del>			
31416N2H4	Unavailable	54	\$12,204,335.00		NA 0 \$0.00	NA
Total		54	\$12,204,335.00	100% 0 \$0.00	0 \$0.00	
31416N2J0	Unavailable	16	\$1,062,356.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavanauic	16	\$1,062,356.40 \$1,062,356.40		0 \$0.00	NA
Total	+		Ψ1,002,000	100 // 0 φσισσ		
31416N2K7	Unavailable	9	\$1,184,288.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,184,288.85	100% 0 \$0.00	0 \$0.00	

Total		15	\$3,159,066.00	100% 0 \$0.00		0 \$0.00	
31416P7E1	PULTE MORTGAGE, L.L.C	15	\$3,159,066.00	100% 0 \$0.00		0 \$0.00	NA
1 Utal		30	ф5,711,572.00	100 % 0 0 00.00		υ φυ <b>.υ</b> υ	
31416P7D3 <b>Total</b>	L.L.C	30 <b>30</b>	\$5,911,392.00 <b>\$5,911,392.00</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
24460555	PULTE MORTGAGE,		<b>A.</b> 644 <b>2</b> -2-2	40051315		0.000	
Total	D.L.C	65	\$12,833,175.00	100% 0 \$0.00		0 \$0.00	
31416P7C5	PULTE MORTGAGE, L.L.C	65	\$12,833,175.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		26	\$5,705,775.00	100% 0 \$0.00		0 \$0.00	I
31416P7B7	PULTE MORTGAGE, L.L.C	26	\$5,705,775.00	100% 0 \$0.00		0 \$0.00	NA
Total		8	\$1,196,817.89	100% 0 \$0.00		0 \$0.00	
31416NXC1	Unavailable	8	\$1,196,817.89	100% 0 \$0.00		0 \$0.00	NA
Total	Onavanaole	34	\$6,206,011.32	100% 0 \$0.00		0 \$0.00	1 1/1
31416NXB3	Unavailable	34	\$6,206,011.32	100% 0 \$0.00	NΔ	0 \$0.00	NA
Total		4	\$1,026,834.71	100% 0 \$0.00		0 \$0.00	
31416NXA5	Unavailable	4	\$1,026,834.71	100% 0 \$0.00	NA	0 \$0.00	NA
1 Utai		10	φ1,045,236./1	100 %  0  \$0.00		<u>v                                    </u>	
31416NAT9 Total	Unavailable	16 <b>16</b>	\$1,045,238.71 <b>\$1,045,238.71</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
			A. 6 :	1000		0 45 -	
Total		125	\$33,245,434.47	100% 0 \$0.00		0 \$0.00	
31416NAS1	Unavailable	125	\$33,245,434.47	100% 0 \$0.00	NA	0 \$0.00	NA
Total		25	\$5,967,233.97	100% 0 \$0.00		0 \$0.00	
31416NAR3	Unavailable	25	\$5,967,233.97	100% 0 \$0.00		0 \$0.00	NA
			. , . ,				
31416NAQ5 Total	Unavanaut	20	\$2,791,350.55 \$2,791,350.55	100% 0 \$0.00		0 \$0.00	INA
21416NA O5	Unavailable	20	\$2,791,350.55	100% 0 \$0.00	NI A	0 \$0.00	NA
Total		19	\$3,614,296.83	100% 0 \$0.00		0 \$0.00	
31416NAP7	Unavailable	19	\$3,614,296.83	100% 0 \$0.00	NA	0 \$0.00	NA
Total		20	\$2,123,724.23	100% 0 \$0.00		0 \$0.00	
31416NAN2	Unavailable	20	\$2,123,724.23	100% 0 \$0.00		0 \$0.00	NA
Total		11	\$1,446,299.94	100% 0 \$0.00		0 \$0.00	
31416N2L5	Unavailable	11	\$1,446,299.94	100% 0 \$0.00	NA	0 \$0.00	NA

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	PULTE MORTGAGE,				F			L		
31416P7F8	L.L.C	36	\$6,272,078.00	100%	0	\$0.00			\$0.00	
Total		36	\$6,272,078.00	100%	0	\$0.00		0	\$0.00	
	DITI ME MODEC : ~=				_			L		
31416P7G6	PULTE MORTGAGE, L.L.C	11	\$1,999,991.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,999,991.00	100%	0	\$0.00		0	\$0.00	
		$\longrightarrow$			L			L		
31416P7J0	PULTE MORTGAGE, L.L.C	16	\$2,219,756.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,219,756.00	100%	0	\$0.00		0	\$0.00	
					L			L		
31416P7K7	PULTE MORTGAGE, L.L.C	39	\$7,393,788.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,393,788.00	100%	0	\$0.00		0	\$0.00	
		-			_			L		
31416PLN5	CHARTER BANK	2	\$247,599.36		_	\$0.00		_	\$0.00	NA
Total		2	\$247,599.36	100%	0	\$0.00		0	\$0.00	
31416PLP0	CHARTER BANK	7	\$877,813.70	63.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$505,045.12	36.52%	_				\$0.00	
Total		10	\$1,382,858.82	100%	_			0	\$0.00	
31416PLR6	CHARTER BANK	3	\$488,689.80	74.86%	<u></u>	\$0.00	NI A	ቦ	\$0.00	NA
D17101 LINU	Unavailable	2	\$164,130.42	25.14%	_			_	\$0.00	
Total	Onavanaole	5	\$652,820.22	100%	_			1	\$0.00 \$0.00	
					I			E		
31416PLS4	CHARTER BANK	6	\$735,236.92	85.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$123,537.50				NA	0	\$0.00	NA
Total		7	\$858,774.42	100%	0	\$0.00		0	\$0.00	
31416PLT2	CHARTER BANK	9	\$1,281,245.33	100%	$\cap$	\$0.00	NI A	ቦ	\$0.00	NA
Total	CHANTER DANK	9	\$1,281,245.33 <b>\$1,281,245.33</b>		_			_	\$0.00 <b>\$0.00</b>	INA
1 VIIII	+		Ψ±9#U±9#J•JJ	100 70	ť	ψυ•υυ		۲	ψ <b>υ•υ</b>	
31416PLU9	CHARTER BANK	8	\$986,532.33	90.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$101,394.02		+			-	\$0.00	
Total		9	\$1,087,926.35		+			-	\$0.00	
					L			L		
31416QDS1	PHH MORTGAGE CORPORATION	5	\$886,243.88	57.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$645,120.23	42.13%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,531,364.11	100%	0	\$0.00		0	\$0.00	
21/1/CD5/	I Ingredial 1	92	¢14 120 007 65	1000	<u></u>	\$0.00	T. T. A	C	¢0.00	жта
31416QR56	Unavailable	82	\$14,132,827.67 \$14,132,827.67		_	\$0.00		_	\$0.00	
Total		82	\$14,132,827.67	100%	ĮΨ	<b>DU.U</b> ¢	ŀ	W	\$0.00	

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31416QR64	Unavailable	10	\$1,386,666.87	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		10	\$1,386,666.87		0 \$0.00		0 \$0.00	(
31416QR80	AMTRUST BANK	1	\$215,662.04	0.39%			0 \$0.00	NA (
	Unavailable	215	\$55,024,622.83	99.61%			0 \$0.00	NA (
Total		216	\$55,240,284.87	100%	0 \$0.00		0 \$0.00	(
31416QR98	Unavailable	222	\$59,475,818.36	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Chavanaoie	222	\$59,475,818.36	-	0 \$0.00		0 \$0.00	1 171
1 0001			<i>\$65,176,626.66</i>	20070	0,000		0 4 0 0 0	
31416QSB2	Unavailable	25	\$1,550,499.82	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		25	\$1,550,499.82	100%	0 \$0.00		0 \$0.00	(
214160000	77 '1 1 1	22	Φ2 007 722 00	1000	0,00	NT A	0 00 00	27.4
31416QSC0	Unavailable	33	\$2,087,733.98		0 \$0.00		0 \$0.00	NA (
Total		33	\$2,087,733.98	100%	0 \$0.00		0 \$0.00	
31416QSD8	Unavailable	27	\$2,641,525.06	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		27	\$2,641,525.06	100%	0 \$0.00		0 \$0.00	(
214160056	77 '1 1 1	1.4	¢1 220 067 71	1000	0,00	D.T.A.	0,00	NTA (
31416QSE6	Unavailable	14	\$1,339,967.71		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA (
<u>Total</u>		14	\$1,339,967.71	100%	0 50.00		0 30.00	- '
31416QSH9	Unavailable	16	\$3,551,434.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		16	\$3,551,434.00	100%	0 \$0.00		0 \$0.00	(
214160015	** " 11	10	¢1.660.050.00	1000	0,00	27.4	0,00	27.4
31416QSJ5	Unavailable	10	\$1,660,950.00		0 \$0.00		0 \$0.00	NA (
Total		10	\$1,660,950.00	100%	0 \$0.00		0 \$0.00	
31416QSK2	Unavailable	31	\$8,043,060.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$8,043,060.00		0 \$0.00		0 \$0.00	(
214160010	** " 11	21	do 407 (20 00	1000	0,00	27.4	0,00	<b>37.4</b> (
31416QSL0	Unavailable	31	\$8,405,639.00		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA (
<u>Total</u>		31	\$8,405,639.00	100%	0 \$0.00		0 30.00	-
31416QSM8	Unavailable	5	\$1,038,400.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		5	\$1,038,400.00	100%	0 \$0.00		0 \$0.00	(
	CTX MORTGAGE	+						
31416RDB6	COMPANY, LLC	8	\$1,422,641.60	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		8	\$1,422,641.60	100%	0 \$0.00		0 \$0.00	(
31416RDC4	CTX MORTGAGE	36	\$6,966,124.52	100%	0 \$0.00	NΙΛ	0 \$0.00	NA (
	COMPANY, LLC							
Total		36	\$6,966,124.52	100%	0 \$0.00		0 \$0.00	(
1					1 1			

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31416RDD2	CTX MORTGAGE COMPANY, LLC	48	\$8,721,170.91	100%	0 \$0.00	NA (	0 \$0.00	NA (
Total		48	\$8,721,170.91	100% 0	<b>)</b> \$0.00		0 \$0.00	
31416TCF4	INDEPENDENT BANK CORPORATION	15	\$2,164,463.00	100%	0 \$0.00	NA	0 \$0.00	) NA(
Total		15	\$2,164,463.00	100% 0	0 \$0.00		0 \$0.00	
31416TCG2	INDEPENDENT BANK CORPORATION	30	\$1,827,075.00		0 \$0.00		0 \$0.00	
Total		30	\$1,827,075.00	100% 0	<b>)</b> \$0.00	<u> </u>	0 \$0.00	
31416ТСН0	INDEPENDENT BANK CORPORATION	46	\$7,367,785.53	100%	0 \$0.00	NA	0 \$0.00	) NA(
Total		46	\$7,367,785.53	100% 0	<b>0 \$0.00</b>		0 \$0.00	
31416TJ26 <b>Total</b>	RBS CITIZENS, NA	147 <b>147</b>	\$25,357,024.55 <b>\$25,357,024.55</b>		0 \$0.00 <b>0 \$0.00</b>	1 1	0 \$0.00 <b>0 \$0.00</b>	
24.41.67012.4	DECCIDIZENC MA	122	<u></u>	10000	200.00	NI A	2000	NIA
31416TJ34 Total	RBS CITIZENS, NA	133 133	\$18,939,121.60 <b>\$18,939,121.60</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	DDC CHERENIC VIV		, ,					
31416TJ42 <b>Total</b>	RBS CITIZENS, NA	14 <b>14</b>	\$1,124,916.98 <b>\$1,124,916.98</b>		0 \$0.00 <b>0 \$0.00</b>	1 1	0 \$0.00 <b>0 \$0.00</b>	
31417J2J8	GMAC MORTGAGE, LLC	13	\$3,674,816.67	7.44%	J\$0.00	NA (	0 \$0.00	NA
	Unavailable	149	\$45,732,515.86				0 \$0.00	
Total		162	\$49,407,332.53	100% 0	<b>)</b> \$0.00	,— <u> </u>	0 \$0.00	
31417J3K4	POPULAR MORTGAGE, INC	17	\$1,815,900.00				0 \$0.00	) NA
	Unavailable	1	\$246,185.19				0 \$0.00	
Total		18	\$2,062,085.19	100% 0	<b>)</b> \$0.00	<u> </u>	0 \$0.00	$\vdash$
31417J3L2	POPULAR MORTGAGE, INC	15	\$2,066,720.00	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		15	\$2,066,720.00	100% 0	<b>0 \$0.00</b>		0 \$0.00	
31417J3M0	POPULAR MORTGAGE, INC	15	\$1,324,967.07	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		15	\$1,324,967.07	100% 0	<b>)</b> \$0.00		0 \$0.00	
31417J3N8	POPULAR MORTGAGE INC	9	\$1,391,100.00	100%	0 \$0.00	NA	0 \$0.00	NA NA
Total	MORTGAGE, INC	9	\$1,391,100.00		· ·		0 \$0.00	

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31417J3P3	POPULAR MORTGAGE, INC	16	\$2,580,398.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,580,398.55	100%	0	\$0.00		0	\$0.00	
31417J3Q1	POPULAR MORTGAGE, INC	23	\$3,196,253.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,196,253.94	100%	0	\$0.00		0	\$0.00	
31417J3R9	POPULAR MORTGAGE, INC	57	\$9,145,089.27	95.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$402,631.13	4.22%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,547,720.40	100%	0	\$0.00		0	\$0.00	
31417J3S7	POPULAR MORTGAGE, INC	31	\$3,611,349.77	94.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$203,068.28	5.32%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,814,418.05	100%	0	\$0.00		0	\$0.00	
31417J3T5	POPULAR MORTGAGE, INC	16	\$1,643,776.00						\$0.00	NA
	Unavailable	4	\$481,827.54		-	_		-	\$0.00	NA
Total		20	\$2,125,603.54	100%	0	\$0.00		0	\$0.00	
31417J3U2	POPULAR MORTGAGE, INC	13	\$1,653,418.67	97.93%		,			\$0.00	
	Unavailable	1	\$34,936.55						\$0.00	NA
Total		14	\$1,688,355.22	100%	0	\$0.00		0	\$0.00	
31417J3V0	POPULAR MORTGAGE, INC	15	\$2,317,380.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total	,	15	\$2,317,380.92	100%	0	\$0.00		0	\$0.00	
31417JD49	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,207,581.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,207,581.23	100%	0	\$0.00		0	\$0.00	
31417JD56	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$4,626,241.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,626,241.69	100%	0	\$0.00		0	\$0.00	
31417JD64	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,746,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	1100001111011	13	\$2,746,950.00	1000/	7	\$0.00		7	\$0.00	

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31417JD72	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,881,550.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		22	\$2,881,550.00	100%	0 \$0.00	)	0 \$0.0	0
31417JG20	THE HUNTINGTON NATIONAL BANK	72	\$12,389,599.24				0 \$0.0	
	Unavailable	5	\$793,031.01		0 \$0.00		0 \$0.0	
Total		77	\$13,182,630.25	100%	0 \$0.00	<u> </u>	0 \$0.0	U
31417JGK0	THE HUNTINGTON NATIONAL BANK	58	\$12,203,269.16				0 \$0.0	
<b>-</b>	Unavailable	16	\$2,290,814.19		1-1		0 \$0.0	
Total		74	\$14,494,083.35	100%	0 \$0.00	)	0 \$0.0	0
31417JGL8	THE HUNTINGTON NATIONAL BANK	98	\$23,162,988.11		0 \$0.00		0 \$0.0	
Total		98	\$23,162,988.11	100 %	0 \$0.00	<u> </u>	0 \$0.0	0
31417JGM6	THE HUNTINGTON NATIONAL BANK	20	\$1,952,166.49		0 \$0.00		0 \$0.0	0 NA
Total		20	\$1,952,166.49	100%	0 \$0.00	)	0 \$0.0	0
31417JGN4	THE HUNTINGTON NATIONAL BANK	28	\$1,550,567.71	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		28	\$1,550,567.71	100%	0 \$0.00	)	0 \$0.0	0
31417JGP9	THE HUNTINGTON NATIONAL BANK	107	\$18,725,923.95				0 \$0.0	
	Unavailable	3	\$543,130.86		0 \$0.00		0 \$0.0	
Total		110	\$19,269,054.81	100%	0 \$0.00	1	0 \$0.0	0
31417JGQ7	THE HUNTINGTON NATIONAL BANK	26	\$3,313,051.48		0 \$0.00		0 \$0.0	0 NA
Total		26	\$3,313,051.48	100%	0 \$0.00	1	0 \$0.0	0
31417JGR5	THE HUNTINGTON NATIONAL BANK	3	\$475,500.00	28.61%	0 \$0.00		0 \$0.0	
	Unavailable	6	\$1,186,758.99				0 \$0.0	
Total		9	\$1,662,258.99	100%	0 \$0.00	1	0 \$0.0	0
31417JGS3	THE HUNTINGTON NATIONAL BANK	15	\$2,518,900.43				0 \$0.0	
	Unavailable	10	\$1,030,638.81	29.04%	<del>                                      </del>	+	0 \$0.0	-
Total		25	\$3,549,539.24	100%	0 \$0.00	<u>'</u>	0 \$0.0	U

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31417JGT1	THE HUNTINGTON NATIONAL BANK	103	\$6,608,493.63				0 \$0.00	NA
	Unavailable	2	\$49,961.77	-	0 \$0.00		0 \$0.00	NA (
Total		105	\$6,658,455.40	100%	0 \$0.00		0 \$0.00	
31417JGU8	THE HUNTINGTON NATIONAL BANK	105	\$21,881,085.28	91.11% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,135,579.71	8.89%	0 \$0.00		0 \$0.00	NA (
Total		116	\$24,016,664.99	100%	0 \$0.00		0 \$0.00	
31417JGV6	THE HUNTINGTON NATIONAL BANK	124	\$15,824,565.14	-			0 \$0.00	NA (
	Unavailable	1	\$141,950.00		0 \$0.00		0 \$0.00	NA (
Total		125	\$15,966,515.14	100%	0 \$0.00	(	0 \$0.00	
31417JGW4	THE HUNTINGTON NATIONAL BANK	9	\$1,936,000.79		0 \$0.00		0 \$0.00	NA
Total		9	\$1,936,000.79	100%	0 \$0.00		0 \$0.00	0
31417JGX2	THE HUNTINGTON NATIONAL BANK	90	\$8,749,881.76	98.96% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$92,198.97	1.04%	0 \$0.00	NA	0 \$0.00	NA (
Total		91	\$8,842,080.73	1	0 \$0.00		0 \$0.00	
31417JGY0	THE HUNTINGTON NATIONAL BANK	55	\$7,824,858.13	100%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$7,824,858.13	100%	0 \$0.00		0 \$0.00	
31417JGZ7	THE HUNTINGTON NATIONAL BANK	12	\$1,150,933.09				0 \$0.00	NA (
	Unavailable	2	\$160,556.91				0 \$0.00	NA
Total		14	\$1,311,490.00	100%	0 \$0.00		0 \$0.00	(
31417JMD9	RBS CITIZENS, NA	26	\$2,410,199.53	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		26	\$2,410,199.53	100%	0 \$0.00		0 \$0.00	(
31417JME7	RBS CITIZENS, NA	33	\$4,393,929.07	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		33	\$4,393,929.07		0 \$0.00		0 \$0.00	
31417JMF4	RBS CITIZENS, NA	16	\$2,607,385.18	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		16	\$2,607,385.18		0 \$0.00		0 \$0.00	
31417JMG2	RBS CITIZENS, NA	50	\$3,231,589.35	100%	0 \$0.00	NA	0 \$0.00	NA
Total	(D) 0111221.0,1	50	\$3,231,589.35	t t	0 \$0.00		0 \$0.00	IVA
31417JMH0	RBS CITIZENS, NA	61	\$6,033,003.36	100%	0 \$0.00	NΔ	0 \$0.00	NA
3141/JWILIU	INDO CITIZEINO, INA	UI	\$U,UJJ,UUJ.JU	100 /0	J \$0.00	11/17/	7 40.00	11/7

Total		61	\$6,033,003.36	100%	0	\$0.00		0	\$0.00	
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31417JMJ6	RBS CITIZENS, NA	97	\$12,710,997.69		-	\$0.00	NA	0	\$0.00	NA
Total		97	\$12,710,997.69	100%	0	\$0.00		0	\$0.00	ı
31417JMK3	RBS CITIZENS, NA	41	\$6,787,958.52		-	\$0.00	NA	-	\$0.00	NA
Total		41	\$6,787,958.52	100%	0	\$0.00		0	\$0.00	
31417JML1	RBS CITIZENS, NA	26	\$6,187,373.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,187,373.72	100%	0	\$0.00		0	\$0.00	
31417JMM9	RBS CITIZENS, NA	16	\$1,075,925.75	1000/-	0	\$0.00	NI A	0	\$0.00	NA
Total	RBS CITIZENS, NA	16	\$1,075,925.75 \$1,075,925.75		-	\$0.00 <b>\$0.00</b>	INA	+	\$0.00 \$ <b>0.00</b>	INA
lotai		10	\$1,075,925.75	100%	V	\$0.00		U	φυ.υυ	
31417JMN7	RBS CITIZENS, NA	21	\$3,913,593.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,913,593.13	100%	0	\$0.00		0	\$0.00	
31417JP20	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$309,228.74			\$0.00			\$0.00	NA
	Unavailable	100	\$6,323,792.21	95.34%	_		NA	_	\$0.00	NA
Total		105	\$6,633,020.95	100%	0	\$0.00		0	\$0.00	
31417JP38	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$799,476.15	14.53%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	49	\$4,701,971.13	85.47%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,501,447.28	100%	0	\$0.00		0	\$0.00	
31417JP46	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,607,398.15	14.88%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	68	\$9,197,196.45	85.12%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,804,594.60	100%	0	\$0.00		0	\$0.00	
31417JP53	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,445,700.42	20.73%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	34	\$5,529,270.45		-		NA	_	\$0.00	NA
Total		43	\$6,974,970.87	100%	0	\$0.00		0	\$0.00	
31417JP61	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$708,645.13	18.3%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	27	\$3,163,458.35		_	\$0.00		-	\$0.00	NA
Total		33	\$3,872,103.48	100%	0	\$0.00		0	\$0.00	

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	FLAGSTAR CAPITAL		<del></del>		+	-		+	+-+	
31417JP79	MARKETS CORPORATION	4	\$1,410,324.20	40.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$2,064,500.00	59.41%	0	\$0.00	NA	70	\$0.00	NA (
Total		10	\$3,474,824.20	100%	0	\$0.00		0	\$0.00	
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31417JP87	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$575,413.05			<u> </u>			\$0.00	NA (
	Unavailable	68			-			_	\$0.00	NA
Total		78	\$4,560,331.09	100%	0	\$0.00		0	\$0.00	
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31417JP95	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$477,173.00	13.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,973,390.07	86.17%	0	\$0.00	NA	0	\$0.00	NA (
Total		35	\$3,450,563.07	100%	0	\$0.00		0	\$0.00	
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31417JPR5	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,440,086.93	8.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	261	\$72,080,472.13	91.8%	0	\$0.00	NA	70	\$0.00	NA
Total		284	\$78,520,559.06		_	\$0.00		_	\$0.00	
31417JPS3	FLAGSTAR CAPITAL MARKETS CORPORATION	92	\$27,465,284.12	19.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	387	\$114,136,009.34	80.6%	0	\$0.00	NA	0	\$0.00	NA (
Total		479	\$141,601,293.46	100%	0	\$0.00		0	\$0.00	
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31417JPT1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$126,848.57		Ш				\$0.00	NA
	Unavailable	19	\$1,293,634.48	91.07%	0	\$0.00	NA	<b>7</b> 0	\$0.00	NA (
Total		21	\$1,420,483.05	100%	0	\$0.00		0	\$0.00	
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31417JPU8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,859.00	6.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,382,198.18		-			_	\$0.00	NA (
Total		15	\$1,486,057.18	100%	0	\$0.00		0	\$0.00	
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31417JPV6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$348,830.00	16.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,744,523.43	83.34%	, <u>C</u>	\$0.00	NA	C	\$0.00	NA

Total		18	\$2,093,353.43	100%	0	\$0.00		0	\$0.00	
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31417JPW4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$610,258.68	19.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,596,246.52	80.97%	+	+		+	\$0.00	
Total		50	\$3,206,505.20	100%	0	\$0.00		0	\$0.00	
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31417JPX2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,086,065.42						\$0.00	
	Unavailable	39	\$3,851,868.27	78.01%				_	\$0.00	
Total		50	\$4,937,933.69	100%	0	\$0.00		0	\$0.00	
31417JPY0	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$2,624,139.49						\$0.00	
	Unavailable	61	\$8,398,482.04		_			_	\$0.00	
Total		80	\$11,022,621.53	100%	0	\$0.00		0	\$0.00	<u> </u>
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31417JPZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,775,665.15	32.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,687,761.79	67.5%	0	\$0.00	NA	0	\$0.00	NA (
Total		46	\$5,463,426.94	100%	0	\$0.00		0	\$0.00	
31417JQA1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$413,246.00	13.49%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	19	\$2,649,276.27	86.51%	_			_	\$0.00	
Total		22	\$3,062,522.27	100%	0	\$0.00		0	\$0.00	
31417JQB9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$482,555.00						\$0.00	
	Unavailable	12	\$1,920,938.19		+	+		-	\$0.00	-
Total		15	\$2,403,493.19	100%	0	\$0.00		0	\$0.00	<u> </u>
31417JQC7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$456,824.91	38.85%					\$0.00	
	Unavailable	6	\$719,069.31	61.15%	1			_	\$0.00	
Total		10	\$1,175,894.22	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
31417JQD5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$81,501.04	5.1%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	19	\$1,516,835.51	94.9%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,598,336.55	100%	0	\$0.00		0	\$0.00	
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31417JQE3	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$3,547,082.92	37.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,020,254.38	62.93%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,567,337.30		_		-	_	\$0.00	
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31417JQF0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,141,620.22						\$0.00	NA
	Unavailable	121	\$30,757,833.26	93.49%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$32,899,453.48	100%	0	\$0.00		0	\$0.00	
31417JQG8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,467,826.36	3.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$45,040,606.02	96.84%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$46,508,432.38	100%	0	\$0.00		0	\$0.00	
31417JQH6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$440,111.47	17.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,030,905.72	82.19%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,471,017.19	100%	0	\$0.00		0	\$0.00	
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31417JQM5	Unavailable	5	\$1,431,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu + WHU C T	5	\$1,431,900.00		-	_		-	\$0.00	1 (11)
10001			Ψ1,101,700.00	100 /0		ΨΟ•ΟΟ		Ĭ	φοισσ	
31417JQN3	FLAGSTAR CAPITAL MARKETS CORPORATION	42	\$11,810,559.21	8.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	472	\$132,318,183.92	91.81%	0	\$0.00	NA	0	\$0.00	NA
Total		514	\$144,128,743.13	100%	0	\$0.00		0	\$0.00	
31417JQP8	FLAGSTAR CAPITAL MARKETS CORPORATION	71	\$20,951,287.64	27.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$56,110,155.97	72.81%	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$77,061,443.61	100%	0	\$0.00		0	\$0.00	
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31417JTM2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$49,538,833.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$49,538,833.86	100%	0	\$0.00		0	\$0.00	

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31417JTN0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	253	\$49,225,187.41	100%	0 \$0.00	NA	\$0.00	NA
Total		253	\$49,225,187.41	100%	0 \$0.00	(	0 \$0.00	
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31417JTP5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	267	\$48,840,166.20	100%	0 \$0.00	NA	0 \$0.00	NA
Total		267	\$48,840,166.20	100%	0 \$0.00		0 \$0.00	
31417JTQ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$5,873,167.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$5,873,167.56	100%	0 \$0.00		0 \$0.00	
31417JTR1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	305	\$49,935,532.81	100%	0 \$0.00	NA	0 \$0.00	NA
Total		305	\$49,935,532.81	100%	0 \$0.00		0 \$0.00	(
31417JTS9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$17,697,890.59		0 \$0.00		0 \$0.00	NA
Total		121	\$17,697,890.59	100%	0 \$0.00	(	0 \$0.00	
31417JTT7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,090,576.59	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$2,090,576.59	100%	0 \$0.00	(	0 \$0.00	
31417JTU4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	94	\$20,034,482.22	100%	0 \$0.00	NA	0 \$0.00	NA
Total		94	\$20,034,482.22	100%	0 \$0.00	(	0 \$0.00	
31417JTV2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	266	\$49,547,062.22	100%	0 \$0.00	NA	0 \$0.00	NA
Total		266	\$49,547,062.22	100%	0 \$0.00		0 \$0.00	
31417JTW0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	168	\$29,524,652.05	100%	0 \$0.00	NA	0 \$0.00	NA
Total		168	\$29,524,652.05	100%	0 \$0.00		0 \$0.00	
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31417JTX8	GMAC MORTGAGE, LLC (USAA FEDERAL	104	\$22,148,034.01	100%	0 \$0.00	NA	\$0.00	NA

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SAVINGS BANK)			ı				L		<u></u>
	104	\$22,148,034.01	100%	C	\$0.00		0	\$0.00	
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GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$8,589,162.37	100%	, C	\$0.00				
	43	\$8,589,162.37	100%	0	\$0.00		0	\$0.00	
EMEDBVMK	45	¢7 071 548 27	40 Q7%		00.00	NA	<del> </del>	00 09	NA (
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Chuvuhuot	85	\$19,457,234.20		_			_		1
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EVERBANK	14	\$3,207,617.26	39.26%	) <b>C</b>	\$0.00	NA	0	\$0.00	NA (
Unavailable	21	\$4,962,154.09		_			+	+ +	NA (
_	35	\$8,169,771.35	100%	10	\$0.00		0	\$0.00	
EVEDDANK	14	\$4,060,044,73	10 2%	$\frac{1}{6}$	0 00 00	NΔ	  -	00 00	NA (
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+		Ψ#1,170,000	100 ,5	Ť	φυισσ		۲	ψυ•υυ	-
EVERBANK	6	\$696,766.44	33.39%	) (	\$0.00	NA	0	\$0.00	NA (
Unavailable	7	\$1,389,910.59		_			_		NA (
	13	\$2,086,677.03		_			-	_	
Unavailable	11	\$1 312 352 67	100%	1	00.02	NA	1	00 02	NA (
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Unavailable	11	\$2,483,577.14	100%	) [	\$0.00	NA	0	\$0.00	NA (
	11	\$2,483,577.14					+	+ +	(
r T 11 alala	12	Φ1 420 465 <b>2</b> 2	1000%	$\frac{1}{4}$	0 00 00	NI A	<u> </u>	100 OO	NΙΛ
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Unavailable	15	\$1,292,452.38	100%	, (	\$0.00	NA	0	\$0.00	NA (
	15	\$1,292,452.38		_			_		
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Unavailable				_			+	+ +	
+	10	\$1,/18,589.50	100%	U	\$0.00		U	\$0.00	,
Unavailable	15	\$1,234,162.99	100%	) (	\$0.00	NA	0	\$0.00	NA
	15	\$1,234,162.99		_			_		
				$\downarrow$	1 1		ļ	1	
Unavailable	8	\$1,329,760.38		_			-		NA
+	8	\$1,329,760.38	100%	0	\$0.00		0	\$0.00	1
Unavailable	21	\$2,916,629.54	100%	+	00 02	NA	1	00 02	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  EVERBANK Unavailable  EVERBANK Unavailable  EVERBANK Unavailable   GMAC MORTGAGE,   LLC (USAA FEDERAL SAVINGS BANK)	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  43 \$8,589,162.37  EVERBANK 45 \$7,971,548.27  Unavailable 40 \$11,485,685.93  EVERBANK 14 \$3,207,617.26  Unavailable 21 \$4,962,154.09  EVERBANK 14 \$4,060,944.73  Unavailable 60 \$17,085,720.29  T4 \$21,146,665.02  EVERBANK 6 \$696,766.44  Unavailable 7 \$1,389,910.59  EVERBANK 11 \$1,312,352.67  Unavailable 11 \$1,312,352.67  Unavailable 11 \$1,312,352.67  Unavailable 11 \$2,483,577.14  Unavailable 12 \$1,439,465.33  Unavailable 15 \$1,292,452.38  Unavailable 10 \$1,718,589.50  Unavailable 15 \$1,234,162.99  Unavailable 15 \$1,234,162.99  Unavailable 15 \$1,234,162.99  Unavailable 8 \$1,329,760.38  Unavailable 8 \$1,329,760.38	104   \$22,148,034.01   100%	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  43 \$8,589,162.37 100% 0  EVERBANK 45 \$7,971,548.27 40.97% 0  85 \$19,457,234.20 100% 0  EVERBANK 14 \$3,207,617.26 39.26% 0  EVERBANK 14 \$3,207,617.26 39.26% 0  Unavailable 21 \$4,962,154.09 60.74% 0  EVERBANK 14 \$4,060,944.73 19.2% 0  EVERBANK 14 \$4,060,944.73 19.2% 0  Unavailable 60 \$17,085,720.29 80.8% 0  74 \$21,146,665.02 100% 0  EVERBANK 6 \$696,766.44 33.39% 0  EVERBANK 6 \$696,766.44 33.39% 0  Unavailable 7 \$1,389,910.59 66.61% 0  Unavailable 11 \$1,312,352.67 100% 0  Unavailable 11 \$2,483,577.14 100% 0  Unavailable 12 \$1,439,465.33 100% 0  Unavailable 15 \$1,292,452.38 100% 0  Unavailable 10 \$1,718,589.50 100% 0  Unavailable 10 \$1,718,589.50 100% 0  Unavailable 15 \$1,292,452.38 100% 0  Unavailable 15 \$1,234,162.99 100% 0  Unavailable 15 \$1,234,162.99 100% 0  Unavailable 8 \$1,329,760.38 100% 0  Unavailable 8 \$1,329,760.38 100% 0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  43 \$8,589,162.37 100% 0 \$0.00  EVERBANK 45 \$7,971,548.27 40,97% 0 \$0.00  85 \$19,457,234.20 100% 0 \$0.00  EVERBANK 14 \$3,207,617.26 39.26% 0 \$0.00  Unavailable 21 \$4,962,154.09 60,74% 0 \$0.00  EVERBANK 14 \$4,060,944.73 19.2% 0 \$0.00  Unavailable 60 \$17,085,720.29 80.8% 0 \$0.00  EVERBANK 6 \$696,766.44 33.39% 0 \$0.00  EVERBANK 6 \$696,766.44 33.39% 0 \$0.00  EVERBANK 6 \$696,766.44 33.39% 0 \$0.00  Unavailable 7 \$1,389,910.59 66.61% 0 \$0.00  Unavailable 11 \$1,312,352.67 100% 0 \$0.00  Unavailable 11 \$1,312,352.67 100% 0 \$0.00  Unavailable 11 \$2,483,577.14 100% 0 \$0.00  Unavailable 11 \$2,483,577.14 100% 0 \$0.00  Unavailable 12 \$1,439,465.33 100% 0 \$0.00  Unavailable 15 \$1,292,452.38 100% 0 \$0.00  Unavailable 15 \$1,292,452.38 100% 0 \$0.00  Unavailable 15 \$1,292,452.38 100% 0 \$0.00  Unavailable 15 \$1,718,589.50 100% 0 \$0.00  Unavailable 15 \$1,234,162.99 100% 0 \$0.00  Unavailable 8 \$1,329,760.38 100% 0 \$0.00	104   \$22,148,034.01   100%   0 \$0.00	GMAC MORTGAGE,   LLC (USAA FEDERAL   43   \$8,589,162.37   100%   0\\$0.00   NA   0   SAVINGS BANK)	GMAC MORTGAGE, LLC (USAA FEDERAL	

Total		21	\$2,916,629.54	100% 0 \$0.00		0 \$0.00	(
20001			Ψ=921090=2101	200 /υ υ φυιου		ΨΟ•ΟΟ	
31417K4S3	Unavailable	8	\$1,093,044.89	100% 0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,093,044.89	100% 0 \$0.00	(	0 \$0.00	(
31417K4T1	Unavailable	11	\$1,002,491.51	100% 0 \$0.00		0 \$0.00	NA
Total		11	\$1,002,491.51	100% 0 \$0.00		0 \$0.00	
31417K4U8	Unavailable	10	\$1,972,629.36	100% 0 \$0.00	NA	0 \$0.00	NA
Total	- CHW / WHING IC	10	\$1,972,629.36	100% 0 \$0.00		0 \$0.00	1,11
			. ,				
31417K4V6	Unavailable	11	\$1,999,537.98	100% 0 \$0.00		0 \$0.00	NA
Total		11	\$1,999,537.98	100% 0 \$0.00		0 \$0.00	(
	FIRST BANK DBA						
31417K7G6	FIRST BANK	17	\$1,348,126.86	100% 0 \$0.00	NA	0\$0.00	NA
	MORTGAGE						
Total		17	\$1,348,126.86	100% 0 \$0.00	(	0 \$0.00	
	FIRST BANK DBA						
31417K7H4	FIRST BANK	21	\$4,365,729.68	100% 0 \$0.00	NA	0\$0.00	NA
	MORTGAGE		+ 1,0 00 ,1 = 2 000			7 0 0 0	
Total		21	\$4,365,729.68	100% 0 \$0.00	(	0 \$0.00	
31417K7K7	FIRST BANK DBA FIRST BANK	21	\$1,469,909.37	100% 0 \$0.00	NIA	0 \$0.00	NIA
5141/K/K/	MORTGAGE	21	\$1,409,909.57	100% 0 \$0.00	NA	0,50.00	NA
Total		21	\$1,469,909.37	100% 0 \$0.00		0 \$0.00	
	FIRST BANK DBA						
31417K7L5	FIRST BANK	6	\$1,356,200.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total	MORTGAGE	6	\$1,356,200.00	100% 0 \$0.00		0 \$0.00	
Total		1 4	ψ1,330,200.00	100 /ε 0 φ0.00		υ φυ.υυ	
21417KDE1	GOLF SAVINGS	6	\$1,560,198.90	100% 0 \$0.00	NIA	0 \$0.00	NI A
31417KDF1	BANK	6					NA
Total		6	\$1,560,198.90	100% 0 \$0.00		0 \$0.00	
	GOLF SAVINGS	+ +					
31417KDG9	BANK	76	\$21,609,882.45	100% 0 \$0.00	NA	0 \$0.00	NA
Total		76	\$21,609,882.45	100% 0 \$0.00		0 \$0.00	
	GOLF SAVINGS	+ +					
31417KDH7	BANK	18	\$2,121,761.76	100% 0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,121,761.76	100% 0 \$0.00		0 \$0.00	
24445775			044450 5-5-5-	1007/5 200		0 0 0 0 0	
31417KDJ3	1	75	\$14,458,673.77	100% 0 \$0.00	NA	0 \$0.00	NA

	GOLF SAVINGS BANK			<u> </u>						
Total		75	\$14,458,673.77	100%	0	\$0.00		0	\$0.00	
31417KDK0	GOLF SAVINGS BANK	11	\$1,815,412.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		11	\$1,815,412.00	100%	0	\$0.00		0	\$0.00	
31417L4W2	SUNTRUST MORTGAGE INC	17	\$1,949,648.77		Ш			Ш	\$0.00	NA
Total	Unavailable	10 27	\$2,107,496.30 <b>\$4,057,145.07</b>	1	-			+-1	\$0.00 <b>\$0.00</b>	NA
1 otai		41	\$4,057,145.07	100 70	U	\$0.00		U	\$0.00	
31417L4X0	SUNTRUST MORTGAGE INC	17	\$1,850,365.00		Ш			Ш	\$0.00	NA
	Unavailable	9	\$1,110,652.24		-	+		-	\$0.00	NA
Total		26	\$2,961,017.24	100%	0	\$0.00		0	\$0.00	<b></b>
31417L4Y8	SUNTRUST MORTGAGE INC	68	\$4,468,508.53		H	ļ .		$\bot$	\$0.00	NA
	Unavailable	56	\$3,756,018.13		-	+		_	\$0.00	NA
Total		124	\$8,224,526.66	100%	0	\$0.00		0	\$0.00	<del></del>
31417L4Z5	SUNTRUST MORTGAGE INC	75	\$7,315,859.00	55.99%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	58	\$5,749,927.21	44.01%				-	\$0.00	NA (
Total		133	\$13,065,786.21	100%	0	\$0.00		0	\$0.00	
31417L5A9	SUNTRUST MORTGAGE INC	130	\$32,230,155.47						\$0.00	NA
	Unavailable	104	\$26,989,601.64		+	+			\$0.00	
Total		234	\$59,219,757.11	100%	0	\$0.00		0	\$0.00	
31417L5B7	SUNTRUST MORTGAGE INC	135	\$31,547,363.53	54.17%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	100	\$26,691,507.05		_			-	\$0.00	NA
Total		235	\$58,238,870.58	100%	0	\$0.00		0	\$0.00	<u> </u> '
31417L5C5	SUNTRUST MORTGAGE INC	121	\$30,605,329.11	45.53%	Ш		NA	. 0	\$0.00	NA
	Unavailable	138	\$36,610,974.33					+-1	\$0.00	NA
Total		259	\$67,216,303.44	100%	0	\$0.00		0	\$0.00	
31417L5D3	SUNTRUST MORTGAGE INC	128	\$31,825,467.04	44.9%	0	\$0.00	NA	. 0	\$0.00	NA
1	Unavailable	155	\$39,059,488.88	55.1%	, 0	\$0.00	NA	0	\$0.00	NA

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Total		283	\$70,884,955.92	100%	C	0 \$0.00	,	(	\$0.00	
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31417L5E1	SUNTRUST MORTGAGE INC	105	\$25,877,055.23		╙				\$0.00	
	Unavailable	145	\$35,690,582.12		_			_	\$0.00	
Total		250	\$61,567,637.35	100%	0	0 \$0.00	1	0	\$0.00	<u> </u>
		$\perp$		<u> </u>	╽,	<u> </u>	1	$\downarrow$		
31417L5F8	SUNTRUST MORTGAGE INC	160	\$37,673,681.22			· ·			\$0.00	<u> </u>
	Unavailable	111	\$24,950,156.86		-			_	\$0.00	1 1
Total		271	\$62,623,838.08	100%	0	\$0.00		0	\$0.00	<del></del>
<u> </u>	OI INTERDITOR	+		$\overline{}$	Ŧ,	+	<del></del>	+	<del>                                     </del>	<del></del>
31417L5G6	SUNTRUST MORTGAGE INC	108	\$26,622,674.57						\$0.00	<u> </u>
	Unavailable	154	\$40,957,123.18					_	\$0.00	
Total		262	\$67,579,797.75	100%	0	\$0.00		0	\$0.00	<del></del>
31417L5H4	SUNTRUST MORTGAGE INC	25	\$1,479,936.17	51.79%	, C	\$0.00	NA	<b>C</b>	\$0.00	NA
	Unavailable	23	\$1,377,605.91	48.21%	0	\$0.00	NA	7 (	\$0.00	NA (
Total		48	\$2,857,542.08	1	_	0 \$0.00		_	\$0.00	
		1		<u> </u>	1	<u> </u>	<u></u>	1	<u> '</u>	<u> </u>
31417L5J0	SUNTRUST MORTGAGE INC	12	\$1,192,221.26		Ш				\$0.00	
	Unavailable	12	\$1,165,980.43		_			_	\$0.00	1 1
Total		24	\$2,358,201.69	100%	0	\$0.00		0	\$0.00	<del></del>
31417L5K7	SUNTRUST MORTGAGE INC	131	\$32,066,302.20	44.97%	, C	\$0.00	NA	<b>C</b>	\$0.00	NA
	Unavailable	163	\$39,243,418.23	55.03%	0	\$0.00		_	\$0.00	
Total		294	\$71,309,720.43	100%	0	\$0.00		0	\$0.00	
31417L5L5	SUNTRUST MORTGAGE INC	115	\$27,793,681.08	39.79%	, C	\$0.00	NA	7 (	\$0.00	NA
	Unavailable	178	\$42,063,297.24	60.21%	9	\$0.00	NA	7(	\$0.00	NA
Total		293	\$69,856,978.32		_	\$0.00		0	\$0.00	
		$\perp$		اــــــــــا	1		<u> </u>	1	<u>                                     </u>	$\overline{\square}$
31417L5M3	SUNTRUST MORTGAGE INC	97	\$22,816,323.95		┸			_	\$0.00	
	Unavailable	29	\$6,810,925.51		_	+		_	\$0.00	1
Total		126	\$29,627,249.46	100%	0	0 \$0.00		10	\$0.00	<del></del>
		++			+	<b></b>		+	<b></b> /	1
31417L5N1	SUNTRUST MORTGAGE INC	127	\$30,754,838.26	51.76%	0	\$0.00	NA	70	\$0.00	NA
	Unavailable	109	\$28,662,629.08	48.24%	0	\$0.00	NA	70	\$0.00	NA
Total		236	\$59,417,467.34	100%	0	\$0.00		0	\$0.00	

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31417L5P6	SUNTRUST MORTGAGE INC	130	\$31,897,100.81	57.63%	0	\$0.00		L	\$0.00	NA
	Unavailable	104	\$23,449,404.30		_			0	\$0.00	NA
Total		234	\$55,346,505.11	100%	0	\$0.00		0	\$0.00	
	CLINITED LICE									
31417L5Q4	SUNTRUST MORTGAGE INC	5	\$808,070.21	59.54%					\$0.00	
	Unavailable	2	\$549,172.65	40.46%	-			1	\$0.00	NA
Total		7	\$1,357,242.86	100%	0	\$0.00		0	\$0.00	
31417L5R2	SUNTRUST MORTGAGE INC	77	\$14,905,552.64	49.84%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	63	\$14,998,529.67	50.16%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$29,904,082.31	100%	0	\$0.00		0	\$0.00	
31417L5S0	SUNTRUST MORTGAGE INC	26	\$1,688,065.00	58.49%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	18	\$1,197,955.77	41.51%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,886,020.77	100%	0	\$0.00		0	\$0.00	
31417L5T8	SUNTRUST MORTGAGE INC	31	\$3,019,508.00	55.92%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	24	\$2,380,389.71	44.08%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,399,897.71	100%	0	\$0.00		0	\$0.00	
31417L5U5	SUNTRUST MORTGAGE INC	137	\$33,504,937.36	57.22%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	98	\$25,046,374.35	42.78%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$58,551,311.71	100%	0	\$0.00		0	\$0.00	
31417L5V3	SUNTRUST MORTGAGE INC	20	\$11,293,460.00	86.66%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	3	\$1,737,800.00	13.34%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$13,031,260.00	100%	0	\$0.00		0	\$0.00	
31417L5X9	SUNTRUST MORTGAGE INC	8	\$1,766,950.00	44.09%	0	\$0.00		L	\$0.00	NA
	Unavailable	12	\$2,240,196.71	55.91%	_			_	\$0.00	NA
Total		20	\$4,007,146.71	100%	0	\$0.00		0	\$0.00	
31417L5Y7	SUNTRUST MORTGAGE INC	6	\$331,603.43					. 0	\$0.00	NA
	Unavailable	15	\$890,028.79		_			-	\$0.00	NA
Total		21	\$1,221,632.22	100%	0	\$0.00		0	\$0.00	
l l					I	Ī	I	1	Ī	

31417L5Z4	SUNTRUST	53	\$3,597,908.09	66.59% (	00.02	NΔ	0 \$0.00	NA
3141/L3Z4	MORTGAGE INC							
Total	Unavailable	25 <b>78</b>	\$1,805,105.48 <b>\$5,403,013.57</b>	33.41% ( 100% (			0 \$0.00 <b>0 \$0.00</b>	NA
10tai		/0	\$ <b>5,4</b> 0 <b>5,</b> 013.57	100 70	ን ቅህ.ህህ		0 50.00	'
31417L6A8	SUNTRUST	31	\$3,037,600.00	48.68% (	\$0.00	NA	0 \$0.00	NA
	MORTGAGE INC Unavailable	32	\$3,202,875.05	51.32% (			0 \$0.00	NA
Total	Ullavallaulu	63	\$6,240,475.05	100%	1 1		0 \$0.00	11/7
Total			Ψυσμ 109 17 2102	100 /0	Ψ0.00		ΨΟ•Ο	
31417L6B6	SUNTRUST MORTGAGE INC	65	\$4,051,770.22	53.75% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$3,485,736.09	46.25%			0 \$0.00	NA
Total		118	\$7,537,506.31	100%	\$0.00		0 \$0.00	(
	CATA AMBA A COM							
31417L6C4	SUNTRUST MORTGAGE INC	47	\$4,640,367.33	56.42%	\$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$3,584,568.37	43.58%	1 1		0 \$0.00	NA
Total		84	\$8,224,935.70	100%	\$0.00		0 \$0.00	(
	CLINEDLICE							
31417L6D2	SUNTRUST MORTGAGE INC	150	\$32,801,461.50	46.03%			0 \$0.00	NA
	Unavailable	172	\$38,462,958.78	53.97% (			0 \$0.00	NA
Total		322	\$71,264,420.28	100%	\$0.00		0 \$0.00	(
31417L6E0	SUNTRUST	60	\$13,780,470.34	31.05% (	\$0.00	NA	0 \$0.00	NA
	MORTGAGE INC						0 \$0.00	
Total	Unavailable	128 188	\$30,600,821.16 <b>\$44,381,291.50</b>	68.95% ( <b>100%</b> (			<b>0</b> \$0.00	NA
lotai		100	ψ44,301,271.30	100 /6 (	φυ.υυ		υ φυ.υυ	
31417L6F7	SUNTRUST MORTGAGE INC	128	\$30,123,550.84	55.49% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	103	\$24,158,527.14	44.51%	\$0.00	NA	0 \$0.00	NA
Total		231	\$54,282,077.98	100%	\$0.00		0 \$0.00	(
	CA D AMBA LOTT							
31417L6G5	SUNTRUST MORTGAGE INC	7	\$2,822,057.94	35.48%	\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$5,131,150.95	64.52%	\$0.00	NA	0 \$0.00	NA
Total		19	\$7,953,208.89	100%	\$0.00		0 \$0.00	(
	SUNTRUST	+ +	<b>**</b> 0.1 <b>*</b> 0.20	40.044				
31417L6H3	MORTGAGE INC	13	\$2,917,920.00	49.9% (			0 \$0.00	NA
	Unavailable	16	\$2,929,650.00	50.1% (			0 \$0.00	NA
Total		29	\$5,847,570.00	100%	) \$0.00 <u> </u>		0 \$0.00	
31417L6J9	SUNTRUST	10	\$1,563,000.00	37.08%	\$0.00	NA	0 \$0.00	NA

	MORTGAGE INC			<u> </u>	$\perp'$					<u> </u>
	Unavailable	20	\$2,652,192.00	62.92%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,215,192.00	1	-	1			\$0.00	
31417L6K6	SUNTRUST MORTGAGE INC	5	\$1,505,189.88	63.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$854,150.55		-		NA	0	\$0.00	NA
Total		8	\$2,359,340.43	1	-			-	\$0.00	
31417L6L4	SUNTRUST MORTGAGE INC	8	\$2,267,155.97		Ш	\$0.00			\$0.00	
Total		8	\$2,267,155.97	100%	0	\$0.00	!	0	\$0.00	
31417L6M2	SUNTRUST MORTGAGE INC	19	\$5,141,027.08		Ш				\$0.00	
	Unavailable	1	\$379,517.72		-	+		_	\$0.00	NA
Total		20	\$5,520,544.80	100%	0	\$0.00	!	0	\$0.00	
31417L6Q3	SUNTRUST MORTGAGE INC	21	\$6,548,552.00		Ш				\$0.00	
	Unavailable	7	\$3,439,741.36		-			_	\$0.00	NA
Total		28	\$9,988,293.36	100%	0	\$0.00	!	0	\$0.00	/
31417L6R1	SUNTRUST MORTGAGE INC	5	\$1,735,837.94		Ш				\$0.00	NA
	Unavailable	10	\$3,309,457.63		-	1		-	\$0.00	NA
Total		15	\$5,045,295.57	100%	0	\$0.00	!	0	\$0.00	/
31417L6S9	SUNTRUST MORTGAGE INC	72	\$20,432,894.83			i e			\$0.00	
	Unavailable	63	\$19,572,276.27		-				\$0.00	
Total		135	\$40,005,171.10	100%	0	\$0.00	!	0	\$0.00	
31417L6T7	SUNTRUST MORTGAGE INC	8	\$2,727,870.00	27.28%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	19	\$7,273,100.00					-	\$0.00	NA
Total		27	\$10,000,970.00	100%	0	\$0.00	!	0	\$0.00	
31417L6U4	SUNTRUST MORTGAGE INC	42	\$11,994,146.93		Ш	<u> </u>		-	\$0.00	
	Unavailable	60	\$22,997,304.41	65.72%	-	+		—	\$0.00	NA
Total		102	\$34,991,451.34	100%	0	\$0.00	!	0	\$0.00	
31417L6V2	SUNTRUST MORTGAGE INC	12	\$3,097,000.00	20.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$11,908,334.44	79.36%	0	\$0.00	NA	0	\$0.00	NA

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Total		45	\$15,005,334.44	100%	0	\$0.00		0	\$0.00	
								I		
31417L6W0	SUNTRUST MORTGAGE INC	33	\$8,519,051.01			, i			\$0.00	
	Unavailable	55	\$21,476,809.13	1	_	\$0.00		_	\$0.00	
Total		88	\$29,995,860.14	100%	0	\$0.00	<b></b>	0	\$0.00	(
<u> </u>		$\perp$		<u></u> !	Ļ	$\perp \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$	<u> </u>	Ļ		
31417L6Y6	SUNTRUST MORTGAGE INC	11	\$2,912,650.00					1	\$0.00	
	Unavailable	30	\$12,085,168.78	1				+	\$0.00	1
Total		41	\$14,997,818.78	100%	0	\$0.00	<del> </del>	0	\$0.00	
31417L6Z3	SUNTRUST MORTGAGE INC	7	\$2,685,150.00	26.82%	, C	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	18	\$7,325,850.00	73.18%	1	\$0.00	NA	$\frac{1}{0}$	\$0.00	NA
Total	Ullavallaule	25	\$10,011,000.00			\$0.00		_	\$0.00 \$0.00	
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31417L7A7	SUNTRUST MORTGAGE INC	17	\$6,503,550.00	24.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$20,497,500.00	75.91%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$27,001,050.00	100%	0	\$0.00		0	\$0.00	
<u> </u>	~~~ × × × × × × × × × × × × × × × × × ×	+		<u>_</u>	<del> </del>	<del>                                     </del>	<del> </del>	Ł	<del>                                     </del>	
31417L7B5	SUNTRUST MORTGAGE INC	16	\$4,609,745.00					L	\$0.00	
	Unavailable	41	\$15,389,602.00	1	-			-	\$0.00	
Total		57	\$19,999,347.00	100%	0	\$0.00		U	\$0.00	
31417L7C3	SUNTRUST MORTGAGE INC	52	\$13,655,356.34	45.47%	C	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$16,377,137.61	54.53%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$30,032,493.95		_	\$0.00		_	\$0.00	
31417L7F6	SUNTRUST MORTCA CE INC	27	\$7,839,800.00	46.44%	) C	\$0.00	NA	C	\$0.00	NA
<u> </u>	MORTGAGE INC Unavailable	23	\$9,040,800.00		1			1	\$0.00	
Total	Ullavanauic	50	\$9,040,800.00 \$16,880,600.00		_	\$0.00 \$0.00		+	\$0.00 \$0.00	
1 Otai			\$10,000,000.00	100 /0	6	Φυ•υυ		۲	Φυ•υυ	
31417L7G4	SUNTRUST MORTGAGE INC	33	\$9,244,349.65	71.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,626,207.60	28.17%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$12,870,557.25	100%	0	\$0.00	<u> </u>	0	\$0.00	
				<u> </u>	Ĺ	$\coprod$		ļ		
31417L7H2	SUNTRUST MORTGAGE INC	3	\$687,400.00		L			1	\$0.00	
	Unavailable	5	\$1,729,500.00		-			+-	\$0.00	
Total		8	\$2,416,900.00	<u>100%</u>	0	\$0.00	_ 	0	\$0.00	

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	CHNTDHET							
31417L7J8	SUNTRUST MORTGAGE INC	11	\$3,543,980.00	33.96%	·		0 \$0.00	
	Unavailable	17	\$6,891,070.00	66.04%			0 \$0.00	
Total		28	\$10,435,050.00	100%	0 \$0.00		0 \$0.00	
31417LFP5	Unavailable	8	\$1,832,210.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,832,210.00	100%	0 \$0.00		0 \$0.00	
31417LFQ3	Unavailable	16	\$2,371,864.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,371,864.00	100%	0 \$0.00		0 \$0.00	(
31417LGW9	GOLF SAVINGS BANK	21	\$4,536,962.92	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$4,536,962.92	100%	0 \$0.00		0 \$0.00	
31417LGX7	GOLF SAVINGS BANK	15	\$3,259,792.92	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$3,259,792.92	100%	0 \$0.00		0 \$0.00	
31417LNK7	Unavailable	15	\$2,548,310.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,548,310.00	100%	0 \$0.00		0 \$0.00	
31417LNL5	Unavailable	10	\$1,975,100.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,975,100.00	100%	0 \$0.00		0 \$0.00	
31417LQM0	KB HOME MORTGAGE, LLC	8	\$2,295,718.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$2,295,718.72	100%	0 \$0.00		0 \$0.00	(
31417LQN8	KB HOME MORTGAGE, LLC	10	\$1,320,980.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,320,980.00	100%	0 \$0.00		0 \$0.00	(
31417LQP3	KB HOME MORTGAGE, LLC	18	\$4,125,479.63	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$4,125,479.63	100%	0 \$0.00		0 \$0.00	(
31417LQQ1	KB HOME MORTGAGE, LLC	47	\$7,481,857.86		0 \$0.00		0 \$0.00	NA
Total		47	\$7,481,857.86	100%	0 \$0.00		0 \$0.00	
31417LQR9	KB HOME MORTGAGE, LLC	19	\$3,978,291.00		0 \$0.00		0 \$0.00	
Total		19	\$3,978,291.00	100%	0 \$0.00		0 \$0.00	

	35	\$10,000,929.02	100%	na na	j l	0 \$0.0	0 (
HSBC MORTGAGE CORPORATION (USA)	35	\$10,000,929.02	100% (			0 \$0.0	
		. ,					
	66	\$20,000,199.29	100%	\$0.00		0 \$0.0	0 (
HSBC MORTGAGE CORPORATION (USA)	66	\$20,000,199.29	100% (	\$0.00	NA	0 \$0.0	0 NA(
+	62	\$20,001,630.29	100%	<u> </u>		0 \$0.0	<u> </u>
HSBC MORTGAGE CORPORATION (USA)	62	\$20,001,630.29	100% (			0 \$0.0	
ASSOCIATION	19	\$4,689,886.24	100%	\$0.00		0 \$0.0	0 (
CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,689,886.24	100% (	0\$0.00	NA	0 \$0.0	0 NA(
+	27	\$6,347,400.00	100%	\$0.00		0 \$0.0	0 (
CAPITAL ONE, NATIONAL ASSOCIATION	27	\$6,347,400.00	100% (			0 \$0.0	
+	39	\$10,643,280.06	100%	<u>) \$0.00</u>		0 \$0.0	0 0
CAPITAL ONE, NATIONAL ASSOCIATION	39	\$10,643,280.06	100% (			0 \$0.0	
	20	\$4,996,815.94	100%	\$0.00		0 \$0.0	0 0
CAPITAL ONE, NATIONAL ASSOCIATION	20	\$4,996,815.94	100% (			0 \$0.0	
+ +	33	\$11,354,790.25	100%	<u> \$0.00</u>		<u>0 \$0.0</u>	0 0
Unavailable	16	\$5,878,075.00	51.77% (			0 \$0.0	
METLIFE BANK, NA	17	\$5,476,715.25	48.23% (			0 \$0.0	
<u> </u>	13	\$1,223,435.17	100%	\$0.00		0 \$0.0	0 0
Unavailable	4	\$439,100.00	35.89% (			0 \$0.0	
METLIFE BANK, NA	9	\$784,335.17	64.11% (	0,\$0.00	NA	0 \$0.0	0 NA (
	10	\$1,123,109.00	100%	\$0.00		0 \$0.0	0
Unavailable	6	\$629,909.00	56.09% (			0 \$0.0	
METLIFE BANK, NA	4	\$493,200.00	43.91% (	0,\$0.00	NA	0 \$0.0	0 NA(
	15	\$2,824,189.00	100%	\$0.00		0 \$0.0	0
KB HOME MORTGAGE, LLC	15	\$2,824,189.00	100% (	\$0.00	NA	0 \$0.0	0 NA
		MORTGAGE, LLC	MORTGAGE, LLC 15 \$2,824,189.00	MORTGAGE, LLC 15 \$2,824,189.00 100%	MORTGAGE, LLC 15 \$2,824,189.00 100% 0 \$0.00	MORTGAGE, LLC 15 \$2,824,189.00 100% 0 \$0.00 NA	MORTGAGE, LLC 15 \$2,824,189.00 100% 0 \$0.00 NA 0 \$0.0

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31417M6E8	HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,450.00	100%	\$0.00	NA	\$0.00	NA
Total		24	\$5,000,450.00	100%	0 \$0.00	(	0 \$0.00	0
	HSBC MORTGAGE							
31417M6F5	CORPORATION (USA)	15	\$5,000,320.33	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		15	\$5,000,320.33	100%	0 \$0.00	(	0 \$0.00	0
31417M6G3	HSBC MORTGAGE	26	\$3,424,525.89	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total	CORPORATION (USA)	26	\$3,424,525.89	100%	0 \$0.00	(	0 \$0.00	0
			,					
31417М6Н1	HSBC MORTGAGE CORPORATION (USA)	23	\$1,381,294.77	100%	\$0.00	NA	\$0.00	NA 0
Total		23	\$1,381,294.77	100%	0 \$0.00	(	0 \$0.00	0
31417M6J7	HSBC MORTGAGE	22	\$2,208,250.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total	CORPORATION (USA)	22	\$2,208,250.00	100%	0 \$0.00		0 \$0.00	0
31417M6K4	HSBC MORTGAGE	12	\$1,915,090.52	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total	CORPORATION (USA)	12	\$1,915,090.52	100%	0 \$0.00		0 \$0.00	0
31417M6L2	HSBC MORTGAGE CORPORATION (USA)	51	\$28,932,573.69	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		51	\$28,932,573.69	100%	0 \$0.00	(	0 \$0.00	0
31417M6M0	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,014.95	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		25	\$6,000,014.95	100%	0 \$0.00	(	0 \$0.00	0
31417M6N8	HSBC MORTGAGE CORPORATION (USA)	19	\$10,841,637.40	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		19	\$10,841,637.40	100%	0 \$0.00	(	0 \$0.00	0
31417M6P3	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,558.09	100%	0 \$0.00	NA	0\$0.00	NA 0
Total		25	\$6,000,558.09	100%	0 \$0.00		0 \$0.00	0
31417M6Q1	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,043.11	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		25	\$6,000,043.11	100%	0 \$0.00		0 \$0.00	0
31417M6R9	HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,276.41	100%	0 \$0.00	NA	0 \$0.00	NA 0

Total		22	\$5,000,276.41	100%	\$0.00		0 \$0.00	
31417M6S7	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,351.45	100%	\$0.00	NA	0 \$0.00	NA
Total		26	\$5,000,351.45	100%	\$0.00		0 \$0.00	(
31417M6T5	HSBC MORTGAGE CORPORATION (USA)	18	\$4,500,417.52	100% 0	\$0.00	NA	0 \$0.00	NA
Total		18	\$4,500,417.52	100%	\$0.00		0 \$0.00	
31417M6U2	HSBC MORTGAGE CORPORATION (USA)	49	\$10,000,180.60	100% 0	\$0.00	NA	0 \$0.00	NA
Total		49	\$10,000,180.60	100%	\$0.00		0 \$0.00	(
31417M6V0	HSBC MORTGAGE CORPORATION (USA)	32	\$8,000,683.99	100% 0	\$0.00	NA	0 \$0.00	NA
Total		32	\$8,000,683.99	100%	\$0.00		0 \$0.00	
31417M6W8	HSBC MORTGAGE CORPORATION (USA)	15	\$1,506,816.75	100% 0	\$0.00	NA	0 \$0.00	NA
Total		15	\$1,506,816.75	100%	\$0.00		0 \$0.00	
31417M7A5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,631,091.72	100% 0	\$0.00	NA	0 \$0.00	NA
Total		15	\$2,631,091.72	100%	\$0.00		0 \$0.00	(
31417M7B3	HSBC MORTGAGE CORPORATION (USA)	23	\$6,316,023.99	100% 0	\$0.00		0 \$0.00	
Total		23	\$6,316,023.99	100%	\$0.00		0 \$0.00	(
31417M7C1	HSBC MORTGAGE CORPORATION (USA)	36	\$8,001,295.39	100% 0	\$0.00	NA	0 \$0.00	NA
Total		36	\$8,001,295.39	100%	\$0.00		0 \$0.00	(
31417M7D9	HSBC MORTGAGE CORPORATION (USA)	33	\$6,097,679.82	100%	\$0.00	NA	0 \$0.00	NA
Total		33	\$6,097,679.82	100%	\$0.00		0 \$0.00	
31417M7E7	HSBC MORTGAGE CORPORATION (USA)	21	\$4,999,675.87	100% 0	\$0.00	NA	0 \$0.00	NA
Total		21	\$4,999,675.87	100%	\$0.00		0 \$0.00	(
31417M7F4	HSBC MORTGAGE CORPORATION (USA)	10	\$1,718,526.88	100% 0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,718,526.88	100%	\$0.00		0 \$0.00	
31417M7G2		45	\$6,002,167.35	100% 0	\$0.00	NA	0 \$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)									
Total	CORPORATION (USA)	45	\$6,002,167.35	100%	0	\$0.00		0	\$0.00	ı
			+ 0,000-,-000		Ť	7 0 0 0		Ť	7 0 0 0	
31417М7Н0	HSBC MORTGAGE CORPORATION (USA)	26	\$6,000,500.00	100%	0	\$0.00	NA		\$0.00	NA
Total		26	\$6,000,500.00	100%	0	\$0.00		0	\$0.00	
31417M7J6	HSBC MORTGAGE CORPORATION (USA)	12	\$7,182,348.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$7,182,348.39	100%	0	\$0.00		0	\$0.00	
31417MK28	WELLS FARGO BANK, N.A	59	\$19,374,549.72	96.38%			NA	. 0	\$0.00	NA
	Unavailable	3	\$727,627.78			\$0.00	NA	-	\$0.00	NA
Total		62	\$20,102,177.50	100%	0	\$0.00		0	\$0.00	
31417MK51	WELLS FARGO BANK, N.A	122	\$50,241,379.17	91.41%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	17	\$4,722,800.00	8.59%	-		NA	1	\$0.00	NA
Total		139	\$54,964,179.17	100%	0	\$0.00		0	\$0.00	
31417MK69	WELLS FARGO BANK, N.A	16	\$2,157,996.89	25.08%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	42	\$6,445,998.75	74.92%			NA	_	\$0.00	NA
Total		58	\$8,603,995.64	100%	0	\$0.00		0	\$0.00	
31417MK77	WELLS FARGO BANK, N.A	6	\$792,560.40	39.89%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	9	\$1,194,138.79	60.11%	_		NA	_	\$0.00	NA
Total		15	\$1,986,699.19	100%	0	\$0.00		0	\$0.00	
31417MK85	WELLS FARGO BANK, N.A	7	\$1,388,676.62	47.12%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	9	\$1,558,410.72	52.88%	-		NA	0	\$0.00	NA
Total		16	\$2,947,087.34	100%	0	\$0.00		0	\$0.00	
31417MK93	WELLS FARGO BANK, N.A	6	\$699,877.20	33.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,396,155.72	66.61%			NA	1	\$0.00	NA
Total		14	\$2,096,032.92	100%	0	\$0.00		0	\$0.00	
31417MKP7	WELLS FARGO BANK, N.A	278	\$87,014,624.62	86.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$13,238,176.85	13.2%	0	\$0.00	NA	0	\$0.00	NA
Total		321	\$100,252,801.47	100%	0	\$0.00		0	\$0.00	

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31417MKQ5	WELLS FARGO BANK, N.A	114	\$48,692,273.45	96.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,568,000.00	3.12%	0 \$0.00	NA	0 \$0.00	NA (
Total		120	\$50,260,273.45	100%	0 \$0.00		0 \$0.00	0
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31417MKY8	WELLS FARGO BANK, N.A	266	\$91,320,008.80	90.63%			0 \$0.00	NA
	Unavailable	34	\$9,436,312.11	9.37%			0 \$0.00	NA (
Total		300	\$100,756,320.91	100%	0 \$0.00		0 \$0.00	
31417MKZ5	WELLS FARGO BANK, N.A	68	\$31,979,101.36	91.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$3,032,270.00	8.66%	0 \$0.00	NA	0 \$0.00	NA (
Total		76	\$35,011,371.36	100%	0 \$0.00		0 \$0.00	0
31417MLA9	WELLS FARGO BANK, N.A	2	\$409,189.37	34.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$790,277.01	65.89%	0 \$0.00	NA	0 \$0.00	NA (
Total	Chavanaoic	6	\$1,199,466.38	100%			0 \$0.00	0
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31417MLB7	WELLS FARGO BANK, N.A	2	\$384,500.00	16.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,949,475.04	83.53%	0 \$0.00	NA	0 \$0.00	NA (
Total		14	\$2,333,975.04	100%	0 \$0.00		0 \$0.00	0
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31417MLC5	WELLS FARGO BANK, N.A	3	\$757,340.56	40.05%			0 \$0.00	NA
	Unavailable	6	\$1,133,480.71	59.95%			0 \$0.00	NA (
Total		9	\$1,890,821.27	100%	0 \$0.00		0 \$0.00	
31417MLD3	WELLS FARGO BANK, N.A	13	\$2,253,161.11	50.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,185,200.54	49.23%	0 \$0.00	NA	0 \$0.00	NA (
Total		24	\$4,438,361.65	100%	0 \$0.00		0 \$0.00	0
31417MLE1	WELLS FARGO BANK, N.A	5	\$1,022,889.00	35.43%			0 \$0.00	NA
	Unavailable	10	\$1,864,039.04	64.57%	-		0 \$0.00	NAC
Total		15	\$2,886,928.04	100%	0 \$0.00		0 \$0.00	
31417MLF8	WELLS FARGO BANK, N.A	4	\$666,355.18	21.41%	0 \$0.00	NA	0 \$0.00	NA
	D1111111, 11.11							
	Unavailable	16	\$2,445,308.57	78.59%	0 \$0.00	NA	0 \$0.00	NA (

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31417MLG6	WELLS FARGO BANK, N.A	2	\$322,380.75	12.01%	\$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$2,362,945.23	87.99%	\$0.00	NA	0 \$0.00	NA
Total		20	\$2,685,325.98	100%	\$0.00		0 \$0.00	
31417MLH4	WELLS FARGO BANK, N.A	108	\$6,883,398.74	48.81%	\$0.00	NA	0 \$0.00	NA
	Unavailable	108	\$7,218,872.06	51.19% (	\$0.00	NA	0 \$0.00	NA
Total		216	\$14,102,270.80	100%	\$0.00		0 \$0.00	1
31417MLJ0	WELLS FARGO BANK, N.A	98	\$8,319,929.88	52.04%	\$0.00	NA	0 \$0.00	NA
	Unavailable	88	\$7,667,152.59	47.96%	\$0.00	NA	0 \$0.00	NA
Total		186	\$15,987,082.47	100%	\$0.00		0 \$0.00	
31417MLK7	WELLS FARGO BANK, N.A	113	\$11,111,022.04	52.38%	\$0.00	NA	0 \$0.00	NA
	Unavailable	102	\$10,101,820.36	47.62%	\$0.00		0 \$0.00	NA
Total		215	\$21,212,842.40	100%	\$0.00		0 \$0.00	
31417MLL5	WELLS FARGO BANK, N.A	145	\$11,043,712.57	66.42%	\$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$5,583,087.08	33.58%	\$0.00	NA	0 \$0.00	NA
Total		218	\$16,626,799.65	100%	\$0.00		0 \$0.00	
	WELL & E. P. C.C.			+				
31417MLM3	WELLS FARGO BANK, N.A	17	\$1,080,066.14	58.57%	\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$763,860.54	41.43%	1		0 \$0.00	NA
Total		27	\$1,843,926.68	100%	\$0.00		0 \$0.00	
31417MLN1	WELLS FARGO	1,164	\$152,973,274.01	50.63% (	00.00	NΛ	0 \$0.00	NA
51417IVILIVI	BANK, N.A							
TD 4.1	Unavailable	1,130	\$149,189,438.06	49.37% (	1		0 \$0.00	NA
Total		2,294	\$302,162,712.07	100%	) \$U.UU		0 \$0.00	
	WELLS FARGO							
31417MLP6	BANK, N.A	289	\$37,223,695.83	64.75%	\$0.00	NA	0 \$0.00	NA
	Unavailable	157	\$20,263,908.96	35.25%	+		0 \$0.00	NA
Total		446	\$57,487,604.79	100%	\$0.00		0 \$0.00	
	WELLS FARGO	+ +						
31417MLQ4	BANK, N.A	13	\$1,180,436.62	28.1%		NA	0 \$0.00	NA
	Unavailable	29	\$3,020,199.29	71.9%			0 \$0.00	NA
Total		42	\$4,200,635.91	100%	\$0.00		0 \$0.00	
31417MLR2	WELLS FARGO	155	\$44,137,577.81	42.13% (	\$0.00	NA	0 \$0.00	NA
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	BANK, N.A							
	Unavailable	229	\$60,617,387.00	57.87%	0 \$0.00	NA	0 \$0.00	NA (
Total		384	\$104,754,964.81		0 \$0.00		0 \$0.00	
31417MLS0	WELLS FARGO BANK, N.A	49	\$13,384,189.15	64.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$7,235,991.80	35.09%	0 \$0.00	NA	0 \$0.00	NA (
Total		80	\$20,620,180.95		0 \$0.00		0 \$0.00	†
31417MQ22	PHH MORTGAGE CORPORATION	3	\$527,599.87	31.23%	0 \$0.00	NA	0 \$0.00	NA (
m . 1	Unavailable	5	\$1,161,683.22	68.77%			0 \$0.00	
Total		8	\$1,689,283.09	100%	0 \$0.00		0 \$0.00	
31417MQ30	PHH MORTGAGE CORPORATION	3	\$449,596.22	44.26%			0 \$0.00	
	Unavailable	2	\$566,115.41	55.74%			0 \$0.00	†
Total		5	\$1,015,711.63	100%	0 \$0.00		0 \$0.00	
31417MQC0	PHH MORTGAGE CORPORATION	95	\$20,473,531.39	65.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	66	\$10,812,996.43	34.56%	0 \$0.00	NA	0 \$0.00	NA (
Total		161	\$31,286,527.82	100%	0 \$0.00		0 \$0.00	(
31417MQD8	PHH MORTGAGE CORPORATION	4	\$918,668.13	82.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$190,285.92	17.16%	0 \$0.00	NA	0 \$0.00	NA (
Total		5	\$1,108,954.05	100%	0 \$0.00		0 \$0.00	(
31417MQE6	PHH MORTGAGE CORPORATION	66	\$18,163,009.19	81.27%	0 \$0.00		0 \$0.00	
	Unavailable	16	\$4,184,743.12	18.73%			0 \$0.00	
Total		82	\$22,347,752.31	100%	0 \$0.00		0 \$0.00	(
31417MQF3	PHH MORTGAGE CORPORATION	57	\$8,935,177.65	63.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$5,191,462.11	36.75%			0 \$0.00	†
Total		87	\$14,126,639.76	100%	0 \$0.00		0 \$0.00	(
31417MQG1	PHH MORTGAGE CORPORATION	72	\$18,561,711.17	72.85%	0 \$0.00		0 \$0.00	
	Unavailable	35	\$6,919,330.26				0 \$0.00	
Total		107	\$25,481,041.43	100%	0 \$0.00		0 \$0.00	
31417MQH9	PHH MORTGAGE CORPORATION	19	\$4,980,766.88	71.72%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	6	\$1,964,120.34				0 \$0.00	
Total		25	\$6,944,887.22	100%	0 \$0.00		0 \$0.00	
31417MQJ5	PHH MORTGAGE CORPORATION	48	\$6,662,810.17	56.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$5,231,133.61	43.98%	0 \$0.00	NA	0 \$0.00	NA
Total		86	\$11,893,943.78	100%	0 \$0.00		0 \$0.00	
31417MQK2	PHH MORTGAGE CORPORATION	64	\$6,224,138.01	69.85%		NA	0 \$0.00	NA
	Unavailable	27	\$2,686,603.84	30.15%			0 \$0.00	
Total		91	\$8,910,741.85	100%	0 \$0.00		0 \$0.00	
31417MQL0	PHH MORTGAGE CORPORATION	44	\$7,153,142.43	64.48%		NA	0 \$0.00	NA
	Unavailable	24	\$3,940,447.56				0 \$0.00	
Total		68	\$11,093,589.99	100%	0 \$0.00		0 \$0.00	
31417MQQ9	PHH MORTGAGE CORPORATION	51	\$8,242,848.46	73.66%	0 \$0.00		0 \$0.00	
	Unavailable	23	\$2,947,554.00				0 \$0.00	
Total		74	\$11,190,402.46	100%	0 \$0.00		0 \$0.00	(
31417MQR7	PHH MORTGAGE CORPORATION	49	\$11,210,234.77	58.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$8,009,891.92	41.67%	0\$0.00	NA	0 \$0.00	NA
Total		84	\$19,220,126.69	100%	0 \$0.00		0 \$0.00	
31417MQS5	PHH MORTGAGE CORPORATION	29	\$3,972,969.11	65.27%			0 \$0.00	
	Unavailable	15	\$2,114,105.95				0 \$0.00	
Total		44	\$6,087,075.06	100%	0 \$0.00		0 \$0.00	
31417MQT3	PHH MORTGAGE CORPORATION	86	\$5,650,782.51	73.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$2,023,569.11	26.37%			0 \$0.00	
Total		115	\$7,674,351.62	100%	0 \$0.00		0 \$0.00	(
31417MQU0	PHH MORTGAGE CORPORATION	25	\$4,078,622.06				0 \$0.00	
	Unavailable	18	\$2,976,835.50	42.19%			0 \$0.00	
Total		43	\$7,055,457.56	100%	0 \$0.00		0 \$0.00	
31417MQV8	PHH MORTGAGE CORPORATION	78	\$14,051,351.28	86.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$2,119,476.24	13.11%	0\$0.00	NA	0 \$0.00	NA

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Total		95	\$16,170,827.52	100%	0	\$0.00		0	\$0.00	
31417MQW6	PHH MORTGAGE CORPORATION	101	\$20,350,383.70	67.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,960,416.72	32.86%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$30,310,800.42	100%	0	\$0.00		0	\$0.00	
31417MQX4	PHH MORTGAGE CORPORATION	8	\$1,952,211.72	54.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,657,385.42	45.92%	_			_	\$0.00	NA
Total		17	\$3,609,597.14	100%	0	\$0.00		0	\$0.00	
31417MQY2	PHH MORTGAGE CORPORATION	59	\$16,552,780.38	81.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,854,080.91	18.89%	_		NA	0	\$0.00	NA
Total		71	\$20,406,861.29	100%	0	\$0.00		0	\$0.00	
31417MQZ9	PHH MORTGAGE CORPORATION	6	\$950,604.69	82.63%	0	\$0.00			\$0.00	
	Unavailable	1	\$199,827.80		+	_		-	\$0.00	NA
Total		7	\$1,150,432.49	100%	0	\$0.00		0	\$0.00	
31417MR21	Unavailable	9	\$1,706,685.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,706,685.13	100%	0	\$0.00		0	\$0.00	
31417MR39	Unavailable	15	\$1,230,289.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,230,289.15	100%	_			_	\$0.00	
31417MR47	Unavailable	6	\$1,273,107.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,273,107.59		-			-	\$0.00	
31417MR54	Unavailable	13	\$2,165,384.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,165,384.17	100%	_	_			\$0.00	
31417MR62	Unavailable	7	\$1,135,941.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,135,941.45		_			_	\$0.00	
31417MR70	Unavailable	6	\$1,156,127.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,156,127.72	100%	0	\$0.00		_	\$0.00	
31417MR88	Unavailable	11	\$2,033,796.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,033,796.07	100%	_			_	\$0.00	
31417MR96	Unavailable	11	\$1,711,919.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,711,919.86		_			_	\$0.00	
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31417MRR6	Unavailable	9	\$1,551,700.33		\$0.00		0 \$0.00	NA (
Total		9	\$1,551,700.33	100%	\$0.00		0 \$0.00	(
24.44.57.57.57	**	1.0	D1 011 100 <b>7</b> 1	1000	2 0 0 0 0	37.	0.00	37.1
31417MRS4	Unavailable	10	\$1,841,180.74		\$0.00		0 \$0.00	NA (
Total		10	\$1,841,180.74	100%	0 \$0.00		0 \$0.00	
31417MRU9	Unavailable	9	\$1,499,080.60	100% (	0 \$0.00	NA	0 \$0.00	NA (
Total		9	\$1,499,080.60	100%			0 \$0.00	(
31417MRV7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$199,211.93	3.7% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$5,184,070.87	96.3% (	0\$0.00	NA	0 \$0.00	NA (
Total		25	\$5,383,282.80	100%	\$0.00		0 \$0.00	(
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31417MRW5	Unavailable	13	\$2,873,116.73		\$0.00		0 \$0.00	NA (
Total		13	\$2,873,116.73	100%	0 \$0.00		0 \$0.00	(
31417MRX3	Unavailable	9	\$2,042,959.18	100% (	0\$0.00	NA	0 \$0.00	NA (
Total		9	\$2,042,959.18	100%			0 \$0.00	(
31417MRZ8	Unavailable	29	\$1,715,844.21	100% (	0 \$0.00	NA	0 \$0.00	NA (
Total		29	\$1,715,844.21	100%	\$0.00		0 \$0.00	(
31417MSA2	The arrait able	6	¢1 026 124 00	10007 (	0 \$0.00	NI A	0 \$0.00	NIA (
Total	Unavailable	6 <b>6</b>	\$1,036,134.00 <b>\$1,036,134.00</b>	100%	-		<b>0</b> \$0.00	NA
Total		- 0	\$1,030,134.00	100%	υ φυ.υυ		U \$U.UU	
31417MSB0	Unavailable	6	\$1,398,959.44	100% (	\$0.00	NA	0 \$0.00	NA (
Total		6	\$1,398,959.44	100%	\$0.00		0 \$0.00	
31417MSH7	ALLY BANK	9	\$2,032,950.00	70.12% (	00.02	NΔ	0 \$0.00	NA (
5141710117	Unavailable	4	\$866,259.06	29.88%			0 \$0.00	NA (
Total		13	\$2,899,209.06	100%	-		0 \$0.00	(
31417MW58	UNIVERSAL MORTGAGE CORPORATION	8	\$1,210,822.31	24.4% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$3,750,907.14	75.6% (	\$0.00	NA	0 \$0.00	NA (
Total		32	\$4,961,729.45	100%	\$0.00		0 \$0.00	(
31417MW74	UNIVERSAL MORTGAGE CORPORATION	3	\$566,040.00	36.61% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$979,921.95	63.39% (	0\$0.00	NA	0 \$0.00	NA (
Total		12	\$1,545,961.95	100%			0 \$0.00	(

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31417MX24	PHH MORTGAGE CORPORATION	26	\$3,492,911.53		L			L	\$0.00	
	Unavailable	9	\$1,224,849.22	25.96%	_			_	\$0.00	NA
Total		35	\$4,717,760.75	100%	0	\$0.00		0	\$0.00	
31417MX32	PHH MORTGAGE CORPORATION	77	\$4,604,432.33	66.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,313,866.85	33.45%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$6,918,299.18		1			_	\$0.00	
31417MX40	PHH MORTGAGE CORPORATION	39	\$3,803,360.22	66.17%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	20	\$1,944,688.90	33.83%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,748,049.12	100%	0	\$0.00		0	\$0.00	
31417MX65	PHH MORTGAGE CORPORATION	14	\$904,409.19	85.08%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	2	\$158,634.50	14.92%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,063,043.69	100%	0	\$0.00		0	\$0.00	
31417MX73	PHH MORTGAGE CORPORATION	13	\$733,987.70	71.13%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	5	\$297,932.98	28.87%	0	\$0.00	NA	-	\$0.00	NA
Total		18	\$1,031,920.68	100%	0	\$0.00		0	\$0.00	
31417MX81	PHH MORTGAGE CORPORATION	58	\$9,502,805.97	69.42%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	27	\$4,186,376.20	30.58%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$13,689,182.17	100%	0	\$0.00		0	\$0.00	
31417MX99	PHH MORTGAGE CORPORATION	45	\$8,710,792.67	70.55%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	20	\$3,635,989.45		-	1		-	\$0.00	NA
Total		65	\$12,346,782.12	100%	0	\$0.00		0	\$0.00	
31417MXC2	PHH MORTGAGE CORPORATION	24	\$4,127,201.54		L			L	\$0.00	NA
	Unavailable	22	\$2,939,098.25		_			_	\$0.00	NA
Total		46	\$7,066,299.79	100%	0	\$0.00		0	\$0.00	
31417MXD0	PHH MORTGAGE CORPORATION	42	\$7,176,570.38		L			L	\$0.00	NA
	Unavailable	26	\$4,641,238.91	39.27%	_		1	-	\$0.00	NA
Total		68	\$11,817,809.29	100%	0	\$0.00		0	\$0.00	
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31417MXE8	PHH MORTGAGE CORPORATION	53	\$13,569,176.41	55.51%	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	56	\$10,873,251.61	44.49% (		NA 0		NA 0
Total		109	\$24,442,428.02	100%	\$0.00	0	\$0.00	0
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31417MXF5	PHH MORTGAGE CORPORATION	51	\$11,497,961.78	76.2%		NA 0		NA 0
	Unavailable	11	\$3,590,359.78	23.8%		NA 0		NA 0
Total		62	\$15,088,321.56	100%	\$0.00	0	\$0.00	0
31417MXG3	PHH MORTGAGE CORPORATION	39	\$9,385,577.18	93.42% (		NA 0		NA 0
	Unavailable	1	\$661,000.00	6.58% (		NA 0		NA 0
Total		40	\$10,046,577.18	100%	\$0.00	0	\$0.00	0
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31417MXH1	PHH MORTGAGE CORPORATION	11	\$2,608,423.42	100%		NA 0		NA 0
Total		11	\$2,608,423.42	100%	\$0.00	0	\$0.00	0
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31417MXK4	PHH MORTGAGE CORPORATION	24	\$4,606,024.12	55.82%	\$0.00	NA 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$111,163.68	1.35% (	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	21	\$3,534,789.86	42.83% (	\$0.00	NA 0	\$0.00	NA 0
Total		46	\$8,251,977.66	100%	\$0.00	0	\$0.00	0
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31417MXL2	PHH MORTGAGE CORPORATION	42	\$12,466,148.80	77.71% (		NA 0		NA 0
	Unavailable	16	\$3,576,620.50	22.29% (		NA 0		NA 0
Total		58	\$16,042,769.30	100%	\$0.00	0	\$0.00	0
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31417MXM0	PHH MORTGAGE CORPORATION	30	\$3,773,240.10	69.04%		NA 0		NA 0
	Unavailable	24	\$1,691,888.58	30.96%		NA 0		NA 0
Total		54	\$5,465,128.68	100%	\$0.00	0	\$0.00	0
31417MXN8	PHH MORTGAGE CORPORATION	109	\$25,612,453.39	52.99% (	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	115	\$22,725,956.07	47.01% (		NA 0		NA 0
Total		224	\$48,338,409.46	100%	\$0.00	0	\$0.00	0
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31417MXP3	PHH MORTGAGE CORPORATION	47	\$12,993,226.88	84.3%	\$0.00	NA 0		NA 0
	Unavailable	10	\$2,420,703.73	15.7% (	1 1	NA 0		NA 0
Total		57	\$15,413,930.61	100%	\$0.00	0	\$0.00	0

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31417MXR9	PHH MORTGAGE CORPORATION	14	\$1,832,285.27			·		L	\$0.00	NA
	Unavailable	12	\$1,529,476.13	45.5%	0	\$0.00	NA	_	\$0.00	NA
Total		26	\$3,361,761.40	100%	0	\$0.00		0	\$0.00	
	DILLI MODTCA CE									
31417MXS7	PHH MORTGAGE CORPORATION	18	\$1,165,378.83	57.34%		,		Ļ	\$0.00	
	Unavailable	13	\$866,947.31	42.66%	1			_	\$0.00	NA
Total		31	\$2,032,326.14	100%	0	\$0.00		0	\$0.00	
31417MXT5	PHH MORTGAGE CORPORATION	20	\$1,905,264.74	61.79%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	12	\$1,178,152.15	38.21%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,083,416.89	100%	0	\$0.00		0	\$0.00	
31417MXU2	PHH MORTGAGE CORPORATION	40	\$5,543,083.82	56.26%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	31	\$4,309,061.57	43.74%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,852,145.39	100%	0	\$0.00		0	\$0.00	
31417MXV0	PHH MORTGAGE CORPORATION	50	\$3,322,455.17	56.44%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	37	\$2,564,476.67	43.56%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$5,886,931.84	100%	0	\$0.00		0	\$0.00	
31417MXW8	PHH MORTGAGE CORPORATION	73	\$7,207,302.03	52.89%		· ·		. 0	\$0.00	NA
	Unavailable	65	\$6,419,395.98				NA	_	\$0.00	NA
Total		138	\$13,626,698.01	100%	0	\$0.00		0	\$0.00	
31417MXX6	PHH MORTGAGE CORPORATION	14	\$4,187,490.47	93.1%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	1	\$310,517.18	6.9%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,498,007.65	100%	0	\$0.00		0	\$0.00	
31417MXY4	PHH MORTGAGE CORPORATION	27	\$3,194,539.75	65.72%				L	\$0.00	NA
	Unavailable	14	\$1,666,525.97	34.28%	-	+		_	\$0.00	NA
Total		41	\$4,861,065.72	100%	0	\$0.00		0	\$0.00	
31417MXZ1	PHH MORTGAGE CORPORATION	44	\$7,184,091.24	55.75%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	35	\$5,701,730.60		_			-	\$0.00	NA
Total		79	\$12,885,821.84	100%	0	\$0.00		0	\$0.00	
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31417MY23	CORPORATION	41	\$9,293,071.39	92.84% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$716,244.12	7.16% (			0 \$0.00	NA
Total		44	\$10,009,315.51	100%	\$0.00		0 \$0.00	
	PHH MORTGAGE							
31417MY31	CORPORATION	29	\$9,613,289.21	95.84%	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$417,000.00	4.16% (	\$0.00	NA	0 \$0.00	NA
Total		30	\$10,030,289.21	100%	\$0.00		0 \$0.00	
31417MYA5	PHH MORTGAGE CORPORATION	7	\$697,094.25	66.55% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$350,419.60	33.45% (	+		0 \$0.00	NA
Total		12	\$1,047,513.85	100%	\$0.00		0 \$0.00	
31417MYB3	PHH MORTGAGE CORPORATION	86	\$20,247,426.46	60.42%	\$0.00	NA	0 \$0.00	NA
	Unavailable	58	\$13,262,369.60	39.58% (	\$0.00	NA	0 \$0.00	NA
Total		144	\$33,509,796.06	100%	\$0.00		0 \$0.00	
31417MYC1	PHH MORTGAGE CORPORATION	63	\$13,151,281.73	72.45%			0 \$0.00	NA
	Unavailable	26	\$5,001,768.01	27.55%	+		0 \$0.00	NA
Total		89	\$18,153,049.74	100%	\$0.00		0 \$0.00	
31417MYD9	PHH MORTGAGE CORPORATION	24	\$4,493,882.67	64.1%	\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,517,000.69	35.9% (			0 \$0.00	NA
Total		34	\$7,010,883.36	100%	\$0.00		0 \$0.00	
31417MYE7	PHH MORTGAGE CORPORATION	18	\$2,533,666.34	91.6% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$232,423.80		\$0.00		0 \$0.00	NA
Total		20	\$2,766,090.14	100%	\$0.00		0 \$0.00	(
31417MYF4	PHH MORTGAGE CORPORATION	50	\$9,177,434.99	86.48% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,435,301.23	13.52%	\$0.00	NA	0 \$0.00	NA
Total		62	\$10,612,736.22	100%	\$0.00		0 \$0.00	
31417MYG2	PHH MORTGAGE CORPORATION	10	\$776,317.85	63.33% (			0 \$0.00	NA
	Unavailable	4	\$449,419.93	36.67% (			0 \$0.00	NA
Total		14	\$1,225,737.78	100%	\$0.00 <u> </u>		0 \$0.00	
31417MYW7	PHH MORTGAGE	47	\$11,650,835.98	97.09% (	\$0.00	NA	0 \$0.00	NA

	CORPORATION			I	1 1			
	Unavailable	1	\$349,494.79	2.91%	0 \$0.00	NA	0\$0.00	NA (
Total		48	\$12,000,330.77		0 \$0.00		\$0.00	(
31417MYX5	PHH MORTGAGE CORPORATION	34	\$8,320,775.02	93.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$545,600.00	6.15%	0 \$0.00	NA	\$0.00	NA (
Total		36	\$8,866,375.02	100%	0 \$0.00	(	\$0.00	(
31417MYY3	PHH MORTGAGE CORPORATION	46	\$10,952,652.07	90.96% (		NA	0\$0.00	NA
	Unavailable	3	\$1,089,000.00				0.00	NA (
Total		49	\$12,041,652.07	100%	0 \$0.00		\$0.00	(
31417MYZ0	PHH MORTGAGE CORPORATION	42	\$9,995,722.94	100%	0 \$0.00	NA	\$0.00	NA
Total		42	\$9,995,722.94	100%	0 \$0.00		\$0.00	(
31417N2C4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	60	\$10,925,199.67	99.28% (	0\$0.00	NA	0\$0.00	NA (
	Unavailable	1	\$79,600.00	0.72%	0\$0.00	NA	\$0.00	NA (
Total		61	\$11,004,799.67	100%			\$0.00	(
31417N2D2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	\$4,383,977.53				0\$0.00	NA
	Unavailable	4	\$1,120,000.00				0.00	NA (
Total		31	\$5,503,977.53	100%	0 \$0.00	(	\$0.00	(
31417N2F7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	28	\$4,696,750.00	93.58% (	0 \$0.00	NA	0\$0.00	NA (
	Unavailable	2	\$322,000.00			NA	0.00	NA (
Total		30	\$5,018,750.00	100%	0 \$0.00	(	\$0.00	(
31417N2G5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	12	\$1,726,365.85	85.96% (	0\$0.00		0\$0.00	NA (
	Unavailable	2	\$282,000.00	14.04%	0 \$0.00		0.00\$	NA (
Total		14	\$2,008,365.85	100%	0 \$0.00		\$0.00	(
31417N2J9		18	\$1,225,221.99	100%	0 \$0.00	NA	0 \$0.00	NA (

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	LLC/DBACHAMPION							
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	COMPANY						$\perp$	'
Total		18	\$1,225,221.99	100%	<b>0 \$0.00</b>		0 \$0.00	0
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31417N5J6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$524,200.00				0 \$0.00	NA 0
	Unavailable	21	\$5,345,430.00				0 \$0.00	NA 0
Total		23	\$5,869,630.00	100%	0 \$0.00		0 \$0.00	
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31417N5K3	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$8,568,631.00				0 \$0.00	NA 0
	Unavailable	349	\$97,722,829.43				0 \$0.00	NA 0
Total		380	\$106,291,460.43				0 \$0.00	
31417N5L1	FLAGSTAR CAPITAL MARKETS CORPORATION	89	\$26,306,238.62	30.38%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	203	\$60,287,814.01	69.62%	0 \$0.00	NA	0 \$0.00	NA 0
Total		292	\$86,594,052.63	1	_		0 \$0.00	
31417N5M9	FLAGSTAR CAPITAL MARKETS CORPORATION	72	\$21,862,497.22	33.46%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	148	\$43,484,393.57	66.54%	0 \$0.00	NA	0 \$0.00	NA 0
Total		220	\$65,346,890.79	100%	0 \$0.00		0 \$0.00	0
31417N5N7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,237,468.90	21.45%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	45	\$11,854,789.08				0 \$0.00	NA (
Total		57	\$15,092,257.98	100%	0 \$0.00		0 \$0.00	
31417N5P2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$177,051.13	6.85%	0 \$0.00		0 \$0.00	NA
	Unavailable	11	\$2,407,881.37	93.15%	0 \$0.00	NA	0 \$0.00	NA (
Total		12	\$2,584,932.50	100%	0 \$0.00		0 \$0.00	(
31417N5Q0	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,593,636.39	95.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$166,150.00	4.42%	00 02	NA	0 \$0.00	NA

Total		17	\$3,759,786.39	100%	0	\$0.00		0	\$0.00	
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31417N5R8	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,563,379.68	95.62%	0	\$0.00	NA	<b>V</b> C	\$0.00	NA
	Unavailable	1	\$255,100.00	4.38%	0	\$0.00	NA	C	\$0.00	NA
Total		22	\$5,818,479.68	100%	0	\$0.00		0	\$0.00	
31417N5S6	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,764,793.53	100%	0	\$0.00	NA	C	\$0.00	NA
Total		26	\$5,764,793.53	100%	0	\$0.00		0	\$0.00	
31417N5T4	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,935,036.21			\$0.00			\$0.00	NA
	Unavailable	140	\$36,896,049.40		_	+ +	NA	+	\$0.00	NA
Total		151	\$39,831,085.61	100%	0	\$0.00		0	\$0.00	
31417N5U1	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,698,046.00	18.52%	0	\$0.00	NA	<b>C</b>	\$0.00	NA
	Unavailable	83	\$25,063,166.11	81.48%	_		NA	C	\$0.00	NA
Total		102	\$30,761,212.11	100%	0	\$0.00		0	\$0.00	
31417N5V9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,670,435.00	50.2%	0	\$0.00	NA	<b>C</b>	\$0.00	NA
	Unavailable	10	\$2,649,365.00	49.8%	-		NA	C	\$0.00	NA
Total		18	\$5,319,800.00	100%	0	\$0.00		0	\$0.00	
31417N5W7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$3,719,155.00	17.79%	0	\$0.00	NA	<b>C</b>	\$0.00	NA
	Unavailable	32	\$17,186,327.49	82.21%	0	\$0.00	NA	C	\$0.00	NA
Total		39	\$20,905,482.49	100%	0	\$0.00		0	\$0.00	(
31417N5Y3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$177,682.00	15.78%					\$0.00	NA
	Unavailable	15	\$948,510.07	84.22%			NA	_	\$0.00	NA
Total		18	\$1,126,192.07	100%	0	\$0.00		0	\$0.00	
31417N5Z0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$775,806.00	24.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,338,192.03	75.09%	0	\$0.00	NA	C	\$0.00	NA

Total		24	\$3,113,998.03	100%	0 \$0.00		0 \$0.00	(
31417N6A4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$103,941.83		0 \$0.00		0 \$0.00	NA (
	Unavailable	17	\$1,091,464.52	91.3%			0 \$0.00	NA (
Total		19	\$1,195,406.35	100%	0 \$0.00		0 \$0.00	(
31417N6B2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,518.23	23.53% (			0 \$0.00	NA (
	Unavailable	7	\$872,800.00				0 \$0.00	NA (
Total		9	\$1,141,318.23	100%	0 \$0.00		0 \$0.00	(
31417N6C0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$283,833.47	13.92% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$1,755,592.71	86.08%			0 \$0.00	NA (
Total		22	\$2,039,426.18	100%	0 \$0.00		0 \$0.00	(
31417N7M7	NATIONAL CITY BANK	23	\$2,857,721.95		0 \$0.00		0 \$0.00	NA
Total		23	\$2,857,721.95	100%	<u>                                      </u>		0 \$0.00	- '
31417NC25	BANK OF AMERICA, N.A	25	\$5,377,271.93	45.65% (	<u> </u>		0 \$0.00	NA
	Unavailable	26	\$6,402,978.76	54.35%			0 \$0.00	NA (
Total		51	\$11,780,250.69	100%	0 \$0.00		0 \$0.00	(
31417NC33	BANK OF AMERICA, N.A	58	\$16,793,858.58	21.95%			0 \$0.00	NA
	Unavailable	193	\$59,729,558.25	78.05%			0 \$0.00	NA (
Total		251	\$76,523,416.83	100%	0 \$0.00		0 \$0.00	(
31417NC41	BANK OF AMERICA, N.A	16	\$2,139,708.80	77.72% (			0 \$0.00	NA (
m 1	Unavailable	5	\$613,376.75	22.28%			0 \$0.00	NA (
Total		21	\$2,753,085.55	100%	0 \$0.00		0 \$0.00	(
31417NC58	BANK OF AMERICA, N.A	26	\$7,035,885.03	71.07%			0 \$0.00	NA
	Unavailable	9	\$2,863,891.93	28.93%			0 \$0.00	NA (
Total		35	\$9,899,776.96	100%	0 \$0.00		0 \$0.00	(
31417NC66	BANK OF AMERICA, N.A	24	\$4,782,591.03	19.12% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	75	\$20,232,955.20	80.88%	0\$0.00	NA	0 \$0.00	NA (

Total		99	\$25,015,546.23	100%	\$0.00		0	\$0.00	
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31417NC74	BANK OF AMERICA, N.A	23	\$6,276,411.00				L	\$0.00	NA
	Unavailable	110	\$33,796,581.04	84.34% (	_		-	\$0.00	NA
<u> </u>		133	\$40,072,992.04	100%	\$0.00		0	\$0.00	
31417NC82	BANK OF AMERICA, N.A	23	\$6,610,285.18	21.95%	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$23,506,214.18	78.05% (	\$0.00	NA	0	\$0.00	NA
<b>Fotal</b>		106	\$30,116,499.36	100%	\$0.00		0	\$0.00	
31417NC90	BANK OF AMERICA, N.A	50	\$11,959,794.48	23.89% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$38,092,791.29	76.11% (	\$0.00	NA	0	\$0.00	NA
Total		182	\$50,052,585.77	100%	\$0.00		0	<b>\$0.00</b>	
31417NCL3	BANK OF AMERICA, N.A	22	\$1,336,480.88	19.01% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$5,693,906.56	80.99% (	\$0.00	NA	0	\$0.00	NA
Гotal		106	\$7,030,387.44	100% (	\$0.00		0	\$0.00	
31417NCM1	BANK OF AMERICA, N.A	98	\$25,795,869.21	25.79% (			0	\$0.00	NA
	Unavailable	258	\$74,228,189.67	74.21%		NA	_	\$0.00	NA
<u>Fotal</u>		356	\$100,024,058.88	100%	<b>\$0.00</b>		0	\$0.00	
31417NCN9	BANK OF AMERICA, N.A	18	\$5,108,544.67	10.22% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$44,898,403.07	89.78% (	_			\$0.00	NA
<u>Fotal</u>		169	\$50,006,947.74	100%	\$0.00		0	\$0.00	
31417NCQ2	Unavailable	5	\$862,513.39	100% (			_	\$0.00	NA
<u>Fotal</u>		5	\$862,513.39	100%	\$0.00		0	\$0.00	
31417NCS8	BANK OF AMERICA, N.A	66	\$9,077,524.59	34.27% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$17,413,266.09	65.73% (	\$0.00	NA	0	\$0.00	NA
Γotal		192	\$26,490,790.68	100%	\$0.00		0	\$0.00	
31417NCT6	BANK OF AMERICA, N.A	7	\$1,555,593.93	79.16% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$409,515.67	20.84% (			_	\$0.00	NA
Total		10	\$1,965,109.60	100%	\$0.00		0	\$0.00	
31417NCU3		42	\$6,066,523.32	48.33% (	\$0.00	NA	0	\$0.00	NA

	BANK OF AMERICA, N.A									
	Unavailable	44	\$6,486,604.74	51.67%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$12,553,128.06	100%	0	\$0.00		0	\$0.00	
31417NCV1	BANK OF AMERICA, N.A	44	\$6,133,011.61	32.61%					\$0.00	
	Unavailable	86	\$12,674,369.24	67.39%	_				\$0.00	NA
Total		130	\$18,807,380.85	100%	0	\$0.00		0	\$0.00	
31417NCW9	BANK OF AMERICA, N.A	1	\$78,704.44	7.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,037,249.08	92.95%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,115,953.52	100%	0	\$0.00		0	\$0.00	
31417NCX7	BANK OF AMERICA, N.A	5	\$1,317,933.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,317,933.58	100%	0	\$0.00		0	\$0.00	
31417NCY5	BANK OF AMERICA, N.A	16	\$3,565,380.65	27.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$9,633,666.05	72.99%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$13,199,046.70	100%	0	\$0.00		0	\$0.00	(
31417NCZ2	BANK OF AMERICA, N.A	3	\$811,426.28	40.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,191,406.39	59.49%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,002,832.67	100%	0	\$0.00		0	\$0.00	
31417ND24	BANK OF AMERICA, N.A	24	\$6,428,160.00						\$0.00	
	Unavailable	61	\$18,773,843.45	74.49%			NA	_	\$0.00	NA
Total		85	\$25,202,003.45	100%	0	\$0.00		0	\$0.00	
31417NDA6	BANK OF AMERICA, N.A	10	\$982,093.86	91.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$86,104.67	8.06%	0	\$0.00	NA	_	\$0.00	NA
Total		11	\$1,068,198.53	100%	0	\$0.00		0	\$0.00	
31417NDC2	BANK OF AMERICA, N.A	6	\$1,800,674.68	26.9%				L	\$0.00	
	Unavailable	16	\$4,892,362.26				NA	_	\$0.00	NA
Total		22	\$6,693,036.94	100%	0	\$0.00		0	\$0.00	
31417NDD0	BANK OF AMERICA, N.A	147	\$14,395,508.03	41.07%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	209	\$20,653,246.34				0 \$0.00	
Total		356	\$35,048,754.37	100%	\$0.00		0 \$0.00	(
	BANK OF AMERICA,				1.			
31417NDE8	N.A	112	\$25,724,262.70			NA	0 \$0.00	NA (
	Unavailable	137	\$34,304,701.88	57.15% (	\$0.00	NA	0 \$0.00	NA (
Total		249	\$60,028,964.58	100%	\$0.00		0 \$0.00	(
31417NDF5	BANK OF AMERICA, N.A	17	\$4,920,018.63	38.41% (	\$0.00	NA	0 \$0.00	NA (
	Unavailable	31	\$7,887,939.76				0 \$0.00	
Total		48	\$12,807,958.39	100%	\$0.00		0 \$0.00	(
31417NDG3	BANK OF AMERICA, N.A	2	\$103,880.78	9.5% (	\$0.00	NA	0 \$0.00	NA (
	Unavailable	11	\$989,054.41	90.5%			0 \$0.00	
Total		13	\$1,092,935.19	100%	\$0.00		0 \$0.00	(
31417NDH1	BANK OF AMERICA, N.A	12	\$3,086,431.54	57.11% (	\$0.00	NA	0 \$0.00	NA (
	Unavailable	9	\$2,317,500.15	42.89% (			0 \$0.00	
Total		21	\$5,403,931.69	100%	\$0.00		0 \$0.00	(
31417NDJ7	BANK OF AMERICA, N.A	10	\$3,270,500.00	64.96%	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,763,843.95	35.04% (	\$0.00	NA	0 \$0.00	NA (
Total		16	\$5,034,343.95	100%	\$0.00		0 \$0.00	(
31417NDK4	BANK OF AMERICA, N.A	55	\$14,780,827.38	97.28% (			0 \$0.00	
	Unavailable	1	\$413,607.53	2.72%	\$0.00		0 \$0.00	
Total		56	\$15,194,434.91	100%	\$0.00		0 \$0.00	(
31417NDL2	BANK OF AMERICA, N.A	54	\$13,497,904.45	53.75% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$11,612,283.65	46.25%	\$0.00		0 \$0.00	
Total		97	\$25,110,188.10	100%	\$0.00		0 \$0.00	(
31417NDM0	BANK OF AMERICA, N.A	23	\$6,246,178.67	69.42% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,751,842.94	30.58%			0 \$0.00	
Total		32	\$8,998,021.61	100%	\$0.00		0 \$0.00	(
31417NDN8	BANK OF AMERICA, N.A	154	\$9,589,150.77	39.91% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	222	\$14,437,120.27	60.09% (	\$0.00	NA	0 \$0.00	NA (

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Total		376	\$24,026,271.04	100%	0	\$0.00	,	0	\$0.00	
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31417NDQ1	BANK OF AMERICA, N.A	3	\$606,000.00		1				\$0.00	
	Unavailable	3	\$673,418.82		_			-	\$0.00	
Total		6	\$1,279,418.82	100%	0	\$0.00		0	\$0.00	<del></del>
		$\longrightarrow$		<u> </u>	Ļ	<u>                                     </u>	<u> </u>	Ŧ	<u> </u> !	1
31417NDS7	Unavailable	2	\$179,784.86			\$0.00		_	\$0.00	
Total		2	\$179,784.86	100%	0	\$0.00	<del> </del>	0	\$0.00	
31417NDV0	Unavailable	3	\$400,144.19	100%	, (	\$0.00	NA	10	\$0.00	NA (
Total	5 AW 1 12-112-1	3	\$400,144.19		_	\$0.00		_	\$0.00	
					Γ			Ι		
31417NDW8	BANK OF AMERICA, N.A	1	\$146,700.00	5.8%	, O	\$0.00			\$0.00	
	Unavailable	20	\$2,381,278.60	94.2%	) <mark>0</mark>	\$0.00	NA	0	\$0.00	NA (
Total		21	\$2,527,978.60	100%	0	\$0.00		0	\$0.00	<del>-</del>
31417NDX6	BANK OF AMERICA, N.A	23	\$5,348,437.75	10.65%	, C	\$0.00	NA	C	\$0.00	NA
	Unavailable	141	\$44,852,198.79		_			_	\$0.00	
Total		164	\$50,200,636.54		0	\$0.00	<u> </u>	0	\$0.00	
31417NDY4	BANK OF AMERICA, N.A	22	\$5,028,820.96	19.94%	, C	\$0.00			\$0.00	
	Unavailable	64	\$20,186,383.99		_	_		_	\$0.00	
Total		86	\$25,215,204.95	100%	0	\$0.00	<u> </u>	10	\$0.00	<del>-</del>
31417NDZ1	BANK OF AMERICA, N.A	67	\$16,327,826.83						\$0.00	
	Unavailable	120	\$33,919,864.34	67.51%	0 (	\$0.00	NA	0	\$0.00	NA (
Total		187	\$50,247,691.17			\$0.00			\$0.00	
31417NE49	Unavailable	21	\$5,194,569.13	100%	<u> </u>	\$0.00	NA	1	\$0.00	NA (
Total	Onu tunuo.	21	\$5,194,569.13		_	\$0.00 \$0.00		_	\$0.00 \$0.00	1 1
		10	11 221 222 07	:220	Ļ	1 2 20		Ţ		-
31417NE64	Unavailable	18	\$1,081,232.97		+	\$0.00	1	+	\$0.00	+
Total		18	\$1,081,232.97	100%	10	\$0.00		10	\$0.00	<del>                                     </del>
31417NE80	Unavailable	28	\$6,491,942.46	100%	C	\$0.00	NA	7 0	\$0.00	NA (
Total		28	\$6,491,942.46		_	\$0.00		_	\$0.00	1
77777700	.,,,	1 20	÷ : :07.017.55	1000	Ļ	22.00	NI A	Ļ	100.00	D.T.A.
31417NE98	Unavailable	20	\$4,687,017.55		_	\$0.00		_	\$0.00	1
Total		20	\$4,687,017.55	100%	10	\$0.00	<del> </del>	10	\$0.00	<del>     </del>
31417NEN7	Unavailable	24	\$5,228,314.42	100%	, <sub>C</sub>	\$0.00	NA	10	\$0.00	NA

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Total		24	\$5,228,314.42	100%	\$0.00		0 \$0.0	0
							Ц	
31417NF22	Unavailable	20	\$4,397,668.90		\$0.00		0 \$0.0	
Total		20	\$4,397,668.90	100%	\$0.00		0 \$0.0	0
31417NF30	Unavailable	26	\$5,563,834.31	100% (	0 \$0.00	NA	0 \$0.0	0 NA(
Total	Chavanaoic	26	\$5,563,834.31	100%	_		0 \$0.0	
Total		20	Ψο,ουο,οοπισ1	100 /	υ φυίου		σφοισ	
31417NF48	Unavailable	23	\$5,398,026.19	100%	\$0.00	NA	0 \$0.0	0 NA
Total		23	\$5,398,026.19	100%	\$0.00		0 \$0.0	0
31417NF55	Unavailable	18	\$5,237,747.30	100% (	0 \$0.00	NA	0 \$0.0	0 NA(
Total	o na variació	18	\$5,237,747.30	100%	_		0 \$0.0	
21.4177.77700		- 11	¢1 00 <b>2 5</b> 00 00	1000	2 00 00	27.4	0.000	0 274
31417NF89	Unavailable	11	\$1,082,500.00	100%			0 \$0.0	
<u>Total</u>		11	\$1,082,500.00	100%	<u> \$0.00</u>		0 \$0.0	0 0
31417NF97	Unavailable	14	\$4,640,150.00	100%	\$0.00	NA	0 \$0.0	0 NA
Total		14	\$4,640,150.00	100%	\$0.00		0 \$0.0	0
21417NEA4	TT:: 11-1-1-	22	\$5.257.227.67	10007	2000	NIA	0,00,0	O NIA
31417NFA4	Unavailable	22	\$5,257,227.67	100% (		NA	0 \$0.0 <b>0 \$0.0</b>	
Total		22	\$5,257,227.67	100%	J \$0.00		<u>U \$U.U</u>	
31417NFB2	Unavailable	13	\$1,094,997.48	100% (	\$0.00	NA	0 \$0.0	0 NA
Total		13	\$1,094,997.48	100%	\$0.00		0 \$0.0	0
31417NFC0	Unavailable	15	\$1,008,710.13	100% (	00.02	NΙΛ	0 \$0.0	0 NA(
Total	Unavanaule	15	\$1,008,710.13 \$1,008,710.13	100%	<u> </u>		0 \$0.0	
Total			Ψ1,000,710:13	100 /	υ φυισο		σφοισ	
31417NFD8	Unavailable	25	\$5,234,492.88		\$0.00		0 \$0.0	
Total		25	\$5,234,492.88	100%	\$0.00		0 \$0.0	0
31417NFF3	Unavailable	14	\$1,048,270.09	100% (	0.00	NΔ	0 \$0.0	0 NA(
Total Total	Chavanaoic	14	\$1,048,270.09	100%			<b>0</b> \$0.0	
31417NFG1	Unavailable	19	\$4,607,122.38		\$0.00		0 \$0.0	
<u>Total</u>		19	\$4,607,122.38	100%	) \$0.00 		0 \$0.0	0
31417NFJ5	Unavailable	32	\$7,284,103.84	100% (	\$0.00	NA	0 \$0.0	0 NA(
Total		32	\$7,284,103.84	100%	_		0 \$0.0	
31417NFK2	Unavailable	13	\$1,011,231.16		\$0.00		0 \$0.0	
Total		13	\$1,011,231.16	100%	\$0.00		0 \$0.0	0
31417NFL0	Unavailable	23	\$6,041,472.12	100%	\$0.00	NΙΛ	0 \$0.0	0 NA(

	23	\$6,041,472.12	100%	0	\$0.00		0	\$0.00	(
				['			Ţ	<u> </u>	
Unavailable	23	\$6,992,977.36		_			_		
	23	\$6,992,977.36	100%	0	\$0.00		10	\$0.00	<del></del>
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Unavailable				-			-	+	
	24	\$6,013,943.49	100%	U	\$0.00		10	\$0.00	<del></del>
Unavailable	22	\$5,267,982.18	100%	0	\$0.00	NA		\$0.00	NA (
	22	\$5,267,982.18		-	1		_	+ +	i
				$\Gamma$					
Unavailable	17	\$1,122,212.70		-	+ +		+	_	<del></del>
	17	\$1,122,212.70	100%	0	\$0.00		0	\$0.00	<u> </u>
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Unavallable				_			_		1
	1/	\$5,455,710.15	100 70	U	\$0.00		۲	<b>\$0.</b> 00	
Unavailable	19	\$4,748,937.31	100%	0	\$0.00	NA	C	\$0.00	NA (
	19	\$4,748,937.31		-			_		
Unavailable	14	\$1,056,036.31		-			_		
	14	\$1,056,036.31	100%	0	\$0.00		0	\$0.00	<b>——</b>
77 11ah 1a	22	\$5.055.720.28	1000%		ΦΩ ΩΩ	NI A	Ļ	\000	NIA
Unavailable				-			_		1
	43	\$5,755,147.40	100 70	U	\$0.00		۲	<b>\$0.</b> 00	
Unavailable	29	\$7,289,841.01	100%	, 0	\$0.00	NA	C	\$0.00	NA (
	29	\$7,289,841.01		-			_	+	i
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Unavailable	15	\$1,016,510.00		_			_		
	15	\$1,016,510.00	100%	0	\$0.00		0	\$0.00	
Unavailabla	20	\$4 906 960 00	100%		φη ηη	NΔ	+	1 ¢0 00	NA (
Unavanable				-			_		
	20	Ψ <del>1</del> ,020,000.00	100 /0	<u> </u>	φυ.υυ		۲	Φυ•υυ	
Unavailable	6	\$1,289,450.00	100%	0	\$0.00	NA	C	\$0.00	NA (
	6	\$1,289,450.00		-	+ +		+		<del></del>
Unavailable	23	\$6,032,107.00		-			_	1	1 1
	23	\$6,032,107.00	100%	0	\$0.00		0	\$ <b>0.00</b>	<del></del>
				۲ٍ'	1		Ļ	1 - 20	<del></del>
Unavailable				-	1		-	+	<del> </del>
	11	\$1,099,640.00	100%	0	\$0.00		U	\$0.00	<del>                                     </del>
Unavailable	20	\$5,000,847,00	100%	4	60.00	NIA.	$\frac{1}{C}$	20.00	NA
	Unavailable   Unavailable   23   23	Unavailable 23 \$6,992,977.36  Unavailable 24 \$6,013,943.49  Unavailable 22 \$5,267,982.18  22 \$5,267,982.18  Unavailable 17 \$1,122,212.70  17 \$1,122,212.70  Unavailable 19 \$4,748,937.31  Unavailable 19 \$4,748,937.31  Unavailable 14 \$1,056,036.31  Unavailable 23 \$5,955,729.28  Unavailable 29 \$7,289,841.01  Unavailable 15 \$1,016,510.00  Unavailable 20 \$4,896,860.00  Unavailable 23 \$6,032,107.00  Unavailable 11 \$1,099,640.00  Unavailable 11 \$1,099,640.00  Unavailable 11 \$1,099,640.00  Unavailable 11 \$1,099,640.00	Unavailable 23 \$6,992,977.36 100% 23 \$6,992,977.36 100%  Unavailable 24 \$6,013,943.49 100%  Unavailable 22 \$5,267,982.18 100%  Unavailable 17 \$1,122,212.70 100%  Unavailable 17 \$1,122,212.70 100%  Unavailable 17 \$5,233,976.73 100%  Unavailable 19 \$4,748,937.31 100%  19 \$4,748,937.31 100%  Unavailable 19 \$4,748,937.31 100%  Unavailable 19 \$4,748,937.31 100%  Unavailable 23 \$5,955,729.28 100%  Unavailable 23 \$5,955,729.28 100%  Unavailable 29 \$7,289,841.01 100%  Unavailable 29 \$7,289,841.01 100%  Unavailable 5 \$1,016,510.00 100%  Unavailable 6 \$1,289,450.00 100%  Unavailable 20 \$4,896,860.00 100%  Unavailable 23 \$6,032,107.00 100%  Unavailable 6 \$1,289,450.00 100%  Unavailable 23 \$6,032,107.00 100%  Unavailable 23 \$6,032,107.00 100%  Unavailable 11 \$1,099,640.00 100%  Unavailable 11 \$1,099,640.00 100%  Unavailable 11 \$1,099,640.00 100%  Unavailable 11 \$1,099,640.00 100%	Unavailable 23 \$6,992,977.36 100% 0 23 \$6,992,977.36 100% 0  Unavailable 24 \$6,013,943.49 100% 0  Unavailable 22 \$5,267,982.18 100% 0  22 \$5,267,982.18 100% 0  Unavailable 17 \$1,122,212.70 100% 0  17 \$1,122,212.70 100% 0  18 \$5,233,976.73 100% 0  Unavailable 19 \$4,748,937.31 100% 0  19 \$4,748,937.31 100% 0  Unavailable 14 \$1,056,036.31 100% 0  Unavailable 23 \$5,955,729.28 100% 0  Unavailable 23 \$5,955,729.28 100% 0  Unavailable 29 \$7,289,841.01 100% 0  Unavailable 15 \$1,016,510.00 100% 0  Unavailable 20 \$4,896,860.00 100% 0  Unavailable 20 \$4,896,860.00 100% 0  Unavailable 23 \$6,032,107.00 100% 0  Unavailable 6 \$1,289,450.00 100% 0  Unavailable 23 \$6,032,107.00 100% 0  Unavailable 23 \$6,032,107.00 100% 0  Unavailable 23 \$6,032,107.00 100% 0  Unavailable 15 \$1,099,640.00 100% 0  Unavailable 23 \$6,032,107.00 100% 0  Unavailable 11 \$1,099,640.00 100% 0	Unavailable 23 \$6,992,977.36 100% 0 \$0.00	Unavailable   23	Unavailable   23   \$6,992,977.36   100%   0 \$0.00   NA   0   23   \$6,992,977.36   100%   0 \$0.00   NA   0   0   0   0   0   0   0   0   0	Unavailable   23   \$6,992,977.36   100%   0 \$0.00   NA   0 \$0.00	

Total		20	\$5,009,847.00	100% 0 \$0.00	0 \$0.00	0
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31417NGM7	Unavailable	22	\$1,323,590.00	100% 0 \$0.00	NA 0 \$0.00 N	A 0
Total		22	\$1,323,590.00	100% 0 \$0.00	0 \$0.00	0
31417NGN5	Unavailable	11	\$1,098,341.00	100% 0 \$0.00	NA 0 \$0.00 N	<b>A</b> 0
Total		11	\$1,098,341.00	100% 0 \$0.00	0 \$0.00	0
31417NGP0	Unavailable	17	\$1,106,617.00	100% 0 \$0.00	NA 0 \$0.00 N	<b>A</b> 0
Total		17	\$1,106,617.00	100% 0 \$0.00	0 \$0.00	0
						$\perp$
31417NGQ8	Unavailable	28	\$7,297,971.11	100% 0 \$0.00		$\mathbf{A} 0$
Total		28	\$7,297,971.11	100% 0 \$0.00	0 \$0.00	0
21417NCD(	TT	16	¢1 002 525 00	1000 000 00	NA 0 00 00 N	<b>A</b> 0
31417NGR6	Unavailable	16	\$1,092,535.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 N	A 0
Total		16	\$1,092,535.00	100% 0 50.00	0 50.00	U
31417NGU9	Unavailable	10	\$1,256,850.00	100% 0 \$0.00	NA 0 \$0.00 N	A 0
Total	Chavanaore	10	\$1,256,850.00	100% 0 \$0.00	0 \$0.00	0
1 0 0 0 1		10	\$ 1,20 0,00 000 0	20070 0 40000	0,4000	Ť
31417NH20	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$505,200.00	37.65% 0 \$0.00	NA 0 \$0.00 N	<b>A</b> 0
	Unavailable	5	\$836,800.00	62.35% 0 \$0.00	NA 0 \$0.00 N	$\mathbf{A} 0$
Total		9	\$1,342,000.00	100% 0 \$0.00	0 \$0.00	0
31417NH38	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,326,750.00	49.32% 0 \$0.00		<b>A</b> 0
	Unavailable	9	\$1,363,100.00	50.68% 0 \$0.00	NA 0 \$0.00 N	$\mathbf{A} 0$
Total		15	\$2,689,850.00	100% 0 \$0.00	0 \$0.00	0
31417NHT1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,128,876.43	37.11% 0 \$0.00	NA 0 \$0.00 N	<b>A</b> 0
	Unavailable	14	\$1,912,791.76	62.89% 0 \$0.00	NA 0 \$0.00 N	<b>A</b> 0
Total		19	\$3,041,668.19	100% 0 \$0.00	0 \$0.00	0
31417NHU8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$290,500.00	20.3% 0 \$0.00	NA 0 \$0.00 N	<b>A</b> 0
<u></u>	Unavailable	8	\$1,140,766.63	79.7% 0 \$0.00	NA 0 \$0.00 N	A 0
Total		11	\$1,431,266.63	100% 0 \$0.00	0 \$0.00	0

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31417NHV6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$273,500.00	21.68%	0 \$0.00	NA	0 \$0.00	) NA(
	Unavailable	5	\$987,854.42	78.32%	0 \$0.00	NA	0 \$0.00	) NA
Total		7	\$1,261,354.42	100%			0 \$0.00	
31417NHW4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,216,300.00	96.05%			0 \$0.00	
	Unavailable	1	\$50,000.00	3.95%		NA	0 \$0.00	
Total		7	\$1,266,300.00	100%	0 \$0.00		0 \$0.00	
31417NHX2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$370,050.00	32.09%	0 \$0.00	NA	0 \$0.00	) NA(
	Unavailable	4	\$783,150.00	67.91%		NA	0 \$0.00	) NA
Total		7	\$1,153,200.00	100%	0 \$0.00		0 \$0.00	
31417NHY0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$244,000.00	10.1%	0 \$0.00	NA	0 \$0.00	) NA(
	Unavailable	12	\$2,171,068.93	89.9%	0\$0.00	NA	0 \$0.00	) NA
Total		13	\$2,415,068.93	100%	0 \$0.00		0 \$0.00	
31417NHZ7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$974,420.00				0 \$0.00	
	Unavailable	4	\$584,275.00	37.48%			0 \$0.00	
Total		10	\$1,558,695.00	100%	0 \$0.00		0 \$0.00	
31417NN23	GMAC MORTGAGE, LLC	8	\$2,139,400.00	4.3%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	173	\$47,608,219.77	95.7%		NA	0 \$0.00	) NA
Total		181	\$49,747,619.77	100%	0 \$0.00		0 \$0.00	
31417NN31	GMAC MORTGAGE, LLC	30	\$6,133,169.92	67.81%			0 \$0.00	+ +
Total	Unavailable	16 <b>46</b>	\$2,911,479.62 <b>\$9,044,649.54</b>	32.19% <b>100%</b>			0 \$0.00 <b>0 \$0.0</b> 0	1
1 Utai		40	φ <b>2,044,043.34</b>	100%	υ φ <b>υ.υυ</b>		ս ֆս.Ս(	
31417NN49		200	\$28,384,779.83	67.11%	0 \$0.00	NA	0 \$0.00	) NA

	GMAC MORTGAGE, LLC									
	Unavailable	98	\$13,914,261.66	32.89%	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$42,299,041.49	100%				_	\$0.00	
31417NN56	GMAC MORTGAGE, LLC	10	\$1,042,340.36			\$0.00			\$0.00	NA
	Unavailable	2	\$213,507.42		_	\$0.00		_	\$0.00	NA
Total		12	\$1,255,847.78	100%	0	\$0.00		0	\$0.00	(
31417NN64	GMAC MORTGAGE, LLC	20	\$6,038,044.25	38.15%			NA	0	\$0.00	NA
	Unavailable	39	\$9,788,729.35	61.85%	0	\$0.00		-	\$0.00	NA
Total		59	\$15,826,773.60	100%	0	\$0.00		0	\$0.00	
31417NN72	GMAC MORTGAGE, LLC	4	\$319,125.00	29.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$780,085.96	70.97%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,099,210.96	100%	0	\$0.00		0	\$0.00	(
31417NN80	GMAC MORTGAGE, LLC	4	\$269,801.00	14.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,546,081.81	85.14%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,815,882.81	100%	0	\$0.00		0	\$0.00	(
31417NN98	GMAC MORTGAGE, LLC	24	\$5,488,692.68	11.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$42,804,867.73	88.63%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$48,293,560.41	100%	0	\$0.00		0	\$0.00	(
31417NNU1	GMAC MORTGAGE, LLC	3	\$691,000.00	7.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$8,517,895.00					_	\$0.00	NA
Total		31	\$9,208,895.00	100%	0	\$0.00		0	\$0.00	(
31417NNV9	GMAC MORTGAGE, LLC	11	\$2,393,703.00	7.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$27,612,030.00	92.02%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$30,005,733.00	100%	0	\$0.00		0	\$0.00	
31417NNW7	GMAC MORTGAGE, LLC	2	\$714,900.00	5.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$12,157,055.75	94.45%				_	\$0.00	NA
Total		41	\$12,871,955.75	100%	0	\$0.00		0	\$0.00	(
31417NNX5	GMAC MORTGAGE,	15	\$3,735,450.00	25.45%	0	\$0.00	NA	0	\$0.00	NA

	LLC							
	Unavailable	37	\$10,943,791.00	74.55%	0 \$0.00	NA	0 \$0.00	NA (
Total		52	\$14,679,241.00	100%	0 \$0.00		0 \$0.00	(
31417NNY3	GMAC MORTGAGE, LLC	35	\$9,114,512.07	28.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	81	\$22,323,405.58	71.01%	0 \$0.00	NA	0 \$0.00	NA (
Total		116	\$31,437,917.65	100%	0 \$0.00		0 \$0.00	(
31417NNZ0	GMAC MORTGAGE, LLC	2	\$771,900.00	4.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$15,857,978.30	95.36%	0 \$0.00	NA	0 \$0.00	NA (
Total		61	\$16,629,878.30	100%	0 \$0.00		0 \$0.00	(
31417NP21	GMAC MORTGAGE, LLC	15	\$3,980,175.00		0 \$0.00		0 \$0.00	NA (
	Unavailable	103	\$31,464,270.81		0 \$0.00		0 \$0.00	NA (
Total		118	\$35,444,445.81	100%	0 \$0.00		0 \$0.00	(
31417NP39	GMAC MORTGAGE, LLC	45	\$10,005,471.50	20.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	136	\$37,778,729.35	79.06%	0 \$0.00	NA	0 \$0.00	NA (
Total		181	\$47,784,200.85	100%	0 \$0.00		0 \$0.00	(
31417NP47	GMAC MORTGAGE, LLC	25	\$5,794,501.00	11.77%	0 \$0.00		0 \$0.00	NA
	Unavailable	157	\$43,444,023.10				0 \$0.00	NA (
Total		182	\$49,238,524.10	100%	0 \$0.00		0 \$0.00	(
31417NP54	GMAC MORTGAGE, LLC	51	\$11,452,692.82	33.57%	0 \$0.00		0 \$0.00	NA
	Unavailable	92	\$22,666,583.81		0 \$0.00		0 \$0.00	NA (
Total		143	\$34,119,276.63	100%	0 \$0.00		0 \$0.00	(
31417NP62	GMAC MORTGAGE, LLC	7	\$1,308,095.67	52.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,179,243.00		-	NA	0 \$0.00	NA (
Total		12	\$2,487,338.67	100%	0 \$0.00		0 \$0.00	(
31417NP70	GMAC MORTGAGE, LLC	2	\$715,600.00	4.53%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	66	\$15,072,239.58		-		0 \$0.00	NA (
Total		68	\$15,787,839.58	100%	0 \$0.00		0 \$0.00	(
31417NPA3	GMAC MORTGAGE, LLC	38	\$9,300,620.15	19.54%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	138	\$38,309,287.51	80.46%	0.00	NA	0 \$0.00	NA (
Total		176	\$47,609,907.66	100%	0 \$0.00		0 \$0.00	(
31417NPB1	GMAC MORTGAGE, LLC	43	\$10,243,572.29	20.95%	\$0.00	NA	0 \$0.00	NA
	Unavailable	139	\$38,652,311.13	79.05%	0.00	NA	0 \$0.00	NA (
Total		182	\$48,895,883.42	100%	0 \$0.00		0 \$0.00	(
31417NPC9	GMAC MORTGAGE, LLC	16	\$1,134,497.16		·		0 \$0.00	
	Unavailable	45	\$3,130,354.00	73.4%			0 \$0.00	
Total		61	\$4,264,851.16	100%	0 \$0.00		0 \$0.00	(
31417NPD7	GMAC MORTGAGE, LLC	22	\$2,171,999.09	36.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$3,716,673.54	63.12%	0 \$0.00	NA	0 \$0.00	NA (
Total		60	\$5,888,672.63	100%	0 \$0.00		0 \$0.00	(
31417NPE5	GMAC MORTGAGE, LLC	55	\$7,136,462.75	36.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	96	\$12,367,668.72	63.41%	0.00		0 \$0.00	
Total		151	\$19,504,131.47	100%	0 \$0.00		0 \$0.00	(
31417NPF2	GMAC MORTGAGE, LLC	34	\$5,438,888.81	31.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$11,891,562.43	68.62%			0 \$0.00	
Total		107	\$17,330,451.24	100%	0 \$0.00		0 \$0.00	(
31417NPG0	GMAC MORTGAGE, LLC	5	\$1,088,955.98				0 \$0.00	
	Unavailable	29	\$7,399,245.94				0 \$0.00	
Total		34	\$8,488,201.92	100%	0 \$0.00		0 \$0.00	(
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31417NPH8	GMAC MORTGAGE, LLC	6	\$349,140.27	27.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$924,327.08	72.58%	0.00	NA	0 \$0.00	NA (
Total		21	\$1,273,467.35	100%	0 \$0.00		0 \$0.00	(
31417NPJ4	GMAC MORTGAGE, LLC	6	\$563,920.00	52.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$501,360.32	47.06%	0 \$0.00	NA	0 \$0.00	NA (
Total		11	\$1,065,280.32	100%	0 \$0.00		0 \$0.00	(
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31417NPK1	GMAC MORTGAGE, LLC	35	\$9,966,395.57	20.32%	\$0.00	NA	0 \$0.00	NA
	Unavailable	129	\$39,087,494.57	79.68% (	0\$0.00	NA	0 \$0.00	NA (

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Total		164	\$49,053,890.14	100%	0	\$0.00		0	\$0.00	
31417NPL9	GMAC MORTGAGE, LLC	1	\$132,000.00			\$0.00		0	\$0.00	NA
	Unavailable	7	\$883,370.31		-	\$0.00		_	\$0.00	
Total		8	\$1,015,370.31	100%	0	\$0.00		0	\$0.00	
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31417NPM7	GMAC MORTGAGE, LLC	56	\$11,971,927.03					L	\$0.00	
	Unavailable	138	\$37,200,881.87	75.65%	_			-	\$0.00	
Total		194	\$49,172,808.90	100%	0	\$0.00		0	\$0.00	
31417NPQ8	GMAC MORTGAGE, LLC	6	\$1,312,500.00	28.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,300,498.56	71.55%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,612,998.56		_			_	\$0.00	
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31417NPR6	GMAC MORTGAGE, LLC	33	\$6,682,496.00	13.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$42,583,184.41	86.44%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$49,265,680.41	100%	0	\$0.00		0	\$0.00	
31417NPS4	GMAC MORTGAGE, LLC	56	\$11,168,466.69	22.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$37,704,280.40	77.15%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$48,872,747.09	100%	0	\$0.00		0	\$0.00	(
31417NPT2	GMAC MORTGAGE, LLC	33	\$9,059,467.24	18.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$40,447,153.72	81.7%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$49,506,620.96	100%	0	\$0.00		0	\$0.00	l
31417NPU9	GMAC MORTGAGE, LLC	11	\$2,559,700.00	5.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$47,699,240.61	94.91%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$50,258,940.61	100%	0	\$0.00		0	\$0.00	
					1					
31417NPV7	GMAC MORTGAGE, LLC	66	\$13,124,300.70		1			╀	\$0.00	
	Unavailable	153	\$35,430,919.04		_	1		-	\$0.00	
Total		219	\$48,555,219.74	100%	0	\$0.00		0	\$0.00	
31417NPX3	GMAC MORTGAGE, LLC	32	\$8,051,510.00	16.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$40,985,411.01	83.58%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond variable	182	\$49,036,921.01	100%	-	_		-	\$0.00	

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	GMAC MORTGAGE,		<b>***</b> • <b>**</b> • <b>*</b> • <b>*</b> • • • • • • • • • • • • • • • • • • •	2625		40.00			40.00	
31417NPY1	LLC	72	\$17,953,505.09						\$0.00	NA
	Unavailable	128	\$31,403,236.08		-	+	NA	_	\$0.00	NA
Total		200	\$49,356,741.17	100%	0	\$0.00		0	\$0.00	
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31417NPZ8	GMAC MORTGAGE, LLC	49	\$11,429,606.36	22.87%	0	\$0.00			\$0.00	NA
	Unavailable	162	\$38,555,175.63		-	1 - I -	NA	-	\$0.00	NA
Total		211	\$49,984,781.99	100%	0	\$0.00		0	\$0.00	
	GMAC MORTGAGE,				t					
31417NQA2	LLC	5	\$1,311,765.80			\$0.00		-	\$0.00	NA
	Unavailable	165	\$47,765,189.98			1	NA	-	\$0.00	NA
Total		170	\$49,076,955.78	100%	0	\$0.00		0	\$0.00	
31417NQB0	GMAC MORTGAGE, LLC	6	\$426,800.00	40.65%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	10	\$623,240.00	59.35%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,050,040.00			\$0.00		-	\$0.00	
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31417NQC8	GMAC MORTGAGE, LLC	8	\$777,150.00	67.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$373,187.00	32.44%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,150,337.00	100%	0	\$0.00		0	\$0.00	
31417NQD6	GMAC MORTGAGE,	3	\$415,700.00	32.27%	0	\$0.00	NA	0	\$0.00	NA
3111711Q20	LLC							-		
-	Unavailable	7	\$872,349.77	67.73%		1	NA	-	\$0.00	NA
<u>Total</u>		10	\$1,288,049.77	100%	0	\$0.00		0	\$0.00	
31417NQE4	GMAC MORTGAGE, LLC	6	\$1,584,300.00	23.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,215,039.98	76.7%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,799,339.98	100%	0	\$0.00		0	\$0.00	
31417NQF1	Unavailable	43	\$12,044,602.38	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		43	\$12,044,602.38			\$0.00	- 1,2	-	\$0.00	
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31417NQG9	Unavailable	3	\$856,985.40		-	\$0.00	NA	-	\$0.00	NA
Total		3	\$856,985.40	100%	0	\$0.00		0	\$0.00	
	GMAC MORTGAGE,		h.c. 222 :		ŀ	40.05	· -	ŀ	<b>.</b>	<b>.</b>
31417NQM6	LLC	12	\$6,029,876.80			\$0.00			\$0.00	NA
	Unavailable	181	\$106,867,208.70		-	<del></del>	NA	-	\$0.00	NA
Total		193	\$112,897,085.50	100%	0	\$0.00		0	\$0.00	

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31417NQN4	GMAC MORTGAGE, LLC	28	\$14,820,654.75	6.79%	C	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	351	\$203,424,701.02		-			_	\$0.00	NA (
Total	_	379	\$218,245,355.77	100%	0	0 \$0.00		0	\$0.00	
31417NR86	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$6,997,742.70	100%	C	0 \$0.00	NA	0	\$0.00	NA
Total		30	\$6,997,742.70	100%	0	0 \$0.00		0	\$0.00	
31417NV65 <b>Total</b>	Unavailable	26 <b>26</b>			+	0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 \$0.00	NA (
31417NV73 <b>Total</b>	Unavailable	26 <b>26</b>	. , ,		+	0 \$0.00 0 <b>\$0.00</b>		+	\$0.00 \$0.00	NA (
31417NV99 <b>Total</b>	Unavailable	17 <b>17</b>	\$1,662,514.86 <b>\$1,662,514.86</b>	1	_	0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 \$0.00	NA (
31417NW64	PROSPECT MORTGAGE, LLC	41	\$5,203,127.13			0 \$0.00			\$0.00	NA
Total		41	\$5,203,127.13	100%	0	0 \$0.00		0	\$0.00	
31417NWA5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,236.48	6.12%	0	0 \$0.00	NA	70	\$0.00	NA
	Unavailable	16	\$954,663.49	93.88%	0	\$0.00	NA	<b>1</b> 0	\$0.00	NA (
Total		17			_	0 \$0.00		_	\$0.00	
31417NWB3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$139,650.00			0 \$0.00			\$0.00	NA
	Unavailable	17	\$2,562,356.94	1	-			_	\$0.00	NA (
Total		18	\$2,702,006.94	100%	0	0 \$0.00		10	\$0.00	
31417NWG2	PROSPECT MORTGAGE, LLC	8	·		Ш	0 \$0.00		┸	\$0.00	NA
Total		8	\$924,349.23	100%	0	0 \$0.00		U	\$0.00	
31417NWJ6	PROSPECT MORTGAGE, LLC	11	\$3,152,831.00			0 \$0.00			\$0.00	NA
Total		11	\$3,152,831.00	100%	0	0 \$0.00		0	\$0.00	

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31417NWM9	PROSPECT	15	\$4,707,200.00	100%	0	\$0.00	N A	0	\$0.00	NA
31417N W W19	MORTGAGE, LLC					·				
Total		15	\$4,707,200.00	100%	0	\$0.00		0	\$0.00	
31417NWN7	PROSPECT MORTGAGE, LLC	6	\$2,086,360.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,086,360.00	100%	0	\$0.00		0	\$0.00	
21417NIV00	Unavailable	5	¢251 006 10	10007	Λ	\$0.00	NI A	0	\$0.00	NI A
31417NX89 <b>Total</b>	Unavanable	5 <b>5</b>	\$351,886.18 <b>\$351,886.18</b>		_			_	\$0.00 <b>\$0.00</b>	
Total		3	ψ331,000.10	100 /6		ψυ.υυ		V	ΨΟ•ΟΟ	
31417NYC9	U.S. BANK N.A	1	\$80,719.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$80,719.56	100%	0	\$0.00		0	\$0.00	
31417NYD7	Unavailable	1	\$93,815.11	1000/-	$\cap$	\$0.00	NIA	$\cap$	\$0.00	NA
Total	Onavanadic	1	\$93,815.11	100%			1	-	\$0.00 <b>\$0.00</b>	INA
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31417NYH8	Unavailable	1	\$43,418.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$43,418.04	100%	0	\$0.00		0	\$0.00	
					L			L		
31417NYJ4	Unavailable	1	\$99,269.26		_	\$0.00		_	\$0.00	
Total		1	\$99,269.26	100%	0	<u>\$0.00</u>		0	\$0.00	
31417Q2A1	BANK OF AMERICA, N.A	63	\$14,839,980.96	19.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$60,493,808.55	80.3%	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$75,333,789.51	100%	0	\$0.00		0	\$0.00	
31417Q2B9	BANK OF AMERICA, N.A	36	\$9,085,554.64					0	\$0.00	NA
	Unavailable	57	\$16,060,615.72		_				\$0.00	
Total		93	\$25,146,170.36	100%	0	\$0.00		0	\$0.00	
31417Q2C7	BANK OF AMERICA, N.A	63	\$15,899,555.00	31.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$34,525,144.27	68.47%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$50,424,699.27	100%	0	\$0.00		0	\$0.00	
31417Q2D5	BANK OF AMERICA, N.A	33	\$8,023,578.25	36.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$14,050,493.45						\$0.00	
Total		85	\$22,074,071.70	100%	0	\$0.00		0	\$0.00	
31417Q2E3	BANK OF AMERICA, N.A	16	\$3,721,079.00	36.95%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	21	\$6,348,580.91		-	1		_	\$0.00	
Total		37	\$10,069,659.91	100%	0	\$0.00	<del></del>	0	\$0.00	<u> </u>
		<del></del>			<u></u>	$\perp$	<b></b>	1	$oxed{oxed}$	<b>——</b>
31417Q2F0	BANK OF AMERICA, N.A	31	\$8,914,675.00	35.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$16,159,485.65	64.45%	0	\$0.00	NA	76	\$0.00	NA (
Total		90	\$25,074,160.65		-			-	\$0.00	
		, <u> </u>	<del>***</del> ,		Г	9-2-	 I	T	¥	
31417Q2G8	BANK OF AMERICA, N.A	9	\$2,915,472.16	29.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$7,108,819.79	70.92%	0	\$0.00	NA	0	\$0.00	NA (
Total		33	\$10,024,291.95		0	\$0.00		0	\$0.00	
					$\Gamma$					
31417Q2H6	BANK OF AMERICA, N.A	19	\$4,788,300.00	47.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,219,492.00	52.15%	0	\$0.00		_	\$0.00	
Total		37	\$10,007,792.00	100%	0	\$0.00		0	\$0.00	
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31417Q2J2	BANK OF AMERICA, N.A	16	\$4,639,053.00		Ш			0	\$0.00	NA
	Unavailable	16	\$5,373,300.00		_			_	\$0.00	
Total		32	\$10,012,353.00	100%	0	\$0.00		0	\$0.00	
					L'	$\perp \perp \downarrow$	<u> </u>	1	$oxed{oxed}$	<u> </u>
31417Q2K9	BANK OF AMERICA, N.A	55	\$15,041,430.94		Ш				\$0.00	
	Unavailable	119	\$35,040,905.19		_			_	\$0.00	
Total		174	\$50,082,336.13	100%	0	\$0.00	<u> </u>	0	\$0.00	
		<u> </u>			Ľ'	$\perp$	<u> </u>	1	$oxed{oxed}$	1
31417Q2L7	BANK OF AMERICA, N.A	38	\$10,883,171.36						\$0.00	
	Unavailable	97	\$29,179,342.26						\$0.00	
Total		135	\$40,062,513.62	100%	0	\$0.00	<u> </u>	0	\$0.00	(
					Ĺ			1		
31417Q2M5	BANK OF AMERICA, N.A	21	\$6,058,340.00	24.22%	0	\$0.00			\$0.00	
	Unavailable	64	\$18,958,252.00		-			_	\$0.00	
Total		85	\$25,016,592.00	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
					L'	$\perp \perp \downarrow$	<u> </u>	1	$oxed{oxed}$	<u> </u>
31417Q2N3	BANK OF AMERICA, N.A	27	\$6,615,150.80		Ш				\$0.00	
	Unavailable	65	\$18,442,391.51	73.6%	-			_	\$0.00	
Total		92	\$25,057,542.31	100%	0	\$0.00		0	\$0.00	
		<b></b>			Ľ'	$\perp \perp \downarrow$	<u> </u>	╽,	$oxed{oxed}$	<u> </u>
31417Q2P8	BANK OF AMERICA, N.A	31	\$8,037,999.08	32.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$17,043,483.20	67.95%	0	\$0.00	NA	70	\$0.00	NA

Total		84	\$25,081,482.28	100%	\$0.00		0 \$0	0.00	
31417Q2Q6	BANK OF AMERICA, N.A	11	\$2,876,650.00	19.13% 0			0 \$0		NA
	Unavailable	40	\$12,159,519.08	80.87%		NA	0 \$0	i	NA
Total		51	\$15,036,169.08	100%	\$0.00		0 \$0	0.00	(
	5 1377 05 137557						H	_	
31417Q2R4	BANK OF AMERICA, N.A	19	\$4,282,899.61	42.82%			0 \$0		NA
	Unavailable	19	\$5,719,362.97	57.18%		NA	0 \$0		NA
Total		38	\$10,002,262.58	100%	\$0.00		0 \$0	0.00	
31417Q2S2	BANK OF AMERICA, N.A	26	\$5,951,671.97	59.25% 0	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	15	\$4,093,829.44	40.75%	\$0.00	NA	0 \$0	0.00	NA
Total		41	\$10,045,501.41	100%			0 \$0		
31417Q2T0	BANK OF AMERICA, N.A	19	\$5,131,674.14	51.27%	\$0.00		0 \$0		NA
	Unavailable	14	\$4,877,334.02	48.73%	\$0.00	NA	0 \$0	0.00	NA
Total		33	\$10,009,008.16	100%	\$0.00		0 \$0	0.00	(
31417Q2U7	BANK OF AMERICA,	2	\$530,700.00	9.02% (	\$0.00	NA	0 \$0	0.00	NA
	N.A		·						
Total	Unavailable	25 <b>27</b>	\$5,353,993.00 <b>\$5,884,693.00</b>	90.98% 0 <b>100%</b> 0	1	NA	0 \$0 <b>0 \$</b> 0		NA
Total		21	\$5,00 <del>4</del> ,095.00	100%	φυ.υυ		υφι	.00	•
31417Q2V5	BANK OF AMERICA, N.A	55	\$16,196,453.00	46.15%	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	65	\$18,900,000.79	53.85%	\$0.00	NA	0 \$0	0.00	NA
Total		120	\$35,096,453.79	100%	\$0.00		0 \$0	0.00	(
31417Q2W3	BANK OF AMERICA,	58	\$16,328,003.09	32.65% 0	\$0.00	NA	0 \$0	0.00	NA
	N.A Unavailable	113		67.35%			0 \$0		
Total	Unavanable	171	\$33,681,725.55 <b>\$50,009,728.64</b>	100%	1	INA	0 \$0		NA
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31417Q2Z6	BANK OF AMERICA, N.A	43	\$11,663,244.89	21.16%	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	172	\$43,457,527.52	78.84%	\$0.00	NA	0 \$0	0.00	NA
Total		215	\$55,120,772.41	100%	\$0.00		0 \$0	0.00	
31417Q3B8	Unavailable	7	\$1,627,279.25	100% 0	\$0.00	NΔ	0 \$0	00	NA
Total	O Ha v a Haore	7	\$1,627,279.25	100% 0			0 \$0		11/1
		+	¥±,0±1,9±1,7,20	100 /0 0	Ψ 3.00		υ ψ		
31417Q3C6		41	\$10,714,308.00	71.39% 0	\$0.00	NA	0 \$0	0.00	NA

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	BANK OF AMERICA, N.A									
	Unavailable	14	\$4,293,393.69	28.61%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$15,007,701.69	100%	0	\$0.00		0	\$0.00	(
31417Q3D4	BANK OF AMERICA, N.A	30	\$8,968,455.00	59.47%	0	\$0.00			\$0.00	NA
	Unavailable	19	\$6,112,500.00	40.53%			NA	_	\$0.00	NA
Total		49	\$15,080,955.00	100%	0	\$0.00		0	\$0.00	(
31417Q3E2	BANK OF AMERICA, N.A	11	\$2,679,531.23	50.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,575,430.65	49.01%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,254,961.88	100%	0	\$0.00		0	\$0.00	(
31417Q3F9	Unavailable	3	\$1,121,829.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,121,829.18	100%	0	\$0.00		0	\$0.00	
31417Q3K8	BANK OF AMERICA, N.A	88	\$8,684,270.65	44.89%	L				\$0.00	NA
	Unavailable	107	\$10,659,532.52	55.11%			NA		\$0.00	NA
Total		195	\$19,343,803.17	100%	0	\$0.00		0	\$0.00	(
31417Q3L6	BANK OF AMERICA, N.A	3	\$829,794.92	51.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$773,995.31	48.26%			NA		\$0.00	NA
Total		6	\$1,603,790.23	100%	0	\$0.00		0	\$0.00	(
31417Q3M4	BANK OF AMERICA, N.A	11	\$3,459,600.00	34.39%					\$0.00	NA
	Unavailable	19	\$6,599,250.00	65.61%	0	\$0.00			\$0.00	
Total		30	\$10,058,850.00	100%	0	\$0.00		0	\$0.00	(
31417Q3N2	BANK OF AMERICA, N.A	21	\$5,721,000.00	37.95%					\$0.00	NA
	Unavailable	33	\$9,355,100.00	62.05%			NA		\$0.00	NA
Total		54	\$15,076,100.00	100%	0	\$0.00		0	\$0.00	(
31417Q3P7	BANK OF AMERICA, N.A	25	\$5,314,325.00	26.48%					\$0.00	NA
	Unavailable	51	\$14,756,570.87	73.52%		1	NA	_	\$0.00	NA
Total		76	\$20,070,895.87	100%	0	\$0.00		0	\$0.00	(
31417Q3Q5	BANK OF AMERICA, N.A	18	\$4,562,860.00	37.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$7,506,200.00	62.19%	0	\$0.00	NA	0	\$0.00	NA

Total		44	\$12,069,060.00	100%	0 5	\$0.00		0	\$0.00	
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31417Q3R3	BANK OF AMERICA, N.A	43	\$10,794,412.00	21.57%	0 5	\$0.00			\$0.00	NA
	Unavailable	129	\$39,254,625.00	78.43%	-		NA		\$0.00	NA
Total		172	\$50,049,037.00	100%	0 5	\$0.00		0	\$0.00	
					-					
31417Q3S1	BANK OF AMERICA, N.A	7	\$2,033,900.00	18.48%					\$0.00	NA
	Unavailable	27	\$8,972,186.00	81.52%	_		NA		\$0.00	NA
Total		34	\$11,006,086.00	100%	0 5	\$0.00		0	\$0.00	
31417Q3T9	BANK OF AMERICA, N.A	12	\$3,526,344.51	84.41%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$651,166.84	15.59%	0.5	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,177,511.35	100%	_				\$0.00	
					$\downarrow$					
31417Q3U6	BANK OF AMERICA, N.A	86	\$21,612,165.08	96.79%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$715,661.64	3.21%	0 5	\$0.00	NA	0	\$0.00	NA
Total		89	\$22,327,826.72	100%	0 \$	\$0.00		0	\$0.00	
	DANK OF AMERICA				+					
31417Q5N0	BANK OF AMERICA, N.A	51	\$5,002,837.52	100%	4		NA		\$0.00	NA
Total		51	\$5,002,837.52	100%	0 \$	\$0.00		0	\$0.00	
31417Q5P5	BANK OF AMERICA, N.A	65	\$8,665,649.78	52.64%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$7,795,335.19	47.36%	0 5	\$0.00	NA	0	\$0.00	NA
Total		115	\$16,460,984.97	100%	0 \$	\$0.00		0	\$0.00	
31417Q5Q3	BANK OF AMERICA, N.A	152	\$36,119,254.83	67.92%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$17,063,259.82	32.08%	0.5	\$0.00	NA	0	\$0.00	NA
Total		210	\$53,182,514.65	100%	0 \$	\$0.00		0	\$0.00	
31417Q5R1	BANK OF AMERICA, N.A	55	\$10,989,170.50	91.83%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$977,512.89	8.17%	_		NA		\$0.00	NA
Total		63	\$11,966,683.39	100%	0 5	\$0.00		0	\$0.00	
31417Q5S9	BANK OF AMERICA, N.A	21	\$4,484,292.69	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total	F 114.2	21	\$4,484,292.69	100%	0 5	\$0.00		0	\$0.00	
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31417Q5T7	BANK OF AMERICA,	169	\$42,357,639.39	46.8%	0 5	\$0.00	NA	0	\$0.00	NA

	N.A									
	Unavailable	185	\$48,155,043.05	53.2%	0 \$	60.00	NA	0	\$0.00	NA
Total		354	\$90,512,682.44	100%	0 \$	80.00		0	\$0.00	
31417Q5U4	BANK OF AMERICA, N.A	29	\$1,875,592.78	92.42%	0 \$	80.00	NA	0	\$0.00	NA
	Unavailable	2	\$153,800.00	7.58%	0 \$	80.00	NA	0	\$0.00	NA
Total		31	\$2,029,392.78	100%	0 \$	80.00		0	\$0.00	
31417Q5V2	BANK OF AMERICA, N.A	41	\$4,082,307.00	89.04%	0 \$	80.00	NA	0	\$0.00	NA
	Unavailable	5	\$502,700.00	10.96%	0\$	80.00	NA	0	\$0.00	NA
Total		46	\$4,585,007.00	100%	0 \$	80.00		0	\$0.00	
31417Q5W0	BANK OF AMERICA, N.A	138	\$35,740,575.66	41.82%	0\$	80.00			\$0.00	NA
	Unavailable	176	\$49,722,822.89		-		NA	0	\$0.00	NA
Total		314	\$85,463,398.55	100%	0 \$	60.00		0	\$0.00	
31417Q5Y6	BANK OF AMERICA, N.A	14	\$4,406,953.42	73.93%	0 \$	80.00			\$0.00	NA
	Unavailable	6	\$1,553,681.84	26.07%	0\$	80.00	NA	0	\$0.00	NA
Total		20	\$5,960,635.26	100%	0 \$	80.00		0	\$0.00	
31417Q5Z3	BANK OF AMERICA, N.A	154	\$31,999,186.72	87.9%	0 \$	60.00			\$0.00	NA
	Unavailable	12	\$4,403,232.87	12.1%	0\$	60.00	NA	0	\$0.00	NA
Total		166	\$36,402,419.59	100%	0 \$	80.00		0	\$0.00	
31417Q6A7	BANK OF AMERICA, N.A	41	\$11,103,484.32	27.76%	0 \$	60.00			\$0.00	NA
	Unavailable	110	\$28,889,267.02	72.24%	0\$	80.00	NA	0	\$0.00	NA
Total		151	\$39,992,751.34	100%	0 \$	80.00		0	\$0.00	
31417Q6B5	BANK OF AMERICA, N.A	59	\$13,028,829.08	100%	0 \$	80.00	NA	0	\$0.00	NA
Total		59	\$13,028,829.08	100%	0 \$	80.00		0	\$0.00	
31417Q6C3	BANK OF AMERICA, N.A	35	\$4,675,695.76		Щ				\$0.00	
	Unavailable	4	\$661,501.75		-		NA	-	\$0.00	NA
Total		39	\$5,337,197.51	100%	0 \$	80.00		0	\$0.00	
31417Q6D1	QUICKEN LOANS INC	96	\$20,917,650.00					-	\$0.00	NA
Total		96	\$20,917,650.00	100%	0 \$	80.00		0	\$0.00	

31417Q6E9	QUICKEN LOANS INC	66	\$15,027,325.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		66	\$15,027,325.00	100%			0 \$0.00	
31417Q6F6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,003,518.64	92.97%	\$0.00	NA	0 \$0.00	NA(
	Unavailable	1	\$75,842.59	7.03%			0 \$0.00	NA
Total		11	\$1,079,361.23	100%	0 \$0.00		0 \$0.00	
31417Q6G4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$3,029,749.07	96.44% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$112,000.00	3.56%	0.00	NA	0 \$0.00	NA
Total		25	\$3,141,749.07	100%	0 \$0.00		0 \$0.00	
31417Q6Н2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	\$7,855,486.72	96.85% (	\$0.00	NA	0 \$0.00	NA(
	Unavailable	1	\$255,713.14	3.15%	0\$0.00	NA	0 \$0.00	NA
Total		31	\$8,111,199.86	100%	0 \$0.00		0 \$0.00	
31417Q6J8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,226,991.91	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,226,991.91	100%	0 \$0.00		0 \$0.00	
					1			
31417Q6K5	QUICKEN LOANS INC	29	\$6,418,964.77		0 \$0.00		0 \$0.00	NA
Total		29	\$6,418,964.77	100%	0 \$0.00		0 \$0.00	
31417Q6L3	QUICKEN LOANS INC	36	\$5,950,472.32	1000/-	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	QUICKEN LUANS INC	36	\$5,950,472.32 \$5,950,472.32	100%			0 \$0.00 0 <b>\$0.00</b>	NA
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31417Q6M1	QUICKEN LOANS INC	16	\$1,772,315.70	100%	0\$0.00	NA	0 \$0.00	NA
Total		16	\$1,772,315.70	100%			0 \$0.00	
31417Q6N9	Unavailable	103	\$18,784,428.03	100%	0.00	NA	0 \$0.00	NA
Total		103	\$18,784,428.03	100%	0 \$0.00		0 \$0.00	
					1 1			
31417Q6P4	Unavailable	135	\$23,296,464.06	100%	00.00	NA	0 \$0.00	NA (

Total		135	\$23,296,464.06	100%	0	\$0.00		0	\$0.00	(
31417Q6Q2	Unavailable	15	\$1,115,600.00		_			_	\$0.00	NA
Total		15	\$1,115,600.00	100%	0	\$0.00		0	\$0.00	(
31417Q6W9	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$6,415,873.58	78.62%	03	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,744,749.60	21.38%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,160,623.18	100%	0	\$0.00		0	\$0.00	(
31417Q7C2	Unavailable	7	\$1,847,100.00		-			-	\$0.00	NA
Total		7	\$1,847,100.00	100%	0	\$0.00		0	\$0.00	(
31417Q7D0	Unavailable	99	\$20,329,178.75	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		99	\$20,329,178.75	100%	_			_	\$0.00	
					Ц					
31417Q7E8	Unavailable	222	\$41,536,290.20		_				\$0.00	NA
Total		222	\$41,536,290.20	100%	0	\$0.00		0	\$0.00	(
31417Q7F5	Unavailable	60	\$7,392,261.59	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,392,261.59	100%	_			_	\$0.00	(
31417Q7G3	COLONIAL SAVINGS FA	7	\$1,501,494.36	58.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,085,817.70		-			_	\$0.00	NA
Total		13	\$2,587,312.06	100%	0	\$0.00		0	\$0.00	(
31417Q7H1	COLONIAL SAVINGS	37	\$5,947,472.43	76.58%	03	\$0.00	NA	0	\$0.00	NA
	FA Unavailable	13	\$1,818,775.78						\$0.00	
Total	Ullavallaule	50	\$7,766,248.21	100%					\$0.00 \$0.00	IVA
			<i>4. 7.</i> 0 0 <i>7.</i> 1 0 0 <i>2.</i>	10070		40100		Ť	Ψ 0.00	
31417Q7J7	WELLS FARGO BANK, N.A	5	\$1,265,360.14	55.88%	0 3	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$999,211.36	44.12%	0.5	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,264,571.50	100%	0	\$0.00		0	\$0.00	
					Ц					
31417Q7K4	WELLS FARGO BANK, N.A	19	\$3,077,499.71	62.74%	Ш				\$0.00	NA
	Unavailable	11	\$1,827,968.13	37.26%	-			_	\$0.00	NA
Total		30	\$4,905,467.84	100%	0	\$0.00		0	\$0.00	
21417071.2	WELLS FARGO	21	¢5 100 270 52	60.21%	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	00.02	NT A	0	\$0.00	NT A
31417Q7L2	BANK, N.A	21	\$5,188,270.53		Ш				\$0.00	NA
	Unavailable	11	\$3,428,404.53	39.79%	0	\$0.00	NA	0	\$0.00	NA

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WELLS FARGO BANK, N.A Unavailable  NATIONAL CITY BANK	444 351 <b>795</b>	\$8,616,675.06 \$134,135,865.51 \$93,260,209.64 \$227,396,075.15	58.99% 41.01%	L	60.00	NA	0	\$0.00	NA
BANK, N.A Unavailable NATIONAL CITY	351	\$93,260,209.64	41.01%	L	60.00	NA	0	\$0.00	NA
NATIONAL CITY									11/1
	795	\$227,396,075.15		_				\$0.00	NA
			100%	0 \$	80.00		0	\$0.00	
	16	\$2,480,593.34	100%	0 \$	60.00	NA	0	\$0.00	NA
	16	\$2,480,593.34	100%	0 \$	80.00		0	\$0.00	(
NATIONAL CITY BANK	28	\$4,151,309.77	100%	0 \$	60.00	NA	0	\$0.00	NA
	28	\$4,151,309.77	100%	0 \$	60.00		0	\$0.00	(
NATIONAL CITY BANK	12	\$2,125,359.07	100%	0 \$	60.00	NA	0	\$0.00	NA
	12	\$2,125,359.07	100%	0 \$	00.00		0	\$0.00	
Unavailable	10	\$1,147,243.25 \$1,147,243.25		_		NA	1		NA
	10	Ψ1,147,243.23	100 /6	υψ	0.00		V	φ <b>υ.</b> σσ	
Unavailable	139	\$34,816,752.15		-		NA	+	-	NA
	139	\$34,816,752.15	100%	0 \$	60.00		0	\$0.00	
Unavailable	16	\$1,495,465.63	100%	0 \$	60.00	NA	0	\$0.00	NA
	16	\$1,495,465.63	100%	0 \$	60.00		0	\$0.00	
Unavailable	28	\$3,169,719.15	100%	0 \$	60.00	NA	0	\$0.00	NA
	28	\$3,169,719.15	100%	0 \$	60.00		0	\$0.00	
Unavailable	36	\$4,949,842.91	100%	0 \$	60.00	NA	0	\$0.00	NA
	36	\$4,949,842.91	100%	0 \$	60.00		0	\$0.00	,
Unavailable	16	\$3 826 853 37	100%	Λ \$	50.00	NΔ	n	\$0.00	NA
Chavanaoic	16	\$3,826,853.37		_			1		1,171
Unavailable		\$1,479,084.99		_			_		NA
	8	\$1,479,084.99	100%	<u>U \$</u>	50.00		U	\$0.00	
ADVANCED FINANCIAL SERVICES, INC	6	\$1,042,500.00	100%	0 \$	60.00	NA	0	\$0.00	NA
·	6	\$1,042,500.00	100%	0 \$	80.00		0	\$0.00	
Unavailabla	7	¢1 550 762 29	1000	Λ ¢	20.00	NT A	0	ድስ ሰብ	NA
	NATIONAL CITY BANK  NATIONAL CITY BANK  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  ADVANCED FINANCIAL	BANK	BANK  16 \$2,480,593.34  NATIONAL CITY BANK  28 \$4,151,309.77  NATIONAL CITY BANK  12 \$2,125,359.07  Unavailable  10 \$1,147,243.25  Unavailable  139 \$34,816,752.15  Unavailable  16 \$1,495,465.63  Unavailable  28 \$3,169,719.15  Unavailable  36 \$4,949,842.91  Unavailable  16 \$3,826,853.37  Unavailable  17 \$3,826,853.37  Unavailable  18 \$1,479,084.99  ADVANCED FINANCIAL SERVICES, INC  6 \$1,042,500.00	BANK  16 \$2,480,593.34 100%  NATIONAL CITY BANK  28 \$4,151,309.77 100%  NATIONAL CITY BANK  12 \$2,125,359.07 100%  12 \$2,125,359.07 100%  Unavailable  10 \$1,147,243.25 100%  11 \$1,147,243.25 100%  12 \$34,816,752.15 100%  13 \$34,816,752.15 100%  14 \$1,495,465.63 100%  Unavailable  16 \$1,495,465.63 100%  Unavailable  28 \$3,169,719.15 100%  Unavailable  36 \$4,949,842.91 100%  Unavailable  36 \$4,949,842.91 100%  Unavailable  36 \$4,949,842.91 100%  Unavailable  48 \$1,479,084.99 100%  Unavailable  8 \$1,479,084.99 100%  ADVANCED FINANCIAL SERVICES, INC  6 \$1,042,500.00 100%	BANK  16 \$2,480,593.34 100% 0 \$  16 \$2,480,593.34 100% 0 \$  NATIONAL CITY BANK  28 \$4,151,309.77 100% 0 \$  NATIONAL CITY BANK  12 \$2,125,359.07 100% 0 \$  Unavailable  10 \$1,147,243.25 100% 0 \$  Unavailable  139 \$34,816,752.15 100% 0 \$  Unavailable  16 \$1,495,465.63 100% 0 \$  Unavailable  28 \$3,169,719.15 100% 0 \$  Unavailable  28 \$3,169,719.15 100% 0 \$  Unavailable  36 \$4,949,842.91 100% 0 \$  Unavailable  16 \$3,826,853.37 100% 0 \$  Unavailable  17 \$3,826,853.37 100% 0 \$  Unavailable  18 \$3,826,853.37 100% 0 \$  Unavailable  19 \$3,826,853.37 100% 0 \$  Unavailable  10 \$1,479,084.99 100% 0 \$  ADVANCED FINANCIAL \$1,042,500.00 100% 0 \$  \$1,042,500.00 1	BANK  16 \$2,480,593.34 100% 0 \$0.00  NATIONAL CITY BANK  28 \$4,151,309.77 100% 0 \$0.00  NATIONAL CITY BANK  12 \$2,125,359.07 100% 0 \$0.00  Unavailable  10 \$1,147,243.25 100% 0 \$0.00  10 \$1,147,243.25 100% 0 \$0.00  Unavailable  139 \$34,816,752.15 100% 0 \$0.00  Unavailable  16 \$1,495,465.63 100% 0 \$0.00  Unavailable  28 \$3,169,719.15 100% 0 \$0.00  Unavailable  28 \$3,169,719.15 100% 0 \$0.00  Unavailable  36 \$4,949,842.91 100% 0 \$0.00  Unavailable  16 \$3,826,853.37 100% 0 \$0.00  Unavailable  16 \$3,826,853.37 100% 0 \$0.00  Unavailable  17 \$3,826,853.37 100% 0 \$0.00  Unavailable  18 \$3,826,853.37 100% 0 \$0.00  Unavailable  19 \$33,826,853.37 100% 0 \$0.00  Unavailable  10 \$1,479,084.99 100% 0 \$0.00  Unavailable  11 \$3,826,853.37 100% 0 \$0.00  Unavailable  12 \$3,826,853.37 100% 0 \$0.00  Unavailable  139 \$3,826,853.37 100% 0 \$0.00  Unavailable  14 \$3,826,853.37 100% 0 \$0.00  Unavailable  15 \$3,826,853.37 100% 0 \$0.00  Unavailable  16 \$3,826,853.37 100% 0 \$0.00  Unavailable  17 \$3,826,853.37 100% 0 \$0.00  Unavailable  18 \$1,479,084.99 100% 0 \$0.00  Unavailable  19 \$3,479,084.99 100% 0 \$0.00  Unavailable  20 \$1,042,500.00 100% 0 \$0.00  Unavailable  21 \$1,042,500.00 100% 0 \$0.00	BANK  16 \$2,480,593.34 100% 0\$0.00 NA  16 \$2,480,593.34 100% 0\$0.00 NA  NATIONAL CITY BANK  28 \$4,151,309.77 100% 0\$0.00 NA  NATIONAL CITY BANK  12 \$2,125,359.07 100% 0\$0.00 NA  12 \$2,125,359.07 100% 0\$0.00 NA  13 \$1,147,243.25 100% 0\$0.00 NA  14 \$1,147,243.25 100% 0\$0.00 NA  15 \$1,147,243.25 100% 0\$0.00 NA  16 \$1,495,465.63 100% 0\$0.00 NA  17 \$1,495,465.63 100% 0\$0.00 NA  18 \$3,169,719.15 100% 0\$0.00 NA  19 \$3,169,719.15 100% 0\$0.00 NA  10 \$1,147,243.25 100% 0\$0.00 NA  11 \$1,495,465.63 100% 0\$0.00 NA  12 \$1,495,465.63 100% 0\$0.00 NA  13 \$3,169,719.15 100% 0\$0.00 NA  14 \$1,495,465.63 100% 0\$0.00 NA  15 \$1,495,465.63 100% 0\$0.00 NA  16 \$1,495,465.63 100% 0\$0.00 NA  17 \$1,495,465.63 100% 0\$0.00 NA  18 \$1,495,49,842.91 100% 0\$0.00 NA  19 \$1,495,495.337 100% 0\$0.00 NA  10 \$1,495,495.337 100% 0\$0.00 NA  11 \$1,495,495.337 100% 0\$0.00 NA  12 \$1,495,496.337 100% 0\$0.00 NA  13 \$1,499,842.91 100% 0\$0.00 NA  14 \$1,495,496.90 100% 0\$0.00 NA  15 \$1,495,496.90 100% 0\$0.00 NA  16 \$1,495,496.90 100% 0\$0.00 NA  17 \$1,495,496.90 100% 0\$0.00 NA  18 \$1,479,084.99 100% 0\$0.00 NA  28 \$1,479,084.99 100% 0\$0.00 NA  29 \$1,479,084.99 100% 0\$0.00 NA  20 \$1,492,500.00 100% 0\$0.00 NA  20 \$1,042,500.00 100% 0\$0.00 NA	BANK  16 \$2,480,593.34 100% 0 \$0.00 NA 0  NATIONAL CITY BANK  28 \$4,151,309.77 100% 0 \$0.00 NA 0  NATIONAL CITY BANK  12 \$2,125,359.07 100% 0 \$0.00 NA 0  Unavailable  10 \$1,147,243.25 100% 0 \$0.00 NA 0  139 \$34,816,752.15 100% 0 \$0.00 NA 0  139 \$34,816,752.15 100% 0 \$0.00 NA 0  Unavailable  16 \$1,495,465.63 100% 0 \$0.00 NA 0  16 \$1,495,465.63 100% 0 \$0.00 NA 0  Unavailable  28 \$3,169,719.15 100% 0 \$0.00 NA 0  Unavailable  28 \$3,169,719.15 100% 0 \$0.00 NA 0  Unavailable  36 \$4,949,842.91 100% 0 \$0.00 NA 0  Unavailable  36 \$4,949,842.91 100% 0 \$0.00 NA 0  Unavailable  36 \$4,949,842.91 100% 0 \$0.00 NA 0  Unavailable  46 \$3,826,853.37 100% 0 \$0.00 NA 0  Unavailable  48 \$1,479,084.99 100% 0 \$0.00 NA 0  ADVANCED FINANCIAL SERVICES, INC  6 \$1,042,500.00 100% 0 \$0.00 NA 0	BANK  16 \$2,480,593.34 100% 0 \$0.00

Total		7	\$1,550,762.38	100%	\$0.00		0 \$0.00	(
21417OCD0	TT	157	¢20.656.050.01	1000/	2000	NT A	0,00	NTA (
31417QCB8 Total	Unavailable	157 <b>157</b>	\$39,656,050.91 <b>\$39,656,050.91</b>	100% (	\$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
Total		137	φ39,030,030.91	100 %	J \$0.00		0 30.00	
31417QCU6	ADVANCED FINANCIAL SERVICES, INC	10	\$1,117,912.36	100% (	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,117,912.36	100%	\$0.00		0 \$0.00	
31417QCV4	ADVANCED FINANCIAL SERVICES, INC	32	\$4,581,370.58	100% (	\$0.00	NA	0 \$0.00	NA
Total		32	\$4,581,370.58	100%	\$0.00		0 \$0.00	
31417QCW2	ADVANCED FINANCIAL SERVICES, INC	20	\$1,985,800.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$1,985,800.00	100%	\$0.00		0 \$0.00	
31417QCX0	ADVANCED FINANCIAL SERVICES, INC	20	\$1,846,584.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$1,846,584.00	100%	\$0.00		0 \$0.00	
31417QCY8	ADVANCED FINANCIAL SERVICES, INC	26	\$3,830,225.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$3,830,225.00	100%	\$0.00		0 \$0.00	
31417QCZ5	ADVANCED FINANCIAL SERVICES, INC	12	\$1,198,260.00		0 \$0.00		0 \$0.00	NA
Total		12	\$1,198,260.00	100%	\$0.00		0 \$0.00	
31417QD92	DORAL BANK Unavailable	18	\$2,364,700.00 \$62,754.30	97.41% ( 2.59% (			0 \$0.00	NA (
Total		19	\$2,427,454.30	100%	1		0 \$0.00	
31417QDG6	DORAL BANK Unavailable	10	\$1,796,300.00 \$449,391.82	79.99% ( 20.01% (			0 \$0.00 0 \$0.00	NA (
Total		12	\$2,245,691.82	100%	\$0.00		0 \$0.00	
31417QDH4	DORAL BANK	16	\$1,996,400.00		0 \$0.00		0 \$0.00	NA
Total		16	\$1,996,400.00	100%	0 \$0.00		0 \$0.00	
31417QE26		1	\$108,250.00	8.23%	\$0.00	NA	0 \$0.00	NA

1	FRANKLIN	ı	i	. 1	ı	1 1		l I
	AMERICAN			1				
	MORTGAGE			1				
	COMPANY			ı				
	Unavailable	12	\$1,207,504.60	91.77% (	0 \$0.00	NA (	0.00	NA (
Total		13	\$1,315,754.60				\$0.00	(
31417QE34	Unavailable	20	\$1,303,234.73	100%	0 \$0.00	NA (	\$0.00	NA (
Total		20	\$1,303,234.73		0 \$0.00		\$0.00	(
31417QE42	Unavailable	6	\$1,513,928.56	100%	0 \$0.00	NA (	0.00	NA (
Total		6	\$1,513,928.56	100%	0 \$0.00	,	\$0.00	
31417QE59	Unavailable	11	\$2,153,400.30	100% (	0 \$0.00	NA (	0.00	NA (
Total		11	\$2,153,400.30	100%	0 \$0.00	,	\$0.00	(
					'			
31417QE75	Unavailable	15	\$1,923,122.73		0 \$0.00		\$0.00	NA (
Total		15	\$1,923,122.73	100%	0 \$0.00	,	\$0.00	(
					'			
31417QE83	Unavailable	12	\$1,173,563.72		0 \$0.00	1	\$0.00	NA (
Total		12	\$1,173,563.72	100%	0 \$0.00	,	\$0.00	(
					'			
31417QE91	Unavailable	38	\$7,024,972.08		0 \$0.00	1	\$0.00	NA (
Total		38	\$7,024,972.08	100%	0 \$0.00	,	\$0.00	(
					'			
31417QEQ3	QUICKEN LOANS INC	122	\$28,464,865.08		0 \$0.00	1	\$0.00	NA (
Total		122	\$28,464,865.08	100%	0 \$0.00	,	\$0.00	(
					<u> </u>			
31417QER1	QUICKEN LOANS INC	69	\$15,000,162.90		0 \$0.00	1	0.00\$	NA (
Total		69	\$15,000,162.90	100%	0 \$0.00	,	\$0.00	(
					<u> </u>			
Γ	FRANKLIN			_	] '		]	
31417QEZ3	AMERICAN	4	\$494,761.83	10.76%	0.00	NA (	\$0.00	NA (
51417 2225	MORTGAGE		Ψ 12 1,1 = 1	10.,	η φυ		, φυ	
L	COMPANY	22	\$4.100.050.50	00 240/	2 40 00	NTA (	2 00 00	NTA (
L	Unavailable	32	\$4,102,858.52	89.24% (			\$0.00	NA (
Total	+	36	\$4,597,620.35	100%	<u>) \$0.00</u>	1	\$0.00	
214170725	77 11.1.	1.4	\$1.241.500.22	1000/	2 40 00	NTA (	2 00 00	NTA (
31417QF25	Unavailable	14	\$1,341,508.22		0 \$0.00		\$0.00 <b>\$0.00</b>	NA (
Total	<del></del>	14	\$1,341,508.22	100%	<u>J \$0.00</u>		) \$0.00	
21417OE22	The area itable	27	Φ <i>C</i> 9 <i>C</i> 9 <i>C</i> 6 <i>C</i> 9 2	1000/	0 00 00	NIA (	2 60 00	NIA
31417QF33	Unavailable	37 <b>37</b>	\$6,868,666.83 \$6,868,666,83		0 \$0.00		\$0.00 <b>\$0.00</b>	NA
Total	+	31	\$6,868,666.83	100 %	<u>J \$U.UU</u>	U	) \$0.00	ľ
214170050	Thereitable	17	¢1 240 151 61	100%	0 \$0.00	NIA (	0 \$0.00	NA
31417QF58	Unavailable	17 <b>17</b>	\$1,240,151.61 <b>\$1,240,151.61</b>	100% (			\$0.00 <b>\$0.00</b>	
Total		1/	\$1, <b>24</b> 0,131.01	100 %	7 20.00	<u> </u>	<u>   ゆいいい</u>	<u> </u>

		1			П			1	1	1
31417QF66	Unavailable	11	\$2,391,370.00	100%	0.\$	60.00	NA	0	\$0.00	NA
Total		11	\$2,391,370.00	100%	+-			+-	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,		ΤŤ					
31417QF74	Unavailable	9	\$1,149,565.83	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		9	\$1,149,565.83	100%	0 \$	60.00		0	\$0.00	
31417QF82	Unavailable	12	\$1,165,768.23	100%	0 \$	00.00	NA	0	\$0.00	NA
Total		12	\$1,165,768.23	100%	0 \$	0.00		0	\$0.00	
31417QF90	Unavailable	28	\$5,722,773.52	100%	0 \$	60.00	NA	0	\$0.00	NA
Total		28	\$5,722,773.52	100%					\$0.00	
31417QFA7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$82,303.26						\$0.00	NA
T-4-1	Unavailable	17	\$1,245,167.21	93.8%	+ + -		NA	_	\$0.00 <b>\$0.00</b>	NA
Total		18	\$1,327,470.47	100%	O 3	0.00		U	\$0.00	
31417QFC3	Unavailable	27	\$3,526,123.75	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		27	\$3,526,123.75	100%	0 \$	60.00		0	\$0.00	
31417QFD1	Unavailable	28	\$2,765,797.28	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		28	\$2,765,797.28	100%	0 \$	0.00		0	\$0.00	
31417QFE9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,475.00						\$0.00	NA
	Unavailable	25	\$1,679,663.49		++				\$0.00	
Total		26	\$1,759,138.49	100%	0 \$	60.00		0	\$0.00	
31417QFF6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$209,600.00	6.22%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,159,515.31	93.78%	0\$	0.00	NA	0	\$0.00	NA
Total		16	\$3,369,115.31	100%	0 \$	0.00		0	\$0.00	
31417QFG4	Unavailable	15	\$4,038,588.53	100%	+ + -			_	\$0.00	NA
Total		15	\$4,038,588.53	100%	0 \$	0.00		0	\$0.00	
			<u> </u>					L	*0 -:	
31417QFH2	Unavailable	9	\$1,478,935.65	100%	_		NA	_	\$0.00	NA
Total		9	\$1,478,935.65	100%	0 \$	0.00		0	\$0.00	

31417QFJ8	Unavailable	14	\$1,368,514.56		0 \$0.00		0 \$0.00	NA
Total		14	\$1,368,514.56	100%	0 \$0.00		0 \$0.00	
31417QFK5	Unavailable	17	\$3,041,315.40		0 \$0.00		0 \$0.00	NA
Total		17	\$3,041,315.40	100%	0 \$0.00		0 \$0.00	
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	FRANKLIN		J		, l	J	H = 1	
31417QFL3	AMERICAN	2	\$459,000.00	42.89% (	0.00	NA	0 \$0.00	NA (
	MORTGAGE		Ψ,	,	,	- · J		<u> </u>
<del></del>	COMPANY		ΦC11 160 20	57.11%	2000	NI A	0 \$0.00	NT A
77. 4-1	Unavailable	4	\$611,160.39 \$1,070,160.30		<b>0</b> \$0.00		0 \$0.00 0 \$0.00	NA (
Total		6	\$1,070,160.39	100 70	0 50.00	<del></del>	0 50.00	
21417OEM1	Unavailable	10	Φ1 219 208 10	1000%	0 \$0.00	NΛ	0 \$0.00	NA (
31417QFM1	Unavanadie	10 10	\$1,318,398.10 <b>\$1,318,398.10</b>		<b>0</b> \$0.00		<b>0 \$0.00</b>	<u>INA</u>
Total		10	\$1,310,370.10	100 70	0 30.00	<del></del>	0 30.00	
31417QFN9	Unavailable	20	\$1,958,235.37	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total	Ullavallaule	20	\$1,958,235.37 \$1,958,235.37		0 \$0.00		0 \$0.00	11/2/
lotai			<b>₱1,730,433.31</b>	100 /0	1 30.00	$\longrightarrow$	0 30.00	
31417QFP4	Unavailable	25	\$1,469,484.91	100%	0 \$0.00	NA	0 \$0.00	NAC
Total	Olluvalianie	25	\$1,469,484.91		0 \$0.00		0 \$0.00	
10tai		<del></del>	Ψ19702910	100 /2	υψο.σσ	<del></del>	υψυισσ	
31417QFQ2	Unavailable	19	\$1,007,076.39	100%	0 \$0.00	NA	0 \$0.00	NAC
Total		19	\$1,007,076.39		0 \$0.00	-	0 \$0.00	1
1 Ottal		1	Ψ±900.5	1	1		- Οφυτ	
31417QFR0	Unavailable	19	\$3,612,778.13	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		19	\$3,612,778.13		0 \$0.00		0 \$0.00	
1 our		1	Ψυ,στ.,		1		1	
	FRANKLIN				<del>                                     </del>		<del>                                      </del>	
214170E00	AMERICAN		\$243,437.00	4 76%	0 \$0.00	NΔ	0 \$0.00	NΙΔ
31417QFS8	MORTGAGE	1	\$243,431.00	4.707	0 50.00	INC	0 30.00	NA
	COMPANY	+			4		+	
	Unavailable	26	\$4,866,598.78				0 \$0.00	NA
Total		27	\$5,110,035.78	100%	0 \$0.00		0 \$0.00	<del></del>
					+		+	
31417QFT6	Unavailable	14	\$3,546,781.73	1	0 \$0.00		0 \$0.00	NA
Total		14	\$3,546,781.73	100%	0 \$0.00		0 \$0.00	
		10	- 22 250 02	1200	1 20		1.220	- TA
31417QFU3	Unavailable	10	\$1,290,250.03		0 \$0.00		0 \$0.00	NA
Total		10	\$1,290,250.03	100%	0 \$0.00		0 \$0.00	<del></del>
	TO A NITZE TAT	+++	<del></del>	<del></del>	+++		+	$\longrightarrow$
1	FRANKLIN AMERICAN		J		, l	J	H = 1	
31417QFV1	AMERICAN MORTGAGE	1	\$75,000.00	5.73%	0 \$0.00	NA	0 \$0.00	NA
1	COMPANY		J		, l	J		
<u> </u>	Unavailable	19	\$1,234,596.85	94.27% (	00 02	NA	0 \$0.00	NA

Total	<del></del>	20	¢1 200 507 05	100%	7	¢Ω ΩΩ		<u>_</u>	\$0.00	
Total		20	\$1,309,596.85	100%	U	<b>\$U.UU</b>		U	φυ.υυ 	
31417QFW9	Unavailable	10	\$1,290,055.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,290,055.65	100%	_			_	\$0.00	
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31417QFY5	Unavailable	31	\$6,464,366.39		_	\$0.00		_	\$0.00	
Total		31	\$6,464,366.39	100%	0	\$0.00		0	\$0.00	
31417QG24	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,659,000.00			\$0.00			\$0.00	
Total		25	\$5,659,000.00	100%	0	\$0.00		0	\$0.00	
31417QG40	NATIONAL CITY BANK	11	\$1,468,040.36		Ш	\$0.00			\$0.00	
Total		11	\$1,468,040.36	100%	0	\$0.00		0	\$0.00	
31417QG57	NATIONAL CITY BANK	24	\$3,173,646.38	100%	0	\$0.00		L	\$0.00	
Total		24	\$3,173,646.38	100%	0	\$0.00		0	\$0.00	
31417QGB4	Unavailable	26	\$6,037,184.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,037,184.83	100%	+			+	\$0.00	
31417QGD0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$277,410.00	16.56%					\$0.00	
	Unavailable	11	\$1,397,656.62	83.44%	_			_	\$0.00	
Total		13	\$1,675,066.62	100%	0	\$0.00		0	\$0.00	
31417QGE8	Unavailable	51	\$8,755,567.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,755,567.49	100%	_			-	\$0.00	
					Ц			Ĺ		
31417QGF5	Unavailable	80	\$13,931,656.94		-	\$0.00		_	\$0.00	
Total		80	\$13,931,656.94	100%	U	\$0.00		0	\$0.00	
31417QGG3	Unavailable	28	\$3,044,406.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,044,406.92	100%	_			1	\$0.00	
014170 077			<b></b>	4.0-	Ц	Φ0.0-		_	фо <i>г</i>	¥ -
31417QGJ7	Unavailable	15	\$1,413,674.09		_	\$0.00		_	\$0.00	
Total		15	\$1,413,674.09	100%	U	<b>DU.U</b> 0		U	\$0.00	
31417QGK4	Unavailable	23	\$3,018,305.25	100%	0	\$0.00	NA	0	\$0.00	NA
71 11 / QUILT	C II a v al la C l C	20	Ψυ,010,000.20	10070	~	40.00	1 47 7		$\Psi \cup \cdot \cup \cup$	117

Total		23	\$3,018,305.25	100%	0 \$	50.00		0	\$0.00	
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31417QGL2	Unavailable	14	\$1,222,720.44	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,222,720.44	100%	0 \$	\$0.00		0	\$0.00	I
					Ц					
31417QGM0	Unavailable	9	\$1,109,479.57	100%				_	\$0.00	NA
Total		9	\$1,109,479.57	100%	0 \$	50.00		0	\$0.00	
31417QGN8	Unavailable	47	\$9,775,612.41	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,775,612.41	100%	_			_	\$0.00	
31417QGP3	Unavailable	64	\$16,621,669.24	100%	_			_	\$0.00	NA
Total		64	\$16,621,669.24	100%	0 \$	\$0.00		0	\$0.00	(
31417QGQ1	Unavailable	19	\$4,913,841.93	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,913,841.93	100%	-			_	\$0.00	
31417QGR9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,005,141.95	100%			NA	0	\$0.00	NA
Total		7	\$2,005,141.95	100%	0 \$	80.00	_	0	\$0.00	
					Ц					
31417QGS7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,992,278.35	100%	0\$	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,992,278.35	100%	0 \$	\$0.00		0	\$0.00	ı
31417QGT5	MORTGAGE ACCESS CORP.DBA WEICHERT	19	\$5,506,567.01	100%	0 \$	\$0.00	NA	0	\$0.00	NA
	FINANCIAL SERVICES									
Total		19	\$5,506,567.01	100%	0 \$	50.00		0	\$0.00	(
31417QGU2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,000,940.14	100%					\$0.00	NA
Total		9	\$2,000,940.14	100%	0 \$	60.00		0	\$0.00	
31417QGV0	MORTGAGE ACCESS CORP.DBA	20	\$5,009,388.16	100%	0 \$	\$0.00	NA	0	\$0.00	NA

	WEICHERT					
	FINANCIAL					
Total	SERVICES	20	\$5,009,388.16	100% 0 \$0.00	0 \$0.00	
10121	+	20	\$5,007,300.10	100%	υφυ.υυ	
31417QGW8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,678,449.59	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,678,449.59	100% 0 \$0.00	0 \$0.00	
31417QGY4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,226,065.40	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$3,226,065.40	100% 0 \$0.00	0 \$0.00	
31417QGZ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$8,233,165.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$8,233,165.13	100% 0 \$0.00	0 \$0.00	
31417QHG2	Unavailable	18	\$3,120,408.36	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		18	\$3,120,408.36	100% 0 \$0.00	0 \$0.00	(
31417QHH0	Unavailable	41	\$6,380,502.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	+	41	\$6,380,502.00	100% 0 \$0.00	0 \$0.00	
31417ОНЈ6	QUICKEN LOANS INC	26	\$5,196,444.58	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	QUICKEN LODING INC	26	\$5,196,444.58	100% 0 \$0.00	0 \$0.00	17/1
luai			Ψυ,170,Τ1100	100 /0   0   ψ0.00	Ψοίου	
31417QHK3	QUICKEN LOANS INC	35	\$6,486,984.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$6,486,984.54	100% 0 \$0.00	0 \$0.00	
31417QHL1	QUICKEN LOANS INC	55	\$13,510,558.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$13,510,558.07	100% 0 \$0.00	0 \$0.00	(
21417011140	OTHOREM I OANG ING	40	\$11.050.662.20	1000 000 00	274 000 00	NT A
31417QHM9	QUICKEN LOANS INC	48	\$11,850,662.39 \$11,850,662.30	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total	+	48	\$11,850,662.39	100%   0   50.00	0 00.00	
31417QJV7	QUICKEN LOANS INC	39	\$9,073,978.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total	QUICIXEN LOTATO TITO	39	\$9,073,978.30	100% 0 \$0.00	0 \$0.00	1447
10111	+		ΨΣ,010,210,00	100 /υ υ φυισο	- υψοισο	

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31417QJW5	QUICKEN LOANS INC	38	\$9,000,803.69	100%	0 \$0.00		0 \$0.00	NA
Total		38	\$9,000,803.69	100%	0 \$0.00		0 \$0.00	
31417QJX3	Unavailable	53	\$11,973,071.15		0 \$0.00		0 \$0.00	NA
Total		53	\$11,973,071.15	100%	0 \$0.00		0 \$0.00	
31417QJY1	Unavailable	26	\$6,829,765.78		0 \$0.00		0 \$0.00	NA
Total		26	\$6,829,765.78	100%	0 \$0.00	I	0 \$0.00	
31417QJZ8	Unavailable	30	\$6,127,463.71		0 \$0.00		0 \$0.00	NA
Total		30	\$6,127,463.71	100%	0 \$0.00	I	0 \$0.00	
31417QK86	CHASE HOME	9	\$1,085,649.59	41.73%	0\$0.00	NA	0 \$0.00	NA
2117 21200	FINANCE, LLC		. , ,					
	Unavailable	12	\$1,515,824.32	58.27%			0 \$0.00	NA
Total		21	\$2,601,473.91	100%	0 \$0.00	ı	0 \$0.00	(
							+	
31417QK94	CHASE HOME	25	\$3,842,133.08	40.03%	0 \$0.00	NA	0 \$0.00	NA
	FINANCE, LLC							
	Unavailable	32	\$5,756,316.38	59.97%			0 \$0.00	NA
Total		57	\$9,598,449.46	100%	0 \$0.00		0 \$0.00	(
2141701/02	TT 111	10	Φ1 (15 (24 (2	1000	0,00	NT A	0 00 00	NIA (
31417QKS2	Unavailable	10	\$1,615,634.62		0 \$0.00		0 \$0.00	NA
Total		10	\$1,615,634.62	100%	0 \$0.00		0 \$0.00	
21417OVT0	Unavailabla	0	¢1 144 290 29	1000/	00.02	NT A	0 \$0.00	NA
31417QKT0	Unavailable	8 8	\$1,144,389.28		0 \$0.00			NA
Total		8	\$1,144,389.28	100%	0 \$0.00		0 \$0.00	'
31417QKU7	Unavailable	17	\$3,237,776.40	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Onavanable	17	\$3,237,776.40		0 \$0.00		0 \$0.00	NA
Total		17	\$3, <u>2</u> 37,770.40	100 70	0 30.00		U \$U.UU	•
31417QKV5	Unavailable	38	\$7,842,276.27	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	38	\$7,842,276.27		0 \$0.00		0 \$0.00	IVA
lotai		30	Ψ1,042,210.21	100 /0	υ ψυ.υυ		υ ψυ.υυ	
31417QKW3	Unavailable	20	\$3,973,058.49	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	20	\$3,973,058.49		0 \$0.00		0 \$0.00	11/1
Total			ψ5,575,050.45	100 /0	υ φυισο		υψυ.υυ	
	CHASE HOME							
31417QL28	FINANCE, LLC	28	\$8,736,020.00	43.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$11,380,702.00	56.57%	0 \$0.00	NA	0 \$0.00	NA
Total		65	\$20,116,722.00		0 \$0.00		0 \$0.00	
1			,,,,,,,,,	20070	7 3000		7 3.33	
	CHASE HOME		<b>* * * * * * * * * *</b>					
31417QL36	FINANCE, LLC	19	\$5,697,250.00	37.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$9,317,675.60	62.06%	0 \$0.00	NA	0 \$0.00	NA (
Total		50	\$15,014,925.60		0 \$0.00		0 \$0.00	- 1

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31417QL44	CHASE HOME FINANCE, LLC	838	\$235,037,437.24	88.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$30,480,863.44	11.48%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	943	\$265,518,300.68		_			_	<b>\$0.00</b>	
		7 10	Ψ200,010,000	100 /6	Ť	φοισσ		Ť	ΨΟΙΟΟ	
21/1701.51	CHASE HOME	189	\$47,467,637.16	55.63%	$^{\circ}$	\$0.00	NIA	^	\$0.00	NA
31417QL51	FINANCE, LLC	189	\$47,407,037.10					L		
	Unavailable	139	\$37,859,262.90		_			+-	\$0.00	
Total		328	\$85,326,900.06	100%	0	\$0.00		0	\$0.00	
	CHACE HOME							-		
31417QL69	CHASE HOME FINANCE, LLC	3	\$629,407.95	55.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$512,382.12	44.88%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	5	\$1,141,790.07	100%	_		1 17 1	_	\$0.00	11/1
Total			Ψ1,141,770.07	100 /0	ľ	ψυ•υυ			ΨΟ•ΟΟ	
2141701.77	CHASE HOME	10	\$2.602.992.22	31.46%	^	¢0,00	NI A	_	\$0.00	NT A
31417QL77	FINANCE, LLC	10	\$2,693,883.32							
	Unavailable	27	\$5,868,000.80				NA	_	\$0.00	NA
Total		37	\$8,561,884.12	100%	0	\$0.00		0	\$0.00	
	CHASE HOME				-			ŀ		
31417QL85	CHASE HOME FINANCE, LLC	55	\$13,133,988.76	36.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$22,589,374.71	63.23%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$35,723,363.47	100%	1			+	\$0.00	
31417QL93	CHASE HOME	5	\$924,615.24	65.04%	۸	\$0.00	NΙΛ	_	\$0.00	NA
51417QL93	FINANCE, LLC							<u> </u>		
	Unavailable	2	\$497,026.69		1		NA	_	\$0.00	NA
Total		7	\$1,421,641.93	100%	0	\$0.00		0	\$0.00	
	CHASE HOME				<u> </u>			1	$\vdash$	
31417QLA0	FINANCE, LLC	9	\$1,427,081.58	20.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,582,854.75	79.64%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,009,936.33		-			+	\$0.00	
			. , ,							
31417QLB8	CHASE HOME	1	\$131,072.48	5.72%	0	\$0.00	NI A	_	\$0.00	NA
0141/QLD0	FINANCE, LLC		·							
	Unavailable	12	\$2,161,607.37	94.28%	+-			_	\$0.00	
Total		13	\$2,292,679.85	100%	0	\$0.00		0	\$0.00	
	CHACE HOME				-			$\vdash$	<b> </b>	
31417QLC6	CHASE HOME FINANCE, LLC	18	\$4,222,581.78	12.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$30,860,043.44	87.96%	n	\$0.00	NA	n	\$0.00	NA
Total	O Ha variable	120	\$35,082,625.22	100%	+-			_	\$0.00	
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31417QLE2	CHASE HOME FINANCE, LLC	24	\$6,880,752.63	13.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	147	\$43,127,520.52	86.24%	0 \$0.00	NA	0 \$0.00	NA (
Total		171	\$50,008,273.15	100%			0 \$0.00	†
31417QLF9	CHASE HOME FINANCE, LLC	9	\$2,231,170.81	54.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,865,419.29	45.54%	0 \$0.00	NA	0 \$0.00	NA (
Total		15	\$4,096,590.10	100%	0 \$0.00		0 \$0.00	(
31417QLG7	CHASE HOME FINANCE, LLC	18	\$4,334,264.36	29.14%			0 \$0.00	
	Unavailable	39	\$10,539,223.91	70.86%			0 \$0.00	
Total		57	\$14,873,488.27	100%	0 \$0.00		0 \$0.00	
31417QLH5	CHASE HOME FINANCE, LLC	6	\$1,288,741.93	25.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$3,725,510.86	74.3%	0\$0.00	NA	0 \$0.00	NA (
Total		20	\$5,014,252.79	100%	0 \$0.00		0 \$0.00	(
31417QLJ1	Unavailable	11	\$1,505,732.18		0 \$0.00	NA	0 \$0.00	NA (
Total		11	\$1,505,732.18	100%	0 \$0.00		0 \$0.00	
31417QLK8	CHASE HOME FINANCE, LLC	19	\$2,314,685.90	90.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$236,000.00	9.25%	0 \$0.00	NA	0 \$0.00	NA (
Total		21	\$2,550,685.90	100%	0 \$0.00		0 \$0.00	(
31417QLL6	CHASE HOME FINANCE, LLC	72	\$8,674,056.49	68.72%			0 \$0.00	
	Unavailable	33	\$3,947,959.47	31.28%			0 \$0.00	
Total		105	\$12,622,015.96	100%	0 \$0.00		0 \$0.00	
31417QLM4	CHASE HOME FINANCE, LLC	13	\$810,958.16	38.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$1,273,400.92	61.09%			0 \$0.00	
Total		33	\$2,084,359.08	100%	0 \$0.00		0 \$0.00	(
31417QLN2	CHASE HOME FINANCE, LLC	48	\$4,373,916.72	59.56%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$2,970,402.14	40.44%			0 \$0.00	
Total		81	\$7,344,318.86	100%	0 \$0.00		0 \$0.00	
31417QLP7	CHASE HOME FINANCE, LLC	85	\$18,922,940.13	83.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$3,656,336.95	16.19%	0\$0.00	NA	0 \$0.00	NA (

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Total		102	\$22,579,277.08	100%	0	\$0.00		0	\$0.00	(
31417QLQ5	CHASE HOME FINANCE, LLC	662	\$161,744,453.30	63.01%	0	\$0.00			\$0.00	
	Unavailable	385	\$94,950,271.77	36.99%	-			-	\$0.00	
Total		1,047	\$256,694,725.07	100%	0	\$0.00		0	\$0.00	(
								-		
31417QLR3	CHASE HOME FINANCE, LLC	11	\$1,343,910.00		L				\$0.00	
	Unavailable	3	\$352,500.00						\$0.00	
Total		14	\$1,696,410.00	100%	0	\$0.00		0	\$0.00	(
31417QLS1	CHASE HOME FINANCE, LLC	48	\$5,761,717.33	73.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,041,584.09	26.16%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,803,301.42	100%					<b>\$0.00</b>	
			, , , , , , , ,					Ť		
31417QLT9	CHASE HOME FINANCE, LLC	55	\$3,142,107.22	66.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,582,832.92	33.5%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$4,724,940.14	100%	0	\$0.00		0	\$0.00	(
31417QLU6	CHASE HOME FINANCE, LLC	71	\$6,340,275.58						\$0.00	NA
	Unavailable	12	\$1,088,762.45	14.66%				_	\$0.00	NA
Total		83	\$7,429,038.03	100%	0	\$0.00		0	\$0.00	(
31417QLV4	CHASE HOME FINANCE, LLC	45	\$9,759,331.93	56.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,386,119.96	43.08%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$17,145,451.89	100%	0	\$0.00		0	\$0.00	(
31417QLW2	CHASE HOME FINANCE, LLC	244	\$50,311,028.14	68.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$22,979,828.42	31.35%	0	\$0.00	NA	0	\$0.00	NA
Total		349	\$73,290,856.56					_	\$0.00	
31417QLX0	CHASE HOME FINANCE, LLC	28	\$3,806,747.23	52.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,387,702.61	47.09%				_	\$0.00	
Total		48	\$7,194,449.84	100%	0	\$0.00		0	\$0.00	(
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31417QLY8	CHASE HOME FINANCE, LLC	11	\$2,619,450.00	41.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,768,000.00	58.99%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,387,450.00		0	\$0.00		-	\$0.00	

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31417QLZ5	CHASE HOME FINANCE, LLC	4	\$1,076,000.00	12.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$7,872,148.39	87.98%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$8,948,148.39		_	\$0.00			\$0.00	
31417QM27	CHASE HOME FINANCE, LLC	5	\$839,095.24	19.84%	0	\$0.00			\$0.00	NA
	Unavailable	20	\$3,390,519.96	80.16%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,229,615.20	100%	0	\$0.00		0	\$0.00	
31417QM35	CHASE HOME FINANCE, LLC	100	\$58,608,256.20	35.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$104,959,540.19	64.17%	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$163,567,796.39	100%	0	\$0.00		0	\$0.00	
31417QM43	CHASE HOME FINANCE, LLC	30	\$18,124,492.18	46.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$20,503,504.73	53.08%	0	\$0.00	NA	_	\$0.00	NA
Total		66	\$38,627,996.91	100%	0	\$0.00		0	\$0.00	
31417QM50	CHASE HOME FINANCE, LLC	100	\$57,652,817.99	79.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$15,058,232.47	20.71%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$72,711,050.46	100%	0	\$0.00		0	\$0.00	
31417QM68	CHASE HOME	155	\$93,851,722.55	81.65%	0	\$0.00	NA	0	\$0.00	NA
5111/2/100	FINANCE, LLC Unavailable	35	\$21,087,404.38			, i			\$0.00	NA
Total	Chavanaoic	190	\$114,939,126.93			\$0.00	1171		\$0.00	1171
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31417QM76	CHASE HOME FINANCE, LLC	27	\$14,685,204.07	82.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$3,185,971.80		-			0	\$0.00	NA
Total		33	\$17,871,175.87	100%	0	\$0.00		0	\$0.00	
31417QM84	CHASE HOME FINANCE, LLC	156	\$90,316,646.31	56.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$69,611,996.10		-	+		0	\$0.00	NA
Total		279	\$159,928,642.41	100%	0	\$0.00		0	\$0.00	
31417QMA9	CHASE HOME FINANCE, LLC	2	\$232,897.55	20.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$914,704.93		_			0	\$0.00	NA
Total		9	\$1,147,602.48	100%	0	\$0.00		0	\$0.00	
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	CHASE HOME			П. Т	П. Т	
31417QMB7	FINANCE, LLC	16	\$2,075,452.06	31.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$4,608,285.39	68.95% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$6,683,737.45	100% 0 \$0.00	0 \$0.00	(
	CHASE HOME					
31417QMC5	FINANCE, LLC	5	\$598,684.41	54.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$506,991.33	45.85% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,105,675.74	100% 0 \$0.00	0 \$0.00	
31417QME1	CHASE HOME	22	\$1,631,171.20	47.65% 0 \$0.00	NA 0 \$0.00	NA
	FINANCE, LLC Unavailable	26	\$1,791,794.98	52.35% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanabic	48	\$3,422,966.18	100% 0 \$0.00	0 \$0.00	INA
			, ,			
31417QMF8	CHASE HOME FINANCE, LLC	10	\$574,781.59	38.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$933,721.07	61.9% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$1,508,502.66	100% 0 \$0.00	0 \$0.00	(
31417QMG6	CHASE HOME FINANCE, LLC	2	\$156,750.25	10.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$1,365,723.88	89.7% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,522,474.13	100% 0 \$0.00	0 \$0.00	
31417QMH4	CHASE HOME FINANCE, LLC	22	\$2,140,585.35	40.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$3,084,637.34	59.03% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$5,225,222.69	100% 0 \$0.00	0 \$0.00	
31417QMJ0	CHASE HOME FINANCE, LLC	41	\$4,909,452.83	62.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$2,907,586.64	37.2% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$7,817,039.47	100% 0 \$0.00	0 \$0.00	(
31417QMK7	CHASE HOME FINANCE, LLC	41	\$4,948,812.90	78.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,348,600.00	21.42% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$6,297,412.90	100% 0 \$0.00	0 \$0.00	
	GTT 1 GTT 1102 57	+ +				
31417QML5	CHASE HOME FINANCE, LLC	13	\$1,575,259.15	54.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,308,600.00	45.38% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,883,859.15	100% 0 \$0.00	0 \$0.00	
31417QMM3	CHASE HOME	19	\$1,149,776.38	63.11% 0 \$0.00	NA 0 \$0.00	NA

	FINANCE, LLC		I				1	
	Unavailable	11	\$671,963.16	36.89%	0 \$0.00	NA	0 \$0.00	NA (
Total		30	\$1,821,739.54		0 \$0.00		0 \$0.00	
31417QMN1	CHASE HOME FINANCE, LLC	54	\$3,232,492.95	65.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$1,704,002.12	34.52%	0 \$0.00	NA	0 \$0.00	NA (
Total		84	\$4,936,495.07		0 \$0.00		0 \$0.00	1
31417QMP6	CHASE HOME FINANCE, LLC	13	\$775,091.23	48.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$825,870.71	51.59%	0 \$0.00	NA	0 \$0.00	NA (
Total		26	\$1,600,961.94	100%	0 \$0.00		0 \$0.00	
31417QMQ4	CHASE HOME FINANCE, LLC	28	\$1,500,970.07		0 \$0.00		0 \$0.00	
	Unavailable	7	\$356,697.79		0 \$0.00		0 \$0.00	1
Total		35	\$1,857,667.86	100%	0 \$0.00		0 \$0.00	
31417QMR2	CHASE HOME FINANCE, LLC	32	\$2,926,728.52	65.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$1,537,396.12	34.44%	0 \$0.00	NA	0 \$0.00	NA (
Total		49	\$4,464,124.64	100%	0 \$0.00		0 \$0.00	(
31417QMS0	CHASE HOME FINANCE, LLC	53	\$4,701,576.58	71.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$1,834,930.96	28.07%	0 \$0.00	NA	0 \$0.00	NA (
Total		74	\$6,536,507.54	100%	0 \$0.00		0 \$0.00	(
31417QMT8	CHASE HOME FINANCE, LLC	17	\$1,522,501.63		0 \$0.00		0 \$0.00	
	Unavailable	6	\$533,562.82		0 \$0.00		0 \$0.00	
Total		23	\$2,056,064.45	100%	0 \$0.00		0 \$0.00	(
31417QMU5	CHASE HOME FINANCE, LLC	11	\$962,242.91	61.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$612,973.41	38.91%	0 \$0.00	NA	0 \$0.00	NA (
Total		18	\$1,575,216.32	100%	0 \$0.00		0 \$0.00	(
31417QMV3	CHASE HOME FINANCE, LLC	400	\$102,061,001.12	52.56%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	354	\$92,105,698.79				0 \$0.00	
Total		754	\$194,166,699.91	100%	0 \$0.00		0 \$0.00	
31417QMW1	CHASE HOME FINANCE, LLC	45	\$9,291,497.18	76.91%	0 \$0.00	NA	0 \$0.00	NA (

	Unavailable	11	\$2,789,777.70	23.09%	00 02	NΔ	0 \$0.00	NA 0
Total	Ullavallaule	56	\$12,081,274.88		<b>0</b> \$0.00		0 <b>\$0.00</b>	INAL
1 Otai	+	30	\$14,001,41 <b>7.</b> 00	100 /0	<u>U</u> \$0.00	,	J \$0.00	
31417QMX9	CHASE HOME	202	\$40,479,764.07	65.86% (	0 \$0.00	NA	0 \$0.00	NA 0
37.17. 2-1-	FINANCE, LLC							
<u> </u>	Unavailable	92	\$20,984,333.81	34.14%			0 \$0.00	NA 0
Total	+	294	\$61,464,097.88	100%	0 \$0.00	,	0 \$0.00	U
31417QMY7	CHASE HOME FINANCE, LLC	89	\$17,098,898.70	50.82%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	74	\$16,547,914.77	49.18%	0 \$0.00	NA	0 \$0.00	NA 0
Total		163	\$33,646,813.47	100%			0 \$0.00	0
					$\Box \downarrow$			
31417QMZ4	CHASE HOME FINANCE, LLC	16	\$2,139,869.44	46.54%	<u> </u>		0 \$0.00	NA 0
	Unavailable	15	\$2,458,248.15	53.46%	<del></del>		0 \$0.00	NA 0
Total		31	\$4,598,117.59	100%	0 \$0.00		0 \$0.00	0
2141701705	77	51	\$4.206.065.60	100%	2 00 00	NI A	20000	NIA C
31417QNG5	Unavailable	51 <b>51</b>	\$4,206,965.69 \$4,206,965.69	100%	0 \$0.00		0 \$0.00	NA 0
Total	+	51	\$4,206,965.69	100 %	0 \$0.00		0 \$0.00	
31417QNH3	Unavailable	21	\$2,759,549.35	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total	O Hu Tulluo I C	21	\$2,759,549.35	100%			0 \$0.00	0
			<del></del>			<u> </u>		
31417QNJ9	QUICKEN LOANS INC	32	\$7,542,320.34	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		32	\$7,542,320.34	100%	0 \$0.00		0 \$0.00	0
<u> </u>					1		1	
31417QNK6	QUICKEN LOANS INC	24	\$4,792,207.23		0 \$0.00		0 \$0.00	NA 0
Total	+	24	\$4,792,207.23	100%	0 \$0.00		0 \$0.00	
21417ONI 4	Unavailable	30	¢4 920 207 38	100% (	200 00	NΙΛ	0 \$0.00	NA 0
31417QNL4 Total	Unavanadie	30 <b>30</b>	\$4,820,397.38 <b>\$4,820,397.38</b>	100%			0 \$0.00 <b>0 \$0.00</b>	NAU
10เลเ	+		\$ <del>1</del> ,040,371,30	100 /0	ሀውው	,	J \$0.00	
31417QNM2	Unavailable	63	\$9,336,990.66	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total	CHA I BALWO	63	\$9,336,990.66	100%			0 \$0.00	- 0
							<u> </u>	
31417QNN0	Unavailable	17	\$1,430,725.00	100%	0 \$0.00	NA	0 \$0.00	NAC
Total		17	\$1,430,725.00	100%	0 \$0.00		0 \$0.00	
					$\Box$			
31417QNP5	AMERICAN FIRST CREDIT UNION	8	\$1,989,947.86		0 \$0.00		0 \$0.00	NA 0
Total		8	\$1,989,947.86	100%	0 \$0.00		0 \$0.00	0
<u> </u>		<del></del>	-		++	1	$\downarrow \downarrow \downarrow$	
31417QNQ3	AMERICAN FIRST CREDIT UNION	21	\$4,506,977.05		0 \$0.00		0 \$0.00	NA
Total		21	\$4,506,977.05	100%	0 \$0.00	(	0 \$0.00	0

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31417QNR1	ALLY BANK	7	\$2,046,047.67	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		7	\$2,046,047.67		0 \$0.00	+	0 \$0.00	
				! !	∐'		<u> </u>	
31417QS21	Unavailable	39	\$6,620,068.00		0 \$0.00	1	0 \$0.00	NA (
Total		39	\$6,620,068.00	100%	0 \$0.00	<del>                                     </del>	0 \$0.00	
214170020	тт!1.1.1.	1,4	\$1.745.400.00	1000%	200,00	NIA	0 \$0.00	NIA
31417QS39 <b>Total</b>	Unavailable	14 <b>14</b>	\$1,745,400.00 <b>\$1,745,400.00</b>		0 \$0.00 <b>0 \$0.00</b>	1	0 \$0.00 <b>0 \$0.00</b>	NA (
1 Otai		17	\$1,745,400.00	100 /0	ሀ ቅህ.ህህ	<del>                                     </del>	0 \$0.00	
31417QSA3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	93	,		0 \$0.00		0 \$0.00	NA (
	Unavailable	28	\$5,912,861.37		0 \$0.00		0 \$0.00	NA (
Total		121	\$27,395,551.08	100%	0 \$0.00	<b></b> '	0 \$0.00	
311170000	** '1 1 1		\$10.704.704.00	1000	2 20 00	NTA.	2 20 00	NT A
31417QST2	Unavailable	57 <b>57</b>	\$12,734,724.23 \$12,734,724.23		0 \$0.00		0 \$0.00	NA
<u>Total</u>	+	3/	\$12,734,724.23	100 %	0 \$0.00		0 \$0.00	<del></del>
31417QSU9	Unavailable	82	\$18,506,204.36	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Onuranaor	82	\$18,506,204.36		0 \$0.00		0 \$0.00	
					<u> </u>			
31417QSV7	Unavailable	27	\$3,677,920.30	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		27	\$3,677,920.30	100%	0 \$0.00	<u> </u>	0 \$0.00	
	., ., , ,	24	\$2,005,000,10	1000/	20000	NT A		NT A
31417QSW5	Unavailable	34	\$2,995,288.13 \$2,005,288.13		0 \$0.00	1	0 \$0.00	NA
Total	+	34	\$2,995,288.13	10070	0 \$0.00	<del>                                     </del>	0 \$0.00	
31417QSX3	QUICKEN LOANS INC	121	\$27,164,782.48	100%	0 \$0.00	NA	0 \$0.00	NA
Total		121	\$27,164,782.48		0 \$0.00		0 \$0.00	
					<u>                                     </u>		1	
31417QSY1	QUICKEN LOANS INC	66	\$15,316,337.05		0 \$0.00	1	0 \$0.00	NA
Total		66	\$15,316,337.05	100%	0 \$0.00		0 \$0.00	
					<u>                                     </u>	<del>                                     </del>		
31417QSZ8	Unavailable	29	\$5,616,295.01		0 \$0.00		0 \$0.00	NA
Total		29	\$5,616,295.01	100%	0 \$0.00		0 \$0.00	
31417QT20	BANK OF AMERICA, N.A	178	\$40,958,103.42	91.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$3,821,062.97	8.53%	0 \$0.00	NA NA	0 \$0.00	NA
Total		193	\$44,779,166.39	100%	0 \$0.00	, (	0 \$0.00	
				!	Д′		,]	
31417QT38	BANK OF AMERICA, N.A	534					0 \$0.00	NA
	Unavailable	442	\$112,129,736.39		0 \$0.00		0 \$0.00	NA
Total		976	\$242,501,716.12	100%	0 \$0.00	<u> </u>	0 \$0.00	

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	DANK OF AMERICA	$\vdash$		<u> </u>	Ŧ,			Ļ	$\longrightarrow$	
31417QT46	BANK OF AMERICA, N.A	87	\$23,079,227.62					_	\$0.00	NA
	Unavailable	3	\$1,311,273.24		_			_	\$0.00	NA
Total		90	\$24,390,500.86	100%	0	\$0.00		0	\$0.00	
<del>                                     </del>	DANIZ OF AMEDICA	$\vdash$	,		+	+		H	+	
31417QT53	BANK OF AMERICA, N.A	235	. , ,					_	\$0.00	NA
	Unavailable	148	\$37,979,866.27		_	1 1		_	\$0.00	NA
Total		383	\$99,171,931.40	100%	0	\$0.00		0	\$0.00	
31417QT61	BANK OF AMERICA, N.A	4	\$1,702,770.22	100%	, C	0 \$0.00	NA	0	\$0.00	NA
Total		4	\$1,702,770.22	100%	0	\$0.00		0	\$0.00	
<u> </u>		<del></del>	,	<b></b>	+	<del></del>		Ļ	$\sqcup$	!
31417QT79	BANK OF AMERICA, N.A	112	\$14,465,298.80		┷			_	\$0.00	NA
	Unavailable	89	\$11,605,713.41		-			_	\$0.00	NA
Total		201	\$26,071,012.21	100%	0	\$0.00		0	\$0.00	
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31417QT87	BANK OF AMERICA, N.A	54	\$7,928,434.97		$\bot$	\$0.00			\$0.00	NA
Total		54	\$7,928,434.97	100%	0	\$0.00		0	\$0.00	!
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31417QT95	BANK OF AMERICA, N.A	428			Ш			_	\$0.00	NA
	Unavailable	130			-			+-	\$0.00	NA
Total		558	\$127,743,810.99	100%	0	\$0.00		0	\$0.00	
	BANK OF AMERICA,	<del></del>			+	+++		H	+	
31417QTE4	N.A	27	\$6,227,016.23						\$0.00	NA
	Unavailable	1	\$278,658.93					_	\$0.00	NA
Total		28						_	\$0.00	
	BANK OF AMERICA,				H	+		Ļ	+-+	
31417QTF1	N.A	77	\$19,200,277.26		Ш	Ţ,		_	\$0.00	NA
	Unavailable	17	\$3,423,371.91		_				\$0.00	NA
Total		94	\$22,623,649.17	100%	0	\$0.00		0	\$0.00	
31417QTG9	BANK OF AMERICA,	438	\$104,973,626.55	62.14%	, (	\$0.00	NA		\$0.00	NA
	N.A Unavailable		. , ,		$\bot$			╙	\$0.00	
Total	Unavanable	249 <b>687</b>	\$63,949,642.33 \$168 923 268 88		$\overline{}$	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA
1 0रबा	-	687	\$168,923,268.88	100 70	0	\$0.00		U	\$0.00	
31417QTH7	BANK OF AMERICA, N.A	105	\$19,510,568.84	54.78%	, C	\$0.00	NA	0	\$0.00	NA

				1	1. 1		T	
	Unavailable	67	\$16,108,488.30		_		0 \$0.00	i
Total		172	\$35,619,057.14	100%	0 \$0.00		0 \$0.00	
31417QTJ3	BANK OF AMERICA, N.A	105	\$29,951,646.57	47.77%	0.00	NA	0 \$0.00	NA
	Unavailable	94	\$32,747,114.77	52.23%	0 \$0.00	NA	0 \$0.00	NA
Total		199	\$62,698,761.34	100%	0 \$0.00		0 \$0.00	
			. , ,					
31417QTK0	BANK OF AMERICA, N.A	196	\$42,879,029.32	91.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$3,737,182.01	8.02%	0 \$0.00	NA	0 \$0.00	NA
Total		209	\$46,616,211.33	100%	0 \$0.00		0 \$0.00	
			, , ,					
31417QTL8	BANK OF AMERICA, N.A	432	\$102,863,526.84	62.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	242	\$61,494,526.22	37.41%	0 \$0.00	NA	0 \$0.00	NA
Total		674	\$164,358,053.06	100%	0 \$0.00		0 \$0.00	
			, ,					
31417QTM6	BANK OF AMERICA, N.A	65	\$17,935,446.02	50.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	76	\$17,337,701.32	49.15%	0 \$0.00	NA	0 \$0.00	NA
Total		141	\$35,273,147.34	100%	0 \$0.00		0 \$0.00	
			, ,					
31417QTN4	BANK OF AMERICA, N.A	62	\$15,629,904.87	62.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$9,207,455.01	37.07%	0 \$0.00	NA	0 \$0.00	NA
Total		96	\$24,837,359.88	100%	0 \$0.00		0 \$0.00	
			·					
31417QTP9	BANK OF AMERICA, N.A	25	\$6,702,490.91	37.01%			0 \$0.00	
	Unavailable	49	\$11,408,878.53	62.99%	0 \$0.00	NA	0 \$0.00	NA
Total		74	\$18,111,369.44	100%	0 \$0.00		0 \$0.00	
31417QTQ7	BANK OF AMERICA, N.A	90	\$5,094,926.70	42.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	106	\$6,856,945.09	57.37%	0 \$0.00	NA	0 \$0.00	NA
Total		196	\$11,951,871.79	100%	0 \$0.00		0 \$0.00	
31417QTR5	BANK OF AMERICA, N.A	52	\$6,121,813.98	38.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	85	\$9,975,830.01	61.97%	0 \$0.00	NA	0 \$0.00	NA
Total		137	\$16,097,643.99	100%	0.00		0 \$0.00	1
			·					
31417QTS3	BANK OF AMERICA, N.A	94	\$10,983,611.69	46.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	106	\$12,508,909.27	53.25%	0.80.00	NΔ	0 \$0.00	NA

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Total		200	\$23,492,520.96	100%	0	\$0.00		0	\$0.00	(
31417QTU8	BANK OF AMERICA, N.A	118	\$7,426,732.01	54.05%				L	\$0.00	
	Unavailable	93	\$6,312,607.47	45.95%				_	\$0.00	
Total		211	\$13,739,339.48	100%	0	\$0.00		0	\$0.00	(
								L		
31417QTV6	BANK OF AMERICA, N.A	121	\$11,991,239.77	56.96%					\$0.00	
	Unavailable	93	\$9,060,879.82	43.04%					\$0.00	
Total		214	\$21,052,119.59	100%	0	\$0.00		0	\$0.00	(
31417QTW4	BANK OF AMERICA, N.A	18	\$5,242,230.67	47.46%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	18	\$5,804,304.18	52.54%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$11,046,534.85	100%					\$0.00	
31417QTX2	BANK OF AMERICA, N.A	74	\$19,258,886.73	26.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$54,587,685.00	73.92%	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$73,846,571.73	100%	0	\$0.00		0	\$0.00	(
31417QTY0	BANK OF AMERICA, N.A	89	\$21,749,463.79	36.79%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	148	\$37,367,846.04	63.21%	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$59,117,309.83	100%				0	\$0.00	(
31417QTZ7	BANK OF AMERICA, N.A	124	\$12,092,887.26	52.61%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	111	\$10,891,519.18	47.39%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$22,984,406.44	100%	0	\$0.00		0	\$0.00	(
31417QU28	BANK OF AMERICA, N.A	19	\$2,593,581.00	57.2%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	14	\$1,940,996.89	42.8%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,534,577.89	100%	0	\$0.00		0	\$0.00	
					L			L		
31417QU36	BANK OF AMERICA, N.A	59	\$3,451,342.04	37.05%	L			L	\$0.00	
	Unavailable	93	\$5,863,232.38	62.95%				-	\$0.00	
Total		152	\$9,314,574.42	100%	0	\$0.00		0	\$0.00	
31417QU44	BANK OF AMERICA, N.A	3	\$311,879.00	28.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$790,933.02	71.72%	n	\$0.00	NA	n	\$0.00	NA
Total		11	\$1,102,812.02	100%	-			-	\$0.00	

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	BANK OF AMERICA,				${f H}$			L		
31417QU51	N.A	8	\$3,032,825.69		Ш				\$0.00	
	Unavailable	8	\$2,724,802.05		_				\$0.00	
Total		16	\$5,757,627.74	100%	0	\$0.00		0	\$0.00	
31417QU69	BANK OF AMERICA, N.A	9	\$1,911,163.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,911,163.83	100%	0	\$0.00		0	\$0.00	
31417QU77	BANK OF AMERICA, N.A	16	\$3,526,486.79		Ш			-	\$0.00	NA
	Unavailable	3	\$543,356.83		-	_		+-	\$0.00	NA
Total		19	\$4,069,843.62	100%	0	\$0.00		0	\$0.00	
31417QU85	BANK OF AMERICA, N.A	6	\$1,454,905.34		Ш			1	\$0.00	NA
	Unavailable	2	\$406,888.63		_			_	\$0.00	NA
Total		8	\$1,861,793.97	100%	0	\$0.00		0	\$0.00	
31417QU93	BANK OF AMERICA, N.A	20	\$1,377,918.61		Ш			-	\$0.00	NA
	Unavailable	8	\$518,335.24		-	_		-	\$0.00	NA
Total		28	\$1,896,253.85	100%	0	\$0.00		0	\$0.00	
31417QUA0	BANK OF AMERICA, N.A	183	\$38,396,101.88		Ш			1	\$0.00	
	Unavailable	267	\$61,751,890.34					_	\$0.00	NA
Total		450	\$100,147,992.22	100%	0	\$0.00		0	\$0.00	
31417QUB8	BANK OF AMERICA, N.A	12	\$1,002,243.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,002,243.14	100%	0	\$0.00		0	\$0.00	
31417QUC6	BANK OF AMERICA, N.A	9	\$1,008,965.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,008,965.66	100%	0	\$0.00		0	\$0.00	
31417QUD4	BANK OF AMERICA, N.A	15	\$2,378,965.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,378,965.09	100%	0	\$0.00		0	\$0.00	
31417QUE2	BANK OF AMERICA, N.A	13	\$1,895,875.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,895,875.66	100%	0	\$0.00		0	\$0.00	
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31417QUF9	BANK OF AMERICA, N.A	338	\$65,731,448.29	65.72%	\$0.00	NA	0 \$0.00	NA
	Unavailable	157	\$34,291,795.76				0 \$0.00	NA
Total		495	\$100,023,244.05	100%	\$0.00		0 \$0.00	(
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31417QUG7	BANK OF AMERICA, N.A	270	\$18,417,191.55	78.59%	\$0.00	NA	0 \$0.00	NA
	Unavailable	71	\$5,017,406.74	21.41% (	\$0.00	NA	0 \$0.00	NA
Total		341	\$23,434,598.29	100%	\$0.00		0 \$0.00	(
31417QUH5	BANK OF AMERICA, N.A	223	\$64,288,289.57	56.34% (	\$0.00		0 \$0.00	NA
	Unavailable	157	\$49,812,521.06	43.66% (			0 \$0.00	NA
Total		380	\$114,100,810.63	100%	\$0.00		0 \$0.00	(
	DANK OF AMERICA							
31417QUJ1	BANK OF AMERICA, N.A	86	\$10,137,580.21	51.28%	\$0.00	NA	0 \$0.00	NA
	Unavailable	81	\$9,632,400.40	48.72% (	\$0.00	NA	0 \$0.00	NA
Total		167	\$19,769,980.61	100%	\$0.00		0 \$0.00	(
31417QUK8	BANK OF AMERICA, N.A	42	\$11,068,233.47	61.96%	\$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$6,795,467.80	38.04% (	\$0.00		0 \$0.00	NA
Total		74	\$17,863,701.27	100%	\$0.00		0 \$0.00	(
	D 11111 OF 111FF1G1				+ +		$\sqcup$	
31417QUL6	BANK OF AMERICA, N.A	45	\$14,181,809.89	45.04%	\$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$17,303,650.82	54.96% (			0 \$0.00	NA
Total		98	\$31,485,460.71	100%	\$0.00		0 \$0.00	(
31417QUM4	BANK OF AMERICA, N.A	53	\$15,671,233.10	63.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$9,125,568.85	36.8% (	\$0.00	NA	0 \$0.00	NA
Total		79	\$24,796,801.95	100%	\$0.00		0 \$0.00	(
31417QUN2	BANK OF AMERICA, N.A	205	\$56,056,834.68	82.51%	\$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$11,881,004.57	17.49% (	\$0.00	NA	0 \$0.00	NA
Total		247	\$67,937,839.25	100%	\$0.00		0 \$0.00	(
	DANIZ OF AMEDICA				+ +			
31417QUP7	BANK OF AMERICA, N.A	31	\$5,076,666.19	46.24%	\$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$5,901,548.86				0 \$0.00	NA
Total		67	\$10,978,215.05	100%	\$0.00		0 \$0.00	(
31417QUQ5	BANK OF AMERICA,	33	\$4,549,323.37	40.75% (	0 \$0 00	NA	0 \$0.00	NA
514170003	DAINK OF AMERICA,	33	ψ <del>+,5+3,525.5</del> 7	+0.75%	J \$0.00	11/1	0.00	INA

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	Unavailable	48	\$6,614,564.36	59.25%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$11,163,887.73	100%	0	\$0.00		0	\$0.00	
31417QUR3	BANK OF AMERICA, N.A	67	\$6,587,578.44		Щ		NA	0	\$0.00	NA
	Unavailable	87	\$8,565,801.26					_	\$0.00	
Total		154	\$15,153,379.70	100%	0	\$0.00		0	\$0.00	
31417QUS1	BANK OF AMERICA, N.A	38	\$9,889,330.05						\$0.00	
	Unavailable	40	\$11,452,147.55		_	+		_	\$0.00	NA
Total		78	\$21,341,477.60	100%	0	\$0.00		0	\$0.00	
31417QUT9	BANK OF AMERICA, N.A	41	\$2,715,876.00			0\$0.00			\$0.00	
Total		41	\$2,715,876.00	100%	0	\$0.00		0	\$0.00	
31417QUU6	BANK OF AMERICA, N.A	192	\$12,881,125.28		Ш	+	NA	0	\$0.00	NA
	Unavailable	30	\$2,147,409.72		_			_	\$0.00	NA
Total		222	\$15,028,535.00	100%	0	\$0.00		0	\$0.00	
31417QUV4	BANK OF AMERICA, N.A	179	\$17,499,984.59	86.45%	,0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,741,959.34					_	\$0.00	NA
Total		206	\$20,241,943.93	100%	0	\$0.00		0	\$0.00	
31417QUW2	BANK OF AMERICA, N.A	135	\$15,823,338.07						\$0.00	
	Unavailable	13	\$1,537,127.77			0\$0.00			\$0.00	
Total		148	\$17,360,465.84	100%	0	\$0.00		0	\$0.00	
31417QUX0	BANK OF AMERICA, N.A	146	\$20,153,886.96	88.55%	, 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,604,857.58		_			_	\$0.00	
Total		165	\$22,758,744.54	100%	0	\$0.00		0	\$0.00	
31417QUY8	BANK OF AMERICA, N.A	32	\$1,974,501.15		Ш		NA	0	\$0.00	NA
	Unavailable	13	\$918,717.68		-			+-	\$0.00	NA
Total		45	\$2,893,218.83	100%	0	\$0.00		0	\$0.00	
31417QUZ5	BANK OF AMERICA, N.A	14	\$1,645,993.60	45.15%	, 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,999,529.48	54.85%	, 0	\$0.00	NA	0	\$0.00	NA

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Total		31	\$3,645,523.08	100%	0	\$0.00		0	\$0.00	(
31417QV27	BANK OF AMERICA, N.A	25	\$2,941,092.04						\$0.00	
	Unavailable	60	\$7,059,479.94		-			-	\$0.00	
Total		85	\$10,000,571.98	100%	0	\$0.00		0	\$0.00	1 7
31417QV35	BANK OF AMERICA, N.A	410	\$91,899,442.97	37.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	582	\$152,713,323.96		_			_	\$0.00	NA (
Total		992	\$244,612,766.93	100%	0	\$0.00		0	\$0.00	
31417QV43	BANK OF AMERICA, N.A	37	\$8,993,068.56	44.9%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	46	\$11,034,511.83		_			0	\$0.00	NA (
Total		83	\$20,027,580.39		_			_	\$0.00	
31417QV50	BANK OF AMERICA, N.A	63	\$4,236,408.60	81.14%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	14	\$984,746.34		+	_		-	\$0.00	
Total		77	\$5,221,154.94	100%	0	\$0.00		0	\$0.00	
31417QV68	BANK OF AMERICA, N.A	206	\$20,362,505.64	81.34%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	47	\$4,670,745.29	18.66%	0	\$0.00	NA	0	\$0.00	NA (
Total		253	\$25,033,250.93		_			_	\$0.00	
31417QV76	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$6,888,919.31	88.35%					\$0.00	
	Unavailable	3	. /		-				\$0.00	
Total		38	\$7,797,145.45	100%	0	\$0.00		0	\$0.00	(
31417QV84	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$2,054,870.22						\$0.00	
_ <del></del>	Unavailable	2	\$199,887.95		_			-	\$0.00	
Total		23	\$2,254,758.17	100%	0	\$0.00		0	\$0.00	
31417QV92	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$1,515,027.43						\$0.00	
	Unavailable	5	\$313,450.97	17.14%	_			_	\$0.00	
Total		27	\$1,828,478.40	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
31417QVA9	BANK OF AMERICA, N.A	16	\$3,038,150.31	23.9%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	41	\$9,674,535.18	76.1% (	00.02	NΑ	0 \$0.00	NA (
Total	Ullavallaule	57	\$12,712,685.49				<b>0</b> \$0.00	
1 Otai		31	\$12,/12,000.49	100%	1 30.00		ሀ ቅህ.ህህ	
31417QVC5	BANK OF AMERICA, N.A	30	\$7,277,627.48				0 \$0.00	) NA (
	Unavailable	36	\$8,932,946.63				0 \$0.00	+
Total		66	\$16,210,574.11	100%	0.00		0 \$0.00	
31417QVD3	BANK OF AMERICA, N.A	121	\$25,095,552.80				0 \$0.00	
	Unavailable	200	\$45,399,309.63				0 \$0.00	
Total		321	\$70,494,862.43	100%	<b>)</b> \$0.00		0 \$0.00	
31417QVE1	BANK OF AMERICA, N.A	219		47.73% (			0 \$0.00	
	Unavailable	217	\$66,019,369.37	52.27% (	<del></del>		0 \$0.00	
Total		436	\$126,312,865.58	100%	<u>)</u> \$0.00		0 \$0.00	
31417QVF8	BANK OF AMERICA, N.A	549	\$111,837,959.88				0 \$0.00	
	Unavailable	35	\$9,128,860.81	7.55% (	_		0 \$0.00	
Total		584	\$120,966,820.69	100%	<b>)</b> \$0.00		0 \$0.00	
31417QVG6	BANK OF AMERICA, N.A	1,124	\$331,863,856.21	60.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	784	\$219,004,598.74				0 \$0.00	NA (
Total		1,908	\$550,868,454.95	100%	0.00		0 \$0.00	
31417QVJ0	BANK OF AMERICA, N.A	91	\$17,821,599.49		, i		0 \$0.00	
	Unavailable	1	, - ,				0 \$0.00	
Total		92	\$17,986,164.12	100%	<b>)</b> \$0.00		0 \$0.00	(
31417QVK7	BANK OF AMERICA, N.A	323	\$54,388,685.33	87.6% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$7,702,275.99				0 \$0.00	
Total		358	\$62,090,961.32	100%	<b>)</b> \$0.00		0 \$0.00	
31417QVL5	BANK OF AMERICA, N.A	207	\$28,431,889.53	47.38% (	0 \$0.00	NA	0 \$0.00	) NA(
	Unavailable	229	\$31,579,879.76				0 \$0.00	1
Total		436	\$60,011,769.29	100%	<b>)</b> \$0.00		0 \$0.00	
31417QVM3	BANK OF AMERICA, N.A	9	\$2,579,820.00	51.56% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,423,335.56	48.44% (	0.00	NA	0 \$0.00	NA

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Total		18	\$5,003,155.56	100%	0	\$0.00		0	\$0.00	
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31417QVN1	BANK OF AMERICA, N.A	239	\$15,633,572.80					1	\$0.00	
	Unavailable	133	\$9,283,937.14		_			_	\$0.00	
Total		372	\$24,917,509.94	100%	0	\$0.00	<u> </u>	0	\$0.00	(
<u> </u>		$\longrightarrow$		<u>'</u>	$\downarrow$	<u> </u>	<u> </u>	Ļ		$\longrightarrow$
31417QVP6	BANK OF AMERICA, N.A	21	\$6,540,022.79		-				\$0.00	
	Unavailable	12	\$3,744,422.59						\$0.00	
Total		33	\$10,284,445.38	100%	0	\$0.00	<u> </u>	0	\$0.00	<del></del>
31417QVQ4	BANK OF AMERICA, N.A	14	\$819,292.66	73.02%	, C	\$0.00	NA	. 0	\$0.00	NA
·	Unavailable	6	\$302,755.81	26.98%	C	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,122,048.47		_	\$0.00			\$0.00	
				·	t			Ţ		
31417QVR2	BANK OF AMERICA, N.A	298	\$62,448,082.55	61.16%	C	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$39,659,626.21	38.84%	) <u>(</u>	\$0.00	NA	0	\$0.00	NA
Total		476	\$102,107,708.76		_	\$0.00		0	\$0.00	
<u> </u>		$\overline{\square}$	,	<u></u> '	$\downarrow$	<u> '</u>	<u> </u>	Ļ		<del>                                     </del>
31417QVS0	BANK OF AMERICA, N.A	319			-			L	\$0.00	
	Unavailable	67	\$4,789,662.85				1	-	\$0.00	NA
Total		386	\$25,992,451.37	100%	0	\$0.00	<u> </u>	0	\$0.00	
31417QVT8	BANK OF AMERICA, N.A	217	\$21,190,382.61	65.88%	, C	\$0.00	NA	0	\$0.00	NA
·	Unavailable	111	\$10,975,263.11	34.12%	C	\$0.00	NA	0	\$0.00	NA
Total		328			_	\$0.00		_	\$0.00	
<u> </u>		$\square$		<u> </u>	ļ	<u> </u> '	<u> </u>	ļ		<u> </u>
31417QVU5	BANK OF AMERICA, N.A	11	\$1,383,101.16		1			┸	\$0.00	
	Unavailable	12	\$1,635,985.58		_	1	1	+	\$0.00	
Total		23	\$3,019,086.74	100%	0	\$0.00	<u> </u>	0	\$0.00	<del>                                     </del>
31417QVV3	BANK OF AMERICA, N.A	49	\$2,442,826.51	65.9%	, C	\$0.00	NA	0	\$0.00	NA
<del></del>	Unavailable	22	\$1,264,242.66	34.1%	, (	\$0.00	NA	10	\$0.00	NA
Total		71	\$3,707,069.17		_	\$0.00	1	+	\$0.00	
				·	t			Ţ		
31417QVW1	BANK OF AMERICA, N.A	7	\$681,984.24	31.62%	C	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,475,112.78	68.38%	0	\$0.00	NA	0	\$0.00	NA
Total	!	22	\$2,157,097.02	100%	0	\$0.00		0	\$0.00	

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2141703770	BANK OF AMERICA,	220	¢14.057.512.00	1000	0	\$0.00	B.T.A		\$0.00	B.T.A.
31417QVX9	N.A	238	\$14,057,512.06	100%	Ц				\$0.00	NA
Total		238	\$14,057,512.06	100%	0	\$0.00		0	\$0.00	
	DANK OF AMEDICA				H					
31417QVY7	BANK OF AMERICA, N.A	182	\$41,009,530.51	95.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,768,229.44	4.13%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$42,777,759.95	100%	0	\$0.00		0	\$0.00	(
2141703774	BANK OF AMERICA,	206	¢77 221 005 01	20.200	0	¢0.00	NT A		\$0.00	NIA
31417QVZ4	N.A	296	\$77,221,905.01	38.28%	Ц				\$0.00	NA
	Unavailable	433	\$124,496,128.61	61.72%	_			_	\$0.00	NA
Total		729	\$201,718,033.62	100%	0	\$0.00		0	\$0.00	(
31417QWA8	WEBSTER BANK, N.A	12	\$2,497,882.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,497,882.55	100%	0	\$0.00		0	\$0.00	
31417QWB6	WEBSTER BANK, N.A	35	\$7,562,267.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total	II DESTER DAIM, IVA	35	\$7,562,267.92 \$7,562,267.92	100%	-				\$0.00	1 1/1
			. )		Ť			Ť	, ,,,,,,	
31417QWC4	WEBSTER BANK, N.A	12	\$2,468,748.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,468,748.66	100%	0	\$0.00		0	\$0.00	
21417OWE7	Unavailahla	17	\$2.767.470.72	100%	_	\$0.00	NT A	0	\$0.00	NT A
31417QWF7 Total	Unavailable	17 <b>17</b>	\$2,767,470.72 \$2,767,470.72	100%	-			_	\$0.00 <b>\$0.00</b>	NA
1 Juli		1/	Ψ <b>29/0/94/0./</b> 2	100 70	v	ψυ•υυ		V	φυ•υυ	ľ
31417QWG5	Unavailable	22	\$2,850,123.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,850,123.04	100%	0	\$0.00		0	\$0.00	(
		_	<b>A.</b> -22	10		40.05	<u> </u>	_	<b>AC</b> 5 -	
31417QWH3	Unavailable	8	\$1,682,706.05	100%	-				\$0.00	NA
Total		8	\$1,682,706.05	100%	U	\$0.00		U	\$0.00	
31417QWJ9	Unavailable	45	\$9,355,342.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,355,342.23	100%	-			_	\$0.00	(
			A=		Ц	40		_	45.1	
31417QWK6	Unavailable	34	\$7,095,654.81	100%	_			_	\$0.00	NA
Total		34	\$7,095,654.81	100%	U	\$0.00		U	\$0.00	
31417QWL4	Unavailable	14	\$1,969,147.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,969,147.77	100%	0	\$0.00		0	\$0.00	
21417037742	DHI MORTGAGE		¢1 207 000 40	1000	0	фО ОО	<b>3.</b> T.A	_	φο oo	ъта
31417QWM2	COMPANY, LTD	6	\$1,307,908.40	100%	Ш				\$0.00	NA
Total		6	\$1,307,908.40	100%	0	\$0.00		0	\$0.00	(
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31417S2B5	BANK OF AMERICA,	16	\$2,147,383.23	43.47% (	1.		0 \$0.00	NA
Total	Unavailable	73 <b>161</b>	\$19,246,496.91 <b>\$41,330,461.13</b>	46.57% ( <b>100%</b> (			0 \$0.00 <b>0 \$0.00</b>	NA
31417S2A7	BANK OF AMERICA, N.A	88	\$22,083,964.22	53.43% (			0 \$0.00	NA
Total		22	\$4,827,563.54	100%	+ +		0 \$0.00	-
31417QZZ0	QUICKEN LOANS INC	22	\$4,827,563.54	100% (	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	12 <b>49</b>	\$2,237,000.00 <b>\$10,784,471.73</b>				0 \$0.00 <b>0 \$0.00</b>	NA
31417QZ72	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$8,547,471.73				0 \$0.00	NA
Total	X C. C. L. C. L.	62	\$14,687,475.00	100%			<b>0 \$0.00</b>	1121
31417QZ49	QUICKEN LOANS INC	62	\$14,687,475.00	100%	0\$0.00	NΔ	0 \$0.00	NA
31417QZ31 <b>Total</b>	QUICKEN LOANS INC	42 <b>42</b>	\$9,728,095.90 <b>\$9,728,095.90</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Total		41	\$9,781,715.75				0 \$0.00	
31417QZ23	QUICKEN LOANS INC	41	\$9,781,715.75	100% (	0 \$0.00	NA	0 \$0.00	NA
Total	CORTORATION (USA)	16	\$1,763,462.73	100%	0 \$0.00		0 \$0.00	
31417QWW0	HSBC MORTGAGE CORPORATION (USA)	16	\$1,763,462.73	100%	0\$0.00	NA	0 \$0.00	NA
Total	Charanaoic	22	\$2,912,268.97 \$2,912,268.97	100%			<b>0</b> \$0.00	11/1
31417QWV2	Unavailable	22	\$2,912,268.97	100%	0 \$0.00	NΔ	0 \$0.00	NA
31417QWU4 Total	Unavailable	9 <b>9</b>	\$1,055,945.42 <b>\$1,055,945.42</b>	100% (	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Total		16	\$1,930,258.05	100%			0 \$0.00	
31417QWT7	Unavailable	16	\$1,930,258.05	100% (	0\$0.00	NA	0 \$0.00	NA
31417QWP5 <b>Total</b>	COMPANY, LTD	18 18	\$3,343,144.24 \$3,343,144.24	100%	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA

	NATIONAL CITY BANK							
Total		49	\$2,920,069.67	100% 0	\$0.00		0 \$0.00	
31417S2H2	NATIONAL CITY BANK	16	\$1,367,030.27	100% 0	3 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,367,030.27	100% 0	\$0.00		0 \$0.00	
31417S2J8	NATIONAL CITY BANK	44	\$3,988,474.94		0 \$0.00		0 \$0.00	NA
Total	<del></del>	44	\$3,988,474.94	100% 0	\$0.00		0 \$0.00	
31417S2K5	NATIONAL CITY BANK	49	\$6,427,337.64				0 \$0.00	NA (
Total		49	\$6,427,337.64	100% 0	\$0.00		0 \$0.00	
31417S2L3	NATIONAL CITY BANK	74	\$16,227,847.15	100% 0	0.00		0 \$0.00	NA
Total		74	\$16,227,847.15	100% 0	\$0.00		0 \$0.00	
31417S2M1	NATIONAL CITY BANK	14	\$2,231,897.63	100% 0	3 \$0.00	NA	0 \$0.00	NA
Total		14	\$2,231,897.63	100% 0	\$0.00		0 \$0.00	
31417S2N9	MORTGAGEAMERICA INC	6	\$548,082.14	50.79% 0	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$530,961.47		-11		0 \$0.00	NA (
Total	+	12	\$1,079,043.61	100% 0	\$0.00		0 \$0.00	
31417S2P4	QUICKEN LOANS INC	56	\$12,371,075.00				0 \$0.00	NA
Total		56	\$12,371,075.00		\$0.00		0 \$0.00	
31417S2Q2	QUICKEN LOANS INC	21	\$5,143,225.00	100% 0	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$5,143,225.00	100% 0	\$0.00		0 \$0.00	
31417S2R0	QUICKEN LOANS INC	28	\$2,578,600.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total	Quicinza, 2012.	28	\$2,578,600.00				<b>0</b> \$0.00	
31417S2S8	QUICKEN LOANS INC	28	\$3,560,175.00	100% 0	00 02	NA	0 \$0.00	NA
Total	QUICKLI LOTA IS A 10	28	\$3,560,175.00				0 \$0.00	1 77 2
		$\Box$			$\Box$		$\Box$	
31417S2T6	QUICKEN LOANS INC	16	\$1,053,800.00				0 \$0.00	NA
Total	+	16	\$1,053,800.00	100% 0	\$0.00		0 \$0.00	
31417S2U3	Unavailable	25	\$1,860,625.00	100% 0	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$1,860,625.00	100% 0	<b>) \$0.00</b>		0 \$0.00	

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31417S2V1	Unavailable	37	\$3,559,875.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		37	\$3,559,875.00	100% (			0 \$0.00	(
31417S2W9	TTmavailabla	16	¢1 261 225 00	100%	0 \$0.00	NΙΛ	0 \$0.00	NA (
Total	Unavailable	16 <b>16</b>	\$1,261,225.00 <b>\$1,261,225.00</b>	100% (			0 \$0.00 0 \$0.00	NA C
10tai		10	\$1,201,223.00	100 %	J \$0.00		0 30.00	
31417S2X7	Unavailable	24	\$5,244,150.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		24	\$5,244,150.00	100%	0 \$0.00		0 \$0.00	(
31417S2Y5	Unavailable	196	\$43,146,561.56	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	O A A T T T T T T T T T T T T T T T T T	196	\$43,146,561.56	100%			0 \$0.00	(
31417S2Z2	Unavailable	188	\$42,973,044.07	100%	0 \$0.00	NΛ	0 \$0.00	NA (
Total	Unavanaoie	188	\$42,973,044.07 \$42,973,044.07	100% (			<b>0</b> \$0.00	NA (
			, ,				1	
31417S3A6	Unavailable	28	\$6,182,041.59		0 \$0.00		0 \$0.00	NA (
Total		28	\$6,182,041.59	100%	<u>0 \$0.00</u>		0 \$0.00	
31417S3B4	MORGAN STANLEY CREDIT CORPORATION	6	\$1,227,282.14	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,227,282.14	100%	0 \$0.00		0 \$0.00	(
31417S3C2	MORGAN STANLEY CREDIT CORPORATION	10	\$1,908,011.84	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,908,011.84	100%	0 \$0.00		0 \$0.00	(
31417S3D0	MORGAN STANLEY CREDIT CORPORATION	5	\$1,588,470.73	100% (	0 \$0.00		0 \$0.00	NA
Total		5	\$1,588,470.73	100% (	0 \$0.00		0 \$0.00	(
31417S3E8	MORGAN STANLEY CREDIT CORPORATION	23	\$4,695,059.29	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$4,695,059.29	100%	0 \$0.00		0 \$0.00	(
31417S3F5	QUICKEN LOANS INC	114	\$26,901,525.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	QUICILLI LOTT TO THE	114	\$26,901,525.00	100%			0 \$0.00	
							†	
31417S3H1	Unavailable	160	\$27,045,833.17	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		160	\$27,045,833.17	100%	0 \$0.00		0 \$0.00	
<u> </u>							1	
31417S3J7	U.S. BANK N.A	2	\$270,564.87	4.89% (	0.00	NA	0 \$0.00	NA

	Lineveileble	70	\$5 267 072 52	05 110/		\$0.00	NIA	[	\$0.00	NIA
- 1	Unavailable	28			-			+-1	\$0.00	
Total		30	\$5,537,637.40	100%	h.	\$0.00		10	\$0.00	<del></del>
	WELLS FARGO	+	+	<del>-  </del>	H	$\overline{}$		H	<del>                                     </del>	
31417SAA8	BANK, N.A	4,366	\$1,255,630,770.25	39.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6,897	7 \$1,931,569,857.14	60.6%	0	\$0.00	NA	0	\$0.00	NA
Total			3 \$3,187,200,627.39	1 1	—			+	\$0.00	<del>•</del>
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31417SAB6	WELLS FARGO BANK, N.A	1,364	\$390,553,471.69	55.73% (	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,026	5 \$310,208,986.25	44.27% (	0	\$0.00	NA	6	\$0.00	NA
Total		2,390						-	\$0.00	
		- /	Ψ, σσ, σσ,		Ħ	+	<del></del>	Ť	Ψ	
31417SAC4	WELLS FARGO BANK, N.A	115	\$33,702,636.57	63.74% (	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$19,171,712.94	36.26%	0	\$0.00	NA	0	\$0.00	NA
Total		183		100%	-			_	\$0.00	
		<u> </u>			Ũ			C		
31417SAD2	WELLS FARGO BANK, N.A	11	\$2,697,940.07	66.18% (	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,379,026.15		-			_	\$0.00	
Total		16	\$4,076,966.22	100%	0	\$0.00	'	0	\$0.00	لــــــــــــــــــــــــــــــــــــــ
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31417SAE0	WELLS FARGO BANK, N.A	5	. ,		Ш			Ш	\$0.00	
	Unavailable	6			_			_	\$0.00	
Total		11	\$2,588,050.96	100%	0	\$0.00	'	0	\$0.00	$\overline{\qquad}$
31417SAF7	WELLS FARGO	217	7 \$128,076,834.72	50.8%	0	\$0.00	NA	C	0,50.00	NA
	BANK, N.A Unavailable	219							0 \$0.00	
Total	Unavanable	436	. , ,		++				\$0.00 <b>\$0.00</b>	
1 Otai		700	\$434,137,700.70	100 /0	H	\$0.00		<u></u>	<b>ቅ</b> ቦ•ບບ	
31417SAG5	WELLS FARGO BANK, N.A	109	\$31,317,872.63	62.57% (	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	71	\$18,735,033.74	37.43% (	0	\$0.00	NA	0	\$0.00	NA
Total		180	1	100%	-			_	\$0.00	
					Ì			Ĺ		
31417SAH3	WELLS FARGO BANK, N.A	966	\$272,435,000.30	42.27% (	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,311	\$372,113,461.21	57.73%	0	\$0.00	NA	0	\$0.00	NA
Total		2,277	1	100%	—		'	0	\$0.00	
								$\int_{0}^{1}$		
31417SAJ9	WELLS FARGO BANK, N.A	613	\$176,823,141.45	70.46% (	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	269	\$74,121,308.23	29.54% (	0	\$0.00	NA	0	\$0.00	NA

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<u>Total</u>		882	\$250,944,449.68	100%	0	\$0.00		0	\$0.00	(
31417SAK6	WELLS FARGO BANK, N.A	240	\$13,955,215.21	56.87%	↓			0	\$0.00	NA
	Unavailable	183	\$10,582,198.53		-	+		-	\$0.00	· ·
Total		423	\$24,537,413.74	100%	0	\$0.00		0	\$0.00	
31417SAL4	WELLS FARGO BANK, N.A	414	\$38,122,315.10	60.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	258	\$24,404,946.17	39.03%	_			_	\$0.00	1
Total		672	\$62,527,261.27	100%	0	\$0.00		0	\$0.00	
31417SAM2	WELLS FARGO BANK, N.A	313	\$76,753,050.32	30.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	753	\$172,775,981.82		_			_	\$0.00	1
Total		1,066	\$249,529,032.14		_	\$0.00		_	\$0.00	1
31417SAN0	WELLS FARGO BANK, N.A	518	\$111,952,420.48	37.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	842	\$190,091,929.15		+-	+ +	1	-	\$0.00	
Total		1,360	\$302,044,349.63	100%	0	\$0.00		0	\$0.00	
		$\overline{1}$		1	Ļ			Ĺ	<u> </u>	<u> </u>
31417SAP5	WELLS FARGO BANK, N.A	1,202	\$260,706,395.75			\$0.00			\$0.00	
<u></u>	Unavailable	952	\$211,559,622.81	44.8%	_			_	\$0.00	
Total		2,154	\$472,266,018.56	100%	0	\$0.00	<del> </del>	0	\$0.00	<u> </u>
31417SAQ3	WELLS FARGO BANK, N.A	33	\$5,055,045.00	74.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,709,424.22	25.27%	_			_	\$0.00	
Total		44	\$6,764,469.22	100%	0	\$0.00		0	\$0.00	
31417SAR1	WELLS FARGO BANK, N.A	15	\$1,636,765.00	81.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$379,947.30		_			-	\$0.00	
Total		19	\$2,016,712.30		0	\$0.00		0	\$0.00	1
31417SAT7	WELLS FARGO BANK, N.A	5	\$1,510,483.29		L			$\perp$	\$0.00	
	Unavailable	5	\$1,833,922.89		_			-	\$0.00	
Total		10	\$3,344,406.18	100%	0	\$0.00	<u> </u>	0	\$0.00	
31417SAU4	WELLS FARGO BANK, N.A	13	\$5,079,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$5,079,500.00	100%	0	\$0.00		0	\$0.00	
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31417SAV2	WELLS FARGO BANK, N.A	32	\$8,757,457.58	26.74%	0 \$0.0	1 0	۱A	0 \$0.00	NA
	Unavailable	104	\$23,995,779.40	73.26%	0 \$0.0	1 0	NΑ	0 \$0.00	NA (
Total		136						0 \$0.00	
31417SAW0	WELLS FARGO BANK, N.A	25	\$7,514,652.85	49.07%	0 \$0.0	1 0	١A	0 \$0.00	NA
	Unavailable	39	\$7,800,823.72	50.93%	0 \$0.0	<u>1</u>	-	0 \$0.00	NA (
Total		64	\$15,315,476.57	100%	0 \$0.0	0		0 \$0.00	
31417SAY6	WELLS FARGO BANK, N.A	55	, ,					0 \$0.00	NA
	Unavailable	1	\$101,381.77			_	_	0 \$0.00	NA (
Total		56	\$16,063,404.92	100%	0 \$0.0	0		0 \$0.00	
31417SAZ3	WELLS FARGO BANK, N.A	267	\$157,749,827.46					0 \$0.00	NA
	Unavailable	74	\$42,479,486.59	1			_	0 \$0.00	NA (
Total		341	\$200,229,314.05	100%	0 \$0.0	0		0 \$0.00	
		$\perp \!\!\!\! \perp \!\!\!\! \perp$			Щ.		$\perp$	$\perp$	
31417SC99	Unavailable	13			0 \$0.0		_	0 \$0.00	NA
Total		13	\$2,088,660.44	100%	0 \$0.0	0		0 \$0.00	
31417SDA5	Unavailable	27	\$4,560,440.18	100%	0 \$0.0	1 00	NA	0 \$0.00	NA
Total		27	\$4,560,440.18	i i				0 \$0.00	
31417SDB3	Unavailable	46	\$7,658,413.55	100%	0 \$0.0	1 00	NA	0 \$0.00	NA
Total		46						0 \$0.00	
31417SDC1	Unavailable	34	\$6,286,668.32	100%	0 \$0.0	1 00	NA	0 \$0.00	NA
Total		34		1		0	<u>`</u>	0 \$0.00	1 (11
31417SDD9	RBS CITIZENS, NA	151	\$39,029,816.05	100%	0 \$0.0	1 104		0 \$0.00	NA
Total	INDO CITIZZIA 100, I II.	151	\$39,029,816.05	1	<del>                                     </del>		_	0 \$0.00	111-
Total		101	Ψ37,027,010.00	100 /	υφυισ	1	寸	υ φυ.υυ	
31417SDE7	RBS CITIZENS, NA	34	\$8,630,999.76	100%	0 \$0.0	1 0	٧A	0 \$0.00	NA
Total	,	34			++			0 \$0.00	
<u> </u>				, <u> </u>	<u> </u>	Ť	丁		
31417SDF4	RBS CITIZENS, NA	81	\$22,432,939.00	100%	0 \$0.0	0 1	NΑ	0 \$0.00	NA
Total		81	\$22,432,939.00	1				0 \$0.00	
						$\perp$		$\perp$	
31417SE55	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$4,901,346.49					0 \$0.00	NA
	Unavailable	1	\$109,735.11	1				0 \$0.00	NA
Total		30	\$5,011,081.60	100%	0 \$0.0	0		0 \$0.00	

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31417SEN6	QUICKEN LOANS INC	103	\$25,827,533.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$25,827,533.55	100%	0	\$0.00		0	\$0.00	
31417SEP1	QUICKEN LOANS INC	31	\$7,174,725.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,174,725.00	100%	0	\$0.00		0	\$0.00	
31417SEQ9	QUICKEN LOANS INC	141	\$30,245,091.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$30,245,091.78	100%	0	\$0.00		0	\$0.00	
31417SES5	Unavailable	23	\$5,068,746.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,068,746.08	100%	0	\$0.00		0	\$0.00	
31417SET3	Unavailable	10	\$1,797,588.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,797,588.45	100%	0	\$0.00		0	\$0.00	
31417SEW6	Unavailable	43	\$11,199,168.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$11,199,168.20	100%	0	\$0.00		0	\$0.00	
31417SEX4	Unavailable	40	\$8,720,281.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,720,281.21	100%	0	\$0.00		0	\$0.00	
31417SEY2	Unavailable	14	\$3,326,516.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,326,516.21	100%	0	\$0.00		0	\$0.00	
31417SJA9	FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	\$3,216,816.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,216,816.43	100%	0	\$0.00		0	\$0.00	
31417SJB7	FIFTH THIRD BANK	4	\$568,713.53		_			-	\$0.00	NA
Total	Unavailable	4 8	\$1,147,194.71 <b>\$1,715,908.24</b>	66.86% <b>100</b> %	-		NA	-	\$0.00 <b>\$0.00</b>	NA
31417SJC5	FIFTH THIRD BANK	34	\$3,903,339.08	75.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,241,128.33	24.13%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,144,467.41	100%	0	\$0.00		0	\$0.00	
31417SJD3	FIFTH THIRD BANK	12	\$1,947,642.86		-			-	\$0.00	
Total	Unavailable	4 16	\$661,118.32 <b>\$2,608,761.18</b>		-	1		-	\$0.00 <b>\$0.00</b>	NA
31417SJE1	FIFTH THIRD BANK	32	\$8,162,874.66	43.34%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	36 <b>68</b>	\$10,670,498.59 <b>\$18,833,373.25</b>		_				\$0.00 <b>\$0.00</b>	

31417SJF8	FIFTH THIRD BANK	32	\$2,821,659.17	83.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$558,351.96	16.52%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,380,011.13	100%	0	\$0.00		0	\$0.00	(
31417SJG6	FIFTH THIRD BANK	12	\$1,657,646.58					0	\$0.00	NA
	Unavailable	10	\$1,393,977.23		-			-	\$0.00	
Total		22	\$3,051,623.81	100%	0	\$0.00		0	\$0.00	(
2141701114	EIETH THIDD DANK	9	¢1 451 002 02	52.15%	0	ድብ ብብ	NI A	0	\$0.00	NT A
31417SJH4	FIFTH THIRD BANK	1	\$1,451,093.93		-			-	+	
Total	Unavailable	8 17	\$1,331,585.16		-			_	\$0.00 <b>\$0.00</b>	NA
Total		1/	\$2,782,679.09	100%	U	<u> </u>		U	\$0.00	
31417SJJ0	FIFTH THIRD BANK	27	\$6,667,591.21	33.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$13,120,888.11	66.31%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$19,788,479.32	100%	0	\$0.00		0	\$0.00	(
31417SJK7	FIFTH THIRD BANK	6	\$794,984.15		_			_	\$0.00	
	Unavailable	3	\$399,880.69					+	\$0.00	NA
Total		9	\$1,194,864.84	100%	0	\$0.00		0	\$0.00	(
31417SJL5	FIFTH THIRD BANK	12	\$1,261,981.91	60.47%	Λ	90.00	NΙΛ	0	\$0.00	NA
514173JL3	Unavailable	6	\$824,850.00		_			+	\$0.00	NA
Total	Chavanaoic	18	\$2,086,831.91	100%	1		1173	-	\$0.00	1171
Total		10	Ψ2,000,031.71	100 /0	U	ψ <b>υ.</b> υυ		ľ	ΨΟ•ΟΟ	
31417SJM3	FIFTH THIRD BANK	4	\$1,145,247.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,145,247.23	100%	0	\$0.00		0	\$0.00	
31417SJN1	Unavailable	82	\$15,993,550.00		_			_	\$0.00	
Total		82	\$15,993,550.00	100%	0	\$0.00		0	\$0.00	(
31417SJP6	Unavailable	79	\$13,315,116.19	100%	Λ	\$0.00	NΙΛ	0	\$0.00	NA
Total	Chavanaoic	<b>79</b>	\$13,315,116.19		_			_	\$ <b>0.00</b>	
Total		17	ψ13,313,110.17	100 /0	U	ψ <b>υ.</b> υυ		ľ	ΨΟ•ΟΟ	
31417SJQ4	Unavailable	4	\$1,077,925.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,077,925.00		-			_	\$0.00	
			, ,							
31417SJR2	Unavailable	44	\$9,779,533.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,779,533.35	100%	0	\$0.00		0	\$0.00	
31417SJS0	Unavailable	101	\$19,323,075.00						\$0.00	
Total		101	\$19,323,075.00	100%	0	\$0.00		0	\$0.00	(
214170170	Theory 21-1-1	1.7	¢2 200 250 00	1000	_	ቀለ ለለ	BT A	^	¢0.00	ъта
31417SJT8	Unavailable	17	\$2,200,350.00					-	\$0.00 <b>\$0.00</b>	NA
Total		17	\$2,200,350.00	100%	U	φυ.υυ		ľ	<b>Φυ.υυ</b>	
		1			1			1		1

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31417SM23	THE BRANCH BANKING AND TRUST COMPANY	19	\$4,787,210.03	78.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,286,465.71	21.18%	0	\$0.00	NA	<b>v</b> 0	\$0.00	NA
Total		27	\$6,073,675.74		-	\$0.00		_	\$0.00	
					$\Gamma$					
31417SQ60	NATIONAL CITY BANK	95	\$12,547,975.37		Ш	\$0.00	NA	0	\$0.00	NA
Total		95	\$12,547,975.37	100%	0	\$0.00		0	\$0.00	
31417SQ78	NATIONAL CITY BANK	50	\$12,051,401.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$12,051,401.32	100%	0	\$0.00		0	\$0.00	
31417SQ86	NATIONAL CITY BANK	75	\$9,907,207.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,907,207.06	100%	0	\$0.00		0	\$0.00	
31417SQ94	NATIONAL CITY BANK	34	\$7,830,604.76	100%	0	\$0.00			\$0.00	
Total		34	\$7,830,604.76	100%	0	\$0.00		0	\$0.00	
31417SR28	Unavailable	40	\$6,953,075.00	1	_	\$0.00		_	\$0.00	
Total		40	\$6,953,075.00	100%	0	\$0.00		0	\$0.00	
31417SR36	Unavailable	16	\$1,367,800.00	100%	0	\$0.00	NA	7(	\$0.00	NA
Total		16	\$1,367,800.00		-	\$0.00		_	\$0.00	
31417SR44	STATE FARM BANK, FSB	37	\$2,440,702.95			0 \$0.00		$\perp$	\$0.00	
Total		37	\$2,440,702.95	100%	0	\$0.00		0	\$0.00	
31417SR51	STATE FARM BANK, FSB	14	\$1,121,911.02			0 \$0.00		$\perp$	\$0.00	
Total		14	\$1,121,911.02	100%	0	\$0.00	<u></u>	0	\$0.00	
31417SR69	Unavailable	13	\$1,306,075.39	100%	, <u>C</u>	0 \$0.00	NA	70	\$0.00	NA
Total		13	\$1,306,075.39			\$0.00	<u></u>	0	\$0.00	
31417SRA0	NATIONAL CITY BANK	61	\$5,986,348.87			\$0.00			\$0.00	NA
Total		61	\$5,986,348.87	100%	0	\$0.00		0	\$0.00	
31417SRB8	NATIONAL CITY BANK	55	\$3,564,622.83		Ш	0\$0.00		$\perp$	\$0.00	
Total		55	\$3,564,622.83	100%	0	\$0.00		0	\$0.00	

	<del></del>	<del></del>					
NATIONAL CITY	14	\$3 477 309 03	100%	00.02	NA	00.00	NA
BANK							
+	14	\$3,477,309.03	100%	<u>0 \$0.00</u>		0 \$0.00	,J
NATIONAL CITY	32	\$3 137.017.26	100%	0.00	NA	0.00	NA
BANK							
+	32	\$3,137,017.20	100%	<u>0 \$0.00</u>		0 \$0.00	
NATIONAL CITY BANK	15	\$1,938,599.32	100%	0 \$0.00	NA	0 \$0.00	NA
	15	\$1,938,599.32	100%	0 \$0.00		0 \$0.00	
NATIONAL CITY BANK	27	\$1,825,463.41					
	27	\$1,825,463.41	100%	0 \$0.00		0 \$0.00	<u></u> '
				,'	<b>——</b>		<u>,                                    </u>
NATIONAL CITY BANK	6	\$1,404,835.48					
	6	\$1,404,835.48	100%	0 \$0.00		0 \$0.00	!
				,——'	<b>—</b>		<u>,!</u>
NATIONAL CITY BANK	20	\$1,210,414.23					
	20	\$1,210,414.23	100%	0 \$0.00	<u> </u>	0 \$0.00	! 
			<b></b>		<del></del>	+	<u></u> !
NATIONAL CITY BANK	9	\$1,126,646.42					
	9	\$1,126,646.42	100%	0 \$0.00	<u> </u>	0 \$0.00	
CYTYY				'	1	4	<del></del>
NATIONAL CITY BANK	11	\$1,089,434.89					
$\overline{\qquad}$	11	\$1,089,434.89	100%	0 \$0.00	<u> </u>	0 \$0.00	
TARIONIAI CIEV			.——	,——'		,——	ı
NATIONAL CITY BANK	6	\$1,029,844.08	100%	0 \$0.00	NA	0 \$0.00	NA
	6	\$1,029,844.08	100%	0 \$0.00		0 \$0.00	
A Y X 7 TO A N 1 T 7		^+ 27C 171 CO	77.2007	2 20 00	NTA.	2 2 20	NT A
				_			
Unavailable	9	\$1,028,250.00 <b>\$2,304,421.68</b>					
							l
FIFTH THIRD BANK	47	\$5,870,438.74			1		
Unavailable	16	\$2,873,837.01					
<del></del>	63	\$8,744,275.75	100%	0 \$0.00	<del>                                     </del>	0 \$0.00	
COLONIAL SAVINGS	6	\$855,750.50	39.68% (	0.50.00	NA	0 \$0.00	N.A
	NATIONAL CITY BANK   BANK	BANK 14 \$3,477,309.03  NATIONAL CITY BANK 32 \$3,137,017.26  NATIONAL CITY BANK 15 \$1,938,599.32  NATIONAL CITY BANK 27 \$1,825,463.41  NATIONAL CITY BANK 6 \$1,404,835.48  NATIONAL CITY BANK 20 \$1,210,414.23  NATIONAL CITY BANK 9 \$1,126,646.42  NATIONAL CITY BANK 11 \$1,089,434.89  NATIONAL CITY BANK 11 \$1,089,434.89  NATIONAL CITY BANK 11 \$1,089,434.89  NATIONAL CITY BANK 5 \$1,029,844.08  ALLY BANK 5 \$1,276,171.68  Unavailable 4 \$1,028,250.00  9 \$2,304,421.68  FIFTH THIRD BANK 47 \$5,870,438.74  Unavailable 16 \$2,873,837.01	BANK 14 \$3,477,309.03 100% 100% 14 \$3,477,309.03 100% 100% 100% 100% 100% 100% 100% 10	BANK 14 \$3,477,309.03 100% 0 \$0.00  NATIONAL CITY 32 \$3,137,017.26 100% 0 \$0.00  NATIONAL CITY BANK 15 \$1,938,599.32 100% 0 \$0.00  NATIONAL CITY 27 \$1,825,463.41 100% 0 \$0.00  NATIONAL CITY BANK 27 \$1,825,463.41 100% 0 \$0.00  NATIONAL CITY 6 \$1,404,835.48 100% 0 \$0.00  NATIONAL CITY 6 \$1,404,835.48 100% 0 \$0.00  NATIONAL CITY 20 \$1,210,414.23 100% 0 \$0.00  NATIONAL CITY 20 \$1,210,414.23 100% 0 \$0.00  NATIONAL CITY 30 \$1,126,646.42 100% 0 \$0.00  NATIONAL CITY 5 \$1,089,434.89 100% 0 \$0.00  NATIONAL CITY 6 \$1,029,844.08 100% 0 \$0.00  ALLY BANK 5 \$1,276,171.68 55.38% 0 \$0.00  ALLY BANK 5 \$1,276,171.68 55.38% 0 \$0.00  PIFFTH THIRD BANK 5 \$1,276,171.68 55.38% 0 \$0.00  PIFFTH THIRD BANK 6 \$2,873,837.01 32.87% 0 \$0.00  FIFFTH THIRD BANK 47 \$5.870,438.74 67.13% 0 \$0.00  FIFFTH THIRD BANK 47 \$5.870,438.74 67.13% 0 \$0.00  FIFFTH THIRD BANK 47 \$5.870,438.74 67.13% 0 \$0.00  PIRMS 63 \$8,744,275.75 100% 0 \$0.00	BANK 14 \$3,477,309.03 100% 0 \$0.00 NA  NATIONAL CITY 32 \$3,137,017.26 100% 0 \$0.00 NA  NATIONAL CITY 15 \$1,938,599.32 100% 0 \$0.00 NA  BANK 15 \$1,938,599.32 100% 0 \$0.00 NA  NATIONAL CITY 27 \$1,825,463.41 100% 0 \$0.00 NA  BANK 27 \$1,825,463.41 100% 0 \$0.00 NA  NATIONAL CITY 6 \$1,404,835.48 100% 0 \$0.00 NA  NATIONAL CITY 20 \$1,210,414.23 100% 0 \$0.00 NA  NATIONAL CITY 9 \$1,126,646.42 100% 0 \$0.00 NA  NATIONAL CITY 6 \$1,029,844.08 100% 0 \$0.00 NA	BANK 14 \$3,477,309.03 100% 0 \$0.00 NA 0 \$0.00  NATIONAL CITY 32 \$3,137,017.26 100% 0 \$0.00 NA 0 \$0.00  NATIONAL CITY 15 \$1,938,599.32 100% 0 \$0.00 NA 0 \$0.00  NATIONAL CITY 27 \$1,825,463.41 100% 0 \$0.00 NA 0 \$0.00  NATIONAL CITY 6 \$1,404,835.48 100% 0 \$0.00 NA 0 \$0.00  NATIONAL CITY 20 \$1,210,414.23 100% 0 \$0.00 NA 0 \$0.00  NATIONAL CITY 20 \$1,210,414.23 100% 0 \$0.00 NA 0 \$0.00  NATIONAL CITY 9 \$1,126,646.42 100% 0 \$0.00 NA 0 \$0.00  NATIONAL CITY 9 \$1,126,646.42 100% 0 \$0.00 NA 0 \$0.00  NATIONAL CITY 9 \$1,126,646.42 100% 0 \$0.00 NA 0 \$0.00  NATIONAL CITY 9 \$1,126,646.42 100% 0 \$0.00 NA 0 \$0.00  NATIONAL CITY 9 \$1,126,646.42 100% 0 \$0.00 NA 0 \$0.00  NATIONAL CITY 9 \$1,126,646.42 100% 0 \$0.00 NA 0 \$0.00  NATIONAL CITY 9 \$1,126,646.42 100% 0 \$0.00 NA 0 \$0.00  NATIONAL CITY 9 \$1,126,646.42 100% 0 \$0.00 NA 0 \$0.00  NATIONAL CITY 9 \$1,126,646.42 100% 0 \$0.00 NA 0 \$0.00  NATIONAL CITY 9 \$1,126,646.42 100% 0 \$0.00 NA 0 \$0.00  NATIONAL CITY 9 \$1,126,646.42 100% 0 \$0.00 NA 0 \$0.00  NATIONAL CITY 9 \$1,126,646.42 100% 0 \$0.00 NA 0 \$0.00  NATIONAL CITY 51,089,434.89 100% 0 \$0.00 NA 0 \$0.00  NATIONAL CITY 6 \$1,029,844.08 100% 0 \$0.00 NA 0 \$0.00  NATIONAL CITY 6 \$1,029,844.08 100% 0 \$0.00 NA 0 \$0.00  NATIONAL CITY 6 \$1,029,844.08 100% 0 \$0.00 NA 0 \$0.00  NATIONAL CITY 6 \$1,029,844.08 100% 0 \$0.00 NA 0 \$0.00  NATIONAL CITY 6 \$1,029,844.08 100% 0 \$0.00 NA 0 \$0.00  NATIONAL CITY 6 \$1,029,844.08 100% 0 \$0.00 NA 0 \$0.00  NATIONAL CITY 6 \$1,029,844.08 100% 0 \$0.00 NA 0 \$0.00  NATIONAL CITY 6 \$1,029,844.08 100% 0 \$0.00 NA 0 \$0.00  NATIONAL CITY 6 \$1,029,844.08 100% 0 \$0.00 NA 0 \$0.00  NATIONAL CITY 6 \$1,029,844.08 100% 0 \$0.00 NA 0 \$0.00  NATIONAL CITY 6 \$1,029,844.08 100% 0 \$0.00 NA 0 \$0.00  NATIONAL CITY 6 \$1,029,844.08 100% 0 \$0.00 NA 0 \$0.00  NATIONAL CITY 6 \$1,029,844.08 100% 0 \$0.00 NA 0 \$0.00  NATIONAL CITY 6 \$1,029,844.08 100% 0 \$0.00 NA 0 \$0.00  NATIONAL CITY 6 \$1,029,844.08 100% 0 \$0.00 NA 0 \$0.00  NATIONAL CITY 6 \$1,029,844.08 100% 0 \$0.00 NA 0 \$0.00  NATIONAL CITY 6 \$1,029,844.08 100% 0 \$0.00 NA 0 \$0.00  NATIONAL CITY 6	

	FA									
	Unavailable	9	\$1,300,842.11	60.32%	0.5	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,156,592.61	100%	0 5	\$0.00		0	\$0.00	
31417SRY8	COLONIAL SAVINGS FA	10	\$1,304,517.79	59.94%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$871,706.89	40.06%	0.5	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,176,224.68	100%	0 9	\$0.00		0	\$0.00	
31417SRZ5	Unavailable	50	\$9,094,875.00	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,094,875.00	100%	0 5	\$0.00		0	\$0.00	
31417STK6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$207,000.00	13.2%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,360,956.50	86.8%	0.5	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,567,956.50	100%	0 \$	\$0.00		0	\$0.00	
31417STL4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$308,800.00	13.47%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,984,195.61	86.53%	0.5	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,292,995.61	100%	0 5	\$0.00		0	\$0.00	
31417STN0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	8.4%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,179,800.00	91.6%	0.5	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,379,800.00	100%	0 5	\$0.00		0	\$0.00	
31417STP5 Total	Unavailable	9	\$1,552,950.00 <b>\$1,552,950.00</b>		_		NA	1	\$0.00 <b>\$0.00</b>	NA
Total		9	\$1,55 <u>2,</u> 950.00	100 %	U	<b>90.00</b>		U	<b>\$0.00</b>	
31417STQ3	Unavailable	9	\$1,936,559.89	100%	-			_	\$0.00	NA
Total		9	\$1,936,559.89	100%	0	\$0.00		0	\$0.00	
31417SU24	PULTE MORTGAGE, L.L.C	25	\$5,757,916.00	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,757,916.00	100%	0 5	\$0.00		0	\$0.00	
31417SUY4	NATIONAL CITY BANK	15	\$1,630,978.37	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,630,978.37	100%	0	\$0.00		0	\$0.00	
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NATIONAL CITY BANK	12	\$1,125,936.83	100%	0 \$0.00	NA	\$0.00	NA 0
	12	\$1,125,936.83	100%	0 \$0.00		\$0.00	0
	$\longrightarrow$						
NATIONAL CITY BANK	11	\$1,144,555.91				\$0.00	NA 0
	11	\$1,144,555.91	100%	0 \$0.00		\$0.00	0
TRUSTMARK NATIONAL BANK	1	\$156,851.03					NA 0
Unavailable	15	\$1,451,808.90				1	NA 0
+	16	\$1,608,659.93	100%	0 \$0.00		\$0.00	0
STATE FARM BANK, FSB	100	\$17,366,288.69					NA 0
	100	\$17,366,288.69	100%	0 \$0.00		\$0.00	0
MORTGAGEAMERICA INC	7	\$689,000.00	46.37%	0 \$0.00	NA	\$0.00	NA 0
Unavailable	8	\$796,804.60	53.63%	0 \$0.00	NA	\$0.00	NA 0
<del></del>	15	\$1,485,804.60	100%	0 \$0.00		\$0.00	0
MORTGAGEAMERICA INC	5	\$641,350.00				,	NA 0
Unavailable	3	\$384,768.89	37.5%	0\$0.00	NA (	\$0.00	NA 0
+	8	\$1,026,118.89	100%	0 \$0.00		\$0.00	0
QUICKEN LOANS INC	109	\$27,596,500.00					NA 0
	109	\$27,596,500.00	100%	0 \$0.00	(	\$0.00	0
QUICKEN LOANS INC	23	\$5,458,652.37					NA 0
	23	\$5,458,652.37	100%	0 \$0.00		\$0.00	0
QUICKEN LOANS INC	9	\$1,075,950.00	-			+ +	NA 0
+	9	\$1,075,950.00	100%	0 \$0.00		\$0.00	0
FIFTH THIRD BANK	38	\$4,109,591.05	-			+	NA 0
	38	\$4,109,591.05	100%	0 \$0.00		\$0.00	0
FIFTH THIRD BANK	79	\$12,099,005.89				+ +	NA 0
+	79	\$12,099,005.89	100%	0 \$0.00		\$0.00	0
FIFTH THIRD BANK	45	\$4,302,951.54	100%	0 \$0.00	NA (	\$0.00	NA 0
	45	\$4,302,951.54	100%	0 \$0.00		\$0.00	0
FIFTH THIRD BANK	190	\$10,256,804.42	100%	0 \$0.00	NA (	\$0.00	NA 0
	BANK  NATIONAL CITY BANK  TRUSTMARK NATIONAL BANK Unavailable  STATE FARM BANK, FSB  MORTGAGEAMERICA INC Unavailable  MORTGAGEAMERICA INC Unavailable  QUICKEN LOANS INC  QUICKEN LOANS INC  QUICKEN LOANS INC  FIFTH THIRD BANK  FIFTH THIRD BANK	BANK   12	BANK 12 \$1,125,936.83  NATIONAL CITY BANK 11 \$1,144,555.91  TRUSTMARK NATIONAL BANK 1 \$156,851.03  Unavailable 15 \$1,451,808.90  16 \$1,608,659.93  STATE FARM BANK, FSB 100 \$17,366,288.69  MORTGAGEAMERICA 7 \$689,000.00  Unavailable 8 \$796,804.60  MORTGAGEAMERICA 15 \$1,485,804.60  MORTGAGEAMERICA 5 \$641,350.00  Unavailable 3 \$384,768.89  QUICKEN LOANS INC 109 \$27,596,500.00  QUICKEN LOANS INC 23 \$5,458,652.37  QUICKEN LOANS INC 9 \$1,075,950.00  QUICKEN LOANS INC 9 \$1,075,950.00  FIFTH THIRD BANK 38 \$4,109,591.05  FIFTH THIRD BANK 79 \$12,099,005.89  FIFTH THIRD BANK 79 \$12,099,005.89  FIFTH THIRD BANK 45 \$4,302,951.54	BANK   12   \$1,125,936.83   100%	BANK  12 \$1,125,936.83 100% 0 \$0.00  NATIONAL CITY BANK  11 \$1,144,555.91 100% 0 \$0.00  11 \$1,144,555.91 100% 0 \$0.00  TRUSTMARK NATIONAL BANK  1 \$156,851.03 9.75% 0 \$0.00  16 \$1,608,659.93 100% 0 \$0.00  STATE FARM BANK, FSB  100 \$17,366,288.69 100% 0 \$0.00  MORTGAGEAMERICA 7 \$689,000.00 46.37% 0 \$0.00  MORTGAGEAMERICA 7 \$689,000.00 46.37% 0 \$0.00  Unavailable 8 \$796,804.60 53.63% 0 \$0.00  MORTGAGEAMERICA 5 \$641,350.00 62.5% 0 \$0.00  MORTGAGEAMERICA 5 \$641,350.00 62.5% 0 \$0.00  Unavailable 3 \$384,768.89 37.5% 0 \$0.00  MORTGAGEAMERICA 5 \$641,350.00 62.5% 0 \$0.00  QUICKEN LOANS INC 109 \$27,596,500.00 100% 0 \$0.00  QUICKEN LOANS INC 23 \$5,458,652.37 100% 0 \$0.00  QUICKEN LOANS INC 9 \$1,075,950.00 100% 0 \$0.00  QUICKEN LOANS INC 9 \$1,075,950.00 100% 0 \$0.00  QUICKEN LOANS INC 9 \$1,075,950.00 100% 0 \$0.00  FIFTH THIRD BANK 38 \$4,109,591.05 100% 0 \$0.00  FIFTH THIRD BANK 79 \$12,099,005.89 100% 0 \$0.00  FIFTH THIRD BANK 79 \$12,099,005.89 100% 0 \$0.00  FIFTH THIRD BANK 79 \$12,099,005.89 100% 0 \$0.00  FIFTH THIRD BANK 45 \$4,302,951.54 100% 0 \$0.00  FIFTH THIRD BANK 45 \$4,302,951.54 100% 0 \$0.00  FIFTH THIRD BANK 45 \$4,302,951.54 100% 0 \$0.00	BANK  12 \$1,125,936.83 100% 0 \$0.00 NA(  NATIONAL CITY BANK  11 \$1,144,555.91 100% 0 \$0.00 NA(  11 \$1,144,555.91 100% 0 \$0.00 NA(  NATIONAL BANK  11 \$1,144,555.91 100% 0 \$0.00 NA(  NATIONAL BANK  12 \$1,144,555.91 100% 0 \$0.00 NA(  NATIONAL BANK  13 \$1,56,851.03 9.75% 0 \$0.00 NA(  NATIONAL BANK  14 \$156,851.03 9.75% 0 \$0.00 NA(  NATIONAL BANK  15 \$1,451,808.90 90.25% 0 \$0.00 NA(  NA(  NATIONAL BANK  100 \$17,366,288.69 100% 0 \$0.00 NA(  NA(  STATE FARM BANK, FSB  100 \$17,366,288.69 100% 0 \$0.00 NA(  NA(  NC Unavailable  15 \$1,485,804.60 100% 0 \$0.00 NA(  NA(  NC Unavailable  15 \$1,485,804.60 100% 0 \$0.00 NA(  NA(  NC Unavailable  15 \$44,350.00 62.5% 0 \$0.00 NA(  NA(  NC Unavailable  15 \$44,350.00 62.5% 0 \$0.00 NA(  NA(  NC Unavailable  15 \$44,350.00 100% 0 \$0.00 NA(  NA(  NC Unavailable  15 \$44,350.00 100% 0 \$0.00 NA(  NA(  NC Unavailable  15 \$1,485,804.60 100% 0 \$0.00 NA(  NA(  NC Unavailable  15 \$44,350.00 100% 0 \$0.00 NA(  NA(  NC Unavailable  16 \$1,608,659.93 100% 0 \$0.00 NA(  NA(  NC Unavailable  17 \$1,295,65,500.00 100% 0 \$0.00 NA(  NA(  NA(  NC Unavailable  18 \$1,075,950.00 100% 0 \$0.00 NA(  NA(  NA(  NC Unavailable  19 \$1,075,950.00 100% 0 \$0.00 NA(  NA(  NA(  NC Unavailable  10 \$27,595,050.00 100% 0 \$0.00 NA(  NA(  NA(  NC Unavailable  10 \$27,595,050.00 100% 0 \$0.00 NA(  NA(  NA(  NC Unavailable  10 \$27,595,050.00 100% 0 \$0.00 NA(  NA(  NA(  NC Unavailable  10 \$1,075,950.00 100% 0 \$0.00 NA(  NA(  NA(  NC Unavailable  10 \$1,075,950.00 100% 0 \$0.00 NA(  NA(  NA(  NC Unavailable  10 \$1,075,950.00 100% 0 \$0.00 NA(  NA(  NA(  NC Unavailable  10 \$1,075,950.00 100% 0 \$0.00 NA(  NA(  NA(  NC Unavailable  10 \$1,075,950.00 100% 0 \$0.00 NA(  NA(  NA(  NC Unavailable  10 \$1,075,950.00 100% 0 \$0.00 NA(  NA(  NC Unavailable  10 \$1,075,950.00 100% 0 \$0.00 NA(  NA(  NA(  NC Unavailable  10 \$1,075,950.00 100% 0 \$0.00 NA(  NA(  NA(  NC Unavailable  10 \$1,075,950.00 100% 0 \$0.00 NA(  NA(  NA(  NC Unavailable  10 \$1,075,950.00 100% 0 \$0.00 NA(  NA(  NA(  NC Unavailable  10 \$1,075,950.00 100% 0 \$0.00 NA(  NA(  NA(  NC Unavai	BANK 12 \$1,125,936.83 100% 0 \$0.00 NA 0 \$0.00  NATIONAL CITY BANK 11 \$1,144,555.91 100% 0 \$0.00 NA 0 \$0.00  TRUSTMARK NATIONAL BANK 1 \$156,851.03 9.75% 0 \$0.00 NA 0 \$0.00  TRUSTMARK NATIONAL BANK 15 \$1,451,808.90 90.25% 0 \$0.00 NA 0 \$0.00  STATE FARM BANK, 100 \$17,366,288.69 100% 0 \$0.00 NA 0 \$0.00  STATE FARM BANK, 100 \$17,366,288.69 100% 0 \$0.00 NA 0 \$0.00  MORTGAGEAMERICA 7 \$689,000.00 46,37% 0 \$0.00 NA 0 \$0.00  MORTGAGEAMERICA 5 \$641,350.00 62.5% 0 \$0.00 NA 0 \$0.00  MORTGAGEAMERICA 5 \$641,350.00 62.5% 0 \$0.00 NA 0 \$0.00  MORTGAGEAMERICA 5 \$641,350.00 62.5% 0 \$0.00 NA 0 \$0.00  MORTGAGEAMERICA 5 \$541,351,350.00 62.5% 0 \$0.00 NA 0 \$0.00  MORTGAGEAMERICA 5 \$541,351,350.00 62.5% 0 \$0.00 NA 0 \$0.00  MORTGAGEAMERICA 5 \$541,351,350.00 62.5% 0 \$0.00 NA 0 \$0.00  MORTGAGEAMERICA 5 \$541,351,350.00 62.5% 0 \$0.00 NA 0 \$0.00  MORTGAGEAMERICA 5 \$541,351,350.00 62.5% 0 \$0.00 NA 0 \$0.00  MORTGAGEAMERICA 5 \$541,351,350.00 62.5% 0 \$0.00 NA 0 \$0.00  MORTGAGEAMERICA 5 \$541,351,350.00 62.5% 0 \$0.00 NA 0 \$0.00  MORTGAGEAMERICA 5 \$541,351,350.00 62.5% 0 \$0.00 NA 0 \$0.00  MORTGAGEAMERICA 5 \$641,350.00 62.5% 0 \$0.00 NA 0 \$0.00  MORTGAGEAMERICA 5 \$651,351,351,351,351,351,351,351,351,351,3

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Total		190	\$10,256,804.42	100%	05	\$0.00		0	\$0.00	
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31417SWR7	FIFTH THIRD BANK	17	\$1,075,946.93	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,075,946.93	100%	0 5	\$0.00		0	\$0.00	l
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31417SWS5	FIFTH THIRD BANK	27	\$6,567,495.42	100%	_			_	\$0.00	NA
Total		27	\$6,567,495.42	100%	05	\$0.00		0	\$0.00	
31417SWT3	FIFTH THIRD BANK	29	\$2,166,517.26	100%	Λ (	00.02	NI A	$\cap$	\$0.00	NA
Total	FIFIT ITIKU DANK	29	\$2,166,517.26 \$2,166,517.26	100%	-			-	\$0.00 \$0.00	NA
lotai		2)	φ2,100,517.20	100 /0	Ų,	<b>Φυ.υυ</b>			ψυ.υυ	<u>'</u>
31417SWU0	FIFTH THIRD BANK	16	\$2,038,884.21	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,038,884.21	100%	_			0	\$0.00	
31417SWV8	FIFTH THIRD BANK	27	\$5,626,829.03	100%	_			-	\$0.00	NA
Total		27	\$5,626,829.03	100%	0	\$0.00		0	\$0.00	
21417033334		40	Φ4 05C 0CE 40	1000	<u></u>	†O OO	<b>3.</b> T. A.	_	φο oo	ъта
31417SWW6	FIFTH THIRD BANK	42	\$4,056,267.49	100% 100%	-			_	\$0.00	NA
<u>Total</u>		42	\$4,056,267.49	100%	U	<b>JU.UU</b>		V	\$0.00	
31417SWX4	FIFTH THIRD BANK	47	\$5,984,113.51	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total	I II III IIIIND DAIN	47	\$5,984,113.51	100%	_				\$0.00	1,171
			+-,			,			7 0 0 0	
31417SWY2	FIFTH THIRD BANK	96	\$6,059,685.64	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		96	\$6,059,685.64	100%	0 5	\$0.00		0	\$0.00	
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31417SX21	BANK OF AMERICA, N.A	3	\$1,084,865.00	17.97%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,952,139.27	82.03%			NA	0	\$0.00	NA
Total		28	\$6,037,004.27	100%	05	\$0.00		0	\$0.00	ļ
	BANK OF AMERICA,				H					
31417SX39	N.A	118	\$27,785,955.55	50.93%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$26,772,407.06	49.07%	_			_	\$0.00	NA
Total		242	\$54,558,362.61	100%	0 5	\$0.00		0	\$0.00	ļ
	D.13WY 07 12 77 77				H					
31417SX47	BANK OF AMERICA, N.A	118	\$27,467,730.13	85.86%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,524,243.72	14.14%	-			-	\$0.00	NA
Total		138	\$31,991,973.85	100%	0	\$0.00		0	\$0.00	l
	DANIZ OF ABARDICA				${f H}$					
31417SX54	BANK OF AMERICA, N.A	59	\$14,695,072.29	28.83%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$36,283,255.04	71.17%	_			_	\$0.00	NA
Total		188	\$50,978,327.33	100%	0 5	\$0.00		0	\$0.00	<u> </u>

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31417SX62	BANK OF AMERICA, N.A	71	\$18,508,182.00	31.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	153	\$40,797,100.23	68.79%	0 \$0.00	NA	0 \$0.00	NA (
Total		224	\$59,305,282.23	100%	0 \$0.00		0 \$0.00	(
31417SX70	BANK OF AMERICA, N.A	141	\$34,672,324.78	100%	0 \$0.00	NA	0 \$0.00	NA
Total		141	\$34,672,324.78	100%	0 \$0.00		0 \$0.00	
31417SX88	BANK OF AMERICA, N.A	148	\$35,080,147.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		148	\$35,080,147.00	100%	0 \$0.00		0 \$0.00	(
31417SX96	BANK OF AMERICA, N.A	37	\$10,058,620.41	100%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$10,058,620.41	100%	0 \$0.00		0 \$0.00	(
31417SXA3	FIFTH THIRD BANK	25	\$5,335,669.79	62.39%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	13	\$3,216,123.59	37.61%	0 \$0.00	NA	0 \$0.00	NA (
Total		38	\$8,551,793.38	100%	0 \$0.00		0 \$0.00	(
31417SXB1	FIFTH THIRD BANK	20	\$3,317,807.31		0 \$0.00		0 \$0.00	NA (
	Unavailable	15	\$3,330,885.00	50.1%	0 \$0.00		0 \$0.00	NA (
Total		35	\$6,648,692.31	100%	0 \$0.00		0 \$0.00	(
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31417SXC9	QUICKEN LOANS INC	42	\$9,532,125.00		0 \$0.00		0 \$0.00	NA (
Total		42	\$9,532,125.00	100%	0 \$0.00		0 \$0.00	(
31417SXD7	BANK OF AMERICA, N.A	15	\$2,223,447.00	91.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$200,950.00	8 29%	0 \$0.00	NA	0 \$0.00	NA (
Total	Onavanaore	17	\$2,424,397.00		0 \$0.00		0 \$0.00	(
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31417SXE5	BANK OF AMERICA, N.A	43	\$5,872,118.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$5,872,118.21	100%	0 \$0.00		0 \$0.00	
				_00,0	7 2 3 0 0		7 2 3 0 0	
31417SXG0	BANK OF AMERICA, N.A	52	\$3,492,450.96	69.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$1,519,064.59	30.31%	0 \$0.00	NA	0 \$0.00	NA (
Total		73	\$5,011,515.55		0 \$0.00		0 \$0.00	(
31417SXH8	BANK OF AMERICA, N.A	47	\$12,325,448.86	65.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$6,575,616.33	34.79%	0 \$0.00	NA	0 \$0.00	NA (
Total		66	\$18,901,065.19	100%	0 \$0.00		0 \$0.00	(

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	BANK OF AMERICA,				H			L		
31417SXJ4	N.A	37	\$3,594,531.03		Ш				\$0.00	
	Unavailable	15	\$1,443,536.26		-		NA		\$0.00	NA
Total		52	\$5,038,067.29	100%	0	\$0.00		0	\$0.00	(
31417SXK1	BANK OF AMERICA, N.A	111	\$21,972,168.96	43.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$28,556,115.19	56.52%	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$50,528,284.15	100%	0	\$0.00		0	\$0.00	(
31417SXL9	BANK OF AMERICA, N.A	143	\$18,664,947.42	67.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$8,987,826.03	32.5%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$27,652,773.45	100%	0	\$0.00		0	\$0.00	
31417SXM7	BANK OF AMERICA, N.A	91	\$22,277,084.38	22.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	276	\$75,137,306.51	77.13%	0	\$0.00	NA	0	\$0.00	NA
Total		367	\$97,414,390.89	100%	0	\$0.00		0	\$0.00	
31417SXN5	BANK OF AMERICA, N.A	55	\$3,331,125.94			•	NA	0	\$0.00	NA
	Unavailable	26	\$1,694,021.74	33.71%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$5,025,147.68	100%	0	\$0.00		0	\$0.00	(
31417SXP0	BANK OF AMERICA, N.A	14	\$3,628,036.45	51.64%	Ш		NA	0	\$0.00	NA
	Unavailable	13	\$3,397,980.27	48.36%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,026,016.72	100%	0	\$0.00		0	\$0.00	(
31417SXQ8	BANK OF AMERICA, N.A	2	\$243,911.00	12.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,770,062.63		_		NA	-	\$0.00	
Total		16	\$2,013,973.63	100%	0	\$0.00		0	\$0.00	(
31417SXR6	BANK OF AMERICA, N.A	16	\$1,579,418.94		Ш				\$0.00	
	Unavailable	35	\$3,383,446.85				NA	0	\$0.00	NA
Total		51	\$4,962,865.79	100%	0	\$0.00		0	\$0.00	
31417SXS4	BANK OF AMERICA, N.A	14	\$3,888,178.85	52.08%	Ш	·			\$0.00	
	Unavailable	13	\$3,577,803.78		-		NA	-	\$0.00	
Total		27	\$7,465,982.63	100%	0	\$0.00		0	\$0.00	(
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31417SXT2	BANK OF AMERICA, N.A	59	\$13,720,201.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$13,720,201.35	100%	0	\$0.00		0	\$0.00	
31417SXU9	BANK OF AMERICA, N.A	250	\$62,638,903.47	25.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	711	\$187,008,610.54						\$0.00	NA
Total		961	\$249,647,514.01	100%	0	\$0.00		0	\$0.00	(
31417SXV7	BANK OF AMERICA, N.A	10	\$2,905,615.73	50.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,824,717.84						\$0.00	NA
Total		23	\$5,730,333.57	100%	0	\$0.00		0	\$0.00	(
31417SXW5	BANK OF AMERICA, N.A	52	\$14,128,781.60	33.06%	0	\$0.00			\$0.00	NA
	Unavailable	101	\$28,601,923.25		-			_	\$0.00	NA
Total		153	\$42,730,704.85	100%	0	\$0.00		0	\$0.00	(
31417SXX3	BANK OF AMERICA, N.A	121	\$31,738,797.80	36.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	221	\$56,301,427.24	63.95%	-				\$0.00	NA
Total		342	\$88,040,225.04	100%	0	\$0.00		0	\$0.00	(
31417SXY1	BANK OF AMERICA, N.A	183	\$17,453,837.25	58.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$12,579,814.31	41.89%	-				\$0.00	NA
Total		317	\$30,033,651.56	100%	0	\$0.00		0	\$0.00	(
31417SXZ8	BANK OF AMERICA, N.A	77	\$16,166,569.22	44.88%					\$0.00	NA
	Unavailable	87	\$19,858,812.54						\$0.00	NA
Total		164	\$36,025,381.76	100%	0	\$0.00		0	\$0.00	(
31417SY20	BANK OF AMERICA, N.A	9	\$766,238.81	73.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$274,825.00						\$0.00	NA
Total		12	\$1,041,063.81	100%	0	\$0.00		0	\$0.00	(
31417SY38	BANK OF AMERICA, N.A	22	\$1,313,519.43						\$0.00	NA
	Unavailable	15	\$761,502.35		_				\$0.00	NA
Total		37	\$2,075,021.78	100%	0	\$0.00		0	\$0.00	(
31417SY46	BANK OF AMERICA, N.A	14	\$1,349,323.75	92.91%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$103,000.00	7.09%	080.00	NA	0 \$0.00	NA
Total	Chavanaoic	15	\$1,452,323.75				0 \$0.00	117
			<del>+1,102,0201.0</del>	20070	4 3 3 3 3		0 4 0 0 0	
31417SY53	BANK OF AMERICA, N.A	29	\$1,793,454.95	71.81%	\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$704,200.00				0 \$0.00	NA
Total		40	\$2,497,654.95	100%	\$0.00		0 \$0.00	
31417SY61	BANK OF AMERICA, N.A	214	\$42,711,846.50	80.57%	\$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$10,299,324.76				0 \$0.00	NA
<b>Fotal</b>		257	\$53,011,171.26	100% 0	\$0.00		0 \$0.00	
31417SY79	BANK OF AMERICA, N.A	31	\$2,905,878.54	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$2,905,878.54	100%	\$0.00		0 \$0.00	
31417SY87	BANK OF AMERICA, N.A	249	\$58,084,623.03	86.35% 0	00.00	NA	0 \$0.00	NA
	Unavailable	26	\$9,182,287.01	13.65%	\$0.00	NA	0 \$0.00	N/
Γotal		275	\$67,266,910.04	100%	\$0.00		0 \$0.00	
31417SY95	BANK OF AMERICA, N.A	144	\$9,813,676.89	98.55%	0.00	NA	0 \$0.00	NA
	Unavailable	2	\$144,895.48			-	0 \$0.00	N.
Total		146	\$9,958,572.37	100%	\$0.00		0 \$0.00	
31417SYA2	BANK OF AMERICA, N.A	18	\$4,550,550.93	100% 0	\$0.00	NA	0 \$0.00	N.
Total		18	\$4,550,550.93	100%	\$0.00		0 \$0.00	
31417SYB0	BANK OF AMERICA, N.A	107	\$23,872,661.27	100% 0	00.00	NA	0 \$0.00	N.
Total		107	\$23,872,661.27	100%	\$0.00		0 \$0.00	
31417SYC8	BANK OF AMERICA, N.A	177	\$46,295,236.77	49.24% 0	0.00	NA	0 \$0.00	N.
	Unavailable	181	\$47,724,343.83				0 \$0.00	N.
Total		358	\$94,019,580.60	100% 0	\$0.00		0 \$0.00	
31417SYD6	BANK OF AMERICA, N.A	81	\$5,282,021.49		<u> </u>	NA	0 \$0.00	N.
	Unavailable	17	\$1,137,151.21				0 \$0.00	N
Total		98	\$6,419,172.70	100%	\$0.00		0 \$0.00	
31417SYE4	BANK OF AMERICA,	76	\$7,494,622.83	64.39% 0	\$0.00	NA	0 \$0.00	N

	N.A		J	<u> </u>	1			L		
	Unavailable	42	\$4,143,963.23		-			_	\$0.00	
Total		118	\$11,638,586.06	100%	0	\$0.00		0	\$0.00	
31417SYF1	BANK OF AMERICA, N.A	57	\$3,558,655.59	67.85%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	25	\$1,685,874.13		_			_	\$0.00	
Total		82	\$5,244,529.72	100%	0	\$0.00		0	\$0.00	
31417SYG9	BANK OF AMERICA, N.A	131	\$26,988,295.53		Ш				\$0.00	
	Unavailable	104	\$19,925,815.50	1	_			_	\$0.00	
Total		235	\$46,914,111.03	100%	0	\$0.00		0	\$0.00	
31417SYH7	BANK OF AMERICA, N.A	18	\$4,607,943.31		Ш	1			\$0.00	
	Unavailable	7	\$1,572,304.81	1 1	-			_	\$0.00	1
Total		25	\$6,180,248.12	100%	0	\$0.00		0	\$0.00	
31417SYJ3	BANK OF AMERICA, N.A	20	\$2,354,040.00	64.82%	0	\$0.00			\$0.00	
	Unavailable	11	\$1,277,586.14	35.18%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,631,626.14	100%	0	\$0.00		0	\$0.00	<u></u>
31417SYK0	BANK OF AMERICA, N.A	49	\$6,666,903.00		Ш	1			\$0.00	
	Unavailable	16	\$2,236,150.00		-			+-	\$0.00	
Total		65	\$8,903,053.00	100%	0	\$0.00		0	\$0.00	<u>/</u>
31417SYL8	BANK OF AMERICA, N.A	54	\$3,579,958.67			0\$0.00			\$0.00	
	Unavailable	12	\$867,300.00			0 \$0.00		_	\$0.00	
Total	!	66	\$4,447,258.67	100%	0	0 \$0.00		0	\$0.00	<b></b> '
31417SYM6	BANK OF AMERICA, N.A	42	\$4,066,611.06	74.07%	, 0	\$0.00			\$0.00	
	Unavailable	15	\$1,423,512.00						\$0.00	
Total		57	\$5,490,123.06			\$0.00			\$0.00	
31417SYP9	BANK OF AMERICA, N.A	61	\$15,104,945.89		Ш	0\$0.00			\$0.00	
Total		61	\$15,104,945.89	100%	0	\$0.00		0	\$0.00	
31417SYQ7	BANK OF AMERICA, N.A	1,377	\$375,777,293.08	57.07%	, C	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,074	\$282,697,813.23	42.93%	, [	\$0.00	NA	0	\$0.00	NA

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Total		2,451	\$658,475,106.31	100%	0	\$0.00		0	\$0.00	
								-		
31417SYR5	BANK OF AMERICA, N.A	57	\$14,255,628.69		L			0	\$0.00	NA
	Unavailable	9	\$3,517,282.82	19.79%	_			-	\$0.00	NA
Total		66	\$17,772,911.51	100%	0	\$0.00		0	\$0.00	
31417SYS3	BANK OF AMERICA, N.A	108	\$68,404,477.04	68.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$31,617,784.22	31.61%	_			-	\$0.00	NA
Total		161	\$100,022,261.26	100%	0	\$0.00		0	\$0.00	
31417SYT1	BANK OF AMERICA, N.A	107	\$10,539,272.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$10,539,272.76	100%	0	\$0.00		0	\$0.00	
31417SYU8	BANK OF AMERICA, N.A	9	\$2,091,958.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,091,958.99	100%	0	\$0.00		0	\$0.00	
31417SYV6	BANK OF AMERICA, N.A	51	\$11,631,372.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$11,631,372.62	100%	0	\$0.00		0	\$0.00	
31417SYW4	BANK OF AMERICA, N.A	135	\$35,085,184.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$35,085,184.43	100%	0	\$0.00		0	\$0.00	
31417SYX2	BANK OF AMERICA, N.A	125	\$35,041,915.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$35,041,915.85	100%	0	\$0.00		0	\$0.00	(
31417SYY0	BANK OF AMERICA, N.A	294	\$58,476,335.92	58.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$41,630,634.94		-			+	\$0.00	NA
Total		486	\$100,106,970.86	100%	0	\$0.00		0	\$0.00	
31417SYZ7	BANK OF AMERICA, N.A	34	\$6,840,463.37	50.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,746,606.00		_			_	\$0.00	NA
Total		70	\$13,587,069.37	100%	0	\$0.00		0	\$0.00	
31417SZ29	BANK OF AMERICA, N.A	83	\$18,201,119.97	61.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$11,629,999.48	38.99%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$29,831,119.45	100%	0	\$0.00		0	\$0.00	

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	BANK OF AMERICA,				F			F		
31417SZ37	N.A	18	\$4,038,035.06	59.69%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	12	\$2,727,194.76	40.31%	0	\$0.00	NA	0	\$0.00	NA (
Total		30	\$6,765,229.82	100%	0	\$0.00		0	\$0.00	(
	BANK OF AMERICA,				H			-		
31417SZ45	N.A	63	\$12,190,755.10	84.63%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	9	\$2,214,526.68		_			+	\$0.00	i
Total		72	\$14,405,281.78	100%	0	\$0.00		0	\$0.00	(
31417SZ52	BANK OF AMERICA, N.A	236	\$53,152,090.07	39.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	341	\$82,875,226.41	60.93%	0	\$0.00	NA	0	\$0.00	NA (
Total		577	\$136,027,316.48	100%	0	\$0.00		0	\$0.00	(
31417SZ60	BANK OF AMERICA, N.A	157	\$40,864,200.27	74.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$13,679,183.11	25.08%	0	\$0.00	NA	0	\$0.00	NA (
Total		205	\$54,543,383.38	100%	0	\$0.00		0	\$0.00	(
31417SZ78	BANK OF AMERICA, N.A	140	\$19,141,954.68	72.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,396,601.25	27.87%	0	\$0.00	NA	0	\$0.00	NA (
Total		193	\$26,538,555.93	100%	0	\$0.00		0	\$0.00	(
31417SZ86	BANK OF AMERICA, N.A	56	\$13,310,613.07	67.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,266,601.92	32.01%	0	\$0.00	NA	0	\$0.00	NA (
Total		79	\$19,577,214.99	100%	0	\$0.00		0	\$0.00	(
31417SZ94	BANK OF AMERICA, N.A	10	\$3,413,222.87	70.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,430,400.00	29.53%	0	\$0.00	NA	0	\$0.00	NA (
Total		15	\$4,843,622.87	100%	0	\$0.00		0	\$0.00	(
31417SZA1	BANK OF AMERICA, N.A	47	\$4,691,607.01	95.77%	1	·		0	\$0.00	NA (
	Unavailable	2	\$207,000.00					1	\$0.00	1 1
Total		49	\$4,898,607.01	100%	0	\$0.00		0	\$0.00	(
31417SZB9	BANK OF AMERICA, N.A	32	\$8,326,029.01	67.09%					\$0.00	
	Unavailable	16	\$4,084,613.70					_	\$0.00	
Total		48	\$12,410,642.71	100%	In	140 00	4	ı	\$0.00	4

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31417SZC7	BANK OF AMERICA, N.A	12	\$3,682,177.00					L	\$0.00	NA
	Unavailable	4	\$1,328,994.65		_		NA	0	\$0.00	NA
Total		16	\$5,011,171.65	100%	0	\$0.00		0	\$0.00	
					Ĺ					
31417SZD5	BANK OF AMERICA, N.A	166	\$22,800,516.56						\$0.00	NA
	Unavailable	16	\$2,207,769.25	8.83%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$25,008,285.81	100%	0	\$0.00		0	\$0.00	
31417SZE3	BANK OF AMERICA, N.A	89	\$23,121,972.88	92.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,912,618.79		-		NA	-	\$0.00	NA
Total		97	\$25,034,591.67	100%	0	\$0.00		0	\$0.00	
31417SZF0	BANK OF AMERICA, N.A	286	\$18,576,459.02	92.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,429,988.45	7.15%	0	\$0.00	NA	0	\$0.00	NA
Total		307	\$20,006,447.47	100%	0	\$0.00		0	\$0.00	
31417SZG8	BANK OF AMERICA, N.A	214	\$20,913,590.81	83.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$3,991,707.55	16.03%	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$24,905,298.36	100%	0	\$0.00		0	\$0.00	
31417SZH6	BANK OF AMERICA, N.A	31	\$10,024,706.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$10,024,706.11	100%	0	\$0.00		0	\$0.00	_
31417SZJ2	BANK OF AMERICA, N.A	164	\$43,439,698.79						\$0.00	NA
	Unavailable	18	\$6,566,688.98				NA	0	\$0.00	NA
Total		182	\$50,006,387.77	100%	0	\$0.00		0	\$0.00	
31417SZK9	BANK OF AMERICA, N.A	211	\$50,073,419.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$50,073,419.13	100%	0	\$0.00		0	\$0.00	
31417SZM5	BANK OF AMERICA, N.A	23	\$1,972,235.10	91.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$176,123.39		_	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,148,358.49	100%	0	\$0.00		0	\$0.00	
31417SZN3	BANK OF AMERICA, N.A	12	\$1,783,853.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,783,853.25	100%	0	\$0.00		0	\$0.00	

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31417SZQ6	BANK OF AMERICA, N.A	58	\$16,133,075.43	57.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$12,067,194.30	42.79%	0.80.00	NA	0 \$0.00	NA (
Total	O MA TAMADO	103	\$28,200,269.73		0 \$0.00		0 \$0.00	(
31417SZR4	BANK OF AMERICA, N.A	16	\$1,876,784.21	36.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$3,229,937.27	63.25%	0 \$0.00	NA	0 \$0.00	NA (
Total		43	\$5,106,721.48	100%	0 \$0.00		0 \$0.00	
31417SZS2	BANK OF AMERICA, N.A	19	\$3,122,166.09		0 \$0.00		0 \$0.00	NA
	Unavailable	12	\$1,987,612.73		0 \$0.00		0 \$0.00	NA (
Total		31	\$5,109,778.82	100%	0 \$0.00		0 \$0.00	
31417SZT0	BANK OF AMERICA, N.A	35	\$4,840,714.19	94.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$259,487.25	5.09%	0 \$0.00	NA	0 \$0.00	NA (
Total		37	\$5,100,201.44	100%	0 \$0.00		0 \$0.00	(
31417SZU7	BANK OF AMERICA, N.A	53	\$11,668,132.27	76.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$3,620,504.29	23.68%	0 \$0.00	NA	0 \$0.00	NA (
Total		68	\$15,288,636.56	100%	0 \$0.00		0 \$0.00	
31417SZV5	BANK OF AMERICA, N.A	38	\$3,715,144.35		0 \$0.00		0 \$0.00	NA
	Unavailable	15	\$1,444,742.65		0 \$0.00		0 \$0.00	NA
<u>Total</u>		53	\$5,159,887.00	100%	0 \$0.00		0 \$0.00	
31417SZW3	BANK OF AMERICA, N.A	107	\$6,038,370.70				0 \$0.00	NA
	Unavailable	26	\$1,637,109.07	21.33%	H		0 \$0.00	NA (
Total		133	\$7,675,479.77	100%	0 \$0.00		0 \$0.00	(
31417SZX1	BANK OF AMERICA, N.A	40	\$11,001,524.28	100%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$11,001,524.28	100%	0 \$0.00		0 \$0.00	(
31417SZY9	BANK OF AMERICA, N.A	160	\$18,860,447.77	94.55%			0 \$0.00	NA
	Unavailable	9	\$1,086,966.52		0 \$0.00	-	0 \$0.00	NA
Total		169	\$19,947,414.29	100%	0 \$0.00		0 \$0.00	
31417SZZ6	BANK OF AMERICA,	79	\$20,071,743.53	100%	0 \$0.00	NA	0 \$0.00	NA

	N.A	1	I	1	l					
Total		79	\$20,071,743.53	100%	0	\$0.00		0	\$0.00	(
		$\Box$			Ţ			[		
31417TA24	Unavailable	35	\$8,141,463.40		_	\$0.00		-	\$0.00	NA
Total		35	\$8,141,463.40	100%	0	\$0.00		0	\$0.00	
31417TA32	Unavailable	42	\$12,423,561.90	100%	C	\$0.00	NA	0	\$0.00	NA (
Total		42	\$12,423,561.90		_	\$0.00		-	\$0.00	
31417TA40	Unavailable	9	\$2,703,659.96	100%	<u> </u>	\$0.00	NA	$\frac{1}{C}$	\$0.00	NA (
Total	O Mar Walley -	9	\$2,703,659.96		_	\$0.00		-	\$0.00	
31417TAW8	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,004,750.00	100%	, C	\$0.00	NA	. 0	\$0.00	NA
Total		8	\$1,004,750.00	100%	0	\$0.00		0	\$0.00	
31417TAX6	Unavailable	11	\$1,593,458.82	100%	C C	\$0.00	NA	C	\$0.00	NA (
Total		11	\$1,593,458.82		_	\$0.00		_	\$0.00	
31417TAY4	Unavailable	12	\$1,985,759.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,985,759.69		_	\$0.00		-	\$0.00	
31417TAZ1	Unavailable	7	\$1,807,182.25	100%	, <u>C</u>	\$0.00	NA	0	\$0.00	NA (
Total		7	\$1,807,182.25	100%	0	\$0.00		0	\$0.00	
31417TEB0	Unavailable	1	\$117,191.11			\$0.00		-	\$0.00	NA
Total		1	\$117,191.11	100%	0	\$0.00		0	\$0.00	
31417TEC8	Unavailable	1	\$78,122.15		_	\$0.00			\$0.00	NA
Total		1	\$78,122.15	100%	0	\$0.00	!	0	\$0.00	(
31417TEE4	U.S. BANK N.A	1	\$51,300.00		-			_	\$0.00	NA
Total	Unavailable	1 2	\$36,000.00 <b>\$87,300.00</b>		_	\$0.00 \$ <b>0.00</b>		-	\$0.00 \$ <b>0.00</b>	NA
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31417TF29	Unavailable	85	\$14,213,902.04			\$0.00			\$0.00	NA
Total		85	\$14,213,902.04	100%	0	\$0.00		0	\$0.00	
31417TF37	Unavailable	73	\$11,355,905.02		_	\$0.00		-	\$0.00	NA
Total		73	\$11,355,905.02	100%	0	\$0.00		0	\$0.00	
31417TF45	Unavailable	56	\$15,038,488.08		_	\$0.00		-	\$0.00	NA
Total		56	\$15,038,488.08	100%	0	\$0.00		0	\$0.00	
31417TF52	Unavailable	44	\$14,860,038.76	100%	, <u>C</u>	\$0.00	NA	0	\$0.00	NA

Total		44	\$14,860,038.76	100%	\$0.00		0 \$0.00	
_ Juli		77	Ψ1-,000,000.70	100 /0	ψυ•υυ		υ ψυ.υυ	
31417TFX1	Unavailable	10	\$1,450,025.75	100% (	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,450,025.75	100%	\$0.00		0 \$0.00	
							- +	
31417TFY9	Unavailable	16	\$2,410,604.59		\$0.00		0 \$0.00	
Total		16	\$2,410,604.59	100%	\$0.00		0 \$0.00	
31417TFZ6	Unavailable	20	\$3,747,813.77	100%	\$0.00	NA	0 \$0.00	NA
Total		20	\$3,747,813.77	100%	\$0.00		0 \$0.00	
31417TGJ1	Unavailable	18	\$4,659,953.46	100%	0 \$0.00	NT A	0 \$0.00	NA
Total	Uliavaliaule	18	\$4,659,953.46 \$4,659,953.46	100%	+	INA	<b>0</b> \$0.00	
1 Ulai		10	φ <del>-1,032,233.40</del>	100 %	υφυ.υυ		υ φυ.υυ	
31417TJ90	Unavailable	10	\$1,654,689.39	100%	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,654,689.39	100%	\$0.00		0 \$0.00	
31417TKA5	Unavailable	6	\$1,123,366.48	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Chavanaoic	6	\$1,123,366.48	100%		IVA	<b>0</b> \$0.00	
			7-7272 001 10		1 - 1 - 1		7 3000	
31417TKB3	Unavailable	21	\$4,370,241.56	100%	\$0.00	NA	0 \$0.00	NA
Total		21	\$4,370,241.56	100%	\$0.00		0 \$0.00	
31417TKC1	Unavailable	41	\$8,272,976.18	100%	\$0.00	NA	0 \$0.00	NA
Total		41	\$8,272,976.18	100%		2,21	0 \$0.00	
21417777700	I Inove i al la	24	¢4.205.012.00	1000	\$0.00	NT A	0 60 00	RT A
31417TKD9 <b>Total</b>	Unavailable	24 <b>24</b>	\$4,395,012.98 <b>\$4,395,012.98</b>	100%		ΝA	0 \$0.00 <b>0 \$0.00</b>	
1 Otal		24	φ4,393,012.90	100 /6	υ φυ.υυ		υ φυ.υυ	
31417TPR3	FIFTH THIRD BANK	6	\$1,131,855.90	34.82%	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$2,118,713.28			NA	0 \$0.00	
Total		13	\$3,250,569.18	100%	\$0.00		0 \$0.00	
31417TPS1	FIFTH THIRD BANK	3	\$455,950.67	15.69% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,449,681.85	84.31%	+ +		0 \$0.00	
Total		12	\$2,905,632.52	100%	\$0.00		0 \$0.00	
21/17TDT0	Unavailable	21	¢2 222 207 75	10007	0 \$0.00	NT A	0,00,00	NT A
31417TPT9 Total	Unavailable	31 <b>31</b>	\$3,222,207.75 \$3,222,207.75	100%	+ +	ΝA	0 \$0.00 <b>0 \$0.00</b>	
1 Utai		31	φ <i>3,444,4</i> 01.73	100 %	υ φυ•υυ		υ φυ <b>.</b> υυ	
31417TZM3	THE FIRST NATIONAL BANK IN SIOUX FALLS	25	\$4,383,803.18	100%	\$0.00	NA	0 \$0.00	NA
Total		25	\$4,383,803.18	100%	\$0.00		0 \$0.00	
31417TZN1		11	\$1,079,304.66	100%	\$0.00	NA	0 \$0.00	NA

	THE FIRST NATIONAL BANK IN SIOUX FALLS							   		
Total	DIOUN I ILLIS	11	\$1,079,304.66	100%	6	00 02	<del>                                     </del>	0	\$0.00	<del>-  </del>
1 Otal			φ1,072,50 <b>π.</b> 00	100 /6	Ľ,	Φυ.υυ		<u>.</u>	\$0.00	<del></del>
31417TZP6	THE FIRST NATIONAL BANK IN SIOUX FALLS	9	\$1,193,205.21		Ц	\$0.00		Ш	\$0.00	
Total		9	\$1,193,205.21	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
31417TZQ4	THE FIRST NATIONAL BANK IN SIOUX FALLS	57	\$7,922,390.95			\$0.00			\$0.00	
Total		57	\$7,922,390.95	100%	0	<u>\$0.00</u>		0	\$0.00	1
31417TZR2	THE FIRST NATIONAL BANK IN SIOUX FALLS	10	. , ,		Ш	\$0.00			\$0.00	
Total		10	\$1,020,721.25	100%	0	\$0.00	<u> </u>	0	\$0.00	
					L'	<u>                                     </u>		رًٰ۔	igsquare	
31417YH26	BANK OF AMERICA, N.A	27	\$5,983,461.86	22.36%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	8	\$1,557,045.73	5.82%	0	\$0.00	NA	0	\$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	33	\$4,496,828.58						\$0.00	
	WELLS FARGO BANK, N.A	50	\$11,556,686.61	43.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,168,994.34	11.84%	0	\$0.00	NA	0	\$0.00	NA (
Total		132	\$26,763,017.12	1	-		1	-	\$0.00	1
			<del>***</del> ,,	,	Ť	1		٦		i
31417YH34	BANK OF AMERICA, N.A	15	\$919,158.25	8.59%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	14	\$1,130,584.27	10.56%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	4	\$146,863.68	1.37%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	10	\$408,699.96	1	_		1 1	1	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$77,000.00						\$0.00	
	GMAC MORTGAGE, LLC	16	\$1,100,635.23	10.28%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$37,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	2	\$149,918.75	1.4%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	20	\$1,662,250.30	15.53%	0	\$0.00	NA	0	\$0.00	NA

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					_			_		
	SUNTRUST MORTGAGE INC	4	\$259,099.67	2.42%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$401,409.91	3.75%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$144,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$4,264,971.38	39.86%	0	\$0.00	NA	0	\$0.00	NA (
Total		144	\$10,701,591.40	100%	0	\$0.00		0	\$0.00	(
31417YH42	BANK OF AMERICA, N.A	9	\$1,928,414.00	33.17%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$267,000.00	4.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,618,350.00	62.24%	0	\$0.00	NA	0	\$0.00	NA (
Total		21	\$5,813,764.00	100%	0	\$0.00		0	\$0.00	
31417YH59	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$154,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	4	\$310,600.00	4.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	4	\$516,702.00	6.9%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$452,797.54	6.05%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$819,872.39	10.96%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	4	\$181,649.15	2.43%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$148,418.41	1.98%	L				\$0.00	
	U.S. BANK N.A	1	\$133,325.85	1.78%	0	\$0.00	NA	0	\$0.00	NA (
	WELLS FARGO BANK, N.A	14	\$1,161,437.24					0	\$0.00	NA
	Unavailable	24	\$3,604,928.37	48.17%	_	1		+-	\$0.00	
Total		69	\$7,483,730.95	100%	0	\$0.00		0	\$0.00	
					L			Ļ	<u> </u>	
31417YH75	BANK OF AMERICA, N.A	2	\$297,411.80					-	\$0.00	
	Unavailable	2	\$706,112.27	70.36%	-	<u> </u>		-	\$0.00	
Total	ī	4	\$1,003,524.07	100%	in	<b>. . . . .</b>	1	IΛ	\$0.00	

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31417YH83	BANK OF AMERICA, N.A	5	\$1,266,932.13	82.76%	<u> </u>		0 \$0.00	NA
	Unavailable	2	\$263,997.43	17.24%			0 \$0.00	NA
Total		7	\$1,530,929.56	100%	0 \$0.00		0 \$0.00	
31417YH91	BANK OF AMERICA, N.A	16	\$2,260,658.82	86.78%	\$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$254,648.70	9.77%	\$0.00		0 \$0.00	NA
	Unavailable	1	\$89,838.99	3.45%			0 \$0.00	NA
Total		18	\$2,605,146.51	100%	0 \$0.00		0 \$0.00	
31417YHE0	BANK OF AMERICA, N.A	2	\$277,431.26	0.36%	\$0.00	NA	0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$275,000.00	0.35%	0\$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK	6	\$1,309,370.64	1.68%	00.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,008,731.37	1.29%	0 \$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	6	\$1,584,320.00	2.03%	00.00	NA	0 \$0.00	NA
	NATIONAL CITY BANK	20	\$3,417,475.01	4.38%	\$0.00	NA	0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$295,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$162,505.04	0.21%	\$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	8	\$1,788,120.00	2.29%	\$0.00	NA	0 \$0.00	NA
	QUICKEN LOANS INC	8	\$2,060,105.55	2.64%	00.00	NA	0 \$0.00	NA
	REGIONS BANK	4	\$780,959.28	1%	00.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	13	\$2,173,717.98	2.79%	\$0.00	NA	0 \$0.00	
	U.S. BANK N.A	1	\$624,675.94	0.8%	00.00	NA	0 \$0.00	NA
	WEBSTER BANK, N.A	3	\$482,742.55	0.62%	00.00	NA	0 \$0.00	NA
	Unavailable	291	\$61,726,375.30	79.18%	00.00	NA	0 \$0.00	NA
Total		370	\$77,966,529.92	100%	0 \$0.00		0 \$0.00	
31417YHF7	1ST SOURCE BANK	19	\$3,899,698.92	0.9%	00.00	NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$596,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
		3	\$831,254.08	0.19%	\$0.00	NA	0 \$0.00	NA

BANK OF AMERICA, N.A							
CHASE HOME FINANCE, LLC	1	\$478,154.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
CROWN MORTGAGE COMPANY	4	\$540,629.13	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	7	\$1,095,958.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
FIFTH THIRD BANK	1	\$136,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA 0
GUARANTY BANK F.S.B	33	\$8,025,374.90	1.86%	0 \$0.00	NA	0 \$0.00	NA 0
HOMESTREET BANK	81	\$18,456,686.06	4.28%	0 \$0.00	NA	0 \$0.00	NA 0
INDEPENDENT BANK CORPORATION	2	\$466,100.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$3,771,738.57	0.88%	0 \$0.00	NA	0\$0.00	NA 0
METLIFE BANK, NA	242	\$58,076,260.25	13.48%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$508,470.20	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGEAMERICA INC	19	\$3,440,580.00	0.8%	0 \$0.00	NA	0 \$0.00	NA 0
NATIONAL CITY BANK	274	\$72,015,500.69	16.71%	0 \$0.00	NA	0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,978,868.80	0.46%	0 \$0.00	NA	0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	28	\$5,353,004.00	1.24%	0 \$0.00	NA	0 \$0.00	NA 0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$75,119.43	0.02%	0 \$0.00	NA	0 \$0.00	NA 0
PULTE MORTGAGE, L.L.C	8	\$1,855,405.00	0.43%	0 \$0.00	NA	0 \$0.00	NA 0
QUICKEN LOANS INC	6	\$1,020,572.59	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
REUNION MORTGAGE, INC	10	\$3,053,400.00				0 \$0.00	
STATE FARM BANK, FSB	45	\$8,021,108.52	1.86%	0 \$0.00	NA	0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$208,255.21	0.05%	0 \$0.00	NA	0 \$0.00	NA 0

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	TRUSTMARK NATIONAL BANK	12	\$2,124,594.59	0.49%	0 \$0.00	NA	0 \$0.00	NA
	U.S. BANK N.A	22	\$7,566,819.85	1.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	972	\$227,376,535.98	52.75%	0 \$0.00		0 \$0.00	NA
Гotal		1,824	\$430,972,088.77	100%	0 \$0.00		0 \$0.00	
31417YHG5	1ST SOURCE BANK	19	\$2,378,499.45	0.68%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA, N.A	2	\$431,175.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$180,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	BANKFINANCIAL FSB	3	\$383,250.89	0.11%	0 \$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$322,143.11	0.09%	0 \$0.00	NA	0 \$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$535,541.62	0.15%	0 \$0.00	NA	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$188,006.92	0.05%	0 \$0.00	NA	0 \$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$63,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	6	\$575,904.12	0.17%	0 \$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B	91	\$19,731,905.88	5.67%	0 \$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK	73	\$17,657,524.05	5.07%	0 \$0.00	NA	0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	4	\$382,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	110	\$19,942,017.23		0 \$0.00		0 \$0.00	NA
	METLIFE BANK, NA	140	\$26,520,798.45	7.62%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGEAMERICA INC	3	\$648,805.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL CITY BANK	337	\$75,232,744.86	21.61%	0 \$0.00	NA	0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	41	\$6,554,067.47	1.88%	0 \$0.00	NA	0 \$0.00	NA
	PIONEER BANK	13	\$1,985,622.21	0.57%	0 \$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	23	\$4,959,243.00	1.42%	0 \$0.00	NA	0 \$0.00	NA
	RBC BANK (USA)	21	\$3,404,398.60	0.98%	0 \$0.00	NA	0 \$0.00	NA
	REUNION MORTGAGE, INC	37	\$7,534,593.53	2.16%	0 \$0.00	NA	0 \$0.00	NA
	- , -	2	\$121,901.48	0.04%	0 \$0.00	NA	0 \$0.00	NA

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	THE HUNTINGTON NATIONAL BANK								ļ ,	
	TRUSTMARK NATIONAL BANK	29	\$5,413,381.01	1.56%	0	\$0.00	NA	0	\$0.00	NA (
	U.S. BANK N.A	41	\$10,019,939.62	2.88%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	686	\$142,929,821.23	41.07%	0	\$0.00	NA	.0	\$0.00	NA (
Total		1,690	\$348,096,284.73	100%	0	\$0.00	<del>-</del>	0	\$0.00	<u> </u>
		$\overline{\Box}$		——	₽'	$\perp \rightarrow$	<b></b>	ļ	<u> </u> '	1
31417ҮНН3	BANK OF AMERICA, N.A	411	\$78,480,896.64	51.23%	0	\$0.00	NA	0	\$0.00	NA (
	CHASE HOME FINANCE, LLC	151			L			-	\$0.00	-
<u> </u>	CITIMORTGAGE, INC	21	\$4,227,356.70	2.76%	0	\$0.00	NA	0	\$0.00	NA (
	GMAC MORTGAGE, LLC	1	\$102,941.60	0.07%	0	\$0.00	NA	.0	\$0.00	NA (
	NATIONAL CITY BANK	5	,						\$0.00	
<u> </u>	QUICKEN LOANS INC	3		1 1	_	\$0.00	i e	_	\$0.00	1
<u> </u>	RBS CITIZENS, NA	6	\$1,385,122.06	0.9%	0	\$0.00	NA	.0	\$0.00	NA (
	STATE FARM BANK, FSB	3	\$276,705.12	0.18%	0	\$0.00	NA	.0	\$0.00	NA
	SUNTRUST MORTGAGE INC	8	\$1,272,019.49	0.83%	0	\$0.00	NA	.0	\$0.00	NA (
	WELLS FARGO BANK, N.A	14							\$0.00	
	Unavailable	120		1 1	_			_	\$0.00	
Total		743	\$153,190,241.33	100%	0	\$0.00	<del></del>	0	\$0.00	
<u> </u>	5 13W OF AMEDICA	$\longrightarrow$	<del></del>	<del></del>	Ł'		<del></del>	Ŧ	<b></b> !	1
31417ҮНЈ9	BANK OF AMERICA, N.A	655	\$147,666,824.13	32.63%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,091,389.86	0.24%	0	\$0.00	NA	.0	\$0.00	NA
	CHASE HOME FINANCE, LLC	95	, ,					-	\$0.00	
<u> </u>	CITIMORTGAGE, INC	48		1	_	+ +		+-	\$0.00	+
<u> </u>	FIFTH THIRD BANK	32	\$3,416,454.29	0.75%	0	\$0.00	NA	. 0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,000.00	0.03%	0	\$0.00	NA	.0	\$0.00	) NA
	GMAC MORTGAGE, LLC	21	\$3,794,849.26	0.84%	0	\$0.00	NA	.0	\$0.00	NA
	GOLF SAVINGS BANK	2	\$623,424.49	0.14%	0	\$0.00	NA	.0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,329,239.02	0.29%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	8	\$1,821,235.97	0.4%	0	\$0.00	NA	.0	\$0.00	NA

MORTGAGE ACCESS   CORP.DBA   WEICHERT   2   \$366,956.85   0.08%   0 \$0.00   NA  0 \$0							
NATIONAL CITY BANK		CORP.DBA WEICHERT FINANCIAL	2	\$366,956.85	0.08% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION   CORPORATION   CORPORATION   QUICKEN LOANS INC   CORPORATION   QUICKEN LOANS INC   CORPORATION   CO		NATIONAL CITY	40	\$7,922,244.13	1.75% 0 \$0.00	NA 0 \$0.00	NA
RBS CITIZENS, NA   28			66	\$11,945,847.98	2.64% 0 \$0.00	NA 0 \$0.00	NA (
REGIONS BANK   12   \$2,176,598,40   0,48%   0 \$0.00   NA   0 \$0.00		QUICKEN LOANS INC	62	\$11,543,826.01	2.55% 0 \$0.00	NA 0 \$0.00	NA (
SOVEREIGN BANK, A   FEDERAL SAVINGS   BANK   STATE FARM BANK,   16   \$2,034,128.71   0.45%   0 \$0.00   NA 0		RBS CITIZENS, NA	28	\$4,551,994.43	1.01% 0 \$0.00	NA 0 \$0.00	NA (
FEDERAL SAVINGS   34   \$6,811,125.22   1.5%   0 \$0.00   NA 0 \$0.00		REGIONS BANK	12	\$2,176,598.40	0.48% 0 \$0.00	NA 0 \$0.00	NA (
FSB   16   \$2,034,128.71   0.45%   0.50.00   NA   0.50.00		FEDERAL SAVINGS	34	\$6,811,125.22	1.5% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE INC   30   \$5,314,057,99   1.17%   080.00   NA 0 \$0.00		I '	16	\$2,034,128.71	0.45% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK   4			30	\$5,314,057.99	1.17% 0 \$0.00	NA 0 \$0.00	NA
WELLS FARGO   79   \$15,922,745.13   3.52%   0 \$0.00   NA   0 \$0.00			4	\$736,802.25	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK, N.A		WEBSTER BANK, N.A	8	\$1,915,086.03	0.42% 0 \$0.00	NA 0 \$0.00	NA (
Total			79	\$15,922,745.13	3.52% 0 \$0.00	NA 0 \$0.00	NA
31417YHK6		Unavailable	910	\$195,016,650.31	43.09% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF AMERICA, N.A  BANKFINANCIAL FSB  FIRST BANK	Total		2,164	\$452,615,153.20	100% 0 \$0.00	0 \$0.00	0
BANK OF AMERICA, N.A  BANKFINANCIAL FSB  FIRST BANK							
N.A	31417YHK6		6	\$920,650.23	1.66% 0 \$0.00	NA 0 \$0.00	NA (
CROWN MORTGAGE COMPANY  CTX MORTGAGE COMPANY, LLC  FIRST BANK DBA FIRST BANK MORTGAGE GUARANTY BANK F.S.B  HOMESTREET BANK SORPORATION  MANUFACTURERS AND TRADERS AND TRADERS TRUST COMPANY  S\$552,969.26  \$5\$\$552,969.26  \$5\$\$552,969.26  \$1.18% 0 \$0.00  NA 0 \$0.00		N.A	1	·			NA
COMPANY  S \$552,909.20 1% 0 \$0.00 NA 0 \$0.00  CTX MORTGAGE COMPANY, LLC  FIRST BANK DBA FIRST BANK MORTGAGE GUARANTY BANK F.S.B  9 \$1,387,146.09 2.51% 0 \$0.00 NA 0 \$0.00  HOMESTREET BANK 39 \$7,558,700.00 13.65% 0 \$0.00 NA 0 \$0.00  INDEPENDENT BANK CORPORATION  MANUFACTURERS AND TRADERS AND TRADERS TRUST COMPANY  METLIFE BANK, NA  24 \$4,805,791.62 8.68% 0 \$0.00 NA 0 \$0.00		T	4	\$752,912.00	1.36% 0 \$0.00	NA 0 \$0.00	NA (
COMPANY, LLC  FIRST BANK DBA FIRST BANK MORTGAGE  GUARANTY BANK F.S.B  HOMESTREET BANK OS0.00  NA 0 \$0.00		COMPANY	5	\$552,969.26	1% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK MORTGAGE  GUARANTY BANK F.S.B  HOMESTREET BANK 39 \$1,387,146.09 2.51% 0 \$0.00 NA 0 \$0.00  INDEPENDENT BANK CORPORATION  MANUFACTURERS AND TRADERS AND TRADERS TRUST COMPANY  METLIFE BANK, NA 24 \$4,805,791.62 8.68% 0 \$0.00 NA 0 \$0.00		COMPANY, LLC	5	\$655,926.55	1.18% 0 \$0.00	NA 0 \$0.00	NA
F.S.B 9 \$1,387,146.09 2.51% 0 \$0.00 NA 0 \$0.00 HOMESTREET BANK 39 \$7,558,700.00 13.65% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK CORPORATION 9 \$986,000.00 1.78% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS AND TRADERS 31 \$4,779,852.95 8.63% 0 \$0.00 NA 0 \$0.00 TRUST COMPANY METLIFE BANK, NA 24 \$4,805,791.62 8.68% 0 \$0.00 NA 0 \$0.00		FIRST BANK	4	\$573,310.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK   9   \$986,000.00   1.78%   0 \$0.00   NA   0 \$0.00			9	\$1,387,146.09	2.51% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION 9 \$986,000.00 1.78% 0 \$0.00 NA 0 \$0.00  MANUFACTURERS AND TRADERS 31 \$4,779,852.95 8.63% 0 \$0.00 NA 0 \$0.00  TRUST COMPANY  METLIFE BANK, NA 24 \$4,805,791.62 8.68% 0 \$0.00 NA 0 \$0.00		HOMESTREET BANK	39	\$7,558,700.00	13.65% 0 \$0.00	NA 0 \$0.00	NA (
AND TRADERS 31 \$4,779,852.95 8.63% 0 \$0.00 NA 0 \$0.00 TRUST COMPANY METLIFE BANK, NA 24 \$4,805,791.62 8.68% 0 \$0.00 NA 0 \$0.00			9	\$986,000.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
		AND TRADERS	31	\$4,779,852.95		NA 0 \$0.00	NA
		METLIFE BANK, NA	24	\$4,805,791.62	8.68% 0 \$0.00	NA 0 \$0.00	NA
			1	\$285,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES					
	MORTGAGEAMERICA INC	5	\$840,000.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY BANK	75	\$17,048,580.09	30.79% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$903,198.18	1.63% 0 \$0.00	NA 0 \$0.00	NA 0
L	PULTE MORTGAGE, L.L.C	11	\$1,474,979.00	2.66% 0 \$0.00	NA 0 \$0.00	NA 0
	REUNION MORTGAGE, INC	6	\$1,489,000.00	2.69% 0 \$0.00	NA 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$242,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
L	STATE FARM BANK, FSB	30	\$4,796,150.50	8.66% 0 \$0.00	NA 0 \$0.00	NA 0
L	THE HUNTINGTON NATIONAL BANK	1	\$335,350.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	3	\$358,309.28	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$128,500.00		NA 0 \$0.00	NA 0
	Unavailable	25	\$4,379,391.73	7.9% 0 \$0.00	NA 0 \$0.00	NA 0
Total		301	\$55,371,907.48	100% 0 \$0.00	0 \$0.00	0
31417YHL4	1ST SOURCE BANK	22	\$2,492,801.56	4.24% 0 \$0.00	NA 0 \$0.00	NA 0
ρ1 <del>7</del> 1/1112.	BANKFINANCIAL FSB	3	\$427,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD BANK	7	\$979,600.00	1.66% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	12	\$1,781,967.45		NA 0 \$0.00	NA 0
L	HOMESTREET BANK	10	\$1,252,000.00	2.13% 0 \$0.00	NA 0 \$0.00	NA 0
L	INDEPENDENT BANK CORPORATION	14	\$1,162,200.00	1.98% 0 \$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	120	\$16,661,601.36	28.32% 0 \$0.00	NA 0 \$0.00	NA 0
L	METLIFE BANK, NA	35	\$5,997,319.60	10.19% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT	10	\$1,813,288.54	3.08% 0 \$0.00	NA 0 \$0.00	NA 0

	FINANCIAL SERVICES					
	MORTGAGEAMERICA INC	9	\$1,081,975.00	1.84% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY BANK	21	\$2,784,929.46	4.73% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$2,232,961.20	3.8% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	22	\$3,159,364.00	5.37% 0 \$0.00	NA 0 \$0.00	NA 0
	REUNION MORTGAGE, INC	1	\$185,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK,	4	\$600,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	40	\$6,363,738.94	10.82% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	54	\$9,633,450.72	16.37% 0 \$0.00	NA 0 \$0.00	NA 0
Total		406	\$58,835,397.83	100% 0 \$0.00	0 \$0.00	0
			<del></del>	$\longrightarrow ++-+$	$\longrightarrow$	
31417YHM2	BANK OF AMERICA, N.A	732	\$90,229,759.95	15.67% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$90,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	224	\$33,440,914.21	5.81% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	CITIMORTGAGE, INC	500	\$67,114,876.05	11.66% 0 \$0.00	NA 0 \$0.00	NA 0
	COLONIAL SAVINGS		\$99,351.69	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
	FA	1	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.0270 0 φ0.00		
	FA FIFTH THIRD BANK	37	\$3,168,816.45	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
		37	·		NA 0 \$0.00 NA 0 \$0.00	
	FIFTH THIRD BANK FIRST BANK DBA FIRST BANK		\$3,168,816.45	0.55% 0 \$0.00		NA
	FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS		\$3,168,816.45 \$109,150.00	0.55% 0 \$0.00 0.02% 0 \$0.00	NA 0 \$0.00	NA (

	GUARANTY BANK F.S.B						
	METLIFE BANK, NA	53	\$7,895,098.88	1.37%	O.00	NA 0 \$0.00	NA 0
	NATIONAL CITY BANK	54	\$7,690,268.10	1.34% 0	3 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	8	\$1,488,956.12			NA 0 \$0.00	NA 0
	QUICKEN LOANS INC	257	\$42,720,606.20	7.42% 0	)\$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$5,347,634.31	0.93% 0	)\$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	51	\$7,134,602.52	1.24% 0	3\$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	74	\$8,526,970.00	1.48% 0	0.00\$0	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	8	\$736,155.28	0.13% 0	3 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	343	, ,			NA 0 \$0.00	NA 0
	Unavailable	1,378	†			NA 0 \$0.00	NA 0
Total		3,775	\$575,743,674.63	100% 0	) \$0.00	0 \$0.00	0
		igwdap	<del></del>	<del></del>	+	$\longrightarrow$	
31417YHP5	BANK OF AMERICA, N.A	361	\$213,386,739.64	18.13% 0	) \$0.00	NA 0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,633,750.00			NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	65	\$38,024,871.86	3.23%	J \$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2				NA 0 \$0.00	NA 0
	METLIFE BANK, NA	37	\$20,019,058.00	1.7%	0 \$0.00	NA 0 \$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,420,678.57	0.21% 0	)\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	18	\$10,403,721.44	0.88%	3 \$0.00	NA 0 \$0.00	NA
<u> </u>	QUICKEN LOANS INC	8	\$4,453,900.79	0.38%	J \$0.00	NA 0 \$0.00	NA (
	WELLS FARGO BANK, N.A	597				NA 0 \$0.00	NA
	Unavailable	894		i i		NA 0 \$0.00	NA (
Total		1,990	\$1,176,868,535.24	100% 0	<u>)</u> \$0.00	0 \$0.00	
		igsquare	<b></b>	<b></b>	$\perp \perp \downarrow$	$\longrightarrow$	
31417YHS9	CAPITAL ONE, NATIONAL ASSOCIATION	5	. , ,			NA 0 \$0.00	NA
	CHARTER BANK	2	\$225,245.51	0.3%	0 \$0.00	NA 0 \$0.00	NA (

COLONIAL SAVINGS FA	3	\$280,057.31	0.38%	\$0.00	NA	0 \$0.00	NA
CROWN MORTGAGE COMPANY	4	\$509,584.42	0.69%	\$0.00	NA	0 \$0.00	NA
CTX MORTGAGE COMPANY, LLC	6	\$783,572.40	1.06%	\$0.00	NA	0 \$0.00	NA
FIFTH THIRD BANK	19	\$2,229,028.79	3.01%	0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP	3	\$608,859.00	0.82%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	5	\$435,680.00	0.59%	\$0.00	NA	0 \$0.00	NA
GUARANTY BANK F.S.B	15	\$1,999,140.00	2.7%	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	9	\$1,201,573.55	1.62%	0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	11	\$941,919.00	1.27%	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,641,574.51	2.22%	\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	3	\$699,696.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL CITY BANK	17	\$2,364,454.76	3.2%	\$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,350,731.52	4.53%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$329,679.60	0.45%	0 \$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,023,291.64	1.38%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$165,660.40	0.22%	0 \$0.00	NA	0 \$0.00	NA
PULTE MORTGAGE, L.L.C	5	\$940,162.00	1.27%	\$0.00	NA	0 \$0.00	NA
QUICKEN LOANS INC	15	\$2,018,305.56	2.73%	0\$0.00	NA	0 \$0.00	NA
RBC BANK (USA)	14	\$1,626,036.59	2.2%	0 \$0.00	NA	0 \$0.00	NA
REGIONS BANK	8	\$943,218.52	1.28%	0.00	NA	0 \$0.00	NA
REUNION MORTGAGE, INC	3	\$571,750.00	0.77%	\$0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE	5	\$892,700.00	1.21%	0 \$0.00	NA	0 \$0.00	NA

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I	COMPANY, LLC			11 1		1
	STATE FARM BANK, FSB	21	\$2,663,105.66	3.6% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$350,750.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$841,317.17	1.14% 0 \$0.00	NA 0 \$0.00	NA (
	TRUSTMARK NATIONAL BANK	19	\$2,443,077.98		NA 0 \$0.00	NA
<u> </u>	U.S. BANK N.A	31	\$8,362,079.16		NA 0 \$0.00	NA (
Total	Unavailable	166 <b>438</b>	\$32,529,368.81 <b>\$73,976,401.50</b>	43.98% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA (
1 Utai		750	Ψ13,710, <del>1</del> 01.00	100 /υ   Ο   Ψυ•υυ	υψοισσ	
31417YHV2	BANK OF AMERICA, N.A	151	\$28,345,227.83	23.27% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$77,106.37	0.06% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	22	\$2,954,742.22		NA 0 \$0.00	NA
	CITIMORTGAGE, INC	21	\$2,664,184.66	2.19% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	FIFTH THIRD BANK	60	\$5,302,260.30	4.35% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$312,241.75	0.26% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$185,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	10	\$1,192,607.72	0.98% 0 \$0.00	NA 0 \$0.00	NA
	GOLF SAVINGS BANK	1	\$248,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	HOMESTREET BANK	3	\$511,549.75	0.42% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,329,674.59	1.09% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,076,119.44	0.88% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	4	\$795,344.32	0.65% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$440,418.59	0.36% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	42	\$5,499,646.46	4.52% 0 \$0.00	NA 0 \$0.00	NA
		5	\$640,593.90	0.53% 0 \$0.00	NA 0 \$0.00	NA

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	NATIONSTAR	1 1					
	MORTGAGE,	1 1					
	LLC/DBACHAMPION	1 1					
	MORTGAGE	1 1					
<u> </u>	COMPANY	igwdap		<del></del>			
	PHH MORTGAGE CORPORATION	39	\$6,359,092.31	5.22%	0 \$0.00	NA 0 \$0	0.00 NA
	QUICKEN LOANS INC	26	\$3,996,178.55	3.28%	0 \$0.00	NA 0 \$0	0.00 NA
	RBS CITIZENS, NA	17			0 \$0.00		
	REGIONS BANK	29		2.84%			
	SUNTRUST MORTGAGE INC	26					
	THE HUNTINGTON NATIONAL BANK	14	\$1,707,629.80	1.4%	0 \$0.00	NA 0 \$0	0.00 NA
	TRUSTMARK NATIONAL BANK	6	\$533,487.51	0.44%	0 \$0.00	NA 0 \$0	0.00 NA
	WELLS FARGO BANK, N.A	22	, ,				
	Unavailable	266				<del>                                     </del>	
Total		789	\$121,806,023.96	100%	0 \$0.00	0 \$0	0.00
31417YHW0	CITIMORTGAGE, INC	3	\$2,032,712.07	49.55%	_		0.00 NA
	Unavailable	4	\$2,069,618.77	50.45%	0 \$0.00	NA 0 \$0	0.00 NA
Total		7	\$4,102,330.84	100%	0 \$0.00	0 \$0	0.00
31417YHX8	BANK OF AMERICA, N.A	64	\$36,556,824.10	1.95%	0 \$0.00	NA 0 \$0	0.00 NA
	CITIMORTGAGE, INC	94	\$55,078,173.25	2.95%	0 \$0.00	NA 0 \$0	0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$4,413,672.98	0.24%	0 \$0.00	NA 0 \$0	0.00 NA
	QUICKEN LOANS INC	17	\$9,481,882.54	0.51%	0 \$0.00	NA 0 \$0	0.00 NA
	WELLS FARGO BANK, N.A		\$1,107,836,050.85				
	Unavailable	1,099	\$656,836,859.15	35.11%	0 \$0.00	NA 0 \$0	0.00 NA
Total		3,149	\$1,870,203,462.87	100%	0 \$0.00	0 \$0	0.00
31417YHY6	BANK OF AMERICA, N.A	3	\$1,775,766.37		0 \$0.00		
	METLIFE BANK, NA	3	\$1,771,000.00	5.48%	0 \$0.00	NA 0 \$0	0.00 NA
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,307,448.58	7.14% (	0 \$0.00	NA 0 \$0	0.00 NA
	WELLS FARGO BANK, N.A	24	\$12,496,026.13		, i		
	Unavailable	24	\$13,951,253.33	43.19%	0 \$0.00	NA 0 \$0	0.00 NA
Total		58	\$32,301,494.41	100%	0 \$0.00	0 \$0	0.00
	-	•	*				

	1	ı		1		ı	Т		
BANK OF AMERICA,	103	\$11 954 957 85	13 03%	0	\$0.00	NΔ	0	\$0.00	NA
N.A	103	\$11,934,937.63	13.03%	U	\$0.00	INA	U	φυ.υυ	INA
	99	\$10,575,207.26	11.52%	0	\$0.00	NA	0	\$0.00	NA
CITIMORTGAGE, INC	25	\$2,795,323.21	3.05%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD BANK	165	\$9,601,757.66	10.46%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE, LLC	25	\$3,527,233.41	3.84%	0	\$0.00	NA	0	\$0.00	NA
GOLF SAVINGS BANK	3	\$597,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK F.S.B	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MORGAN STANLEY CREDIT CORPORATION	2	\$254,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY BANK	57	\$6,056,126.81	6.6%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	42	\$5,441,010.48	5.93%	0	\$0.00	NA	0	\$0.00	NA
QUICKEN LOANS INC	56	\$6,105,040.08		-			-	_	NA
REGIONS BANK	4	\$340,819.67	0.37%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$872,585.20	0.95%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	27	\$3,409,165.85	3.71%	0	\$0.00	NA	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	23	\$2,741,464.25	2.99%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	6	\$586,464.19	0.64%	0	\$0.00	NA	0	\$0.00	NA
WELLS FARGO BANK, N.A	11	\$1,730,744.83	1.89%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	215	\$25,134,630.68		_					NA
	870	\$91,768,981.43	100%	0	\$0.00		0	\$0.00	
CAPITAL ONE, NATIONAL ASSOCIATION	5	\$489,621.44	9.88%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	3	\$216,650.00	4.37%	0	\$0.00	NA	0	\$0.00	NA
GOLF SAVINGS BANK	2	\$387,399.80	7.82%	0	\$0.00	NA	0	\$0.00	NA
METLIFE BANK, NA	1	\$329,282.00	6.64%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA	2	\$191,296.61	3.86%	0	\$0.00	NA	0	\$0.00	NA
	N.A CHASE HOME FINANCE, LLC CITIMORTGAGE, INC FIFTH THIRD BANK GMAC MORTGAGE, LLC GOLF SAVINGS BANK GUARANTY BANK F.S.B MORGAN STANLEY CREDIT CORPORATION NATIONAL CITY BANK PHH MORTGAGE CORPORATION QUICKEN LOANS INC REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A Unavailable  CAPITAL ONE, NATIONAL ASSOCIATION GATEWAY MORTGAGE GROUP LLC GOLF SAVINGS BANK METLIFE BANK, NA MORTGAGE ACCESS	N.A  CHASE HOME FINANCE, LLC  CITIMORTGAGE, INC  FIFTH THIRD BANK  GMAC MORTGAGE, LLC  GOLF SAVINGS BANK  GUARANTY BANK F.S.B  MORGAN STANLEY CREDIT  CORPORATION  NATIONAL CITY BANK  PHH MORTGAGE CORPORATION  QUICKEN LOANS INC  REGIONS BANK  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SUNTRUST MORTGAGE INC  THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK  WELLS FARGO BANK, N.A  Unavailable  CAPITAL ONE, NATIONAL ASSOCIATION  GATEWAY MORTGAGE GROUP LLC GOLF SAVINGS BANK  2  METLIFE BANK, NA  MORTGAGE ACCESS  2  METLIFE BANK, NA  MORTGAGE ACCESS  2	N.A	N.A	N.A	N.A  CHASE HOME FINANCE, LLC  CITIMORTGAGE, INC  S10,575,207.26  I11.52% 0 \$0.00  REFITH THIRD BANK  GMAC MORTGAGE, LLC  GOLF SAVINGS BANK  GUARANTY BANK F.S.B  MORGAN STANLEY CREDIT  CORPORATION  NATIONAL CITY BANK  SOVEREIGN BANK  SUNTRUST MORTGAGE INC  S1,244,00,165.85  BANK  SUNTRUST MORTGAGE INC  CAPITAL ONE BANK  S1,730,744.83  LS2,741,464.25  LS2,134,630.68  S1,307,00,00  REGIONE  RATIONAL  CAPITAL ONE BANK  S1,730,744.83  LS2,739,80  S0,00  S0,0	N.A  CHASE HOME FINANCE, LLC  P9 \$10,575,207.26 11.52% 0 \$0.00 NA  FIFTH THIRD BANK 165 \$2,795,323.21 3.05% 0 \$0.00 NA  FIFTH THIRD BANK 165 \$9,601,757.66 10.46% 0 \$0.00 NA  GMAC MORTGAGE, 25 \$3,527,233.41 3.84% 0 \$0.00 NA  GOLF SAVINGS 3 \$597,000.00 0.65% 0 \$0.00 NA  GUARANTY BANK 1 \$45,000.00 0.05% 0 \$0.00 NA  GOLF SAVINGS 2 \$254,450.00 0.28% 0 \$0.00 NA  MORGAN STANLEY 2 \$254,450.00 0.28% 0 \$0.00 NA  FIFTH MORTGAGE 42 \$5,441,010.48 5.93% 0 \$0.00 NA  SOVEREIGN BANK 4 \$340,819.67 0.37% 0 \$0.00 NA  SOVEREIGN BANK 4 \$340,819.67 0.37% 0 \$0.00 NA  SOVEREIGN BANK 4 \$340,819.67 0.37% 0 \$0.00 NA  SOVEREIGN BANK 5 \$872,585.20 0.95% 0 \$0.00 NA  SOVEREIGN BANK 4 \$340,819.67 0.37% 0 \$0.00 NA  SOVEREIGN BANK 5 \$872,585.20 0.95% 0 \$0.00 NA  SOVEREIGN BANK 6 \$872,585.20 0.95% 0 \$0.00 NA  FIRUST COMPANY THE HUNTINGTON NATIONAL BANK 6 \$586,464.19 0.64% 0 \$0.00 NA  TRUST COMPANY THE HUNTINGTON NATIONAL BANK 6 \$1,730,744.83 1.89% 0 \$0.00 NA  Unavailable 215 \$25,134,630.68 27.39% 0 \$0.00 NA  SOVERIGA GROUP 3 \$489,621.44 9.88% 0 \$0.00 NA  SOURTGAGE GROUP 3 \$216,650.00 4.37% 0 \$0.00 NA  SOURTGAGE GROUP 3 \$216,650.00 4.37% 0 \$0.00 NA  SOURTGAGE GROUP 3 \$216,650.00 4.37% 0 \$0.00 NA  MORTGAGE GROUP 3 \$216,650.00 4.37% 0 \$0.00 NA  MORTGAGE ACCESS 2 \$191,296.61 3.86% 0 \$0.00 NA	N.A  CHASE HOME FINANCE, LLC  CITIMORTGAGE, INC  S\$25,795,323.21  S\$2,795,323.21  S\$3,527,233.41  S\$45,000.00  NAO  RAO  MAC MORTGAGE, LLC  GOLF SAVINGS BANK  GUARANTY BANK F.S.B  MORGAN STANLEY CREDIT CORPORATION  NATIONAL CITY BANK PHH MORTGAGE CORPORATION QUICKEN LOANS INC REGIONS BANK  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SUNTRUST MORTGAGE INC  THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK  SUNTRUST MORTGAGE INC  THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK  WELLS FARGO BANK  WELLS FARGO BANK  WORTGAGE GROUP LC  CAPITAL ONE, NATIONAL  STANLES  SAR, SAR, SAR, SAR, SAR, SAR, SAR, SAR,	N.A  CHASE HOME FINANCE, LLC  P9  \$10,575,207.26  11.52% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  FIFTH THIRD BANK 165  \$9,601,757.66  10.46% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  RA 0 \$0.00  FIFTH THIRD BANK 165  \$9,601,757.66  10.46% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  SOUR SAVINGS BANK GUARANTY BANK 1 \$45,000.00  NA 0 \$0.00  NA 0

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	WEICHERT FINANCIAL SERVICES								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$322,150.00	6.5%	0 \$0.00	NA	0 \$0	.00	NA
	PULTE MORTGAGE, L.L.C	3	\$226,500.00	4.57%	0 \$0.00	NA	0 \$0	.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$182,700.00	3.69%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	18	\$2,610,066.95	52.67%	0 \$0.00	NA	0 \$0	.00	NA (
Total		40	\$4,955,666.80	100%	0 \$0.00		0 \$0	.00	
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31417YJB4	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$569,500.00	40.88%	0 \$0.00	NA	0 \$0	.00	NA
	GUARANTY BANK F.S.B	3	\$212,445.19	15.25%	0 \$0.00	NA	0 \$0	.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$92,800.00	6.66%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	5	\$518,484.35	37.21%	0 \$0.00	NA	0 \$0	.00	NA (
Total		13	\$1,393,229.54	100%	0 \$0.00		0 \$0	.00	
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31417YJE8	BANK OF AMERICA, N.A	3	\$730,447.64	61.64%	0 \$0.00	NA	0 \$0	.00	NA
	SUNTRUST MORTGAGE INC	1	\$73,413.11		0 \$0.00		0 \$0		NA
	Unavailable	3	\$381,129.22	32.16%			0 \$0	_	NA (
Total		7	\$1,184,989.97	100%	0 \$0.00		0 \$0	.00	(
31417YJF5	BANK OF AMERICA, N.A	27	\$4,437,981.62	92.96%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	1	\$336,200.00	7.04%	0 \$0.00	NA	0 \$0	.00	NA (
Total		28	\$4,774,181.62		0 \$0.00		0 \$0	_	
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31421AF32	WELLS FARGO BANK, N.A	1	\$188,800.00		0 \$0.00		0 \$0		NA
	Unavailable	10	\$1,812,897.62	90.57%		NA	0 \$0		NA
Total		11	\$2,001,697.62	100%	0 \$0.00		0 \$0	.00	
31421AF40	Unavailable	6	\$1,066,848.82	100%	0 \$0.00	NA	0 \$0	00	NA
Total	Oliu ( Glidolo	6	\$1,066,848.82		0 \$0.00		0 \$0		
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31421AF57	MANUFACTURERS AND TRADERS	1	\$157,500.00	7.62%	0 \$0.00	NA	0 \$0	.00	NA
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	TRUST COMPANY				<u>,                                    </u>			1
	Unavailable	11	\$1,909,596.22	92.38%	0 \$0.00	NA	0 \$0.00	NA (
Total		12	\$2,067,096.22		0 \$0.00		0 \$0.00	
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31421AF65	HSBC MORTGAGE CORPORATION (USA)	2	\$420,000.00	34.87%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO	3	\$572,591.34	47.54%	0 \$0.00	NA	0 \$0.00	NA
<del>                                     </del>	BANK, N.A Unavailable	1	\$211,951.87				0 \$0.00	NA (
Total	Unavanabic	6	\$211,951.87 <b>\$1,204,543.21</b>		<b>0 \$0.00</b>		<b>0</b> \$0.00	11/2/0
Total			φ1,201,010,-1	100 /	υφυ.σσ	1	υ φυ.σσ	
31421AF73	HSBC MORTGAGE CORPORATION (USA)	4	\$348,700.00	12.72%	0 \$0.00	NA	0 \$0.00	NA (
	WELLS FARGO BANK, N.A	3	\$515,909.27			NA	0 \$0.00	NA
	Unavailable	9	\$1,876,037.53				0 \$0.00	NA (
Total		16	\$2,740,646.80	100%	0 \$0.00		0 \$0.00	<u> </u>
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31421AF81	U.S. BANK N.A	3	\$343,802.95	11.76%	0 \$0.00	NA	0 \$0.00	NAC
	WELLS FARGO BANK, N.A	5	\$762,934.11		0 \$0.00		0 \$0.00	NA
	Unavailable	11	\$1,816,768.73				0 \$0.00	NA (
Total		19	\$2,923,505.79	100%	0 \$0.00		0 \$0.00	
31421AF99	Unavailable	23	\$5,992,256.60		0 \$0.00	NA	0 \$0.00	NA (
Total		23	\$5,992,256.60	100%	0 \$0.00		0 \$0.00	
31421AFV0	U.S. BANK N.A	5	\$616,801.22	12.04%	0\$0.00	NA	0 \$0.00	NA (
	WELLS FARGO BANK, N.A	8	\$1,241,249.40	24.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$3,266,712.95	63.74%	0 \$0.00		0 \$0.00	NA (
Total		34	\$5,124,763.57	1	0 \$0.00		0 \$0.00	
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31421AFW8	U.S. BANK N.A	2	\$311,798.07				0 \$0.00	NA (
	Unavailable		\$249,709.19 \$561,507.26				0 \$0.00	NA (
Total	+	4	\$561,507.26	100%	0 \$0.00		0 \$0.00	
31421AFY4	U.S. BANK N.A	12	\$1,973,940.85	21.8%	0 \$0.00	NA	0 \$0.00	NA (
J1721/11 1 .	WELLS FARGO							
	BANK, N.A	3	\$600,000.00		0 \$0.00		0 \$0.00	NA
	Unavailable	34	\$6,482,291.17				0 \$0.00	NA
Total	-	49	\$9,056,232.02	100%	0 \$0.00	<u> </u> ′	0 \$0.00	
31421AFZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	9.42%	0 \$0.00	NA	0 \$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	11.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,415,458.13	79.37%	0	\$0.00	NA	0	\$0.00	NA
Total	J. M. WANGET	11	\$1,783,458.13			\$0.00		1	\$0.00	1
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31421AGA5	Unavailable	6	\$843,162.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$843,162.38	100%	+	+		-	\$0.00	
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31421AGB3	WELLS FARGO BANK, N.A	9	\$1,658,399.87	40.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,423,306.62	59.37%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,081,706.49	100%	0	\$0.00		0	\$0.00	
31421AGE7	Unavailable	6	\$1,248,341.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,248,341.09		-	\$0.00		_	\$0.00	
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31381K2G3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$14,517,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,517,000.00	100%	0	\$0.00		0	\$0.00	
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31381K5Q8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,197,016.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,197,016.14	100%	0	\$0.00		0	\$0.00	
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31381K5W5	ARBOR COMMERCIAL FUNDING LLC	1	\$12,000,000.00			\$0.00			\$0.00	
Total		1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00	
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31381K6P9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,959,711.43			\$0.00			\$0.00	
Total		1	\$5,959,711.43	100%	0	\$0.00	_ 	0	\$0.00	<u> </u>
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31381K6Q7	WALKER & DUNLOP, LLC	1	\$7,085,000.00			\$0.00			\$0.00	
Total		1	\$7,085,000.00	100%	0	\$0.00	<u> </u>	0	\$0.00	<b></b>
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31381K6W4	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$13,602,000.00			\$0.00			\$0.00	
Total		1	\$13,602,000.00	100%	0	\$0.00	L	0	\$0.00	
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31381K7G8	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,698,794.52	100%	0	\$0.00	NA	0	\$0.00	NA

Total		1	\$2,698,794.52	100%	0 \$0.00	0 \$0.00	(
31381K7L7	ARBOR COMMERCIAL	1	\$1,474,966.69	100%	0 \$0.00	NA 0 \$0.00	NA
Total	FUNDING LLC	1	\$1,474,966.69	100%	0 \$0.00	0 \$0.00	
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31381KSB6	CAPMARK FINANCE INC	1	\$13,750,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$13,750,000.00	100%	0 \$0.00	0 \$0.00	(
31381KXT1	GREYSTONE SERVICING CORPORATION INC	1	\$2,800,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,800,000.00	100%	0 \$0.00	0 \$0.00	(
31381LA56	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,825,834.07	100%	0 \$0.00	NA 0 \$0.00	NA
Total	,	1	\$6,825,834.07	100%	0 \$0.00	0 \$0.00	(
31381LA72	Unavailable	1	\$88,903,600.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$88,903,600.00	100%	0 \$0.00	0 \$0.00	
31381LAB3	CAPMARK FINANCE INC	1	\$1,747,753.25		0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,747,753.25	100%	0 \$0.00	0 \$0.00	(
31381LAG2	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,686,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,686,000.00	100%	0 \$0.00	0 \$0.00	(
31381LB48	GREYSTONE SERVICING CORPORATION INC	1	\$6,000,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,000,000.00	100%	0 \$0.00	0 \$0.00	
31381LBE6	ALLIANT CAPITAL LLC	1	\$1,966,329.96	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,966,329.96	100%	0 \$0.00	0 \$0.00	
31381LBF3	ALLIANT CAPITAL LLC	1	\$1,498,703.79	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,498,703.79	100%	0 \$0.00	0 \$0.00	
31381LBG1	DEUTSCHE BANK BERKSHIRE	1	\$4,500,000.00	100%	0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE, INC						
Total		1	\$4,500,000.00	100% 0 \$0.00	(	0 \$0.00	
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31381LBJ5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$32,960,526.78	100% 0 \$0.00	NA (	0 \$0.00	NA
Total		1	\$32,960,526.78	100% 0 \$0.00		0 \$0.00	
31381LBU0	ALLIANT CAPITAL LLC	1	\$1,514,736.86	100% 0 \$0.00	NA (	0 \$0.00	NA
Total		1	\$1,514,736.86	100% 0 \$0.00	(	0 \$0.00	(
31381LC21	GREYSTONE SERVICING CORPORATION INC	1	\$1,215,000.00	100% 0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$1,215,000.00	100% 0 \$0.00	(	0 \$0.00	(
31381LC47	GREYSTONE SERVICING CORPORATION INC	1	\$803,000.00	100% 0 \$0.00		0 \$0.00	NA (
Total		1	\$803,000.00	100% 0 \$0.00	(	0 \$0.00	
31381LC54	GREYSTONE SERVICING CORPORATION INC	1	\$1,850,000.00	100% 0 \$0.00		0 \$0.00	NA (
Total		1	\$1,850,000.00	100% 0 \$0.00	(	0 \$0.00	(
31381LC62	WALKER & DUNLOP, LLC	1	\$3,800,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,800,000.00	100% 0 \$0.00		0 \$0.00	
31381LCE5	HOMESTREET CAPITAL CORPORATION	1	\$2,100,000.00	100% 0 \$0.00		0 \$0.00	NA
Total	+	1	\$2,100,000.00	100% 0 \$0.00	(	0 \$0.00	
31381LCH8	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,300,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$5,300,000.00	100% 0 \$0.00	(	0 \$0.00	
31381LCJ4 <b>Total</b>	FREMONT BANK	1 1	\$349,644.18 <b>\$349,644.18</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31381LCK1	CAPMARK FINANCE INC	1	\$12,140,297.17	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$12,140,297.17	100% 0 \$0.00		0 \$0.00	

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31381LCL9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,197,200.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,197,200.00	100%	0 \$0.00		0 \$0.00	
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31381LCR6	ALLIANT CAPITAL LLC	1	\$1,200,000.00		0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,200,000.00	100%	0 \$0.00		0 \$0.00	
31381LD38	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$962,281.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$962,281.01	100%	0 \$0.00		0 \$0.00	
31381LD87	WALKER & DUNLOP, LLC	2	\$4,185,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$4,185,000.00	100%	0 \$0.00		0 \$0.00	(
31381LDB0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,896,818.37	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,896,818.37	100%	0 \$0.00		0 \$0.00	
31381LDJ3	ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$750,000.00	100%	0 \$0.00		0 \$0.00	
31381LDK0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,923,554.45	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,923,554.45	100%	0 \$0.00		0 \$0.00	
31381LDQ7	WALKER & DUNLOP, LLC	1	\$20,880,000.00		0 \$0.00	NA	0 \$0.00	NA
Total		1	\$20,880,000.00	100%	0 \$0.00		0 \$0.00	
31381LDR5	GREYSTONE SERVICING CORPORATION INC	1	\$2,520,000.00		0 \$0.00		0 \$0.00	
Total		1	\$2,520,000.00	100%	0 \$0.00		0 \$0.00	
31381LDS3	GREYSTONE SERVICING CORPORATION INC	1	\$1,969,000.00		0 \$0.00		0 \$0.00	
Total		1	\$1,969,000.00	100%	0 \$0.00		0 \$0.00	

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31381LDT1	GREYSTONE SERVICING	1	\$1,768,000.00	100%	0	\$0.00	NΔ	0	\$0.00	NA
31361LD11	CORPORATION INC	1	φ1,700,000.00	100 /0		ψ0.00	IVA		ψ0.00	IVA
Total		1	\$1,768,000.00	100%	0	\$0.00		0	\$0.00	
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	GREYSTONE									
31381LDW4	SERVICING	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATION INC									
Total		1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00	
	GREYSTONE									
31381LDX2	SERVICING	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATION INC									
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
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31381LDY0	ALLIANT CAPITAL	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
	LLC		. , ,			·		L		
Total		1	\$2,300,000.00	100%	U	\$0.00		U	\$0.00	
	WALKED O DIDU OD									
31381LDZ7	WALKER & DUNLOP, LLC	1	\$5,532,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	LLC	1	¢5 522 000 00	100%	_	ቀለ ለለ		_	\$0.00	
Total		1	\$5,532,000.00	100%	υ	<b>\$0.00</b>		U	<b>\$U.UU</b>	
	GREYSTONE									
31381LE29	SERVICING	1	\$3,000,000.00	100%	n	\$0.00	NA	0	\$0.00	NA
51301222	CORPORATION INC	-	\$2,000,000.00	10070		φο.σσ	1,11		φοισσ	1,11
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	
			. ,							
	GREYSTONE									
31381LE37	SERVICING	1	\$831,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATION INC									
Total		1	\$831,000.00	100%	0	\$0.00		0	\$0.00	
	GREYSTONE									
31381LE45	SERVICING	1	\$585,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
T 4 1	CORPORATION INC	1	ΦΕΩΕ 000 00	1000	_	ΦΩ ΩΩ		_	ΦΩ ΩΩ	
Total		1	\$585,000.00	100%	U	\$0.00		U	\$0.00	
	CDEVCTONE							H		
31381LE52	GREYSTONE SERVICING	2	\$1,765,000.00	100%	Λ	\$0.00	NI A	n	\$0.00	NA
51361LL32	CORPORATION INC	2	φ1,703,000.00	100 /0		ψ0.00	IVA	U	ψ0.00	IVA
Total		2	\$1,765,000.00	100%	n	\$0.00		n	\$0.00	
2 5 7 11		<del></del>	ψ <u>1,7 0</u> 2,000.00	100 /0	ľ	Ψ 3.00		Ť	¥ 3.00	
	ALLIANT CAPITAL		4		H			l		
31381LE60	LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00	
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GREYSTONE SERVICING CORPORATION INC	1	\$4,597,000.00	100%	\$0.00	NA	0 \$0.00	NA
	1	\$4,597,000,00	100%	\$0.00		0 \$0.00	(
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M & T REALTY CAPITAL CORPORATION	1	\$1,050,000.00	100% (	\$0.00	NA	0 \$0.00	NA
	1	\$1,050,000.00	100%	\$0.00		0 \$0.00	(
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$35,630,000.00	100%	\$0.00	NA	0 \$0.00	NA (
	1	\$35,630,000.00	100%	\$0.00		0 \$0.00	(
ALLIANT CAPITAL LLC	1	\$1,680,000.00	100% (	\$0.00	NA	0 \$0.00	NA
	1	\$1,680,000.00	100%	\$0.00		0 \$0.00	(
ALLIANT CAPITAL	1	¢1.500.000.00	1000/	0,00	NIA	0,00	NIA (
LLC	1						
	1	\$1,500,000.00	100%	\$0.00		0 \$0.00	(
WALKER & DUNLOP, LLC	1	\$1,943,000.00	100%	\$0.00	NA	0 \$0.00	NA
	1	\$1,943,000.00	100%	\$0.00		0 \$0.00	(
PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$17,718,000.00	100% (	\$0.00	NA	0 \$0.00	NA
	1	\$17,718,000.00	100%	\$0.00		0 \$0.00	(
CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$2,175,000.00					
	1	\$2,175,000.00	100%	\$0.00		0 \$0.00	(
CENTERLINE MORTGAGE CAPITAL INC	1	\$10,752,000.00	100%	\$0.00	NA	0 \$0.00	NA (
	1	\$10,752,000.00	100%	\$0.00		0 \$0.00	(
WALKER & DUNLOP,	1	\$2,854,000.00	100% (	\$0.00	NA	0 \$0.00	NA (
LLC	1						
	1	φ <b>4,054,000.00</b>	100%	η φυ <b>.</b> υυ		<del>υφυ.υυ</del>	
	1	\$4,500,000.00	100% (	\$0.00	NA	0.80.00	NA (
	SERVICING CORPORATION INC  M & T REALTY CAPITAL CORPORATION  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC  ALLIANT CAPITAL LLC  ALLIANT CAPITAL LLC  WALKER & DUNLOP, LLC  PRUDENTIAL MULTIFAMILY MORTGAGE INC  CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)  CENTERLINE MORTGAGE CAPITAL INC	SERVICING CORPORATION INC  1  M & T REALTY CAPITAL CORPORATION  1  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC  1  ALLIANT CAPITAL LLC  1  ALLIANT CAPITAL LLC  1  PRUDENTIAL MULTIFAMILY MORTGAGE INC  1  CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)  1  CENTERLINE MORTGAGE CAPITAL I  WALKER & DUNLOP, I	SERVICING CORPORATION INC  1 \$4,597,000.00  M & T REALTY CAPITAL CORPORATION  1 \$1,050,000.00  DEUTSCHE BANK BERKSHIRE 1 \$35,630,000.00  MORTGAGE, INC  1 \$1,680,000.00  ALLIANT CAPITAL LLC 1 \$1,680,000.00  ALLIANT CAPITAL LLC 1 \$1,500,000.00  WALKER & DUNLOP, LLC 1 \$1,943,000.00  PRUDENTIAL MULTIFAMILY MORTGAGE INC  1 \$17,718,000.00  CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)  1 \$2,175,000.00  CENTERLINE MORTGAGE CAPITAL INC, \$1,0752,000.00  WALKER & DUNLOP, LLC 1 \$10,752,000.00  WALKER & DUNLOP, LLC 1 \$10,752,000.00  WALKER & DUNLOP, LLC 1 \$10,752,000.00  WALKER & DUNLOP, LLC 1 \$2,854,000.00  WALKER & DUNLOP, LLC 1 \$2,854,000.00  WALKER & DUNLOP, LLC 1 \$2,854,000.00	SERVICING   1   \$4,597,000.00   100%	SERVICING   CORPORATION INC   1	SERVICING   1   \$4,597,000.00   100% 0   \$0.00   NA	SERVICING

	ALLIANT CAPITAL LLC							
Total		1	\$4,500,000.00	100%	0 \$0.00	(	0 \$0.00	
31381LFL6	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$8,119,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$8,119,000.00	100%	0 \$0.00		0 \$0.00	
31381LFP7	WELLS FARGO BANK N.A	1	\$6,968,479.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$6,968,479.89	100%	0 \$0.00		0 \$0.00	
31381LFQ5	WELLS FARGO BANK N.A	1	\$14,984,763.51	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$14,984,763.51	100%	0 \$0.00	(	0 \$0.00	
31381LFZ5	ALLIANT CAPITAL LLC	1	\$635,000.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		1	\$635,000.00	100%	0 \$0.00		0 \$0.00	(
31381LG27	ALLIANT CAPITAL LLC	1	\$1,200,000.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		1	\$1,200,000.00	100%	0 \$0.00	(	0 \$0.00	(
31381LG50	CAPMARK FINANCE INC	1	\$5,395,039.74	100%	0 \$0.00	NA	0\$0.00	NA
Total		1	\$5,395,039.74	100%	0 \$0.00	(	0 \$0.00	(
31381LG68	GREYSTONE SERVICING CORPORATION INC	1	\$1,900,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,900,000.00	100%	0 \$0.00		0 \$0.00	
31381LGB7	GREYSTONE SERVICING CORPORATION INC	1	\$2,080,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,080,000.00	100%	0 \$0.00		0 \$0.00	
31381LGE1	GREYSTONE SERVICING CORPORATION INC	2	\$5,804,000.00		0 \$0.00	NA	0\$0.00	NA
Total		2	\$5,804,000.00	100%	0 \$0.00		0 \$0.00	
31381LGJ0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,755,000.00	100%	0 \$0.00	NA	0 \$0.00	NA

Total		1	\$1,755,000.00	100%	\$0.00		0 \$0.00	
31381LGK7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,772,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$1,772,000.00	100%	\$0.00		0 \$0.00	
31381LGP6	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,120,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$3,120,000.00	100%	\$0.00		0 \$0.00	
31381LGW1	NATIONAL COOPERATIVE BANK, N.A	1	\$650,000.00	100%	\$0.00	NA	0\$0.00	NA
Total		1	\$650,000.00	100%	\$0.00		0 \$0.00	
	WELLS FARGO BANK							
31381LH83	N.A	1	\$1,500,000.00	100% (	\$0.00	NA	0 \$0.00	NA
Total		1	\$1,500,000.00	100%	\$0.00		0 \$0.00	
	GD TYYGTION IT							
31381LHJ9	GREYSTONE SERVICING CORPORATION INC	1	\$1,398,000.00	100%	\$0.00	NA	0\$0.00	NA
Total		1	\$1,398,000.00	100%	\$0.00		0 \$0.00	
31381LHQ3	OAK GROVE COMMERCIAL	1	\$2,922,000.00	100% (	\$0.00	NA	0 \$0.00	NA
Total	MORTGAGE, LLC	1	\$2,922,000.00	100% (	\$0.00		0 \$0.00	
Total		-	Ψ2,222,000.00	100 /6	ψυ.υυ		υ φυ.συ	
31381LJ65	GREYSTONE SERVICING CORPORATION INC	1	\$3,072,000.00	100% (	\$0.00	NA	0 \$0.00	NA
Total		1	\$3,072,000.00	100%	\$0.00		0 \$0.00	
	NA TIVONA A							
31381LJN8	NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000.00	100%	\$0.00	NA	0\$0.00	NA
Total		1	\$3,000,000.00	100%	\$0.00		0 \$0.00	
31381LJQ1	GREYSTONE SERVICING CORPORATION INC	1	\$4,400,000.00	100%	\$0.00	NA	0\$0.00	NA
Total		1	\$4,400,000.00	100%	\$0.00		0 \$0.00	
31381LJT5		1	\$3,700,000.00	100%	\$0.00	NA	0 \$0.00	NA

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	SERVICING							
	CORPORATION INC							
Total		1	\$3,700,000.00	100%	0 \$0.00		0 \$0.00	(
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31381LJU2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$22,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	I IIVAIVOL, L.L.C	1	\$22,000,000.00	100%	0 \$0.00		0 \$0.00	
1000			<del></del>				1	
31381LJV0	CAPMARK FINANCE INC	1	\$10,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$10,000,000.00	100%	0 \$0.00		0 \$0.00	
		$\perp$			$\perp$		<u> </u>	
31381LK63	GREYSTONE SERVICING CORPORATION INC	1	\$999,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$999,000.00	100%	0 \$0.00		0 \$0.00	
31381LK71	CBRE MULTIFAMILY CAPITAL, INC	2	\$18,030,000.00		0 \$0.00		0 \$0.00	NA
Total		2	\$18,030,000.00	100%	0 \$0.00		0 \$0.00	(
							$\perp$	
31381LK97	GREYSTONE SERVICING CORPORATION INC	1	\$788,000.00	100%	0 \$0.00	NA (	0 \$0.00	NA
Total		1	\$788,000.00	100%	0 \$0.00		0 \$0.00	(
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31381LKG1	CITIBANK, N.A	1	\$3,400,000.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$3,400,000.00	100%	0 \$0.00		0 \$0.00	(
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31381LKJ5	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,000,000.00	100%	0 \$0.00	NA (	0 \$0.00	NA
Total		1	\$2,000,000.00	100%	0 \$0.00		0 \$0.00	(
					$T_{\perp}$			
31381LKL0	GREYSTONE SERVICING CORPORATION INC	1	\$4,500,000.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,500,000.00	100%	0 \$0.00		0 \$0.00	(
31381LKQ9	GREYSTONE SERVICING CORPORATION INC	1	\$5,683,000.00		0 \$0.00		0 \$0.00	NA(
Total		1	\$5,683,000.00	100%	0 \$0.00		0 \$0.00	
<del></del> -			\$600,000.00	1000	0 \$0.00	NT A	0 \$0.00	NA (

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	COOPERATIVE			J	1		,	'		
	BANK, N.A			J	<u></u>	<u> </u>	'	1		
Total		1	\$600,000.00	100%	0	0 \$0.00	'	0	\$0.00	
		_			+	1	'	1	$\downarrow \downarrow \downarrow$	
31381LKY2	HSBC BANK USA, NA	1	\$23,925,000.00		_	0 \$0.00		-	\$0.00	
Total		1	\$23,925,000.00	100%	0	0 \$0.00	'	0	\$0.00	
		$\longrightarrow$			1	$\perp \perp \downarrow$	'	1	$\perp \perp \downarrow$	
31381LKZ9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100%	0	0\$0.00	NA	0	\$0.00	NA (
Total		1	\$3,000,000.00	100%	0	0 \$0.00		0	\$0.00	
		$\Box$			Ţ			Ţ		
31381LLA3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,504,100.00			0 \$0.00			\$0.00	
Total		1	\$6,504,100.00	100%	0	0 \$0.00	'	0	\$0.00	
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31381LLJ4	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,270,000.00		Ш	0\$0.00			\$0.00	
Total		1	\$1,270,000.00	100%	0	0 \$0.00	'	0	\$0.00	
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31381LLL9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,577,500.00			0\$0.00			\$0.00	
Total		1	\$3,577,500.00	100%	0	0 \$0.00		0	\$0.00	
31381LM20	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,032,770.00			0\$0.00	NA	0	\$0.00	NA
Total		1	\$1,032,770.00	100%	0	0 \$0.00		0	\$0.00	
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31381LM38	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,689,000.00		Ш	0\$0.00			\$0.00	
Total		1	\$3,689,000.00	100%	0	0 \$0.00	'	0	\$0.00	
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31381LM79	NATIONAL COOPERATIVE BANK, N.A	1	\$170,000.00		Ш	0\$0.00			\$0.00	
Total		1	\$170,000.00	100%	0	\$0.00		0	\$0.00	·
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31381LMC8	NATIONAL COOPERATIVE BANK, N.A	1	\$3,400,000.00	100%	0	0\$0.00	NA	0	\$0.00	NA
Total		1	\$3,400,000.00	100%	0	0 \$0.00	,	0	\$0.00	

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31381LMN4	NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00		0 \$0.00		0 \$0.00	
Total		1	\$900,000.00	100%	0 \$0.00		0 \$0.00	)
31381LMU8	NATIONAL COOPERATIVE BANK, N.A	1	\$1,550,000.00		0 \$0.00		0 \$0.00	
Total		1	\$1,550,000.00	100%	0 \$0.00		0 \$0.00	\
31381LMZ7	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$3,123,750.00		0 \$0.00		0 \$0.00	
Total		1	\$3,123,750.00	100%	0 \$0.00		0 \$0.00	1
31381LND5	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		1	\$1,000,000.00	100%	0 \$0.00		0 \$0.00	)
31381LNH6	GREYSTONE SERVICING CORPORATION INC	1	\$870,000.00	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		1	\$870,000.00	100%	0 \$0.00		0 \$0.00	1
31381LNK9	GREYSTONE SERVICING CORPORATION INC	1	\$3,982,551.75		0 \$0.00		0 \$0.00	
Total		1	\$3,982,551.75	100%	0 \$0.00		0 \$0.00	\
31410PLU5	SALEM FIVE MORTGAGE COMPANY, LLC	77	\$18,365,380.33	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		77	\$18,365,380.33	100%	0 \$0.00		0 \$0.00	
31410PLV3	SALEM FIVE MORTGAGE COMPANY, LLC	64	\$15,007,268.06		0 \$0.00		0 \$0.00	
Total	<u> </u>	64	\$15,007,268.06	100%	0 \$0.00		0 \$0.00	
31412H6H7 <b>Total</b>	REGIONS BANK	49 <b>49</b>	\$8,988,535.03 <b>\$8,988,535.03</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31412H6X2 <b>Total</b>	REGIONS BANK	37 <b>37</b>	\$5,623,557.27 <b>\$5,623,557.27</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31412H6Y0	REGIONS BANK	17	\$1,967,813.91		0 \$0.00		0 \$0.00	

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Total		17	\$1,967,813.91	100% 0 \$0.00	0 \$0.00	
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31412JAB1	REGIONS BANK	37	\$8,477,802.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$8,477,802.76	100% 0 \$0.00	0 \$0.00	
31412JAD7	REGIONS BANK	22	\$1,786,830.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,786,830.23	100% 0 \$0.00	0 \$0.00	
31412JAE5	REGIONS BANK	28	\$3,668,782.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total	10101010212	28	\$3,668,782.57	100% 0 \$0.00	0 \$0.00	
			Τ-,-			
31412JAF2	REGIONS BANK	13	\$3,111,335.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,111,335.98	100% 0 \$0.00	0 \$0.00	
31412JAG0	REGIONS BANK	22	\$1,281,240.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total	KEUIUINS DAINA	22	\$1,281,240.04 \$1,281,240.04	100% 0 \$0.00	0 \$0.00	11/1
10141	+		P1,201,270.07	100 %   0   φυ.υυ	υ φυ•υυ	
31412QV22	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$167,593.87	0.63% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$74,028.93	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$142,650.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$237,400.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$84,650.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$66,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$80,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$274,703.42	1.03% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$95,875.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$68,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ANCHORBANK FSB	2	\$142,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	15	\$871,816.86	3.28% 0 \$0.00	NA 0 \$0.00	NA
		2	\$143,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$83,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$81,200.00	0.31%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	17	\$1,044,863.44	3.93%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$140,500.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$58,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$34,200.00	0.13%	\$0.00	NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$42,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$84,900.00	0.32%	0.00	NA	0 \$0.00	NA (
CENTRAL MORTGAGE COMPANY	5	\$238,500.00	0.9%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$50,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$37,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
CHARTER BANK	2	\$127,081.31	0.48%	0\$0.00	NA	0 \$0.00	NA (
CHEMICAL BANK	1	\$40,000.00	0.15%	0.00	NA	0 \$0.00	NA (
CIMARRON MORTGAGE COMPANY	1	\$79,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$55,500.00	0.21%	0.00	NA	0 \$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.28%	0 \$0.00	NA	0 \$0.00	
CITIZENSFIRST CREDIT UNION	2	\$164,000.00	0.62%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$80,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	5	\$279,750.00	1.05%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$134,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$78,395.69	0.3%	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$83,000.00	0.31%	\$0.00	NA	0 \$0.00	NA

CONSUMER LOAN SERVICES, LLC	2	\$119,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$60,141.59	0.23% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$55,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$60,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$45,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$66,548.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$68,542.60	0.26% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$67,901.47	0.26% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	7	\$457,719.15	1.72% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$237,200.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$121,027.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$64,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$75,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$72,726.89	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$144,504.50	0.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$159,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$70,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$28,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

PEKIN							
FIRST FEDERAL SAVINGS BANK	2	\$133,367.61	0.5%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	2	\$159,950.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$245,350.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$264,030.82	0.99%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$297,763.16	1.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$40,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	5	\$280,706.01	1.06%	0 \$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$472,090.70	1.78%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$67,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$82,000.00		0 \$0.00	NA	0 \$0.00	
GECU	9	\$538,239.04	2.03%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$271,210.00				0 \$0.00	
GTE FEDERAL CREDIT UNION	1	\$66,718.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$60,674.52	0.23%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$56,250.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
HAYHURST MORTGAGE, INC	1	\$58,320.00	0.22%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$16,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$129,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$50,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	1	\$63,755.51	0.24%	0 \$0.00	NA	0 \$0.00	NA
•	1				•		

2	\$99,100.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
6	\$354,689.14	1.34%	0 \$0.00	NA	0 \$0.00	NA
3	\$150,900.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
2	\$129,600.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
2	\$122,100.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
1	\$79,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
3	\$212,819.27	0.8%	0 \$0.00	NA	0 \$0.00	NA
1	\$37,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
2	\$152,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
1	\$70,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$79,694.40	0.3%	0 \$0.00	NA	0 \$0.00	NA
7	\$444,889.20	1.68%	0 \$0.00	NA	0 \$0.00	NA
1	\$70,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
4	\$258,339.20	0.97%	0 \$0.00	NA	0 \$0.00	NA
3	\$176,913.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
1	\$80,000.00				0 \$0.00	NA
1	\$70,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$60,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$60,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$45,100.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1						
1	\$62,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$46,862.47	0.18%	0 \$0.00	NA	0 \$0.00	
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$354,689.14  3 \$150,900.00  2 \$129,600.00  1 \$79,000.00  3 \$212,819.27  1 \$37,500.00  2 \$152,000.00  1 \$70,000.00  1 \$79,694.40  7 \$444,889.20  1 \$70,000.00  4 \$258,339.20  3 \$176,913.00  1 \$80,000.00  1 \$60,000.00  1 \$60,000.00  1 \$60,000.00  1 \$61,000.00  1 \$62,000.00	6       \$354,689.14       1.34%         3       \$150,900.00       0.57%         2       \$129,600.00       0.49%         2       \$122,100.00       0.46%         1       \$79,000.00       0.3%         3       \$212,819.27       0.8%         1       \$37,500.00       0.14%         2       \$152,000.00       0.57%         1       \$70,000.00       0.26%         1       \$79,694.40       0.3%         7       \$444,889.20       1.68%         1       \$70,000.00       0.26%         4       \$258,339.20       0.97%         3       \$176,913.00       0.67%         1       \$80,000.00       0.23%         1       \$60,000.00       0.23%         1       \$60,000.00       0.23%         1       \$61,000.00       0.23%         1       \$62,000.00       0.23%	6 \$354,689.14 1.34% 0 \$0.00  2 \$129,600.00 0.49% 0 \$0.00  2 \$122,100.00 0.46% 0 \$0.00  1 \$79,000.00 0.3% 0 \$0.00  3 \$212,819.27 0.8% 0 \$0.00  1 \$37,500.00 0.14% 0 \$0.00  2 \$152,000.00 0.57% 0 \$0.00  1 \$70,000.00 0.26% 0 \$0.00  1 \$70,000.00 0.26% 0 \$0.00  1 \$70,000.00 0.26% 0 \$0.00  4 \$258,339.20 0.97% 0 \$0.00  3 \$176,913.00 0.67% 0 \$0.00  1 \$80,000.00 0.26% 0 \$0.00  1 \$80,000.00 0.26% 0 \$0.00  1 \$60,000.00 0.23% 0 \$0.00  1 \$60,000.00 0.23% 0 \$0.00  1 \$60,000.00 0.23% 0 \$0.00  1 \$61,000.00 0.23% 0 \$0.00  1 \$62,000.00 0.23% 0 \$0.00	6 \$354,689.14	6 \$354,689.14

1	\$39,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$68,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
2	\$82,300.00	0.31%	\$0.00	NA	0 \$0.00	NA
1	\$64,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$27,900.00	0.11%	\$0.00	NA	0 \$0.00	NA (
1	\$72,750.00	0.27%	\$0.00	NA	0 \$0.00	NA
2	\$83,600.00	0.31%	\$0.00	NA	0\$0.00	NA
1	\$67,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
2	\$105,750.00	0.4%	\$0.00	NA	0 \$0.00	NA
1	\$17,534.84	0.07% (	\$0.00	NA	0 \$0.00	NA
1	\$59,100.00	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$56,332.79	0.21% (	\$0.00	NA	0 \$0.00	NA(
2	\$133,201.73	0.5%	\$0.00	NA	0 \$0.00	NA
4	\$223,900.00	0.84%	\$0.00	NA	0 \$0.00	NA
1	\$30,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$50,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$69,738.11	0.26%	\$0.00	NA	0 \$0.00	NA
1						
1	\$25,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$71,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
	1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$68,000.00 2 \$82,300.00 1 \$64,000.00 1 \$27,900.00 1 \$72,750.00 2 \$83,600.00 1 \$67,000.00 2 \$105,750.00 1 \$17,534.84 1 \$59,100.00 1 \$56,332.79 2 \$133,201.73 4 \$223,900.00 1 \$30,000.00 1 \$69,738.11 1 \$80,000.00 1 \$25,000.00	1 \$68,000.00 0.26% 0 2 \$82,300.00 0.31% 0 1 \$64,000.00 0.24% 0 1 \$27,900.00 0.11% 0 1 \$72,750.00 0.27% 0 2 \$83,600.00 0.31% 0 1 \$67,000.00 0.25% 0 1 \$17,534.84 0.07% 0 1 \$59,100.00 0.22% 0 1 \$56,332.79 0.21% 0 2 \$133,201.73 0.5% 0 4 \$223,900.00 0.84% 0 1 \$30,000.00 0.11% 0 1 \$50,000.00 0.19% 0 1 \$69,738.11 0.26% 0 1 \$80,000.00 0.3% 0 1 \$25,000.00 0.09% 0	1 \$68,000.00 0.26% 0 \$0.00 2 \$82,300.00 0.31% 0 \$0.00 1 \$64,000.00 0.24% 0 \$0.00 1 \$27,900.00 0.11% 0 \$0.00 1 \$72,750.00 0.27% 0 \$0.00 2 \$83,600.00 0.31% 0 \$0.00 2 \$83,600.00 0.31% 0 \$0.00 1 \$67,000.00 0.25% 0 \$0.00 1 \$17,534.84 0.07% 0 \$0.00 1 \$59,100.00 0.22% 0 \$0.00 1 \$59,100.00 0.22% 0 \$0.00 2 \$133,201.73 0.5% 0 \$0.00 4 \$223,900.00 0.84% 0 \$0.00 1 \$30,000.00 0.11% 0 \$0.00 1 \$50,000.00 0.11% 0 \$0.00 1 \$50,000.00 0.19% 0 \$0.00 1 \$69,738.11 0.26% 0 \$0.00 1 \$80,000.00 0.3% 0 \$0.00 1 \$80,000.00 0.3% 0 \$0.00	1 \$68,000.00 0.26% 0 \$0.00 NA 2 \$82,300.00 0.31% 0 \$0.00 NA 1 \$64,000.00 0.24% 0 \$0.00 NA 1 \$27,900.00 0.11% 0 \$0.00 NA 1 \$72,750.00 0.27% 0 \$0.00 NA 2 \$83,600.00 0.31% 0 \$0.00 NA 1 \$67,000.00 0.25% 0 \$0.00 NA 2 \$105,750.00 0.4% 0 \$0.00 NA 1 \$17,534.84 0.07% 0 \$0.00 NA 1 \$59,100.00 0.22% 0 \$0.00 NA 1 \$59,100.00 0.22% 0 \$0.00 NA 1 \$56,332.79 0.21% 0 \$0.00 NA 2 \$133,201.73 0.5% 0 \$0.00 NA 4 \$223,900.00 0.84% 0 \$0.00 NA 1 \$30,000.00 0.11% 0 \$0.00 NA 1 \$50,000.00 0.19% 0 \$0.00 NA 1 \$69,738.11 0.26% 0 \$0.00 NA 1 \$80,000.00 0.3% 0 \$0.00 NA 1 \$80,000.00 0.3% 0 \$0.00 NA	1 \$68,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$82,300.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$27,900.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$72,750.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$83,600.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$67,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$105,750.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$17,534.84 0.07% 0 \$0.00 NA 0 \$0.00 1 \$17,534.84 0.07% 0 \$0.00 NA 0 \$0.00 1 \$59,100.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$56,332.79 0.21% 0 \$0.00 NA 0 \$0.00 2 \$133,201.73 0.5% 0 \$0.00 NA 0 \$0.00 1 \$23,900.00 0.84% 0 \$0.00 NA 0 \$0.00 1 \$30,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$30,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$30,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.3% 0 \$0.00 NA 0 \$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,000.80	0.22% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$54,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	6	\$307,445.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$72,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	2	\$121,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$75,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$70,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	2	\$109,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$138,270.80	0.52% 0 \$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	1	\$84,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	9	\$613,070.87	2.31% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$119,986.46	0.45% 0 \$0.00	NA 0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$64,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	7	\$364,280.00	1.37% 0 \$0.00	NA 0 \$0.00	Νź
SOUTHERN BANK & TRUST COMPANY	3	\$113,000.00	0.43% 0 \$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	12	\$850,502.69	3.2% 0 \$0.00	NA 0 \$0.00	N
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$36,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N/
ST. MARYS BANK	1	\$54,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	4	\$240,500.00	0.91% 0 \$0.00	NA 0 \$0.00	N
STATE CENTRAL CREDIT UNION	1	\$50,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK	1	\$75,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	4	\$220,600.00	0.83% 0 \$0.00	NA 0 \$0.00	NA

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COMPANY							
STOCKMAN BANK OF MONTANA	1	\$65,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$60,276.01	0.23%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$45,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$43,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	\$39,250.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$42,216.54	0.16%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$65,750.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$52,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	2	\$133,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	7	\$372,700.00	1.4%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$61,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$97,400.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$80,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$75,525.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	3	\$221,890.52	0.84%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$60,400.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
WEOKIE CREDIT UNION	1	\$80,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
WESTERNBANK PUERTO RICO	1	\$52,301.52	0.2%	0 \$0.00	NA	0 \$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$44,750.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
WOOD COUNTY NATIONAL BANK	1	\$47,841.06	0.18%	0 \$0.00	NA	0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	1	\$23,908.32	0.09%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	94	\$5,352,544.66	20.17%	0.00	NA	0 \$0.00	NA

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Total		445	\$26,554,619.49	100%	n	\$0.00		0	\$0.00	
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31412QV30	ARVEST MORTGAGE COMPANY	3	\$289,150.00		L				\$0.00	NA
	CITIMORTGAGE, INC	1	\$100,370.15	5.25%	0	\$0.00	NA	0	\$0.00	NA (
	CONSUMERS CREDIT UNION	1	\$85,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$566,025.78		L				\$0.00	
	MIDFIRST BANK	1	\$88,500.00	4.63%	0	\$0.00	NA	0	\$0.00	NA (
	THIRD FEDERAL SAVINGS AND LOAN	3	\$288,807.18						\$0.00	
	Unavailable	5	\$493,342.76		-	1			\$0.00	NA (
Total		20	\$1,911,195.87	100%	0	\$0.00		0	\$0.00	(
31412QV48	SEATTLE BANK	1	\$120,400.00	11.52%	0	\$0.00	NA	0	\$0.00	NA (
p1112Q+10	Unavailable	8	\$924,576.79		-	_		_	\$0.00	
Total		9	\$1,044,976.79		-	1			\$0.00	(
			<del>+</del>		Ĭ	7 0 0 0		Ť	7	
31412QV55	ARVEST MORTGAGE COMPANY	6	\$336,200.00	20.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$347,718.19	20.92%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$75,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA (
	THIRD FEDERAL SAVINGS AND LOAN	3	\$232,941.62	14.02%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	9	\$669,879.33	40.32%	0	\$0.00	NA	0	\$0.00	NA (
Total		24	\$1,661,739.14	100%	0	\$0.00		0	\$0.00	(
31412QV63	AMEGY MORTGAGE	1	\$99,633.62	6.59%	0	\$0.00	NA	0	\$0.00	NA (
	ASSOCIATED BANK, NA	1	\$107,612.54	7.11%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$107,520.00	7.11%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$91,894.21	6.08%	0	\$0.00	NA	0	\$0.00	NA (
	FIRST MORTGAGE COMPANY, L.L.C	2	\$198,089.13	13.1%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD	1	\$90,000.00	5.95%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	3	\$253,289.33	16.75%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	1	\$108,700.00	7.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$85,000.00	5.62%	0	\$0.00	NA	0	\$0.00	NA

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·		1	-	1			-	
	WOOD COUNTY NATIONAL BANK	1	\$88,175.75	5.83%	0 \$0.00	NA 0	00.00	NA
	Unavailable	3	\$282,615.70	18.67%	0.80.00	NA 0 S	60.00	NA
Total	Chavanasie	16	\$1,512,530.28	100%			80.00	1111
			+ -,,		7 4 4 4 4 4			
31412QV71	AMERIFIRST FINANCIAL CORPORATION	1	\$66,000.00	3.16%	0 \$0.00	NA 0	60.00	NA
	ANCHORBANK FSB	1	\$82,800.00	3.97%	0 \$0.00	NA 0 \$	00.00	NA
	BUSEY BANK	1	\$42,000.00	2.01%	0 \$0.00	NA 0 \$	0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$51,800.00	2.48%	0 \$0.00	NA 0	00.00	NA
	FIDELITY BANK MORTGAGE	1	\$52,416.28	2.51%	\$0.00	NA 0	80.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$55,796.97	2.67%	0 \$0.00	NA 0	80.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	6	\$202,012.76	9.68%	\$0.00	NA 0	60.00	NA
	GECU	3	\$151,417.39	7.25%	0 \$0.00	NA 0 \$	00.00	NA
	INSIGHT FINANCIAL CREDIT UNION	8	\$480,414.69	23.02%	0 \$0.00	NA 0	80.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$79,509.96	3.81%	0 \$0.00	NA 0	80.00	NA
	MORTGAGE CENTER, LLC	2	\$60,375.00	2.89%	\$0.00	NA 0	60.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$67,232.77	3.22%	0 \$0.00	NA 0	80.00	NA
	REGIONS BANK	1	\$71,683.55	3.43%	0 \$0.00	NA 0 \$	00.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,824.37	2.39%	0 \$0.00	NA 0	80.00	NA
	SOUTHERN BANK & TRUST COMPANY	2	\$92,117.26	4.41%	0 \$0.00	NA 0	60.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$50,000.00	2.4%	0 \$0.00	NA 0 \$	60.00	NA
	Unavailable	9	\$431,992.02	20.7%	0\$0.00	NA 0	80.00	NA
Total		41	\$2,087,393.02	100%	0 \$0.00	0 \$	80.00	
31412QVS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$106,000.00	0.13%	0 \$0.00	NA 0	80.00	NA
		7	\$678,000.00	0.86%	0 \$0.00	NA 0 \$	60.00	NA

ABACUS FEDERAL SAVINGS BANK					
ABBEVILLE BUILDING AND LOAN, SSB	3	\$285,900.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$105,650.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	1	\$105,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	5	\$481,550.00	0.61% 0 \$0.00	NA 0 \$0.00	NA (
AEA FEDERAL CREDIT UNION	2	\$194,089.81	0.25% 0 \$0.00	NA 0 \$0.00	NA
ALLEGIANCE CREDIT UNION	2	\$193,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA (
ALLIANCE BANK	1	\$103,287.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
ALLSOUTH FEDERAL CREDIT UNION	3	\$286,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	1	\$104,597.23	0.13% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	11	\$1,115,800.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	6	\$580,064.69	0.74% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,704,338.73	2.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	5	\$479,550.51	0.61% 0 \$0.00	NA 0 \$0.00	NA (
AMERICAN BANK, N.A	2	\$198,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA (
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$267,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	3	\$265,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA (
AMERIFIRST FINANCIAL CORPORATION	1	\$95,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	26	\$2,515,382.00	3.2% 0 \$0.00	NA 0 \$0.00	NA (
ARIZONA STATE CREDIT UNION	2	\$204,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	44	\$4,263,340.39	5.43% 0 \$0.00	NA 0 \$0.00	NA
	2	\$179,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA (

ASSOCIATED CREDIT UNION					
AUBURNBANK	2	\$196,345.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$104,907.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	9	\$852,900.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	4	\$392,352.70	0.5% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	20	\$1,949,540.91	2.48% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	4	\$410,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$85,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$101,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$85,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	5	\$487,225.66	0.62% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$90,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	6	\$597,300.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$203,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$90,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$185,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$93,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	3	\$302,100.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$192,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	5	\$469,956.85	0.6% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	14	\$1,355,477.20	1.73% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

UNION	1	ф06 000 00	0.120/.(	2 00 00	NIA	2 00 00	NI.
CENTREBANK CENTRUE BANK	1	\$96,900.00 \$100,000.00	0.12% (			0 \$0.00 0 \$0.00	NA NA
CFCU COMMUNITY	1	·					
CREDIT UNION	2	\$214,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$205,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$94,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$85,000.00	0.11%	\$0.00	NA	0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$190,802.12	0.24%	\$0.00	NA	0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	1	\$91,300.00	0.12%	\$0.00	NA	0 \$0.00	N
COMMUNITY BANK, N.A	5	\$465,100.00	0.59%	\$0.00	NA	0 \$0.00	N.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$189,300.00	0.24%	\$0.00	NA	0 \$0.00	N.
COMMUNITYONE BANK, N.A	2	\$192,500.00	0.24%	\$0.00	NA	0 \$0.00	N.
CONSUMER LOAN SERVICES, LLC	1	\$86,400.00	0.11%	\$0.00	NA	0 \$0.00	N.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$191,550.00	0.24%	\$0.00	NA	0 \$0.00	N.
CORTRUST BANK	3	\$278,300.00	0.35%	\$0.00	NA	0 \$0.00	N.
CREDIT UNION MORTGAGE SERVICES, INC	2	\$200,600.00	0.26%		NA	0 \$0.00	N.
CUMANET, LLC	2	\$212,000.00	0.27%	\$0.00	NA	0 \$0.00	N.
DEAN COOPERATIVE BANK	2	\$205,000.00	0.26%	\$0.00	NA	0 \$0.00	N.
DEDHAM INSTITUTION FOR SAVINGS	1	\$102,806.28	0.13%	\$0.00	NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$789,150.00	1% (	\$0.00	NA	0 \$0.00	N
DFCU FINANCIAL	3	\$284,000.00	0.36% (	\$0.00	NA	0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$106,500.00	0.14%	\$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST	10	\$935,453.73	1.19% (	\$0.00	NA	0 \$0.00	N

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5	\$514,800.00	0.66%	\$0.00	NA	0 \$0.00	NA
2	\$202,750.00	0.26%	\$0.00	NA	0 \$0.00	NA
1	\$103,800.00	0.13%	\$0.00	NA	0 \$0.00	NA
2	\$177,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$107,760.03	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$90,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$103,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
3	\$273,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
1	\$95,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$86,426.89	0.11%	\$0.00	NA	0 \$0.00	NA
4	\$391,928.92				0 \$0.00	NA
1	\$90,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
4	\$394,000.00	0.5%	\$0.00	NA	0 \$0.00	NA
6	\$582,397.00	0.74%	\$0.00	NA	0 \$0.00	NA
2	\$209,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
3	\$301,600.00	0.38%	\$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
2	\$192,100.00	0.24%	\$0.00	NA	0 \$0.00	NA
	2 1 2 1 1 1 1 4 1 4 6 2 3 1	2 \$202,750.00 1 \$103,800.00 2 \$177,000.00 1 \$107,760.03 1 \$90,000.00 1 \$103,000.00 1 \$95,000.00 1 \$86,426.89 4 \$391,928.92 1 \$90,000.00 4 \$394,000.00 2 \$209,000.00 2 \$209,000.00 1 \$100,000.00	2 \$202,750.00 0.26% 0 1 \$103,800.00 0.13% 0 2 \$177,000.00 0.23% 0 1 \$107,760.03 0.14% 0 1 \$90,000.00 0.11% 0 1 \$103,000.00 0.13% 0 3 \$273,000.00 0.35% 0 1 \$95,000.00 0.12% 0 1 \$86,426.89 0.11% 0 4 \$391,928.92 0.5% 0 1 \$90,000.00 0.11% 0 4 \$394,000.00 0.5% 0 6 \$582,397.00 0.74% 0 2 \$209,000.00 0.27% 0 3 \$301,600.00 0.38% 0 1 \$100,000.00 0.13% 0	2 \$202,750.00 0.26% 0 \$0.00 1 \$103,800.00 0.13% 0 \$0.00 2 \$1777,000.00 0.23% 0 \$0.00 1 \$107,760.03 0.14% 0 \$0.00 1 \$90,000.00 0.11% 0 \$0.00 1 \$103,000.00 0.13% 0 \$0.00 1 \$95,000.00 0.35% 0 \$0.00 1 \$95,000.00 0.12% 0 \$0.00 1 \$86,426.89 0.11% 0 \$0.00 4 \$391,928.92 0.5% 0 \$0.00 1 \$90,000.00 0.11% 0 \$0.00 4 \$394,000.00 0.5% 0 \$0.00 2 \$209,000.00 0.74% 0 \$0.00 2 \$209,000.00 0.27% 0 \$0.00 1 \$100,000.00 0.38% 0 \$0.00	2 \$202,750.00 0.26% 0 \$0.00 NA  1 \$103,800.00 0.13% 0 \$0.00 NA  2 \$177,000.00 0.23% 0 \$0.00 NA  1 \$107,760.03 0.14% 0 \$0.00 NA  1 \$90,000.00 0.11% 0 \$0.00 NA  1 \$103,000.00 0.13% 0 \$0.00 NA  3 \$273,000.00 0.35% 0 \$0.00 NA  1 \$95,000.00 0.12% 0 \$0.00 NA  1 \$86,426.89 0.11% 0 \$0.00 NA  1 \$391,928.92 0.5% 0 \$0.00 NA  1 \$90,000.00 0.11% 0 \$0.00 NA  4 \$394,000.00 0.5% 0 \$0.00 NA  5582,397.00 0.74% 0 \$0.00 NA  2 \$209,000.00 0.27% 0 \$0.00 NA  3 \$301,600.00 0.38% 0 \$0.00 NA  1 \$100,000.00 0.13% 0 \$0.00 NA	2 \$202,750.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$103,800.00 0.13% 0 \$0.00 NA 0 \$0.00  2 \$177,000.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$107,760.03 0.14% 0 \$0.00 NA 0 \$0.00  1 \$90,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$103,000.00 0.13% 0 \$0.00 NA 0 \$0.00  3 \$273,000.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$95,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$86,426.89 0.11% 0 \$0.00 NA 0 \$0.00  4 \$391,928.92 0.5% 0 \$0.00 NA 0 \$0.00  1 \$90,000.00 0.11% 0 \$0.00 NA 0 \$0.00  4 \$394,000.00 0.5% 0 \$0.00 NA 0 \$0.00  5 \$209,000.00 0.74% 0 \$0.00 NA 0 \$0.00  2 \$209,000.00 0.27% 0 \$0.00 NA 0 \$0.00  3 \$301,600.00 0.38% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$297,525.00	0.38%	0 \$0.00	NA	0 \$0.00	NA(
FIRST FINANCIAL CREDIT UNION	2	\$194,600.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$99,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
FIRST INTERSTATE BANK	8	\$773,436.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$99,000.00	0.13%	0 \$0.00	NA	0\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$207,400.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$94,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$176,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$176,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$85,667.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$90,275.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	7	\$727,064.22	0.93%	0 \$0.00	NA	0 \$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	1	\$102,000.00		0 \$0.00		0 \$0.00	
FIRSTBANK PUERTO RICO	1	\$101,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	3	\$297,637.49	0.38%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	4	\$392,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	4	\$384,800.00		0 \$0.00		0 \$0.00	
GEORGIA'S OWN CREDIT UNION	3	\$303,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
GREAT LAKES CREDIT UNION	2	\$198,500.00		0 \$0.00		0 \$0.00	

GREAT MIDWEST BANK SSB	2	\$193,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$199,400.00	0.25%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$89,550.00	0.11%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$523,550.00	0.67% (	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	2	\$200,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$192,375.00	0.24%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	4	\$347,668.51	0.44%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$103,800.00	0.13%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$85,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	2	\$205,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	1	\$105,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$106,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$380,900.00	0.48%	\$0.00	NA	0 \$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	2	\$185,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$382,300.00	0.49% (	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	4	\$399,142.70	0.51%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$87,430.00	0.11%	\$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	6	\$557,440.92	0.71%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$109,000.00	0.14% (	\$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$91,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$102,600.00	0.13% (	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$103,900.00	0.13% (	\$0.00	NA	0 \$0.00	NA

LAKE MORTGAGE COMPANY INC	4	\$409,300.00	0.52% 0 \$0.00	NA 0 \$0.00	NA (
LANDMARK CREDIT UNION	3	\$301,542.21	0.38% 0 \$0.00	NA 0 \$0.00	NA (
LANGLEY FEDERAL CREDIT UNION	2	\$193,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA (
LEA COUNTY STATE BANK	1	\$107,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	1	\$103,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$109,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
MARINE BANK MORTGAGE SERVICES	5	\$492,572.08	0.63% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
MAX CREDIT UNION	1	\$97,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
MCHENRY SAVINGS BANK	1	\$96,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
MEMBER HOME LOAN, L.L.C	1	\$96,240.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
MEMBERS MORTGAGE COMPANY INC	2	\$196,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$102,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$95,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
MIDWEST COMMUNITY BANK	2	\$173,878.50	0.22% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$104,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$202,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	4	\$378,700.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	2	\$188,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (

MISSOURI CREDIT UNION							
MONSON SAVINGS BANK	3	\$280,500.00	0.36%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$185,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,350.00	0.13%	\$0.00	NA	0 \$0.00	NA (
MORTGAGE CENTER, LLC	4	\$385,600.00	0.49%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$98,400.00	0.13%	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$101,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$87,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$287,550.00	0.37%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,100.00	0.12%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$740,243.24	0.94%	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$200,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$92,338.48	0.12%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$93,600.00	0.12%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$101,500.00	0.13%	\$0.00	NA	0 \$0.00	NA (
ONE WASHINGTON FINANCIAL	2	\$203,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$478,200.00	0.61%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	3	\$277,000.00	0.35%		1	0 \$0.00	NA (
	1	\$85,000.00	0.11%	)[\$0.00	NA	0 \$0.00	NA

PAPER CITY SAVINGS ASSOCIATION							
PARK BANK	3	\$307,120.00	0.39%	0 \$0.00	NA (	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$177,763.83		0 \$0.00		0 \$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$100,000.00	0.13% (	0 \$0.00	NA (	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.11% (	0 \$0.00	NA (	0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$109,900.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$104,500.00	0.13%	0 \$0.00	NA (	0 \$0.00	NA
POINT WEST CREDIT UNION	1	\$87,500.00	0.11%	0 \$0.00	NA (	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$90,000.00	0.11%	0 \$0.00	NA (	0 \$0.00	NA
PORT WASHINGTON STATE BANK	4	\$384,255.00	0.49%	0 \$0.00	NA (	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$396,883.36			NA (	0 \$0.00	NA
PRIMEBANK	1	\$95,000.00	0.12% (	0 \$0.00	NA	0 \$0.00	NA
PRIORITY ONE CREDIT UNION	1	\$89,646.88	0.11%	0\$0.00	NA	0 \$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$318,800.00	0.41% (	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$90,000.00	0.11%	0 \$0.00	NA (	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$179,000.00	0.23%	0 \$0.00	NA (	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$190,000.00	0.24%	0 \$0.00	NA (	0 \$0.00	NA
S&T BANK	2	\$194,500.00	0.25% (	0 \$0.00	NA (	0 \$0.00	NA
SAFE CREDIT UNION	2	\$208,800.00	0.27% (	0 \$0.00	NA (	0 \$0.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.13% (	0 \$0.00	NA (	0 \$0.00	NA
SARASOTA COASTAL CREDIT UNION	1	\$85,000.00	0.11%	0\$0.00	NA (	0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$207,000.00				0 \$0.00	
SAVINGS BANK OF MENDOCINO	1	\$100,000.00	0.13%	3 \$0.00	NA	0 \$0.00	NA

COUNTY							
SCHOOLS FINANCIAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	\$0.00	NA	0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$103,500.00	0.13%	\$0.00	NA	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$101,750.00	0.13%	\$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.13% (	\$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$106,500.00	0.14%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$103,800.00	0.13%	\$0.00	NA	0\$0.00	NA
ST. MARYS BANK	1	\$85,000.00	0.11%	\$0.00	NA	00.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$206,500.00	0.26%	\$0.00	NA	0\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$187,700.00	0.24%	\$0.00	NA	0\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	\$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	3	\$278,000.00	0.35%	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	2	\$207,000.00	0.26%	\$0.00	NA	\$0.00	NA
STATE CENTRAL CREDIT UNION	3	\$283,334.81	0.36%	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$189,000.00	0.24%	\$0.00	NA	0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.13% (	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	7	\$692,025.00	0.88%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$402,700.00	0.51%	\$0.00	NA	\$0.00	NA
SUTTON BANK	1	\$107,200.00	0.14%	\$0.00	NA	\$0.00	NA
	2	\$198,750.00	0.25%	\$0.00	NA	00.00	NA

TELCOM CREDIT UNION							
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$189,800.00	0.24%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$89,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$91,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	6	\$586,450.00	0.75%	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$109,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$93,900.00	0.12%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	5	\$483,860.00	0.62%	\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$182,000.00				0 \$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$94,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$179,600.00	0.23%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$88,070.00	0.11%	\$0.00	NA	0 \$0.00	NA
TRISTAR BANK	1	\$97,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	2	\$204,614.02	0.26%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$106,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$99,269.74	0.13%	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	3	\$294,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$87,200.00	0.11%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.11% (	\$0.00	NA	0 \$0.00	NA

	VERITY CREDIT UNION	2	\$206,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	2	\$199,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$389,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$372,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$107,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$88,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$285,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	2	\$205,072.96	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$96,602.21	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$87,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
<u></u>	Unavailable	152	\$14,906,446.76	19.02% 0 \$0.00	NA 0 \$0.00	NA 0
Total		807	\$78,578,071.57	100% 0 \$0.00	0 \$0.00	
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31412QVT3	ABACUS FEDERAL SAVINGS BANK	2	\$130,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$242,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$75,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$78,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	5	\$333,083.94	0.48% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$48,124.88	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$44,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$91,880.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$67,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
	ALLEGIANCE CREDIT UNION	3	\$191,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
		2	\$119,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (

ALLSOUTH FEDERAL CREDIT UNION							
ALPINE BANK & TRUST CO	4	\$235,832.91	0.34%	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	9	\$543,500.00	0.79% (	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	9	\$439,452.81	0.64%	\$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	2	\$151,846.04	0.22%	\$0.00	NA	0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	5	\$297,500.00	0.43%	\$0.00	NA	0 \$0.00	NA (
AMERICAN BANK	19	\$1,072,152.84	1.55% (	\$0.00	NA	0 \$0.00	NA (
AMERICAN BANK TRUST CO., INC	2	\$143,000.00	0.21%			0 \$0.00	
AMERICAN BANK CENTER	1	\$74,300.00	0.11%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	3	\$160,850.00	0.23%	\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	\$0.00	NA	0 \$0.00	NA(
AMERICAN NATIONAL BANK, TERRELL	5	\$322,873.62	0.47%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$240,800.00	0.35%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$84,600.00	0.12%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	28	\$1,842,366.00	2.67%	\$0.00	NA	0 \$0.00	NA (
ARIZONA STATE CREDIT UNION	5	\$337,000.00	0.49%			0 \$0.00	
ASSOCIATED BANK, NA	41	\$2,631,196.65	3.82%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$41,200.00	0.06% (	\$0.00	NA	0 \$0.00	NA (
BANCORPSOUTH BANK	16	\$1,003,865.00	1.46% (	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	5	\$328,791.21	0.48%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	26	\$1,562,920.21	2.27%	\$0.00	NA	0 \$0.00	NA (
BANK OF SPRINGFIELD	1	\$73,482.00	0.11%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	5	\$309,000.00	0.45%	\$0.00	NA	0 \$0.00	NA (
BANK OF WASHINGTON	2	\$153,514.98	0.22%	\$0.00	NA	0 \$0.00	NA
BANK OF WESTON	1	\$56,381.29	0.08%	\$0.00	NA	0 \$0.00	NA (

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BANKIOWA	1	\$52,700.00	0.08%	0 \$0.00	NA	0 \$0.00	0 NA
BARKSDALE FEDERAL CREDIT UNION	3	\$220,943.30	0.32%	0 \$0.00	NA	0 \$0.00	0 NA
BAXTER CREDIT UNION	2	\$128,000.00	0.19%	0 \$0.00	NA	0 \$0.00	0 NA
BAY FEDERAL CREDIT UNION	2	\$90,000.00	0.13%	0 \$0.00	NA	0 \$0.00	0 NA
BELLCO CREDIT UNION	3	\$195,846.00	0.28%	0 \$0.00		0 \$0.00	
BENCHMARK BANK	1	\$71,500.00	0.1%	0 \$0.00	NA	0 \$0.00	0 NA
BETTER BANKS	1	\$48,037.65	0.07%	0 \$0.00	NA	0 \$0.00	0 NA
BLACKHAWK COMMUNITY CREDIT UNION	6	\$379,300.00	0.55%	0 \$0.00	NA	0 \$0.00	0 NA
BLACKHAWK STATE BANK	1	\$56,250.00	0.08%	0 \$0.00	NA	0 \$0.00	0 NA
BLOOMFIELD STATE BANK	3	\$172,725.00	0.25%	0 \$0.00	NA	0 \$0.00	0 NA
BOEING EMPLOYEES CREDIT UNION	1	\$71,000.00	0.1%	0 \$0.00	NA	0 \$0.00	0 NA
CARDINAL COMMUNITY CREDIT UNION	1	\$82,080.00	0.12%	0 \$0.00	NA	0 \$0.00	0 NA
CARROLLTON BANK	1	\$61,000.00	0.09%	0 \$0.00	NA	0 \$0.00	0 NA
CENTENNIAL LENDING, LLC	2	\$133,600.00	0.19%	0 \$0.00	NA	0 \$0.00	0 NA
CENTRAL BANK ILLINOIS	3	\$150,922.74	0.22%	0 \$0.00	NA	0 \$0.00	0 NA
CENTRAL MORTGAGE COMPANY	10	\$589,500.00	0.85%	0 \$0.00	NA	0 \$0.00	0 NA
CENTRAL SAVINGS BANK	4	\$261,669.84	0.38%	0\$0.00	NA	0 \$0.00	0 NA
CENTRAL STATE BANK	2	\$135,250.00	0.2%	0 \$0.00	NA	0 \$0.00	0 NA
CENTRUE BANK	4	\$218,700.00	0.32%	0 \$0.00	NA	0 \$0.00	0 NA
CITIZENS COMMUNITY BANK	1	\$41,000.00	0.06%	0 \$0.00	NA	0 \$0.00	
CITIZENS FIRST NATIONAL BANK	4	\$249,474.62	0.36%	0 \$0.00	NA	0 \$0.00	0 NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$383,200.00	0.56%	0 \$0.00	NA	0 \$0.00	0 NA
CITIZENS STATE BANK	3	\$196,500.00	0.28%	0 \$0.00	NA	0 \$0.00	0 NA
CITIZENSFIRST CREDIT UNION	4	\$243,246.31	0.35%	0 \$0.00	NA	0 \$0.00	0 NA
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COASTAL FEDERAL CREDIT UNION	4	\$256,950.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$54,660.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$72,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	19	\$1,110,900.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$352,900.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	4	\$228,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	3	\$121,550.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	2	\$131,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$186,052.12	0.27% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$160,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	3	\$165,554.30	0.24% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$132,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC	9	\$605,306.55	0.88% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	2	\$127,450.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	4	\$270,300.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$152,583.41	0.22% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$79,537.40	0.12% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$863,317.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	3	\$166,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (
	6	\$282,250.00	0.41% 0 \$0.00	NA 0 \$0.00	NA (

DHCU COMMUNITY CREDIT UNION					
DORAL BANK	2	\$127,500.81	0.18% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$635,842.44	0.92% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	7	\$446,700.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$197,103.26	0.29% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$207,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	2	\$141,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	2	\$139,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$53,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	4	\$276,236.05	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$115,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$68,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	4	\$258,850.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$74,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$64,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$317,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$78,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	7	\$476,200.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	1	\$83,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL BANK OF OHIO							
FIRST FEDERAL BANK OF THE MIDWEST	6	\$262,061.69	0.38%	0 \$0.00	NA(	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$103,000.00	0.15%	0 \$0.00	NA (	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$24,720.00	0.04%	0 \$0.00	NA (	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$35,000.00	0.05%	0 \$0.00	NA (	\$0.00	NA
FIRST GUARANTY BANK	1	\$23,500.00	0.03%	0 \$0.00	NA (	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	3	\$196,000.00	0.28%	0 \$0.00	NA (	0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$397,850.00	0.58%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$298,805.32	0.43%	0 \$0.00	NA (	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$64,300.00	0.09%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$83,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$141,000.00	0.2%	0 \$0.00	NA (	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$248,575.00	0.36%	0 \$0.00	NA (	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$43,200.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$50,000.00	0.07%	0\$0.00	NA (	0 \$0.00	NA
FIRST PLACE BANK	10	\$641,588.39	0.93%	0 \$0.00	NA (	0\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$73,800.00				0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$66,000.00	0.1%	0 \$0.00	NA (	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$392,568.41	0.57%			0 \$0.00	NA
FULTON BANK	6	\$410,073.00	0.59% (	0 \$0.00	NA (	0\$0.00	NA
GATEWAY MORTGAGE	3	\$209,350.00		0 \$0.00		0 \$0.00	NA
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CORPORATION							
GECU	3	\$187,362.63	0.27%	0 \$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$137,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$65,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$51,395.54	0.07%	0 \$0.00	NA	0 \$0.00	NA NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$82,000.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
GUARDIAN MORTGAGE COMPANY INC	2	\$144,750.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA
GUILD MORTGAGE COMPANY	2	\$162,258.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$60,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
HAWTHORN BANK	2	\$113,925.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$61,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$133,231.92	0.19%	0 \$0.00	NA	0 \$0.00	) NA
HOME BANK	2	\$144,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	5	\$325,400.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$75,000.00	0.11%	0.00	NA	0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$62,550.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
I-C FEDERAL CREDIT UNION	1	\$46,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$220,200.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	2	\$133,550.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$649,155.19	0.94%	0 \$0.00	NA	0 \$0.00	) NA
ILLINI BANK	1	\$61,758.38	0.09%	0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$184,050.00	0.27%	0 \$0.00	NA	0 \$0.00	
INSIGHT FINANCIAL CREDIT UNION	6	\$316,358.24	0.46%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$70,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

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ISB COMMUNITY BANK	1	\$60,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$211,700.00	0.31%	0 \$0.00	NA	0 \$0.00	NA (
KINECTA FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$108,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$128,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$204,900.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$61,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
LIFESTORE BANK	1	\$57,800.00	0.08%	0.00	NA	0 \$0.00	NA (
LOCKHEED FEDERAL CREDIT UNION	1	\$53,259.92	0.08%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$164,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	5	\$274,250.00	0.4%	0 \$0.00	NA	0 \$0.00	NA (
MANUFACTURERS BANK AND TRUST CO	2	\$138,000.00	0.2%	\$0.00	NA	0\$0.00	NA(
MARINE BANK MORTGAGE SERVICES	8	\$497,222.75	0.72%	0 \$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$65,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
MARSHFIELD SAVINGS BANK	1	\$75,392.07	0.11%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	2	\$56,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
MAYFLOWER COOPERATIVE BANK	1	\$50,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$58,261.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	2	\$114,023.35	0.17%	0 \$0.00	NA	0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$216,250.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$82,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA(
METABANK	1	\$60,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (

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METROPOLITAN CREDIT UNION	1	\$74,710.51	0.11%	0 \$0.00	NA	0 \$0.00	NA
MID-PENN BANK	1	\$72,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
MIDLAND STATES BANK	3	\$182,600.00	0.26%	0 \$0.00		0 \$0.00	
MIDWEST COMMUNITY BANK	1	\$29,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$75,800.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	2	\$151,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
MILFORD BANK, THE	1	\$62,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	2	\$105,768.41	0.15%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	6	\$359,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	3	\$175,900.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$44,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,191.15	0.08%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	6	\$327,100.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	2	\$154,100.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$69,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$31,119.90	0.05%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$65,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$226,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$743,950.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$60,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$121,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$78,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$140,300.00	0.2%	0 \$0.00	NA	0 \$0.00	NA

NORTHWESTERN MORTGAGE COMPANY	13	\$790,034.17	1.15% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$70,919.44	0.1% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$151,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	3	\$183,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	7	\$376,547.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	5	\$344,800.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	3	\$205,300.00	0.3% 0 \$0.00		NA
PARK BANK	1	\$57,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$75,105.95	0.11% 0 \$0.00		NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$80,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$75,102.50	0.11% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$65,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$152,965.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$53,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	4	\$286,218.45	0.42% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	2	\$128,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$67,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$115,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$147,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$373,487.45	0.54% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$114,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$64,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT	4	\$292,000.00	0.42% 0 \$0.00		NA

UNION							
PROGRESSIVE SAVINGS BANK FSB	2	\$123,973.69	0.18%	\$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$211,600.00	0.31%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	2	\$125,000.00	0.18%	\$0.00	NA	0\$0.00	NA
RANDOLPH SAVINGS BANK	2	\$133,000.00	0.19%	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	7	\$511,991.55	0.74%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$62,000.00	0.09%			\$0.00	NA
S&T BANK	4	\$236,752.97	0.34%		NA	0.00	NA
SAFE CREDIT UNION	2	\$125,400.00	0.18%	\$0.00	NA	0.00	NA
SARASOTA COASTAL CREDIT UNION	1	\$75,100.00	0.11%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$84,000.00	0.12%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MAINE	3	\$158,000.00	0.23%	\$0.00	NA	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$70,000.00	0.1%	\$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
SECURITY SAVINGS BANK	1	\$75,200.00	0.11%	\$0.00	NA	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$79,200.00	0.11%	\$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$204,650.00	0.3%	\$0.00	NA	0\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$251,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$40,000.00	0.06%	\$0.00	NA	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$65,500.00	0.09%	\$0.00	NA	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$76,400.00	0.11%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
	8	\$491,300.00	0.71%	\$0.00	NA	0\$0.00	N.

STANDARD MORTGAGE CORPORATION							
STATE BANK OF LINCOLN	4	\$282,070.00	0.41%	\$0.00	NA	0 \$0.00	NA
STATE CENTRAL CREDIT UNION	3	\$220,965.87	0.32%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	3	\$209,247.84	0.3%	\$0.00	NA	0 \$0.00	NA (
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$162,500.00	0.24%	\$0.00	NA	0 \$0.00	NA (
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$182,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA(
STOCKMAN BANK OF MONTANA	2	\$88,225.00	0.13%	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$152,025.00	0.22% (	\$0.00	NA	0 \$0.00	NA (
SUMMIT CREDIT UNION	5	\$336,000.00	0.49%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	16	\$992,445.95	1.44% (	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	2	\$88,500.00	0.13% (	\$0.00	NA	0 \$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$128,100.00				0 \$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$166,700.00	0.24%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$64,800.00	0.09%	\$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$61,313.00	0.09%	\$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$78,300.00	0.11%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$24,300.00	0.04%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	3	\$217,050.00	0.31%	0.00\$0	NA	0 \$0.00	NA (
THE PEOPLES BANK	1	\$34,000.00				0 \$0.00	

THE SUMMIT FEDERAL CREDIT UNION	2	\$141,000.00	0.2%	\$0.00	NA	0 \$0.00	NA (
THUNDER BANK	1	\$76,000.00	0.11%	00.00	NA	0 \$0.00	NA (
TIERONE BANK	3	\$201,586.00	0.29%	\$0.00	NA	0 \$0.00	NA (
TLC COMMUNITY CREDIT UNION	3	\$175,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$717,000.00	1.04%	\$0.00	NA	0 \$0.00	NA(
TRAVERSE CITY STATE BANK	3	\$188,795.00	0.27%	\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$130,000.00	0.19% (	\$0.00	NA	0 \$0.00	NA (
UNITED COMMUNITY BANK	5	\$319,642.63	0.46%	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	4	\$205,300.00	0.3%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$60,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$81,300.00	0.12%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$69,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$60,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	3	\$142,600.00	0.21%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$168,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$75,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	4	\$258,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	3	\$195,550.00	0.28%	\$0.00	NA	0 \$0.00	NA
WEOKIE CREDIT UNION	1	\$59,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
WESTBURY BANK	3	\$233,000.00	0.34%	0.00	NA	0 \$0.00	NA (

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	WESTCONSIN CREDIT UNION	6	\$437,100.00	0.63% 0	\$0.00	NA	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$49,805.00	0.07% 0	\$0.00	NA	\$0.00	NA 0
	WESTERRA CREDIT UNION	3	\$159,350.00	0.23% 0	\$0.00	NA	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$68,000.00	0.1% 0	\$0.00	NA	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$56,000.00	0.08% 0	\$0.00	NA	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	5	\$294,975.99	0.43% 0			\$0.00	
	Unavailable	196	\$12,000,144.14	17.43% 0	\$0.00	NA	\$0.00	NA 0
Total		1,108	\$68,955,878.54	100% 0	\$0.00		\$0.00	0
31412QVU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,624,850.00	0.54% 0	\$0.00	NA	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	22	\$5,842,362.03	1.94% 0	\$0.00	NA	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$446,000.00	0.15% 0	\$0.00	NA	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$350,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$542,900.00	0.18% 0	\$0.00	NA	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,436,000.00	0.48% 0			\$0.00	
	ADVANTAGE BANK	1	\$140,000.00	0.05% 0	\$0.00	NA	\$0.00	NA (
	AEA FEDERAL CREDIT UNION	2	\$323,415.73	0.11% 0	\$0.00	NA	\$0.00	NA
	AF BANK	1	\$225,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$196,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,200.00	0.04% 0	\$0.00	NA (	\$0.00	NA
	ALPINE BANK & TRUST CO	4	\$686,733.71	0.23%	\$0.00	NA	\$0.00	NA

ALTRA FEDERAL CREDIT UNION	12	\$2,356,900.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	9	\$1,578,342.56	0.52% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	4	\$747,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	32	\$5,204,921.34	1.73% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	6	\$761,974.01	0.25% 0 \$0.00	NA 0 \$0.00	NA (
AMERICAN BANK, N.A	3	\$418,390.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$847,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	3	\$704,367.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$779,004.72	0.26% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$133,475.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	6	\$2,244,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$374,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$125,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	34	\$5,907,400.00	1.96% 0 \$0.00	NA 0 \$0.00	NAC
ANDREWS FEDERAL CREDIT UNION	1	\$186,614.94	0.06% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$692,950.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	61	\$10,577,921.68	3.51% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	3	\$683,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	7	\$1,299,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$485,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	23	\$4,718,065.00	1.57% 0 \$0.00	NA 0 \$0.00	NAC

BANCORPSOUTH BANK							
BANK FIRST NATIONAL	5	\$882,700.00	0.29%	\$0.00	NA	0 \$0.00	NA (
BANK MUTUAL	27	\$4,473,889.65	1.48% (	\$0.00	NA	0 \$0.00	NA (
BANK OF ABBEVILLE AND TRUST CO	1	\$169,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
BANK OF AKRON	1	\$139,500.00	0.05% (	\$0.00	NA	0 \$0.00	NA (
BANK OF HAWAII	9	\$2,188,000.00	0.73%	\$0.00	NA	0 \$0.00	NA (
BANK OF LANCASTER	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
BANK OF QUINCY	1	\$167,050.00	0.06%	\$0.00	NA	0 \$0.00	NA (
BANK OF STANLY	3	\$391,000.00	0.13%	\$0.00	NA	0 \$0.00	NA (
BANK OF THE CASCADES	1	\$195,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$165,497.00	0.05%	\$0.00	NA	0 \$0.00	NA (
BANK OF WHITTIER, NA	1	\$346,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$256,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
BANKNEWPORT	5	\$1,015,755.49	0.34%	\$0.00	NA	0 \$0.00	NA (
BARKSDALE FEDERAL CREDIT UNION	2	\$437,679.09	0.15%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	4	\$1,253,100.00	0.42%	\$0.00	NA	0 \$0.00	NA (
BELLCO CREDIT UNION	9	\$1,789,600.00	0.59% (	\$0.00	NA	0 \$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	5	\$1,240,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	6	\$870,650.00	0.29%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	4	\$644,800.00	0.21%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$603,400.00	0.2%	\$0.00	NA	0 \$0.00	NA
BROOKLYN FEDERAL SAVINGS BANK	1	\$365,000.00	0.12%	\$0.00	NA	0 \$0.00	NA (
BRYN MAWR TRUST COMPANY THE	4	\$1,528,000.00	0.51%	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	3	\$611,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	5	\$978,870.00	0.32%	\$0.00	NA	0 \$0.00	NA (
	4	\$613,700.00	0.2%	\$0.00	NA	0 \$0.00	NA (

2	\$378,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA(
28	\$5,145,924.02	1.71%	\$0.00	NA	0 \$0.00	NA
1	\$215,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
2	\$684,750.00	0.23%	\$0.00	NA	0 \$0.00	NA
2	\$276,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$156,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
2	\$305,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
3	\$772,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$157,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$115,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
2						
1	\$144,100.00	0.05%	\$0.00	NA	0 \$0.00	NA
8	\$1,233,220.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
2	\$346,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
3	\$448,295.00	0.15%	\$0.00	NA	0 \$0.00	NA
15	\$3,254,654.35	1.08%	\$0.00	NA	0 \$0.00	NA
5	\$916,950.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
4	\$915,000.00	0.3%	0\$0.00	NA	0 \$0.00	NA
2	\$306,868.93	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$167,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
	28 1 2 1 2 1 2 1 2 1 8 2 1 5 4 2	28 \$5,145,924.02  1 \$215,000.00  2 \$684,750.00  2 \$276,800.00  1 \$156,000.00  2 \$305,000.00  3 \$772,000.00  1 \$157,500.00  1 \$115,000.00  2 \$424,500.00  1 \$144,100.00  8 \$1,233,220.00  2 \$346,000.00  2 \$346,000.00  3 \$448,295.00  15 \$3,254,654.35  5 \$916,950.00  4 \$915,000.00  2 \$306,868.93	28 \$5,145,924.02 1.71%  1 \$215,000.00 0.07%  2 \$684,750.00 0.23%  2 \$276,800.00 0.09%  1 \$156,000.00 0.05%  2 \$305,000.00 0.1%  3 \$772,000.00 0.26%  1 \$157,500.00 0.05%  1 \$115,000.00 0.04%  2 \$424,500.00 0.14%  1 \$144,100.00 0.05%  8 \$1,233,220.00 0.41%  2 \$346,000.00 0.11%  3 \$448,295.00 0.15%  15 \$3,254,654.35 1.08%  4 \$915,000.00 0.3%  4 \$915,000.00 0.3%  2 \$306,868.93 0.1%	28 \$5,145,924.02 1.71% 0 \$0.00  1 \$215,000.00 0.07% 0 \$0.00  2 \$684,750.00 0.23% 0 \$0.00  2 \$276,800.00 0.09% 0 \$0.00  1 \$156,000.00 0.05% 0 \$0.00  2 \$305,000.00 0.1% 0 \$0.00  3 \$772,000.00 0.26% 0 \$0.00  1 \$157,500.00 0.05% 0 \$0.00  1 \$115,000.00 0.04% 0 \$0.00  2 \$424,500.00 0.14% 0 \$0.00  1 \$144,100.00 0.05% 0 \$0.00  2 \$346,000.00 0.11% 0 \$0.00  3 \$448,295.00 0.11% 0 \$0.00  5 \$916,950.00 0.3% 0 \$0.00  4 \$915,000.00 0.3% 0 \$0.00  2 \$306,868.93 0.1% 0 \$0.00	28 \$5,145,924.02 1.71% 0 \$0.00 NA  1 \$215,000.00 0.07% 0 \$0.00 NA  2 \$684,750.00 0.23% 0 \$0.00 NA  2 \$276,800.00 0.09% 0 \$0.00 NA  1 \$156,000.00 0.05% 0 \$0.00 NA  2 \$305,000.00 0.1% 0 \$0.00 NA  3 \$772,000.00 0.26% 0 \$0.00 NA  1 \$157,500.00 0.05% 0 \$0.00 NA  1 \$115,000.00 0.04% 0 \$0.00 NA  2 \$424,500.00 0.14% 0 \$0.00 NA  1 \$144,100.00 0.05% 0 \$0.00 NA  8 \$1,233,220.00 0.41% 0 \$0.00 NA  2 \$346,000.00 0.11% 0 \$0.00 NA  3 \$448,295.00 0.15% 0 \$0.00 NA  1 \$3,254,654.35 1.08% 0 \$0.00 NA  4 \$915,000.00 0.3% 0 \$0.00 NA  2 \$306,868.93 0.1% 0 \$0.00 NA	28 \$5,145,924.02

CONNEX CREDIT UNION	1	\$240,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	4	\$634,300.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA(
CORTRUST BANK	4	\$1,281,380.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$216,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$132,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$269,250.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA(
CU COMMUNITY, LLC	1	\$195,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CUMANET, LLC	2	\$738,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	2	\$710,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$692,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	10	\$2,206,886.82	0.73%	0 \$0.00	NA	0 \$0.00	) NA(
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,649,853.39	0.88%	0 \$0.00	NA	0 \$0.00	) NA(
DFCU FINANCIAL	4	\$624,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
DIME BANK	2	\$545,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
DORAL BANK	1	\$167,331.17	0.06%	0 \$0.00	NA	0 \$0.00	NA (
DORT FEDERAL CREDIT UNION	1	\$117,350.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,385.00	0.04%	0 \$0.00	NA	0 \$0.00	) NA(
DUBUQUE BANK AND TRUST COMPANY	21	\$4,538,330.00	1.51%	0 \$0.00	NA	0 \$0.00	) NA(
DUPACO COMMUNITY CREDIT UNION	7	\$1,805,394.00	0.6%	0 \$0.00	NA	0 \$0.00	) NA(
DUPAGE CREDIT UNION	2	\$474,350.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$1,060,100.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$168,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
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EAGLE VALLEY BANK, N.A	1	\$244,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$294,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	2	\$375,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$200,000.00				0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$255,666.68	0.08%	\$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$207,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	6	\$1,579,900.00	0.52%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$370,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$124,517.52	0.04%	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$249,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$300,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	6	\$1,354,600.00	0.45%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$129,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$204,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	10	\$2,337,500.00	0.78%	\$0.00	NA	0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$244,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$254,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$307,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	7	\$1,070,200.00	0.36%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	11	\$2,578,676.47	0.86%	\$0.00	NA	0 \$0.00	NA
	3	\$920,500.00	0.31%	00.02	NΙΛ	0 \$0.00	NA

FIRST FEDERAL BANK OF THE MIDWEST							
FIRST FEDERAL BANK TEXAS	1	\$177,900.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$322,250.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,170,700.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$396,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	12	\$1,733,450.00	0.58% 0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$406,800.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$2,131,400.00	0.71% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$140,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$750,826.37	0.25% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$268,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$110,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$400,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$202,400.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$168,800.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$172,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	24	\$5,028,616.21	1.67% 0	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$550,000.00	0.18%			0 \$0.00	NA
FIRST UNITED BANK	1	\$148,300.00	0.05%	\$0.00	NA	0 \$0.00	NA
	2	\$464,400.00	0.15%	\$0.00	NA	0 \$0.00	NA

	FIRSTLIGHT FEDERAL CREDIT UNION							
	FLORIDA CREDIT UNION	1	\$118,000.00	0.04%	0 \$0.00	NA	0 \$0.00	) NA
	FORUM CREDIT UNION	5	\$909,125.12		0 \$0.00		0 \$0.00	
	FOSTER BANK	1	\$130,000.00	· ·			0 \$0.00	<del></del>
	FULTON BANK	11	\$2,249,400.00	0.75%	0 \$0.00	NA	0 \$0.00	) NA
	GATEWAY BANK, F.S.B	1	\$417,000.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA
	GATEWAY MORTGAGE CORPORATION	4	\$910,400.00	0.3%	0 \$0.00	NA	0 \$0.00	) NA
	GATEWAY MORTGAGE GROUP LLC	1	\$128,800.00	0.04%	0 \$0.00	NA	0 \$0.00	) NA
	GECU	1	\$112,030.23	0.04%	0 \$0.00	NA	0 \$0.00	) NA
	GEORGETOWN SAVINGS BANK	1	\$170,000.00	0.06%	0\$0.00	NA	0 \$0.00	) NA
	GEORGIA'S OWN CREDIT UNION	1	\$238,000.00	0.08%	0\$0.00	NA	0 \$0.00	) NA
	GESA CREDIT UNION	1	\$230,000.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
	GILPIN FINANCIAL SERVICES, INC	1	\$265,000.00				0 \$0.00	
	GREAT FLORIDA BANK	1	\$417,000.00	0.14%	0\$0.00	NA	0 \$0.00	) NA
	GREAT LAKES CREDIT UNION	1	\$144,610.00	0.05%	0\$0.00	NA	0 \$0.00	) NA
	GREAT MIDWEST BANK SSB	3	\$421,381.00	0.14%	0\$0.00	NA	0 \$0.00	) NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA
	GTE FEDERAL CREDIT UNION	2	\$290,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
	GUARANTY SAVINGS BANK	1	\$125,000.00	0.04%	0\$0.00	NA	0 \$0.00	) NA
	GUARDIAN CREDIT UNION	6	\$988,300.00	0.33%	0\$0.00	NA	0 \$0.00	) NA
	GUARDIAN MORTGAGE COMPANY INC	17	\$3,417,613.70	1.13% (	0 \$0.00	NA	0 \$0.00	) NA
	GUILD MORTGAGE COMPANY	1	\$251,000.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
	HANNIBAL NATIONAL BANK	1	\$182,500.00				0 \$0.00	
		1	\$270,003.55	0.09%	J \$0.00	NA	0 \$0.00	) NA
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HANSCOM FEDERAL CREDIT UNION							
HARBORONE CREDIT UNION	1	\$270,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.1%(	0 \$0.00	NA	0 \$0.00	NA
HAWTHORN BANK	1	\$236,250.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	3	\$775,650.00	0.26%	0.00		0 \$0.00	NA
HEARTLAND CREDIT UNION	4	\$623,650.00	0.21%	3 \$0.00	NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$194,000.00	0.06%	3 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$346,400.00	0.11%	3 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$159,900.00	0.05%	3 \$0.00		0 \$0.00	NA
HONOR STATE BANK	2	\$346,500.00	0.12%	J\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$344,510.00	0.11%	3 \$0.00	NA	0 \$0.00	NA
IDAHY CREDIT UNION	1	\$150,000.00	0.05%	3 \$0.00	NA	0 \$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	1	\$155,000.00	0.05%	3 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$116,000.00	0.04%			0 \$0.00	NA
ILLINI BANK	1	\$150,000.00	0.05%	00.08	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$270,970.00	0.09%	3 \$0.00	NA	0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$172,500.00	0.06%	3 \$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	5	\$953,262.63	0.32%	3 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	16	\$4,421,250.00	1.47%	3 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$250,000.00	0.08%	3 \$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$135,000.00	0.04%	3 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$325,000.00	0.11%	3 \$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT	1	\$246,400.00	0.08%	\$0.00	NA	0 \$0.00	NA

UNION							
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$457,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$198,437.10	0.07%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$588,700.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$680,252.23	0.23%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	5	\$846,800.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	3	\$927,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	4	\$1,306,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$265,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$119,200.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$220,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	19	\$3,911,123.04	1.3%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$1,717,900.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$228,000.00				0 \$0.00	
MACON BANK, INC	1	\$143,000.00		_		0 \$0.00	NA
MAGNA BANK	2	\$493,900.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$321,380.89	0.11%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$127,500.80	0.04%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	8	\$1,708,438.03	0.57%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	3	\$603,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	2	\$374,100.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$187,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$124,402.44	0.04%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$432,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	2	\$272,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE	2	\$601,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA

COMPANY, LLC					
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,141,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	4	\$824,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$846,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN CREDIT UNION	2	\$224,556.12	0.07% 0 \$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS BANK	3	\$773,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$165,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$449,650.00	0.15% 0 \$0.00	NA 0 \$0.00	N/
MIDWESTONE BANK	2	\$618,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N/
MILFORD BANK, THE	1	\$225,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
MISSION FEDERAL CREDIT UNION	5	\$887,250.00	0.29% 0 \$0.00	NA 0 \$0.00	N
MISSOURI CREDIT UNION	6	\$849,800.00	0.28% 0 \$0.00	NA 0 \$0.00	N
MONSON SAVINGS BANK	3	\$715,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
MONTICELLO BANKING COMPANY	1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$121,500.00	0.04% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	2	\$264,400.00	0.09% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE SOLUTIONS OF CO, LLC	2	\$275,200.00	0.09% 0 \$0.00	NA 0 \$0.00	Νź
MT. MCKINLEY BANK	7	\$1,322,000.00	0.44% 0 \$0.00	NA 0 \$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	1	\$142,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	4	\$720,400.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$141,600.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
, i	4	\$772,900.00	0.26% 0 \$0.00	NA 0 \$0.00	N.

NEW SOUTH FEDERAL SAVINGS BANK							
NEWTOWN SAVING BANK	6 6	\$1,426,500.00	0.47%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$182,110.66	0.06%	0 \$0.00	NA	0 \$0.00	NA (
NORTHWEST GEORGIA BANK	1	\$276,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	14	\$2,621,254.83	0.87%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BAN	K 2	\$403,200.00	0.13%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	4	\$672,334.66	0.22%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAI CREDIT UNION	4	\$896,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
OAK BANK	5	\$1,645,500.00	0.55%	0\$0.00	NA	0 \$0.00	NA (
OLD FORT BANKING COMPANY	G 3					0 \$0.00	
OLD SECOND NATIONAL BANK	10	\$2,226,575.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$253,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CRED UNION	IT 1	\$273,215.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	6	\$957,950.00	0.32%	0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	4	\$809,600.00	0.27%	0.00	NA	0 \$0.00	NA (
PACIFIC COMMUNITY CRED UNION	IT 1	\$415,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$178,875.74	0.06%	0\$0.00	NA	0 \$0.00	NA(
PAPER CITY SAVINGS ASSOCIATION	2	\$243,700.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$145,100.00	0.05%	0\$0.00	NA	0 \$0.00	NA (
PARKSIDE LENDING LLC	G 1	\$285,000.00				0 \$0.00	
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PARTNERS FEDERAL CREDIT UNION	3	\$521,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	8	\$1,627,819.36	0.54%	\$0.00	NA	0 \$0.00	NA
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$135,475.07	0.04%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$215,000.00	0.07% (	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$239,250.00	0.08%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	6	\$895,034.59	0.3%	\$0.00	NA	0 \$0.00	NA
PIONEER BANK	2	\$249,498.22	0.08%	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$138,507.00		· ·		0 \$0.00	
PMC BANCORP	2	\$404,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$690,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	7	\$1,099,500.00	0.36%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$146,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	4	\$794,510.00	0.26%	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$164,000.00				0 \$0.00	
PRIMEBANK	3	\$362,300.00	0.12% (	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$956,360.00	0.32%	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,228,100.00	0.41% (	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	2	\$657,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$190,000.00				0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	6	\$820,573.52	0.27%	\$0.00	NA	0 \$0.00	NA
	4	\$926,500.00	0.31%	\$0.00	NA	0 \$0.00	NA

REDWOOD CREDIT UNION					
RIDDELL NATIONAL BANK	1	\$225,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$286,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$243,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$197,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	4	\$674,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$177,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$305,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	13	\$3,189,830.22	1.06% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	3	\$784,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	3	\$430,889.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$166,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$864,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$251,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW VALLEY BANK	1	\$132,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$168,550.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$110,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$322,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$205,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$139,459.62	0.05% 0 \$0.00	NA 0 \$0.00	NA
	7	\$1,038,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA

ST. JAMES MORTGAGE CORPORATION							
ST. MARYS BANK	2	\$349,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NAC
ST. MARYS CREDIT UNION	4	\$959,360.63				0 \$0.00	
STANDARD BANK AND TRUST COMPANY	4	\$849,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$404,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$660,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	5	\$1,211,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	3	\$428,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$126,700.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$191,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	3	\$418,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
STATE CENTRAL CREDIT UNION	3	\$814,381.56	0.27%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	4	\$887,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,448,300.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$146,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
STURDY SAVINGS BANK	1	\$208,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	14	\$2,438,570.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$1,258,800.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$257,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA

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TEXAS BANK	1	\$172,380.00	0.06%	0 \$0.00	NA	0 \$0.00	) NA
TEXAS DOW EMPLOYEES CREDIT	1	\$209,338.01	0.07%	0 \$0.00	NA	0 \$0.00	) NA
UNION							
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$431,800.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$115,000.00	0.04%	0 \$0.00	NA	0 \$0.00	) NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$370,000.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
THE GOLDEN 1 CREDIT UNION	9	\$1,934,000.00	0.64%	0 \$0.00	NA	0 \$0.00	) NA
THE MONEY SOURCE, INC	1	\$247,500.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$713,500.00	0.24%	0 \$0.00	NA	0 \$0.00	) NA
THE PARK BANK	6	\$1,087,300.00	0.36%	0 \$0.00	NA	0 \$0.00	) NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$452,000.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA
THIRD FEDERAL SAVINGS BANK	1	\$250,000.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
THUNDER BANK	2	\$386,500.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA
TIERONE BANK	6	\$834,500.00	0.28%	0 \$0.00	NA	0 \$0.00	) NA
TOPLINE FEDERAL CREDIT UNION	1	\$113,000.00	0.04%	0 \$0.00	NA	0 \$0.00	) NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$250,944.23	0.08%	0 \$0.00	NA	0 \$0.00	) NA
TRAVERSE CITY STATE BANK	2	\$309,295.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$302,400.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
TXL MORTGAGE CORPORATION	1	\$252,200.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
UMPQUA BANK	2	\$398,573.29	0.13%	0 \$0.00	NA	0 \$0.00	) NA
UNITED BANK AND TRUST COMPANY	2	\$351,500.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
UNITED COMMUNITY BANK	1	\$137,600.00	0.05%	0 \$0.00	NA	0 \$0.00	) NA
UNITED MORTGAGE COMPANY	2	\$229,000.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA

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	FIRST NATIONAL BANK OF OMAHA	1	\$100,100.00	3.66% 0 \$0.00	NA 0 \$0.00	NA 0
412QVV8	ARVEST MORTGAGE COMPANY	7	\$709,500.00	25.93% 0 \$0.00	NA 0 \$0.00	NA 0
tal		1,513	\$301,288,891.74	100% 0 \$0.00	0 \$0.00	- 0
tal	Unavailable	210	\$39,119,589.77	12.98% 0 \$0.00		NA 0
	FEDERAL CREDIT UNION	4	\$961,300.00			NA 0
	WINGS FINANCIAL		<b>***</b>	0.22 % 0.12 %	V. 10 to 0 =	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$125,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$272,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$326,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$131,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	6	\$1,026,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	2	\$298,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	5	\$827,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$894,085.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$569,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$671,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$208,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$154,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$286,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY BANK	1	\$183,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,261,350.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	5	\$920,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

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	HOCKING VALLEY BANK	1	\$91,000.00	3.33%	\$0.00	NA 0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,800.00	3.14%	\$0.00	NA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	8	\$774,200.00	28.3%	\$0.00	NA 0	\$0.00	NA
	Unavailable	10	\$975,294.19	35.64% (	\$0.00	NA 0	\$0.00	NA (
Total		28	\$2,735,894.19	100%	\$0.00	0	\$0.00	0
			. , , ,					
31412QVW6	ARVEST MORTGAGE COMPANY	17	\$977,390.00	38.43%	\$0.00	NA 0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$54,028.39	2.12%	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$143,255.46	5.63%	\$0.00	NA 0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$153,000.00	6.02%	\$0.00	NA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	12	\$785,100.00	30.87%	\$0.00	NA 0	\$0.00	NA
	Unavailable	6	\$430,701.42	16.93% (	\$0.00	NA 0	\$0.00	NA (
Total		40	\$2,543,475.27	100%	\$0.00	0	\$0.00	0
31412QVX4	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$392,820.88	1.86% (	\$0.00	NA 0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$174,707.68	0.83%	\$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	9	\$914,161.83	4.33%	\$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,400.00	0.46%	\$0.00	NA 0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$103,000.00	0.49%	\$0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$198,300.00	0.94% (	\$0.00	NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,000.00	0.5%	\$0.00	NA 0	\$0.00	NA
	ANCHORBANK FSB	2	\$203,849.43	0.97% (	0.00	NA 0	\$0.00	NA (
	ASSOCIATED BANK, NA	8	\$764,555.13	3.63%			\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$190,252.38	0.9%	\$0.00	NA 0	\$0.00	NA

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA (
AURORA FINANCIAL GROUP INC	1	\$105,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	2	\$180,652.06	0.86%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	3	\$316,537.19	1.5%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$105,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$98,872.92	0.47%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$85,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$213,000.00	1.01%	0 \$0.00	NA	0 \$0.00	NA (
CHARTER BANK	2	\$198,596.75				0 \$0.00	NA (
CHEMICAL BANK	1	\$104,500.00	0.5%	0 \$0.00	NA	0 \$0.00	NA (
CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$104,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$90,310.54	0.43%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	2	\$197,100.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$92,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$96,149.63	0.46%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$100,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
DORAL BANK	1	\$90,659.55	0.43%	0\$0.00	NA	0 \$0.00	NA (
DURANT BANK AND TRUST COMPANY	2	\$191,500.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$100,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$88,900.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$99,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA (
FARMERS BANK & TRUST	1	\$94,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$95,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA

FIRST COMMUNITY CREDIT UNION	2	\$183,925.69	0.87%	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$85,240.00	0.4% (	\$0.00	NA	0 \$0.00	NA (
FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.49%	\$0.00	NA	0 \$0.00	NA (
FIRST MERIT MORTGAGE CORPORATION	2	\$189,000.00	0.9% (	\$0.00	NA	0 \$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C	2	\$183,200.00	0.87%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$101,504.00	0.48%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$192,380.00	0.91%	0.00\$	NA	0 \$0.00	NA (
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$85,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA (
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$292,867.72	1.39% (	\$0.00	NA	0 \$0.00	NA (
FORUM CREDIT UNION	1	\$100,000.00	0.47%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$97,625.64	0.46%	\$0.00	NA	0 \$0.00	NA (
GECU	6	\$565,584.51	2.68%	\$0.00	NA	0 \$0.00	NA (
GRANITE STATE CREDIT UNION	1	\$103,386.03	0.49%	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$89,656.20	0.43%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$193,400.00	0.92%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$199,251.76	0.94%	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$188,600.00	0.89%	\$0.00	NA	0 \$0.00	NA (
IDEAL MORTGAGE BANKERS, LTD	2	\$200,100.00	0.95%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$105,600.00	0.5%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$96,000.00	0.46% (	0 \$0.00	NA	0 \$0.00	NA (
INVESTORS SAVINGS BANK	1	\$88,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$322,300.00				0 \$0.00	
	1	\$98,000.00	0.46%	\$0.00	NA	0 \$0.00	NA (

2	\$199,236.01	0.94%	0 \$0.00	NA	0 \$0.00	NA
1	\$104,239.30	0.49%	0 \$0.00	NA	0 \$0.00	NA
1	\$95,000.00					
1	\$90,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA (
2	\$195,725.48					
1	\$92,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
1	\$106,875.00				0 \$0.00	NA
1	\$103,723.72	0.49%	0 \$0.00	NA	0 \$0.00	NA (
2	\$192,166.58	0.91%	0 \$0.00	NA	0 \$0.00	NA
1	\$108,900.00	0.52%	0\$0.00	NA	0 \$0.00	NA
1	\$94,950.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
1	\$107,000.00	0.51%	0\$0.00	NA	0 \$0.00	NA
1	\$100,000.00		, i		0 \$0.00	NA
2	\$210,000.00	1%	0.00	NA	0 \$0.00	NA (
1	\$98,861.23	0.47%	0 \$0.00	NA	0 \$0.00	NA
1	\$101,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA (
1	\$100,000.00	0.47%	0 \$0.00	NA	0 \$0.00	
2	\$174,400.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
1	\$100.000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
2	\$178,640.92					
4	\$396,055,00	1.88%	0 \$0.00	NA	0 \$0.00	NA
2	\$185,887.19					
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 2 4	1 \$104,239.30  1 \$95,000.00  1 \$90,000.00  2 \$195,725.48  1 \$92,000.00  1 \$106,875.00  1 \$103,723.72  2 \$192,166.58  1 \$108,900.00  1 \$94,950.00  1 \$107,000.00  1 \$100,000.00  2 \$210,000.00  1 \$98,861.23  1 \$101,000.00  2 \$174,400.00  2 \$174,400.00  2 \$178,640.92  4 \$396,055.00	1       \$104,239.30       0.49%         1       \$95,000.00       0.45%         1       \$90,000.00       0.43%         2       \$195,725.48       0.93%         1       \$92,000.00       0.44%         1       \$106,875.00       0.51%         1       \$103,723.72       0.49%         2       \$192,166.58       0.91%         1       \$108,900.00       0.52%         1       \$94,950.00       0.45%         1       \$107,000.00       0.51%         1       \$100,000.00       0.47%         2       \$210,000.00       1%         1       \$101,000.00       0.48%         1       \$100,000.00       0.47%         2       \$174,400.00       0.83%         1       \$100,000.00       0.47%         2       \$178,640.92       0.85%         4       \$396,055.00       1.88%	1       \$104,239.30       0.49% 0 \$0.00         1       \$95,000.00       0.45% 0 \$0.00         1       \$90,000.00       0.43% 0 \$0.00         2       \$195,725.48       0.93% 0 \$0.00         1       \$92,000.00       0.44% 0 \$0.00         1       \$106,875.00       0.51% 0 \$0.00         1       \$103,723.72       0.49% 0 \$0.00         2       \$192,166.58       0.91% 0 \$0.00         1       \$108,900.00       0.52% 0 \$0.00         1       \$107,000.00       0.45% 0 \$0.00         1       \$107,000.00       0.45% 0 \$0.00         1       \$100,000.00       0.47% 0 \$0.00         1       \$101,000.00       0.48% 0 \$0.00         1       \$100,000.00       0.48% 0 \$0.00         1       \$100,000.00       0.47% 0 \$0.00         2       \$174,400.00       0.83% 0 \$0.00         2       \$178,640.92       0.85% 0 \$0.00         4       \$396,055.00       1.88% 0 \$0.00	1 \$104,239.30 0.49% 0 \$0.00 NA  1 \$95,000.00 0.45% 0 \$0.00 NA  1 \$90,000.00 0.43% 0 \$0.00 NA  2 \$195,725.48 0.93% 0 \$0.00 NA  1 \$92,000.00 0.44% 0 \$0.00 NA  1 \$106,875.00 0.51% 0 \$0.00 NA  1 \$103,723.72 0.49% 0 \$0.00 NA  2 \$192,166.58 0.91% 0 \$0.00 NA  1 \$108,900.00 0.52% 0 \$0.00 NA  1 \$107,000.00 0.51% 0 \$0.00 NA  1 \$107,000.00 0.51% 0 \$0.00 NA  1 \$100,000.00 0.45% 0 \$0.00 NA  2 \$210,000.00 1% 0 \$0.00 NA  1 \$101,000.00 0.47% 0 \$0.00 NA  1 \$101,000.00 0.48% 0 \$0.00 NA  2 \$174,400.00 0.83% 0 \$0.00 NA  2 \$174,400.00 0.83% 0 \$0.00 NA  2 \$178,640.92 0.85% 0 \$0.00 NA	1 \$104,239.30 0.49% 0 \$0.00 NA 0 \$0.00  1 \$95,000.00 0.45% 0 \$0.00 NA 0 \$0.00  1 \$99,000.00 0.43% 0 \$0.00 NA 0 \$0.00  2 \$195,725.48 0.93% 0 \$0.00 NA 0 \$0.00  1 \$92,000.00 0.44% 0 \$0.00 NA 0 \$0.00  1 \$106,875.00 0.51% 0 \$0.00 NA 0 \$0.00  2 \$192,166.58 0.91% 0 \$0.00 NA 0 \$0.00  1 \$108,900.00 0.52% 0 \$0.00 NA 0 \$0.00  1 \$107,000.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$107,000.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$107,000.00 0.45% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.47% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.47% 0 \$0.00 NA 0 \$0.00  1 \$101,000.00 0.48% 0 \$0.00 NA 0 \$0.00  1 \$101,000.00 0.48% 0 \$0.00 NA 0 \$0.00  1 \$101,000.00 0.47% 0 \$0.00 NA 0 \$0.00  1 \$101,000.00 0.48% 0 \$0.00 NA 0 \$0.00  1 \$101,000.00 0.48% 0 \$0.00 NA 0 \$0.00  1 \$101,000.00 0.48% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.47% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.47% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.47% 0 \$0.00 NA 0 \$0.00  2 \$174,400.00 0.83% 0 \$0.00 NA 0 \$0.00  2 \$178,640.92 0.85% 0 \$0.00 NA 0 \$0.00  4 \$396,055.00 1.88% 0 \$0.00 NA 0 \$0.00

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SAFE CREDIT U	NION	1	\$87,000.00	0.41%	0 \$0.00	NA	0	\$0.00	NA
SAN DIEGO COU CREDIT UNION	JNTY	12	\$1,098,867.08	5.21%	0 \$0.00	NA	0	\$0.00	NA
SAN FRANCISC FIRE CREDIT UI		1	\$100,000.00	0.47%	0 \$0.00	NA	0	\$0.00	NA
SCHOOLS FINA CREDIT UNION	NCIAL	1	\$99,500.00	0.47%	0 \$0.00	NA	0	\$0.00	NA
SEAMENS BANI	K	1	\$92,000.00	0.44%	0 \$0.00	NA	0	\$0.00	NA
SIWELL, INC., D CAPITAL MORT SERVICES OF T	GAGE	3	\$267,740.00	1.27%	0 \$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CRED UNION	DIT	1	\$87,500.00	0.41%	0 \$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION		6	\$536,147.95	2.54%	0 \$0.00	NA	0	\$0.00	NA
ST. PAUL POSTA EMPLOYEES CR UNION		1	\$105,900.00	0.5%	0 \$0.00	NA	0	\$0.00	NA
STANDARD BAI AND TRUST COMPANY	NK	2	\$194,500.00	0.92%	0 \$0.00	NA	0	\$0.00	NA
STOCK YARDS & TRUST CO. DI STOCK YARDS MORTGAGE COMPANY	BA	1	\$95,000.00	0.45%	0 \$0.00	NA	0	\$0.00	NA
TEXAS DOW EMPLOYEES CR UNION	REDIT	2	\$186,385.28	0.88%	0 \$0.00	NA	0	\$0.00	NA
TIERONE BANK		1	\$100,000.00	0.47%	0 \$0.00	NA	0	\$0.00	NA
TINKER FEDER CREDIT UNION	AL	1	\$94,500.00	0.45%	0 \$0.00	NA	0	\$0.00	NA
VERMONT STA' EMPLOYEES CR UNION		1	\$100,000.00	0.47%	0\$0.00	NA	0	\$0.00	NA
VILLAGE MORT COMPANY	GAGE	1	\$90,000.00	0.43%	0 \$0.00	NA	0	\$0.00	NA
WALLIS STATE	BANK	1	\$86,000.00	0.41%	0 \$0.00	NA	0	\$0.00	NA
WEOKIE CREDI UNION	Т	1	\$96,000.00	0.46%	0 \$0.00	NA	0	\$0.00	NA
WESCOM CENT CREDIT UNION	RAL	1	\$90,000.00	0.43%	0 \$0.00	NA	0	\$0.00	NA
WESTBURY BA	NK	1	\$100,000.00	0.47%	0 \$0.00	NA	0	\$0.00	NA
WESTERNBANK PUERTO RICO	<u> </u>	3	\$272,346.00	1.29%	0 \$0.00			\$0.00	
Unavailable	4	41	\$3,931,278.95	18.66%	0 \$0.00	NA	0	\$0.00	NA

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Total		219	\$21,088,773.21	100%	\$0.00	0 \$0.00	
31412QVY2	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$239,652.38	2.11%	\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$340,906.32	3% (	\$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$118,000.00	1.04% (	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	5	\$582,900.00	5.13%	\$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	1.01%	\$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$237,164.60	2.09%	\$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$111,500.00	0.98%	\$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$114,062.61	1%	\$0.00	NA 0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.97%	\$0.00	NA 0 \$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,000.00	1.01%	\$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,600.00	1.04%	\$0.00	NA 0 \$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$116,850.00	1.03%	\$0.00	NA 0 \$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$121,700.00	1.07%	\$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$123,000.00	1.08%	\$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$224,544.17	1.98%	\$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$115,000.00	1.01%	\$0.00	NA 0 \$0.00	NA
	GECU	2	\$225,907.38	1.99%	\$0.00	NA 0 \$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$108,309.18	0.95%	\$0.00	NA 0 \$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.97%	\$0.00	NA 0 \$0.00	NA
		1	\$120,000.00	1.06%	\$0.00	NA 0 \$0.00	NA

GUILD MORTGAGE COMPANY							
HARBORONE CREDIT UNION	1	\$109,479.80	0.96%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$110,000.00	0.97%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$110,000.00	0.97%	0.00\$	NA	0 \$0.00	NA (
JAMES B. NUTTER AND COMPANY	1	\$113,950.00	1% (	\$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$114,119.66	1%	\$0.00	NA	0 \$0.00	NA (
LANDMARK CREDIT UNION	4	\$470,031.90	4.14%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$117,500.00	1.03%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$347,897.95	3.06%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$117,000.00	1.03%	\$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$124,000.00	1.09%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$223,000.00	1.96%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$117,900.00	1.04%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$112,800.00	0.99%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$118,400.00	1.04%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,000.00	1.01%	0\$0.00	NA	0 \$0.00	NA(
REDSTONE FEDERAL CREDIT UNION	2	\$248,331.22	2.19%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$115,000.00	1.01%	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	7	\$786,863.53	6.93%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$120,000.00	1.06%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$237,500.00	2.09%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.99%	\$0.00	NA	0 \$0.00	NA (
	1	\$110,000.00	0.97%	\$0.00	NA	0 \$0.00	NA

	STERLING SAVINGS BANK							
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,566.01	1.02% 0	\$0.00	NA 0	60.00	NA
	THE FIRST NATIONAL BANK	1	\$124,000.00	1.09% 0	\$0.00	NA 0	60.00	NA
	TIERONE BANK	_1	\$113,600.00	1% 0	\$0.00	NA 0 \$	60.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$239,600.00	2.11% 0	\$0.00	NA 0 S	60.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$115,800.00	1.02% 0	\$0.00	NA 0	60.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$117,000.00	1.03% 0 5	\$0.00	NA 0	60.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$123,000.00	1.08% 0	\$0.00	NA 0	60.00	NA
	WESTERRA CREDIT UNION	1	\$110,000.00	0.97% 0		NA 0 \$		NA
	Unavailable	23	\$2,681,455.42	23.63% 0 5		NA 0 \$		NA
Total		98	\$11,357,892.13	100% 0	\$0.00	0 5	80.00	0
31412QVZ9	INSIGHT FINANCIAL CREDIT UNION	12	\$808,010.45	75.18% 0 9	\$0.00	NA 0 \$	60.00	NA
	THE CALIFORNIA CREDIT UNION	4	\$266,749.77	24.82% 0	\$0.00	NA 0	60.00	NA
Total		16	\$1,074,760.22	100% 0	\$0.00	0 \$	60.00	
31412QW21	ARVEST MORTGAGE COMPANY	1	\$116,800.00	0.9% 0.9	\$0.00	NA 0 \$	60.00	NA
	BOTTOMLINE MORTGAGE, INC	3	\$404,500.00	3.11% 0	\$0.00	NA 0	60.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$232,000.00	1.78% 0		NA 0	60.00	NA
	SEATTLE BANK	3	\$575,375.00	4.43% 0 5	\$0.00	NA 0 \$	00.00	NA (
	SHEA MORTGAGE, INC	1	\$417,000.00	3.21% 0		NA 0		NA
	Unavailable	50	\$11,254,982.84	86.57% 0 9		NA 0 \$		NA (
Total	<del></del>	59	\$13,000,657.84	100% 0	\$0.00	0 3	60.00	
31412QW39	FIRST NATIONAL BANK OF OMAHA	1	\$248,000.00	3.81% 0 5	\$0.00	NA 0	60.00	NA
	Unavailable	24	\$6,268,768.46	96.19% 0	\$0.00	NA 0 \$	00.00	NA
Total		25	\$6,516,768.46	100% 0	\$0.00	0 \$	60.00	
31412QW47	HAYHURST MORTGAGE, INC	2	\$427,000.00	37.65% 0 5	\$0.00	NA 0 S	60.00	NA

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	INSIGHT FINANCIAL CREDIT UNION	3	\$707,114.40	62.35%	0 \$0.00	NA 0	\$0.00	NA
Total		5	\$1,134,114.40	100%	0 \$0.00	0	\$0.00	
31412QW54	GECU Unavailable	2 30	\$411,767.07 \$6,900,722.16	1	0 \$0.00		\$0.00 \$0.00 \$0.00	
Total	O HAT ALLACT	32	\$7,312,489.23		0 \$0.00		\$0.00	
31412QW62	AMERICAHOMEKEY, INC	1	\$179,187.57	12.62% (	0 \$0.00	NA 0	\$0.00	) NA(
	INTERNATIONAL BANK OF COMMERCE	1	\$380,800.00	26.81%	0 \$0.00	NA 0	\$0.00	) NA(
	UNITED SAVINGS BANK FSB	1	\$415,802.61	29.28%	0 \$0.00	NA 0	\$0.00	NA (
	Unavailable	2	\$444,417.00				\$0.00	<del> </del>
Total		5	\$1,420,207.18	100%	0 \$0.00	0	\$0.00	
31412QW70	ABBEVILLE BUILDING AND LOAN, SSB	4	\$400,000.00	0.29%	0 \$0.00	NA 0	0 \$0.00	NA (
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$94,000.00	0.07%	0 \$0.00	NA 0	\$0.00	) NA(
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$495,749.03	0.35%	0 \$0.00	NA 0	\$0.00	) NA(
	ADVANTAGE BANK	8	\$802,350.00	0.57%	0 \$0.00	NA 0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$96,000.00		0 \$0.00		\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$104,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$107,500.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	4	\$403,700.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$87,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	16	\$1,508,250.00	1.07%	0 \$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$270,520.00		0 \$0.00		\$0.00	
	AMEGY MORTGAGE	2	\$201,950.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$2,738,075.79	1.95%	0 \$0.00		\$0.00	
	AMERICAN BANK	5	\$505,906.82	0.36%	0 \$0.00	NA 0	\$0.00	NA

AMERICAN BANK CENTER	1	\$100,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	4	\$401,675.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$205,099.75	0.15%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$88,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$205,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$399,900.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$104,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	26	\$2,433,000.00	1.73%	0 \$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,000.00				0 \$0.00	
ARIZONA STATE CREDIT UNION	6	\$582,250.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	64	\$6,282,632.00	4.48%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$201,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
ATHOL SAVINGS BANK	1	\$94,768.87	0.07%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$106,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$96,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$96,200.00	0.07% (	\$0.00	NA	0 \$0.00	
BANCORPSOUTH BANK	20	\$1,943,008.12	1.38%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	5	\$473,350.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	26	\$2,538,705.20	1.81%	0 \$0.00	NA	0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$88,550.00				0 \$0.00	
BANK OF HAWAII	2	\$190,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA

BANK OF SPRINGFIELD	1	\$108,763.00	0.08%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	3	\$297,500.00	0.21%	\$0.00	NA	0 \$0.00	NA (
BANK OF THE CASCADES	1	\$91,200.00	0.06%	\$0.00	NA	0 \$0.00	
BANK OF THE WEST	8	\$795,100.00	0.57%	\$0.00	NA	0 \$0.00	NA (
BANK OF WASHINGTON	1	\$91,335.00	0.07%	\$0.00	NA	0 \$0.00	NA
BANKWEST	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
BARKSDALE FEDERAL CREDIT UNION	4	\$395,590.54	0.28%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	3	\$276,150.00	0.2%	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$108,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	5	\$470,400.00	0.34%	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	1	\$105,000.00				0 \$0.00	NA
BETTER BANKS	1	\$104,405.00	0.07%	\$0.00	NA	0 \$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	5	\$521,100.00	0.37%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	11	\$1,084,270.00	0.77%	\$0.00	NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$109,950.00	0.08%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$715,300.00	0.51%	\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	2	\$195,230.89	0.14%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$186,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$96,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	3	\$297,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK	1	\$90,900.00	0.06%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$102,450.00	0.07%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$98,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	\$0.00	NA	0 \$0.00	NA

CENTRAL MORTGAGE COMPANY	20	\$1,961,851.09	1.4% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$184,925.89	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$99,809.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTREBANK	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$105,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$85,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$89,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$207,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$96,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIMORTGAGE, INC	2	\$213,489.24	0.15% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$85,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$105,258.92	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	17	\$1,698,071.42	1.21% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$217,090.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$2,048,897.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	3	\$310,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK	2	\$197,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$90,321.54	0.06% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$108,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	10	\$985,952.52	0.7% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$189,894.27	0.14% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$101,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	1	\$108,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

COMMUNITY BANC MORTGAGE CORPORATION							
COMMUNITY BANK OF THE OZARKS, INC	1	\$106,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY CENTRAL BANK	1	\$100,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	4	\$413,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$85,594.26	0.06%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$193,900.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	6	\$602,650.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$93,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$190,027.02	0.14%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$209,592.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$203,920.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$100,950.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$98,300.00		0 \$0.00		0 \$0.00	
CUMANET, LLC	1	\$96,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	4	\$379,550.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$85,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,444,337.69	1.03%	0 \$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	2	\$189,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	4	\$375,255.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST	10	\$1,006,430.00	0.72%	0 \$0.00	NA	0 \$0.00	NA

COMPANY							
DUPACO COMMUNITY CREDIT UNION	10	\$979,200.00	0.7%	\$0.00	NA (	\$0.00	NA
DUPAGE CREDIT UNION	1	\$98,000.00	0.07%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$200,100.00	0.14%	\$0.00	NA	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$98,000.00	0.07%	\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	7	\$690,588.04	0.49%	\$0.00	NA	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$100,000.00	0.07% (	\$0.00	NA	\$0.00	N.A
FAMILY TRUST FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA	\$0.00	N
FARMERS & MERCHANTS BANK	2	\$194,566.86	0.14%	\$0.00	NA	\$0.00	N.
FARMERS BANK & CAPITAL TRUST	1	\$100,000.00	0.07%	\$0.00	NA	\$0.00	N.
FARMERS STATE BANK	1	\$99,000.00	0.07%	\$0.00	NA	\$0.00	N.
FIDELITY CO-OPERATIVE BANK	1	\$99,200.00	0.07%	\$0.00	NA	\$0.00	N.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.06%	\$0.00	NA	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	4	\$392,383.19	0.28%	\$0.00	NA	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.06%	\$0.00	NA	\$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	2	\$192,000.00	0.14%	\$0.00	NA	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	2	\$202,400.00	0.14%	\$0.00	NA	\$0.00	N
FIRST AMERICAN CREDIT UNION	5	\$475,005.00	0.34%	\$0.00	NA	\$0.00	N
FIRST BANK	1	\$92,000.00	0.07% (	\$0.00	NA	\$0.00	N
FIRST BANK RICHMOND, NA	3	\$302,016.48	0.22%	\$0.00	NA	\$0.00	N
FIRST CALIFORNIA MORTGAGE	1	\$100,000.00	0.07%	\$0.00	NA	\$0.00	N

COMPANY							
FIRST CENTURY BANK	1	\$99,300.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$954,457.26	0.68%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	11	\$1,067,400.00	0.76%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.07%	\$0.00	NA	0 \$0.00	Na
FIRST FEDERAL BANK OF LOUISIANA	1	\$101,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$212,650.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	8	\$749,214.69	0.53%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$510,820.00	0.36% (	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	3	\$294,321.95	0.21%	\$0.00	NA	0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$398,950.00	0.28%	\$0.00	NA	0 \$0.00	N.
FIRST FINANCIAL CREDIT UNION	4	\$418,900.00	0.3%	\$0.00	NA	0 \$0.00	N.
FIRST HAWAIIAN BANK	3	\$294,500.00	0.21%	\$0.00	NA	0 \$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$97,350.00	0.07%	\$0.00	NA	0 \$0.00	N
FIRST INTERSTATE BANK	13	\$1,283,600.00	0.91%	\$0.00	NA	0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	4	\$415,500.00	0.3%	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY INC	1	\$94,500.00	0.07%	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,058,253.97	0.75%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK & TRUST	2	\$201,000.00	0.14%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$196,880.00	0.14%	\$0.00	NA	0 \$0.00	N
	2	\$186,000.00	0.13%	\$0.00	NA	0 \$0.00	N

FIRST NATIONAL BANK AND TRUST COMPANY							
FIRST NATIONAL BANK OF CARMI	1	\$92,180.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$107,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$85,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$102,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	26	\$2,582,283.35	1.84%	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$107,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$289,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,878.48	0.07%	\$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	2	\$206,400.00	0.15%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$209,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	14	\$1,382,385.00	0.99% (	\$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$92,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$185,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
GECU	1	\$90,624.74	0.06%	\$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$95,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$95,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$93,750.00	0.07%	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	3	\$301,800.00	0.22%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$200,000.00	0.14% (	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$103,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	15	\$1,449,716.00	1.03%	\$0.00	NA	0 \$0.00	NA
	4	\$369,773.74	0.26%	\$0.00	NA	0 \$0.00	NA

2	\$196,800.00	0.14%	0.00	NA	0 \$0.00	NA
1	\$98,700.00	0.07%	0.00	NA	0 \$0.00	NA (
3	\$288,550.00	0.21%	\$0.00	NA	0 \$0.00	NA
1	\$90,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
3	\$308,800.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
3	\$294,600.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (
1	\$95,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$107,000.00	0.08%	\$0.00			
1	\$101,000.00	0.07%	0.00\$	NA	0 \$0.00	NA (
3	\$295,100.00					
2	\$190,720.00	0.14%	0.00\$	NA	0 \$0.00	NA (
2	\$194,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$99,220.26	0.07%	0 \$0.00	NA	0\$0.00	NA(
2	\$190,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
2	\$189,981.92	0.14%	0 \$0.00	NA	0 \$0.00	NA
2	\$180,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$105,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
4	\$373,600.00					
4	\$397,434.33	0.28%	0 \$0.00	NA	0 \$0.00	NA (
4	\$392,430.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
4	\$386,346.78	0.28%	0 \$0.00	NA	0 \$0.00	NA
2	\$202,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	1 3 1 3 3 1 1 1 1 1 3 2 2 1 1 2 2 1 4 4 4 4	1 \$98,700.00  1 \$90,000.00  3 \$308,800.00  3 \$294,600.00  1 \$95,000.00  1 \$107,000.00  1 \$101,000.00  2 \$190,720.00  2 \$194,000.00  1 \$99,220.26  2 \$190,000.00  1 \$105,000.00  4 \$373,600.00  4 \$397,434.33  4 \$392,430.00  4 \$386,346.78	1       \$98,700.00       0.07%         3       \$288,550.00       0.21%         1       \$90,000.00       0.06%         3       \$308,800.00       0.22%         3       \$294,600.00       0.21%         1       \$95,000.00       0.07%         1       \$107,000.00       0.08%         1       \$101,000.00       0.07%         3       \$295,100.00       0.21%         2       \$190,720.00       0.14%         2       \$194,000.00       0.14%         2       \$190,000.00       0.14%         2       \$189,981.92       0.14%         2       \$180,000.00       0.13%         1       \$105,000.00       0.07%         4       \$373,600.00       0.27%         4       \$397,434.33       0.28%         4       \$392,430.00       0.28%         4       \$386,346.78       0.28%	1       \$98,700.00       0.07% 0       \$0.00         3       \$288,550.00       0.21% 0       \$0.00         1       \$90,000.00       0.06% 0       \$0.00         3       \$308,800.00       0.22% 0       \$0.00         3       \$294,600.00       0.21% 0       \$0.00         1       \$95,000.00       0.07% 0       \$0.00         1       \$107,000.00       0.08% 0       \$0.00         1       \$101,000.00       0.07% 0       \$0.00         2       \$190,720.00       0.14% 0       \$0.00         2       \$194,000.00       0.14% 0       \$0.00         2       \$199,000.00       0.14% 0       \$0.00         2       \$189,981.92       0.14% 0       \$0.00         2       \$180,000.00       0.14% 0       \$0.00         2       \$180,000.00       0.14% 0       \$0.00         4       \$373,600.00       0.27% 0       \$0.00         4       \$397,434.33       0.28% 0       \$0.00         4       \$386,346.78       0.28% 0       \$0.00         4       \$386,346.78       0.28% 0       \$0.00	1 \$98,700.00 0.07% 0 \$0.00 NA 3 \$288,550.00 0.21% 0 \$0.00 NA 1 \$90,000.00 0.06% 0 \$0.00 NA 3 \$308,800.00 0.22% 0 \$0.00 NA 3 \$294,600.00 0.21% 0 \$0.00 NA 1 \$95,000.00 0.07% 0 \$0.00 NA 1 \$107,000.00 0.08% 0 \$0.00 NA 1 \$101,000.00 0.07% 0 \$0.00 NA 3 \$295,100.00 0.21% 0 \$0.00 NA 2 \$190,720.00 0.14% 0 \$0.00 NA 2 \$194,000.00 0.14% 0 \$0.00 NA 2 \$199,220.26 0.07% 0 \$0.00 NA 2 \$199,000.00 0.14% 0 \$0.00 NA 2 \$189,981.92 0.14% 0 \$0.00 NA 2 \$180,000.00 0.13% 0 \$0.00 NA 4 \$373,600.00 0.27% 0 \$0.00 NA 4 \$397,434.33 0.28% 0 \$0.00 NA 4 \$392,430.00 0.28% 0 \$0.00 NA 4 \$386,346.78 0.28% 0 \$0.00 NA	1 \$98,700.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$288,550.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$308,800.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$294,600.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$101,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$190,720.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$194,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$99,220.26 0.07% 0 \$0.00 NA 0 \$0.00 2 \$199,720.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$190,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$99,220.26 0.07% 0 \$0.00 NA 0 \$0.00 2 \$189,981.92 0.14% 0 \$0.00 NA 0 \$0.00 4 \$373,600.00 0.27% 0 \$0.00 NA 0 \$0.00 4 \$397,434.33 0.28% 0 \$0.00 NA 0 \$0.00 4 \$397,434.33 0.28% 0 \$0.00 NA 0 \$0.00 4 \$397,434.33 0.28% 0 \$0.00 NA 0 \$0.00

				-			
INVESTORS SAVINGS BANK	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$102,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$105,100.00	0.07%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$319,350.00	0.23%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$471,766.91	0.34%	\$0.00	NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	2	\$175,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	2	\$201,300.00	0.14%	00.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$185,316.77	0.13%	\$0.00	NA	0 \$0.00	
LOS ALAMOS NATIONAL BANK	1	\$107,520.00	0.08%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	2	\$196,824.00	0.14%	0.00\$	NA	0 \$0.00	NA
MAGNA BANK	1	\$101,000.00	0.07%	0.00\$	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	8	\$778,294.24	0.55%	\$0.00	NA	0 \$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$90,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$86,800.00	0.06%	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$104,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.07% (	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	2	\$193,800.00	0.14%	00.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$306,000.00		\$0.00		0 \$0.00	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$106,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$296,000.00	0.21%	0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	\$0.00	NA	0 \$0.00	NA

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METABANK	1	\$88,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA					
FEDERAL CREDIT	2	\$208,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNION					
MIDWEST BANK OF	1	\$92,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
WESTERN ILLINOIS	1	φ <i>5</i> 2,000.00	0.07700 \$0.00	11/1/10/40.00	INA
MIDWEST	1	\$88,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK	1	Ψου, 7ου.ου	0.00 % 0 \$0.00	14Α Ο ΦΟ.ΟΟ	IVA
MIDWEST					
FINANCIAL CREDIT	1	\$92,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNION					
MIDWEST LOAN	1	\$92,450.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SERVICES INC		·			
MIDWESTONE BANK	3	\$311,000.00			NA
MILFORD BANK, THE	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL	3	\$301,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		\$201,000.00	3.21 /3 0 40.00	Σ 1.1.0 φ 0.00	. 1.1.1
MISSOULA FEDERAL	1	\$106,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		+ - 30,000.00		10 40.00	- 1,1.1
MISSOURI CREDIT	1	\$98,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNION		, ,= = = = =			
MONSON SAVINGS	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK		, ,			
MONTICELLO	2	\$206,697.57	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANKING COMPANY					
MORTGAGE	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICA, INC		·			
MORTGAGE CENTER,	3	\$303,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
LLC					
MORTGAGE	1	\$104.700.00	0.07% 0.00	NA O GO OO	NA
CLEARING CORPORATION	1	\$104,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE					
MANAGEMENT	1	\$107,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CONSULTANTS INC	1	φ107,000.00	0.06 /0 0 50.00	11/1/0/00.00	INA
MOUNTAIN					
AMERICA CREDIT	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	Ψ100,000.00	σ.σ., ποισιφο.σο	111 σ φυ.σο	1 1/1
MUTUAL SAVINGS				_	
ASSOCIATION FSA	1	\$105,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL					
COOPERATIVE	1	\$107,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK, N.A	_	,			
NATIONAL					
EXCHANGE BANK	2	\$204,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AND TRUST					
NEIGHBORHOOD	3	\$283,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE	_	,			

SOLUTIONS, LLC							
NEW REPUBLIC SAVINGS BANK	2	\$199,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	4	\$406,752.00	0.29% (	\$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$197,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$300,400.00	0.21%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	18	\$1,762,850.83	1.26% (	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$96,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	5	\$489,211.86	0.35%	\$0.00	NA	0 \$0.00	NA
OAK BANK	2	\$190,090.37	0.14%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$198,300.00				0 \$0.00	
OLD SECOND NATIONAL BANK	3	\$285,000.00	0.2%	\$0.00	NA	0 \$0.00	N/
OLIN COMMUNITY CREDIT UNION	5	\$479,669.00	0.34%	\$0.00	NA	0 \$0.00	N/
OPPORTUNITIES CREDIT UNION	3	\$270,698.25	0.19%	\$0.00	NA	0 \$0.00	N/
ORNL FEDERAL CREDIT UNION	12	\$1,161,324.18	0.83%	\$0.00	NA	0 \$0.00	N/
ORRSTOWN BANK	2	\$178,000.00	0.13%	\$0.00	NA	0 \$0.00	N/
PANHANDLE STATE BANK	_1	\$100,000.00	0.07%			0 \$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$109,600.00	0.08%	\$0.00	NA	0 \$0.00	N.A
PARTNERS FEDERAL CREDIT UNION	2	\$196,874.38	0.14%	\$0.00	NA	0 \$0.00	N.
PATELCO CREDIT UNION	1	\$85,891.80	0.06%	\$0.00	NA	0 \$0.00	N.
PENTAGON FEDERAL CREDIT UNION	13	\$1,272,529.44	0.91%	\$0.00	NA	0 \$0.00	N.
PEOPLES BANK	2	\$203,000.00	0.14%	\$0.00	NA	0 \$0.00	N.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$96,000.00	0.07%			0 \$0.00	
FICKETT COUNTT	2	\$191,630.00	0.14%	\$0.00	NA	0 \$0.00	N
		J					

2	\$204,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
2	\$194,913.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$97,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
3	\$286,800.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
7	\$690,350.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
3	\$300,900.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$97,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$202,321.56	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$104,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$85,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NAC
6	\$573,000.00	0.41%	0 \$0.00			
1	\$93,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.07%	0 \$0.00	NA	0 \$0.00	
1	\$100,000.00	0.07%	0 \$0.00	NA	0 \$0.00	
9	\$878,405.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
5	\$459,859.79	0.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$101,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$189,364.80	0.13%	0 \$0.00	NA	0 \$0.00	NAC
1	\$104,000.00					
3	\$293,959.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	2 1 3 1 7 3 1 1 2 1 1 6 1 1 9 5 1 1 2	2 \$194,913.00  1 \$97,500.00  3 \$286,800.00  1 \$100,000.00  7 \$690,350.00  3 \$300,900.00  1 \$97,500.00  2 \$202,321.56  1 \$104,000.00  1 \$85,000.00  1 \$93,000.00  1 \$93,000.00  1 \$100,000.00  1 \$100,000.00  2 \$459,859.79  1 \$101,000.00  2 \$189,364.80  1 \$104,000.00	2 \$194,913.00 0.14%  1 \$97,500.00 0.07%  3 \$286,800.00 0.2%  1 \$100,000.00 0.07%  7 \$690,350.00 0.49%  3 \$300,900.00 0.21%  1 \$97,500.00 0.07%  2 \$202,321.56 0.14%  1 \$104,000.00 0.07%  1 \$85,000.00 0.06%  6 \$573,000.00 0.41%  1 \$93,000.00 0.07%  1 \$100,000.00 0.07%  1 \$100,000.00 0.07%  9 \$878,405.00 0.63%  5 \$459,859.79 0.33%  1 \$101,000.00 0.07%  2 \$189,364.80 0.13%  1 \$104,000.00 0.07%	2 \$194,913.00 0.14% 0 \$0.00  1 \$97,500.00 0.07% 0 \$0.00  3 \$286,800.00 0.2% 0 \$0.00  1 \$100,000.00 0.07% 0 \$0.00  3 \$300,900.00 0.21% 0 \$0.00  1 \$97,500.00 0.07% 0 \$0.00  2 \$202,321.56 0.14% 0 \$0.00  1 \$104,000.00 0.07% 0 \$0.00  1 \$85,000.00 0.07% 0 \$0.00  1 \$93,000.00 0.07% 0 \$0.00  1 \$93,000.00 0.07% 0 \$0.00  1 \$93,000.00 0.07% 0 \$0.00  1 \$100,000.00 0.07% 0 \$0.00  2 \$878,405.00 0.63% 0 \$0.00  2 \$189,364.80 0.13% 0 \$0.00  1 \$104,000.00 0.07% 0 \$0.00  2 \$189,364.80 0.13% 0 \$0.00  2 \$194,000.00 0.07% 0 \$0.00  2 \$189,364.80 0.13% 0 \$0.00  1 \$104,000.00 0.07% 0 \$0.00	2 \$194,913.00 0.14% 0 \$0.00 NA  1 \$97,500.00 0.07% 0 \$0.00 NA  3 \$286,800.00 0.2% 0 \$0.00 NA  1 \$100,000.00 0.07% 0 \$0.00 NA  7 \$690,350.00 0.49% 0 \$0.00 NA  3 \$300,900.00 0.21% 0 \$0.00 NA  1 \$97,500.00 0.07% 0 \$0.00 NA  2 \$202,321.56 0.14% 0 \$0.00 NA  1 \$104,000.00 0.07% 0 \$0.00 NA  1 \$85,000.00 0.06% 0 \$0.00 NA  1 \$93,000.00 0.41% 0 \$0.00 NA  1 \$93,000.00 0.07% 0 \$0.00 NA  1 \$100,000.00 0.07% 0 \$0.00 NA  1 \$100,000.00 0.07% 0 \$0.00 NA  2 \$878,405.00 0.63% 0 \$0.00 NA  1 \$101,000.00 0.07% 0 \$0.00 NA	2 \$194,913.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$97,500.00 0.07% 0 \$0.00 NA 0 \$0.00  3 \$286,800.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.07% 0 \$0.00 NA 0 \$0.00  7 \$690,350.00 0.49% 0 \$0.00 NA 0 \$0.00  3 \$300,900.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$97,500.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$202,321.56 0.14% 0 \$0.00 NA 0 \$0.00  1 \$104,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$85,000.00 0.06% 0 \$0.00 NA 0 \$0.00  6 \$573,000.00 0.41% 0 \$0.00 NA 0 \$0.00  1 \$93,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$101,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$104,000.00 0.07% 0 \$0.00 NA 0 \$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$100,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
ROUNDBANK	1	\$100,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA (
S&T BANK	2	\$190,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA (
SAFE CREDIT UNION	1	\$107,950.00	0.08% 0	\$0.00	NA	0 \$0.00	NA (
SAN DIEGO COUNTY CREDIT UNION	10	\$972,685.56	0.69% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$100,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$104,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$101,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	3	\$316,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$102,400.00	0.07% 0	\$0.00	NA	0\$0.00	NA(
SOUND COMMUNITY BANK	1	\$102,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,600.00	0.07% 0	\$0.00	NA	0 \$0.00	NA (
SOUTHERN BANK & TRUST COMPANY	1	\$100,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$211,877.90	0.15% 0	\$0.00	NA	0 \$0.00	NA (
SPACE COAST CREDIT UNION	4	\$370,148.74	0.26% 0	\$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$181,050.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$283,064.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$384,400.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$90,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	4	\$405,900.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
	2	\$200,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA (

STATE BANK OF LINCOLN							
STATE BANK OF SOUTHERN UTAH	2	\$204,200.00	0.15%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$105,300.00	0.08%	0 \$0.00	NA	\$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$91,889.45	0.07%	0 \$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	3	\$277,500.00	0.2%	0 \$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.07%	0 \$0.00	NA (	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$267,600.00	0.19%	0 \$0.00	NA(	\$0.00	NA(
STONEGATE MORTGAGE CORPORATION	1	\$106,949.44	0.08%	0 \$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.07%	0 \$0.00	NA (	\$0.00	NA
SUMMIT CREDIT UNION	13	\$1,348,555.00	0.96%	0 \$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	13	\$1,266,359.67	0.9%	0 \$0.00	NA	\$0.00	NA
SUTTON BANK	1	\$100,000.00	0.07%	0 \$0.00	NA (	\$0.00	NA (
TELCOM CREDIT UNION	1	\$91,200.00	0.06%	0 \$0.00	NA	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$103,920.00	0.07%	0 \$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$109,200.00	0.08%	0 \$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$300,250.00	0.21%	0 \$0.00	NA	\$0.00	NA
THE HARVARD STATE BANK	1	\$88,800.00	0.06%	0 \$0.00	NA	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$108,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,000.00	0.07%	0 \$0.00	NA	\$0.00	NA (
THE NATIONAL	1	\$100,000.00	0.07%	0 \$0.00	NA	\$0.00	NA

BANK OF OAK HARBOR							
THE NORTHUMBERLAND NATIONAL BANK	2	\$184,240.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$87,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$91,500.00					NA
THINK MUTUAL BANK	5	\$512,100.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$85,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$107,444.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	2	\$192,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	7	\$685,477.04	0.49%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1						NA
TLC COMMUNITY CREDIT UNION	2	\$200,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$295,382.59	0.21%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$787,950.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	4	\$400,810.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$294,155.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$301,800.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	5	\$505,600.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	10	\$946,125.38	0.67%	0 \$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	4	\$383,100.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$307,200.00					NA
UNIVERSAL AMERICAN MORTGAGE	1	\$85,000.00	0.06%	0\$0.00	NA	0 \$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK THE PARK BANK THE STATE BANK OF TOWNSEND THINK MUTUAL BANK THIRD FEDERAL SAVINGS BANK THREE RIVERS FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TIRONE BANK TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNITED COMMUNITY CREDIT UNION UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNITED COMMUNITY CREDIT UNION	THE NORTHUMBERLAND NATIONAL BANK THE PARK BANK THE PARK BANK THE STATE BANK OF TOWNSEND THINK MUTUAL BANK THIRD FEDERAL SAVINGS BANK THREE RIVERS FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK TIERONE BANK TIC COMMUNITY CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY CREDIT UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNITESSAL AMERICAN	HARBOR	HARBOR	HARBOR	HARBOR	HARBOR   THE   NORTHUMBERLAND   2   \$184,240.00   0.13%   0 \$0.00   NA   0 \$0.00   NATIONAL BANK   1   \$87,200.00   0.06%   0 \$0.00   NA   0 \$0.00   NA

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	COMPANY, LLC					
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$101,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$197,384.78	0.14% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
	VIRGINIA CREDIT UNION, INC	1	\$105,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$392,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$87,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$92,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
	WAYNE BANK AND TRUST COMPANY	1	\$85,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	1	\$91,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
	WESTBURY BANK	3	\$295,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	6	\$556,100.00	0.4% 0 \$0.00	NA 0 \$0.00	NA (
	WESTERRA CREDIT UNION	2	\$175,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
	WESTFIELD BANK, F.S.B	2	\$199,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WESTMARK CREDIT UNION	1	\$102,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$176,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	6	\$561,050.00	0.4% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	261	\$25,333,023.05	18.11% 0 \$0.00	NA 0 \$0.00	NA
Total		1,434	\$140,313,090.26	100% 0 \$0.00	0 \$0.00	(
31412QW88	Unavailable	10	\$1,420,702.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total	OHA (MILEOID	10	\$1,420,702.36	100% 0 \$0.00	0 \$0.00	

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31412QW96	INSIGHT FINANCIAL CREDIT UNION	1	\$141,142.07	10.16%	0 \$0.00	NA 0 \$0.00	) NA
	Unavailable	8	\$1,248,658.61	89.84%	0 \$0.00	NA 0 \$0.00	) NA
Total		9	\$1,389,800.68	100%		0 \$0.00	
31412QWA3	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.22%	0 \$0.00	NA 0 \$0.00	) NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$307,578.02	0.34%		NA 0 \$0.00	
<u> </u>	ADVANTAGE BANK	1	\$44,025.00	0.05%	0 \$0.00	NA 0 \$0.00	) NA
	AEA FEDERAL CREDIT UNION	1	\$94,670.23	0.11%		NA 0 \$0.00	
<u> </u>	ALERUS FINANCIAL	1	\$130,000.00	0.14%	0 \$0.00	NA 0 \$0.00	) NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$160,700.00	0.18%	0 \$0.00	NA 0 \$0.00	) NA
	ALTRA FEDERAL CREDIT UNION	2	\$108,350.00	0.12%	0 \$0.00	NA 0 \$0.00	) NA
	AMARILLO NATIONAL BANK	3	\$312,946.20	0.35%	0 \$0.00	NA 0 \$0.00	) NA
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$3,160,027.31	3.52%	0 \$0.00	NA 0 \$0.00	) NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,000.00	0.05%	0 \$0.00	NA 0 \$0.00	) NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$275,000.00	0.31%	0 \$0.00	NA 0 \$0.00	) NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$109,387.32	0.12%	0 \$0.00	NA 0 \$0.00	) NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$57,500.00	0.06%	0 \$0.00	NA 0 \$0.00	) NA
	AMERIHOME MORTGAGE CORPORATION	1	\$30,000.00	0.03%	0 \$0.00	NA 0 \$0.00	) NA
	AMERITRUST MORTGAGE CORPORATION	1	\$163,900.00	0.18%		NA 0 \$0.00	
<u> </u>	ANCHORBANK FSB	14	\$1,552,800.00	1.73%	0 \$0.00	NA 0 \$0.00	) NA
	ARIZONA STATE CREDIT UNION	1	\$137,000.00	0.15%	0 \$0.00	NA 0 \$0.00	) NA
	ASSOCIATED BANK, NA	6	\$784,500.00	0.87%	0 \$0.00	NA 0 \$0.00	) NA
	ASSOCIATED CREDIT UNION	3	\$343,634.48	0.38%	0 \$0.00	NA 0 \$0.00	) NA

	L-CLINTON PERATIVE	1	\$181,389.94	0.2%	0 \$0.00	NA	0 \$0.00	NA
MORT	NTIC PACIFIC GAGE ORATION	1	\$185,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	RNBANK	2	\$212,129.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	RA FINANCIAL P INC	1	\$76,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BANC BANK	ORPSOUTH	13	\$1,143,957.58	1.27%	0 \$0.00	NA	0 \$0.00	NA
NATIO		8	\$708,631.07				0 \$0.00	
	OF QUINCY	1	\$41,991.22	0.05%	0 \$0.00	NA	0 \$0.00	NA
BANK SPRIN	OF GFIELD	4	\$151,510.00				0 \$0.00	
	OF STANLY	1	\$40,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
BANK Wash	OF IINGTON	1	\$44,000.00				0 \$0.00	NA
BANK	OF WAUSAU	1	\$28,100.00	1			0 \$0.00	
	NEWPORT	4	\$835,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
BAXT UNIO	ER CREDIT N	4	\$542,850.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
BELLO UNIO	CO CREDIT N	6	\$856,200.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
	SHIRE COUNTY NGS BANK	3	\$579,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
BLAC BANK	KHAWK STATE	2	\$172,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
BLOO BANK	MFIELD STATE	1	\$94,450.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	DER VALLEY IT UNION	1	\$150,391.92	0.17%	0 \$0.00	NA	0 \$0.00	NA
	ER FINANCIAL ORATION	1	\$214,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
BROK UNIO	AW CREDIT N	1	\$118,830.86	0.13%	0 \$0.00	NA	0 \$0.00	NA
	MAWR TRUST ANY THE	3	\$718,500.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
	BRIDGE NGS BANK	5	\$1,286,550.00	1.43%	0 \$0.00	NA	0 \$0.00	NA
CARR	OLLTON BANK	4	\$517,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
CENT MORT COMP	GAGE	16	\$2,012,401.20	2.24%	0 \$0.00	NA	0 \$0.00	NA
	RAL SAVINGS	2	\$283,933.26	0.32%	0 \$0.00	NA	0 \$0.00	NA
		1	\$145,282.53	0.16%	0 \$0.00	NA	0 \$0.00	NA
•		-				-	•	-

CENTRAL STATE BANK							
CENTRUE BANK	6	\$296,100.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	3	\$135,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
CHARTER BANK	3	\$300,800.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$46,874.64	0.05%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$33,013.31	0.04%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$304,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$537,000.00	0.6%	\$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	2	\$397,383.57	0.44%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,198.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$30,000.00	0.03%	0.00	NA	0 \$0.00	NA
COMMUNITY CENTRAL BANK	1	\$133,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$32,900.00	0.04%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	3	\$246,092.49	0.27%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$131,255.79	0.15%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$95,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$194,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$62,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	5	\$582,200.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$279,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA

CREDIT UNION MORTGAGE SERVICES, INC	6	\$669,540.66	0.75% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$49,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$180,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA (
CUMBERLAND SECURITY BANK	2	\$55,330.23	0.06% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$424,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$518,949.87	0.58% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$372,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$251,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$30,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$336,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$155,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	4	\$329,050.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$175,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	3	\$260,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$350,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$52,550.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$300,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$30,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$120,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$107,000.00	0.12% 0 \$0.00		
	4	\$272,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA							
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$62,865.00	0.07% (	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$224,900.00	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$46,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$311,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$316,400.00	0.35%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$68,560.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$98,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$685,500.00	0.76%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$320,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$114,400.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$135,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	3	\$219,687.85	0.24%	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$76,850.00	0.09% (	\$0.00		0 \$0.00	
FIRST UNITED BANK	1	\$70,000.00	0.08% (	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$143,093.78	0.16%	\$0.00	NA	0 \$0.00	
FORUM CREDIT UNION	3	\$395,283.25	0.44%	\$0.00		0 \$0.00	
FULTON BANK	11	\$1,191,050.00	1.33% (	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$40,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$385,000.00	0.43%	\$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$57,650.00	0.06%	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	2	\$181,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
	2	\$133,000.00	0.15%	\$0.00	NA	0 \$0.00	NA

GLASS CITY FEDERAL CREDIT UNION							
GOLDEN BELT BANK, FSA	1	\$74,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	3	\$702,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$151,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$33,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$205,650.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$165,793.29	0.18%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$162,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	11	\$1,199,400.00	1.34%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$183,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$376,991.83	0.42%	0 \$0.00	NA	0 \$0.00	NA
HAWTHORN BANK	1	\$109,275.60	0.12%	0 \$0.00	NA	0 \$0.00	NA (
HICKORY POINT BANK AND TRUST, FSB	1	\$80,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	2	\$233,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$382,980.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$404,500.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	1	\$52,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	1	\$40,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$83,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$186,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$91,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
IDAHY CREDIT UNION	1	\$110,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK HAWTHORN BANK HICKORY POINT BANK AND TRUST, FSB HOLYOKE CREDIT UNION HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC HONOR CREDIT UNION HONOR STATE BANK HUDSON HERITAGE FEDERAL CREDIT UNION I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION	3 1 1 1 1 2	\$109,275.60 \$80,000.00 \$233,000.00 \$382,980.00 \$404,500.00 \$52,000.00 \$40,500.00 \$186,000.00 \$91,000.00	0.12% 0.09% 0.26% 0.43% 0.45% 0.06% 0.05% 0.09% 0.21% 0.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

ILLINI BANK	3	\$191,995.37	0.21% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	7	\$492,320.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	3	\$241,450.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	19	\$1,672,847.71	1.86% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$288,100.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$94,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$164,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$117,224.74	0.13% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	6	\$992,300.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$113,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	5	\$481,450.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$50,090.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	2	\$592,800.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$580,110.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$1,118,389.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	5	\$616,674.45	0.69% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$31,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	9	\$688,000.07	0.77% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	5	\$463,750.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$35,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$65,000.00		NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$83,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE	1	\$40,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

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COMPANY INC	1	¢70 000 00	0.000	0 00 00	n.T.A	0,00,00	D.T.A
MERCANTILE BANK	1	\$70,000.00	0.08%	) \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$430,797.40	0.48%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$545,000.00	0.61%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$383,000.00	0.43%	\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$124,454.09	0.14%	\$0.00	NA	0 \$0.00	NA
METROPOLITAN CREDIT UNION	2	\$297,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$83,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$628,100.00	0.7%	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	4	\$701,325.00	0.78%	\$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	1	\$95,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$491,065.04	0.55%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$172,800.00	0.19%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	4	\$469,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$105,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$37,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	10	\$677,900.00	0.76%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$341,400.00	0.38%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$410,550.00	0.46% (	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$386,400.00	0.43%	\$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$101,000.00	0.11%	\$0.00	NA	0 \$0.00	NA

NORTHV MORTG COMPAN		15	\$1,900,840.42	2.12%	0 \$0.00	NA	0 \$0.00	NA
	ICA CREDIT	1	\$141,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
NUVISIO CREDIT	ON FEDERAL UNION	1	\$302,200.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
OCEANE	FIRST BANK	1	\$200,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA C
OHIO UN CREDIT	NIVERSITY UNION	1	\$57,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
OLD FOI COMPAN	RT BANKING NY	3	\$198,300.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
OLD SEC NATION	COND AL BANK	2	\$215,700.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
OLIN CC CREDIT	OMMUNITY UNION	2	\$136,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
ORNL FI CREDIT		5	\$602,259.44	0.67%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC COMMU UNION	NITY CREDIT	1	\$50,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
PARTNE CREDIT	RS FEDERAL UNION	2	\$186,748.33	0.21%	0 \$0.00	NA	0 \$0.00	NA
PATELC UNION	O CREDIT	5	\$765,100.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
PBI BAN	K	1	\$115,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NAC
PEOPLE: NATION ASSOCIA	AL	1	\$51,000.00	0.06%	0 \$0.00	NA	0\$0.00	NA
PLATINI MORTGA	UM HOME AGE	1	\$417,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
POINT L UNION	OMA CREDIT	1	\$91,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	& SLAVIC L CREDIT	2	\$240,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NAO
PORT W. STATE E	ASHINGTON BANK	7	\$728,745.28	0.81%	0 \$0.00	NA	0 \$0.00	NA
PORTAC BANK	E COUNTY	1	\$142,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
PREMIE JACKSO	R BANK OF NVILLE	2	\$195,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
PRIMEB.		1	\$119,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NAC
PRIOR L BANK	AKE STATE	1	\$164,500.00	0.18%	0 \$0.00		0 \$0.00	
PROFESS FEDERA UNION	SIONAL L CREDIT	6	\$462,360.00	0.52%	0 \$0.00	NA	0 \$0.00	NA

PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$864,450.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
PUTNAM BANK	1	\$215,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA (
RANDOLPH SAVINGS BANK	2	\$169,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
REGIONS BANK	2	\$206,721.68	0.23%	0 \$0.00	NA	0 \$0.00	NA (
RIDDELL NATIONAL BANK	1	\$200,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$183,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,360.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	2	\$299,200.00	0.33%	0 \$0.00	NA	0 \$0.00	NA (
SAFE CREDIT UNION	1	\$48,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
SAVINGS BANK OF MAINE	4	\$422,713.25	0.47%	0 \$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$155,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$30,250.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$110,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$52,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$220,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4	\$559,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$60,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
STANDARD BANK AND TRUST COMPANY	6	\$1,365,000.00	1.52%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	4	\$760,523.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$98,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$62,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$273,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA

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STATE BANK OF THE LAKES	1	\$58,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	2	\$179,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$385,450.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$771,500.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$55,700.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$86,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	8	\$887,346.27	0.99%	0 \$0.00	NA	0 \$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$63,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$41,412.55	0.05%	0 \$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$76,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$35,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$272,737.20		0 \$0.00		0 \$0.00	
THE FIRST NATIONAL BANK OF DENNISON	2	\$221,750.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$171,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$65,587.38	0.07%	0 \$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$162,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	3	\$359,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	4	\$641,900.00	0.72%	0 \$0.00	NA	0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	4	\$459,386.33	0.51%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	2	\$396,429.40	0.44%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$196,000.00		0 \$0.00		0 \$0.00	
TOPLINE FEDERAL CREDIT UNION	2	\$369,500.00	0.41%	0 \$0.00	NA	0 \$0.00	NA

TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$661,007.33	0.74%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$83,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	3	\$313,570.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	4	\$222,400.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$462,081.83	0.51%	0 \$0.00	NA	0 \$0.00	NA (
UNITED MORTGAGE COMPANY	2	\$234,250.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$69,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$185,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	4	\$709,446.00	0.79%	0\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$528,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON TRUST BANK	2	\$403,500.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$20,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$324,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
WESTBURY BANK	1	\$55,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
WESTCONSIN CREDIT UNION	7	\$566,175.00	0.63%	0\$0.00	NA	0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$72,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
WESTFIELD BANK, F.S.B	1	\$399,148.13	0.44%	0 \$0.00	NA	0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,297.42	0.09%	0 \$0.00	NA	0 \$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$102,330.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
YOLO FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	88	\$9,513,417.90	10.63%	0\$0.00	NA 0	\$0.00	NA
Total		801	\$89,749,473.31	100%			\$0.00	
			,					
31412QWB1	ARVEST MORTGAGE COMPANY	15	\$1,760,150.00	25.98%	\$0.00	NA 0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$124,174.73	1.83%	00.00	NA 0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$38,800.00	0.57%	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$177,575.87	2.62%	\$0.00	NA 0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$93,750.00	1.38%			\$0.00	
	SEATTLE BANK	1	\$170,000.00	2.51%	00.00	NA 0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$196,776.00	2.9%	\$0.00	NA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$316,881.21	4.68%	\$0.00		\$0.00	NA
	Unavailable	21	\$3,898,024.00	57.53%			\$0.00	NA
Total		46	\$6,776,131.81	100%	0 \$0.00	0	\$0.00	(
31412QWC9	AMARILLO NATIONAL BANK	4	\$218,872.86	3.62%	\$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$237,675.85	3.93%	\$0.00	NA 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	2.25%	0\$0.00	NA 0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$712,068.27	11.77%	\$0.00	NA 0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	4.13%	0\$0.00	NA 0	\$0.00	
	CHARTER BANK	3	\$296,403.27	4.9%	00.00	NA 0	\$0.00	NA
	CITIZENS BANK	1	\$120,000.00	1.98%	0.00\$	NA 0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$49,350.38	0.82%	\$0.00	NA 0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$34,274.84	0.57%	\$0.00	NA 0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$77,603.43	1.28%	0\$0.00	NA 0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$34,507.98	0.57%	\$0.00	NA 0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$94,761.09	1.57% (	\$0.00	NA 0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$73,500.00	1.21%	\$0.00	NA 0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C	1	\$24,839.01	0.41%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$107,644.52	1.78%	0 \$0.00	NA	0 \$0.00	NA (
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$232,306.29		0 \$0.00		0 \$0.00	
FULTON BANK	1	\$47,700.00	0.79%	0 \$0.00	NA	0 \$0.00	NA (
GECU	1	\$36,729.26		_		0 \$0.00	1
GREYLOCK FEDERAL CREDIT UNION	1	\$88,426.85	1.46%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$48,431.83	0.8%	0 \$0.00	NA	0 \$0.00	NA (
IDEAL MORTGAGE BANKERS, LTD	1	\$67,000.00	1.11%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$96,000.00	1.59%	0 \$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$44,888.22	0.74%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$214,000.00	3.54%	0 \$0.00	NA	0 \$0.00	NA (
LANDMARK CREDIT UNION	3	\$186,593.15	3.08%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$44,200.00	0.73%	0 \$0.00	NA	0\$0.00	NA(
OLD SECOND NATIONAL BANK	1	\$78,600.00	1.3%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,500.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$66,000.00	1.09%	0 \$0.00	NA	0 \$0.00	NA
RBC BANK (USA)	1	\$129,162.82	2.13%	0 \$0.00	NA	0 \$0.00	NA (
REGIONS BANK	1	\$144,227.17	2.38%	0 \$0.00	NA	0 \$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	1	\$76,297.46	1.26%	0 \$0.00	NA	0 \$0.00	NA (
SHELBY SAVINGS BANK, SSB	1	\$95,000.00	1.57%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$50,000.00				0 \$0.00	NA (
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$81,500.00	1.35%	0 \$0.00	NA	0 \$0.00	NA
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	MORTGAGE COMPANY						
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$179,870.81	2.97% (	)\$0.00	NA 0 \$0.00	NA 0
	THE NATIONAL BANK OF OAK HARBOR	1	\$40,000.00	0.66% (	)\$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$58,120.74	0.96% (	)\$0.00	NA 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$134,000.00	2.21% (	)\$0.00	NA 0 \$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$178,833.04	2.95%		NA 0 \$0.00	NA 0
	Unavailable	14	\$1,099,112.89	18.14% (		NA 0 \$0.00	NA 0
Total		76	\$6,052,002.03	100%	\$0.00	0 \$0.00	0
31412QWD7	ARVEST MORTGAGE COMPANY	4	\$283,740.96	13.94% (	\$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$313,790.77	15.42%	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC	1	\$125,000.00	6.14%	\$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	1	\$34,771.57	1.71%		NA 0 \$0.00	NA 0
	Unavailable	13	\$1,277,812.10	62.79% (		NA 0 \$0.00	NA 0
Total		22	\$2,035,115.40	100%	0.00\$	0 \$0.00	0
31412QWE5	AMEGY MORTGAGE	1	\$170,000.00	6.12%	00.00	NA 0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$86,825.39	3.13%		NA 0 \$0.00	NA 0
<u> </u>	BANK OF HAWAII	1	\$219,000.00	7.88%	0.00\$(	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$96,000.00	3.46%		NA 0 \$0.00	NA 0
<u> </u>	CUMANET, LLC	1	\$190,000.00	6.84% (		NA 0 \$0.00	NA (
<u> </u>	DORAL BANK	1	\$160,000.00	5.76% (	\$0.00	NA 0 \$0.00	NA 0
	FIRST KEYSTONE NATIONAL BANK	1	\$317,504.80	11.43%	\$0.00	NA 0 \$0.00	NA 0
	FIRST PLACE BANK	1	\$136,515.57	4.91% (	0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$253,700.00	9.13% (	\$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$123,500.00	4.45% (	00.00	NA 0 \$0.00	NA (
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$97,613.35	3.51%		NA 0 \$0.00	NA

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	PACIFIC NW FEDERAL CREDIT UNION	1	\$126,800.00	4.56% 0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$154,000.00	5.54% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$148,000.00	5.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$498,200.00	17.95% 0 \$0.00	NA 0 \$0.00	NA (
Total		17	\$2,777,659.11	100% 0 \$0.00	0 \$0.00	(
31412QWG0	ABACUS FEDERAL SAVINGS BANK	1	\$236,439.86	2.14% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$125,600.00	1.14% 0 \$0.00	NA 0 \$0.00	NA (
	ANCHORBANK FSB	2	\$271,700.00	2.46% 0 \$0.00	NA 0 \$0.00	NA (
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,418.59	2.22% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$631,500.21	5.71% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$199,500.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$420,000.00	3.8% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$215,400.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
	CUSO MORTGAGE, INC	1	\$273,771.42	2.47% 0 \$0.00	NA 0 \$0.00	NA
	DEAN COOPERATIVE BANK	1	\$145,600.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$154,085.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$133,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$396,538.13	3.58% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$212,000.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$371,716.38	3.36% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$250,925.00	2.27% 0 \$0.00	NA 0 \$0.00	NA

BANK OF WATERLOO

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FIRST PLACE BANK	3	\$784,067.90	7.09%	0 \$0.00	NA	0 \$0.00	) NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$177,300.00	1.6%	0 \$0.00	NA	0 \$0.00	) NA
INTERNATIONAL BANK OF COMMERCE	1	\$188,000.00	1.7%	0 \$0.00	NA	0 \$0.00	) NA
ISLAND FEDERAL CREDIT UNION	1	\$199,028.49	1.8%	0 \$0.00	NA	0 \$0.00	) NA
JAMES B. NUTTER AND COMPANY	1	\$198,000.00	1.79%	0 \$0.00	NA	0 \$0.00	) NA
LANDMARK CREDIT UNION	1	\$116,850.00	1.06%	0 \$0.00	NA	0 \$0.00	) NA
MEMBERS MORTGAGE COMPANY INC	1	\$160,000.00	1.45%	0 \$0.00	NA	0 \$0.00	) NA
MID-ISLAND MORTGAGE CORP	1	\$251,504.17	2.27%	0 \$0.00	NA	0 \$0.00	) NA
NEWFIELD NATIONAL BANK	1	\$174,000.00	1.57%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	2	\$382,539.13	3.46%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$336,000.00	3.04%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$337,000.00	3.05%	0 \$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	2	\$278,200.00	2.51%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	1.08%	0 \$0.00	NA	0 \$0.00	) NA
ST. MARYS CREDIT UNION	2	\$669,729.38	6.05%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$342,309.50	3.09%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$116,000.00	1.05%	0 \$0.00	NA	0 \$0.00	) NA
THE PROVIDENT BANK	1	\$240,493.40	2.17%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$158,300.00	1.43%	0 \$0.00	NA	0 \$0.00	) NA
UNIVERSAL MORTGAGE CORPORATION	1	\$111,000.00	1%	0 \$0.00	NA	0 \$0.00	) NA
WILMINGTON TRUST COMPANY	1	\$149,000.00	1.35%	0 \$0.00	NA	0 \$0.00	) NA
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	Unavailable	7	\$1,172,177.50	10.58%	0	\$0.00	NA	0	\$0.00	NA (
Total	CHW (WHATELE	58	\$11,064,694.06		-	-		+	<b>\$0.00</b>	
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31412QWH8	BANKERS FINANCIAL GROUP INC	1	\$305,050.00	23.18%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$150,000.00	11.4%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	6.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$143,000.00		Ш				\$0.00	
	FULTON BANK	1	\$184,700.00	14.04%	0	\$0.00	NA	0	\$0.00	NA (
	PATELCO CREDIT UNION	1	\$192,263.17	14.61%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$109,215.24		Ш	\$0.00			\$0.00	
	Unavailable	1	\$141,200.00		-			_	\$0.00	
Total		8	\$1,315,828.41	100%	0	\$0.00		0	\$0.00	
31412QWJ4	GMAC MORTGAGE, LLC	4	\$876,446.57	59.15%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	\$52,509.05	3.54%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$205,935.53	13.9%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$150,000.00						\$0.00	
	Unavailable	1	\$196,800.00						\$0.00	
Total		9	\$1,481,691.15	100%	0	\$0.00		0	\$0.00	
31412QWK1	ENT FEDERAL CREDIT UNION	4	\$613,933.00	33.75%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$56,041.90	3.08%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$89,694.00	4.93%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$229,584.26	12.62%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$130,591.00		Ш				\$0.00	
	Unavailable	4	\$699,143.08	1 1	_			_	\$0.00	
Total		12	\$1,818,987.24	100%	0	\$0.00	<u> </u>	0	\$0.00	

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31412QWL9	AMERICAHOMEKEY, INC	1	\$257,967.33	2.42%	0	\$0.00	NA	. 0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$224,620.87	2.1%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	2	\$203,528.07	1.91%	0	\$0.00	NA	.0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	4	\$787,318.00	7.37%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$117,826.00	1.1%	0	\$0.00	NA	.0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$352,279.98	3.3%	0	\$0.00	NA	.0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	22	\$4,787,808.00					_	\$0.00	
	FIFTH THIRD BANK	1	\$95,431.71	0.89%	0	\$0.00	NA	0	\$0.00	NA (
	FIRST INTERSTATE BANK	1	\$144,091.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$253,649.57	2.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$356,100.00	3.34%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$531,898.00	4.98%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$88,272.27	0.83%	0	\$0.00	NA	.0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$578,516.35	5.42%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$138,935.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$210,372.00					.0	\$0.00	NA
Γ	PMC BANCORP	1	\$358,511.30	3.36%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$132,554.00						\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$204,858.99						\$0.00	
	Unavailable	3	\$852,830.76	1	_	1		_	\$0.00	
Total		53	\$10,677,369.20	100%	0	\$0.00		0	\$0.00	1
31412QWM7	ADVANCIAL FEDERAL CREDIT	1	\$150,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA

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	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$472,500.00	3.44%	0 \$0.	00 NA	0 \$0.00	NA 0
	ANCHORBANK FSB	3	\$672,292.67	4.9%	0 \$0.	00 NA	0 \$0.00	NA 0
	BANCORPSOUTH BANK	2	\$292,709.73	2.13%	0 \$0.	00 NA	0 \$0.00	NA 0
	BANK OF STANLY	1	\$125,169.18	0.91%	0 \$0.	00 NA	0 \$0.00	NA 0
	CARROLLTON BANK	1	\$192,500.00	1.4%	0 \$0.	00 NA	0 \$0.00	NA 0
	CHELSEA GROTON SAVINGS BANK	1	\$170,000.00	1.24%	0 \$0.	00 NA	0 \$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,000.00	1.06%	0 \$0.	00 NA	0 \$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$142,680.00	1.04%	0 \$0.	00 NA	0 \$0.00	NA 0
	FARMERS BANK & TRUST	1	\$142,500.00	1.04%	0 \$0.	00 NA	0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	2	\$367,874.55	2.68%	0 \$0.	00 NA	0 \$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$144,000.00	1.05%	0 \$0.	00 NA	0\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$780,344.00	5.69%	0 \$0.	00 NA	0 \$0.00	NA 0
	GATEWAY BANK, F.S.B	1	\$270,124.31	1.97%	0 \$0.	00 NA	0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$531,470.39	3.87%	0 \$0.	00 NA	0 \$0.00	NA 0
	HAYHURST MORTGAGE, INC	1	\$200,000.00	1.46%			0 \$0.00	
	HOME STATE BANK	1	\$165,000.00	1.2%	0 \$0.	00 NA	0 \$0.00	NA 0
	JUST MORTGAGE, INC	1	\$270,000.00	1.97%	0 \$0.	00 NA	0 \$0.00	NA 0
	LENDUS, LLC	3	\$1,249,350.00	9.11%	0 \$0.	00 NA	0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP	1	\$344,000.00	2.51%	0 \$0.		0 \$0.00	
	MILFORD BANK, THE	1	\$167,003.97	1.22%	0 \$0.	00 NA	0 \$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$140,000.00	1.02%	0 \$0.	00 NA	0 \$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$204,790.99	1.49%	0 \$0.	00 NA	0 \$0.00	NA 0
	PATELCO CREDIT UNION	2	\$688,920.75	5.02%			0 \$0.00	
	PMC BANCORP	1	\$166,400.00	1.21%			0 \$0.00	
		1	\$255,000.00	1.86%	0 \$0.	00 NA	0 \$0.00	NA 0

	PRIMELENDING, A					
	PLAINS CAPITAL COMPANY					
	RABOBANK, N.A	1	\$416,564.63	3.04% 0 \$0.00	NA 0 \$0.00	NA (
	REDWOOD CREDIT UNION	2	\$645,000.00	4.7% 0 \$0.00	NA 0 \$0.00	NA
Γ	SEATTLE BANK	1	\$180,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA (
	SIUSLAW VALLEY BANK	1	\$163,500.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	2	\$296,000.00	2.16% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	UMPQUA BANK	1	\$311,346.94	2.27% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,872.57	0.93% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$615,000.00	4.48% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	WESTBURY BANK	1	\$296,250.00	2.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,217,678.67	16.18% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$13,718,843.35	100% 0 \$0.00	0 \$0.00	
31412QWN5	ALLEGIANCE CREDIT UNION	1	\$101,000.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$86,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$198,800.00	3.25% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,600.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$85,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	3	\$269,900.00	4.41% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$92,700.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CORTRUST BANK	2	\$200,685.00	3.28% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$92,500.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
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	DUBUQUE BANK AND TRUST COMPANY					
	EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$106,900.00	1.75% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST MORTGAGE COMPANY, L.L.C	1	\$104,000.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$105,900.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$109,000.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
	HEARTLAND BANK	3	\$293,300.00	4.8% 0 \$0.00	NA 0 \$0.00	NA (
	LANDMARK CREDIT UNION	4	\$401,650.00	6.57% 0 \$0.00	NA 0 \$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$94,800.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
	MILFORD BANK, THE	1	\$109,000.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$94,451.16	1.54% 0 \$0.00	NA 0 \$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$109,000.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$88,100.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,750.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
	S&T BANK	1	\$100,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA (
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$88,000.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$100,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,500.00	1.56% 0 \$0.00	NA 0 \$0.00	NA (
	WAUKESHA STATE BANK	1	\$94,300.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$100,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$2,119,457.17	34.64% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$6,115,868.33	100% 0 \$0.00	0 \$0.00	0
31412QWP0	ALTRA FEDERAL CREDIT UNION	1	\$60,050.00	1.39% 0 \$0.00	NA 0 \$0.00	NA

AMARILLO NATIONAL BANK	2	\$121,525.00	2.81%	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,900.00	1.48% (	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	2	\$105,246.82	2.43%	0 \$0.00	NA	0 \$0.00	NA (
AMERICAN BANK, N.A	1	\$50,000.00	1.15%	\$0.00	NA	0 \$0.00	NA
BANKWEST	1	\$58,000.00		_		0 \$0.00	
CARROLLTON BANK	2	\$143,450.00	3.31%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$51,384.99	1.19%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$50,000.00	1.15% (	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	5	\$284,750.00	6.58%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$43,200.00	1% (	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$36,800.00	0.85%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$39,500.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$74,000.00	1.71% (	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$29,700.00	0.69%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$47,000.00	1.09%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$70,545.00	1.63%	0 \$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$66,000.00	1.52%	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$60,000.00	1.39%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$47,000.00	1.09%	0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$54,200.00	1.25%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$60,000.00	1.39% (	0\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$265,050.00	6.12%	\$0.00	NA	0 \$0.00	NA
	1	\$75,000.00	1.73%	\$0.00	NA	0 \$0.00	NA
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LEA COUNTY STATE BANK					
MORTGAGE CENTER, LLC	1	\$64,000.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$151,500.00	3.5% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$77,800.00	1.8% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$131,900.00	3.05% 0 \$0.00	NA 0 \$0.00	NA 0
SUTTON BANK	1	\$67,000.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	1	\$29,094.77	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
TELCOM CREDIT UNION	1	\$70,000.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$55,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
TIERONE BANK	2	\$147,650.00	3.41% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$65,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	23	\$1,465,518.01	33.8% 0 \$0.00	NA 0 \$0.00	NA 0
	71	\$4,330,764.59	100% 0 \$0.00	0 \$0.00	0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$168,300.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
ABACUS FEDERAL SAVINGS BANK	3	\$1,257,000.00	7.81% 0 \$0.00	NA 0 \$0.00	NA 0
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$250,000.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$223,200.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	3	\$601,250.00	3.73% 0 \$0.00		NA
ANCHORBANK FSB	2	\$402,600.00	2.5% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	1	\$199,500.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
	BANK MORTGAGE CENTER, LLC OLD SECOND NATIONAL BANK PURDUE EMPLOYEES FEDERAL CREDIT UNION STANDARD BANK AND TRUST COMPANY SUPERIOR FEDERAL CREDIT UNION SUTTON BANK TAMPA BAY FEDERAL CREDIT UNION TELCOM CREDIT UNION THE GOLDEN 1 CREDIT UNION TIERONE BANK UNITED COMMUNITY BANK Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERICAN SAVINGS BANK, F.S.B ANCHORBANK FSB ASSOCIATED BANK,	BANK MORTGAGE CENTER, LLC OLD SECOND NATIONAL BANK PURDUE EMPLOYEES FEDERAL CREDIT UNION STANDARD BANK AND TRUST COMPANY SUPERIOR FEDERAL CREDIT UNION SUTTON BANK I TAMPA BAY FEDERAL CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION THE GOLDEN 1 CREDIT UNION TIERONE BANK UNITED COMMUNITY BANK Unavailable 23 71  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERICAN SAVINGS BANK, F.S.B ANCHORBANK FSB 2 ASSOCIATED BANK, 1	BANK	BANK	BANK

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BANCORPSOUTH BANK	1	\$256,000.00	1.59%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	3	\$1,302,000.00	8.08%	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	3	\$752,250.00	4.67%	0.00\$	NA	0 \$0.00	
BLACKHAWK STATE BANK	4	\$815,100.00	5.06%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$1,096,600.00	6.81%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$300,000.00	1.86%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$448,000.00				0 \$0.00	
CHARTER BANK	1	\$277,400.00	1.72%	0.00\$	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$185,000.00	1.15%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$272,450.00	1.69% (	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$354,800.00	2.2%	\$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$163,000.00	1.01% (	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$922,125.00	5.73% (	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$288,750.00	1.79% (	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$318,000.00	1.97%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$160,000.00	0.99% (	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$162,500.00	1.01%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	2	\$485,000.00	3.01%	00.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$212,940.02	1.32%	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$150,500.00	0.93%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$315,500.00	1.96% (	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$198,750.00	1.23% (	\$0.00	NA	0 \$0.00	NA
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	MISSOULA FEDERAL CREDIT UNION	1	\$217,500.00	1.35%	\$0.00	NA 0 \$0.00	NA 0
	PARKSIDE LENDING LLC	1	\$192,000.00	1.19% (	\$0.00	NA 0 \$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$180,000.00	1.12%		NA 0 \$0.00	NA 0
	RABOBANK, N.A	2	\$326,796.18	2.03%	\$0.00	NA 0 \$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$253,000.00	1.57%	\$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$163,800.00	1.02%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$2,067,415.58	12.87%	\$0.00	NA 0 \$0.00	NA 0
Total		64	\$16,104,026.78	100%	\$0.00	0 \$0.00	0
31412QWR6	BANCO SANTANDER PUERTO RICO	3	\$699,538.60	15.56%		NA 0 \$0.00	NA 0
	DORAL BANK	2	\$250,084.96	5.56%	\$0.00	NA 0 \$0.00	NA 0
	EMI EQUITY MORTGAGE, INC	1	\$110,869.68	2.47%	\$0.00	NA 0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	4	\$545,835.56	12.14%	\$0.00	NA 0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	9	\$2,122,963.61	47.23%	\$0.00	NA 0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	3	\$348,593.91	7.76%		NA 0 \$0.00	
	Unavailable	1	\$417,000.00	9.28%		NA 0 \$0.00	NA 0
Total		23	\$4,494,886.32	100%	\$0.00	0 \$0.00	0
21412033104	v '1 1 1	12	\$2.452.047.70	1000/	2 42 20	37.4.0.00.00	NIA O
31412QWS4	Unavailable	13	\$3,453,047.79	100% (		NA 0 \$0.00	NA 0
Total	+	13	\$3,453,047.79	100%	) \$0.00	0 \$0.00	U
31412QWT2	BAXTER CREDIT UNION	1	\$264,000.00	1.54%	\$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,978,228.00	23.22%	\$0.00	NA 0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$381,000.00	2.22%	\$0.00	NA 0 \$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$260,000.00	1.52%	\$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$826,536.46	4.82%	\$0.00	NA 0 \$0.00	NA (
	FIRSTBANK PUERTO RICO	1	\$258,909.55	1.51%	\$0.00	NA 0 \$0.00	NA
	GREAT FLORIDA BANK	3	\$824,000.00	4.81%		NA 0 \$0.00	
		2	\$453,500.00	2.65%	\$0.00	NA 0 \$0.00	NA

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	HAYHURST MORTGAGE, INC					
	HOME FINANCING CENTER INC	8	\$2,421,531.76	14.14% 0 \$0.00	NA 0 \$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	2	\$391,338.99	2.28% 0 \$0.00	NA 0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$189,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$423,750.00	2.47% 0 \$0.00	NA 0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$250,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$200,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	\$241,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$406,622.31	2.37% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$796,228.19	4.65% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES FIRST COMMUNITY BANK	1	\$274,900.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$184,500.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	2	\$594,038.19	3.47% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$1,334,862.40	7.79% 0 \$0.00	NA 0 \$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$360,201.21	2.1% 0 \$0.00	NA 0 \$0.00	NA
	SPACE COAST CREDIT UNION	2	\$413,740.72	2.42% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$243,750.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$328,123.20	1.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$831,000.00	4.86% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$17,130,760.98	100% 0 \$0.00	0 \$0.00	
31412QWU9		1	\$332,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA

ADDISON AVENUE FEDERAL CREDIT UNION		l			
ADVANCIAL FEDERAL CREDIT UNION	1	\$202,730.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	1	\$252,995.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$287,250.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$359,197.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$194,750.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
ATHOL SAVINGS BANK	1	\$218,207.96	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK	1	\$180,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$204,975.39	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$261,250.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$211,607.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
COLONIAL SAVINGS FA	1	\$225,040.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
DENVER MORTGAGE COMPANY, INC	2	\$417,678.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$219,847.54	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$299,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$251,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	3	\$786,474.00	1.58% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$190,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	7	\$1,930,609.19	3.89% 0 \$0.00	NA 0 \$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	3	\$821,700.00	1.66% 0 \$0.00	NA 0 \$0.00	NA

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GECU	1	\$217,063.37	0.44%	0 \$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$285,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$389,300.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$331,250.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$238,500.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$209,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$196,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$213,504.82	0.43%	0 \$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$280,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$175,655.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$374,848.83	0.76%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$289,750.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$411,400.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$253,800.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$281,700.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$175,750.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$302,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$280,250.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$190,000.00	0.38%	0\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$284,300.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$739,750.00	1.49%	0 \$0.00	NA	0 \$0.00	NA
	1	\$237,500.00	0.48%	0 \$0.00	NA	0 \$0.00	NA

OLD FORT BANKING COMPANY							
OLD SECOND NATIONAL BANK	1	\$185,800.00	0.37%	\$0.00	NA (	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$261,250.00	0.53%	\$0.00	NA (	0 \$0.00	NA
ORRSTOWN BANK	1	\$250,000.00	0.5%	0 \$0.00	NA (	0 \$0.00	NA
PARK NATIONAL BANK	1	\$407,043.38	0.82%	\$0.00		0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$204,000.00	0.41%	)\$0.00	NA (	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$386,650.00	0.78%	\$0.00	NA (	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$195,700.00	0.39%	\$0.00	NA (	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$226,100.00	0.46%	)\$0.00	NA (	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$246,432.14	0.5% (	0 \$0.00	NA (	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$466,450.00	0.94% 0	)\$0.00	NA (	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$274,699.00	0.55%	)\$0.00	NA (	0\$0.00	NA
SOMERSET TRUST COMPANY	1	\$334,325.55	0.67%	\$0.00	NA (	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$397,900.00	0.8% (	0 \$0.00	NA (	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$251,750.00	0.51% (	\$0.00	NA (	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,436.88	0.39% 0	)\$0.00	NA (	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$403,050.00	0.81%	\$0.00	NA (	0 \$0.00	NA
UMPQUA BANK	1	\$341,700.00	0.69%	00.08	NAC	0 \$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$201,000.00	0.41%	\$0.00		0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT	1	\$200,958.09	0.4%	0 \$0.00	NAC	0 \$0.00	N.

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	WASHINGTON TRUST BANK	1	\$185,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$187,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	112	\$29,421,669.75	59.34% 0 \$0.00	NA 0 \$0.00	NA
Total		191	\$49,628,047.89	100% 0 \$0.00	0 \$0.00	
31412QWV7	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,032,641.80		NA 0 \$0.00	NA
	AF BANK	8	\$1,117,500.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$184,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$180,000.00		NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$414,400.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$277,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,592,800.00	2.57% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$117,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$252,100.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$230,501.84	0.37% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF HAWAII	2	\$507,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF STANLY	1	\$143,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF THE WEST	15	\$2,850,425.00	4.6% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BENCHMARK BANK	1	\$317,400.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$153,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$707,450.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$135,000.00		NA 0 \$0.00	NA
	CARROLLTON BANK	1	\$114,675.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

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CENTENNIAL LENDING, LLC	2	\$453,100.00	0.73%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$376,500.00	0.61%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$504,134.84	0.81%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	10	\$2,789,150.00	4.5%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$550,206.00	0.89%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$164,900.00	0.27%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$138,519.61	0.22%	\$0.00	NA	0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$119,200.00	0.19% (	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$270,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$174,750.00	0.28%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$375,000.00	0.61%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$245,000.00	0.4%	0\$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$150,000.00	0.24%	00.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$489,500.00				0 \$0.00	
EASTLAND FINANCIAL CORPORATION	2	\$541,600.00	0.87%	\$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	1	\$119,250.00	0.19%	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$519,300.00	0.84%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$360,000.00	0.58%	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$2,832,875.00	4.57% (	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$197,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$605,000.00	0.98%	\$0.00	NA	0 \$0.00	NA
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CHARLESTON, SC							
FIRST INTERSTATE BANK	1	\$136,000.00	0.22%	\$0.00	NA	0 \$0.00	) NA
FIRST MORTGAGE COMPANY INC	1	\$150,000.00	0.24%	\$0.00	NA	0 \$0.00	) NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$606,000.00	0.98%	\$0.00	NA	0 \$0.00	) NA
FIRST MORTGAGE CORPORATION	9	\$1,548,888.57	2.5%	\$0.00	NA	0 \$0.00	) NA
FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.31%			0 \$0.00	) NA
FIRST PLACE BANK	4	\$620,212.03	1% (	\$0.00	NA	0 \$0.00	) NA
FIRSTBANK PUERTO RICO	1	\$155,000.00	0.25%	\$0.00	NA	0 \$0.00	) NA
FULTON BANK	2	\$573,250.00	0.92% (	\$0.00	NA	0 \$0.00	) NA
GILPIN FINANCIAL SERVICES, INC	1	\$151,000.00	0.24%	\$0.00	NA	0 \$0.00	) NA
GREATER NEVADA MORTGAGE SERVICES	3	\$439,550.00	0.71%	\$0.00	NA	0 \$0.00	) NA
GUARDIAN MORTGAGE COMPANY INC	1	\$120,000.00	0.19% (	\$0.00	NA	0 \$0.00	) NA
HAYHURST MORTGAGE, INC	1	\$120,000.00	0.19%	\$0.00	NA	0 \$0.00	) NA
IDEAL MORTGAGE BANKERS, LTD	2	\$507,550.00	0.82%	\$0.00	NA	0 \$0.00	) NA
INTERNATIONAL BANK OF COMMERCE	1	\$150,500.00	0.24%	\$0.00	NA	0 \$0.00	) NA
INVESTORS SAVINGS BANK	5	\$1,149,500.00	1.85%	\$0.00	NA	0 \$0.00	) NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.2%	\$0.00	NA	0 \$0.00	) NA
LAKE AREA BANK	2	\$275,100.00	0.44% (	\$0.00	NA	0 \$0.00	) NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$576,000.00	0.93% (			0 \$0.00	) NA
LENDUS, LLC	1	\$150,000.00	0.24%	\$0.00	NA	0 \$0.00	) NA
LYONS MORTGAGE SERVICES, INC	3	\$1,320,300.00	2.13%			0 \$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,077,000.00	1.74% (	\$0.00	NA	0 \$0.00	) NA
MID-ISLAND MORTGAGE CORP	2	\$437,950.00	0.71%	\$0.00	NA	0 \$0.00	) NA
	2	\$299,810.73	0.48%	\$0.00	NA	0 \$0.00	) NA

1	\$206,250.00	0.33%	\$0.00	NA	0 \$0.00	NA
2	\$390,775.00	0.63%	0\$0.00	NA	0 \$0.00	NA
1	\$111,750.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
3	\$432,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
1	\$126,650.00	0.2%	0.00\$	NA	0 \$0.00	NA
6	\$1,101,961.05					
1	\$198,750.00	0.32%	0.00\$	NA	0 \$0.00	NA
1	\$165,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$319,333.29			NA	0 \$0.00	NA
1	\$198,750.00	0.32%	00.00	NA	0 \$0.00	NA
2	\$290,250.00					
5	\$1,263,350.00	2.04%	0.00\$	NA	0 \$0.00	NA
1	\$167,250.00	0.27%	\$0.00	NA	0 \$0.00	NA
1	\$342,633.31	0.55%	0\$0.00	NA	0 \$0.00	NA
3	\$601,000.00	0.97%	\$0.00	NA	0 \$0.00	NA
3	\$379,250.00	0.61%	00.00	NA	0 \$0.00	NA (
1	\$155,753.08	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$163,875.00	0.26%	\$0.00	NA	0 \$0.00	NA
1	\$273,750.00	0.44%	\$0.00	NA	0 \$0.00	NA
1	\$123,750.00	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$151,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
	2 1 3 1 6 1 1 1 2 5 1 1 1 1 1 1 1	2 \$390,775.00  1 \$111,750.00  3 \$432,000.00  1 \$126,650.00  6 \$1,101,961.05  1 \$198,750.00  1 \$198,750.00  2 \$290,250.00  2 \$290,250.00  1 \$167,250.00  1 \$342,633.31  3 \$601,000.00  1 \$379,250.00  1 \$155,753.08  1 \$163,875.00  1 \$273,750.00  1 \$123,750.00	2 \$390,775.00 0.63% 0 1 \$111,750.00 0.18% 0 3 \$432,000.00 0.7% 0 1 \$126,650.00 0.2% 0 6 \$1,101,961.05 1.78% 0 1 \$198,750.00 0.32% 0 1 \$165,000.00 0.27% 0 1 \$319,333.29 0.52% 0 1 \$198,750.00 0.32% 0 2 \$290,250.00 0.47% 0 5 \$1,263,350.00 2.04% 0 1 \$167,250.00 0.27% 0 3 \$601,000.00 0.97% 0 3 \$379,250.00 0.61% 0 1 \$155,753.08 0.25% 0 1 \$163,875.00 0.26% 0 1 \$273,750.00 0.44% 0 1 \$123,750.00 0.2% 0	2 \$390,775.00 0.63% 0 \$0.00  1 \$111,750.00 0.18% 0 \$0.00  3 \$432,000.00 0.7% 0 \$0.00  1 \$126,650.00 0.2% 0 \$0.00  6 \$1,101,961.05 1.78% 0 \$0.00  1 \$198,750.00 0.32% 0 \$0.00  1 \$198,750.00 0.27% 0 \$0.00  1 \$198,750.00 0.32% 0 \$0.00  2 \$290,250.00 0.47% 0 \$0.00  5 \$1,263,350.00 2.04% 0 \$0.00  1 \$167,250.00 0.27% 0 \$0.00  1 \$342,633.31 0.55% 0 \$0.00  3 \$601,000.00 0.97% 0 \$0.00  3 \$379,250.00 0.61% 0 \$0.00  1 \$155,753.08 0.25% 0 \$0.00  1 \$163,875.00 0.26% 0 \$0.00  1 \$163,875.00 0.26% 0 \$0.00  1 \$163,875.00 0.26% 0 \$0.00  1 \$123,750.00 0.44% 0 \$0.00	2 \$390,775.00 0.63% 0 \$0.00 NA  1 \$111,750.00 0.18% 0 \$0.00 NA  3 \$432,000.00 0.7% 0 \$0.00 NA  1 \$126,650.00 0.2% 0 \$0.00 NA  6 \$1,101,961.05 1.78% 0 \$0.00 NA  1 \$198,750.00 0.32% 0 \$0.00 NA  1 \$165,000.00 0.27% 0 \$0.00 NA  1 \$198,750.00 0.32% 0 \$0.00 NA  1 \$198,750.00 0.32% 0 \$0.00 NA  2 \$290,250.00 0.47% 0 \$0.00 NA  5 \$1,263,350.00 2.04% 0 \$0.00 NA  1 \$167,250.00 0.27% 0 \$0.00 NA  1 \$342,633.31 0.55% 0 \$0.00 NA  3 \$601,000.00 0.97% 0 \$0.00 NA  3 \$379,250.00 0.61% 0 \$0.00 NA  1 \$155,753.08 0.25% 0 \$0.00 NA  1 \$163,875.00 0.26% 0 \$0.00 NA  1 \$273,750.00 0.44% 0 \$0.00 NA	2 \$390,775.00 0.63% 0 \$0.00 NA 0 \$0.00  1 \$111,750.00 0.18% 0 \$0.00 NA 0 \$0.00  3 \$432,000.00 0.7% 0 \$0.00 NA 0 \$0.00  1 \$126,650.00 0.2% 0 \$0.00 NA 0 \$0.00  6 \$1,101,961.05 1.78% 0 \$0.00 NA 0 \$0.00  1 \$198,750.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$198,750.00 0.27% 0 \$0.00 NA 0 \$0.00  1 \$319,333.29 0.52% 0 \$0.00 NA 0 \$0.00  1 \$198,750.00 0.32% 0 \$0.00 NA 0 \$0.00  2 \$290,250.00 0.47% 0 \$0.00 NA 0 \$0.00  5 \$1,263,350.00 2.04% 0 \$0.00 NA 0 \$0.00  1 \$167,250.00 0.27% 0 \$0.00 NA 0 \$0.00  1 \$342,633.31 0.55% 0 \$0.00 NA 0 \$0.00  3 \$601,000.00 0.97% 0 \$0.00 NA 0 \$0.00  1 \$155,753.08 0.25% 0 \$0.00 NA 0 \$0.00  1 \$163,875.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$163,875.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$163,875.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$123,750.00 0.44% 0 \$0.00 NA 0 \$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$260,000.00	0.42% 0	\$0.00	NA 0	\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$192,500.00	0.31% 0	\$0.00	NA 0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	2	\$245,500.00	0.4% 0	\$0.00	NA 0	\$0.00	NA 0
	THE MONEY SOURCE, INC	1	\$247,875.00				\$0.00	
L	THE PARK BANK	2	\$386,250.00	0.62% 0	\$0.00	NA 0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$148,000.00	0.24% 0	\$0.00	NA 0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION	2	\$327,644.00				\$0.00	
	UMPQUA BANK	5	\$1,090,077.71	1.76% 0	\$0.00	NA 0	\$0.00	NA 0
	UNION FEDERAL SAVINGS BANK	1	\$171,200.00	0.28% 0	\$0.00	NA 0	\$0.00	NA 0
	UNITED SECURITY FINANCIAL, INC	2	\$320,930.00	0.52% 0	\$0.00	NA 0	\$0.00	NA 0
	VERITY CREDIT UNION	1	\$127,500.00	0.21% 0	\$0.00	NA 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.23% 0	\$0.00	NA 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$634,500.00	1.02% 0	\$0.00	NA 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$376,000.00	0.61% 0	\$0.00	NA 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$115,875.00	0.19% 0	\$0.00	NA 0	\$0.00	NA 0
L	WESTBURY BANK	1	\$153,000.00	0.25% 0	\$0.00	NA 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$238,000.00		\$0.00		\$0.00	
	Unavailable	69	\$15,010,389.84	24.21% 0	\$0.00	NA 0	\$0.00	NA 0
Total		305	\$61,978,812.70	100% 0	\$0.00	0	\$0.00	
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31412QWW5	DORAL BANK	2	\$350,602.66	13.27% 0	\$0.00	NA 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$179,168.69	6.78% 0			\$0.00	
	ORIENTAL BANK AND TRUST	2	\$354,000.00	13.4% 0	\$0.00	NA 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$204,400.00	7.74% 0	\$0.00	NA 0	\$0.00	NA 0

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	WESTERNBANK PUERTO RICO	4	\$1,160,515.45	43.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$393,598.21	14.89% 0 \$0.00	NA 0 \$0.00	NA
Гotal		13	\$2,642,285.01	100% 0 \$0.00	0 \$0.00	
31412QWX3	AMARILLO NATIONAL BANK	4	\$1,128,540.00	7.61% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$514,950.00	3.47% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$399,920.00	2.7% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$234,900.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$415,624.43	2.8% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$444,349.78	2.99% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$298,050.74	2.01% 0 \$0.00	NA 0 \$0.00	NA
	BENCHMARK BANK	1	\$235,200.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	4	\$926,720.00	6.25% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$788,174.39	5.31% 0 \$0.00	NA 0 \$0.00	NA
	ESB MORTGAGE COMPANY	1	\$350,000.00	2.36% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	1	\$299,326.17	2.02% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK TEXAS	1	\$248,850.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$800,387.00	5.39% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK	1	\$387,700.00	2.61% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$226,895.47	1.53% 0 \$0.00	NA 0 \$0.00	NA
	GECU	1	\$254,635.89	1.72% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$182,902.47	1.23% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	2.81% 0 \$0.00	NA 0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$803,900.00	5.42% 0 \$0.00	NA 0 \$0.00	NA
	OMNIAMERICAN BANK	3	\$920,000.00	6.2% 0 \$0.00	NA 0 \$0.00	NA

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	PENTAGON FEDERAL CREDIT UNION	1	\$274,684.57	1.85%	0 \$0.00	NA 0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$764,400.00	5.15%	0 \$0.00	NA 0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$220,000.00	1.48%	0 \$0.00	NA 0	\$0.00	NA (
	TXL MORTGAGE CORPORATION	2	\$415,200.00	2.8%	0 \$0.00	NA 0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$223,000.00		0 \$0.00		\$0.00	
	Unavailable	10	\$2,663,992.85	17.95%		1 1	\$0.00	
Total		55	\$14,839,303.76	100%	0 \$0.00	0	\$0.00	
31412QWY1	Unavailable	5	\$1,538,410.75		0 \$0.00		\$0.00	
Total		5	\$1,538,410.75	100%	0 \$0.00	0	\$0.00	(
31412QWZ8	ARVEST MORTGAGE COMPANY	1	\$397,600.00	8.87%	0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$388,476.28	8.67%	0 \$0.00	NA 0	\$0.00	NA
	SEATTLE BANK	1	\$180,100.00	4.02%	0 \$0.00	NA 0	\$0.00	NA (
	Unavailable	11	\$3,514,590.00	78.44%	0 \$0.00	NA 0	\$0.00	NA (
Total		15	\$4,480,766.28	100%	0 \$0.00	0	\$0.00	(
31412QX20	ARVEST MORTGAGE COMPANY	15	\$1,022,900.00	25.47%	0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$234,900.00	5.85%	0 \$0.00	NA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	13	\$726,920.75	18.1%	0 \$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$47,591.16	1.19%			\$0.00	
	Unavailable	29	\$1,983,367.91	49.39%		1	\$0.00	
Total		61	\$4,015,679.82	100%	0 \$0.00	0	\$0.00	(
31412QX38	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$271,484.32	0.43%	0 \$0.00	NA 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$68,250.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
	ADVANTAGE BANK	5	\$316,627.33	0.5%	0 \$0.00	NA 0	\$0.00	NA (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA

AEA FEDERAL CREDIT UNION	5	\$329,831.37	0.52%	\$0.00	NA	0 \$0.00	NA
AF BANK	2	\$129,400.00	0.21%	0.00\$0	NA	0 \$0.00	NA (
ALASKA USA FEDERAL CREDIT UNION	2	\$153,750.00	0.24%	\$0.00	NA	0 \$0.00	
ALPINE BANK & TRUST CO	2	\$127,250.00	0.2%	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$181,300.00	0.29%	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	4	\$234,949.53	0.37%	\$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	3	\$174,600.00	0.28%	\$0.00	NA	0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	1	\$75,912.83	0.12%	\$0.00	NA	0 \$0.00	NA
AMERICAHOMEKEY, INC	2	\$131,582.29	0.21%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK TRUST CO., INC	1	\$76,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$138,400.00	0.22%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	1	\$73,600.00	0.12%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	5	\$345,920.00	0.55%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	6	\$404,600.00	0.64%	\$0.00	NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$43,650.00	0.07%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	6	\$400,660.00	0.64%	\$0.00	NA	0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$45,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$64,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	22	\$1,350,317.39	2.14%	\$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$67,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ATHOL SAVINGS BANK	1	\$72,555.72	0.12%	\$0.00	NA	0 \$0.00	NA
	1	\$82,000.00	0.13%	0.00	NA	0 \$0.00	NA (

BANCO SANTANDER PUERTO RICO							
BANCORPSOUTH BANK	12	\$698,117.25	1.11%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	4	\$289,450.58	0.46%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	1	\$60,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF QUINCY	3	\$145,827.50	0.23%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF STANLY	2	\$112,510.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF THE CASCADES	1	\$76,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	20	\$1,285,711.28	2.04%	0 \$0.00	NA	0 \$0.00	NA (
BANK TEXAS, NATIONAL ASSOCIATION	1	\$70,000.00		0 \$0.00	NA	0 \$0.00	
BANKNEWPORT	1	\$59,931.17	0.1%	0 \$0.00	NA	0 \$0.00	NA (
BANKWEST	1	\$61,750.00		0 \$0.00		0 \$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$79,723.52				0 \$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$78,759.56	0.12%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	3	\$186,200.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$56,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$219,850.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$52,442.54	0.08%	0 \$0.00	NA	0 \$0.00	NA (
BUTTE COMMUNITY BANK	2	\$112,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
CENTENNIAL LENDING, LLC	2	\$133,150.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$136,669.17	0.22%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$620,825.95	0.99%	0 \$0.00	NA	0 \$0.00	NA
CENTREBANK	1	\$55,900.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
CENTRUE BANK	3	\$200,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA (
CHARTER BANK	3	\$187,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA (
CHEMICAL BANK	2	\$98,250.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
CITADEL FEDERAL CREDIT UNION	1	\$83,200.00		0 \$0.00		0 \$0.00	

CITIZENS FIRST MORTGAGE, LLC	1	\$24,000.00	0.04%	0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$259,200.00	0.41%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$90,320.00	0.14%	0 \$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$159,465.59	0.25%	0 \$0.00	NA	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$84,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
CLINTON NATIONAL BANK	1	\$49,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$325,765.64	0.52%	0 \$0.00	NA	\$0.00	NA
COLONIAL SAVINGS FA	1	\$45,251.57	0.07%	0 \$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$50,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$144,890.97	0.23%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$84,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BANK, N.A	1	\$50,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
COMMUNITY CENTRAL BANK	2	\$68,600.00	0.11%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	1	\$61,760.00	0.1%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$157,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A	4	\$225,836.13	0.36%	0 \$0.00	NA	\$0.00	NA
CONNEX CREDIT UNION	1	\$50,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	6	\$439,150.00	0.7%	0 \$0.00	NA	\$0.00	NA
COVANTAGE CREDIT UNION	3	\$224,470.00	0.36%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$113,102.59	0.18%	0 \$0.00	NA	\$0.00	NA
DENVER MORTGAGE COMPANY, INC	2	\$126,750.00	0.2%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT	3	\$199,054.83	0.32%	0 \$0.00	NA	\$0.00	NA

UNION					
DFCU FINANCIAL	3	\$150,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	5	\$339,720.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$48,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$402,660.77	0.64% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$33,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	12	\$818,359.65	1.3% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$266,855.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$81,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$73,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ESB FINANCIAL	1	\$83,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	4	\$235,856.60	0.37% 0 \$0.00	NA 0 \$0.00	NA
EXCHANGE STATE BANK	1	\$48,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	2	\$160,825.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$84,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$193,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$69,350.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	3	\$195,860.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$72,479.86	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$54,450.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$58,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ĺ	1	\$64,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

3	\$184,400.00	0.29%	\$0.00	NA	0 \$0.00	NA
1	\$83,029.02	0.13%	\$0.00	NA	0 \$0.00	NA
3	\$222,222.15	0.35%	\$0.00	NA	0 \$0.00	NA
3	\$189,150.00	0.3%	\$0.00	NA	0 \$0.00	NA
2	\$134,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
1	\$49,943.97	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$78,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$62,772.74	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$61,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$77,700.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$55,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$51,088.35	0.08%	\$0.00	NA	0 \$0.00	NA
8	\$430,965.70	0.68%	\$0.00	NA	0 \$0.00	NA
14	\$920,974.00	1.46%	\$0.00	NA	0 \$0.00	NA
10	\$640,000.00	1.02%	\$0.00	NA	0 \$0.00	NA
3	\$180,200.00	0.29%	\$0.00	NA	0 \$0.00	NA
4	\$276,900.00	0.44%	\$0.00	NA	0 \$0.00	NA
5	\$350,018.00	0.56%	\$0.00	NA	0 \$0.00	NA
1	\$55,600.00	0.09%	\$0.00	NA	0 \$0.00	NA
	1 3 3 2 1 1 1 1 1 1 8 14 10 3 4	1 \$83,029.02 3 \$222,222.15 3 \$189,150.00 2 \$134,000.00 1 \$49,943.97 1 \$62,772.74 1 \$61,000.00 1 \$77,700.00 1 \$55,000.00 1 \$51,088.35 8 \$430,965.70 14 \$920,974.00 10 \$640,000.00 3 \$180,200.00 4 \$276,900.00 5 \$350,018.00	1       \$83,029.02       0.13%         3       \$222,222.15       0.35%         3       \$189,150.00       0.3%         2       \$134,000.00       0.21%         1       \$49,943.97       0.08%         1       \$78,500.00       0.12%         1       \$61,000.00       0.1%         1       \$77,700.00       0.12%         1       \$55,000.00       0.09%         1       \$51,088.35       0.08%         8       \$430,965.70       0.68%         14       \$920,974.00       1.46%         10       \$640,000.00       1.02%         3       \$180,200.00       0.29%         4       \$276,900.00       0.44%         5       \$350,018.00       0.56%	1       \$83,029.02       0.13% 0 \$0.00         3       \$222,222.15       0.35% 0 \$0.00         2       \$134,000.00       0.21% 0 \$0.00         1       \$49,943.97       0.08% 0 \$0.00         1       \$78,500.00       0.12% 0 \$0.00         1       \$62,772.74       0.1% 0 \$0.00         1       \$77,700.00       0.12% 0 \$0.00         1       \$55,000.00       0.09% 0 \$0.00         1       \$51,088.35       0.08% 0 \$0.00         8       \$430,965.70       0.68% 0 \$0.00         14       \$920,974.00       1.46% 0 \$0.00         3       \$180,200.00       0.29% 0 \$0.00         4       \$276,900.00       0.44% 0 \$0.00         5       \$350,018.00       0.56% 0 \$0.00	1 \$83,029.02 0.13% 0 \$0.00 NA 3 \$222,222.15 0.35% 0 \$0.00 NA 3 \$189,150.00 0.3% 0 \$0.00 NA 2 \$134,000.00 0.21% 0 \$0.00 NA 1 \$49,943.97 0.08% 0 \$0.00 NA 1 \$78,500.00 0.12% 0 \$0.00 NA 1 \$62,772.74 0.1% 0 \$0.00 NA 1 \$61,000.00 0.1% 0 \$0.00 NA 1 \$77,700.00 0.12% 0 \$0.00 NA 1 \$55,000.00 0.09% 0 \$0.00 NA 1 \$51,088.35 0.08% 0 \$0.00 NA 8 \$430,965.70 0.68% 0 \$0.00 NA 10 \$640,000.00 1.02% 0 \$0.00 NA 11 \$920,974.00 1.46% 0 \$0.00 NA 12 \$180,200.00 0.29% 0 \$0.00 NA 13 \$180,200.00 0.29% 0 \$0.00 NA 14 \$276,900.00 0.44% 0 \$0.00 NA	1 \$83,029.02

BANK OF DEERWOOD							
FIRST NATIONAL BANK OF WATERLOO	1	\$79,200.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST OHIO CREDIT UNION, INC	1	\$63,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	44	\$2,645,385.11	4.2%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$68,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$50,294.89	0.08%	\$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$49,945.28	0.08%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$152,900.00	0.24%	\$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP	1	\$79,453.56	0.13%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$34,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
GECU	3	\$185,108.29	0.29%	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$79,101.78	0.13%	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$53,040.00	0.08%	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$82,100.00	0.13%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$293,750.00	0.47%	\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$140,200.00	0.22%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$108,639.51	0.17%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$62,900.00	0.1%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$211,999.06	0.34%	\$0.00	NA	0 \$0.00	NA
GUERNSEY BANK FSB	1	\$46,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$34,602.31	0.05%	\$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	1	\$84,000.00	0.13%	0.00	NA	0 \$0.00	NA
HANCOCK BANK	1	\$70,000.00	0.11%	0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	3	\$234,917.41	0.37%	\$0.00	NA	0 \$0.00	NA
	1	\$82,500.00	0.13%	00.00	NA	0 \$0.00	NA

HARTFORD FUNDING LTD					
HEARTLAND BANK	5	\$322,150.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$39,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	1	\$69,919.71	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$113,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$54,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$75,614.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	2	\$114,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$77,995.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$71,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	2	\$160,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$367,700.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$53,100.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
INSIGHT FINANCIAL CREDIT UNION	9	\$514,079.18	0.82% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$83,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$148,750.00	0.24% 0 \$0.00	NA 0 \$0.00	N/
IOWA BANKERS MORTGAGE CORPORATION	1	\$78,100.00	0.12% 0 \$0.00	NA 0 \$0.00	N
ISB COMMUNITY BANK	1	\$60,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$72,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	5	\$240,084.33	0.38% 0 \$0.00	NA 0 \$0.00	NA

LAKE AREA BANK   2   \$138,600.00   0.22%   0.50.00   NA  0.50.00   NZ	KERN SCHOOLS FEDERAL CREDIT UNION							
LAKE FOREST BANK		2	\$113,300.00	0.18% (	\$0.00			
RETRUST   3   \$223,000.00   0.35% 0   \$0.00   NA 0   \$0.00   NA   \$0	LAKE AREA BANK	2	\$138,600.00	0.22%	)\$0.00	NA	0 \$0.00	NA (
COMPANY INC		3	\$223,000.00	0.35%	) \$0.00	NA	0 \$0.00	NA
FINANCIAL   2   \$145,300.00   0.23%   0 \$0.00   NA 0 \$0	COMPANY INC	1	\$50,000.00	0.08% (	\$0.00	NA	0 \$0.00	NA
FINANCIAL 1 \$54,480.00 0.09% 0 \$0.00 NA 0 \$0	FINANCIAL	2	\$145,300.00	0.23%	)\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS   4   \$215,074.94   0.34%   0 \$0.00   NA   0 \$0.	FINANCIAL	1	\$54,480.00	0.09% (	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS   4   \$215,074.94   0.34%   0 \$0.00   NA   0 \$0.	<u> </u>	2	\$136,500.00	0.22%	) \$ <u>0.00</u>	NA	0 \$0.00	NA
CORPORATION   1   \$33,000.00   0.05% 0   \$0.00   NA   \$		4						
BANK	CORPORATION	1	\$33,000.00	0.05% (	)\$0.00	NA	0 \$0.00	NA
MANUFACTURERS         BANK AND TRUST         1         \$84,800.00         0.13% 0 \$0.00         NA 0 \$	BANK	1	·					
BANK AND TRUST   CO		1	\$76,500.00	0.12%	)\$0.00	NA	0 \$0.00	NA
MARINE BANK   MORTGAGE   2   \$96,721.70   0.15% 0 \$0.00   NA 0 \$0.00	BANK AND TRUST	1	\$84,800.00	0.13%	) \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK         2         \$97,000.00         0.15% 0 \$0.00         NA 0 \$0.00         NA           MAX CREDIT UNION         1         \$67,500.00         0.11% 0 \$0.00         NA 0 \$0.00         NA           MECHANICS SAVINGS BANK         1         \$46,886.10         0.07% 0 \$0.00         NA 0 \$0.00         NA           MEMBER FIRST MORTGAGE, LLC         1         \$55,500.00         0.09% 0 \$0.00         NA 0 \$0.00         NA           MERCANTILE BANK         2         \$129,143.84         0.2% 0 \$0.00         NA 0 \$0.00         NA           MERCHANTS BANK, NATIONAL ASSOCIATION         3         \$174,250.00         0.28% 0 \$0.00         NA 0 \$0.00         NA           MERRIMACK COUNTY SAVINGS         1         \$56,800.00         0.09% 0 \$0.00         NA 0 \$0.00         NA           MERRIMACK VALLEY FEDERAL CREDIT UNION         1         \$51,200.00         0.08% 0 \$0.00         NA 0 \$0.00         NA           METABANK         1         \$56,000.00         0.09% 0 \$0.00         NA 0 \$0.00         NA	MARINE BANK MORTGAGE	2	\$96,721.70				0 \$0.00	NA
MAX CREDIT UNION         1         \$67,500.00         0.11% 0 \$0.00         NA 0 \$0.00         NA           MECHANICS SAVINGS BANK         1         \$46,886.10         0.07% 0 \$0.00         NA 0 \$0.00         NA           MEMBER FIRST MORTGAGE, LLC         1         \$55,500.00         0.09% 0 \$0.00         NA 0 \$0.00         NA           MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION         3         \$174,250.00         0.28% 0 \$0.00         NA 0 \$0.00         NA           MERRIMACK COUNTY SAVINGS BANK         1         \$56,800.00         0.09% 0 \$0.00         NA 0 \$0.00         NA           MERRIMACK VALLEY FEDERAL CREDIT UNION         1         \$51,200.00         0.08% 0 \$0.00         NA 0 \$0.00         NA           METABANK         1         \$56,000.00         0.09% 0 \$0.00         NA 0 \$0.00         NA		2	\$97,000.00					
MECHANICS   SAVINGS BANK   1   \$46,886.10   0.07%   0 \$0.00   NA	1	1						
MORTGAGE, LLC	MECHANICS	1						
MERCHANTS BANK, NATIONAL ASSOCIATION         3         \$174,250.00         0.28% 0 \$0.00         NA 0 \$0.00         NA           MERRIMACK COUNTY SAVINGS BANK         1         \$56,800.00         0.09% 0 \$0.00         NA 0 \$0.00         NA           MERRIMACK VALLEY FEDERAL CREDIT UNION         1         \$51,200.00         0.08% 0 \$0.00         NA 0 \$0.00         NA           METABANK         1         \$56,000.00         0.09% 0 \$0.00         NA 0 \$0.00         NA	MORTGAGE, LLC							
NATIONAL 3 \$174,250.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA ASSOCIATION  MERRIMACK COUNTY SAVINGS 1 \$56,800.00 0.09% 0 \$0.00 NA 0 \$0.00 NA BANK  MERRIMACK VALLEY FEDERAL 1 \$51,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA CREDIT UNION  METABANK 1 \$56,000.00 0.09% 0 \$0.00 NA 0 \$0.00 N		2	\$129,143.84	0.2%	)\$0.00	NA/	0 \$0.00	NA
COUNTY SAVINGS 1 \$56,800.00 0.09% 0 \$0.00 NA	NATIONAL ASSOCIATION	3	\$174,250.00	0.28% (	\$0.00	NA	0 \$0.00	NA
VALLEY FEDERAL         1         \$51,200.00         0.08%         0         \$0.00         NA         0         \$0.00         NA           CREDIT UNION         1         \$56,000.00         0.09%         0         \$0.00         NA         0         \$0.00         NA	COUNTY SAVINGS	1	\$56,800.00	0.09% (	\$0.00	NA	0 \$0.00	NA
METABANK 1 \$56,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA	VALLEY FEDERAL	1	\$51,200.00	0.08% (	) \$0.00	NA	0 \$0.00	NA
		1	\$56,000.00	0.09%	)\$0. <u>00</u>	NA	0 \$0.00	NA
de la companya de la	1	2	\$132,050.00					

MIDWEST BANK OF WESTERN ILLINOIS							
MIDWEST COMMUNITY BANK	3	\$208,502.87	0.33%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$60,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	4	\$241,300.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$77,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$59,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	3	\$185,750.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	16	\$876,548.73	1.39%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$117,600.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$52,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	4	\$299,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$173,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$396,800.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	4	\$217,300.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,750.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$315,450.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$63,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	5	\$315,830.01	0.5%	0 \$0.00	NA	0 \$0.00	NA
OMNIAMERICAN	1	\$67,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
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ORIENTAL BANK AND TRUST	1	\$59,935.86	0.1%	\$0.00	NA	0 \$0.00	N.
ORNL FEDERAL CREDIT UNION	2	\$76,000.00	0.12%	\$0.00	NA	0 \$0.00	N
ORRSTOWN BANK	2	\$136,500.00	0.22%	\$0.00	NA	0 \$0.00	N.
PACIFIC COMMUNITY CREDIT UNION	1	\$71,250.00	0.11%	\$0.00	NA	0 \$0.00	N.
PAPER CITY SAVINGS ASSOCIATION	1	\$44,100.00	0.07%	\$0.00	NA	0 \$0.00	N
PATELCO CREDIT UNION	2	\$116,890.31	0.19%	\$0.00	NA	0\$0.00	N.
PATHFINDER BANK	1	\$40,660.00	0.06%	\$0.00	NA	0 \$0.00	N.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$29,900.00	0.05%			0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	2	\$105,578.76	0.17%	\$0.00	NA	0 \$0.00	N.
PEOPLES BANK	1	\$77,000.00	0.12%	\$0.00	NA	0 \$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$78,900.00	0.13%			0 \$0.00	N.
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$115,000.00	0.18%	\$0.00	NA	0 \$0.00	N.
PEOPLES STATE BANK	1	\$79,000.00	0.13%	\$0.00	NA	0 \$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	3	\$206,700.00	0.33%	\$0.00	NA	0 \$0.00	N
PIONEER BANK	3	\$144,065.33	0.23%	\$0.00	NA	0 \$0.00	N
PIONEER CREDIT UNION	1	\$68,000.00	0.11%	\$0.00	NA	0 \$0.00	N
PLATINUM HOME MORTGAGE	1	\$82,500.00	0.13%	\$0.00	NA	0 \$0.00	N
POINT WEST CREDIT UNION	1	\$67,600.00	0.11%	\$0.00	NA	0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$213,700.00	0.34%	\$0.00	NA	0 \$0.00	N
PORTAGE COUNTY BANK	1	\$51,500.00	0.08%	\$0.00	NA	0 \$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$52,500.00	0.08%	\$0.00	NA	0 \$0.00	N
	5	\$326,552.06	0.52%	φο οο	37.4	0 \$0.00	N

PRAIRIE STATE BANK & TRUST							
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$76,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	8	\$404,764.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
PRIORITY ONE CREDIT UNION	1	\$48,998.50	0.08%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$58,121.15	0.09%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$51,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$52,099.00				0 \$0.00	
RBC BANK (USA)	2	\$119,706.34	0.19%	0 \$0.00	NA	0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK INC	1	\$50,000.00				0 \$0.00	
REDWOOD CREDIT UNION	1	\$84,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	2	\$95,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$61,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
ROCKHOLD, BROWN & COMPANY, THE	1	\$42,000.00		0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$145,450.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	7	\$396,900.00	0.63%	0 \$0.00	NA	0 \$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	3	\$178,178.80				0 \$0.00	
SAFE CREDIT UNION	1	\$75,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
SAVINGS BANK OF MAINE	1	\$65,000.00		0 \$0.00		0 \$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$76,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SELF-HELP VENTURES FUND	3	\$163,300.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$140,556.66	0.22%	0 \$0.00	NA	0 \$0.00	NA(
SOLARITY CREDIT UNION	1	\$60,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

1	\$80,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA(
3	\$173,175.68	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$41,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$157,385.42	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$47,700.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$67,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
2	\$144,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (
3	\$171,520.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$75,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
2	\$145,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
2	\$129,200.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$81,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$29,907.80	0.05%	0 \$0.00	NA	0 \$0.00	NA
2	\$131,400.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$75,375.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$55,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA(
4	\$246,885.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
	3 1 2 1 1 2 3 1 1 2 1 1 1 1 1 1 1 1 1 1	3 \$173,175.68 1 \$41,000.00 2 \$157,385.42 1 \$80,000.00 1 \$47,700.00 2 \$144,600.00 3 \$171,520.00 1 \$75,500.00 2 \$145,500.00 2 \$129,200.00 1 \$29,907.80 2 \$131,400.00 1 \$75,375.00 1 \$55,200.00	3 \$173,175.68 0.27%  1 \$41,000.00 0.07%  2 \$157,385.42 0.25%  1 \$80,000.00 0.13%  1 \$47,700.00 0.08%  1 \$67,500.00 0.11%  2 \$144,600.00 0.23%  3 \$171,520.00 0.27%  1 \$75,500.00 0.12%  2 \$145,500.00 0.23%  2 \$129,200.00 0.21%  1 \$81,500.00 0.13%  1 \$29,907.80 0.05%  2 \$131,400.00 0.21%  1 \$75,375.00 0.12%  1 \$75,375.00 0.12%	3 \$173,175.68 0.27% 0 \$0.00  1 \$41,000.00 0.07% 0 \$0.00  2 \$157,385.42 0.25% 0 \$0.00  1 \$80,000.00 0.13% 0 \$0.00  1 \$47,700.00 0.08% 0 \$0.00  2 \$144,600.00 0.23% 0 \$0.00  3 \$171,520.00 0.27% 0 \$0.00  1 \$75,500.00 0.12% 0 \$0.00  2 \$145,500.00 0.23% 0 \$0.00  2 \$129,200.00 0.21% 0 \$0.00  1 \$81,500.00 0.13% 0 \$0.00  1 \$29,907.80 0.05% 0 \$0.00  1 \$29,907.80 0.05% 0 \$0.00  1 \$75,375.00 0.12% 0 \$0.00  1 \$75,375.00 0.12% 0 \$0.00  1 \$75,375.00 0.12% 0 \$0.00	3 \$173,175.68 0.27% 0 \$0.00 NA 1 \$41,000.00 0.07% 0 \$0.00 NA 2 \$157,385.42 0.25% 0 \$0.00 NA 1 \$80,000.00 0.13% 0 \$0.00 NA 1 \$47,700.00 0.08% 0 \$0.00 NA 1 \$67,500.00 0.11% 0 \$0.00 NA 2 \$144,600.00 0.23% 0 \$0.00 NA 3 \$171,520.00 0.27% 0 \$0.00 NA 2 \$145,500.00 0.12% 0 \$0.00 NA 2 \$129,200.00 0.21% 0 \$0.00 NA 1 \$81,500.00 0.21% 0 \$0.00 NA 1 \$29,907.80 0.05% 0 \$0.00 NA 1 \$75,375.00 0.12% 0 \$0.00 NA 1 \$75,375.00 0.12% 0 \$0.00 NA	3 \$173,175.68 0.27% 0 \$0.00 NA 0 \$0.00 1 \$41,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$157,385.42 0.25% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$47,700.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$67,500.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$144,600.00 0.23% 0 \$0.00 NA 0 \$0.00 3 \$171,520.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$75,500.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$145,500.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$145,500.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$129,200.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$131,400.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$29,907.80 0.05% 0 \$0.00 NA 0 \$0.00 2 \$131,400.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$75,375.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$75,375.00 0.12% 0 \$0.00 NA 0 \$0.00

THE FIRST NATIONAL BANK OF DENNISON	1	\$81,900.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA(
THE GOLDEN 1 CREDIT UNION	3	\$224,250.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$83,700.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$35,000.00	0.06%	0 \$0.00	NA	0 \$0.00	) NA(
THE NATIONAL BANK OF OAK HARBOR	1	\$68,400.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA(
THE NORTHUMBERLAND NATIONAL BANK	1	\$84,000.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA(
THE PARK BANK	1	\$67,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$112,418.86	0.18%	0 \$0.00	NA	0 \$0.00	) NA(
THUNDER BANK	2	\$113,075.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	12	\$731,600.00	1.16%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	4	\$259,500.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$50,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$229,470.59	0.36%	0 \$0.00	NA	0\$0.00	) NA(
TOWNE MORTGAGE COMPANY	1	\$84,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$78,500.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA(
UMPQUA BANK	2	\$116,125.72	0.18%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$60,043.23	0.1%	0 \$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	10	\$467,982.92	0.74%	0 \$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	3	\$152,200.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$77,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$127,900.00		0 \$0.00		0 \$0.00	
WASHINGTON STATE EMPLOYEES CREDIT	1	\$40,954.06	0.06%	0 \$0.00	NA	0 \$0.00	) NA(

	UNION			ĪĪ	ĺ			
	WEOKIE CREDIT	1	ф <b>72</b> 500 00	0.120/ 0.6	to 00	NIA (	φο οο	NIA
	UNION	1	\$72,500.00	0.12% 0	\$0.00	NAU	\$0.00	NA 0
	WESCOM CENTRAL	1	\$84,000.00	0.13% 0.5	00 08	NA	\$0.00	NA 0
	CREDIT UNION	-	. ,					
	WESTBURY BANK	1	\$71,250.00	0.11% 0 5	\$0.00	NA (	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.12% 0	\$0.00	NA	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	3	\$226,549.85	0.36% 0	\$0.00	NA	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	2	\$94,400.00	0.15% 0.5	\$0.00	NA	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$61,650.00	0.1% 0.5	\$0.00	NA	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$67,200.00	0.11% 0	\$0.00	NA	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	6	\$365,642.69	0.58% 0	\$0.00	NA	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$62,000.00	0.1% 0	\$0.00		\$0.00	NA 0
	Unavailable	257	\$16,511,968.56	26.18% 0	0.00		\$0.00	NA 0
Total		1,003	\$63,023,862.19	100% 0	0.00	(	\$0.00	0
							1	
31412QX46	ARVEST MORTGAGE COMPANY	7	\$426,100.00	8.6% 0	\$0.00	NA	\$0.00	NA 0
	<del></del>			1 1				
	FIRST NATIONAL BANK OF OMAHA	17	\$985,800.00	19.91% 0	\$0.00	NA	\$0.00	NA 0
		17 2	\$985,800.00 \$162,000.00	19.91% 0 S			\$0.00	NA 0
	BANK OF OMAHA PRIMELENDING, A PLAINS CAPITAL		·	3.27% 0 \$	\$0.00	NA (	\$0.00	
	BANK OF OMAHA PRIMELENDING, A PLAINS CAPITAL COMPANY STAR FINANCIAL	2	\$162,000.00 \$261,468.74 \$3,116,754.76	3.27% 0 9 5.28% 0 9 62.94% 0 9	\$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00	NA 0
Total	BANK OF OMAHA PRIMELENDING, A PLAINS CAPITAL COMPANY STAR FINANCIAL GROUP, INC	2 5	\$162,000.00 \$261,468.74	3.27% 0 S 5.28% 0 S	\$0.00 \$0.00	NA (	\$0.00	NA 0
Total	BANK OF OMAHA PRIMELENDING, A PLAINS CAPITAL COMPANY STAR FINANCIAL GROUP, INC Unavailable	2 5 46	\$162,000.00 \$261,468.74 \$3,116,754.76	3.27% 0 9 5.28% 0 9 62.94% 0 9	\$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00	NA 0
Total 31412QX53	BANK OF OMAHA PRIMELENDING, A PLAINS CAPITAL COMPANY STAR FINANCIAL GROUP, INC	2 5 46	\$162,000.00 \$261,468.74 \$3,116,754.76	3.27% 0 9 5.28% 0 9 62.94% 0 9	\$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00	NA 0
	BANK OF OMAHA PRIMELENDING, A PLAINS CAPITAL COMPANY STAR FINANCIAL GROUP, INC Unavailable  ALLIED HOME MORTGAGE	2 5 46 77	\$162,000.00 \$261,468.74 \$3,116,754.76 \$4,952,123.50	3.27% 0 9 5.28% 0 9 62.94% 0 9 100% 0 9	\$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (I
	BANK OF OMAHA PRIMELENDING, A PLAINS CAPITAL COMPANY STAR FINANCIAL GROUP, INC Unavailable  ALLIED HOME MORTGAGE CORPORATION AMERIFIRST FINANCIAL	2 5 46 77	\$162,000.00 \$261,468.74 \$3,116,754.76 <b>\$4,952,123.50</b> \$117,500.00	3.27% 0 9 5.28% 0 9 62.94% 0 9 100% 0 9	\$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0
	BANK OF OMAHA PRIMELENDING, A PLAINS CAPITAL COMPANY STAR FINANCIAL GROUP, INC Unavailable  ALLIED HOME MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION	2 5 46 77	\$162,000.00 \$261,468.74 \$3,116,754.76 \$4,952,123.50 \$117,500.00 \$65,000.00	3.27% 0 9 5.28% 0 9 62.94% 0 9 100% 0 9 1.2% 0 9	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (   \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (I	

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BANCORPSOUTH BANK	2	\$129,708.89	1.32%	0 \$0.00	NA	0 \$0	0.00	NA
CHARTER BANK	1	\$57,600.00	0.59%	0 \$0.00	NA	0 \$0	.00	NA
CIS FINANCIAL SERVICES, INC	1	\$79,000.00	0.81%	0 \$0.00		0 \$0		NA
CITIZENS BANK	1	\$80,000.00	0.82%	0 \$0.00	NA	0 \$0	.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$80,000.00		0 \$0.00		0 \$0		NA
CITIZENSFIRST CREDIT UNION	3	\$191,000.00	1.95%	0 \$0.00	NA	0 \$0	0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$140,600.00	1.43%	0 \$0.00	NA	0 \$0	00.0	NA
COMMUNITYONE BANK, N.A	1	\$63,750.00	0.65%	0 \$0.00	NA	0 \$0	00.	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$83,000.00	0.85%	0 \$0.00	NA	0 \$0	00.	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$35,397.99	0.36%	0 \$0.00	NA	0 \$0	00.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$44,000.00	0.45%	0 \$0.00	NA	0 \$0	00.0	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$52,500.00	0.54%	0 \$0.00	NA	0 \$0	00.	NA
FAA CREDIT UNION	1	\$51,200.00	0.52%	0 \$0.00	NA	0 \$0	.00	NA
FIDELITY BANK MORTGAGE	1	\$49,084.84	0.5%	0 \$0.00	NA	0 \$0	00.	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$155,262.86	1.58%	0 \$0.00	NA	0 \$0	0.00	NA
FIRST BANK RICHMOND, NA	1	\$44,000.00	0.45%	0 \$0.00	NA	0 \$0	0.00	NA
FIRST CITIZENS BANK NA	6	\$262,162.93	2.67%	0 \$0.00	NA	0 \$0	0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$62,059.04	0.63%	0 \$0.00	NA	0 \$0	0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	14	\$776,173.14	7.92%	0 \$0.00	NA	0 \$0	.00	NA
FIRST NATIONAL BANK	1	\$68,263.48	0.7%	0 \$0.00	NA	0 \$0	0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$59,200.00	0.6%	0 \$0.00	NA	0 \$0	0.00	NA
FIRST PLACE BANK	2	\$127,062.87	1.3%	0 \$0.00	NA	0 \$0	.00	NA
FIRST STATE BANK MORTGAGE	1	\$58,500.00	0.6%	0 \$0.00	NA	0 \$0	00.	NA

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1	\$82,938.13	0.85%	\$0.00	NA	0 \$0.00	NA
1	\$34,800.00	0.36%	\$0.00	NA	0 \$0.00	NA
1	\$59,937.36	0.61%	\$0.00	NA	0 \$0.00	NA
1	\$83,900.00	0.86%	\$0.00	NA	0 \$0.00	NA
4	\$310,750.00	3.17%	\$0.00	NA	0 \$0.00	NA
1	\$32,960.00	0.34%	\$0.00	NA	0 \$0.00	NA
18	\$1,042,926.24	10.64%	\$0.00	NA	0 \$0.00	NA
1	·					
1	\$75,000.00	0.77%	\$0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.82%	\$0.00	NA	0 \$0.00	NA
1	\$49,600.00	0.51%	\$0.00	NA	0 \$0.00	NA
3	\$106,893.54	1.09%	\$0.00	NA	0 \$0.00	NA
1	\$54,181.37	0.55%	\$0.00	NA	0 \$0.00	NA
1	\$64,301.76	0.66%	\$0.00	NA	0 \$0.00	NA
2	\$74,400.00	0.76%	\$0.00	NA	0 \$0.00	NA
1	\$78,667.78	0.8%	\$0.00	NA	0 \$0.00	NA
1	\$56,000.00	0.57%	\$0.00	NA	0 \$0.00	NA
2	\$121,095.11	1.24%	\$0.00	NA	0 \$0.00	NA
4	\$281,674.31	2.87%	\$0.00	NA	0 \$0.00	NA
1	\$46,758.00	0.48%	\$0.00	NA	0 \$0.00	NA
1	\$46,814.62	0.48%	\$0.00	NA	0 \$0.00	NA
1	\$51,898.66	0.53%	\$0.00	NA	0 \$0.00	NA
	1 1 1 4 1 1 1 1 1 1 1 1 2 4 1 1 1 1 1 1	1 \$34,800.00 1 \$59,937.36 1 \$83,900.00 4 \$310,750.00 1 \$32,960.00 1 \$49,899.03 1 \$75,000.00 1 \$80,000.00 1 \$49,600.00 3 \$106,893.54 1 \$54,181.37 1 \$64,301.76 2 \$74,400.00 1 \$78,667.78 1 \$56,000.00 2 \$121,095.11 4 \$281,674.31 1 \$46,758.00 1 \$46,814.62	1       \$34,800.00       0.36%         1       \$59,937.36       0.61%         1       \$83,900.00       0.86%         4       \$310,750.00       3.17%         1       \$32,960.00       0.34%         18       \$1,042,926.24       10.64%         1       \$49,899.03       0.51%         1       \$75,000.00       0.77%         1       \$49,600.00       0.51%         3       \$106,893.54       1.09%         1       \$54,181.37       0.55%         1       \$64,301.76       0.66%         2       \$74,400.00       0.76%         2       \$74,400.00       0.57%         2       \$121,095.11       1.24%         4       \$281,674.31       2.87%         1       \$46,758.00       0.48%         1       \$46,814.62       0.48%	1       \$34,800.00       0.36% 0       \$0.00         1       \$59,937.36       0.61% 0       \$0.00         1       \$83,900.00       0.86% 0       \$0.00         4       \$310,750.00       3.17% 0       \$0.00         1       \$32,960.00       0.34% 0       \$0.00         1       \$49,899.03       0.51% 0       \$0.00         1       \$75,000.00       0.77% 0       \$0.00         1       \$49,600.00       0.51% 0       \$0.00         1       \$49,600.00       0.51% 0       \$0.00         1       \$49,600.00       0.51% 0       \$0.00         1       \$49,600.00       0.51% 0       \$0.00         1       \$54,181.37       0.55% 0       \$0.00         1       \$64,301.76       0.66% 0       \$0.00         2       \$74,400.00       0.76% 0       \$0.00         1       \$78,667.78       0.8% 0       \$0.00         2       \$121,095.11       1.24% 0       \$0.00         4       \$281,674.31       2.87% 0       \$0.00         1       \$46,758.00       0.48% 0       \$0.00         1       \$46,814.62       0.48% 0       \$0.00 <td>1 \$34,800.00 0.36% 0 \$0.00 NA  1 \$59,937.36 0.61% 0 \$0.00 NA  1 \$83,900.00 0.86% 0 \$0.00 NA  4 \$310,750.00 3.17% 0 \$0.00 NA  1 \$32,960.00 0.34% 0 \$0.00 NA  1 \$49,899.03 0.51% 0 \$0.00 NA  1 \$75,000.00 0.77% 0 \$0.00 NA  1 \$49,600.00 0.51% 0 \$0.00 NA  1 \$49,600.00 0.51% 0 \$0.00 NA  1 \$49,600.00 0.51% 0 \$0.00 NA  1 \$54,181.37 0.55% 0 \$0.00 NA  1 \$54,181.37 0.55% 0 \$0.00 NA  1 \$54,181.37 0.55% 0 \$0.00 NA  2 \$74,400.00 0.76% 0 \$0.00 NA  1 \$56,000.00 0.57% 0 \$0.00 NA  1 \$56,000.00 0.57% 0 \$0.00 NA  1 \$56,000.00 0.57% 0 \$0.00 NA  1 \$49,600.00 0.57% 0 \$0.00 NA  1 \$40,600.00 0.57% 0 \$0.00 NA</td> <td>1 \$34,800.00 0.36% 0 \$0.00 NA 0 \$0.00  1 \$59,937.36 0.61% 0 \$0.00 NA 0 \$0.00  1 \$83,900.00 0.86% 0 \$0.00 NA 0 \$0.00  4 \$310,750.00 3.17% 0 \$0.00 NA 0 \$0.00  1 \$32,960.00 0.34% 0 \$0.00 NA 0 \$0.00  18 \$1,042,926.24 10.64% 0 \$0.00 NA 0 \$0.00  1 \$49,899.03 0.51% 0 \$0.00 NA 0 \$0.00  1 \$75,000.00 0.77% 0 \$0.00 NA 0 \$0.00  1 \$80,000.00 0.82% 0 \$0.00 NA 0 \$0.00  1 \$49,600.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$49,600.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$54,181.37 0.55% 0 \$0.00 NA 0 \$0.00  1 \$54,181.37 0.55% 0 \$0.00 NA 0 \$0.00  1 \$78,667.78 0.8% 0 \$0.00 NA 0 \$0.00  1 \$78,667.78 0.8% 0 \$0.00 NA 0 \$0.00  2 \$121,095.11 1.24% 0 \$0.00 NA 0 \$0.00  4 \$281,674.31 2.87% 0 \$0.00 NA 0 \$0.00  1 \$46,814.62 0.48% 0 \$0.00 NA 0 \$0.00  1 \$46,814.62 0.48% 0 \$0.00 NA 0 \$0.00</td>	1 \$34,800.00 0.36% 0 \$0.00 NA  1 \$59,937.36 0.61% 0 \$0.00 NA  1 \$83,900.00 0.86% 0 \$0.00 NA  4 \$310,750.00 3.17% 0 \$0.00 NA  1 \$32,960.00 0.34% 0 \$0.00 NA  1 \$49,899.03 0.51% 0 \$0.00 NA  1 \$75,000.00 0.77% 0 \$0.00 NA  1 \$49,600.00 0.51% 0 \$0.00 NA  1 \$49,600.00 0.51% 0 \$0.00 NA  1 \$49,600.00 0.51% 0 \$0.00 NA  1 \$54,181.37 0.55% 0 \$0.00 NA  1 \$54,181.37 0.55% 0 \$0.00 NA  1 \$54,181.37 0.55% 0 \$0.00 NA  2 \$74,400.00 0.76% 0 \$0.00 NA  1 \$56,000.00 0.57% 0 \$0.00 NA  1 \$56,000.00 0.57% 0 \$0.00 NA  1 \$56,000.00 0.57% 0 \$0.00 NA  1 \$49,600.00 0.57% 0 \$0.00 NA  1 \$40,600.00 0.57% 0 \$0.00 NA	1 \$34,800.00 0.36% 0 \$0.00 NA 0 \$0.00  1 \$59,937.36 0.61% 0 \$0.00 NA 0 \$0.00  1 \$83,900.00 0.86% 0 \$0.00 NA 0 \$0.00  4 \$310,750.00 3.17% 0 \$0.00 NA 0 \$0.00  1 \$32,960.00 0.34% 0 \$0.00 NA 0 \$0.00  18 \$1,042,926.24 10.64% 0 \$0.00 NA 0 \$0.00  1 \$49,899.03 0.51% 0 \$0.00 NA 0 \$0.00  1 \$75,000.00 0.77% 0 \$0.00 NA 0 \$0.00  1 \$80,000.00 0.82% 0 \$0.00 NA 0 \$0.00  1 \$49,600.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$49,600.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$54,181.37 0.55% 0 \$0.00 NA 0 \$0.00  1 \$54,181.37 0.55% 0 \$0.00 NA 0 \$0.00  1 \$78,667.78 0.8% 0 \$0.00 NA 0 \$0.00  1 \$78,667.78 0.8% 0 \$0.00 NA 0 \$0.00  2 \$121,095.11 1.24% 0 \$0.00 NA 0 \$0.00  4 \$281,674.31 2.87% 0 \$0.00 NA 0 \$0.00  1 \$46,814.62 0.48% 0 \$0.00 NA 0 \$0.00  1 \$46,814.62 0.48% 0 \$0.00 NA 0 \$0.00

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	PUTNAM BANK	2	\$140,000.00	1.43%		NA 0 \$0.00	NA
	REGIONS BANK	2	\$79,601.31	0.81%		NA 0 \$0.00	NA
	RIVERHILLS BANK	3	\$209,870.00	2.14%	0.00\$	NA 0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,145.00	0.85%	0 \$0.00	NA 0 \$0.00	NA
	S&T BANK	1	\$35,751.03	0.36%	0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,910.97	0.55%		NA 0 \$0.00	NA
	SAHARA MORTGAGE	2	\$98,700.00	1.01%	\$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$67,761.22	0.69%	\$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$69,613.86	0.71%	\$0.00	NA 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$103,894.03	1.06%	\$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK	1	\$40,600.00	0.41%	\$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$139,000.00	1.42%	\$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$78,227.54	0.8%	\$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$77,600.00	0.79%	\$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$70,000.00	0.71%	1	NA 0 \$0.00	NA
	Unavailable	34	\$2,239,637.59	22.82%		NA 0 \$0.00	NA
Total		162	\$9,801,093.12	100%	\$0.00	0 \$0.00	
31412QX61	ARVEST MORTGAGE COMPANY	1	\$52,388.05	3.87%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	2	\$92,354.55	6.83%	\$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$61,600.00	4.55%	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$42,909.99	3.17% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$1,103,154.86	81.58%	+	NA 0 \$0.00	NA
Total		23	\$1,352,407.45	100%	0 \$0.00	0 \$0.00	
		<del></del>					
31412QX79	AMARILLO NATIONAL BANK	2	\$100,352.98	7.12%	\$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$48,906.78	3.47%	\$0.00	NA 0 \$0.00	NA

	FIRST NATIONAL BANK OF DEERWOOD	1	\$68,776.09	4.88% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$85,322.79	6.05% 0 \$0.00	NA 0 \$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$175,448.31	12.44% 0 \$0.00	NA 0 \$0.00	NA 0
	PRIORITY ONE CREDIT UNION	1	\$74,380.66		NA 0 \$0.00	NA 0
<u> </u>	REGIONS BANK	2	\$59,898.82	4.25% 0 \$0.00	NA 0 \$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$54,349.61	3.85% 0 \$0.00	NA 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	3	\$160,326.11	11.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$582,193.20	41.29% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$1,409,955.35		0 \$0.00	(
				,		
31412QX87	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$235,800.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$150,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$19,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$72,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	1	\$109,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$429,240.90		NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	4	\$705,500.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$749,100.00		NA 0 \$0.00	NA
	AMERICAN BANK, N.A	3	\$291,450.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$575,000.00		NA 0 \$0.00	NA
	AMERICAN INTERNET	1	\$105,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE, INC DBA AIMLOAN.COM							
AMERICAN SAVINGS BANK, F.S.B	3	\$906,000.00	2.7%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$102,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$180,000.00	0.54%	\$0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$254,574.80	0.76% (	\$0.00	NA	0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	4	\$271,200.00	0.81%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	10	\$1,937,500.00	5.77% (	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	5	\$649,644.00	1.94%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	1	\$75,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$136,500.00	0.41%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$196,000.00	0.58%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$242,300.00	0.72%	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$214,000.00	0.64%	\$0.00	NA	0\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$226,648.21	0.68%	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$246,600.00	0.73%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$488,000.00	1.45%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$29,100.00	0.09%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$93,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$187,900.00	0.56%	\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$18,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$111,700.00	0.33%	\$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$60,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
DORAL BANK	2	\$204,750.00				0 \$0.00	NA
	2	\$500,500.00	1.49%	\$0.00	NA	0 \$0.00	NA
	2	\$204,750.00	0.61%	\$0.00	NA	0 \$0.00	N

DUBUQUE BANK AND TRUST COMPANY							
DUPACO COMMUNITY CREDIT UNION	2	\$108,600.00	0.32%	\$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	2	\$305,000.00	0.91%	\$0.00	NA	0 \$0.00	NA
EMI EQUITY MORTGAGE, INC	1	\$104,577.67	0.31%	\$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$220,000.00	0.66%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$182,000.00	0.54%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$240,000.00	0.71%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	18	\$2,462,524.00	7.34%	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$206,600.00	0.62%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	12	\$3,241,000.00	9.65%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$262,500.00	0.78%	\$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$87,414.21	0.26%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$95,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$357,500.00	1.06%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$252,760.00	0.75%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	9	\$1,154,793.55	3.44%	0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$565,000.00	1.68%	\$0.00		0 \$0.00	
FIRSTBANK PUERTO RICO	1	\$150,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$68,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$98,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
	1	\$149,100.00	0.44%	\$0.00	NA	0 \$0.00	NA

GEORGIA'S OWN CREDIT UNION							
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$277,550.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$291,300.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	3	\$609,800.00	1.82%	0 \$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$156,866.51	0.47%	0 \$0.00	NA	0 \$0.00	NA
HERSHEY STATE BANK	1	\$76,800.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$35,700.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$928,000.00	2.76%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$160,481.72	0.48%	0 \$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$167,324.27	0.5%	0 \$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$75,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$275,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
MACON BANK, INC	1	\$48,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
MARINE BANK MORTGAGE SERVICES	1	\$108,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$134,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$312,374.92	0.93%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$126,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	2	\$277,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA (
MISSOULA FEDERAL CREDIT UNION	2	\$227,500.00		0 \$0.00		0 \$0.00	
MONSON SAVINGS BANK	1	\$120,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
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MORTGAGE CENTER, LLC	1	\$150,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$213,300.00	0.64%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	6	\$1,199,000.00	3.57%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	5	\$715,000.00	2.13%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$138,650.00	0.41%	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$405,000.00	1.21%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$173,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
RBC BANK (USA)	1	\$231,057.25	0.69%			0 \$0.00	NA
S&T BANK	1	\$49,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$223,000.00	0.66%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$120,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$50,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$476,746.04	1.42%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$200,000.00	0.6%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$661,700.00	1.97%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$142,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	3	\$264,125.00	0.79% (	\$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$99,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
U.S. BANK N.A	1	\$55,778.53	0.17% (	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$146,000.00	0.43%	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$229,999.99	0.69% (	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$561,539.90	1.67% (	\$0.00	NA	0 \$0.00	NA
WESTERNBANK PUERTO RICO	1	\$89,626.75	0.27%	\$0.00	NA	0 \$0.00	NA
Unavailable	10	\$1,233,849.44	3.65% (	\$0.00	NA	0 \$0.00	NA

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Total		217	\$33,568,747.66	100% 0 \$0.00	0 \$0.00
31412QX95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,459,433.00	0.41% 0 \$0.00	NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK	29	\$8,244,000.00	2.33% 0 \$0.00	NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$646,500.00	0.18% 0 \$0.00	NA 0 \$0.00 NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,043,000.00	0.29% 0 \$0.00	NA 0 \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,334,900.00	0.38% 0 \$0.00	NA 0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.07% 0 \$0.00	NA 0 \$0.00 NA
	ADVANCIAL FEDERAL CREDIT UNION	7	\$1,487,220.00	0.42% 0 \$0.00	NA 0 \$0.00 NA
	ADVANTAGE BANK	4	\$625,700.00	0.18% 0 \$0.00	NA 0 \$0.00 NA
	AEA FEDERAL CREDIT UNION	1	\$168,665.82	0.05% 0 \$0.00	NA 0 \$0.00 NA
	ALLEGIANCE CREDIT UNION	2	\$366,000.00	0.1% 0 \$0.00	NA 0 \$0.00 NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$311,100.00	0.09% 0 \$0.00	NA 0 \$0.00 NA
	ALPINE BANK & TRUST CO	4	\$706,480.01	0.2% 0 \$0.00	NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION	16	\$3,053,050.00	0.86% 0 \$0.00	NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	13	\$2,567,031.70	0.72% 0 \$0.00	NA 0 \$0.00 NA
	AMEGY MORTGAGE	9	\$1,687,600.00	0.48% 0 \$0.00	NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	45	\$7,485,990.85	2.11% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN BANK	10	\$1,954,762.49	0.55% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN BANK TRUST CO., INC	1	\$159,500.00	0.05% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN BANK, N.A	1	\$110,000.00	0.03% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,282,000.00	0.36% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA	4	\$947,450.00	0.27% 0 \$0.00	NA 0 \$0.00 NA

AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$253,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$344,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$300,742.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	5	\$954,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$381,800.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$120,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	31	\$5,773,155.16	1.63%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$784,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	79	\$15,924,733.74	4.5%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	5	\$726,855.71	0.21%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$472,900.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$150,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$417,000.00	0.12%	0 \$0.00	NA	0 \$0.00	
BANCORPSOUTH BANK	28	\$6,195,871.00	1.75%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	2	\$278,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	33	\$5,676,232.74	1.6%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	4	\$1,236,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
BANK OF QUINCY	1	\$352,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
BANK OF STANLY	5	\$733,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	5	\$1,115,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$217,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WHITTIER, NA	3	\$682,400.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$824,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA

BANKNEWPORT	1	\$112,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$588,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$384,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	9	\$1,536,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,260,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$753,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	2	\$413,691.88	0.12% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$740,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	3	\$573,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$371,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	5	\$1,272,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	3	\$510,152.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$537,316.50	0.15% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	6	\$1,479,272.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$405,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$176,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$114,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$125,550.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$2,456,585.38	0.69% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$481,801.44	0.14% 0 \$0.00	NA 0 \$0.00	NA
	3	\$1,123,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL PACIFIC HOME LOANS							
CENTRAL STATE BANK	2	\$353,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$280,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
CFCU COMMUNITY CREDIT UNION	4	\$585,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
CHARTER BANK	1	\$126,800.00	0.04%	\$0.00	NA	0 \$0.00	NA (
CITADEL FEDERAL CREDIT UNION	2	\$396,500.00				0 \$0.00	NA 0
CITIZENS 1ST BANK	1	\$117,791.61	0.03%	\$0.00	NA	0 \$0.00	NA (
CITIZENS FIRST MORTGAGE, LLC	2	\$360,000.00	0.1%	\$0.00	NA	0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$447,200.00	0.13%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$221,597.00	0.06%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,424,810.00	0.4%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	3	\$370,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$250,200.00	0.07%	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$240,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$729,457.82	0.21%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$237,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$360,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	7	\$1,113,200.00	0.31%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$502,329.38	0.14%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$114,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,823.38	0.05%	\$0.00	NA	0 \$0.00	NA
CONNEX CREDIT UNION	2	\$310,300.37	0.09%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$230,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
				-	-	_	

COC	ISUMERS PPERATIVE DIT UNION	9	\$1,526,450.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	TRUST BANK	5	\$975,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CRE MOI	DIT UNION RTGAGE VICES, INC	5	\$849,400.00			NA
	IANET, LLC	1	\$119,900.00	0.03% 0 \$0.00	NA 0 \$0.00	NA (
CUN	IBERLAND URITY BANK	1	\$299,600.00			NA
CUS INC	O MORTGAGE,	1	\$300,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DEA BAN	N COOPERATIVE IK	3	\$764,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
INST	HAM TITUTION FOR INGS	18	\$4,784,251.38	1.35% 0 \$0.00	NA 0 \$0.00	NA
DEN	ALI STATE BANK	4	\$699,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA (
	ERT SCHOOLS ERAL CREDIT ON	10	\$1,522,731.75	0.43% 0 \$0.00	NA 0 \$0.00	NA
DFC	U FINANCIAL	3	\$414,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
	CU COMMUNITY DIT UNION	2	\$260,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DIM	E BANK	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
AND	SUQUE BANK O TRUST IPANY	20	\$4,238,474.16	1.2% 0 \$0.00	NA 0 \$0.00	NA
	ACO MMUNITY CREDIT ON	6	\$1,042,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
DUP Uni	AGE CREDIT ON	5	\$1,225,250.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
DUP BAN	AGE NATIONAL IK	1	\$147,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ANT BANK AND ST COMPANY	9	\$1,497,750.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
E-CI UNI	ENTRAL CREDIT ON	1	\$240,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	T BOSTON INGS BANK	1	\$111,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	ON NATIONAL IK AND TRUST	2	\$295,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COM	IFANI					
COM EMI MOI	GRANT RTGAGE IPANY, INC	1	\$416,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

EMPOWER FEDERAL CREDIT UNION					
ENTERPRISE BANK AND TRUST COMPANY	3	\$593,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$210,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$300,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	2	\$612,640.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	4	\$779,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$195,227.68	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$331,331.91	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$914,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	5	\$1,340,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,375.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$136,350.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	19	\$4,505,575.42	1.27% 0 \$0.00	NA 0 \$0.00	NA
 FIRST BANK RICHMOND, NA	2	\$391,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$132,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	11	\$2,800,600.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

FIRST CLOVER LEAF BANK							
FIRST COMMUNITY CREDIT UNION	6	\$1,152,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	2	\$527,000.00	0.15% (	\$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$325,000.00	0.09% (	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$139,060.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$831,700.00	0.23% (	\$0.00	NA	0 \$0.00	NA(
FIRST FEDERAL SAVINGS BANK	1	\$220,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$200,000.00	0.06% (	\$0.00	NA	0 \$0.00	NA(
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$159,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	5	\$877,200.00	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	9	\$1,819,470.00	0.51%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$936,100.00	0.26% (	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$963,550.00	0.27%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	6	\$1,091,317.57	0.31%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$274,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	2	\$326,300.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$128,400.00	0.04%	\$0.00	NA	0 \$0.00	NA

FIRST PLACE BANK	20	\$4,434,970.84	1.25%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$347,100.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	3	\$369,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$234,682.17	0.07% (	\$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$273,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	6	\$1,023,058.80	0.29%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	22	\$4,550,867.00	1.29% (	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$572,400.00	0.16% (	\$0.00	NA	0 \$0.00	NA
GECU	2	\$398,191.54	0.11% (	\$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$331,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$155,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$378,100.00	0.11%	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	6	\$982,917.08	0.28%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$136,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$415,107.03	0.12%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	6	\$1,281,050.00	0.36%	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$260,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$265,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	15	\$3,396,706.86	0.96% (	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$870,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	1	\$163,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
HANCOCK BANK	1	\$200,000.00	0.06% (	\$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$207,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	19	\$3,679,400.00	1.04% (	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$165,000.00	0.05%	\$0.00	NA	0 \$0.00	
	1	\$138,000.00	0.04%	\$0.00	NA	0 \$0.00	NA

HERGET BANK, NATIONAL							
ASSOCIATION HOME BANK		\$400,000.00	0.11% 0	00 00	NΔ	0 \$0.00	NA
HOME FEDERAL BANK	3	\$562,400.00				0 \$0.00	NA (
HOME FEDERAL SAVINGS BANK	4	\$571,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$128,100.00				0 \$0.00	NA
HOME STATE BANK	1	\$238,400.00	0.07% 0	)\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$566,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	1	\$113,500.00	0.03% 0	) \$0 <u>.00</u>	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$133,600.00				0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$287,500.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	2	\$362,000.00	0.1% (	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$388,200.00	0.11% 0	)\$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$210,782.35	0.06% 0	30.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$396,730.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	5	\$762,189.93	0.22% 0	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$478,850.00	0.14% 0	)\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	15	\$3,801,750.00	1.07% 0	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$414,000.00	0.12% 0	)\$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$170,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$250,700.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	3	\$1,041,850.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$255,600.00				0 \$0.00	NA
	3	\$506,300.00	0.14% 0	\$0.00	NA	0 \$0.00	NA

		1		
0.82%	0 \$0.00	NA	0 \$0.00	) NA
0.03%	0 \$0.00	NA	0 \$0.00	) NA
8 1.5%	0 \$0.00	NA	0 \$0.00	) NA
0.39%	0 \$0.00	NA	0 \$0.00	) NA
0 0.19%	0 \$0.00	NA	0 \$0.00	) NA
0.31%	0 \$0.00	NA	0 \$0.00	) NA
0.12%	0 \$0.00	NA	0 \$0.00	) NA
0.03%	0 \$0.00	NA	0 \$0.00	) NA
8 1.27%	0 \$0.00	NA	0 \$0.00	) NA
0.48%	0 \$0.00	NA	0 \$0.00	) NA
0.18%	0 \$0.00	NA	0 \$0.00	) NA
0.16%	0 \$0.00	NA	0 \$0.00	) NA
0.08%	0 \$0.00	NA	0 \$0.00	) NA
0 0.13%	0 \$0.00	NA	0 \$0.00	) NA
0.06%	0 \$0.00	NA	0 \$0.00	) NA
0.18%	0 \$0.00	NA	0 \$0.00	) NA
4 0.14%	0 \$0.00	NA	0 \$0.00	) NA
	00 0.03%   00 0.39%   00 0.19%   00 0.45%   00 0.12%   00 0.03%   18 1.27%   00 0.48%   00 0.18%   00 0.16%   00 0.13%   00 0.03%   00 0.13%   00 0.03%   00 0.13%   00 0.03%   00 0.13%   00 0.06%   00 0.18%   00 0.07%	00	00	00 0.03% 0 \$0.00 NA 0 \$0.00  98 1.5% 0 \$0.00 NA 0 \$0.00  00 0.39% 0 \$0.00 NA 0 \$0.00  00 0.19% 0 \$0.00 NA 0 \$0.00  00 0.31% 0 \$0.00 NA 0 \$0.00  00 0.12% 0 \$0.00 NA 0 \$0.00  00 0.03% 0 \$0.00 NA 0 \$0.00  18 1.27% 0 \$0.00 NA 0 \$0.00  18 1.27% 0 \$0.00 NA 0 \$0.00  00 0.48% 0 \$0.00 NA 0 \$0.00  00 0.18% 0 \$0.00 NA 0 \$0.00  00 0.16% 0 \$0.00 NA 0 \$0.00  00 0.13% 0 \$0.00 NA 0 \$0.00  00 0.16% 0 \$0.00 NA 0 \$0.00  00 0.16% 0 \$0.00 NA 0 \$0.00  00 0.18% 0 \$0.00 NA 0 \$0.00  00 0.07% 0 \$0.00 NA 0 \$0.00

MEMBER HOME LOAN, L.L.C							
MEMBERS MORTGAGE COMPANY INC	9	\$1,913,300.00	0.54%	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$114,500.00	0.03% (	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,289,502.46	0.36% (	\$0.00	NA	0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$636,600.00	0.18%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$966,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,778,367.00	0.78% (	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$117,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
METROPOLITAN CREDIT UNION	3	\$473,960.42	0.13%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$345,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$411,300.00	0.12%	\$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$615,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	2	\$340,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$202,000.00	0.06%			0 \$0.00	NA
MILFORD BANK, THE	2	\$384,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	6	\$1,011,550.00	0.29%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$390,100.00	0.11%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$464,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	2	\$375,600.00	0.11%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$417,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$192,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
	4	\$524,800.00	0.15%	\$0.00	NA	0 \$0.00	NA

MORTGAGE CENTER, LLC					
MORTGAGE CLEARING CORPORATION	1	\$172,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$208,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$186,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$207,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	4	\$509,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	8	\$1,105,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$686,377.50	0.19% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$161,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$551,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	5	\$864,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$124,396.58	0.04% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$1,261,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$255,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$455,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$401,428.32	0.11% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$152,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$223,135.40	0.06% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	3	\$422,629.28	0.12% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$383,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	8	\$1,517,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA

1	\$155,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$146,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$117,900.00	0.03%	\$0.00	NA	0 \$0.00	NA
2	\$290,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
6	\$1,136,180.61	0.32%	\$0.00	NA	0 \$0.00	NA
2	\$307,200.00	0.09% (	\$0.00	NA	0 \$0.00	NA
1	\$296,250.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$175,845.00	0.05% (	\$0.00	NA	0 \$0.00	NA
3	\$915,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
7	\$1,518,663.82	0.43%	\$0.00	NA	0 \$0.00	NA
3	\$636,465.56	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$125,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.06% (	\$0.00	NA	0 \$0.00	NA
1	\$141,390.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$165,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
3	\$647,197.53	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$141,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
2	\$505,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
9	\$1,541,204.00	0.44%	\$0.00	NA	0 \$0.00	NA
5	\$946,561.29	0.27%	\$0.00	NA	0 \$0.00	NA
1	\$139,700.00	0.04%	\$0.00	NA	0 \$0.00	NA
2	\$514,552.00	0.15% (	\$0.00	NA	0 \$0 00	NA
	1 1 2 6 2 1 1 3 7 3 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1	1 \$146,000.00  1 \$117,900.00  2 \$290,000.00  6 \$1,136,180.61  2 \$307,200.00  1 \$296,250.00  1 \$175,845.00  3 \$915,000.00  7 \$1,518,663.82  3 \$636,465.56  1 \$125,500.00  1 \$200,000.00  1 \$141,390.00  1 \$141,390.00  2 \$505,000.00  2 \$505,000.00  9 \$1,541,204.00  5 \$946,561.29  1 \$139,700.00	1       \$146,000.00       0.04% (         1       \$117,900.00       0.03% (         2       \$290,000.00       0.08% (         6       \$1,136,180.61       0.32% (         2       \$307,200.00       0.09% (         1       \$296,250.00       0.08% (         2       \$307,200.00       0.05% (         3       \$915,000.00       0.26% (         7       \$1,518,663.82       0.43% (         3       \$636,465.56       0.18% (         1       \$125,500.00       0.04% (         1       \$200,000.00       0.06% (         1       \$141,390.00       0.04% (         1       \$165,000.00       0.05% (         3       \$647,197.53       0.18% (         1       \$141,000.00       0.04% (         2       \$505,000.00       0.14% (         5       \$946,561.29       0.27% (         1       \$139,700.00       0.04% (	1       \$146,000.00       0.04% 0       \$0.00         1       \$117,900.00       0.03% 0       \$0.00         2       \$290,000.00       0.08% 0       \$0.00         6       \$1,136,180.61       0.32% 0       \$0.00         2       \$307,200.00       0.09% 0       \$0.00         1       \$296,250.00       0.08% 0       \$0.00         3       \$915,000.00       0.26% 0       \$0.00         3       \$915,000.00       0.26% 0       \$0.00         3       \$636,465.56       0.18% 0       \$0.00         1       \$125,500.00       0.04% 0       \$0.00         1       \$141,390.00       0.04% 0       \$0.00         1       \$145,000.00       0.05% 0       \$0.00         3       \$647,197.53       0.18% 0       \$0.00         1       \$141,000.00       0.04% 0       \$0.00         2       \$505,000.00       0.14% 0       \$0.00         5       \$946,561.29       0.27% 0       \$0.00         1       \$139,700.00       0.04% 0       \$0.00	1 \$146,000.00 0.04% 0 \$0.00 NA  1 \$117,900.00 0.03% 0 \$0.00 NA  2 \$290,000.00 0.08% 0 \$0.00 NA  6 \$1,136,180.61 0.32% 0 \$0.00 NA  2 \$307,200.00 0.09% 0 \$0.00 NA  1 \$296,250.00 0.08% 0 \$0.00 NA  3 \$915,000.00 0.26% 0 \$0.00 NA  3 \$915,000.00 0.26% 0 \$0.00 NA  3 \$636,465.56 0.18% 0 \$0.00 NA  1 \$125,500.00 0.04% 0 \$0.00 NA  1 \$141,390.00 0.04% 0 \$0.00 NA  1 \$141,390.00 0.05% 0 \$0.00 NA  1 \$141,390.00 0.04% 0 \$0.00 NA  1 \$141,000.00 0.04% 0 \$0.00 NA  2 \$505,000.00 0.14% 0 \$0.00 NA  5 \$946,561.29 0.27% 0 \$0.00 NA	1 \$146,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$117,900.00 0.03% 0 \$0.00 NA 0 \$0.00  2 \$290,000.00 0.08% 0 \$0.00 NA 0 \$0.00  6 \$1,136,180.61 0.32% 0 \$0.00 NA 0 \$0.00  1 \$296,250.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$296,250.00 0.08% 0 \$0.00 NA 0 \$0.00  3 \$915,000.00 0.26% 0 \$0.00 NA 0 \$0.00  7 \$1,518,663.82 0.43% 0 \$0.00 NA 0 \$0.00  1 \$125,500.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$141,390.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$141,390.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$141,390.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$141,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$141,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$141,000.00 0.04% 0 \$0.00 NA 0 \$0.00  2 \$505,000.00 0.14% 0 \$0.00 NA 0 \$0.00  9 \$1,541,204.00 0.44% 0 \$0.00 NA 0 \$0.00  1 \$139,700.00 0.04% 0 \$0.00 NA 0 \$0.00

2	\$265,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
4	\$1,209,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
11	\$1,827,900.00	0.52%	\$0.00	NA	0 \$0.00	NA (
3	\$735,623.58	0.21%	\$0.00	NA	0 \$0.00	NA
3	\$789,000.00	0.22%	0.00\$	NA	0 \$0.00	NA (
1	\$360,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
2	\$225,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
4	\$732,750.00	0.21%	\$0.00	NA	0 \$0.00	NA
2	\$230,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
2	\$349,000.00	0.1%	\$0.00	NA	0 \$0.00	NA (
4	\$546,473.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$110,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
3	\$587,937.59	0.17%	0.00\$	NA	0 \$0.00	NA (
4	\$523,000.00	0.15%	0.00\$	NA	0 \$0.00	
8	\$2,055,394.44	0.58%	\$0.00			
1	\$130,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
4	\$880,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
3	\$436,200.00	0.12%	\$0.00	NA	0 \$0.00	NA
2	\$526,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
4	\$800,000.00	0.23%	0\$0.00			
1	\$110,000.00	0.03%	\$0.00	NA	0 \$0.00	NA (
2	\$474,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
2	\$387,000.00	0.11%	\$0.00	NA	0 \$0.00	NA (
1	\$304,000.00	0.09%	\$0.00	NA	0 \$0.00	NA (
	4 11 3 3 1 2 4 2 2 4 1 3 4 8 1 4 2 2 2 4 1 2 2 2	4 \$1,209,000.00  11 \$1,827,900.00  3 \$735,623.58  3 \$789,000.00  1 \$360,000.00  2 \$225,000.00  4 \$732,750.00  2 \$230,000.00  2 \$349,000.00  4 \$546,473.00  1 \$110,000.00  3 \$587,937.59  4 \$523,000.00  8 \$2,055,394.44  1 \$130,000.00  4 \$880,000.00  2 \$346,200.00  4 \$880,000.00  2 \$474,000.00  2 \$387,000.00  2 \$387,000.00	4 \$1,209,000.00 0.34% 0 11 \$1,827,900.00 0.52% 0 3 \$735,623.58 0.21% 0 3 \$789,000.00 0.22% 0 1 \$360,000.00 0.1% 0 2 \$225,000.00 0.06% 0 4 \$732,750.00 0.21% 0 2 \$230,000.00 0.06% 0 2 \$349,000.00 0.1% 0 4 \$546,473.00 0.15% 0 1 \$110,000.00 0.03% 0 3 \$587,937.59 0.17% 0 4 \$523,000.00 0.15% 0 8 \$2,055,394.44 0.58% 0 1 \$130,000.00 0.04% 0 4 \$880,000.00 0.25% 0 3 \$436,200.00 0.12% 0 2 \$526,000.00 0.15% 0 4 \$800,000.00 0.23% 0 1 \$110,000.00 0.03% 0 2 \$474,000.00 0.13% 0 2 \$387,000.00 0.11% 0	4       \$1,209,000.00       0.34% 0 \$0.00         11       \$1,827,900.00       0.52% 0 \$0.00         3       \$735,623.58       0.21% 0 \$0.00         3       \$789,000.00       0.1% 0 \$0.00         1       \$360,000.00       0.1% 0 \$0.00         2       \$225,000.00       0.06% 0 \$0.00         4       \$732,750.00       0.21% 0 \$0.00         2       \$230,000.00       0.06% 0 \$0.00         2       \$349,000.00       0.1% 0 \$0.00         4       \$546,473.00       0.15% 0 \$0.00         3       \$587,937.59       0.17% 0 \$0.00         4       \$523,000.00       0.15% 0 \$0.00         8       \$2,055,394.44       0.58% 0 \$0.00         1       \$130,000.00       0.04% 0 \$0.00         4       \$880,000.00       0.12% 0 \$0.00         2       \$526,000.00       0.15% 0 \$0.00         4       \$800,000.00       0.23% 0 \$0.00         2       \$474,000.00       0.13% 0 \$0.00         2       \$387,000.00       0.11% 0 \$0.00         2       \$387,000.00       0.11% 0 \$0.00	4 \$1,209,000.00 0.34% 0 \$0.00 NA  11 \$1,827,900.00 0.52% 0 \$0.00 NA  3 \$735,623.58 0.21% 0 \$0.00 NA  3 \$789,000.00 0.22% 0 \$0.00 NA  1 \$360,000.00 0.1% 0 \$0.00 NA  2 \$225,000.00 0.06% 0 \$0.00 NA  4 \$732,750.00 0.21% 0 \$0.00 NA  2 \$230,000.00 0.1% 0 \$0.00 NA  2 \$230,000.00 0.1% 0 \$0.00 NA  4 \$546,473.00 0.15% 0 \$0.00 NA  1 \$110,000.00 0.03% 0 \$0.00 NA  3 \$587,937.59 0.17% 0 \$0.00 NA  4 \$523,000.00 0.15% 0 \$0.00 NA  8 \$2,055,394.44 0.58% 0 \$0.00 NA  1 \$130,000.00 0.04% 0 \$0.00 NA  4 \$880,000.00 0.25% 0 \$0.00 NA  2 \$526,000.00 0.15% 0 \$0.00 NA  4 \$880,000.00 0.25% 0 \$0.00 NA  2 \$526,000.00 0.15% 0 \$0.00 NA  2 \$526,000.00 0.15% 0 \$0.00 NA  2 \$526,000.00 0.15% 0 \$0.00 NA  2 \$52474,000.00 0.23% 0 \$0.00 NA  2 \$474,000.00 0.13% 0 \$0.00 NA	4 \$1,209,000.00 0.34% 0 \$0.00 NA 0 \$0.00  11 \$1,827,900.00 0.52% 0 \$0.00 NA 0 \$0.00  3 \$735,623.58 0.21% 0 \$0.00 NA 0 \$0.00  1 \$360,000.00 0.22% 0 \$0.00 NA 0 \$0.00  2 \$225,000.00 0.06% 0 \$0.00 NA 0 \$0.00  4 \$732,750.00 0.21% 0 \$0.00 NA 0 \$0.00  2 \$230,000.00 0.06% 0 \$0.00 NA 0 \$0.00  4 \$546,473.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$110,000.00 0.03% 0 \$0.00 NA 0 \$0.00  3 \$587,937.59 0.17% 0 \$0.00 NA 0 \$0.00  4 \$523,000.00 0.15% 0 \$0.00 NA 0 \$0.00  3 \$587,937.59 0.17% 0 \$0.00 NA 0 \$0.00  4 \$523,000.00 0.15% 0 \$0.00 NA 0 \$0.00  3 \$587,937.59 0.17% 0 \$0.00 NA 0 \$0.00  4 \$523,000.00 0.15% 0 \$0.00 NA 0 \$0.00  3 \$587,000.00 0.15% 0 \$0.00 NA 0 \$0.00  4 \$880,000.00 0.15% 0 \$0.00 NA 0 \$0.00  4 \$880,000.00 0.25% 0 \$0.00 NA 0 \$0.00  4 \$880,000.00 0.25% 0 \$0.00 NA 0 \$0.00  2 \$526,000.00 0.15% 0 \$0.00 NA 0 \$0.00  4 \$800,000.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$110,000.00 0.33% 0 \$0.00 NA 0 \$0.00  2 \$474,000.00 0.13% 0 \$0.00 NA 0 \$0.00  2 \$474,000.00 0.13% 0 \$0.00 NA 0 \$0.00  2 \$387,000.00 0.13% 0 \$0.00 NA 0 \$0.00

SIUSLAW VALLEY BANK							
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$639,900.00	0.18%	\$0.00	NA	0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$183,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	7	\$936,979.70	0.26%	\$0.00	NA	0 \$0.00	NA
ST. MARYS CREDIT UNION	4	\$658,471.12	0.19%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$755,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	8	\$1,339,800.00	0.38%	\$0.00	NA	0 \$0.00	N.A
STANFORD FEDERAL CREDIT UNION	2	\$626,500.00	0.18%	\$0.00	NA	0 \$0.00	N/
STATE BANK AND TRUST	4	\$814,200.00	0.23%	\$0.00	NA	0 \$0.00	N.
STATE BANK OF COKATO	1	\$195,000.00	0.06%	\$0.00	NA	0 \$0.00	N.
STATE BANK OF CROSS PLAINS	2	\$378,000.00	0.11%	\$0.00	NA	0 \$0.00	N.
STATE BANK OF LINCOLN	1	\$290,226.00	0.08%	\$0.00	NA	0 \$0.00	N.
STATE BANK OF NEW PRAGUE	1	\$227,500.00	0.06%	\$0.00	NA	0 \$0.00	N.
STATE BANK OF THE LAKES	1	\$140,000.00	0.04%	\$0.00	NA	0 \$0.00	N.
STATE CENTRAL CREDIT UNION	4	\$590,701.26	0.17%	\$0.00	NA	0 \$0.00	N.
STERLING SAVINGS BANK	5	\$642,400.00	0.18%	\$0.00	NA	0 \$0.00	N.
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,228,242.00	0.35%	\$0.00	NA	0 \$0.00	N.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$415,000.00	0.12%	\$0.00	NA	0 \$0.00	N
STURDY SAVINGS BANK	3	\$788,407.67	0.22%	\$0.00	NA	0 \$0.00	N
SUBURBAN	3	\$458,250.00	0.13%	\$0.00	NA	0 \$0.00	N

1	\$188,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
11	\$2,026,600.00	0.57%	\$0.00	NA	0 \$0.00	NA
1	\$118,212.48	0.03% (	\$0.00	NA	0 \$0.00	NA
9	\$1,529,173.86	0.43%	\$0.00	NA	0 \$0.00	NA
1	\$136,000.00	0.04% (	\$0.00	NA	0 \$0.00	NA
2	\$540,353.91					
1	\$126,800.00	0.04%	\$0.00	NA	0 \$0.00	NA
2	\$485,900.00	0.14% (	\$0.00	NA	0 \$0.00	NA
1	\$147,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
2	\$316,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$137,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
3	\$461,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$225,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$233,300.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$378,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
9	\$1,318,565,00	0.37% (	\$0.00	NA	0 \$0.00	NA
3	\$383,500.00					
3	\$474,400.00	0.13% (	\$0.00	NA	0 \$0.00	NA
1						
3	\$482,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$157,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$173,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
	11  9  1  2  1  2  1  3  1  1  3  1  1  3  1  1  3  1	11 \$2,026,600.00  1 \$118,212.48  9 \$1,529,173.86  1 \$136,000.00  2 \$540,353.91  1 \$126,800.00  2 \$485,900.00  1 \$147,000.00  2 \$316,000.00  1 \$137,000.00  1 \$225,000.00  1 \$233,300.00  1 \$233,300.00  1 \$378,500.00  2 \$1,318,565.00  3 \$474,400.00  1 \$129,000.00  1 \$157,500.00	11       \$2,026,600.00       0.57%         1       \$118,212.48       0.03%         9       \$1,529,173.86       0.43%         1       \$136,000.00       0.04%         2       \$540,353.91       0.15%         1       \$126,800.00       0.04%         2       \$485,900.00       0.14%         1       \$147,000.00       0.04%         2       \$316,000.00       0.09%         1       \$137,000.00       0.04%         3       \$461,500.00       0.13%         1       \$225,000.00       0.06%         1       \$233,300.00       0.07%         1       \$378,500.00       0.11%         9       \$1,318,565.00       0.37%         3       \$474,400.00       0.13%         1       \$129,000.00       0.04%         3       \$482,000.00       0.14%         1       \$157,500.00       0.04%	11       \$2,026,600.00       0.57% 0 \$0.00         1       \$118,212.48       0.03% 0 \$0.00         9       \$1,529,173.86       0.43% 0 \$0.00         1       \$136,000.00       0.04% 0 \$0.00         2       \$540,353.91       0.15% 0 \$0.00         1       \$126,800.00       0.04% 0 \$0.00         2       \$485,900.00       0.14% 0 \$0.00         1       \$147,000.00       0.04% 0 \$0.00         2       \$316,000.00       0.09% 0 \$0.00         1       \$137,000.00       0.04% 0 \$0.00         3       \$461,500.00       0.13% 0 \$0.00         1       \$225,000.00       0.06% 0 \$0.00         1       \$378,500.00       0.11% 0 \$0.00         3       \$383,500.00       0.11% 0 \$0.00         3       \$474,400.00       0.13% 0 \$0.00         3       \$482,000.00       0.04% 0 \$0.00         1       \$157,500.00       0.04% 0 \$0.00	11 \$2,026,600.00 0.57% 0 \$0.00 NA  1 \$118,212.48 0.03% 0 \$0.00 NA  9 \$1,529,173.86 0.43% 0 \$0.00 NA  1 \$136,000.00 0.04% 0 \$0.00 NA  2 \$540,353.91 0.15% 0 \$0.00 NA  1 \$126,800.00 0.04% 0 \$0.00 NA  2 \$485,900.00 0.14% 0 \$0.00 NA  1 \$147,000.00 0.04% 0 \$0.00 NA  2 \$316,000.00 0.04% 0 \$0.00 NA  1 \$137,000.00 0.04% 0 \$0.00 NA  1 \$137,000.00 0.04% 0 \$0.00 NA  1 \$225,000.00 0.13% 0 \$0.00 NA  1 \$2233,300.00 0.07% 0 \$0.00 NA  1 \$378,500.00 0.11% 0 \$0.00 NA  3 \$3461,500.00 0.11% 0 \$0.00 NA  1 \$378,500.00 0.11% 0 \$0.00 NA  3 \$383,500.00 0.11% 0 \$0.00 NA  3 \$383,500.00 0.11% 0 \$0.00 NA  3 \$3474,400.00 0.13% 0 \$0.00 NA  1 \$129,000.00 0.04% 0 \$0.00 NA  3 \$482,000.00 0.14% 0 \$0.00 NA  1 \$157,500.00 0.04% 0 \$0.00 NA	11       \$2,026,600.00       0.57%       0 \$0.00       NA 0 \$0.00         1       \$118,212.48       0.03%       0 \$0.00       NA 0 \$0.00         9       \$1,529,173.86       0.43%       0 \$0.00       NA 0 \$0.00         1       \$136,000.00       0.04%       0 \$0.00       NA 0 \$0.00         2       \$540,353.91       0.15%       0 \$0.00       NA 0 \$0.00         1       \$126,800.00       0.04%       0 \$0.00       NA 0 \$0.00         2       \$485,900.00       0.14%       0 \$0.00       NA 0 \$0.00         1       \$147,000.00       0.04%       0 \$0.00       NA 0 \$0.00         2       \$316,000.00       0.04%       0 \$0.00       NA 0 \$0.00         1       \$137,000.00       0.04%       0 \$0.00       NA 0 \$0.00         2       \$316,000.00       0.04%       0 \$0.00       NA 0 \$0.00         3       \$461,500.00       0.13%       0 \$0.00       NA 0 \$0.00         1       \$225,000.00       0.06%       0 \$0.00       NA 0 \$0.00         1       \$378,500.00       0.11%       0 \$0.00       NA 0 \$0.00         3       \$383,500.00       0.11%       0 \$0.00       NA 0 \$0.00         3 <t< td=""></t<>

TOWN & COUNTRY BANK OF QUINCY							
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$720,910.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
TRAVERSE CITY STATE BANK	3	\$831,225.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$207,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
TRISTAR BANK	1	\$157,050.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$430,300.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	2	\$264,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
UNITED BANK AND TRUST COMPANY	4	\$885,000.00	0.25%	0 \$0.00		0 \$0.00	
UNITED BANK OF UNION	1	\$132,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$533,186.75	0.15%	0 \$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	14	\$2,620,267.50	0.74%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$336,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$909,100.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$285,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$407,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	6	\$1,341,633.23	0.38%	0 \$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$197,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$444,250.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	3	\$525,900.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,720,300.00	0.49%	0 \$0.00	NA	0 \$0.00	NA

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	WAUKESHA STATE BANK	5	\$1,025,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$168,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$123,355.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	4	\$645,170.15	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	5	\$817,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	4		0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	3	\$623,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTFIELD BANK, F.S.B	2	\$535,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$127,330.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$113,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
		5	\$1,045,035.59	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$156,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,900.00			NA
	Unavailable	262		13.95% 0 \$0.00		NA (
Total		1,797	\$354,125,805.03	100% 0 \$0.00	0 \$0.00	0
31412QXA2	AEA FEDERAL CREDIT UNION	1	\$37,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$56,000.00	2.15% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$50,000.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$52,000.00	2% 0 \$0.00	NA 0 \$0.00	NA (
	BARKSDALE FEDERAL CREDIT UNION	2	\$139,160.72	5.34% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$67,000.00	2.57% 0 \$0.00	NA 0 \$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$42,500.00	1.63% 0 \$0.00	NA 0 \$0.00	NA

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DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	2.88%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$52,000.00	2% (	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$81,000.00	3.11%	\$0.00	NA	\$0.00	NA
DUPONT STATE BANK	1	\$52,000.00	2%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	1.92% (	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$130,810.00	5.02% (	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	4	\$300,742.27	11.55%	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$139,240.73	5.35%	\$0.00	NA	\$0.00	NA
FOX RIVER STATE BANK	1	\$69,550.00	2.67%	\$0.00	NA	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$76,220.00	2.93%	0 \$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$75,740.00	2.91%	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$69,500.00	2.67%	\$0.00	NA	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$75,200.00	2.89%	\$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$116,800.00	4.49%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$70,000.00	2.69%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$60,000.00	2.3%	\$0.00	NA	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$76,000.00	2.92%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$78,000.00	3% (	\$0.00	NA	\$0.00	NA
PREVAIL CREDIT UNION	1	\$49,000.00	1.88%	\$0.00	NA	\$0.00	NA
THE FARMERS STATE	1	\$67,500.00	2.59%	00.02	NΔ	\$0.00	NA

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	BANK AND TRUST COMPANY					
	VIRGINIA CREDIT UNION, INC	2	\$140,000.00	5.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$256,081.28	9.82% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$2,604,045.00	100% 0 \$0.00	0 \$0.00	(
31412QXB0	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$1,079,560.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$1,245,280.38	0.41% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	4	\$496,084.52	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,825.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$369,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AF BANK	2	\$251,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$252,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$652,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$249,303.16	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$246,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	6	\$752,740.48	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	25	\$3,180,700.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	8	\$1,024,049.20	0.34% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	9	\$1,165,100.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	58	\$7,557,837.84	2.47% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	5	\$669,239.38	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$114,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	5	\$667,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

	<u>.</u>						
AMERICAN BANK, N.A	3	\$416,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$755,300.00	0.25%	\$0.00	NA	0 \$0.00	) NA
AMERICAN HERITAGE FEDERA CREDIT UNION	L 2	\$235,089.08	0.08%	\$0.00	NA	0 \$0.00	) NA
AMERICAN INTERNET MORTGAGE, INC DI AIMLOAN.COM	3A 4	\$538,650.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,560.00	0.04%	\$0.00	NA	0 \$0.00	) NA
AMERICAN SAVINO BANK, F.S.B	SS 4	\$479,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$676,000.00	0.22%	\$0.00	NA	0 \$0.00	NA (
ANCHORBANK FSB	52	\$6,673,959.00	2.19%	0 \$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDI UNION	T 1	\$110,400.00		0 \$0.00	NA	0 \$0.00	
ARIZONA STATE CREDIT UNION	11	\$1,380,500.00	0.45%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK NA	132	\$16,843,062.70	5.52%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CRED UNION	IT 3	\$375,650.00	0.12%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	5	\$634,528.00	0.21%	0\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	35	\$4,471,282.50	1.46%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	6	\$778,200.00	0.25%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	31	\$4,016,860.39	1.32%	0.00	NA	0 \$0.00	NA
BANK OF ABBEVILI AND TRUST CO	LE 1	\$114,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	6	\$756,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
BANK OF QUINCY	1	\$145,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BANK OF STANLY	5	\$597,300.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	1	\$130,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	Γ 17	\$2,218,277.66	0.73%	0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$132,600.00	0.04%	\$0.00	NA	0 \$0.00	NA
BANK OF WAUSAU	1	\$149,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BANKNEWPORT	1	\$141,000.00				0 \$0.00	

4	\$543,484.10	0.18%	\$0.00	NA	0 \$0.00	NA
5	\$669,300.00	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$123,700.00	0.04%	\$0.00	NA	0 \$0.00	NA
5	\$652,300.00	0.21%	\$0.00	NA	0 \$0.00	NA
1	\$135,000.00	0.04%	\$0.00	NA	0 \$0.00	NA (
5	\$671,100.00	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$136,064.90	0.04%	\$0.00	NA	0 \$0.00	NA (
9	\$1,191,300.00	0.39% (	\$0.00	NA	0 \$0.00	NA
6	\$753,350.00	0.25%	\$0.00	NA	0 \$0.00	NA
9	\$1,205,350.00	0.39%	\$0.00	NA	0 \$0.00	NA
2	\$272,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
2	\$270,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
2	\$249,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$132,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
2	\$264,925.00	0.09%	\$0.00	NA	0 \$0.00	NA
4	\$534,100.00	0.17% (	\$0.00	NA	0 \$0.00	NA (
2	\$266,225.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$128,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$147,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$148,100.00	0.05%	\$0.00	NA	0 \$0.00	NA
35	\$4,515,104.19	1.48% (	\$0.00	NA	0 \$0.00	NA
1	\$121,500.00	0.04% (	\$0.00	NA	0 \$0.00	NA
	1 5 1 9 6 9 2 2 1 1 2 1 1 1 35	5       \$669,300.00         1       \$123,700.00         5       \$652,300.00         1       \$135,000.00         5       \$671,100.00         1       \$136,064.90         9       \$1,191,300.00         6       \$753,350.00         9       \$1,205,350.00         2       \$272,000.00         2       \$249,600.00         1       \$132,000.00         2       \$264,925.00         4       \$534,100.00         2       \$266,225.00         1       \$147,000.00         1       \$147,000.00         35       \$4,515,104.19	5       \$669,300.00       0.22%         1       \$123,700.00       0.04%         5       \$652,300.00       0.21%         1       \$135,000.00       0.04%         5       \$671,100.00       0.22%         1       \$136,064.90       0.04%         9       \$1,191,300.00       0.39%         6       \$753,350.00       0.39%         2       \$272,000.00       0.09%         2       \$272,000.00       0.09%         2       \$249,600.00       0.08%         1       \$132,000.00       0.04%         2       \$264,925.00       0.09%         4       \$534,100.00       0.17%         2       \$266,225.00       0.09%         1       \$148,000.00       0.05%         1       \$148,100.00       0.05%         35       \$4,515,104.19       1.48%	5       \$669,300.00       0.22% 0 \$0.00         1       \$123,700.00       0.04% 0 \$0.00         5       \$652,300.00       0.21% 0 \$0.00         1       \$135,000.00       0.04% 0 \$0.00         5       \$671,100.00       0.22% 0 \$0.00         1       \$136,064.90       0.04% 0 \$0.00         9       \$1,191,300.00       0.39% 0 \$0.00         9       \$1,205,350.00       0.39% 0 \$0.00         2       \$272,000.00       0.09% 0 \$0.00         2       \$270,500.00       0.09% 0 \$0.00         2       \$249,600.00       0.08% 0 \$0.00         1       \$132,000.00       0.04% 0 \$0.00         2       \$264,925.00       0.09% 0 \$0.00         4       \$534,100.00       0.17% 0 \$0.00         2       \$266,225.00       0.09% 0 \$0.00         1       \$147,000.00       0.05% 0 \$0.00         1       \$148,100.00       0.05% 0 \$0.00         35       \$4,515,104.19       1.48% 0 \$0.00	5 \$669,300.00 0.22% 0 \$0.00 NA  1 \$123,700.00 0.04% 0 \$0.00 NA  5 \$652,300.00 0.21% 0 \$0.00 NA  1 \$135,000.00 0.04% 0 \$0.00 NA  5 \$671,100.00 0.22% 0 \$0.00 NA  1 \$136,064.90 0.04% 0 \$0.00 NA  9 \$1,191,300.00 0.39% 0 \$0.00 NA  6 \$753,350.00 0.25% 0 \$0.00 NA  9 \$1,205,350.00 0.39% 0 \$0.00 NA  2 \$272,000.00 0.09% 0 \$0.00 NA  2 \$270,500.00 0.09% 0 \$0.00 NA  1 \$132,000.00 0.04% 0 \$0.00 NA  2 \$249,600.00 0.08% 0 \$0.00 NA  1 \$132,000.00 0.04% 0 \$0.00 NA  2 \$264,925.00 0.09% 0 \$0.00 NA  1 \$132,000.00 0.17% 0 \$0.00 NA  2 \$266,225.00 0.09% 0 \$0.00 NA  1 \$128,000.00 0.04% 0 \$0.00 NA  1 \$128,000.00 0.04% 0 \$0.00 NA  1 \$147,000.00 0.05% 0 \$0.00 NA  1 \$148,100.00 0.05% 0 \$0.00 NA	5 \$669,300.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$123,700.00 0.04% 0 \$0.00 NA 0 \$0.00  5 \$652,300.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$135,000.00 0.04% 0 \$0.00 NA 0 \$0.00  5 \$671,100.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$136,064.90 0.04% 0 \$0.00 NA 0 \$0.00  9 \$1,191,300.00 0.39% 0 \$0.00 NA 0 \$0.00  6 \$753,350.00 0.25% 0 \$0.00 NA 0 \$0.00  9 \$1,205,350.00 0.39% 0 \$0.00 NA 0 \$0.00  2 \$272,000.00 0.09% 0 \$0.00 NA 0 \$0.00  2 \$270,500.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$132,000.00 0.04% 0 \$0.00 NA 0 \$0.00  2 \$249,600.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$132,000.00 0.04% 0 \$0.00 NA 0 \$0.00  2 \$264,925.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$128,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$128,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$128,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$147,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$148,100.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$148,100.00 0.05% 0 \$0.00 NA 0 \$0.00

CENTRAL PACIFIC HOME LOANS	1	\$127,206.11	0.04%	\$0.00	NA	0 \$0.00	) NA
CENTRAL STATE BANK	1	\$144,000.00	0.05%	\$0.00	NA	0 \$0.00	) NA
CENTRIS FEDERAL CREDIT UNION	2	\$244,000.00	0.08%	\$0.00	NA	0 \$0.00	) NA
CENTRUE BANK	2	\$258,450.00	0.08%	\$0.00	NA	0 \$0.00	) NA
CHELSEA GROTON SAVINGS BANK	1	\$140,000.00	0.05%	\$0.00	NA	0 \$0.00	) NA
CHEMICAL BANK	2	\$248,600.00	0.08%	\$0.00	NA	0 \$0.00	) NA
CHETCO FEDERAL CREDIT UNION	3	\$403,000.00	0.13%	\$0.00	NA	0 \$0.00	) NA
CITIMORTGAGE, INC	1	\$118,661.67			1	0 \$0.00	1 1
CITIZENS BANK	1	\$144,900.00	0.05%	\$0.00	NA	0 \$0.00	) NA
CITIZENS COMMUNITY BANK	1	\$135,987.70	0.04%	\$0.00	NA	0 \$0.00	) NA
CITIZENS EQUITY FIRST CREDIT UNION	37	\$4,636,192.83	1.52%	\$0.00	NA	0 \$0.00	) NA
CITIZENS FIRST BANK	1	\$112,000.00	0.04%	\$0.00	NA	0 \$0.00	) NA
CITIZENS FIRST MORTGAGE, LLC	1	\$144,000.00	0.05%	\$0.00	NA	0 \$0.00	) NA
CITIZENS FIRST NATIONAL BANK	2	\$261,550.00	0.09%	\$0.00	NA	0 \$0.00	) NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$134,993.89	0.04%	\$0.00	NA	0 \$0.00	) NA
CITIZENS FIRST WHOLESALE MORTGAGE	39	\$4,975,408.00	1.63% (	\$0.00	NA	0 \$0.00	) NA
CITIZENS STATE BANK	1	\$140,000.00	0.05%	\$0.00	NA	0 \$0.00	) NA
CITIZENSFIRST CREDIT UNION	2	\$273,350.00	0.09%	\$0.00	NA	0 \$0.00	) NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$143,600.00	0.05%	\$0.00	NA	0 \$0.00	) NA
CLINTON NATIONAL BANK	1	\$119,700.00	0.04%	\$0.00	NA	0 \$0.00	) NA
CLINTON SAVINGS BANK	1	\$130,000.00	0.04%	\$0.00	NA	0 \$0.00	) NA
COASTAL FEDERAL CREDIT UNION	23	\$3,006,099.73	0.98%	\$0.00	NA	0 \$0.00	) NA
COBALT MORTGAGE, INC	5	\$698,000.00	0.23%	\$0.00	NA	0 \$0.00	) NA
COLUMBIA CREDIT UNION	6	\$829,000.00	0.27%	\$0.00	NA	0 \$0.00	) NA
01,101	1	\$117,000.00	0.04%	\$0.00	NA	0 \$0.00	) NA
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COMMERCIAL BANK OF TEXAS, N.A							
COMMUNITY BANC MORTGAGE CORPORATION	1	\$132,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
COMMUNITY CENTRAL BANK	1	\$149,400.00	0.05%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$138,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$385,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$132,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$148,358.11	0.05%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,400.00	0.04%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	3	\$379,120.00	0.12%	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$110,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	5	\$624,800.00	0.2%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$253,850.00	0.08%	\$0.00	NA	0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$138,000.00				0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,043,600.00	0.34%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$140,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$126,400.00	0.04%	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$123,500.00	0.04%	\$0.00	NA	0 \$0.00	
CUMBERLAND SECURITY BANK	1	\$137,750.00	0.05%			0 \$0.00	
CUSO MORTGAGE, INC	1	\$135,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$145,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$120,000.00	0.04% (	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$4,005,520.00	1.31%			0 \$0.00	
DFCU FINANCIAL	5	\$648,000.00	0.21% (	\$0.00	NΔ	0 \$0.00	NA
PICUTINANCIAL	5	Ψυπυ,υυυ.υυ	0.41/0	$-\psi 0.00$	11/1	υ ψυ.υυ	11/1

DHCU COMMUNITY CREDIT UNION	1	\$115,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$110,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$137,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	15	\$1,878,919.24	0.62% 0 \$0.00	NA 0 \$0.00	NA (
DUPACO COMMUNITY CREDIT UNION	14	\$1,742,200.00	0.57% 0 \$0.00	NA 0 \$0.00	NA (
DUPAGE CREDIT UNION	1	\$133,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$263,328.78	0.09% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$112,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	2	\$252,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
ENT FEDERAL CREDIT UNION	10	\$1,321,356.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	2	\$279,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ESB FINANCIAL	1	\$148,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
ESB MORTGAGE COMPANY	2	\$269,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	3	\$418,585.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
FAIRWINDS CREDIT UNION	2	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$140,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$250,125.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	4	\$488,459.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$127,376.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$128,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$241,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD	1	\$143,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK		I			

FINANCIAL PARTNERS CREDIT UNION							
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$396,800.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$112,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$138,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$138,400.00	0.05%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$222,450.00		0 \$0.00	NA 0	\$0.00	NA 0
FIRST BANK	1	\$120,705.62	0.04%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,500.00	0.04%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	4	\$526,700.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,951,031.20	0.97%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	14	\$1,841,319.00	0.6%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$501,758.60	0.16%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$256,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	8	\$983,120.00	0.32%	0 \$0.00	NA 0	\$0.00	NA (
FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,447,825.00	0.47%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$110,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL	1	\$143,920.00	0.05%	0 \$0.00	NA 0	\$0.00	NA

1	\$116,375.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$110,320.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$144,300.00	0.05%	\$0.00	NA	0 \$0.00	NA
4	\$489,400.00	0.16%	\$0.00	NA	0 \$0.00	NA
27	\$3,493,923.50	1.14%	\$0.00	NA	0 \$0.00	NA
4	\$420,828.37	0.14%	\$0.00	NA	0 \$0.00	NA
4	\$517,800.00	0.17%	\$0.00	NA	0 \$0.00	NA
16	\$2,091,760.00	0.68%	\$0.00	NA	0 \$0.00	NA
1	\$124,232.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$117,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$127,800.00	0.04%	\$0.00	NA	0 \$0.00	NA
3	\$363,742.68	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$112,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$125,550.00	0.04%	\$0.00	NA	0 \$0.00	NA
2	\$267,200.00	0.09%	\$0.00	NA	0 \$0.00	NA
2	\$266,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
35	\$4,560,878.05	1.49% (	\$0.00	NA	0 \$0.00	NA
9	\$1,188,946.30	0.39%	\$0.00	NA	0 \$0.00	NA
	1 4 27 4 16 1 1 1 1 1 1 1 2 2 35	1 \$110,320.00 1 \$144,300.00 4 \$489,400.00 27 \$3,493,923.50 4 \$420,828.37 4 \$517,800.00 1 \$124,232.00 1 \$117,000.00 1 \$127,800.00 2 \$140,000.00 1 \$120,000.00 1 \$120,000.00 1 \$125,550.00 2 \$267,200.00 2 \$266,000.00 3 \$4,560,878.05	1       \$110,320.00       0.04%         1       \$144,300.00       0.05%         4       \$489,400.00       0.16%         27       \$3,493,923.50       1.14%         4       \$420,828.37       0.14%         4       \$517,800.00       0.17%         16       \$2,091,760.00       0.68%         1       \$117,000.00       0.04%         1       \$127,800.00       0.04%         3       \$363,742.68       0.12%         1       \$140,000.00       0.05%         1       \$130,000.00       0.04%         1       \$120,000.00       0.04%         1       \$120,000.00       0.04%         2       \$267,200.00       0.09%         2       \$266,000.00       0.09%         35       \$4,560,878.05       1.49%	1       \$110,320.00       0.04% 0       \$0.00         1       \$144,300.00       0.05% 0       \$0.00         4       \$489,400.00       0.16% 0       \$0.00         27       \$3,493,923.50       1.14% 0       \$0.00         4       \$420,828.37       0.14% 0       \$0.00         16       \$2,091,760.00       0.68% 0       \$0.00         1       \$124,232.00       0.04% 0       \$0.00         1       \$117,000.00       0.04% 0       \$0.00         1       \$127,800.00       0.04% 0       \$0.00         1       \$140,000.00       0.05% 0       \$0.00         1       \$112,500.00       0.04% 0       \$0.00         1       \$120,000.00       0.04% 0       \$0.00         1       \$120,000.00       0.04% 0       \$0.00         1       \$120,000.00       0.04% 0       \$0.00         1       \$125,550.00       0.04% 0       \$0.00         2       \$266,000.00       0.09% 0       \$0.00         2       \$266,000.00       0.09% 0       \$0.00         35       \$4,560,878.05       1.49% 0       \$0.00	1 \$110,320.00 0.04% 0 \$0.00 NA  1 \$144,300.00 0.05% 0 \$0.00 NA  4 \$489,400.00 0.16% 0 \$0.00 NA  27 \$3,493,923.50 1.14% 0 \$0.00 NA  4 \$420,828.37 0.14% 0 \$0.00 NA  4 \$517,800.00 0.17% 0 \$0.00 NA  16 \$2,091,760.00 0.68% 0 \$0.00 NA  1 \$124,232.00 0.04% 0 \$0.00 NA  1 \$117,000.00 0.04% 0 \$0.00 NA  1 \$127,800.00 0.04% 0 \$0.00 NA  1 \$127,800.00 0.04% 0 \$0.00 NA  1 \$130,000.00 0.04% 0 \$0.00 NA  1 \$130,000.00 0.04% 0 \$0.00 NA  1 \$130,000.00 0.04% 0 \$0.00 NA  1 \$125,550.00 0.04% 0 \$0.00 NA  2 \$267,200.00 0.09% 0 \$0.00 NA  2 \$266,000.00 0.09% 0 \$0.00 NA  2 \$266,000.00 0.09% 0 \$0.00 NA	1 \$110,320.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$144,300.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$489,400.00 0.16% 0 \$0.00 NA 0 \$0.00 27 \$3,493,923.50 1.14% 0 \$0.00 NA 0 \$0.00 4 \$420,828.37 0.14% 0 \$0.00 NA 0 \$0.00 4 \$517,800.00 0.17% 0 \$0.00 NA 0 \$0.00 16 \$2,091,760.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$124,232.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$127,800.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$127,800.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$127,800.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$125,550.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$267,200.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$266,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$4,560,878.05 1.49% 0 \$0.00 NA 0 \$0.00

FIRST UNITED BANK	1	\$127,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT	1	\$145,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNION		. ,			
FORUM CREDIT UNION	1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK &					
TRUST	2	\$226,539.13	0.07% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	22	\$2,835,165.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$120,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	5	\$626,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$146,483.76	0.05% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$149,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	4	\$520,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GREAT FLORIDA BANK	1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	4	\$528,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	5	\$703,290.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	7	\$878,841.12	0.29% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$544,450.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	21	\$2,618,480.72	0.86% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	4	\$499,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$814,460.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$497,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$239,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$110,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$125,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$141,954.83	0.05% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	3	\$355,602.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	3	\$402,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

12	\$1,564,529.85	0.51%	0 \$0.00	NA	0 \$0.00	) NA
3	\$352,000.00	0.12%	0\$0.00	NA	0 \$0.00	) NA
2	, ,					
1	\$131,650.00	0.04%	<u>0</u> \$0.00	NA	0 \$0.00	) NA
3	\$406,700.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA(
2	\$256,750.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
8	\$1,058,783.58	0.35%	0\$0.00	NA	0 \$0.00	) NA
3	\$359,561.26	0.12%	0 \$0.00	NA	0 \$0.00	) NA(
1	\$124,000.00	0.04%	0\$0.00	NA	0 \$0.00	) NA
1	\$145,000.00	0.05%	0\$0.00	NA	0 \$0.00	) NA
3	\$392,950.00					
2	\$271,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
2	\$278,800.00					
5	\$631,003.68	0.21%	0\$0.00	NA	0 \$0.00	) NA
8						
1	\$119,200.00	0.04%	0.00	NA	0 \$0.00	) NA
1	\$137,000.00	0.04%	0 \$0.00	NA	0 \$0.00	) NA
3	\$390,200.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA
3	\$359,000.00	0.12%	0\$0.00	NA	0 \$0.00	) NA
1	\$110,000.00	0.04%	0 \$0.00	NA	0 \$0.00	) NA
3	\$407,700.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA
2						
4	\$562,600.00	0.18%	J \$0.00	NA	0 \$0.00	) NA
	3 2 1 3 2 8 3 1 1 1 3 2 5 8 1 1 3 3 1 1 3 2 2 5 8 1 1 3 2	3 \$352,000.00 2 \$267,000.00 1 \$131,650.00 3 \$406,700.00 2 \$256,750.00 8 \$1,058,783.58 3 \$359,561.26 1 \$124,000.00 1 \$145,000.00 2 \$271,000.00 2 \$271,000.00 2 \$278,800.00 5 \$631,003.68 8 \$1,056,400.00 1 \$119,200.00 1 \$137,000.00 1 \$137,000.00 3 \$390,200.00 3 \$359,000.00 1 \$110,000.00 1 \$110,000.00 2 \$239,000.00	3 \$352,000.00 0.12% ( 2 \$267,000.00 0.09% ( 3 \$131,650.00 0.04% ( 3 \$406,700.00 0.13% ( 2 \$256,750.00 0.08% ( 8 \$1,058,783.58 0.35% ( 1 \$124,000.00 0.04% ( 1 \$145,000.00 0.05% ( 3 \$392,950.00 0.13% ( 2 \$271,000.00 0.09% ( 2 \$278,800.00 0.09% ( 5 \$631,003.68 0.21% ( 8 \$1,056,400.00 0.35% ( 1 \$119,200.00 0.04% ( 1 \$137,000.00 0.04% ( 3 \$390,200.00 0.13% ( 3 \$390,200.00 0.13% ( 3 \$359,000.00 0.12% ( 1 \$110,000.00 0.04% ( 3 \$359,000.00 0.12% ( 3 \$407,700.00 0.08% ( 2 \$239,000.00 0.08% (	3       \$352,000.00       0.12% 0       \$0.00         2       \$267,000.00       0.09% 0       \$0.00         1       \$131,650.00       0.04% 0       \$0.00         3       \$406,700.00       0.13% 0       \$0.00         2       \$256,750.00       0.08% 0       \$0.00         3       \$359,561.26       0.12% 0       \$0.00         1       \$124,000.00       0.04% 0       \$0.00         1       \$145,000.00       0.05% 0       \$0.00         2       \$271,000.00       0.09% 0       \$0.00         2       \$271,000.00       0.09% 0       \$0.00         2       \$278,800.00       0.09% 0       \$0.00         5       \$631,003.68       0.21% 0       \$0.00         8       \$1,056,400.00       0.35% 0       \$0.00         1       \$119,200.00       0.04% 0       \$0.00         3       \$390,200.00       0.13% 0       \$0.00         3       \$359,000.00       0.12% 0       \$0.00         1       \$110,000.00       0.04% 0       \$0.00         3       \$359,000.00       0.12% 0       \$0.00         3       \$359,000.00       0.04% 0       \$0.00	3 \$352,000.00 0.12% 0 \$0.00 NA 2 \$267,000.00 0.09% 0 \$0.00 NA 1 \$131,650.00 0.04% 0 \$0.00 NA 3 \$406,700.00 0.13% 0 \$0.00 NA 2 \$256,750.00 0.08% 0 \$0.00 NA 8 \$1,058,783.58 0.35% 0 \$0.00 NA 1 \$124,000.00 0.04% 0 \$0.00 NA 1 \$145,000.00 0.05% 0 \$0.00 NA 1 \$145,000.00 0.05% 0 \$0.00 NA 2 \$271,000.00 0.09% 0 \$0.00 NA 2 \$278,800.00 0.09% 0 \$0.00 NA 5 \$631,003.68 0.21% 0 \$0.00 NA 8 \$1,056,400.00 0.35% 0 \$0.00 NA 1 \$119,200.00 0.04% 0 \$0.00 NA 3 \$390,200.00 0.13% 0 \$0.00 NA 1 \$137,000.00 0.04% 0 \$0.00 NA 1 \$137,000.00 0.04% 0 \$0.00 NA 3 \$359,000.00 0.13% 0 \$0.00 NA 1 \$137,000.00 0.04% 0 \$0.00 NA 1 \$137,000.00 0.04% 0 \$0.00 NA 3 \$359,000.00 0.13% 0 \$0.00 NA 1 \$110,000.00 0.04% 0 \$0.00 NA 3 \$359,000.00 0.13% 0 \$0.00 NA 1 \$110,000.00 0.04% 0 \$0.00 NA	3 \$352,000.00 0.12% 0 \$0.00 NA 0 \$0.00  2 \$267,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$131,650.00 0.04% 0 \$0.00 NA 0 \$0.00  3 \$406,700.00 0.13% 0 \$0.00 NA 0 \$0.00  8 \$1,058,783.58 0.35% 0 \$0.00 NA 0 \$0.00  1 \$124,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$124,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$145,000.00 0.05% 0 \$0.00 NA 0 \$0.00  3 \$392,950.00 0.13% 0 \$0.00 NA 0 \$0.00  2 \$271,000.00 0.09% 0 \$0.00 NA 0 \$0.00  5 \$631,003.68 0.21% 0 \$0.00 NA 0 \$0.00  8 \$1,056,400.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$137,000.00 0.04% 0 \$0.00 NA 0 \$0.00  3 \$390,200.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$137,000.00 0.04% 0 \$0.00 NA 0 \$0.00  3 \$390,200.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$110,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$110,000.00 0.04% 0 \$0.00 NA 0 \$0.00  3 \$359,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$110,000.00 0.04% 0 \$0.00 NA 0 \$0.00  3 \$359,000.00 0.13% 0 \$0.00 NA 0 \$0.00  3 \$359,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$110,000.00 0.04% 0 \$0.00 NA 0 \$0.00  2 \$239,000.00 0.13% 0 \$0.00 NA 0 \$0.00

LANDMARK CREDIT UNION							
LEA COUNTY STATE BANK	2	\$259,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	1	\$110,000.00	0.04%	0.00	NA	0 \$0.00	NA (
LIBERTY BANK FOR SAVINGS	1	\$138,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	6	\$809,074.71	0.26%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$652,900.00	0.21%	\$0.00	NA	0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$129,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MACON BANK, INC	5	\$644,264.00	0.21%	0.00	NA	0 \$0.00	NA (
MAGNA BANK	7	\$900,800.00	0.29%	00.00	NA	0 \$0.00	NA (
MANSFIELD COOPERATIVE BANK	3	\$390,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	10	\$1,269,395.01	0.42%	0\$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$143,100.00	0.05%	\$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$112,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$117,250.00	0.04%	00.00	NA	0 \$0.00	NA (
MECHANICS SAVINGS BANK	5	\$689,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	6	\$830,618.00	0.27%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$230,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	3	\$344,264.00	0.11%	00.00	NA	0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,213,192.11	0.4%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$148,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$261,004.97	0.09% (	0 \$0.00	NA	0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$120,000.00	0.04%	\$0.00	NA	0 \$0.00	NA

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$121,125.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
	MIDLAND STATES BANK	1	\$135,755.00	0.04%	\$0.00	NA	0 \$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	\$243,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
	MIDWEST LOAN SERVICES INC	1	\$127,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
	MIDWESTONE BANK	3	\$394,930.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
	MIFFLINBURG BANK & TRUST COMPANY	2	\$232,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	MILFORD BANK, THE	1	\$126,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
	MISSION FEDERAL CREDIT UNION	6	\$762,850.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	3	\$391,100.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	MISSOURI CREDIT UNION	10	\$1,235,850.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
	MONSON SAVINGS BANK	4	\$527,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$117,600.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE CENTER, LLC	7	\$882,300.00	0.29%	\$0.00	NA	0 \$0.00	NA
4	MOUNTAIN AMERICA CREDIT UNION	3	\$384,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
	MT. MCKINLEY BANK	2	\$273,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$271,457.50	0.09%	\$0.00	NA	0 \$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$141,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$125,625.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
	NATIONAL EXCHANGE BANK AND TRUST	11	\$1,371,550.00	0.45%	0\$0.00	NA	0 \$0.00	NA (
-	NATIONWIDE ADVANTAGE MORTGAGE	1	\$140,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
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COMPANY							
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$641,750.00	0.21%	\$0.00	NA	0 \$0.00	NA
NEW ALLIANCE BANK	1	\$126,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	4	\$535,000.00	0.18% (	\$0.00	NA	0 \$0.00	NA (
NEW SOUTH FEDERAL SAVINGS BANK	6	\$808,710.00	0.26% (	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	4	\$518,375.00	0.17%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$537,200.00	0.18%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$389,500.00	0.13% (	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	27	\$3,435,295.47	1.12% (	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$138,650.00	0.05%	\$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$116,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	11	\$1,389,002.30	0.45%	\$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$143,600.00	0.05%	\$0.00	NA	0 \$0.00	NA (
OCEANFIRST BANK	4	\$542,512.50	0.18%	\$0.00	NA	0 \$0.00	NA (
OHIO UNIVERSITY CREDIT UNION	4	\$555,750.00	0.18%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$110,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	9	\$1,176,110.00	0.39%	\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$131,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	3	\$400,400.00	0.13%	\$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$120,025.00	0.04%	\$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$142,800.00	0.05%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,870.85	0.04% (	\$0.00	NA	0 \$0.00	NA (
ORNL FEDERAL CREDIT UNION	18	\$2,358,239.80	0.77%	\$0.00	NA	0 \$0.00	NA

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ORRSTOWN BANK         5         \$688,000.00         0.23% 0 \$0.00         NA 0 \$0.00           PACIFIC         COMMUNITY CREDIT         1         \$117,750.00         0.04% 0 \$0.00         NA 0 \$0.00           LONION         PARK BANK         1         \$113,400.00         0.04% 0 \$0.00         NA 0 \$0.00           PARTNERS FEDERAL CREDIT UNION         1         \$110,000.00         0.04% 0 \$0.00         NA 0 \$0.00           PATELCO CREDIT UNION         2         \$273,242.09         0.09% 0 \$0.00         NA 0 \$0.00           PAWTUCKET CREDIT UNION         2         \$225,000.00         0.07% 0 \$0.00         NA 0 \$0.00           PENNSYLVANIA STATE EMPLOYEES CREDIT UNION         2         \$246,400.00         0.08% 0 \$0.00         NA 0 \$0.00           PENTAGON FEDERAL CREDIT UNION         19         \$2,547,021.23         0.83% 0 \$0.00         NA 0 \$0.00           PEOPLES BANK         1         \$117,000.00         0.04% 0 \$0.00         NA 0 \$0.00	
COMMUNITY CREDIT 1 \$117,750.00 0.04% 0 \$0.00 NA 0 \$0.00 UNION	NA
PARK BANK         1         \$113,400.00         0.04% 0 \$0.00         NA 0 \$0.00           PARTNERS FEDERAL CREDIT UNION         1         \$110,000.00         0.04% 0 \$0.00         NA 0 \$0.00           PATELCO CREDIT UNION         2         \$273,242.09         0.09% 0 \$0.00         NA 0 \$0.00           PAWTUCKET CREDIT UNION         2         \$225,000.00         0.07% 0 \$0.00         NA 0 \$0.00           PENNSYLVANIA STATE EMPLOYEES CREDIT UNION         2         \$246,400.00         0.08% 0 \$0.00         NA 0 \$0.00           PENTAGON FEDERAL CREDIT UNION         19         \$2,547,021.23         0.83% 0 \$0.00         NA 0 \$0.00           PEOPLES BANK         1         \$117,000.00         0.04% 0 \$0.00         NA 0 \$0.00	NA
PARTNERS FEDERAL   1   \$110,000.00   0.04%   0 \$0.00   NA   0 \$0.00	NA
UNION 2 \$273,242.09 0.09% 0 \$0.00 NA 0 \$0.00  PAWTUCKET CREDIT UNION 2 \$225,000.00 0.07% 0 \$0.00 NA 0 \$0.00  PENNSYLVANIA STATE EMPLOYEES 2 \$246,400.00 0.08% 0 \$0.00 NA 0 \$0.00  CREDIT UNION 4 \$2,547,021.23 0.83% 0 \$0.00 NA 0 \$0.00  PENTAGON FEDERAL CREDIT UNION 4 \$117,000.00 0.04% 0 \$0.00 NA 0 \$0.00	NA
UNION 2 \$225,000.00 0.07% 0 \$0.00 NA 0 \$0.00  PENNSYLVANIA STATE EMPLOYEES 2 \$246,400.00 0.08% 0 \$0.00 NA 0 \$0.00  CREDIT UNION 19 \$2,547,021.23 0.83% 0 \$0.00 NA 0 \$0.00  PEOPLES BANK 1 \$117,000.00 0.04% 0 \$0.00 NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION         2         \$246,400.00         0.08% 0         \$0.00         NA 0         \$0.00           PENTAGON FEDERAL CREDIT UNION         19         \$2,547,021.23         0.83% 0         \$0.00         NA 0         \$0.00           PEOPLES BANK         1         \$117,000.00         0.04% 0         \$0.00         NA 0         \$0.00	NA
CREDIT UNION 19 \$2,547,021.23 0.83% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$117,000.00 0.04% 0 \$0.00 NA 0 \$0.00	NA
	NA
	NA
PEOPLES BANK, NATIONAL 1 \$139,000.00 0.05% 0 \$0.00 NA 0 \$0.00 ASSOCIATION	NA
PEOPLES STATE 1 \$112,000.00 0.04% 0 \$0.00 NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. 1 \$145,000.00 0.05% 0 \$0.00 NA 0 \$0.00 ALBANS	NA
PIONEER CREDIT 1 \$147,000.00 0.05% 0 \$0.00 NA 0 \$0.00	NA
PLANTATION 1 \$142,500.00 0.05% 0 \$0.00 NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT 5 \$662,920.00 0.22% 0 \$0.00 NA 0 \$0.00 UNION	NA
POLISH NATIONAL 2 \$277,000.00 0.09% 0 \$0.00 NA 0 \$0.00	NA
PORT WASHINGTON 12 \$1,572,750.00 0.51% 0 \$0.00 NA 0 \$0.00	NA
PORTAGE COUNTY 1 \$130,000.00 0.04% 0 \$0.00 NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT 7 \$906,244.48 0.3% 0 \$0.00 NA 0 \$0.00 UNION	NA
PRAIRIE STATE 6 \$784,760.00 0.26% 0 \$0.00 NA 0 \$0.00	NA
PREMIER BANK OF 1 \$146,000.00 0.05% 0 \$0.00 NA 0 \$0.00	NA
PREVAIL CREDIT 1 \$122,249.50 0.04% 0 \$0.00 NA 0 \$0.00	NA
PRIMEBANK 2 \$267,800.00 0.09% 0 \$0.00 NA 0 \$0.00	

PRIMEWEST MORTGAGE CORPORATION	2	\$262,372.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PRIORITY ONE CREDIT UNION	1	\$121,069.88	0.04% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	2	\$233,033.42	0.08% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,064,620.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
PUTNAM BANK	1	\$125,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
QUALSTAR CREDIT UNION	4	\$509,446.20	0.17% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	2	\$260,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
RANDOLPH SAVINGS BANK	2	\$253,000.00			NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$791,670.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$120,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	10	\$1,222,976.24	0.4% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$407,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	4	\$492,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$254,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	4	\$542,655.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$263,818.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$242,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
SAN DIEGO COUNTY CREDIT UNION	8	\$967,734.88	0.32% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$124,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SARASOTA COASTAL CREDIT UNION	1	\$142,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	4	\$535,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$274,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
				NA 0 \$0.00	

SEASONS FEDERAL CREDIT UNION							
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$516,630.00	0.17% (	\$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$137,600.00	0.05%	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$283,476.50	0.09%	\$0.00	NA	0 \$0.00	NA (
SOUND COMMUNITY BANK	3	\$363,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$975,668.70	0.32%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$115,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
SPC COOPERATIVE CREDIT UNION	1	\$129,000.00	0.04%	0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$384,600.00	0.13%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$138,750.00	0.05%	0.00\$0	NA	0 \$0.00	NAC
ST. MARYS CREDIT UNION	2	\$245,947.45	0.08%			0 \$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$145,900.00	0.05%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$131,200.00	0.04%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	9	\$1,210,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$133,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
STATE BANK	1	\$120,000.00	0.04%	0.00\$0	NA	0 \$0.00	NAC
STATE BANK AND TRUST	4	\$538,650.00	0.18%			0 \$0.00	
STATE BANK OF CROSS PLAINS	1	\$125,600.00	0.04%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$254,700.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$396,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA

STATE BANK OF THE LAKES	2	\$250,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	4	\$519,400.00	0.17%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$530,700.00	0.17%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$406,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$135,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$364,000.00	0.12%	\$0.00	NA	0 \$0.00	NA(
SUMMIT CREDIT UNION	30	\$3,916,596.83	1.28%	\$0.00	NA	0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	2	\$254,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	12	\$1,506,670.22	0.49%	\$0.00	NA	0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	2	\$275,597.50	0.09%	\$0.00	NA	0 \$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$136,850.13	0.04%	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	2	\$246,600.00	0.08%	0.00\$	NA	0 \$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$110,000.00				0 \$0.00	
THE CALIFORNIA CREDIT UNION	1	\$126,320.57	0.04%	\$0.00	NA	0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$146,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.04%	0\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$398,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	3	\$384,634.58	0.13%	\$0.00	NA	0 \$0.00	NA

THE NATIONAL BANK OF INDIANAPOLIS	1	\$145,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	8	\$1,099,700.00	0.36%	0 \$0.00	NA	0 \$0.00	NA (
THE PEOPLES CREDIT UNION	1	\$138,676.74				0 \$0.00	
THE PROVIDENT BANK	2	\$238,967.48	0.08%	0 \$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	7	\$926,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA (
THIRD FEDERAL SAVINGS BANK	1	\$130,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	4	\$517,882.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
THUNDER BANK	2	\$241,100.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
TIB-THE INDEPENDENT BANKERSBANK	2	\$286,100.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	7	\$890,724.79	0.29%	0 \$0.00	NA	0 \$0.00	NA (
TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$126,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	5	\$635,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$892,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	5	\$685,995.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	3	\$386,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
TRISTAR BANK	1	\$147,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
TRUMARK FINANCIAL CREDIT UNION	5	\$643,196.11	0.21%	0 \$0.00	NA	0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$142,749.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	1	\$146,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
UNION FEDERAL SAVINGS BANK	1	\$133,700.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$114,950.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	13	\$1,661,577.05				0 \$0.00	
	12	\$1,571,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA

	UNITED MORTGAGE COMPANY						
	UNITUS COMMUNITY CREDIT UNION	4	\$528,900.00	0.17% 0 \$0.00	NA (	0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	2	\$272,150.00	0.09% 0 \$0.00	NAC	0 \$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$143,000.00	0.05% 0 \$0.00	NAC	\$0.00	NA 0
	VERITY CREDIT UNION	2	\$265,500.00	0.09% 0 \$0.00	NAC	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	4	\$548,800.00	0.18% 0 \$0.00	NAC	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,164,352.23	0.38% 0 \$0.00	NAC	0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$254,000.00	0.08% 0 \$0.00	NAC	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	3	\$403,650.00	0.13% 0 \$0.00	NAC	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$2,517,750.00	0.82% 0 \$0.00	NAC	0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$136,000.00	0.04% 0 \$0.00	NAC	\$0.00	NA 0
	WAUKESHA STATE BANK	6	\$781,000.00	0.26% 0 \$0.00	NAC	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$127,200.00	0.04% 0 \$0.00	NAC	\$0.00	NA
	WESTBURY BANK	2	\$262,000.00	0.09% 0 \$0.00	NAC	0\$0.00	NA (
	WESTCONSIN CREDIT UNION	11	\$1,380,053.00			\$0.00	
	WESTERRA CREDIT UNION	4	\$530,400.00	0.17% 0 \$0.00	NAC	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$131,840.00	0.04% 0 \$0.00	NAC	0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$644,800.00	0.21% 0 \$0.00	NAC	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	6	\$765,479.34	0.25% 0 \$0.00		\$0.00	
	Unavailable	414	\$53,402,184.46	17.36% 0 \$0.00	NAC	0\$0.00	NA
Гotal		2,364	\$305,397,918.61	100% 0 \$0.00	0	0 \$0.00	
31412QXC8	ABACUS FEDERAL SAVINGS BANK	7	\$1,546,000.00	7.65% 0 \$0.00	NA (	0 \$0.00	NA
	511,11.55	2	\$225,000.00	1.11% 0 \$0.00	NAC	0 \$0.00	NA

ADIRONDACK TRUST COMPANY THE							
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$396,125.00	1.96% (	\$0.00	NA	0 \$0.00	NA (
BANK OF AKRON	1	\$105,600.00	0.52%	\$0.00	NA	0 \$0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	1	\$183,750.00	0.91%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	34	\$7,572,550.00	37.49%	\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	7	\$871,607.63	4.31%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	2	\$268,720.00	1.33%	\$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$188,000.00	0.93%	\$0.00	NA	0 \$0.00	NA (
FARMERS BANK & TRUST	1	\$184,000.00	0.91%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,276,500.00	6.32%	0,00	NA	0 \$0.00	NA (
IDEAL MORTGAGE BANKERS, LTD	1	\$139,000.00	0.69%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$146,700.00	0.73%	\$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	3	\$740,000.00	3.66%	\$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC	1	\$226,428.55	1.12%	\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	2	\$401,500.00	1.99% (	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	5	\$1,036,500.00	5.13% (	\$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$396,000.00	1.96% (	\$0.00	NA	0 \$0.00	NA (
PENTAGON FEDERAL CREDIT UNION	1	\$130,550.00	0.65%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$237,658.31	1.18%	\$0.00	NA	0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$298,000.00	1.48%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$263,689.96	1.31% (	\$0.00	NA	0 \$0.00	NA (
TEACHERS FEDERAL CREDIT UNION	9	\$1,686,793.81	8.35%	\$0.00	NA	0 \$0.00	NA

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			<u> </u>				
	THE SUMMIT FEDERAL CREDIT UNION	6	\$960,100.00	4.75%	\$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$203,000.00	1% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$515,975.00	2.56% (	\$0.00	NA 0 \$0.00	NA
Total	2 10 10 10	104	\$20,199,748.26	100%		0 \$0.00	0
10001			Ψ-ν <b>,</b>		, 4 3 1 2	2,755	
31412QXD6	ARVEST MORTGAGE COMPANY	8	\$782,500.00	9.89% (	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	12	\$1,159,650.00	14.66% (		NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$98,800.00	1.25% (	\$0.00	NA 0 \$0.00	NA (
	STAR FINANCIAL GROUP, INC	9	\$878,226.96	11.1%		NA 0 \$0.00	NA
	Unavailable	50	\$4,990,713.57	63.1% (	<del></del>	NA 0 \$0.00	NA (
Total		80	\$7,909,890.53	100%	\$0.00	0 \$0.00	0
31412QXE4	ARVEST MORTGAGE COMPANY	17	\$2,158,320.00	9.12% (		NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$125,315.80	0.53%	\$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$128,250.00	0.54%	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	24	\$3,172,011.07	13.4%		NA 0 \$0.00	NA
<u> </u>	MIDFIRST BANK	2	\$265,800.00	1.12% (		NA 0 \$0.00	NA (
<u> </u>	SEATTLE BANK	1	\$148,665.00	0.63%	\$0.00	NA 0 \$0.00	NA (
	STAR FINANCIAL GROUP, INC	10	\$1,251,600.00	5.29% (	\$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	2	\$260,247.60		\$0.00	NA 0 \$0.00	NA
	Unavailable	123	\$16,155,538.26	68.27%		NA 0 \$0.00	NA (
Total		181	\$23,665,747.73	100%	\$0.00	0 \$0.00	(
31412QXF1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$205,600.00	0.26%	\$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$493,319.53	0.62%	\$0.00	NA 0 \$0.00	NA (
	ADVANTAGE BANK	4	\$366,900.00	0.46% (	\$0.00	NA 0 \$0.00	NA (
	AEA FEDERAL CREDIT UNION	2	\$201,234.84	0.25%	\$0.00	NA 0 \$0.00	NA
	AF BANK	1	\$101,600.00	0.13% (	\$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$108,125.01	0.14% (	\$0.00	NA 0 \$0.00	NA

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ALLIANCE BANK	1	\$106,000.00	0.13%	0.00	NA	0 \$0.00	) NA
ALLIED HOME							
MORTGAGE	1	\$93,000.00	0.12%	0.00\$	NA	0 \$0.00	) NA
CORPORATION							
ALPINE BANK &	3	\$283,900.00	0.36%	00 02	NΑ	0 \$0.00	) NA
TRUST CO	3	Ψ263,900.00	0.30 /0	J \$0.00	INA	0 30.00	, IVA
ALTRA FEDERAL	2	\$209,900.00	0.26%	00 02	NΔ	0 \$0.00	) NA
CREDIT UNION	۷	Ψ207,700.00	0.2070	υ ψυ.υυ	IVA	0 \$0.00	, 11/1
AMARILLO	2	\$203,662.77	0.26%	00 02	NΔ	0 \$0.00	) NA
NATIONAL BANK	2	Ψ203,002.77	0.2070	υ ψυ.υυ	11/1	υ φυ.υς	, 1171
AMERICA FIRST							
FEDERAL CREDIT	1	\$90,295.50	0.11%	0 \$0.00	NA	0 \$0.00	) NA
UNION						<del>                                     </del>	
AMERICAHOMEKEY,	1	\$99,800.00	0.13%	0.00	NA	0 \$0.00	) NA
INC		·					
AMERICAN BANK	1	\$94,400.00	0.12%	\$0.00	NA	0 \$0.00	) NA
AMERICAN		<b>400 000 00</b>	0.100	0 00 00		ا م م م د	
NATIONAL BANK,	1	\$99,000.00	0.12%	U[\$0.00	NA	0 \$0.00	) NA
TERRELL				1	1	+-	+
AMERICAN SAVINGS	1	\$104,250.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA
BANK, F.S.B		. ,		ļ .			
AMERIFIRST	_	¢404 100 00	0.600	0 00 00	NT A	0,00,00	NI A
FINANCIAL	5	\$494,100.00	0.62%	0 \$0.00	NA	0 \$0.00	) NA
CORPORATION				+		+-	+ -
AMERITRUST MORTGAGE	1	¢100 000 00	0.13%	00 00	NI A	.0 \$0.00	NI A
CORPORATION	1	\$100,000.00	0.13%	0 30.00	NA	0 50.00	) NA
	1	\$07.500.00	0.12%	0 00 00	NIA	0 00 00	NI A
ANCHORBANK FSB	1	\$97,500.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$206,300.00	0.26%	00 02	NI A	0 \$0.00	) NA
UNION	2	\$200,300.00	0.20%	المال	NA	0 30.00	) NA
				1		+	+
ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.13%	0.00\$	NA	0 \$0.00	) NA
ASSOCIATED BANK,				1	<del> </del>	H	+
NA	26	\$2,576,033.41	3.24%	\$0.00	NA	0 \$0.00	) NA
ATHOL SAVINGS				1	<del> </del>	H	+
BANK	1	\$92,500.00	0.12%	\$0.00	NA	0 \$0.00	) NA
BANCORPSOUTH				+		+	+ +
BANK	5	\$473,208.38	0.59%	0.00\$	NA	0 \$0.00	) NA
BANK OF THE WEST	22	\$2,190,525.00	2.75%	0.00	NI A	0 \$0.00	) NA
BANK OF WAUSAU	2	\$188,800.00				. 0 \$0.00	
BANK OF WAUSAU  BANKNEWPORT		·			1	0 \$0.00	1 1
	2	\$198,000.00			1	1 1	1 1
BENCHMARK BANK	1	\$87,500.00	0.11%	<u> </u>	NA	0 \$0.00	) NA
BERKSHIRE COUNTY	1	\$107,000.00	0.13%	0.00	NA	0 \$0.00	) NA
SAVINGS BANK		·		+		+-	+
BLACKHAWK		¢400.700.01	0.510	0.00.00		0,00.01	
COMMUNITY CREDIT	4	\$409,583.01	0.51%	U \$0.00	NA NA	0 \$0.00	) NA
UNION					L	Ш	

BOEING EMPLOYEES CREDIT UNION	3	\$296,400.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
BRAMBLE SAVINGS BANK	1	\$109,928.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	3	\$287,285.29	0.36%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$93,750.00	0.12%	0 \$0.00		0 \$0.00	
CARROLLTON BANK	1	\$96,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$284,000.00				0 \$0.00	
CENTRAL BANK ILLINOIS	2	\$185,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$1,046,950.00	1.32%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	2	\$180,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$101,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CHARTER BANK	2	\$175,445.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$103,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
CITIMORTGAGE, INC	3	\$271,652.52	0.34%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS 1ST BANK	1	\$103,936.66	0.13%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$187,664.36	0.24%	0 \$0.00	NA	0 \$0.00	) NA
CITIZENS FIRST NATIONAL BANK	2	\$195,150.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$775,000.00	0.97%	0 \$0.00	NA	0 \$0.00	) NA
COASTAL FEDERAL CREDIT UNION	4	\$381,835.56	0.48%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$85,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$170,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$172,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	2	\$184,450.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$96,694.05	0.12%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,000.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA
				_		_	

1	\$105,000.00	0.13%	\$0.00	NA	0\$0.00	NA (
1	\$101,400.21	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$85,000.00	0.11%	\$0.00	NA	0 \$0.00	NA (
2	\$194,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
8	\$811,253.57	1.02%	\$0.00	NA	0 \$0.00	NA
1	\$107,000.00	0.13%	\$0.00	NA	0 \$0.00	NA (
2	\$200,188.03	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$95,200.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$86,010.69	0.11%	\$0.00	NA	0 \$0.00	NA (
1	\$94,871.02	0.12%	\$0.00	NA	0 \$0.00	NA (
4	\$388,875.00	0.49%	\$0.00	NA	0 \$0.00	NA
3	\$287,269.31	0.36%	\$0.00	NA	0 \$0.00	NA (
1	\$104,000.00	0.13%	\$0.00	NA	0 \$0.00	NA (
1	\$101,488.00	0.13%	\$0.00	NA	0 \$0.00	NA (
7	\$642,832.00	0.81%	\$0.00	NA	0 \$0.00	NA
1	\$94,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
9	\$890,168.08	1.12%	\$0.00	NA	0 \$0.00	NA
1	\$109,600.00	0.14%	\$0.00	NA	0 \$0.00	NA (
2	\$186,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
3	\$272,721.00	0.34%	\$0.00	NA	0 \$0.00	NA
2	\$192,000.00	0.24%	\$0.00	NA	0 \$0.00	NA(
2	\$207,195.00	0.26%	\$0.00	NA	0 \$0.00	NA (
	1 2 8 1 2 1 1 1 1 1 1 7 1 1 2 3 1 1 2 3 2	1 \$101,400.21  1 \$85,000.00  2 \$194,000.00  8 \$811,253.57  1 \$107,000.00  2 \$200,188.03  1 \$95,200.00  1 \$94,871.02  4 \$388,875.00  3 \$287,269.31  1 \$104,000.00  1 \$101,488.00  7 \$642,832.00  1 \$94,500.00  9 \$890,168.08  1 \$109,600.00  2 \$186,500.00  2 \$192,000.00	1       \$101,400.21       0.13%         1       \$85,000.00       0.11%         2       \$194,000.00       0.24%         8       \$811,253.57       1.02%         1       \$107,000.00       0.13%         2       \$200,188.03       0.25%         1       \$95,200.00       0.12%         1       \$94,871.02       0.12%         4       \$388,875.00       0.49%         3       \$287,269.31       0.36%         1       \$104,000.00       0.13%         1       \$104,000.00       0.13%         7       \$642,832.00       0.81%         9       \$890,168.08       1.12%         9       \$890,168.08       1.12%         1       \$109,600.00       0.14%         2       \$186,500.00       0.23%         3       \$272,721.00       0.34%         2       \$192,000.00       0.24%	1       \$101,400.21       0.13% 0       \$0.00         1       \$85,000.00       0.11% 0       \$0.00         2       \$194,000.00       0.24% 0       \$0.00         8       \$811,253.57       1.02% 0       \$0.00         1       \$107,000.00       0.13% 0       \$0.00         2       \$200,188.03       0.25% 0       \$0.00         1       \$95,200.00       0.12% 0       \$0.00         1       \$94,871.02       0.12% 0       \$0.00         4       \$388,875.00       0.49% 0       \$0.00         3       \$287,269.31       0.36% 0       \$0.00         1       \$104,000.00       0.13% 0       \$0.00         1       \$104,000.00       0.13% 0       \$0.00         2       \$642,832.00       0.81% 0       \$0.00         3       \$94,500.00       0.12% 0       \$0.00         1       \$94,500.00       0.12% 0       \$0.00         2       \$186,500.00       0.23% 0       \$0.00         2       \$192,000.00       0.24% 0       \$0.00         2       \$192,000.00       0.24% 0       \$0.00	1 \$101,400.21 0.13% 0 \$0.00 NA  1 \$85,000.00 0.11% 0 \$0.00 NA  2 \$194,000.00 0.24% 0 \$0.00 NA  8 \$811,253.57 1.02% 0 \$0.00 NA  1 \$107,000.00 0.13% 0 \$0.00 NA  2 \$200,188.03 0.25% 0 \$0.00 NA  1 \$95,200.00 0.12% 0 \$0.00 NA  1 \$94,871.02 0.12% 0 \$0.00 NA  1 \$94,871.02 0.12% 0 \$0.00 NA  4 \$388,875.00 0.49% 0 \$0.00 NA  3 \$287,269.31 0.36% 0 \$0.00 NA  1 \$104,000.00 0.13% 0 \$0.00 NA  1 \$101,488.00 0.13% 0 \$0.00 NA  7 \$642,832.00 0.81% 0 \$0.00 NA  1 \$94,500.00 0.12% 0 \$0.00 NA  1 \$94,500.00 0.12% 0 \$0.00 NA  2 \$186,500.00 0.14% 0 \$0.00 NA  3 \$272,721.00 0.34% 0 \$0.00 NA  2 \$192,000.00 0.24% 0 \$0.00 NA	1 \$101,400.21 0.13% 0 \$0.00 NA 0 \$0.00  1 \$85,000.00 0.24% 0 \$0.00 NA 0 \$0.00  2 \$194,000.00 0.24% 0 \$0.00 NA 0 \$0.00  8 \$811,253.57 1.02% 0 \$0.00 NA 0 \$0.00  1 \$107,000.00 0.13% 0 \$0.00 NA 0 \$0.00  2 \$200,188.03 0.25% 0 \$0.00 NA 0 \$0.00  1 \$95,200.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$94,871.02 0.12% 0 \$0.00 NA 0 \$0.00  4 \$388,875.00 0.49% 0 \$0.00 NA 0 \$0.00  3 \$287,269.31 0.36% 0 \$0.00 NA 0 \$0.00  1 \$104,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$104,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$101,488.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$101,488.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$109,600.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$109,600.00 0.12% 0 \$0.00 NA 0 \$0.00  2 \$186,500.00 0.14% 0 \$0.00 NA 0 \$0.00  2 \$186,500.00 0.23% 0 \$0.00 NA 0 \$0.00  3 \$272,721.00 0.34% 0 \$0.00 NA 0 \$0.00  2 \$192,000.00 0.24% 0 \$0.00 NA 0 \$0.00  2 \$192,000.00 0.24% 0 \$0.00 NA 0 \$0.00

2	\$181,300.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$108,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
2	\$188,200.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
4	\$397,265.53	0.5%	0 \$0.00	NA	0 \$0.00	NA (
2	\$199,200.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
4	\$381,803.90	0.48%	0 \$0.00	NA	0 \$0.00	NA
1	\$97,970.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$95,250.00	0.12%	0 \$0.00	NA	0 \$0.00	NA(
2	\$203,200.00	0.26%	0 \$0.00	NA	0 \$0.00	NA(
1	\$93,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$95,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$86,904.44	0.11%	0 \$0.00	NA	0 \$0.00	NA
3	\$298,600.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
4	\$387,199.69	0.49%	0 \$0.00	NA	0 \$0.00	NA
19	\$1,858,176.01	2.34%	0 \$0.00	NA	0 \$0.00	NA
6	\$555,200.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
1	\$93,100.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
3	\$312,705.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
1	\$106,864.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	1 2 4 2 4 1 1 1 3 4 19 6 1 3	1 \$108,000.00 2 \$188,200.00 4 \$397,265.53 2 \$199,200.00 4 \$381,803.90 1 \$97,970.00 1 \$95,250.00 1 \$93,800.00 1 \$95,000.00 1 \$86,904.44 3 \$298,600.00 4 \$387,199.69 19 \$1,858,176.01 6 \$555,200.00 1 \$93,100.00 3 \$312,705.00	1       \$108,000.00       0.14%         2       \$188,200.00       0.24%         4       \$397,265.53       0.5%         2       \$199,200.00       0.25%         4       \$381,803.90       0.48%         1       \$97,970.00       0.12%         2       \$203,200.00       0.26%         1       \$93,800.00       0.12%         1       \$95,000.00       0.12%         1       \$86,904.44       0.11%         3       \$298,600.00       0.38%         4       \$387,199.69       0.49%         19       \$1,858,176.01       2.34%         6       \$555,200.00       0.7%         1       \$93,100.00       0.12%         3       \$312,705.00       0.39%	1       \$108,000.00       0.14% 0 \$0.00         2       \$188,200.00       0.24% 0 \$0.00         4       \$397,265.53       0.5% 0 \$0.00         2       \$199,200.00       0.25% 0 \$0.00         4       \$381,803.90       0.48% 0 \$0.00         1       \$97,970.00       0.12% 0 \$0.00         1       \$95,250.00       0.12% 0 \$0.00         2       \$203,200.00       0.26% 0 \$0.00         1       \$93,800.00       0.12% 0 \$0.00         1       \$95,000.00       0.12% 0 \$0.00         1       \$86,904.44       0.11% 0 \$0.00         3       \$298,600.00       0.38% 0 \$0.00         4       \$387,199.69       0.49% 0 \$0.00         4       \$387,199.69       0.49% 0 \$0.00         1       \$93,100.00       0.12% 0 \$0.00         3       \$312,705.00       0.39% 0 \$0.00	1 \$108,000.00 0.14% 0 \$0.00 NA 2 \$188,200.00 0.24% 0 \$0.00 NA 4 \$397,265.53 0.5% 0 \$0.00 NA 2 \$199,200.00 0.25% 0 \$0.00 NA 4 \$381,803.90 0.48% 0 \$0.00 NA 1 \$97,970.00 0.12% 0 \$0.00 NA 1 \$95,250.00 0.12% 0 \$0.00 NA 2 \$203,200.00 0.26% 0 \$0.00 NA 1 \$93,800.00 0.12% 0 \$0.00 NA 1 \$95,000.00 0.12% 0 \$0.00 NA 1 \$86,904.44 0.11% 0 \$0.00 NA 3 \$298,600.00 0.38% 0 \$0.00 NA 4 \$387,199.69 0.49% 0 \$0.00 NA 19 \$1,858,176.01 2.34% 0 \$0.00 NA 6 \$555,200.00 0.7% 0 \$0.00 NA 1 \$93,100.00 0.12% 0 \$0.00 NA	1 \$108,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$188,200.00 0.24% 0 \$0.00 NA 0 \$0.00 4 \$397,265.53 0.5% 0 \$0.00 NA 0 \$0.00 2 \$199,200.00 0.25% 0 \$0.00 NA 0 \$0.00 4 \$381,803.90 0.48% 0 \$0.00 NA 0 \$0.00 1 \$97,970.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$203,200.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$95,250.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$93,800.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$86,904.44 0.11% 0 \$0.00 NA 0 \$0.00 3 \$298,600.00 0.38% 0 \$0.00 NA 0 \$0.00 4 \$387,199.69 0.49% 0 \$0.00 NA 0 \$0.00 19 \$1,858,176.01 2.34% 0 \$0.00 NA 0 \$0.00 1 \$93,100.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$93,100.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$312,705.00 0.39% 0 \$0.00 NA 0 \$0.00

FIRST NATIONAL BANK OF WATERLOO	1	\$88,650.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	23	\$2,223,932.90	2.8%	\$0.00	NA	0 \$0.00	NA (
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$108,300.00				0 \$0.00	
FORUM CREDIT UNION	3	\$310,400.00	0.39%	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$195,120.00	0.25%	\$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP	1	\$93,168.38	0.12%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$104,596.00	0.13% (	\$0.00	NA	0 \$0.00	NA (
GECU	3	\$281,974.27	0.35%	\$0.00	NA	0 \$0.00	NA (
GEORGETOWN SAVINGS BANK	1	\$109,000.00	0.14%	\$0.00	NA	0 \$0.00	NA (
GESA CREDIT UNION	2	\$174,437.59	0.22%	\$0.00	NA	0 \$0.00	NA (
GLASS CITY FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$101,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$92,393.90	0.12%	\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	2	\$196,400.00	0.25%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$96,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$194,395.74	0.24% (	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$102,504.00	0.13%	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$108,000.00	0.14%	\$0.00	NA	0 \$0.00	NA (
HARBORONE CREDIT UNION	3	\$303,885.30	0.38%	\$0.00	NA	0 \$0.00	NA
HAYHURST MORTGAGE, INC	2	\$188,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$95,000.00	0.12%	\$0.00	NA	0 \$0.00	NA (

HERGET BANK, NATIONAL ASSOCIATION	4	\$391,600.00	0.49% (	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	3	\$301,364.16	0.38%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.11%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	1	\$108,500.00	0.14%	\$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$95,000.00	0.12%	\$0.00	NA	0.00	NA (
HONESDALE NATIONAL BANK THE	2	\$183,000.00	0.23%	\$0.00	NA	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$107,200.00	0.13%	\$0.00	NA	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$195,318.55	0.25%	\$0.00	NA	\$0.00	NA
IDAHY CREDIT UNION	1	\$88,000.00	0.11%	\$0.00	NA	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	2	\$216,400.00	0.27%	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$402,820.00	0.51%	\$0.00	NA	\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$105,600.00	0.13%	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$97,500.00	0.12%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$291,400.00	0.37%	\$0.00	NA	\$0.00	NA
JUST MORTGAGE, INC	1	\$95,900.00	0.12%	\$0.00	NA	\$0.00	NA
LA SALLE STATE BANK	1	\$104,760.00	0.13%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$97,600.00	0.12%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$304,685.29	0.38%	\$0.00	NA	0\$0.00	NA (
LEADER ONE FINANCIAL CORPORATION	3	\$290,500.00	0.37%	\$0.00	NA	\$0.00	NA (
LEGACY BANKS	1	\$87,000.00	0.11%	\$0.00	NA	0.00	NA (
LENDUS, LLC	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.00	
LIBERTY SAVINGS BANK, FSB	6	\$570,989.79				\$0.00	

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LIFESTORE BANK	2	\$191,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	3	\$310,100.00	0.39%	·		0 \$0.00	
MAGNA BANK	3	\$294,160.00	0.37%	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	2	\$205,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	5	\$453,171.81	0.57% (	\$0.00		0 \$0.00	
MARQUETTE BANK	1	\$86,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$102,150.00	0.13%	\$0.00	NA	0 \$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$88,320.00	0.11%	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$104,800.00	0.13%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,883.46	0.13%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$184,887.94	0.23%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$88,405.38	0.11%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$94,050.00	0.12%	\$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$105,000.00	0.13% (	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	5	\$492,905.00	0.62%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$92,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$90,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$107,635.31	0.14%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$91,000.00	0.11%			0 \$0.00	
NATIONAL COOPERATIVE	3	\$289,094.00	0.36%	\$0.00	NA	0 \$0.00	NA

BANK, N.A							
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$199,400.00	0.25%	\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	5	\$465,393.56	0.58%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$402,596.47	0.51%	\$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	2	\$206,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$85,101.57	0.11%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$93,897.11	0.12%	\$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$108,000.00	0.14%	\$0.00		0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$95,800.00	0.12%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	4	\$379,400.00	0.48%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$97,300.00	0.12%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	2	\$180,950.00	0.23%	\$0.00	NA	0 \$0.00	NA
PARK BANK	3	\$300,720.00	0.38%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$85,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$87,900.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$282,000.79	0.35%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$552,476.44	0.69%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$568,563.41	0.71% 0	\$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
PIONEER BANK	1	\$99,490.98	0.13%			0 \$0.00	NA
PMC BANCORP	2	\$209,250.00	0.26%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$199,200.00	0.25%	\$0.00	NA	0 \$0.00	NA

PORTLAND DEVELOPMENT COMMISSION	1	\$92,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$299,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$183,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$90,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$193,330.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$92,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PUTNAM BANK	1	\$85,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
RABOBANK, N.A	2	\$209,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$109,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$280,283.13	0.35% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$97,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$108,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$90,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$104,760.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	2	\$187,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	1	\$106,377.84	0.13% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$109,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
SCHOOLS FINANCIAL CREDIT UNION	1	\$92,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	- 1	\$99,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (

SHARONVIEW FEDERAL CREDIT UNION							
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$200,300.00	0.25% (	0 \$0.00	NA	0 \$0.00	NA(
SOMERSET TRUST COMPANY	2	\$195,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$104,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$197,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$202,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA (
STANDARD BANK AND TRUST COMPANY	2	\$190,000.00	0.24% (	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$97,500.00	0.12% (	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF COKATO	1	\$88,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$103,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$100,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$108,750.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$188,000.00	0.24% (	0 \$0.00	NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$86,000.00	0.11% (	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$92,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$96,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$99,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$107,000.00	0.13% (	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3					0 \$0.00	

THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$100,000.00	0.13%(	0 \$0.00	NA	0 \$0.00	) NA(
THE FIRST NATIONAL BANK OF DENNISON	5	\$462,850.00	0.58%	\$0.00	NA	0 \$0.00	) NA(
THE FIRST STATE BANK	1	\$88,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$107,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$94,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE, INC	1	\$101,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	3	\$277,400.00	0.35%	\$0.00	NA	0 \$0.00	) NA(
THE NORTHUMBERLAND NATIONAL BANK	1	\$108,000.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA(
THE PEOPLES CREDIT UNION	1	\$94,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$209,200.00	0.26%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	5	\$519,248.13	0.65%	\$0.00	NA	0 \$0.00	) NA(
THUNDER BANK	1	\$92,998.10	0.12%	0.00\$	NA	0 \$0.00	NA (
TIERONE BANK	7	\$701,800.00	0.88%	0.00\$	NA	0 \$0.00	NA (
TINKER FEDERAL CREDIT UNION	1	\$96,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$99,920.00	0.13%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$282,700.00	0.36% (	0\$0.00	NA	0 \$0.00	) NA(
TOWNE MORTGAGE COMPANY	1	\$95,335.00	0.12%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$207,920.00	0.26%	\$0.00	NA	0 \$0.00	NA (
TRUMARK FINANCIAL CREDIT UNION	1	\$92,482.01	0.12% (	\$0.00	NA	0 \$0.00	) NA(
ULSTER SAVINGS BANK	1	\$99,000.00	0.12%	\$0.00	NA	0 \$0.00	NA

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	UNITED MORTGAGE COMPANY	2	\$181,750.00	0.23%	0 \$0.00	) NA	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$103,200.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$99,900.00	0.13%	0 \$0.00	) NA	0 \$0.00	NA
	VERITY CREDIT UNION	1	\$97,500.00	0.12%	0 \$0.00	) NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$192,195.40	0.24%	0 \$0.00	) NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$103,920.00	0.13%	0 \$0.00	) NA	0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$214,800.00	0.27%	0 \$0.00	) NA	0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$102,630.79	0.13%	0 \$0.00	NA	0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$100,000.00	0.13%	0 \$0.00	) NA	0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$94,700.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FEDERAL BANK	1	\$89,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	WEOKIE CREDIT UNION	2	\$186,800.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$204,000.00	0.26%	0 \$0.00	) NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.11%	0 \$0.00	) NA	0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$88,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$101,300.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$92,998.10	0.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	230	\$22,486,788.89	28.13%	0 \$0.00	NA	0 \$0.00	NA
Total		816	\$79,562,390.93	100%	0 \$0.00		0 \$0.00	1
31412QXG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$145,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$657,562.09	0.55%	0 \$0.00	) NA	0 \$0.00	NA

ADDISON AVENUE FEDERAL CREDIT UNION	1	\$133,846.30	0.11%	\$0.00	NA	\$0.00	NA 0
ADVANTAGE BANK	3	\$387,248.10	0.32%	\$0.00	NA	\$0.00	NA 0
AEA FEDERAL CREDIT UNION	2	\$242,814.72				\$0.00	NA 0
AF BANK	1	\$141,750.00	0.12%	\$0.00	NA	\$0.00	NA 0
ALLEGIANCE CREDIT UNION	1	\$117,000.00	0.1%	\$0.00	NA	\$0.00	NA 0
ALPINE BANK & TRUST CO	5	\$654,300.00	0.54%	\$0.00	NA	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$243,100.00				\$0.00	
AMEGY MORTGAGE	1	\$133,000.00	0.11%	\$0.00	NA	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$357,093.23	0.3%	\$0.00	NA	\$0.00	NA 0
AMERICAN BANK TRUST CO., INC	2	\$267,200.00	0.22%	\$0.00	NA	\$0.00	NA 0
AMERICAN BANK CENTER	2	\$229,100.00	0.19%	\$0.00	NA	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	0.11%	\$0.00	NA	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$123,500.00	0.1%	\$0.00	NA	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$112,500.00	0.09%	\$0.00	NA	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	5	\$659,926.00				\$0.00	
ANCHORBANK FSB	12	\$1,567,300.00	1.3%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	29	\$3,687,889.53	3.07%	\$0.00	NA	\$0.00	NA
ATHOL SAVINGS BANK	2	\$263,604.17		ļ		\$0.00	
AUBURNBANK	1	\$140,000.00	0.12%	\$0.00	NA	\$0.00	NA (
AURORA FINANCIAL GROUP INC	3	\$388,800.00	0.32%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	12	\$1,478,070.28	1.23%	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	1	\$147,155.00				\$0.00	++
BANK OF HAWAII	1	\$148,000.00				\$0.00	1 1
BANK OF LENOX	1	\$135,737.00				\$0.00	1
BANK OF QUINCY	1	\$135,200.00		_		\$0.00	1
BANK OF THE WEST	9	\$1,122,976.00				\$0.00	
	2	\$258,300.00	0.21%	\$0.00	NA	\$0.00	NA

BANK OF WASHINGTON							
BANKNEWPORT	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
BANNER BANK	1	\$115,000.00		\$0.00		0 \$0.00	1
BAXTER CREDIT UNION	1	\$132,397.96	0.11%	\$0.00	NA	0 \$0.00	
BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$369,400.00	0.31%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$129,247.84	0.11%	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$119,400.00	0.1%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	2	\$228,520.00	0.19%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$384,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	3	\$410,500.00	0.34%	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.11% (	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$1,923,098.80	1.6% (	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$121,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	4	\$512,000.00	0.43%	\$0.00	NA	0 \$0.00	NA
CHARTER BANK	2	\$246,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$125,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	2	\$233,108.65	0.19%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$257,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
CITIMORTGAGE, INC	3	\$396,328.13	0.33%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$145,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	3	\$368,070.33	0.31%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$129,000.00				0 \$0.00	
	2	\$234,440.00	0.2%	\$0.00	NA	0 \$0.00	NA

CITIZENS FIRST NATIONAL BANK							
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,294,932.00	1.08%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$381,828.06	0.32%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	2	\$255,700.00	0.21%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$648,491.59	0.54%	\$0.00	NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$125,600.00	0.1%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$140,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$261,275.00	0.22%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$148,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,500.00	0.09% (	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	3	\$364,187.29	0.3%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$131,000.00	0.11% (	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	5	\$637,280.00	0.53%	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	3	\$355,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	4	\$500,620.00	0.42%	\$0.00	NA	0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$115,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$113,400.00	0.09%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$135,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$366,374.19	0.3%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$138,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	1	\$114,649.51	0.1%	\$0.00	NA	0 \$0.00	NA

DHCU COMMUNITY CREDIT UNION	1	\$125,910.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$129,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$931,212.91	0.77%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$112,100.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$265,964.27	0.22%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE NATIONAL BANK	1	\$130,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	8	\$1,023,542.67	0.85%	0 \$0.00	NA	0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$132,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$117,450.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$252,250.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
EXCHANGE STATE BANK	1	\$136,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$126,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$113,958.00				0 \$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$117,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$135,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$140,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$121,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$244,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$119,920.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

FIRST CLOVER LEAF BANK	1	\$111,360.82	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$283,910.00	0.24%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$111,200.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$112,200.00	0.09% (	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST INDEPENDENCE NATIONAL BANK	2	\$272,150.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$580,250.00	0.48%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$527,875.00	0.44% (	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	26	\$3,432,348.00	2.86%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$502,200.00	0.42%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$376,600.00	0.31%	0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$115,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$134,395.48	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	38	\$4,787,849.75	3.98%	0.00\$	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$120,000.00		\$0.00		0 \$0.00	
FIRST UNITED BANK	1	\$124,800.00	0.1%	0\$0.00	NA	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST	1	\$118,500.00		\$0.00		0 \$0.00	

COMPANY							
FIRSTBANK PUERTO RICO	1	\$136,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$397,998.20	0.33%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$264,237.12	0.22%	\$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP	1	\$119,800.00	0.1%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	10	\$1,282,305.11	1.07%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$137,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
GECU	5	\$653,779.96	0.54%	\$0.00	NA	0 \$0.00	NA
GEO-CORP, INC	1	\$113,400.00	1	\$0.00	NA	0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$127,500.00				0 \$0.00	NA
GMFS, LLC	1	\$127,585.60	0.11%	\$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$126,800.00	0.11%	\$0.00	NA	0 \$0.00	NA
GREAT FLORIDA BANK	1	\$110,600.00	0.09%	\$0.00	NA	0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$131,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	6	\$723,737.52	0.6%	\$0.00	NA	0 \$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$134,303.77	0.11%	\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$261,335.97	0.22%	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	2	\$271,100.00	0.23%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$280,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$242,098.38	0.2%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE	2	\$269,527.00	0.22%	\$0.00	NA	0 \$0.00	NA
COMPANY							<u> </u>
	2	\$245,000.00	0.2%	\$0.00	NA	0 \$0.00	NA

HAYHURST MORTGAGE, INC							
HEARTLAND BANK	1	\$125,000.00	0.1% (	\$0.00	NA	0\$0.00	NA
HEARTLAND CREDIT UNION	2	\$286,974.30	0.24%	\$0.00	NA	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	3	\$370,200.00	0.31%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	1	\$111,000.00	0.09%	\$0.00	NA	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$111,880.26	0.09%	\$0.00	NA	\$0.00	NA
HOME STATE BANK	2	\$264,247.42	0.22%	\$0.00	NA	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$129,343.00	0.11%		NA	0 \$0.00	NA
HOMESTREET BANK	1	\$137,841.70	0.11% (	\$0.00	NA	0\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$248,000.00	0.21%			0 \$0.00	NA
HONOR CREDIT UNION	1	\$128,000.00	0.11%	\$0.00	NA	\$0.00	NA
HONOR STATE BANK	2	\$262,000.00	0.22%	\$0.00	NA	0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.11% (	\$0.00	NA	0 \$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	1	\$123,750.00	0.1%	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$637,750.00	0.53%	\$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	6	\$783,332.52	0.65%	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$268,000.00	0.22%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$544,100.00	0.45%	\$0.00	NA	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.11% (	\$0.00	NA	0\$0.00	NA
	2	\$261,300.00	0.22%	\$0.00	NA	0 \$0.00	NA

KERN SCHOOLS FEDERAL CREDIT UNION							
LAKE MORTGAGE COMPANY INC	3	\$396,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$146,039.97	0.12%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$147,530.59	0.12%	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	8	\$1,054,300.00	0.88%	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	1	\$112,000.00	0.09%	\$0.00	NA	0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	3	\$425,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$117,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	2	\$268,588.00	0.22%	\$0.00	NA	0 \$0.00	NA (
MARINE BANK MORTGAGE SERVICES	2	\$242,350.01	0.2%	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$122,900.00	0.1%	\$0.00	NA	0 \$0.00	NA (
MAX CREDIT UNION	1	\$136,650.00	0.11%	\$0.00	NA	0 \$0.00	NA (
MEMBER FIRST MORTGAGE, LLC	3	\$378,523.00	0.31%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$222,500.00	0.19% (	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$257,830.24	0.21%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$136,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$254,800.00	0.21%	\$0.00	NA	0 \$0.00	NA
METROPOLITAN CREDIT UNION	1	\$123,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$270,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$262,000.00	0.22%	\$0.00	NA	0 \$0.00	NA

MIDLAND STATES BANK	3	\$387,300.00	0.32%	0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$147,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$116,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$247,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	8	\$947,840.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$132,000.00	0.11% (	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$149,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$380,520.16	0.32%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$270,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	4	\$506,420.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$267,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$118,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$812,339.99	0.68%	0 \$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	2	\$256,700.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$113,605.99	0.09%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$130,000.00	0.11%	00.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$255,370.65	0.21%	0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	7	\$918,531.10	0.76%	0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$128,800.00	0.11%	0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$125,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	1	\$133,409.26	0.11%	0\$0.00	NA	0 \$0.00	NA

1	\$124,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
1	\$144,225.92				0 \$0.00	NA
4	\$515,462.35	0.43%	\$0.00	NA	0 \$0.00	NA
3	\$360,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
1	\$135,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
1	\$139,739.53					
2	\$263,289.37	0.22%	0 \$0.00	NA	0 \$0.00	NA
2	\$267,600.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
7	\$900,580.09	0.75%	\$0.00	NA	0 \$0.00	NA
2	\$242,400.00	0.2%	\$0.00	NA	0 \$0.00	NA
3	\$384,400.00	0.32%	\$0.00	NA	0 \$0.00	NA
1	\$121,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
5	\$641,700.00	0.53%	\$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.1%	\$0.00	NA	0\$0.00	NA
1	\$126,320.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$126,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
3	\$357,150.00	0.3%	\$0.00	NA	0 \$0.00	NA
2	\$239,359.93					
1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
	1 4 3 1 1 2 2 7 2 3 1 1 1 3	1 \$144,225.92 4 \$515,462.35 3 \$360,000.00 1 \$135,600.00 1 \$139,739.53 2 \$263,289.37 2 \$267,600.00 7 \$900,580.09 2 \$242,400.00 3 \$384,400.00 1 \$121,500.00 1 \$120,000.00 1 \$126,320.00 1 \$126,400.00 2 \$239,359.93	1       \$144,225.92       0.12%         4       \$515,462.35       0.43%         3       \$360,000.00       0.3%         1       \$135,600.00       0.11%         1       \$139,739.53       0.12%         2       \$263,289.37       0.22%         2       \$267,600.00       0.22%         3       \$384,400.00       0.32%         1       \$121,500.00       0.1%         5       \$641,700.00       0.53%         1       \$126,320.00       0.11%         1       \$126,320.00       0.11%         3       \$357,150.00       0.3%         2       \$239,359.93       0.2%	1       \$144,225.92       0.12% 0 \$0.00         4       \$515,462.35       0.43% 0 \$0.00         3       \$360,000.00       0.3% 0 \$0.00         1       \$135,600.00       0.11% 0 \$0.00         1       \$139,739.53       0.12% 0 \$0.00         2       \$263,289.37       0.22% 0 \$0.00         2       \$267,600.00       0.22% 0 \$0.00         2       \$242,400.00       0.2% 0 \$0.00         3       \$384,400.00       0.32% 0 \$0.00         1       \$121,500.00       0.1% 0 \$0.00         5       \$641,700.00       0.53% 0 \$0.00         1       \$120,000.00       0.1% 0 \$0.00         1       \$126,320.00       0.11% 0 \$0.00         1       \$126,400.00       0.11% 0 \$0.00         3       \$357,150.00       0.3% 0 \$0.00         2       \$239,359.93       0.2% 0 \$0.00	1 \$144,225.92 0.12% 0 \$0.00 NA  4 \$515,462.35 0.43% 0 \$0.00 NA  3 \$360,000.00 0.3% 0 \$0.00 NA  1 \$135,600.00 0.11% 0 \$0.00 NA  1 \$139,739.53 0.12% 0 \$0.00 NA  2 \$263,289.37 0.22% 0 \$0.00 NA  2 \$267,600.00 0.22% 0 \$0.00 NA  2 \$242,400.00 0.2% 0 \$0.00 NA  3 \$384,400.00 0.32% 0 \$0.00 NA  1 \$121,500.00 0.1% 0 \$0.00 NA  1 \$121,500.00 0.1% 0 \$0.00 NA  1 \$126,320.00 0.11% 0 \$0.00 NA  1 \$126,320.00 0.11% 0 \$0.00 NA  1 \$126,400.00 0.11% 0 \$0.00 NA  3 \$357,150.00 0.3% 0 \$0.00 NA	1 \$144,225.92  0.12% 0 \$0.00  NA 0 \$0.00  4 \$515,462.35  0.43% 0 \$0.00  NA 0 \$0.00  3 \$360,000.00  0.3% 0 \$0.00  NA 0 \$0.00  1 \$135,600.00  0.11% 0 \$0.00  NA 0 \$0.00  1 \$139,739.53  0.12% 0 \$0.00  NA 0 \$0.00  2 \$263,289.37  0.22% 0 \$0.00  NA 0 \$0.00  7 \$900,580.09  0.75% 0 \$0.00  NA 0 \$0.00  2 \$242,400.00  0.2% 0 \$0.00  NA 0 \$0.00  3 \$384,400.00  0.32% 0 \$0.00  NA 0 \$0.00  1 \$121,500.00  0.1% 0 \$0.00  NA 0 \$0.00  5 \$641,700.00  0.53% 0 \$0.00  NA 0 \$0.00  1 \$126,320.00  0.11% 0 \$0.00  NA 0 \$0.00  1 \$126,320.00  0.11% 0 \$0.00  NA 0 \$0.00  1 \$126,400.00  0.11% 0 \$0.00  NA 0 \$0.00  2 \$239,359.93  0.2% 0 \$0.00  NA 0 \$0.00

PLAINS CAPITAL COMPANY							
PRIMEWEST MORTGAGE CORPORATION	1	\$124,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$249,710.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
PROSPECT FEDERAL SAVINGS BANK	1	\$118,400.00	0.1%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	2	\$240,000.00	0.2%	0\$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$260,000.00	0.22%			0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$248,665.53	0.21%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$137,600.00	0.11%	\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$149,428.40	0.12%	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$115,425.00	0.1%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,750.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	5	\$657,615.07	0.55%	0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$116,800.00	0.1%	00.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$259,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SECURITY SAVINGS BANK	1	\$131,852.09	0.11%	\$0.00	NA	0 \$0.00	NA
SIUSLAW VALLEY BANK	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$116,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$125,000.00	0.1%	0\$0.00	NA	0 \$0.00	NA
	1	\$132,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
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SOUTHERN COMMERCIAL BANK					
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$115,920.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$383,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$143,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$127,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	6	\$785,650.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	2	\$265,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA (
ST. MARYS CREDIT UNION	1	\$143,838.64	0.12% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$247,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$143,910.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$111,920.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	4	\$522,300.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$369,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$123,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$267,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$139,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$132,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$122,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER	1	\$136,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

HOME LENDING SERVICES, INC							
THE FIRST NATIONAL BANK	1	\$118,300.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$395,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	2	\$241,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$112,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
THE PARK BANK	1	\$124,100.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
THE PEOPLES CREDIT UNION	1	\$135,000.00		0 \$0.00	NA	0 \$0.00	
THE PROVIDENT BANK	1	\$140,995.80	0.12%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$261,805.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
TIERONE BANK	4	\$515,200.00	0.43%	0\$0.00	NA	0 \$0.00	NA (
TINKER FEDERAL CREDIT UNION	2	\$279,764.61	0.23%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$117,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK, N.A	1	\$117,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
UNITED MORTGAGE COMPANY	4	\$487,850.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	\$288,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	3	\$367,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$914,071.88	0.76%	0 \$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$264,700.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
WAKEFIELD CO-OPERATIVE BANK	1	\$115,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
WASHINGTON TRUST BANK	2	\$255,032.28	0.21%	0\$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
WESTBURY BANK	1	\$137,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
WESTERRA CREDIT UNION	1	\$114,400.00	0.1%	0 \$0.00	NA	0 \$0.00	
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	WECKELEI D. D.A.NIZ				<del> </del>	<u> </u>
	WESTFIELD BANK, F.S.B	1	\$120,000.00	0.1% 0 \$0.00	0 NA 0 \$0.00	NA
	WESTMARK CREDIT UNION	1	\$142,000.00	0.12% 0 \$0.00	0 NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$118,900.00	0.1% 0 \$0.00	0 NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$141,075.00	0.12% 0 \$0.00	0 NA 0 \$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$130,300.00	0.11% 0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	249	\$31,959,514.29			
Total		938	\$120,218,616.24	100% 0 \$0.00	0 \$0.00	(
31412QXH7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$315,750.00	0.39% 0 \$0.00	0 NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$496,420.00	0.62% 0 \$0.00	0 NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$155,000.00	0.19% 0 \$0.00	0 NA 0 \$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	1	\$158,200.00	0.2% 0 \$0.00	0 NA 0 \$0.00	
	AMARILLO NATIONAL BANK	1	\$164,140.00	0.2% 0 \$0.00	0 NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$328,385.64			NA (
	AMERICAN BANK	1	\$167,932.10	0.21% 0 \$0.00	0 NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,500.00		0 NA 0 \$0.00	
	AMERICAN NATIONAL BANK, TERRELL	3	\$458,873.00			NA
	ANCHORBANK FSB	4	\$649,331.87	0.81% 0 \$0.00	0 NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	20	\$3,202,223.54	3.98% 0 \$0.00	0 NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$318,000.00	0.39% 0 \$0.00	0 NA 0 \$0.00	NA
<u> </u>	AVIDIA BANK	1	\$160,000.00	0.2% 0 \$0.00	0 NA 0 \$0.00	NA
	BANCORPSOUTH BANK	10	\$1,602,092.74			
	BANK FIRST NATIONAL	1	\$174,000.00	0.22% 0 \$0.00	0 NA 0 \$0.00	NA
	BANK OF THE WEST	6	\$960,655.13	1.19% 0 \$0.00	0 NA 0 \$0.00	NA
	BANKERS FINANCIAL GROUP	1	\$168,740.10			

INC							
BANNER BANK	1	\$159,697.00	0.2%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$320,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$507,100.00	0.63%	\$0.00	NA	0 \$0.00	NA
BROKAW CREDIT UNION	1	\$172,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$151,200.00	0.19%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$807,407.49	1% (	\$0.00	NA	0 \$0.00	NA
CHARLES RIVER BANK	1	\$157,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$154,800.00	0.19% (	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$153,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
CITIMORTGAGE, INC	3	\$502,245.01	0.62% (	\$0.00	NA	0 \$0.00	NA
CITIZENS 1ST BANK	1	\$164,511.08	0.2%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$150,000.00	0.19% (	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$954,941.00	1.19% (	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$173,908.00	0.22%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$1,090,437.69	1.35%	\$0.00	NA	0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$173,100.00	0.21%	\$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$166,859.86	0.21%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$169,900.00	0.21%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$154,700.00	0.19%	\$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$165,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST	1	\$162,100.00	0.2%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF FLORIDA						l l	

COMMUNITY STATE BANK							1
COMMUNITYONE BANK, N.A	1	\$173,140.00	0.21%	0\$0.00	NA (	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$170,000.00	0.21%	3 \$0.00	NA (	0 \$0.00	NA
CONNEX CREDIT UNION	1	\$149,835.82	0.19% 0	3 \$0.00	NA (	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$320,500.00	0.4%	0 \$0.00	NA (	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,600.00	0.2%	0 \$0.00	NA (	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$166,335.74	0.21%	0.00	NA (	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$170,400.00	0.21%	0\$0.00	NA (	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,816.11	0.41%	0.00	NA (	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$337,500.00	0.42%	0 \$0.00	NA	0 \$0.00	N/
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$168,000.00	0.21%	0\$0.00	NA (	0 \$0.00	N.A
DUBUQUE BANK AND TRUST COMPANY	5	\$827,207.29	1.03%	0 \$0.00	NA (	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$317,000.00	0.39%	0 \$0.00	NA (	0 \$0.00	N.
DUPAGE NATIONAL BANK	1	\$153,500.00	0.19%	0 \$0.00	NA (	0 \$0.00	N.
DURANT BANK AND TRUST COMPANY	4	\$627,680.74	0.78%	0 \$0.00	NA	0 \$0.00	N.
ENT FEDERAL CREDIT UNION	1	\$150,872.00	0.19% 0	0\$0.00	NA (	0 \$0.00	N.
F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	0 \$0.00	NA (	0 \$0.00	N.
FAIRWINDS CREDIT UNION	1	\$153,000.00	0.19%	0\$0.00	NA (	0 \$0.00	N.
FIDELITY BANK MORTGAGE	1	\$159,632.14	0.2%	0 \$0.00	NA (	0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$169,265.00	0.21%	ე \$0.00	NA (	0 \$0.00	N
FIRST CITIZENS BANK & TRUST	1	\$163,700.00	0.2%	0 \$0.00	NAC	0 \$0.00	N

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COMPANY OF SC							
FIRST CITIZENS BANK NA	1	\$172,850.00	0.21%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,423.82	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$500,500.00	0.62%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$321,000.00	0.4%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$476,000.00	0.59%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$167,992.00	0.21%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$653,900.00	0.81%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$152,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$309,200.00	0.38%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	11	\$1,819,540.78	2.26%	0 \$0.00	NA	\$0.00	NA
FIRST UNITED BANK	1	\$151,400.00	0.19%	0 \$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$331,016.99	0.41%	0 \$0.00	NA	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$331,816.12	0.41%	0 \$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$168,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
FOX RIVER STATE BANK	1	\$168,100.00	0.21%	0 \$0.00	NA	\$0.00	NA
FULTON BANK	6	\$964,635.13	1.2%	0 \$0.00	NA	0 \$0.00	NA
GECU	1	\$152,609.82	0.19%	0 \$0.00	NA	0\$0.00	NA
GMFS, LLC	1	\$151,985.04	0.19%	0 \$0.00	NA	0.00	NA
GOLDEN BELT BANK, FSA	1	\$170,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$170,900.00	0.21%	0 \$0.00	NA	\$0.00	NA
GREAT FLORIDA BANK	1	\$157,500.00	0.2%	0 \$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$164,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$154,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
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GUARDIAN MORTGAGE COMPANY INC	2	\$337,459.93	0.42%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$165,600.00	0.21%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	3	\$486,379.63	0.6%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	3	\$481,950.00	0.6%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$344,550.00	0.43%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$157,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	5	\$801,570.00	1%	\$0.00	NA	0 \$0.00	NA (
HOMESTREET BANK	1	\$160,000.00	0.2%	\$0.00	NA	0 \$0.00	NA (
HONESDALE NATIONAL BANK THE	1	\$168,000.00	0.21%	\$0.00		0 \$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$171,802.71	0.21%	0\$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$170,000.00	0.21%	0.00	NA	0 \$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	1	\$163,200.00	0.2%	\$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	2	\$308,528.66	0.38%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$315,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,600.00	0.2%	0\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$327,600.00	0.41%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	0.21%	0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$326,900.00	0.41%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$314,800.00	0.39% (	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$329,600.00	0.41%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$644,000.00	0.8%	\$0.00	NA	0 \$0.00	NA

MAGNA BANK	1	\$155,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MARLBOROUGH SAVINGS BANK	1	\$162,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$332,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$160,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$164,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,307.87	0.21% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$157,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	4	\$670,051.27	0.83% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$155,552.41	0.19% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$310,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$161,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$152,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$160,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$301,850.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$322,900.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$165,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$313,250.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$164,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$313,669.07	0.39% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$336,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$156,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	3	\$498,930.16	0.62% 0 \$0.00	NA 0 \$0.00	NA

OLD SECOND NATIONAL BANK							
OMNIAMERICAN BANK	1	\$169,600.00	0.21%	\$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$152,800.00	0.19%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$172,000.00	0.21%	\$0.00	NA	0 \$0.00	NA (
PACIFIC NW FEDERAL CREDIT UNION	1	\$153,600.00	0.19% (	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$340,500.00	0.42%	\$0.00	NA	0 \$0.00	NA
PBI BANK	2	\$333,600.00	0.41% (	\$0.00	NA	0 \$0.00	NA (
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$317,200.00	0.39% (	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$488,613.25	0.61%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$164,221.48	0.2%	\$0.00	NA	0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
PEOPLES FIRST COMMUNITY BANK	1	\$164,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$327,736.47	0.41%	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$168,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
PMC BANCORP	1	\$170,000.00	0.21%	\$0.00	NA	0 \$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$799,000.00	0.99% (	\$0.00	NA	0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$314,425.19	0.39% (	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$156,800.00	0.19% (	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$150,000.00	0.19% (	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	2	\$321,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$160,200.00	0.2%	\$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK S&T BANK	1 1	\$160,200.00 \$165,000.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (

SACRAMENTO CREDIT UNION					
SAFE CREDIT UNION	2	\$332,100.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$155,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$153,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$154,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4	\$663,900.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$168,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$149,262.19	0.19% 0 \$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$164,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$165,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$663,750.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$160,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N.A
TELCOM CREDIT UNION	1	\$154,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$611,517.88	0.76% 0 \$0.00	NA 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$162,000.00	0.2% 0 \$0.00	NA 0 \$0.00	Νź
THE FIRST NATIONAL BANK IN AMBOY	1	\$152,800.00	0.19% 0 \$0.00	NA 0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$153,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
THE MONEY	1	\$150,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N

SOURCE, INC							
THE NATIONAL BANK OF INDIANAPOLIS	1	\$157,400.00	0.2%	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$162,160.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$152,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$167,750.00	0.21%	\$0.00	NA	0 \$0.00	
THREE RIVERS FEDERAL CREDIT UNION	2	\$334,900.00	0.42%	\$0.00	NA	\$0.00	NA
TIERONE BANK	1	\$159,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$155,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$493,264.55				0 \$0.00	
TRISTAR BANK	1	\$173,600.00		_		0 \$0.00	
UMPQUA BANK	1	\$159,824.87	0.2%	0 \$0.00	NA	0 \$0.00	NA
UNION FEDERAL SAVINGS BANK	2	\$302,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	3	\$476,000.00	0.59%	0\$0.00	NA	0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$160,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$330,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$170,400.00	0.21%	0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	4	\$660,750.00	0.82%	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	4	\$641,241.00	0.8%	\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$324,300.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
WALLICK AND VOLK INC	1	\$155,000.00	0.19%	\$0.00	NA	\$0.00	NA
WASHINGTON TRUST BANK	1	\$156,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$160,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
WESTBURY BANK	1	\$164,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
WORKERS CREDIT UNION	1	\$165,000.00	0.2%	\$0.00	NA	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	1	\$152,000.00	0.19%	\$0.00	NA	\$0.00	NA
Unavailable	138	\$22,355,190.22	27.79%	0.00	NA	0 \$0.00	NA

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Total		498	\$80,541,664.60	100%	0	\$0.00		0	\$0.00	
31412QXJ3	ARVEST MORTGAGE COMPANY	5	\$505,450.00	8.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	18	\$1,805,729.75	30.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,669,192.07	61.36%				_	\$0.00	
Total		60	\$5,980,371.82	100%	0	\$0.00		0	\$0.00	
31412QXK0	ARVEST MORTGAGE COMPANY	5	\$634,250.00	4.71%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$129,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$269,000.00	2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	22	\$2,792,677.00	20.74%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$129,950.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$130,856.62	0.97%	0	\$0.00	NA	0	\$0.00	NA
	REUNION MORTGAGE, INC	1	\$121,040.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	3	\$426,250.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$114,080.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$257,504.31	1.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$8,463,567.15	62.84%	_		NA	_	\$0.00	NA
Total		104	\$13,468,175.08	100%	0	\$0.00		0	\$0.00	(
31412QXL8	CONSUMERS CREDIT UNION	1	\$167,600.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$802,000.00	13.37%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$169,600.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	2	\$320,000.00						\$0.00	NA
	Unavailable	28	\$4,539,502.79		_		NA	_	\$0.00	NA
Total		37	\$5,998,702.79	100%	0	\$0.00		0	\$0.00	
31412QXM6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$103,782.30	1.31%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$102,295.59	1.29%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$97,600.00	1.23%	0	\$0.00	NA	0	\$0.00	NA

ANDREWS FEDERAL CREDIT UNION	1	\$99,800.40	1.26%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$87,428.64	1.1%	0 \$0.00	NA	0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$84,911.25	1.07%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	2	\$199,607.28		0 \$0.00	NA	0 \$0.00	NA
CHARTER BANK	3	\$294,953.78	3.71%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$94,595.88	1.19%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$383,526.63	4.83%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,500.00	1.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$685,110.50	8.62%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$107,500.00		0 \$0.00		0 \$0.00	
FIRST PLACE BANK	2	\$179,514.89	2.26%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$97,502.83	1.23%	0 \$0.00	NA	0 \$0.00	NA
GECU	2	\$197,742.32	2.49%	0 \$0.00	NA	0 \$0.00	NA (
GUARDIAN CREDIT UNION	1	\$96,804.93	1.22%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$100,000.00	1.26%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	2	\$177,250.00	2.23%	0 \$0.00	NA	0 \$0.00	NA (
INSIGHT FINANCIAL CREDIT UNION	8	\$694,330.23	8.74%	0 \$0.00		0 \$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$95,300.00	1.2%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$91,685.00	1.15%	0 \$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$109,385.67		0 \$0.00		0 \$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$96,000.00		0 \$0.00		0 \$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,153.27	1.11%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$100,000.00	1.26%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$298,835.57	3.76%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION							

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	PMC BANCORP	1	\$101,625.00	1.28% 0	\$0.00	NA	0 \$0.00	NA (
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$90,750.00	1.14% 0	\$0.00	NA	0 \$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$106,000.00	1.33% 0	\$0.00	NA	0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,500.00	1.1% 0	\$0.00	NA	0 \$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$102,000.00	1.28% 0	\$0.00	NA	0 \$0.00	NA(
	THE FIRST NATIONAL BANK	1	\$87,200.00	1.1% 0	·		0 \$0.00	<u> </u>
	UMPQUA BANK	2	\$200,790.15	2.53% 0	\$0.00	NA	0 \$0.00	NA (
	UNITED SAVINGS BANK FSB	1	\$89,716.74	1.13% 0	\$0.00	NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$92,000.00	1.16% 0	\$0.00	NA	0 \$0.00	NA
	WESTBURY BANK	1	\$88,900.00	1.12% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$2,036,207.50	25.63% 0			0 \$0.00	
Total		84	\$7,943,806.35	100% 0			0 \$0.00	
							$\perp$	
31412QXN4	ALLIED HOME MORTGAGE CORPORATION	1	\$120,000.00	3.11% 0	\$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	3.11% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$114,000.00	2.95% 0	\$0.00	NA	0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$121,344.84	3.14% 0	\$0.00	NA	0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,800.00	2.92% 0	\$0.00	NA	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,400.00	2.99% 0	\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$116,000.00	3% 0	\$0.00	NA	0 \$0.00	NA
	GECU	1	\$115,360.22	2.99% 0	\$0.00	NA	0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$113,541.80	2.94% 0			0 \$0.00	

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	HAYHURST MORTGAGE, INC	1	\$116,250.00	3.01%	0 \$0.00	NA 0 \$0.00	) NA
	IDEAL MORTGAGE BANKERS, LTD	1	\$115,000.00	2.98%	0 \$0.00	NA 0 \$0.00	) NA 0
	INSIGHT FINANCIAL CREDIT UNION	4	\$343,664.94	8.9%	0 \$0.00	NA 0 \$0.00	) NA 0
	MARINE BANK MORTGAGE SERVICES	1	\$121,200.00	3.14%	0 \$0.00	NA 0 \$0.00	) NA (
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$112,000.00	2.9%	0 \$0.00	NA 0 \$0.00	) NA (
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,500.00	3.22%	0 \$0.00	NA 0 \$0.00	) NA (
_	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,779.79	3.13%	0 \$0.00	NA 0 \$0.00	) NA (
	PRIORITY ONE CREDIT UNION	1	\$111,974.68	2.9%	0 \$0.00	NA 0 \$0.00	) NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$123,000.00	3.18%	0 \$0.00	NA 0 \$0.00	) NA (
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,524.66	2.91%	0 \$0.00	NA 0 \$0.00	) NA 0
	THE MONEY SOURCE, INC	1	\$113,872.00	2.95%			) NA 0
	Unavailable	11	\$1,299,339.29	33.63%		†	1
Total		34	\$3,862,552.22	100%	0 \$0.00	0 \$0.00	)     (
31412QXP9	BANCORPSOUTH BANK	1	\$146,699.52	2.65%	0 \$0.00	NA 0 \$0.00	) NA 0
	BANKNEWPORT	_1	\$147,700.00	2.66%	0 \$0.00	NA 0 \$0.00	) NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,861.34				
	CITIMORTGAGE, INC	1	\$133,564.36	2.41%	0 \$0.00	NA 0 \$0.00	) NA (
	COASTHILLS FEDERAL CREDIT UNION	1	\$148,000.00	2.67%	0 \$0.00	NA 0 \$0.00	) NA(
	COMMUNITYONE BANK, N.A	1	\$127,000.00	2.29%	0\$0.00	NA 0 \$0.00	) NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$131,600.00	2.37%	0 \$0.00	NA 0 \$0.00	) NA (
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$423,318.73	7.64%	0 \$0.00	NA 0 \$0.00	) NA(

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SEDIT UNION   FIRST CITIZENS   BANK NA   1   \$136,000.00   2.45%   0   \$0.00   NA   0   \$							
BANK NA			1	\$126,302.88	2.28% 0 \$0.00	NA 0 \$0.00	NA 0
COMPANY, LL.C   3   S412,874.04   7,45%   S0.00   NA   0 S0.00			1	\$136,000.00	2.45% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING   1   \$126,867.40   2.29%   \$0.000   NA 0   \$0.00			3	\$412,874.04	7.45% 0 \$0.00	NA 0 \$0.00	NA 0
CENTER INC		GECU	2	\$261,393.45	4.72% 0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION (USA)   1   \$125,697.05   2.23% 0   80.00   NA   0   80.00			1	\$126,867.40	2.29% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION   2   \$2.40,180.88   4.44%   0.80.00   NA			1	\$123,697.05	2.23% 0 \$0.00	NA 0 \$0.00	NA 0
TRANSPORTATION   FEDERAL CREDIT   UNION			2	\$246,180.88	4.44% 0 \$0.00	NA 0 \$0.00	NA 0
PENNSYLVANIA   STATE EMPLOYEES   2   \$266,400.00   4.81%   0   \$0.00   NA   0   \$0.00   N		TRANSPORTATION FEDERAL CREDIT	1	\$126,640.04	2.28% 0 \$0.00	NA 0 \$0.00	NA 0
PENNSYLVANIA   STATE EMPLOYEES   2   \$266,400.00   4.81%   0   \$0.00   NA   0   \$0.00   N		PATHFINDER BANK	1	\$137,750.00	2.48% 0 \$0.00	NA 0 \$0.00	NA 0
PUERTO RICO		PENNSYLVANIA STATE EMPLOYEES	2		4.81% 0 \$0.00		NA 0
EMPLOYEES CREDIT   1   \$139,327.93   2.51%   0   \$0.00			1	\$146,000.00	2.63% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION		EMPLOYEES CREDIT	1	\$139,327.93	2.51% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION			1	\$131,000.00	2.36% 0 \$0.00	NA 0 \$0.00	NA 0
BANK		CREDIT UNION	1	\$140,000.00	2.53% 0 \$0.00	NA 0 \$0.00	NA 0
Total		BANK		·			NA 0
31412QXQ7		Unavailable					NA 0
COUNTRYPLACE MORTGAGE, LTD  1 \$154,850.00 3.21% 0 \$0.00 NA 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$148,355.59 3.07% 0 \$0.00 NA 0 \$0.00 NA 0 SERVICES, INC  DURANT BANK AND TRUST COMPANY  E-CENTRAL CREDIT UNION  FIRST MORTGAGE COMPANY, L.L.C  1 \$160,000.00 3.31% 0 \$0.00 NA 0 \$0.00 NA 0 S0.00 NA 0 NA	Total		41	\$5,543,358.24	100% 0 \$0.00	0 \$0.00	0
COUNTRYPLACE MORTGAGE, LTD  1 \$154,850.00 3.21% 0 \$0.00 NA 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$148,355.59 3.07% 0 \$0.00 NA 0 \$0.00 NA 0 SERVICES, INC  DURANT BANK AND TRUST COMPANY  E-CENTRAL CREDIT UNION  FIRST MORTGAGE COMPANY, L.L.C  1 \$160,000.00 3.31% 0 \$0.00 NA 0 \$0.00 NA 0 S0.00 NA 0 NA							
MORTGAGE, LTD  CREDIT UNION  MORTGAGE  SERVICES, INC  DURANT BANK AND TRUST COMPANY  E-CENTRAL CREDIT UNION  FIRST MORTGAGE  COMPANY, L.L.C  1 \$154,850.00 3.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0  \$148,355.59 3.07% 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	31412QXQ7	CITIMORTGAGE, INC	3	\$498,481.42	10.32% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE SERVICES, INC         1         \$148,355.59         3.07% 0         \$0.00         NA 0         \$0.00         NA 0           DURANT BANK AND TRUST COMPANY         2         \$315,350.00         6.53% 0         \$0.00         NA 0         \$0.00         NA 0           E-CENTRAL CREDIT UNION         1         \$172,000.00         3.56% 0         \$0.00         NA 0         \$0.00         NA 0           FIRST MORTGAGE COMPANY, L.L.C         1         \$160,000.00         3.31% 0         \$0.00         NA 0         \$0.00         NA 0			1	\$154,850.00	3.21% 0 \$0.00	NA 0 \$0.00	NA 0
TRUST COMPANY 2 \$315,350.00 6.53% 0 \$0.00 NA		MORTGAGE	1	\$148,355.59	3.07% 0 \$0.00	NA 0 \$0.00	NA 0
UNION 1 \$172,000.00 3.56% 0 \$0.00 NA 0 \$0.00			2	\$315,350.00	6.53% 0 \$0.00	NA 0 \$0.00	NA 0
COMPANY, L.L.C 1 \$160,000.00 3.31% 0 \$0.00 NA 0 \$0.00 NA 0		UNION	1	\$172,000.00	3.56% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST UNITED BANK   1  \$160,000.00  3.31% 0 \$0.00  NA 0 \$0.00  NA 0		COMPANY, L.L.C	1	·			NA 0
		FIRST UNITED BANK	1	\$160,000.00	3.31% 0 \$0.00	NA 0 \$0.00	NA 0

	FIRSTBANK PUERTO RICO	1	\$151,841.30	3.14%	\$0.00	NA 0 \$0.00	NA 0
	GECU	1	\$167,362.43	3.47% (	\$0.00	NA 0 \$0.00	NA 0
	INSIGHT FINANCIAL CREDIT UNION	2	\$303,484.94	6.29%		NA 0 \$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A	1	\$154,000.00	3.19% (	\$0.00	NA 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$171,708.42	3.56% (		NA 0 \$0.00	NA 0
	REGIONS BANK	1	\$163,634.41	3.39% (	\$0.00	NA 0 \$0.00	NA 0
	SAHARA MORTGAGE	1	\$174,650.00	3.62%	\$0.00	NA 0 \$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY	1	\$159,433.37		\$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$1,772,933.59	36.73%		NA 0 \$0.00	NA 0
Total		30	\$4,828,085.47	100%	\$0.00	0 \$0.00	0
31412QXR5	ARVEST MORTGAGE COMPANY	1	\$93,159.32	5.52%	\$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$279,212.72	16.54%		NA 0 \$0.00	NA 0
	Unavailable	13	\$1,315,715.82	77.94% (	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,688,087.86	100%	\$0.00	0 \$0.00	0
31412QXS3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$357,600.00	5.76% (		NA 0 \$0.00	NA 0
	ALLIANCE BANK	1	\$90,000.00	1.45%	\$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$158,200.00	2.55%	\$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$427,500.00	6.88%	\$0.00	NA 0 \$0.00	NA 0
	BANKWEST	1	\$103,000.00	1.66%	\$0.00	NA 0 \$0.00	NA 0
	BUSEY BANK	2	\$160,400.00	2.58%	\$0.00	NA 0 \$0.00	NA 0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	2.58%	\$0.00	NA 0 \$0.00	NA 0
	CARDINAL COMMUNITY CREDIT UNION	1	\$27,500.00	0.44%	\$0.00	NA 0 \$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$70,000.00	1.13%	\$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION MORTGAGE	1	\$160,000.00	2.58%	\$0.00	NA 0 \$0.00	NA 0

SERVICES, INC					
DUBUQUE BANK AND TRUST COMPANY	1	\$155,000.00	2.5% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$67,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$50,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$46,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$92,147.73	1.48% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$286,000.00	4.6% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$115,000.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$376,600.00	6.06% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$184,500.00	2.97% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$117,925.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$96,500.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$144,200.00	2.32% 0 \$0.00	NA 0 \$0.00	N/
MARQUETTE BANK	1	\$90,000.00	1.45% 0 \$0.00	NA 0 \$0.00	N/
MIFFLINBURG BANK & TRUST COMPANY	1	\$46,000.00	0.74% 0 \$0.00	NA 0 \$0.00	N/
MORTGAGE CENTER, LLC	1	\$48,550.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$61,450.00	0.99% 0 \$0.00	NA 0 \$0.00	N
OAK BANK	1	\$95,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$40,300.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$108,100.00	1.74% 0 \$0.00	NA 0 \$0.00	N/
STATE BANK OF LINCOLN	1	\$68,000.00	1.09% 0 \$0.00	NA 0 \$0.00	N/
STATE BANK OF THE LAKES	1	\$375,000.00	6.04% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$175,000.00	2.82% 0 \$0.00	NA 0 \$0.00	NA
	3	\$350,300.00	5.64% 0 \$0.00	NA 0 \$0.00	N/

	SUPERIOR FEDERAL CREDIT UNION					
	THE SUMMIT FEDERAL CREDIT UNION	1	\$124,500.00	2% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK, N.A	1	\$85,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$27,738.91	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	2	\$380,118.00	6.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$103,000.00	1.66% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$108,500.00	1.75% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$24,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$383,700.00	6.17% 0 \$0.00	NA 0 \$0.00	NA 0
Total		54	\$6,210,829.64	100% 0 \$0.00	0 \$0.00	0
31412QXT1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$391,450.00	5.59% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$435,338.50	6.22% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	1	\$338,630.00	4.84% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE CASCADES	2	\$524,470.00	7.49% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$203,300.00	2.9% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,500.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST PLACE BANK	2	\$490,595.80	7.01% 0 \$0.00	NA 0 \$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	3	\$718,850.00	10.27% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	1	\$234,800.00	3.35% 0 \$0.00	NA 0 \$0.00	NA 0
	I-C FEDERAL CREDIT UNION	1	\$270,072.00	3.86% 0 \$0.00	NA 0 \$0.00	NA 0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$140,656.18	2.01% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$76,300.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0

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	INDEPENDENT BANK CORPORATION					
	MERIWEST MORTGAGE COMPANY, LLC	1	\$321,400.00	4.59% 0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$212,550.00	3.04% 0 \$0.00	NA 0 \$0.00	NA 0
	RBS CITIZENS, NA	2	\$535,300.00	7.65% 0 \$0.00	NA 0 \$0.00	NA (
	REGIONS BANK	2	\$632,381.09	9.03% 0 \$0.00	NA 0 \$0.00	NA (
	SACRAMENTO CREDIT UNION	1	\$217,000.00	3.1% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$376,800.00	5.38% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$231,300.00	3.3% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$190,000.00	2.71% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$345,146.01	4.93% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$7,000,839.58	100% 0 \$0.00	0 \$0.00	
31412QXU8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$158,900.60	0.65% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$171,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS FINANCIAL GROUP INC	2	\$763,493.65	3.14% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$246,700.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$317,148.66	1.3% 0 \$0.00	NA 0 \$0.00	NA(
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$686,500.00	2.82% 0 \$0.00	NA 0 \$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$284,673.09	1.17% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$171,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	5	\$788,834.28	3.24% 0 \$0.00	NA 0 \$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$815,190.24	3.35%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$479,800.00	1.97%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$410,529.53	1.69% (	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$145,079.00	0.6%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$70,200.00	0.29%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$1,175,869.23	4.84%	\$0.00	NA	0 \$0.00	NA (
FORUM CREDIT UNION	1	\$239,000.00	0.98%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	6	\$1,858,391.34	7.64% (	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$161,700.00	0.67% (	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	7	\$2,005,503.27	8.25%	\$0.00	NA	0 \$0.00	NA (
JAMES B. NUTTER AND COMPANY	1	\$107,450.37	0.44%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$138,000.00	0.57%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$76,618.00	0.32%	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$362,093.80	1.49% (	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,348.62	1.19% (	\$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$209,500.00	0.86%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$372,900.00	1.53% (	\$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$190,570.98	0.78%	0\$0.00	NA	0 \$0.00	NA(
MORTGAGE CENTER, LLC	3	\$470,030.81	1.93%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO	3	\$459,580.20	1.89%	\$0.00	NA	0 \$0.00	NA

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INVESTMENT COMPANY							
NORTHWEST FEDERAL CREDIT UNION	4	\$1,269,738.87	5.22%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$404,734.57	1.66% (	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$340,000.00	1.4% (	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$275,800.00	1.13%	\$0.00	NA	0 \$0.00	NA
REGIONS BANK	9	\$1,718,964.89	7.07%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$406,133.61	1.67%	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$104,174.76	0.43%	\$0.00	NA	0\$0.00	NA
TELCOM CREDIT UNION	1	\$92,400.00	0.38%	\$0.00	NA	0 \$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$173,500.00	0.71% (	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	13	\$2,446,496.57	10.06%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$350,096.68	1.44%	\$0.00	NA	0 \$0.00	NA
TRUSTMARK NATIONAL BANK	2	\$295,043.78	1.21%	\$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$210,639.19	0.87%	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	4	\$485,802.12	2%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$693,963.48	2.85%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$249,122.70	1.02%	\$0.00	NA	0 \$0.00	NA
WELLS FEDERAL BANK	1	\$197,273.46	0.81%	\$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$133,735.00	0.55%	\$0.00	NA	0 \$0.00	NA
Unavailable	4	\$837,052.58	3.49%	\$0.00	NA	0 \$0.00	NA

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Total		110	\$24,311,277.93	100%	0 \$0.0	00	0	\$0.00	
31412QXV6	AMTRUST BANK	1	\$240,985.94	19.99%	0 \$0.0	00 NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$270,400.00	22.43%	0 \$0.0	00 NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$143,731.65	11.92%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	2	\$550,192.35				_	\$0.00	NA
Total		5	\$1,205,309.94	100%	0 \$0.0	00	0	\$0.00	(
31412QXW4	BLACKHAWK COMMUNITY CREDIT UNION	4	\$472,358.61	9.72%	0 \$0.0	00 NA	. 0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$221,350.00	4.56%	0 \$0.0	00 NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$251,000.00	5.17%	0 \$0.0	NA NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$281,000.00	5.78%	0 \$0.0	00 NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$236,000.00	4.86%	0 \$0.0	00 NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$287,812.65	5.92%	0 \$0.0	00 NA	0	\$0.00	NA
	REGIONS BANK	7	\$1,642,017.76	33.8%	0 \$0.0	00 NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$550,400.00	11.33%			0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$735,506.66	15.14%	0 \$0.0	00 NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$180,900.00	3.72%	0 \$0.0	00 NA	0	\$0.00	NA
Total		22	\$4,858,345.68	100%	0 \$0.0	00	0	\$0.00	
31412QXX2	ABACUS FEDERAL SAVINGS BANK	5	\$2,038,000.00	2.96%	0 \$0.0	00 NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$161,400.00	0.23%	0 \$0.0	00 NA	. 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,135,664.73	6.01%	0 \$0.0	00 NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$189,000.00		_			\$0.00	NA
	ALERUS FINANCIAL	1	\$123,200.00				_	\$0.00	NA
	l l	1	\$200,000.00	0.29%	0,00	00 NA	0	\$0.00	NA

ALLEGIANCE CREDIT UNION					
ALPINE BANK & TRUST CO	1	\$232,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,129,890.00	3.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	4	\$618,953.67	0.9% 0 \$0.00	NA 0 \$0.00	NA (
AMERICAN BANK CENTER	1	\$174,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA (
AMERICAN BANK, N.A	2	\$327,900.00	0.48% 0 \$0.00	NA 0 \$0.00	NA (
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$124,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
AMERICAN NATIONAL BANK, TERRELL	3	\$618,780.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$538,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	4	\$721,957.18	1.05% 0 \$0.00	NA 0 \$0.00	NA (
ARIZONA STATE CREDIT UNION	1	\$112,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$144,280.85	0.21% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$176,850.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	4	\$928,720.70	1.35% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$161,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$886,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF STANLY	2	\$244,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF WASHINGTON	1	\$100,220.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
BARKSDALE FEDERAL CREDIT UNION	1	\$151,260.50	0.22% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$285,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$792,300.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	9	\$2,898,618.22	4.22% 0 \$0.00	NA 0 \$0.00	NA (

BETHPAGE FEDERAL CREDIT UNION							
BLACKHAWK COMMUNITY CREDIT UNION	3	\$424,500.00	0.62% (	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$151,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$693,100.00	1.01%	\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$281,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$2,156,988.06	3.14%	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$247,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$400,000.00	0.58%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$459,084.00				0 \$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$407,300.00	0.59%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$124,370.00	0.18%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$618,900.00	0.9%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$281,850.00	0.41% (	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$316,350.00				0 \$0.00	
DEAN COOPERATIVE BANK	2	\$390,000.00	0.57%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$415,500.00	0.6%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$203,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$731,400.00	1.06% (	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	6	\$993,627.30	1.45%	\$0.00	NA	0 \$0.00	NA
ESB FINANCIAL	1	\$125,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$329,600.00	0.48%	\$0.00	NA	0 \$0.00	
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FAA CREDIT UNION								
FARMERS &		1	\$222,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK	FAA CREDIT UNION	2	\$369,100.00	0.54% (	\$0.00	NA	0 \$0.00	NA
MORTGAGE		1	\$121,056.59	0.18%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION  FIRST CENTURY BANK, NA  2 \$605,722.33 0.88% 0 \$0.00 NA 0 \$0.00  FIRST CITIZENS BANK & TRUST 1 \$353,000.00 0.51% 0 \$0.00 NA 0 \$0.00  COMPANY OF SC  FIRST FEDERAL BANK OF LOUISIANA  FIRST FEDERAL BANK OF THE 1 \$130,000.00 0.19% 0 \$0.00 NA 0 \$0.00  MIDWEST  FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA  FIRST FINANCIAL CREDIT UNION  FIRST INTERSTATE BANK  1 \$175,000.00 0.19% 0 \$0.00 NA 0 \$0.00  FIRST MORTGAGE COMPANY, L.L.C  1 \$132,000.00 0.19% 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		1	\$183,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
BANK, NA   2   \$605,722.33   0.88% 0 \$0.00   NA 0 \$0.00     FIRST CITIZENS   BANK & TRUST   1   \$353,000.00   0.51% 0 \$0.00   NA 0 \$0.00     FIRST FEDERAL   BANK OF LOUISIANA   1   \$258,000.00   0.38% 0 \$0.00   NA 0 \$0.00     FIRST FEDERAL   BANK OF THE   1   \$130,000.00   0.19% 0 \$0.00   NA 0 \$0.00     MIDWEST   FIRST FEDERAL   SAVINGS BANK OF CHAMPAIGN   URBANA   FIRST FINANCIAL   CREDIT UNION   1   \$127,113.40   0.18% 0 \$0.00   NA 0 \$0.00     FIRST INTERSTATE   BANK   1   \$175,000.00   0.25% 0 \$0.00   NA 0 \$0.00     FIRST MORTGAGE   1   \$132,000.00   0.19% 0 \$0.00   NA 0 \$0.00     FIRST MORTGAGE   1   \$132,000.00   0.19% 0 \$0.00   NA 0 \$0.00     FIRST MORTGAGE   1   \$132,000.00   0.19% 0 \$0.00   NA 0 \$0.00     FIRST MORTGAGE   1   \$132,000.00   0.19% 0 \$0.00   NA 0 \$0.00     FIRST MORTGAGE   1   \$132,000.00   0.19% 0 \$0.00   NA 0 \$0.00     FIRST MORTGAGE   1   \$132,000.00   0.19% 0 \$0.00   NA 0 \$0.00     FIRST MORTGAGE   1   \$132,000.00   0.19% 0 \$0.00   NA 0 \$0.00     FIRST MORTGAGE   1   \$132,000.00   0.19% 0 \$0.00   NA 0 \$0.00     FIRST MORTGAGE   1   \$132,000.00   0.19% 0 \$0.00   NA 0 \$0.00     FIRST MORTGAGE   1   \$132,000.00   0.19% 0 \$0.00   NA 0 \$0.00     FIRST MORTGAGE   1   \$132,000.00   0.19% 0 \$0.00   NA 0 \$0.00     FIRST MORTGAGE   1   \$132,000.00   0.19% 0 \$0.00   NA 0 \$0.00     FIRST MORTGAGE   1   \$132,000.00   0.19% 0 \$0.00   NA 0 \$0.00     FIRST MORTGAGE   1   \$132,000.00   0.19% 0 \$0.00   NA 0 \$0.00     FIRST MORTGAGE   1   \$132,000.00   0.19% 0 \$0.00   NA 0 \$0.00     FIRST MORTGAGE   1   \$132,000.00   0.19% 0 \$0.00   NA 0 \$0.00     FIRST MORTGAGE   1   \$132,000.00   0.19% 0 \$0.00   NA 0 \$0.00     FIRST MORTGAGE   1   \$132,000.00   0.19% 0 \$0.00     FIRST MORTGAGE   1   \$132,000.00   0.19% 0 \$0.00     FIRST MORTGAGE   1   \$132,000.00   0.19% 0 \$0.00     FIRST MORTGAGE   1   \$100.00   0.19% 0 \$0.		1	\$160,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
BANK & TRUST 1 \$353,000.00 0.51% 0 \$0.00 NA 0 \$0.00 COMPANY OF SC		2	\$605,722.33	0.88%	\$0.00	NA	0 \$0.00	NA
BANK OF LOUISIANA   1   \$258,000.00   0.38% 0 \$0.00   NA 0 \$0.00	BANK & TRUST	1	\$353,000.00	0.51%(	\$0.00	NA	0 \$0.00	NA
BANK OF THE MIDWEST		1	\$258,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF CHAMPAIGN   1   \$186,000.00   0.27%   0 \$0.00   NA   0 \$0.00	BANK OF THE	1	\$130,000.00	0.19% (	\$0.00	NA	0 \$0.00	NA
CREDIT UNION 1 \$127,113.40 0.18% 0 \$0.00 NA 0 \$0.00  FIRST INTERSTATE 1 \$175,000.00 0.25% 0 \$0.00 NA 0 \$0.00  FIRST MORTGAGE COMPANY, L.L.C 1 \$132,000.00 0.19% 0 \$0.00 NA 0 \$0.00	SAVINGS BANK OF CHAMPAIGN	1	\$186,000.00	0.27% (	\$0.00	NA	0 \$0.00	NA
BANK 1 \$175,000.00 0.25% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 1 \$132,000.00 0.19% 0 \$0.00 NA 0 \$0.00		1	\$127,113.40	0.18%	\$0.00	NA	0 \$0.00	NA
COMPANY, L.L.C 1 \$132,000.00 0.19% 0 \$0.00 NA 0 \$0.00		1	\$175,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
THOSE MARKONAL		1	\$132,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL   1   \$194,500.00   0.28%   0   \$0.00   NA   0   \$0.00	FIRST NATIONAL BANK & TRUST	1	\$194,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
EIDST NATIONAL	FIRST NATIONAL	1	\$138,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL 1 \$290,900.00 0.42% 0 \$0.00 NA 0 \$0.00		1	\$290,900.00	0.42%	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES	FIRST PEOPLES	1	\$180,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK	FIRST STATE BANK OF WESTERN	1	\$99,265.00	0.14% (	\$0.00	NA	0 \$0.00	NA
EIDST TECHNOLOGY	FIRST TECHNOLOGY	1	\$190,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
		1	\$159,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
FULTON BANK 6 \$1,469,750.00 2.14% 0 \$0.00 NA 0 \$0.00	FULTON BANK	6	\$1,469,750.00	2.14%	\$0.00	NA	0 \$0.00	NA
GATEWAY	MORTGAGE	1	\$203,000.00	0.3%	\$0.00	NA	0 \$0.00	
		2	\$367,086.90	0.53% (	\$0.00	NA	0 \$0.00	NA

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GEORGIA'S OWN CREDIT UNION	1	\$255,650.00	0.37%	\$0.00	NA	0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$315,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$194,400.00	0.28%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	4	\$683,000.00	0.99%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$223,000.00	0.32%	0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$127,600.00	0.19%	\$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	2	\$484,000.00	0.7%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$117,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$179,000.00	0.26%	0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$422,085.00	0.61%	\$0.00	NA	0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$225,042.85	0.33%	\$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$119,703.82	0.17%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$316,500.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$187,600.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$290,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$704,885.95	1.03%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$488,380.00	0.71%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$403,476.62	0.59%	\$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$185,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$125,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$351,000.00	0.51%	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.27%	\$0.00	NA	0 \$0.00	NA

MIDWEST COMMUNITY BANK	1	\$115,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	2	\$309,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$227,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$175,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	4	\$603,500.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$316,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$603,500.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$204,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$637,300.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$220,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA (
NEWTOWN SAVINGS BANK	4	\$1,092,000.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$284,223.31	0.41% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$228,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA (
OLD SECOND NATIONAL BANK	5	\$1,124,000.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$423,400.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$315,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$264,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	6	\$922,318.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT	2	\$361,816.36	0.53% 0 \$0.00	NA 0 \$0.00	NA
UNION					

PREMIER AMERICA CREDIT UNION							
PREMIER BANK OF JACKSONVILLE	1	\$164,110.93	0.24%	0 \$0.00	NA	0 \$0.00	) NA
PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.24%	0 \$0.00	NA	0 \$0.00	) NA(
PROVIDENT CREDIT UNION	2	\$560,000.00	0.81%	0 \$0.00	NA	0 \$0.00	) NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$409,800.00	0.6%	0 \$0.00	NA	0 \$0.00	) NA(
RANDOLPH SAVINGS BANK	2	\$497,000.00	0.72%	0 \$0.00	NA	0 \$0.00	) NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$276,048.00	0.4%	0 \$0.00	NA	0 \$0.00	) NA(
REDSTONE FEDERAL CREDIT UNION	2	\$375,050.00	0.55%	0 \$0.00	NA	0 \$0.00	) NA
SAVINGS BANK OF MAINE	1	\$230,000.00	0.33%	0 \$0.00	NA	0 \$0.00	) NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$259,000.00	0.38%	0 \$0.00	NA	0 \$0.00	) NA(
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$206,150.00	0.3%	0 \$0.00	NA	0 \$0.00	) NA(
ST. MARYS BANK	1	\$114,000.00	0.17%	0 \$0.00	NA	0 \$0.00	) NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$228,000.00				0 \$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$177,500.00	0.26%	0 \$0.00	NA	0 \$0.00	) NA(
STERLING SAVINGS BANK	1	\$151,500.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$380,500.00	0.55%	0 \$0.00	NA	0 \$0.00	) NA(
STONEGATE MORTGAGE CORPORATION	2	\$434,200.00	0.63%	0 \$0.00	NA	0 \$0.00	) NA(
SUMMIT CREDIT UNION	3	\$603,450.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$353,700.00	0.51%	0 \$0.00	NA	0 \$0.00	) NA
TELCOM CREDIT UNION	1	\$275,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA

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	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$463,400.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	THE PARK BANK	1	\$181,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA (
	TOPLINE FEDERAL CREDIT UNION	1	\$151,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$113,042.56	0.16% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$610,900.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$260,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA (
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,650.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$287,800.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$113,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$828,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$270,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$508,400.00	0.74% 0 \$0.00	NA 0 \$0.00	NA (
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$330,567.26	0.48% 0 \$0.00	NA 0 \$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$153,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	33	\$6,814,052.79	9.96% 0 \$0.00	NA 0 \$0.00	NA (
Total		327	\$68,757,912.88	100% 0 \$0.00	0 \$0.00	(
31412QXY0	AMERICAHOMEKEY, INC	22	\$2,353,884.00	8.84% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$130,002.28	0.49% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	2	\$143,034.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	4	\$434,959.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
		3	\$632,111.00	2.37% 0 \$0.00	NA 0 \$0.00	NA
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BANKERS FINANCIAL GROUP INC							
BRAMBLE SAVINGS BANK	1	\$63,822.00	0.24%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$29,406.00	0.11%	\$0.00	NA	0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	28	\$3,058,729.37	11.49% (	\$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	12	\$1,483,464.70	5.57% (	\$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$83,857.00	0.31%	\$0.00	NA	0 \$0.00	NA
DIRECT MORTGAGE, CORP	1	\$120,717.83	0.45%	\$0.00	NA	0 \$0.00	NA
FIFTH THIRD BANK	2	\$215,393.08	0.81%	\$0.00	NA	0 \$0.00	NA (
FIRST HERITAGE FINANCIAL CORPORATION	19	\$1,935,669.10	7.27% (	\$0.00	NA	0 \$0.00	NA (
FIRST INTERSTATE BANK	11	\$1,810,556.00	6.8%	\$0.00	NA	0 \$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C	2	\$174,115.49	0.65%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$448,497.16	1.68%	\$0.00	NA	0 \$0.00	NA (
GMAC MORTGAGE, LLC	3	\$1,578,355.53	5.93%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	6	\$774,254.00	2.91% (	\$0.00	NA	0 \$0.00	NA (
HAYHURST MORTGAGE, INC	18	\$3,178,115.00	11.93%	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$100,375.00	0.38%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$732,380.00	2.75%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$252,817.00	0.95% (	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$294,667.00	1.11%	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$119,047.00	0.45%	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$82,379.00	0.31% (	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	9	\$536,725.00	2.02%	\$0.00	NA	0 \$0.00	NA

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9 9						
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$782,152.00	2.94% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$437,006.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$101,658.02	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	2	\$316,167.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
<u></u>	SAHARA MORTGAGE	3	\$396,189.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
	SELF-HELP CREDIT UNION	2	\$347,028.46	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$364,447.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
	TEXAS BANK	1	\$86,899.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	THE MONEY SOURCE, INC	1	\$182,631.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	THE STATE BANK OF TOWNSEND	1	\$168,478.05	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	TRISTAR BANK	1	\$152,192.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	7	\$737,586.35	2.77% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$117,775.51	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$1,673,324.88	6.27% 0 \$0.00	NA 0 \$0.00	NAC
Total		205	\$26,630,866.81	100% 0 \$0.00	0 \$0.00	0
31412QXZ7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$208,561.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$427,950.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$77,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	14	\$878,385.00	0.98% 0 \$0.00	NA 0 \$0.00	NA (
	AEA FEDERAL CREDIT UNION	5	\$315,198.93	0.35% 0 \$0.00	NA 0 \$0.00	NA (
	ALABAMA ONE CREDIT UNION	1	\$70,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

ALERUS FINANCIAL	1	\$39,953.04	0.04% 0 \$0.00	NA 0 \$0.00	NA
ALLEGIANCE CREDIT	2	\$112,687.50	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNION	2	\$112,067.30	0.13% 0 \$0.00	NA 0 50.00	INA
ALLSOUTH FEDERAL	1	\$76,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$70,500.00	0.07760 \$0.00	11Α Ο φυ.ου	IVA
ALPINE BANK &	5	\$375,719.83	0.42% 0 \$0.00	NA 0 \$0.00	NA
TRUST CO	3	Ψ373,717.03	0.42 /6 0 \$0.00	11Α Ο φυ.ου	IVA
ALTRA FEDERAL	9	\$612,900.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		ψ012,700.00	0.0076 0 \$0.00	11710 φ0.00	1 1/2 1
AMARILLO	12	\$760,898.97	0.85% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK	12	Ψ700,070.77	0.03 /0 0 40.00	11110 φ0.00	1,17.1
AMERICA FIRST					
FEDERAL CREDIT	27	\$1,813,291.57	2.02% 0 \$0.00	NA 0 \$0.00	NA
UNION					
AMERICAN BANK	2	\$153,462.44	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK &				_ []	
TRUST OF THE	1	\$64,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLANDS			-	-	
AMERICAN BANK	1	\$49,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTER		+ . , , , , , , , , , , , , , , , , , ,	2.2.2 /5   5   40.00	- 11 10 40.00	2 12 1
AMERICAN BANK,	1	\$66,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
N.A		400,1001	0.07,700000	11110 40100	- 11 -
AMERICAN EAGLE					
FEDERAL CREDIT	1	\$67,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNION					
AMERICAN		ΦΩ <i>6</i> , <b>7.7</b> 0, 00	0.116/.000.00	NI A 0 (#0, 00)	27.4
NATIONAL BANK,	2	\$96,550.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TERRELL					
AMERICAN SAVINGS BANK	1	\$65,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
				++++	
AMERICAN SAVINGS	1	\$68,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK, F.S.B	10	¢1 225 500 00	1 4707 0 00 00	NIA O CO OO	NT A
ANDREWS FEDERAL	19	\$1,325,500.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$73,202.48	0.08% 0 \$0.00	NA 0 \$0.00	NA
				<del>       </del>	
ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$157,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNION	2	\$137,300.00	0.18% 0 \$0.00	NA[0]\$0.00	NA
ARIZONA STATE			+++++	<del>-     </del>	
CREDIT UNION	5	\$335,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK,			<del>-     </del>	<del>-     </del>	
NA	57	\$3,977,818.36	4.42% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT			<del>-     </del>	<del>-     </del>	
UNION	2	\$136,950.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ATHOL SAVINGS			<del>-     </del>	<del>-     </del>	
BANK	1	\$46,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	1	\$27,800,00	0.04% 0 \$0.00	NA 0 \$0.00	NT A
AUBURNBANK	1	\$37,800.00			NA
	1	\$71,213.09	0.08% 0 \$0.00	NA 0 \$0.00	NA

BANCOKLAHOMA MORTGAGE							
CORPORATION						$\vdash$	
BANCORPSOUTH BANK	11	\$745,942.66	0.83%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	6	\$443,010.77	0.49%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	17	\$1,244,303.42	1.38% (	\$0.00	NA	0 \$0.00	NA (
BANK OF HAWAII	1	\$70,000.00	0.08%	1		0 \$0.00	
BANK OF SPRINGFIELD	1	\$53,478.00	0.06%			0 \$0.00	
BANK OF STANLY	4	\$284,750.00	0.32%	\$0.00	NA	0 \$0.00	NA (
BANK OF THE WEST	5	\$287,882.35	0.32%	1		0 \$0.00	
BANKWEST	2	\$131,525.00	0.15%	1		0 \$0.00	
BARKSDALE FEDERAL CREDIT UNION	4	\$270,489.07	0.3%	\$0.00		0 \$0.00	
BAXTER CREDIT UNION	1	\$82,400.00	0.09%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$76,160.00	0.08%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$335,303.91	0.37%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$334,310.43	0.37%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	7	\$446,400.00	0.5%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$214,050.00	0.24%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$84,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$71,200.00	0.08%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	4	\$279,140.00	0.31%	\$0.00	NA	0 \$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$77,425.00	0.09%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$128,518.00	0.14%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	20	\$1,219,343.43	1.36%	\$0.00	NA	0 \$0.00	NA (
CENTRAL ONE FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$140,364.51	0.16%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	2	\$143,800.00	0.16%	\$0.00	NA	0 \$0.00	NA (

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CFCU COMMUNITY CREDIT UNION	3	\$227,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$41,500.00	0.05%	\$0.00	NA	0 \$0.00	) NA(
CHEMICAL BANK	2	\$140,800.00	0.16%	0.00\$	NA	0 \$0.00	) NA (
CHETCO FEDERAL CREDIT UNION	2	\$157,250.00	0.17%	\$0.00		0 \$0.00	
CIS FINANCIAL SERVICES, INC	1	\$67,087.00	0.07%	\$0.00	NA	0 \$0.00	) NA
CITIMORTGAGE, INC	1	\$79,646.41	0.09%	\$0.00	NA	0 \$0.00	NA (
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$83,000.00	0.09%	\$0.00	NA	0 \$0.00	) NA(
CITIZENS EQUITY FIRST CREDIT UNION	9	\$600,519.65	0.67%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST BANK	2	\$101,000.00	0.11%	\$0.00	NA	0 \$0.00	) NA(
CITIZENS FIRST MORTGAGE, LLC	1	\$64,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$292,800.00	0.33%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$128,406.11	0.14%	\$0.00	NA	0 \$0.00	) NA(
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$767,313.00	0.85%	\$0.00	NA	0 \$0.00	) NA(
CITIZENS STATE BANK	3	\$243,500.00	0.27%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$152,300.00	0.17%	\$0.00	NA	0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$20,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$50,100.00	0.06%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$456,154.82	0.51%	\$0.00	NA	0 \$0.00	) NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$62,000.00	0.07%	0,80.00	NA	0 \$0.00	) NA(
COMMUNITY BANK & TRUST CO	2	\$153,000.00	0.17%	\$0.00	NA	0 \$0.00	) NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$60,900.00	0.07%	\$0.00	NA	0 \$0.00	) NA
COMMUNITY BANK, N.A	5	\$261,100.00	0.29%	\$0.00	NA	0 \$0.00	) NA
COMMUNITY CENTRAL BANK	1	\$55,000.00	0.06%	\$0.00	NA	0 \$0.00	) NA(
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1	\$40,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
2	\$144,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$64,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$71,711.28	0.08%	\$0.00	NA	0 \$0.00	NA (
1	\$80,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$60,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
6	\$417,050.00	0.46%	0 \$0.00	NA	0 \$0.00	NA (
4						
1	\$83,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
2	\$92,850.00	0.1%	0\$0.00	NA	0 \$0.00	NA (
2	\$152,325.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA (
14	\$972,138.89	1.08%	\$0.00	NA	0 \$0.00	NA(
2	\$154,960.00	0.17%	0.00	NA	0 \$0.00	NA (
3	\$175,000.00					
2	\$130,030.00				_	
2	\$142,000.00	0.16%	0\$0.00	NA	0 \$0.00	NA (
1	\$71,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
6	\$389,360.03	0.43%	\$0.00	NA	0 \$0.00	NA (
21	\$1,463,975.00	1.63%	\$0.00	NA	0 \$0.00	NA
2	\$143,500.00	0.16%	\$0.00	NA	0\$0.00	NA
1	\$62,000.00	0.07%	\$0.00	NA	0\$0.00	NA
3	\$189,900.00	0.21%	\$0.00	NA	0 \$0.00	NA (
	2 1 1 1 1 1 2 2 1 14 2 3 2 1 14 2 1 2 1 1 6	2 \$144,000.00 1 \$64,000.00 1 \$71,711.28 1 \$80,000.00 1 \$60,000.00 4 \$229,950.00 1 \$83,000.00 2 \$92,850.00 2 \$152,325.00 1 \$80,000.00 14 \$972,138.89 2 \$154,960.00 3 \$175,000.00 2 \$130,030.00 2 \$130,030.00 2 \$130,030.00 2 \$142,000.00 1 \$71,000.00 2 \$142,000.00 1 \$71,000.00 2 \$143,500.00 2 \$143,500.00 2 \$143,500.00	2 \$144,000.00 0.16% 1 \$64,000.00 0.07% 1 \$71,711.28 0.08% 1 \$80,000.00 0.09% 1 \$60,000.00 0.07% 6 \$417,050.00 0.46% 4 \$229,950.00 0.26% 1 \$83,000.00 0.09% 2 \$92,850.00 0.1% 2 \$152,325.00 0.17% 1 \$80,000.00 0.09% 14 \$972,138.89 1.08% 2 \$154,960.00 0.17% 3 \$175,000.00 0.19% 2 \$130,030.00 0.14% 2 \$142,000.00 0.16% 1 \$71,000.00 0.08% 6 \$389,360.03 0.43% 2 \$143,500.00 0.16% 1 \$62,000.00 0.07%	2 \$144,000.00 0.16% 0 \$0.00 1 \$64,000.00 0.07% 0 \$0.00 1 \$71,711.28 0.08% 0 \$0.00 1 \$80,000.00 0.09% 0 \$0.00 1 \$60,000.00 0.07% 0 \$0.00 4 \$229,950.00 0.26% 0 \$0.00 2 \$92,850.00 0.1% 0 \$0.00 2 \$92,850.00 0.17% 0 \$0.00 1 \$80,000.00 0.09% 0 \$0.00 1 \$80,000.00 0.09% 0 \$0.00 1 \$80,000.00 0.09% 0 \$0.00 2 \$152,325.00 0.17% 0 \$0.00 1 \$972,138.89 1.08% 0 \$0.00 2 \$154,960.00 0.19% 0 \$0.00 2 \$130,030.00 0.14% 0 \$0.00 2 \$142,000.00 0.16% 0 \$0.00 2 \$142,000.00 0.16% 0 \$0.00 2 \$1443,500.00 0.16% 0 \$0.00 2 \$143,500.00 0.16% 0 \$0.00 2 \$143,500.00 0.16% 0 \$0.00 2 \$143,500.00 0.16% 0 \$0.00 2 \$143,500.00 0.16% 0 \$0.00 2 \$143,500.00 0.16% 0 \$0.00 2 \$143,500.00 0.16% 0 \$0.00	2 \$144,000.00 0.16% 0 \$0.00 NA  1 \$64,000.00 0.07% 0 \$0.00 NA  1 \$71,711.28 0.08% 0 \$0.00 NA  1 \$80,000.00 0.09% 0 \$0.00 NA  1 \$60,000.00 0.07% 0 \$0.00 NA  1 \$60,000.00 0.46% 0 \$0.00 NA  4 \$229,950.00 0.26% 0 \$0.00 NA  1 \$83,000.00 0.09% 0 \$0.00 NA  2 \$92,850.00 0.1% 0 \$0.00 NA  2 \$152,325.00 0.17% 0 \$0.00 NA  1 \$80,000.00 0.09% 0 \$0.00 NA  2 \$152,325.00 0.17% 0 \$0.00 NA  1 \$972,138.89 1.08% 0 \$0.00 NA  2 \$154,960.00 0.17% 0 \$0.00 NA  2 \$130,030.00 0.19% 0 \$0.00 NA  2 \$130,030.00 0.16% 0 \$0.00 NA  2 \$142,000.00 0.16% 0 \$0.00 NA  1 \$71,000.00 0.08% 0 \$0.00 NA  2 \$143,500.00 0.16% 0 \$0.00 NA  2 \$143,500.00 0.16% 0 \$0.00 NA  2 \$143,500.00 0.16% 0 \$0.00 NA	2 \$144,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$71,711.28 0.08% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$229,950.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$92,850.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$92,850.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.09% 0 \$0.00 NA 0 \$0.00 2 \$152,325.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.09% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.09% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.19% 0 \$0.00 NA 0 \$0.00 2 \$154,960.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$130,030.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$130,030.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$71,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$71,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$1442,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$1443,500.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$143,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$62,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$62,000.00 0.07% 0 \$0.00 NA 0 \$0.00

1	\$70,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$53,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
8	\$530,813.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
1	\$45,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
1	\$46,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$50,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
3	\$227,520.81	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$78,749.86	0.09%	\$0.00	NA	0 \$0.00	NA (
3	\$166,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$78,907.26	0.09%	\$0.00	NA	0 \$0.00	NA
2	\$164,875.00	0.18%	\$0.00	NA	0 \$0.00	NA
4	\$229,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
3	\$166,800.00	0.19%	\$0.00	NA	0 \$0.00	NA
2	\$128,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$81,298.84	0.09%	0 \$0.00	NA	0 \$0.00	NA (
3	\$176,900.00	0.2%	\$0.00	NA	0 \$0.00	
1	\$55,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
7	\$489,771.21	0.54%	0\$0.00	NA	0 \$0.00	NA
6	\$381,375.00	0.42%	\$0.00	NA	0 \$0.00	NA
1	\$68,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
2	\$152,400.00	0.17%	\$0.00	NA	0 \$0.00	NA
	1 8 1 1 3 1 2 4 3 1 7 6 1 1 1 7	1 \$53,000.00  8 \$530,813.00  1 \$45,000.00  1 \$46,000.00  1 \$50,000.00  3 \$227,520.81  1 \$78,749.86  3 \$166,500.00  1 \$78,907.26  2 \$164,875.00  4 \$229,000.00  3 \$166,800.00  2 \$128,000.00  1 \$81,298.84  3 \$176,900.00  1 \$55,500.00  7 \$489,771.21  6 \$381,375.00  1 \$68,000.00	1 \$53,000.00 0.06% 8 \$530,813.00 0.59% 1 \$45,000.00 0.05% 1 \$46,000.00 0.05% 1 \$50,000.00 0.06% 3 \$227,520.81 0.25% 1 \$78,749.86 0.09% 1 \$78,907.26 0.09% 2 \$164,875.00 0.18% 4 \$229,000.00 0.25% 3 \$166,800.00 0.19% 2 \$128,000.00 0.19% 2 \$128,000.00 0.19% 3 \$176,900.00 0.2% 1 \$55,500.00 0.06% 7 \$489,771.21 0.54% 6 \$381,375.00 0.42% 1 \$68,000.00 0.08%	1 \$53,000.00 0.06% 0 \$0.00  8 \$530,813.00 0.59% 0 \$0.00  1 \$45,000.00 0.05% 0 \$0.00  1 \$46,000.00 0.05% 0 \$0.00  1 \$50,000.00 0.06% 0 \$0.00  3 \$227,520.81 0.25% 0 \$0.00  1 \$78,749.86 0.09% 0 \$0.00  1 \$78,907.26 0.09% 0 \$0.00  2 \$164,875.00 0.18% 0 \$0.00  4 \$229,000.00 0.25% 0 \$0.00  3 \$166,800.00 0.19% 0 \$0.00  1 \$81,298.84 0.09% 0 \$0.00  1 \$81,298.84 0.09% 0 \$0.00  1 \$81,298.84 0.09% 0 \$0.00  1 \$55,500.00 0.2% 0 \$0.00  1 \$55,500.00 0.06% 0 \$0.00  7 \$489,771.21 0.54% 0 \$0.00  6 \$381,375.00 0.42% 0 \$0.00  1 \$68,000.00 0.08% 0 \$0.00	1 \$53,000.00 0.06% 0 \$0.00 NA  8 \$530,813.00 0.59% 0 \$0.00 NA  1 \$45,000.00 0.05% 0 \$0.00 NA  1 \$46,000.00 0.05% 0 \$0.00 NA  1 \$50,000.00 0.06% 0 \$0.00 NA  3 \$227,520.81 0.25% 0 \$0.00 NA  1 \$78,749.86 0.09% 0 \$0.00 NA  3 \$166,500.00 0.19% 0 \$0.00 NA  2 \$164,875.00 0.18% 0 \$0.00 NA  4 \$229,000.00 0.25% 0 \$0.00 NA  3 \$166,800.00 0.19% 0 \$0.00 NA  2 \$128,000.00 0.25% 0 \$0.00 NA  3 \$176,900.00 0.25% 0 \$0.00 NA  3 \$176,900.00 0.26% 0 \$0.00 NA  4 \$255,500.00 0.06% 0 \$0.00 NA  5489,771.21 0.54% 0 \$0.00 NA  6 \$381,375.00 0.42% 0 \$0.00 NA	1 \$53,000.00 0.06% 0 \$0.00 NA 0 \$0.00  8 \$530,813.00 0.59% 0 \$0.00 NA 0 \$0.00  1 \$45,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$46,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$50,000.00 0.06% 0 \$0.00 NA 0 \$0.00  3 \$227,520.81 0.25% 0 \$0.00 NA 0 \$0.00  1 \$78,749.86 0.09% 0 \$0.00 NA 0 \$0.00  1 \$78,907.26 0.09% 0 \$0.00 NA 0 \$0.00  2 \$164,875.00 0.18% 0 \$0.00 NA 0 \$0.00  4 \$229,000.00 0.25% 0 \$0.00 NA 0 \$0.00  3 \$166,800.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$81,298.84 0.09% 0 \$0.00 NA 0 \$0.00  1 \$81,298.84 0.09% 0 \$0.00 NA 0 \$0.00  1 \$555,500.00 0.2% 0 \$0.00 NA 0 \$0.00  7 \$489,771.21 0.54% 0 \$0.00 NA 0 \$0.00  1 \$68,000.00 0.42% 0 \$0.00 NA 0 \$0.00  1 \$68,000.00 0.08% 0 \$0.00 NA 0 \$0.00

FIRST FEDERAL BANK OF OHIO	3	\$143,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	12	\$839,422.50	0.93% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$257,950.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$298,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$162,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$60,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$81,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	4	\$250,187.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$433,650.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$415,700.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$272,578.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$133,972.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	3	\$157,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$182,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$55,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$120,416.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$81,225.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT	1	\$62,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

PARK							
FIRST NATIONAL BANK OF HARTFORD	1	\$84,000.00	0.09%	\$0.00	NA	0 \$0.00	N/
FIRST PEOPLES COMMUNITY FCU	2	\$131,000.00	0.15%			0 \$0.00	NA
FIRST PLACE BANK	21	\$1,411,592.57	1.57%	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.06%	\$0.00	NA	0 \$0.00	N.
FIRST TECHNOLOGY CREDIT UNION	1	\$78,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$80,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$71,110.42	0.08%	\$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA	0 \$0.00	N
FULTON BANK	6	\$414,620.00	0.46%	\$0.00	NA	0 \$0.00	N <sub>2</sub>
GATEWAY MORTGAGE CORPORATION	4	\$279,897.00	0.31%	\$0.00	NA	0 \$0.00	NA
GECU	1	\$72,080.53	0.08%	\$0.00	NA	0 \$0.00	N
GOLDEN BELT BANK, FSA	1	\$80,000.00	0.09%			0 \$0.00	N.
GREAT MIDWEST BANK SSB	1	\$80,800.00	0.09%	\$0.00	NA	0 \$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	3	\$201,000.00	0.22%	\$0.00	NA	0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA	0 \$0.00	N.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$100,000.00	0.11%	\$0.00	NA	0 \$0.00	N.
GTE FEDERAL CREDIT UNION	16	\$980,985.56	1.09%	\$0.00	NA	0 \$0.00	N.
GUARDIAN CREDIT UNION	2	\$117,800.00	0.13%	\$0.00	NA	0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY INC	2	\$137,800.00	0.15%	\$0.00	NA	0 \$0.00	N.
HARBORONE CREDIT UNION	2	\$115,000.00	0.13%	\$0.00	NA	0 \$0.00	N.
HEARTLAND CREDIT UNION	2	\$139,500.00	0.16%	\$0.00	NA	0 \$0.00	N.
HERGET BANK, NATIONAL ASSOCIATION	1	\$67,700.00	0.08%	\$0.00	NA	0 \$0.00	N.
i i	1	\$69,600.00	0.08%			0 \$0.00	N.

HERSHEY STATE BANK					
HICKORY POINT BANK AND TRUST, FSB	1	\$30,601.13	0.03% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	2	\$115,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	5	\$318,100.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$188,835.29	0.21% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$50,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	5	\$228,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	1	\$76,450.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	2	\$146,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	\$184,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$55,801.93	0.06% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$45,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$153,850.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$332,450.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	6	\$294,505.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	8	\$579,110.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	5	\$302,486.04	0.34% 0 \$0.00	NA 0 \$0.00	NA
IOWA STATE BANK	4	\$303,150.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$51,935.25	0.06% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$65,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	4	\$255,792.18	0.28% 0 \$0.00	NA 0 \$0.00	NA

LAKE MORTGAGE COMPANY INC							
LANDMARK CREDIT UNION	2	\$162,300.00	0.18%	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$75,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	3	\$197,000.00	0.22%	0.00	NA	0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$68,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$56,000.00	0.06%	0.00	NA	0 \$0.00	NA
LIFESTORE BANK	2	\$117,000.00	0.13%	00.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$99,330.39	0.11%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$40,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$64,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	7	\$473,300.00	0.53%	0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$25,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	5	\$339,640.59	0.38%	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$84,000.00	0.09%	00.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$75,000.00				0 \$0.00	
MAX CREDIT UNION	2	\$127,200.00	0.14%	00.00	NA	0 \$0.00	NA
MERCANTILE BANK	3	\$158,052.48	0.18%	00.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$182,828.48	0.2%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$116,250.00	0.13%	0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	3	\$207,400.00	0.23%	0.00\$	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	4	\$258,500.00	0.29%	0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$34,500.00	0.04%	0.00	NA	0 \$0.00	NA

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MIDWEST LOAN SERVICES INC	5	\$231,860.00	0.26%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	3	\$155,580.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
MISSOULA FEDERAL CREDIT UNION	2	\$140,000.00				0 \$0.00	
MISSOURI CREDIT UNION	4	\$257,100.00	0.29%	\$0.00	NA	0 \$0.00	) NA
MONSON SAVINGS BANK	1	\$70,000.00	0.08%	\$0.00	NA	0 \$0.00	) NA(
MORTGAGE AMERICA, INC	1	\$62,500.00	0.07%	\$0.00	NA	0 \$0.00	) NA
MORTGAGE CENTER, LLC	8	\$470,415.00	0.52%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$73,000.00	0.08%	\$0.00	NA	0 \$0.00	) NA(
NATIONAL EXCHANGE BANK AND TRUST	3	\$199,400.00	0.22%	\$0.00	NA	0 \$0.00	) NA(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$540,850.00	0.6%	\$0.00	NA	0 \$0.00	) NA(
NEW ERA BANK	2	\$132,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
NEW REPUBLIC SAVINGS BANK	2	\$107,700.00	0.12%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$135,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$254,450.00	0.28%	\$0.00	NA	0 \$0.00	) NA(
NORTHWEST FEDERAL CREDIT UNION	1	\$81,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	28	\$1,859,544.32	2.07%	0 \$0.00	NA	0 \$0.00	) NA(
NUMERICA CREDIT UNION	2	\$160,906.08	0.18%	0 \$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
OLIN COMMUNITY CREDIT UNION	1	\$77,800.00	0.09%	\$0.00	NA	0 \$0.00	NA (
OMNIAMERICAN BANK	1	\$57,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
ORIENTAL BANK AND TRUST	1	\$70,400.00	0.08%	\$0.00	NA	0 \$0.00	NA (
ORNL FEDERAL CREDIT UNION	14	\$943,512.01	1.05%	\$0.00	NA	0 \$0.00	NA (

ORRSTOWN BANK	1	\$78,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY					
SAVINGS	3	\$189,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
PARK BANK	2	\$164,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL	1	\$60,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	φου,ουυ.ου	0.07 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ	11/1
PATELCO CREDIT	1	\$77,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	Ψ77,000.00	0.05 /6 0 40.00	11110 ψ0.00	1 1/2 1
PAWTUCKET CREDIT	1	\$60,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNION		Ψου,σου.σο	0.0776 0 40.00	1.120 \$0.00	- 1,1,1
PENNSYLVANIA		440600000	0.12 %   0.00	77.4	37.1
STATE EMPLOYEES	2	\$106,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
PENTAGON FEDERAL	11	\$755,983.20	0.84% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$40,000,00	0.05% 0 \$0.00	NIA O CO	NT A
PEOPLES BANK	1	\$48,828.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL	3	\$181,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NIA
ASSOCIATION	3	\$181,700.00	0.2% 0 50.00	NA 0 50.00	NA
PEOPLES TRUST					
COMPANY OF ST.	1	\$66,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ALBANS	1	φου,ουσ.ου	0.07 /6 0 \$0.00	11/1   0 φ0.00	1 1/2 1
PHILADELPHIA					
FEDERAL CREDIT	1	\$71,910.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNION		, , , , , , , , , , , , , , , , , , , ,			
PLATINUM HOME	1	ФОО 100 00	0.00% 0.00	λι Α Ο ΦΟ ΟΟ	NIA
MORTGAGE	1	\$80,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE					
FEDERAL CREDIT	2	\$132,150.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNION					
POLISH NATIONAL	1	\$64,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	Ψ0+,500.00	0.07 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ	11/1
PORT WASHINGTON	7	\$439,400.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	,	Ψ132,100.00	0.4976040.00	11110 ψ0.00	1 1/2 1
PORTAGE COUNTY	1	\$58,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK	-	420,000.00	0.00 % 0 40.00	1,110,40,00	- 1,11
POTLATCH NO.1		****			
FEDERAL CREDIT	4	\$265,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
UNION					
PRAIRIE STATE	5	\$292,044.15	0.32% 0 \$0.00	NA 0 \$0.00	NA
BANK & TRUST				++++	
PREMIER BANK OF	2	\$135,120.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
JACKSONVILLE	+				
PROFESSIONAL		\$1.49.050.00	0.16% 0.00	NIA OPO OO	NT A
FEDERAL CREDIT UNION	2	\$148,050.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNION	7	\$407,100,00	0.550/ 0.50 00	NIA O CO	NT A
	'	\$497,100.00	0.55% 0 \$0.00	NA 0 \$0.00	NA

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$115,130.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$218,843.70	0.24%	0 \$0.00	NA	0 \$0.00	NA
	REDWOOD CREDIT UNION	1	\$60,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	RIDDELL NATIONAL BANK	9	\$559,400.00	0.62%			0 \$0.00	NA
	RIVERHILLS BANK	1	\$69,000.00	0.08%	00.00	NA (	0 \$0.00	NA (
	RIVERMARK COMMUNITY CREDIT UNION	1	\$78,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA (
	ROBINS FINANCIAL CREDIT UNION	4	\$275,950.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$45,000.00	0.05%	0 \$0.00	NA (	0 \$0.00	NA
	S&T BANK	1	\$81,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
	SAFE CREDIT UNION	2	\$154,400.00	0.17%			0 \$0.00	NA (
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$79,900.00	0.09%			0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	4	\$277,676.77	0.31%	0 \$0.00	NA	0 \$0.00	NA
	SAVINGS BANK OF MAINE	2	\$140,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	2	\$126,000.00	0.14%	0\$0.00	NA	0 \$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$79,302.37	0.09%	0 \$0.00	NA	0 \$0.00	NA
	SIUSLAW VALLEY BANK	1	\$50,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	SOLARITY CREDIT UNION	1	\$50,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$60,000.00	0.07%	) \$0.00	NA	0 \$0.00	NA
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UNION					
SOUTHERN COMMERCIAL BANK	2	\$130,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$72,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$79,600.43	0.09% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$40,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$56,717.93	0.06% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$132,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$212,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$203,050.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$78,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF COKATO	1	\$71,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	4	\$191,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	4	\$266,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	5	\$379,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$61,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$208,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$79,651.21	0.09% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$60,790.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW	3	\$228,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

MEXICO					
SUMMIT CREDIT UNION	7	\$519,475.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	28	\$1,845,406.55	2.05% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	3	\$174,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$84,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,525.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$84,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$74,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$83,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$69,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	6	\$377,960.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	6	\$446,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$84,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$67,920.16	0.08% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	3	\$218,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$85,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$45,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$60,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$859,293.27	0.96% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	4	\$302,705.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	3	\$184,425.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	1	\$80,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

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	WRIGHT-PATT CREDIT UNION, INC	4	\$299,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$62,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	228	\$15,092,742.03	16.75%	0	\$0.00	NA	0	\$0.00	NA 0
Total		1,357	\$89,948,191.83	100%	0	\$0.00		0	\$0.00	0
31412QY29	ARVEST MORTGAGE COMPANY	1	\$186,900.00	18.39%	0	\$0.00	NA	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$178,553.12	17.57%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	3	\$650,734.31	64.04%	-		NA		\$0.00	NA 0
Total		5	\$1,016,187.43	100%	0	\$0.00		0	\$0.00	0
31412QYA1	ARVEST MORTGAGE COMPANY	44	\$7,877,555.00	12.02%	0	\$0.00	NA	0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	2	\$417,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	15	\$2,301,383.46	3.51%	0	\$0.00	NA	0	\$0.00	NA 0
	HOCKING VALLEY BANK	2	\$419,367.80	0.64%	0	\$0.00			\$0.00	NA 0
	MIDFIRST BANK	1	\$409,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$196,538.46	0.3%	0	\$0.00	NA	0	\$0.00	NA 0
	SEATTLE BANK	1	\$179,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA 0
	SHEA MORTGAGE, INC	6	\$1,432,175.00	2.18%	0	\$0.00	NA	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC	15	\$2,509,119.46	3.83%	0	\$0.00			\$0.00	NA 0
	Unavailable	212	\$49,816,618.03		-	-	NA	_	\$0.00	NA 0
Total		299	\$65,559,157.21	100%	0	\$0.00		0	\$0.00	0
31412QYB9	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$2,706,126.14	2.1%	0	\$0.00	NA	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$231,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	2	\$341,369.57	0.26%	0	\$0.00	NA	0	\$0.00	NA 0
	ALLIANCE BANK	2	\$336,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$173,850.00		L				\$0.00	NA 0
		3	\$486,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA 0

AMARILLO NATIONAL BANK							
AMEGY MORTGAGE	2	\$438,600.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$159,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$624,650.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$533,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	2	\$322,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	19	\$3,671,452.08	2.84%	0 \$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$228,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$237,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
AVIDIA BANK	1	\$147,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	9	\$1,443,539.06	1.12%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$760,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$988,854.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
BANKNEWPORT	1	\$137,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$129,508.54	0.1%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$236,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	2	\$365,600.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$483,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$470,349.84	0.36%	0 \$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	2	\$390,422.49	0.3%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$245,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$144,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$412,251.36	0.32%	0 \$0.00	NA	0 \$0.00	NA

CENTENNIAL LENDING, LLC	1	\$250,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$564,400.00	0.44% (	\$0.00	NA	0 \$0.00	NA
CENTREBANK	1	\$125,000.00	0.1% (	\$0.00	NA	0 \$0.00	NA (
CENTRUE BANK	1	\$202,000.00				0 \$0.00	1
CHARLES RIVER BANK	1	\$175,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
CHARTER BANK	1	\$126,448.10	0.1%	\$0.00	NA	0 \$0.00	NA (
CITIZENS 1ST BANK	2	\$352,475.00	0.27%	\$0.00	NA	0 \$0.00	NA (
CITIZENS BANK	1	\$132,750.00	0.1%	\$0.00	NA	0 \$0.00	NA (
CITIZENS FIRST NATIONAL BANK	1	\$205,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$576,502.00	0.45%	\$0.00	NA	0 \$0.00	NA(
CLINTON SAVINGS BANK	1	\$349,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$146,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
COMMUNITY CENTRAL BANK	1	\$250,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$267,436.95	0.21%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$137,800.00	0.11%	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$144,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$643,920.00	0.5%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$174,400.00	0.14% (	\$0.00	NA	0 \$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC	4	\$937,983.49	0.73%	\$0.00	NA	0 \$0.00	NA(
DELMAR FINANCIAL COMPANY	2	\$287,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,419.37	0.12% (	\$0.00		0 \$0.00	
DORAL BANK	2	\$369,357.32	0.29%	\$0.00	NA	0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	2	\$300,000.00	0.23%	\$0.00	NA	0 \$0.00	NA(
DURANT BANK AND TRUST COMPANY	3	\$717,500.00	0.56%	\$0.00	NA	0 \$0.00	NA (
EAST BOSTON SAVINGS BANK	1	\$247,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
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EMIGRANT MORTGAGE COMPANY, INC	1	\$156,652.00	0.12%	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$330,700.00	0.26%	\$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.1%	\$0.00	NA	0 \$0.00	NA (
F & A FEDERAL CREDIT UNION	1	\$176,250.00	0.14%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	3	\$642,850.00	0.5%	\$0.00	NA	0 \$0.00	NA (
FARMERS BANK & TRUST	2	\$310,610.00	0.24%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$489,355.76	0.38%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$228,000.00	0.18% (	\$0.00	NA	0 \$0.00	NA (
FIRST AMERICAN INTERNATIONAL BANK	10	\$2,986,000.00	2.31% (	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$753,000.00	0.58%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$605,836.01	0.47%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$409,375.00	0.32% (	\$0.00	NA	0 \$0.00	NA(
FIRST INTERSTATE BANK	2	\$332,250.00	0.26%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$168,000.00	0.13% (	\$0.00	NA	0 \$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,208,796.09	0.94%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$142,400.00	0.11% (	\$0.00	NA	0 \$0.00	NA (
FIRST PLACE BANK	9	\$1,975,788.06	1.53% (	\$0.00	NA	0 \$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	3	\$580,500.00	0.45%	\$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$641,081.50	0.5%	\$0.00	NA	0 \$0.00	NA (
FORUM CREDIT UNION	2	\$285,903.65	0.22%	\$0.00	NA	0 \$0.00	NA
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GATEWAY MORTGAGE GROUP LLC	1	\$135,200.00	0.1%	0 \$0.00	NA	\$0.00	NA
GECU	7	\$1,185,749.52	0.92%	0 \$0.00	NA	\$0.00	NA (
GEORGETOWN SAVINGS BANK	1	\$302,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
GESA CREDIT UNION	2	\$546,491.94	0.42%	0 \$0.00	NA	\$0.00	NA (
GRANITE STATE CREDIT UNION	1	\$174,409.21	0.14%	0 \$0.00	NA	\$0.00	NA
GREAT FLORIDA BANK	3	\$1,124,500.00	0.87%	0 \$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$151,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$625,000.00	0.48%	0 \$0.00	NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,020.59	0.1%	0 \$0.00	NA	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$156,400.00	0.12%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$168,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$530,000.00	0.41%	0 \$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	4	\$683,924.10	0.53%	0 \$0.00	NA	\$0.00	NA
HEARTLAND BANK	2	\$403,450.00	0.31%	0 \$0.00	NA	\$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	1	\$312,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	1	\$155,900.00	0.12%	0 \$0.00	NA	\$0.00	NA
HOME STATE BANK	5	\$1,228,660.00	0.95%	0 \$0.00	NA	0.00\$	NA (
HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	5	\$1,534,766.25	1.19%	0 \$0.00	NA	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$243,300.00	0.19%	0 \$0.00	NA	\$0.00	NA
	1	\$161,250.00	0.12%	0 \$0.00	NA	\$0.00	NA

IDEAL MORTGAGE BANKERS, LTD					
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$137,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	2	\$330,524.95	0.26% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$361,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$218,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$571,800.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$169,690.96	0.13% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$171,017.60	0.13% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	6	\$1,177,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$250,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	25	\$4,901,045.03	3.8% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$384,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$285,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MARLBOROUGH SAVINGS BANK	1	\$317,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$320,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$546,900.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$250,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

MERRIMACK COUNTY SAVINGS BANK							
MID-ISLAND MORTGAGE CORP	3	\$916,550.00	0.71%	0 \$0.00	NAC	\$0.00	NA
MIDWESTONE BANK	2	\$328,500.00	0.25%	0 \$0.00	NAC	0\$0.00	NA
MILFORD BANK, THE	2	\$503,096.93	0.39% 0			0.00	NA
MORTGAGE AMERICA, INC	1	\$310,000.00	0.24% 0			\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$158,641.66	0.12% 0	3 \$0.00	NA C	0\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$225,000.00	0.17% 0	0 \$0.00	NAC	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$174,143.72	0.13% 0	3 \$0.00	NAC	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$428,749.16	0.33% 0	3 \$0.00	NAC	0\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$135,000.00	0.1%(	0 \$0.00	NAC	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$481,200.00	0.37% 0	5 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	5	\$1,154,453.77	0.89% 0	0 \$0.00	NAC	0\$0.00	NA
OLD SECOND NATIONAL BANK	5	\$763,700.00				\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$149,600.00	0.12% 0	3 \$0.00	NAC	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$136,277.43	0.11% 0	)\$0.00	NA C	\$0.00	NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$313,040.74	0.24%	) \$0.00	NAC	0\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$752,000.00	0.58% 0	<u> </u>		\$0.00	NA
PMC BANCORP	1	\$630,000.00	0.49%	J \$0.00	NAC	0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$380,000.00	0.29% 0	3 \$0.00	NAC	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$375,000.00	0.29% 0	<u> </u>		\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL	1	\$208,000.00	0.16%	\$0.00	NA 0	\$0.00	NA

COMPANY							
PRIMEWEST MORTGAGE CORPORATION	2	\$377,153.00	0.29%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$148,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$302,453.74	0.23%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$460,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$153,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$150,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$390,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$125,000.00	0.1% (	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$411,595.34	0.32%	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	147	\$30,512,783.17	23.64%	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$127,921.06	0.1%	\$0.00	NA	0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$220,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$141,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$394,350.00	0.31%	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,835.86	0.15%	\$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$352,500.00	0.27%	\$0.00	NA	0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$175,000.00	0.14% (	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$359,369.70	0.28%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.12% (	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	3	\$451,200.00	0.35%	\$0.00	NA	0 \$0.00	NA
	1	\$172,500.00	0.13% (	00.02	NΔ	0 \$0.00	NA

2	\$550,600.00	0.43% (	\$0.00	NA	0 \$0.00	NA(
1	\$247,500.00	0.19% (	\$0.00	NA	0 \$0.00	NA
1	\$197,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
2	\$385,892.42	0.3%	\$0.00	NA	0 \$0.00	NA
3	\$635,700.00	0.49%	\$0.00	NA	0 \$0.00	NA
2	\$479,500.00	0.37%	\$0.00	NA	0 \$0.00	NA
1	\$414,400.00	0.32%	\$0.00	NA	0 \$0.00	NA
1	\$131,000.00	0.1%	\$0.00	NA	0 \$0.00	NA (
1	\$162,800.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$128,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$700,000.00	0.54%	\$0.00	NA	0 \$0.00	NA
2	\$307,825.91	0.24% (	\$0.00	NA	0 \$0.00	NA (
5	\$1,244,000.00					
2	\$290,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
3	\$561,000.00	0.43%	\$0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.12%	\$0.00	NA	0 \$0.00	NA (
5	\$842,331.50	0.65%	\$0.00	NA	0 \$0.00	
1	\$200,000.00	0.15% (	\$0.00	NA	0 \$0.00	NA (
1	·					
1	\$140,000.00	0.11% (	0 \$0.00	NA	0 \$0.00	NA
1	\$132,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
	1 1 2 3 2 1 1 1 1 1 1 1 2 5 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$247,500.00  1 \$197,000.00  2 \$385,892.42  3 \$635,700.00  2 \$479,500.00  1 \$131,000.00  1 \$162,800.00  1 \$128,000.00  1 \$700,000.00  2 \$307,825.91  5 \$1,244,000.00  2 \$290,000.00  2 \$290,000.00  3 \$561,000.00  1 \$160,000.00  5 \$842,331.50  1 \$200,000.00  1 \$1225,000.00  1 \$140,000.00	1 \$197,000.00 0.19% 0 2 \$385,892.42 0.3% 0 3 \$635,700.00 0.49% 0 2 \$479,500.00 0.37% 0 1 \$131,000.00 0.1% 0 1 \$162,800.00 0.1% 0 1 \$700,000.00 0.54% 0 2 \$307,825.91 0.24% 0 5 \$1,244,000.00 0.96% 0 2 \$290,000.00 0.43% 0 1 \$160,000.00 0.12% 0 5 \$842,331.50 0.65% 0 1 \$200,000.00 0.15% 0 1 \$225,000.00 0.17% 0	1 \$247,500.00 0.19% 0 \$0.00  1 \$197,000.00 0.15% 0 \$0.00  2 \$385,892.42 0.3% 0 \$0.00  3 \$635,700.00 0.49% 0 \$0.00  1 \$414,400.00 0.32% 0 \$0.00  1 \$131,000.00 0.1% 0 \$0.00  1 \$162,800.00 0.1% 0 \$0.00  1 \$700,000.00 0.54% 0 \$0.00  2 \$307,825.91 0.24% 0 \$0.00  2 \$307,825.91 0.24% 0 \$0.00  2 \$290,000.00 0.96% 0 \$0.00  2 \$290,000.00 0.22% 0 \$0.00  3 \$561,000.00 0.43% 0 \$0.00  1 \$160,000.00 0.12% 0 \$0.00  1 \$200,000.00 0.15% 0 \$0.00  1 \$225,000.00 0.17% 0 \$0.00  1 \$225,000.00 0.17% 0 \$0.00  1 \$140,000.00 0.17% 0 \$0.00	1 \$247,500.00 0.19% 0 \$0.00 NA  1 \$197,000.00 0.15% 0 \$0.00 NA  2 \$385,892.42 0.3% 0 \$0.00 NA  3 \$635,700.00 0.49% 0 \$0.00 NA  2 \$479,500.00 0.37% 0 \$0.00 NA  1 \$414,400.00 0.32% 0 \$0.00 NA  1 \$131,000.00 0.1% 0 \$0.00 NA  1 \$162,800.00 0.1% 0 \$0.00 NA  1 \$128,000.00 0.1% 0 \$0.00 NA  1 \$700,000.00 0.54% 0 \$0.00 NA  2 \$307,825.91 0.24% 0 \$0.00 NA  2 \$290,000.00 0.96% 0 \$0.00 NA  3 \$561,000.00 0.43% 0 \$0.00 NA  3 \$561,000.00 0.43% 0 \$0.00 NA  1 \$160,000.00 0.12% 0 \$0.00 NA  1 \$160,000.00 0.12% 0 \$0.00 NA  1 \$225,000.00 0.17% 0 \$0.00 NA  1 \$225,000.00 0.17% 0 \$0.00 NA	1 \$247,500.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$197,000.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$385,892.42 0.3% 0 \$0.00 NA 0 \$0.00  3 \$635,700.00 0.49% 0 \$0.00 NA 0 \$0.00  2 \$479,500.00 0.37% 0 \$0.00 NA 0 \$0.00  1 \$414,400.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$131,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$162,800.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$128,000.00 0.54% 0 \$0.00 NA 0 \$0.00  2 \$307,825.91 0.24% 0 \$0.00 NA 0 \$0.00  5 \$1,244,000.00 0.96% 0 \$0.00 NA 0 \$0.00  2 \$290,000.00 0.22% 0 \$0.00 NA 0 \$0.00  3 \$561,000.00 0.43% 0 \$0.00 NA 0 \$0.00  1 \$160,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$200,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$160,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$160,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$1200,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$225,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$140,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$140,000.00 0.17% 0 \$0.00 NA 0 \$0.00

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	YOLO FEDERAL CREDIT UNION	1	\$231,000.00	0.18%	, <b>(</b>	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$17,716,569.70	13.78%	(	\$0.00	NA	0	\$0.00	NA
Total		621	\$129,062,798.34		_	0 \$0.00		_	\$0.00	
				·'	Ţ			Г		
31412QYC7	ARVEST MORTGAGE COMPANY	4	\$780,600.00	7.26%	, C	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	, , ,		_			H	\$0.00	
	MIDFIRST BANK	2	\$480,500.00	4.47%	C	0 \$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$726,860.96	6.76%	C	\$0.00	NA	0	\$0.00	NA
	REUNION MORTGAGE, INC	1	\$317,183.71	2.95%	C	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	2			4	\$0.00			\$0.00	
	Unavailable	35	. , ,		-			-	\$0.00	
Total		52	\$10,756,872.01	100%	0	0 \$0.00	!	0	\$0.00	
<u> </u>			<b></b>	<u> </u>	$\downarrow$		<u> </u>	Ľ	<u> </u>	$\sqcup$
31412QYD5	ANCHORBANK FSB	2	\$268,634.67	10.16%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$110,400.00		-	\$0.00			\$0.00	
<u> </u>	CHARTER BANK	1	\$118,436.40	4.48%	0	0 \$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$221,585.17		┸	\$0.00			\$0.00	
<u> </u>	GECU	2	\$256,183.97	9.69%	<i>,</i> 0	0\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$197,553.81	7.47%	C	0 \$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$268,806.65	10.17%	C	\$0.00	NA	0	\$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	3	\$450,002.92	17.02%	C	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$306,373.38	11.59%	C	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$164,391.88	6.22%	C	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,272.51			0 \$0.00			\$0.00	
	Unavailable	1	\$146,761.75		+-	0\$0.00		-	\$0.00	
Total		16	\$2,643,403.11	100%	0	0 \$0.00	<u> </u>	0	\$0.00	<u> </u>
<u> </u>			<u> </u>	<u> </u>	$\downarrow$		<u> </u>	Ľ	<u> </u>	<u> </u>
31412QYE3	THE CALIFORNIA CREDIT UNION	1	\$388,780.15		-				\$0.00	
	Unavailable	3	· í í		_			_	\$0.00	
Total		4	\$1,494,233.66	100%	0	0 \$0.00	<u>.                                    </u>	0	\$0.00	1

— т	ı	1		T			T		
ARVEST MORTGAGE	1	\$161.250.00	8 10%	0	\$0.00	NΔ	0	\$0.00	NA
COMPANY FIRST NATIONAL	1						<u> </u>		
BANK OF OMAHA	1						L		
Unavailable	+			+-			_		NA
	15	\$1,969,479.63	100%	U	\$0.00		U	\$0.00	
BANK OF AMERICA, N.A	1	\$110,881.81			·		L	· ·	NA
SEATTLE BANK	1	\$90,000.00	7.62%	0	\$0.00	NA	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN	2	\$62,018.02		L			-		
Unavailable	8	\$918,525.16		-			_		NA
	12	\$1,181,424.99	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA, N.A	1	\$266,105.85							NA
Unavailable	10	\$2,790,096.49		1			1		NA
	11	\$3,056,202.34	100%	0	\$0.00		0	\$0.00	
ADIRONDACK TRUST COMPANY THE	1	\$235,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$976,966.63	2.47%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$1,094,250.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$217,093.14	0.55%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$417,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
CUMANET, LLC	1	\$520,000.00	1.32%	0	\$0.00	NA	0	\$0.00	N/
EMIGRANT MORTGAGE COMPANY, INC	1	\$231,420.84	0.59%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	7	\$1,012,244.03	2.56%	0	\$0.00	NA	0	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$437,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N.
FARMERS BANK & TRUST	1	\$495,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	35	\$10,743,100.00	27.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST RESIDENTIAL	1	\$372,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA Unavailable  BANK OF AMERICA, N.A SEATTLE BANK THIRD FEDERAL SAVINGS AND LOAN Unavailable  BANK OF AMERICA, N.A Unavailable  ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION COMMUNITY NATIONAL BANK CUMANET, LLC EMIGRANT MORTGAGE COMPANY, INC EMPOWER FEDERAL CREDIT UNION EVANS BANK, NATIONAL ASSOCIATION FARMERS BANK & TRUST FIRST AMERICAN INTERNATIONAL BANK	COMPANY  FIRST NATIONAL BANK OF OMAHA  Unavailable  13  BANK OF AMERICA, N.A  SEATTLE BANK  THIRD FEDERAL SAVINGS AND LOAN  Unavailable  BANK OF AMERICA, N.A  Unavailable  10  11  ADIRONDACK TRUST COMPANY THE  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION  CFCU COMMUNITY CREDIT UNION  COMMUNITY NATIONAL BANK  CUMANET, LLC EMIGRANT MORTGAGE COMPANY, INC EMPOWER FEDERAL CREDIT UNION  EVANS BANK, NATIONAL ASSOCIATION  EVANS BANK, NATIONAL ASSOCIATION  FARMERS BANK & TRUST FIRST AMERICAN INTERNATIONAL 35 BANK	COMPANY	COMPANY	COMPANY	COMPANY FIRST NATIONAL BANK OF OMAHA Unavailable 13 \$1,645,967.61 \$3,57% 0 \$0.00  15 \$1,969,479.63 100% 0 \$0.00  BANK OF AMERICA, N.A  SEATTLE BANK 1 \$90,000.00 THIRD FEDERAL SAVINGS AND LOAN Unavailable 8 \$918,525.16 77.74% 0 \$0.00  12 \$1,181,424.99 100% 0 \$0.00  BANK OF AMERICA, N.A  Unavailable 10 \$2,790,096.49 91.29% 0 \$0.00  ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY NATIONAL BANK 1 \$233,420.84 0.59% 0 \$0.00 1.11 \$217,093.14 0.55% 0 \$0.00 1.05%	COMPANY	COMPANY	COMPANY

MORTGAGE SERVICES CORPORATION							
HARTFORD FUNDING LTD	3	\$723,000.00	1.83%	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	10	\$2,119,405.16	5.36% (	\$0.00	NA	0 \$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	2	\$413,000.00	1.04%	\$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC	2	\$765,294.45	1.94% (	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$126,854.32	0.32%	\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	4	\$1,226,446.76	3.1%	\$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$392,698.67	0.99% (	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	15	\$4,170,756.56	10.55%	\$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	1.05%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$357,500.00	0.9% (	\$0.00	NA	0 \$0.00	NA (
PATHFINDER BANK	1	\$152,000.00		_		0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$393,947.61		\$0.00	NA	0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$669,900.00	1.69% (	\$0.00	NA	0 \$0.00	NA
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$146,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$306,000.00	0.77%	\$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$416,041.28	1.05%	\$0.00	NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	3	\$1,363,000.00	3.45%	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	6	\$1,655,000.00	4.19% (	\$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE, INC	5	\$1,219,070.00	3.08%	\$0.00	NA	0 \$0.00	NA

	THE SUMMIT FEDERAL CREDIT UNION	2	\$291,200.00	0.74% (	\$0.00	NA 0 \$0.00	NA 0
	ULSTER SAVINGS BANK	6	\$1,200,600.00	3.04%	\$0.00	NA 0 \$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$391,500.00	0.99% (	\$0.00	NA 0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	2	\$265,350.00	0.67%	\$0.00	NA 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,274,450.93	3.22% (		NA 0 \$0.00	NA 0
	Unavailable	10	\$2,203,857.76	5.6% (	\$0.00	NA 0 \$0.00	NA 0
Total		145	\$39,531,148.14	100%	\$0.00	0 \$0.00	0
31412QYK9	Unavailable	5	\$1,328,880.90	100% (	1 1	NA 0 \$0.00	NA 0
Total		5	\$1,328,880.90	100%	\$0.00	0 \$0.00	0
31412QYL7	ALASKA USA FEDERAL CREDIT UNION	1	\$169,000.00	9.28% (	\$0.00	NA 0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$115,298.15	6.33%	\$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$88,200.00	4.84%	\$0.00	NA 0 \$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	2	\$225,396.16	12.37%	\$0.00	NA 0 \$0.00	NA 0
	MAGNA BANK	1	\$119,771.69	6.58%	\$0.00	NA 0 \$0.00	NA (
	PANHANDLE STATE BANK	1	\$113,039.92	6.21%	\$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$101,229.85	5.56% (	\$0.00	NA 0 \$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$110,674.02	6.08% (	\$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$155,579.88	8.54%	\$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS	2	\$246,607.42	13.54% (		NA 0 \$0.00	NA
	Unavailable	3	\$376,762.72	20.67%		NA 0 \$0.00	NA (
Total		15	\$1,821,559.81	100%	\$0.00	0 \$0.00	(
31412QYM5	FIRST FINANCIAL CREDIT UNION	1	\$85,509.03	5.4% (	0 \$0.00	NA 0 \$0.00	NA

	TAMPA BAY FEDERAL CREDIT UNION	1	\$43,217.44				NA	0	\$0.00	NA
	Unavailable	14	\$1,454,833.74					-	\$0.00	NA (
Total		16	\$1,583,560.21	100%	0 \$0	0.00	'	0	\$0.00	
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31412QYN3	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	7.25%	0 \$(	0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,205,077.87	48.53%	0 \$0	0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$299,000.00	12.04%	0 \$0	0.00	NA	0	\$0.00	NA (
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	8.05%	0\$0	0.00	NA	0	\$0.00	NA (
	TEACHERS FEDERAL CREDIT UNION	2	\$403,000.00	16.23%	0\$(	0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$196,000.00					Ш	\$0.00	NA (
Total		12	\$2,483,077.87	100%	0 \$0	0.00	'	0	\$0.00	
					4		'	$\sqcup$	4	
31412QYP8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$200,500.00	0.14%	0\$0	0.00	NA	0	\$0.00	NA (
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,338,100.00	0.95%	0 \$(	0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$146,300.00	0.1%	0\$0	0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$256,000.00	0.18%	0\$(	0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$289,000.00	0.2%	0\$0	00.0	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$442,950.00		₩.			Ш	\$0.00	
<u></u>	AMEGY MORTGAGE	10	\$2,366,100.00	1.67%	0 \$0	ე.00	NA	0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$922,053.00	0.65%	0\$0	0.00	NA	0	\$0.00	NA (
	AMERICAN BANK, N.A	2	\$449,975.00	0.32%	0\$(	0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$479,000.00				NA	0	\$0.00	NA
	AMERICAN INTERNET	2	\$965,000.00	0.68%	0 \$0	).00	NA	0	\$0.00	NA

MORTGAGE, INC DBA AIMLOAN.COM							
AMERICAN SAVINGS BANK, F.S.B	13	\$4,038,400.00	2.86%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	2	\$353,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$162,800.00	0.12%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$383,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$171,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	4	\$828,125.00	0.59%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	7	\$1,935,805.00	1.37% 0	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	57	\$18,788,850.00	13.3%	\$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	4	\$1,020,250.00	0.72%	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	1	\$371,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$132,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$114,515.41	0.08%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	8	\$2,098,053.80	1.49%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	2	\$394,939.00	0.28%	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$250,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	10	\$2,353,300.00	1.67% 0	\$0.00	NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$215,960.00	0.15%	\$0.00	NA	0 \$0.00	NA
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$249,030.85	0.18%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$185,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$366,800.00	0.26%	\$0.00	 NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	6	\$1,924,300.00	1.36%	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$203,353.33	0.14%			0 \$0.00	NA
CHARTER BANK	1	\$102,300.00	0.07%	\$0.00	NA	0 \$0.00	NA (
	1	\$135,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
1 1	-1	Ψ133,000.00	0.1 /0	φυ.σσ	11/1	Φ0.00	

CHELSEA GROTON SAVINGS BANK					
CITIZENS FIRST NATIONAL BANK	1	\$145,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$129,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$453,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$460,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$386,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$256,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$262,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$355,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$89,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	2	\$451,850.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$577,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$98,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$886,934.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$175,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$108,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	2	\$596,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
EVERBANK	1	\$313,500.00	0.22% 0 \$0.00	NA 0 \$0.00	N/
F & A FEDERAL CREDIT UNION	1	\$414,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	4	\$1,066,900.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$207,238.93	0.15% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT	2	\$563,800.00	0.4% 0 \$0.00	NA 0 \$0.00	NA

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UNION							<u>                                     </u>
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$485,000.00	0.34%	0 \$0.00	NA	0 \$0.00	) NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,000.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA
FIRST CITIZENS BANK NA	1	\$220,000.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$233,500.00	0.17% (	0 \$0.00	NA	0 \$0.00	) NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,775,100.00	1.26% (	0 \$0.00	NA	0 \$0.00	) NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$317,000.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA
FIRST FINANCIAL CREDIT UNION	2	\$397,000.00	0.28%	0 \$0.00	NA	0 \$0.00	) NA
FIRST HAWAIIAN BANK	38	\$11,305,200.00	8% (	0 \$0.00	NA	0 \$0.00	) NA
FIRST INTERSTATE BANK	3	\$480,900.00	0.34%	0 \$0.00	NA	0 \$0.00	) NA
FIRST MORTGAGE COMPANY INC	1	\$416,800.00	0.3%	0 \$0.00	NA	0 \$0.00	) NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$404,500.00	0.29%	0 \$0.00	NA	0 \$0.00	) NA
FIRST NATIONAL BANK ALASKA	5	\$1,374,500.00	0.97%	0 \$0.00	NA	0 \$0.00	) NA
FIRST NATIONAL BANK OF GILLETTE	1	\$326,100.00	0.23%	0 \$0.00	NA	0 \$0.00	) NA
FIRST PEOPLES COMMUNITY FCU	1	\$121,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
FIRST PLACE BANK	17	\$3,685,697.29	2.61%	0 \$0.00	NA	0 \$0.00	) NA
FIRST TECHNOLOGY CREDIT UNION	6	\$1,409,060.00		0 \$0.00		0 \$0.00	
FIRSTBANK PUERTO RICO	1	\$179,768.30	0.13%	0 \$0.00	NA	0 \$0.00	) NA
FULTON BANK	13	\$2,717,533.00	1.92%	0 \$0.00	NA	0 \$0.00	) NA
GILPIN FINANCIAL SERVICES, INC	1	\$171,000.00	0.12%			0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$348,174.57	0.25%	0 \$0.00	NA	0 \$0.00	) NA
GROUP HEALTH CREDIT UNION	2	\$516,242.24	0.37%	0 \$0.00	NA	0 \$0.00	) NA

GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$181,150.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$859,550.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,296,700.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	3	\$663,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$176,100.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$589,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$116,470.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	1	\$126,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$222,610.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$235,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	3	\$454,895.78	0.32%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$958,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$134,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	10	\$2,489,183.54	1.76%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$162,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$444,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$160,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$236,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$953,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$729,750.00	0.52%	0 \$0.00	NA	0 \$0.00	NA

MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,669,647.72	1.18% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$111,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$412,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	2	\$694,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$98,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$492,250.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$302,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$357,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	2	\$459,653.01	0.33% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,061,920.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$124,403.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$317,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$248,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$200,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	7	\$762,400.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$725,650.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	2	\$286,210.00	0.2% 0 \$0.00	NA 0 \$0.00	NA (
PACIFIC COMMUNITY CREDIT UNION	1	\$197,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$182,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$1,310,400.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$391,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$195,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	3	\$469,000.00	0.33% 0 \$0.00	NA 0 \$0.00	

PORT WASHINGTON STATE BANK							
PREVAIL CREDIT UNION	2	\$487,050.00	0.34%	\$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$417,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
PRIORITY ONE CREDIT UNION	7	\$1,853,970.77	1.31%			0 \$0.00	
PROVIDENT CREDIT UNION	1	\$190,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$200,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
RBC BANK (USA)	1	\$134,151.06	0.09%	\$0.00	NA	0 \$0.00	NA
RBS CITIZENS, NA	1	\$464,500.00	0.33%	\$0.00	NA	0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	2	\$414,122.65	0.29%	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$754,741.81	0.53%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$185,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$852,000.00	0.6%	\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	4	\$1,136,832.86	0.8%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,773,299.87	1.26%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$130,400.00	0.09%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$152,800.00	0.11%	\$0.00	NA	0 \$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$380,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$92,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	1	\$163,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	2	\$324,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$294,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$344,000.00	0.24%	\$0.00	NA	0 \$0.00	NA

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THE CALIFORNIA CREDIT UNION	12	\$4,722,942.99	3.34%	\$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE, INC	1	\$213,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	2	\$369,050.00	0.26%	\$0.00	NA	0 \$0.00	NA
THE PROVIDENT BANK	3	\$682,715.13	0.48%	\$0.00	NA	0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$215,010.89	0.15%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$115,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$226,700.00	0.16%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$392,721.65	0.28%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	4	\$961,600.00	0.68%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	4	\$747,000.00	0.53%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$122,744.87	0.09%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	5	\$676,500.07	0.48%	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$200,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$436,300.00	0.31%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$786,900.00	0.56%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$196,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	2	\$358,250.00	0.25%	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,750.00	0.14%	\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	5	\$914,700.00	0.65%	\$0.00	NA	0 \$0.00	NA
	2	\$439,000.00	0.31%	\$0.00	NA	0 \$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION									
	WESTCONSIN CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$243,392.57		L	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$14,181,558.04	10.06%	0	\$0.00	NA	0	\$0.00	NA (
Total		583	\$141,262,857.00	100%	0	\$0.00		0	\$0.00	
31412QYQ6	BOTTOMLINE MORTGAGE, INC	1	\$416,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	4	\$1,293,775.00	7.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$15,541,933.16	90.09%	0	\$0.00	NA	0	\$0.00	NA (
Total		71	\$17,251,708.16		_	\$0.00		_	\$0.00	
31412QYR4	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	6.91%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	5	\$673,703.71	29.85%	0	\$0.00	NA	0	\$0.00	NA (
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$256,000.00	11.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$231,814.01	10.27%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$468,000.00	20.73%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	3	\$338,100.00						\$0.00	NA
	RBS CITIZENS, NA	1	\$133,600.00			\$0.00	NA		\$0.00	NA (
Total		15	\$2,257,217.72	100%	0	\$0.00		0	\$0.00	
31412QYS2	PULTE MORTGAGE, L.L.C	1	\$144,691.22	11.34%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	4	\$961,535.68	75.36%	0	\$0.00	NA	0	\$0.00	NA (
	SHEA MORTGAGE, INC	1	\$169,760.48	13.3%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,275,987.38	100%	0	\$0.00		0	\$0.00	
31412QYT0	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$298,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	18	\$7,019,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

BUILDING AND LOAN, SSB					
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$365,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	33	\$8,765,092.48	1.58% 0 \$0.00	NA 0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	1	\$216,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$224,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	2	\$345,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$284,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	4	\$1,244,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
AF BANK	1	\$360,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$249,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	7	\$1,234,352.04	0.22% 0 \$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$257,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	6	\$1,552,969.29	0.28% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	7	\$1,331,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	3	\$578,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	6	\$1,240,350.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	38	\$7,763,638.54	1.4% 0 \$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	1	\$242,002.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	5	\$927,461.47	0.17% 0 \$0.00	NA 0 \$0.00	N/
AMERICAN BANK TRUST CO., INC	2	\$352,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	3	\$548,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	3	\$488,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
AMERICAN EAGLE FEDERAL CREDIT	2	\$551,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

UNION							
AMERICAN FINANCE HOUSE LARIBA	1	\$364,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$976,800.00	0.18% (	)\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$583,250.00	0.11% (	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$188,100.00	0.03%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	13	\$4,025,900.00	0.73%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$732,775.00	0.13%	\$0.00	NA	0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$266,200.00	0.05%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	33	\$7,465,800.00	1.35% (	\$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,000.00				0 \$0.00	
ARIZONA STATE CREDIT UNION	5	\$1,188,400.00	0.21%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	65	\$14,206,825.41	2.56%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$401,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$577,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$160,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,670,950.00	0.3%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	5	\$1,040,075.00	0.19% (	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$194,700.00				0 \$0.00	
BANCORPSOUTH BANK	30	\$7,670,380.00	1.38%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	2	\$334,997.00	0.06%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	18	\$3,971,999.02	0.72% (	\$0.00	NA	0 \$0.00	NA

BANK OF AKRON	1	\$122,400.00	0.02%	0.00	NA	0 \$0.00	NA (
BANK OF HAWAII	20	\$7,060,125.00	1.27%	\$0.00	NA	0 \$0.00	NA (
BANK OF SPRINGFIELD	1	\$187,951.00	0.03%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	4	\$813,800.00	0.15%	0.00\$	NA	0 \$0.00	NA (
BANK OF THE CASCADES	7	\$2,090,500.00	0.38%	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	22	\$5,429,608.49	0.98%	\$0.00	NA	0 \$0.00	NA (
BANK OF WASHINGTON	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
BANK OF WESTON	1	\$168,400.00	0.03%	0.00	NA	0 \$0.00	NA (
BANK OF WHITTIER, NA	1	\$278,100.00	0.05%	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$987,074.00	0.18%	\$0.00	NA	0 \$0.00	NA(
BANKERS FINANCIAL GROUP INC	1	\$182,500.00	0.03%	\$0.00	NA	0 \$0.00	NA(
BANKNEWPORT	1	\$367,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
BANNER BANK	1	\$300,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
BARKSDALE FEDERAL CREDIT UNION	2	\$307,850.21	0.06%	\$0.00	NA	0 \$0.00	NA(
BAXTER CREDIT UNION	12	\$2,891,360.00	0.52%	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	3	\$570,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	7	\$1,738,952.00	0.31%	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	5	\$1,773,262.20	0.32%	\$0.00	NA	0 \$0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	1	\$242,410.00	0.04%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	20	\$5,341,737.72				0 \$0.00	NA
BETTER BANKS	1	\$315,286.92	0.06%	\$0.00	NA	0 \$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	2	\$332,800.00	0.06%	\$0.00	NA	0 \$0.00	NA(
BLACKHAWK STATE BANK	4	\$770,280.00	0.14%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	32	\$7,476,233.03	1.35%	\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	7	\$1,776,233.15	0.32%	\$0.00	NA	0 \$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$270,400.00	0.05%	\$0.00	NA	0 \$0.00	NA
			<u> </u>				<u>.                                      </u>

BRYN MAWR TRUST COMPANY THE	4	\$1,250,700.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$218,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
CAPITAL CREDIT UNION	1	\$157,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	4	\$943,900.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
CBC FEDERAL CREDIT UNION	1	\$412,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK	3	\$534,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
CENTRAL BANK OF PROVO	2	\$551,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$183,700.00	0.03%	0 \$0.00	NA	0 \$0.00	NA (
CENTRAL MORTGAGE COMPANY	19	\$4,337,680.95	0.78%	0 \$0.00	NA	0 \$0.00	NA (
CENTRAL ONE FEDERAL CREDIT UNION	3	\$789,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	8	\$3,537,589.72	0.64%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$189,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
CHARLES RIVER BANK	2	\$553,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CHARTER BANK	1	\$367,857.46	0.07%	0 \$0.00	NA	0 \$0.00	NA (
CITADEL FEDERAL CREDIT UNION	2	\$373,750.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$166,000.00	0.03%	0 \$0.00	NA	0\$0.00	NA (
CITIZENS COMMUNITY BANK	1	\$181,842.50	0.03%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,576,171.54	0.28%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$202,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$523,650.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,772,719.00	0.68%	0 \$0.00	NA	0 \$0.00	NA (
CMG MORTGAGE, INC	1	\$729,750.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	13	\$3,245,335.62	0.59%	0 \$0.00	NA	0 \$0.00	NA (

COBALT MORTGAGE, INC	15	\$3,826,080.00	0.69%	0 \$0.00	NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$492,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$390,560.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK, N.A	1	\$280,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$320,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A	2	\$361,750.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$198,400.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	5	\$963,200.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
CORTRUST BANK	6	\$1,335,100.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	11	\$1,939,150.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	2	\$310,200.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION WEST	1	\$166,400.00	0.03%	0 \$0.00	NA 0	\$0.00	NA (
CUMANET, LLC	1	\$232,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA (
CUMBERLAND SECURITY BANK	4	\$970,750.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
CUSO MORTGAGE, INC	2	\$523,600.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$255,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
DENALI STATE BANK	1	\$172,900.00	0.03%	0 \$0.00	NA 0	\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,242,298.72	0.4%	0 \$0.00	NA 0	\$0.00	NA
DFCU FINANCIAL	4	\$835,800.00	0.15%	0 \$0.00	NA 0	\$0.00	NA (
DHCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.03%	0 \$0.00	NA 0	\$0.00	NA
DIME BANK	1	\$311,920.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$178,750.00	0.03%	0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST	27	\$7,193,455.27	1.3%	0 \$0.00	NA 0	\$0.00	NA

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COMPANY				<del>     </del>			
DUPACO COMMUNITY CREDIT UNION	6	\$1,153,300.00	0.21%	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	3	\$542,750.00	0.1%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$923,000.00	0.17%	\$0.00	NA	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$350,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	1	\$163,000.00	0.03%	\$0.00	NA	0\$0.00	NA
EASTLAND FINANCIAL CORPORATION	2	\$827,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	6	\$1,289,510.00	0.23%	\$0.00	NA	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	\$0.00	NA	\$0.00	NA
FAA CREDIT UNION	1	\$217,300.00	0.04%	\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	3	\$489,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$176,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	10	\$3,360,297.00	0.61%	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$382,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$650,480.00	0.12%	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$731,650.00	0.13% (	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$1,392,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$354,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
PARTNERS CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT							

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FIREFIGHTERS FIRST CREDIT UNION	4	\$1,004,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$235,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	11	\$3,223,400.00	0.58%	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$182,420.22	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,030,200.00	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	3	\$602,900.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,565,355.72	0.64%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	12	\$3,190,277.96	0.58%	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	3	\$736,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$150,000.00	0.03%	0.00\$	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$169,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$369,725.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$404,100.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,510,980.00	0.27%	0\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$555,129.70	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$219,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$294,975.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	10	\$4,179,203.85	0.75%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$411,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	25	\$5,481,317.00	0.99%	\$0.00	NA	0 \$0.00	NA
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1	\$168,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
1	\$159,000.00	0.03%	\$0.00	NA	0 \$0.00	NA (
12	\$3,151,367.03	0.57%	\$0.00	NA	0 \$0.00	NA
3	\$696,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
2	\$353,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$194,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
6	\$1,442,100.00	0.26%	\$0.00	NA	0 \$0.00	NA
1	\$340,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$187,200.00	0.03%	\$0.00	NA	0 \$0.00	NA
1	\$164,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
2	\$398,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
69	\$21,592,753.17	3.9%	\$0.00	NA	0 \$0.00	NA
2	\$950,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
19	\$5,126,929.97	0.93%	\$0.00	NA	0 \$0.00	NA
1	\$176,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
3	\$757,710.00	0.14%	\$0.00	NA	0 \$0.00	NA
32	\$7,874,508.69	1.42%	\$0.00	NA	0 \$0.00	NA
2	\$572,800.00	0.1%	\$0.00	NA	0\$0.00	NA
1	\$198,550.00	0.04%	\$0.00	NA	0 \$0.00	NA
	1 12 3 2 1 6 1 1 2 1 1 3 3 1 3 2 2 1 1 3 3 2 2	1 \$159,000.00 12 \$3,151,367.03 3 \$696,000.00 2 \$353,000.00 1 \$194,500.00 6 \$1,442,100.00 1 \$187,200.00 1 \$187,200.00 1 \$164,000.00 2 \$398,000.00 1 \$150,000.00 1 \$200,000.00 69 \$21,592,753.17 2 \$950,000.00 19 \$5,126,929.97 1 \$176,000.00 32 \$7,874,508.69 2 \$572,800.00	1       \$159,000.00       0.03%         12       \$3,151,367.03       0.57%         3       \$696,000.00       0.13%         2       \$353,000.00       0.06%         1       \$194,500.00       0.04%         6       \$1,442,100.00       0.26%         1       \$187,200.00       0.03%         1       \$164,000.00       0.03%         2       \$398,000.00       0.07%         1       \$150,000.00       0.03%         1       \$200,000.00       0.04%         69       \$21,592,753.17       3.9%         2       \$950,000.00       0.17%         1       \$176,000.00       0.03%         1       \$176,000.00       0.14%         3       \$7,874,508.69       1.42%         2       \$572,800.00       0.1%	1       \$159,000.00       0.03% 0 \$0.00         12       \$3,151,367.03       0.57% 0 \$0.00         3       \$696,000.00       0.13% 0 \$0.00         2       \$353,000.00       0.06% 0 \$0.00         1       \$194,500.00       0.04% 0 \$0.00         1       \$340,000.00       0.06% 0 \$0.00         1       \$187,200.00       0.03% 0 \$0.00         1       \$164,000.00       0.03% 0 \$0.00         2       \$398,000.00       0.07% 0 \$0.00         1       \$150,000.00       0.03% 0 \$0.00         1       \$200,000.00       0.04% 0 \$0.00         2       \$950,000.00       0.17% 0 \$0.00         2       \$950,000.00       0.17% 0 \$0.00         1       \$176,000.00       0.03% 0 \$0.00         1       \$176,000.00       0.14% 0 \$0.00         3       \$757,710.00       0.14% 0 \$0.00         2       \$572,800.00       0.1% 0 \$0.00	1 \$159,000.00 0.03% 0 \$0.00 NA  12 \$3,151,367.03 0.57% 0 \$0.00 NA  3 \$696,000.00 0.13% 0 \$0.00 NA  2 \$353,000.00 0.06% 0 \$0.00 NA  1 \$194,500.00 0.04% 0 \$0.00 NA  6 \$1,442,100.00 0.26% 0 \$0.00 NA  1 \$340,000.00 0.06% 0 \$0.00 NA  1 \$187,200.00 0.03% 0 \$0.00 NA  1 \$164,000.00 0.03% 0 \$0.00 NA  2 \$398,000.00 0.07% 0 \$0.00 NA  1 \$150,000.00 0.03% 0 \$0.00 NA  2 \$398,000.00 0.07% 0 \$0.00 NA  1 \$200,000.00 0.04% 0 \$0.00 NA  2 \$950,000.00 0.04% 0 \$0.00 NA  2 \$950,000.00 0.17% 0 \$0.00 NA  1 \$176,000.00 0.03% 0 \$0.00 NA  3 \$757,710.00 0.14% 0 \$0.00 NA  3 \$757,710.00 0.14% 0 \$0.00 NA  3 \$757,710.00 0.14% 0 \$0.00 NA  2 \$572,800.00 0.1% 0 \$0.00 NA	1 \$159,000.00 0.03% 0 \$0.00 NA 0 \$0.00  12 \$3,151,367.03 0.57% 0 \$0.00 NA 0 \$0.00  3 \$696,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$194,500.00 0.06% 0 \$0.00 NA 0 \$0.00  6 \$1,442,100.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$340,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$187,200.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$187,200.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$21,592,753.17 3.9% 0 \$0.00 NA 0 \$0.00  2 \$950,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$176,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$176,000.00 0.04% 0 \$0.00 NA 0 \$0.00  3 \$757,710.00 0.14% 0 \$0.00 NA 0 \$0.00  3 \$757,874,508.69 1.42% 0 \$0.00 NA 0 \$0.00  2 \$572,800.00 0.1% 0 \$0.00 NA 0 \$0.00

GATEWAY MORTGAGE CORPORATION	2	\$467,100.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
GEO-CORP, INC	1	\$337,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
GEORGIA'S OWN CREDIT UNION	1	\$312,000.00				0 \$0.00	
GILPIN FINANCIAL SERVICES, INC	2	\$349,100.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	5	\$877,700.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	6	\$1,275,550.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (
GREYLOCK FEDERAL CREDIT UNION	3	\$761,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$487,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$1,042,388.47	0.19%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	3	\$875,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$542,750.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$1,309,350.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,993,640.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$341,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$279,647.72	0.05%	0 \$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$454,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA(
HAWAII NATIONAL BANK	1	\$790,810.14	0.14%	0 \$0.00	NA	0 \$0.00	NA
HAWTHORN BANK	1	\$162,457.24	0.03%	0 \$0.00	NA	0 \$0.00	NA (
HEARTLAND BANK	5	\$1,011,075.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
HEARTLAND CREDIT UNION	4	\$677,305.05	0.12%	0 \$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	4	\$770,450.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$204,000.00	0.04%	0\$0.00	NA	0 \$0.00	NA

1	\$152,650.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
1	\$244,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$486,587.03	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$391,539.78	0.07%	0 \$0.00	NA	0 \$0.00	NA (
2	\$197,638.35	0.04%	0 \$0.00	NA	0 \$0.00	NA (
2	\$428,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,610.65	0.03%	0 \$0.00	NA	0 \$0.00	NA
2	\$386,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$169,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
2	\$390,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$331,546.64	0.06%	0 \$0.00	NA	0 \$0.00	NA (
1	\$192,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
2	\$380,566.53	0.07%	0 \$0.00	NA	0 \$0.00	NA
19	\$5,496,050.00	0.99%	\$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA (
2	\$400,924.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$588,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
3	\$638,300.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$275,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
2	\$571,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
1	\$257,973.91	0.05%	0 \$0.00	NA	0 \$0.00	NA(
1	\$282,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$189,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	1 2 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	1 \$244,000.00  1 \$486,587.03  1 \$391,539.78  2 \$197,638.35  2 \$428,500.00  1 \$150,610.65  2 \$386,000.00  2 \$390,400.00  2 \$331,546.64  1 \$192,000.00  2 \$380,566.53  19 \$5,496,050.00  1 \$150,000.00  2 \$400,924.00  2 \$588,000.00  3 \$638,300.00  1 \$275,000.00  1 \$275,000.00  1 \$257,973.91  1 \$282,000.00	1       \$244,000.00       0.04%         1       \$486,587.03       0.09%         1       \$391,539.78       0.07%         2       \$197,638.35       0.04%         2       \$428,500.00       0.08%         1       \$150,610.65       0.03%         2       \$386,000.00       0.07%         1       \$169,000.00       0.03%         2       \$390,400.00       0.07%         2       \$331,546.64       0.06%         1       \$192,000.00       0.03%         2       \$380,566.53       0.07%         19       \$5,496,050.00       0.99%         1       \$150,000.00       0.03%         2       \$400,924.00       0.07%         2       \$588,000.00       0.11%         3       \$638,300.00       0.12%         1       \$275,000.00       0.05%         2       \$571,500.00       0.05%         1       \$282,000.00       0.05%	1       \$244,000.00       0.04% 0       \$0.00         1       \$486,587.03       0.09% 0       \$0.00         1       \$391,539.78       0.07% 0       \$0.00         2       \$197,638.35       0.04% 0       \$0.00         2       \$428,500.00       0.08% 0       \$0.00         1       \$150,610.65       0.03% 0       \$0.00         2       \$386,000.00       0.07% 0       \$0.00         1       \$169,000.00       0.03% 0       \$0.00         2       \$390,400.00       0.07% 0       \$0.00         2       \$331,546.64       0.06% 0       \$0.00         1       \$192,000.00       0.03% 0       \$0.00         2       \$380,566.53       0.07% 0       \$0.00         1       \$150,000.00       0.03% 0       \$0.00         2       \$400,924.00       0.07% 0       \$0.00         2       \$588,000.00       0.11% 0       \$0.00         3       \$638,300.00       0.12% 0       \$0.00         1       \$275,000.00       0.05% 0       \$0.00         1       \$257,973.91       0.05% 0       \$0.00         1       \$282,000.00       0.05% 0       \$0.00	1 \$244,000.00	1 \$244,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$486,587.03 0.09% 0 \$0.00 NA 0 \$0.00  1 \$391,539.78 0.07% 0 \$0.00 NA 0 \$0.00  2 \$197,638.35 0.04% 0 \$0.00 NA 0 \$0.00  1 \$150,610.65 0.03% 0 \$0.00 NA 0 \$0.00  1 \$169,000.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$330,400.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$331,546.64 0.06% 0 \$0.00 NA 0 \$0.00  1 \$192,000.00 0.03% 0 \$0.00 NA 0 \$0.00  2 \$380,566.53 0.07% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.03% 0 \$0.00 NA 0 \$0.00  2 \$380,566.53 0.07% 0 \$0.00 NA 0 \$0.00  2 \$380,566.53 0.07% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.03% 0 \$0.00 NA 0 \$0.00  2 \$380,566.53 0.07% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.03% 0 \$0.00 NA 0 \$0.00  2 \$380,566.50 0.00 NA 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.03% 0 \$0.00 NA 0 \$0.00  2 \$400,924.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$275,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$275,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$2571,500.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$257,973.91 0.05% 0 \$0.00 NA 0 \$0.00  1 \$282,000.00 0.05% 0 \$0.00 NA 0 \$0.00

LAKE AREA BANK	1	\$220,000.00	0.04%	0 \$0.00	NA	0 \$0.0	00 NA
LAKE FOREST BANK & TRUST	8	\$2,407,500.00	0.43%	0 \$0.00	NA	0 \$0.0	00 NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$1,113,750.00	0.2%	0 \$0.00	NA	0 \$0.0	00 NA
LANDMARK CREDIT UNION	2	\$367,150.00	0.07%	0 \$0.00	NA	0 \$0.0	00 NA
LANGLEY FEDERAL CREDIT UNION	4	\$916,300.00	0.17%	0 \$0.00	NA	0 \$0.0	00 NA
LEA COUNTY STATE BANK	1	\$165,000.00	0.03%	0 \$0.00	NA	0 \$0.0	00 NA
LEADER MORTGAGE COMPANY INC	1	\$320,000.00	0.06%	0 \$0.00	NA	0 \$0.0	NA NA
LEADER ONE FINANCIAL CORPORATION	1	\$168,100.00	0.03%	0 \$0.00	NA	0 \$0.0	00 NA
LEGACY BANKS	1	\$196,000.00	0.04%	0 \$0.00	NA	0 \$0.0	00 NA
LENDUS, LLC	1	\$349,600.00	0.06%	0 \$0.00	NA	0 \$0.0	00 NA
LIBERTY SAVINGS BANK, FSB	1	\$408,000.00	0.07%	0 \$0.00	NA	0 \$0.0	NA NA
LIFESTORE BANK	1	\$220,000.00	0.04%	0 \$0.00	NA	0 \$0.0	00 NA
LOCKHEED FEDERAL CREDIT UNION	17	\$5,699,288.50	1.03%	0 \$0.00	NA	0 \$0.0	NA NA
LOS ALAMOS NATIONAL BANK	6	\$1,276,900.00	0.23%	0 \$0.00	NA	0 \$0.0	00 NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$569,000.00	0.1%	0 \$0.00	NA	0 \$0.0	00 NA
LUSO FEDERAL CREDIT UNION	1	\$245,000.00	0.04%	0 \$0.00	NA	0 \$0.0	00 NA
LYONS MORTGAGE SERVICES, INC	2	\$806,500.00	0.15%	0 \$0.00	NA	0 \$0.0	NA NA
MACON BANK, INC	2	\$359,920.00	0.06%	0 \$0.00	NA	0 \$0.0	00 NA
MAGNA BANK	9	\$2,146,457.06	0.39%	0 \$0.00	NA	0 \$0.0	00 NA
MANSFIELD COOPERATIVE BANK	3	\$627,300.00	0.11%	0 \$0.00	NA	0 \$0.0	00 NA
MARINE BANK MORTGAGE SERVICES	3	\$818,978.33	0.15%	0 \$0.00	NA	0 \$0.0	00 NA
MARLBOROUGH SAVINGS BANK	1	\$168,000.00	0.03%	0 \$0.00	NA	0 \$0.0	00 NA
MARSHALL COMMUNITY CREDIT UNION	2	\$336,700.00	0.06%	0 \$0.00	NA	0 \$0.0	00 NA
MARSHFIELD SAVINGS BANK	1	\$252,000.00	0.05%	0 \$0.00	NA	0 \$0.0	00 NA
MAX CREDIT UNION	3	\$647,100.00	0.12%	0 \$0.00	NA	0 \$0.0	00 NA

MEMBER FIRST MORTGAGE, LLC	1	\$222,300.00	0.04%	\$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C	3	\$820,200.00	0.15%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	7	\$1,856,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$260,000.00	0.05% (	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,848,502.34	0.33%			\$0.00	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$244,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	8	\$3,058,596.07	0.55%	\$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$5,053,500.00	0.91%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$815,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$703,673.70	0.13%	\$0.00	NA	0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$160,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$320,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,832.06	0.03%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	4	\$986,400.00	0.18%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$160,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$394,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$159,600.00	0.03%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	2	\$471,000.00	0.08%	\$0.00	NA	0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$970,500.00	0.18%	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$548,800.00	0.1%	\$0.00	NA	0 \$0.00	NA
	3	\$486,900.00	0.09%	φο οο		0 \$0.00	NA

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MISSOURI CREDIT UNION							
MONSON SAVINGS BANK	2	\$473,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	3	\$583,200.00	0.11%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$334,600.00	0.06%	\$0.00	NA	0 \$0.00	NA (
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$592,500.00	0.11% (	\$0.00	NA	0 \$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	1	\$155,900.00	0.03%	\$0.00	NA	0 \$0.00	NA (
MT. MCKINLEY BANK	3	\$679,400.00	0.12%	\$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$275,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
NATIONAL EXCHANGE BANK AND TRUST	5	\$1,271,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$177,600.00	0.03%	\$0.00	NA	0 \$0.00	NA (
NEW SOUTH FEDERAL SAVINGS BANK	7	\$2,042,350.00				0 \$0.00	
NEWTOWN SAVINGS BANK	8	\$2,144,750.00	0.39%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$349,395.00	0.06%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	\$995,250.00	0.18%	\$0.00	NA	0 \$0.00	NA
NORTHWEST GEORGIA BANK	2	\$534,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	12	\$2,815,931.76	0.51%	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	3	\$981,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	4	\$905,746.61	0.16%	\$0.00	NA	0 \$0.00	NA
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NUVISION FEDERAL CREDIT UNION	1	\$236,000.00	0.04%	\$0.00	NA	0 \$0.00	) NA
OCEAN BANK	1	\$269,900.00	0.05%	\$0.00	NA	0 \$0.00	) NA(
OCEANFIRST BANK	4	\$937,000.00				0 \$0.00	
OLD SECOND NATIONAL BANK	13	\$2,965,500.00				0 \$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$361,800.00	0.07%	\$0.00	NA	0 \$0.00	) NA
OMNIAMERICAN BANK	2	\$488,400.00	0.09%	\$0.00	NA	0 \$0.00	) NA
ONE WASHINGTON FINANCIAL	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.00	) NA
OPPORTUNITIES CREDIT UNION	1	\$151,000.00	0.03%	\$0.00	NA	0 \$0.00	) NA
ORNL FEDERAL CREDIT UNION	12	\$2,447,044.59	0.44%	\$0.00	NA	0 \$0.00	) NA
ORRSTOWN BANK	2	\$418,000.00	0.08%	00.00	NA	0 \$0.00	NA (
PACIFIC COMMUNITY CREDIT UNION	4	\$1,087,500.00	0.2%	\$0.00	NA	0 \$0.00	) NA(
PACIFIC NW FEDERAL CREDIT UNION	1	\$189,000.00	0.03%	\$0.00	NA	0 \$0.00	) NA(
PANHANDLE STATE BANK	1	\$222,843.00	0.04%	\$0.00	NA	0 \$0.00	) NA
PAPER CITY SAVINGS ASSOCIATION	2	\$386,000.00	0.07% (	\$0.00	NA	0 \$0.00	) NA(
PARK BANK	3	\$512,506.00	0.09%	\$0.00	NA	0 \$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	11	\$3,156,939.10	0.57%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	4	\$1,004,229.91	0.18%	\$0.00	NA	0 \$0.00	) NA
PAWTUCKET CREDIT UNION	1	\$199,000.00	0.04%	\$0.00	NA	0 \$0.00	) NA
PBI BANK	1	\$192,800.00	0.03%	\$0.00	NA	0 \$0.00	NA (
PENTAGON FEDERAL CREDIT UNION	31	\$6,993,341.83	1.26%	\$0.00	NA	0 \$0.00	) NA(
PEOPLES BANK	3	\$554,350.00	0.1%	0.00\$	NA	0 \$0.00	NA (
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$175,000.00	0.03%	\$0.00	NA	0 \$0.00	) NA(
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$340,000.00	0.06%	\$0.00	NA	0 \$0.00	) NA(
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$581,500.00	0.1%	\$0.00	NA	0 \$0.00	) NA(
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PHILADELPHIA FEDERAL CREDIT UNION	2	\$572,092.98	0.1%	\$0.00	NA	0 \$0.00	NA
PMC BANCORP	4	\$1,477,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,233,750.00		\$0.00	NA	0 \$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$570,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	3	\$514,700.00	0.09%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	9	\$1,709,450.00	0.31%	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$422,285.65	0.08%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$560,800.00	0.1%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	4	\$1,406,950.00	0.25%	\$0.00	NA	0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$164,647.30	0.03%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$433,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PRIORITY ONE CREDIT UNION	1	\$256,225.80	0.05%	\$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$180,056.44	0.03%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENCE BANK	1	\$151,905.00	0.03%	0 \$0.00	NA	0 \$0.00	NA (
PROVIDENT CREDIT UNION	8	\$2,464,510.43				0 \$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,403,750.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$489,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$298,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	6	\$2,319,996.74	0.42%	0 \$0.00	NA	0 \$0.00	NA (
RANDOLPH SAVINGS BANK	2	\$587,000.00				0 \$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$485,877.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	9	\$1,761,683.14	0.32%	\$0.00	NA	0 \$0.00	NA

REDWOOD CREDIT UNION	7	\$1,734,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	2	\$497,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$512,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$444,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$280,770.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$165,100.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
RSI BANK	2	\$714,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$168,900.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$395,875.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	21	\$5,691,474.70	1.03% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	3	\$994,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$636,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$353,572.72	0.06% 0 \$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$227,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,397,240.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$370,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$180,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$167,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW VALLEY BANK	5	\$891,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$519,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
				NA 0 \$0.00	

SOUND COMMUNITY BANK							
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,462,178.49	0.44%	0\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$220,000.00	0.04%	\$0.00	NA	\$0.00	NA
SPENCER SAVINGS BANK	1	\$226,500.00	0.04%	\$0.00	NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$452,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$205,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$290,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$1,661,100.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$164,175.00	0.03%	\$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	7	\$2,349,800.00	0.42%	\$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	8	\$1,711,000.00	0.31%	\$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$153,000.00	0.03%	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	4	\$1,130,400.00	0.2%	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$172,000.00	0.03%	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	1	\$225,610.00	0.04%	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,567,300.00	0.28%	0\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,847,000.00	0.33% (	\$0.00	NA	0\$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$543,250.00	0.1%	0\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE	2	\$440,600.00	0.08%	\$0.00	NA	\$0.00	NA
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COMPANY OF NEW MEXICO							
SUMMIT CREDIT UNION	25	\$5,081,095.00	0.92%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$641,400.00	0.12%	\$0.00	NA	0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	4	\$996,543.21	0.18%	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	10	\$3,017,500.00	0.54%	\$0.00	NA	0 \$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	\$188,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	30	\$16,112,694.07	2.91%	\$0.00	NA	0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$692,200.00	0.12% (	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$314,600.00	0.06%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$504,600.00	0.09%	\$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE, INC	5	\$1,530,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$204,700.00	0.04%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$156,000.00				0 \$0.00	NA
THE PARK BANK	13	\$3,107,235.00	0.56%	\$0.00	NA	0 \$0.00	NA
THE PROVIDENT BANK	4	\$932,931.30	0.17%	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$252,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	14	\$3,038,700.00	0.55%	\$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$469,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$204,250.00	0.04% (	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	4	\$821,580.00	0.15%	0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$171,000.00				0 \$0.00	
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TOPLINE FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	18	\$4,477,051.93	0.81%	0 \$0.00	NA	0 \$0.00	) NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$784,400.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA(
TRAVERSE CITY STATE BANK	3	\$524,560.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$424,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$369,000.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA(
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$384,300.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA(
TXL MORTGAGE CORPORATION	1	\$259,750.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	2	\$477,372.25	0.09%	0 \$0.00	NA	0 \$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	1	\$380,000.00				0 \$0.00	
UNION FEDERAL SAVINGS BANK	1	\$320,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$165,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK, N.A	1	\$300,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	6	\$1,318,498.41	0.24%	0 \$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	7	\$1,882,753.63	0.34%	0 \$0.00	NA	0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	2	\$418,534.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	7	\$1,548,100.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL BANK FSB	1	\$168,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$225,000.00	0.04%	0 \$0.00	NA	0 \$0.00	) NA(
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,542,000.00	0.28%	0 \$0.00	NA	0 \$0.00	) NA(
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$455,000.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA(
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VALLEY NATIONAL BANK	3	\$686,000.00	0.12%	0 \$0.00	NA	0	\$0.00	N
VERITY CREDIT UNION	2	\$599,750.00	0.11%	0 \$0.00	NA	0	\$0.00	N
VERMONT FEDERAL CREDIT UNION	1	\$151,000.00	0.03%	0 \$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$469,999.99	0.08%	0 \$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	3	\$543,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N
VIRGINIA CREDIT UNION, INC	1	\$163,400.00	0.03%	0 \$0.00	NA	0	\$0.00	N
WAKEFIELD CO-OPERATIVE BANK	2	\$409,838.25	0.07%	0 \$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$3,547,700.00	0.64%	0 \$0.00	NA	0	\$0.00	N
WAUKESHA STATE BANK	4	\$1,039,400.00	0.19%	0 \$0.00	NA	0	\$0.00	N
WAYNE BANK	1	\$178,500.00	0.03%	0 \$0.00	NA	0	\$0.00	N
WEOKIE CREDIT UNION	1	\$237,800.00					\$0.00	
WESTBURY BANK	4	\$775,500.00	0.14%	0 \$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	1	\$279,500.00					\$0.00	
WESTERRA CREDIT UNION	2	\$407,600.00	0.07%	0 \$0.00	NA	0	\$0.00	N
WESTFIELD BANK, F.S.B	1	\$163,900.00	0.03%	0 \$0.00	NA	0	\$0.00	N
WESTMARK CREDIT UNION	3	\$573,700.00	0.1%	0 \$0.00	NA	0	\$0.00	N
WILLIAMSVILLE STATE BANK AND TRUST	2	\$480,264.12	0.09%	0 \$0.00	NA	0	\$0.00	N
WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,237,000.00	0.22%	0 \$0.00	NA	0	\$0.00	N
WOODLANDS NATIONAL BANK	1	\$170,000.00	0.03%	0 \$0.00	NA	0	\$0.00	N
WRIGHT-PATT CREDIT UNION, INC	2	\$351,000.00	0.06%	0 \$0.00	NA	0	\$0.00	N
Y-12 FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0 \$0.00	NA	0	\$0.00	N
Unavailable	278	\$64,728,354.64	11.63%	0 \$0.00	NA	0	\$0.00	N
	2,216	\$554,168,050.62			1	1 1	\$0.00	
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31412QYU7	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,184,600.00	0.21% 0 \$0	).00 NA	0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	23	\$8,779,000.00	1.58% 0 \$0	).00 NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,170,557.76	0.21% 0 \$0	).00 NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	22	\$6,146,684.52	1.11% 0 \$0	).00 NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$536,000.00	0.1% 0 \$0	).00 NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$951,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
	ADVANTAGE BANK	2	\$382,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$356,000.00	0.06% 0 \$0	).00 NA	0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$801,000.00	0.14% 0 \$0	).00 NA	0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$413,197.73	0.07% 0 \$0	).00 NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$268,500.00	0.05% 0 \$0		0 \$0.00	
	ALERUS FINANCIAL	2	\$347,500.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$151,500.00	0.03% 0 \$0	).00 NA	0 \$0.00	NA
	ALLIANCE BANK	1	\$176,500.00	0.03% 0 \$0	0.00 NA	0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	7	\$1,587,273.10	0.29% 0 \$0	).00 NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$679,639.53	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$588,050.00	0.11% 0 \$0	).00 NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$531,095.13	0.1% 0 \$0	).00 NA	0 \$0.00	NA
	AMEGY MORTGAGE	7	\$1,811,500.00	0.33% 0 \$0	).00 NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$7,002,594.05	1.26% 0 \$0	).00 NA	0 \$0.00	NA
	AMERICAN BANK	5	\$1,122,899.50	0.2% 0 \$0	0.00 NA	0 \$0.00	NA

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AMERICAN BANK, N.A	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,163,900.00	0.39% (	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$236,882.00	0.04%	\$0.00	NA	0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,110,900.00	0.2%	0\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	6	\$1,466,380.00	0.26%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	15	\$5,664,600.00	1.02%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	2	\$359,700.00	0.06%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	28	\$5,959,200.00	1.07%	\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$1,102,900.00	0.2%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	68	\$15,388,528.68	2.77%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$342,600.00	0.06%	\$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$952,000.00	0.17% (	\$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,002,000.00				0 \$0.00	NA
AUBURNBANK	2	\$545,036.28	0.1%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	33	\$8,479,940.56	1.53%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	2	\$483,922.49	0.09%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	14	\$3,205,156.67	0.58%	0.00	NA	0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$260,000.00	0.05%	\$0.00	NA	0 \$0.00	
BANK OF HAWAII	14	\$4,711,668.79	0.85%	0.00	NA	0 \$0.00	NA
BANK OF LANCASTER	1	\$300,000.00				0 \$0.00	
BANK OF QUINCY	1	\$208,000.00	0.04%	0.00	NA	0 \$0.00	NA
BANK OF STANLY	4	\$770,500.00	0.14%	0.00		0 \$0.00	

BANK OF THE CASCADES	3	\$627,220.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	28	\$8,315,253.26	1.5% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	3	\$690,130.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	4	\$966,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANKERS FINANCIAL GROUP INC	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$186,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	2	\$359,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$149,950.37	0.03% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	14	\$4,040,650.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	6	\$1,440,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	3	\$1,106,051.41	0.2% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$726,975.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	32	\$9,957,633.88	1.79% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$382,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$655,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	21	\$5,196,500.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	6	\$1,339,758.82	0.24% 0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$388,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$1,227,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	2	\$509,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$414,888.92	0.07% 0 \$0.00	NA 0 \$0.00	NA
i	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

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1	\$176,800.00	0.03%	\$0.00	NA	0 \$0.00	NA
1	\$169,600.00	0.03%	\$0.00	NA	0 \$0.00	NA
1	\$276,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
16	\$3,761,009.17	0.68%	0 \$0.00	NA	0 \$0.00	NA
29	\$8,270,645.00	1.49%	\$0.00	NA	0 \$0.00	NA
3	\$685,700.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$189,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
1	\$392,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
2	\$394,500.00	0.07%	\$0.00	NA	0 \$0.00	NA (
3	\$798,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
2	\$523,400.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$187,850.00	0.03%	\$0.00	NA	0 \$0.00	NA
1	\$211,776.15	0.04%	0 \$0.00	NA	0 \$0.00	NA (
2	\$562,683.30	0.1%	0 \$0.00	NA	0 \$0.00	NA
2	\$617,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
1	\$192,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
2	\$397,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$376,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA (
1						
1	\$282,400.00	0.05%	0\$0.00	NA	0 \$0.00	NA
2	\$318,600.00	0.06%	0\$0.00	NA	0 \$0.00	NA
	1 16 29 3 1 1 2 3 2 1 1 2 1 1 1 1 1 1	1 \$169,600.00 1 \$276,000.00 16 \$3,761,009.17 29 \$8,270,645.00 3 \$685,700.00 1 \$189,000.00 2 \$394,500.00 2 \$394,500.00 1 \$187,850.00 1 \$187,850.00 1 \$211,776.15 2 \$562,683.30 2 \$617,000.00 1 \$192,000.00 1 \$192,000.00 1 \$397,600.00 1 \$376,000.00 1 \$298,000.00 1 \$282,400.00	1       \$169,600.00       0.03%         1       \$276,000.00       0.05%         16       \$3,761,009.17       0.68%         29       \$8,270,645.00       1.49%         3       \$685,700.00       0.12%         1       \$189,000.00       0.03%         1       \$392,000.00       0.07%         2       \$394,500.00       0.07%         3       \$798,000.00       0.14%         2       \$523,400.00       0.09%         1       \$187,850.00       0.03%         1       \$211,776.15       0.04%         2       \$562,683.30       0.11%         2       \$617,000.00       0.01%         2       \$397,600.00       0.03%         1       \$417,000.00       0.03%         1       \$376,000.00       0.07%         1       \$298,000.00       0.05%         1       \$282,400.00       0.05%	1       \$169,600.00       0.03% 0       \$0.00         1       \$276,000.00       0.05% 0       \$0.00         16       \$3,761,009.17       0.68% 0       \$0.00         29       \$8,270,645.00       1.49% 0       \$0.00         3       \$685,700.00       0.12% 0       \$0.00         1       \$189,000.00       0.07% 0       \$0.00         2       \$394,500.00       0.07% 0       \$0.00         3       \$798,000.00       0.14% 0       \$0.00         2       \$523,400.00       0.09% 0       \$0.00         1       \$187,850.00       0.03% 0       \$0.00         2       \$562,683.30       0.1% 0       \$0.00         2       \$617,000.00       0.11% 0       \$0.00         2       \$617,000.00       0.03% 0       \$0.00         2       \$397,600.00       0.07% 0       \$0.00         1       \$417,000.00       0.08% 0       \$0.00         1       \$298,000.00       0.05% 0       \$0.00         1       \$298,000.00       0.05% 0       \$0.00         1       \$282,400.00       0.05% 0       \$0.00	1 \$169,600.00 0.03% 0 \$0.00 NA  1 \$276,000.00 0.05% 0 \$0.00 NA  16 \$3,761,009.17 0.68% 0 \$0.00 NA  29 \$8,270,645.00 1.49% 0 \$0.00 NA  3 \$685,700.00 0.12% 0 \$0.00 NA  1 \$189,000.00 0.03% 0 \$0.00 NA  1 \$392,000.00 0.07% 0 \$0.00 NA  2 \$394,500.00 0.07% 0 \$0.00 NA  3 \$798,000.00 0.04% 0 \$0.00 NA  2 \$523,400.00 0.09% 0 \$0.00 NA  1 \$187,850.00 0.03% 0 \$0.00 NA  2 \$562,683.30 0.1% 0 \$0.00 NA  2 \$562,683.30 0.1% 0 \$0.00 NA  2 \$397,600.00 0.03% 0 \$0.00 NA  1 \$192,000.00 0.03% 0 \$0.00 NA  1 \$192,000.00 0.03% 0 \$0.00 NA  1 \$192,000.00 0.07% 0 \$0.00 NA  1 \$192,000.00 0.07% 0 \$0.00 NA  1 \$376,000.00 0.07% 0 \$0.00 NA  1 \$376,000.00 0.07% 0 \$0.00 NA  1 \$376,000.00 0.07% 0 \$0.00 NA  1 \$298,000.00 0.05% 0 \$0.00 NA	1       \$169,600.00       0.03% 0 \$0.00       NA 0 \$0.00         1       \$276,000.00       0.05% 0 \$0.00       NA 0 \$0.00         16       \$3,761,009.17       0.68% 0 \$0.00       NA 0 \$0.00         29       \$8,270,645.00       1.49% 0 \$0.00       NA 0 \$0.00         3       \$685,700.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$189,000.00       0.03% 0 \$0.00       NA 0 \$0.00         1       \$392,000.00       0.07% 0 \$0.00       NA 0 \$0.00         2       \$394,500.00       0.07% 0 \$0.00       NA 0 \$0.00         3       \$798,000.00       0.14% 0 \$0.00       NA 0 \$0.00         2       \$523,400.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$187,850.00       0.03% 0 \$0.00       NA 0 \$0.00         1       \$211,776.15       0.04% 0 \$0.00       NA 0 \$0.00         2       \$562,683.30       0.1% 0 \$0.00       NA 0 \$0.00         2       \$617,000.00       0.03% 0 \$0.00       NA 0 \$0.00         1       \$192,000.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$397,600.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$376,000.00       0.07% 0 \$0.00       NA 0 \$0.00         1

CUMANET, LLC	2	\$531,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$380,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$537,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$161,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,654,369.83	0.3% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	5	\$1,125,850.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	3	\$588,155.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$418,333.96	0.08% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	23	\$5,680,503.99	1.02% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$1,235,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$421,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DUPONT STATE BANK	1	\$186,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$205,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	2	\$626,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$370,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	9	\$2,157,398.86	0.39% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	2	\$667,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$238,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$172,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$310,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	14	\$4,092,900.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	1	\$416,498.95	0.07% 0 \$0.00	NA 0 \$0.00	NA

FIDELITY BANK MORTGAGE							
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$628,400.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,245,745.76	0.22%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	6	\$1,976,200.00	0.36%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$344,350.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,063,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$160,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	11	\$4,509,000.00	0.81%	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,255,400.00	0.23%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$166,800.00	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,179,800.00	0.39%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	13	\$2,945,400.00	0.53%	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$180,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$650,700.47			NA	0 \$0.00	NA
FIRST COUNTY BANK	2	\$629,218.23	0.11%	00.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	3	\$646,700.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$599,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,410,180.00	0.43%	0\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	5	\$1,637,500.00	0.29%	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL	1	\$244,400.00	0.04%	0.00	NA	0 \$0.00	NA

CREDIT UNION							
FIRST GUARANTY BANK	2	\$443,856.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	5	\$1,854,056.44	0.33%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$429,700.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	27	\$7,206,070.00	1.3%	\$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$339,581.94	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$168,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$209,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	16	\$4,093,859.00	0.74%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$960,710.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$160,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$387,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	6	\$1,226,705.62	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,575.25	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$327,810.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$171,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$304,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	39	\$11,067,154.15	1.99% (	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	17	\$4,625,954.68	0.83%	\$0.00	NA	0 \$0.00	
FIRST UNITED BANK	1	\$319,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$377,814.50	0.07%	\$0.00		0 \$0.00	
FORUM CREDIT UNION	1	\$300,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
	1	\$203,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
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FRANDSEN BANK &							
TRUST	1	\$175,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
FULTON BANK	32	\$8,103,477.12	1.46% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$332,609.05	0.06% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$154,400.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$919,070.00				0 \$0.00	NA
GEO-CORP, INC	1	\$340,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$440,900.00	0.08%	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	4	\$771,200.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$194,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
GREAT FLORIDA BANK	1	\$176,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	7	\$1,576,100.00	0.28%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$616,759.47	0.11% 0	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
GROUP HEALTH CREDIT UNION	2	\$406,317.03	0.07%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$751,022.30	0.14% 0	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$220,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$1,532,250.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	11	\$2,715,730.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$545,700.00	0.1% (	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	3	\$1,005,600.00				0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$331,200.00	0.06%	\$0.00	NA	0 \$0.00	NA

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UNION		<b>40</b> 0 <b>4 2</b> 2 2 2 5	0.753	2 42 25		0.000	
HEARTLAND BANK	12	\$2,964,300.00	0.53%	) \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$203,400.00	0.04%	\$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$320,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	3	\$805,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$952,800.00	0.17%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$210,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$254,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$165,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	3	\$512,030.00	0.09%	0.00\$	NA	0 \$0.00	NA
HONOR STATE BANK	1	\$275,000.00		_		0 \$0.00	
HSBC MORTGAGE CORPORATION (USA)	2	\$200,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$856,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$789,759.69	0.14% (	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$214,900.00	0.04%	\$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$157,310.75	0.03%	\$0.00	NA	0 \$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	2	\$656,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$685,861.00	0.12%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$193,761.47	0.03%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	20	\$6,392,750.00	1.15%	\$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	2	\$662,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$400,400.00	0.07%	\$0.00	NA	0 \$0.00	NA
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JEANNE DARC CREDIT UNION	2	\$464,808.32	0.08% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC	4	\$1,185,316.33	0.21% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$185,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$168,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA (
LAKE FOREST BANK & TRUST	4	\$1,317,100.43	0.24% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$702,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$448,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$718,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	1	\$176,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA (
LIBERTY BANK FOR SAVINGS	1	\$268,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$255,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	2	\$321,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
LOCKHEED FEDERAL CREDIT UNION	16	\$4,280,840.03	0.77% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	12	\$2,800,100.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	2	\$699,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	3	\$716,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
MAGNA BANK	14	\$3,751,438.83	0.68% 0 \$0.00	NA 0 \$0.00	NA (
MANSFIELD COOPERATIVE BANK	1	\$353,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	2	\$332,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$157,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$233,831.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$184,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	2	\$602,735.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (

MEMBER HOME LOAN, L.L.C							
MEMBERS MORTGAGE COMPANY INC	11	\$2,736,450.00	0.49% (	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	2	\$344,479.52	0.06% (	\$0.00	NA	0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$415,500.00	0.07%	\$0.00		0 \$0.00	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$882,300.00	0.16% (	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	9	\$2,746,200.00	0.49% (	\$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$717,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$686,144.74	0.12% (	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$564,579.74	0.1%	\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$350,436.00	0.06% (	\$0.00	NA	0 \$0.00	NA (
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$239,724.43				0 \$0.00	
MID-ISLAND MORTGAGE CORP	3	\$1,228,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	4	\$1,157,200.00	0.21%	\$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$622,700.00	0.11%	\$0.00	NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$203,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	2	\$470,500.00	0.08%	\$0.00	NA	0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	6	\$1,433,700.00	0.26%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$183,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$425,820.00	0.08%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	4	\$818,359.50	0.15%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$173,000.00	0.03%	\$0.00	NA	0 \$0.00	NA

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MORRILL & JANES BANK AND TRUST COMPANY	1	\$325,000.00	0.06% (	\$0.00	) NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$609,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$231,500.00	0.04%	\$0.00	) NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$963,500.00	0.17% (	\$0.00	) NA	0 \$0.00	NA
MT. MCKINLEY BANK	5	\$918,415.00	0.17%	\$0.00	) NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	) NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	5	\$890,000.00	0.16% (	\$0.00	) NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.03% (	\$0.00	) NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$166,000.00	0.03%	\$0.00	) NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	9	\$2,428,350.00	0.44% (	\$0.00	) NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	4	\$1,271,100.00	0.23%	\$0.00	NA	0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.03% (	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$310,600.00	0.06%	\$0.00	) NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	10	\$2,977,120.34	0.54% (	\$0.00	) NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	16	\$3,635,740.08	0.65% (	\$0.00	) NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$320,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION	2	\$583,155.18	0.1%	\$0.00	NA	0 \$0.00	NA
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NUMERICA CREDIT UNION							
NUVISION FEDERAL CREDIT UNION	2	\$737,000.00	0.13% 0	3 \$0.00	NA	0 \$0.00	NA
OAK BANK	3	\$792,300.00	0.14% 0	ე \$0.00	NA	0 \$0.00	NA
OCEAN BANK	1	\$190,000.00	0.03% 0	J \$0.00	NA	0 \$0.00	
OCEANFIRST BANK	2	\$570,000.00		0 \$0.00		0 \$0.00	
OLD FORT BANKING COMPANY	1	\$158,050.00				0 \$0.00	
OLD SECOND NATIONAL BANK	8	\$1,728,300.00	0.31% 0	)\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$150,500.00	0.03% 0	)\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	2	\$357,000.00	0.06% 0	)\$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$230,850.00	0.04% 0	)\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	8	\$1,865,350.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$525,000.00	0.09% 0	)\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	2	\$374,700.00	0.07% 0	3 \$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$180,000.00	0.03% 0	)\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	8	\$2,819,000.00	0.51% 0	) \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	3	\$743,894.93	0.13% 0	)\$0.00	NA	0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$368,400.00	0.07% 0	)\$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	2	\$572,097.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	44	. , ,				0 \$0.00	
PEOPLES BANK	1	\$154,600.00	0.03% 0	) \$0.00	NA	0 \$0.00	NA
PEOPLES FIRST COMMUNITY BANK	1	\$350,000.00	0.06% 0	)\$0.00	NA	0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$200,000.00	0.04% 0	)\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,000.00	0.04% 0	)\$0.00	NA	0 \$0.00	NA
	1	\$239,300.00	0.04% 0	00.00	NA	0 \$0.00	NA

PIONEER CREDIT UNION							
PMC BANCORP	8	\$2,352,100.00	0.42%	\$0.00	NA	0 \$0.00	NA
POINT LOMA CREDIT UNION	1	\$221,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$470,155.00	0.08%	\$0.00	NA	0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$285,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	9	\$2,218,400.00	0.4%	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$165,300.00	0.03%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$686,750.00	0.12%	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$244,800.00	0.04%	\$0.00	NA	0 \$0.00	NA
PREVAIL CREDIT UNION	2	\$442,110.00	0.08%	\$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$169,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$199,500.00				0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$552,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
PRIORITY ONE CREDIT UNION	5	\$996,153.00	0.18%	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$217,550.00	0.04%	\$0.00	NA	0 \$0.00	NA
PROVIDENCE BANK	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	10	\$2,995,500.00				0 \$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$698,400.00	0.13%	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	5	\$1,031,013.76	0.19%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	2	\$741,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$1,005,840.00				0 \$0.00	

REAL ESTATE MORTGAGE NETWORK INC	1	\$259,250.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$703,429.58	0.13%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	6	\$1,554,850.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
REGIONS BANK	1	\$279,249.41	0.05%	0 \$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	2	\$349,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$341,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$161,405.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$280,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$370,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
RSI BANK	1	\$150,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$280,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$316,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	16	\$4,691,806.33	0.84%	0 \$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$649,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$248,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$336,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$215,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,995,500.00				0 \$0.00	
SEAMENS BANK	1	\$268,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$521,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$300,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA

SIUSLAW VALLEY BANK	3	\$835,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$185,250.00	0.03%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	5	\$1,199,600.00	0.22%	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	A 16	\$5,055,351.63	0.91%	\$0.00	NA	0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$304,400.00	0.05%	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$373,142.60	0.07%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$156,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$347,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
ST. MARYS CREDIT UNION	3	\$540,215.32	0.1%	\$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$854,400.00	0.15%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$934,700.00	0.17% (	\$0.00	NA	0\$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$1,023,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAI CREDIT UNION	3	\$1,029,714.00	0.19%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	7	\$1,408,300.00	0.25%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$827,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$164,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	N 1	\$256,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$176,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	3	\$665,800.00	0.12%	0.00	NA	0 \$0.00	NA
	3	\$1,005,100.00	0.18%	0 \$0.00	NA	0 \$0.00	NA

STILLWATER NATIONAL BANK & TRUST COMPANY							
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,839,075.00	0.33% (	\$0.00	NA	0 \$0.00	NA(
STONEGATE MORTGAGE CORPORATION	1	\$240,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
STURDY SAVINGS BANK	1	\$238,200.00	0.04%	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,000.00	0.03% (	\$0.00	NA	0 \$0.00	NA (
SUFFOLK COUNTY NATIONAL BANK	2	\$555,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	14	\$3,209,050.00	0.58%	\$0.00	NA	0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$247,702.01	0.04%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	7	\$1,214,778.43	0.22%	\$0.00	NA	0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$154,438.96	0.03%	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	8	\$2,274,200.00	0.41%	\$0.00	NA	0 \$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	\$154,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$667,000.00	0.12%	\$0.00	NA	0 \$0.00	NA(
THE FIRST NATIONAL BANK OF DENNISON	1	\$155,250.00	0.03%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$415,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE, INC	3	\$890,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	9	\$2,087,400.00	0.38%	\$0.00	NA	0 \$0.00	NA (

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5	\$1,561,973.44	0.28%	\$0.00	NA	0 \$0.00	NA
10	\$2,300,900.00	0.41%	\$0.00	NA	0 \$0.00	NA
2	\$482,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$169,100.00	0.03%	\$0.00	NA	0 \$0.00	NA
4	\$1,027,150.00	0.18%	\$0.00	NA	0 \$0.00	NA (
1	\$238,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
22	\$6,120,178.67	1.1%	\$0.00	NA	0 \$0.00	NA
2	\$497,845.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$298,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
7	\$1,715,574.53	0.31%	\$0.00	NA	0 \$0.00	NA
2	\$478,480.00	0.09%	\$0.00	NA	0 \$0.00	NA
2	\$525,000.00	0.09%	\$0.00	NA	0 \$0.00	NA (
1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$407,697.90	0.07%	\$0.00	NA	0 \$0.00	NA (
5	\$1,063,243.79	0.19%	\$0.00	NA	0 \$0.00	NA
14	\$3,809,075.50	0.69%	\$0.00	NA	0 \$0.00	NA
6	\$1,257,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$330,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$216,500.00	0.04% (	\$0.00	NA	0 \$0.00	NA
2	\$527,000.00	0.09% (	\$0.00	NA	0 \$0.00	NA
3	\$1,194,700.00	0.22%	\$0.00	NA	0 \$0.00	NA
5	\$1,270,600.00	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$257,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
	10 2 1 4 1 22 2 1 7 2 1 1 5 14 6 1 1 2 3 5	10 \$2,300,900.00 2 \$482,500.00 1 \$169,100.00 4 \$1,027,150.00 1 \$238,000.00 22 \$6,120,178.67 2 \$497,845.00 1 \$298,000.00 7 \$1,715,574.53 2 \$478,480.00 2 \$525,000.00 1 \$417,000.00 1 \$407,697.90 5 \$1,063,243.79 14 \$3,809,075.50 6 \$1,257,000.00 1 \$330,000.00 1 \$330,000.00 2 \$527,000.00 2 \$527,000.00 3 \$1,194,700.00 5 \$1,270,600.00	10       \$2,300,900.00       0.41%         2       \$482,500.00       0.09%         1       \$169,100.00       0.03%         4       \$1,027,150.00       0.18%         1       \$238,000.00       0.04%         22       \$6,120,178.67       1.1%         2       \$497,845.00       0.09%         1       \$298,000.00       0.05%         7       \$1,715,574.53       0.31%         2       \$478,480.00       0.09%         1       \$417,000.00       0.08%         1       \$407,697.90       0.07%         5       \$1,063,243.79       0.19%         6       \$1,257,000.00       0.23%         1       \$330,000.00       0.06%         1       \$216,500.00       0.04%         2       \$527,000.00       0.22%         5       \$1,270,600.00       0.22%         5       \$1,270,600.00       0.23%	10 \$2,300,900.00 0.41% 0 \$0.00 2 \$482,500.00 0.09% 0 \$0.00 1 \$169,100.00 0.03% 0 \$0.00 4 \$1,027,150.00 0.18% 0 \$0.00 1 \$238,000.00 0.04% 0 \$0.00 22 \$6,120,178.67 1.1% 0 \$0.00 2 \$497,845.00 0.09% 0 \$0.00 1 \$298,000.00 0.05% 0 \$0.00 2 \$478,480.00 0.09% 0 \$0.00 2 \$478,480.00 0.09% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$407,697.90 0.07% 0 \$0.00 5 \$1,063,243.79 0.19% 0 \$0.00 1 \$330,000.00 0.06% 0 \$0.00 1 \$330,000.00 0.06% 0 \$0.00 2 \$527,000.00 0.09% 0 \$0.00 3 \$1,194,700.00 0.22% 0 \$0.00 5 \$1,270,600.00 0.22% 0 \$0.00	10 \$2,300,900.00 0.41% 0 \$0.00 NA  2 \$482,500.00 0.09% 0 \$0.00 NA  1 \$169,100.00 0.03% 0 \$0.00 NA  4 \$1,027,150.00 0.18% 0 \$0.00 NA  1 \$238,000.00 0.04% 0 \$0.00 NA  22 \$6,120,178.67 1.1% 0 \$0.00 NA  22 \$497,845.00 0.09% 0 \$0.00 NA  1 \$298,000.00 0.05% 0 \$0.00 NA  7 \$1,715,574.53 0.31% 0 \$0.00 NA  2 \$478,480.00 0.09% 0 \$0.00 NA  2 \$525,000.00 0.09% 0 \$0.00 NA  1 \$417,000.00 0.08% 0 \$0.00 NA  1 \$417,000.00 0.08% 0 \$0.00 NA  5 \$1,063,243.79 0.19% 0 \$0.00 NA  1 \$3,809,075.50 0.69% 0 \$0.00 NA  1 \$330,000.00 0.03% 0 \$0.00 NA  1 \$330,000.00 0.06% 0 \$0.00 NA  1 \$330,000.00 0.06% 0 \$0.00 NA  3 \$1,194,700.00 0.22% 0 \$0.00 NA  5 \$1,270,600.00 0.22% 0 \$0.00 NA	10 \$2,300,900.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$482,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$169,100.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 0.04% 0 \$0.00 NA 0 \$0.00 22 \$6,120,178.67 1.1% 0 \$0.00 NA 0 \$0.00 2 \$497,845.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$298,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$478,480.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$478,480.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$478,480.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$407,697.90 0.07% 0 \$0.00 NA 0 \$0.00 5 \$1,063,243.79 0.19% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$216,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$216,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$216,500.00 0.02% 0 \$0.00 NA 0 \$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$654,721.53	0.12% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	6	\$1,099,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	7	\$1,496,720.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$120,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	3	\$767,636.74	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,534,200.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	3	\$753,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$179,550.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$484,850.00		NA 0 \$0.00	NA 0
	WESTBURY BANK	3	\$626,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	10	·		NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$287,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$153,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$723,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$280,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC	2	\$517,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	299	\$77,687,994.82	13.99% 0 \$0.00	NA 0 \$0.00	NA (
Total		2,160	\$555,466,185.82	100% 0 \$0.00	0 \$0.00	
31412QYV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,881,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	20	\$6,820,500.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,000.00		NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT	16	\$4,340,769.24	0.9% 0 \$0.00	NA 0 \$0.00	NA

UNION							
ADIRONDACK TRUST COMPANY THE	1	\$298,000.00	0.06%	\$0.00	NA	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	2	\$623,300.00	0.13%	\$0.00	NA	\$0.00	NA
ADVANTAGE BANK	1	\$176,746.97	0.04%	\$0.00	NA (	\$0.00	NA
AEA FEDERAL CREDIT UNION	1	\$258,200.00	0.05%	\$0.00	NA	\$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	1	\$265,500.00	0.06%		NA	\$0.00	NA
ALERUS FINANCIAL	2	\$373,500.00	0.08%	\$0.00	NA (	\$0.00	NA
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$352,000.00	0.07% (	\$0.00	NA(	\$0.00	NA
ALLEGIANCE CREDIT UNION	2	\$364,600.00	0.08%	\$0.00	NA	\$0.00	NA
ALLIED HOME MORTGAGE CORPORATION	1	\$347,232.28	0.07%	\$0.00	NA	\$0.00	NA
ALPINE BANK & TRUST CO	3	\$803,748.03	0.17%	\$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	5	\$1,111,350.00	0.23%	\$0.00	NA	\$0.00	NA
AMARILLO NATIONAL BANK	4	\$844,581.16	0.18%			\$0.00	NA
AMEGY MORTGAGE	3	\$832,287.26	0.17%	\$0.00	NA (	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	28	\$6,032,832.26	1.25%	\$0.00	NA	\$0.00	NA
AMERICAN BANK	3	\$571,566.47	0.12% (	\$0.00	NA (	\$0.00	NA
AMERICAN BANK TRUST CO., INC	1	\$151,500.00	0.03%	\$0.00	NA	\$0.00	NA
AMERICAN BANK CENTER	1	\$160,000.00	0.03%	\$0.00	NA	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$635,999.00	0.13%	\$0.00	NA	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$238,000.00	0.05%	\$0.00	NA	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$185,210.29	0.04%		NA	\$0.00	NA
	5	\$1,528,600.00	0.32%	\$0.00	NA	\$0.00	NA

AMERICAN INTERNET							
MORTGAGE, INC DBA AIMLOAN.COM							
AIMLOAN.COM  AMERICAN  NATIONAL BANK,  TERRELL	2	\$589,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	6	\$2,053,650.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	27	\$5,528,712.75	1.15%	0 \$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$393,850.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$712,320.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	69	\$15,966,209.67	3.32%	0 \$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$3,203,500.00	0.67% (	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$762,750.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$179,200.00	0.04%	0.00	NA	0 \$0.00	NA (
BANCORPSOUTH BANK	28	\$7,418,757.00				0 \$0.00	
BANK FIRST NATIONAL	1	\$192,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	14	\$3,197,521.25	0.66%	0 \$0.00	NA	0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$165,000.00				0 \$0.00	
BANK OF HAWAII	25	\$9,523,000.00		_		0 \$0.00	
BANK OF LENOX	1	\$186,856.00				0 \$0.00	
BANK OF QUINCY	1	\$209,350.00	0.04%	0 \$0.00	NA	0 \$0.00	
BANK OF STANLY	4	\$985,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	6	\$1,450,700.00		0 \$0.00		0 \$0.00	NA
BANK OF THE WEST	21	\$5,614,562.79	1.17%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	2	\$482,925.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WHITTIER, NA	2	\$682,050.00	0.14%	0\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$822,510.43	0.17%	0 \$0.00	NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	3	\$559,137.82	0.12%	0 \$0.00	NA	0 \$0.00	NA

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BAXTER CREDIT UNION	8	\$2,024,960.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BAY GULF CREDIT UNION	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	11	\$2,763,943.37	0.57% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	2	\$569,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	3	\$804,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	31	\$7,941,382.52	1.65% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$1,154,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (
BLACKHAWK STATE BANK	5	\$1,147,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	16	\$4,341,200.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$354,252.82	0.07% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$1,498,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$363,082.25	0.08% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	5	\$1,856,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA (
CBC FEDERAL CREDIT UNION	2	\$584,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$210,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$690,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA(
CENTRAL MORTGAGE COMPANY	16	\$3,734,850.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$382,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	10	\$4,457,915.64	0.93% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
	3	\$824,335.18	0.17% 0 \$0.00	NA 0 \$0.00	NA (

CFCU COMMUNITY CREDIT UNION							
CHARTER BANK	1	\$265,500.00	0.06%	\$0.00	NA	0 \$0.00	) NA (
CHELSEA GROTON SAVINGS BANK	2	\$436,000.00	0.09%	\$0.00	NA	0 \$0.00	) NA
CHETCO FEDERAL CREDIT UNION	1	\$161,000.00	0.03%	\$0.00	NA	0 \$0.00	) NA
CITADEL FEDERAL CREDIT UNION	2	\$433,250.00	0.09%	\$0.00	NA	0 \$0.00	) NA
CITIZENS COMMUNITY BANK	1	\$175,518.13	0.04%	\$0.00	NA	0 \$0.00	) NA
CITIZENS EQUITY FIRST CREDIT UNION	17	\$3,245,658.80	0.67%	\$0.00	NA	0 \$0.00	) NA
CITIZENS FIRST BANK	1	\$216,000.00	0.04%	\$0.00	NA	0 \$0.00	) NA
CITIZENS FIRST MORTGAGE, LLC	1	\$222,000.00	0.05%	\$0.00	NA	0 \$0.00	) NA
CITIZENS FIRST NATIONAL BANK	2	\$516,500.00	0.11%	\$0.00	NA	0 \$0.00	) NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,680,514.00	0.35%	\$0.00	NA	0 \$0.00	) NA(
CITIZENS STATE BANK	2	\$388,000.00	0.08%	\$0.00	NA	0 \$0.00	) NA
CITIZENSFIRST CREDIT UNION	1	\$252,600.00	0.05%	\$0.00	NA	0 \$0.00	) NA
CLINTON SAVINGS BANK	1	\$163,000.00	0.03%	\$0.00	NA	0 \$0.00	) NA
CMG MORTGAGE, INC	1	\$272,000.00	0.06%	\$0.00	NA	0 \$0.00	) NA
COASTAL FEDERAL CREDIT UNION	20	\$4,347,309.80	0.9%	\$0.00	NA	0 \$0.00	) NA
COBALT MORTGAGE, INC	16	\$4,278,220.00	0.89%	\$0.00	NA	0 \$0.00	) NA
COLUMBIA CREDIT UNION	3	\$935,000.00	0.19%	\$0.00	NA	0 \$0.00	) NA
COMMUNITY BANK & TRUST CO	1	\$195,000.00	0.04%	\$0.00	NA	0 \$0.00	) NA
COMMUNITY CENTRAL BANK	1	\$316,000.00	0.07%	\$0.00	NA	0 \$0.00	) NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$639,900.00	0.13%	0\$0.00	NA	0 \$0.00	) NA(
COMMUNITY SAVINGS BANK	2	\$420,000.00	0.09%	\$0.00	NA	0 \$0.00	) NA
COMMUNITY SECURITY BANK	2	\$627,600.00	0.13%	\$0.00	NA	0 \$0.00	) NA
	1	\$227,500.00	0.05%	0.00	NA	0 \$0.00	) NA

COMMUNITYONE BANK, N.A							
CONSUMERS COOPERATIVE CREDIT UNION	3	\$511,300.00	0.11%	\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$309,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	4	\$835,000.00	0.17% (	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,393,235.57	0.29% (			0 \$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$171,700.00				0 \$0.00	
CUMANET, LLC	2	\$601,000.00	0.12% (	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	2	\$521,136.05	0.11%			0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$392,000.00				0 \$0.00	
DENALI STATE BANK	1	\$195,000.00	0.04% (	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,909,826.50	0.81%	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	1	\$193,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$150,000.00	0.03%			0 \$0.00	
DORT FEDERAL CREDIT UNION	1	\$235,850.00	0.05%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	17	\$4,678,810.22	0.97% (	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	6	\$1,095,975.00	0.23%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$454,700.00	0.09%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$370,200.00	0.08%	\$0.00	NA	0 \$0.00	NA
EAGLE VALLEY BANK, N.A	1	\$248,000.00				0 \$0.00	
EAST WEST BANK	1	\$189,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	3	\$795,095.67	0.17%	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$548,037.00	0.11%	\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$345,200.00	0.07%			0 \$0.00	
	1	\$225,000.00	0.05%	\$0.00	NA	0 \$0.00	NA

FARMERS & MERCHANTS BAN	K						
FARMERS BANK & CAPITAL TRUST	1	\$238,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	9	\$2,412,531.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$910,805.90	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$417,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$433,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	Г 6	\$1,949,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$321,300.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	8	\$1,891,643.80	0.39%	0 \$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	A 5	\$1,924,311.49	0.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$380,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,283,043.56	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	12	\$2,991,526.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNIT CREDIT UNION	Y 1	\$150,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST CONTINENT MORTGAGE COMPANY, LTD	'AL 1	\$159,596.59	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$185,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$515,252.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	AN 8	\$2,160,450.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$216,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST GUARANTY	1	\$415,972.44	0.09%	0 \$0.00	NA	0 \$0.00	NA
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MORTGAGE CORPORATION							
FIRST HAWAIIAN BANK	15	\$5,585,050.00	1.16%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$437,600.00	0.09%	\$0.00	NA	0 \$0.00	NA (
FIRST INTERSTATE BANK	27	\$6,685,134.00	1.39% (	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$288,800.00	0.06%	\$0.00	NA	0 \$0.00	NA (
FIRST MORTGAGE COMPANY INC	2	\$380,300.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	13	\$3,772,540.40	0.78%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$643,200.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$705,000.00	0.15%	\$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK ALASKA	10	\$2,640,565.70	0.55%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$503,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$375,250.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLO	O 1	\$195,700.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$417,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	29	\$7,690,681.82	1.6%	\$0.00	NA	0 \$0.00	NA (
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$167,000.00	0.03%	\$0.00		0 \$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$417,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	20	\$5,829,104.87	1.21%	\$0.00	NA	0 \$0.00	NA (
FORUM CREDIT UNION	1	\$283,960.22	0.06%	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$152,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP	1	\$176,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	24	\$5,234,809.67	1.09%	\$0.00	NA	0 \$0.00	NA (

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GATEWAY BANK, F.S.B	1	\$344,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$182,875.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
GECU	1	\$163,745.33	0.03%	0 \$0.00	NA	0 \$0.00	NA (
GEORGETOWN SAVINGS BANK	1	\$236,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$387,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$304,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	5	\$1,217,900.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$213,999.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	3	\$961,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$1,189,300.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$540,039.26	0.11%	0 \$0.00	NA	0 \$0.00	NA
GROUP HEALTH CREDIT UNION	2	\$413,782.07	0.09%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$686,690.36	0.14%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$238,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$581,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	7	\$2,169,800.00	0.45%	0 \$0.00	NA	0 \$0.00	NA (
HARBORONE CREDIT UNION	3	\$862,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	5	\$1,196,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA (
HEARTLAND CREDIT UNION	2	\$451,900.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	3	\$620,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$461,505.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$157,000.00		0 \$0.00		0 \$0.00	
HOMESTREET BANK	1	\$240,350.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA

HSBC MORTGAGE CORPORATION (USA)	37	\$7,988,295.55	1.66%	0 \$0.00	NA	0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$178,500.00	0.04%	0 \$0.00	) NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$256,400.00	0.05%	0 \$0.00	) NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$273,278.79	0.06%	0 \$0.00	) NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$404,822.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$227,064.42	0.05%	0 \$0.00	) NA	0 \$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	1	\$187,700.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	2	\$499,754.08	0.1%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$367,500.00	0.08%	0 \$0.00	) NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	26	\$7,670,900.00	1.59%	0 \$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$167,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	2	\$775,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$298,350.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	2	\$523,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	4	\$996,957.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC	1	\$179,580.35	0.04%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	8	\$2,655,400.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$487,783.72	0.1%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$430,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$174,100.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
LANGLEY FEDERAL CREDIT UNION	1	\$352,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
LEADER MORTGAGE COMPANY INC	1	\$170,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (

LEGACY BANKS	1	\$236,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	15	\$3,678,723.25	0.76%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	9	\$2,062,222.00	0.43%	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$233,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	3	\$876,350.00	0.18%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$161,600.00	0.03%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	1	\$266,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	8	\$2,394,970.00	0.5%	\$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$331,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	9	\$2,576,664.95	0.54%	\$0.00	NA	0 \$0.00	NA
MARLBOROUGH SAVINGS BANK	1	\$335,920.00	0.07%	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	3	\$790,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$184,006.00	0.04%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$815,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,149,091.79	0.24%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$571,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,548,719.53	0.53%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$723,807.85	0.15%	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$272,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
METROPOLITAN CREDIT UNION	1	\$170,670.56	0.04%	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$358,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
	4	\$1,240,350.00	0.26%	\$0.00	NA	0 \$0.00	NA

MID-ISLAND MORTGAGE CORP							
MIDWEST BANK OF WESTERN ILLINOIS	1	\$179,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$285,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$193,500.00				0 \$0.00	NA
MILFORD BANK, THE	3	\$699,200.00	0.15%	0.00\$	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$1,572,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	3	\$716,100.00	0.15%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$417,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$651,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$322,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$193,600.00	0.04%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	4	\$1,083,800.00	0.23%	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$172,800.00	0.04%	\$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$286,000.00	0.06%	0\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$434,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$577,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$251,750.00	0.05%	\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,691,640.00	0.35%	\$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
	8	\$2,296,400.00	0.48%	\$0.00	NA	0 \$0.00	NA

NEWTOWN SAVINGS BANK							
NORTHERN OHIO INVESTMENT COMPANY	2	\$468,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$295,955.92	0.06%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	15	\$3,844,237.56	0.8%	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$255,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$704,400.00	0.15%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$152,216.88	0.03%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$1,048,000.00		<u> </u>		0 \$0.00	NA
OCEANFIRST BANK	2	\$652,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$382,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	15	\$3,314,187.00	0.69%	\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$155,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$152,960.00	0.03%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$543,000.00	0.11% (	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	7	\$1,606,200.00	0.33%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	2	\$420,000.00	0.09% (	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$509,200.00	0.11%	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	2	\$583,315.00	0.12%	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$679,600.48	0.14%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	6	\$1,699,200.00	0.35%	\$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$166,400.00	0.03%	\$0.00	NA	0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$152,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
	35	\$9,995,917.02	2.08%	\$0.00	NA	0 \$0.00	NA

PENTAGON FEDERAL CREDIT UNION							
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.05%	\$0.00	NA	\$0.00	NA
PEOPLES STATE BANK	1	\$240,000.00	0.05%	\$0.00	NA	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$517,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$232,000.00	0.05%	\$0.00	NA	\$0.00	NA 0
PMC BANCORP	4	\$1,193,000.00	0.25%	\$0.00	NA (	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$967,448.71		\$0.00		\$0.00	
PORT WASHINGTON STATE BANK	6	\$1,254,775.00	0.26%	\$0.00	NA	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$1,078,879.97	0.22%	\$0.00	NA	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$438,000.00	0.09%	\$0.00	NA	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	2	\$607,300.00	0.13%	\$0.00	NA	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$248,000.00	0.05%	\$0.00	NA	\$0.00	NA
PRIORITY ONE CREDIT UNION	1	\$193,053.56	0.04%	\$0.00	NA	\$0.00	NA 0
PROVIDENT CREDIT UNION	5	\$1,537,000.00	0.32%	\$0.00	NA	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,128,100.00	0.23%	\$0.00	NA (	\$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$426,500.00	0.09%	\$0.00	NA	\$0.00	NA 0
RABOBANK, N.A	5	\$1,519,000.00	0.32%	\$0.00	NA	\$0.00	NA 0
RANDOLPH SAVINGS BANK	2	\$386,000.00	0.08%			\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$392,336.00	0.08%	\$0.00	NA	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	2	\$609,313.99	0.13%	\$0.00	NA	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$361,769.50	0.08%	\$0.00	NA	\$0.00	NA 0

<u></u>	EDWOOD CREDIT	T	T	11 1		I
U	EDWOOD CREDIT NION	4	\$1,024,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
C	IVERMARK OMMUNITY CREDIT NION	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	OBINS FINANCIAL REDIT UNION	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
R	SI BANK	1	\$345,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
S.	AFE CREDIT UNION	2	\$468,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AN DIEGO COUNTY REDIT UNION	15	\$3,937,596.49	0.82% 0 \$0.00	NA 0 \$0.00	NA
	AVINGS BANK OF ANBURY	2	\$420,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
M	AVINGS BANK OF IENDOCINO OUNTY	2	\$402,760.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	CHOOLS FINANCIAL REDIT UNION	1	\$186,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
F	CHOOLSFIRST EDERAL CREDIT NION	4	\$1,187,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	EASONS FEDERAL REDIT UNION	1	\$296,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
F	HARONVIEW EDERAL CREDIT NION	1	\$371,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
F	HREWSBURY EDERAL CREDIT NION	2	\$590,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
C	IWELL, INC., DBA APITAL MORTGAGE ERVICES OF TEXAS	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	OLARITY CREDIT NION	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	OUND COMMUNITY ANK	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
A	OUTHWEST IRLINES FEDERAL REDIT UNION	1	\$204,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
S(F)	OVEREIGN BANK, A EDERAL SAVINGS ANK	10	\$2,784,232.51	0.58% 0 \$0.00	NA 0 \$0.00	NA
S	PACE COAST REDIT UNION	1	\$162,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
S'	T. MARYS CREDIT NION	2	\$600,099.92	0.12% 0 \$0.00	NA 0 \$0.00	NA
S'	T. PAUL POSTAL MPLOYEES CREDIT	1	\$153,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA

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UNION							
STANDARD MORTGAGE CORPORATION	9	\$1,900,200.00	0.39%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	4	\$761,600.00	0.16%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$476,555.00	0.1%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$198,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$416,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$603,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	2	\$528,040.00	0.11%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,544,700.00	0.32%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$403,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$556,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$215,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	15	\$3,657,700.00	0.76%	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$278,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	7	\$1,546,547.58	0.32%	\$0.00	NA	0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$410,438.76	0.09%	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	10	\$2,664,500.00	0.55%	\$0.00	NA	0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$345,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	\$162,400.00	0.03%	\$0.00	NA	0 \$0.00	NA
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THE FARMERS STATE BANK AND TRUST COMPANY	1	\$194,750.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	4	\$984,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	11	\$3,119,588.00	0.65%	0 \$0.00	NA	0 \$0.00	NA (
THE PROVIDENT BANK	1	\$328,265.66	0.07%	0 \$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	5	\$1,309,800.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	5	\$1,716,900.00	0.36%	0 \$0.00	NA	0 \$0.00	NA (
THREE RIVERS FEDERAL CREDIT UNION	1	\$172,475.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
TIERONE BANK	1	\$233,061.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
TLC COMMUNITY CREDIT UNION	1	\$230,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	14	\$3,939,957.28	0.82%	0\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$544,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA(
TOWNE MORTGAGE COMPANY	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$854,650.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$340,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	4	\$988,335.00	0.21%	0 \$0.00	NA	0 \$0.00	NA(
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$333,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	6	\$1,574,014.94	0.33%	0.00	NA	0 \$0.00	NA (
UNITED COMMUNITY BANK	2	\$319,278.69	0.07%	0 \$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	7	\$1,820,400.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	6	\$1,482,200.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,291,200.00	0.27%	0 \$0.00	NA	0 \$0.00	NA (
VALLEY BANK AND TRUST COMPANY	2	\$560,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA

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	VALLEY NATIONAL BANK	3	\$870,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.03%	\$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	5	\$1,354,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$350,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$909,993.92	0.19%	\$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	5	\$1,247,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$267,036.22	0.06%	\$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,008,322.65	0.21% (	\$0.00	NA 0 \$0.00	NA(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,452,775.00	0.92%	\$0.00	NA 0 \$0.00	NA (
	WAUKESHA STATE BANK	2	\$340,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$334,800.00	0.07%	\$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$434,100.00	0.09%	\$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$252,000.00				
	WESTERRA CREDIT UNION	6	\$1,390,870.00	0.29%	\$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$221,400.00	0.05%	\$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$802,850.00	0.17%	\$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$195,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$199,765.20				
	Unavailable	266	\$69,831,585.06	14.41%	\$0.00		NA (
Total		1,860	\$481,496,741.98	100%	\$0.00	0 \$0.00	(
31412QYW3	ARVEST MORTGAGE COMPANY	26	\$6,285,250.00	2.36%	\$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	15	\$4,568,050.00	1.72%	\$0.00	NA 0 \$0.00	NA

	CASTLE MORTGAGE CORPORATION	1	\$410,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	41	\$10,051,203.06	3.77% 0 \$0.00	NA 0 \$0.00	NA 0
	HOCKING VALLEY BANK	2	\$380,680.43	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	MIDFIRST BANK	1	\$400,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	PRIMELENDING, A					
	PLAINS CAPITAL COMPANY	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	REUNION MORTGAGE, INC	1	\$234,717.64		NA 0 \$0.00	NA 0
	SEATTLE BANK	10	\$2,613,436.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	19	\$6,792,699.00	2.55% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	13	\$2,520,771.50	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	2	\$667,722.87		NA 0 \$0.00	NA 0
	Unavailable	785	\$231,002,839.99		NA 0 \$0.00	NA 0
Total		917	\$266,344,370.49	100% 0 \$0.00	0 \$0.00	0
31412QYX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$2,131,400.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$969,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,356,494.91	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	3	\$574,504.76	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$287,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$267,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
	ALLY BANK	_1	\$227,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$858,693.01		NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	3	\$1,106,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,163,850.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
		2	\$739,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

2	\$955,000.00	0.21%	0 \$0.00	NA	0 \$0	.00 N	JA (
6	\$1,668,650.00	0.36%	0 \$0.00	NA	0 \$0	.00 N	NA (
6	\$1,458,707.98	0.32%	0 \$0.00	NA	0\$0	.00 N	JA (
1	\$450,000.00	0.1%	0 \$0.00	NA	0 \$0		JA (
18	\$5,224,925.65	1.13%	0 \$0.00	NA	0 \$0	.00 N	IA (
9	\$2,172,072.95	0.47%	0 \$0.00	NA	0 \$0	.00 N	JA (
1	\$189,787.09	0.04%	0 \$0.00	NA	0 \$0	.00 N	IA (
4	\$1,297,631.07	0.28%	0 \$0.00	NA	0 \$0	.00 N	JA (
2	\$642,000.00	0.14%	0\$0.00	NA	0 \$0	.00 N	JA (
1	\$250,000.00	0.05%	0 \$0.00	NA	0 \$0	.00 N	JA (
3	\$843,769.17	0.18%	0\$0.00	NA	0 \$0	.00 N	JA (
1	\$293,245.00	0.06%	0 \$0.00	NA	0 \$0	.00 N	JA (
17	\$4,287,473.95	0.93%	0 \$0.00	NA	0 \$0	.00 N	JA (
1	\$204,000.00						JA (
5	\$2,034,463.00	0.44%	0 \$0.00	NA	0 \$0	.00 N	JA (
1	\$303,000.00						JA (
32	\$9,932,025.86	2.15%	0 \$0.00	NA	0 \$0	.00 N	ΙA
2	\$504,753.48	0.11%	0 \$0.00	NA	0 \$0	.00 N	JA (
5	\$1,425,000.00	0.31%	0 \$0.00	NA	0 \$0	.00 N	ΙA
3	\$832,100.00	0.18%	0 \$0.00	NA	0 \$0		ΙA
1	\$187,200.00				0 \$0	.00 N	ΙA
1	\$188,000.00	0.04%	0 \$0.00	NA	0 \$0	.00 N	ΙA
6	\$1,730,900.00	0.37%	0 \$0.00	NA	0 \$0	.00 N	ΙA
	6 6 1 18 9 1 4 2 1 1 3 1 1 5 1 3 2 2 5 3 1 1	6 \$1,668,650.00 6 \$1,458,707.98 1 \$450,000.00 18 \$5,224,925.65 9 \$2,172,072.95 1 \$189,787.09 4 \$1,297,631.07 2 \$642,000.00 1 \$250,000.00 3 \$843,769.17 1 \$293,245.00 17 \$4,287,473.95 1 \$204,000.00 5 \$2,034,463.00 1 \$303,000.00 1 \$303,000.00 1 \$303,000.00 1 \$303,000.00 1 \$303,000.00 1 \$187,200.00 1 \$187,200.00 1 \$188,000.00	6       \$1,668,650.00       0.36%         6       \$1,458,707.98       0.32%         1       \$450,000.00       0.1%         18       \$5,224,925.65       1.13%         9       \$2,172,072.95       0.47%         1       \$189,787.09       0.04%         4       \$1,297,631.07       0.28%         2       \$642,000.00       0.14%         1       \$250,000.00       0.05%         3       \$843,769.17       0.18%         1       \$293,245.00       0.06%         17       \$4,287,473.95       0.93%         1       \$204,000.00       0.04%         5       \$2,034,463.00       0.44%         1       \$303,000.00       0.07%         32       \$9,932,025.86       2.15%         2       \$504,753.48       0.11%         5       \$1,425,000.00       0.31%         3       \$832,100.00       0.04%         1       \$188,000.00       0.04%         1       \$188,000.00       0.04%	6 \$1,668,650.00 0.36% 0 \$0.00 6 \$1,458,707.98 0.32% 0 \$0.00 1 \$450,000.00 0.1% 0 \$0.00 18 \$5,224,925.65 1.13% 0 \$0.00 9 \$2,172,072.95 0.47% 0 \$0.00 1 \$189,787.09 0.04% 0 \$0.00 1 \$1,297,631.07 0.28% 0 \$0.00 1 \$250,000.00 0.14% 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 1 \$293,245.00 0.06% 0 \$0.00 1 \$293,245.00 0.06% 0 \$0.00 1 \$204,000.00 0.04% 0 \$0.00 1 \$204,000.00 0.04% 0 \$0.00 1 \$303,000.00 0.07% 0 \$0.00 2 \$5,034,463.00 0.44% 0 \$0.00 2 \$5,034,463.00 0.44% 0 \$0.00 2 \$5,034,463.00 0.04% 0 \$0.00 1 \$303,000.00 0.07% 0 \$0.00 2 \$5,034,463.00 0.44% 0 \$0.00 1 \$303,000.00 0.07% 0 \$0.00 1 \$303,000.00 0.07% 0 \$0.00 1 \$303,000.00 0.04% 0 \$0.00 1 \$187,200.00 0.18% 0 \$0.00 1 \$187,200.00 0.04% 0 \$0.00 1 \$188,000.00 0.04% 0 \$0.00	6 \$1,668,650.00 0.36% 0 \$0.00 NA 6 \$1,458,707.98 0.32% 0 \$0.00 NA 1 \$450,000.00 0.1% 0 \$0.00 NA 18 \$5,224,925.65 1.13% 0 \$0.00 NA 9 \$2,172,072.95 0.47% 0 \$0.00 NA 1 \$189,787.09 0.04% 0 \$0.00 NA 4 \$1,297,631.07 0.28% 0 \$0.00 NA 2 \$642,000.00 0.14% 0 \$0.00 NA 1 \$250,000.00 0.05% 0 \$0.00 NA 3 \$843,769.17 0.18% 0 \$0.00 NA 1 \$293,245.00 0.06% 0 \$0.00 NA 1 \$293,245.00 0.06% 0 \$0.00 NA 1 \$204,000.00 0.04% 0 \$0.00 NA 1 \$303,000.00 0.04% 0 \$0.00 NA 2 \$54,287,473.95 0.93% 0 \$0.00 NA 1 \$303,000.00 0.04% 0 \$0.00 NA 2 \$59,932,025.86 2.15% 0 \$0.00 NA 5 \$1,425,000.00 0.31% 0 \$0.00 NA 5 \$1,425,000.00 0.31% 0 \$0.00 NA 1 \$187,200.00 0.04% 0 \$0.00 NA 1 \$187,200.00 0.04% 0 \$0.00 NA	6 \$1,668,650.00 0.36% 0 \$0.00 NA 0 \$0 6 \$1,458,707.98 0.32% 0 \$0.00 NA 0 \$0 1 \$450,000.00 0.1% 0 \$0.00 NA 0 \$0 18 \$5,224,925.65 1.13% 0 \$0.00 NA 0 \$0 9 \$2,172,072.95 0.47% 0 \$0.00 NA 0 \$0 1 \$189,787.09 0.04% 0 \$0.00 NA 0 \$0 4 \$1,297,631.07 0.28% 0 \$0.00 NA 0 \$0 2 \$642,000.00 0.14% 0 \$0.00 NA 0 \$0 1 \$250,000.00 0.05% 0 \$0.00 NA 0 \$0 3 \$843,769.17 0.18% 0 \$0.00 NA 0 \$0 1 \$293,245.00 0.06% 0 \$0.00 NA 0 \$0 1 \$204,000.00 0.04% 0 \$0.00 NA 0 \$0 1 \$204,000.00 0.04% 0 \$0.00 NA 0 \$0 1 \$204,000.00 0.04% 0 \$0.00 NA 0 \$0 2 \$504,753.48 0.11% 0 \$0.00 NA 0 \$0 3 \$832,100.00 0.18% 0 \$0.00 NA 0 \$0 1 \$187,200.00 0.04% 0 \$0.00 NA 0 \$0 1 \$188,000.00 0.04% 0 \$0.00 NA 0 \$0	6 \$1,668,650.00 0.36% 0 \$0.00 NA

BETHPAGE FEDERAL CREDIT UNION	1	\$577,000.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
BOEING EMPLOYEES CREDIT UNION	10	\$2,764,900.00	0.6%	0 \$0.00	NA	0 \$0.00	) NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$219,000.00	0.05%	0 \$0.00	NA	0 \$0.00	) NA
BOULDER VALLEY CREDIT UNION	2	\$545,200.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
BREMER FINANCIAL CORPORATION	1	\$253,000.00	0.05%	0 \$0.00	NA	0 \$0.00	) NA
BRYN MAWR TRUST COMPANY THE	7	\$2,195,300.00	0.47%	0 \$0.00	NA	0 \$0.00	) NA
BUSEY BANK	2	\$582,346.71	0.13%	0 \$0.00	NA	0 \$0.00	) NA
CAMBRIDGE SAVINGS BANK	6	\$1,992,000.00	0.43%	0 \$0.00	NA	0 \$0.00	) NA
CAMBRIDGE STATE BANK	1	\$417,000.00				0 \$0.00	) NA
CARROLLTON BANK	2	\$584,100.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA
CENTENNIAL LENDING, LLC	7	\$1,727,400.00	0.37%	0 \$0.00	NA	0 \$0.00	) NA
CENTRAL MORTGAGE COMPANY	7	\$1,706,458.78	0.37%	0 \$0.00	NA	0 \$0.00	) NA
CENTRAL PACIFIC HOME LOANS	5	\$1,917,615.50	0.41%	0 \$0.00	NA	0 \$0.00	) NA
CENTRAL SAVINGS BANK	1	\$184,500.00				0 \$0.00	) NA
CENTRUE BANK	2	\$383,578.05	0.08%	0 \$0.00	NA	0 \$0.00	) NA
CHARLES RIVER BANK	1	\$292,500.00				0 \$0.00	
CHARTER BANK	2	\$630,000.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA
CHELSEA GROTON SAVINGS BANK	2	\$476,963.14		0 \$0.00		0 \$0.00	) NA
CHEMICAL BANK	1	\$206,500.00	0.04%	0 \$0.00	NA	0 \$0.00	) NA
CHETCO FEDERAL CREDIT UNION	1	\$388,000.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
CITADEL FEDERAL CREDIT UNION	3	\$624,000.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA
CITIMORTGAGE, INC	2	\$455,668.22	0.1%	0 \$0.00	NA	0 \$0.00	) NA
CITIZENS FIRST MORTGAGE, LLC	1	\$246,000.00	0.05%	0 \$0.00	NA	0 \$0.00	) NA
CITIZENS FIRST NATIONAL BANK	4	\$998,200.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA
CITIZENS STATE BANK	2	\$365,500.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
CLINTON SAVINGS BANK	2	\$486,000.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA

COASTAL FEDERAL CREDIT UNION	14	\$3,516,094.89	0.76% 0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGI INC	E, 3	\$1,015,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$216,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CENTRAL BANK	1	\$208,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$457,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	4	\$969,810.23	0.21% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	5	\$1,569,341.69	0.34% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$181,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CONNEX CREDIT UNION	4	\$1,098,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$355,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$212,500.00			NA
CUMANET, LLC	2	\$377,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	2	\$621,142.70		NA 0 \$0.00	NA
DEAN COOPERATIVI BANK	E 2	\$565,860.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$601,320.67	0.13% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$964,972.33	0.21% 0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$196,279.82	0.04% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$204,192.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$498,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	5	\$1,267,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

DUPAGE CREDIT UNION							
DUPAGE NATIONAL BANK	1	\$250,000.00	0.05%	0 \$0.00	NA (	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$1,368,780.14	0.3%	0 \$0.00	NA (	0 \$0.00	NA
E-CENTRAL CREDIT UNION	2	\$409,770.14	0.09%	0 \$0.00	NA (	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	4	\$1,323,100.00	0.29%	0 \$0.00	NA (	0 \$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$540,000.00	0.12%	0 \$0.00	NA (	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	3	\$687,000.00	0.15%	0 \$0.00	NA (	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$224,165.00	0.05%	0 \$0.00	NA (	0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	0 \$0.00	NA (	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$325,000.00	0.07%		NA (	0 \$0.00	NA
FAA CREDIT UNION	4	\$914,950.00	0.2%	0 \$0.00	NAC	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$176,000.00	0.04%	0 \$0.00	NA (	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$201,269.94	0.04%	0 \$0.00	NA (	0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$316,350.00	0.07%	0 \$0.00	NA (	0 \$0.00	NA
FARMERS BANK & TRUST	3	\$684,320.00	0.15%	0\$0.00	- NA (	0 \$0.00	N/
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,000.00	0.05%	0 \$0.00	NA (	0 \$0.00	N.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$437,500.00	0.09%	0 \$0.00	NA (	0 \$0.00	Νź
FINANCIAL PARTNERS CREDIT UNION	1	\$197,975.00	0.04%	0 \$0.00	NA (	0 \$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$145,500.00	0.03%	0 \$0.00	NA (	0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE	10	\$4,051,102.81	0.88%	00.00	NAC	0 \$0.00	N.

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COMPANY							
FIRST CENTURY BANK, NA	1	\$240,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$479,600.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$197,820.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$306,820.64	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	6	\$1,495,144.26				0 \$0.00	
FIRST COUNTY BANK	1	\$194,776.33	0.04%	0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,156,360.65	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$258,400.00	0.06%	0\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$916,800.00	0.2%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	4	\$1,607,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	14	\$4,076,250.00	0.88%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$1,268,150.81	0.27%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	17	\$4,829,721.69	1.04%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	7	\$2,398,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$364,800.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$208,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$373,100.00	0.08%	0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$193,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$185,600.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$290,000.00	0.06%	0.00	NA	0 \$0.00	NA

FIRST NATIONAL BANK OF WATERLOO	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST OPTION BANK	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
FIRST PLACE BANK	37	\$10,369,852.01	2.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	6	\$1,816,450.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	3	\$605,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$583,043.20	0.13% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$206,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	2	\$437,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP	3	\$725,905.78	0.16% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	16	\$5,037,492.42	1.09% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	3	\$833,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$536,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$345,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$176,212.28	0.04% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$581,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$192,964.70	0.04% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$544,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$472,345.53	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$340,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$330,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$412,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	3	\$707,913.28	0.15% 0 \$0.00	NA 0 \$0.00	NA (

GUARDIAN MORTGAGE COMPANY INC							
GUILD MORTGAGE COMPANY	5	\$1,211,830.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	19	\$4,627,654.19	1% (	0 \$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00				0 \$0.00	NA
HEARTLAND BANK	2	\$499,300.00	0.11%	0 \$0.00	NA '	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,000.00				0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$190,930.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	3	\$1,013,081.32				0 \$0.00	NA
HOME STATE BANK	2	\$400,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	1	\$190,400.00				0 \$0.00	NA
HONESDALE NATIONAL BANK THE	4	\$1,209,000.00				0 \$0.00	NA
HONOR STATE BANK	3	\$780,900.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$183,200.00				0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$764,050.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	1	\$175,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$249,958.19	0.05%	0 \$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	2	\$247,101.78	0.05%	0\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	16	\$5,214,265.00	1.13%	00.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$213,300.00	0.05%	0 \$0.00	NA (	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	6	\$1,453,300.00	0.31%	0\$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC	4	\$970,760.29				0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT	3	\$765,750.00	0.17%	\$0.00	NA	0 \$0.00	NA

UNION							
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$897,500.00	0.19% (	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$262,658.64	0.06%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$1,017,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$179,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$226,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$191,200.00	0.04%			0 \$0.00	NA
LEADER BANK, N.A	2	\$506,600.00	0.11% (	\$0.00	NA	0 \$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$413,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	3	\$605,600.00	0.13%	\$0.00	NA	0 \$0.00	N
LENDUS, LLC	2	\$687,551.79	0.15%	\$0.00	NA	0 \$0.00	N.
LIBERTY BANK FOR SAVINGS	2	\$545,000.00	0.12%	\$0.00	NA	0 \$0.00	N.
LIBERTY SAVINGS BANK, FSB	1	\$202,721.76	0.04%	\$0.00	NA	0 \$0.00	N.
LOCKHEED FEDERAL CREDIT UNION	9	\$4,468,950.49	0.97%	\$0.00	NA	0 \$0.00	N.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	\$0.00	NA	0 \$0.00	N
LYONS MORTGAGE SERVICES, INC	1	\$181,000.00	0.04%	\$0.00	NA	0 \$0.00	N.
MACHIAS SAVINGS BANK	8	\$1,998,000.00	0.43%			0 \$0.00	N.
MACON BANK, INC	1	\$201,325.00	0.04% (			0 \$0.00	N.
MAGNA BANK	4	\$1,166,231.00	0.25%	\$0.00	NA	0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	1	\$216,000.00	0.05%	\$0.00	NA	0 \$0.00	N
MARSHFIELD SAVINGS BANK	1	\$199,000.00	0.04%	\$0.00	NA	0 \$0.00	N
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$1,200,984.92	0.26% (	\$0.00	NA	0 \$0.00	N
MECHANICS SAVINGS BANK	1	\$176,000.00	0.04%	\$0.00	NA	0 \$0.00	N
MEMBERS MORTGAGE	9	\$2,067,200.00	0.45%	\$0.00	NA	0 \$0.00	N

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COMPANY INC							
MERCANTILE BANK	2	\$425,600.00	0.09%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$288,400.00	0.06%	\$0.00	NA	0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$263,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	10	\$5,661,000.00	1.22%	\$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$5,233,171.14	1.13% (	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$606,400.00	0.13%	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$799,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	3	\$954,497.10	0.21%	\$0.00	NA	0 \$0.00	NA
METROPOLITAN CREDIT UNION	1	\$210,275.31	0.05%			0 \$0.00	
METUCHEN SAVINGS BANK	1	\$272,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$468,900.00	0.1%	\$0.00	NA	0 \$0.00	N <i>A</i>
MID-PENN BANK	1	\$221,000.00	0.05%	\$0.00	NA	0 \$0.00	N.A
MIDLAND STATES BANK	1	\$396,000.00	0.09%	\$0.00	NA	0 \$0.00	N/
MIDWEST COMMUNITY BANK	3	\$991,400.00	0.21%	\$0.00	NA	0 \$0.00	N.
MIDWESTONE BANK	2	\$367,000.00	0.08%	0.00	NA	0 \$0.00	N.
MISSION FEDERAL CREDIT UNION	12	\$3,356,654.11	0.73%	\$0.00	NA	0 \$0.00	N.
MORTGAGE AMERICA, INC	2	\$352,200.00	0.08%	\$0.00	NA	0 \$0.00	N/
MORTGAGE CENTER, LLC	1	\$296,000.00	0.06%	\$0.00	NA	0 \$0.00	N/
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,133,500.00	0.25%	\$0.00	NA	0 \$0.00	NΔ
MOUNTAIN AMERICA CREDIT UNION	1	\$185,220.00	0.04%	\$0.00	NA	0 \$0.00	NΔ
NATIONAL BANK OF MIDDLEBURY	3	\$833,980.00	0.18%	\$0.00	NA	0 \$0.00	N.

8	\$1,973,752.97	0.43%	\$0.00	NA	0 \$0.00	NA
2	\$413,454.88	0.09%	0 \$0.00	NA	0 \$0.00	NA(
1	\$243,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$401,380.62	0.09%	\$0.00	NA	0 \$0.00	NA
3	\$716,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$190,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$253,413.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$370,692.92	0.08%	\$0.00	NA	0 \$0.00	NA
6	\$1,519,747.50	0.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$492,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
2	\$447,300.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$320,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
3	\$845,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
10	\$2,450,197.51	0.53%	0 \$0.00	NA	0 \$0.00	NA (
2	\$450,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
23	\$5,855,399.41	1.27%	0 \$0.00	NA	0 \$0.00	NA
2	\$495,943.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
1						
1	\$417,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$500,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 2 1 3 10 2 23 2 1 1	2 \$413,454.88  1 \$243,000.00  1 \$401,380.62  3 \$716,600.00  1 \$190,000.00  1 \$253,413.00  1 \$370,692.92  6 \$1,519,747.50  1 \$492,000.00  2 \$447,300.00  1 \$320,000.00  3 \$845,000.00  10 \$2,450,197.51  2 \$450,500.00  23 \$5,855,399.41  2 \$495,943.00  1 \$240,092.10	2 \$413,454.88 0.09%  1 \$243,000.00 0.05%  1 \$401,380.62 0.09%  3 \$716,600.00 0.15%  1 \$190,000.00 0.04%  1 \$253,413.00 0.05%  1 \$370,692.92 0.08%  6 \$1,519,747.50 0.33%  1 \$492,000.00 0.11%  2 \$447,300.00 0.1%  1 \$320,000.00 0.07%  3 \$845,000.00 0.18%  10 \$2,450,197.51 0.53%  2 \$450,500.00 0.1%  23 \$5,855,399.41 1.27%  2 \$495,943.00 0.11%  1 \$240,092.10 0.05%  1 \$417,000.00 0.09%	2 \$413,454.88 0.09% 0 \$0.00 1 \$243,000.00 0.05% 0 \$0.00 1 \$401,380.62 0.09% 0 \$0.00 3 \$716,600.00 0.15% 0 \$0.00 1 \$190,000.00 0.04% 0 \$0.00 1 \$253,413.00 0.05% 0 \$0.00 1 \$370,692.92 0.08% 0 \$0.00 6 \$1,519,747.50 0.33% 0 \$0.00 1 \$492,000.00 0.11% 0 \$0.00 2 \$447,300.00 0.1% 0 \$0.00 1 \$320,000.00 0.07% 0 \$0.00 3 \$845,000.00 0.18% 0 \$0.00 2 \$450,500.00 0.1% 0 \$0.00 2 \$450,500.00 0.1% 0 \$0.00 2 \$495,943.00 0.11% 0 \$0.00 1 \$240,092.10 0.05% 0 \$0.00 1 \$240,092.10 0.05% 0 \$0.00	2 \$413,454.88 0.09% 0 \$0.00 NA  1 \$243,000.00 0.05% 0 \$0.00 NA  1 \$401,380.62 0.09% 0 \$0.00 NA  3 \$716,600.00 0.15% 0 \$0.00 NA  1 \$190,000.00 0.04% 0 \$0.00 NA  1 \$253,413.00 0.05% 0 \$0.00 NA  1 \$370,692.92 0.08% 0 \$0.00 NA  1 \$492,000.00 0.11% 0 \$0.00 NA  2 \$447,300.00 0.1% 0 \$0.00 NA  3 \$845,000.00 0.18% 0 \$0.00 NA  2 \$4450,500.00 0.1% 0 \$0.00 NA  2 \$495,943.00 0.11% 0 \$0.00 NA  1 \$240,092.10 0.05% 0 \$0.00 NA	2 \$413,454.88 0.09% 0 \$0.00 NA 0 \$0.00  1 \$243,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$401,380.62 0.09% 0 \$0.00 NA 0 \$0.00  3 \$716,600.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$190,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$253,413.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$370,692.92 0.08% 0 \$0.00 NA 0 \$0.00  1 \$492,000.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$447,300.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$320,000.00 0.18% 0 \$0.00 NA 0 \$0.00  3 \$845,000.00 0.18% 0 \$0.00 NA 0 \$0.00  2 \$450,500.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$240,092.10 0.05% 0 \$0.00 NA 0 \$0.00  1 \$240,092.10 0.05% 0 \$0.00 NA 0 \$0.00

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PATELCO CREDIT UNION	10	\$3,652,539.91	0.79%	\$0.00	NA	0 \$0.00	NA
PBI BANK	2	\$412,500.00	0.09% (	\$0.00	NA	0 \$0.00	NA (
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$654,800.00				0 \$0.00	
PENNYMAC LOAN SERVICES, LLC	1	\$700,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	30	\$8,191,923.21	1.77%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	8	\$2,644,787.75	0.57% (	\$0.00	NA	0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$298,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
PIONEER BANK	1	\$309,660.68	0.07%	\$0.00	NA	0 \$0.00	NA (
PLATINUM HOME MORTGAGE	2	\$529,500.00				0 \$0.00	
PMC BANCORP	26	\$8,144,750.00	1.76% (	\$0.00	NA	0 \$0.00	NA (
POINT WEST CREDIT UNION	1	\$280,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,453,800.00	0.31%	\$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$280,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
PORTAGE COUNTY BANK	2	\$418,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$971,000.00	0.21% (	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$193,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$350,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$867,200.00	0.19% (	\$0.00	NA	0 \$0.00	NA
PRIORITY ONE CREDIT UNION	4	\$782,281.38				0 \$0.00	
PROVIDENCE BANK	2	\$635,000.00	0.14% (	\$0.00	NA	0 \$0.00	NA (
PROVIDENT CREDIT UNION	2	\$1,253,000.00	0.27%	\$0.00	NA	0 \$0.00	NA (
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$191,651.07	0.04%	\$0.00	NA	0 \$0.00	NA
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PUTNAM BANK	1	\$350,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$250,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
RABOBANK, N.A	16	\$5,568,852.69	1.2%	0 \$0.00	NA 0	\$0.00	NA
RANDOLPH SAVINGS BANK	3	\$937,310.74	0.2%	0 \$0.00	NA 0	\$0.00	NA
RBC BANK (USA)	1	\$438,582.21	0.09%	0 \$0.00	NA 0	\$0.00	NA
REDWOOD CREDIT UNION	8	\$2,313,900.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
RIVERHILLS BANK	1	\$187,860.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$211,500.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$255,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
RSI BANK	1	\$280,000.00	$0.0\overline{6\%}$	0 \$0.00	NA 0	\$0.00	NA
S&T BANK	3	\$716,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$251,784.11	0.05%	0 \$0.00	NA 0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$351,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
SAFE CREDIT UNION	2	\$594,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$917,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$175,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	3	\$581,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,836,500.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$224,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
SEAMENS BANK	1	\$384,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	2	\$369,600.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
SIUSLAW VALLEY BANK	2	\$446,400.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,112,868.77	0.24%	0 \$0.00	NA 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$417,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS	6	\$1,640,110.24	0.35%	0 \$0.00	NA 0	\$0.00	NA

BANK						Ц	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$406,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$689,800.00	0.15%	\$0.00	NA	0 \$0.00	NA
ST. MARYS CREDIT UNION	3	\$906,404.20	0.2%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	7	\$2,343,000.00	0.51%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$316,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	2	\$760,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	6	\$3,587,000.00	0.78%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$225,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$644,250.00	0.14%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	5	\$1,471,100.00	0.32%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$216,000.00	0.05% (	\$0.00	NA	0 \$0.00	NA
STURDY SAVINGS BANK	1	\$193,400.00	0.04%	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$809,413.96	0.17%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$257,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$175,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$518,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	5	\$1,452,400.00	0.31%	\$0.00	NA	0 \$0.00	NA
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5	\$1,717,400.00	0.37%	\$0.00	NA	\$0.00	NA
1	\$184,100.00	0.04%	0.00	NA	\$0.00	NA (
3	\$795,000.00	0.17%	\$0.00	NA	\$0.00	NA
5	\$1,232,112.41	0.27%	\$0.00	NA	\$0.00	NA (
1	\$262,700.00	0.06%	\$0.00	NA	\$0.00	NA (
2	\$564,000.00	0.12%	\$0.00	NA	\$0.00	NA
1	\$231,740.04	0.05%	\$0.00	NA	\$0.00	NA (
2	\$588,400.00	0.13%	0.00	NA	\$0.00	NA (
2	\$359,004.15	0.08%	\$0.00	NA	\$0.00	NA
7	\$1,849,416.68	0.4%	\$0.00	NA	\$0.00	NA
2	\$665,871.29	0.14% (	0 \$0.00	NA	0 \$0.00	NA(
1	\$224,855.00	0.05%	\$0.00	NA	\$0.00	NA
3	\$810,797.02	0.18%	0.00\$	NA	\$0.00	NA (
1	\$183,673.20	0.04%	\$0.00	NA	\$0.00	NA
1	\$305,000.00	0.07%	\$0.00	NA	\$0.00	NA
1	\$236,000.00	0.05%	\$0.00	NA	\$0.00	NA (
1	\$270,000.00	0.06%	\$0.00	NA	\$0.00	NA
1	\$560,000.00	0.12% (	0\$0.00	NA	0\$0.00	NA(
2	\$446,500.00	0.1%	\$0.00	NA	\$0.00	NA (
1	\$248,000.00	0.05%	\$0.00	NA	\$0.00	NA
13	\$3,717,045.75	0.8%	\$0.00	NA	\$0.00	NA
	\$725,500.00	0.16%			0.00\$	NA (
	1 3 5 1 2 2 7 7 2 1 1 1 1 1 1 2 2 1 1	1 \$184,100.00 3 \$795,000.00 5 \$1,232,112.41 1 \$262,700.00 2 \$564,000.00 1 \$231,740.04 2 \$588,400.00 2 \$359,004.15 7 \$1,849,416.68 2 \$665,871.29 1 \$224,855.00 3 \$810,797.02 1 \$183,673.20 1 \$305,000.00 1 \$236,000.00 1 \$270,000.00 1 \$270,000.00 2 \$446,500.00 2 \$446,500.00	1       \$184,100.00       0.04%         3       \$795,000.00       0.17%         5       \$1,232,112.41       0.27%         1       \$262,700.00       0.06%         2       \$564,000.00       0.12%         1       \$231,740.04       0.05%         2       \$588,400.00       0.13%         2       \$359,004.15       0.08%         7       \$1,849,416.68       0.4%         2       \$665,871.29       0.14%         1       \$224,855.00       0.05%         3       \$810,797.02       0.18%         1       \$183,673.20       0.04%         1       \$305,000.00       0.07%         1       \$236,000.00       0.05%         1       \$270,000.00       0.06%         1       \$560,000.00       0.12%         2       \$446,500.00       0.05%         1       \$248,000.00       0.05%	1 \$184,100.00 0.04% 0 \$0.00 3 \$795,000.00 0.17% 0 \$0.00 5 \$1,232,112.41 0.27% 0 \$0.00 1 \$262,700.00 0.06% 0 \$0.00 2 \$564,000.00 0.12% 0 \$0.00 1 \$231,740.04 0.05% 0 \$0.00 2 \$588,400.00 0.13% 0 \$0.00 2 \$359,004.15 0.08% 0 \$0.00 7 \$1,849,416.68 0.4% 0 \$0.00 7 \$1,849,416.68 0.4% 0 \$0.00 1 \$224,855.00 0.05% 0 \$0.00 1 \$183,673.20 0.04% 0 \$0.00 1 \$305,000.00 0.07% 0 \$0.00 1 \$236,000.00 0.07% 0 \$0.00 1 \$236,000.00 0.05% 0 \$0.00 1 \$270,000.00 0.05% 0 \$0.00 1 \$270,000.00 0.06% 0 \$0.00 2 \$446,500.00 0.12% 0 \$0.00	1 \$184,100.00 0.04% 0 \$0.00 NA 0 \$3 \$795,000.00 0.17% 0 \$0.00 NA 0 \$5 \$1,232,112.41 0.27% 0 \$0.00 NA 0 \$2 \$564,000.00 0.12% 0 \$0.00 NA 0 \$2 \$588,400.00 0.13% 0 \$0.00 NA 0 \$2 \$588,400.00 0.13% 0 \$0.00 NA 0 \$2 \$359,004.15 0.08% 0 \$0.00 NA 0 \$2 \$665,871.29 0.14% 0 \$0.00 NA 0 \$3 \$810,797.02 0.18% 0 \$0.00 NA 0 \$3 \$810,797.02 0.18% 0 \$0.00 NA 0 \$1 \$183,673.20 0.04% 0 \$0.00 NA 0 \$1 \$236,000.00 0.07% 0 \$0.00 NA 0 \$1 \$236,000.00 0.05% 0 \$0.00 NA 0 \$1 \$236,000.00 0.05% 0 \$0.00 NA 0 \$1 \$236,000.00 0.05% 0 \$0.00 NA 0 \$1 \$248,000.00 0.05% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	1 \$184,100.00

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	VERMONT FEDERAL CREDIT UNION					
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$443,446.38	0.1% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	5	\$1,280,757.96	0.28% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	4	\$864,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	2	\$464,437.33	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$858,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA(
	WALLICK AND VOLK INC	3	\$917,669.71	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	12	\$3,715,127.67	0.8% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	WESTBURY BANK	1	\$392,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$233,000.00		NA 0 \$0.00	NA
	WILLIAM PENN BANK, FSB	2	\$430,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$481,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	500	\$139,385,377.56	30.14% 0 \$0.00	NA 0 \$0.00	NA
Total		1,628	\$462,534,038.23	100% 0 \$0.00	0 \$0.00	(
31412QYY9	ARVEST MORTGAGE COMPANY	6	\$1,502,950.00	2.66% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	7	\$2,441,750.00	4.33% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$213,959.98	0.38% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	12	\$2,762,669.68	4.9% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$192,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	REUNION MORTGAGE, INC	1	\$178,804.08	0.32% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	5	\$1,310,300.00	2.32% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	5	\$1,664,355.00	2.95% 0 \$0.00	NA 0 \$0.00	NA

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	STAR FINANCIAL GROUP, INC	4	\$1,198,300.00	2.12%	\$0.00	NA 0 \$0.00	NA
	Unavailable	154	\$44,970,384.35	79.68% (	\$0.00	NA 0 \$0.00	NA
Total		196	\$56,435,473.09	100%	1 -	0 \$0.00	
31412QYZ6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$965,349.95	4.85% (	\$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$200,000.00	1% (	\$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$207,782.84	1.04% (	\$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$143,597.76	0.72%	\$0.00	NA 0 \$0.00	NA
	BUSEY BANK	1	\$187,600.00	0.94% (	\$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	2	\$404,894.66	2.03% (	\$0.00	NA 0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,880.00	0.93% (	\$0.00	NA 0 \$0.00	NA
	DORAL BANK	1	\$168,823.55	0.85%	\$0.00	NA 0 \$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$412,983.00	2.07%	\$0.00	NA 0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$658,262.90	3.31%	\$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$257,600.00	1.29% (	\$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$447,000.00	2.24% (	\$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$190,400.00	0.96%	\$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$663,700.27	3.33%	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$177,000.00	0.89%	\$0.00	NA 0 \$0.00	NA
	GECU	1	\$183,723.13	0.92%	\$0.00	NA 0 \$0.00	NA
	HOME STATE BANK	1	\$275,000.00	1.38% (	\$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	2	\$442,337.68	2.22%	\$0.00	NA 0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$294,909.07	1.48% (	\$0.00	NA 0 \$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	\$92,164.92	0.46%	\$0.00	NA 0 \$0.00	NA
		3	\$1,009,500.00	5.07% (	\$0.00	NA 0 \$0.00	NA

	JUST MORTGAGE, INC									
<u> </u>	LEGACY BANKS	1	\$284,000.00	1.43%	0 \$0	0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$488,000.00					$\bot$	\$0.00	NA
<u> </u>	MACON BANK, INC	1	\$346,000.00					-	\$0.00	NA
<u> </u>	METLIFE BANK, NA	1	\$183,074.64	0.92%	0 \$0	0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	2.09%	0 \$(	0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$210,712.00	1.06%	0 \$(	0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$385,900.00	1.94%	0 \$(	0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$276,000.00	1.39%	0 \$(	0.00	NA	0	\$0.00	NA
	PRIORITY ONE CREDIT UNION	1	\$216,644.32		L				\$0.00	NA
<u> </u>	REGIONS BANK	1	\$139,867.16	0.7%	0 \$0	0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$383,196.24	1.92%	0 \$(	0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$366,000.00	1.84%	0 \$(	0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$415,000.00	2.08%	0 \$0	0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$217,270.58					Ш	\$0.00	NA
<u> </u>	TIERONE BANK	1	\$300,000.00	1.51%	0 \$0	0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$183,807.90	0.92%	0 \$(	0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$190,338.57	0.96%	0 \$(	0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$289,400.00					Ц	\$0.00	NA
	Unavailable	27	\$7,054,352.71	35.44%	0 \$0	0.00		_	\$0.00	NA
Total		77	\$19,914,073.85	100%	0 \$0	0.00		0	\$0.00	
31412U7E4	CITIMORTGAGE, INC	16	\$1,125,897.22	80.06%	0 \$1	0.00	NA	0	\$0.00	NA
	Unavailable	4	\$280,388.39					_	\$0.00	NA
Total		20	\$1,406,285.61	100%				_	\$0.00	

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31412U7F1	CITIMORTGAGE, INC	13	\$1,291,401.35	52.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,180,537.78	47.76%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$2,471,939.13	100%	0 \$0.00		0 \$0.00	
31412U7G9	CITIMORTGAGE, INC	10	\$1,189,331.15	71.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$473,522.27	28.48%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,662,853.42	100%	0 \$0.00		0 \$0.00	
31412U7H7	CITIMORTGAGE, INC	13	\$1,800,656.14	46.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$2,057,779.82	53.33%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$3,858,435.96	100%	0 \$0.00		0 \$0.00	(
31412U7J3	CITIMORTGAGE, INC	6	\$989,550.14	31.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,106,075.37	68.03%	0 \$0.00		0 \$0.00	<del> </del>
Total		19	\$3,095,625.51	100%	0 \$0.00		0 \$0.00	
31412U7K0	CITIMORTGAGE, INC	30	\$9,410,324.70				0 \$0.00	
	Unavailable	8	\$2,982,293.98				0 \$0.00	
Total		38	\$12,392,618.68	100%	0 \$0.00		0 \$0.00	
31412U7L8	CITIMORTGAGE, INC	10	\$2,804,236.49				0 \$0.00	
	Unavailable	11	\$2,743,466.31	49.45%			0 \$0.00	1
Total		21	\$5,547,702.80	100%	0 \$0.00		0 \$0.00	
31412U7M6	CITIMORTGAGE, INC	2	\$570,402.62				0 \$0.00	
	Unavailable	7	\$2,060,583.73	78.32%			0 \$0.00	1
Total		9	\$2,630,986.35	100%	0 \$0.00		0 \$0.00	
31412UU73	CITIMORTGAGE, INC	17	\$2,367,639.67		0 \$0.00		0 \$0.00	
	Unavailable	20	\$2,801,872.86		0 \$0.00		0 \$0.00	1
Total		37	\$5,169,512.53	100%	0 \$0.00		0 \$0.00	(
31412UU81	CITIMORTGAGE, INC	60	\$17,616,018.67		0 \$0.00		0 \$0.00	1 1
	Unavailable	62	\$22,508,815.24		0 \$0.00		0 \$0.00	1
Total		122	\$40,124,833.91	100%	0 \$0.00		0 \$0.00	(
2141211102	CITIL (OPTICA CE, PAG	26	ф0.725.422.05	27.22%	0.00.00	3.7.4	0,00,00	374
31412UU99	CITIMORTGAGE, INC	36	\$9,735,423.97	37.32%			0 \$0.00	<del> </del>
TD 4.1	Unavailable	43	\$16,349,043.68	62.68%			0 \$0.00	
Total		79	\$26,084,467.65	100%	0 \$0.00		0 \$0.00	
21412117/45	CITIMODECACE INC	22	¢10.200.049.52	24.210	0 00 00	NT A	0 00 00	NT A
31412UVA5	CITIMORTGAGE, INC	33	\$10,290,948.52				0 \$0.00	<del> </del>
Total	Unavailable	45	\$19,789,973.80		-		0 \$0.00	
Total		78	\$30,080,922.32	100%	0 \$0.00		0 \$0.00	
21412117/12	CITIMODEC A CE INC	0	¢2.462.070.00	21.050	0 00 00	NT A	0 00 00	NT A
31412UVB3	CITIMORTGAGE, INC	8	\$2,462,070.00	21.85%	ՍՍ.ՍՓ	NA	0 \$0.00	NA

	Unavailable	19	\$8,808,549.48	78.15%	0	\$0.00	NA	-	\$0.00	
Total		27	\$11,270,619.48	100%	0	\$0.00		0	\$0.00	
31412UVC1	CITIMORTGAGE, INC	9	\$3,344,597.00	19.33%	0	\$0.00		-	\$0.00	NA
	Unavailable	29	\$13,957,220.70	80.67%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$17,301,817.70	100%	0	\$0.00		0	\$0.00	(
31412UVD9	CITIMORTGAGE, INC	26	\$8,337,683.08		_			_	\$0.00	NA
	Unavailable	9	\$2,935,668.75	26.04%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$11,273,351.83	100%	0	\$0.00		0	\$0.00	
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31412UVF4	CITIMORTGAGE, INC	21	\$5,399,916.13		_			-	\$0.00	NA
	Unavailable	13	\$4,179,660.00	43.63%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,579,576.13	100%	0	\$0.00		0	\$0.00	(
31412UVG2	CITIMORTGAGE, INC	10	\$3,499,500.00		_			0	\$0.00	NA
	Unavailable	16	\$4,539,600.00	56.47%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$8,039,100.00	100%	0	\$0.00		0	\$0.00	
31412UVH0	CITIMORTGAGE, INC	6	\$1,239,595.84	19.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$5,166,699.92	80.65%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$6,406,295.76	100%	0	\$0.00		0	\$0.00	
31412VAA6	CITIMORTGAGE, INC	2	\$559,700.01	51.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$529,922.44	48.63%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,089,622.45	100%	0	\$0.00		0	\$0.00	
31412VAB4	CITIMORTGAGE, INC	4	\$247,355.36	24.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$758,231.80	75.4%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,005,587.16	100%	0	\$0.00		0	\$0.00	
31412VAC2	CITIMORTGAGE, INC	1	\$116,389.46	10.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$947,764.70	89.06%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,064,154.16	100%	0	\$0.00		0	\$0.00	
31412VAD0	CITIMORTGAGE, INC	4	\$571,375.57	51.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$546,200.04		-				\$0.00	NA
Total		8	\$1,117,575.61	100%	0	\$0.00		0	\$0.00	
31412VAF5	CITIMORTGAGE, INC	4	\$1,174,626.81	54.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$983,124.25	45.56%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,157,751.06	100%	0	\$0.00		0	\$0.00	
					П					
31412VAG3	CITIMORTGAGE, INC	22	\$1,369,078.67	65.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$719,832.94		_			_	\$0.00	NA

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Total		33	\$2,088,911.61	100%	0	\$0.00		0	\$0.00	(
31412VAH1	CITIMORTGAGE, INC	9	\$870,763.44		_	-		0	\$0.00	NA
	Unavailable	7	\$687,506.76		1	<del>                                     </del>		-	\$0.00	
Total		16	\$1,558,270.20	100%	0	\$0.00		0	\$0.00	(
31412VB23	CITIMORTGAGE, INC	38	\$10,992,502.23	55.1%	0	\$0.00	NΔ	0	\$0.00	NA
51+12 V <b>D</b> 25	Unavailable	30	\$8,958,964.03		_			_	\$0.00	NA
Total	Onavanaoio	68	\$19,951,466.26		_				<b>\$0.00</b>	1171
31412VB31	CITIMORTGAGE, INC	4	\$772,766.23	38.98%				_	\$0.00	NA
	Unavailable	6	\$1,209,824.00		_	•		+	\$0.00	NA
Total		10	\$1,982,590.23	100%	0	\$0.00		0	\$0.00	(
31412VB49	CITIMORTGAGE, INC	8	\$759,187.31	56.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$579,267.88					_	\$0.00	NA
Total		14	\$1,338,455.19	100%	_	-		_	\$0.00	(
31412VB56	CITIMORTGAGE, INC	3	\$407,046.69	35.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$745,401.36	64.68%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,152,448.05	100%	0	\$0.00		0	\$0.00	(
31412VB64	CITIMORTGAGE, INC	25	\$1,616,056.48		-			-	\$0.00	NA
	Unavailable	5	\$361,945.14					+	\$0.00	
Total		30	\$1,978,001.62	100%	0	\$0.00		0	\$0.00	(
31412VB72	CITIMORTGAGE, INC	19	\$1,872,514.74	55.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,519,585.24	44.8%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,392,099.98	100%	0	\$0.00		0	\$0.00	(
31412VB80	CITIMORTGAGE, INC	12	\$1,429,788.00	57.46%	0	<u></u> የሰ ሰሰ	NI A	0	\$0.00	NA
D1412 V D60	Unavailable	9	\$1,058,745.92	42.54%	_			_	\$0.00	
Total	Onavanaoic	21	\$2,488,533.92	100%	-			-	\$0.00	IVA
lotai		21	Ψ2,400,555.72	100 /6	V	ψυ.υυ		U	ψυ.υυ	· ·
31412VB98	CITIMORTGAGE, INC	133	\$8,566,086.97	86.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,388,433.86	13.95%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$9,954,520.83	100%	0	\$0.00		0	\$0.00	(
31412VBU1	CITIMORTGAGE, INC	22	\$1,487,641.50	71.58%	$\cap$	\$0.00	NΙΛ	0	\$0.00	NA
D1712 V DU1	Unavailable	8	\$590,658.23	28.42%			1	_	\$0.00	
Total		30	\$2,078,299.73		_	+		_	\$0.00	
31412VBV9	CITIMORTGAGE, INC	23	\$2,247,165.08		_			0	\$0.00	NA
	Unavailable	13	\$1,302,182.83	36.69%	_			_	\$0.00	
Total		36	\$3,549,347.91	100%	0	\$0.00		0	\$0.00	

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21412VDW7	CITIMODTC ACE INC	17	¢1 004 470 27	64.84%	0	<u></u> ቁለ ለለ	NI A	0	ድር ርር	NI A
31412VBW7	CITIMORTGAGE, INC Unavailable	17 9	\$1,984,470.27 \$1,076,005.05	35.16%	_			-	\$0.00 \$0.00	
Total	Unavanable	26	\$3,060,475.32	100%	-			-	\$0.00 <b>\$0.00</b>	· ·
lotai		20	\$5,000,475.52	100 %	U	φυ.υυ		U	φυ.υυ	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
31412VBX5	CITIMORTGAGE, INC	33	\$4,562,046.34	68.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,066,757.33	31.18%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,628,803.67	100%	0	\$0.00		0	\$0.00	(
31412VBY3	CITIMORTGAGE, INC	24	\$3,878,484.03	68.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,805,906.24		_			_	\$0.00	
Total		35	\$5,684,390.27	100%	-	+	1	1	\$0.00	
31412VBZ0	CITIMORTGAGE, INC	42	\$10,730,581.01	68.42%	0	\$0.00	NΔ	0	\$0.00	NA
51412 V BZ0	Unavailable	16	\$4,952,726.13		-	_		-	\$0.00	NA (
Total	Chavanaoic	58	\$15,683,307.14		_			-	\$0.00	
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31412VCA4	CITIMORTGAGE, INC	90	\$8,917,810.54	83.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,749,017.05	16.4%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$10,666,827.59	100%	0	\$0.00		0	\$0.00	
31412VCB2	CITIMORTGAGE, INC	70	\$8,193,831.24	85.45%	0	\$0.00	NA	0	\$0.00	NA
51112 V CB2	Unavailable	12	\$1,395,557.12	14.55%	_		1	_	\$0.00	1
Total		82	\$9,589,388.36		-	+		-	\$0.00	· ·
31412VCC0	CITIMORTGAGE, INC	93	\$12,828,790.72	86.82%	0	90.00	NΑ	0	\$0.00	NA
51412 VCC0	Unavailable	14	\$1,947,021.72	13.18%	_			_	\$0.00	1
Total	Onavanaore	107	\$14,775,812.44	100%	_			-	\$0.00	
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31412VCD8	CITIMORTGAGE, INC	55	\$8,849,866.73		_	1		-	\$0.00	t t
m 4 1	Unavailable	17	\$2,796,833.16		_			_	\$0.00	1
Total		72	\$11,646,699.89	100%	U	\$0.00		U	\$0.00	
31412VCE6	CITIMORTGAGE, INC	101	\$32,024,249.74	50.57%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	101	\$31,299,760.09		_		1	-	\$0.00	
Total		202	\$63,324,009.83	100%	0	\$0.00		0	\$0.00	
31412VCG1	CITIMORTGAGE, INC	7	\$1,319,452.46	43.61%	0	\$0.00	NΔ	0	\$0.00	NA
51412 VCG1	Unavailable	5	\$1,706,000.00		+	1		-	\$0.00	
Total	Onavanaore	12	\$3,025,452.46		_			_	\$0.00	1
				<b>-</b>						
31412VCH9	CITIMORTGAGE, INC	7	\$2,183,400.00					_	\$0.00	
	Unavailable	6	\$1,560,766.88		-			-	\$0.00	· ·
Total		13	\$3,744,166.88	100%	0	<b>\$0.00</b>		0	\$0.00	
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31412VCJ5	CITIMORTGAGE, INC	4	\$714,500.00	19.36%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	10	\$2,976,500.00	80.64%	0	\$0.00	NA	0	\$0.00	NA (
Total		14	\$3,691,000.00	100%	0	\$0.00		0	\$0.00	(
31412VCK2	CITIMORTGAGE, INC	22	\$4,094,393.37	55.65%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	10	\$3,263,397.79	44.35%	0	\$0.00	NA	0	\$0.00	NA (
Total		32	\$7,357,791.16	100%	0	\$0.00		0	\$0.00	(
31412VCL0	CITIMORTGAGE, INC	3	\$1,014,400.00	59.09%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	3	\$702,185.48		_			_	\$0.00	NA (
Total		6	\$1,716,585.48	100%	0	\$0.00		0	\$0.00	(
31412VCM8	CITIMORTGAGE, INC	113	\$25,663,405.18	31.95%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	218	\$54,661,017.12	68.05%	0	\$0.00	NA	0	\$0.00	NA (
Total		331	\$80,324,422.30	100%	0	\$0.00		0	\$0.00	(
31412VCN6	CITIMORTGAGE, INC	5	\$1,060,441.67	28.32%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	9	\$2,683,996.00	71.68%	0	\$0.00	NA	0	\$0.00	NA (
Total		14	\$3,744,437.67	100%	0	\$0.00		0	\$0.00	(
					Ш					
31412VCP1	CITIMORTGAGE, INC	22	\$6,515,426.89						\$0.00	NA (
	Unavailable	46	\$14,430,752.45	68.89%	0	\$0.00	NA	0	\$0.00	NA (
Total		68	\$20,946,179.34	100%	0	\$0.00		0	\$0.00	(
31412VCR7	CITIMORTGAGE, INC	12	\$2,577,448.36		_			0	\$0.00	NA (
	Unavailable	34	\$9,201,972.27	78.12%	0	\$0.00	NA	0	\$0.00	NA (
Total		46	\$11,779,420.63	100%	0	\$0.00		0	\$0.00	(
					Ш					
31412VCS5	CITIMORTGAGE, INC	11	\$3,208,346.36	58.96%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	8	\$2,233,508.08		_			0	\$0.00	NA (
Total		19	\$5,441,854.44	100%	0	\$0.00		0	\$0.00	(
31412VCT3	CITIMORTGAGE, INC	65	\$19,057,939.86						\$0.00	NA (
	Unavailable	83	\$25,872,881.13				NA	_	\$0.00	NA (
Total		148	\$44,930,820.99	100%	0	\$0.00		0	\$0.00	(
					Ц					
31412VCU0	CITIMORTGAGE, INC	45	\$11,564,650.00					_	\$0.00	NA
	Unavailable	23	\$6,648,027.21	36.5%	_			_	\$0.00	NA (
Total		68	\$18,212,677.21	100%	0	\$0.00		0	\$0.00	(
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31412VCV8	CITIMORTGAGE, INC	21	\$5,831,787.00		-			-	\$0.00	NA (
	Unavailable	25	\$6,298,686.00		-			H	\$0.00	NA (
Total		46	\$12,130,473.00	100%	0	\$0.00		0	\$0.00	(
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31412VCW6	CITIMORTGAGE, INC	22	\$5,837,941.91	79.96%	0	\$0.00	NA	0	\$0.00	NA (

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	Unavailable	8	\$1,463,405.06				0 \$0.00	
Total		30	\$7,301,346.97	100%	0 \$0.00		0 \$0.00	(
31412VCX4	CITIMORTGAGE, INC	106	\$16,931,882.56	73.85% (	0 \$0 00	NA	0 \$0.00	NA
51412 V C/A4	Unavailable	31	\$5,995,766.23	26.15%			0 \$0.00	
Total	Chavanaore	137	\$22,927,648.79				0 \$0.00	
1000		107	Ψ22,927,010179	100 /6	φοισσ		υ φυισσ	
31412VDD7	CITIMORTGAGE, INC	6	\$826,278.10	74.1%	0 \$0.00		0 \$0.00	
	Unavailable	2	\$288,821.99	25.9%			0 \$0.00	
Total		8	\$1,115,100.09	100%	0 \$0.00		0 \$0.00	(
31412VDE5	CITIMORTGAGE, INC	70	\$20,653,570.96	58.1% (	00.02	NΔ	0 \$0.00	NA
51412 V DE3	Unavailable	51	\$14,893,088.86				0 \$0.00	· ·
Total	Onavanaoic	121	\$35,546,659.82	100%			0 \$0.00 0 \$0.00	1
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31412VDF2	CITIMORTGAGE, INC	140	\$37,560,164.01	49.32%			0 \$0.00	
_	Unavailable	122	\$38,593,340.21	50.68%		NA	0 \$0.00	NA
Total		262	\$76,153,504.22	100%	0 \$0.00		0 \$0.00	(
21.412715.00	CYTTO LODGE A CT. DAG		Φ1 120 <b>7</b> 1 <b>7</b> 12	62.01.07	0 00 00	27.4	0 00 00	27.4
31412VDG0	CITIMORTGAGE, INC	7	\$1,129,717.12	62.81%			0 \$0.00	
Total	Unavailable	4	\$669,041.60	37.19% (			0 \$0.00 <b>0 \$0.00</b>	1
lotai		11	\$1,798,758.72	100%	<u> </u>		<u>U \$U.UU</u>	'
31412VDH8	CITIMORTGAGE, INC	30	\$10,393,652.98	33.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	66	\$20,415,612.73	66.26%	0 \$0.00	NA	0 \$0.00	NA
Total		96	\$30,809,265.71	100%	0 \$0.00		0 \$0.00	(
2141237D14	CITIMODECA CE, INIC	26	¢7.462.462.24	32.03% (	0,00	NI A	0 00 00	NTA (
31412VDJ4	CITIMORTGAGE, INC	26 55	\$7,463,463.24	67.97% (			0 \$0.00 0 \$0.00	1
Total	Unavailable	81	\$15,837,346.23 <b>\$23,300,809.47</b>				0 \$0.00 <b>0 \$0.00</b>	
lotai		01	\$23,300,809.47	100 %	<u> </u>		<u>U 30.00</u>	<u> </u>
31412VDK1	CITIMORTGAGE, INC	6	\$569,565.74	40.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$844,090.46	59.71%	0\$0.00	NA	0 \$0.00	NA
Total		13	\$1,413,656.20	100%	0 \$0.00		0 \$0.00	
214127/DL0	CITIMODITO A CIE. INC.	106	¢27 001 212 71	72 200 (	0.00	NT A	0 00 00	NT A
31412VDL9	CITIMORTGAGE, INC Unavailable	106 36	\$27,981,313.71 \$10,149,376.18	73.38% (			0 \$0.00 0 \$0.00	1
Total	Ullavallaule	142	\$38,130,689.89	100%			0 \$0.00 0 \$0.00	1
			1 ,	,,,,	1		1, 3,2,0	
31412VDP0	CITIMORTGAGE, INC	7	\$2,592,004.25	16.97%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$12,683,724.47	83.03%			0 \$0.00	· ·
Total		45	\$15,275,728.72	100%	0 \$0.00		0 \$0.00	
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31412VDQ8	CITIMORTGAGE, INC	61	\$8,938,200.54				0 \$0.00	
	Unavailable	98	\$21,418,674.01	70.56%	U[\$0.00]	NA	0 \$0.00	NA

Total		159	\$30,356,874.55	100%	0 \$0.0	00	0	\$0.00	
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31412VDR6	CITIMORTGAGE, INC	8	\$1,197,831.10	59.4%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	6	\$818,845.19	40.6%	0 \$0.0	00 NA	0	\$0.00	NA
Total		14	\$2,016,676.29	100%	0 \$0.0	00	0	\$0.00	
31413CQ51	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,492,000.00	100%	0 \$0.0	NA	0	\$0.00	NA
Total		13	\$3,492,000.00	100%	0 \$0.0	00	0	\$0.00	
							-		
31413CQ69	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$5,580,333.82	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		22	\$5,580,333.82	100%	0 \$0.0	00	0	\$0.00	
31413CQ77	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,508,498.22	100%	0\$0.0	00 NA	0	\$0.00	NA
Total		7	\$1,508,498.22	100%	0 \$0.0	00	0	\$0.00	
31413XBC6	WALKER & DUNLOP, LLC	1	\$10,200,000.00	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		1	\$10,200,000.00	100%	0 \$0.0	00	0	\$0.00	
31414MEW2	RBC BANK (USA)	19	\$3,383,580.43	100%	0.80.0	00 NA	10	\$0.00	NA
Total	ABC BILLIE (CBII)	19	\$3,383,580.43	100%	_	_	_	\$0.00	1 (1 1
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31414MEX0	RBC BANK (USA)	16	\$3,617,593.07	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		16	\$3,617,593.07	100%	0 \$0.0	00	0	\$0.00	
21414MEN/0	DDC DANK (UGA)	65	¢12.144.505.10	1000	0,00,0	) N. A.		φο οο	NT A
31414MEY8	RBC BANK (USA)	65	\$13,144,505.19	100%			+	\$0.00	NA
<u>Total</u>		65	\$13,144,505.19	100%	<u>U \$U.(</u>	, U	U	\$0.00	
31414VC46	REUNION MORTGAGE, INC	24	\$10,522,500.00	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		24	\$10,522,500.00	100%	0 \$0.0	00	0	\$0.00	
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31415L3X3	RBC BANK (USA)	32	\$5,069,249.47	100%			_	\$0.00	NA
Total		32	\$5,069,249.47	100%	0 \$0.0	00	0	\$0.00	
31415L3Y1	PRC BANK (HCA)	24	\$2,542,791.57	100%	0 \$0 (	)() NI A		\$0.00	NA
Total	RBC BANK (USA)	24	\$2,542,791.57 \$2,542,791.57	100%			_	\$0.00 \$0.00	NA
1 otal		24	Φ4,344,191.31	100 70	ህ ውሀብ			φυ.υυ	
31415TQU7	SALEM FIVE MORTGAGE	11	\$1,951,055.62	100%	0 \$0.0	00 NA	0	\$0.00	NA

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	COMPANY, LLC			,	1		1	L		
Total		11	\$1,951,055.62	100%	0	\$0.00		0	\$0.00	
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31415YN21	THIRD FEDERAL SAVINGS AND LOAN	75	\$25,103,945.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$25,103,945.28	100%	0	\$0.00		0	\$0.00	
<del>                                     </del>	THE EFFENT	<del></del>		,———J	+	+		+	<del>     </del>	<i>i</i> +
31415YN39	THIRD FEDERAL SAVINGS AND LOAN	93	\$14,999,681.73	100%	0	\$0.00			\$0.00	
Total		93	\$14,999,681.73	100%	0	\$0.00		0	\$0.00	
<del>                                     </del>	THIRD FEDERAL	$\rightarrow$		, <del></del>	+	+	1	+	+	<u>,                                    </u>
31415YN47	SAVINGS AND LOAN	57	\$9,194,632.79		Ш				\$0.00	
	Unavailable	5	\$851,398.68		-			_	\$0.00	NA (
Total		62	\$10,046,031.47	100%	0	\$0.00	ı ————————————————————————————————————	0	\$0.00	<del> </del>
	THIRD FEDERAL	27	\$5,000,506,0A	1000/	<del> </del>	10000	NT A	_	20.00	NIA
31415YN54	SAVINGS AND LOAN	27	\$5,002,586.84		Ш	\$0.00			\$0.00	NA (
Total		27	\$5,002,586.84	100%	0	\$0.00		0	\$0.00	
	THIRD FEDERAL				+	1		Ļ	1	
31415YN88	SAVINGS AND LOAN	20	\$3,007,801.17		Ш	\$0.00			\$0.00	
Total		20	\$3,007,801.17	100%	0	\$0.00	ı ————————————————————————————————————	0	\$0.00	<del> </del>
21417 092	GUILD MORTGAGE	24	ФО <b>221</b> 460 64	01 260/-		100.00	NI A		±0.00	NIA
31416LCS3	COMPANY	34	\$8,221,469.64		Ш				\$0.00	
	Unavailable	4	\$777,900.00		_			+-	\$0.00	
Total	-	38	\$8,999,369.64	100%	0	\$0.00		0	\$0.00	<u> </u>
31416LCT1	GUILD MORTGAGE COMPANY	48	\$9,737,295.72	81.15%	C	\$0.00	NA	C	\$0.00	NA
	Unavailable	14	\$2,262,443.10	18.85%	, [	\$0.00	NA	C	\$0.00	NA (
Total		62	\$11,999,738.82			\$0.00		_	\$0.00	
31416LCV6	GUILD MORTGAGE COMPANY	26	\$5,500,040.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,500,040.86	100%	0	\$ <u>0.00</u>		0	\$0.00	
					[					
31416LCW4	GUILD MORTGAGE COMPANY	46	\$10,702,475.49	92.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$828,650.00					_	\$0.00	NA
Total		51	\$11,531,125.49	100%	0	\$0.00		0	\$0.00	
<del>                                     </del>	GUILD MORTGAGE	$\longrightarrow$		,———I	+	+	ı	+	+	i
31416LCX2	COMPANY	50	\$10,694,464.68					-	\$0.00	
	Unavailable	13	\$1,644,912.91	13.33%	0	\$0.00	NA	. 0	\$0.00	NA

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Total		63	\$12,339,377.59	100%	\$0.00		0 \$0.00	
Total		0.5	\$12,339,377.39	100 /6	σο.υυ	<u> </u>	υ φυ.υυ	
31416MD27	SA MORTGAGE SERVICES, LLC	25	\$6,064,237.60	100% (	\$0.00	NA	0 \$0.00	NA
Total		25	\$6,064,237.60	100%	\$0.00		0 \$0.00	(
31416MD35	SA MORTGAGE SERVICES, LLC	7	\$1,663,848.00	100%	\$0.00	NA	0 \$0.00	NA (
Total		7	\$1,663,848.00	100%	\$0.00		0 \$0.00	
31416MD43	SA MORTGAGE SERVICES, LLC	7	\$1,541,856.00	100%		NA	0 \$0.00	NA
Total		7	\$1,541,856.00	100%	\$0.00		0 \$0.00	(
31416MD50	SA MORTGAGE SERVICES, LLC	16	\$3,951,354.00	100%	\$0.00	NA	0 \$0.00	NA
Total		16	\$3,951,354.00	100%	\$0.00		0 \$0.00	(
31416N2N1 <b>Total</b>	Unavailable	13 13	\$1,845,655.38 <b>\$1,845,655.38</b>	100% (			0 \$0.00 <b>0 \$0.00</b>	NA (
31416N2P6 <b>Total</b>	Unavailable	12 12	\$1,663,501.03 <b>\$1,663,501.03</b>	100% ( <b>100</b> % (		1	0 \$0.00 <b>0 \$0.00</b>	i
31416NXD9 <b>Total</b>	Unavailable	32 32	\$7,327,269.18 <b>\$7,327,269.18</b>	100% (			0 \$0.00 <b>0 \$0.00</b>	NA (
31416NXE7 <b>Total</b>	Unavailable	21 21	\$3,948,165.00 <b>\$3,948,165.00</b>	100% (			0 \$0.00 <b>0 \$0.00</b>	NA (
31416NXF4 <b>Total</b>	Unavailable	10 10	\$2,136,600.00 <b>\$2,136,600.00</b>	100% (			0 \$0.00 <b>0 \$0.00</b>	
31416PLW5 Total	CHARTER BANK	2 2	\$285,000.00 <b>\$285,000.00</b>	100% (	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	
31416PLX3 <b>Total</b>	CHARTER BANK	1	\$58,700.00 <b>\$58,700.00</b>	100% ( <b>100</b> % (	_		0 \$0.00 <b>0 \$0.00</b>	
31416QDT9	PHH MORTGAGE CORPORATION	5	\$1,508,472.92	100%			0 \$0.00	
Total	COM OMITION	5	\$1,508,472.92	100%	\$0.00		0 \$0.00	(
31416QDU6	PHH MORTGAGE CORPORATION	63	\$6,279,732.16	65.88%	\$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$3,252,998.32	34.12%	\$0.00	NA	0.00	NA (

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Total	I	96	\$9,532,730.48	100%	0	\$0.00		0	\$0.00		
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31416QDV4	PHH MORTGAGE CORPORATION	45	\$7,247,389.11	55.8%	Ш	·			\$0.00		4
	Unavailable	35	\$5,739,617.63	44.2%		_	NA	-	\$0.00		١
Total		80	\$12,987,006.74	100%	0	\$0.00		0	\$0.00		4
31416RDH3	CTX MORTGAGE COMPANY, LLC	54	\$11,134,417.54		Ш	\$0.00			\$0.00		١
Total		54	\$11,134,417.54	100%	0	\$0.00		0	\$0.00		4
31416RDJ9	CTX MORTGAGE COMPANY, LLC	60	\$10,862,787.06		Ш	\$0.00			\$0.00	NA	<b>Y</b> (
Total		60	\$10,862,787.06	100%	0	\$0.00		0	\$0.00		4
31416RDK6	CTX MORTGAGE COMPANY, LLC	6	\$1,036,716.27			\$0.00			\$0.00		<b>\</b> (
Total		6	\$1,036,716.27	100%	0	\$0.00		0	\$0.00		1
31416RDL4	CTX MORTGAGE COMPANY, LLC	27	\$4,466,166.00	100%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b>
Total		27	\$4,466,166.00	100%	0	\$0.00		0	\$0.00		1
31416RDM2	CTX MORTGAGE COMPANY, LLC	21	\$4,480,866.00	100%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
Total		21	\$4,480,866.00	100%	0	\$0.00		0	\$0.00		1
31416RDN0	CTX MORTGAGE COMPANY, LLC	20	\$1,923,821.17		Ц	\$0.00	NA		\$0.00	NA	<i>Y</i> (
Total		20	\$1,923,821.17	100%	0	\$0.00		0	\$0.00		1
31416RDP5	CTX MORTGAGE COMPANY, LLC	8	\$1,422,693.59	100%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
Total		8	\$1,422,693.59	100%	0	\$0.00		0	\$0.00		1
31416TCK3	INDEPENDENT BANK CORPORATION	17	\$2,730,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	<u> </u>
Total		17	\$2,730,375.00	100%	0	\$0.00		0	\$0.00		1
31416TCL1	INDEPENDENT BANK CORPORATION	18	\$1,342,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	¥ (
Total		18	\$1,342,200.00	100%	0	\$0.00		0	\$0.00		1
	DDG CVEVETNIG NA	270	\$45.532.200.40	1000	Н	*	NT A		φο ος	27.1	1
31416TJ59	RBS CITIZENS, NA	279	\$45,732,209.40	100%	()	\$0.00	NA	()	\$0.00	NA	110

31416TV22	Unavailable	13	\$3,678,958.93	100%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		13	\$3,678,958.93	100%	0 \$0.00		0	<b>60.00</b>	
					<u>.</u>		H		
31416TV30	Unavailable	7	\$1,835,249.31		0 \$0.00		T - T	\$0.00	NA
Total		7	\$1,835,249.31	100%	0 \$0.00	)	0 \$	<b>80.00</b>	
31417J3F5	POPULAR MORTGAGE, INC	15	\$1,650,968.74	96.27%	0 \$0.00		Ш	\$0.00	NA
	Unavailable	1	\$63,944.90	3.73%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		16	\$1,714,913.64	100%	0 \$0.00		0 \$	<b>60.00</b>	
31417J3W8	POPULAR MORTGAGE, INC	13	\$1,590,300.00	100%	0 \$0.00	NA	.05	\$0.00	NA
Total		13	\$1,590,300.00	100%	0 \$0.00		0 \$	<b>60.00</b>	
31417J3X6	POPULAR MORTGAGE, INC	16	\$1,577,380.51	100%	0 \$0.00	NA	.05	\$0.00	NA
Total		16	\$1,577,380.51	100%	0 \$0.00	)	0 \$	60.00	
31417J3Y4	POPULAR MORTGAGE, INC	10	\$1,049,900.00	100%	0 \$0.00	NA	.05	\$0.00	NA
Total		10	\$1,049,900.00	100%	0 \$0.00		0 \$	<b>60.00</b>	
31417J4B3	POPULAR MORTGAGE, INC	21	\$3,827,200.00	100%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		21	\$3,827,200.00	100%	0 \$0.00	)	0 \$	<b>60.00</b>	
31417J4C1	POPULAR MORTGAGE, INC	16	\$2,383,482.00				ш	\$0.00	NA
	Unavailable	1	\$200,315.32		0 \$0.00		_	00.08	NA
Total		17	\$2,583,797.32	100%	0 \$0.00		0 \$	60.00	
31417J4D9	POPULAR MORTGAGE, INC	18	\$2,501,867.52	94.1%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	1	\$156,802.47		0 \$0.00			0.00	NA
Total		19	\$2,658,669.99	100%	0 \$0.00	)	0 \$	<b>60.00</b>	
31417J4E7	POPULAR MORTGAGE, INC	38	\$4,961,290.00				ш	\$0.00	NA
	Unavailable	3	\$642,318.48	11.46%				0.00	NA
Total		41	\$5,603,608.48	100%	0 \$0.00		0 \$	<b>60.00</b>	
31417J4F4	POPULAR MORTGAGE, INC	21	\$3,537,650.90		0 \$0.00		Ш	\$0.00	NA
Total		21	\$3,537,650.90	100%	0 \$0.00		0 \$	<b>60.00</b>	
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31417J4G2	POPULAR MORTGAGE, INC	19	\$2,282,626.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,282,626.29	100% 0 \$0.00	0 \$0.00	
31417Ј4Н0	POPULAR MORTGAGE, INC	21	\$2,774,158.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,774,158.86	100% 0 \$0.00	0 \$0.00	(
31417JD80	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,914,979.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,914,979.81	100% 0 \$0.00	0 \$0.00	(
31417JD98	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$4,143,126.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total	'	22	\$4,143,126.24	100% 0 \$0.00	0 \$0.00	0
31417JEA4	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,128,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	'	8	\$1,128,500.00	100% 0 \$0.00	0 \$0.00	0
31417JG38	THE HUNTINGTON NATIONAL BANK	41	\$2,300,650.55	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$2,300,650.55	100% 0 \$0.00	0 \$0.00	
31417JG46	THE HUNTINGTON NATIONAL BANK	32	\$7,531,116.07	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		32	\$7,531,116.07	100% 0 \$0.00	0 \$0.00	(
31417JG53	THE HUNTINGTON NATIONAL BANK	7	\$1,381,468.26	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		7	\$1,381,468.26	100% 0 \$0.00	0 \$0.00	(
31417JG79	THE HUNTINGTON NATIONAL BANK	12	\$1,120,177.68	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	'	12	\$1,120,177.68	100% 0 \$0.00	0 \$0.00	(
31417JG87	THE HUNTINGTON NATIONAL BANK	16	\$3,048,032.39	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		16	\$3,048,032.39	100% 0 \$0.00	0 \$0.00	
31417JG95	THE HUNTINGTON NATIONAL BANK	36	\$5,322,907.42	91.95% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	2	\$466,159.35	8.05% 0 \$0.00	NA 0 \$0.00	NA
Total	'	38	\$5,789,066.77	100% 0 \$0.00	0 \$0.00	

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31417JHA1	NATIONAL BANK	81	\$13,056,021.87	97.9%	0	\$0.00			\$0.00	NA
	Unavailable	1	\$280,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$13,336,021.87	100%	0	\$0.00		0	\$0.00	
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31417ЈНВ9	NATIONAL BANK	118	\$7,310,108.86	96.91%	0	\$0.00			\$0.00	NA
	Unavailable	4	\$232,958.71	3.09%	-		NA	+	\$0.00	NA
Total		122	\$7,543,067.57	100%	0	\$0.00		0	\$0.00	
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31417JHC7	NATIONAL BANK	87	\$11,433,599.94		Ш	\$0.00			\$0.00	NA
Total		87	\$11,433,599.94	100%	0	\$0.00		0	\$0.00	
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31417JHD5	NATIONAL BANK	65	\$6,255,022.67	100%	0	\$0.00			\$0.00	NA
Total		65	\$6,255,022.67	100%	0	\$0.00		0	\$0.00	
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31417JHE3	THE HUNTINGTON NATIONAL BANK	105	\$18,831,521.25	88.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,565,834.26		-		NA	+-	\$0.00	NA
Total		117	\$21,397,355.51	100%	0	\$0.00		0	\$0.00	
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31417JHF0	NATIONAL BANK	62	\$15,139,301.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$15,139,301.91	100%	0	\$0.00		0	\$0.00	
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31417JHG8	THE HUNTINGTON NATIONAL BANK	81	\$18,654,102.54	92.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,528,418.35	7.57%	0	\$0.00			\$0.00	NA
Total		92	\$20,182,520.89				<u>-</u>	0	\$0.00	
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31417ЈНН6	NATIONAL BANK	44	\$5,475,387.03		Ш	\$0.00			\$0.00	NA
Total		44	\$5,475,387.03	100%	0	\$0.00		0	\$0.00	
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31417ЈНЈ2	NATIONAL BANK	33	\$5,116,465.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,116,465.41	100%	0	\$0.00		0	\$0.00	
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31417ЈНК9	THE HUNTINGTON NATIONAL BANK	32	\$3,192,745.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,192,745.58	100%	0	\$0.00		0	\$0.00	
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31417JQQ6	FLAGSTAR CAPITAL MARKETS	30	\$7,783,739.91	7.66%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION		<u>.</u>	<u>                                     </u>	1			Ĺ		<u>'</u>
	Unavailable	337	\$93,818,484.03	92.34%	, C	\$0.00	NA	0	\$0.00	NA
Total		367	\$101,602,223.94		_	\$0.00			\$0.00	
31417JQR4	FLAGSTAR CAPITAL MARKETS CORPORATION	68	, ,						\$0.00	NA
	Unavailable	253	\$75,871,285.50		_	\$0.00		-	\$0.00	NA
Total		321	\$96,284,854.36	100%	0	\$0.00		0	\$0.00	
31417JQS2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$130,400.00						\$0.00	NA
	Unavailable	14	\$994,725.28	1	-			-	\$0.00	NA
Total		16	\$1,125,125.28	100%	0	\$0.00		0	\$0.00	
31417JQT0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$586,173.20						\$0.00	NA
	Unavailable	24	\$2,393,170.16	80.33%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,979,343.36			\$0.00		-	\$0.00	
31417JQU7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,300,056.69						\$0.00	NA
	Unavailable	25	\$2,927,311.16		-				\$0.00	NA
Total		36	\$4,227,367.85	100%	0	\$0.00		0	\$0.00	
31417JQV5	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,154,655.00						\$0.00	NA
	Unavailable	56	\$3,673,638.92		_				\$0.00	NA
Total		72	\$4,828,293.92	100%	0	\$0.00		0	\$0.00	
31417JQW3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$804,473.48	15.1%	0	0 \$0.00			\$0.00	NA
	Unavailable	46	\$4,521,765.81	84.9%	_				\$0.00	NA
Total		54	\$5,326,239.29		_				\$0.00	
31417JQX1	FLAGSTAR CAPITAL MARKETS CORPORATION	29							\$0.00	NA
	Unavailable	134							\$0.00	NA
Total		163	\$22,528,474.86	100%	0	\$0.00		0	\$0.00	
31417JQY9	+	19	\$3,114,358.39	16.97%	C	\$0.00	NA	0	\$0.00	NA

FLAGSTAR CAPITAL MARKETS CORPORATION							
Unavailable	93	\$15,239,570.37	83.03% (	0\$0.00	NA	0 \$0.00	NA
	112	\$18,353,928.76					1
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$14,967,189.46					NA
	71	\$14,967,189.46	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	212	\$49,080,705.47					NA
	212	\$49,080,705.47	100%	0 \$0.00		0 \$0.00	(
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$16,332,465.30			NA	0 \$0.00	NA(
	87	\$16,332,465.30	100%	0 \$0.00		0 \$0.00	(
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	245	\$49,920,546.14					NA
	245	\$49,920,546.14	100%	0 \$0.00	/	0 \$0.00	/
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$24,215,726.22					NA
	87	\$24,215,726.22	100%	<u>0</u> \$0.00		0 \$0.00	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	199	\$49,716,043.78					NA
	199	\$49,716,043.78	100%	<u>0</u> \$0.00		0 \$0.00	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	248	\$49,503,301.69	100% (	0.00	NA	0 \$0.00	NA
	248	\$49,503,301.69	100%	0 \$0.00		0 \$0.00	(
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$9,908,994.16					NA
	42	\$9,908,994.16	100%	0 \$0.00		0 \$0.00	
	48	\$3,254,874.06	100% (	0\$0.00	NA	0 \$0.00	NA
	MARKETS CORPORATION Unavailable  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)   MARKETS CORPORATION Unavailable 93 I12 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  ICC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  199  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  428  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  428	MARKETS CORPORATION Unavailable 93 \$15,239,570.37 112 \$18,353,928.76  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 71 \$14,967,189.46  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 212 \$49,080,705.47  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 87 \$16,332,465.30  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 87 \$16,332,465.30  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 245 \$49,920,546.14  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 245 \$49,920,546.14  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 87 \$24,215,726.22  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 199 \$49,716,043.78  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 248 \$49,503,301.69  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 248 \$49,503,301.69  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 248 \$49,503,301.69  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 248 \$49,503,301.69	MARKETS CORPORATION  Unavailable  93 \$15,239,570.37 83.03% (  112 \$18,353,928.76 100% (  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  71 \$14,967,189.46 100% (  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  212 \$49,080,705.47 100% (  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  87 \$16,332,465.30 100% (  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  887 \$16,332,465.30 100% (  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  245 \$49,920,546.14 100% (  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  87 \$24,215,726.22 100% (  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  887 \$24,215,726.22 100% (  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  99 \$49,716,043.78 100% (  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  199 \$49,716,043.78 100% (  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  248 \$49,503,301.69 100% (  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  248 \$49,503,301.69 100% (  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  248 \$49,503,301.69 100% (  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  248 \$49,503,301.69 100% (  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  248 \$49,503,301.69 100% (  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  248 \$49,503,301.69 100% (  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  248 \$49,503,301.69 100% (  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	MARKETS CORPORATION Unavailable 93 \$15,239,570.37 83.03% 0 \$0.00  112 \$18,353,928.76 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 71 \$14,967,189.46 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 212 \$49,080,705.47 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 87 \$16,332,465.30 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 87 \$16,332,465.30 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 87 \$49,920,546.14 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 245 \$49,920,546.14 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 87 \$24,215,726.22 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 199 \$49,716,043.78 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 199 \$49,716,043.78 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 199 \$49,716,043.78 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 199 \$49,716,043.78 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 199 \$49,716,043.78 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 199 \$49,716,043.78 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 199 \$49,716,043.78 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 199 \$49,716,043.78 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 199 \$49,716,043.78 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 199 \$49,716,043.78 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 199 \$49,716,043.78 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 199 \$49,716,043.78 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 199 \$49,716,043.78 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	MARKETS CORPORATION Unavailable 93 \$15,239,570.37 83.03% 0 \$0.00 NA  112 \$18,353,928.76 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 71 \$14,967,189.46 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 212 \$49,080,705.47 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 212 \$49,080,705.47 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 87 \$16,332,465.30 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 245 \$49,920,546.14 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 245 \$49,920,546.14 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  949,716,043.78 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 199 \$49,716,043.78 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 199 \$49,716,043.78 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 248 \$49,503,301.69 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 248 \$49,503,301.69 100% 0 \$0.00  NA GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 248 \$49,503,301.69 100% 0 \$0.00  NA GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 248 \$49,503,301.69 100% 0 \$0.00  NA GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 248 \$49,503,301.69 100% 0 \$0.00  NA GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 248 \$49,503,301.69 100% 0 \$0.00  NA GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 248 \$49,503,301.69 100% 0 \$0.00  NA SAVINGS BANK)	MARKETS CORPORATION         93         \$15,239,570.37         83,03%         0 \$0.00         NA 0 \$0.00           GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)         71         \$14,967,189.46         100%         0 \$0.00         NA 0 \$0.00           GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)         71         \$14,967,189.46         100%         0 \$0.00         NA 0 \$0.00           GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)         212         \$49,080,705.47         100%         0 \$0.00         NA 0 \$0.00           GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)         87         \$16,332,465.30         100%         0 \$0.00         NA 0 \$0.00           GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)         245         \$49,920,546.14         100%         0 \$0.00         NA 0 \$0.00           GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)         87         \$24,215,726.22         100%         0 \$0.00         NA 0 \$0.00           GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)         87         \$24,215,726.22         100%         0 \$0.00         NA 0 \$0.00           GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)         87         \$24,215,726.22         100%         0 \$0.00         NA 0 \$0.00           GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)         199         \$49,716,043.78         100%         0 \$0.00	

1	GMAC MORTGAGE,			11 1	.	
	LLC (USAA FEDERAL				.	
	SAVINGS BANK)					
Total		48	\$3,254,874.06	100% 0 \$0.00	0 \$0.00	0
31417JUD0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$3,475,791.94	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$3,475,791.94	100% 0 \$0.00	0 \$0.00	
			· ,			
31417JUE8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$1,528,000.49	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$1,528,000.49	100% 0 \$0.00	0 \$0.00	0
31417JUF5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,165,473.80	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,165,473.80	100% 0 \$0.00	0 \$0.00	
31417JUG3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,737,296.54	100% 0 \$0.00		NA 0
Total		21	\$2,737,296.54	100% 0 \$0.00	0 \$0.00	C
31417JUH1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$1,980,208.66	100% 0 \$0.00		NA 0
Total		31	\$1,980,208.66	100% 0 \$0.00	0 \$0.00	0
Ĺ						
31417JUJ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$3,279,156.21	100% 0 \$0.00		NA 0
Total		33	\$3,279,156.21	100% 0 \$0.00	0 \$0.00	(
				$\longrightarrow \!$		
31417JUK4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$9,160,481.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$9,160,481.55	100% 0 \$0.00	0 \$0.00	
31417JUL2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$1,500,400.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$1,500,400.31	100% 0 \$0.00	0 \$0.00	
31417JUM0	GMAC MORTGAGE, LLC (USAA FEDERAL	19	\$1,881,211.43	100% 0 \$0.00	NA 0 \$0.00	NA

	SAVINGS BANK)	I		J			!			
Total		19	\$1,881,211.43	100%	0 5	\$0.00		0	\$0.00	(
		$\longrightarrow$		]	$\coprod$			L		
31417JUN8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$4,165,758.63	100%	Ш				\$0.00	
Total		33	\$4,165,758.63	100%	0 5	\$0.00		0	\$0.00	
	GMAC MORTGAGE,	+			H				$\vdash \vdash \vdash$	
31417JUP3	LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,588,971.59	100%	Щ		NA	0	\$0.00	NA
Total		22	\$3,588,971.59	100%	0 5	\$0.00		0	\$0.00	
<u> </u>					4			L		
31417JUQ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,131,001.40	100%	Ц				\$0.00	
Total		9	\$2,131,001.40	100%	0 5	\$0.00		0	\$0.00	
ļ					4			L	$\longmapsto$	.——
31417JUS7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,898,853.70	100%	Ц				\$0.00	NA
Total		19	\$4,898,853.70	100%	0 5	\$0.00		0	\$0.00	
<u> </u>		$\longrightarrow$			4			L	$\sqcup$	
31417JUT5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$14,992,540.57	100%	Ш				\$0.00	
Total		59	\$14,992,540.57	100%	0 8	\$0.00		0	\$0.00	
<u> </u>					4			L		
31417K3T2	Unavailable	13	\$2,393,837.05	100%				-	\$0.00	NA (
Total	<del></del>	13	\$2,393,837.05	100%	0 3	\$0.00		0	\$0.00	
31417K3V7	Unavailable	6	\$1,496,349.88	100%	U,	00 02	NA	n	\$0.00	NA (
Total	Ullavaliaule	6	\$1,496,349.88	100%	_			_	\$0.00 \$0.00	17/1
lotai			Ψ1,770,001,000	100 /	H	PU-00		Ľ	φυ•υυ	
31417K3W5	Unavailable	45	\$11,000,220.54	100%	0 '	\$0.00	NA	0	\$0.00	NA (
Total		45	\$11,000,220.54	100%	++			-	\$0.00	
					$\prod$			Ĺ		
31417K3X3	Unavailable	49	\$12,037,481.25	100%					\$0.00	NA (
Total		49	\$12,037,481.25	100%	0 5	\$0.00		0	\$0.00	
ļ		<del></del>			4			L	$\longmapsto$	
31417K7M3	FIRST BANK DBA FIRST BANK MORTGAGE	35	\$5,951,222.11	100%	Ц				\$0.00	
Total		35	\$5,951,222.11	100%	08	\$0.00		0	\$0.00	
		$\longrightarrow$			4			L	1	
31417KDL8	GOLF SAVINGS BANK	18	\$5,147,878.93	100%	05	\$0.00	NA	0	\$0.00	NA

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Total	L	18	\$5,147,878.93	100%	0	\$0.00		0	\$0.00	
					Ĺ			Ĺ		
31417KDM6	GOLF SAVINGS BANK	162	\$40,551,341.77		1	\$0.00		Ш	\$0.00	
Total		162	\$40,551,341.77	100%	0	\$0.00		0	\$0.00	
31417KDN4	GOLF SAVINGS BANK	59	\$12,519,316.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$12,519,316.04	100%	0	\$0.00		0	\$0.00	
31417KDP9	GOLF SAVINGS BANK	8	\$1,389,778.14			\$0.00		0	\$0.00	NA
Total		8	\$1,389,778.14	100%	0	\$0.00		0	\$0.00	
31417L7K5	SUNTRUST MORTGAGE INC	140	\$37,095,784.99						\$0.00	
	Unavailable	115	\$32,343,319.17		-	_	1	_	\$0.00	
Total		255	\$69,439,104.16	100%	0	\$0.00	1	0	\$0.00	<b>!</b>
31417L7L3	SUNTRUST MORTGAGE INC	168	\$43,319,853.84		┸				\$0.00	
	Unavailable	108	\$27,154,301.17	38.53%	+-	+	1	-	\$0.00	· ·
Total		276	\$70,474,155.01	100%	0	\$0.00	1	0	\$0.00	
31417L7M1	SUNTRUST MORTGAGE INC	180	\$42,750,653.76						\$0.00	
	Unavailable	89	\$22,974,067.92		+-	+ +		_	\$0.00	
Total		269	\$65,724,721.68	100%	0	\$0.00	1	0	\$0.00	ļ
31417LAA3	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$1,919,963.49			\$0.00			\$0.00	·
Total		25	\$1,919,963.49	100%	0	\$0.00		0	\$0.00	
31417LAC9	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,007,816.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,007,816.85	100%	0	\$0.00		0	\$0.00	,
31417LAD7	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,151,150.00			\$0.00			\$0.00	
Total		9	\$1,151,150.00	100%	0	\$0.00	_ <u></u>	0	\$0.00	
31417LAE5	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,478,441.60	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		15	\$1,478,441.60	100%	0 \$	0.00		0	\$0.00	
								Ĺ		
31417LFS9	Unavailable	6	\$1,094,629.57	100%	_			_	\$0.00	NA
Total		6	\$1,094,629.57	100%	0 \$	0.00		0	\$0.00	ļ
31417LGY5	GOLF SAVINGS BANK	35	\$7,511,415.69	100%	0 \$	0.00	NA	0	\$0.00	NA
Total	DAINK	35	\$7,511,415.69	100%	0 \$	00		0	\$0.00	
Total		33	Ψ7,511,415.07	100 /0	σφ			•	ψυ•υυ	
214171 (77)	GOLF SAVINGS	0	¢1 110 070 72	10007	0 0	2.00	NT A	^	¢0,00	NIA
31417LGZ2	BANK	9	\$1,110,070.73	100%			NA	U	\$0.00	NA
Total		9	\$1,110,070.73	100%	0 \$	0.00		0	\$0.00	l
					4					
31417LQ24	KB HOME MORTGAGE, LLC	26	\$4,394,175.00	100%	0 \$	0.00	NA	0	\$0.00	NA
Total	MORTOAGE, LLC	26	\$4,394,175.00	100%	0 \$	0.00		0	\$0.00	
T Ottal			ψ 1,00 1,170.00	100 /6	Ψ				φοισσ	
214171 OT5	КВ НОМЕ	0	¢1 225 625 65	100%	0 64	2.00	NIA	^	\$0.00	NIA
31417LQT5	MORTGAGE, LLC	8	\$1,235,625.65							NA
Total		8	\$1,235,625.65	100%	0 \$	0.00		0	\$0.00	1
	WP HOLE									
31417LQU2	KB HOME MORTGAGE, LLC	10	\$1,609,110.39	100%	0 \$	0.00	NA	0	\$0.00	NA
Total	MORTOROL, LLC	10	\$1,609,110.39	100%	0 \$	0.00		0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,		Ť					
31417LQV0	КВ НОМЕ	10	\$2,212,052.50	100%	0 \$0	00	NΙΛ	Λ	\$0.00	NA
	MORTGAGE, LLC									
Total		10	\$2,212,052.50	100%	0 \$	0.00		0	\$0.00	
	VD HOME				+					
31417LQW8	KB HOME MORTGAGE, LLC	32	\$5,663,026.00	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total	7.1011101102, 220	32	\$5,663,026.00	100%	0 \$	0.00		0	\$0.00	(
			,							
31417LQX6	КВ НОМЕ	27	\$4,646,711.00	100%	0.80	00 (	NA	0	\$0.00	NA
	MORTGAGE, LLC									
Total		27	\$4,646,711.00	100%	0 \$	0.00		0	\$0.00	
	КВ НОМЕ				+					
31417LQY4	MORTGAGE, LLC	8	\$1,165,544.81	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total	, -	8	\$1,165,544.81	100%	0 \$	0.00		0	\$0.00	
31417LQZ1	КВ НОМЕ	17	\$3,082,429.00	100%	0.\$0	0.00	NA	ი	\$0.00	NA
	MORTGAGE, LLC									1111
Total		17	\$3,082,429.00	100%	U \$	0.00		U	\$0.00	
21/171 555	METHEE DANIZ MA	1.4	\$1 242 225 00	68.79%	O 64	) (()	NT A	Λ	ቁስ ስስ	NT A
31417LSS5	METLIFE BANK, NA	14	\$1,342,225.00	08./9%	0	J.UU	ΝA	U	\$0.00	NA

	Unavailable	7	\$608,919.11	31.21%	280.00	NAC	\$0.00	NA
Total	Unavanaule	21	\$1,951,144.11	100%			\$0.00 <b>\$0.00</b>	
- 0001			Ψ192019177111	100 /0	υψυ•υυ	<del>\ \ \</del>	- ψυ.υυ	
31417LST3	METLIFE BANK, NA	18	\$6,963,326.14	37.02% (	00.00	NAC	\$0.00	NA
	Unavailable	30	\$11,846,250.00	62.98%			\$0.00	1
Total		48	\$18,809,576.14	100%			\$0.00	
						<u> </u>		<u> </u>
31417LWB7	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,863,952.23		0 \$0.00		0 \$0.00	
Total	_	7	\$1,863,952.23	100%	0 \$0.00	(	\$0.00	[
					+		4	<u> </u>
31417LWC5	CAPITAL ONE, NATIONAL ASSOCIATION	33	\$7,790,241.07		0 \$0.00		\$0.00	
Total		33	\$7,790,241.07	100%	0 \$0.00		\$0.00	
		$\coprod$			+	<u> </u>	<del>-</del>	L
31417LWD3	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$5,025,190.24		0 \$0.00	NA (	\$0.00	NA
Total		21	\$5,025,190.24	100%	9.00		\$0.00	<u> </u>
31417LWE1	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,370,257.05		0 \$0.00		\$0.00	
Total		7	\$1,370,257.05	100%	9 \$0.00		\$0.00	
		$\coprod$		$\Box$	4-1	<u>'</u>		$\Box$
31417M2A0	PHH MORTGAGE CORPORATION	28	\$4,073,671.86	78.53%			\$0.00	
	Unavailable	8	\$1,113,441.64	21.47%			\$0.00	
Total	-	36	\$5,187,113.50	100%	0 \$0.00	(	\$0.00	(
31417M2B8	PHH MORTGAGE CORPORATION	35	\$6,310,326.81	80.19% (	, i		\$0.00	
	Unavailable	13	\$1,559,292.21	19.81% (			\$0.00	1
Total		48	\$7,869,619.02	100%	9 \$0.00	<u> </u>	\$0.00	
31417M2C6	PHH MORTGAGE CORPORATION	16	\$3,375,431.36	68.67% (			\$0.00	
	Unavailable	7	\$1,540,272.80	31.33% (			\$0.00	
Total	_	23	\$4,915,704.16	100%	0 \$0.00	(	\$0.00	[
31417M2D4	PHH MORTGAGE CORPORATION	13	\$918,269.06	66.88% (	)\$0.00	NA	\$0.00	NA
	Unavailable	6	\$454,657.24	33.12%	00.00	NA (	\$0.00	NA
Total	<u></u>	19	\$1,372,926.30	100%			\$0.00	-
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31417M2E2	PHH MORTGAGE	35	\$5,771,555.73	76.95% (	00.02	NΔ	0 \$0.00	NA
51417WIZEZ	CORPORATION							
Total	Unavailable	14 <b>49</b>	\$1,728,849.21	23.05%			0 \$0.00 <b>0 \$0.00</b>	NA
Total		49	\$7,500,404.94	100%	) \$U.UU		0 \$0.00	<u> </u>
31417MAA1	SUNTRUST MORTGAGE INC	96	\$24,699,327.16	40.59% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	142	\$36,149,784.54	59.41% (			0 \$0.00	NA
Total		238	\$60,849,111.70	100%	\$0.00		0 \$0.00	
31417MAB9	SUNTRUST MORTGAGE INC	115	\$29,354,723.90	45.72% (			0 \$0.00	NA
	Unavailable	128	\$34,849,814.83	54.28% (			0 \$0.00	NA
Total		243	\$64,204,538.73	100%	\$0.00		0 \$0.00	
31417MAC7	SUNTRUST MORTGAGE INC	132	\$29,116,930.07	49.7% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	114	\$29,463,012.09	50.3% (	\$0.00	NA	0 \$0.00	NA (
Total		246	\$58,579,942.16	100%	\$0.00		0 \$0.00	
31417MAD5	SUNTRUST	62	\$4,179,204.42	75.59% (	00.00	NΛ	0 \$0.00	NA
51417WIND5	MORTGAGE INC							
	Unavailable	20	\$1,349,519.03	24.41% (			0 \$0.00	NA
Total		82	\$5,528,723.45	100%	\$0.00		0 \$0.00	
31417MAE3	SUNTRUST MORTGAGE INC	106	\$25,829,184.76	48.26% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	109	\$27,696,564.92	51.74% (			0 \$0.00	NA
Total		215	\$53,525,749.68	100%	\$0.00		0 \$0.00	
31417MAF0	SUNTRUST MORTGAGE INC	63	\$14,903,693.45	38.42% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	103	\$23,888,840.09	61.58% (			0 \$0.00	NA
Total		166	\$38,792,533.54	100%	\$0.00		0 \$0.00	
31417MAG8	SUNTRUST MORTGAGE INC	48	\$11,690,527.80	54.81% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$9,638,491.40	45.19% (	\$0.00	NA	0 \$0.00	NA (
Total		85	\$21,329,019.20	100%	\$0.00		0 \$0.00	
31417MAH6	SUNTRUST MORTGAGE INC	63	\$16,712,441.72	65.79% (			0 \$0.00	NA
	Unavailable	31	\$8,691,131.10				0 \$0.00	NA
Total		94	\$25,403,572.82	100%	\$0.00		0 \$0.00	
31417MAJ2	SUNTRUST	133	\$33,278,403.01	63.86%	\$0.00	NA	0 \$0.00	NA

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	MORTGAGE INC		ļ	1				
	Unavailable	74	\$18,836,130.87	36.14%	0 \$0.00	NA	0 \$0.00	NA (
Total		207	\$52,114,533.88		0 \$0.00		0 \$0.00	
31417MAK9	SUNTRUST MORTGAGE INC	54	\$3,414,823.81				0 \$0.00	
	Unavailable	54	\$3,506,990.98		0 \$0.00		0 \$0.00	
Total	_	108	\$6,921,814.79	100%	0 \$0.00		0 \$0.00	
31417MAL7	SUNTRUST MORTGAGE INC	53	\$5,194,510.32				0 \$0.00	
	Unavailable	53	\$5,220,146.75				0 \$0.00	
Total		106	\$10,414,657.07	100%	0 \$0.00		0 \$0.00	
31417MAM5	SUNTRUST MORTGAGE INC	15	\$1,454,665.28				0 \$0.00	
	Unavailable	15	\$1,433,086.26				0 \$0.00	
Total		30	\$2,887,751.54	100%	0 \$0.00		0 \$0.00	
31417MAN3	SUNTRUST MORTGAGE INC	17	\$1,025,680.78				0 \$0.00	
	Unavailable	26	\$1,494,008.28				0 \$0.00	NA (
Total		43	\$2,519,689.06	100%	0 \$0.00		0 \$0.00	
31417MAP8	SUNTRUST MORTGAGE INC	160	\$33,432,424.50				0 \$0.00	
	Unavailable	111	\$26,103,242.81			NA	0 \$0.00	NA (
Total	_	271	\$59,535,667.31	100%	0 \$0.00		0 \$0.00	
31417MAQ6	SUNTRUST MORTGAGE INC	47	\$10,308,878.88		0 \$0.00		0 \$0.00	
	Unavailable	61	\$13,122,194.49		0 \$0.00		0 \$0.00	
Total		108	\$23,431,073.37	100%	0 \$0.00		0 \$0.00	(
31417MAS2	SUNTRUST MORTGAGE INC	6	\$768,888.64			NA NA	0 \$0.00	NA (
	Unavailable	6	\$644,346.50			-	0 \$0.00	
Total		12	\$1,413,235.14	100%	0 \$0.00		0 \$0.00	( (
31417MAU7	SUNTRUST MORTGAGE INC	29	\$16,618,561.00				0 \$0.00	
	Unavailable	9	\$4,877,050.00	1	<del>11 1</del>		0 \$0.00	
Total		38	\$21,495,611.00	100%	0 \$0.00		0 \$0.00	<u> </u>
31417MAV5	SUNTRUST MORTGAGE INC	10	\$5,509,185.23	44.16%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	12	\$6,965,492.95	55.84%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$12,474,678.18	100%	0	\$0.00		0	\$0.00	
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214171441172	SUNTRUST	25	¢2.451.926.00	E 4 1 4 07	_	¢Ω ΩΩ	NIA	_	¢Ω ΩΩ	NT A
31417MAW3	MORTGAGE INC	35	\$3,451,826.90	54.14%	U	\$0.00	NA	U	\$0.00	NA
	Unavailable	30	\$2,923,378.47	45.86%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,375,205.37	100%	0	\$0.00		0	\$0.00	
								L		
31417MAX1	SUNTRUST	103	\$25,472,167.34	50.56%	0	\$0.00	NIA	^	\$0.00	NA
5141/WAX1	MORTGAGE INC	103	\$23,472,107.34	30.30%	U	\$0.00	INA	U	\$0.00	NA
	Unavailable	102	\$24,904,468.24	49.44%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$50,376,635.58	100%	0	\$0.00		0	\$0.00	
21417144370	SUNTRUST	0.0	¢10,400,047,10	20 (40)		¢Ω ΩΩ	NIA		¢0.00	NT A
31417MAY9	MORTGAGE INC	88	\$19,482,047.12	38.64%	U	\$0.00	NA	U	\$0.00	NA
	Unavailable	128	\$30,937,168.19	61.36%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$50,419,215.31	100%	0	\$0.00		0	\$0.00	
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31417MK44	BANK, N.A	389	\$111,690,151.79	88.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$13,891,655.31	11.06%	0	\$0.00	NA	0	\$0.00	NA
Total		441	\$125,581,807.10		_				\$0.00	
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	UNIVERSAL				l					
31417MW82	MORTGAGE	8	\$1,113,220.32	21.57%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATION		ψ1,110, <b>22</b> 0.0 <b>2</b>	2110 / /0		Ψ0.00	1,11		Ψ0.00	1,11
	Unavailable	28	\$4,046,816.80	78.43%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,160,037.12	100%	+			-	\$0.00	
1 0 0 0 1			<del>40,100,007,11</del>	20070	Ĭ	Ψ 0.00		Ť	Ψ 0.00	
	PHH MORTGAGE				l					
31417MY49	CORPORATION	68	\$11,214,562.95	82.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,431,739.66	17.82%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$13,646,302.61	100%	_			_	\$0.00	
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	PHH MORTGAGE							T		
31417MY56	CORPORATION	64	\$12,253,741.47	68.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,552,010.37	31.18%	0	\$0.00	NA	0	\$0.00	NA
Total	e na vanae ie	99	\$17,805,751.84	100%	_			_	<b>\$0.00</b>	
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	PHH MORTGAGE				H			H		
31417MY64	CORPORATION	110	\$22,607,280.50	62.18%	0	\$0.00	NA	0	\$0.00	NA
<del>'  </del>	Unavailable	69	\$13,750,363.30	37.82%	$\cap$	\$0.00	NΙΔ	n	\$0.00	NA
Total	Onavanaoic	179	\$36,357,643.80		+			_	<b>\$0.00</b>	11/1
1 Utal		1/9	φυ <b>υ,υυ / ,υ4υ.ου</b>	100 %	ľ	φυ•υυ		۲	φυ•υυ	
	рии мортолог				H			H		
31417MY72	PHH MORTGAGE CORPORATION	44	\$12,194,218.49	93.49%	0	\$0.00	NA	0	\$0.00	NA
	CONFORATION					ı		1	ı	i l

	Unavailable	2	\$940,025,02	6.51% 0	00.02	NIA	0 \$0.00	NIA.
Total	Unavailable	46	\$849,025.02 <b>\$13,043,243.51</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
1 Otai		1 70	\$13,043,443.31	100 /0 0	7,50.00		<u> </u>	<del>                                     </del>
31417MY80	PHH MORTGAGE CORPORATION	27	\$5,082,072.45				0 \$0.00	
	Unavailable	12	\$1,906,744.19				0 \$0.00	+
Total		39	\$6,988,816.64	100%	0 \$0.00	/	0 \$0.00	<b></b> '
<del></del>		+		<del></del>	4	——	<del></del> '	<del>                                     </del>
31417MY98	PHH MORTGAGE CORPORATION	85	\$19,474,653.09				0 \$0.00	<u> </u>
<del></del>	Unavailable	75	\$16,847,213.40				0 \$0.00	
Total		160	\$36,321,866.49	100%	0 \$0.00		0 \$0.00	+
31417MYH0	PHH MORTGAGE CORPORATION	46	\$10,629,670.49			NA	0 \$0.00	) NA
	Unavailable	51	\$11,363,474.79				0 \$0.00	1 1
Total		97	\$21,993,145.28	1		/	0 \$0.00	
31417MYJ6	PHH MORTGAGE CORPORATION	92	\$13,210,776.99				0 \$0.00	
	Unavailable	22	\$3,055,467.55				0 \$0.00	
Total		114	\$16,266,244.54	100%	<u>0</u> \$0.00	/	0 \$0.00	
31417MYK3	PHH MORTGAGE CORPORATION	102	\$22,095,919.07				0 \$0.00	
	Unavailable	60	\$9,881,288.79				0 \$0.00	
Total		162	\$31,977,207.86	100%	0\$0.00	/	0 \$0.00	
31417MYL1	PHH MORTGAGE CORPORATION	171	\$38,028,552.58				0 \$0.00	
	Unavailable	162	\$33,470,846.72				0 \$0.00	
Total		333	\$71,499,399.30				0 \$0.00	
31417MYM9	PHH MORTGAGE CORPORATION	4	\$894,747.89	43.37%	0 \$0.00		0 \$0.00	
	Unavailable	5	\$1,168,082.87				0 \$0.00	
Total		9	\$2,062,830.76	100%	0 \$0.00	/	0 \$0.00	
31417MYN7	PHH MORTGAGE CORPORATION	38	\$9,844,706.79	85.08% 0	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	5	\$1,726,103.58				0 \$0.00	
Total		43	\$11,570,810.37	100%	0 \$0.00		0 \$0.00	
31417MYP2	PHH MORTGAGE	34	\$6,840,121.01	72.94% 0	0\$0.00	NA	0 \$0.00	) NA
<del></del>	CORPORATION Unavailable	16	\$2,537,919.69				0 \$0.00	

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Total		50	\$9,378,040.70	100%	0	\$0.00		0	\$0.00	(
31417MYQ0	PHH MORTGAGE CORPORATION	79	\$17,300,778.25	59.51%					\$0.00	
	Unavailable	58	\$11,772,741.08	40.49%	-			+-	\$0.00	i
Total		137	\$29,073,519.33	100%	0	\$0.00		0	\$0.00	<u> </u>
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31417MYR8	PHH MORTGAGE CORPORATION	13	\$3,102,760.49						\$0.00	
	Unavailable	6	\$2,047,375.16		_			-	\$0.00	1
Total	<del></del>	19	\$5,150,135.65	100%	0	\$0.00		0	\$0.00	
31417MYS6	PHH MORTGAGE CORPORATION	26	\$6,733,810.68	87.58%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	4	\$954,572.52	12.42%	0	\$0.00	NA	0	\$0.00	NA (
Total		30	\$7,688,383.20		_			-	\$0.00	
<u> </u>		<del></del>			Ĺ			Ļ	<u> </u>	<u> </u>
31417MYT4	PHH MORTGAGE CORPORATION	87	\$14,367,388.25	83.69%		Ĺ		┸	\$0.00	
	Unavailable	21	\$2,800,217.73	16.31%	+	_		-	\$0.00	
Total		108	\$17,167,605.98	100%	0	\$0.00		0	\$0.00	<u> </u>
<del></del>	DIHLMODECAGE	+			$\vdash$		<u> </u>	+	+	<b>!</b>
31417MYU1	PHH MORTGAGE CORPORATION	42	\$7,392,966.37	76.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,281,441.88	23.58%	_			_	\$0.00	NA (
Total		58	\$9,674,408.25	100%	0	\$0.00		0	\$0.00	
	DYWY X 7.0 = -				L			$\vdash$	<del>                                     </del>	<b>-</b>
31417MYV9	PHH MORTGAGE CORPORATION	86	\$19,145,458.10			Ĺ		0	\$0.00	NA
	Unavailable	54	\$11,396,716.82	37.31%	_			_	\$0.00	
Total		140	\$30,542,174.92	100%	0	\$0.00		0	\$0.00	1(
	DYWY 3 407 = 1				$\vdash$			$\vdash$	-	<b>L</b>
31417MZ22	PHH MORTGAGE CORPORATION	9	\$1,417,243.38	81.06%	0	\$0.00	NA	0	\$0.00	NA
<u></u>	Unavailable	2	\$331,150.00	18.94%	0	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,748,393.38		+	+		+-	\$0.00	
		1 1			Ĺ			Ĺ		
31417MZ30	PHH MORTGAGE CORPORATION	21	\$1,130,196.79					1	\$0.00	
	Unavailable	9	\$497,610.32	30.57%	_			_	\$0.00	
Total		30	\$1,627,807.11	100%	0	\$0.00		0	\$0.00	
31417MZ48	PHH MORTGAGE CORPORATION	9	\$868,221.27	74.8%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	3	\$292,426.46	25.2%	0	\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,160,647.73		-			+-	\$0.00	i

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	PHH MORTGAGE	+								
31417MZ55	CORPORATION	9	\$1,060,978.56	82.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$227,658.79	17.67%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,288,637.35	100%	0	\$0.00		0	\$0.00	ı
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31417MZ63	PHH MORTGAGE CORPORATION	33	\$6,092,191.49	79.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,532,903.61	20.1%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,625,095.10	100%	0	\$0.00		0	\$0.00	
31417MZ71	PHH MORTGAGE	31	\$6,301,855.34	76.67%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATION	11	¢1 017 1 <i>CC</i> 24	23.33%	_	ድር ርር	NT A		ቀለ ለለ	NIA
Total	Unavailable	11 42	\$1,917,166.34		1		NA	-	\$0.00 <b>\$0.00</b>	NA
Total		42	\$8,219,021.68	100%	U	<u> </u>		U	<b>\$0.00</b>	
31417MZ89	PHH MORTGAGE CORPORATION	89	\$20,684,448.55	57.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$15,476,345.78	42.8%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$36,160,794.33	100%	0	\$0.00		0	\$0.00	1
31417MZ97	PHH MORTGAGE CORPORATION	6	\$1,426,210.91	68.62%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	4	\$652,198.73	31.38%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,078,409.64	100%	0	\$0.00		0	\$0.00	(
					-			-		
31417MZB2	PHH MORTGAGE CORPORATION	16	\$2,209,099.05					0	\$0.00	NA
	Unavailable	11	\$1,505,155.15				NA	1	\$0.00	NA
Total		27	\$3,714,254.20	100%	0	\$0.00		0	\$0.00	
31417MZC0	PHH MORTGAGE CORPORATION	40	\$2,409,498.51	61%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	27	\$1,540,527.84	39%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$3,950,026.35	100%	0	\$0.00		0	\$0.00	(
	DIHI MODECA CE	+			L			H		
31417MZD8	PHH MORTGAGE CORPORATION	25	\$6,641,004.48					L	\$0.00	
	Unavailable	4	\$1,383,663.24		-	_		_	\$0.00	NA
Total		29	\$8,024,667.72	100%	0	\$0.00		0	\$0.00	
31417MZE6	PHH MORTGAGE CORPORATION	29	\$7,985,209.30	87.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$1,180,000.00	12.87%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$9,165,209.30	100%	0	\$0.00		0	\$0.00	

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31417MZF3	PHH MORTGAGE CORPORATION	45	\$11,280,488.34	91.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,048,305.36	8.5%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$12,328,793.70	100%	0 \$0.00		0 \$0.00	
31417MZG1	PHH MORTGAGE CORPORATION	37	\$9,867,900.03	97.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$223,500.00		0 \$0.00		0 \$0.00	
Total		38	\$10,091,400.03	100%	0 \$0.00		0 \$0.00	
31417MZH9	PHH MORTGAGE CORPORATION	9	\$2,808,823.53		0 \$0.00		0 \$0.00	
Total		9	\$2,808,823.53	100%	0 \$0.00		0 \$0.00	
31417MZJ5	PHH MORTGAGE CORPORATION	50	\$9,697,721.04	68.64%			0 \$0.00	
	Unavailable	33	\$4,429,827.11	31.36%	0 \$0.00	NA	0 \$0.00	NA
Total		83	\$14,127,548.15	100%	0 \$0.00		0 \$0.00	
31417MZK2	PHH MORTGAGE CORPORATION	45	\$7,595,972.66	53.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$6,496,009.06		0 \$0.00		0 \$0.00	NA (
Total		78	\$14,091,981.72	100%	0 \$0.00		0 \$0.00	
31417MZL0	PHH MORTGAGE CORPORATION	99	\$23,297,403.59		0 \$0.00		0 \$0.00	
	Unavailable	71	\$15,017,760.22		0 \$0.00		0 \$0.00	
Total		170	\$38,315,163.81	100%	0 \$0.00		0 \$0.00	
31417MZM8	PHH MORTGAGE CORPORATION	42	\$11,827,661.00		0 \$0.00		0 \$0.00	
	Unavailable	10	\$3,453,943.34		0 \$0.00		0 \$0.00	
Total		52	\$15,281,604.34	100%	0 \$0.00		0 \$0.00	
31417MZN6	PHH MORTGAGE CORPORATION	9	\$3,027,665.37	69.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,327,787.54	30.49%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$4,355,452.91	100%	0 \$0.00		0 \$0.00	
31417MZP1	PHH MORTGAGE CORPORATION	69	\$9,579,891.18	58.51%			0 \$0.00	
	Unavailable	49	\$6,792,313.71	41.49%			0 \$0.00	
Total		118	\$16,372,204.89	100%	0 \$0.00		0 \$0.00	(
31417MZQ9	PHH MORTGAGE CORPORATION	24	\$1,302,158.72	69.52%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	11	\$570,947.80	30.48%	00.02	NΔ	0 \$0.00	NAC
Total	Onavanaore	35	\$1,873,106.52				0 \$0.00	
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31417MZR7	PHH MORTGAGE CORPORATION	108	\$7,169,255.91				0 \$0.00	
	Unavailable	67	\$4,508,333.85				0 \$0.00	<del>-</del>
Total		175	\$11,677,589.76	100%	<b>3 \$0.00</b>		0 \$0.00	C
31417MZS5	PHH MORTGAGE CORPORATION	11	\$960,078.37				0 \$0.00	
	Unavailable	6	\$528,482.61	35.5%			0 \$0.00	<del>                                     </del>
Total		17	\$1,488,560.98	100%	<b>)</b> \$0.00		0 \$0.00	<u> </u>
31417MZT3	PHH MORTGAGE CORPORATION	47	\$4,633,291.11				0 \$0.00	
	Unavailable	33	\$3,229,881.74				0 \$0.00	
Total		80	\$7,863,172.85	100%	<u>) \$0.00</u>		0 \$0.00	<u> </u>
31417MZU0	PHH MORTGAGE CORPORATION	5	\$1,499,261.73		<u> </u>		0 \$0.00	
	Unavailable	5	\$937,021.52	38.46%			0 \$0.00	
Total		10	\$2,436,283.25	100%	<u>) \$0.00</u>	———	0 \$0.00	<u> </u>
31417MZV8	PHH MORTGAGE CORPORATION	18	\$2,099,890.41	66.27%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	9	\$1,068,586.12	33.73%			0 \$0.00	
Total		27	\$3,168,476.53	100%	<b>3 \$0.00</b>		0 \$0.00	<u> </u>
31417MZW6	PHH MORTGAGE CORPORATION	20	\$3,252,840.93				0 \$0.00	
	Unavailable	11	\$1,811,022.07				0 \$0.00	
Total		31	\$5,063,863.00	100%	<u>) \$0.00</u>		90.00	(
31417MZX4	PHH MORTGAGE CORPORATION	4	\$540,705.05	43.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$710,618.78				0 \$0.00	
Total		9	\$1,251,323.83	100%	<u>)</u> \$0.00	———	0 \$0.00	<u> </u>
31417MZY2	PHH MORTGAGE CORPORATION	28	\$2,756,683.68				0 \$0.00	-
	Unavailable	11	\$1,085,497.39				0 \$0.00	1 1
Total		39	\$3,842,181.07	100%	<u>) \$0.00</u>		0 \$0.00	
31417MZZ9	PHH MORTGAGE CORPORATION	12	\$1,424,100.31	75.25% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$468,326.73	24.75%	0\$0.00	NA	0 \$0.00	NA

Total		16	\$1,892,427.04	100%	0	\$0.00		0	\$0.00	
				<u> </u>	+	<b></b> '	<u> </u>	Ŧ		
31417N6D8	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$9,745,176.91	10.66%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	291	\$81,668,178.22	89.34%	0	\$0.00	NA	.0	\$0.00	NA
Total		326	\$91,413,355.13	100%	0	\$0.00	<u> </u>	0	\$0.00	
31417N6E6	FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$10,720,898.24						\$0.00	
	Unavailable	95	\$27,685,375.89		_		-	_	\$0.00	
Total		134	\$38,406,274.13	100%	0	\$0.00	<u> </u>	0	\$0.00	
31417N6F3	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$8,071,988.52			·			\$0.00	
	Unavailable	87	\$23,491,179.41	1	_			_	\$0.00	
Total		115	\$31,563,167.93	100%	0	\$0.00	,	0	\$0.00	
		<b></b>		<u> </u>	<b></b>	⊥′	<u> </u>	ļ	$\perp \!\!\!\! \perp$	
31417N6G1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,331,707.26					.0	\$0.00	NA
	Unavailable	27	\$7,288,935.45	84.55%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,620,642.71	100%	0	\$0.00	<u> </u>	0	\$0.00	
31417N6H9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,557,182.16	6.14%	C	0 \$0.00	NA	.0	\$0.00	NA
	Unavailable	90	\$23,791,788.82		_			_	\$0.00	
Total		98	\$25,348,970.98	100%	0	\$0.00	<u> </u>	0	\$0.00	
31417NG21	Unavailable	16	\$4,368,957.52		_	\$0.00		. C	\$0.00	NA
Total		16	\$4,368,957.52	100%	0	\$0.00		0	\$0.00	
31417NG47	Unavailable	7	\$1,090,814.28	100%	C	\$0.00	NA	C	\$0.00	NA
Total		7	\$1,090,814.28	100%	0	\$0.00	'	0	\$0.00	
31417NG54	Unavailable	15	\$1,254,922.67	100%	C	\$0.00	NA	<u>.</u> C	\$0.00	NA
Total		15	\$1,254,922.67	100%	0	\$0.00		0	\$0.00	
31417NG62	Unavailable	21	\$6,338,711.00	100%	C	\$0.00	NA	C	\$0.00	NA
Total		21	\$6,338,711.00	1	+	\$0.00		+-	\$0.00	
		·		·'		<u> </u>		t		I
31417NG88	Unavailable	17	\$5,040,500.00		_	\$0.00		+-	\$0.00	
Total		17	\$5,040,500.00	100%	0	\$0.00		0	\$0.00	1

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31417NG96	Unavailable	16	\$1,062,735.21		0 \$0.00		0 \$0.00	NA 0
Total		16	\$1,062,735.21	100%	<u>                                      </u>		0 \$0.00	U
31417NGL9	Unavailable	29	\$7,349,543.59	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		29	\$7,349,543.59	100%			0 \$0.00	0
			. , ,					
31417NGS4	Unavailable	29	\$7,199,832.83	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		29	\$7,199,832.83	100%	0 \$0.00	I	0 \$0.00	0
31417NGT2	Unavailable	21	\$4,523,463.23	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		21	\$4,523,463.23	100%	0 \$0.00		0 \$0.00	0
31417NGV7	Unavailable	58	\$15,791,105.25	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		58	\$15,791,105.25	100%	0 \$0.00		0 \$0.00	0
		$\perp$						
31417NGW5	Unavailable	21	\$5,194,247.83		0 \$0.00		0 \$0.00	NA 0
Total		21	\$5,194,247.83	100%	0 \$0.00		0 \$0.00	0
31417NGX3	Unavailable	10	\$1,028,954.27	100%	0 \$0.00	NΑ	0 \$0.00	NA 0
Total	Ullavallable	10	\$1,028,954.27 \$1,028,954.27	100%			0 \$0.00	NA 0
Total		10	ψ1,020,754.27	100 /6	υ φυ.υυ		υ ψυ.υυ	
31417NGY1	Unavailable	18	\$1,017,411.88	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		18	\$1,017,411.88	100%	0 \$0.00		0 \$0.00	0
31417NGZ8	Unavailable	23	\$7,000,021.29	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		23	\$7,000,021.29	100%	0 \$0.00		0 \$0.00	0
31417NH46	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,180,147.94				0\$0.00	NA 0
	Unavailable	14	\$2,534,383.73	68.23%		-	0 \$0.00	NA 0
Total		20	\$3,714,531.67	100%	0 \$0.00		0 \$0.00	0
31417NH53	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$278,295.00	13.97%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	12	\$1,713,897.29	86.03%	0 \$0.00		0 \$0.00	NA 0
Total		14	\$1,992,192.29	100%	0 \$0.00	I	0 \$0.00	0
31417NH61	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$896,245.80	48.82%	0 \$0.00	NA	0 \$0.00	NA 0

	Unavailable	7	\$939,561.73	51.18% 0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,835,807.53				0 \$0.00	
31417NH79	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,821,750.00			NA	0 \$0.00	NA
	Unavailable	8	\$768,964.67				0 \$0.00	
Total		24	\$3,590,714.67	100% 0	\$0.00	<u> </u>	0 \$0.00	
31417NH87	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$179,000.00				0 \$0.00	
	Unavailable	9	\$1,136,171.59				0 \$0.00	NA
Total		11	\$1,315,171.59	100% 0	\$0.00	'	0 \$0.00	
31417NHA2	Unavailable	10	\$1,015,955.59				0 \$0.00	NA
Total		10	\$1,015,955.59	100% 0	<u>) \$0.00 </u>	<del> </del>	0 \$0.00	<del>,                                    </del>
31417NHB0	Unavailable	20	\$5,169,369.45	100% 0	0.00	NA	0 \$0.00	NA
Total	O Hu r Miller L	20	\$5,169,369.45				<b>0</b> \$0.00	
31417NHC8	Unavailable	22	\$5,996,676.25	100% 0	2 40 00	NΔ	0 \$0.00	NA
Total	Unavanable	22	\$5,996,676.25 \$ <b>5,996,676.25</b>	100% 0			0 \$0.00 <b>0 \$0.00</b>	11/7
1 Otai	<del></del>		\$3,770,070,20	100 /0	130.00		1 20.00	
31417NHD6	Unavailable	20	\$5,265,950.00				0 \$0.00	
Total		20	\$5,265,950.00		\$0.00		0 \$0.00	
		1						
31417NHE4	Unavailable	23	\$4,995,931.49				0 \$0.00	
Total		23	\$4,995,931.49	100% 0	\$0.00	<del></del>	0 \$0.00	<del></del>
31417NHF1	Unavailable	18	\$1,103,330.97	100% 0	0\$0.00	NA	0 \$0.00	NA
Total		18	\$1,103,330.97				0 \$0.00	
		$\perp$			$\perp$			
31417NJA0	PHH MORTGAGE CORPORATION	55	\$10,014,140.95				0 \$0.00	
	Unavailable	27	\$5,011,718.24				0 \$0.00	NA
Total		82	\$15,025,859.19	100% 0	\$0.00		0 \$0.00	
31417NJB8	PHH MORTGAGE CORPORATION	13	\$1,186,094.22	76.79% 0	) \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$358,516.14				0 \$0.00	NA
Total		17	\$1,544,610.36	100% 0	\$0.00		0 \$0.00	<u> </u>
31417NP88		32	\$7,387,212.95	29.52% 0	)\$0.00	NA	0 \$0.00	NA

	GMAC MORTGAGE, LLC									
	Unavailable	70	\$17,637,352.39	70.48%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$25,024,565.34		-			_	\$0.00	
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31417NP96	GMAC MORTGAGE, LLC	15	\$3,741,470.38		Ш		NA	0	\$0.00	NA
	Unavailable	167	\$46,269,681.45		-			_	\$0.00	NA
Total		182	\$50,011,151.83	100%	0	\$0.00		0	\$0.00	
31417NPN5	GMAC MORTGAGE, LLC	21	\$5,559,144.50	15.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$29,395,215.85		-			_	\$0.00	NA
Total		134	\$34,954,360.35	100%	0	\$0.00		0	\$0.00	
31417NPP0	GMAC MORTGAGE, LLC	1	\$225,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$8,901,555.22	97.53%	0	\$0.00		_	\$0.00	NA
Total		33	\$9,126,555.22	100%	0	\$0.00		0	\$0.00	
31417NQ20	GMAC MORTGAGE, LLC	44	\$7,012,324.30	28.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$17,916,883.69		_			_	\$0.00	NA
Total		154	\$24,929,207.99	100%	0	\$0.00		0	\$0.00	
31417NQ38	GMAC MORTGAGE, LLC	7	\$1,731,836.48	3.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$46,250,211.57	96.39%	-				\$0.00	NA
Total		158	\$47,982,048.05	100%	0	\$0.00		0	\$0.00	
31417NQ46	GMAC MORTGAGE, LLC	12	\$3,021,274.53	16.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$15,308,657.81	83.52%	-			_	\$0.00	NA
Total		75	\$18,329,932.34	100%	0	\$0.00		0	\$0.00	
31417NQ53	GMAC MORTGAGE, LLC	18	\$5,130,363.00	95.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$259,350.00	4.81%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,389,713.00	100%	0	\$0.00		0	\$0.00	
31417NQ61	GMAC MORTGAGE, LLC	23	\$7,242,805.00	14.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$42,348,960.29		-			_	\$0.00	NA
Total		161	\$49,591,765.29	100%	0	\$0.00		0	\$0.00	
31417NQ79	GMAC MORTGAGE,	23	\$5,367,820.15	45.86%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	21	\$6,335,929.56	54.14%	0 \$0.00	NA	0 \$0.00	NA (
Total		44	\$11,703,749.71	100%	0 \$0.00		0 \$0.00	(
31417NQH7	GMAC MORTGAGE, LLC	1	\$400,000.00	8.78%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	14	\$4,158,180.32	91.22%	0 \$0.00	NA	0 \$0.00	NA (
Total		15	\$4,558,180.32	100%	0 \$0.00		0 \$0.00	(
31417NQJ3	GMAC MORTGAGE, LLC	10	\$2,879,970.00	7.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	114	\$37,132,563.62	92.8%	0 \$0.00	NA	0 \$0.00	NA
Total		124	\$40,012,533.62	100%	0 \$0.00		0 \$0.00	
31417NQK0	GMAC MORTGAGE, LLC	17	\$4,945,100.00	21.57%	0 \$0.00		0 \$0.00	
	Unavailable	57	\$17,978,698.00				0 \$0.00	
Total		74	\$22,923,798.00	100%	0 \$0.00		0 \$0.00	(
31417NQL8	GMAC MORTGAGE, LLC	14	\$3,209,350.00	21.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$11,815,299.70	78.64%	0 \$0.00	NA	0 \$0.00	NA (
Total		53	\$15,024,649.70	100%	0 \$0.00		0 \$0.00	(
31417NQP9	GMAC MORTGAGE, LLC	7	\$2,333,054.42	12.04%	0 \$0.00		0 \$0.00	
	Unavailable	56	\$17,036,519.51	87.96%	0 \$0.00		0 \$0.00	
Total		63	\$19,369,573.93	100%	0 \$0.00		0 \$0.00	
31417NQQ7	GMAC MORTGAGE, LLC	2	\$157,000.00	6.21%	0 \$0.00		0 \$0.00	
_	Unavailable	33	\$2,372,718.37	93.79%	1 1	1	0 \$0.00	
Total		35	\$2,529,718.37	100%	0 \$0.00		0 \$0.00	(
31417NQR5	GMAC MORTGAGE, LLC	12	\$1,181,948.35	13.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	77	\$7,768,794.48	86.79%	0 \$0.00	NA	0 \$0.00	NA (
Total		89	\$8,950,742.83	100%	0 \$0.00		0 \$0.00	
31417NQS3	GMAC MORTGAGE, LLC	33	\$4,369,304.30				0 \$0.00	
	Unavailable	178	\$23,691,034.00				0 \$0.00	
Total		211	\$28,060,338.30	100%	0 \$0.00		0 \$0.00	(
31417NQT1	GMAC MORTGAGE, LLC	16	\$3,778,779.32	7.65%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	189	\$45,585,652.04	92.35%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$49,364,431.36	100%	0	\$0.00		0	\$0.00	
31417NQU8	GMAC MORTGAGE, LLC	37	\$2,662,450.18	29.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$6,361,731.66		_	\$0.00	NA	-	\$0.00	NA
Total		134	\$9,024,181.84	100%	0	\$0.00		0	\$0.00	
31417NQV6	GMAC MORTGAGE, LLC	37	\$3,656,068.33	32.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$7,568,804.22	67.43%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$11,224,872.55	100%	0	\$0.00		0	\$0.00	
31417NQW4	GMAC MORTGAGE, LLC	19	\$5,445,711.54	11.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$43,427,928.47	88.86%	_		NA	_	\$0.00	NA
Total		157	\$48,873,640.01	100%	0	\$0.00		0	\$0.00	
31417NQX2	GMAC MORTGAGE, LLC	12	\$2,871,480.12	5.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$47,041,564.23	94.25%	_		NA	_	\$0.00	NA
Total		166	\$49,913,044.35	100%	0	\$0.00		0	\$0.00	
31417NQY0	GMAC MORTGAGE, LLC	74	\$9,668,428.27	27.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$25,841,521.43	72.77%			NA	_	\$0.00	NA
Total		270	\$35,509,949.70	100%	0	\$0.00		0	\$0.00	
31417NQZ7	GMAC MORTGAGE, LLC	17	\$5,493,493.60						\$0.00	NA
	Unavailable	144	\$44,393,847.87		-		NA		\$0.00	
Total		161	\$49,887,341.47	100%	0	\$0.00		0	\$0.00	
31417NW80	PROSPECT MORTGAGE, LLC	34	\$5,007,865.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,007,865.51	100%	0	\$0.00		0	\$0.00	
31417NWQ0	PROSPECT MORTGAGE, LLC	19	\$6,014,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$6,014,200.00	100%	0	\$0.00		0	\$0.00	
31417Q3V4	BANK OF AMERICA, N.A	1	\$127,856.57	7.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,601,973.58	92.61%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,729,830.15	100%	0	\$0.00		0	\$0.00	
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31417Q3W2	BANK OF AMERICA, N.A	12	\$1,804,460.68	43.1%	\$0.00	NA	\$0.00	NA 0
	Unavailable	11	\$2,382,208.36	56.9%	\$0.00	NA	\$0.00	NA 0
Total		23	\$4,186,669.04	100%	\$0.00	0	\$0.00	0
31417Q3X0	BANK OF AMERICA, N.A	2	\$303,815.57	19.02%	\$0.00	NA	\$0.00	NA 0
	Unavailable	9	\$1,293,709.60	80.98%			\$0.00	NA 0
Total		11	\$1,597,525.17	100%	\$0.00	0	\$0.00	0
31417Q3Y8	BANK OF AMERICA, N.A	1	\$144,821.71	6.57% (	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	6	\$2,058,439.77	93.43%	\$0.00	NA 0	\$0.00	NA 0
Total		7	\$2,203,261.48	100%	\$0.00	0	\$0.00	0
31417Q3Z5	BANK OF AMERICA, N.A	5	\$884,565.40	54.84%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	3	\$728,321.18	45.16%	\$0.00	NA 0	\$0.00	NA 0
Total		8	\$1,612,886.58	100%	\$0.00	0	\$0.00	0
31417Q4A9	BANK OF AMERICA, N.A	56	\$6,627,537.21	44.05%	0\$0.00	NA	\$0.00	NA 0
	Unavailable	71	\$8,417,053.36	55.95% (	\$0.00	NA 0	\$0.00	NA 0
Total		127	\$15,044,590.57	100%	\$0.00	0	\$0.00	0
31417Q4B7	BANK OF AMERICA, N.A	7	\$1,004,589.60		\$0.00	NA	\$0.00	NA 0
Total		7	\$1,004,589.60	100%	\$0.00	0	\$0.00	0
31417Q4C5	BANK OF AMERICA, N.A	56	\$13,943,605.67	98.08%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	1	\$273,027.31	1.92%	0.00	NA 0	\$0.00	NA 0
Total		57	\$14,216,632.98	100%	\$0.00	0	\$0.00	0
31417Q4D3	BANK OF AMERICA, N.A	171	\$42,590,646.37	65.01%	0\$0.00	NA	\$0.00	NA 0
	Unavailable	80	\$22,919,524.08	34.99% (	\$0.00	NA 0	\$0.00	NA 0
Total		251	\$65,510,170.45	100%			\$0.00	0
31417Q4E1	BANK OF AMERICA, N.A	43	\$10,500,881.88	20.79% (			\$0.00	NA 0
	Unavailable	122	\$40,009,015.69	79.21%			\$0.00	NA 0
Total		165	\$50,509,897.57	100%	\$0.00	0	\$0.00	0
31417Q4F8	BANK OF AMERICA, N.A	12	\$1,572,541.30	47.11% (	0\$0.00	NA 0	\$0.00	NA 0

	Unavailable	13	\$1,765,275.09	52.89%	0	\$0.00	NA	0	\$0.00	NA (
Total		25	\$3,337,816.39	100%	0	\$0.00		0	\$0.00	
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31417Q4G6	BANK OF AMERICA, N.A	3	\$507,422.60	34.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$982,129.74	65.93%	0	\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,489,552.34	1	0	\$0.00		0	\$0.00	
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31417Q4J0	Unavailable	3	\$498,229.24	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		3	\$498,229.24	100%	0	\$0.00		0	\$0.00	/
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31417Q4K7	Unavailable	1	\$134,123.75		-	\$0.00	NA	0	\$0.00	NA (
Total		1	\$134,123.75	100%	0	\$0.00		0	\$0.00	/
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31417Q4L5	BANK OF AMERICA, N.A	12	\$3,026,130.40	62.9%	0	\$0.00			\$0.00	
	Unavailable	6	\$1,784,733.78				NA	0	\$0.00	NA (
Total		18	\$4,810,864.18						\$0.00	
31417Q4M3	BANK OF AMERICA, N.A	10	\$1,528,137.44	51.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,444,653.59	48.6%	0	\$0.00	NA	0	\$0.00	NA (
Total		19	\$2,972,791.03		_				\$0.00	
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31417Q4N1	BANK OF AMERICA, N.A	3	\$384,768.37	36.76%	0	\$0.00			\$0.00	
	Unavailable	5	\$662,076.59	63.24%	0	\$0.00	NA	0	\$0.00	NA (
Total		8	\$1,046,844.96		_	\$0.00			\$0.00	
31417Q4P6	BANK OF AMERICA, N.A	6	\$1,033,870.39						\$0.00	
	Unavailable	5	\$869,410.24	45.68%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,903,280.63						\$0.00	
31417Q4Q4	BANK OF AMERICA, N.A	7	\$882,310.31	55.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$720,291.76	44.95%	0	\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,602,602.07	100%	_			0	\$0.00	
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31417Q4R2	BANK OF AMERICA, N.A	26	\$6,500,114.33	12.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$43,943,248.05	87.11%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$50,443,362.38						\$0.00	
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31417Q4S0	BANK OF AMERICA, N.A	17	\$1,162,322.39	71.67%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	6	\$459,555.63	28.33%	0 \$0.00	NA	0 \$0.00	NA (
Total	Ondvanaoic	23	\$1,621,878.02				<b>0</b> \$0.00	
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31417Q4T8	BANK OF AMERICA, N.A	24	\$3,299,844.11	92.62%		NA	0 \$0.00	NA
	Unavailable	2	\$263,000.00	-			0 \$0.00	
Total		26	\$3,562,844.11	100%	\$0.00		0 \$0.00	(
31417Q4U5	BANK OF AMERICA, N.A	38	\$2,687,201.00				0 \$0.00	
	Unavailable	31	\$2,220,674.38				0 \$0.00	
Total		69	\$4,907,875.38	100%	<b>) \$0.00</b>		0 \$0.00	
31417Q4V3	BANK OF AMERICA, N.A	30	\$1,838,212.53				0 \$0.00	
	Unavailable	31	\$2,124,985.70				0 \$0.00	
Total		61	\$3,963,198.23	100%	\$0.00		0 \$0.00	(
31417Q4W1	BANK OF AMERICA, N.A	53	\$3,351,392.60				0 \$0.00	
	Unavailable	51	\$3,406,897.37	50.41%			0 \$0.00	
Total		104	\$6,758,289.97	100%	\$0.00		0 \$0.00	(
31417Q4X9	BANK OF AMERICA, N.A	36	\$3,544,913.00	50.6%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$3,460,890.37	49.4%			0 \$0.00	
Total		71	\$7,005,803.37	100%	\$0.00		0 \$0.00	(
31417Q4Y7	BANK OF AMERICA, N.A	64	\$6,245,117.00				0 \$0.00	
	Unavailable	37	\$3,656,754.62				0 \$0.00	
Total		101	\$9,901,871.62	100%	\$0.00		0 \$0.00	(
31417Q4Z4	BANK OF AMERICA, N.A	44	\$4,333,247.19	60.89%	0.00	NA	0 \$0.00	NA
	Unavailable	29	\$2,783,792.42				0 \$0.00	
Total		73	\$7,117,039.61	100%	\$0.00		0 \$0.00	(
31417Q5A8	BANK OF AMERICA, N.A	7	\$563,686.52			NA	0 \$0.00	NA (
	Unavailable	6	\$473,997.76				0 \$0.00	
Total		13	\$1,037,684.28	100%	\$0.00		0 \$0.00	
31417Q5B6	BANK OF AMERICA, N.A	3	\$405,950.00	22.84%	0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	10	\$1,371,403.50	77.16%	080.00	NA	0 \$0.00	NA

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Total		13	\$1,777,353.50	100%	0	\$0.00	<b>——</b>	0	\$0.00	(
31417Q5C4	BANK OF AMERICA, N.A	66	\$15,901,431.53	33.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$31,604,182.48		_			_	\$0.00	
Total		190	\$47,505,614.01	100%	0	\$0.00	<u> </u>	0	\$0.00	
31417Q5D2	BANK OF AMERICA, N.A	12	\$1,746,687.27	19.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,046,741.32	80.14%	+	+ -		_	\$0.00	
Total		51	\$8,793,428.59	100%	0	\$0.00	1	0	\$0.00	
31417Q5E0	BANK OF AMERICA, N.A	4	\$483,950.00	41.26%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	6	\$688,843.08		_			_	\$0.00	
Total		10	\$1,172,793.08	100%	0	\$0.00		0	\$0.00	
31417Q5F7	BANK OF AMERICA, N.A	7	\$1,149,050.00	49.77%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	7	\$1,159,800.43		+	_		_	\$0.00	
Total		14	\$2,308,850.43	100%	0	\$0.00		0	\$0.00	
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31417Q5G5	BANK OF AMERICA, N.A	171	\$46,162,857.96		1				\$0.00	
	Unavailable	76	\$21,732,057.49		_			_	\$0.00	
<u>Total</u>	<del>                                     </del>	247	\$67,894,915.45	100%	10	\$0.00	1	0	\$0.00	<del>                                     </del>
31417Q5H3	BANK OF AMERICA, N.A	7	\$950,846.39	78.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$260,318.42					_	\$0.00	
Total		8	\$1,211,164.81			\$0.00		0	\$0.00	
31417Q5J9	BANK OF AMERICA, N.A	100	\$30,799,783.89	65.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$16,513,186.95		_	\$0.00		-	\$0.00	
Total	<del>_</del>	146	\$47,312,970.84	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
31417Q5K6	BANK OF AMERICA, N.A	21	\$5,437,634.08		╙			$\bot$	\$0.00	
	Unavailable	29	\$9,440,749.76		_			-	\$0.00	
Total	<u> </u>	50	\$14,878,383.84	100%	0	\$0.00	1	0	\$0.00	
31417Q5L4	BANK OF AMERICA, N.A	6	\$1,529,128.19			\$0.00			\$0.00	
Total		6	\$1,529,128.19	100%	0	\$0.00		0	\$0.00	
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31417Q5M2	BANK OF AMERICA, N.A	4	\$1,331,652.56		0 \$0.00	NA	\$0.00	NA
Total		4	\$1,331,652.56	100%	0 \$0.00	(	\$0.00	
31417QC36	EMBRACE HOME LOANS, INC	16	\$2,170,199.04	100%	0 \$0.00	NA	\$0.00	NA
Total		16	\$2,170,199.04	100%	0 \$0.00	(	\$0.00	(
31417QC51	EMBRACE HOME LOANS, INC	17	\$2,217,704.01	100%	0 \$0.00	NA	\$0.00	NA
Total		17	\$2,217,704.01	100%	0 \$0.00	(	\$0.00	
31417QC69	EMBRACE HOME LOANS, INC	23	\$3,676,024.86	100%	0 \$0.00	NA	\$0.00	NA
Total		23	\$3,676,024.86	100%	0 \$0.00	(	\$0.00	(
31417QC77	EMBRACE HOME LOANS, INC	15	\$2,570,579.00	100%	0 \$0.00	NA	\$0.00	NA
Total		15	\$2,570,579.00	100%	0 \$0.00	(	\$0.00	
31417QC85	EMBRACE HOME LOANS, INC	12	\$1,076,700.00	100%	0 \$0.00	NA	\$0.00	NA
Total		12	\$1,076,700.00	100%	0 \$0.00	(	\$0.00	
31417QC93	EMBRACE HOME LOANS, INC	17	\$1,499,852.00	100%	0 \$0.00	NA	\$0.00	NA
Total		17	\$1,499,852.00	100%	0 \$0.00	(	\$0.00	
31417QCC6 Total	Unavailable	12 12	\$1,355,918.39 <b>\$1,355,918.39</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	NA
31417QCE2 Total	Unavailable	15 <b>15</b>	\$3,743,976.22 <b>\$3,743,976.22</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$ <b>0.00</b>	NA
31417QCF9 <b>Total</b>	Unavailable	25 <b>25</b>	\$5,984,926.08 <b>\$5,984,926.08</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$ <b>0.00</b>	NA
31417QCG7 <b>Total</b>	Unavailable	132 132	\$34,961,560.79 <b>\$34,961,560.79</b>	100%	0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00 \$0.00 \$0.00	NA
		132	ψυτην 01,000.77					
31417QCH5 <b>Total</b>	Unavailable	15 <b>15</b>	\$2,078,057.19 <b>\$2,078,057.19</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	NA
31417QCK8 <b>Total</b>	Unavailable	7 <b>7</b>	\$1,174,272.62 <b>\$1,174,272.62</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$ <b>0.00</b>	NA
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31417QDA9	EMBRACE HOME LOANS, INC	18	\$1,513,025.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	201110, 21.0	18	\$1,513,025.00	100%	0	\$0.00		0	\$0.00	
31417QDJ0	DORAL BANK	19	\$2,139,000.00			\$0.00			\$0.00	NA
Total		19	\$2,139,000.00	100%	0	\$0.00		0	\$0.00	1
31417QDK7	DORAL BANK	8	\$880,840.00	80%	0	\$0.00	NA	0	\$0.00	NA
31117 QDII7	Unavailable	2	\$220,247.08			\$0.00			\$0.00	
Total	O HW Y WITHOUT	10	\$1,101,087.08	100%	1				\$0.00	1112
31417QEA8	DORAL BANK	17	\$1,756,020.85	100%	Λ	\$0.00	NΑ	Λ	\$0.00	NA
Total	DORAL BANK	17	\$1,756,020.85 \$1,756,020.85	100%				_	\$0.00 \$0.00	NA
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31417QM92	CHASE HOME FINANCE, LLC	32	\$9,588,195.85	31.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$20,500,418.70	68.13%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$30,088,614.55	100%	0	\$0.00		0	\$0.00	
31417QN75	SUNTRUST MORTGAGE INC	49	\$3,068,737.29	72.43%					\$0.00	NA
	Unavailable	16	\$1,167,815.59	27.57%				_	\$0.00	NA
Total		65	\$4,236,552.88	100%	0	\$0.00		0	\$0.00	
	OI DIEDLICE									
31417QN83	SUNTRUST MORTGAGE INC	34	\$2,064,744.73	49.98%					\$0.00	NA
	Unavailable	32	\$2,066,729.56		_				\$0.00	NA
Total		66	\$4,131,474.29	100%	0	\$0.00		0	\$0.00	(
31417QN91	SUNTRUST MORTGAGE INC	11	\$1,065,459.85	27.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,854,145.62	72.82%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,919,605.47	100%	0	\$0.00		0	\$0.00	
31417QNA8	CHASE HOME FINANCE, LLC	44	\$13,437,969.48	26.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$36,715,359.22	73.21%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$50,153,328.70					0	\$0.00	
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31417QNB6	CHASE HOME FINANCE, LLC	27	\$8,560,310.00						\$0.00	NA
	Unavailable	47	\$16,591,390.00		_				\$0.00	NA
Total		74	\$25,151,700.00	100%	0	\$0.00		0	\$0.00	
31417QNC4	CHASE HOME FINANCE, LLC	86	\$11,137,085.84	40.67%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	124	\$16,245,625.16	59.33% (	00.02	NΙΛ	0 \$0.00	NA 0
Total	Uliavanaole	210				-	<b>0</b> \$0.00	
1 Otai		210	\$27,382,711.00	100 70 0	130.00	<del></del>	<u> ሀው</u>	
31417QND2	CHASE HOME FINANCE, LLC	131	\$16,961,126.86	36.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	226	\$29,402,675.15	63.42%	0 \$0.00	NA	0 \$0.00	NAC
Total		357	\$46,363,802.01	100%	0 \$0.00		0 \$0.00	
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31417QNE0	CHASE HOME FINANCE, LLC	25	\$5,601,334.44				0 \$0.00	
	Unavailable	15	\$3,324,456.91	37.25%			0 \$0.00	
Total		40	\$8,925,791.35	100%	<b>)</b> \$0.00		0 \$0.00	<u> </u>
31417QNF7	CHASE HOME FINANCE, LLC	30	\$7,039,974.36			NA	0 \$0.00	NA 0
	Unavailable	23	\$4,873,375.99				0 \$0.00	
Total		53	\$11,913,350.35	100%	0\$0.00	/	0 \$0.00	<u> </u>
31417QP24	SUNTRUST MORTGAGE INC	2	\$181,600.00	35.5%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	2	\$330,000.00				0 \$0.00	
Total		4	\$511,600.00	100%	0.00	/	0 \$0.00	<u> </u>
31417QPA6	SUNTRUST MORTGAGE INC	66	\$15,197,234.06	43.51%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	88	\$19,729,490.76			NA	0 \$0.00	NAC
Total		154	\$34,926,724.82	100%	0\$0.00		0 \$0.00	
31417QPB4	SUNTRUST MORTGAGE INC	13	\$1,553,670.07				0 \$0.00	
	Unavailable	17	\$1,300,968.95				0 \$0.00	
Total		30	\$2,854,639.02	100%	<b>)</b> \$0.00		0 \$0.00	(
31417QPC2	SUNTRUST MORTGAGE INC	48	\$11,731,126.00	58.77% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$8,228,260.51	41.23%			0 \$0.00	
Total		83	\$19,959,386.51	100%	<b>0</b> \$0.00		0 \$0.00	
31417QPD0	SUNTRUST MORTGAGE INC	4	\$548,800.00	52.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$500,000.00	47.67% (	0\$0.00	NA	0 \$0.00	NA (
Total		7	\$1,048,800.00				0 \$0.00	
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31417QPE8	SUNTRUST MORTGAGE INC	32	\$10,886,011.00				0 \$0.00	
	Unavailable	49	\$19,120,501.00	63.72%	)\$0.00	NA	0 \$0.00	NA

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Total		81	\$30,006,512.00	100%	0	\$0.00		0	\$0.00	(
31417QPF5	SUNTRUST MORTGAGE INC	62	\$11,393,117.78	51.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$10,837,233.03	48.75%				0	\$0.00	NA
Total		108	\$22,230,350.81	100%	0	\$0.00		0	\$0.00	(
31417QPG3	SUNTRUST MORTGAGE INC	11	\$3,156,233.03	63.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,836,800.65	36.79%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,993,033.68	100%	0	\$0.00		0	\$0.00	(
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31417QPH1	SUNTRUST MORTGAGE INC	8	\$3,127,500.00	38.93%	L				\$0.00	NA
	Unavailable	10	\$4,906,100.00					+	\$0.00	NA
Total		18	\$8,033,600.00	100%	0	\$0.00		0	\$0.00	(
31417QPJ7	SUNTRUST MORTGAGE INC	64	\$16,871,131.33	48.15%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	54	\$18,170,952.09	51.85%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$35,042,083.42	100%	_			+	\$0.00	(
31417QPK4	SUNTRUST MORTGAGE INC	22	\$8,180,987.30	40.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$11,873,517.81	59.21%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$20,054,505.11	100%	0	\$0.00		0	\$0.00	(
31417QPL2	SUNTRUST MORTGAGE INC	10	\$3,526,950.00	35.29%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	16	\$6,467,668.28	64.71%	0	\$0.00	NA	. 0	\$0.00	NA
Total		26	\$9,994,618.28	100%	0	\$0.00		0	\$0.00	(
31417QPM0	SUNTRUST MORTGAGE INC	9	\$3,727,900.00	37.23%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	17	\$6,285,349.25	62.77%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$10,013,249.25	100%				_	\$0.00	
31417QPN8	SUNTRUST MORTGAGE INC	4	\$1,602,800.00	16.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$8,399,200.00	83.98%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$10,002,000.00	100%	0	\$0.00		0	\$0.00	(
					L			1		
31417QPP3	SUNTRUST MORTGAGE INC	57	\$14,328,472.60	28.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$35,364,496.06	71.17%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$49,692,968.66	100%	0	\$0.00		0	\$0.00	7

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	SUNTRUST				H			-		
31417QPQ1	MORTGAGE INC	28	\$6,408,180.25	18.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$28,575,836.25	81.68%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$34,984,016.50		_			_	\$0.00	
31417QPR9	SUNTRUST MORTGAGE INC	26	\$7,209,132.92	36.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$12,789,325.93	63.95%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$19,998,458.85	100%	0	<b>\$0.00</b>		0	\$0.00	
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31417QPS7	SUNTRUST MORTGAGE INC	25	\$7,334,973.11	36.67%	Ш	·			\$0.00	
	Unavailable	35	\$12,670,012.59				NA	_	\$0.00	NA
Total		60	\$20,004,985.70	100%	0	\$0.00		0	\$0.00	(
31417QPT5	SUNTRUST MORTGAGE INC	12	\$3,423,852.23	22.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$11,601,261.10	77.21%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$15,025,113.33	100%	0	\$0.00		0	\$0.00	
					Ц					
31417QPU2	SUNTRUST MORTGAGE INC	62	\$16,189,911.03		Ш			0	\$0.00	NA
_	Unavailable	62	\$21,564,200.58	57.12%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$37,754,111.61	100%	0	\$0.00		0	\$0.00	l
					Н			ŀ		
31417QPV0	SUNTRUST MORTGAGE INC	10	\$3,373,496.11	31.93%	Ш			<u> </u>	\$0.00	NA
	Unavailable	19	\$7,192,750.00				NA	1	\$0.00	NA
Total		29	\$10,566,246.11	100%	0	\$0.00		0	\$0.00	
31417QPW8	SUNTRUST MORTGAGE INC	12	\$3,483,360.00	70.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,431,000.00	29.12%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	16	\$4,914,360.00		_			+	\$0.00	
			. , ,							
31417QPX6	SUNTRUST MORTGAGE INC	20	\$5,654,158.96	47.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$6,229,900.00	52.42%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$11,884,058.96	100%	0	\$0.00		0	\$0.00	
	CLINIEDITOE				Н			L	<del>                                     </del>	
31417QPY4	SUNTRUST MORTGAGE INC	11	\$3,298,700.00		Ш			<u> </u>	\$0.00	
	Unavailable	8	\$3,115,245.00		-	_		_	\$0.00	NA
Total		19	\$6,413,945.00	100%	0	\$0.00		0	\$0.00	l

31417QPZ1	Unavailable	2	\$626,100.00	-	0 \$0.00		0 \$0.00	NA (
Total		2	\$626,100.00	100%	0 \$0.00		0 \$0.00	(
214170700	MINING THE PARTY AND		Φο (55 50 00	20.25~	0,00,00	***	0,00,00	***
31417QSC9	METLIFE BANK, NA	8	\$2,677,537.00	28.27%			0 \$0.00	NA (
m 4 1	Unavailable	23	\$6,793,350.33	71.73%			0 \$0.00	NA (
Total		31	\$9,470,887.33	100%	0 20.00		0 \$0.00	
31417QSD7	METLIFE BANK, NA	12	\$3,386,158.99	52.87% (	0.80.00	NA	0 \$0.00	NA (
p1.17 \( \delta \)	Unavailable	12	\$3,018,710.00	47.13%			0 \$0.00	NA (
Total		24	\$6,404,868.99		0 \$0.00		0 \$0.00	(
31417QW42	HSBC MORTGAGE CORPORATION (USA)	21	\$6,500,345.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		21	\$6,500,345.00	100%	0 \$0.00		0 \$0.00	(
31417QW59	HSBC MORTGAGE CORPORATION (USA)	84	\$20,001,316.14	100%	0 \$0.00	NA	0 \$0.00	NA
Total		84	\$20,001,316.14	100%	0 \$0.00		0 \$0.00	(
31417QW67	HSBC MORTGAGE CORPORATION (USA)	15	\$1,908,810.91	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,908,810.91	100%	0 \$0.00		0 \$0.00	
31417QW75	HSBC MORTGAGE CORPORATION (USA)	27	\$3,417,580.49	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$3,417,580.49	100%	0 \$0.00		0 \$0.00	(
31417QW83	HSBC MORTGAGE CORPORATION (USA)	17	\$1,209,255.87	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,209,255.87	100%	0 \$0.00		0 \$0.00	(
31417QW91	HSBC MORTGAGE CORPORATION (USA)	17	\$1,685,616.85	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,685,616.85	100%	0 \$0.00		0 \$0.00	(
31417QWX8	HSBC MORTGAGE CORPORATION (USA)	43	\$14,999,883.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$14,999,883.55	100%	0 \$0.00		0 \$0.00	
31417QWY6	HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,497.69		0 \$0.00		0 \$0.00	NA
Total		31	\$10,000,497.69	100%	0 \$0.00		0 \$0.00	(
31417QWZ3	HSBC MORTGAGE CORPORATION (USA)	24	\$7,000,664.14	100%	0\$0.00		0 \$0.00	NA
Total		24	\$7,000,664.14	100%	0 \$0.00		0 \$0.00	(

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31417QX25	HSBC MORTGAGE CORPORATION (USA)	7	\$3,686,800.00	100%	0 \$0.00	NA	\$0.00	NA
Total		7	\$3,686,800.00	100%	0 \$0.00		\$0.00	0
31417QX33	HSBC MORTGAGE CORPORATION (USA)	49	\$12,948,358.84	100%	0 \$0.00	NA	\$0.00	NA 0
Total		49	\$12,948,358.84	100%	0 \$0.00		\$0.00	0
31417QX58	HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,421.52	100%	0 \$0.00		\$0.00	
Total		24	\$5,000,421.52	100%	0 \$0.00	(	\$0.00	0
	HCDC MODTC A CE							
31417QX66	HSBC MORTGAGE CORPORATION (USA)	31	\$3,453,418.24	100%	0 \$0.00	NA	\$0.00	NA 0
Total		31	\$3,453,418.24	100%	0 \$0.00		\$0.00	0
	HSBC MORTGAGE				+ +		1.	
31417QX74	CORPORATION (USA)	17	\$3,797,400.00		0 \$0.00		\$0.00	NA 0
Total		17	\$3,797,400.00	100%	0 \$0.00		\$0.00	0
2141707/02	HSBC MORTGAGE		Ф2 527 527 77	1000	0,00	27.4	0,00	N. A. C.
31417QX82	CORPORATION (USA)	5	\$3,527,597.77		0 \$0.00		\$0.00	
Total		5	\$3,527,597.77	100%	0 \$0.00		\$0.00	0
31417QX90	HSBC MORTGAGE	5	\$1,258,000.00	100%	0 \$0.00	NΔ	\$0.00	NA 0
	CORPORATION (USA)							11710
Total		5	\$1,258,000.00	100%	0 \$0.00	9	\$0.00	0
31417QXA7	HSBC MORTGAGE CORPORATION (USA)	29	\$5,000,373.83	100%	0 \$0.00	NA	\$0.00	NA 0
Total		29	\$5,000,373.83	100%	0 \$0.00		\$0.00	0
	HSBC MORTGAGE	+			1.		1.	
31417QXB5	CORPORATION (USA)	33	\$8,000,736.23		0 \$0.00		\$0.00	NA 0
Total		33	\$8,000,736.23	100%	0 \$0.00		\$0.00	0
214170VC2	HSBC MORTGAGE	20	¢5 000 424 0C	1000	0,00	n a	1 60 00	NT A
31417QXC3	CORPORATION (USA)	20	\$5,000,434.96		0 \$0.00		\$0.00	NA 0
Total		20	\$5,000,434.96	100%	0 \$0.00		\$0.00	0
31417QXD1	HSBC MORTGAGE	41	\$9,999,120.68	100%	0 \$0.00	NΔ	\$0.00	NA 0
	CORPORATION (USA)							
Total		41	\$9,999,120.68	100%	0 \$0.00		\$0.00	0
31417QXE9	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,267.36	100%	0 \$0.00	NA	\$0.00	NA 0

Total		23	\$5,000,267.36	100%	0	\$0.00		0	\$0.00	
31417QXF6	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,383.69	100%	Ш		NA		\$0.00	NA
Total		17	\$5,000,383.69	100%	0	\$0.00		0	\$0.00	
31417QXG4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,500,231.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,500,231.71	100%	0	\$0.00		0	\$0.00	
31417QXH2	HSBC MORTGAGE CORPORATION (USA)	82	\$48,276,931.31	100%			NA	0	\$0.00	NA
Total		82	\$48,276,931.31	100%	0	\$0.00		0	\$0.00	
31417QXJ8	HSBC MORTGAGE CORPORATION (USA)	11	\$6,725,400.00	100%	Ш		NA		\$0.00	NA
Total		11	\$6,725,400.00	100%	0	\$0.00		0	\$0.00	
31417QXL3	HSBC MORTGAGE CORPORATION (USA)	29	\$8,000,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$8,000,650.00	100%	0	\$0.00		0	\$0.00	
31417QXN9	HSBC MORTGAGE CORPORATION (USA)	29	\$6,000,522.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,000,522.25	100%	0	\$0.00		0	\$0.00	
31417QXP4	HSBC MORTGAGE CORPORATION (USA)	31	\$5,999,946.14	100%			NA		\$0.00	NA
Total		31	\$5,999,946.14	100%	0	\$0.00		0	\$0.00	
31417QXQ2	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,000,450.00	100%	0	\$0.00		0	\$0.00	
31417QXR0	HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,304.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,000,304.30	100%	0	\$0.00		0	\$0.00	
31417QXT6	HSBC MORTGAGE CORPORATION (USA)	13	\$2,524,734.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,524,734.10	100%	0	\$0.00		0	\$0.00	
31417QXU3	HSBC MORTGAGE CORPORATION (USA)	13	\$2,653,121.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,653,121.69	100%	0	\$0.00		0	\$0.00	
31417QXV1		10	\$5,875,500.00	100%	0	\$0.00	NΔ	n	\$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)							
Total		10	\$5,875,500.00	100%	0 \$0.00	(	\$0.00	
31417QXW9	HSBC MORTGAGE CORPORATION (USA)	5	\$2,760,400.00	100%	0 \$0.00	NA	\$0.00	NA
Total		5	\$2,760,400.00	100%	0 \$0.00	(	\$0.00	
31417QXX7	HSBC MORTGAGE CORPORATION (USA)	16	\$4,500,130.03	100%	0 \$0.00	NA	\$0.00	NA
Total		16	\$4,500,130.03	100%	0 \$0.00	(	\$0.00	(
31417QXY5	HSBC MORTGAGE CORPORATION (USA)	48	\$9,000,872.43	100%	0 \$0.00	NA	\$0.00	NA
Total		48	\$9,000,872.43	100%	0 \$0.00	(	\$0.00	
31417QXZ2	HSBC MORTGAGE CORPORATION (USA)	31	\$7,546,650.00	100%	0 \$0.00	NA	\$0.00	NA
Total		31	\$7,546,650.00	100%	0 \$0.00	(	\$0.00	(
31417QYA6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,032,766.68	100%	0 \$0.00	NA	\$0.00	NA
Total		12	\$2,032,766.68	100%	0 \$0.00	(	\$0.00	(
31417QYB4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,198,250.00	100%	0 \$0.00	NA	\$0.00	NA
Total		13	\$2,198,250.00	100%	0 \$0.00	(	\$0.00	
31417S2C3	BANK OF AMERICA, N.A	53	\$3,522,588.36	62.37%	0 \$0.00	NA	\$0.00	NA
hp	Unavailable	30	\$2,125,746.15	37.63%			\$0.00	NA
<u>Total</u>		83	\$5,648,334.51	100%	0 \$0.00	(	\$0.00	(
31417S2D1	BANK OF AMERICA, N.A	59	\$5,733,075.13	67.38%			\$0.00	NA
Total	Unavailable	28 <b>87</b>	\$2,775,918.46 <b>\$8,508,993.59</b>	32.62% <b>100%</b>			\$0.00 \$ <b>0.00</b>	NA
		3,	T-12001270107	20070	7 3.30		7 3.33	
31417S2E9	BANK OF AMERICA, N.A	180	\$39,139,952.40	56.36%			\$0.00	NA
Total	Unavailable	134 <b>314</b>	\$30,306,662.24 <b>\$69,446,614.64</b>	43.64% <b>100%</b>			\$0.00 \$ <b>0.00</b>	NA
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31417S2F6	BANK OF AMERICA, N.A	7	\$833,595.00	17.44%			\$0.00	NA
	Unavailable	31	\$3,947,153.14	82.56%			\$0.00	NA
Total		38	\$4,780,748.14	100%	0 \$0.00		\$0.00	l l

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214178262	ALLVDANIZ	16	¢4.056.227.22	92.710/	0,00	NI A	00.00	NIA (
31417S3G3	ALLY BANK	16	\$4,056,237.32	82.71%			0 \$0.00	NA (
Total	Unavailable	20	\$848,000.00	17.29%	<b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA (
lotai		20	\$4,904,237.32	100%	0 30.00		0 30.00	
31417S3K4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,988,448.82	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		25	\$5,988,448.82	100%	0 \$0.00		0 \$0.00	(
31417S3L2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,641,977.77	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		21	\$5,641,977.77	100%	0 \$0.00		0 \$0.00	(
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31417S3N8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,994,241.52	100%	0 \$0.00	NA	0 \$0.00	NA(
Total		21	\$4,994,241.52	100%	0 \$0.00		0 \$0.00	(
31417S3P3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,009,100.00	100%	0 \$0.00	NA	0 \$0.00	NA(
Total		18	\$5,009,100.00	100%	0 \$0.00		0 \$0.00	(
31417S3R9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,007,906.97		0 \$0.00		0\$0.00	NA (
Total		21	\$5,007,906.97	100%	0 \$0.00		0 \$0.00	(
31417S3S7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,414,100.00		0 \$0.00		0 \$0.00	NA(
Total		20	\$5,414,100.00	100%	0 \$0.00		0 \$0.00	(
31417S3T5		16	\$2,764,905.00	100%	0 \$0.00	NA	0 \$0.00	NA (

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	CORP.DBA	,		1	,		ŀ			
	WEICHERT	,		1	,		I			1
	FINANCIAL SERVICES	,		ı	,		I	'		
Total	DERVICES	16	\$2,764,905.00	100% (	n g	00 02			\$0.00	<del></del>
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	BANK OF AMERICA,		7.52.00	= : : :	十			Ľ	1	
31417S3V0	N.A	21	\$5,462,763.02	47.44%	0 \$	30.00	NA	0	\$0.00	NA (
	Unavailable	20	\$6,053,347.23		_			-	\$0.00	NA
Total		41	\$11,516,110.25	100%	0 \$	30.00		0	\$0.00	
<del>                                     </del>					4		'	₽'	-	
31417S3W8	BANK OF AMERICA, N.A	11	\$2,692,241.46	100%	0\$	00.00	NA	0	\$0.00	NA
Total		11	\$2,692,241.46	100%	0 \$	\$0.00		0	\$0.00	
					4		!	Ļ'	$\downarrow \downarrow \downarrow$	<del></del>
31417S3X6	BANK OF AMERICA, N.A	50	\$5,903,850.00	58.68%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,156,990.21	41.32% (	0\$	\$0.00	NA	0	\$0.00	NA (
Total		85	\$10,060,840.21	100%	0 \$	\$0.00		0	\$0.00	
					1			Ĺ		
31417S3Y4	BANK OF AMERICA, N.A	248	\$58,460,632.48	38.96%	0\$	\$0.00	NA	0	\$0.00	NA
	Unavailable	377	\$91,608,754.67	61.04% (	_				\$0.00	NA (
Total		625	\$150,069,387.15		_				\$0.00	
					1		'	Ĺ	$\Box$	
31417S3Z1	BANK OF AMERICA, N.A	23	\$4,749,599.56	38.76%	0\$	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,503,695.03		_			-	\$0.00	NA (
Total		51	\$12,253,294.59	100%	0 \$	<u>30.00</u>		0	\$0.00	
					4		'	<u> </u>	$\downarrow \downarrow \downarrow$	
31417S4A5	BANK OF AMERICA, N.A	133	\$31,188,943.70	22.8%	0\$	ò0.00	NA	0	\$0.00	NA
	Unavailable	475	\$105,581,449.59		_			-	\$0.00	NA (
Total		608	\$136,770,393.29	100%	0 \$	<b>30.00</b>		0	\$0.00	(
					4		!	Ľ'	$\downarrow \downarrow \downarrow$	
31417S4B3	BANK OF AMERICA, N.A	336	\$79,486,599.23	55.77% (	0\$	\$0.00	NA	0	\$0.00	NA
	Unavailable	234	\$63,037,269.17	44.23% (	-			+	\$0.00	NA (
Total		570	\$142,523,868.40	100%	0 \$	30.00	!	0	\$0.00	
					4		'	<u> </u>	+	<del></del>
31417S4C1	BANK OF AMERICA, N.A	29	\$2,014,876.12	49.14%	0\$	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,085,063.55		_				\$0.00	NA
Total		60	\$4,099,939.67	100%	0 \$	<b>∂0.00</b>		0	\$0.00	
					4		'	Ĺ'	$\coprod$	
31417S4D9	l l	16	\$918,254.00	36.28%	0\$	ò0.00	NA	0	\$0.00	NA

	BANK OF AMERICA, N.A									
	Unavailable	23	\$1,612,659.40	63.72%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,530,913.40	100%	0	\$0.00		0	\$0.00	
31417S4E7	BANK OF AMERICA, N.A	9	\$501,214.45						\$0.00	NA
	Unavailable	21	\$1,044,228.79					_	\$0.00	NA
Total		30	\$1,545,443.24	100%	0	\$0.00		0	\$0.00	
31417S4F4	BANK OF AMERICA, N.A	12	\$3,919,861.52	56.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,006,800.57	43.41%	0	\$0.00		-	\$0.00	NA
Total		23	\$6,926,662.09	100%	0	\$0.00		0	\$0.00	(
31417S4G2	BANK OF AMERICA, N.A	38	\$9,999,672.93	63.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,815,646.84			1 1		_	\$0.00	NA
Total		65	\$15,815,319.77	100%	0	\$0.00		0	\$0.00	
31417S4H0	BANK OF AMERICA, N.A	21	\$5,774,905.06	12.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$40,139,398.06	87.42%	0	\$0.00		_	\$0.00	NA
Total		180	\$45,914,303.12	100%	0	\$0.00		0	\$0.00	1
31417S4J6	BANK OF AMERICA, N.A	26	\$6,285,685.91	39.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,753,938.14	60.81%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$16,039,624.05	100%	0	\$0.00		0	\$0.00	(
31417S4K3	BANK OF AMERICA, N.A	18	\$1,268,346.00	45.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,535,284.37					_	\$0.00	NA
Total		40	\$2,803,630.37	100%	0	\$0.00		0	\$0.00	
31417S4L1	BANK OF AMERICA, N.A	23	\$2,302,887.49	30.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,281,555.14	69.64%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,584,442.63	100%	0	\$0.00		0	\$0.00	
31417S4M9	BANK OF AMERICA, N.A	74	\$39,833,514.70	39.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$60,180,968.44					_	\$0.00	NA
Total		186	\$100,014,483.14	100%	0	\$0.00		0	\$0.00	(
31417S4N7	BANK OF AMERICA,	12	\$2,974,820.00	33.82%	0	\$0.00	NA	0	\$0.00	NA

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	N.A	1		, '						
	Unavailable	33	\$5,821,477.45	66.18%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,796,297.45	100%	0	\$0.00		0	\$0.00	
31417S4R8	BANK OF AMERICA, N.A	19	\$5,727,450.00	40.5%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	29	\$8,413,892.22	59.5%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$14,141,342.22		-	\$0.00		0	\$0.00	
31417S4S6	BANK OF AMERICA, N.A	79	\$17,475,762.08	29.12%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	192	\$42,527,209.40	70.88%	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$60,002,971.48	100%	0	\$0.00		0	\$0.00	
31417S4T4	Unavailable	20	\$2,001,330.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,001,330.45	1	0	\$0.00		0	\$0.00	
31417S4U1	BANK OF AMERICA, N.A	39	\$9,559,964.45	19.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$40,443,644.55		+		NA	0	\$0.00	NA
Total		164	\$50,003,609.00	100%	0	\$0.00		0	\$0.00	
31417S4V9	BANK OF AMERICA, N.A	37	\$10,319,471.65	20.61%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	132	\$39,753,059.47		-		NA	+	\$0.00	NA
Total		169	\$50,072,531.12	100%	0	\$0.00		0	\$0.00	
31417S4W7	BANK OF AMERICA, N.A	73	\$18,301,979.29				NA	0	\$0.00	NA
	Unavailable	273							\$0.00	NA
Total		346	\$100,018,662.93	100%	0	\$0.00		0	\$0.00	
31417S4X5	BANK OF AMERICA, N.A	24	\$6,177,481.94		Ш		NA	. 0	\$0.00	NA
	Unavailable	150	\$43,861,544.48	1	-		NA	_	\$0.00	NA
Total		174	\$50,039,026.42	100%	0	\$0.00		0	\$0.00	
31417S4Y3	BANK OF AMERICA, N.A	37	\$9,349,350.00	18.67%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	134	\$40,736,153.43		+		NA	-	\$0.00	NA
Total		171	\$50,085,503.43	100%	0	\$0.00		0	\$0.00	
31417S4Z0	BANK OF AMERICA, N.A	48	\$13,204,771.88	26.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$36,823,996.83		-		NA	+	\$0.00	NA
Total		184	\$50,028,768.71	100%	0	\$0.00		0	\$0.00	

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31417S5A4	BANK OF AMERICA,	9	\$2,224,804.00	8.9%	0	\$0.00	NA	0	\$0.00	NA
3111733111	N.A				L					
Total	Unavailable	73	\$22,776,311.83		-	\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA
Total		82	\$25,001,115.83	100%	U	\$0.00		U	\$0.00	'
31417S5B2	BANK OF AMERICA, N.A	21	\$3,329,053.85		L			L	\$0.00	NA
	Unavailable	23	\$4,045,099.07	54.86%	-		NA	-	\$0.00	NA
Total		44	\$7,374,152.92	100%	0	\$0.00		0	\$0.00	(
31417S5K2	Unavailable	1	\$144,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$144,000.00	100%	0	\$0.00		0	\$0.00	(
31417S5M8	BANK OF AMERICA, N.A	3	\$449,800.00	29.93%	0	\$0.00			\$0.00	NA
	Unavailable	7	\$1,052,850.00		-		NA	0	\$0.00	NA
Total		10	\$1,502,650.00	100%	0	\$0.00		0	\$0.00	(
31417S5N6	BANK OF AMERICA, N.A	10	\$1,523,058.00	52.6%	0	\$0.00	NA	. 0	\$0.00	NA
<u> </u>	Unavailable	8	\$1,372,232.55	47.4%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,895,290.55	100%	0	\$0.00		0	\$0.00	(
31417S5P1	BANK OF AMERICA, N.A	12	\$3,097,054.00	65.05%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	6	\$1,664,000.00	34.95%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,761,054.00	100%	0	\$0.00		0	\$0.00	(
31417S5Q9	BANK OF AMERICA, N.A	44	\$11,922,957.55	27.79%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	120	\$30,977,093.92	72.21%	0	\$0.00	NA	_	\$0.00	NA
Total		164	\$42,900,051.47	100%	0	\$0.00		0	\$0.00	(
31417S5S5	Unavailable	5	\$1,146,890.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,146,890.48	100%	0	\$0.00		0	\$0.00	(
31417S5T3	BANK OF AMERICA, N.A	102	\$6,820,442.44	52.39%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	91	\$6,198,940.00	47.61%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$13,019,382.44	100%	0	\$0.00		0	\$0.00	(
31417S5V8	BANK OF AMERICA, N.A	76	\$4,612,116.64	51.15%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	68	\$4,405,381.73	48.85%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$9,017,498.37	100%	0	\$0.00		0	\$0.00	

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2141705336	BANK OF AMERICA,	5.1	Φ4.0C4.C20.00	4501	_	Φ0.00	NT A	0	ΦΩ ΩΩ	NIA
31417S5W6	N.A	51	\$4,964,628.00		Ш	\$0.00			\$0.00	NA
	Unavailable	62	\$6,067,898.42		_	\$0.00	NA		\$0.00	NA
Total		113	\$11,032,526.42	100%	0	\$0.00		0	\$0.00	
31417S5X4	BANK OF AMERICA, N.A	233	\$45,199,434.37	45.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	269	\$54,666,969.23	54.74%	0	\$0.00	NA	0	\$0.00	NA
Total		502	\$99,866,403.60	100%	0	\$0.00		0	\$0.00	
31417S5Y2	BANK OF AMERICA, N.A	68	\$15,587,017.68	40.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$22,820,381.94	59.42%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$38,407,399.62	100%	0	\$0.00		0	\$0.00	
31417S5Z9	BANK OF AMERICA, N.A	21	\$4,778,039.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,778,039.00	100%	0	\$0.00		0	\$0.00	
31417S6A3	BANK OF AMERICA, N.A	18	\$5,231,688.71	52.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,775,580.68	47.72%	0	\$0.00			\$0.00	NA
Total		37	\$10,007,269.39	100%	0	\$0.00		0	\$0.00	
31417S6B1	BANK OF AMERICA, N.A	11	\$2,513,130.00	16.75%	0	\$0.00			\$0.00	NA
	Unavailable	39	\$12,491,072.73		_	-			\$0.00	NA
Total		50	\$15,004,202.73	100%	0	\$0.00		0	\$0.00	
31417S6C9	BANK OF AMERICA, N.A	137	\$34,867,587.19	34.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	220	\$65,138,677.90		_	-	NA	_	\$0.00	NA
Total		357	\$100,006,265.09	100%	0	\$0.00		0	\$0.00	
31417S6D7	BANK OF AMERICA, N.A	54	\$14,366,250.00	28.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$35,639,984.31	71.27%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$50,006,234.31	100%	0	\$0.00		0	\$0.00	
31417S6E5	BANK OF AMERICA, N.A	23	\$6,532,250.00		Ц				\$0.00	NA
Tatal	Unavailable	62 85	\$18,524,850.00		_		NA	_	\$0.00	NA
Total		85	\$25,057,100.00	100%	V	<b>Φυ.υυ</b>		V	\$0.00	
31417S6F2	BANK OF AMERICA,	22	\$6,133,086.00	20.43%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	78	\$23,882,508.75	79.57%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$30,015,594.75	100%	0	\$0.00		0	\$0.00	
31417S6G0	BANK OF AMERICA, N.A	25	\$6,438,226.33	32.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	i i		_			_	\$0.00	
Total		70	\$20,026,124.90	100%	0	\$0.00		0	\$0.00	ı
31417Ѕ6Н8	BANK OF AMERICA, N.A	19	\$4,584,676.00	13.07%	0	\$0.00			\$0.00	
	Unavailable	104	. , ,		_	<del> </del>		-	\$0.00	NA
Total		123	\$35,076,312.48	100%	0	\$0.00		0	\$0.00	<u> </u>
31417S6J4	BANK OF AMERICA, N.A	34	. , ,		Ш				\$0.00	
	Unavailable	89		1		1	-	_	\$0.00	NA
Total		123	\$35,076,057.00	100%	0	\$0.00		0	\$0.00	<u> </u>
31417S6K1	BANK OF AMERICA, N.A	22	\$6,659,286.00						\$0.00	
	Unavailable	55	\$15,486,000.00		-			_	\$0.00	NA
Total		77	\$22,145,286.00	100%	0	\$0.00		0	\$0.00	
31417S6L9	BANK OF AMERICA, N.A	452	. , ,						\$0.00	
	Unavailable	190	\$50,567,858.50		-			_	\$0.00	
Total		642	\$149,962,522.69	100%	0	\$0.00		0	\$0.00	ı <u>'</u>
31417S6M7	BANK OF AMERICA, N.A	18	\$7,400,281.28						\$0.00	
	Unavailable	643	\$142,608,274.50					-	\$0.00	
Total		661	\$150,008,555.78	100%	0	\$0.00		0	\$0.00	<u> </u>
31417S6N5	BANK OF AMERICA, N.A	26	\$8,027,581.31				NA	0	\$0.00	NA
	Unavailable	7	\$2,002,189.32				-	_	\$0.00	NA
Total		33	\$10,029,770.63	100%	0	\$0.00		0	\$0.00	
31417S6P0	BANK OF AMERICA, N.A	26			Ш				\$0.00	
	Unavailable	12	\$3,194,440.96						\$0.00	
Total		38	\$10,019,504.74	100%	0	\$0.00		0	\$0.00	<u> </u>
31417S6Q8	BANK OF AMERICA, N.A	18	\$5,379,200.07	35.66%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	32	\$9,705,059.21	64.34% (			0 \$0.00	
Total		50	\$15,084,259.28	100%	0 \$0.00		0 \$0.00	
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31417S6R6	BANK OF AMERICA, N.A	21	\$4,027,065.47	57.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,986,067.18	42.58% (	0 \$0.00	NA	0 \$0.00	NA (
Total		37	\$7,013,132.65				0 \$0.00	
		,	. , ,		1			
31417S6S4	BANK OF AMERICA, N.A	37	\$8,761,395.00	43.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$11,262,895.00	56.25% (	0 \$0.00	NA	0 \$0.00	NA (
Total		80	\$20,024,290.00				0 \$0.00	
		,	/		1			
31417S6T2	BANK OF AMERICA, N.A	39	\$11,333,250.00	45.31% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$13,678,950.00	54.69% (	0 \$0.00	NA	0 \$0.00	NA (
Total		82	\$25,012,200.00		0 \$0.00		0 \$0.00	
		,	. , ,		1			
31417S6U9	BANK OF AMERICA, N.A	35	\$7,659,067.30	30.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$17,377,135.33	69.41% (	0 \$0.00	NA	0 \$0.00	NA (
Total		87	\$25,036,202.63	100%	0.00		0 \$0.00	
31417S6V7	BANK OF AMERICA, N.A	19	\$5,672,548.00	37.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$9,408,620.48	62.39% (	0 \$0.00	NA	0 \$0.00	NA (
Total		55	\$15,081,168.48	100%	0 \$0.00		0 \$0.00	
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31417S6W5	BANK OF AMERICA, N.A	13	\$3,031,789.00				0 \$0.00	
	Unavailable	45	\$12,019,561.91				0 \$0.00	
Total		58	\$15,051,350.91	100%	0 \$0.00		0 \$0.00	(
					$\coprod$			
31417S6X3	BANK OF AMERICA, N.A	27	\$10,459,385.00	69.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$4,644,350.00				0 \$0.00	
Total		40	\$15,103,735.00	100%	0 \$0.00		0 \$0.00	
		-						
31417S6Y1	BANK OF AMERICA, N.A	47	\$12,537,754.00	31.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	93	\$27,537,652.28	68.71%	0.00	NA	0 \$0.00	NA (
Total		140	\$40,075,406.28	100%	0 \$0.00		0 \$0.00	
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31417S6Z8	BANK OF AMERICA, N.A	55	\$14,254,904.00	35.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	85	\$25,516,501.41	64.16% (	0 \$0.00	NA	0 \$0.00	NA

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<u>Total</u>		140	\$39,771,405.41	100%	0	\$0.00		10	\$0.00	
31417S7A2	BANK OF AMERICA, N.A	34	\$8,516,554.00		↓				\$0.00	
	Unavailable	49	\$16,527,951.29		_			+-	\$0.00	
Total		83	\$25,044,505.29	100%	0	\$0.00		0	\$0.00	
31417S7B0	BANK OF AMERICA, N.A	8	\$2,263,106.47	22.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$7,776,699.17	77.46%	_			-	\$0.00	
Total	<del>-</del>	34	\$10,039,805.64	100%	0	\$0.00		0	\$0.00	<u> </u>
31417S7C8	BANK OF AMERICA, N.A	3	\$900,496.00	8.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$9,124,650.00		_			-	\$0.00	
Total		34	\$10,025,146.00	100%	0	\$0.00	<u> </u>	0	\$0.00	
31417S7D6	BANK OF AMERICA, N.A	16	\$5,178,750.00	34.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$9,823,638.00	65.48%	0	\$0.00	1	-	\$0.00	
Total		50	\$15,002,388.00		+	_	1	-	\$0.00	
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31417SA26	WELLS FARGO BANK, N.A	292	\$93,680,834.62						\$0.00	
	Unavailable	23	\$6,852,974.30		_			_	\$0.00	
Total	+	315	\$100,533,808.92	100%	0	\$0.00	1	0	\$0.00	
31417SA34	WELLS FARGO BANK, N.A	504	\$141,071,965.45			, i		0	\$0.00	NA
	Unavailable	35	\$9,242,707.16					_	\$0.00	
Total		539	\$150,314,672.61			\$0.00		0	\$0.00	
31417SA59	WELLS FARGO BANK, N.A	100	\$32,322,008.88			\$0.00		0	\$0.00	NA
Total		100	\$32,322,008.88	100%	0	\$0.00		0	\$0.00	
31417SA67	WELLS FARGO BANK, N.A	65	\$24,647,637.79	99.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$180,000.00		_		+	-	\$0.00	
Total		66	\$24,827,637.79	100%	0	\$0.00		0	\$0.00	
31417SA75	WELLS FARGO BANK, N.A	103	\$27,394,178.28	36.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$47,821,970.47	63.58%	_			0	\$0.00	NA
Total		278			_	\$0.00		_	\$0.00	
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WELLS FARGO BANK, N.A	96	\$22,358,480.18	50.07%	\$0.00	NA	\$0.00	NA
Unavailable	102	\$22,294,993.29	49.93% (	\$0.00	NA (	\$0.00	NA
	198	\$44,653,473.47	100%	\$0.00	(	\$0.00	(
WELLGEARGO				+			
WELLS FARGO BANK, N.A	17	\$4,317,678.31	71.8%	\$0.00	NA (	\$0.00	NA
Unavailable	9	\$1,695,656.92	28.2% (	\$0.00	NA (	\$0.00	NA (
	26	\$6,013,335.23	100%	\$0.00	(	\$0.00	
WELL GEARGO				+ +			
WELLS FARGO BANK, N.A	5	\$1,141,199.36	35.94%	\$0.00	NA (	\$0.00	NA
Unavailable	8	\$2,034,352.48	64.06%	\$0.00	NA (	\$0.00	NA
	13	\$3,175,551.84	100%	\$0.00	(	\$0.00	
WELLGEARGO				+			
WELLS FARGO BANK, N.A	2	\$442,628.60	15.16%	\$0.00	NA (	\$0.00	NA
Unavailable	12	\$2,477,041.37	84.84% (	\$0.00	NA (	\$0.00	NA (
	14	\$2,919,669.97	100%	\$0.00	(	\$0.00	
WELLS FARGO BANK NA	6	\$934,392.54	34.19%	\$0.00	NA	\$0.00	NA
	6	\$1,798,459,83	65.81% (	\$0.00	NA (	\$0.00	NA
	12	\$2,732,852.37					
				$\bot$			
	5	\$1,287,249.91	19.89%	\$0.00	NA (	\$0.00	NA
Unavailable	18	\$5,183,599.40	80.11% (	\$0.00	NA (	\$0.00	NA
	23	\$6,470,849.31		_	(	\$0.00	
WELLGEARGO							
BANK, N.A	19	\$1,676,386.93	57.78%	\$0.00	NA (	\$0.00	NA
Unavailable	13	\$1,224,726.07	42.22%	\$0.00	NA (	\$0.00	NA
	32	\$2,901,113.00	100%	\$0.00	(	\$0.00	
WELLGEARGO	+ +			+ +		+ +	
BANK, N.A	683	\$204,310,635.40	69.6%	\$0.00	NA (	\$0.00	NA
Unavailable	272	\$89,222,199.55	30.4%	\$0.00	NA (	\$0.00	NA
	955	\$293,532,834.95	100%	\$0.00	(	\$0.00	
WELLGEARGO							
WELLS FARGO BANK, N.A	62	\$3,983,397.00	76.99%	\$0.00	NA	\$0.00	NA
Unavailable	17	\$1,190,718.06	23.01% (	\$0.00	NA (	\$0.00	NA (
	79	\$5,174,115.06	100%	\$0.00	(	\$0.00	
WELLS FARGO	83	\$8 149 340 26	76.83% (	00.081	NA (	00 021	NA (
	WELLS FARGO BANK, N.A Unavailable   BANK, N.A	BANK, N.A Unavailable	BANK, N.A  Unavailable  102  \$22,294,993.29  49.93%  WELLS FARGO BANK, N.A  Unavailable  9  \$1,695,656.92  28.2%  26  \$6,013,335.23  100%  WELLS FARGO BANK, N.A  Unavailable  8  \$2,034,352.48  40.6%  WELLS FARGO BANK, N.A  Unavailable  12  \$2,477,041.37  84.84%  14  \$2,919,669.97  100%  WELLS FARGO BANK, N.A  Unavailable  6  \$1,798,459.83  55.18%  Unavailable  6  \$1,287,249.91  19.89%  WELLS FARGO BANK, N.A  Unavailable  100%  WELLS FARGO BANK, N.A  Unavailable  11  \$2,732,852.37  100%  WELLS FARGO BANK, N.A  Unavailable  12  \$2,732,852.37  100%  WELLS FARGO BANK, N.A  Unavailable  13  \$1,224,726.07  \$2,291,113.00  WELLS FARGO BANK, N.A  Unavailable  13  \$1,224,726.07  \$2,2901,113.00  WELLS FARGO BANK, N.A  Unavailable  272  \$89,222,199.55  30.4%  Unavailable  17  \$1,190,718.06  23.01%  To 9  \$5,174,115.06  100%  To 9  \$5,174,115.06  100%	BANK, N.A  Unavailable  102  \$22,294,993.29  49,93%  0,\$0.00  198  \$44,653,473.47  100%  0,\$0.00  WELLS FARGO BANK, N.A  Unavailable  9  \$1,695,656.92  28.2%  0,\$0.00  WELLS FARGO BANK, N.A  Unavailable  8  \$2,034,335.24  100%  0,\$0.00  WELLS FARGO BANK, N.A  Unavailable  12  \$2,477,041.37  \$4,84%  0,\$0.00  WELLS FARGO BANK, N.A  Unavailable  12  \$2,477,041.37  \$4,84%  0,\$0.00  WELLS FARGO BANK, N.A  Unavailable  12  \$2,477,041.37  \$4,84%  0,\$0.00  WELLS FARGO BANK, N.A  Unavailable  13  \$1,224,726.97  42,22%  0,\$0.00  WELLS FARGO BANK, N.A  Unavailable  18  \$5,183,599.40  80,11%  0,\$0.00  WELLS FARGO BANK, N.A  Unavailable  18  \$5,183,599.40  80,11%  0,\$0.00  WELLS FARGO BANK, N.A  Unavailable  18  \$5,183,599.40  80,11%  0,\$0.00  WELLS FARGO BANK, N.A  Unavailable  19  \$1,676,386.93  \$7,78%  0,\$0.00  WELLS FARGO BANK, N.A  Unavailable  13  \$1,224,726.07  42,22%  0,\$0.00  WELLS FARGO BANK, N.A  Unavailable  13  \$1,224,726.07  42,22%  0,\$0.00  WELLS FARGO BANK, N.A  Unavailable  13  \$1,224,726.07  42,22%  0,\$0.00  WELLS FARGO BANK, N.A  Unavailable  13  \$1,224,726.07  42,22%  0,\$0.00  WELLS FARGO BANK, N.A  Unavailable  13  \$1,224,726.07  42,22%  0,\$0.00  WELLS FARGO BANK, N.A  Unavailable  13  \$1,224,726.07  42,22%  0,\$0.00  WELLS FARGO BANK, N.A  Unavailable  13  \$1,224,726.07  42,22%  0,\$0.00  WELLS FARGO BANK, N.A  Unavailable  13  \$1,224,726.07  42,22%  0,\$0.00  WELLS FARGO BANK, N.A  Unavailable  13  \$1,224,726.07  42,22%  0,\$0.00  WELLS FARGO BANK, N.A  Unavailable  17  \$1,190,718.06  23.01%  0,\$0.00  O,\$0.00  WELLS FARGO BANK, N.A  Unavailable  17  \$1,190,718.06  23.01%  0,\$0.00  O,\$0.00  O,\$0.00  WELLS FARGO BANK, N.A  Unavailable  17  \$1,190,718.06  23.01%  0,\$0.00  O,\$0.00   BANK, N.A  Unavailable  102  \$22,294,993,29  49,93%  0\$0,00  NAC  198  \$44,653,473,47  100%  0\$0,00  NAC  BANK, N.A  Unavailable  9  \$1,695,656,92  28,2%  0\$0,00  NAC  BANK, N.A  Unavailable  8  \$2,034,352,48  100%  0\$0,00  NAC  WELLS FARGO BANK, N.A  Unavailable  13  \$3,175,551.84  100%  0\$0,00  NAC  WELLS FARGO BANK, N.A  Unavailable  12  \$2,477,041.37  84,84%  0\$0,00  NAC  WELLS FARGO BANK, N.A  Unavailable  12  \$2,477,041.37  84,84%  0\$0,00  NAC  WELLS FARGO BANK, N.A  Unavailable  12  \$2,477,041.37  84,84%  0\$0,00  NAC  WELLS FARGO BANK, N.A  Unavailable  12  \$2,477,041.37  84,84%  0\$0,00  NAC  WELLS FARGO BANK, N.A  Unavailable  13  \$1,798,459.83  55.81%  0\$0,00  NAC  WELLS FARGO BANK, N.A  Unavailable  13  \$1,224,726,07  \$2,22%  0\$0,00  NAC  WELLS FARGO BANK, N.A  Unavailable  18  \$5,183,599.40  80.11%  0\$0,00  NAC  WELLS FARGO BANK, N.A  Unavailable  18  \$5,183,599.40  80.11%  0\$0,00  NAC  WELLS FARGO BANK, N.A  Unavailable  19  \$1,676,386.93  \$7,78%  0\$0,00  NAC  WELLS FARGO BANK, N.A  Unavailable  13  \$1,224,726.07  \$2,22%  0\$0,00  NAC  WELLS FARGO BANK, N.A  Unavailable  13  \$1,224,726.07  \$2,22%  0\$0,00  NAC  WELLS FARGO BANK, N.A  Unavailable  13  \$1,224,726.07  \$2,22%  0\$0,00  NAC  WELLS FARGO BANK, N.A  Unavailable  13  \$1,224,726.07  \$2,22%  0\$0,00  NAC  WELLS FARGO BANK, N.A  Unavailable  13  \$1,224,726.07  \$2,22%  0\$0,00  NAC  WELLS FARGO BANK, N.A  Unavailable  17  \$1,190,718.06  23.01%  0\$0.00  NAC  WELLS FARGO BANK, N.A  Unavailable  17  \$1,190,718.06  23.01%  0\$0.00  NAC  WELLS FARGO BANK, N.A  Unavailable  17  \$1,190,718.06  23.01%  0\$0.00  NAC  WELLS FARGO BANK, N.A  Unavailable  17  \$1,190,718.06  \$20.00  NAC  \$0,000   BANK, N.A  Unavailable  102  \$22,294,993.29  49.93%  0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  128  \$44,653,473.47  100%  0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  13 \$1,141,199.36  13 \$3,175,551.84  100%  0 \$0.00  NA 0 \$0.00  N			

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	BANK, N.A							
	Unavailable	25	\$2,458,235.21	23.17%	0 \$0.00	NA	0 \$0.00	NA
Total		108	\$10,607,575.47	100%	0 \$0.00		0 \$0.00	
	WELLS FARGO	+ +						
31417SBA7	BANK, N.A	3	\$665,493.82	25.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,896,914.31		0 \$0.00		0 \$0.00	NA
Total		13	\$2,562,408.13	100%	0 \$0.00		0 \$0.00	(
31417SBB5	WELLS FARGO BANK, N.A	11	\$1,577,528.20	19.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$6,467,554.00	80.39%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$8,045,082.20	100%	0 \$0.00		0 \$0.00	(
31417SBC3	WELLS FARGO BANK, N.A	22	\$3,260,187.83	35.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$6,004,109.30		-		0 \$0.00	NA
Total		62	\$9,264,297.13	100%	0 \$0.00		0 \$0.00	(
31417SBD1	WELLS FARGO BANK, N.A	1	\$148,000.00	2.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$6,935,785.08	97.91%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$7,083,785.08	100%	0 \$0.00		0 \$0.00	(
31417SBE9	WELLS FARGO BANK, N.A	13	\$2,000,778.00	20.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$7,948,712.21	79.89%	<del>                                     </del>		0 \$0.00	NA
Total		61	\$9,949,490.21	100%	0 \$0.00		0 \$0.00	(
31417SBF6	Unavailable	10	\$1,354,751.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,354,751.01	100%	0 \$0.00		0 \$0.00	(
31417SBG4	WELLS FARGO BANK, N.A	8	\$1,922,594.32	63.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,095,320.80	36.29%	0 \$0.00		0 \$0.00	NA
Total		14	\$3,017,915.12	100%	0 \$0.00		0 \$0.00	(
31417SBH2	WELLS FARGO BANK, N.A	119	\$37,941,375.16	50.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	140	\$37,297,928.03				0 \$0.00	NA
Total		259	\$75,239,303.19	100%	0 \$0.00		0 \$0.00	(
31417SBJ8	WELLS FARGO BANK, N.A	64	\$4,116,959.91	51.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$3,845,529.97	48.3%	0 \$0.00	NA	0 \$0.00	NA
Total		119	\$7,962,489.88	100%	0 \$0.00		0 \$0.00	

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	WELLGEARGO				L					
31417SBK5	WELLS FARGO BANK, N.A	167	\$16,646,923.28	38.47%	0	\$0.00		L	\$0.00	NA
	Unavailable	269	\$26,625,372.52	61.53%	0	\$0.00	NA	0	\$0.00	NA
Total		436	\$43,272,295.80	100%	0	\$0.00		0	\$0.00	(
31417SBL3	WELLS FARGO BANK, N.A	3,417	\$967,578,951.35	36.31%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	5,887	\$1,697,108,428.88	63.69%	0	\$0.00	NA	0	\$0.00	NA
Total		9,304	\$2,664,687,380.23	100%	0	\$0.00		0	\$0.00	(
31417SBM1	WELLS FARGO BANK, N.A	606	\$39,906,582.08	59.42%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	403	\$27,258,649.22	40.58%	0	\$0.00	NA	0	\$0.00	NA
Total		1,009	\$67,165,231.30	100%	0	\$0.00		0	\$0.00	
31417SBN9	WELLS FARGO BANK, N.A	622	\$61,166,712.05	52.76%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	552	\$54,759,119.37	47.24%	0	\$0.00	NA	0	\$0.00	NA
Total		1,174	\$115,925,831.42	100%	0	\$0.00		0	\$0.00	(
31417SBP4	WELLS FARGO BANK, N.A	1,150	\$150,179,170.88	56.34%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	893	\$116,358,720.30	43.66%	0	\$0.00	NA	0	\$0.00	NA
Total		2,043	\$266,537,891.18	100%	0	\$0.00		0	\$0.00	(
31417SBQ2	WELLS FARGO BANK, N.A	508	\$82,624,118.46					. 0	\$0.00	NA
	Unavailable	381	\$62,134,821.24	42.92%	0	\$0.00	NA	0	\$0.00	NA
Total		889	\$144,758,939.70	100%	0	\$0.00		0	\$0.00	(
31417SBR0	WELLS FARGO BANK, N.A	3,086	\$940,675,469.09	58.86%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	2,196	\$657,606,300.98	41.14%	0	\$0.00	NA	0	\$0.00	NA
Total		5,282	\$1,598,281,770.07	100%	0	\$0.00		0	\$0.00	(
31417SBS8	WELLS FARGO BANK, N.A	164	\$10,077,632.14			· ·		L	\$0.00	
	Unavailable	98	\$6,171,822.24	37.98%	_			_	\$0.00	
Total		262	\$16,249,454.38	100%	0	\$0.00		0	\$0.00	
31417SBT6	WELLS FARGO BANK, N.A	91	\$8,730,305.42			· ·		L	\$0.00	
	Unavailable	65	\$6,337,397.49		-		NA	-	\$0.00	
Total		156	\$15,067,702.91	100%	0	\$0.00		0	\$0.00	(
					1					

31417SBU3	WELLS FARGO	95	\$12,291,102.78	70.64% (	00.02	NΙΛ	0 \$0.00	NA
514173B03	BANK, N.A							
Total	Unavailable	40	\$5,108,137.74	29.36% (			0 \$0.00 <b>0 \$0.00</b>	NA
Total		135	\$17,399,240.52	100%	<u> </u>		0 50.00	
31417SBV1	WELLS FARGO	12	\$1,951,056.94	59.52% (	00.02	NΛ	0 \$0.00	NA
514173BV1	BANK, N.A							
	Unavailable	8	\$1,326,669.68	40.48%			0 \$0.00	NA
Total		20	\$3,277,726.62	100%	\$0.00		0 \$0.00	
31417SBW9	WELLS FARGO BANK, N.A	53	\$14,725,371.49	84.88%	\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,624,092.98	15.12% (	+		0 \$0.00	NA
Total		63	\$17,349,464.47	100%	\$0.00		0 \$0.00	Į.
	WELLCEADOO						-	
31417SBX7	WELLS FARGO BANK, N.A	106	\$33,128,298.65	72.45%	\$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$12,596,753.87	27.55%			0 \$0.00	NA
Total		152	\$45,725,052.52	100%	\$0.00		0 \$0.00	(
31417SBY5	WELLS FARGO BANK, N.A	15	\$1,722,486.26	54.45%	\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,441,081.07	45.55%			0 \$0.00	NA
Total		29	\$3,163,567.33	100%	\$0.00		0 \$0.00	
	WELLS FARGO							
31417SBZ2	BANK, N.A	4	\$1,064,773.80	65.24%	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$567,196.37	34.76%			0 \$0.00	NA
Total		6	\$1,631,970.17	100%	\$0.00		0 \$0.00	ļ
31417SCA6	WELLS FARGO BANK, N.A	184	\$24,027,595.21	78.79% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$6,466,251.30	21.21%	\$0.00	NA	0 \$0.00	NA
Total		233	\$30,493,846.51	100%	\$0.00		0 \$0.00	l
31417SCB4	WELLS FARGO BANK, N.A	146	\$23,920,547.00	83.47%	\$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$4,735,580.09	16.53%	\$0.00	NA	0 \$0.00	NA
Total		175	\$28,656,127.09	100%	\$0.00		0 \$0.00	(
31417SCC2	WELLS FARGO BANK, N.A	1,125	\$323,803,185.50	82.9% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	203	\$66,803,628.78	17.1% (			0 \$0.00	NA
Total		1,328	\$390,606,814.28	100%	\$0.00		0 \$0.00	
31417SCD0	WELLS FARGO	30	\$1,974,712.00	90.3% (	\$0.00	NA	0 \$0.00	NA

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	BANK, N.A		, J	, ,		ı l	ı	1		1
	Unavailable	4	\$212,100.00	9.7%	0	\$0.00	NA	0	\$0.00	NA (
Total		34			-			_	\$0.00	
<u> </u>		$\longrightarrow$		,	otag	<del></del>		Ľ		<del></del>
31417SCE8	WELLS FARGO BANK, N.A	28	\$2,747,498.18		Ш				\$0.00	
	Unavailable	6			-			_	\$0.00	
Total		34	\$3,353,066.22	100%	0	\$0.00		0	\$0.00	
31417SCF5	WELLS FARGO BANK, N.A	32	\$4,198,357.00	88.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$531,225.00	11.23%	0	\$0.00	NA	0	\$0.00	NA (
Total	Onuvanacio	36			-			_	<b>\$0.00</b>	-
<u> </u>		$\longrightarrow$			Ц	<del></del>		Ľ		
31417SCG3	WELLS FARGO BANK, N.A	22	\$3,610,341.00		Ш				\$0.00	
	Unavailable	2	\$326,500.00		-				\$0.00	
Total		24	\$3,936,841.00	100%	0	\$0.00		0	\$0.00	
	WELLS FARGO	47	\$10.505.417.11	70.4407		±0.00	- NIA		÷2.00	NIA
31417SCH1	BANK, N.A	47	\$10,787,417.11		Ш				\$0.00	
	Unavailable	8	. , ,	21.56%	-				\$0.00	
Total		55	\$13,752,703.82	100%	0	\$0.00		0	\$0.00	<del></del>
31417SCJ7	WELLS FARGO BANK, N.A	5	\$495,642.30	30.15%	0	\$0.00			\$0.00	
	Unavailable	8	\$1,148,551.45	69.85%	0	\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,644,193.75	100%	0	\$0.00		0	\$0.00	
31417SCK4	WELLS FARGO BANK, N.A	196	\$120,454,361.20	60.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	131	\$80,092,029.33	39.94%	0	\$0.00	NA	0	\$0.00	NA (
Total		327	\$200,546,390.53		_			-	\$0.00	
<u> </u>		$\longrightarrow$		,	otag	<del></del>		H		<del></del>
31417SCL2	WELLS FARGO BANK, N.A	337	\$167,376,411.43		Ш		NA	0	\$0.00	NA
	Unavailable	195	\$96,898,997.55					_	\$0.00	†
Total		532	\$264,275,408.98	100%	0	\$0.00		0	\$0.00	<del></del>
31417SCM0	WELLS FARGO BANK, N.A	28	\$15,799,154.19	74.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$5,492,470.49	25.8%	0	\$0.00	NA	0	\$0.00	NA (
Total		38			-				<b>\$0.00</b>	1
					Ŋ			Γ	T -	
31417SCP3	WELLS FARGO BANK, N.A	258	\$14,530,025.47	59.35%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	170	\$9,953,274.98	40.65%	0	\$0.00	NA	0	\$0.00	NA
Total		428	\$24,483,300.45	100%	0	\$0.00		0	\$0.00	
			, ,							
31417SCQ1	WELLS FARGO BANK, N.A	158	\$18,726,827.07	60.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$12,394,680.32	39.83%	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$31,121,507.39	100%	0	\$0.00		0	\$0.00	
31417SCR9	WELLS FARGO BANK, N.A	3	\$690,000.00	56.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$532,000.00	43.54%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,222,000.00	100%	0	\$0.00		0	\$0.00	
31417SCS7	WELLS FARGO BANK, N.A	816	\$173,215,680.88	36.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,340	\$302,166,400.07	63.56%	0	\$0.00	NA	0	\$0.00	NA
Total		2,156	\$475,382,080.95	100%	0	\$0.00		0	\$0.00	
31417SCT5	WELLS FARGO BANK, N.A	1,797	\$358,139,718.91	62.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,044	\$210,899,069.01	37.06%	0	\$0.00	NA	0	\$0.00	NA
Total		2,841	\$569,038,787.92	100%	0	\$0.00		0	\$0.00	
31417SCU2	WELLS FARGO BANK, N.A	37	\$5,883,991.08		L			0	\$0.00	NA
	Unavailable	30	\$3,659,416.90		_		NA	_	\$0.00	NA
Total		67	\$9,543,407.98	100%	0	\$0.00		0	\$0.00	
31417SCV0	WELLS FARGO BANK, N.A	28	\$2,651,523.37	96.68%					\$0.00	NA
	Unavailable	2	\$91,078.07		-				\$0.00	
Total		30	\$2,742,601.44	100%	0	\$0.00		0	\$0.00	
31417SCW8	WELLS FARGO BANK, N.A	108	\$43,348,295.86	96.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,581,284.00	3.52%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$44,929,579.86	100%	0	\$0.00		0	\$0.00	
31417SCZ1	WELLS FARGO BANK, N.A	8	\$1,494,034.07	9.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$13,556,574.82	90.07%	-	_	NA	-	\$0.00	NA
Total		62	\$15,050,608.89	100%	0	\$0.00		0	\$0.00	
			40.777	100~			27.4		Φ0.00	NT A
31417SD64	RBS CITIZENS, NA	76	\$8,577,446.37	100%	Ο	\$0.00	NA	Įυ	\$0.00	NA

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31417SDG2	RBS CITIZENS, NA	51	\$4,717,902.51		0 \$0.00		0 \$0.00	
Total		51	\$4,717,902.51	100%	0 \$0.00		0 \$0.00	
31417SDH0	RBS CITIZENS, NA	73	\$9,674,496.74	100%	0 \$0.00	NΛ	0 \$0.00	NA
Total	KDS CITIZENS, IVA	73	\$9,674,496.74 \$9,674,496.74	100%			0 \$0.00 0 \$0.00	
1 Otai		13	₽ <b>岁,</b> ∪ / <del>4</del> ,4 2 ∪ . / <del>4</del>	100 70	<u> </u>		<u>U \$0.00</u>	
31417SDJ6	RBS CITIZENS, NA	62	\$3,775,108.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total		62	\$3,775,108.74	100%	0 \$0.00		0 \$0.00	
21417CDI/2	DDC CITIZENC NA	40	¢4.720.705.60	1000/	0,00	NT A	0,00	DIA.
31417SDK3	RBS CITIZENS, NA	48	\$4,729,795.60		0 \$0.00		0 \$0.00	NA
<u>Total</u>		48	\$4,729,795.60	100%	<u>  \$0.00                                 </u>		0 \$0.00	
31417SDL1	RBS CITIZENS, NA	63	\$8,390,004.64	100%	0\$0.00	NA	0 \$0.00	NA
Total		63	\$8,390,004.64	100%	0 \$0.00		0 \$0.00	(
2141700140	DDG CUTUTENG NA	7.1	¢16 024 700 12	1000	0,00	NT A	0,00,00	NI A
31417SDM9	RBS CITIZENS, NA	71	\$16,034,789.13		0 \$0.00		0 \$0.00	NA
Total		71	\$16,034,789.13	100%	<u>  \$0.00 </u>		0 \$0.00	
31417SDN7	RBS CITIZENS, NA	25	\$3,980,530.61	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$3,980,530.61	100%	0 \$0.00		0 \$0.00	
21417CDD2	DDC CITIZENC NA	7	¢1 614 077 20	1000/	0,00	NI A	0,00	NI A
31417SDP2	RBS CITIZENS, NA	7 <b>7</b>	\$1,614,077.20	100%	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
<u>Total</u>			\$1,614,077.20	100%	0 20.00		<u>U \$U.UU</u>	
31417SDQ0	RBS CITIZENS, NA	133	\$32,806,399.20	100%	0\$0.00	NA	0 \$0.00	NA
Total		133	\$32,806,399.20	100%	0 \$0.00		0 \$0.00	(
	FLAGSTAR CAPITAL							
31417SJ35	MARKETS	21	\$1,115,632.86	23.64%	0,00	NA	0 \$0.00	NA
	CORPORATION		, -, ,					
	Unavailable	65	\$3,603,345.64	76.36%	0 \$0.00	NA	0 \$0.00	NA
Total		86	\$4,718,978.50	100%	0 \$0.00		0 \$0.00	
	FLAGSTAR CAPITAL				+ +			
31417SJ43	MARKETS	3	\$299,828.69	11.11%	0\$0.00	NA	0 \$0.00	NA
	CORPORATION		,					
	Unavailable	25	\$2,399,387.18	88.89%	0\$0.00	NA	0 \$0.00	NA
Total		28	\$2,699,215.87	100%	0 \$0.00		0 \$0.00	
	FLAGSTAR CAPITAL	+			+ +			
31417SJ50	MARKETS	2	\$289,308.28	11.27%	0,50.00	NA	0 \$0.00	NA
	CORPORATION				90.00	1111	5 4 3 1 0 0	
	Unavailable	17	\$2,277,102.00	88.73%	0\$0.00		0 \$0.00	NA
Total		19	\$2,566,410.28	100%	0 \$0.00		0 \$0.00	<u> </u>
214175160			¢226.212.21	22.06%	0.00	NT A	0,00,00	NT A
31417SJ68		2	\$336,312.21	22.96%	J 20.00	NA	0 \$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION							
<u> </u>	Unavailable	7	\$1,128,748.60	77.04%	\$0.00	NA	0 \$0.00	NA 0
Total		9	\$1,465,060.81	100%			0 \$0.00	0
31417SJ76	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$236,663.43	18.34% (			0 \$0.00	NA 0
	Unavailable	9	\$1,053,523.00	81.66%	1 1		0 \$0.00	NA 0
Total	+	11	\$1,290,186.43	100%	\$0.00		0 \$0.00	0
31417SJ92	Unavailable	4	\$1,070,150.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	O Hu ( HILLIO 2 )	4	\$1,070,150.00	100% 0			0 \$0.00	0
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31417SJU5	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,526,142.57	14.54% (	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	76	\$8,970,710.55				0 \$0.00	NA 0
Total		89	\$10,496,853.12	100%	\$0.00		0 \$0.00	0
31417SJV3	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$755,075.11	18.63% (			0 \$0.00	NA 0
	Unavailable	51	\$3,298,803.57	81.37%			0 \$0.00	NA 0
Total		63	\$4,053,878.68	100%	\$0.00		0 \$0.00	0
31417SJW1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$569,789.22	14.02%			0 \$0.00	NA 0
	Unavailable	36	\$3,493,400.91	85.98%			0 \$0.00	NA 0
Total		42	\$4,063,190.13	100%	\$0.00		0 \$0.00	0
31417SJX9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$824,502.32	15.24% (			0 \$0.00	NA 0
	Unavailable	33	\$4,584,119.03	84.76% 0	1 1		0 \$0.00	NA 0
Total		39	\$5,408,621.35	100%	\$0.00		0 \$0.00	0
31417SJY7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$991,330.10	24.39% (			0 \$0.00	NA 0
	Unavailable	19	\$3,073,345.77	75.61%	+ + + + + + + + + + + + + + + + + + + +		0 \$0.00	NA 0
Total		25	\$4,064,675.87	100%	\$0.00		0 \$0.00	0
31417SJZ4	FLAGSTAR CAPITAL MARKETS	3	\$344,916.08	15.48%	\$0.00	NA	0 \$0.00	NA 0

	CORPORATION	[						Ī		
	Unavailable	16	\$1,883,699.96	84.52%	0	\$0.00	NA	0	\$0.00	NA (
Total		19	\$2,228,616.04	100%	0	\$0.00		0	\$0.00	
31417SKA7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$494,670.00	24.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,544,400.00	75.74%	_		NA	0	\$0.00	NA (
Total		8	\$2,039,070.00	100%	0	\$0.00		0	\$0.00	
	TY A COTTAIN CADITIAL									
31417SKC3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,176,645.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,176,645.02	100%	0	\$0.00		0	\$0.00	(
31417SKD1	Unavailable	36	\$10,420,034.00		_	\$0.00	NA	-	\$0.00	NA (
Total		36	\$10,420,034.00	100%	0	\$0.00		0	\$0.00	(
31417SKE9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$297,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$16,758,825.00	98.26%	0	\$0.00	NA	0	\$0.00	NA (
Total		66	\$17,055,825.00	100%	0	\$0.00		0	\$0.00	(
31417SKH2	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$9,093,888.50	6.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	447	\$122,411,576.26	93.08%	0	\$0.00	NA	0	\$0.00	NA (
Total		480	\$131,505,464.76	100%	0	\$0.00		0	\$0.00	(
31417SL24	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,520.00	6.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,511,553.86	93.24%	0	\$0.00	NA	0	\$0.00	NA (
Total		17	\$1,621,073.86	100%	0	\$0.00		0	\$0.00	(
31417SL32	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$22,884.44	1.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$1,856,745.06	98.78%	0	\$0.00	NA	0	\$0.00	NA (
Total		35	\$1,879,629.50	100%	0	\$0.00		0	\$0.00	(
31417SL40	FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$7,252,342.89	9.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	315	\$68,296,186.45	90.4%	0	\$0.00	NA	0	\$0.00	NA (
Total		355	\$75,548,529.34	100%	0	\$0.00		0	\$0.00	

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	FLAGSTAR CAPITAL		<del></del>		H	-		+	+++	
31417SL57	MARKETS CORPORATION	12	\$2,745,685.12	16.84%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	56	\$13,560,583.72	83.16%	_		NA	_	\$0.00	NA (
Total		68	\$16,306,268.84	100%	0	\$0.00		0	\$0.00	(
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31417SL65	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$99,680.00						\$0.00	NA
	Unavailable	18	\$1,557,920.42		-			_	\$0.00	NA (
Total		19	\$1,657,600.42	100%	0	\$0.00		0	\$0.00	
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31417SL73	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$275,000.00						\$0.00	NA
	Unavailable	12	\$1,781,812.62		—		NA	+-	\$0.00	NA (
Total		13	\$2,056,812.62	100%	0	\$0.00		0	\$0.00	
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31417SL81	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$385,048.00	15.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,096,090.22	84.48%	0	\$0.00	NA	0	\$0.00	NA (
Total		21	\$2,481,138.22	100%	0	\$0.00		_	\$0.00	
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31417SLS7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,969,898.00	9.9%	0	\$0.00			\$0.00	NA
	Unavailable	46	\$27,036,150.00	90.1%	0	\$0.00	NA	0	\$0.00	NA (
Total		51	\$30,006,048.00	100%	0	\$0.00		0	\$0.00	(
					['					
31417SLT5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$292,000.00	6.64%	0	\$0.00			\$0.00	NA
	Unavailable	16	\$4,106,292.00		_	1 1		_	\$0.00	NA (
Total		17	\$4,398,292.00	100%	0	\$0.00		0	\$0.00	
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31417SLU2	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$5,366,214.00	11.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$42,669,119.45	88.83%	0	\$0.00	NA	0	\$0.00	NA (
Total		185	\$48,035,333.45	100%	0	\$0.00		0	\$0.00	(
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31417SLV0	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,552,283.00	21.16%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	78	\$20,685,303.27	78.84%	, 0	\$0.00	NA	Jc.	\$0.00	NA

Total	I	98	\$26,227,596,25	100%	በ ቀለ 4	<u> </u>	V	\$0.00	
1 Utal		98	\$26,237,586.27	100%	<u>υ Φυ.(</u>	70	10	φυ.υυ	<u> </u>
31417SLW8	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,197,595.00					\$0.00	NA
	Unavailable	27	\$8,275,328.00				-	\$0.00	NA
Total		42	\$12,472,923.00	100%	0 \$0.0	00	0	\$0.00	
31417SLX6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$188,900.00					\$0.00	
	Unavailable	31	\$1,849,754.69				-	\$0.00	NA
Total		34	\$2,038,654.69	100%	0 \$0.0	00	0	\$0.00	
31417SLY4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$770,014.42	23.72%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	27	\$2,476,378.85				_	\$0.00	NA
Total		35	\$3,246,393.27	100%	0 \$0.0	00	0	\$0.00	
31417SLZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$258,450.00	6.44%	0 \$0.0	)0 NA	0	\$0.00	NA
	Unavailable	29	\$3,753,601.19	93.56%	0 \$0.0	)0 NA	0	\$0.00	NA
Total		31	\$4,012,051.19				0	\$0.00	
31417SRS1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	45	\$7,387,920.00					\$0.00	NA
	Unavailable	14	\$3,371,867.84				-	\$0.00	
Total		59	\$10,759,787.84	100%	0 \$0.0	00	0	\$0.00	
31417SRT9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,277,500.00				0	\$0.00	NA
	Unavailable	2	\$357,400.00				+-	\$0.00	NA
Total		8	\$1,634,900.00	100%	0 \$0.0	00	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN	21	\$3,033,771.00	75%	0 \$0.0	)0 NA	0	\$0.00	NA
31417SRU6	ASSOCIATION OF CHARLESTON, SC								
31417SRU6 Total		6 27	\$1,011,350.00 <b>\$4,045,121.00</b>		0 \$0.0		_	\$0.00 <b>\$0.00</b>	NA

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31417SU32	PULTE MORTGAGE, L.L.C	10	\$1,999,905.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		10	\$1,999,905.00	100% 0 \$0.00	0 \$0.00	(
31417SU40	PULTE MORTGAGE, L.L.C	34	\$8,143,239.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		34	\$8,143,239.00	100% 0 \$0.00	0 \$0.00	(
31417SU57	PULTE MORTGAGE, L.L.C	59	\$11,038,004.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$11,038,004.00	100% 0 \$0.00	0 \$0.00	(
31417SU65	PULTE MORTGAGE, L.L.C	25	\$5,027,991.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$5,027,991.00	100% 0 \$0.00	0 \$0.00	(
31417SU73	PULTE MORTGAGE, L.L.C	36	\$6,999,397.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		36	\$6,999,397.00	100% 0 \$0.00	0 \$0.00	(
31417SU81	PULTE MORTGAGE, L.L.C	8	\$2,030,069.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,030,069.00	100% 0 \$0.00	0 \$0.00	(
31417SU99	PULTE MORTGAGE, L.L.C	16	\$2,999,885.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,999,885.00	100% 0 \$0.00	0 \$0.00	(
31417SVA5	PULTE MORTGAGE, L.L.C	16	\$3,241,191.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,241,191.00	100% 0 \$0.00	0 \$0.00	(
31417SVB3	PULTE MORTGAGE, L.L.C	10	\$2,029,962.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,029,962.00	100% 0 \$0.00	0 \$0.00	(
31417T2A5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$1,934,214.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$1,934,214.54	100% 0 \$0.00	0 \$0.00	(
31417T2B3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	11	\$1,768,277.57	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		11	\$1,768,277.57	100%	0	0 \$0.00		0	\$0.00	
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31417T2E7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,567,809.28	76.09%	, C	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$492,750.00		_			_	\$0.00	NA
Total		9	\$2,060,559.28	100%	0	0 \$0.00		0	\$0.00	
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31417T2G2	Unavailable	23	\$6,600,350.00		_	0 \$0.00		_	\$0.00	NA
Total	+	23	\$6,600,350.00	100%	10	0 \$0.00		10	\$0.00	
31417T2H0	Unavailable	18	\$5,129,450.55	100%	<u>_</u>	0 \$0.00	NA	$\frac{1}{C}$	\$0.00	NA
Total	Onuvanaore	18	\$5,129,450.55		-	0 \$0.00		+	\$0.00	
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31417T2J6	Unavailable	15	\$4,443,650.00	100%	) <u>C</u>	0 \$0.00	NA	0	\$0.00	NA
Total		15	\$4,443,650.00	100%	0	0 \$0.00		0	\$0.00	(
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31417T2K3	Unavailable	21	\$5,238,050.00		_	0 \$0.00		_	\$0.00	NA
Total		21	\$5,238,050.00	100%	10	0 \$0.00		10	\$0.00	
31417T2L1	Unavailable	11	\$1,057,315.00	100%	$\frac{1}{1}$	0 \$0.00	NA	$\frac{1}{C}$	\$0.00	NA
Total	Ullavallauic	11	\$1,057,315.00 \$1,057,315.00		_	0 <b>\$0.00</b>		-	\$0.00 \$0.00	1377
Total	+		φ1,001,010.00	100 ,0	Ť	φυ.υυ		۲	φυ•υυ	
31417T2M9	Unavailable	21	\$5,539,950.00	100%	) <u>C</u>	0 \$0.00	NA	0	\$0.00	NA
Total		21	\$5,539,950.00		_	0 \$0.00		_	\$0.00	
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31417T2N7	Unavailable	11	\$1,075,434.00		_	0 \$0.00		_	\$0.00	NA
Total		11	\$1,075,434.00	100%	0	0 \$0.00		0	\$0.00	f
31417T2P2	Unavailable	10	\$5,238,629.00	100%	+	2 00 00	NI A	<u> </u>	ተለ ለሰ	NIA
Total	Unavailable	19 <b>19</b>	\$5,238,629.00 \$5,238,629.00		_	0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA
1 Otai	+	17	\$3,430,047.00	100 /0	۲	Φυ.υυ		۲	Φυ.υυ	
31417T2Q0	Unavailable	23	\$5,980,090.00	100%	, (	0 \$0.00	NA	0	\$0.00	NA
Total		23	\$5,980,090.00		_	0 \$0.00		_	\$0.00	
					1			I		
31417T2R8	Unavailable	21	\$5,160,660.00		_	0 \$0.00		-	\$0.00	NA
Total		21	\$5,160,660.00	100%	10	0 \$0.00		0	\$0.00	<del></del>
21 11577200	rr 1111	24	\$1.401.006.00	1000/	ŧ	2 20 00	NI A	Ļ	±0.00	NI A
31417T2S6	Unavailable	24	\$1,481,896.00 \$1,481,896.00			0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA
Total	+	24	\$1,481,896.00	100 %	1	<u> </u>		۲	\$0.00	
31417T2U1	Unavailable	19	\$1,076,634.00	100%	$\frac{1}{2}$	0 \$0.00	NA	$\frac{1}{0}$	\$0.00	NA
Total	Unavanaore	19	\$1,076,634.00		_	0 \$0.00		_	\$0.00	1111
			Ψ <del>-</del>		t	Ψ <b>3.</b> 2.		t		
31417T2V9	Unavailable	8	\$1,007,767.72	100%	) <b>(</b>	0 \$0.00	NA	0	\$0.00	NA

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Total	+	8	\$1,007,767.72	100%	v \$0.00	<u>'</u>	0 \$0.00	(
31417T2W7	Unavailable	23	\$5,251,205.00	100% (	0 \$0.00	NA	0 \$0.00	NA (
Total		23	\$5,251,205.00	100%			0 \$0.00	
31417T2X5	Unavailable	11	\$1,078,393.00		0 \$0.00		0 \$0.00	NA
Total	+	11	\$1,078,393.00	100%	0 \$0.00		0 \$0.00	
31417T2Y3	Unavailable	28	\$7,297,606.00	100% (	0 \$0.00	NA	0 \$0.00	NA (
Total		28	\$7,297,606.00	100%			0 \$0.00	(
31417T2Z0	Unavailable	21	\$4,896,507.09	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		21	\$4,896,507.09	100%	0 \$0.00		0 \$0.00	
31417T3A4	Unavailable	5	\$1,045,796.00	1000/	0 \$0.00	NIA	0 \$0.00	NA (
Total	O Ha v a Ha O I C	5	\$1,045,796.00 \$1,045,796.00	100%			0 \$0.00 <b>0 \$0.00</b>	INA (
			Ψ±,0πω,170.00	100 70	- Ψυ•υυ		υψυ•υψ	
31417T6K9	FIRST CITIZENS BANK & TRUST COMPANY OF SC	39	\$5,232,196.38	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$5,232,196.38	100%	0 \$0.00		0 \$0.00	
							1. 1	
31417T6M5	QUICKEN LOANS INC	78 <b>-</b> 78	\$15,719,010.27		0 \$0.00		0 \$0.00	NA (
Total		78	\$15,719,010.27	100%	v \$0.00	- 1	0 \$0.00	(
31417T6N3	Unavailable	24	\$6,138,834.88	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$6,138,834.88	100%	+		0 \$0.00	
			,				$\perp \Box$	
31417T6P8	Unavailable	86	\$17,882,602.63	-	0 \$0.00		0 \$0.00	NA (
Total		86	\$17,882,602.63	100%	0 \$0.00	(	0 \$0.00	(
31417T6Q6	Unavailable	48	\$11,666,033.27	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		48	\$11,666,033.27	100%			0 \$0.00	(
31417T6R4	Unavailable	6	\$1,055,325.00		0 \$0.00		0 \$0.00	NA
Total		6	\$1,055,325.00	100%	0 \$0.00		0 \$0.00	
31417T6T0	Unavailable	8	\$1,013,255.09	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,013,255.09	100%			0 \$0.00	0
			, ,					
31417T6W3	Unavailable	19	\$5,303,087.90		0 \$0.00		0 \$0.00	NA
Total		19	\$5,303,087.90	100%	\$0.00		0 \$0.00	
31417T6X1	Unavailable	29	\$5,182,841.03	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total	Jan v maintole	29	\$5,182,841.03	100%			<b>0</b> \$0.00	NA C
	<del></del>		7-,202,011,00		, ,,,,,,		+	

31417T6Y9	Unavailable	9	\$1,152,124.81	100%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	NA
Total		9	\$1,152,124.81	100%	0 \$0.	00	0	\$0.00	
31417T6Z6	QUICKEN LOANS INC	30	\$2,478,694.86				<b>A</b> 0	\$0.00	NA
Total		30	\$2,478,694.86	100%	0 \$0.	00	0	\$0.00	
31417T7A0	WEBSTER BANK, N.A	14	\$2,941,920.00				_	\$0.00	NA
Total		14	\$2,941,920.00	100%	0 \$0.	00	0	\$0.00	
31417T7B8	QUICKEN LOANS INC	53	\$12,379,050.00				_	\$0.00	NA
Total		53	\$12,379,050.00	100%	0 \$0.	00	0	\$0.00	
21.117777.07		10	Φ1 C12 045 00	100%	0.00	20 27		φο οο	27.4
31417T7C6	Unavailable	13	\$1,613,045.00				_	\$0.00	NA
Total		13	\$1,613,045.00	100%	U \$U.	<del>)</del> 0	U	\$0.00	-
31417T7D4	Unavailable	9	\$1,107,770.74	100%	0.00	)O N/	\ \ \	\$0.00	NA
Total	Onavanaoic	9	\$1,107,770.74 \$1,107,770.74				_	\$0.00 \$0.00	IVA
1 Otal		,	φ1,107,770.74	100 /6	υφυι	<del>)</del>	۲	φυ.υυ	
31417T7E2	Unavailable	15	\$3,787,432.65	100%	0.80	00 N/	10	\$0.00	NA
Total	o na vanao ie	15	\$3,787,432.65	100%	_		_	\$0.00	1111
10001		10	ψο,τοτ,102.00	100 /0	σφοι	,,,	Ť	ΨΟ•ΟΟ	
31417TA57	QUICKEN LOANS INC	194	\$49,953,149.77	100%	0 \$0.	00 NA	<b>\</b> 0	\$0.00	NA
Total		194	\$49,953,149.77	100%	_		_	\$0.00	
		·	1 . ,						
31417TA65	QUICKEN LOANS INC	92	\$20,287,341.84	100%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	NA
Total		92	\$20,287,341.84	100%	0 \$0.	00	0	\$0.00	
31417TA73	QUICKEN LOANS INC	7	\$1,639,525.86				<b>A</b> 0	\$0.00	NA
Total		7	\$1,639,525.86	100%	0 \$0.	00	0	\$0.00	
	FRANKLIN								
31417TA99	AMERICAN	8	\$1,437,422.62	7.56%	0 \$0.	00 NA	10	\$0.00	NA
	MORTGAGE COMPANY								
	Unavailable	95	\$17,586,310.20	92.44%	0.20	00 N/	10	\$0.00	NA
Total	Chavanaoic	103	\$19,023,732.82				_	\$0.00	IVA
Total		103	Ψ17,023,732.02	100 /6	υ ψυ.	70	Ť	Ψ0.00	
	UNIVERSAL						t		
31417TAL2	MORTGAGE	2	\$234,300.00	11.28%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	NA
	CORPORATION		•						
	Unavailable	9	\$1,842,376.31	88.72%	0 \$0.	00 NA	_	\$0.00	NA
Total		11	\$2,076,676.31	100%	0 \$0.	00	0	\$0.00	
							$\downarrow$		
	UNIVERSAL				0.40		۔ ا	40.00	
31417TAM0	MORTGAGE	10	\$1,151,930.00	45.76%	0 \$0.	DO NA	10	\$0.00	NA
I	CORPORATION					1	- 1	i l	

		i i	T	Ī		1	1	1
	Unavailable	7	\$1,365,650.39	54.24%			0 \$0.00	NA (
Total		17	\$2,517,580.39	100%	0 \$0.00		0 \$0.00	0
					$\bot$			
31417TBA5	Unavailable	11	\$3,128,744.92		0 \$0.00		0 \$0.00	NA (
Total		11	\$3,128,744.92	100%	0 \$0.00		0 \$0.00	
31417TBB3	Unavailable	13	\$2,828,124.08	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		13	\$2,828,124.08	100%	0 \$0.00		0 \$0.00	0
31417TBC1	Unavailable	24	\$4,333,654.50	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		24	\$4,333,654.50	100%	0 \$0.00		0 \$0.00	0
31417TBD9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$449,581.19	6.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$6,402,897.30	93.44%	0 \$0.00	NA	0 \$0.00	NA (
Total		46	\$6,852,478.49	100%	0 \$0.00		0 \$0.00	0
31417TBE7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$80,000.00	3.85%			0 \$0.00	NA (
TD ( )	Unavailable	28	\$1,995,289.57	96.15%			0 \$0.00	NA (
Total		29	\$2,075,289.57	100%	0 \$0.00		0 \$0.00	
31417TBG2	Unavailable	14	\$1,367,156.60	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		14	\$1,367,156.60	100%	0 \$0.00		0 \$0.00	0
31417ТВН0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$74,919.82	2.79%			0 \$0.00	NA
	Unavailable	40	\$2,606,680.12	97.21%			0 \$0.00	NA (
Total		41	\$2,681,599.94	100%	0 \$0.00		0 \$0.00	
31417TBJ6	Unavailable	12	\$2,455,264.40	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		12	\$2,455,264.40	100%	0 \$0.00		0 \$0.00	C
31417TBK3	Unavailable	17	\$2,112,032.93		0 \$0.00		0 \$0.00	NA
Total		17	\$2,112,032.93	100%	0 \$0.00		0 \$0.00	
31417TBL1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$85,410.74	6.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,162,398.10	93.16%	0 \$0.00	NA	0 \$0.00	NA

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Total		13	\$1,247,808.84	100%	0 \$0.	00		0 \$0.00	
			+ -, , ,					7	
31417TBM9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$55,920.00	2.22%	0 \$0.	00	NA	0 \$0.00	NA
	Unavailable	40	\$2,468,164.41	97.78%	0 \$0.	00	NA	0 \$0.00	NA
Total		41	\$2,524,084.41	100%	0 \$0.	00		0 \$0.00	
31417TBN7	Unavailable	22	\$3,096,774.24	100%			_	0 \$0.00	<del></del>
Total		22	\$3,096,774.24	100%	0 \$0.	00		0 \$0.00	(
31417TBP2	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,127,300.00	23.53%	0 \$0.	00	NA	0 \$0.00	NA
	Unavailable	27	\$6,914,800.00	76.47%	0 \$0.	00	NA	0 \$0.00	NA
Total		38	\$9,042,100.00	100%	0 \$0.	00		0 \$0.00	(
31417TBQ0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$184,000.00	8.4%	0 \$0.	00	NA	0 \$0.00	NA
	Unavailable	7	\$2,007,000.00	91.6%	0 \$0.	00	NA	0 \$0.00	NA
Total		8	\$2,191,000.00	100%	0 \$0.	00		0 \$0.00	
31417TBR8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$525,500.00					0 \$0.00	
Total	Unavailable	7 9	\$1,497,289.00 <b>\$2,022,789.00</b>	74.02% <b>100%</b>				0 \$0.00 <b>0 \$0.00</b>	
lotai		9	\$2,022,769.00	100 %	Մ ֆՄ.	00		ս ֆս.սս	(
31417TC22	Unavailable	36	\$2,535,216.48	100%	0.80	20	NA	0 \$0.00	NA
Total	они чиниоте	36	\$2,535,216.48	100%	<del> </del>	_	-	0 \$0.00	· ·
			. , ,						
31417TC30	Unavailable	25	\$6,145,489.16	100%	0 \$0.	00	NA	0 \$0.00	NA
Total		25	\$6,145,489.16	100%	0 \$0.	00		0 \$0.00	
31417TCH9	Unavailable	18	\$3,669,164.75	100%				0 \$0.00	1
Total		18	\$3,669,164.75	100%	0 \$0.	00		0 \$0.00	(
2141777075	77 11.1	2.5	Φ. CO.1. CO. 7.1.1	1000	0.00	20	<b>.</b>	0,00,00	** i
31417TCJ5	Unavailable	25	\$5,601,907.11	100%	_		-	0 \$0.00	· ·
Total		25	\$5,601,907.11	100%	U \$0.	UU		0 \$0.00	(
31417TCK2	Unavailable	109	¢21 500 202 77	100%	ስ ¢ስ	20	NT A	0 \$0.00	NT A
Total	Onavanable	109	\$21,508,383.77 <b>\$21,508,383.77</b>	100%				0 <b>\$0.00</b>	

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31417TCL0	Unavailable	15	\$4,145,872.12	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$4,145,872.12	100%	0 \$0.00		0 \$0.00	
31417TCM8	Unavailable	42	\$9,165,362.61	100% (	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	42	\$9,165,362.61	100%		1111	0 \$0.00	<del> </del>
31417TCN6	Unavailable	12	\$2,820,731.82		0 \$0.00		0 \$0.00	1 1
Total		12	\$2,820,731.82	100%	0 \$0.00		0 \$0.00	
31417TCP1	Unavailable	40	\$10,676,144.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$10,676,144.99	100%	0 \$0.00		0 \$0.00	
31417TCQ9	Unavailable	11	\$3,027,617.19	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$3,027,617.19	100%			0 \$0.00	
31417TCR7	Unavailable	40	\$8,719,455.30	100%	0 \$0.00	NΛ	0 \$0.00	NA
Total	Chavanaoic	40	\$8,719,455.30	100%			0 \$0.00	
			4-9		7		7 0000	
31417TCT3	Unavailable	24	\$5,508,879.86	100%	0 \$0.00		0 \$0.00	
Total		24	\$5,508,879.86	100%	0 \$0.00		0 \$0.00	
31417TCU0	Unavailable	11	\$2,707,516.47	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,707,516.47	100%		2 (1 2	0 \$0.00	1 1
31417TCV8	Unavailable	24	\$6,257,551.12	100%	0 \$0.00	NI A	0 \$0.00	NA
Total	Ullavallable	24	\$6,257,551.12	100%			<b>0</b> \$0.00	
			. ,					
31417TCW6	Unavailable	14	\$1,433,723.84		0\$0.00		0 \$0.00	
Total		14	\$1,433,723.84	100%	0 \$0.00		0 \$0.00	
31417TCX4	Unavailable	15	\$1,089,808.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,089,808.93	100%	0 \$0.00		0 \$0.00	
31417TCY2	Unavailable	35	\$4,506,372.26	100%	0 \$0.00	NA	0 \$0.00	NA
Total	o na vanaore	35	\$4,506,372.26	100%		1111	0 \$0.00	<b>!</b>
31417TCZ9	Unavailable	25	\$2,437,848.13	100%	0 \$0.00	NI A	0 \$0.00	NA
Total	Onavanable	25	\$2,437,848.13	100%			<b>0</b> \$0.00	1 1
			<u>+2,127,01012</u>		Ψ υ • υ υ			
31417TD21	Unavailable	12	\$2,124,488.11		0 \$0.00		0 \$0.00	1 1
Total		12	\$2,124,488.11	100%	0 \$0.00		0 \$0.00	
21417TD20	I I		¢1 714 414 70	10007	0,00	NT A	0 00 00	D.T.A
31417TD39 <b>Total</b>	Unavailable	9 9	\$1,714,414.79 <b>\$1,714,414.79</b>		0 \$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	

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25 25 25 19 19 25 25 25 25 25 25 12 12 12 12 11 11 12	\$5,234,383.33 \$3,477,399.93 \$3,477,399.93 \$4,451,773.35 \$4,451,773.35 \$2,315,822.41 \$2,315,822.41 \$4,088,279.77	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
25 19 19 25 25 25 25 22 12 12 12 11 11 12	\$5,234,383.33 \$3,477,399.93 \$3,477,399.93 \$4,451,773.35 \$4,451,773.35 \$2,315,822.41 \$2,315,822.41 \$4,088,279.77 \$4,088,279.77 \$4,088,279.77	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
25 25 25 25 225 12 12 12 12 11 11 12	\$3,477,399.93 \$4,451,773.35 \$4,451,773.35 \$2,315,822.41 \$2,315,822.41 \$4,088,279.77 \$4,088,279.77 \$4,088,279.77	100% 100% 100% 100% 100% 100% 13.55%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
25 25 25 25 225 12 12 12 12 11 11 12	\$3,477,399.93 \$4,451,773.35 \$4,451,773.35 \$2,315,822.41 \$2,315,822.41 \$4,088,279.77 \$4,088,279.77 \$4,088,279.77	100% 100% 100% 100% 100% 100% 13.55%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
25 25 25 225 23 23 23 11 11 12	\$4,451,773.35 \$4,451,773.35 \$2,315,822.41 \$2,315,822.41 \$4,088,279.77 \$4,088,279.77 \$4,088,279.77	100% 100% 100% 100% 100% 13.55%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
25 12 12 23 23 23 11 11 12	\$4,451,773.35 \$2,315,822.41 \$2,315,822.41 \$4,088,279.77 \$4,088,279.77 \$4,088,279.77	100% 100% 100% 100% 13.55%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
12 12 23 23 1 E 1 11 12	\$2,315,822.41 \$2,315,822.41 \$4,088,279.77 \$4,088,279.77 \$336,000.00 \$2,144,187.38	100% 100% 100% 100% 13.55%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA
12 23 23 1 E 1 11 12	\$2,315,822.41 \$4,088,279.77 \$4,088,279.77 \$336,000.00 \$2,144,187.38	100% 100% 100% 13.55%	0	\$0.00 \$0.00 <b>\$0.00</b>	NA	0	\$0.00 \$0.00 \$0.00	NA
23 23 I E 1 11 12	\$2,315,822.41 \$4,088,279.77 \$4,088,279.77 \$336,000.00 \$2,144,187.38	100% 100% 100% 13.55%	0	\$0.00 \$0.00 <b>\$0.00</b>	NA	0	\$0.00 \$0.00 \$0.00	NA
1 1 1 1 1 1 1 2 1 2 1 1 1 1 2 1 1 1 1 1	\$4,088,279.77 \$336,000.00 \$2,144,187.38	100% 13.55% 86.45%	0	\$0.00		0	\$0.00	
1 1 1 1 1 1 1 2 1 2 1 1 1 1 2 1 1 1 1 1	\$4,088,279.77 \$336,000.00 \$2,144,187.38	100% 13.55% 86.45%	0	\$0.00		0	\$0.00	
I E 1 11 12	\$336,000.00 \$2,144,187.38	13.55%	0		NA			NA
E 11 11 12	\$2,144,187.38	86.45%		\$0.00	NA	0	\$0.00	NA
12			0			L		
	\$2,480,187.38	100%		\$0.00	NA	0	\$0.00	NA
1Ω		100 /0	0	\$0.00		0	\$0.00	
1 19	** *** *** ***			+0.00		Ļ		
	· / /		_	\$0.00	NA	+-	\$0.00	NA
18	\$3,952,284.45	100%	V	\$0.00		V	\$0.00	
	\$150,000.00	10.84%	0	\$0.00	NA	0	\$0.00	NA
7	\$1,233,960.14	89.16%	0	\$0.00	NA	0	\$0.00	NA
8	\$1,383,960.14	100%	0	\$0.00		0	\$0.00	
12	\$1,994,060.66	100%	0	\$0.00	NA	0	\$0.00	NA
12	\$1,994,060.66	100%	0	\$0.00		0	\$0.00	
8	\$1,859,300,00	100%	0	\$0.00	NA	0	\$0.00	NA
			_		1171	-	_	117
· · · · · · · · · · · · · · · · · · ·	\$295,000.00	10.99%	0	\$0.00	NA	0	\$0.00	NA
18	\$2,388,751.19		_		NA			NA
20	\$2,683,751,19	100%	0	\$0.00		0	\$0.00	
	8 12 12 8 8 8 8	E \$150,000.00  7 \$1,233,960.14  8 \$1,383,960.14  12 \$1,994,060.66  12 \$1,994,060.66  8 \$1,859,300.00  8 \$1,859,300.00  1 2 \$295,000.00	E \$1,233,960.14 89.16%  8 \$1,383,960.14 100%  12 \$1,994,060.66 100%  12 \$1,859,300.00 100%  8 \$1,859,300.00 100%  1 2 \$295,000.00 10.99%  1 1	E \$150,000.00 10.84% 0  \$ \$1,233,960.14 89.16% 0 <b>8 \$1,383,960.14 100% 0</b> 12 \$1,994,060.66 100% 0 <b>8 \$1,859,300.00 100% 0 8 \$1,859,300.00 100% 0 8 \$1,859,300.00 100% 0 10 \$295,000.00 10.99% 0 11 \$295,000.00 10.99% 0 12 \$295,000.00 10.99% 0</b>	E \$150,000.00 \$10.84% \$0\$0.00 \$0.00 \$1,233,960.14 \$89.16% \$0\$0.00 \$0.00 \$12 \$1,994,060.66 \$100% \$0\$0.00 \$12 \$1,859,300.00 \$100% \$0\$0.00 \$1,859,300.00 \$100% \$0\$0.00 \$2,295,000.00 \$100% \$0\$0.00 \$1,859,300.00 \$100% \$0\$0.00 \$1,859,300.00 \$100% \$0\$0.00 \$1,859,300.00 \$100% \$0\$0.00 \$1,859,300.00 \$10.99% \$0\$0.00 \$1,859,300.00 \$10.99% \$0\$0.00	E \$150,000.00 10.84% 0 \$0.00 NA  \$ \$1,233,960.14 89.16% 0 \$0.00 NA  \$ \$1,383,960.14 100% 0 \$0.00 NA  12 \$1,994,060.66 100% 0 \$0.00 NA  12 \$1,859,300.00 100% 0 \$0.00 NA  \$ \$1,859,300.00 100% 0 \$0.00 NA  2 \$295,000.00 10.99% 0 \$0.00 NA  18 \$2,388,751.19 89.01% 0 \$0.00 NA	E \$150,000.00 10.84% 0 \$0.00 NA 0  \$ \$1,233,960.14 89.16% 0 \$0.00 NA 0  \$ \$1,383,960.14 100% 0 \$0.00 NA 0  12 \$1,994,060.66 100% 0 \$0.00 NA 0  12 \$1,994,060.66 100% 0 \$0.00 NA 0  8 \$1,859,300.00 100% 0 \$0.00 NA 0  8 \$1,859,300.00 100% 0 \$0.00 NA 0  1	E 1 \$150,000.00 10.84% 0 \$0.00 NA 0 \$0.00  7 \$1,233,960.14 89.16% 0 \$0.00 NA 0 \$0.00  8 \$1,383,960.14 100% 0 \$0.00 NA 0 \$0.00  12 \$1,994,060.66 100% 0 \$0.00 NA 0 \$0.00  12 \$1,859,300.00 100% 0 \$0.00 NA 0 \$0.00  8 \$1,859,300.00 100% 0 \$0.00 NA 0 \$0.00  2 \$295,000.00 10.99% 0 \$0.00 NA 0 \$0.00  18 \$2,388,751.19 89.01% 0 \$0.00 NA 0 \$0.00

31417TDY1	Unavailable	20	\$1,191,772.32	100%	<u></u>	\$0.00	NA	<u> </u>	\$0.00	NA (
Total	Chuvunuois	20	\$1,191,772.32		-	\$0.00		_	\$0.00 \$0.00	T T
10001			Ψ±9±2±9+1=	1	Ť	Ψυτυ		Ť	Ψου	1
31417TDZ8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$114,786.72	8.79%	, 0	\$0.00	NA	.0	\$0.00	NA(
	Unavailable	24	\$1,190,898.70	91.21%	0	\$0.00	NA	0	\$0.00	NA (
Total		27	\$1,305,685.42		$\overline{}$	\$0.00		0	\$0.00	
				<u> </u>	$\int_{0}^{1}$			Ţ		
31417TE79	Unavailable	129	\$24,124,280.89	1	_	\$0.00		+	\$0.00	
Total		129	\$24,124,280.89	100%	<i>,</i> 0	\$0.00		0	\$0.00	<u> </u>
				<u> </u>	Ţ,			Ţ,		
31417TE87	Unavailable	80	\$15,191,825.18	1	$\overline{}$	\$0.00		-	\$0.00	
Total		80	\$15,191,825.18	100%	<i>,</i> 0	\$0.00		0	\$0.00	
				<u>-                                     </u>	⊥'			1		
31417TE95	Unavailable	11	\$1,238,350.80	1	_	\$0.00		+	\$0.00	
Total		11	\$1,238,350.80	100%	0	\$0.00		0	\$0.00	/
<u> </u>				<u> </u>	丰′	$\perp \perp \downarrow$	<u> </u>	╽,	$\perp$	<b></b>
31417TEA2	Unavailable	7	\$1,641,750.00	1	-	\$0.00		+	\$0.00	<del>                                     </del>
Total		7	\$1,641,750.00	100%	0	\$0.00		0	\$0.00	<b></b>
31417TEF1	TT	3	Φ296 707 00	1000%	<u></u>	\$0.00	NI A	+	\$0.00	NIA
	Unavailable	3	\$286,797.90		-	+		+	+	
Total	+	3	\$286,797.90	100%	10	\$0.00		U	\$0.00	<del></del>
31417TEV6	Unavailable	4	\$196,651.90	100%	\ <del>\</del>	\$0.00	NA	1	\$0.00	NA (
Total	Unavanaore	4	\$196,651.90		-	+ +		+	\$0.00 \$0.00	<del>                                     </del>
1 Otal		$\overline{}$	ΨΙΖΟΘΟΣΙΟ	100 /2		ψυ•υυ			φυ•υυ	(
31417TEW4	Unavailable	1	\$69,561.97	100%	2 C	\$0.00	NA	<b>'</b> C	\$0.00	NA (
Total		1	\$69,561.97		_	\$0.00		+	\$0.00	
		$\overline{}$								
31417TEX2	ALLY BANK	3	\$839,357.36	1	_			-	\$0.00	1
	Unavailable	2	\$379,838.29		_	-		_	\$0.00	
Total		5	\$1,219,195.65	100%	0	\$0.00		0	\$0.00	<u> </u>
		<del></del>			Ļ'	1 20		Ļ		<del></del>
31417TEY0	QUICKEN LOANS INC	5	\$1,079,228.87	1	_	\$0.00		+	\$0.00	
Total		5	\$1,079,228.87	100%	0	\$0.00		0	\$0.00	<del></del>
21.417(DE)77	OUTCIVEN LOANS INC	7	\$1.061.602.60	1000%	+	1 <sub>0</sub> 0 00	NIA	+	ΦΩ ΩΩ	NIA
31417TEZ7	QUICKEN LOANS INC	7	\$1,061,603.69		-	\$0.00		+	\$0.00	
Total	+	7	\$1,061,603.69	100%	U	\$0.00		U	\$0.00	<del></del>
31417TF60	Unavailable	125	\$25,745,541.55	100%	$\int_{\Gamma}$	\$0.00	NA	, [	\$0.00	NA
Total	Ollavallaole	125	\$25,745,541.55	1	_			+	\$0.00 \$0.00	
1 Utai	+	120	Ψως Ιποςο επίσο	100 /5	۲	φυ•υυ		۲	φυισο	1
31417TF78	Unavailable	73	\$12,893,274.47	100%	$\frac{1}{2}$	\$0.00	NA	1	\$0.00	NA
Total	Chavanacie	73	\$12,893,274.47		_	\$0.00		_	\$0.00	

			T					
31417TF86	Unavailable	8	\$1,271,698.65	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		8	\$1,271,698.65	100%	0 \$0.00	)	0 \$0.00	
31417TF94	Unavailable	22	\$5,480,403.83	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		22	\$5,480,403.83	100%	0 \$0.00	)	0 \$0.00	
31417TFB9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,183,627.00	59.35%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	6	\$810,838.46	40.65%	0 \$0.00	) NA	0 \$0.00	NA
Total		15	\$1,994,465.46	100%	0 \$0.00	)	0 \$0.00	
31417TFC7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,155,230.00	56.28%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	11	\$1,674,203.83	43.72%	0 \$0.00	) NA	0 \$0.00	NA
Total		23	\$3,829,433.83		0 \$0.00		0 \$0.00	
31417TFD5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,833,000.00	67.86%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	7	\$868,153.07	32.14%	0 \$0.00	) NA	0 \$0.00	NA
Total		18	\$2,701,153.07		0 \$0.00		0 \$0.00	
31417TFE3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,107,000.00	36.76%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	10	\$1,904,200.00	63.24%	0 \$0.00	) NA	0 \$0.00	NA
Total		17	\$3,011,200.00	100%	0 \$0.00	)	0 \$0.00	
31417TFW3	ALLY BANK	9	\$1,135,401.02	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		9	\$1,135,401.02	100%	0 \$0.00	)	0 \$0.00	
31417TGA0	Unavailable	390	\$106,148,960.90		0 \$0.00	_	0 \$0.00	1
Total		390	\$106,148,960.90	100%	0 \$0.00		0 \$0.00	
31417TGB8	Unavailable	272	\$70,339,936.39		0 \$0.00	+	0 \$0.00	
Total		272	\$70,339,936.39	100%	0 \$0.00		0 \$0.00	
31417TGC6	Unavailable	25	\$6,452,172.41		0 \$0.00	_	0 \$0.00	
Total		25	\$6,452,172.41	100%	0 \$0.00		0 \$0.00	

31417TGD4	Unavailable	30	\$2,026,998.89	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		30	\$2,026,998.89	100%	0	\$0.00		0	\$0.00	
31417TGE2	Unavailable	46	\$3,079,962.39					_	\$0.00	
Total		46	\$3,079,962.39	100%	0	\$0.00		0	\$0.00	
31417TGF9	Unavailable	40	\$3,979,926.59	100%	0	\$0.00	NA	0	\$0.00	N/
Total		40	\$3,979,926.59	100%	0	\$0.00		0	\$0.00	
31417TGG7	Unavailable	18	\$1,736,405.26	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		18	\$1,736,405.26	100%	_	_	-	_	\$0.00	
31417TGK8	Unavailable	65	\$20,021,450.00	100%	0	\$0.00	NA	0	\$0.00	N/
Total	Chavanaoic	65	\$20,021,450.00	100%					\$0.00	
31417TGL6	Unavailable	64	\$15,803,204.00	100%	n	\$0.00	NΔ	$\cap$	\$0.00	N/
Total Total	Chavanaoic	64	\$15,803,204.00	100%	_			-	\$0.00	
31417TGM4	Unavailable	16	\$2,571,955.00	100%	Λ	00 02	NI A	0	\$0.00	N/
Total	Onavanable	16	\$2,571,955.00 \$2,571,955.00	100%				+	\$0.00 \$0.00	
21.417776232	TY 11.1	1.60	Ф 40, 070, 500, 00	1000	0	Φ0.00	27.4		Φ0.00	N.T.
31417TGN2	Unavailable	163	\$42,873,520.00		_			_	\$0.00	
<u>Total</u>		163	\$42,873,520.00	100%	U	\$0.00		U	\$0.00	
31417TGP7	Unavailable	90	\$19,258,543.00	100%	0	\$0.00	NA	0	\$0.00	N/
Total		90	\$19,258,543.00	100%	0	\$0.00		0	\$0.00	
31417TGQ5	Unavailable	6	\$1,562,689.00					0	\$0.00	N.A
Total		6	\$1,562,689.00	100%	0	\$0.00		0	\$0.00	
31417TGS1	Unavailable	50	\$14,912,046.56	100%	0	\$0.00	NA	0	\$0.00	N/
Total		50	\$14,912,046.56	100%	0	\$0.00		0	\$0.00	
31417TGT9	Unavailable	32	\$9,974,730.05	100%	0	\$0.00	NA	0	\$0.00	N/
Total		32	\$9,974,730.05	100%	_			_	\$0.00	
31417TGV4	Unavailable	36	\$9,933,608.36	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		36	\$9,933,608.36	100%				_	\$0.00	
31417TGW2	Unavailable	38	\$10,024,585.00	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		38	\$10,024,585.00	100%				-	\$0.00	
31417TJ74	QUICKEN LOANS INC	40	\$9,528,715.81	100%	0	\$0.00	NA	0	\$0.00	N/
Total	2512.5	40	\$9,528,715.81	100%				-	\$0.00	
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31417TJ82	QUICKEN LOANS INC	46	\$9,754,690.07		0 \$0.00		0 \$0.00	
Total		46	\$9,754,690.07	100%	0 \$0.00		0 \$0.00	(
31417TK23	BANK OF AMERICA, N.A	14	\$3,820,036.09	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$3,820,036.09	100%	0 \$0.00		0 \$0.00	(
31417TK31	BANK OF AMERICA, N.A	60	\$8,253,993.56	55.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$6,746,185.08	44.97%	0 \$0.00	NA	0 \$0.00	NA (
Total		109	\$15,000,178.64	100%	0 \$0.00		0 \$0.00	(
31417TK49	BANK OF AMERICA, N.A	128	\$8,691,311.90	57.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	92	\$6,445,332.25	42.58%	0 \$0.00	NA	0 \$0.00	NA (
Total		220	\$15,136,644.15	100%	0 \$0.00		0 \$0.00	
31417TK56	BANK OF AMERICA, N.A	72	\$6,996,976.20	46.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	80	\$7,954,667.96	53.2%	0.00	NA	0 \$0.00	NA (
Total		152	\$14,951,644.16	100%	0 \$0.00		0 \$0.00	(
31417TK64	BANK OF AMERICA, N.A	104	\$28,611,903.59	63.07%	0 \$0.00		0 \$0.00	
	Unavailable	55	\$16,756,965.76	36.93%	0 \$0.00	NA	0 \$0.00	NA (
Total		159	\$45,368,869.35	100%	0 \$0.00		0 \$0.00	(
31417TK72	BANK OF AMERICA, N.A	24	\$2,804,264.28				0 \$0.00	NA
	Unavailable	26	\$3,034,393.70				0 \$0.00	_
Total		50	\$5,838,657.98	100%	0 \$0.00		0 \$0.00	(
31417TK80	BANK OF AMERICA, N.A	33	\$5,405,016.46	60.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$3,543,141.45				0 \$0.00	
Total		55	\$8,948,157.91	100%	0 \$0.00		0 \$0.00	(
31417TK98	BANK OF AMERICA, N.A	21	\$2,915,959.17	44.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$3,604,451.79				0 \$0.00	
Total		47	\$6,520,410.96	100%	0 \$0.00		0 \$0.00	(
31417TKK3	QUICKEN LOANS INC	40	\$8,629,868.26		0 \$0.00		0 \$0.00	
Total		40	\$8,629,868.26	100%	0 \$0.00		0 \$0.00	(
31417TKL1	QUICKEN LOANS INC	12	\$1,982,366.39	100%	0 \$0.00	NA	0 \$0.00	NA (

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Total		12	\$1,982,366.39	100%	0 \$	60.00		0	\$0.00	(
31417TKN7	BANK OF AMERICA, N.A	57	\$3,324,073.74	57.96%					\$0.00	NA
	Unavailable	36	\$2,410,940.94	42.04%	_		NA	+-	\$0.00	NA
Total		93	\$5,735,014.68	100%	0 \$	60.00		0	\$0.00	
31417TKP2	BANK OF AMERICA, N.A	53	\$5,156,090.57	61.99%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,162,124.93	38.01%	-+		NA	_	\$0.00	NA
Total		85	\$8,318,215.50	100%	0 \$	60.00		0	\$0.00	(
31417TKQ0	BANK OF AMERICA, N.A	96	\$17,715,254.71	62.87%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	40	\$10,460,270.06	37.13%	0\$	00.00	NA	0	\$0.00	NA
Total		136	\$28,175,524.77	100%	0 \$	60.00		0	\$0.00	
31417TKR8	BANK OF AMERICA, N.A	13	\$2,447,480.28	73.28%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	5	\$892,219.77	26.72%	0 \$	00.00	NA	0	\$0.00	NA
Total		18	\$3,339,700.05	100%	0 \$	60.00		0	\$0.00	(
31417TKS6	BANK OF AMERICA, N.A	16	\$1,853,732.41	60.11%	0 \$	60.00	NA	. 0	\$0.00	NA
	Unavailable	10	\$1,230,119.63	39.89%	0 \$	00.00	NA	-	\$0.00	NA
Total		26	\$3,083,852.04	100%	0 \$	60.00		0	\$0.00	(
31417TKT4	BANK OF AMERICA, N.A	60	\$5,022,743.16	89.35%	0 \$	60.00	NA	. 0	\$0.00	NA
	Unavailable	7	\$598,825.17	10.65%			NA		\$0.00	NA
Total		67	\$5,621,568.33	100%	0 \$	60.00		0	\$0.00	(
31417TKU1	BANK OF AMERICA, N.A	18	\$1,094,941.81	76.6%	0 \$	60.00	NA	. 0	\$0.00	NA
	Unavailable	5	\$334,552.74	23.4%	0 \$	00.00	NA	0	\$0.00	NA
Total		23	\$1,429,494.55	100%	0 \$	60.00		0	\$0.00	(
31417TKV9	BANK OF AMERICA, N.A	172	\$40,274,495.89	84.8%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,220,592.80	15.2%	-+		NA	+	\$0.00	NA
Total		199	\$47,495,088.69	100%	0 \$	60.00		0	\$0.00	(
31417TKW7	BANK OF AMERICA, N.A	692	\$184,851,431.20	40.64%	0 \$	60.00	NA	. 0	\$0.00	NA
	Unavailable	951	\$269,971,051.69	59.36%	0 \$	00.00	NA	0	\$0.00	NA
Total		1,643	\$454,822,482.89	100%	0 \$	0.00		0	\$0.00	

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31417TKX5	BANK OF AMERICA, N.A	108	\$7,616,511.05	54.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$6,254,363.27	45.09%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$13,870,874.32	100%				0	\$0.00	
								-		
31417TKY3	BANK OF AMERICA, N.A	95	\$9,306,587.33	58.78%	0	\$0.00			\$0.00	NA
	Unavailable	65	\$6,525,033.28	41.22%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$15,831,620.61	100%	0	\$0.00		0	\$0.00	(
31417TKZ0	BANK OF AMERICA, N.A	391	\$103,118,690.48	65.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$54,141,123.06	34.43%	0	\$0.00	NA	0	\$0.00	NA
Total		566	\$157,259,813.54	100%	0	\$0.00		0	\$0.00	
31417TLA4	BANK OF AMERICA, N.A	78	\$15,983,406.77	30.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$37,197,902.74	69.95%	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$53,181,309.51	100%	0	\$0.00		0	\$0.00	(
31417TLB2	BANK OF AMERICA, N.A	16	\$3,146,851.84	75.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,000,740.03	24.13%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,147,591.87	100%	0	\$0.00		0	\$0.00	(
31417TLC0	BANK OF AMERICA, N.A	37	\$2,133,695.56	17.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$9,881,421.97	82.24%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$12,015,117.53	100%	0	\$0.00		0	\$0.00	(
31417TLD8	BANK OF AMERICA, N.A	10	\$1,005,749.90	8.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$11,067,787.88	91.67%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$12,073,537.78	100%	0	\$0.00		0	\$0.00	
31417TLE6	BANK OF AMERICA, N.A	524	\$120,011,036.49	100%	0	\$0.00	NA	L	\$0.00	NA
Total		524	\$120,011,036.49	100%	0	\$0.00		0	\$0.00	(
31417TLF3	BANK OF AMERICA, N.A	35	\$10,002,843.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$10,002,843.53	100%	0	\$0.00		0	\$0.00	
31417TLG1	BANK OF AMERICA, N.A	35	\$10,043,698.05	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		35	\$10,043,698.05	100%	0 \$	0.00		0	\$0.00	
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31417TLH9	BANK OF AMERICA, N.A	334	\$100,054,655.65		Ш				\$0.00	NA
Total		334	\$100,054,655.65	100%	0 \$	50.00		0	\$0.00	
31417TLJ5	BANK OF AMERICA, N.A	88	\$50,043,416.51	100%	0\$	30.00	NA	0	\$0.00	NA (
Total		88	\$50,043,416.51	100%	0 \$	0.00		0	\$0.00	
31417TLK2	BANK OF AMERICA, N.A	325	, ,	66.95%	Ш				\$0.00	NA
	Unavailable	144	\$41,126,157.58					-	\$0.00	NA (
Total	<del></del>	469	\$124,423,517.29	100%	0 \$	0.00		0	\$0.00	
31417TPJ1	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$1,420,461.18						\$0.00	NA
	Unavailable	1	\$37,957.42	2.6%				_	\$0.00	NA
Total		23	\$1,458,418.60	100%	0 \$	50.00		0	\$0.00	
21.417TDI/0	OTHOREM I OVVICING	10	\$4,970,900,27	1000/-	7 6	20.00	NT A	Ļ	φο <b>00</b>	NIA (
31417TPK8 Total	QUICKEN LOANS INC	19 <b>19</b>		100% <b>100</b> %				_	\$0.00 <b>\$0.00</b>	NA
ि विद्या	+	17	\$4,070,002.27	100 70	Uφ	0.00		U	<b>\$0.</b> 00	
31417TPL6	QUICKEN LOANS INC	124	\$30,418,544.62	100%	0 \$	80.00	NA	0	\$0.00	NA (
Total		124	†	100%				_	\$0.00	
31417TPM4	QUICKEN LOANS INC	35	†		_			-	\$0.00	NA
Total		35	\$7,342,429.94	100%	0 \$	50.00		0	\$0.00	
31417TPN2	Unavailable	30	\$5,661,835.21	100%		20.00	NΔ	0	\$0.00	NA (
Total	Ullavaliadic	30		100%					\$0.00 <b>\$0.00</b>	NA
1 Otai	+		Φ <b>3,001,033.21</b>	100 /0	υψ	0.00		U	Φυ.υυ	
31417TPP7	Unavailable	22	\$3,493,459.14	100%	0 \$	60.00	NA	0	\$0.00	NA
Total		22			H			_	\$0.00	(
					$\prod$					
31417TS33	Unavailable	17						-	\$0.00	NA
Total		17	\$1,251,533.59	100%	0 \$	0.00		0	\$0.00	
31417TS41	Unavailable	15	\$1,395,554.55	100%	0 \$	80.00	NA	0	\$0.00	NA
Total		15						-	\$0.00	(
31417TSX7	Unavailable	5	\$1,256,354.06	100%	0\$	0.00		-	\$0.00	NA
Total		5	\$1,256,354.06	100%	0 \$	0.00		0	\$0.00	
<u> </u>			<b>—</b>		Щ			L	$\sqsubseteq$	
31417TSY5	Unavailable	83	\$17,382,844.69	100%	0 \$	0.00	NA	0	\$0.00	NA

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Total		83	\$17,382,844.69	100%	0 \$0.00		\$0.00	(
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31417TSZ2	Unavailable	47	\$10,107,252.32		0 \$0.00		\$0.00	
Total		47	\$10,107,252.32	100%	0 \$0.00	(	\$0.00	
2141777724	EVEDDANIZ	17	¢1 205 101 05	04150	0 00 00	NTA (	0 00	NTA (
31417TT24	EVERBANK	17	\$1,285,181.05	84.15%	_		\$0.00	1 1
m 4 1	Unavailable	2	\$241,994.82	15.85%			\$0.00	
Total		19	\$1,527,175.87	100%	0 \$0.00		\$0.00	
31417TT32	EVERBANK	15	\$3,708,118.87	63.99%	0 \$0.00	NA	\$0.00	NA
	Unavailable	7	\$2,086,283.04	36.01%	0 \$0.00	NA	\$0.00	NA
Total		22	\$5,794,401.91	100%	0 \$0.00		\$0.00	(
31417TTA6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,480,001.38		0 \$0.00		\$0.00	
	Unavailable	1	\$270,000.00		0 \$0.00		\$0.00	NA (
Total		28	\$5,750,001.38	100%	0 \$0.00	(	\$0.00	(
31417TTB4	QUICKEN LOANS INC	48	\$9,692,825.00	100%	0 \$0.00	NA	\$0.00	NA (
Total		48	\$9,692,825.00	100%	0 \$0.00		\$0.00	(
31417TTC2	QUICKEN LOANS INC	43	\$9,558,571.94	100%	0 \$0.00	NA	\$0.00	NA (
Total	QUICILLY EOTH (SINCE	43	\$9,558,571.94		0 \$0.00	1	\$0.00	
31417TTD0	Unavailable	14	\$2,729,581.75		0 \$0.00		\$0.00	NA (
Total		14	\$2,729,581.75	100%	0 \$0.00	(	\$0.00	(
31417TTE8	Unavailable	25	\$2,814,622.92	100%	0 \$0.00	NA	\$0.00	NA (
Total	Спачанавіс	25	\$2,814,622.92		<b>0</b> \$0.00		\$0.00 \$0.00	†
31417TTF5	QUICKEN LOANS INC	100	\$21,869,050.00		0 \$0.00		\$0.00	
Total		100	\$21,869,050.00	100%	0 \$0.00		\$0.00	
31417TTG3	QUICKEN LOANS INC	30	\$7,877,365.53	100%	0 \$0.00	NA	\$0.00	NA (
Total		30	\$7,877,365.53	100%	0 \$0.00		\$0.00	
31417TTT5	EVERBANK	4	\$1,029,858.24	16.33%	0 \$0.00	NAI	\$0.00	NA (
	Unavailable	20	\$5,276,571.27	83.67%		1	\$0.00	1
Total		24	\$6,306,429.51		0 \$0.00		\$0.00	
31417TTU2	EVERBANK	46	\$9,720,562.48	14.34%	0 00 00	NI A	\$0.00	NA (
D141/11UZ	<del> </del>		·	85.66%		1	\$0.00	1
Total	Unavailable	209 <b>255</b>	\$58,057,129.24 <b>\$67,777,691.72</b>		0 \$0.00 <b>0 \$0.00</b>	1	\$0.00 \$0.00	†
			+ < · ; · · · ; · · · ; · · · · · ·	230 /0	- 4 3.00		4 0.00	
31417TTV0	EVERBANK	79	\$14,491,080.88	37.21%	0 \$0.00	NA	\$0.00	NA (

	Unavailable	96	\$24,455,042.23	62.79%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$38,946,123.11	100%	0	\$0.00		0	\$0.00	
31417TTW8	EVERBANK	5	\$463,479.80	16.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,319,976.53	83.35%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,783,456.33	100%	0	\$0.00		_	\$0.00	(
31417TTX6	Unavailable	17	\$2,507,305.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,507,305.57	100%	0	\$0.00		0	\$0.00	
31417TTY4	EVERBANK	64	\$10,023,225.53	46.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$11,564,460.08	53.57%					\$0.00	NA
Total		114	\$21,587,685.61	100%	0	\$0.00		0	\$0.00	
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31417TTZ1	EVERBANK	136	\$16,031,435.00	60.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$10,363,056.83	39.26%	-			-	\$0.00	NA
Total		184	\$26,394,491.83		_			_	\$0.00	
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	GMAC MORTGAGE,		†: 70 <b>7</b> 00 6 00			± 0. 0.0	27.1	Ĺ	t = 0.0	27.1
31417TV21	LLC	6	\$1,297,086.00	4.55%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	79	\$27,206,670.31	95.45%	0	\$0.00	NA	0	\$0.00	NA
Total	T-7777	85	\$28,503,756.31	100%	_			_	<b>\$0.00</b>	(
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	GMAC MORTGAGE,	1 ,	† 1 (0 0 <b>7</b> 0 <b>5</b> 0	::2101			37.4		÷ 2 20	27.4
31417TV39	LLC	11	\$3,169,978.56	44.31%	0	\$0.00	NA	U	\$0.00	NA
	Unavailable	15	\$3,983,998.07	55.69%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,153,976.63	100%	_			+-	\$0.00	(
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	GMAC MORTGAGE,	26	÷= 761 202 04	1 401	Ţ		37.4	ļ	÷ 2 20	27.4
31417TV47	LLC	26	\$7,561,283.94						\$0.00	NA
	Unavailable	141	\$42,385,603.31	84.86%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$49,946,887.25	100%					\$0.00	
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24 44 777 7.5 4	GMAC MORTGAGE,	1.1	\$1,000 105 00	06.046		<b>\$0.00</b>	NI A		ΦΩ ΩΩ	NIA
31417TV54	LLC	11	\$1,068,195.00	86.04%	U	\$0.00	NA	U	\$0.00	NA
	Unavailable	2	\$173,375.77	13.96%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,241,570.77	100%	_			1	\$0.00	(
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- : . :	GMAC MORTGAGE,		\$ <b>721</b> 205 00	50.05 <i>d</i>		÷0.00	27.4		<b>*</b> 2.20	27.4
31417TV88	LLC	7	\$721,095.00	50.85%	O	\$0.00	NA	O	\$0.00	NA
	Unavailable	7	\$696,889.02	49.15%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,417,984.02	100%	_			_	\$0.00	
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	GMAC MORTGAGE,	1	\$11.00 <i>6.</i> 707.00	50 15M		÷0.00	NT A		<b>*</b> 2.20	27.4
31417TV96	LLC	51	\$11,996,707.80	50.45%	U	\$0.00	NA	O	\$0.00	NA
	Unavailable	54	\$11,785,034.31	49.55%	0	\$0.00	NA	0	\$0.00	NA
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Total		105	\$23,781,742.11	100%	0	\$0.00		0	\$0.00	
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31417TVD7	Unavailable	12	\$2,000,864.21	100%	C	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,000,864.21	100%	0	\$0.00		0	\$0.00	
31417TVE5	Unavailable	12	\$1,993,360.00		-	\$0.00		_	\$0.00	NA
Total		12	\$1,993,360.00	100%	0	\$0.00		0	\$0.00	ļ
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31417TVG0	Unavailable	17	\$1,993,489.79		_	\$0.00		_	\$0.00	NA
Total		17	\$1,993,489.79	100%	0	\$0.00		0	\$0.00	
	SOVEREIGN BANK, A				l					
31417TVP0	FEDERAL SAVINGS BANK	8	\$1,848,998.03	82.29%	C	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$398,000.00	17.71%	C	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,246,998.03	100%	0	\$0.00		0	\$0.00	l
31417TVQ8	GMAC MORTGAGE, LLC	34	\$9,613,663.26	19.65%	C	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$39,323,032.76	80.35%	C	\$0.00	NA	0	\$0.00	NA
Total		170	\$48,936,696.02	100%	0	\$0.00		0	\$0.00	ı
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31417TVR6	GMAC MORTGAGE, LLC	44	\$12,826,748.62	25.94%	C	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$36,624,625.88	74.06%	-	1		0	\$0.00	NA
Total		168	\$49,451,374.50	100%	0	\$0.00		0	\$0.00	(
31417TVS4	GMAC MORTGAGE, LLC	12	\$803,590.53	31.31%	C	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	31	\$1,763,070.84	68.69%	C	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,566,661.37	100%	0	\$0.00		0	\$0.00	
31417TVT2	GMAC MORTGAGE, LLC	31	\$8,317,353.08	16.83%	C	\$0.00	NA	. 0	\$0.00	NA
<u> </u>	Unavailable	137	\$41,106,761.11	83.17%	C	\$0.00	NA	0	\$0.00	NA
Total		168	\$49,424,114.19		-	\$0.00		_	\$0.00	
31417TVU9	GMAC MORTGAGE, LLC	3	\$286,750.70	14.81%	C	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,649,330.56	85.19%	C	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,936,081.26	100%	0	\$0.00		0	\$0.00	
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31417TVV7	GMAC MORTGAGE, LLC	71	\$17,122,805.28	34.82%	C	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$32,051,934.80	65.18%	C	\$0.00	NA	0	\$0.00	NA
Total		190	\$49,174,740.08	100%	0	\$0.00		0	\$0.00	

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	GMAC MORTGAGE,				H					
31417TVW5	LLC	11	\$1,481,098.19	49.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,501,494.93	50.34%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,982,593.12	100%	0	\$0.00		0	\$0.00	
	GMAC MORTGAGE,									
31417TVX3	LLC	4	\$639,363.75	39.8%				0	\$0.00	NA
	Unavailable	6	\$966,966.90		-			+-	\$0.00	NA
Total		10	\$1,606,330.65	100%	0	\$0.00		0	\$0.00	
31417TVY1	GMAC MORTGAGE, LLC	3	\$1,130,639.00	33.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,234,807.59	66.4%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,365,446.59	100%	0	\$0.00		0	\$0.00	
31417TW20	GMAC MORTGAGE, LLC	2	\$282,900.00	6.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,273,173.64	93.79%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,556,073.64	100%	0	\$0.00		0	\$0.00	
31417TW38	GMAC MORTGAGE, LLC	31	\$9,655,597.16	19.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$40,297,884.41	80.67%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$49,953,481.57	100%	0	\$0.00		0	\$0.00	(
	CMACMORECACE				H			-		
31417TW53	GMAC MORTGAGE, LLC	4	\$403,221.00	19.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,642,993.68	80.29%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,046,214.68	100%	0	<b>\$0.00</b>		0	\$0.00	
31417TW61	GMAC MORTGAGE, LLC	7	\$907,425.00	33.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,828,361.64	66.83%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,735,786.64	100%	0	\$0.00		0	\$0.00	
31417TW79	GMAC MORTGAGE, LLC	3	\$501,800.00					0	\$0.00	NA
	Unavailable	7	\$1,122,098.05	69.1%	-			_	\$0.00	NA
Total		10	\$1,623,898.05	100%	0	\$0.00		0	\$0.00	
31417TW87	GMAC MORTGAGE, LLC	5	\$1,141,401.00	61.14%	0	\$0.00	NA	0	\$0.00	NA
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	Unavailable	2	\$725,500.00	38.86% <b>100%</b>	-			_	\$0.00 <b>\$0.00</b>	NA

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GMAC MORTGAGE, LLC	3	\$793,805.00				NA	0	\$0.00	NA
Unavailable	18	\$4,729,309.04					_		NA
	21	\$5,523,114.04	100%	0 \$	\$0.00		0	\$0.00	
	<del>                                     </del>			$\dashv$			L		
GMAC MORTGAGE, LLC	60	\$4,084,326.64		Ш		NA	0	\$0.00	NA
Unavailable	38	\$2,406,048.85					_		NA
	98	\$6,490,375.49	100%	0 \$	\$0.00		0	\$0.00	
GMAC MORTGAGE, LLC	54	\$5,316,736.53	64.7%	05	\$0.00	NA	0	\$0.00	NA
Unavailable	30	\$2,900,349.88	35.3%	0 5	\$0.00	NA	0	\$0.00	NA
	84	\$8,217,086.41	100%	0 \$	\$0.00		0	\$0.00	
CMACMODECACE	$\vdash$			$\dashv$	-+		$\vdash$		
LLC	89	\$11,406,178.74							NA
Unavailable	57	\$7,456,800.07		-			_		NA
	146	\$18,862,978.81	100%	0 \$	\$0.00		0	\$0.00	
GMAC MORTGAGE,	65	\$15,619,439.16	52.64%	05	\$0.00	NA	0	\$0.00	NA
	58	\$14 054 434 36	47 36%	0 4	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic				_			_		IVA
	120	<i>\$23,610,61010</i>	20070	Ť	7000		Ť	φ σ σ σ	
GMAC MORTGAGE, LLC	53	\$10,942,132.28	54.52%	05	\$0.00	NA	0	\$0.00	NA
Unavailable	39	\$9,126,145.50	45.48%	05	\$0.00	NA	0	\$0.00	NA
	92	\$20,068,277.78	100%	0 \$	\$0.00		0	\$0.00	
GMAC MORTGAGE, LLC	35	\$8,097,691.13	10.79%	05	\$0.00	NA	0	\$0.00	NA
Unavailable	240	\$66,955,016.10	89.21%	05	\$0.00	NA	0	\$0.00	NA
	275	\$75,052,707.23	100%	0 \$	\$0.00		0	\$0.00	
GMAC MORTGAGE,	13	\$3,740,103.00	12.46%	05	\$0.00	NA	0	\$0.00	NA
	90	\$26 288 517 76	87 54%	0 4	\$0.00	NA	0	\$0.00	NA
	103	\$30,028,620.76	1	-			-		
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GMAC MORTGAGE, LLC	34	\$9,352,263.00	19.04%	05	\$0.00	NA	0	\$0.00	NA
Unavailable	139	\$39,770,436.16		-			_		NA
	173	\$49,122,699.16	100%	0 5	\$0.00		0	\$0.00	
<b> </b>				. [			1	1	
	Unavailable  GMAC MORTGAGE, LLC Unavailable	LLC	LLC Unavailable Unavailable Unavailable Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORT	LLC Unavailable  I8 \$4,729,309.04 85.63%  21 \$5,523,114.04 100%  GMAC MORTGAGE, LLC Unavailable  38 \$2,406,048.85 37.07%  98 \$6,490,375.49 100%  GMAC MORTGAGE, LLC Unavailable  30 \$2,900,349.88 35.3%  84 \$8,217,086.41 100%  GMAC MORTGAGE, LLC Unavailable  57 \$7,456,800.07 39.53%  146 \$18,862,978.81 100%  GMAC MORTGAGE, LLC Unavailable  58 \$14,054,434.36 47.36%  GMAC MORTGAGE, LLC Unavailable  58 \$14,054,434.36 47.36%  GMAC MORTGAGE, LLC Unavailable  58 \$14,054,434.36 47.36%  GMAC MORTGAGE, LLC Unavailable  39 \$9,126,145.50 45.48%  92 \$20,068,277.78 100%  GMAC MORTGAGE, LLC Unavailable  39 \$9,126,145.50 45.48%  90 \$20,068,277.78 100%  GMAC MORTGAGE, LLC Unavailable  40 \$66,955,016.10 89.21%  GMAC MORTGAGE, LLC Unavailable  90 \$26,288,517.76 87.54%  Unavailable  90 \$26,288,517.76 87.54%  Unavailable  103 \$30,028,620.76 100%	LLC Unavailable    18	LLC	LLC	LLC   3   \$7/35,805.00   14.37%   0\$0.00   NA   0   14.37%   0\$0.00   0\$0.00   0   0   0   0   0   0   0   0   0	LLC

1	LLC			1						J
	Unavailable	130	\$39,032,420.37	79.67%	, 0	\$0.00	NA	0	\$0.00	NA
Total		167	\$48,992,498.93	100%	0	\$0.00		0	\$0.00	
31417TWK0	GMAC MORTGAGE, LLC	71	\$18,986,218.00	38.83%	, 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$29,905,997.67				NA	0	\$0.00	NA
Total		172	\$48,892,215.67	100%	0	\$0.00		0	\$0.00	
31417TWL8	GMAC MORTGAGE, LLC	18	\$4,121,687.67	100%	, 0	\$0.00			\$0.00	NA
Total		18	\$4,121,687.67	100%	0	\$0.00		0	\$0.00	
31417TWM6	GMAC MORTGAGE, LLC	45	\$12,295,489.00				NA	0	\$0.00	NA
	Unavailable	123	\$37,902,904.66		_			+	\$0.00	NA
Total		168	\$50,198,393.66	100%	0	\$0.00		0	\$0.00	/
31417TWN4	GMAC MORTGAGE, LLC	32	\$9,597,160.44		$\bot$		NA	0	\$0.00	NA
	Unavailable	85	\$24,064,893.00		_				\$0.00	NA
Total	'	117	\$33,662,053.44	100%	0	\$0.00		0	\$0.00	
31417TWS3	GMAC MORTGAGE, LLC	10	\$2,579,925.00			\$0.00	NA	.0	\$0.00	NA
	Unavailable	54	\$16,110,991.24		_			_	\$0.00	NA
Total	'	64	\$18,690,916.24	100%	0	\$0.00		0	\$0.00	
31417TWU8	GMAC MORTGAGE, LLC	6	\$3,288,109.00			\$0.00			\$0.00	
	Unavailable	28	\$16,059,150.00		_	\$0.00			\$0.00	
Total	'	34	\$19,347,259.00	100%	0	\$0.00		0	\$0.00	(
31417TWV6	GMAC MORTGAGE, LLC	8	\$4,346,852.09	10.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$38,179,446.81		_	_		_	\$0.00	NA
Total	'	69	\$42,526,298.90	100%	0	\$0.00		0	\$0.00	
31417TWY0	GMAC MORTGAGE, LLC	4	\$1,206,056.97	84.22%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	1	\$226,000.00		+			+	\$0.00	NA
Total	'	5	\$1,432,056.97	100%	0	\$0.00		0	\$0.00	
31417TWZ7	GMAC MORTGAGE, LLC	2	\$197,600.00	14.32%	0	\$0.00	NA	0	\$0.00	NA
-	Unavailable	12	\$1,182,672.64	85.68%	0	\$0.00	NA	0	\$0.00	NA

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Total		14	\$1,380,272.64	100%	0 \$0.00		0 \$0.0	
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31417TXF0	GMAC MORTGAGE, LLC	11	\$2,482,627.99	7% (	\$0.00	NA	0 \$0.00	) NA
	Unavailable	113	\$32,965,989.08		0.00\$		0 \$0.00	
Total		124	\$35,448,617.07	100%	0 \$0.00		0 \$0.00	)
			***	40004			0.40.0	
31417TY28	Unavailable	126	\$19,008,938.28		\$0.00		0 \$0.00	
Total		126	\$19,008,938.28	100%	\$0.00		0 \$0.00	)
31417TY36	Unavailable	24	\$3,221,643.16	100%	0\$0.00	NA	0 \$0.00	) NA
Total		24	\$3,221,643.16	100%	_		0 \$0.00	_
			·					
31417TY44	QUICKEN LOANS INC	48	\$4,383,887.07		0.00		0 \$0.00	_
Total		48	\$4,383,887.07	100%	\$0.00		0 \$0.00	
21/17TVT0	WEDSTED DANIZ NI A	20	\$6.221.707.20	1000	0 \$0.00	NT A	0 60 04	NT A
31417TYT9 <b>Total</b>	WEBSTER BANK, N.A	28 <b>28</b>	\$6,221,797.29 <b>\$6,221,797.29</b>	100%			0 \$0.00 <b>0 \$0.0</b> 0	
1 Utai		<u> </u>	φυ,441,191.49	100%	ս ՓՄ•ՄՄ		υ φυ <b>.</b> υ	
31417TYU6	WEBSTER BANK, N.A	23	\$5,115,300.00	100%	0\$0.00	NA	0 \$0.00	) NA
Total		23	\$5,115,300.00	100%			0 \$0.00	1 1
21.41.7777774	WIED CHEED D 1277 27	20	Φ.Σ. 0.2.0. C.1.2. C. T.	100~	2 42 22	**.	0,000	
31417TYV4	WEBSTER BANK, N.A	29 <b>29</b>	\$5,920,312.95 \$5,920,312.95		\$0.00		0 \$0.00	_
<u>Total</u>		29	\$5,920,312.95	100%	0.00 v		0 \$0.00	
31417TYW2	Unavailable	19	\$2,835,310.54	100%	0\$0.00	NA	0 \$0.00	) NA
Total		19	\$2,835,310.54	100%	_		0 \$0.00	_
31417TYX0	Unavailable	51	\$6,249,136.46		0 \$0.00		0 \$0.00	1 1
Total		51	\$6,249,136.46	100%	0 \$0.00		0 \$0.00	
31417TYY8	Unavailable	8	\$1,071,953.46	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		8	\$1,071,953.46	100%	+		0 \$0.00	1 1
31417TYZ5	Unavailable	86	\$13,601,045.99		0.00		0 \$0.00	+ +
Total		86	\$13,601,045.99	100%	0 \$0.00		0 \$0.00	
21/17T727	Unoveilable	21	\$4.054.750.27	1000	0 \$0.00	NT A	0 \$0.00	) NIA
31417TZ27 <b>Total</b>	Unavailable	31 31	\$4,854,752.37 <b>\$4,854,752.37</b>	100%			<b>0</b> \$0.00	1 1
1 Utai		31	φ <del>4</del> ,05 <del>4</del> ,/52.3/	100%	ս Փս.ՍՍ		ս ֆս.Ս	)
31417TZ35	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	25	\$4,838,356.15				0 \$0.00	) NA
	Unavailable	3	\$706,536.87	12.74%	0.00	NA	0 \$0.00	) NA

Total		28	\$5,544,893.02	100%	0 \$0.00		0 \$0.00	
31417TZ43	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,004,012.03	88.2%	0 \$0.00	NA	0 \$0.00	NA(
	Unavailable	2	\$268,068.96	11.8%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,272,080.99	100%	0 \$0.00		0 \$0.00	
31417TZ50	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	19	\$4,476,256.71	84.7%	0 \$0.00	NA	0 \$0.00	NA
	COMPANY	2	\$909 900 00	15 207	0,00	NI A	0,00,00	NIA (
Total	Unavailable	3 <b>22</b>	\$808,800.00 \$5,285,056,71		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
1 Otai		22	\$5,285,056.71	100%	0 30.00		0 30.00	
31417TZ68	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,085,929.67	81.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$238,989.51	18.04%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,324,919.18	100%	0 \$0.00		0 \$0.00	
31417TZ76	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,380,314.60	92.64%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$109,600.00	7.36%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,489,914.60		0 \$0.00		0 \$0.00	
31417TZ84	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,712,980.67	100%	0\$0.00	NA	0 \$0.00	NA
Total		13	\$1,712,980.67	100%	0 \$0.00		0 \$0.00	
31417TZ92	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	22	\$4,512,567.64	96.23%	0 \$0.00	NA	0 \$0.00	NA
	COMPANY Unavailable	1	\$176,846.30	3.77%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$4,689,413.94	100%	0 \$0.00		0 \$0.00	

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	PROSPECT				+++		+	<del>                                     </del>
31417TZB7	MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	8	\$1,260,833.63		0 \$0.00		0 \$0.00	
Total		8	\$1,260,833.63	100%	0 \$0.00		0 \$0.00	
31417TZS0	THE FIRST NATIONAL BANK IN SIOUX FALLS	96	\$11,067,283.85		0 \$0.00		0 \$0.00	
Total		96	\$11,067,283.85	100%	0 \$0.00	(	0 \$0.00	
	THE PIDOT		+		+++	<del></del>	+	<del>                                     </del>
31417TZT8	THE FIRST NATIONAL BANK IN SIOUX FALLS	83	\$12,913,431.08		0 \$0.00		0 \$0.00	
Total		83	\$12,913,431.08	100%	0 \$0.00	(	0 \$0.00	
31417TZU5	THE FIRST NATIONAL BANK IN SIOUX FALLS	142	\$12,263,065.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total		142	\$12,263,065.99	100%	0 \$0.00		0 \$0.00	
					$\Box$			
31417TZV3	THE FIRST NATIONAL BANK IN SIOUX FALLS	134	\$19,127,523.41	100%	0 \$0.00	NA	0 \$0.00	NA
Total		134	\$19,127,523.41	100%	0 \$0.00		0 \$0.00	
31417TZW1	THE FIRST NATIONAL BANK IN SIOUX FALLS	86	\$7,899,416.73	100%	0 \$0.00	NA	0 \$0.00	NA
Total		86	\$7,899,416.73	100%	0 \$0.00		0 \$0.00	
					+	<del></del>	$\perp$	<b></b>
31417TZX9	GUARANTY BANK F.S.B	11	\$1,127,494.00	100%	0 \$0.00		0 \$0.00	
Total		11	\$1,127,494.00	100%	0 \$0.00		0 \$0.00	
							1.2.00	
31417TZY7	Unavailable	22	\$5,075,775.00		0 \$0.00		0 \$0.00	
Total	<del></del>	22	\$5,075,775.00	100%	0 \$0.00	<del></del>	0 \$0.00	<del> </del> U
31417TZZ4	TT:1-1-1-	20	\$4,925,150.00	100%	0 \$0.00	NI A	0 \$0.00	NIA (
	Unavailable	20 <b>20</b>			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	t - t
<u>Total</u>	+		\$4,925,150.00	100 70	7 20.00		7 20.00	
31417U5F8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,301,024.58	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,301,024.58	100%	0 \$0.00	1	0 \$0.00	(

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31417U5H4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,873,458.71	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		10	\$1,873,458.71	100%	0	\$0.00		0	\$0.00	
31417U5W1	FIFTH THIRD BANK	3	\$544,000.00	19.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,226,450.00	80.36%	0	\$0.00	NA	-	\$0.00	NA
Total		11	\$2,770,450.00	100%	0	\$0.00		0	\$0.00	
31417U5X9	FIFTH THIRD BANK	15	\$1,291,294.22	78.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$344,400.00	21.06%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,635,694.22	100%	0	\$0.00		0	\$0.00	(
31417U5Y7	FIFTH THIRD BANK	17	\$2,335,830.41	60.49%	+			-	\$0.00	NA
	Unavailable	11	\$1,525,627.56		-		NA	-	\$0.00	NA
Total		28	\$3,861,457.97	100%	0	\$0.00		0	\$0.00	(
31417U5Z4	FIFTH THIRD BANK	8	\$1,012,840.82	42.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,346,872.42	57.08%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,359,713.24	100%	0	\$0.00		0	\$0.00	
31417U6A8	FIFTH THIRD BANK	48	\$11,314,341.84		_			0	\$0.00	NA
	Unavailable	58	\$16,492,807.37	59.31%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$27,807,149.21	100%	0	\$0.00		0	\$0.00	
21417116D6	CICTH THIDD DANK	10	¢040.500.00	62.96%	_	¢0.00	NI A	_	\$0.00	NI A
31417U6B6	FIFTH THIRD BANK	10	\$940,588.00							
Total	Unavailable	4 14	\$553,250.00		-	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	NA
Total		14	\$1,493,838.00	100%	U	\$0.00		U	φυ.υυ	
31417U6C4	FIFTH THIRD BANK	14	\$2,838,556.60	23.62%	0	00.02	NΛ	0	\$0.00	NA
514170004	Unavailable	35	\$9,176,796.23		-			1	\$0.00	NA (
Total	Chavanaoic	49	\$12,015,352.83		-	_	INA	-	\$0.00	IVA
Total		7/	φ12,013,332.03	100 /0	ľ	ψυ.υυ		۲	φυ.υυ	
31417U6D2	FIFTH THIRD BANK	13	\$1,540,520.00	77.22%	0	\$0.00	NA	0	\$0.00	NA
5141700D2	Unavailable	3	\$454,400.00		-			-	\$0.00	
Total	Chavanaole	16	\$1,994,920.00		_	· -	117	-	\$0.00	11/1
1 3141		10	ψ±922¬92 <b>Δ</b> U•UU	100 /0	V	ψυ•υυ		۲	Ψυ.υυ	
31417U6E0	FIFTH THIRD BANK	17	\$2,515,600.00	64.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,372,200.00		_			+	\$0.00	
Total	Charanaoic	23	\$3,887,800.00				1171	_	\$0.00	
			42,007,000	100 /0	ľ	¥ 3,00		Ť	¥ 5.00	
31417U6F7	FIFTH THIRD BANK	4	\$976,120.43	69.46%	0	\$0.00	NA	n	\$0.00	NA
	Unavailable	3	\$429,233.84		-			_	\$0.00	
Total		7	\$1,405,354.27	100%	_	_		1	\$0.00	

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31417U6P5	Unavailable	22	\$1,947,745.98	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$1,947,745.98	100%	0 \$0.00		0 \$0.00	(
31417U6Q3	Unavailable	60	\$4,956,298.62	100%	0 \$0.00	NA	0 \$0.00	NA
Total	O HW T WHITE TO	60	\$4,956,298.62		0 \$0.00		0 \$0.00	
31417U6R1	Unavailable	89	\$9,348,555.24		0 \$0.00		0 \$0.00	
Total		89	\$9,348,555.24	100%	0 \$0.00		0 \$0.00	
31417U6S9	Unavailable	33	\$4,308,213.35	100%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$4,308,213.35		0 \$0.00		0 \$0.00	1
31417U6U4	Unavailable	24	\$2,224,093.90	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	24	\$2,224,093.90		<b>0</b> \$0.00		0 \$0.00	
31417U6V2	Unavailabla	22	¢1 600 061 21	1000	0 \$0.00	N/A	0 \$0.00	NT A
Total	Unavailable	22 22	\$1,609,961.31 <b>\$1,609,961.31</b>		0 \$0.00 0 \$0.00		<b>0</b> \$0.00	
lotai		22	\$1,009,901.51	100 /0	υ φυ.υυ		υ φυ.υυ	, ,
31417U6W0	Unavailable	57	\$4,169,973.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total		57	\$4,169,973.74	100%	0 \$0.00		0 \$0.00	(
31417U6X8	Unavailable	74	\$6,714,364.41	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	74	\$6,714,364.41		0 \$0.00		0 \$0.00	
31417U6Y6	Unavailable	87	\$8,363,275.14		0 \$0.00	i e	0 \$0.00	
Total		87	\$8,363,275.14	100%	0 \$0.00		0 \$0.00	
31417U6Z3	Unavailable	25	\$1,064,344.84	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$1,064,344.84	100%	0 \$0.00		0 \$0.00	
31417U7A7	Unavailable	14	\$1,007,779.75	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,007,779.75		0 \$0.00		0 \$0.00	
31417U7B5	Unavailable	17	\$2,495,575.43	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	17	\$2,495,575.43		<b>0</b> \$0.00		0 \$0.00	
31417U7C3	Unavailable	16	\$2,465,901.94	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	16	\$2,465,901.94		<b>0</b> \$0.00		0 \$0.00	
21417177	TT 11.1		Φ1 <b>Q</b> 1 C Q1 C <b>Q</b> Q	100~	0,00,00	37.1	0,00,00	774
31417U7D1 <b>Total</b>	Unavailable	8	\$1,216,816.79 <b>\$1,216,816.79</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
1 Utai		0	φ1,410,010./9	100%	υ φυ <b>.</b> υυ		υ φυ <b>.</b> υυ	
31417U7E9	Unavailable	5	\$1,266,117.61	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,266,117.61	100%	0 \$0.00		0 \$0.00	

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31417U7F6	Unavailable	6	\$1,025,909.33	100% 0 \$0.00	) NA C	\$0.00	NA
Total		6	\$1,025,909.33	100% 0 \$0.00	0	\$0.00	
31417U7G4	Unavailable	13	\$2,061,601.10	100% 0 \$0.00	+	\$0.00	NA
Total		13	\$2,061,601.10	100% 0 \$0.00	0	\$0.00	
21417117112	Unavailable	21	\$4,000,606,07	100% 0 \$0.00	NIA C	\$0.00	NIA (
31417U7H2 <b>Total</b>	Unavanable	21 <b>21</b>	\$4,090,606.97 <b>\$4,090,606.97</b>	100% 0 \$0.00		\$0.00 \$0.00	NA
lotai		21	\$4,090,000.97	100% 0 50.00		φυ.υυ	<u> </u>
31417U7J8	Unavailable	5	\$1,015,030.96	100% 0 \$0.00	) NA (	\$0.00	NA
Total		5	\$1,015,030.96	100% 0 \$0.00		\$0.00	
31417U7K5	Unavailable	26	\$5,105,757.08	100% 0 \$0.00		\$0.00	NA
Total		26	\$5,105,757.08	100% 0 \$0.00	0	\$0.00	
31417U7L3	Unavailable	39	\$5,131,327.63	100% 0 \$0.00	NA C	\$0.00	NA
Total	Ollavaliable	39	\$5,131,327.63	100% 0 \$0.00		\$0.00 \$0.00	NA
Total		37	ψ3,131,327.03	100 /ε 0 φυ.υι		Ψυ•υυ	
31417U7M1	Unavailable	89	\$5,568,561.21	100% 0 \$0.00	) NA C	\$0.00	NA
Total		89	\$5,568,561.21	100% 0 \$0.00	0	\$0.00	
31417UAA3	Unavailable	15	\$1,283,557.05	100% 0 \$0.00		\$0.00	NA
Total		15	\$1,283,557.05	100% 0 \$0.00	)   (	\$0.00	-
31417UAB1	Unavailable	16	\$1,828,930.53	100% 0 \$0.00	) NA (	\$0.00	NA
Total		16	\$1,828,930.53	100% 0 \$0.00		\$0.00	1,11
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31417UAC9	Unavailable	44	\$5,152,305.51	100% 0 \$0.00		\$0.00	NA (
Total		44	\$5,152,305.51	100% 0 \$0.00	0	\$0.00	
				-			
31417UAD7	MANUFACTURERS AND TRADERS	13	\$1,272,240.47	87.84% 0 \$0.00	NIA C	\$0.00	NA
5141/0AD/	TRUST COMPANY	13	\$1,272,240.47	87.84% 0 \$0.00	NAI	\$0.00	NA
	Unavailable	2	\$176,105.13	12.16% 0 \$0.00	) NA C	\$0.00	NA (
Total		15	\$1,448,345.60	100% 0 \$0.00	0	\$0.00	(
31417UAE5	COLONIAL SAVINGS FA	15	\$3,905,684.45	63.38% 0 \$0.00	) NA	\$0.00	NA
	Unavailable	12	\$2,256,563.64	36.62% 0 \$0.00	) NA 0	\$0.00	NA
Total		27	\$6,162,248.09	100% 0 \$0.00	0	\$0.00	
	GOV CONTRACTOR						
31417UAF2	COLONIAL SAVINGS   FA	41	\$7,632,187.33	80.75% 0 \$0.00	) NA	\$0.00	NA
	Unavailable	13	\$1,818,924.73	19.25% 0 \$0.00	) NA 0	\$0.00	NA
Total		54	\$9,451,112.06	100% 0 \$0.00	0	\$0.00	

-					$\overline{}$			т		
	DHI MORTGAGE				1			Ļ		
31417UAH8	COMPANY, LTD	50	\$10,206,635.62	100%			NA		\$0.00	NA
Total		50	\$10,206,635.62	100%	0\$	30.00		0	\$0.00	
31417UAJ4	DHI MORTGAGE	17	\$2,844,067.78	100%	20	20.00	NΛ	_	\$0.00	NA
	COMPANY, LTD									
Total		17	\$2,844,067.78	100%	0 \$	50.00		U	\$0.00	
31417UAK1	WEBSTER BANK, N.A	18	\$2,824,100.00	100%	0 \$	60.00	NA	0	\$0.00	NA
Total		18	\$2,824,100.00	100%	0 \$	<b>30.00</b>		0	\$0.00	
31417UAL9	Unavailable	125	\$22,236,700.00	100%	0.\$	50.00	NA	0	\$0.00	NA
Total	Onavanaore	125	\$22,236,700.00	100%	H		1171	_	\$0.00	11/1
					I			L		
31417UAM7	Unavailable	70	\$10,475,781.00	100%	H			-	\$0.00	NA
Total		70	\$10,475,781.00	100%	0 \$	0.00		U	\$0.00	
31417UAP0	Unavailable	5	\$1,631,000.00	100%	0\$	60.00	NA	0	\$0.00	NA
Total		5	\$1,631,000.00	100%	0\$	80.00		0	\$0.00	
	CHASE HOME				+			Ł		
31417UB20	FINANCE, LLC	1,151	\$301,020,273.65	55.59%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	926	\$240,478,695.27	44.41%			NA	_	\$0.00	NA
Total		2,077	\$541,498,968.92	100%	0 \$	30.00		0	\$0.00	
31417UB38	CHASE HOME FINANCE, LLC	823	\$226,424,712.33	68.32%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	391	\$105,010,301.60	31.68%	0\$	60.00	NA	0	\$0.00	NA
Total		1,214	\$331,435,013.93	100%	H			_	\$0.00	
31417UB46	CHASE HOME	2	\$215,395.00	9.41%	0\$	50.00	NΔ	0	\$0.00	NA
511176110	FINANCE, LLC Unavailable	9	\$2,072,616.07	90.59%					\$0.00	NA
Total	Onavanable	11	\$2,072,010.07 \$2,288,011.07	100%	-		INA	_	\$0.00 \$0.00	INA
			. ,		İ			Ĺ		
31417UB53	CHASE HOME FINANCE, LLC	714	\$184,581,837.60	37.67%	0\$	80.00	NA	0	\$0.00	NA
	Unavailable	1,156	\$305,464,202.04	62.33%			NA	_	\$0.00	NA
Total		1,870	\$490,046,039.64	100%	0 \$	30.00		0	\$0.00	
31417UB61	CHASE HOME FINANCE, LLC	22	\$4,441,577.69	100%	0\$	60.00	NA	0	\$0.00	NA
Total	FINAINCE, LEC	22	\$4,441,577.69	100%	0\$	60.00		0	\$0.00	
								$oxed{\Box}$		
31417UB79		25	\$4,633,966.80	29.93%	0\$	00.00	NA	0	\$0.00	NA

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	CHASE HOME	1 1				1		
	FINANCE, LLC							
	Unavailable	50	\$10,850,114.65			NA	0 \$0.00	NA
Total		75	\$15,484,081.45	100%	0 \$0.00		0 \$0.00	
31417UB87	CHASE HOME FINANCE, LLC	8	\$1,220,719.85	34.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,343,022.28	65.75%			0 \$0.00	NA
Total		20	\$3,563,742.13	100%	0 \$0.00	(	0 \$0.00	(
31417UB95	CHASE HOME FINANCE, LLC	74	\$24,090,573.33	72.38%		NA	0 \$0.00	NA
	Unavailable	27	\$9,194,936.18	27.62%		NA	0 \$0.00	NA (
Total		101	\$33,285,509.51	100%	0 \$0.00	(	0 \$0.00	
31417UBF1	ALLY BANK	37	\$8,015,200.00	80.73%			0\$0.00	NA (
	Unavailable	9	\$1,913,400.00	19.27%			0 \$0.00	NA (
Total		46	\$9,928,600.00	100%	0 \$0.00		0 \$0.00	
31417UBG9	ALLY BANK	9	\$1,952,782.95	69.8%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	5	\$844,774.00	30.2%	0 \$0.00	NA	0.00	NA (
Total		14	\$2,797,556.95	100%	0 \$0.00		0 \$0.00	(
31417UBH7	Unavailable	5	\$1,274,000.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	C HW + WHI WO TO	5	\$1,274,000.00		0 \$0.00		0 \$0.00	(
31417UBJ3	CHASE HOME FINANCE, LLC	12	\$3,795,450.18	65.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$2,021,636.94	34.75%		NA	0 \$0.00	NA (
Total		20	\$5,817,087.12	100%	0 \$0.00	(	0 \$0.00	(
31417UBK0	CHASE HOME FINANCE, LLC	118	\$8,271,946.77	55.09%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	93	\$6,743,654.99	44.91%	0 \$0.00	NA	0 \$0.00	NA (
Total		211	\$15,015,601.76	100%	0 \$0.00	(	0 \$0.00	(
31417UBL8	CHASE HOME FINANCE, LLC	33	\$2,143,989.21	59.63%	0 \$0.00		0 \$0.00	NA
	Unavailable	22	\$1,451,648.76	40.37%			0 \$0.00	NA (
Total		55	\$3,595,637.97	100%	0 \$0.00		0 \$0.00	
31417UBM6	CHASE HOME FINANCE, LLC	91	\$5,919,466.17	40.81%			0 \$0.00	NA
	Unavailable	126	\$8,587,151.09	59.19%			0 \$0.00	NA (
Total		217	\$14,506,617.26	100%	0 \$0.00	(	0 \$0.00	(

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31417UBN4	CHASE HOME FINANCE, LLC	27	\$1,615,316.98	41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$2,324,280.77	59%	0 \$0.00	NA	0 \$0.00	NA (
Total		64	\$3,939,597.75	<del>                                     </del>	0 \$0.00		0 \$0.00	
31417UBP9	CHASE HOME FINANCE, LLC	222	\$22,421,103.08			NA	0 \$0.00	NA
	Unavailable	132	\$13,148,081.52	36.96%			0 \$0.00	
Total		354	\$35,569,184.60	100%	0 \$0.00		0 \$0.00	
31417UBQ7	CHASE HOME FINANCE, LLC	76	. , ,				0 \$0.00	
	Unavailable	18	\$1,783,395.60				0 \$0.00	
Total		94	\$9,452,053.49	100%	0 \$0.00		0 \$0.00	<u> </u>
31417UBR5	CHASE HOME FINANCE, LLC	77	\$7,624,815.15				0 \$0.00	
	Unavailable	114	\$11,239,734.73				0 \$0.00	
Total		191	\$18,864,549.88	100%	0 \$0.00		0 \$0.00	<u> </u>
<u> </u>		$\longrightarrow$	<u>,                                    </u>	<b></b>			$\coprod$	<b></b>
31417UBS3	CHASE HOME FINANCE, LLC	31	\$3,085,999.33				0 \$0.00	
	Unavailable	43	\$4,353,890.44	<del>                                     </del>			0 \$0.00	
Total		74	\$7,439,889.77	100%	0 \$0.00		0 \$0.00	
31417UBT1	CHASE HOME FINANCE, LLC	1,003	\$270,683,135.05				0 \$0.00	
	Unavailable	259	\$66,081,048.90				0 \$0.00	
Total		1,262	\$336,764,183.95	100%	0 \$0.00		0 \$0.00	(
31417UBU8	CHASE HOME FINANCE, LLC	25	\$5,705,951.87		0 \$0.00		0 \$0.00	
Total		25	\$5,705,951.87	100%	0 \$0.00		0 \$0.00	<del></del>
		12	15.551 155.70	1000	1 2 2 2 2		12.00	
31417UBV6	Unavailable	13	\$3,251,475.78	i	0 \$0.00		0 \$0.00	
Total		13	\$3,251,475.78	100%	0 \$0.00		0 \$0.00	<u> </u>
31417UBW4	CHASE HOME FINANCE, LLC	425	\$116,133,788.94				0 \$0.00	
	Unavailable	206	\$54,589,008.30	1			0 \$0.00	
Total		631	\$170,722,797.24	100%	0 \$0.00		0 \$0.00	<b></b>
		$\longrightarrow$	<u> </u>	<b></b>	4		+	<del></del>
31417UBX2	CHASE HOME FINANCE, LLC	790					0 \$0.00	
	Unavailable	473		<del>                                     </del>			0 \$0.00	
Total		1,263	\$300,532,777.18	100%	0 \$0.00		0 \$0.00	ı <u></u>

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31417UBY0	CHASE HOME FINANCE, LLC	919	\$249,245,563.48	43.86%	0	\$0.00		L	\$0.00	
	Unavailable	1,151	\$318,971,463.29	56.14%	0	\$0.00	NA	0	\$0.00	NA
Total		2,070	\$568,217,026.77	100%	0	\$0.00		0	\$0.00	
	CHASE HOME							-		
31417UBZ7	FINANCE, LLC	1,087	\$291,921,435.01	51.81%					\$0.00	
	Unavailable	999	\$271,507,462.23	48.19%	-			_	\$0.00	NA
Total		2,086	\$563,428,897.24	100%	0	\$0.00		0	\$0.00	
31417UC29	CHASE HOME FINANCE, LLC	10	\$3,221,000.00	30.55%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	23	\$7,323,800.00	69.45%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$10,544,800.00	100%	0	\$0.00		0	\$0.00	
31417UC37	CHASE HOME FINANCE, LLC	80	\$21,352,360.98					L	\$0.00	NA
	Unavailable	3	\$914,000.00			\$0.00		_	\$0.00	NA
Total		83	\$22,266,360.98	100%	0	\$0.00		0	\$0.00	
31417UC45	CHASE HOME FINANCE, LLC	147	\$38,591,122.52	63.31%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	80	\$22,361,218.99	36.69%	0	\$0.00	NA	-	\$0.00	NA
Total		227	\$60,952,341.51	100%	0	\$0.00		0	\$0.00	
31417UC52	CHASE HOME FINANCE, LLC	336	\$82,685,369.07	60.23%				L	\$0.00	NA
	Unavailable	236	\$54,606,295.71	39.77%				_	\$0.00	NA
Total		572	\$137,291,664.78	100%	0	\$0.00		0	\$0.00	
31417UC60	CHASE HOME FINANCE, LLC	469	\$124,706,521.35	42.85%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	618	\$166,355,595.11	57.15%	0	\$0.00	NA	0	\$0.00	NA
Total		1,087	\$291,062,116.46	100%	0	\$0.00		0	\$0.00	
31417UC78	CHASE HOME FINANCE, LLC	793	\$231,395,183.52		L			L	\$0.00	
	Unavailable	1,216	\$344,178,486.48		_			_	\$0.00	NA
Total		2,009	\$575,573,670.00	100%	0	\$0.00		0	\$0.00	
31417UC86	CHASE HOME FINANCE, LLC	1,123	\$297,490,972.96	71.19%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	468	\$120,381,540.33		_			-	\$0.00	
Total		1,591	\$417,872,513.29	100%	0	\$0.00		0	\$0.00	
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31417UC94	CHASE HOME FINANCE, LLC	208	\$43,102,276.63	60.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	162	\$27,870,031.45	39.27%	0 \$0.00	NA	0 \$0.00	NA
Total		370	\$70,972,308.08		0 \$0.00		0 \$0.00	
							$\perp$	
31417UCA1	CHASE HOME FINANCE, LLC	108	\$28,600,620.69	52.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	86	\$25,953,128.81	47.57%	0 \$0.00	NA	0 \$0.00	NA
Total		194	\$54,553,749.50		0 \$0.00		0 \$0.00	
31417UCB9	CHASE HOME FINANCE, LLC	166	\$44,440,923.94	27.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	449	\$120,022,465.73	72.98%	0 \$0.00	NA	0 \$0.00	NA
Total		615	\$164,463,389.67	100%	0 \$0.00		0 \$0.00	
31417UCC7	CHASE HOME FINANCE, LLC	121	\$31,430,217.24	44.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	149	\$39,558,138.77	55.72%	0 \$0.00	NA	0 \$0.00	NA
Total		270	\$70,988,356.01		0 \$0.00		0 \$0.00	
31417UCD5	CHASE HOME FINANCE, LLC	10	\$2,242,901.83			NA	0 \$0.00	NA
	Unavailable	4	\$787,411.29	25.98%	0 \$0.00		0 \$0.00	NA
Total		14	\$3,030,313.12	100%	0 \$0.00		0 \$0.00	
		$\Box$			$\perp$			
31417UCE3	CHASE HOME FINANCE, LLC	35	\$11,121,640.79	44.64%	0 \$0.00		0 \$0.00	NA
	Unavailable	45	\$13,794,290.94	55.36%	0 \$0.00		0 \$0.00	NA
Total		80	\$24,915,931.73	100%	0 \$0.00		0 \$0.00	
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31417UCF0	CHASE HOME FINANCE, LLC	24	\$6,931,396.08	17.3%	0 \$0.00		0 \$0.00	NA
	Unavailable	114	\$33,135,830.43		0 \$0.00	i	0 \$0.00	NA
Total		138	\$40,067,226.51	100%	0 \$0.00		0 \$0.00	
		$\longrightarrow$			4		$\perp$	
31417UCH6	CHASE HOME FINANCE, LLC	8	\$1,362,757.50				0 \$0.00	NA
	Unavailable	1	\$99,885.30		0 \$0.00		0 \$0.00	NA
Total		9	\$1,462,642.80	100%	0 \$0.00		0 \$0.00	
31417UCJ2	CHASE HOME FINANCE, LLC	53	\$6,410,379.97	79.26%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	14	\$1,677,304.24	20.74%	0 \$0.00	NA	0 \$0.00	NA
Total	O 110 - W	67	\$8,087,684.21		0 \$0.00		0 \$0.00	
31417UCK9	CHASE HOME	34	\$4,143,857.79	74.11%	0 \$0.00	NA	0 \$0.00	NA

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1	FINANCE, LLC		I					
	Unavailable	12	\$1,447,563.48	25.89%	0 \$0.00	NA	0 \$0.00	NA (
Total		46	\$5,591,421.27		0 \$0.00		0 \$0.00	
31417UCL7	CHASE HOME FINANCE, LLC	12	\$699,464.97	44.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$887,324.44	55.92%	0 \$0.00	NA	0 \$0.00	NA (
Total		26	\$1,586,789.41	100%	0 \$0.00		0 \$0.00	
31417UCM5	CHASE HOME FINANCE, LLC	69	\$3,890,366.69	83.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$775,732.46	16.62%	0 \$0.00	NA	0 \$0.00	NA (
Total		83	\$4,666,099.15	100%	0 \$0.00		0 \$0.00	(
31417UCN3	CHASE HOME FINANCE, LLC	26	\$1,512,546.37	58.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$1,090,601.13	41.9%	0 \$0.00	NA	0 \$0.00	NA (
Total		45	\$2,603,147.50	100%	0 \$0.00		0 \$0.00	
31417UCP8	CHASE HOME FINANCE, LLC	26	\$2,330,000.00	43.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$3,047,095.94	56.67%	0 \$0.00	NA	0 \$0.00	NA (
Total		60	\$5,377,095.94	100%	0 \$0.00		0 \$0.00	(
31417UCQ6	CHASE HOME FINANCE, LLC	65	\$5,890,452.62	80.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,427,008.07	19.5%	0 \$0.00	NA	0 \$0.00	NA (
Total		81	\$7,317,460.69	100%	0 \$0.00		0 \$0.00	(
31417UCR4	CHASE HOME FINANCE, LLC	29	\$2,613,247.98				0 \$0.00	
	Unavailable	12	\$1,044,663.58	28.56%			0 \$0.00	
Total		41	\$3,657,911.56	100%	0 \$0.00		0 \$0.00	(
31417UCS2	CHASE HOME FINANCE, LLC	462	\$107,845,689.41	49.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	460	\$111,351,466.15	50.8%	0 \$0.00	NA	0 \$0.00	NA (
Total		922	\$219,197,155.56	100%	0 \$0.00		0 \$0.00	(
31417UCT0	CHASE HOME FINANCE, LLC	286	\$57,798,035.31		0 \$0.00		0 \$0.00	
	Unavailable	86	\$19,718,480.46				0 \$0.00	
Total		372	\$77,516,515.77	100%	0 \$0.00		0 \$0.00	
31417UCU7	CHASE HOME FINANCE, LLC	12	\$2,363,448.04	61.32%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	6	\$1,490,925.10		+-			-	\$0.00	
Total		18	\$3,854,373.14	100%	0	\$0.00		0	\$0.00	
31417UCV5	CHASE HOME	65	\$13,737,142.95	64.62%	0	\$0.00	NI A		\$0.00	NA
514170C V 5	FINANCE, LLC					·				
	Unavailable	35	\$7,519,574.94	35.38%				-	\$0.00	
Total		100	\$21,256,717.89	100%	0	\$0.00		0	\$0.00	
31417UCW3	CHASE HOME	4	\$519,263.31	48.85%	n	\$0.00	NA	n	\$0.00	NA
3141700113	FINANCE, LLC							L		
	Unavailable	4	\$543,765.11	51.15%	-			-	\$0.00	NA
Total		8	\$1,063,028.42	100%	0	\$0.00		0	\$0.00	
31417UCX1	CHASE HOME	4	\$1,196,200.00	100%	n	\$0.00	NA	n	\$0.00	NA
3141700211	FINANCE, LLC									
Total		4	\$1,196,200.00	100%	0	\$0.00		0	\$0.00	
31417UCY9	CHASE HOME	53	\$16,031,589.22	38.02%	0	\$0.00	NA	0	\$0.00	NA
11170017	FINANCE, LLC		. , ,							
	Unavailable	81	\$26,132,742.70		-			1	\$0.00	NA
Total		134	\$42,164,331.92	100%	0	\$0.00		0	\$0.00	
31417UCZ6	CHASE HOME	15	\$4,417,603.56	40.33%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE, LLC									
<u> </u>	Unavailable	23	\$6,536,137.19	59.67%	1			_	\$0.00	NA
Total		38	\$10,953,740.75	100%	0	\$0.00		0	\$0.00	
					-					
31417UDA0	CHASE HOME	35	\$4,456,460.28	55.33%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE, LLC	21	¢2 507 146 65	44.67%	Λ	ድር ርር	NT A	^	ቀለ ለለ	NT A
Total	Unavailable	21 <b>56</b>	\$3,597,146.65		_				\$0.00 <b>\$0.00</b>	NA
Total		50	\$8,053,606.93	100%	V	<b>\$0.00</b>		V	<b>\$U.UU</b>	
	CHASE HOME				-			H		
31417UDB8	FINANCE, LLC	32	\$3,662,989.59	52.57%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	22	\$3,304,350.04	47.43%	$\cap$	\$0.00	NΛ	0	\$0.00	NA
Total	Ollavallaule	54	\$6,967,339.63	100%	+-			-	\$0.00	
1 0141		34	ψυ, Συ Ι, Συ Ζ. Ου	100 /0	۲	ψυ•υυ		۲	ψυ•υυ	
	CHASE HOME				<u> </u>			H		
31417UDC6	FINANCE, LLC	12	\$1,696,138.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	, II . II . OL, ELC	12	\$1,696,138.76	100%	0	\$0,00		0	\$0.00	
=			+ 1,02 0,100110	20070	Ť	+ 0.00		Ť	+ 0.00	
	CHASE HOME		<b>.</b>	0	t	<b>.</b> .		L	4.5	
31417UDD4	FINANCE, LLC	20	\$1,354,211.57	96.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$51,926.27	3.69%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,406,137.84	100%	+-			_	\$0.00	
7			,,,,,,,,,,	20070	Ť	+ 3.00		Ť	+ 3.00	
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31417UDE2	CHASE HOME FINANCE, LLC	10	\$2,756,571.14	100%	0 \$0.00	NA	0 \$0.00	NA
Total	, , , , , , , , , , , , , , , , , , ,	10	\$2,756,571.14	100%	0 \$0.00		0 \$0.00	(
31417UDF9	CHASE HOME FINANCE, LLC	6	\$1,695,582.81	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,695,582.81	100%	0 \$0.00		0 \$0.00	
31417UDG7	CHASE HOME FINANCE, LLC	106	\$26,865,338.62	100%	0 \$0.00	NA	0 \$0.00	NA
Total		106	\$26,865,338.62	100%	\$0.00		0 \$0.00	
31417UDH5	CHASE HOME FINANCE, LLC	16	\$3,661,344.13	87.29%			0 \$0.00	NA
Total	Unavailable	2 18	\$533,043.45 <b>\$4,194,387.58</b>	12.71% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31417UDJ1	CHASE HOME FINANCE, LLC	4	\$978,531.44	50.17%			0 \$0.00	NA
Total	Unavailable	6 10	\$971,737.18 <b>\$1,950,268.62</b>	49.83% <b>100%</b>	+		0 \$0.00 <b>0 \$0.00</b>	NA
31417UDK8	CHASE HOME FINANCE, LLC	3	\$701,393.96	39.64%	0 \$0.00	NA	0 \$0.00	NA
m . 1	Unavailable	5	\$1,067,839.94	60.36%			0 \$0.00	NA
Total		8	\$1,769,233.90	100%	0 \$0.00		0 \$0.00	
31417UDL6	CHASE HOME FINANCE, LLC	10	\$1,862,086.90	37.97%			0 \$0.00	NA
Total	Unavailable	17 <b>27</b>	\$3,041,770.84 <b>\$4,903,857.74</b>	62.03% <b>100</b> %	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31417UDM4	CHASE HOME FINANCE, LLC	4	\$667,959.57	33.85%			0 \$0.00	NA
-	Unavailable	10	\$1,305,465.55	66.15%			0 \$0.00	NA
Total		14	\$1,973,425.12	100%	0 \$0.00		0 \$0.00	
31417UDN2	CHASE HOME FINANCE, LLC	78	\$45,243,758.96	40.35%			0 \$0.00	NA
Total	Unavailable	120 <b>198</b>	\$66,893,156.25 <b>\$112,136,915.21</b>	59.65% <b>100%</b>			0 \$0.00 <b>0 \$0.00</b>	NA
31417UDP7	CHASE HOME FINANCE, LLC	140	\$82,537,762.22	58.65%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	103 <b>243</b>	\$58,197,830.69 <b>\$140,735,592.91</b>	41.35%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
10tai		443	\$140,733,392.91	100 %	սլֆս.սս		Մ ֆՄ.ՄՄ	

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CHASE HOME				$\vdash$			_		
CHASE HOME FINANCE, LLC	6	\$1,254,029.77	100%	0	\$0.00	NA	0	\$0.00	NA
	6	\$1,254,029.77	100%	0	\$0.00		0	\$0.00	
				L					
CHASE HOME FINANCE, LLC	7	\$1,145,747.93		L				Ť	NA
Unavailable	13	\$1,851,184.54			1		_		NA
	20	\$2,996,932.47	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
	12	\$2,000,000.00	100%	0	\$0.00				
				L					
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$572,582.72	49.71%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	2	\$579,223.09	50.29%	0	\$0.00	NA	0	\$0.00	NA
	5	\$1,151,805.81	100%	0	\$0.00		0	\$0.00	
OUICKEN LOANS INC	153	\$37 419 075 00	100%	n	\$0.00	NΔ	n	\$0.00	NA
VOICIMIT POUTO INC	153	\$37,419,075.00		+			-		11/1
OUICKEN LOANS INC	47	\$10,004,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
	47	\$10,004,350.00		+			-		
ALLY RANK	Q	\$1 194 125 00	100%	n	\$0.00	NΔ	<u>0</u>	\$0.00	NA
ALLI DANK	9	\$1,194,125.00 \$1,194,125.00		_					11/1
OLUCKEN LOANG ING	110	Φ <b>3</b> 0 <b>3</b> 03 (40 00	1000	_	¢0.00	TA T A		<u></u>	ъта
QUICKEN LOANS INC		. , ,		-			_	_	NA
	119	\$28,392,648.00	100%	U	\$0.00		U	<b>\$U.UU</b>	
NATIONAL CITY BANK	10	\$1,150,111.09	100%	0	\$0.00	NA	0	\$0.00	NA
	10	\$1,150,111.09	100%	0	\$0.00		0	\$0.00	
Linoveilable		¢1 251 200 00	1000	^	\$0.00	NT A	0	\$0.00	NT A
Uliavaliable				_					NA
	<u> </u>	Ψ1,001,200.00	100 /0	ľ	40.00		ľ	Ψ0.00	
Unavailable	6	\$1,053,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
	6	\$1,053,050.00	100%	0	\$0.00		0	\$0.00	
Unavailable	64	\$5,419,175.00	100%	0	\$0.00	NA	0	\$0.00	NA
	64	\$5,419,175.00		-					
Unavailable	20	\$2 335 750 00	100%	0	\$0.00	NΛ	0	\$0.00	NA
Chavallatic	29	\$2,335,750.00 \$2,335,750.00			1		_		
	CHASE HOME FINANCE, LLC Unavailable  Unavailable  MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable  QUICKEN LOANS INC  QUICKEN LOANS INC  ALLY BANK  QUICKEN LOANS INC  NATIONAL CITY BANK  Unavailable  Unavailable  Unavailable	FINANCE, LLC  CHASE HOME FINANCE, LLC  Unavailable  13  20  Unavailable  12  MANUFACTURERS AND TRADERS AND TRADERS TRUST COMPANY  Unavailable  2  QUICKEN LOANS INC  153  QUICKEN LOANS INC  47  ALLY BANK  9  QUICKEN LOANS INC  119  NATIONAL CITY BANK  10  Unavailable  6  Unavailable  6  Unavailable  6  Unavailable  6  44  Unavailable  64  Unavailable  64  C4  C4  C4  C4  C4  C4  C4  C4  C4	FINANCE, LLC  6 \$1,254,029.77  CHASE HOME FINANCE, LLC  7 \$1,145,747.93  Unavailable  13 \$1,851,184.54  20 \$2,996,932.47  Unavailable  12 \$2,000,000.00  MANUFACTURERS AND TRADERS TRUST COMPANY  Unavailable  2 \$579,223.09  5 \$1,151,805.81  QUICKEN LOANS INC  153 \$37,419,075.00  QUICKEN LOANS INC  47 \$10,004,350.00  ALLY BANK  9 \$1,194,125.00  QUICKEN LOANS INC  119 \$28,392,648.00  NATIONAL CITY BANK  10 \$1,150,111.09  Unavailable  6 \$1,351,200.00  Unavailable  6 \$1,053,050.00  Unavailable  6 \$1,053,050.00  Unavailable  6 \$5,419,175.00  Unavailable  9 \$2,335,750.00	FINANCE, LLC  6 \$1,254,029.77 100%  CHASE HOME FINANCE, LLC  7 \$1,145,747.93 38.23%  Unavailable  13 \$1,851,184.54 61.77%  20 \$2,996,932.47 100%  Unavailable  12 \$2,000,000.00 100%  MANUFACTURERS AND TRADERS TRUST COMPANY  Unavailable  2 \$579,223.09 50.29%  5 \$1,151,805.81 100%  QUICKEN LOANS INC  153 \$37,419,075.00 100%  QUICKEN LOANS INC  47 \$10,004,350.00 100%  ALLY BANK  9 \$1,194,125.00 100%  QUICKEN LOANS INC  119 \$28,392,648.00 100%  NATIONAL CITY BANK  10 \$1,150,111.09 100%  Unavailable  6 \$1,351,200.00 100%  Unavailable  6 \$1,053,050.00 100%  Unavailable  6 \$5,419,175.00 100%  Unavailable  6 \$5,419,175.00 100%  Unavailable  6 \$5,419,175.00 100%  Unavailable  6 \$5,419,175.00 100%	FINANCE, LLC  6 \$1,254,029.77 100% 0  CHASE HOME FINANCE, LLC  7 \$1,145,747.93 38.23% 0  20 \$2,996,932.47 100% 0  12 \$2,000,000.00 100% 0  12 \$2,000,000.00 100% 0  MANUFACTURERS AND TRADERS TRUST COMPANY  Unavailable  2 \$579,223.09 50.29% 0  5 \$1,151,805.81 100% 0  QUICKEN LOANS INC 153 \$37,419,075.00 100% 0  QUICKEN LOANS INC 47 \$10,004,350.00 100% 0  ALLY BANK  9 \$1,194,125.00 100% 0  QUICKEN LOANS INC 119 \$28,392,648.00 100% 0  NATIONAL CITY BANK 10 \$1,150,111.09 100% 0  Unavailable 6 \$1,351,200.00 100% 0  Unavailable 6 \$1,053,050.00 100% 0  Unavailable 6 \$5,419,175.00 100% 0	FINANCE, LLC  6 \$1,254,029.77 100% 0 \$0.00  CHASE HOME FINANCE, LLC  7 \$1,145,747.93 38.23% 0 \$0.00  Unavailable  13 \$1,851,184.54 61.77% 0 \$0.00  20 \$2,996,932.47 100% 0 \$0.00  Unavailable  12 \$2,000,000.00 100% 0 \$0.00  MANUFACTURERS AND TRADERS 3 \$572,582.72 49.71% 0 \$0.00  MANUFACTURERS AND TRADERS 3 \$572,582.72 49.71% 0 \$0.00  Unavailable 2 \$579,223.09 50.29% 0 \$0.00  QUICKEN LOANS INC 153 \$37,419,075.00 100% 0 \$0.00  QUICKEN LOANS INC 47 \$10,004,350.00 100% 0 \$0.00  ALLY BANK 9 \$1,194,125.00 100% 0 \$0.00  QUICKEN LOANS INC 119 \$28,392,648.00 100% 0 \$0.00  NATIONAL CITY BANK 10 \$1,150,111.09 100% 0 \$0.00  Unavailable 6 \$1,351,200.00 100% 0 \$0.00  Unavailable 6 \$1,351,200.00 100% 0 \$0.00  Unavailable 6 \$1,351,200.00 100% 0 \$0.00  Unavailable 6 \$1,053,050.00 100% 0 \$0.00  Unavailable 6 \$5,419,175.00 100% 0 \$0.00  Unavailable 6 \$5,419,175.00 100% 0 \$0.00  Unavailable 6 \$5,419,175.00 100% 0 \$0.00  Unavailable 7 \$2,335,750.00 100% 0 \$0.00	FINANCE, LLC  6 \$1,254,029.77 100% 0 \$0.00  CHASE HOME FINANCE, LLC  7 \$1,145,747.93 38.23% 0 \$0.00 NA  Unavailable  13 \$1,851,184.54 61.77% 0 \$0.00 NA  20 \$2,996,932.47 100% 0 \$0.00 NA  Unavailable  12 \$2,000,000.00 100% 0 \$0.00 NA  12 \$2,000,000.00 100% 0 \$0.00 NA  MANUFACTURERS AND TRADERS AND TRADERS TRUST COMPANY  Unavailable  2 \$579,223.09 50.29% 0 \$0.00 NA  5 \$1,151,805.81 100% 0 \$0.00 NA  QUICKEN LOANS INC 153 \$37,419,075.00 100% 0 \$0.00 NA  153 \$37,419,075.00 100% 0 \$0.00  QUICKEN LOANS INC 47 \$10,004,350.00 100% 0 \$0.00  ALLY BANK 9 \$1,194,125.00 100% 0 \$0.00  ALLY BANK 9 \$1,194,125.00 100% 0 \$0.00  ALLY BANK 9 \$1,194,125.00 100% 0 \$0.00  ALLY BANK 10 \$1,150,111.09 100% 0 \$0.00  NA  NATIONAL CITY 10 \$1,150,111.09 100% 0 \$0.00  NA  Unavailable 6 \$1,351,200.00 100% 0 \$0.00  Unavailable 6 \$1,351,200.00 100% 0 \$0.00  Unavailable 6 \$1,053,050.00 100% 0 \$0.00  Unavailable 6 \$1,053,050.00 100% 0 \$0.00  NA  Unavailable 6 \$5,419,175.00 100% 0 \$0.00  NA  Unavailable 6 \$5,419,175.00 100% 0 \$0.00  NA	FINANCE, LLC  6 \$1,254,029.77 100% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  7 \$1,145,747.93 38.23% 0 \$0.00 NA 0  Unavailable  13 \$1,851,184.54 61.77% 0 \$0.00 NA 0  20 \$2,996,932.47 100% 0 \$0.00 NA 0  Unavailable  12 \$2,000,000.00 100% 0 \$0.00 NA 0  12 \$2,000,000.00 100% 0 \$0.00 NA 0  MANUFACTURERS AND TRADERS TRUST COMPANY  Unavailable  2 \$579,223.09 50.29% 0 \$0.00 NA 0  QUICKEN LOANS INC  153 \$37,419,075.00 100% 0 \$0.00 NA 0  QUICKEN LOANS INC  47 \$10,004,350.00 100% 0 \$0.00 NA 0  ALLY BANK  9 \$1,194,125.00 100% 0 \$0.00 NA 0  QUICKEN LOANS INC  119 \$28,392,648.00 100% 0 \$0.00 NA 0  QUICKEN LOANS INC  119 \$28,392,648.00 100% 0 \$0.00 NA 0  NATIONAL CITY BANK  10 \$1,150,111.09 100% 0 \$0.00 NA 0  Unavailable  6 \$1,351,200.00 100% 0 \$0.00 NA 0  Unavailable  6 \$1,351,200.00 100% 0 \$0.00 NA 0  Unavailable  6 \$1,351,200.00 100% 0 \$0.00 NA 0  Unavailable  6 \$1,351,200.00 100% 0 \$0.00 NA 0  Unavailable  6 \$1,053,050.00 100% 0 \$0.00 NA 0  Unavailable  6 \$5,419,175.00 100% 0 \$0.00 NA 0  Unavailable  6 \$5,419,175.00 100% 0 \$0.00 NA 0  Unavailable  6 \$5,419,175.00 100% 0 \$0.00 NA 0	FINANCE, LLC  6 \$1,254,029.77

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31417UFV2	Unavailable	90	\$18,941,625.00	100%	0.9	\$0.00	NA	0	\$0.00	NA
Total	Chu vanaoic	90	\$18,941,625.00		-		1 1/1	+	\$0.00	1 1/1
			, == , == 1,0== 100	_0070				Ť	,	
31417UFW0	Unavailable	74	\$16,505,500.00	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total		74	\$16,505,500.00		0 \$	\$0.00		0	\$0.00	
31417UFX8	Unavailable	13	\$2,396,000.00	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,396,000.00	100%	0 \$	\$0.00		0	\$0.00	
					Ш					
31417UFY6	CROWN MORTGAGE	9	\$1,560,419.79	100%	05	80.00	NA	0	\$0.00	NA
	COMPANY				Щ		-	L		
Total		9	\$1,560,419.79	100%	U	50.00		U	\$0.00	
	CROWN MORTGAGE				H			ŀ		
31417UFZ3	COMPANY	6	\$1,049,015.35	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total	O O I VIII I I I V I	6	\$1,049,015.35	100%	0 5	50.00		0	\$0.00	
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31417UM93	GUARANTY BANK	11	¢1 202 222 00	100%	Λ d	00.00	NT A	^	¢0.00	NT A
3141/UM93	F.S.B	11	\$1,303,232.00	100%	υį	\$0.00	NA	L	\$0.00	NA
Total		11	\$1,303,232.00	100%	0 \$	50.00		0	\$0.00	
					Ш					
31417UN27	FIFTH THIRD BANK	38	\$10,057,073.53		-			+	\$0.00	NA
	Unavailable	39	\$11,497,832.64	53.34%	_		NA	-	\$0.00	NA
Total		77	\$21,554,906.17	100%	0 \$	50.00		0	\$0.00	
21.41517125		2	Φ <b>5</b> 01.054.05	22.25%	0.4	ho oo	27.4		Φ0.00	27.4
31417UN35	FIFTH THIRD BANK	2	\$701,854.05		-				\$0.00	NA NA
Total	Unavailable	5 7	\$1,402,833.23	66.65% 100%	_		NA	-	\$0.00 <b>\$0.00</b>	NA
Total		/	\$2,104,687.28	100%	υį	<b>50.00</b>		V	\$0.00	
31417UN43	QUICKEN LOANS INC	21	\$5,258,850.00	100%	04	00.03	NΔ	0	\$0.00	NA
Total	QUICKLIV LOANS IIVC	21	\$5,258,850.00		—		11/1	_	\$0.00	IVA
Total			ψ2,220,020.00	100 /0	U 4	70.00		ľ	ψυ•υυ	
31417UN50	QUICKEN LOANS INC	41	\$10,663,925.00	100%	05	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,663,925.00		—			_	\$0.00	
			, ,							
31417UN68	QUICKEN LOANS INC	11	\$3,386,350.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,386,350.00	100%	0 \$	80.00		0	\$0.00	
					Щ					
31417UN76	NATIONAL CITY BANK	112	\$29,260,578.83	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		112	\$29,260,578.83	100%	0 \$	50.00		0	\$0.00	
31417UN84	NATIONAL CITY BANK	26	\$5,805,605.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,805,605.44	100%	0 5	50.00		0	\$0.00	

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214171717102	NATIONAL CITY	101	Φ40.676.467.01	1000	0,00	NT A	0 00 00	NY A
31417UN92	BANK	191	\$49,676,467.91		0 \$0.00		0 \$0.00	NA
<u>Total</u>		191	\$49,676,467.91	100%	0 \$0.00	(	0 \$0.00	
31417UNA9	GUARANTY BANK F.S.B	9	\$1,189,891.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,189,891.00	100%	0 \$0.00		0 \$0.00	
31417UNB7	NATIONAL CITY BANK	22	\$1,453,260.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$1,453,260.95	100%	0 \$0.00	(	0 \$0.00	
31417UNC5	NATIONAL CITY BANK	55	\$3,409,131.61	100%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$3,409,131.61	100%	0 \$0.00	(	0 \$0.00	
31417UND3	NATIONAL CITY BANK	29	\$1,643,300.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$1,643,300.99	100%	0 \$0.00		0 \$0.00	
31417UNE1	NATIONAL CITY BANK	26	\$2,616,545.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$2,616,545.00	100%	0 \$0.00		0 \$0.00	
31417UNF8	NATIONAL CITY BANK	38	\$3,780,336.53	100%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$3,780,336.53	100%	0 \$0.00	(	0 \$0.00	
31417UNG6	NATIONAL CITY BANK	12	\$1,144,916.05	100%	0 \$0.00		0 \$0.00	NA
Total		12	\$1,144,916.05	100%	0 \$0.00	(	0 \$0.00	
31417UNH4	NATIONAL CITY BANK	59	\$7,566,510.28	100%	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$7,566,510.28	100%	0 \$0.00		0 \$0.00	
31417UNJ0	NATIONAL CITY BANK	46	\$5,912,260.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$5,912,260.54	100%	0 \$0.00		0 \$0.00	
31417UNK7	NATIONAL CITY BANK	18	\$2,342,393.50	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,342,393.50	100%	0 \$0.00		0 \$0.00	
31417UNL5	NATIONAL CITY BANK	13	\$3,243,992.20	100%	0 \$0.00	NA	0 \$0.00	NA

Total	T	13	\$3,243,992.20	100%	0 \$0.00		0 \$0.00	
			,		, 5.00		, 5.50	
31417UNM3	NATIONAL CITY BANK	14	\$3,782,737.66		0 \$0.00		0 \$0.00	
Total		14	\$3,782,737.66	100%	0 \$0.00		0 \$0.00	
31417UNN1	NATIONAL CITY BANK	17	\$4,285,635.12		0 \$0.00		0 \$0.00	
Total		17	\$4,285,635.12	100%	0 \$0.00		0 \$0.00	
31417UNP6	NATIONAL CITY BANK	28	\$6,828,196.97	100%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$6,828,196.97	100%	0 \$0.00		0 \$0.00	
31417UNQ4	NATIONAL CITY BANK	4	\$1,013,887.27	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,013,887.27	100%	0 \$0.00		0 \$0.00	(
31417UNR2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,217,232.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,217,232.57	100%	0 \$0.00		0 \$0.00	
31417UNS0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,032,091.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,032,091.79	100%	0 \$0.00		0 \$0.00	
31417UNT8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,932,296.36	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,932,296.36	100%	0 \$0.00		0 \$0.00	(
31417UNU5	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,629,098.95	48.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,717,845.51	51.33%			0 \$0.00	
Total		15	\$3,346,944.46	100%	0 \$0.00		0 \$0.00	
31417UNV3	THE BRANCH BANKING AND	11	\$2,014,868.47	54.13%	0 \$0.00	NA	0 \$0.00	NA

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TRUST COMPANY	1		ı'	[					
Unavailable	10	\$1,707,212.98	45.87%	0	\$0.00	NA	0	\$0.00	NA
	21	\$3,722,081.45		-	1 1		0	\$0.00	ı
Unavailable	86	\$17.006.625.00	100%	, (	\$0.00	NA	0	\$0.00	NA
	86	\$17,006,625.00		_			+		
Unavailable	39	\$6,068,784,92	100%	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	00 00	NA	0	00 02	NA
Uliavaliauic	39	\$6,068,784.92 \$6,068,784.92	1	_			_		11/1
FIFTH THIRD BANK	35	\$3.258.832,25	82.16%	\[\frac{1}{6}\]	\$0.00	NA	0	\$0.00	NA
Unavailable	7	\$707,631.78	1 1	_				1 1	NA
	42	\$3,966,464.03	t	+ 1	+ +		+	_	
FIFTH THIRD BANK	22	\$3.379.864.36	70.83%	, (°	\$0.00	NA	0	\$0.00	NA
Unavailable	9	\$1,392,230.00		_			+-	+ +	NA
	31	\$4,772,094.36		_			_		
!	<del></del>		<u>'</u>	╽,	$\perp \perp$		L		
FIFTH THIRD BANK	110	\$10,768,336.31	1	-			+	1 1	NA
	110	\$10,768,336.31	100%	0	\$0.00		0	\$0.00	
FIFTH THIRD BANK	132	\$17,154,682.51	100%	) C	\$0.00	NA	0	\$0.00	NA
	132	\$17,154,682.51	1	-			1		
FIFTH THIRD BANK	197	\$11,144,329.42	100%	, (	\$0.00	NA	0	\$0.00	NA
	197	\$11,144,329.42		-			+	_	
FIFTH THIRD BANK	37	\$5,198,255.48	100%	, <u>C</u>	\$0.00	NA	0	\$0.00	NA
	37	\$5,198,255.48					-		
FIFTH THIRD BANK	83	\$15,033,613.23	100%	, <u>C</u>	\$0.00	NA	0	\$0.00	NA
	83	\$15,033,613.23		-			_		
FIFTH THIRD BANK	60	\$5,768,037.29	100%	C	\$0.00	NA	0	\$0.00	NA
	60	\$5,768,037.29	1 1	-			_		
FIFTH THIRD BANK	28	\$3,291,212.44	100%	C	\$0.00	NA	0	\$0.00	NA
	28	\$3,291,212.44	1	_			1		ı
FIFTH THIRD BANK	89	\$5,464,556.25	100%	, <u>C</u>	\$0.00	NA	0	\$0.00	NA
	89	\$5,464,556.25	100%	0	\$0.00		0	\$0.00	
NATIONAL CITY	14	\$3,666,927.45	100%	) C	\$0.00	NA	0	\$0.00	NA
BANK	14	\$3,666,927.45		Ш				\$0.00	
	Unavailable  Unavailable  Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK   Unavailable	Unavailable 10 \$1,707,212.98 21 \$3,722,081.45  Unavailable 86 \$17,006,625.00  86 \$17,006,625.00  Unavailable 39 \$6,068,784.92  FIFTH THIRD BANK 35 \$3,258,832.25  Unavailable 7 \$707,631.78  42 \$3,966,464.03  FIFTH THIRD BANK 22 \$3,379,864.36  Unavailable 9 \$1,392,230.00  31 \$4,772,094.36  FIFTH THIRD BANK 110 \$10,768,336.31  FIFTH THIRD BANK 132 \$17,154,682.51  FIFTH THIRD BANK 132 \$17,154,682.51  FIFTH THIRD BANK 197 \$11,144,329.42  FIFTH THIRD BANK 37 \$5,198,255.48  FIFTH THIRD BANK 83 \$15,033,613.23  FIFTH THIRD BANK 84 \$3,291,212.44  FIFTH THIRD BANK 28 \$3,291,212.44  FIFTH THIRD BANK 89 \$5,464,556.25  NATIONAL CITY BANK 89 \$5,464,556.25	Unavailable 10 \$1,707,212.98 45.87% 21 \$3,722,081.45 100%  Unavailable 86 \$17,006,625.00 100%  86 \$17,006,625.00 100%  Unavailable 39 \$6,068,784.92 100%  FIFTH THIRD BANK 35 \$3,258,832.25 82.16%  Unavailable 7 \$707,631.78 17.84%  42 \$3,966,464.03 100%  FIFTH THIRD BANK 22 \$3,379,864.36 70.83%  Unavailable 9 \$1,392,230.00 29.17%  31 \$4,772,094.36 100%  FIFTH THIRD BANK 110 \$10,768,336.31 100%  FIFTH THIRD BANK 110 \$10,768,336.31 100%  FIFTH THIRD BANK 132 \$17,154,682.51 100%  FIFTH THIRD BANK 132 \$17,154,682.51 100%  FIFTH THIRD BANK 197 \$11,144,329.42 100%  FIFTH THIRD BANK 37 \$5,198,255.48 100%  FIFTH THIRD BANK 37 \$5,198,255.48 100%  FIFTH THIRD BANK 37 \$5,198,255.48 100%  FIFTH THIRD BANK 83 \$15,033,613.23 100%  FIFTH THIRD BANK 83 \$15,033,613.23 100%  FIFTH THIRD BANK 84 \$3,291,212.44 100%  FIFTH THIRD BANK 28 \$3,291,212.44 100%  FIFTH THIRD BANK 28 \$3,291,212.44 100%  FIFTH THIRD BANK 89 \$5,464,556.25 100%  NATIONAL CITY BANK 89 \$5,464,556.25 100%  NATIONAL CITY BANK 14 \$3,666,927.45 100%	Unavailable 10 \$1,707,212.98 45.87% 0 21 \$3,722,081.45 100% 0  Unavailable 86 \$17,006,625.00 100% 0  86 \$17,006,625.00 100% 0  Unavailable 39 \$6,068,784.92 100% 0  FIFTH THIRD BANK 35 \$3,258,832.25 82.16% 0  Unavailable 7 \$707,631.78 17.84% 0  42 \$3,966,464.03 100% 0  FIFTH THIRD BANK 22 \$3,379,864.36 70.83% 0  Unavailable 9 \$1,392,230.00 29.17% 0  FIFTH THIRD BANK 110 \$10,768,336.31 100% 0  FIFTH THIRD BANK 110 \$10,768,336.31 100% 0  FIFTH THIRD BANK 110 \$10,768,336.31 100% 0  FIFTH THIRD BANK 132 \$17,154,682.51 100% 0  FIFTH THIRD BANK 197 \$11,144,329.42 100% 0  FIFTH THIRD BANK 37 \$5,198,255.48 100% 0  FIFTH THIRD BANK 37 \$5,198,255.48 100% 0  FIFTH THIRD BANK 83 \$15,033,613.23 100% 0  FIFTH THIRD BANK 83 \$15,033,613.23 100% 0  FIFTH THIRD BANK 83 \$15,033,613.23 100% 0  FIFTH THIRD BANK 83 \$15,033,613.23 100% 0  FIFTH THIRD BANK 83 \$15,033,613.23 100% 0  FIFTH THIRD BANK 84 \$3,291,212.44 100% 0  FIFTH THIRD BANK 28 \$3,291,212.44 100% 0  FIFTH THIRD BANK 28 \$3,291,212.44 100% 0  FIFTH THIRD BANK 89 \$5,464,556.25 100% 0  NATIONAL CITY BANK 89 \$5,464,556.25 100% 0	Unavailable	Unavailable	Unavailable	Unavailable	

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	NA THOUSAND COMMA							
31417UPB5	NATIONAL CITY BANK	6	\$1,222,952.45	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,222,952.45	100%	0 \$0.00		0 \$0.00	
31417UPC3	STATE FARM BANK, FSB	11	\$1,005,449.18	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,005,449.18	100%	0 \$0.00		0 \$0.00	
31417UPD1	STATE FARM BANK, FSB	9	\$1,083,300.13	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,083,300.13	100%	0 \$0.00		0 \$0.00	
31417UPK5	NATIONAL CITY BANK	11	\$1,074,352.08	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,074,352.08	100%	0 \$0.00		0 \$0.00	
31417UPL3	COLONIAL SAVINGS FA	4	\$509,877.16	14.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$2,954,264.40	85.28%		1	0 \$0.00	
Total		27	\$3,464,141.56	100%	0 \$0.00		0 \$0.00	
31417UPM1	COLONIAL SAVINGS FA	10	\$775,988.42	63.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$452,862.64	36.85%			0 \$0.00	
Total		14	\$1,228,851.06	100%	0 \$0.00		<u>0 \$0.00</u>	
31417UPN9	Unavailable	34	\$6,279,490.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$6,279,490.30	100%	0 \$0.00		0 \$0.00	
31417UPP4	Unavailable	14	\$3,354,827.47	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$3,354,827.47		0 \$0.00		0 \$0.00	1
31417UPQ2	Unavailable	4	\$814,471.90	100%	0 \$0.00	NA	0 \$0.00	NA
Total Total	Ondvandole	4	\$814,471.90		<b>0</b> \$0.00		0 <b>\$0.00</b>	·
							<u> </u>	
31417UPT6	Unavailable	3	\$775,830.03		0 \$0.00		0 \$0.00	·
Total		3	\$775,830.03	100%	<u>0 \$0.00</u>		0 \$0.00	
31417UPU3	NATIONAL CITY BANK	23	\$2,876,882.32	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$2,876,882.32	100%	0 \$0.00		0 \$0.00	
31417UPW9	Unavailable	11	\$1,000,848.94	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,000,848.94		0 \$0.00		0 \$0.00	·

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31417UPX7	Unavailable	91	\$7,501,295.34		-	\$0.00	NA	-	\$0.00	NA
Total		91	\$7,501,295.34	100%	0	\$0.00		0	\$0.00	
31417UPY5	Unavailable	63	\$5,290,696.97			\$0.00	NA		\$0.00	NA
Total		63	\$5,290,696.97	100%	0	\$0.00		0	\$0.00	
								ļ		
31417UPZ2	Unavailable	10	\$2,164,990.87		_	\$0.00	NA	-	\$0.00	NA
Total		10	\$2,164,990.87	100%	0	\$0.00		0	\$0.00	
24.44.		- 4 4	<b>**</b> *** <b>**</b> *** <b>**</b> *** <b>**</b> *** <b>*</b> *** <b>* *</b>	6 <b>7</b> 1 1 00	_	<b>*</b> 0.00		_	40.00	27.1
31417UQA6	FIFTH THIRD BANK	14	\$1,861,503.75					_	\$0.00	NA
m	Unavailable	3	\$983,000.00		_	_	NA	_	\$0.00	NA
Total		17	\$2,844,503.75	100%	U	\$0.00		U	\$0.00	
31417UQB4	FIFTH THIRD BANK	41	\$7,192,386.37	81.23%	Λ	00.02	NΙΛ	0	\$0.00	NA
p1+1/0QD4	Unavailable	7	\$1,661,500.00		_			_	\$0.00	NA NA
Total	Onavanaole	48	\$8,853,886.37	100%	_		11/1	-	<b>\$0.00</b>	11/1
1 0 1 1 1		70	ψυ,υυυ,υυυ.υ1	100 /0		ψυ•υυ		ľ	ψυ•υυ	
31417UQC2	FIFTH THIRD BANK	18	\$2,175,341.56	68.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,010,001.63					-	\$0.00	NA
Total		22	\$3,185,343.19	100%	_			-	\$0.00	·
			. ,							
31417UQD0	MORTGAGEAMERICA	5	\$571,200.00	37.13%	Λ	\$0.00	NIA	0	\$0.00	NA
514170QD0	INC	3	\$371,200.00						·	NA
	Unavailable	8	\$967,250.00				NA	_	\$0.00	NA
Total		13	\$1,538,450.00	100%	0	\$0.00		0	\$0.00	
								-		
31417UQE8	MORTGAGEAMERICA	9	\$541,300.05	41.68%	0	\$0.00	NA	0	\$0.00	NA
	INC	1.1	ф <b>757 517 7</b> 0	50.22M	^	¢0.00	NT A	_	\$0.00	NT A
Total	Unavailable	11	\$757,517.79	58.32% <b>100%</b>	-		NA	-	\$0.00 <b>\$0.00</b>	NA
Total		20	\$1,298,817.84	100%	V	\$0.00		V	<b>\$U.UU</b>	
31417UQF5	QUICKEN LOANS INC	63	\$15,625,000.00	100%	n	\$0.00	NΔ	0	\$0.00	NA
Total	QUICKETY EOTHYS HYC	63	\$15,625,000.00		_	_	1 1/1 1	-	<b>\$0.00</b>	1 17 1
			<b>\$10,020,00000</b>	10070	Ĭ	Ψ 0 0 0		Ĭ	Ψ σ τ σ σ	
	FRANKLIN							Ī		
21417110022	AMERICAN	_	\$1,025,320.00	18.88%	_	¢0.00	NT A	٨	¢0.00	NI A
31417UQG3	MORTGAGE	5	\$1,025,320.00	18.88%	U	\$0.00	NA	U	\$0.00	NA
	COMPANY							-		
	Unavailable	25	\$4,405,820.00				NA	-	\$0.00	NA
Total		30	\$5,431,140.00	100%	0	\$0.00		0	\$0.00	
	ED ANIZI IN				_			<u> </u>		
	FRANKLIN AMERICAN									
31417UQH1	MORTGAGE	1	\$250,000.00	13.42%	0	\$0.00	NA	0	\$0.00	NA
	COMPANY									
	Unavailable	7	\$1,612,750.00	86.58%	0	\$0.00	NA	0	\$0.00	NA

'otal		8	\$1,862,750.00	100%	0.00		0 \$0	0.00	
			. , ,				П		
31417UQJ7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$258,000.00	13.46%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	11	\$1,659,200.00	86.54%	0 \$0.00	NA	0 \$0	0.00	NA
Total		12	\$1,917,200.00	100%	0 \$0.00		0 \$0	0.00	
							Ш		
31417UQX6	Unavailable	9	\$1,250,500.00		0 \$0.00		0 \$0		NA
Total		9	\$1,250,500.00	100%	0 \$0.00		0 \$0	0.00	
31417UQY4	Unavailable	10	\$1,665,738.00	100%	0 \$0.00	NI A	0 \$0	) (()	NA
Total	Ullavallable	10	\$1,665,738.00		0 <b>\$0.00</b>		0 \$0		INA
1 Otal		10	φ1,003,730.00	100 /6	υ φυ <b>.</b> υυ		υφι	.00	
31417UR56	U.S. BANK N.A	1	\$86,000.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		1	\$86,000.00	100%			0 \$0		
31417UR72	U.S. BANK N.A	1	\$105,960.00	42.53%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	1	\$143,200.00	57.47%	0 \$0.00	NA	0 \$0	0.00	NA
Total		2	\$249,160.00	100%	0 \$0.00		0 \$0	0.00	
31417URE7	QUICKEN LOANS INC	104	\$25,472,175.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		104	\$25,472,175.00	100%	0 \$0.00		0 \$0	0.00	
31417URF4	QUICKEN LOANS INC	24	\$4,882,875.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		24	\$4,882,875.00	100%	+		0 \$0		·
31417URG2	Unavailable	148	\$29,780,650.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		148	\$29,780,650.00	100%			0 \$0		
31417URH0	Unavailable	63	\$9,033,875.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		63	\$9,033,875.00	100%			0 \$0		
31417URJ6	Unavailable	10	\$1,205,575.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		10	\$1,205,575.00	100%			0 \$0		
31417URK3	NATIONAL CITY BANK	37	\$1,964,468.06	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		37	\$1,964,468.06	100%	0 \$0.00		0 \$0	0.00	
31417URL1	NATIONAL CITY BANK	25	\$2,059,176.69	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		25	\$2,059,176.69	100%	0 \$0.00		0 \$0	0.00	
31417URM9		30	\$2,707,091.24	100%	0 \$0.00	NA	0 \$0	0.00	NA

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	NATIONAL CITY BANK							
Total		30	\$2,707,091.24	100%	0 \$0.00		0 \$0.00	(
31417URN7	NATIONAL CITY BANK	33	\$4,199,609.66	100%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$4,199,609.66	100%	0 \$0.00	1	0 \$0.00	
31417URP2	NATIONAL CITY BANK	41	\$9,611,287.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$9,611,287.89	100%	0 \$0.00		0 \$0.00	(
31417URS6	Unavailable	7	\$1,087,632.23		0 \$0.00		0 \$0.00	NA (
Total		7	\$1,087,632.23	100%	0 \$0.00		0 \$0.00	(
31417URT4	HSBC MORTGAGE CORPORATION (USA)	1	\$225,200.00	2.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$7,627,922.99	97.13%			0 \$0.00	NA (
Total		25	\$7,853,122.99	100%	0 \$0.00		0 \$0.00	
31417URU1	Unavailable	8	\$1,974,341.83	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,974,341.83	100%	0 \$0.00	ı	0 \$0.00	(
31417US22	Unavailable	30	\$13,358,869.06	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		30	\$13,358,869.06	100%	0 \$0.00		0 \$0.00	(
31417US71	Unavailable	6	\$1,943,133.03	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Onavanable	6	\$1,943,133.03		<b>0</b> \$0.00	-	0 \$0.00	1111
31417US89	Unavailable	44	\$19,634,651.03	1	0 \$0.00		0 \$0.00	NA (
Total		44	\$19,634,651.03	100%	0 \$0.00		0 \$0.00	
31417US97	Unavailable	37	\$16,909,899.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$16,909,899.57	100%	0 \$0.00	I	0 \$0.00	(
31417USH9	U.S. BANK N.A	3	\$414,308.72	32.93%			0 \$0.00	NA (
Total	Unavailable	7	\$843,693.17 <b>\$1,258,001.89</b>	67.07%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA (
lotai			\$1,250,001.09	100 %	<u>U \$U.UU</u>	<u>'</u>	<u> </u>	
31417USJ5	U.S. BANK N.A	2	\$569,954.40	7.54%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	25	\$6,986,578.83	92.46%			0 \$0.00	NA
Total		27	\$7,556,533.23	100%	0 \$0.00		0 \$0.00	(
31417USK2	Unavailable	13	\$1,279,260.25	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total	Onavanaoic	13	\$1,279,260.25 \$1,279,260.25		0 \$0.00 0 \$0.00		0 <b>\$0.00</b>	
		10	¥ 1 2 9 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100 /0	Ψυ•υυ	<u>'</u>	Ψυ•υυ	

31417USL0	Unavailable	9	\$1,369,425.80	100%	0 \$0.00	NΛ	0 \$0.00	NA
Total	Oliavaliable	9 <b>9</b>	\$1,369,425.80		0 \$0.00		0 \$0.00	NA
Total		,	\$1,509,425.60	100 /6	0 40.00		υ φυ.υυ	ľ
31417USM8	HSBC MORTGAGE CORPORATION (USA)	27	\$11,894,464.97	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$11,894,464.97	100%	0 \$0.00		0 \$0.00	
31417USX4	Unavailable	390	\$168,992,874.85		0 \$0.00		0 \$0.00	NA
Total		390	\$168,992,874.85	100%	0 \$0.00		0 \$0.00	(
214171103/2	TT	1.61	Φ50 450 21 <i>C</i> 01	1000	0,00,00	NT A	0,00	NIA
31417USY2	Unavailable	161 <b>161</b>	\$50,450,216.91 \$50,450,216.91		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Total		101	\$50,450,210.91	100%	0 30.00		0 30.00	'
31417UTA3	Unavailable	5	\$1,342,396.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanasie	5	\$1,342,396.34		0 \$0.00		0 \$0.00	1111
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31417UTB1	Unavailable	21	\$6,544,178.73	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$6,544,178.73	100%	0 \$0.00		0 \$0.00	(
31417UTD7	Unavailable	9	\$4,023,530.98	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$4,023,530.98	100%	0 \$0.00		0 \$0.00	(
31417UTG0	Unavailable	52	\$4,402,924.29		0 \$0.00		0 \$0.00	NA
Total		52	\$4,402,924.29	100%	0 \$0.00		0 \$0.00	(
21417117110	T.T. a.v. ilabla	26	¢2.001.075.00	1000/	0,00,00	NT A	0,00	NI A
31417UTH8	Unavailable	26 <b>26</b>	\$2,001,975.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Total		20	\$2,001,975.00	100%	0 30.00		0 30.00	<u> </u>
31417UTJ4	Unavailable	73	\$19,143,525.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	o na vanaore	73	\$19,143,525.00		0 \$0.00		0 \$0.00	1,111
			, , , , , , , , , , , , , , , , , , , ,					
31417UTK1	Unavailable	346	\$81,818,608.59	100%	0 \$0.00	NA	0 \$0.00	NA
Total		346	\$81,818,608.59	100%	0 \$0.00		0 \$0.00	(
31417UTL9	Unavailable	135	\$31,956,425.00		0 \$0.00		0 \$0.00	NA
Total		135	\$31,956,425.00	100%	0 \$0.00		0 \$0.00	(
24.44.57.755.55			<b></b>	4000	0.0000			
31417UTM7	Unavailable	25	\$4,407,863.06		0 \$0.00		0 \$0.00	NA
Total		25	\$4,407,863.06	100%	0 \$0.00		0 \$0.00	
31417UTN5	Unavailable	113	\$22,398,825.00	100%	0 \$0.00	NI A	0 \$0.00	NA
Total	Unavanaule	113	\$22,398,825.00 \$22,398,825.00		0 \$0.00		0 \$0.00	INA
		110	Ψ <b>22</b> ,020,020.00	100 /0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
214171777	NATIONAL CITY	1.0	Φ1 077 C07 C	100~	0,00,00		0,00	**.
31417UTP0	BANK	18	\$1,855,205.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,855,205.30	100%	0 \$0.00		0 \$0.00	

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NATIONAL CITY BANK	13	\$1,418,445.77	100%	0 \$0	0.00	NA	0	\$0.00	NA
	13	\$1,418,445.77	100%	0 \$0	0.00		0	\$0.00	(
QUICKEN LOANS INC	233	\$51,446,450.00	100%	0 \$0	0.00	NA	0	\$0.00	NA (
	233	\$51,446,450.00	100%	0 \$0	0.00		0	\$0.00	(
RBS CITIZENS, NA	48	\$10,255,622.89	100%	0 \$0	0.00	NA	0	\$0.00	NA (
	48	\$10,255,622.89	100%	0 \$0	0.00		0	\$0.00	(
Unavailable	89	\$9,187,529.01	100%	0 \$0	0.00	NA	0	\$0.00	NA (
	89	\$9,187,529.01	100%	0 \$0	0.00		0	\$0.00	(
Unavailable	74	\$6,056,510.59	100%	0 \$0	0.00	NA	0	\$0.00	NA (
	74	\$6,056,510.59	100%	0 \$0	0.00		0	\$0.00	(
Unavailable	41	\$3,726,981.73	100%	0 \$0	0.00	NA	0	\$0.00	NA (
	41	\$3,726,981.73	100%	0 \$0	0.00		0	\$0.00	(
Unavailable	21	\$1,719,592.33	100%	0 \$0	0.00	NA	0	\$0.00	NA (
	21	\$1,719,592.33	100%	0 \$0	0.00		0	\$0.00	(
Unavailable	158	\$15,479,136.54	100%	0 \$0	0.00	NA	0	\$0.00	NA (
	158	\$15,479,136.54	100%	0 \$0	0.00		0	\$0.00	(
Unavailable	131	\$12,346,721.83	100%	0 \$0	0.00	NA	0	\$0.00	NA (
	131	\$12,346,721.83	100%	0 \$0	0.00		0	\$0.00	(
Unavailable	26	\$4,318,183.83	100%	0 \$0	0.00	NA	0	\$0.00	NA (
	26	\$4,318,183.83	100%	0 \$0	0.00				(
Unavailable	7	\$1,350,355.86	100%	0 \$0	0.00	NA	0	\$0.00	NA (
	7	\$1,350,355.86	100%	0 \$0	0.00				(
Unavailable	31	\$2,239,160.61	100%	0 \$0	0.00	NA	0	\$0.00	NA (
	31	\$2,239,160.61		÷			0	\$0.00	(
Unavailable	7	\$1,056,346.33	100%	0 \$0	0.00	NA	0	\$0.00	NA (
	7	\$1,056,346.33					-		(
Unavailable	22	\$4,290.075.64	100%	0.\$0	0.00	NA	0	\$0.00	NA (
	22	\$4,290,075.64		_			-		(
Unavailable	24	\$3,706,609.33	100%	0 \$0	0.00	NΙΛ	0	90.00	NA (
	BANK  QUICKEN LOANS INC  RBS CITIZENS, NA  Unavailable   BANK	BANK  13 \$1,418,445.77  QUICKEN LOANS INC  233 \$51,446,450.00  RBS CITIZENS, NA  48 \$10,255,622.89  Unavailable  89 \$9,187,529.01  Unavailable  74 \$6,056,510.59  Unavailable  41 \$3,726,981.73  Unavailable  21 \$1,719,592.33  Unavailable  158 \$15,479,136.54  Unavailable  131 \$12,346,721.83  Unavailable  7 \$1,350,355.86  Unavailable  31 \$2,239,160.61  Unavailable  7 \$1,056,346.33  Unavailable  22 \$4,290,075.64	BANK  13 \$1,418,445.77 100%  QUICKEN LOANS INC  233 \$51,446,450.00 100%  RBS CITIZENS, NA  48 \$10,255,622.89 100%  Unavailable  89 \$9,187,529.01 100%  89 \$9,187,529.01 100%  Unavailable  74 \$6,056,510.59 100%  Unavailable  41 \$3,726,981.73 100%  Unavailable  21 \$1,719,592.33 100%  Unavailable  158 \$15,479,136.54 100%  Unavailable  131 \$12,346,721.83 100%  Unavailable  131 \$12,346,721.83 100%  Unavailable  26 \$4,318,183.83 100%  Unavailable  7 \$1,350,355.86 100%  Unavailable  31 \$2,239,160.61 100%  Unavailable  7 \$1,056,346.33 100%  Unavailable  7 \$1,056,346.33 100%  Unavailable  7 \$1,056,346.33 100%  Unavailable  7 \$1,056,346.33 100%  Unavailable  7 \$1,056,346.33 100%  Unavailable  7 \$1,056,346.33 100%  Unavailable  7 \$1,056,346.33 100%  Unavailable  22 \$4,290,075.64 100%  Unavailable  22 \$4,290,075.64 100%	BANK  13 \$1,418,445.77 100% 0 \$0  QUICKEN LOANS INC  233 \$51,446,450.00 100% 0 \$0  RBS CITIZENS, NA  48 \$10,255,622.89 100% 0 \$0  48 \$10,255,622.89 100% 0 \$0  Unavailable  89 \$9,187,529.01 100% 0 \$0  48 \$9,187,529.01 100% 0 \$0  Unavailable  74 \$6,056,510.59 100% 0 \$0  74 \$6,056,510.59 100% 0 \$0  Unavailable  41 \$3,726,981.73 100% 0 \$0  Unavailable  41 \$3,726,981.73 100% 0 \$0  Unavailable  21 \$1,719,592.33 100% 0 \$0  Unavailable  158 \$15,479,136.54 100% 0 \$0  Unavailable  158 \$15,479,136.54 100% 0 \$0  Unavailable  131 \$12,346,721.83 100% 0 \$0  Unavailable  26 \$4,318,183.83 100% 0 \$0  Unavailable  27 \$1,350,355.86 100% 0 \$0  Unavailable  31 \$2,239,160.61 100% 0 \$0  Unavailable  31 \$2,239,160.61 100% 0 \$0  Unavailable  7 \$1,056,346.33 100% 0 \$0  Unavailable  7 \$1,056,346.33 100% 0 \$0  Unavailable  7 \$1,056,346.33 100% 0 \$0  Unavailable  7 \$1,056,346.33 100% 0 \$0  Unavailable  7 \$1,056,346.33 100% 0 \$0  Unavailable  22 \$4,290,075.64 100% 0 \$0  Unavailable  22 \$4,290,075.64 100% 0 \$0	BANK	BANK	BANK  13 \$1,418,445.77 100% 0\$0.00 NA 0  QUICKEN LOANS INC 233 \$51,446,450.00 100% 0\$0.00 NA 0  233 \$51,446,450.00 100% 0\$0.00 NA 0  RBS CITIZENS, NA 48 \$10,255,622.89 100% 0\$0.00 NA 0  48 \$10,255,622.89 100% 0\$0.00 NA 0  Unavailable 89 \$9,187,529.01 100% 0\$0.00 NA 0  89 \$9,187,529.01 100% 0\$0.00 NA 0  Unavailable 74 \$6,056,510.59 100% 0\$0.00 NA 0  Unavailable 41 \$3,726,981.73 100% 0\$0.00 NA 0  41 \$3,726,981.73 100% 0\$0.00 NA 0  Unavailable 21 \$1,719,592.33 100% 0\$0.00 NA 0  Unavailable 158 \$15,479,136.54 100% 0\$0.00 NA 0  Unavailable 158 \$15,479,136.54 100% 0\$0.00 NA 0  Unavailable 131 \$12,346,721.83 100% 0\$0.00 NA 0  Unavailable 26 \$4,318,183.83 100% 0\$0.00 NA 0  Unavailable 26 \$4,318,183.83 100% 0\$0.00 NA 0  Unavailable 31 \$2,346,721.83 100% 0\$0.00 NA 0  Unavailable 33 \$2,239,160.61 100% 0\$0.00 NA 0  Unavailable 31 \$2,239,160.61 100% 0\$0.00 NA 0  Unavailable 31 \$2,239,160.61 100% 0\$0.00 NA 0  Unavailable 31 \$2,239,160.61 100% 0\$0.00 NA 0  Unavailable 31 \$2,239,160.61 100% 0\$0.00 NA 0  Unavailable 31 \$2,239,160.61 100% 0\$0.00 NA 0  Unavailable 7 \$1,350,355.86 100% 0\$0.00 NA 0  Unavailable 31 \$2,239,160.61 100% 0\$0.00 NA 0  Unavailable 7 \$1,056,346.33 100% 0\$0.00 NA 0  Unavailable 7 \$1,056,346.33 100% 0\$0.00 NA 0  Unavailable 7 \$1,056,346.33 100% 0\$0.00 NA 0  Unavailable 7 \$1,056,346.33 100% 0\$0.00 NA 0  Unavailable 7 \$1,056,346.33 100% 0\$0.00 NA 0  Unavailable 7 \$1,056,346.33 100% 0\$0.00 NA 0  Unavailable 7 \$1,056,346.33 100% 0\$0.00 NA 0  Unavailable 7 \$1,056,346.33 100% 0\$0.00 NA 0  Unavailable 7 \$1,056,346.33 100% 0\$0.00 NA 0  Unavailable 7 \$1,056,346.33 100% 0\$0.00 NA 0  Unavailable 22 \$4,290,075.64 100% 0\$0.00 NA 0	BANK  13 \$1,418,445.77 100% 0 \$0.00 NA 0 \$0.00  QUICKEN LOANS INC  233 \$51,446,450.00 100% 0 \$0.00 NA 0 \$0.00  RBS CITIZENS, NA  48 \$10,255,622.89 100% 0 \$0.00 NA 0 \$0.00  Unavailable  89 \$9,187,529.01 100% 0 \$0.00 NA 0 \$0.00  B9 \$9,187,529.01 100% 0 \$0.00 NA 0 \$0.00  Unavailable  74 \$6,056,510.59 100% 0 \$0.00 NA 0 \$0.00  Unavailable  41 \$3,726,981.73 100% 0 \$0.00 NA 0 \$0.00  Unavailable  21 \$1,719,592.33 100% 0 \$0.00 NA 0 \$0.00  Unavailable  158 \$15,479,136.54 100% 0 \$0.00 NA 0 \$0.00  Unavailable  131 \$12,346,721.83 100% 0 \$0.00 NA 0 \$0.00  Unavailable  24 \$4,318,183.83 100% 0 \$0.00 NA 0 \$0.00  Unavailable  25 \$4,318,183.83 100% 0 \$0.00 NA 0 \$0.00  Unavailable  26 \$4,318,183.83 100% 0 \$0.00 NA 0 \$0.00  Unavailable  31 \$2,239,160.61 100% 0 \$0.00 NA 0 \$0.00  Unavailable  31 \$2,239,160.61 100% 0 \$0.00 NA 0 \$0.00  Unavailable  31 \$2,239,160.61 100% 0 \$0.00 NA 0 \$0.00  Unavailable  41 \$1,056,346.33 100% 0 \$0.00 NA 0 \$0.00  Unavailable  42 \$4,290,075.64 100% 0 \$0.00 NA 0 \$0.00  Unavailable  43 \$2,239,160.61 100% 0 \$0.00 NA 0 \$0.00  Unavailable  44 \$1,056,346.33 100% 0 \$0.00 NA 0 \$0.00  Unavailable  54,290,075.64 100% 0 \$0.00 NA 0 \$0.00  Unavailable  54,290,075.64 100% 0 \$0.00 NA 0 \$0.00  Unavailable  22 \$4,290,075.64 100% 0 \$0.00 NA 0 \$0.00  Unavailable  23 \$4,290,075.64 100% 0 \$0.00 NA 0 \$0.00	

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Total		24	\$3,706,609.33	100%	0 \$0.00		0 \$0.00	
31417UZG3	Unavailable	12	\$1,461,904.83		0 \$0.00		0 \$0.00	
Total		12	\$1,461,904.83	100%	0 \$0.00		0 \$0.00	
21417117111	TT '1.11	10	Φ1 00 <b>2</b> 50 <b>7</b> 4 <b>7</b>	1000	0 00 00	27.4	0,00,00	27.4
31417UZH1	Unavailable	10	\$1,082,597.47		0 \$0.00		0 \$0.00	1 1
Total		10	\$1,082,597.47	100%	<u>  \$0.00</u>		0 \$0.00	(
31417VA29	Unavailable	60	\$27,072,960.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		60	\$27,072,960.68	100%	0 \$0.00		0 \$0.00	
31417VA37	Unavailable	53	\$24,437,693.79		0 \$0.00		0 \$0.00	+
Total		53	\$24,437,693.79	100%	0 \$0.00		0 \$0.00	
31417VA52	Unavailable	127	\$43,829,178.83	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	127	\$43,829,178.83	100%			0 \$0.00	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
31417VA78	Unavailable	134	\$61,577,665.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total		134	\$61,577,665.93	100%	0 \$0.00		0 \$0.00	
			44.40-4.40-4	1001			0 40 00	
31417VA86	Unavailable	76	\$34,976,229.27	100%			0 \$0.00	
Total		76	\$34,976,229.27	100%	<u>0 \$0.00</u>		0 \$0.00	
31417VA94	Unavailable	8	\$2,853,075.36	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$2,853,075.36	100%			0 \$0.00	1 1
31417VAA1	Unavailable	27	\$2,901,907.92		0 \$0.00		0 \$0.00	
Total		27	\$2,901,907.92	100%	0 \$0.00		0 \$0.00	
31417VAB9	Unavailable	71	\$6,372,530.85	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Chavanaoic	71	\$6,372,530.85	100%			0 \$0.00	
			. ,					
31417VAC7	Unavailable	11	\$1,965,561.57	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		11	\$1,965,561.57	100%	0 \$0.00		0 \$0.00	
21/17/// D5	Unavailable	00	\$16,428,797.65	10007	0 \$0.00	NT A	0 \$0.00	NT A
31417VAD5 <b>Total</b>	Unavailable	90 <b>90</b>	\$16,428,797.65 \$16,428,797.65	100%			0 \$0.00 0 \$0.00	
ı viai		90	φ10, <del>1</del> 40,/9/.05	100 70	ս գս.սս		υ φυ <b>.</b> υυ	
31417VAE3	Unavailable	122	\$24,563,290.96	100%	0\$0.00	NA	0 \$0.00	NA
Total		122	\$24,563,290.96	100%		1	0 \$0.00	
31417VAF0	Unavailable	145	\$32,974,187.39		0 \$0.00		0 \$0.00	
Total		145	\$32,974,187.39	100%	0 \$0.00		0 \$0.00	
21417874 (20	TT '1 1 1	70	¢16,060,054,70	1000	0,00,00	374	0,00,00	, , , , , , , , , , , , , , , , , , ,
31417VAG8	Unavailable	72	\$16,962,054.73	100%	\$0.00	NA	0 \$0.00	NA

Total		72	\$16,962,054.73	100%	0	\$0.00		0	\$0.00	
					$\coprod$					
31417VAH6	Unavailable	45	\$5,939,300.18						\$0.00	NA
Total		45	\$5,939,300.18	100%	0	\$0.00		0	\$0.00	
31417VAJ2	Unavailable	73	\$4,539,720.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$4,539,720.73	100%	0	\$0.00		0	\$0.00	
31417VAK9	Unavailable	35	\$3,822,919.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,822,919.25	100%	-			0	\$0.00	
31417VAL7	Unavailable	52	\$4,604,977.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,604,977.05	100%	-				\$0.00	
31417VAM5	Unavailable	12	\$2,137,961.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,137,961.25	100%	++	_		_	\$0.00	
31417VAN3	Unavailable	24	\$5,065,409.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,065,409.91	100%	0	\$0.00		0	\$0.00	
31417VAP8	Unavailable	17	\$3,816,116.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,816,116.45	100%	0	\$0.00		0	\$0.00	
31417VAQ6	Unavailable	79	\$18,046,504.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$18,046,504.70	100%	0	\$0.00		0	\$0.00	
31417VAR4	Unavailable	24	\$1,410,407.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,410,407.61	100%	0	\$0.00		0	\$0.00	
31417VAT0	Unavailable	11	\$1,049,459.24		_	\$0.00	NA	0	\$0.00	NA
<u> Total</u>		11	\$1,049,459.24	100%	0	\$0.00		0	\$0.00	
31417VAU7	Unavailable	6	\$2,587,160.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,587,160.35	100%	0	\$0.00		0	\$0.00	
31417VB28	BANK OF AMERICA, N.A	80	\$35,276,952.83	39.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$53,421,525.12	60.23%	_			_	\$0.00	NA
Total		199	\$88,698,477.95	100%	0	\$0.00		0	\$0.00	
31417VB85	BANK OF AMERICA, N.A	140	\$62,588,114.38	59.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$43,290,087.40						\$0.00	NA
Total		234	\$105,878,201.78	100%	0	\$0.00		0	\$0.00	
31417VB93		5	\$2,639,726.61	58.91%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF AMERICA, N.A							
	Unavailable	4	\$1,840,926.98	41.09% (	0 \$0.00	NA	0 \$0.00	) NA (
Total		9	\$4,480,653.59	100%			0 \$0.00	
31417VBA0	Unavailable	44	\$16,188,287.56		0 \$0.00		0 \$0.00	
Total		44	\$16,188,287.56	100%	0 \$0.00		0 \$0.00	) 0
31417VBB8	Unavailable	103	\$37,749,959.97	100% (	0 \$0.00	NA	0 \$0.00	) NA 0
Total		103	\$37,749,959.97	100%			0 \$0.00	
31417VBC6	Unavailable	5	\$1,635,646.78	100%	0 \$0.00	NΔ	0 \$0.00	) NA (
Total	Uliavaliadie	5	\$1,635,646.78	100%			0 \$0.00	
1 Otai		3	\$1,033,040.76	100 %	ՄֆՍ.ՍՍ		<u>U \$0.00</u>	1
31417VBD4	Unavailable	42	\$20,913,978.20	100% (	0 \$0.00	NA	0 \$0.00	) NA 0
Total		42	\$20,913,978.20	100%	0 \$0.00		0 \$0.00	0
31417VBF9	Unavailable	8	\$4,405,940.38	100% (	0 \$0.00	NA	0 \$0.00	O NA O
Total	Ollu ( billio 15	8	\$4,405,940.38	100%			0 \$0.00	
31417VBR3	BANK OF AMERICA, N.A	11	\$4,644,059.04	45.15%	0 \$0.00	NA	0 \$0.00	) NA 0
	Unavailable	13	\$5,641,423.22	54.85% (	0 \$0.00	NA	0 \$0.00	) NA 0
Total		24	\$10,285,482.26	100%	0 \$0.00		0 \$0.00	0
31417VBT9	BANK OF AMERICA, N.A	7	\$2,127,990.74	19.89% (	0 \$0.00	NA	0 \$0.00	) NA 0
	Unavailable	27	\$8,569,103.38				0 \$0.00	
Total		34	\$10,697,094.12	100%	0 \$0.00		0 \$0.00	) 0
31417VBU6	BANK OF AMERICA, N.A	196	\$84,704,774.09	43.73% (	0 \$0.00	NA	0 \$0.00	) NA 0
	Unavailable	253	\$109,004,738.24	56.27% (	0\$0.00	NA	0 \$0.00	) NA (
Total		449	\$193,709,512.33	100%	0 \$0.00		0 \$0.00	0
31417VBV4	BANK OF AMERICA, N.A	138	\$59,410,404.19	38.23%	0 \$0.00	NA	0 \$0.00	) NA 0
	Unavailable	221	\$95,987,431.32	61.77% (	0 \$0.00	NA	0 \$0.00	) NA 0
Total		359	\$155,397,835.51	100%	0 \$0.00		0 \$0.00	0
31417VBW2	BANK OF AMERICA, N.A	27	\$8,821,061.55	43.37% (			0 \$0.00	
	Unavailable	34	\$11,520,298.18				0 \$0.00	
Total		61	\$20,341,359.73	100%	0 \$0.00		0 \$0.00	) (
31417VBX0		21	\$6,786,451.02	39.1% (	0 \$0.00	NA	0 \$0.00	) NA 0

	BANK OF AMERICA, N.A							
	Unavailable	34	\$10,568,639.45	60.9% (	0\$0.00	NA	0 \$0.00	NA
Total		55	\$17,355,090.47	100%			0 \$0.00	
31417VBZ5	BANK OF AMERICA, N.A	63	\$27,988,650.92	41.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	88	\$39,301,806.58	58.41% (	0 \$0.00	NA	0 \$0.00	NA C
Total		151	\$67,290,457.50		0 \$0.00	-	0 \$0.00	
31417VCA9	BANK OF AMERICA, N.A	5	\$1,849,976.29	83.79% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$357,877.23	16.21%	0\$0.00	NA	0 \$0.00	NA (
Total		6	\$2,207,853.52	100%	0 \$0.00		0 \$0.00	
31417VCB7	BANK OF AMERICA, N.A	19	\$6,174,295.22	72.4% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$2,353,206.87	27.6%			0 \$0.00	NA (
Total		26	\$8,527,502.09	100%	0 \$0.00		0 \$0.00	
31417VCD3	BANK OF AMERICA, N.A	7	\$3,201,818.19	69.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$1,381,727.25	30.15%			0 \$0.00	NA
Total		10	\$4,583,545.44	100%	0 \$0.00		0 \$0.00	
31417VCJ0	BANK OF AMERICA, N.A	5	\$1,777,553.47	86.24% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$283,529.48				0 \$0.00	NA (
Total		6	\$2,061,082.95	100%	0 \$0.00		0 \$0.00	(
31417VCK7	BANK OF AMERICA, N.A	14	\$4,326,863.09			NA	0 \$0.00	NA
	Unavailable	26	\$8,133,976.82	65.28%			0 \$0.00	NA (
Total		40	\$12,460,839.91	100%	0 \$0.00		0 \$0.00	
31417VCL5	BANK OF AMERICA, N.A	7	\$2,178,790.23	30.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$4,860,051.24		+ + + + + + + + + + + + + + + + + + + +		0 \$0.00	NA (
Total		23	\$7,038,841.47	100%	0 \$0.00		0 \$0.00	(
31417VDF7	CIT BANK, NATIONAL ASSOCIATION	4	\$1,209,660.57	100% (	0\$0.00	NA	0 \$0.00	NA (
Total		4	\$1,209,660.57	100%	0 \$0.00		0 \$0.00	(
31417VDH3	CIT BANK, NATIONAL	18	\$5,145,598.89	100% (	0 \$0.00	NA	0 \$0.00	NA

1	ASSOCIATION	Ì		, 1	[]	( I	,	Ī		
Total		18	\$5,145,598.89	100%	0	\$0.00		0	\$0.00	(
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31417VDJ9	CIT BANK, NATIONAL ASSOCIATION	45	\$10,098,521.71						\$0.00	NA
Total		45	\$10,098,521.71	100%	0	\$0.00	'	0	\$0.00	/
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31417YJ24	CITIMORTGAGE, INC	3	\$342,248.46	t	+	t t		_	\$0.00	
<u> </u>	QUICKEN LOANS INC	3	\$317,400.00	1	-	1 1		_	\$0.00	NA
	Unavailable	13	\$1,707,491.41		-			_	\$0.00	NA
Total		19	\$2,367,139.87	100%	0	\$0.00	'	0	\$0.00	.——-
21417VI22	BANKFINANCIAL FSB	1	\$406 270 20	12 44%		ΦΩ ΩΩ	NΔ	  -	\$0.00	NΙΔ
31417YJ32		1	\$406,379.29	12.44%	Ч	\$0.00	NA	U	\$0.00	NA (
	CIT BANK, NATIONAL ASSOCIATION	1	\$469,564.69	14.38% (	0	\$0.00	NA	0	\$0.00	NA (
	ENVOY MORTGAGE, LTD	1	\$59,770.50	1.83%	0	\$0.00	NA	0	\$0.00	NA (
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$208,747.28	6.39% (	0	\$0.00	NA	.0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$189,300.00	5.8%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$179,673.68	5.5% (	0	\$0.00	NA	0	\$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	4	\$936,391.95		Ħ				\$0.00	NA
	Unavailable	9	\$816,109.76	24.99% (	0	\$0.00	NA	0	\$0.00	NA (
Total		23	\$3,265,937.15		++	<del>                                     </del>		+-	\$0.00	
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31417YJ40	CITIMORTGAGE, INC	7	\$1,552,662.00	18.19% (	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	6	\$1,503,639.00		Ш				\$0.00	NA
	Unavailable	18	\$5,480,863.70		_			_	\$0.00	NA
Total		31	\$8,537,164.70		_			_	\$0.00	
		$\overline{\longrightarrow}$			Ù	$\overline{\Box}$	'	floor	$\Box$	
31417YJ57	CITIMORTGAGE, INC	12	\$1,864,179.58	64.23%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$465,300.00	16.03% (	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$573,000.00		$\boldsymbol{ o}$	1 1		_	\$0.00	NA
Total		17	\$2,902,479.58		$\boldsymbol{ o}$	1 1		_	\$0.00	
					Ц	<u> </u>	!	$\downarrow$	$\perp$	
31417YJ81	Unavailable	12	\$3,129,811.92		_			_	\$0.00	NA
Total		12	\$3,129,811.92	100%	0	\$0.00		0	\$0.00	
		<del></del>			Ц	<del></del>		Ť		
31417YJC2	1ST SOURCE BANK	5	\$929,062.60	1	$\boldsymbol{ o}$	1 1		+-	\$0.00	NA
	ALLY BANK	55	\$15,864,364.00	3.99% (	0	\$0.00	<u>NA</u>	. 0	\$0.00	NA

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	BANKERS GUARANTEE TITLE AND TRUST	3	\$385,000.00	0.1%	03	\$0.00	NA	0	\$0.00	NA	, (
	COMPANY BANKFINANCIAL FSB	7	\$831,947.17	0.21%	0 4	00.02	NΔ	0	\$0.00	NA	1
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$693,378.01	0.17%					\$0.00		
	CHASE HOME FINANCE, LLC	4	\$1,061,714.10	0.27%	03	\$0.00	NA	0	\$0.00	NA	, (
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$267,138.81	0.07%	03	\$0.00	NA	0	\$0.00	NA	۲ (
	GATEWAY MORTGAGE GROUP LLC	3	\$531,300.00	0.13%	03	\$0.00	NA	0	\$0.00	NA	١ (
	GUARANTY BANK F.S.B	63	\$13,448,038.65	3.38%	0	\$0.00	NA	0	\$0.00	NA	۲ (
	HOMESTREET BANK	208	\$51,078,767.43	12.85%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> (
	INDEPENDENT BANK CORPORATION	2	\$248,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	۲ (
	MANUFACTURERS AND TRADERS TRUST COMPANY	63	\$15,001,733.23	3.77%	03	\$0.00	NA	0	\$0.00	NA	7 (
	METLIFE BANK, NA	335	\$81,277,109.93	20.45%	0	\$0.00	NA	0	\$0.00	NA	(
	MORTGAGEAMERICA INC	29	\$4,399,840.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	, (
	NATIONAL CITY BANK	2	\$464,030.16	0.12%	03	\$0.00	NA	0	\$0.00	NA	۲ (
	PIONEER BANK	12	\$1,501,619.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	۲ (
	PULTE MORTGAGE, L.L.C	65	\$13,424,288.00	3.38%	03	\$0.00	NA	0	\$0.00	NA	, (
	REUNION MORTGAGE, INC	21	\$5,751,938.06	1.45%	0.5	\$0.00	NA	0	\$0.00	NA	. (
	STATE FARM BANK, FSB	47	\$10,304,124.40	2.59%	0.5	\$0.00	NA	0	\$0.00	NA	7 (
	TRUSTMARK NATIONAL BANK	21	\$3,773,459.28		Ш			L	\$0.00	NA	4
	U.S. BANK N.A	34	\$10,816,741.66		-			-	\$0.00	NA	+
T. ( )	Unavailable	705	\$165,396,256.15	41.62%			NA		\$0.00	NA	1
Total		1,689	\$397,450,350.64	100%	U	\$0.00		U	\$0.00		+
31417YJD0	1ST SOURCE BANK	5	\$566,670.84	0.19%				1	\$0.00	NA	T
<u> </u>	ALLY BANK	35	\$7,235,488.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	1
	CHASE HOME FINANCE, LLC	16	\$3,242,910.10		Ш				\$0.00		4
	FIFTH THIRD BANK	50	\$9,751,360.29		_				\$0.00		т
		1	\$319,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C

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	FREEDOM MORTGAGE CORP	_				
	GATEWAY MORTGAGE GROUP LLC	5	\$569,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	49	\$10,036,936.89	3.39% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	76	\$17,215,509.82	5.81% 0 \$0.00	NA 0 \$0.00	NA 0
	INDEPENDENT BANK CORPORATION	12	\$1,182,700.00		NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	42	\$6,722,983.08	2.27% 0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	190	\$39,312,851.08	13.27% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC	3	\$824,770.00		NA 0 \$0.00	NA 0
	PIONEER BANK	8	\$992,174.17	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	49	\$8,216,211.00	2.77% 0 \$0.00	NA 0 \$0.00	NA 0
	REUNION MORTGAGE, INC	10	\$2,238,001.79	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	107	\$16,452,804.78	5.55% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$44,620.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	45			NA 0 \$0.00	NA 0
	U.S. BANK N.A	22	\$6,081,886.86	2.05% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	4	\$991,968.90		NA 0 \$0.00	NA 0
	Unavailable	729	\$156,703,634.43		NA 0 \$0.00	NA 0
Total		1,459	\$296,188,346.36	100% 0 \$0.00	0 \$0.00	0
31417YJJ7	1ST SOURCE BANK	1	\$68,024.41	0.01% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	683	\$145,740,205.26	22.59% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	263			NA 0 \$0.00	NA 0
<u> </u>	CITIMORTGAGE, INC	248		<del>                                     </del>	NA 0 \$0.00	NA 0
<u> </u>	FIFTH THIRD BANK	88	\$9,552,027.33	1.48% 0 \$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$358,927.86	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	8	\$1,915,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	GOLF SAVINGS BANK	7	\$1,517,506.36	0.24% 0 \$0.00	NA 0 \$0.00	NA 0

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	GUARANTY BANK	1	\$148,138.71	0.02% 0 \$0.00	NA 0 \$0.00	NA (
	F.S.B HOMESTREET BANK	5	\$586,276.67	0.09% 0 \$0.00	NA 0 \$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,859,263.88	0.29% 0 \$0.00	NA 0 \$0.00	NA (
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$724,286.82	0.11% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	19	\$3,407,914.00	0.53% 0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGEAMERICA INC	1	\$63,120.00	0.01% 0 \$0.00	NA 0 \$0.00	NA (
	NATIONAL CITY BANK	24	\$4,343,591.61	0.67% 0 \$0.00	NA 0 \$0.00	NA (
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,661,084.07	0.26% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	73	\$13,299,646.60	2.06% 0 \$0.00	NA 0 \$0.00	NA (
	QUICKEN LOANS INC	196	\$37,062,121.76	5.74% 0 \$0.00	NA 0 \$0.00	NA (
	RBC BANK (USA)	4	\$486,351.18	0.08% 0 \$0.00	NA 0 \$0.00	NA (
	RBS CITIZENS, NA	50	\$8,314,879.45	1.29% 0 \$0.00	NA 0 \$0.00	NA (
	REGIONS BANK	28	\$4,587,352.94	0.71% 0 \$0.00	NA 0 \$0.00	NA (
	STATE FARM BANK, FSB	17	\$2,770,061.53	0.43% 0 \$0.00	NA 0 \$0.00	NA (
	SUNTRUST MORTGAGE INC	57	\$8,803,786.91	1.36% 0 \$0.00	NA 0 \$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	17	\$1,840,221.76	0.29% 0 \$0.00	NA 0 \$0.00	NA (
	TRUSTMARK NATIONAL BANK	2	\$472,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
	WELLS FARGO BANK, N.A	143	\$29,949,239.80	4.64% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	1,255	\$269,654,068.45	41.77% 0 \$0.00	NA 0 \$0.00	NA (
Total		3,214	\$645,289,423.62	100% 0 \$0.00	0 \$0.00	
31417YJK4	BANKFINANCIAL FSB	1	\$97,142.78	0.65% 0 \$0.00	NA 0 \$0.00	NA (
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$946,281.06	6.37% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	4	\$645,046.29	4.34% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	1	\$54,798.50	0.37% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	10	\$735,091.88	4.95% 0 \$0.00	NA 0 \$0.00	NA

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	FIFTH THIRD BANK	4	\$258,000,00	2.41% 0	\$0.00	NA 0 \$0.00	NAC
	FIRST BANK DBA	4	\$358,000.00	2.41% 0	\$0.00	NA 0 \$0.00	NAU
	FIRST BANK	6	\$413,950.56	2.79% 0	\$0.00	NA 0 \$0.00	NA
	MORTGAGE		·				
	FRANKLIN AMERICAN						
	MORTGAGE	2	\$266,860.68	1.8% 0	\$0.00	NA 0 \$0.00	NA
	COMPANY						
	GMAC MORTGAGE,						
	LLC (USAA FEDERAL	11	\$840,601.81	5.66% 0	\$0.00	NA 0 \$0.00	NA
	SAVINGS BANK)						
	GOLF SAVINGS BANK	2	\$149,173.02	1% 0	\$0.00	NA 0 \$0.00	NA
	MANUFACTURERS						
	AND TRADERS	2	\$190,600.00	1.28% 0	\$0.00	NA 0 \$0.00	NA
	TRUST COMPANY		T -2 0,00000		7 0 0 0		
	MORTGAGEAMERICA INC	1	\$79,000.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	3	\$581,360.28	3.91% 0	\$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	4	\$294,090.46	1.98% 0	\$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC	9	\$1,090,528.85	7.34% 0	\$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	6	\$948,500.00	6.38% 0	\$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	8	\$774,552.11	5.21% 0	\$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$169,516.55	1.14% 0	\$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A	1	\$349,468.62	2.35% 0		NA 0 \$0.00	NA
	Unavailable	55	\$5,872,881.12	39.54% 0		NA 0 \$0.00	NAC
Total		141	\$14,857,444.57	100% 0	\$0.00	0 \$0.00	0
31417YJL2	BANK OF AMERICA, N.A	15	\$1,856,377.00	2.2% 0	\$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	151	\$16,597,238.58	19.71% 0	\$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	35	\$3,630,958.95	4.31% 0	\$0.00	NA 0 \$0.00	NA (
	FIFTH THIRD BANK	151	\$9,955,409.94	11.82% 0	\$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA						
	FIRST BANK	1	\$112,700.00	0.13% 0	\$0.00	NA 0 \$0.00	NAC
	MORTGAGE						
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$249,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
	CORPORATION GMAC MORTGAGE, LLC	24	\$3,319,199.60	3.94% 0	\$0.00	NA 0 \$0.00	NAC
	GUARANTY BANK F.S.B	1	\$84,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
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	METLIFE BANK, NA	13	\$857,208.99	1.02%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	35	\$3,692,477.87	4.38%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$562,581.60	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	43	\$5,676,286.04	6.74%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	8	\$826,999.76	0.98%	0	\$0.00	NA	0	\$0.00	NA
	REUNION MORTGAGE, INC	1	\$184,786.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$668,292.59	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	11	\$1,331,016.17	1.58%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	33	\$3,763,289.17	4.47%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$301,361.85	0.36%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	1	\$200,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	11	\$1,589,580.71	1.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	258	\$28,765,293.86	34.15%	0	\$0.00	NA	0	\$0.00	NA
Total		807	\$84,224,958.68	100%	0	\$0.00		0	\$0.00	(
31417ҮЈМ0	BANK OF AMERICA, N.A	435	\$57,253,047.27	11.64%	0	\$0.00			\$0.00	
	BANKFINANCIAL FSB	3	\$346,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	97	\$16,545,184.77	3.36%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	372	\$50,113,070.17	10.19%				-	\$0.00	
	FIFTH THIRD BANK	81	\$7,236,157.52	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$76,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	7	\$1,054,192.64	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GOLF SAVINGS BANK	9	\$1,369,557.24	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	52	\$8,634,001.96	1.76%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	67	\$10,644,832.87	2.16%	0	\$0.00	NA	0	\$0.00	NA

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$366,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	28	\$4,249,907.23	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	QUICKEN LOANS INC	83	\$14,535,764.15	2.96% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC BANK (USA)	10	\$1,392,586.63	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	REUNION MORTGAGE, INC	7	\$1,328,149.14	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,636,342.49	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	78	\$11,721,503.97	2.38% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	39	\$5,603,150.81	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	256	\$38,800,566.94		NA 0 \$0.00	NA 0
	Unavailable	1,450	\$256,711,157.71	52.22% 0 \$0.00	NA 0 \$0.00	NA 0
Total		3,098	\$491,748,373.51	100% 0 \$0.00	0 \$0.00	0
				-		
31417YJN8	1ST SOURCE BANK	1	\$86,395.33	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	112	\$23,423,898.82	12.72% 0 \$0.00	NA 0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$246,604.02	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	148	\$22,648,890.29	12.3% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	92	\$14,104,089.63	7.66% 0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD BANK	28	\$2,478,251.70	1.35% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$44,893.65	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	16	\$2,499,528.20	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,919,238.17	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$854,087.17	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	5	\$627,140.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY BANK	21	\$3,618,924.91	1.97% 0 \$0.00	NA 0 \$0.00	NA 0
		3	\$385,510.93	0.21% 0 \$0.00	NA 0 \$0.00	NA 0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY						
	PHH MORTGAGE CORPORATION	38	\$6,149,487.46	3.34% 0	\$0.00	NA 0 \$0.00	NA 0
	QUICKEN LOANS INC	42	\$6,730,594.53			NA 0 \$0.00	NA 0
	RBS CITIZENS, NA	15			00.00		NA 0
	REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC	26	\$2,773,024.19	1.51% 0	\$0.00	NA 0 \$0.00	NA 0
		5	\$1,078,804.10	0.59% 0	\$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	12	\$892,122.36	0.48% 0	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGE INC	25	\$3,488,443.18	1.89% 0	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	19	\$2,244,931.48	1.22% 0	\$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	2	\$302,479.50		· ·		NA 0
	U.S. BANK N.A	1	\$161,487.00	0.09% 0	) \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	182					NA 0
	Unavailable	318				NA 0 \$0.00	NA 0
Total		1,131	\$184,113,692.19	100% 0	<u>) \$0.00</u>	0 \$0.00	<u> </u> U
31417ҮЈР3	BANK OF AMERICA, N.A	180	\$106,686,933.41	23.04% 0	\$0.00	NA 0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$10,292,835.99	2.22% 0	\$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	33	\$20,795,872.47	4.49% 0		NA 0 \$0.00	NA
	EVERBANK	3	\$1,644,302.65	0.36%	\$0.00	NA 0 \$0.00	NA (
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$4,252,102.49	0.92% 0	\$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	45	\$23,686,500.82	5.12% 0	\$0.00	NA 0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	19	. , ,				NA
	RBS CITIZENS, NA	11	\$5,691,843.23	1.23% 0	\$0.00	NA 0 \$0.00	NA (
	REUNION MORTGAGE, INC	9	. , ,				NA
	Unavailable	460	\$272,117,288.82	58.78% 0		NA 0 \$0.00	NA
Total		786	\$462,959,888.85	100% 0	<b>)</b> \$0.00	0 \$0.00	
		$\overline{\square}$	**** 400.00		1 2 20		
31417YJQ1	1ST SOURCE BANK	1	\$111,489.80	0.23%	)[\$0.00]	NA 0 \$0.00	NA (

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	ALLY BANK	4	\$756,400.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$873,446.16	1.78% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	3	\$576,500.21	1.17% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$295,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	7	\$1,167,487.32	2.38% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	16	\$1,342,350.00	2.73% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	89	\$11,497,007.84	23.41% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	29	\$4,392,927.03	8.95% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,123,000.00	2.29% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	2	\$131,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	1	\$190,704.41	0.39% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,249,139.58	4.58% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$177,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	20	\$3,209,520.00	6.54% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC	25	\$4,268,550.00	8.69% 0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	12	\$1,424,624.15	2.9% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	94	\$10,830,991.10	22.06% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$145,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$4,340,590.04	8.83% 0 \$0.00	NA 0 \$0.00	NA
Total		369	\$49,103,827.64	100% 0 \$0.00	0 \$0.00	
31417YJR9	ALLY BANK	11	\$3,436,266.00	8.51% 0 \$0.00	NA 0 \$0.00	NA

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	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$372,500.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$311,484.52	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$237,133.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	1	\$119,000.00	0.29% 0 \$0.00		NA 0
	HOMESTREET BANK	16	\$4,106,943.99	10.17% 0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	9	\$1,994,454.00	4.94% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC	7	\$1,231,200.00	3.05% 0 \$0.00		NA 0
	NATIONAL CITY BANK	11	\$2,328,909.61	5.77% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$565,868.93	1.4% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	2	\$385,341.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	4	\$508,348.46			NA 0
<u></u>	U.S. BANK N.A	5	\$1,204,486.91	2.98% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	109	\$23,567,154.98	58.4% 0 \$0.00	NA 0 \$0.00	NA 0
Total		183	\$40,369,091.40	100% 0 \$0.00	0 \$0.00	0
			<u> </u>		<del></del>	
31417YJS7	BANK OF AMERICA, N.A	145	\$85,235,678.12	25.7% 0 \$0.00	NA 0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,429,800.00	1.03% 0 \$0.00		NA
<u> </u>	EVERBANK	1	\$698,000.00	0.21% 0 \$0.00		NA (
<u> </u>	METLIFE BANK, NA	43	\$25,022,970.33	7.54% 0 \$0.00	NA 0 \$0.00	NA (
	REUNION MORTGAGE, INC	6	\$3,530,568.40	1.06% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	34				NA
	Unavailable	344	\$196,847,169.88	59.35% 0 \$0.00		NA (
Total		579	\$331,699,007.09	100% 0 \$0.00	0 \$0.00	
					<del>                                     </del>	$\longrightarrow$
31417YJT5	BANK OF AMERICA, N.A	85	\$16,471,521.98	23.51% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	76	\$18,109,336.78	25.85% 0 \$0.00	NA 0 \$0.00	NA

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	CITIMORTGAGE, INC	16	\$3,126,030.56	4.46% 0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD BANK	4	\$464,060.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$100,001.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC	2	\$473,900.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$380,603.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	QUICKEN LOANS INC	17	\$3,429,611.67	4.9% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	4	\$685,545.50	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	5	\$612,571.66	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	2	\$490,349.18		NA 0 \$0.00	NA 0
	Unavailable	112	\$25,718,911.14		NA 0 \$0.00	NA 0
Total		326	\$70,062,442.47	100% 0 \$0.00	0 \$0.00	0
				<del></del>	<del></del>	
31417YJU2	BANK OF AMERICA, N.A	2	\$267,759.57	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$91,824.96	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	6	\$815,964.80	2.33% 0 \$0.00	NA 0 \$0.00	NA 0
	COLONIAL SAVINGS FA	5	\$803,278.58	2.3% 0 \$0.00	NA 0 \$0.00	NA 0
	CTX MORTGAGE COMPANY, LLC	2	\$453,243.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	FIFTH THIRD BANK	11	\$1,336,154.15	3.82% 0 \$0.00	NA 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORP	1	\$117,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$305,200.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	14	\$1,171,980.44	3.35% 0 \$0.00	NA 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	4	\$928,055.70	2.65% 0 \$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,509,829.23	4.32% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	7	\$1,256,099.00	3.59% 0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$699,108.96	2% 0 \$0.00	NA 0 \$0.00	NA(

	MORTGAGEAMERICA INC	3	\$152,400.00	0.44% 0 \$0.00	NA 0 \$0.00	NA (
	NATIONAL CITY BANK	1	\$227,672.44	0.65% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$39,883.90	0.11% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	7	\$1,143,148.00	3.27% 0 \$0.00	NA 0 \$0.00	NA (
	QUICKEN LOANS INC	9	\$1,227,125.00	3.51% 0 \$0.00	NA 0 \$0.00	NA (
	RBC BANK (USA)	6	\$923,515.82	2.64% 0 \$0.00	NA 0 \$0.00	NA (
	REGIONS BANK	9	\$944,553.37	2.7% 0 \$0.00	NA 0 \$0.00	NA (
	STATE FARM BANK, FSB	12	\$1,945,033.66	5.56% 0 \$0.00	NA 0 \$0.00	NA (
	THE BRANCH BANKING AND TRUST COMPANY	2	\$277,779.78	0.79% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$354,153.49	1.01% 0 \$0.00	NA 0 \$0.00	NA (
	TRUSTMARK NATIONAL BANK	13	\$2,470,535.17	7.06% 0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A	4	\$1,070,089.85	3.06% 0 \$0.00	NA 0 \$0.00	NA (
	UNIVERSAL MORTGAGE CORPORATION	1	\$72,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	99	\$14,384,015.54	41.09% 0 \$0.00	NA 0 \$0.00	NA (
Total		240	\$34,988,754.41	100% 0 \$0.00	0 \$0.00	(
31417YJV0	1ST SOURCE BANK	4	\$628,271.93	0.75% 0 \$0.00	NA 0 \$0.00	NA (
	ALLY BANK	15	\$3,332,400.00	3.95% 0 \$0.00	NA 0 \$0.00	NA (
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$230,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	BANKFINANCIAL FSB	8	\$1,163,957.00	1.38% 0 \$0.00	NA 0 \$0.00	NA (
	CROWN MORTGAGE COMPANY	3	\$558,789.74	0.66% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$137,455.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	28	\$5,400,591.26	6.41% 0 \$0.00	NA 0 \$0.00	NA (
	HOMESTREET BANK	41	\$7,780,993.41	9.23% 0 \$0.00	NA 0 \$0.00	NA (
	INDEPENDENT BANK CORPORATION	17	\$2,194,350.00	2.6% 0 \$0.00	NA 0 \$0.00	NA (
	MANUFACTURERS AND TRADERS	32	\$4,887,654.03	5.8% 0 \$0.00	NA 0 \$0.00	NA

	TRUST COMPANY			ı		
	METLIFE BANK, NA	74	\$13,366,046.15	15.86% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,506,800.00	2.97% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC	9	\$1,329,804.00	1.58% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY BANK	73	\$14,704,244.59	17.44% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	24	\$4,394,617.00		NA 0 \$0.00	NA 0
	QUICKEN LOANS INC	13	\$2,356,975.00	2.8% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	37	\$7,528,417.85	8.93% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$798,337.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	4	\$523,267.04	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$171,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	51	\$10,299,929.91	12.23% 0 \$0.00	NA 0 \$0.00	NA 0
Total	_	450	\$84,293,900.91	100% 0 \$0.00	0 \$0.00	0
31417YJX6	WELLS FARGO BANK, N.A	26	\$5,390,117.09		NA 0 \$0.00	NA 0
	Unavailable	14	\$3,098,878.26		NA 0 \$0.00	NA 0
Total		40	\$8,488,995.35	100% 0 \$0.00	0 \$0.00	
31417YJY4	BANK OF AMERICA, N.A	5	\$639,922.91	15.04% 0 \$0.00	NA 0 \$0.00	NA 0
	GOLF SAVINGS BANK	2	\$691,500.00	16.25% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	3	\$429,760.51	10.1% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	7	\$955,646.99		NA 0 \$0.00	NA 0
	Unavailable	8	\$1,539,077.66		NA 0 \$0.00	NA C
Total		25	\$4,255,908.07	100% 0 \$0.00	0 \$0.00	
31417YKB2	METLIFE BANK, NA	1	\$729,750.00	20% 0 \$0.00	NA 0 \$0.00	NA (
J171/11102	Unavailable	5	\$2,919,092.32		NA 0 \$0.00	NA (
Total		6	\$3,648,842.32		0 \$0.00	
31417YKE6	CITIMORTGAGE, INC	33	\$6,936,459.25	43.32% 0 \$0.00	NA 0 \$0.00	NA (
			NO U (O / 13U / 3U	4 4 4 7 % IUINU UU	NAIDINO OO	NAI

	HSBC MORTGAGE CORPORATION (USA)	36	\$6,000,336.93	37.47%	0 \$0.00	) NA	\$0.00	NA
	Unavailable	13	\$3,075,600.02	19.21%	0 \$0.00	) NA (	\$0.00	NA (
Total		82	\$16,012,396.20	100%			\$0.00	
			+,,		7		1	
31421AGJ6	Unavailable	2	\$175,000.00	100%	0 \$0.00	) NA (	\$0.00	NA (
Total		2	\$175,000.00	100%	_		\$0.00	
			, ,,,,,,,,,,				1	
31421AGL1	CHASE HOME FINANCE, LLC	3	\$391,856.21	26%	0 \$0.00	) NA	\$0.00	NA (
	CITIMORTGAGE, INC	2	\$299,500.00	19.87%	0 \$0.00	) NA(	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$168,750.00	11.2%	0 \$0.00	) NA	\$0.00	NA
	Unavailable	4	\$647,170.38	42.93%	0 \$0.00	) NA(	\$0.00	NA (
Total		10	\$1,507,276.59	100%	0 \$0.00		\$0.00	(
31421AGM9	CHASE HOME FINANCE, LLC	2	\$324,294.69	25.78%			\$0.00	NA
	CITIMORTGAGE, INC	2	\$331,592.50	26.36%			\$0.00	
	Unavailable	4	\$602,246.17	47.86%	0 \$0.00	) NA(	\$0.00	NA (
Total		8	\$1,258,133.36	100%	0 \$0.00		\$0.00	(
31421AGN7	CHASE HOME FINANCE, LLC	1	\$189,152.05	8.02%			\$0.00	NA
	CITIMORTGAGE, INC	3	\$518,103.69	21.98%	0 \$0.00	) NA(	\$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	5	\$434,800.00	18.44%			\$0.00	
	Unavailable	6	\$1,215,555.61	51.56%			\$0.00	
Total		15	\$2,357,611.35	100%	0 \$0.00		\$0.00	(
							<del> </del>	
31421AGR8	QUICKEN LOANS INC	1	\$92,650.00	21.88%			\$0.00	
	Unavailable	5	\$330,854.59	78.12%			\$0.00	NA
Total		6	\$423,504.59	100%	0 \$0.00	) (	\$0.00	(
							₩	
31421AGT4	CHASE HOME FINANCE, LLC	1	\$107,727.70	17.86%			\$0.00	
	QUICKEN LOANS INC	2	\$227,650.00	37.75%	_		\$0.00	1
	Unavailable	2	\$267,669.60	44.39%		1 - 1	\$0.00	NA (
Total		5	\$603,047.30	100%	0 \$0.00		\$0.00	(
							<del></del>	
31421AGU1	CHASE HOME FINANCE, LLC	1	\$147,643.60	11.65%			\$0.00	
	QUICKEN LOANS INC	1	\$222,400.00	17.55%			\$0.00	
	Unavailable	6	\$897,303.06	70.8%	_		\$0.00	NA (
Total		8	\$1,267,346.66	100%	0 \$0.00	) 0	\$0.00	(
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31381K3F4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$18,950,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total	THVAINCE, L.L.C	1	\$18,950,000.00	100% 0	\$0.00		0 \$0.00	
Total			Ψ10,720,000.00	100 /6 0	ΨΟ•ΟΟ		φοισσ	
31381KFJ3	WALKER & DUNLOP, LLC	1	\$12,031,750.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$12,031,750.00	100%	\$0.00		0 \$0.00	(
31381KJP5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,200,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$7,200,000.00	100%	\$0.00		0 \$0.00	
31381L2F3	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$6,000,000.00	100% 0			0 \$0.00	
Total		1	\$6,000,000.00	100%	\$0.00		0 \$0.00	
31381LE86	WALKER & DUNLOP, LLC	1	\$2,150,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total	BBC	1	\$2,150,000.00	100%	\$0.00		0 \$0.00	,
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31381LEC7	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	Ĺ		0 \$0.00	NA
Total		1	\$3,000,000.00	100%	\$0.00		0 \$0.00	
31381LER4	CBRE MULTIFAMILY CAPITAL, INC	1	\$5,500,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$5,500,000.00	100%	\$0.00		0 \$0.00	(
31381LES2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,315,208.91	100% 0			0 \$0.00	
Total		1	\$4,315,208.91	100%	\$0.00		0 \$0.00	
31381LF93	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$20,826,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$20,826,000.00	100%	\$0.00		0 \$0.00	
31381LFH5	PNC MULTIFAMILY MORTGAGE LLC	1	\$19,975,701.20	100% 0			0 \$0.00	NA
Total		1	\$19,975,701.20	100%	\$0.00		0 \$0.00	
31381LGQ4	AMERISPHERE MULTIFAMILY	2	\$3,644,272.80	100% 0	\$0.00	NA	0 \$0.00	NA

	FINANCE, L.L.C	_				[		' <u> </u>
Total		2	\$3,644,272.80	100%	0 \$0.00		0 \$0.00	
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31381LGZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$9,365,062.44		0 \$0.00	NA (	0 \$0.00	NA
Total		1	\$9,365,062.44	100%	0 \$0.00		0 \$0.00	
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31381LHE0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$9,987,199.96		0 \$0.00		0 \$0.00	
Total		1	\$9,987,199.96	100%	0 \$0.00		0 \$0.00	
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31381LJ99	WALKER & DUNLOP, LLC	1	\$5,200,000.00		0 \$0.00		0 \$0.00	
Total		1	\$5,200,000.00	100%	0 \$0.00	(	0 \$0.00	[
					+		+	<u> </u>
31381LJB4	ALLIANT CAPITAL LLC	1	\$749,230.23		0 \$0.00		0 \$0.00	NA
Total		1	\$749,230.23	100%	0 \$0.00		0 \$0.00	
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31381LJD0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,498,159.44		0 \$0.00		0 \$0.00	
Total		1	\$2,498,159.44	100%	0 \$0.00		0 \$0.00	
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31381LJF5	WALKER & DUNLOP, LLC	1	\$3,350,000.00		0 \$0.00		0 \$0.00	NA
Total		1	\$3,350,000.00	100%	0 \$0.00		0 \$0.00	
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31381LJH1	WALKER & DUNLOP, LLC	1	\$15,300,000.00	100%	0 \$0.00	NA (	0 \$0.00	NA
Total		1	\$15,300,000.00	100%	0 \$0.00		0 \$0.00	(
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31381LJK4	GREYSTONE SERVICING CORPORATION INC	1	\$6,600,000.00		0 \$0.00	NA (	0 \$0.00	NA
Total		1	\$6,600,000.00	100%	0 \$0.00		0 \$0.00	(
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31381LJM0	ARBOR COMMERCIAL FUNDING LLC	1	\$872,086.80		0 \$0.00		0 \$0.00	
Total		1	\$872,086.80	100%	0 \$0.00		0 \$0.00	
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31381LJR9	PNC MULTIFAMILY MORTGAGE LLC	1	\$17,000,000.00	100%	0 \$0.00	NA (	0 \$0.00	NA
Total		1	\$17,000,000.00	100%	9 \$0.00		0 \$0.00	,

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31381LJS7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,471,260.56		0 \$0.00		0 \$0.00	
Total		1	\$2,471,260.56	100%	0 \$0.00		0 \$0.00	
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31381LK22	GREYSTONE SERVICING CORPORATION INC	1	\$1,162,000.00	100%	\$0.00		0 \$0.00	
Total		1	\$1,162,000.00	100%	0 \$0.00		0 \$0.00	
	RED MORTGAGE		<del></del>		+		1	<del>                                     </del>
31381LK30	CAPITAL, INC	1	\$6,905,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$6,905,000.00	100%	90.00		0 \$0.00	
	CDEVOROVE				+		+	
31381LK48	GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,200,000.00	100%	0 \$0.00		0 \$0.00	
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31381LK55	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$750,000.00	100%	0 \$0.00		0 \$0.00	
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31381LKD8	WALKER & DUNLOP, LLC	1	\$4,674,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,674,000.00	100%	0 \$0.00		0 \$0.00	
31381LKE6	GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00		0 \$0.00		0 \$0.00	
Total		1	\$1,200,000.00	100%	0 \$0.00		0 \$0.00	
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31381LKK2	ALLIANT CAPITAL LLC	1	\$1,108,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,108,000.00	100%	0 \$0.00		0 \$0.00	
31381LKS5	WALKER & DUNLOP, LLC	1	\$2,350,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,350,000.00	100%	0 \$0.00		0 \$0.00	
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31381LL21	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,350,000.00		0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,350,000.00	100%	0 \$0.00		0 \$0.00	
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31381LL96	ALLIANT CAPITAL LLC	1	\$5,392,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$5,392,000.00	100%	0 \$0.00		0 \$0.00	
31381LLB1	ARBOR COMMERCIAL FUNDING LLC	1	\$15,742,500.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$15,742,500.00	100%	0 \$0.00		0 \$0.00	(
31381LLD7	GREYSTONE SERVICING CORPORATION INC	1	\$2,500,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$2,500,000.00	100%	0 \$0.00		0 \$0.00	(
31381LLE5	GREYSTONE SERVICING CORPORATION INC	1	\$2,616,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,616,000.00	100%	0 \$0.00	(	0 \$0.00	(
31381LLG0	M & T REALTY CAPITAL CORPORATION	1	\$1,700,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,700,000.00	100%	0 \$0.00		0 \$0.00	(
31381LLM7	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$1,000,000.00	100%	0 \$0.00	(	0 \$0.00	(
31381LLN5	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$3,327,868.70	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,327,868.70	100%	0 \$0.00	(	0 \$0.00	(
31381LLS4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,420,000.00		0 \$0.00		0 \$0.00	
Total		1	\$1,420,000.00	100%	0 \$0.00		0 \$0.00	(
31381LLU9	ARBOR COMMERCIAL FUNDING LLC	1	\$600,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$600,000.00	100%	0 \$0.00		0 \$0.00	(
31381LLV7	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,439,000.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$5,439,000.00	100%	0 \$0.00		0 \$0.00	(

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31381LLW5	COMMERCIAL FUNDING LLC	1	\$1,260,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$1,260,000.00	100%	0 \$0.00		\$0.00	
31381LLX3	ALLIANT CAPITAL LLC	1	\$2,775,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$2,775,000.00	100%	0 \$0.00		\$0.00	
31381LLY1	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$1,000,000.00	100%	0 \$0.00		\$0.00	
31381LLZ8	PNC MULTIFAMILY MORTGAGE LLC	1	\$5,800,000.00		0 \$0.00		\$0.00	
Total		1	\$5,800,000.00	100%	0 \$0.00		\$0.00	
31381LM46	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,000,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$3,000,000.00	100%	0 \$0.00		\$0.00	
31381LM53	GREYSTONE SERVICING CORPORATION INC	1	\$1,375,000.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		1	\$1,375,000.00	100%	0 \$0.00	(	\$0.00	
31381LM87	RED MORTGAGE CAPITAL, INC	1	\$4,200,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$4,200,000.00	100%	0 \$0.00		\$0.00	
31381LM95	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,600,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$2,600,000.00	100%	0 \$0.00		\$0.00	
31381LMA2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$5,115,000.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		1	\$5,115,000.00	100%	0 \$0.00		\$0.00	
31381LML8	GREYSTONE SERVICING CORPORATION INC	1	\$3,543,000.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		1	\$3,543,000.00	100%	0 \$0.00		\$0.00	
31381LMQ7	ALLIANT CAPITAL LLC	1	\$11,618,400.00	100%	0 \$0.00	NA	\$0.00	NA

Total	<del></del>	1	\$11 619 400 00	1000	^	\$0.00		^	\$0.00	
Total		1	\$11,618,400.00	100%	<u>U</u>	φυ.UU 		U	φυ.υυ	
31381LN29	M & T REALTY CAPITAL CORPORATION	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00	
31381LN45	CBRE MULTIFAMILY CAPITAL, INC	1	\$13,550,000.00	100%	0	\$0.00			\$0.00	
Total		1	\$13,550,000.00	100%	0	\$0.00	_ <u></u>	0	\$0.00	
31381LN52	CBRE MULTIFAMILY CAPITAL, INC	1	\$12,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,200,000.00	100%	0	\$0.00		0	\$0.00	
31381LNB9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$16,425,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,425,000.00	100%	0	\$0.00		0	\$0.00	
31381LNC7	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00	
31381LNG8	WALKER & DUNLOP, LLC	1	\$11,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,100,000.00	100%	0	\$0.00		0	\$0.00	
31381LNJ2	NATIONAL COOPERATIVE BANK, N.A	1	\$640,000.00	100%	0	\$0.00			\$0.00	
Total		1	\$640,000.00	100%	0	\$0.00		0	\$0.00	
31381LNL7	GREYSTONE SERVICING CORPORATION INC	1	\$14,500,000.00			\$0.00			\$0.00	
Total		1	\$14,500,000.00	100%	0	\$0.00		0	\$0.00	
31381LNM5	ARBOR COMMERCIAL FUNDING LLC	1	\$980,000.00			\$0.00			\$0.00	
Total		1	\$980,000.00	100%	0	\$0.00		0	\$0.00	
31381LNN3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,013,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		1	\$1,013,000.00	100%	\$0.00		\$0.00	(
31381LNR4	GREYSTONE SERVICING CORPORATION INC	1	\$3,465,000.00	100% (	0\$0.00	NA	\$0.00	NA
Total		1	\$3,465,000.00	100%	\$0.00		\$0.00	(
31381LNS2	GREYSTONE SERVICING CORPORATION INC	1	\$910,000.00		\$0.00	NA	\$0.00	NA
Total		1	\$910,000.00	100%	\$0.00		\$0.00	(
31381LNT0	ARBOR COMMERCIAL FUNDING LLC	1	\$8,900,000.00		\$0.00	NA	\$0.00	NA
Total		1	\$8,900,000.00	100%	\$0.00		\$0.00	(
31381LNV5	ARBOR COMMERCIAL FUNDING LLC	1	\$16,900,000.00		\$0.00	NA	\$0.00	NA
Total		1	\$16,900,000.00	100%	\$0.00		\$0.00	(
31381LNW3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,300,000.00	100% (	\$0.00	NA	\$0.00	NA
Total		1	\$6,300,000.00	100%	\$0.00		\$0.00	(
31381LP84	GREYSTONE SERVICING CORPORATION INC	1	\$1,386,000.00		\$0.00	NA	\$0.00	NA
Total		1	\$1,386,000.00	100%	\$0.00		\$0.00	(
31381LP92	ALLIANT CAPITAL LLC	1	\$515,000.00		\$0.00		\$0.00	NA
Total		1	\$515,000.00	100%	0 \$0.00	(	\$0.00	(
31381LPA9	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,000,000.00		\$0.00		\$0.00	NA (
Total		1	\$3,000,000.00	100%	\$0.00		\$0.00	(
31381LPC5	WALKER & DUNLOP, LLC	1	\$77,525,000.00		\$0.00		\$0.00	NA
Total		1	\$77,525,000.00	100%	\$0.00		\$0.00	(
31381LPD3	WALKER & DUNLOP, LLC	1	\$10,453,000.00	100%	\$0.00	NA	\$0.00	NA

Total		1	\$10,453,000.00	100% 0 \$0.00		0 \$0.00	(
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31381LPE1	WALKER & DUNLOP, LLC	1	\$18,519,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$18,519,000.00	100% 0 \$0.00		\$0.00	(
31381LPF8	ALLIANT CAPITAL LLC	1	\$675,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$675,000.00	100% 0 \$0.00		\$0.00	
31381LPG6	WALKER & DUNLOP, LLC	1	\$13,214,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$13,214,000.00	100% 0 \$0.00		\$0.00	
31381LPJ0	GREYSTONE SERVICING CORPORATION INC	1	\$943,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$943,000.00	100% 0 \$0.00		\$0.00	(
31381LPK7	ALLIANT CAPITAL LLC	1	\$5,789,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$5,789,000.00	100% 0 \$0.00		\$0.00	(
31381LPM3	M & T REALTY CAPITAL CORPORATION	1	\$22,240,000.00	100% 0 \$0.00	NA	0\$0.00	NA
Total		1	\$22,240,000.00	100% 0 \$0.00		\$0.00	(
31381LPQ4	CENTERLINE MORTGAGE CAPITAL INC	1	\$977,000.00	100% 0 \$0.00	NA	0\$0.00	NA
Total		1	\$977,000.00	100% 0 \$0.00		\$0.00	(
31381LPU5	NATIONAL COOPERATIVE BANK, N.A	1	\$1,700,000.00	100% 0 \$0.00		0\$0.00	NA
Total		1	\$1,700,000.00	100% 0 \$0.00		\$0.00	(
31381LPY7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,680,000.00	100% 0 \$0.00	NA	0\$0.00	NA
Total		1	\$10,680,000.00	100% 0 \$0.00		\$0.00	(
31381LPZ4	NATIONAL COOPERATIVE BANK, N.A	1	\$925,000.00	100% 0 \$0.00	NA	0\$0.00	NA
Total		1	\$925,000.00	100% 0 \$0.00		\$0.00	(

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31381LQ34	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,535,000.00	100%	0 \$0.00	0 NA	0	\$0.00	NA
Total	,	1	\$4,535,000.00	100%	0 \$0.0	0	0	\$0.00	
31381LQ42	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,315,000.00	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total	,	1	\$7,315,000.00	100%	0 \$0.0	0	0	\$0.00	
31381LQ59	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,105,000.00	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		1	\$6,105,000.00	100%	0 \$0.0	0	0	\$0.00	
31381LQ67	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,425,000.00	100%	0 \$0.00	0 NA	0	\$0.00	NA
Total	,	1	\$4,425,000.00	100%	0 \$0.0	0	0	\$0.00	
31381LQ75	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,700,000.00	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		1	\$7,700,000.00	100%	0 \$0.0	0	0	\$0.00	
31381LQ83	WELLS FARGO BANK N.A	1	\$17,767,500.00	100%	0 \$0.00	0 NA	0	\$0.00	NA
Total		1	\$17,767,500.00	100%	0 \$0.0	0	0	\$0.00	
31381LQ91	WELLS FARGO BANK N.A	1	\$15,890,600.00	100%	0 \$0.00	0 NA	. 0	\$0.00	NA
Total		1	\$15,890,600.00	100%	0 \$0.0	0	0	\$0.00	
31381LQA8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,000.00	100%	0 \$0.00	0 NA	0	\$0.00	NA
Total		1	\$1,600,000.00	100%	0 \$0.0	0	0	\$0.00	
31381LQB6	ALLIANT CAPITAL LLC	1	\$600,000.00	100%	0 \$0.00	0 NA	0	\$0.00	NA
Total		1	\$600,000.00	100%	0 \$0.0	0	0	\$0.00	
31381LQJ9	ALLIANT CAPITAL LLC	1	\$3,640,000.00	100%	0 \$0.00	0 NA	0	\$0.00	NA
Total		1	\$3,640,000.00	100%	0 \$0.0	0	0	\$0.00	

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31381LQN0	WELLS FARGO BANK N.A	1	\$4,000,000.00	100%	0 \$0.00	) NA	0 \$0	0.00	NA
Total		1	\$4,000,000.00	100%	0 \$0.00		0 \$0	0.00	
31381LQP5	ALLIANT CAPITAL LLC	1	\$1,033,800.00	100%	0 \$0.00	) NA	0 \$0	0.00	NA
Total		1	\$1,033,800.00	100%	0 \$0.00	)	0 \$0	0.00	
31381LQQ3	ALLIANT CAPITAL LLC	1	\$600,000.00	100%	0 \$0.00	) NA	0 \$0	0.00	NA
Total		1	\$600,000.00	100%	0 \$0.00	)	0 \$(	0.00	
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31381LQS9	RED MORTGAGE CAPITAL, INC	1	\$1,200,000.00	100%	0 \$0.00	) NA	0 \$0	0.00	NA
Total		1	\$1,200,000.00	100%	0 \$0.00		0 \$0	0.00	
<del>                                     </del>	CDEVCTONE		+				$\vdash$		
31381LQW0	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0 \$0.00	) NA	0 \$0	00.0	NA
Total	COM ORATION INC	1	\$750,000.00	100%	0 \$0.00		0 \$0	0.00	
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31381LR33	CBRE MULTIFAMILY CAPITAL, INC	1	\$9,000,000.00	100%	0 \$0.00	) NA	0 \$0	00.0	NA
Total	· ·	1	\$9,000,000.00	100%	0 \$0.00		0 \$0	0.00	
31381LR41	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$8,900,000.00	100%	0 \$0.00	) NA	0 \$0	0.00	NA
Total	,	1	\$8,900,000.00	100%	0 \$0.00	)	0 \$(	0.00	
31381LR82	M & T REALTY CAPITAL CORPORATION	1	\$34,275,000.00	100%	0 \$0.00	) NA	0 \$0	0.00	NA
Total		1	\$34,275,000.00	100%	0 \$0.00	)	0 \$0	0.00	
31381LR90	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,150,000.00	100%	0 \$0.00	) NA	0 \$0	0.00	NA
Total		1	\$4,150,000.00	100%	0 \$0.00	)	0 \$0	0.00	
		_					$\vdash$		
31381LRB5	CAPMARK FINANCE INC	1	\$4,000,000.00	100%	0 \$0.00	) NA	0 \$0	0.00	NA
Total		1	\$4,000,000.00	100%	0 \$0.00		0 \$0	0.00	
							Щ		
31381LRC3	CAPMARK FINANCE INC	1	\$2,370,000.00	100%	0 \$0.00	) NA	0\$0	00.0	NA
Total		1	\$2,370,000.00	100%	0 \$0.00	)	0 \$0	00.0	

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31381LRF6	GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,000,000.00	100% 0 \$0.00	0 \$0.00	
31381LRP4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$2,623,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,623,000.00	100% 0 \$0.00	0 \$0.00	
					$\overline{}$	
31381LRV1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,000,000.00	100% 0 \$0.00	0 \$0.00	
31381LRW9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,000,000.00	100% 0 \$0.00	0 \$0.00	
		$\Box$				$\overline{\Box}$
31381LRY5	GREYSTONE SERVICING CORPORATION INC	1	\$600,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$600,000.00	100% 0 \$0.00	0 \$0.00	
<u> </u>		$\longrightarrow$		$\longrightarrow$	$\longrightarrow \!$	<del></del>
31381LS73	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$33,345,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$33,345,000.00	100% 0 \$0.00	0 \$0.00	
<u> </u>		<del></del>		$\longrightarrow$	$\longrightarrow \!$	——
31381LS81	ALLIANT CAPITAL LLC	1	\$1,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,200,000.00	100% 0 \$0.00	0 \$0.00	
		$\Box$				
31381LSC2	GREYSTONE SERVICING CORPORATION INC	1	\$2,934,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,934,000.00	100% 0 \$0.00	0 \$0.00	
31381LSM0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,750,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,750,000.00	100% 0 \$0.00	0 \$0.00	$\stackrel{\sim}{\longrightarrow}$
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31381LSN8	ARBOR COMMERCIAL	1	\$3,491,200.00	100% 0 \$0.00	NA 0 \$0.00	NA

I <u> </u>	FUNDING LLC			!						
Total		1	\$3,491,200.00	100%	0	\$0.00		0	\$0.00	
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31381LSR9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00	
31381LSS7	NATIONAL COOPERATIVE BANK, N.A	1	\$2,880,000.00			\$0.00			\$0.00	NA
Total		1	\$2,880,000.00	100%	0	\$0.00		0	\$0.00	
31381LST5	NATIONAL COOPERATIVE	1	\$3,000,000.00	100%	, O	\$0.00	NA	0	\$0.00	NA
Total	BANK, N.A	1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	
31381LSX6	NATIONAL COOPERATIVE BANK, N.A	1	\$4,250,000.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		1	\$4,250,000.00	100%	0	\$0.00		0	\$0.00	
31381LTC1	NATIONAL COOPERATIVE BANK, N.A	1	\$6,000,000.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00	
31381LTJ6	ALLIANT CAPITAL LLC	1	\$2,650,000.00	100%	0	\$0.00			\$0.00	NA
Total		1	\$2,650,000.00	100%	0	\$0.00		0	\$0.00	
31381LTK3	WELLS FARGO BANK N.A	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,350,000.00	100%	0	\$0.00		0	\$0.00	
31381LTL1	ALLIANT CAPITAL LLC	1	\$985,000.00	100%	0	\$0.00			\$0.00	NA
Total		1	\$985,000.00	100%	0	\$0.00		0	\$0.00	
31381LTN7	NATIONAL COOPERATIVE BANK, N.A	1	\$600,000.00		Ш	\$0.00			\$0.00	NA
Total		1	\$600,000.00	100%	0	\$0.00	!	0	\$0.00	
31381LTV9	GREYSTONE SERVICING	1	\$2,765,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION INC				$\perp$			$\perp$		1
Total		1	\$2,765,000.00	100%	0	0 \$0.00		0	\$0.00	
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31381LU54	NATIONAL COOPERATIVE BANK, N.A	1	\$425,000.00			0 \$0.00			\$0.00	
Total		1	\$425,000.00	100%	0	0 \$0.00		0	\$0.00	<u> </u>
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31381LU62	NATIONAL COOPERATIVE BANK, N.A	1	\$2,100,000.00			0 \$0.00			\$0.00	
Total		1	\$2,100,000.00	100%	0	0 \$0.00		0	\$0.00	<u> </u>
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31381LU70	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,125,000.00			0 \$0.00			\$0.00	
Total		1	\$2,125,000.00	100%	0	0 \$0.00		0	\$0.00	<u> </u>
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31381LU88	NATIONAL COOPERATIVE BANK, N.A	1	\$300,000.00			0 \$0.00			\$0.00	
Total		1	\$300,000.00	100%	0	0 \$0.00		0	\$0.00	
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31381LUF2	NATIONAL COOPERATIVE BANK, N.A	1	\$600,000.00			0 \$0.00			\$0.00	
Total		1	\$600,000.00	100%	0	0 \$0.00		0	\$0.00	(
					1		'	ļ	<u> </u>	<u> </u>
31381LUR6	NATIONAL COOPERATIVE BANK, N.A	1	\$5,560,000.00	100%	0	0 \$0.00	NA	.0	\$0.00	NA (
Total		1	\$5,560,000.00	100%	0	0 \$0.00		0	\$0.00	(
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31381LV46	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,400,000.00	100%	0	0 \$0.00			\$0.00	
Total		1	\$1,400,000.00	100%	0	0 \$0.00		0	\$0.00	
<u> </u>		_	<del></del>		1	1	'	ļ		<del></del>
31381LVK0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000.00	100%	0	0 \$0.00			\$0.00	
Total		1	\$3,150,000.00	100%	0	\$0.00	'	0	\$0.00	
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31381LVS3	NATIONAL COOPERATIVE BANK, N.A	1	\$2,750,000.00	100%	0	0 \$0.00	NA	.0	\$0.00	NA
Total		1	\$2,750,000.00	100%	0	0 \$0.00		0	\$0.00	

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31381LVT1	NATIONAL COOPERATIVE BANK, N.A	1	\$3,900,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,900,000.00	100%	0 \$0.00		0 \$0.00	
31381LVU8	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$2,000,000.00	100%	0 \$0.00		0 \$0.00	
31381LVW4	NATIONAL COOPERATIVE BANK, N.A	1	\$750,000.00	100%	0 \$0.00	NA	0 \$0.00	NA(
Total		1	\$750,000.00	100%	0 \$0.00		0 \$0.00	(
31381LVZ7	NATIONAL COOPERATIVE BANK, N.A	1	\$200,000.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	,	1	\$200,000.00	100%	0 \$0.00		0 \$0.00	(
31381LW37	Unavailable	1	\$2,919,721.42		0 \$0.00		0 \$0.00	
Total		1	\$2,919,721.42	100%	0 \$0.00		0 \$0.00	
31381LWK9	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,600,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$18,600,000.00	100%	0 \$0.00		0 \$0.00	
31381LWN3	NATIONAL COOPERATIVE BANK, N.A	1	\$5,500,000.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$5,500,000.00	100%	0 \$0.00		0 \$0.00	(
31381LWP8	ALLIANT CAPITAL LLC	1	\$2,638,582.38	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$2,638,582.38	100%	0 \$0.00		0 \$0.00	(
31381LWQ6	NATIONAL COOPERATIVE BANK, N.A	1	\$1,750,000.00		0 \$0.00		0 \$0.00	
Total		1	\$1,750,000.00	100%	0 \$0.00		0 \$0.00	(
31381LWR4	NATIONAL COOPERATIVE BANK, N.A	1	\$665,000.00		0 \$0.00		0 \$0.00	
Total		1	\$665,000.00	100%	0 \$0.00		0 \$0.00	(

31381LWV5	Unavailable	1	\$4,438,583.52	100% (	0\$0.00	NA	0 \$0.00	NA
Total		1	\$4,438,583.52	100%			0 \$0.00	·
31381LX69	GREYSTONE SERVICING CORPORATION INC	1	\$1,045,428.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$1,045,428.00	100%	\$0.00		0 \$0.00	
31381LXB8	Unavailable	1	\$11,249,831.65		\$0.00		0 \$0.00	NA
Total		1	\$11,249,831.65	100%	\$0.00		0 \$0.00	l
			**************************************				2 + 2 - 2 -	
31381LXC6	Unavailable	1	\$5,363,918.11		\$0.00		0 \$0.00	NA
Total		1	\$5,363,918.11	100%	) \$0.00		0 \$0.00	
31381LXF9	Unavailable	1	\$6,754,347.25	100% (	0.50.00	NΔ	0 \$0.00	NA
Total	Onavanauic	1	\$6,754,347.25	100%			0 \$0.00	11/1
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31381LXG7	Unavailable	1	\$5,960,142.74	100% (	\$0.00	NA	0 \$0.00	NA
Total		1	\$5,960,142.74	100%			0 \$0.00	
			. , ,					
31381LXM4	NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100% (	\$0.00	NA	0 \$0.00	NA
Total		1	\$1,000,000.00	100%	\$0.00		0 \$0.00	
31381LXV4	NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$1,500,000.00	100%	\$0.00		0 \$0.00	
31381LY50	NATIONAL COOPERATIVE BANK, N.A	1	\$1,050,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$1,050,000.00	100%	\$0.00		0 \$0.00	
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31381LYA9	GREYSTONE SERVICING CORPORATION INC	1	\$2,294,277.45	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$2,294,277.45	100%	\$0.00		0 \$0.00	
31381LYD3	GREYSTONE SERVICING CORPORATION INC	1	\$1,825,820.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$1,825,820.00	100%	\$0.00		0 \$0.00	
					<del>                                     </del>		1.	
31381LYF8	GREYSTONE SERVICING	1	\$1,039,020.00	100%	\$0.00	NA	0 \$0.00	NA

CORPORATION INC							
	1	\$1,039,020.00	100%	0 \$0.0	<b>)</b>	0 \$0.00	0
NATIONAL				Ţ		, 🕇	
COOPERATIVE	1	\$3,000,000.00	100%	0 \$0.00	) NA	0 \$0.00	0 NA $0$
BANK, N.A	$\downarrow \downarrow \downarrow$						<del>                                     </del>
	1	\$3,000,000.00	100%	0 \$0.00	<u>)</u>	0 \$0.00	0 0
77.77.17	+	<del>+</del>		.—	1	,—	+
		\$1,225,000,00	1000	ΦΩΩ	NIA	φο ο(	nt A
	1	\$1,323,000.00	100%	J \$0.0c	) NA	0 \$0.00	0 NA 0
BANK, N.A	+ +	\$1 225 000 00	100%	0 00		0 40 O(	
	1	\$1,325,000.00	100%	<u>J \$0.00</u>	<del>'  </del>	0 30.00	0 0
· · · · · · · · · · · · · · · · · · ·	++			.+	+		+
	1 1	\$37,446,000,00	1000	φο ο	n NIA	10 to 00	n NTA
	1	\$27,446,000.00	100%	) \$0.u	) NA	0 \$0.00	0 NA 0
FINANCE, L.L.C	+ +	*** 446 000 00	1000/	2 20 0	1	2 20 00	++++
	1	\$27,446,000.00	100%	<u>) \$0.01</u>	+	0 \$0.00	4 +
4 SERVEDITEDE	++			.+	+		+
		\$27,129,000,00	1000/-	0.00	NIA	10 to 00	NIA (
	O	\$27,128,000.00	100%	J \$0.0t	) NA <sub> </sub>	0 \$0.00	NA 0
FINANCE, L.L.C	+ +	*** 130 000 00	1000/	2 40 0	1	2 40 00	+ +
	0	\$27,128,000.00	100%	<u>) \$0.01</u>	<del> </del>	<u>0 \$0.00</u>	0 0
77.77.17	++	<del>+</del>		.+	+	,—	+
	1 1	*1 000 000 00	1000	***	NTA	12 20 00	- NA
	1	\$1,800,000.00	100%	J \$0.0t	) NA	0 \$0.00	NA
BANK, N.A	+++	† ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	1220	- 40.0		- ** 00	+
	1	\$1,800,000.00	100%	<u>) \$0.01</u>	4	<u>0 \$0.00</u>	<u>/</u>
	++	<del>+</del>	$\longrightarrow$	.—	1		++
	1	\$7,502,000.00	100%	0 \$0.0	0 <b>NA</b>	0 \$0.00	O NA O
MORTGAGE, LLC							
	1	\$7,502,000.00	100%	<u>) \$0.01</u>	<del>     </del>	<u>0 \$0.00</u>	<u>/</u>
DOLICHEDTV	+				+		+ +
	1	\$6,778,000.00	100%	0 \$0.00	) NA	0 \$0.00	) NA
MUNTUAUE, LLC	+ +	\$6.778.000.00	100%	0 02	1	0 60 O(	a (
	+ +	Φ <b>U</b> , / / <b>O</b> , <b>U U U</b> · <b>U U</b>	100 /	Jφυισί	+++	υ φυ.σσ	1
CALEM FIVE	+++			+	+ + +	+	+ +
	77	¢10 001 635 34	100%	0.02	n NA	00 02	) NA
	''	Φ17,001,000.0	100 /	J ψυ.υ.		υ φυ.υυ	1111
	77	\$19,001,635,34	100%	0 \$0.0	4	0.00	0 0
	+ '+	Ψ17,001,000	100 /	υ φυνυ.	+	υψυ•υυ	1
SAI FM FIVE	+++			+	+	+	1
	40	\$7 994 806,83	100%	0.08	n NA	00.02	) NA
	'~	Ψ1,227,000.00	100,5	J Ψυ.υ.	1 117	υ ψυ.υ υ	1
	40	\$7.994.806.83	100%	0 \$0.0	4	0.00	0 (
	+	Ψ1922 1900000	100,0	υ φυτε	+	υψυτι	1
REGIONS BANK	51	\$7,581,553.40	100%	0.02	NA	0 \$0.00	O NA (
	NATIONAL COOPERATIVE BANK, N.A  NATIONAL COOPERATIVE BANK, N.A  AMERISPHERE MULTIFAMILY FINANCE, L.L.C  AMERISPHERE MULTIFAMILY FINANCE, L.L.C  NATIONAL COOPERATIVE BANK, N.A  DOUGHERTY MORTGAGE, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC	NATIONAL   COOPERATIVE   1   BANK, N.A	1 \$1,039,020.00	1   \$1,039,020.00   100%	1   \$1,039,020.00   100%   0   \$0.00	NATIONAL   COOPERATIVE   1   \$3,000,000.00   100%   0   \$0.00   NA	1   \$1,039,020.00   100%   \$0,000   0   \$0,000

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Total		51	\$7,581,553.40	100%	0 \$0.00		0 \$0.00	(
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31412H7M5	REGIONS BANK	58	\$11,991,114.60	100%	0 \$0.00	NA	0 \$0.00	NA
Total		58	\$11,991,114.60	100%	0 \$0.00		0 \$0.00	
			<b>.</b>					
31412JAC9	REGIONS BANK	165	\$33,762,518.86		0 \$0.00	1	0 \$0.00	NA (
Total		165	\$33,762,518.86	100%	<u>U \$0.00</u>		0 \$0.00	
31412JAH8	REGIONS BANK	28	\$1,895,328.35	100%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$1,895,328.35	100%	0 \$0.00	)	0 \$0.00	
214121414	DECIONG DANK	20	¢0.564.427.04	1000	0 00 00	NT A	0 00 00	D.T.A.
31412JAJ4	REGIONS BANK	38 <b>38</b>	\$9,564,437.04		0 \$0.00	1	0 \$0.00	NA
<u>Total</u>		38	\$9,564,437.04	100%	0 \$0.00		0 \$0.00	
31412JAK1	REGIONS BANK	24	\$1,831,561.77	100%	0 \$0.00	NA	0\$0.00	NA (
Total		24	\$1,831,561.77	100%			0 \$0.00	(
2141214347	DEGIONG BANK	1.5	Φ1 010 40 <i>c</i> ==	1000	0 00 00	374	0,00,00	374
31412JAM7	REGIONS BANK	15	\$1,910,406.77		0 \$0.00		0 \$0.00	NA (
Total		15	\$1,910,406.77	100%	<u> </u>		0 \$0.00	
31412JAN5	REGIONS BANK	11	\$1,590,825.31	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		11	\$1,590,825.31	100%	-	1 1	0 \$0.00	(
31412JAP0	REGIONS BANK	97	\$18,431,438.88		0 \$0.00		0 \$0.00	NA (
Total		97	\$18,431,438.88	100%	<u>  \$0.00</u>		0 \$0.00	(
31412Q2B4	ELEVATIONS CU	19	\$3,360,961.50	8.26%	0 \$0.00	NA	0 \$0.00	NA (
	HOME SAVINGS AND LOAN COMPANY	48	\$8,021,628.09	19.71%			0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	52	\$9,246,332.81	22.72%			0 \$0.00	NA
	Unavailable	109	\$20,062,412.29	49.31%			0 \$0.00	NA
Total		228	\$40,691,334.69	100%	0 \$0.00		0 \$0.00	(
31412Q2C2	ALLEGIANCE CREDIT UNION	1	\$132,905.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$134,830.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$376,770.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	1	\$207,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA (
	ASSOCIATED BANK, NA	4	\$693,000.00	1.13%			0 \$0.00	NA
	AUBURNBANK	1	\$270,750.00	0.44%	0 \$0.00	NA	0 \$0.00	NA (

AURORA FINANCIA GROUP INC	L 1	\$147,000.00	0.24%	\$0.00	NA	0 \$0.00	) NA
BLACKHAWK COMMUNITY CRED UNION	IT 1	\$119,000.00	0.19% (	\$0.00	NA	0 \$0.00	) NA
BRAMBLE SAVINGS BANK	5 1	\$136,000.00	0.22%	\$0.00	NA	0 \$0.00	) NA
CENTRAL MORTGAGE COMPANY	1	\$142,120.00	0.23%	\$0.00	NA	0 \$0.00	) NA
CENTRAL PACIFIC HOME LOANS	2	\$789,550.00	1.29%	\$0.00	NA	0 \$0.00	NA NA
CENTRIS FEDERAL CREDIT UNION	2	\$264,005.00	0.43%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$144,654.00	0.24%	0.00\$	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$229,600.00	t t	_		0 \$0.00	
CITIZENS FIRST MORTGAGE, LLC	1					0 \$0.00	
CITIZENS UNION SAVINGS BANK	1	\$212,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
COLONIAL SAVING FA	S 1	\$118,750.00	0.19%	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$372,000.00	0.61%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,640.00	0.26%	\$0.00	NA	0 \$0.00	) NA
DHCU COMMUNITY CREDIT UNION	1	\$122,550.00	0.2%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$416,800.00	0.68%	\$0.00	NA	0 \$0.00	NA
DURANT BANK ANI TRUST COMPANY	3	\$420,850.00	0.69%	\$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	1	\$131,381.93	0.21%	0.00\$	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	L 3	\$533,900.00	0.87%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$408,500.00	0.67%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$225,038.57	0.37%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$711,930.00	1.16%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$118,700.00				0 \$0.00	NA
FIRST PLACE BANK	. 3	\$500,032.09	0.82%	\$0.00	NA	0 \$0.00	NA
	2	\$367,708.69	0.6%	\$0.00	NA	0 \$0.00	NA
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FIRST TECHNOLOGY CREDIT UNION							
FOX RIVER STATE BANK	1	\$121,100.00	0.2%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$336,800.00	0.55%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$554,400.00	0.91%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$218,500.00	0.36%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$158,650.00	0.26%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	1	\$153,229.34	0.25%	\$0.00	NA (	\$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	1	\$351,500.00	0.57%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	1	\$175,100.00	0.29%	\$0.00	NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$226,500.00	0.37%	\$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$183,350.00	0.3%	\$0.00	NA (	\$0.00	NA (
HONESDALE NATIONAL BANK THE	1	\$204,025.76	0.33%	\$0.00	NA	\$0.00	NA
IDAHY CREDIT UNION	1	\$215,790.00	0.35%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$179,800.00	0.29%	\$0.00	NA	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$189,905.00	0.31%	\$0.00	NA	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$313,500.00	0.51%	\$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$127,907.31	0.21%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$123,500.00	0.2%	\$0.00	NA	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$310,000.00	0.51%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$233,700.00	0.38%	\$0.00	NA	\$0.00	NA
METLIFE BANK, NA	1	\$204,026.44	0.33%	\$0.00	NA (	\$0.00	NA (
MIDWESTONE BANK	2	\$235,125.00	0.38%	\$0.00	NA	\$0.00	NA (

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MORTGAGE CENTER, LLC	1	\$134,900.00	0.22%	\$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,250.00	0.58% (	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	\$636,000.00				0 \$0.00	NA
NEW ERA BANK	1	\$140,125.00	0.23%	\$0.00	NA	0 \$0.00	NA (
PATELCO CREDIT UNION	1	\$226,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$237,400.00	0.39% (	\$0.00	NA	0 \$0.00	NA (
PEOPLES BANK	1	\$291,000.00	0.48%	\$0.00	NA	0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$289,750.00	0.47% (	\$0.00	NA	0 \$0.00	NA (
PLATINUM HOME MORTGAGE	3	\$520,350.00	0.85%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$230,500.00	0.38%	\$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$119,276.44	0.2%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$113,525.00	0.19%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$292,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$175,070.02	0.29%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$134,800.00	0.22%	\$0.00	NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$319,675.00	0.52%	\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$154,502.18	0.25%	\$0.00	NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$129,200.00	0.21%	\$0.00	NA	0 \$0.00	NA

	THIRD FEDERAL SAVINGS BANK	1	\$119,450.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$263,006.16	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	THUNDER BANK	1	\$143,928.00		NA 0 \$0.00	NA 0
<u></u>	TIERONE BANK	2	\$314,200.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$129,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$156,389.61	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$134,745.27		NA 0 \$0.00	NA 0
	Unavailable	189	\$41,127,301.27	67.26% 0 \$0.00	NA 0 \$0.00	NA 0
Total	'	295	\$61,156,418.08	100% 0 \$0.00	0 \$0.00	0
31412Q2D0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$340,000.00	3.21% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,477,910.00	13.96% 0 \$0.00	NA 0 \$0.00	NA 0
	COASTAL STATES MORTGAGE CORPORATION	1	\$293,600.00	2.77% 0 \$0.00	NA 0 \$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$192,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$198,000.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	FIRST PLACE BANK	1	\$211,762.44	2% 0 \$0.00	NA 0 \$0.00	NA (
	GREAT FLORIDA BANK	5	\$1,427,000.00	13.48% 0 \$0.00	NA 0 \$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$325,000.00	3.07% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC	7	\$1,818,147.99	17.18% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT NATIONAL BANK	1	\$392,000.00	3.7% 0 \$0.00	NA 0 \$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$235,000.00		NA 0 \$0.00	NA
<u> </u>	QLENDING	1	\$417,000.00		NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE		\$312,800.00	2.95% 0 \$0.00	NA 0 \$0.00	NA

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	NETWORK INC					
	SPACE COAST CREDIT UNION	2	\$524,200.00	4.95% 0 \$0.00	NA 0 \$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$415,118.34	3.92% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$360,000.00	3.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,646,300.00	15.57% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$10,585,838.77	100% 0 \$0.00	0 \$0.00	(
31412Q2E8	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$640,241.35	0.9% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$187,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$350,750.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$129,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$180,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$340,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$301,720.47	0.42% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$497,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$517,124.14	0.72% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$111,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$161,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	1	\$217,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	10	\$1,837,417.69	2.58% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANNER BANK	1	\$417,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$493,850.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	BUTTE COMMUNITY BANK	2	\$302,650.00	0.42% 0 \$0.00	NA 0 \$0.00	NA

CENTENNIAL LENDING, LLC	1	\$136,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA (
CENTRAL MORTGAGE COMPANY	3	\$500,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$395,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$821,607.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$198,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA (
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA (
COMMUNITYONE BANK, N.A	1	\$114,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
CONSUMER LOAN SERVICES, LLC	1	\$131,102.93	0.18% 0 \$0.00	NA 0 \$0.00	NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$390,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA (
DEAN COOPERATIVE BANK	1	\$226,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA (
DENALI STATE BANK	2	\$337,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	4	\$1,047,473.83	1.47% 0 \$0.00	NA 0 \$0.00	NA (
DURANT BANK AND TRUST COMPANY	1	\$153,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (
E-CENTRAL CREDIT UNION	1	\$158,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA (
ENT FEDERAL CREDIT UNION	1	\$115,125.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
FIDELITY BANK MORTGAGE	2	\$274,124.98	0.38% 0 \$0.00	NA 0 \$0.00	NA (
FIDELITY HOMESTEAD SAVINGS BANK	2	\$392,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,055,162.21	2.88% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$363,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE	8	\$1,346,056.00	1.89% 0 \$0.00	NA 0 \$0.00	NA (
BANK				1 1 1	

FIRST MORTGAGE COMPANY, L.L.C							
FIRST MORTGAGE CORPORATION	4	\$647,250.00	0.91%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$227,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	5	\$719,473.70	1.01%	\$0.00	NA	0 \$0.00	NA (
FIRST UNITED BANK	1	\$169,600.00	0.24%	\$0.00	NA	0 \$0.00	NA (
FIRSTBANK PUERTO RICO	1	\$260,521.19	0.37%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	4	\$961,520.65	1.35% (	\$0.00	NA	0 \$0.00	NA (
GATEWAY BANK, F.S.B	2	\$389,868.65	0.55%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$171,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$288,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$320,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$389,000.00	0.55%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	2	\$356,000.00	0.5%	\$0.00	NA	0 \$0.00	NA (
HSBC MORTGAGE CORPORATION (USA)	1	\$488,000.00	0.68%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$160,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$215,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC	1	\$183,750.00	0.26%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,400.00	0.22%	\$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	2	\$251,850.00	0.35%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$303,700.00	0.43%	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	1	\$261,500.00	0.37% (	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$120,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$133,875.00	0.19% (	\$0.00	NA	0 \$0.00	NA (
MEMBER HOME LOAN, L.L.C	4	\$476,000.00	0.67%	\$0.00	NA	0 \$0.00	NA

MEMBERS MORTGAGE COMPANY INC	1	\$292,500.00	0.41%	0 \$0.00	NA	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$3,420,950.00	4.8%	0 \$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$539,000.00	0.76%	0 \$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$467,300.00	0.66%	0 \$0.00	NA	\$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$165,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$235,500.00	0.33%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$153,750.00	0.22%	0 \$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$455,000.00	0.64%	0 \$0.00	NA	\$0.00	NA
OCEANFIRST BANK	1	\$131,100.00	0.18%	0 \$0.00	NA	0.00\$	NA
OLD SECOND NATIONAL BANK	2	\$435,850.00				\$0.00	
ORRSTOWN BANK	1	\$168,000.00	0.24%	0 \$0.00	NA	0.00\$	NA
PARKSIDE LENDING LLC	4	\$1,631,100.00				\$0.00	
PATELCO CREDIT UNION	2	\$379,250.00	0.53%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$240,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE	5	\$778,150.00	1.09%	0 \$0.00	NA	\$0.00	NA
PMC BANCORP	6	\$1,119,540.45	1.57%	0 \$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$202,500.00	0.28%	0 \$0.00	NA	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$124,600.00	0.17%	0 \$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$149,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	3	\$643,842.38	0.9%	0 \$0.00	NA	\$0.00	NA
PROVIDENT SAVINGS BANK	1	\$119,868.65	0.17%	0 \$0.00	NA	\$0.00	NA
RABOBANK, N.A	1	\$279,000.00	0.39%	0 \$0.00	NA	\$0.00	NA

RANDOLPH SAVINGS BANK	1	\$150,000.00	0.21%	\$0.00	NA	\$0.00	NA
RBS CITIZENS, NA	2	\$698,750.00	0.98% (	\$0.00	NA (	\$0.00	NA (
REDWOOD CREDIT UNION	3	\$889,500.00	1.25%	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,750.00	0.17% (	\$0.00	NA	\$0.00	NA
SAHARA MORTGAGE	2	\$314,800.00	0.44%	\$0.00	NA (	\$0.00	NA (
SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,500.00	0.19% (	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$130,000.00	0.18%	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,800.51	0.28%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$138,700.00	0.19% (	\$0.00	NA	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$599,343.26	0.84%	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$116,250.00	0.16%	\$0.00	NA	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$117,600.00	0.16%	\$0.00	NA	\$0.00	NA (
THE CALIFORNIA CREDIT UNION	1	\$224,741.92	0.32%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$124,500.00	0.17%	\$0.00	NA	\$0.00	NA
THE MONEY SOURCE, INC	2	\$436,000.00	0.61%	\$0.00	NA	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$125,000.00	0.18%	\$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	2	\$288,000.00	0.4%	\$0.00	NA	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$188,000.00	0.26%	\$0.00	NA	\$0.00	NA
ULSTER SAVINGS BANK	1	\$140,000.00	0.2%	\$0.00	NA	\$0.00	NA
UMPQUA BANK	2	\$435,100.00	0.61% (	\$0.00	NA (	\$0.00	NA (
UNITED MORTGAGE COMPANY	1	\$152,250.00	0.21%	\$0.00	NA	\$0.00	NA
UNIVERSAL BANK FSB	1	\$351,525.00	0.49%		NA	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES	1	\$417,000.00	0.58%	\$0.00	NA	\$0.00	NA

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	CREDIT UNION						
	W.R. STARKEY MORTGAGE, LLP	2	\$645,500.00	0.9% 0	\$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$704,250.00	0.99% 0	\$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$417,000.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,920.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	2	\$364,250.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$317,850.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$374,250.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$525,000.00	0.74% 0	\$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$210,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$118,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	104	\$23,709,295.37	33.23% 0		NA 0 \$0.00	NA
Total		331	\$71,342,417.33	100% 0		0 \$0.00	
31412Q2F5	ADVANCIAL FEDERAL CREDIT UNION	1	\$228,000.00	2.02% 0	\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$886,937.18	7.84% 0	\$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$562,614.49	4.97% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$976,500.00	8.63% 0	\$0.00	NA 0 \$0.00	NA
	BENCHMARK BANK	7	\$1,976,950.00	17.48% 0	\$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$295,000.00	2.61% 0	\$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	3.69% 0	\$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$386,040.15	3.41% 0		NA 0 \$0.00	NA
	GECU	1	\$261,390.68	2.31% 0	1 1	NA 0 \$0.00	NA
I	GUARDIAN	2	\$634,750.00	5.61% 0	100.00	NA 0 \$0.00	NA

	COMPANY INC					
	INTERNATIONAL BANK OF COMMERCE	1	\$210,000.00	1.86% 0 \$0.00	NA 0 \$0.00	NA 0
	MEMBER HOME LOAN, L.L.C	2	\$461,920.00	4.08% 0 \$0.00	NA 0 \$0.00	NA 0
	OMNIAMERICAN BANK	3	\$954,900.00	8.44% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	PNC BANK, N.A	1	\$254,450.25	2.25% 0 \$0.00	NA 0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$424,000.00	3.75% 0 \$0.00	NA 0 \$0.00	NA 0
	SHELBY SAVINGS BANK, SSB	1	\$260,000.00	2.3% 0 \$0.00	NA 0 \$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$211,043.37	1.87% 0 \$0.00	NA 0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,341.56	1.72% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$280,000.00		NA 0 \$0.00	NA 0
	Unavailable	4	\$1,435,229.56	12.68% 0 \$0.00	NA 0 \$0.00	NA 0
					1 1	
Total		39	\$11,311,067.24	100% 0 \$0.00	0 \$0.00	0
31412Q2G3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$11,311,067.24 \$436,521.69		NA 0 \$0.00	NA 0
	VIZCAYA ARGENTARIA			10.2% 0 \$0.00 6.31% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
	VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO DORAL BANK		\$436,521.69	10.2% 0 \$0.00	NA 0 \$0.00	
	VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO DORAL BANK FIRSTBANK PUERTO RICO	2	\$436,521.69 \$270,000.00	10.2% 0 \$0.00 6.31% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
	VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO DORAL BANK FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST	2 1 3	\$436,521.69 \$270,000.00 \$616,473.69	10.2% 0 \$0.00 6.31% 0 \$0.00 14.41% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0
	VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO DORAL BANK FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC	2 1 3 2	\$436,521.69 \$270,000.00 \$616,473.69 \$563,193.37	10.2% 0 \$0.00 6.31% 0 \$0.00 14.41% 0 \$0.00 13.16% 0 \$0.00 7.53% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
	VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO DORAL BANK FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC WESTERNBANK PUERTO RICO	2 1 3 2 2 5	\$436,521.69 \$270,000.00 \$616,473.69 \$563,193.37 \$322,400.00 \$966,973.10 \$172,800.00	10.2% 0 \$0.00 6.31% 0 \$0.00 14.41% 0 \$0.00 13.16% 0 \$0.00 7.53% 0 \$0.00 22.6% 0 \$0.00 4.04% 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 (  NA (  NA (   NA (    NA (
31412Q2G3	VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO DORAL BANK FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC	2 1 3 2 2 5 1 6	\$436,521.69 \$270,000.00 \$616,473.69 \$563,193.37 \$322,400.00 \$966,973.10 \$172,800.00 \$931,193.57	10.2% 0 \$0.00 6.31% 0 \$0.00 14.41% 0 \$0.00 13.16% 0 \$0.00 7.53% 0 \$0.00 22.6% 0 \$0.00 4.04% 0 \$0.00 21.75% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA (  NA (  NA (   NA (    NA (
	VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO DORAL BANK FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC WESTERNBANK PUERTO RICO	2 1 3 2 2 5	\$436,521.69 \$270,000.00 \$616,473.69 \$563,193.37 \$322,400.00 \$966,973.10 \$172,800.00	10.2% 0 \$0.00 6.31% 0 \$0.00 14.41% 0 \$0.00 13.16% 0 \$0.00 7.53% 0 \$0.00 22.6% 0 \$0.00 4.04% 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 (I
31412Q2G3	VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO DORAL BANK FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC WESTERNBANK PUERTO RICO	2 1 3 2 2 5 1 6	\$436,521.69 \$270,000.00 \$616,473.69 \$563,193.37 \$322,400.00 \$966,973.10 \$172,800.00 \$931,193.57	10.2% 0 \$0.00 6.31% 0 \$0.00 14.41% 0 \$0.00 13.16% 0 \$0.00 7.53% 0 \$0.00 22.6% 0 \$0.00 4.04% 0 \$0.00 21.75% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA (  NA (  NA (   NA (    NA (

								_		
	SEATTLE BANK	1	\$266,250.00	7.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,791,408.00	48.87%	0	\$0.00		_	\$0.00	
Total		15	\$3,665,958.00						\$0.00	
31412Q2J7	ARVEST MORTGAGE COMPANY	3	\$441,700.00	4.03%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	6	\$1,656,250.00						\$0.00	
	MIDFIRST BANK	1	\$416,521.69		_	\$0.00		-	\$0.00	
	SEATTLE BANK	3	\$504,000.00	4.6%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$262,837.00			\$0.00			\$0.00	
	Unavailable	36	\$7,681,600.22	70.06%	_	_		-	\$0.00	NA
Total		50	\$10,962,908.91	100%	0	\$0.00		0	\$0.00	
31412Q2K4	AMERICAN BANK CENTER	1	\$284,571.89	2.61%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	9	\$2,006,416.99	18.37%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	37	\$8,630,062.04	79.02%	0	\$0.00	NA	0	\$0.00	
Total		47	\$10,921,050.92	100%	0	\$0.00		0	\$0.00	
214120212	DI DI ADIONIO CIT	2	\$400.010. <b>63</b>	4.010/	_	ΦΩ ΩΩ	N. A.		φο οο	NIA (
31412Q2L2	ELEVATIONS CU HOME SAVINGS AND	3	\$499,818.62	4.01%					\$0.00	
	LOAN COMPANY	35	\$6,891,666.33	55.3%	U	\$0.00	NA	Û	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$778,155.31	6.24%	0	\$0.00	NA 	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$134,362.44	1.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,158,716.20	33.37%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$12,462,718.90	100%	0	\$0.00		0	\$0.00	
31412Q2M0	ELEVATIONS CIT	1	¢100 601 02	0.54%	0	¢0.00	NI A	0	\$0.00	NIA (
31412Q2IVIU	ELEVATIONS CU HSBC BANK USA,	1	\$188,681.92	0.5470	U	\$0.00	INA	U	\$0.00	NA
	NATIONAL ASSOCIATION	29	\$5,620,032.14	16.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$29,288,804.82	83.45%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$35,097,518.88	100%	0	\$0.00		0	\$0.00	
2141202N0	A NOLLODD A NIV ECD	1	¢220,000,00	4 550/	_	ΦΩ ΩΩ	NI A	_	ΦΩ ΩΩ	NIA (
31412Q2N8	ANCHORBANK FSB	1	\$320,000.00	4.55%	U	\$0.00	NA	U	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$138,611.87	1.97%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$417,000.00	5.93%	0	\$0.00	NA	0	\$0.00	NA

Total		119	\$19,663,791.73	100%	0 \$0.00		0 \$	0.00		0
	Unavailable	91	\$15,096,997.17	76.78%				0.00	NA	Т
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$175,797.27		0 \$0.00			0.00	NA	
	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,052,955.75	10.44%	0 \$0.00	NA	0 \$0	0.00	NA	C
	HOME SAVINGS AND LOAN COMPANY	13	\$2,030,159.75	10.32%	0 \$0.00	NA	0 \$0	0.00	NA	(
31412Q2P3	ELEVATIONS CU	2	\$307,881.79	1.57%	0 \$0.00	NA	0 \$0	0.00	NA	(
- Otter		30	Ψ1,020,010,32				ψ			_
Total	Unavanaole	10 <b>30</b>	\$2,248,202.52 <b>\$7,028,018.59</b>	31.98% <b>100%</b>	0 \$0.00 0 \$0.00		1 1	0.00	NA	(
	WALLICK AND VOLK INC Unavailable	3	\$867,750.00	12.35%				0.00	NA	Ļ
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	2.85%	0 \$0.00	NA	.0\$0	0.00	NA	(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$209,300.00	2.98%	0 \$0.00	NA	0 \$0	0.00	NA	(
	THUNDER BANK	1	\$161,000.00		0 \$0.00			0.00	NA	Т
	MEXICO TEXAS BANK	1	\$191,050.00	2.72%	0 \$0.00	NA	0 \$0	0.00	NA	(
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$663,000.00	9.43%	0 \$0.00	NA	.0\$0	0.00	NA	(
	SIUSLAW VALLEY BANK	1	\$154,538.48	2.2%	0 \$0.00	NA	0 \$0	0.00	NA	(
	HOME STATE BANK	1	\$161,250.00	2.29%	0 \$0.00	NA	0 \$0	0.00	NA	(
	FIRST CITIZENS BANK NA	1	\$210,000.00	2.99%	0 \$0.00	NA	0 \$0	0.00	NA	(
	FIDELITY BANK MORTGAGE	1	\$187,615.72	2.67%	0 \$0.00	NA	0 \$0	0.00	NA	(
	ENTERPRISE BANK AND TRUST COMPANY	1	\$133,000.00	1.89%	0 \$0.00	NA	0 \$0	0.00	NA	(
	CUSO MORTGAGE, INC	1	\$127,600.00	1.82%	0 \$0.00	NA	0 \$0	0.00	NA	(
	CMG MORTGAGE, INC	1	\$143,250.00	2.04%	0 \$0.00	NA	0 \$0	0.00	NA	(
	CENTRAL PACIFIC HOME LOANS	1	\$341,250.00	4.86%	0 \$0.00	NA	0 \$0	0.00	NA	(
	CENTRAL MORTGAGE COMPANY	1	\$153,600.00	2.19%	0 \$0.00	NA	0 \$0	0.00	NA	(

31412Q2Q1	HOME SAVINGS AND LOAN COMPANY	1	\$105,480.47	5.37%	0 \$0.00	NA	0 \$0.00	N.
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$344,036.71		0 \$0.00		0 \$0.00	
	Unavailable	10	\$1,516,251.82	77.13%	0 \$0.00		0 \$0.00	
<u> </u>		13	\$1,965,769.00	100%	0 \$0.00	)	0 \$0.00	
1412Q2R9	AEA FEDERAL CREDIT UNION	1	\$64,850.00	1.11%	0 \$0.00	NA	0 \$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$64,000.00	1.1%	0 \$0.00	NA	0 \$0.00	N
	AMEGY MORTGAGE	1	\$76,950.00	1.32%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN BANK, N.A	1	\$84,000.00	1.44%	0 \$0.00	NA	0 \$0.00	N
	BANCO SANTANDER PUERTO RICO	3	\$198,030.00	3.39%	0 \$0.00	NA	0 \$0.00	N
	BANK OF ABBEVILLE AND TRUST CO	1	\$60,500.00	1.04%	0 \$0.00	NA	0 \$0.00	N
	BANK OF THE WEST	1	\$68,000.00	1.17%	0 \$0.00	NA	0 \$0.00	N
	BAXTER CREDIT UNION	1	\$79,600.00	1.36%	0 \$0.00	NA	0 \$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$82,700.00	1.42%	0 \$0.00	NA	0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$75,000.00	1.29%	0 \$0.00	NA	0 \$0.00	N
	CENTRAL STATE BANK	1	\$81,322.56	1.39%	0 \$0.00	NA	0 \$0.00	N
	COMMUNITYONE BANK, N.A	1	\$54,800.00	0.94%	0 \$0.00	NA	0 \$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$74,900.00	1.28%	0 \$0.00	NA	0 \$0.00	N
	CREDIT UNION WEST	1	\$68,000.00	1.17%	0 \$0.00	NA	0 \$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	1.06%	0 \$0.00	NA	0 \$0.00	N
	DORAL BANK	1	\$77,000.00	1.32%	0 \$0.00	NA	0 \$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$82,000.00	1.41%	0 \$0.00	NA	0 \$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$72,000.00	1.23%	0 \$0.00	NA	0 \$0.00	N
	FIRST CENTURY BANK	1	\$42,500.00	0.73%	0 \$0.00	NA	0 \$0.00	N
	FIRST HAWAIIAN BANK	2	\$105,000.00	1.8%	0 \$0.00	NA	0 \$0.00	N
		1	\$70,500.00	1.21%	0 \$0.00	NA	0 \$0.00	N

FIRST MERIT MORTGAGE CORPORATION							
FIRST NATIONAL BANK & TRUST	1	\$58,000.00	0.99%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	2	\$146,850.00	2.52% (	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00				0 \$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$47,864.73	0.82%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$69,000.00	1.18%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$58,400.00	1%	0 \$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	2	\$102,217.09	1.75%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$71,000.00	1.22%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$69,200.00	1.19%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$116,753.13	2%(	0 \$0.00	NA (	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$68,000.00	1.17% (	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$73,368.79	1.26% (	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	3	\$221,479.99	3.8%	0 \$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$154,050.00	2.64%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	3	\$180,479.67	3.09%	0\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$56,000.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	4	\$312,571.50	5.36%	0\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$48,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$216,056.17		0 \$0.00		0 \$0.00	
TRISTAR BANK	1	\$64,000.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
	6	\$361,925.00		0 \$0.00		0 \$0.00	1

	UNITED COMMUNITY BANK					
	VIRGINIA CREDIT UNION, INC	3	\$214,600.00	3.68% 0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	8	\$473,928.16	8.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$52,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	WESTBURY BANK	1	\$67,500.00	1.16% 0 \$0.00	NA 0 \$0.00	NAC
	WESTERNBANK PUERTO RICO	3	\$200,713.99	3.44% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,832.53	1.44% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$62,500.00	1.07% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	7	\$492,100.00	8.39% 0 \$0.00	NA 0 \$0.00	NAC
Total		88	\$5,836,043.31	100% 0 \$0.00	0 \$0.00	0
31412Q2S7	ABACUS FEDERAL SAVINGS BANK	1	\$86,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$290,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	6	\$618,550.00	0.42% 0 \$0.00	NA 0 \$0.00	NA (
	AEA FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$195,494.27	0.13% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	ALLIANCE BANK	1	\$86,520.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
	ALLSOUTH FEDERAL CREDIT UNION	1	\$101,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	23	\$2,235,098.18	1.5% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	10	\$954,350.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	11	\$1,067,140.59	0.72% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	4	\$409,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,354,080.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
		1	\$90,890.66	0.06% 0 \$0.00	NA 0 \$0.00	NA

AMERICAHOMEKEY, INC							
AMERICAN BANK TRUST CO., INC	1	\$100,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	1	\$105,775.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$285,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA (
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$105,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA(
AMERICAN NATIONAL BANK, TERRELL	2	\$193,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$200,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$96,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	3	\$295,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$185,300.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	32	\$3,090,086.90	2.08%	0 \$0.00	NA	0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$195,350.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	6	\$579,700.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	90	\$8,796,649.02	5.92%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$94,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$105,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$100,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	10	\$944,420.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	7	\$703,047.15	0.47%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	15	\$1,514,654.19	1.02%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF HAWAII	2	\$214,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF SPRINGFIELD	3	\$296,617.00	0.2%	0 \$0.00	NA	0 \$0.00	NA

BANK OF STANLY	2	\$197,700.00	0.13%	\$0.00	NA	0 \$0.00	) NA
BANK OF THE	2	\$180,300.00	0.12% (	\$0.00	NA	0 \$0.00	) NA
CASCADES							
BANK OF THE WEST	17	\$1,703,829.68	1.15%	) \$0.00	NA	0 \$0.00	) NA
BANK OF WASHINGTON	1	\$89,250.00				0 \$0.00	
BANKIOWA	1	\$104,500.00				0 \$0.00	
BANNER BANK	1	\$100,000.00	0.07% (	\$0.00	NA	0 \$0.00	) NA
BARKSDALE FEDERAL CREDIT UNION	1	\$104,876.73	0.07% (	\$0.00	NA	0 \$0.00	) NA
BAXTER CREDIT UNION	7	\$679,386.11	0.46%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	4	\$403,500.00	0.27%	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	4	\$387,402.34	0.26%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$272,600.00	0.18%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$91,200.00	0.06%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$391,500.00	0.26%	\$0.00	NA	0 \$0.00	) NA
BLACKHAWK STATE BANK	8	\$805,900.00	0.54%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	19	\$1,897,800.00	1.28%	\$0.00	NA	0 \$0.00	NA
BRAMBLE SAVINGS BANK	2	\$210,600.00	0.14%	\$0.00	NA	0 \$0.00	) NA
BRYN MAWR TRUST COMPANY THE	1	\$103,500.00	0.07%	\$0.00	NA	0 \$0.00	) NA
BUTTE COMMUNITY BANK	2	\$198,800.00	0.13%	\$0.00	NA	0 \$0.00	) NA
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.00	) NA
CAMBRIDGE STATE BANK	1	\$93,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,175.00				0 \$0.00	) NA
CARROLLTON BANK	2	\$190,750.00	0.13%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$200,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$192,200.00	0.13%	\$0.00	NA	0 \$0.00	) NA
CENTRAL BANK OF PROVO	1	\$106,000.00	0.07%	\$0.00	NA	0 \$0.00	) NA
	20	\$1,950,671.59	1.31%	\$0.00	NA	0 \$0.00	) NA

CENTRAL MORTGAGE COMPANY							
CENTRAL ONE FEDERAL CREDIT UNION	1	\$90,000.00	0.06% (	)\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$96,000.00	0.06%	\$0.00	NA	0 \$0.00	NA 0
CENTRAL STATE BANK	2	\$189,700.00		,		0 \$0.00	
CENTREBANK	2	\$194,000.00	0.13%	0.00	NA	0 \$0.00	NA 0
CENTRUE BANK	2	\$195,275.00	0.13%	\$0.00	NA	0 \$0.00	1 1
CFCU COMMUNITY CREDIT UNION	1	\$87,357.73	0.06%	\$0.00	NA	0 \$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$93,000.00	0.06%	\$0.00	NA	0 \$0.00	NA 0
CHEMICAL BANK	2	\$197,000.00	0.13%	\$0.00	NA	0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$105,000.00				0 \$0.00	
CITIZENS COMMUNITY BANK	1	\$85,964.17	0.06%	\$0.00	NA	0 \$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	14	\$1,390,346.83	0.93%	\$0.00	NA	0 \$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	2	\$189,770.00	0.13%	\$0.00	NA	0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$206,700.00	0.14%	\$0.00	NA	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,497,435.00	1.01% (	\$0.00	NA	0 \$0.00	NA 0
CITIZENS STATE BANK	3	\$297,500.00	0.2%	\$0.00	NA	0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	3	\$292,800.00	0.2%	\$0.00	NA	0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$88,000.00	0.06%	\$0.00	NA	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$292,025.00	0.2%	\$0.00	NA	0 \$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$103,500.00	0.07% (	\$0.00	NA	0 \$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.07% (	\$0.00	NA	0 \$0.00	NA 0
COBALT MORTGAGE, INC	4	\$410,100.00	0.28%	\$0.00	NA	0 \$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$193,000.00	0.13%	\$0.00	NA	0 \$0.00	NA 0

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COMMUNITY BANK, N.A	1	\$85,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$190,600.00	0.13%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$200,100.00	0.13%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SECURITY BANK	2	\$195,400.00	0.13%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$104,300.00	0.07%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$197,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$107,200.00	0.07%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$299,300.00	0.2%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	4	\$395,600.00	0.27%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$87,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$102,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$176,400.00	0.12%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	3	\$302,300.00	0.2%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,970,916.92	1.33% (	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	3	\$282,400.00	0.19%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$181,300.00	0.12%	\$0.00	NA	0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$109,120.00	0.07%	\$0.00	NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	20	\$1,965,971.69	1.32% (	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	11	\$1,062,500.00	0.71%	\$0.00	NA	0 \$0.00	NA
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DUPAGE NATIONAL BANK	1	\$94,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
DUPONT STATE BANK	1	\$99,920.00	0.07%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$298,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	1	\$89,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$377,550.00	0.25%	\$0.00	NA	0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$97,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	4	\$392,420.00	0.26%	\$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$107,000.00	0.07% (	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$97,519.97	0.07%	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$198,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$99,750.00	0.07%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$104,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$89,300.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	4	\$380,700.00	0.26%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,045,344.12	1.38%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$491,400.00	0.33%	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	2	\$179,083.40	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$302,774.73	0.2%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$108,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
	5	\$469,500.00	0.32%	$\frac{1}{1}$	NΙΛ	0 \$0.00	NA

FIRST FEDERAL BANK OF OHIO							
FIRST FEDERAL BANK OF THE MIDWEST	8	\$763,620.00	0.51%	0 \$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL BANK TEXAS	1	\$99,500.00	0.07%	0\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$92,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,052,710.00	0.71%	0 \$0.00	NA	0 \$0.00	NA(
FIRST FEDERAL SAVINGS BANK	1	\$92,300.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	6	\$568,600.00	0.38%	0 \$0.00	NA	0 \$0.00	NA (
FIRST INTERSTATE BANK	13	\$1,279,971.79	0.86%	0\$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$98,020.93	0.07%	0\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$805,903.87	0.54%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$588,108.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$187,200.00	0.13%	0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$95,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$266,300.00	0.18%	0\$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK ALASKA	1	\$108,900.00	0.07%	0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$284,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK OF DEERWOOD	1	\$98,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$109,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK OF HARTFORD	2	\$196,498.82	0.13%	0 \$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
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FIRST NATIONAL BANK OF WATERLOO	2	\$192,125.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	9	\$911,531.85	0.61% (	\$0.00	NA	0 \$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	2	\$196,000.00	0.13%	\$0.00		0 \$0.00	
FIRSTBANK PUERTO RICO	1	\$93,430.56	0.06%	\$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$196,551.20	0.13%	\$0.00	NA	0 \$0.00	NA
FOX RIVER STATE BANK	2	\$195,200.00	0.13%	\$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP	1	\$99,788.25	0.07%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	11	\$1,085,000.00	0.73%	\$0.00	NA	0 \$0.00	NA (
GATEWAY BANK, F.S.B	1	\$89,600.00	0.06%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$381,775.00	0.26%	\$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$93,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$90,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$104,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$194,800.00	0.13%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$292,900.00	0.2%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$400,850.00	0.27%	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$95,200.00	0.06%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	15	\$1,428,367.10	0.96% (	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$198,600.00	0.13%	\$0.00	NA	0 \$0.00	NA (
HANCOCK BANK	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
HARBORONE CREDIT UNION	5	\$477,384.65	0.32%	\$0.00	NA	0 \$0.00	NA

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HEARTLAND BANK	5	\$503,890.86	0.34% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	7	\$694,753.49	0.47% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	3	\$271,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$97,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$108,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$199,375.99	0.13% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	3	\$296,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$99,702.33	0.07% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$190,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,790.35	0.06% 0 \$0.00	NA 0 \$0.00	NA
IDAHY CREDIT UNION	1	\$96,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$307,350.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	2	\$190,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$95,825.00	0.06% 0 \$0.00		NA
INSIGHT FINANCIAL CREDIT UNION	2	\$197,637.05	0.13% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$290,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$171,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	2	\$176,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	4	\$394,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N/
KELLOGG COMMUNITY	1	\$107,957.79	0.07% 0 \$0.00	NA 0 \$0.00	NA

FEDERAL CREDIT UNION							
LAKE FOREST BANK & TRUST	4	\$400,100.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$106,865.38	0.07%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	4	\$362,425.60	0.24%	0 \$0.00	NA	0 \$0.00	NA (
LANDMARK CREDIT UNION	11	\$1,059,591.09	0.71%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$193,300.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$100,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
LIBERTY FEDERAL SAVINGS BANK	2	\$186,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	8	\$781,624.40	0.53%	0 \$0.00	NA	0 \$0.00	NA (
LIFESTORE BANK	1	\$104,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
LOCKHEED FEDERAL CREDIT UNION	4	\$383,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$371,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$96,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MACON BANK, INC	2	\$192,700.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
MAGNA BANK	3	\$314,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (
MANSFIELD COOPERATIVE BANK	2	\$190,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$101,366.68	0.07%	0 \$0.00	NA	0 \$0.00	NA (
MARINE BANK MORTGAGE SERVICES	5	\$500,333.47	0.34%	0 \$0.00	NA	0 \$0.00	NA (
MARLBOROUGH SAVINGS BANK	1	\$100,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$89,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
MARSHFIELD SAVINGS BANK	2	\$205,836.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	2	\$206,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
MCCUE MORTGAGE COMPANY, THE	1	\$100,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$100,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$107,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA

MEMBER HOME LOAN, L.L.C	1	\$94,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$206,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	3	\$278,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$795,694.12	0.54% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$281,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
METABANK	1	\$85,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN CREDIT UNION	3	\$264,671.24	0.18% 0 \$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$85,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$201,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$214,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$192,650.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	2	\$203,350.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$299,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	7	\$679,350.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	5	\$483,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$94,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$398,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$85,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$97,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$281,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$515,601.90	0.35% 0 \$0.00	NA 0 \$0.00	NA
	2	\$179,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

2	\$183,720.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$108,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
1	\$91,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
4	\$389,409.10	0.26%	\$0.00	NA	0 \$0.00	NA (
1	\$93,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$104,300.00	0.07%	\$0.00	NA	0 \$0.00	NA
2	\$199,056.04	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
2	\$203,750.00	0.14%	\$0.00	NA	0 \$0.00	NA (
3	\$296,700.00	0.2%	\$0.00	NA	0 \$0.00	NA (
1	\$90,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$88,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
9	\$907,450.00	0.61%	\$0.00	NA	0 \$0.00	NA
5	\$488,000.00	0.33%	\$0.00	NA	0 \$0.00	NA (
1	\$96,000.00	0.06%	\$0.00	NA	0 \$0.00	
2	\$206,400.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$93,750.00	0.06%	\$0.00	NA	0 \$0.00	NA
2	\$183,065.00	0.12%	\$0.00	NA	0 \$0.00	NA (
3	·					
1	\$98,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$94,400.00	0.06%	\$0.00	NA	0 \$0.00	NA
	1 1 4 1 1 2 1 1 2 1 1 2 1 2 1 2 1 2 3 1 1 2 1 2	1 \$108,000.00  1 \$91,000.00  4 \$389,409.10  1 \$93,000.00  1 \$104,300.00  2 \$199,056.04  1 \$100,000.00  2 \$203,750.00  3 \$296,700.00  1 \$90,000.00  1 \$88,500.00  9 \$907,450.00  5 \$488,000.00  1 \$96,000.00  1 \$96,000.00  1 \$93,750.00  2 \$183,065.00  3 \$291,161.90  1 \$98,500.00	1       \$108,000.00       0.07%         1       \$91,000.00       0.06%         4       \$389,409.10       0.26%         1       \$93,000.00       0.06%         1       \$104,300.00       0.07%         2       \$199,056.04       0.13%         1       \$100,000.00       0.07%         2       \$203,750.00       0.14%         3       \$296,700.00       0.2%         1       \$90,000.00       0.06%         9       \$907,450.00       0.61%         5       \$488,000.00       0.33%         1       \$96,000.00       0.06%         2       \$206,400.00       0.14%         2       \$206,400.00       0.12%         3       \$291,161.90       0.2%         1       \$98,500.00       0.07%	1       \$108,000.00       0.07% 0 \$0.00         1       \$91,000.00       0.06% 0 \$0.00         4       \$389,409.10       0.26% 0 \$0.00         1       \$93,000.00       0.06% 0 \$0.00         1       \$104,300.00       0.07% 0 \$0.00         2       \$199,056.04       0.13% 0 \$0.00         2       \$203,750.00       0.14% 0 \$0.00         3       \$296,700.00       0.2% 0 \$0.00         1       \$890,000.00       0.06% 0 \$0.00         2       \$203,750.00       0.14% 0 \$0.00         3       \$296,700.00       0.2% 0 \$0.00         1       \$88,500.00       0.06% 0 \$0.00         2       \$488,000.00       0.33% 0 \$0.00         3       \$96,000.00       0.06% 0 \$0.00         2       \$206,400.00       0.14% 0 \$0.00         2       \$206,400.00       0.14% 0 \$0.00         3       \$291,161.90       0.2% 0 \$0.00         1       \$98,500.00       0.07% 0 \$0.00	1 \$108,000.00 0.07% 0 \$0.00 NA  1 \$91,000.00 0.06% 0 \$0.00 NA  4 \$389,409.10 0.26% 0 \$0.00 NA  1 \$93,000.00 0.06% 0 \$0.00 NA  1 \$104,300.00 0.07% 0 \$0.00 NA  2 \$199,056.04 0.13% 0 \$0.00 NA  1 \$100,000.00 0.07% 0 \$0.00 NA  2 \$203,750.00 0.14% 0 \$0.00 NA  3 \$296,700.00 0.2% 0 \$0.00 NA  1 \$90,000.00 0.06% 0 \$0.00 NA  1 \$99,000.00 0.06% 0 \$0.00 NA  2 \$203,750.00 0.14% 0 \$0.00 NA  1 \$99,000.00 0.06% 0 \$0.00 NA  2 \$206,400.00 0.33% 0 \$0.00 NA  2 \$206,400.00 0.14% 0 \$0.00 NA  1 \$93,750.00 0.06% 0 \$0.00 NA  2 \$183,065.00 0.12% 0 \$0.00 NA  3 \$291,161.90 0.2% 0 \$0.00 NA	1 \$108,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$91,000.00 0.06% 0 \$0.00 NA 0 \$0.00  4 \$389,409.10 0.26% 0 \$0.00 NA 0 \$0.00  1 \$93,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$104,300.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$199,056.04 0.13% 0 \$0.00 NA 0 \$0.00  2 \$203,750.00 0.14% 0 \$0.00 NA 0 \$0.00  3 \$296,700.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$90,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$88,500.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$990,7450.00 0.61% 0 \$0.00 NA 0 \$0.00  5 \$488,000.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$96,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$990,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$990,000.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$206,400.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$93,750.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$206,400.00 0.14% 0 \$0.00 NA 0 \$0.00  3 \$291,161.90 0.2% 0 \$0.00 NA 0 \$0.00  1 \$98,500.00 0.07% 0 \$0.00 NA 0 \$0.00

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
PENTAGON FEDERAL CREDIT UNION	21	\$2,012,667.61	1.35%	0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$95,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$92,000.00				0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$182,675.00	0.12%	3 \$0.00	NA	0 \$0.00	NA (
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$308,000.00	0.21%	3 \$0.00	NA	0 \$0.00	NA (
PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,500.00				0 \$0.00	
PIONEER BANK	1	\$103,600.00	0.07%	ე \$0.00	NA	0 \$0.00	NA (
PIONEER CREDIT UNION	2	\$194,500.00	0.13%	3 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$100,000.00	0.07%	0.00	NA	0 \$0.00	NA
PNC BANK, N.A	1	\$107,831.24	0.07%	0.00	NA	0 \$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$187,000.00	0.13%	3 \$0.00	NA	0 \$0.00	NA (
POLISH NATIONAL CREDIT UNION	1	\$91,000.00	0.06%	0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	3	\$283,400.00	0.19%	0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$104,000.00	0.07%	3 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$503,700.00				0 \$0.00	NA
PRIMEBANK	1	\$100,000.00	0.07%	ე \$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$85,600.00	0.06%	3 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,800.00	0.07%	3 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$107,000.00	0.07%	0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$711,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA

QUALSTAR CREDIT UNION	1	\$105,000.00	0.07%	\$0.00	NA	\$0.00	NA
RABOBANK, N.A	2	\$187,000.00	0.13%	0.00\$0	NA	0.00\$0	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$298,634.00	0.2%	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	8	\$767,034.89	0.52%	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	2	\$196,900.00	0.13%	\$0.00	NA	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$92,900.00	0.06%	\$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$109,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$196,650.00	0.13%	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$190,950.00	0.13%	0\$0.00	NA	\$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$99,400.00	0.07%	\$0.00	NA	\$0.00	NA
S&T BANK	3	\$275,340.00	0.19%	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$90,000.00	0.06%	\$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	1	\$92,000.00	0.06%	00.00	NA	0.00\$	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$103,867.58	0.07%	\$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	6	\$597,770.51	0.4%	\$0.00	NA	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$85,027.15	0.06%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$88,430.00	0.06%	\$0.00	NA	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$103,000.00	0.07%	0\$0.00	NA (	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$196,800.00	0.13%	\$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0\$0.00	NA	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$96,000.00	0.06%	\$0.00	NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH	2	\$180,000.00	0.12%	\$0.00	NA	\$0.00	NA

DAKOTA SECURITY SAVINGS		\$2.4. <b>5</b> 00.00	2 2607		27.4	2 42 00	
BANK	1	\$94,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
SIUSLAW VALLEY BANK	2	\$199,000.00	0.13%	\$0.00	NA	0 \$0.00	N/
SOLARITY CREDIT UNION	1	\$88,800.00	0.06%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$86,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$196,300.00	0.13% (	\$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$104,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$299,600.00	0.2%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$108,000.00	0.07%	\$0.00	NA	0 \$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$89,500.00	0.06%	\$0.00	NA	0 \$0.00	N.
STANDARD BANK AND TRUST COMPANY	2	\$201,000.00	0.14%	\$0.00	NA	0 \$0.00	N
STANDARD MORTGAGE CORPORATION	3	\$313,666.10	0.21%	\$0.00	NA	0 \$0.00	N
STATE BANK AND TRUST	2	\$199,000.00	0.13%	\$0.00	NA	0 \$0.00	N
STATE BANK OF CROSS PLAINS	1	\$91,000.00	0.06%	\$0.00	NA	0\$0.00	N
STATE BANK OF LINCOLN	5	\$475,480.00	0.32%	\$0.00	NA	0 \$0.00	N
STATE BANK OF THE LAKES	2	\$178,350.00	0.12%	\$0.00	NA	0 \$0.00	N
STERLING SAVINGS BANK	5	\$452,950.00	0.3%	\$0.00	NA	0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$386,500.00	0.26%	\$0.00	NA	0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$109,995.00	0.07% (	\$0.00	NA	0 \$0.00	N
SUBURBAN MORTGAGE	2	\$193,100.00	0.13%	\$0.00	NA	0 \$0.00	N.

COMPANY OF NEW MEXICO							
SUMMIT CREDIT UNION	20	\$1,874,850.00	1.26%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$396,859.56	0.27%	\$0.00	NA	0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$107,617.97	0.07%	\$0.00	NA	0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$92,019.96	0.06%	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$92,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$267,637.57	0.18%	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$101,871.67	0.07%	\$0.00	NA	0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$100,000.00	0.07% (	\$0.00	NA	0 \$0.00	NA(
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$90,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$86,600.00	0.06%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$104,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$198,400.00	0.13%	\$0.00	NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	9	\$857,675.00	0.58%	\$0.00	NA	0 \$0.00	NA (
THE PEOPLES BANK	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
THE STATE BANK OF TOWNSEND	1	\$100,843.46	0.07%	\$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	6	\$606,600.00	0.41%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$103,800.00	0.07%			0 \$0.00	NA
TIERONE BANK	6	\$611,560.00	0.41%	\$0.00	NA	0 \$0.00	NA (

TINKER FEDERAL CREDIT UNION	1	\$98,400.00	0.07%	\$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$195,163.00	0.13%	\$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$102,400.00	0.07%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$209,200.00	0.14%	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$97,375.00	0.07%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	4	\$383,740.00	0.26%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$207,066.69	0.14%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	6	\$576,423.46	0.39%	\$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	2	\$188,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	7	\$684,113.61	0.46%	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	4	\$400,150.00	0.27%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$206,700.00	0.14%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$109,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$217,600.00	0.15%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$203,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$402,677.50	0.27%	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$106,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	3	\$270,650.00	0.18%	\$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	17	\$1,613,119.67	1.08%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT	2	\$190,900.00	0.13%	\$0.00	NĀ	0 \$0.00	NA

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WASHINGTON TRUST   1   \$92,500,00   0.06%   0 \$0.00   NA   0 \$0.00   NA   NA   0 \$0.00   NA	I	UNION	1 !			1 1			l i
WAUKESHA STATE   3   \$284,956.18   0.19%   0 \$0.00   NA   0 \$0.0		WASHINGTON TRUST	1	\$92,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA 0
UNION		WAUKESHA STATE	3	\$284,956.18	0.19% 0	\$0.00	NA	0 \$0.00	NA 0
CREDIT UNION		UNION	2	\$187,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA 0
CREDIT UNION   6   \$568,980.00   0.38% 0 \$0.00   NA  0 \$		CREDIT UNION	7	\$681,300.00	0.46% 0	\$0.00	NA	0 \$0.00	NA 0
UNION, INC  WESTERNBANK PUERTO RICO  WESTERRA CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST  WINGS FINANCIAL FEDERAL CREDIT UNION  WOODLANDS NATIONAL BANK WORKERS CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC Unavailable  1,524  S148,702,577.70  ABBEVILLE  BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADVANTAGE BANK  3 \$340,059.42  0.27% 0 \$0.00  NA0 \$0.00		CREDIT UNION	6	\$568,980.00	0.38% 0	\$0.00	NA	0 \$0.00	NA 0
PUERTO RICO		UNION, INC	3	\$299,317.21	0.2% 0	\$0.00	NA	0.00	NA 0
UNION		PUERTO RICO	1	\$93,500.00	0.06% 0	\$0.00	NA	0.00	NA 0
STATE BANK AND TRUST		UNION	4	\$368,000.00	0.25% 0	\$0.00	NA	0.00	NA 0
FEDERAL CREDIT		STATE BANK AND	2	\$193,427.03	0.13% 0	\$0.00	NA	0 \$0.00	NA 0
NATIONAL BANK   1   \$108,900.00   0.07% 0 \$0.00   NA 0		FEDERAL CREDIT	5	\$482,900.00	0.32% 0	\$0.00	NA	0 \$0.00	NA 0
UNION  WRIGHT-PATT CREDIT UNION, INC  Unavailable  243 \$23,707,921.51 15.87% 0 \$0.00 NA			1	\$108,900.00	0.07% 0	\$0.00	NA	0 \$0.00	NA 0
CREDIT UNION, INC		UNION	2	\$194,645.41	0.13% 0	\$0.00	NA	0 \$0.00	NA 0
Total		CREDIT UNION, INC							
ABBEVILLE BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE BANK  ABABERDEEN PROVING STOR S116,000.00  ADVANTAGE BANK  3 \$340,059.42 0.27% 0 \$0.00  NA 0 \$0.00		Unavailable				+ +			
S1412Q2T5   BUILDING AND   1   \$120,000.00   0.1%   0 \$0.00   NA	Total		1,524	\$148,702,577.70	100% 0	\$0.00		0 \$0.00	0
GROUND FEDERAL 1 \$116,000.00 0.09% 0 \$0.00 NA 0 \$0.00 N	31412Q2T5	BUILDING AND	1	\$120,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA 0
FEDERAL CREDIT 1 \$120,000.00 0.1% 0 \$0.00 NA		GROUND FEDERAL	1	\$116,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA 0
FEDERAL CREDIT 2 \$243,600.00 0.19% 0 \$0.00 NA 0 \$0.00 N		FEDERAL CREDIT	1	\$120,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA 0
AEA FEDERAL 1 \$115,750.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0		FEDERAL CREDIT	2	\$243,600.00	0.19% 0	\$0.00	NA	0 \$0.00	NA 0
CREDIT UNION 1 \$115,750.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0		ADVANTAGE BANK	3	\$340,059.42	0.27% 0	\$0.00	NA	0 \$0.00	NAC
1 \$110,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA			1	\$115,750.00	0.09% 0	\$0.00			
			1	\$110,000.00	0.09% 0	\$0.00	NA	0.00	NA 0

ALASKA USA FEDERAL CREDIT UNION							
ALERUS FINANCIAL	3	\$351,400.00	0.28%	\$0.00	NA	0 \$0.00	NA (
ALLSOUTH FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO	13	\$1,537,763.17	1.23%	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	11	\$1,274,200.00	1.02%	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	7	\$828,913.77				0 \$0.00	
AMEGY MORTGAGE	2	\$232,900.00	0.19%	0.00\$	NA	0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,886,850.49	1.51% (	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.00	NA (
AMERICAN BANK, N.A	3	\$355,350.00	0.28%	\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$236,000.00	0.19% (	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$226,375.00	0.18%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$122,545.00	0.1%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$110,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$235,700.00	0.19% (	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	23	\$2,709,700.00	2.17%	00.00	NA	0 \$0.00	NA (
ARIZONA STATE CREDIT UNION	1	\$121,600.00	0.1%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	69	\$8,064,694.79	6.45%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$115,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
ATHOL SAVINGS BANK	1	\$117,203.74		· ·		0 \$0.00	
AUBURNBANK	1	\$123,200.00	0.1%	0.00	NA	0 \$0.00	NA (
AURORA FINANCIAL GROUP INC	1	\$123,000.00		\$0.00		0 \$0.00	
AVIDIA BANK	1	\$120,000.00	0.1%	0.00	NA	0 \$0.00	NA (
BANCORPSOUTH BANK	10	\$1,177,715.48	0.94%	\$0.00	NA	0 \$0.00	NA

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BANK FIRST NATIONAL	12	\$1,379,489.39	1.1%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	12	\$1,439,150.41	1.15% (	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	2	\$233,000.00				0 \$0.00	1
BANK OF STANLY	3	\$362,200.00	0.29%	\$0.00		0 \$0.00	1 1
BANK OF THE CASCADES	1	\$112,900.00	0.09%	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	12	\$1,392,763.82	1.11%	\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$112,150.00	0.09%	\$0.00	NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$111,000.00	0.09%	\$0.00	NA	0 \$0.00	) NA
BAXTER CREDIT UNION	6	\$705,313.02	0.56%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$118,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$122,400.00	0.1%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$479,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$471,150.00	0.38%	\$0.00	NA	0 \$0.00	) NA
BLACKHAWK STATE BANK	3	\$355,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	8	\$942,150.00	0.75%	\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$109,084.30	0.09%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$116,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$110,900.00	0.09%	\$0.00	NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	2	\$229,050.00	0.18%	\$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA	0 \$0.00	) NA
CBC FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$110,400.00	0.09%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$114,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.09% (	\$0.00	NA	0 \$0.00	NA
OT TOT T	16	\$1,897,994.72	1.52%	\$0.00	NA	0 \$0.00	NA
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CENTRAL MORTGAGE COMPANY							
CENTRAL STATE BANK	2	\$239,280.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	2	\$225,300.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
CFCU COMMUNITY CREDIT UNION	1	\$115,153.45				0 \$0.00	NA
CHARTER BANK	1	\$110,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
CHETCO FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$224,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	18	\$2,099,234.16	1.68%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$242,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$2,899,712.00	2.32%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$238,358.81	0.19%	0 \$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$113,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$124,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$603,300.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$116,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$110,200.00	0.09%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$117,800.00	0.09%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$117,295.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$110,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$116,300.00	0.09%	0 \$0.00	NA	0 \$0.00	NA

COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$124,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	4	\$486,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$355,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	4	\$481,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$121,000.00	0.1% 0 \$0.00		NA
CREDIT UNION MORTGAGE SERVICES, INC	8	\$914,310.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	2	\$240,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$113,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$123,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,900,404.06	1.52% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	4	\$462,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,909.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$1,048,720.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$559,130.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$227,975.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	2	\$228,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$360,058.00	0.29% 0 \$0.00		NA
ESB MORTGAGE COMPANY	1	\$119,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
EVERBANK	1	\$110,710.99	0.09% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$118,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	2	\$236,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

FARMERS BANK & TRUST							
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$240,000.00	0.19% (	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$124,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$243,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	3	\$342,400.00	0.27%	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$116,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$800,170.00	0.64%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	7	\$836,350.00	0.67%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	6	\$704,055.81	0.56%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$114,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$356,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$470,462.00	0.38% (	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$350,924.23	0.28%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$236,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$244,900.00	0.2%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$946,950.00	0.76%	\$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$124,466.70		\$0.00	NA	0 \$0.00	NA
FIRST MERIT	6	\$712,150.00	0.57% (	\$0.00	NA	0 \$0.00	NA

MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY INC	1	\$117,300.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$918,245.00	0.73%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$358,700.00	0.29%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$225,400.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$117,730.00	0.09%	\$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.1%	0,80.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$121,665.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$123,440.00		\$0.00		0 \$0.00	
FIRST PLACE BANK	10	\$1,175,779.46	0.94%	00.00	NA	0 \$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	4	\$460,500.00	0.37%	\$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$116,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$233,932.78	0.19%	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$115,355.00	0.09%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	5	\$585,080.00	0.47%	0.00\$	NA	0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	2	\$237,100.00	0.19% (	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$240,200.00	0.19%	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	4	\$463,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$122,000.00	0.1%	0\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$359,774.90	0.29%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$345,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
	2	\$227,850.00	0.18%	00.00	NA	0 \$0.00	NA

2	\$226,100.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$124,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$225,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$119,552.59				0 \$0.00	NA 0
3	\$349,650.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
4	\$453,662.52	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$118,303.75	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$241,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$229,627.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$112,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
2	\$237,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$110,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
2	\$206,430.26	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$119,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
3	\$352,900.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$237,209.62	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$230,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$120,300.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
6	\$711,370.00	0.57%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$233,640.73	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
	1 2 1 3 4 1 2 2 1 1 3 2 2 1 1 6	1 \$124,000.00 2 \$225,000.00 1 \$119,552.59 3 \$349,650.00 4 \$453,662.52 1 \$118,303.75 2 \$241,000.00 2 \$229,627.00 1 \$112,000.00 2 \$237,000.00 2 \$237,000.00 2 \$237,000.00 2 \$237,000.00 2 \$237,000.00 3 \$352,900.00 2 \$237,209.62 2 \$230,000.00 1 \$120,300.00 2 \$233,640.73	1       \$124,000.00       0.1%         2       \$225,000.00       0.18%         1       \$119,552.59       0.1%         3       \$349,650.00       0.28%         4       \$453,662.52       0.36%         1       \$118,303.75       0.09%         2       \$241,000.00       0.19%         2       \$229,627.00       0.18%         1       \$112,000.00       0.09%         2       \$237,000.00       0.19%         1       \$110,400.00       0.09%         2       \$206,430.26       0.17%         1       \$119,000.00       0.1%         3       \$352,900.00       0.28%         2       \$237,209.62       0.19%         2       \$230,000.00       0.18%         1       \$120,300.00       0.18%         1       \$120,300.00       0.57%         2       \$233,640.73       0.19%	1 \$124,000.00 0.1% 0 \$0.00 2 \$225,000.00 0.18% 0 \$0.00 1 \$119,552.59 0.1% 0 \$0.00 4 \$453,662.52 0.36% 0 \$0.00 2 \$241,000.00 0.19% 0 \$0.00 2 \$229,627.00 0.18% 0 \$0.00 1 \$112,000.00 0.09% 0 \$0.00 2 \$237,000.00 0.19% 0 \$0.00 1 \$110,400.00 0.09% 0 \$0.00 1 \$110,400.00 0.09% 0 \$0.00 2 \$206,430.26 0.17% 0 \$0.00 1 \$119,000.00 0.1% 0 \$0.00 2 \$237,209.62 0.19% 0 \$0.00 2 \$237,209.62 0.19% 0 \$0.00 1 \$120,300.00 0.18% 0 \$0.00 2 \$230,000.00 0.18% 0 \$0.00 2 \$233,640.73 0.19% 0 \$0.00	1 \$124,000.00 0.1% 0 \$0.00 NA 2 \$225,000.00 0.18% 0 \$0.00 NA 3 \$349,650.00 0.28% 0 \$0.00 NA 4 \$453,662.52 0.36% 0 \$0.00 NA 1 \$118,303.75 0.09% 0 \$0.00 NA 2 \$2241,000.00 0.19% 0 \$0.00 NA 2 \$229,627.00 0.18% 0 \$0.00 NA 1 \$112,000.00 0.09% 0 \$0.00 NA 1 \$110,400.00 0.09% 0 \$0.00 NA 2 \$237,000.00 0.19% 0 \$0.00 NA 1 \$110,400.00 0.09% 0 \$0.00 NA 2 \$237,000.00 0.19% 0 \$0.00 NA 2 \$237,209.62 0.19% 0 \$0.00 NA 2 \$237,209.62 0.19% 0 \$0.00 NA 1 \$120,300.00 0.18% 0 \$0.00 NA 2 \$233,640.73 0.19% 0 \$0.00 NA	1 \$124,000.00 0.1% 0 \$0.00 NA 0 \$0.00  2 \$225,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$119,552.59 0.1% 0 \$0.00 NA 0 \$0.00  4 \$453,662.52 0.36% 0 \$0.00 NA 0 \$0.00  1 \$118,303.75 0.09% 0 \$0.00 NA 0 \$0.00  2 \$241,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$112,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$112,000.00 0.09% 0 \$0.00 NA 0 \$0.00  2 \$237,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$110,400.00 0.09% 0 \$0.00 NA 0 \$0.00  2 \$237,000.00 0.19% 0 \$0.00 NA 0 \$0.00  2 \$237,000.00 0.19% 0 \$0.00 NA 0 \$0.00  2 \$237,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$110,400.00 0.09% 0 \$0.00 NA 0 \$0.00  2 \$237,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$120,300.00 0.18% 0 \$0.00 NA 0 \$0.00  2 \$237,209.62 0.19% 0 \$0.00 NA 0 \$0.00  1 \$120,300.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$120,300.00 0.18% 0 \$0.00 NA 0 \$0.00  2 \$233,640.73 0.19% 0 \$0.00 NA 0 \$0.00  2 \$233,640.73 0.19% 0 \$0.00 NA 0 \$0.00

JAMES B. NUTTER AND COMPANY	1	\$118,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$118,977.97	0.1%	0 \$0.00	NA	0 \$0.00	NA(
LAKE AREA BANK	1	\$121,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
LAKE FOREST BANK & TRUST	1	\$124,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$347,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$122,750.00		0 \$0.00		0 \$0.00	NA
LEGACY BANKS	1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	6	\$697,156.55	0.56%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$354,400.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$239,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$226,950.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MACON BANK, INC	2	\$239,250.00	0.19%	0 \$0.00	NA	0 \$0.00	NA (
MARINE BANK MORTGAGE SERVICES	3	\$351,624.21	0.28%	\$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$116,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$110,250.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
MEMBER HOME LOAN, L.L.C	2	\$238,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$360,219.44	0.29%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$121,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
METUCHEN SAVINGS BANK	2	\$232,700.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$114,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$118,150.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
MISSOURI CREDIT UNION	1	\$110,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	1	\$124,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
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MONTICELLO BANKING CO								
MORTGAGE ( LLC	CENTER, 4		\$464,000.00	0.37%	0 \$0.00	NA	0 \$0.00	) NA
MOUNTAIN AMERICA CR UNION	EDIT 1		\$122,077.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA(
NATIONAL COOPERATIV BANK, N.A	/E 1		\$120,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA(
NATIONAL EXCHANGE I AND TRUST	BANK 2	ļ.	\$237,200.00	0.19%	0 \$0.00	NA	0 \$0.00	) NA(
NEIGHBORHO MORTGAGE SOLUTIONS,	3	,	\$356,950.00	0.29%	0 \$0.00	NA	0 \$0.00	) NA(
NEW REPUBI SAVINGS BA	1 3		\$357,208.51	0.29%	0 \$0.00	NA	0 \$0.00	) NA
NEW SOUTH FEDERAL SA BANK		:	\$239,600.00	0.19%	0 \$0.00	NA	0 \$0.00	) NA(
NORTHERN O INVESTMENT COMPANY			\$239,300.00	0.19%	0 \$0.00	NA	0 \$0.00	) NA(
NORTHWEST FEDERAL CR UNION			\$236,852.45	0.19%	0 \$0.00	NA	0 \$0.00	) NA(
NORTHWEST GEORGIA BA			\$124,600.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA (
NORTHWEST MORTGAGE COMPANY	ERN 10	\$1	1,183,651.29	0.95%	0 \$0.00	NA	0 \$0.00	) NA(
OHIO UNIVEI CREDIT UNIO			\$113,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL B	1 3		\$347,400.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
OPPORTUNIT CREDIT UNIO	TIES 1		\$121,450.48	0.1%	0 \$0.00	NA	0 \$0.00	) NA (
ORNL FEDER CREDIT UNIO	AL		\$456,900.00	0.37%	0 \$0.00	NA	0 \$0.00	) NA (
ORRSTOWN			\$344,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA (
PANHANDLE BANK			\$116,000.00		0 \$0.00		0 \$0.00	
PARK BANK	1		\$114,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
PARTNERS FI	1 7		\$229,714.06		0 \$0.00		0 \$0.00	
PATELCO CR UNION			\$483,195.00	0.39%	0 \$0.00	NA	0 \$0.00	) NA

PENTAGON FEDERAL CREDIT UNION	8	\$938,809.12	0.75%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$120,000.00	0.1%	0\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$342,420.00				0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$224,864.99	0.18%	0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$122,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$358,920.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$249,250.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	6	\$705,380.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$365,472.05	0.29%	0 \$0.00	NA	0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$118,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PRIMEBANK	2	\$221,450.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$117,400.00				0 \$0.00	NA
PROVIDENCE BANK	1	\$120,000.00	0.1%	0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$474,950.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
PUTNAM BANK	1	\$115,000.00	0.09%	0.00	NA	0 \$0.00	NA
RABOBANK, N.A	3	\$352,853.41	0.28%	0\$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$472,354.28	0.38%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$457,594.96	0.37%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$234,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	5	\$586,840.00				0 \$0.00	NA
RSI BANK	1	\$119,600.00		0.00		0 \$0.00	NA
SABINE STATE BANK AND TRUST	1	\$123,100.91	0.1%	\$0.00	NA	\$0.00	NA

COMPANY							
SAFE CREDIT UNION	2	\$235,000.00	0.19% (	\$0.00	NA	0 \$0.00	N/
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$464,098.10	0.37%	\$0.00	NA	0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION	4	\$452,691.72	0.36%	\$0.00	NA	0 \$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$229,259.33	0.18%	\$0.00	NA	0 \$0.00	N
SHARONVIEW FEDERAL CREDIT UNION	1	\$118,000.00	0.09%	\$0.00	NA	0 \$0.00	N.
SIUSLAW VALLEY BANK	1	\$116,000.00	0.09%	\$0.00	NA	0 \$0.00	N.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.1%	\$0.00	NA	0 \$0.00	N.
SOMERSET TRUST COMPANY	1	\$121,822.00	0.1%	\$0.00	NA	0 \$0.00	N.
SOUND COMMUNITY BANK	2	\$225,200.00	0.18%	\$0.00	NA	0 \$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	\$0.00	NA	0 \$0.00	N
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$120,750.00	0.1% (	\$0.00	NA	0 \$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$117,000.00	0.09%	\$0.00	NA	0 \$0.00	N
ST. MARYS BANK	1	\$124,000.00	0.1% (	\$0.00	NA	0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$117,000.00	0.09%	\$0.00	NA	0 \$0.00	N
STANDARD MORTGAGE CORPORATION	3	\$361,750.00	0.29%	\$0.00	NA	0 \$0.00	N
STATE BANK	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.00	N
STATE BANK AND TRUST	3	\$356,000.00	0.28%	\$0.00	NA	0 \$0.00	
STATE BANK OF COKATO	1	\$115,200.00	0.09%	\$0.00	NA	0 \$0.00	N
STATE BANK OF CROSS PLAINS	1	\$116,250.00	0.09%	\$0.00	NA	0 \$0.00	N
	2	\$235,000.00	0.19% (	00.02	NΔ	0 \$0.00	N

STATE BANK OF LINCOLN							
STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$240,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	3	\$355,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA (
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$112,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	17	\$1,997,285.00	1.6%	0 \$0.00	NA	0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$112,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$120,351.83	0.1%	0 \$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$123,700.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
TAMPA BAY FEDERAL CREDIT UNION	1	\$123,471.78		0 \$0.00		0 \$0.00	
TELCOM CREDIT UNION	1	\$115,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$115,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
THE CALIFORNIA CREDIT UNION	5	\$573,316.88	0.46%	0 \$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$117,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$116,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	2	\$236,400.00	0.19%	0 \$0.00	NA	0 \$0.00	NA (
THINK MUTUAL BANK	3	\$346,100.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$110,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$226,150.00		0 \$0.00	NA	0 \$0.00	NA (
TIERONE BANK	4	\$463,277.03	0.37%	0 \$0.00	NA	0 \$0.00	NA (
TINKER FEDERAL CREDIT UNION	1	\$117,500.00	0.09%	0 \$0.00	NA	0 \$0.00	
TLC COMMUNITY CREDIT UNION	1	\$123,920.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	3	\$345,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA

1	\$119,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
5	\$583,350.00	0.47% (	0 \$0.00	NA	0 \$0.00	NA(
1	\$122,085.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$117,500.00	0.09%	\$0.00	NA	0 \$0.00	NA (
1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$120,702.00	0.1%	\$0.00	NA	0 \$0.00	NA
3	\$348,223.73	0.28%	0.00	NA	0 \$0.00	NA (
4	\$478,246.51					
5	\$584,400.00	0.47%	\$0.00	NA	0 \$0.00	NA
1	\$112,300.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$119,000.00	0.1%	\$0.00	NA	0 \$0.00	NA (
2	\$235,700.00	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$123,000.00	0.1%	\$0.00	NA	0 \$0.00	NA (
6	\$689,714.44	0.55%	\$0.00	NA	0 \$0.00	NA (
11	\$1,258,447.48	1.01%	\$0.00	NA	0 \$0.00	NA
3	\$348,025.00	0.28%	\$0.00	NA	0 \$0.00	NA
1	\$113,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$118,400.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$123,000.00	0.1%	\$0.00	NA	0 \$0.00	NA (
3	\$356,426.00	0.29%	\$0.00	NA	0 \$0.00	NA
2	\$229,711.02	0.18%	\$0.00	NA	0 \$0.00	NA
	5 1 1 1 1 1 3 4 5 1 1 1 1 3 1 1 1 1 1 1 3 1 1 1 3 1 1 1 3	5       \$583,350.00         1       \$122,085.00         1       \$117,500.00         1       \$120,000.00         1       \$120,702.00         3       \$348,223.73         4       \$478,246.51         5       \$584,400.00         1       \$112,300.00         1       \$119,000.00         2       \$235,700.00         1       \$1,258,447.48         3       \$348,025.00         1       \$113,000.00         1       \$113,000.00         1       \$123,000.00         3       \$356,426.00	5       \$583,350.00       0.47%         1       \$122,085.00       0.1%         1       \$117,500.00       0.09%         1       \$120,000.00       0.1%         1       \$120,702.00       0.1%         3       \$348,223.73       0.28%         4       \$478,246.51       0.38%         5       \$584,400.00       0.47%         1       \$112,300.00       0.09%         1       \$119,000.00       0.1%         2       \$235,700.00       0.19%         1       \$123,000.00       0.1%         6       \$689,714.44       0.55%         1       \$1,258,447.48       1.01%         3       \$348,025.00       0.28%         1       \$113,000.00       0.09%         1       \$123,000.00       0.09%         1       \$123,000.00       0.29%         1       \$123,000.00       0.29%	5       \$583,350.00       0.47% 0       \$0.00         1       \$122,085.00       0.1% 0       \$0.00         1       \$117,500.00       0.09% 0       \$0.00         1       \$120,000.00       0.1% 0       \$0.00         1       \$120,702.00       0.1% 0       \$0.00         3       \$348,223.73       0.28% 0       \$0.00         4       \$478,246.51       0.38% 0       \$0.00         5       \$584,400.00       0.47% 0       \$0.00         1       \$112,300.00       0.09% 0       \$0.00         1       \$120,000.00       0.1% 0       \$0.00         2       \$235,700.00       0.19% 0       \$0.00         1       \$123,000.00       0.1% 0       \$0.00         1       \$1,258,447.48       1.01% 0       \$0.00         1       \$13,000.00       0.28% 0       \$0.00         1       \$113,000.00       0.09% 0       \$0.00         1       \$113,000.00       0.09% 0       \$0.00         1       \$123,000.00       0.1% 0       \$0.00         1       \$123,000.00       0.1% 0       \$0.00         1       \$123,000.00       0.1% 0       \$0.00	5 \$583,350.00 0.47% 0 \$0.00 NA  1 \$122,085.00 0.1% 0 \$0.00 NA  1 \$117,500.00 0.09% 0 \$0.00 NA  1 \$120,000.00 0.1% 0 \$0.00 NA  1 \$120,702.00 0.1% 0 \$0.00 NA  3 \$348,223.73 0.28% 0 \$0.00 NA  4 \$478,246.51 0.38% 0 \$0.00 NA  5 \$584,400.00 0.47% 0 \$0.00 NA  1 \$112,300.00 0.09% 0 \$0.00 NA  1 \$112,300.00 0.1% 0 \$0.00 NA  1 \$120,000.00 0.1% 0 \$0.00 NA  2 \$235,700.00 0.1% 0 \$0.00 NA  1 \$123,000.00 0.1% 0 \$0.00 NA  1 \$1,258,447.48 1.01% 0 \$0.00 NA  3 \$348,025.00 0.28% 0 \$0.00 NA  1 \$113,000.00 0.09% 0 \$0.00 NA  1 \$113,000.00 0.09% 0 \$0.00 NA  3 \$348,025.00 0.28% 0 \$0.00 NA  1 \$113,000.00 0.09% 0 \$0.00 NA  3 \$348,025.00 0.28% 0 \$0.00 NA  1 \$113,000.00 0.09% 0 \$0.00 NA  3 \$348,025.00 0.28% 0 \$0.00 NA  1 \$113,000.00 0.09% 0 \$0.00 NA  3 \$348,025.00 0.29% 0 \$0.00 NA	5       \$583,350.00       0.47% 0 \$0.00       NA 0 \$0.00         1       \$122,085.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$117,500.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$120,000.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$120,702.00       0.1% 0 \$0.00       NA 0 \$0.00         3       \$348,223.73       0.28% 0 \$0.00       NA 0 \$0.00         4       \$478,246.51       0.38% 0 \$0.00       NA 0 \$0.00         5       \$584,400.00       0.47% 0 \$0.00       NA 0 \$0.00         1       \$112,300.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$120,000.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$123,000.00       0.1% 0 \$0.00       NA 0 \$0.00         2       \$235,700.00       0.19% 0 \$0.00       NA 0 \$0.00         1       \$123,000.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$1,258,447.48       1.01% 0 \$0.00       NA 0 \$0.00         1       \$13,000.00       0.28% 0 \$0.00       NA 0 \$0.00         1       \$113,000.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$123,000.00       0.09% 0 \$0.00       NA 0 \$0.00         1       <

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	WESTERRA CREDIT UNION	2	\$230,700.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
	WESTMARK CREDIT UNION	1	\$118,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$235,700.00	0.19% 0	\$0.00	NA	0 \$0.00	NA (
	WORKERS CREDIT UNION	1	\$116,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,021,344.36	0.82% 0	\$0.00	NA	0 \$0.00	NA (
	Y-12 FEDERAL CREDIT UNION	1	\$118,750.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
1	Unavailable	164	\$19,256,355.75	15.38% 0	\$0.00	NA	0 \$0.00	NA (
Total		1,066	\$124,939,205.98	100% 0	1		0 \$0.00	
10000		-,-	Ψ=		Ψ~.	İ	U +	
31412Q2U2	ABACUS FEDERAL SAVINGS BANK	1	\$135,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$552,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA (
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$1,512,850.00	0.72% 0	\$0.00	NA	0 \$0.00	NA (
Γ	ADVANTAGE BANK	3	\$407,925.00	0.19% 0	\$0.00	NA	0 \$0.00	NA (
	AEA FEDERAL CREDIT UNION	1	\$142,500.00	0.07% 0			0 \$0.00	
	AEROSPACE FEDERAL CREDIT UNION	1	\$125,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA (
	ALABAMA ONE CREDIT UNION	2	\$264,400.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$280,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA (
<u> </u>	ALERUS FINANCIAL	1	\$144,717.69	0.07% 0	\$0.00	NA	0 \$0.00	NA (
	ALLEGIANCE CREDIT UNION	1	\$138,250.00	0.07% 0			0 \$0.00	
	ALLIED HOME MORTGAGE CORPORATION	1	\$144,621.96	0.07% 0	\$0.00	NA	0 \$0.00	NA (
	ALPINE BANK & TRUST CO	18	\$2,431,339.58	1.15% 0	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	10	\$1,320,799.39	0.63% 0	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	\$720,898.67	0.34% 0			0 \$0.00	
	AMEGY MORTGAGE	8	\$1,101,517.22	0.52% 0	\$0.00	NA	0 \$0.00	NA (

AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,019,180.00	1.43%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	2	\$267,671.74	0.13%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$142,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	1	\$136,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$671,500.00	0.32%	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$142,400.00	0.07%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$143,300.00	0.07%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$265,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$127,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$137,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$128,850.00	0.06%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	36	\$4,915,638.21	2.33%	\$0.00	NA	0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	3	\$432,403.56				0 \$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$397,400.00	0.19%	\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$271,250.00	0.13%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	92	\$12,755,182.45	6.04%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	3	\$397,250.00	0.19%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$144,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$271,644.58				0 \$0.00	
BANCORPSOUTH BANK	16	\$2,203,613.00	1.04%	\$0.00	NA	0 \$0.00	NA

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8	\$1,122,000.00	0.53%	\$0.00	NA	0 \$0.00	NA
14	\$1,939,994.64	0.92%	0.00\$	NA	0 \$0.00	NA (
1	\$130,600.00	0.06%	\$0.00	NA	0 \$0.00	NA
3	\$425,275.00	0.2%	0.00\$	NA	0 \$0.00	NA (
3			0.00	NA	0 \$0.00	NA (
16	\$2,203,605.63	1.04%	\$0.00	NA	0 \$0.00	NA (
2	\$267,540.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$138,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
2	\$281,500.00	0.13%	\$0.00	NA	0 \$0.00	NA (
5	\$686,992.35	0.33%	\$0.00	NA	0 \$0.00	NA
3	\$420,839.35	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$142,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
5	\$664,050.00	0.31%	\$0.00			
3	\$425,400.00	0.2%	0.00\$	NA	0 \$0.00	NA (
6	\$844,425.00	0.4%	\$0.00	NA	0 \$0.00	NA
1	\$129,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$145,909.24	0.07%	\$0.00	NA	0 \$0.00	NA (
4	\$568,400.00	0.27%	\$0.00	NA	0 \$0.00	NA
6	\$802,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
23	\$3,125,350.00	1.48%	\$0.00	NA	0 \$0.00	NA
3	\$404,433.71	0.19%	\$0.00	NA	0 \$0.00	NA
2	\$267,300.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
4	\$531,953.00	0.25%	\$0.00	NA	0 \$0.00	NA (
3	\$405,100.00	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
15	\$2,074,419.57	0.98%	\$0.00	NA	0 \$0.00	NA
	14 1 3 3 16 2 1 2 5 3 6 1 4 6 23 3 2 1 4 3 1	14 \$1,939,994.64  1 \$130,600.00  3 \$425,275.00  3 \$403,800.00  16 \$2,203,605.63  2 \$267,540.00  1 \$138,000.00  2 \$281,500.00  5 \$686,992.35  3 \$420,839.35  1 \$142,000.00  5 \$664,050.00  3 \$425,400.00  6 \$844,425.00  1 \$129,000.00  1 \$145,909.24  4 \$568,400.00  6 \$802,000.00  23 \$3,125,350.00  3 \$404,433.71  2 \$267,300.00  1 \$140,000.00  4 \$531,953.00  3 \$405,100.00  1 \$130,000.00	14       \$1,939,994.64       0.92%         1       \$130,600.00       0.06%         3       \$425,275.00       0.2%         3       \$403,800.00       0.19%         16       \$2,203,605.63       1.04%         2       \$267,540.00       0.13%         1       \$138,000.00       0.07%         2       \$281,500.00       0.13%         3       \$420,839.35       0.2%         1       \$142,000.00       0.07%         5       \$664,050.00       0.31%         3       \$425,400.00       0.2%         6       \$844,425.00       0.4%         1       \$129,000.00       0.06%         1       \$145,909.24       0.07%         4       \$568,400.00       0.27%         6       \$802,000.00       0.38%         23       \$3,125,350.00       1.48%         3       \$404,433.71       0.19%         2       \$267,300.00       0.07%         4       \$531,953.00       0.25%         3       \$405,100.00       0.19%         1       \$130,000.00       0.06%	14       \$1,939,994.64       0.92% 0 \$0.00         1       \$130,600.00       0.06% 0 \$0.00         3       \$425,275.00       0.2% 0 \$0.00         3       \$403,800.00       0.19% 0 \$0.00         16       \$2,203,605.63       1.04% 0 \$0.00         2       \$267,540.00       0.13% 0 \$0.00         1       \$138,000.00       0.07% 0 \$0.00         2       \$281,500.00       0.13% 0 \$0.00         3       \$420,839.35       0.2% 0 \$0.00         3       \$420,839.35       0.2% 0 \$0.00         4       \$142,000.00       0.07% 0 \$0.00         3       \$425,400.00       0.2% 0 \$0.00         4       \$129,000.00       0.06% 0 \$0.00         4       \$568,400.00       0.27% 0 \$0.00         4       \$568,400.00       0.27% 0 \$0.00         2       \$267,300.00       0.13% 0 \$0.00         2       \$267,300.00       0.13% 0 \$0.00         3       \$404,433.71       0.19% 0 \$0.00         4       \$531,953.00       0.25% 0 \$0.00         3       \$405,100.00       0.19% 0 \$0.00         3       \$405,100.00       0.19% 0 \$0.00	14         \$1,939,994.64         0.92% 0 \$0.00         NA           1         \$130,600.00         0.06% 0 \$0.00         NA           3         \$425,275.00         0.2% 0 \$0.00         NA           3         \$403,800.00         0.19% 0 \$0.00         NA           16         \$2,203,605.63         1.04% 0 \$0.00         NA           2         \$267,540.00         0.13% 0 \$0.00         NA           1         \$138,000.00         0.07% 0 \$0.00         NA           2         \$281,500.00         0.13% 0 \$0.00         NA           5         \$686,992.35         0.33% 0 \$0.00         NA           1         \$142,000.00         0.07% 0 \$0.00         NA           3         \$420,839.35         0.2% 0 \$0.00         NA           4         \$142,000.00         0.07% 0 \$0.00         NA           5         \$664,050.00         0.31% 0 \$0.00         NA           6         \$844,425.00         0.4% 0 \$0.00         NA           1         \$129,000.00         0.06% 0 \$0.00         NA           4         \$568,400.00         0.27% 0 \$0.00         NA           4         \$568,400.00         0.27% 0 \$0.00         NA           2	14         \$1,939,994.64         0.92% 0 \$0.00         NA 0 \$0.00           1         \$130,600.00         0.06% 0 \$0.00         NA 0 \$0.00           3         \$425,275.00         0.2% 0 \$0.00         NA 0 \$0.00           3         \$403,800.00         0.19% 0 \$0.00         NA 0 \$0.00           16         \$2,203,605.63         1.04% 0 \$0.00         NA 0 \$0.00           2         \$267,540.00         0.13% 0 \$0.00         NA 0 \$0.00           1         \$138,000.00         0.07% 0 \$0.00         NA 0 \$0.00           2         \$281,500.00         0.13% 0 \$0.00         NA 0 \$0.00           3         \$420,839.35         0.33% 0 \$0.00         NA 0 \$0.00           3         \$420,839.35         0.2% 0 \$0.00         NA 0 \$0.00           4         \$142,000.00         0.07% 0 \$0.00         NA 0 \$0.00           5         \$664,050.00         0.31% 0 \$0.00         NA 0 \$0.00           6         \$844,425.00         0.4% 0 \$0.00         NA 0 \$0.00           1         \$129,000.00         0.06% 0 \$0.00         NA 0 \$0.00           4         \$568,400.00         0.27% 0 \$0.00         NA 0 \$0.00           4         \$568,400.00         0.27% 0 \$0.00         NA 0 \$0.00           3

CENTRAL ONE FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
CENTRAL PACIFIC HOME LOANS	1	\$126,349.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$130,996.55	0.06%	0 \$0.00	NA	0 \$0.00	NA (
CENTRAL STATE BANK	2	\$272,300.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$282,000.00		·		0 \$0.00	
CENTRUE BANK	1	\$128,300.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
CFCU COMMUNITY CREDIT UNION	1	\$135,007.42	0.06%	0 \$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$132,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	17	\$2,327,397.44	1.1%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$135,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$391,200.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	28	\$3,906,305.50	1.85% (	0 \$0.00	NA	0 \$0.00	NA (
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$134,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$402,562.36	0.19%	0 \$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$145,828.58	0.07%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	8	\$1,115,355.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$136,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
COLUMBIA CREDIT UNION	2	\$276,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$142,405.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$146,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
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COMMUNITY SAVINGS BANK	1	\$148,000.00	0.07%	\$0.00	NA	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$144,500.00	0.07%	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,458.57	0.06%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$132,000.00	0.06% (	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$283,126.00	0.13%	\$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$148,000.00	0.07%	\$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$277,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	6	\$813,560.00	0.39% (	\$0.00	NA	0\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$125,000.00	0.06% (	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	6	\$845,900.00	0.4%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$137,584.49	0.07%	\$0.00	NA	\$0.00	NA
CRESCENT CREDIT UNION	1	\$145,658.85	0.07%	\$0.00	NA	\$0.00	NA
CUMBERLAND SECURITY BANK	4	\$551,800.00	0.26%	\$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	4	\$528,000.00	0.25%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,085,493.43	0.51% (	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	5	\$710,310.00	0.34%	\$0.00	NA	0.00\$	NA
DHCU COMMUNITY CREDIT UNION	3	\$421,427.41	0.2%	\$0.00	NA	\$0.00	NA
DIME BANK	1	\$140,000.00	0.07%	\$0.00	NA	0\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$149,721.00	0.07% (	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	15	\$2,094,787.36	0.99% (	\$0.00	NA	0\$0.00	NA
DUPACO COMMUNITY CREDIT	5	\$683,700.00	0.32%	\$0.00	NA	\$0.00	NA

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UNION							
DUPAGE CREDIT UNION	3	\$421,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
DUPAGE NATIONAL BANK	1	\$148,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
DUPONT STATE BANK	1	\$135,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$128,250.00	0.06%	\$0.00		0 \$0.00	
EAST WEST BANK	1	\$130,000.00		_		0 \$0.00	
ELEVATIONS CU	2	\$273,079.97	0.13%	0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	9	\$1,232,331.90	0.58%	\$0.00	NA	0 \$0.00	NA
EVERBANK	1	\$134,023.76	0.06%	0.00\$	NA	0 \$0.00	NA
FARMERS BANK & TRUST	3	\$421,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$277,633.03	0.13%	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,400.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$265,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$418,300.00	0.2%	\$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$138,700.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,700.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	3	\$403,800.00	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,455,883.93	1.16% (	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$411,300.00	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$143,081.82	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$540,835.64	0.26%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,000.00	0.06%	\$0.00	NA	0 \$0.00	NA

FIRST FEDERAL BANK TEXAS	1	\$145,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$945,900.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$291,667.95	0.14%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$135,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$135,500.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST GUARANTY BANK	2	\$250,200.00	0.12%	0 \$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$145,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	10	\$1,389,450.00	0.66%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$684,640.19	0.32%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,108,226.86	0.53%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$142,600.00	0.07%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$413,800.00	0.2%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$129,600.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$128,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$287,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$284,500.00	0.13%	0 \$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$139,831.78	0.07%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	14	\$1,946,624.89	0.92%	0 \$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$411,000.00		0 \$0.00		\$0.00	
FIRSTLIGHT FEDERAL CREDIT	1	\$140,000.00	0.07%	0 \$0.00	NA	\$0.00	NA

UNION							
FLORIDA CREDIT UNION	1	\$145,000.00	0.07%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$128,150.00	0.06%	\$0.00	NA	\$0.00	NA
FULTON BANK	13	\$1,772,600.71	0.84%	\$0.00	NA (	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$413,750.00	0.2%	\$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.06%	\$0.00	NA	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$143,044.59	0.07%	\$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	3	\$407,250.00	0.19%	\$0.00	NA	\$0.00	NA
GREAT MIDWEST BANK SSB	2	\$263,000.00	0.12%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$693,200.00	0.33%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	10	\$1,376,200.00	0.65%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	6	\$816,550.00	0.39%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$257,100.00	0.12%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	12	\$1,662,767.53	0.79% (	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$293,000.00	0.14%	\$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	8	\$1,086,700.00	0.51%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	5	\$662,389.03	0.31%	\$0.00	NA (	\$0.00	NA
HEARTLAND CREDIT UNION	8	\$1,086,829.10	0.51%	\$0.00	NA	\$0.00	NA
HILLTOP NATIONAL BANK	2	\$256,000.00	0.12%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	1	\$138,700.00	0.07%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$146,700.00	0.07%	\$0.00	NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	8	\$1,125,171.95	0.53%	\$0.00	NA	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,500.00				\$0.00	
HOMESTREET BANK	2	\$272,950.00	0.13%	\$0.00	NA (	\$0.00	NA

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HONOR CREDIT UNION	1	\$132,750.00	0.06%	\$0.00	NA	0 \$0.00	) NA
HSBC MORTGAGE CORPORATION (USA)	1	\$136,500.00	0.06%	\$0.00	NA	0 \$0.00	) NA
IDAHO CENTRAL CREDIT UNION	2	\$270,718.96	0.13%	\$0.00	NA	0 \$0.00	) NA
IDAHY CREDIT UNION	1	\$135,000.00	0.06%	\$0.00	NA	0 \$0.00	) NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.06% (	\$0.00	NA	0 \$0.00	) NA
ILLINI BANK	3	\$392,291.31	0.19% (	\$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	3	\$420,883.10	0.2%	\$0.00	NA	0 \$0.00	) NA
INTERNATIONAL BANK OF COMMERCE	3	\$411,300.00	0.19% (	\$0.00	NA	0 \$0.00	) NA
INVESTORS SAVINGS BANK	2	\$267,000.00	0.13%	\$0.00	NA	0 \$0.00	) NA
ISB COMMUNITY BANK	1	\$137,000.00	0.06%	\$0.00	NA	0 \$0.00	) NA
JAMES B. NUTTER AND COMPANY	1	\$125,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$275,300.00	0.13%	\$0.00	NA	0 \$0.00	) NA
JUSTICE FEDERAL CREDIT UNION	1	\$130,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$134,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$276,400.00	0.13%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$415,900.00	0.2%	\$0.00	NA	0 \$0.00	NA
LAKELAND BANK	1	\$130,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	8	\$1,096,300.00	0.52%	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$127,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$142,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	9	\$1,230,039.73	0.58%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$410,335.64	0.19%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	11	\$1,506,145.20	0.71%	\$0.00	NA	0 \$0.00	) NA
	2	\$271,329.18	0.13%	\$0.00	NA	0 \$0.00	NA
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LUSO FEDERAL CREDIT UNION							
MACHIAS SAVINGS BANK	1	\$142,000.00	0.07%	0.00	NA	0 \$0.00	NA
MACON BANK, INC	2	\$276,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	5	\$688,800.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$542,153.99	0.26%	\$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	3	\$401,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$126,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$144,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$286,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	4	\$564,400.00	0.27%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$146,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	3	\$413,543.19	0.2%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$556,744.56	0.26%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
METROPOLITAN CREDIT UNION	2	\$264,313.26	0.13%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$126,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	5	\$648,330.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$407,100.00		\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	4	\$537,700.00	0.25%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$144,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	2	\$253,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$145,000.00	0.07%	\$0.00	NA	0 \$0.00	NA

2	\$259,500.00	0.12%	0 \$0.00	NA	\$0.00	NA
ENTER, 2	\$269,180.00	0.13%	0 \$0.00	NA	\$0.00	NA
. 1	\$131,700.00	0.06%	0 \$0.00	NA	\$0.00	NA (
3	\$400,700.00	0.19%	0 \$0.00	NA	\$0.00	NA (
OIT 1	\$136,000.00	0.06%	0 \$0.00	NA	\$0.00	NA (
ERAL 1	\$140,000.00	0.07%	0 \$0.00	NA	\$0.00	NA (
1	\$143,800.00	0.07%	0 \$0.00	NA	\$0.00	NA (
AL 1	\$126,985.02	0.06%	0 \$0.00	NA	\$0.00	NA
NK OF 1	\$137,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$139,300.00	0.07%	0 \$0.00	NA	\$0.00	NA (
NK 1	\$141,600.00	0.07%	0 \$0.00	NA	\$0.00	NA (
NGS 3	\$399,900.00	0.19%	0 \$0.00	NA	\$0.00	NA
NK 1	\$127,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
VINGS 2	\$276,800.00	0.13%	0 \$0.00	NA	\$0.00	NA
RN 13	\$1,801,697.98	0.85%	0 \$0.00	NA	\$0.00	NA (
ERAL 1	\$126,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
ND 2	\$273,500.00	0.13%	0 \$0.00	NA	\$0.00	NA
ANK 1	\$134,016.54	0.06%	0 \$0.00	NA	\$0.00	NA (
ITY						
	\$1,376,600.00	0.65%	0 \$0.00	NA	\$0.00	NA
IITY 1	\$149,387.00	0.07%	0 \$0.00	NA	\$0.00	NA
	ENTER, 2  1  3  DIT 1  ERAL 1  NK OF 1  NK 1  NK 1  NGS 3  NK 1  VINGS 2  RN 13  ERAL 1  ID 2  ANK 1  ITY 3  NK 1  NK 1	ENTER, 2 \$269,180.00  1 \$131,700.00  3 \$400,700.00  DIT 1 \$136,000.00  ERAL 1 \$140,000.00  AL 1 \$126,985.02  NK OF 1 \$137,500.00  NK 1 \$139,300.00  NK 1 \$141,600.00  NK 1 \$127,000.00  RN 1 \$127,000.00  RN 13 \$1,801,697.98  ERAL 1 \$126,000.00  RN 13 \$1,801,697.98  ERAL 1 \$126,000.00  ANK 1 \$134,016.54  ITY 3 \$424,450.00  NK 10 \$1,376,600.00  NK 10 \$1,376,600.00	ENTER, 2 \$269,180.00 0.13%  1 \$131,700.00 0.06%  3 \$400,700.00 0.19%  DIT 1 \$136,000.00 0.06%  ERAL 1 \$140,000.00 0.07%  AL 1 \$126,985.02 0.06%  NK OF 1 \$137,500.00 0.07%  1 \$139,300.00 0.07%  NK 1 \$141,600.00 0.07%  NK 1 \$127,000.00 0.06%  NK OF 2 \$276,800.00 0.13%  RN 13 \$1,801,697.98 0.85%  ERAL 1 \$126,000.00 0.06%  ID \$273,500.00 0.13%  ANK 1 \$134,016.54 0.06%  ITY 3 \$424,450.00 0.2%  NK 10 \$1,376,600.00 0.65%  ITY 3 \$424,450.00 0.65%  ITY 1 \$149,387.00 0.05%	ENTER, 2 \$269,180.00 0.13% 0 \$0.00  1 \$131,700.00 0.06% 0 \$0.00  2 3 \$400,700.00 0.19% 0 \$0.00  ERAL 1 \$140,000.00 0.07% 0 \$0.00  AL 1 \$126,985.02 0.06% 0 \$0.00  NK OF 1 \$137,500.00 0.07% 0 \$0.00  NK 1 \$141,600.00 0.07% 0 \$0.00  NK 1 \$141,600.00 0.07% 0 \$0.00  NK 1 \$141,600.00 0.07% 0 \$0.00  NK 1 \$127,000.00 0.19% 0 \$0.00  NK 1 \$127,000.00 0.13% 0 \$0.00  ERAL 1 \$126,000.00 0.13% 0 \$0.00  ERAL 1 \$126,000.00 0.06% 0 \$0.00  NK 1 \$139,300.00 0.13% 0 \$0.00  NK 1 \$139,300.00 0.13% 0 \$0.00  NK 1 \$127,000.00 0.06% 0 \$0.00  NK 1 \$127,000.00 0.13% 0 \$0.00  NK 1 \$139,300.00 0.13% 0 \$0.00  NK 1 \$134,016.54 0.06% 0 \$0.00  NK 1 \$134,016.54 0.06% 0 \$0.00  NK 1 \$1376,600.00 0.65% 0 \$0.00  NK 10 \$1,376,600.00 0.65% 0 \$0.00  NK 10 \$1,376,600.00 0.65% 0 \$0.00	ENTER, 2 \$269,180.00 0.13% 0 \$0.00 NA 0  1 \$131,700.00 0.06% 0 \$0.00 NA 0  3 \$4400,700.00 0.19% 0 \$0.00 NA 0  DIT 1 \$136,000.00 0.06% 0 \$0.00 NA 0  ERAL 1 \$140,000.00 0.07% 0 \$0.00 NA 0  AL 1 \$126,985.02 0.06% 0 \$0.00 NA 0  NK OF 1 \$137,500.00 0.07% 0 \$0.00 NA 0  NK I \$139,300.00 0.07% 0 \$0.00 NA 0  NK I \$141,600.00 0.07% 0 \$0.00 NA 0  NK I \$127,000.00 0.19% 0 \$0.00 NA 0  NK I \$127,000.00 0.06% 0 \$0.00 NA 0  NK I \$127,000.00 0.06% 0 \$0.00 NA 0  NK I \$127,000.00 0.06% 0 \$0.00 NA 0  NK I \$127,000.00 0.06% 0 \$0.00 NA 0  NK I \$127,000.00 0.06% 0 \$0.00 NA 0  NK I \$127,000.00 0.06% 0 \$0.00 NA 0  NK I \$139,300.00 0.13% 0 \$0.00 NA 0  NK I \$130,000.00 0.06% 0 \$0.00 NA 0  NK I \$130,000.00 0.06% 0 \$0.00 NA 0  NK I \$134,016.54 0.06% 0 \$0.00 NA 0  NK I \$134,016.54 0.06% 0 \$0.00 NA 0  NK IITY 3 \$424,450.00 0.2% 0 \$0.00 NA 0  NK IITY 3 \$424,450.00 0.65% 0 \$0.00 NA 0  NK IITY 1 \$140,337,00 0.07% 0 \$0.00 NA 0  NA 0  NA 0  NK II \$1,376,600.00 0.65% 0 \$0.00 NA 0  NA 0  NK IITY 1 \$140,337,00 0.07% 0 \$0.00 NA 0  N	ENTER, 2 \$269,180.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$131,700.00 0.06% 0 \$0.00 NA 0 \$0.00  2 3 \$400,700.00 0.19% 0 \$0.00 NA 0 \$0.00  ERAL 1 \$140,000.00 0.07% 0 \$0.00 NA 0 \$0.00  AL 1 \$126,985.02 0.06% 0 \$0.00 NA 0 \$0.00  NK OF 1 \$137,500.00 0.07% 0 \$0.00 NA 0 \$0.00  NK 1 \$141,600.00 0.07% 0 \$0.00 NA 0 \$0.00  NK 1 \$141,600.00 0.07% 0 \$0.00 NA 0 \$0.00  NK 1 \$127,000.00 0.19% 0 \$0.00 NA 0 \$0.00  NK 1 \$127,000.00 0.19% 0 \$0.00 NA 0 \$0.00  ERAL 1 \$126,098,000 0.19% 0 \$0.00 NA 0 \$0.00  NK 1 \$127,000.00 0.06% 0 \$0.00 NA 0 \$0.00  NK 1 \$127,000.00 0.06% 0 \$0.00 NA 0 \$0.00  ERAL 1 \$126,000.00 0.13% 0 \$0.00 NA 0 \$0.00  RN 13 \$1,801,697.98 0.85% 0 \$0.00 NA 0 \$0.00  ERAL 1 \$126,000.00 0.06% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  RN 13 \$1,801,697.98 0.85% 0 \$0.00 NA 0 \$0.00  ERAL 1 \$126,000.00 0.06% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  RN 13 \$1,801,697.98 0.85% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  ERAL 1 \$126,000.00 0.06% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  RN 13 \$1,801,697.98 0.85% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  RN 13 \$1,801,697.98 0.85% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00

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OMNIAMERICAN BANK	2	\$272,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$131,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$127,300.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	7	\$941,650.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	5	\$669,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA (
PANHANDLE STATE BANK	1	\$136,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$129,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
PARK BANK	2	\$287,412.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	1	\$139,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	3	\$411,823.86	0.2%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	20	\$2,732,756.90	1.29%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$258,570.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES STATE BANK	2	\$281,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$286,700.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$256,300.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$673,970.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$140,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	4	\$528,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$831,900.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$411,622.36	0.2%	0 \$0.00	NA	0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$138,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA(

MORT	EWEST GAGE ORATION	3	\$410,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PRIOR BANK	LAKE STATE	1	\$143,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ESSIONAL RAL CREDIT N	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PROFI	LE BANK FSB	1	\$149,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PROVI UNION	IDENT CREDIT	1	\$145,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	UE EMPLOYEES RAL CREDIT N	6	\$803,650.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
PUTNA	AM BANK	1	\$126,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
~	UM FEDERAL IT UNION	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
RABO	BANK, N.A	2	\$267,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
RAND BANK	OLPH SAVINGS	1	\$126,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
RBC B	ANK (USA)	1	\$125,060.96	0.06% 0 \$0.00	NA 0 \$0.00	NA
	TONE FEDERAL IT UNION	4	\$562,459.39	0.27% 0 \$0.00	NA 0 \$0.00	NA
REDW UNION	OOD CREDIT	2	\$279,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	MARK MUNITY CREDIT N	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	IS FINANCIAL IT UNION	3	\$421,259.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	Y MOUNTAIN GAGE ANY	1	\$137,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
S&T B		3	\$425,714.33	0.2% 0 \$0.00	NA 0 \$0.00	NA
FEDE	NTONIO RAL CREDIT N (SAFCU)	2	\$271,772.60	0.13% 0 \$0.00	NA 0 \$0.00	NA
SAN D	DIEGO COUNTY IT UNION	2	\$270,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	IGS BANK OF	2	\$267,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SAVIN	IGS BANK OF OCINO	2	\$266,996.05	0.13% 0 \$0.00	NA 0 \$0.00	NA
SAVIN	IGS INSTITUTE AND TRUST	5	\$699,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
		1	\$137,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

SCHMIDT MORTGAGE COMPANY							
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SEAMENS BANK	1	\$130,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$136,000.00				0 \$0.00	
SIUSLAW VALLEY BANK	1	\$138,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	3	\$403,300.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$126,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$267,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$135,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$131,833.93	0.06%	0 \$0.00	NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$141,440.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$126,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$143,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$668,400.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	4	\$543,700.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$131,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$149,600.00	0.07%	0\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$277,100.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$131,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	4	\$521,150.00				0 \$0.00	
	2	\$282,650.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1		1		ı	l i	ı <b>I</b>	I

STONEGATE   MORTGAGE   CORPORATION   S125,916.00   0.06% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00	STILLWATER NATIONAL BANK & TRUST COMPANY							
UNION  SUPERIOR FEDERAL CREDIT UNION  SUTTON BANK  1 \$134,792.63 0.06% 0 \$0.00 NA 0 \$0.00  TAMPA BAY FEDERAL CREDIT UNION  TAUNTON FEDERAL CREDIT UNION  TAUNTON FEDERAL CREDIT UNION  TAUNTON FEDERAL CREDIT UNION  TELCOM CREDIT UNION  TELCOM CREDIT UNION  TELCOM CREDIT UNION  TELCOM CREDIT UNION  TELCOM CREDIT UNION  TEL CAS DOW EMPLOYEES CREDIT UNION  THE CALIFORNIA CREDIT UNION  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK OF DENNISON  THE GOLDEN I CREDIT UNION  THE HARVARD STATE BANK  THE MERCHANTS NATIONAL BANK 1 \$132,500.00  THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE STATE BANK THE STATE BANK THE STATE BANK THE PARK BANK THE PARK BANK THE STATE BANK THE PARK BANK THE PARK BANK THE STATE BANK THE STATE BANK THE STATE BANK THE PARK BANK THE STATE BANK THE PARK BANK THE STATE BANK THE STATE BANK THE PARK BANK THE STATE BANK THE PARK BANK THE STATE BANK THINK MUTUAL BANK THINK MUTUAL BANK THINK MUTUAL SAVINGS BANK ZECONO TANDON TALSONO	MORTGAGE	1	\$125,916.00	0.06% (	)\$0.00	NA(	0\$0.00	NA (
CREDIT UNION   3   \$333,200.00   0.18% 0 \$0.00   NA 0 \$0.00	SUMMIT CREDIT UNION	21	\$2,834,745.00	1.34% (	) \$0.00	NA (	0 \$0.00	NA
TAMPA BAY	CREDIT UNION	3	·					NA (
FEDERAL CREDIT   3	1	1	\$134,792.63	0.06%	00.08	NA (	0.00	NA (
CREDIT UNION	FEDERAL CREDIT	3	\$408,643.71	0.19% (	\$0.00	NA (	0 \$0.00	NA (
UNION	CREDIT UNION	1	\$127,000.00	0.06% (	\$0.00	NA (	0\$0.00	NA
EMPLOYEES CREDIT UNION	UNION	1	\$127,550.00	0.06% (	) \$0.00	NA (	0\$0.00	NA
CREDIT UNION THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK OF DENNISON THE GOLDEN I CREDIT UNION THE HARVARD STATE BANK THE MERCHANTS NATIONAL BANK STATIONAL BANK STATE BANK THE MERCHANTS NATIONAL BANK STATE BANK THE NATIONAL BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE SANK	EMPLOYEES CREDIT	1	\$130,946.09	0.06% (	\$0.00	NA (	0\$0.00	NA
NATIONAL BANK IN   1   \$136,000.00   0.06%   0 \$0.00   NA   0 \$0.00	CREDIT UNION	3	\$383,029.43	0.18% (	\$0.00	NA (	0\$0.00	NA
NATIONAL BANK OF   1   \$129,000.00   0.06%   0 \$0.00   NA   0 \$0.00	NATIONAL BANK IN	1	\$136,000.00	0.06% (	\$0.00	NA (	0 \$0.00	NA (
CREDIT UNION         1         \$145,600.00         0.07% 0 \$0.00         NA 0 \$0.00           THE HARVARD STATE BANK         1         \$132,500.00         0.06% 0 \$0.00         NA 0 \$0.00           THE MERCHANTS NATIONAL BANK         1         \$126,000.00         0.06% 0 \$0.00         NA 0 \$0.00           THE NATIONAL BANK OF OAK HARBOR         3         \$387,930.00         0.18% 0 \$0.00         NA 0 \$0.00           THE PARK BANK         3         \$400,450.00         0.19% 0 \$0.00         NA 0 \$0.00           THE PEOPLES BANK         1         \$143,400.00         0.07% 0 \$0.00         NA 0 \$0.00           THE STATE BANK OF TOWNSEND         1         \$135,000.00         0.06% 0 \$0.00         NA 0 \$0.00           THINK MUTUAL BANK         5         \$667,200.00         0.32% 0 \$0.00         NA 0 \$0.00           THIRD FEDERAL SAVINGS BANK         2         \$267,500.00         0.13% 0 \$0.00         NA 0 \$0.00	NATIONAL BANK OF	1	\$129,000.00	0.06% (	\$0.00	NA (	0\$0.00	NA
STATE BANK         1         \$132,500.00         0.06% 0 \$0.00         NA 0 \$0.00           THE MERCHANTS NATIONAL BANK         1         \$126,000.00         0.06% 0 \$0.00         NA 0 \$0.00           THE NATIONAL BANK OF OAK HARBOR         3         \$387,930.00         0.18% 0 \$0.00         NA 0 \$0.00           THE PARK BANK         3         \$400,450.00         0.19% 0 \$0.00         NA 0 \$0.00           THE PEOPLES BANK         1         \$143,400.00         0.07% 0 \$0.00         NA 0 \$0.00           THE STATE BANK OF TOWNSEND         1         \$135,000.00         0.06% 0 \$0.00         NA 0 \$0.00           THINK MUTUAL BANK         5         \$667,200.00         0.32% 0 \$0.00         NA 0 \$0.00           THIRD FEDERAL SAVINGS BANK         2         \$267,500.00         0.13% 0 \$0.00         NA 0 \$0.00		1	\$145,600.00	0.07% (	\$0.00	NA (	0\$0.00	NA
NATIONAL BANK   1   \$126,000.00   0.06% 0 \$0.00   NA 0 \$0.00	STATE BANK	1	\$132,500.00	0.06% (	\$0.00	NA (	0\$0.00	NA
BANK OF OAK HARBOR       3       \$387,930.00       0.18% 0 \$0.00       NA 0 \$0.00         THE PARK BANK       3       \$400,450.00       0.19% 0 \$0.00       NA 0 \$0.00         THE PEOPLES BANK       1       \$143,400.00       0.07% 0 \$0.00       NA 0 \$0.00         THE STATE BANK OF TOWNSEND       1       \$135,000.00       0.06% 0 \$0.00       NA 0 \$0.00         THINK MUTUAL BANK       5       \$667,200.00       0.32% 0 \$0.00       NA 0 \$0.00         THIRD FEDERAL SAVINGS BANK       2       \$267,500.00       0.13% 0 \$0.00       NA 0 \$0.00	NATIONAL BANK	1	\$126,000.00	0.06%	)\$0.00	NA (	0\$0.00	NA
THE PARK BANK  3 \$400,450.00 0.19% 0 \$0.00 NA 0 \$0.00  THE PEOPLES BANK  1 \$143,400.00 0.07% 0 \$0.00 NA 0 \$0.00  THE STATE BANK OF TOWNSEND  1 \$135,000.00 0.06% 0 \$0.00 NA 0 \$0.00  THINK MUTUAL 5 \$667,200.00 0.32% 0 \$0.00 NA 0 \$0.00  THIRD FEDERAL 2 \$267,500.00 0.13% 0 \$0.00 NA 0 \$0.00	BANK OF OAK	3	\$387,930.00	0.18%	)\$0.00	NA (	0 \$0.00	NA
THE PEOPLES BANK 1 \$143,400.00 0.07% 0 \$0.00 NA 0 \$0.00  THE STATE BANK OF TOWNSEND 1 \$135,000.00 0.06% 0 \$0.00 NA 0 \$0.00  THINK MUTUAL 5 \$667,200.00 0.32% 0 \$0.00 NA 0 \$0.00  THIRD FEDERAL 2 \$267,500.00 0.13% 0 \$0.00 NA 0 \$0.00		3	\$400,450.00	0.19% (	) \$0 <u>.00</u>	NA (	0 \$0.00	NA
TOWNSEND  THINK MUTUAL BANK  THIRD FEDERAL SAVINGS BANK  TOWNSEND  State of the sta	THE PEOPLES BANK	1		0.07%	0.00	NA (	0 \$0.00	NA
BANK 5 \$667,200.00 0.32% 0 \$0.00 NA 0 \$0.00  THIRD FEDERAL 2 \$267,500.00 0.13% 0 \$0.00 NA 0 \$0.00		1	\$135,000.00	0.06% (	\$0.00	NA (	0\$0.00	NA
SAVINGS BANK 2 \$267,500.00 0.13% 0 \$0.00 NA 0 \$0.00	BANK	5	\$667,200.00	0.32%	\$0.00	NA (	0\$0.00	NA
	SAVINGS BANK	2	·					NA
FEDERAL CREDIT	THREE RIVERS FEDERAL CREDIT	1	\$136,850.00	0.06%	\$0.00	NA	\$0.00	NA

UNION					Ī
THUNDER BANK	1	\$144,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	6	\$827,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$283,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$534,276.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$801,650.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	5	\$689,411.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	7	\$946,020.03	0.45% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	2	\$272,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK, N.A	1	\$127,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	9	\$1,196,883.40	0.57% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	5	\$663,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$425,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$148,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$378,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$130,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$129,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	2	\$259,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$931,229.10	0.44% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	3	\$426,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	2	\$254,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

L	VIRGINIA CREDIT UNION, INC					
	VYSTAR CREDIT UNION	14	\$1,914,223.26	0.91% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$694,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$134,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	3	\$410,130.48	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$137,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$553,300.00		NA 0 \$0.00	NA
	WESTBURY BANK	2	\$255,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	16	\$2,134,050.00		NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	3	\$392,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WESTMARK CREDIT UNION	1	\$136,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$145,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$130,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$126,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	15	\$1,997,941.15	0.95% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$137,000.00		NA 0 \$0.00	NA
	Unavailable	240		15.66% 0 \$0.00	NA 0 \$0.00	NA
Total		1,543	\$211,065,781.62	100% 0 \$0.00	0 \$0.00	(
31412Q2V0	ABACUS FEDERAL SAVINGS BANK	1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$213,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

ADDISON AVENUE FEDERAL CREDIT UNION	1	\$68,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	7	\$456,100.00	0.44% 0 \$0.00	NA 0 \$0.00	NA (
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AEA FEDERAL CREDIT UNION	7	\$410,245.94	0.4% 0 \$0.00	NA 0 \$0.00	NA (
AEROSPACE FEDERAL CREDIT UNION	1	\$74,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$60,650.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$52,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ALLIANCE BANK	1	\$69,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	4	\$289,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	16	\$1,049,543.74	1.02% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	5	\$377,250.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	11	\$639,469.67	0.62% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	2	\$141,649.35	0.14% 0 \$0.00	NA 0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	8	\$622,390.53	0.6% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	4	\$239,937.36	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$55,120.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	2	\$148,322.92	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	4	\$277,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$70,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$71,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK,	2	\$136,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
WICHITA FALLS					

00 NA							AMERIHOME MORTGAGE CORPORATION
-	\$0.00	NA 0	\$0.00	1.97% 0	\$2,029,600.00	31	ANCHORBANK FSB
00 NA	\$0.00				\$184,250.00	3	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION
00 NA	\$0.00	NA 0	\$0.00	0.64% 0	\$655,250.00	11	ARIZONA STATE CREDIT UNION
00 NA	\$0.00	NA 0	\$0.00	5.83% 0	\$6,012,804.02	86	ASSOCIATED BANK, NA
00 NA	\$0.00	NA 0	\$0.00	0.07% 0	\$74,971.98	1	AUBURNBANK
00 NA	\$0.00	NA 0	\$0.00	0.15% 0	\$150,000.00	2	AURORA FINANCIAL GROUP INC
00 NA	\$0.00	NA 0	\$0.00	1.26% 0	\$1,304,420.00	18	BANCORPSOUTH BANK
	\$0.00				\$360,100.00	5	BANK FIRST NATIONAL
	\$0.00				\$1,067,238.62	17	BANK MUTUAL
	\$0.00				\$223,000.00	3	BANK OF AKRON
	\$0.00				\$81,000.00	1	BANK OF HAWAII
00 NA	\$0.00	NA 0	\$0.00	0.28% 0	\$288,100.00	4	BANK OF QUINCY
	\$0.00				\$67,588.00	1	BANK OF SPRINGFIELD
00 NA	\$0.00	NA 0	\$0.00	0.27% 0	\$273,600.00	4	BANK OF STANLY
	\$0.00				\$218,600.00	3	BANK OF THE CASCADES
00 NA	\$0.00	NA 0	\$0.00	1.05% 0	\$1,084,634.53	16	BANK OF THE WEST
00 NA	\$0.00	NA 0			\$143,960.00	2	BANK OF WASHINGTON
00 NA	\$0.00	NA 0	\$0.00	0.07% 0	\$69,200.00	1	BANKIOWA
00 NA	\$0.00	NA 0	\$0.00	0.42% 0	\$429,494.92	6	BARKSDALE FEDERAL CREDIT UNION
00 NA	\$0.00	NA 0	\$0.00	0.39% 0	\$404,056.08	6	BAXTER CREDIT UNION
00 NA	\$0.00	NA 0	\$0.00	0.08%	\$80,000.00	1	BAY FEDERAL CREDIT UNION
00 NA	\$0.00	NA 0	\$0.00	0.29% 0	\$298,505.63	5	BELLCO CREDIT UNION
00 NA	\$0.00	NA 0	\$0.00	0.14% 0	\$144,000.00	2	BENCHMARK BANK
	\$0.00	NA 0	\$0.00	0.08%	\$79,500.00	1	BERKSHIRE COUNTY SAVINGS BANK
00 NA	\$0.00	NA 0	\$0.00	0.08%	\$81,500.00	1	BETHPAGE FEDERAL CREDIT UNION
00 NA	\$0.00	NA 0	\$0.00	0.24% 0	\$252,550.00	4	BLACKHAWK COMMUNITY CREDIT UNION
	\$0.6 \$0.6 \$0.6 \$0.6 \$0.6 \$0.6 \$0.6 \$0.6	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 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	0.22% 0 0.08% 0 0.28% 0 0.28% 0 0.07% 0 0.27% 0 0.21% 0 1.05% 0 0.14% 0 0.07% 0 0.39% 0 0.39% 0 0.29% 0 0.14% 0 0.08% 0 0.08% 0	\$223,000.00 \$81,000.00 \$288,100.00 \$67,588.00 \$273,600.00 \$218,600.00 \$1,084,634.53 \$143,960.00 \$69,200.00 \$429,494.92 \$404,056.08 \$80,000.00 \$298,505.63 \$144,000.00 \$79,500.00	3 1 4 1 4 3 16 2 1 6 6 1 5 2 1	BANK OF AKRON BANK OF HAWAII BANK OF QUINCY BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE CASCADES BANK OF THE WEST BANK OF WASHINGTON BANKIOWA BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT

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BLACKHAWK STATE BANK	7	\$444,450.00	0.43%	\$0.00	NA	0 \$0.00	) NA
BOEING EMPLOYEES CREDIT UNION	8	\$576,600.00	0.56%	\$0.00	NA	0 \$0.00	) NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$75,500.00	0.07%	\$0.00	NA	0 \$0.00	) NA
BROKAW CREDIT UNION	1	\$69,950.47	0.07%	\$0.00	NA	0 \$0.00	) NA
CAPITAL CREDIT UNION	1	\$63,500.00	0.06%	\$0.00	NA	0 \$0.00	) NA
CARDINAL COMMUNITY CREDIT UNION	1	\$80,000.00	0.08%	\$0.00	NA	0 \$0.00	) NA
CARROLLTON BANK	9	\$554,485.00	0.54%	0\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$223,700.00	0.22%	\$0.00	NA	0 \$0.00	) NA
CENTRAL BANK ILLINOIS	2	\$149,283.04	0.14%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$148,750.00	0.14%	\$0.00	NA	0 \$0.00	) NA
CENTRAL MORTGAGE COMPANY	17	\$1,151,350.00	1.12% (	\$0.00	NA	0 \$0.00	) NA
CENTRAL PACIFIC HOME LOANS	1	\$49,600.00	0.05%	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	6	\$439,982.58	0.43%	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	2	\$126,050.00	0.12%	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$233,800.00				0 \$0.00	
CENTRUE BANK	3	\$226,375.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA
CFCU COMMUNITY CREDIT UNION	5	\$330,893.78	0.32%	\$0.00	NA	0 \$0.00	
CHELSEA GROTON SAVINGS BANK	2	\$145,000.00	0.14%	\$0.00	NA	0 \$0.00	) NA
CHEMICAL BANK	3	\$215,600.00	0.21%	0\$0.00	NA	0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$77,700.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
CITADEL FEDERAL CREDIT UNION	1	\$66,000.00				0 \$0.00	
CITIZENS BANK	2	\$107,600.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
CITIZENS COMMUNITY BANK	2	\$116,968.33	0.11%	\$0.00	NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	6	\$411,650.82		\$0.00		0 \$0.00	
	1	\$65,000.00	0.06%	\$0.00	NA	0 \$0.00	NA

	TIZENS FIRST NK							
CIT	TIZENS FIRST TIONAL BANK	3	\$224,900.00	0.22%	\$0.00	NA	0 \$0.00	NA
NA	TIZENS FIRST TIONAL BANK OF ORM LAKE	1	\$80,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
WH	TIZENS FIRST HOLESALE DRTGAGE	13	\$893,663.00	0.87%	\$0.00	NA	0 \$0.00	NA
	TIZENS NATIONAL NK, BROWNWOOD	1	\$80,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	TIZENS STATE NK	2	\$120,600.00	0.12%	\$0.00	NA	0 \$0.00	NA
	TIZENSFIRST EDIT UNION	6	\$350,150.00	0.34%	\$0.00	NA	0 \$0.00	NA
СО	ASTAL FEDERAL EDIT UNION	1	\$70,900.00	0.07%	\$0.00	NA	0 \$0.00	NA
	BALT MORTGAGE,	1	\$75,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
CO MC	MMUNITY BANC ORTGAGE RPORATION	1	\$26,970.00	0.03%	\$0.00	NA	0 \$0.00	NA
	MMUNITY BANK,	4	\$248,980.00	0.24%	\$0.00	NA	0 \$0.00	N.A
CR	MMUNITY FIRST EDIT UNION OF ORIDA	2	\$137,233.35	0.13% (	\$0.00	NA	0 \$0.00	N.A
	MMUNITY VINGS BANK	1	\$42,700.00	0.04%	\$0.00	NA	0 \$0.00	NA
BA	MMUNITY STATE NK OF ROCK LLS	1	\$44,285.23	0.04% (	\$0.00	NA	0 \$0.00	N
СО	MMUNITYONE NK, N.A	4	\$271,250.00	0.26%	\$0.00	NA	0 \$0.00	NA
СО	NSUMER LOAN RVICES, LLC	2	\$135,800.00	0.13%	\$0.00	NA	0 \$0.00	N
CO CO	NSUMERS OPERATIVE EDIT UNION	1	\$83,350.00	0.08%	\$0.00	NA	0 \$0.00	N
СО	RTRUST BANK	2	\$116,800.00	0.11% (	\$0.00	NA	0 \$0.00	N.
MC	EDIT UNION ORTGAGE RVICES, INC	2	\$153,500.00				0 \$0.00	
	EDIT UNION OF HNSON COUNTY	1	\$81,500.00	0.08%	\$0.00	NA	0 \$0.00	N.
	EDIT UNION WEST	2	\$109,200.00	0.11% (	\$0.00	NA	0 \$0.00	N.
		3	\$140,810.00				0 \$0.00	

CUMBERLAND SECURITY BANK					
DENALI STATE BANK	2	\$159,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$1,496,590.39	1.45% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	5	\$341,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	8	\$522,975.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$45,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	2	\$151,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	13	\$777,559.88	0.75% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	12	\$867,100.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$228,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$155,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	9	\$579,508.41	0.56% 0 \$0.00	NA 0 \$0.00	NA
ESB FINANCIAL	1	\$82,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$57,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$80,294.87	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$131,124.26	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$137,170.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$55,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$106,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$77,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	4	\$262,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

FIRST AMERICAN CREDIT UNION							
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$50,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$114,300.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$560,622.05	0.54%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	10	\$580,780.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$270,626.23	0.26%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	4	\$181,200.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	10	\$593,176.24	0.57%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$652,065.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$138,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$53,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$131,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$71,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$67,000.00	0.06%	0\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	11	\$724,100.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$435,400.00	0.42%	\$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	2	\$149,774.39	0.15%	0\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$688,999.05	0.67%	0\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE	7	\$537,700.00	0.52%	\$0.00	NA	0 \$0.00	NA

COMPANY, L.L.C							
FIRST NATIONAL BANK ALASKA	1	\$78,750.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$74,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$72,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$55,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	4	\$204,429.56	0.2%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	17	\$1,107,690.29	1.07% (	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$77,789.05	0.08%	\$0.00	NA	0 \$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	5	\$280,635.33	0.27%	0\$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	2	\$136,784.94	0.13%	\$0.00	NA	0 \$0.00	NA
FOX RIVER STATE BANK	1	\$62,400.00	0.06%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	10	\$702,400.00	0.68%	0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$150,250.00	0.15%	\$0.00	NA	0 \$0.00	NA
GECU	1	\$76,927.76	0.07% (	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$53,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$59,840.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$72,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$120,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$257,300.00	0.25%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	6	\$362,850.00	0.35%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$163,050.00	0.16%	\$0.00	NA	0 \$0.00	NA
	13	\$736,246.90	0.71%	\$0.00	NA	0 \$0.00	N/
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GUARDIAN MORTGAGE COMPANY INC							
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GUILD MORTGAGE COMPANY	2	\$158,500.00	0.15%	)\$0.00	NA	0 \$0.00	NA (
HARBORONE CREDIT UNION	2	\$140,000.00	0.14%	3 \$0.00	NA	0 \$0.00	NA
HAWTHORN BANK	1	\$68,000.00	0.07%	J \$0. <u>00</u>	NA	0 \$0.00	NA (
HEARTLAND BANK	2	\$140,888.68				0 \$0.00	
HEARTLAND CREDIT UNION	5	\$294,757.15				0 \$0.00	
HICKORY POINT BANK AND TRUST, FSB	2	\$71,192.61	0.07%	3 \$0.00	NA	0 \$0.00	) NA(
HILLTOP NATIONAL BANK	1	\$70,000.00	0.07%	0.00\$	NA	0 \$0.00	NA
HOME FEDERAL BANK	4	\$247,000.00	0.24%	0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$137,000.00	0.13%	3 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$74,000.00	0.07%	0.00\$	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	4	\$230,593.20	0.22%	0.00\$	NA	0 \$0.00	NA
HOME STATE BANK	1	\$64,000.00	0.06%	J \$ <u>0.00</u>	NA	0 \$0.00	NA (
HONOR CREDIT UNION	3	\$202,300.00		0 \$0.00		0 \$0.00	
HONOR STATE BANK	1	\$57,000.00	0.06%	) \$0 <u>.00</u>	NA	0 \$0.00	NA (
HSBC MORTGAGE CORPORATION (USA)	6	\$419,800.00				0 \$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	3 \$0.00	NA	0 \$0.00	) NA(
I-C FEDERAL CREDIT UNION	3	\$239,000.00	0.23%	30.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$127,800.00	0.12% 0	3 \$0.00	NA	0 \$0.00	NA
IDAHY CREDIT UNION	1	\$83,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$587,600.00				0 \$0.00	
ILLINI BANK	2	\$153,722.00	0.15%	J \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$185,945.00	0.18%	)\$0.00	NA	0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$65,096.00	0.06%	3 \$0.00	NA	0 \$0.00	) NA
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INTERNATIONAL BANK OF COMMERCE	2	\$112,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$146,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$79,300.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$70,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$186,171.64	0.18%	0 \$0.00	NA	0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$75,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
LA SALLE STATE BANK	1	\$75,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$75,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	5	\$369,600.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$229,147.39	0.22%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$80,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	13	\$784,360.43	0.76%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$144,351.96	0.14%	0 \$0.00	NA	0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$43,200.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$307,900.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$60,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MACON BANK, INC	2	\$121,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$79,200.00			1	0 \$0.00	1 1
MANSFIELD COOPERATIVE BANK	1	\$81,901.48				0 \$0.00	
MANUFACTURERS BANK AND TRUST CO	4	\$257,495.43	0.25%	0 \$0.00	NA	0 \$0.00	NA

MARINE BANK MORTGAGE SERVICES	16	\$1,131,945.65	1.1%(	\$0.00	NA	0 \$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	1	\$72,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$69,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$75,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$59,850.00	0.06%	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	6	\$327,317.97	0.32%	\$0.00	NA	0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$725,639.09		\$0.00		0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$77,500.00	0.08%	\$0.00	NA	0 \$0.00	NA (
MERRIMACK COUNTY SAVINGS BANK	2	\$155,000.00	0.15%	\$0.00	NA	0 \$0.00	NA (
MID MINNESOTA FEDERAL CREDIT UNION	2	\$109,450.00	0.11%	\$0.00	NA	0 \$0.00	NA (
MIDLAND STATES BANK	1	\$65,600.00	0.06%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$135,000.00	0.13%	\$0.00	NA	0 \$0.00	NA (
MIDWEST LOAN SERVICES INC	1	\$36,800.00	0.04%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	2	\$144,000.00	0.14%	\$0.00	NA	0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	3	\$215,350.00	0.21%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$210,915.47	0.2%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$48,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
MONTICELLO BANKING COMPANY	1	\$68,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	5	\$320,600.00	0.31%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	3	\$231,457.47	0.22%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	2	\$128,187.48	0.12%	\$0.00	NA	0 \$0.00	NA
	2	\$145,000.00	0.14%	\$0.00	NA	0 \$0.00	NA

	MOUNTAIN AMERICA CREDIT UNION							
	MT. MCKINLEY BANK	1	\$75,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$83,100.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$53,059.96	0.05%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$50,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$154,120.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$523,830.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$50,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$65,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA(
	NORTHERN OHIO INVESTMENT COMPANY	7	\$405,972.60	0.39%	0 \$0.00	NA	0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	15	\$948,396.98	0.92%	0 \$0.00	NA	0 \$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$51,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$80,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$62,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	OLIN COMMUNITY CREDIT UNION	2	\$134,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$82,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$56,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	ORIENTAL BANK	4	\$235,758.97	0.23%	0 \$0.00	NA	0 \$0.00	NA (
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AND TRUST		1					
ORNL FEDERAL CREDIT UNION	8	\$576,400.00	0.56%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	3	\$193,000.00	0.19% (	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$73,000.00	0.07%	\$0.00	NA	0 \$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$46,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$61,950.00	0.06% (	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	4	\$250,921.31	0.24%	\$0.00	NA	0 \$0.00	
PATELCO CREDIT UNION	2	\$140,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$80,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	14	\$950,312.62	0.92%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$358,174.29	0.35%	\$0.00	NA	0 \$0.00	NA
PIONEER BANK	2	\$111,000.00	0.11% (	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$80,000.00	0.08%			0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$194,000.00	0.19% (	\$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$85,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	6	\$404,200.00	0.39%	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$225,409.88	0.22%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$427,350.00	0.41%	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$51,600.00	0.05%	\$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$146,250.00	0.14%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$125,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$82,330.00	0.08%	\$0.00	NA	0 \$0.00	NA
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PROFESSIONAL FEDERAL CREDIT UNION	3	\$183,200.00	0.18%	\$0.00	NA	0 \$0.00	NA (
PROGRESSIVE SAVINGS BANK FSB	1	\$62,168.54	0.06%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$71,250.00	0.07%	\$0.00	NA	0 \$0.00	NA (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$279,945.00	0.27%	\$0.00	NA	0 \$0.00	NA (
RBC BANK (USA)	1	\$44,887.32	0.04%	\$0.00	NA	0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	3	\$220,884.06	0.21%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$156,000.00	0.15%	\$0.00	NA	0 \$0.00	NA (
RIDDELL NATIONAL BANK	2	\$119,900.00	0.12%	\$0.00	NA	0 \$0.00	NA (
ROBINS FINANCIAL CREDIT UNION	7	\$480,935.00	0.47%	\$0.00	NA	0 \$0.00	NA (
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,200.00	0.07%	\$0.00	NA	0 \$0.00	NA (
S&T BANK	12	\$792,983.87	0.77%	\$0.00	NA	0 \$0.00	NA (
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$192,538.85	0.19% (	\$0.00	NA	0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$74,911.94	0.07%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	7	\$401,346.00	0.39%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$52,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$67,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$60,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$145,000.00	0.14% (	\$0.00	NA	0 \$0.00	NA
SEAMENS BANK	1	\$51,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
SECURITY SAVINGS BANK	1	\$44,000.00				0 \$0.00	
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	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$65,600.00	0.06%	0 \$0.00	) NA	0 \$0.00	) NA
	SOMERSET TRUST COMPANY	1	\$44,625.00	0.04%	0 \$0.00	) NA	0 \$0.00	) NA
	SOUND COMMUNITY BANK	1	\$75,000.00	0.07%	0 \$0.00	) NA	0 \$0.00	) NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0 \$0.00	) NA	0 \$0.00	) NA
	SOUTHERN BANK & TRUST COMPANY	3	\$171,870.00	0.17%	0 \$0.00	) NA	0 \$0.00	) NA
	SOUTHERN COMMERCIAL BANK	1	\$72,000.00	0.07%	0 \$0.00	) NA	0 \$0.00	) NA
	SPACE COAST CREDIT UNION	1	\$78,889.37	0.08%	0 \$0.00	) NA	0 \$0.00	) NA
	SPENCER SAVINGS BANK	1	\$56,500.00	0.05%	0 \$0.00	) NA	0 \$0.00	) NA
	ST. CLAIR COUNTY STATE BANK	1	\$37,729.87	0.04%	0 \$0.00	) NA	0 \$0.00	) NA
	ST. JAMES MORTGAGE CORPORATION	2	\$113,950.00	0.11%	0 \$0.00	) NA	. 0 \$0.00	) NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$73,000.00	0.07%	0 \$0.00	) NA	0 \$0.00	) NA
	STANDARD BANK AND TRUST COMPANY	1	\$65,600.00	0.06%	0 \$0.00	) NA	0 \$0.00	) NA
	STANDARD MORTGAGE CORPORATION	4	\$256,961.00	0.25%	0 \$0.00	) NA	0 \$0.00	) NA
	STANFORD FEDERAL CREDIT UNION	2	\$146,750.00	0.14%	0 \$0.00	) NA	0 \$0.00	) NA
	STATE BANK OF LINCOLN	6	\$348,460.00	0.34%	0 \$0.00	NA	0 \$0.00	) NA
	STATE BANK OF SOUTHERN UTAH	4	\$217,800.00	0.21%	0 \$0.00	) NA	0 \$0.00	) NA
	STATE BANK OF THE LAKES	2	\$108,700.00	0.11%	0 \$0.00	) NA	0 \$0.00	) NA
	STERLING SAVINGS BANK	3	\$200,000.00	0.19%	0 \$0.00	) NA	0 \$0.00	) NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$154,000.00	0.15%	0 \$0.00	) NA	0 \$0.00	) NA
	STOCK YARDS BANK & TRUST CO. DBA	1	\$80,000.00	0.08%	0 \$0.00	) NA	.0 \$0.00	) NA
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STOCK YARDS BANK MORTGAGE COMPANY							
STONEGATE MORTGAGE CORPORATION	1	\$79,000.00	0.08% 0	) \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,400.00	0.04% 0	0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	20	\$1,382,360.00	1.34% 0	3 \$0.00	NA	0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$68,500.00	0.07% 0	) \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$318,900.00				0 \$0.00	
SUTTON BANK	3	\$181,572.26	0.18%	) <b>\$</b> 0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$50,000.00				0 \$0.00	
TELCOM CREDIT UNION	2	\$106,500.00		0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	2	\$136,500.00	0.13%	ე \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$67,470.95	0.07% 0	) \$0.00	NA	0 \$0.00	
THE CALIFORNIA CREDIT UNION	1	\$57,534.19	0.06% 0	3 \$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$112,000.00	0.11% 0	) \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	3	\$180,805.00	0.18% 0	3 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$58,000.00	0.06% 0	3 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$129,450.00	0.13% 0	)\$0.00	NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$65,500.00	0.06% 0	)\$0.00		0 \$0.00	
THE PEOPLES BANK	1	\$43,800.00	0.04% 0	) \$0.00	NA	0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$78,218.00	0.08% 0	3 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$124,800.00				0 \$0.00	
	6	\$405,100.00	0.39% 0	\$0.00	NA	0 \$0.00	NA

THINK MUTUAL BANK							
THREE RIVERS FEDERAL CREDIT UNION	4	\$264,226.22	0.26%	\$0.00	NA	0 \$0.00	NA (
THUNDER BANK	1	\$73,500.00	0.07%	00.00	NA	0 \$0.00	NA (
TIERONE BANK	5	\$361,300.00	0.35%	00.00	NA	0 \$0.00	NA (
TINKER FEDERAL CREDIT UNION	5	\$279,652.30	0.27%	\$0.00	NA	0 \$0.00	NA (
TLC COMMUNITY CREDIT UNION	1	\$73,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
TOWER FEDERAL CREDIT UNION	1	\$63,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	2	\$137,100.00	0.13%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$587,400.00	0.57%	\$0.00	NA	0 \$0.00	NA(
TRAVERSE CITY STATE BANK	1	\$80,200.00	0.08%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$201,833.92	0.2%	\$0.00	NA	0 \$0.00	NA (
UMPQUA BANK	6	\$372,645.60	0.36%	00.00	NA	0 \$0.00	NA (
UNITED BANK OF UNION	1	\$55,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	9	\$630,079.98	0.61%	\$0.00	NA	0 \$0.00	NA (
UNITED MORTGAGE COMPANY	5	\$311,200.00	0.3%	\$0.00	NA	0 \$0.00	NA (
UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
UNITY BANK	2	\$138,600.00	0.13%	0.00\$	NA	0 \$0.00	NA (
UNIVERSITY CREDIT UNION	1	\$75,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
VALLEY BANK AND TRUST COMPANY	3	\$166,025.00	0.16%	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$80,800.00	0.08%	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$77,400.00	0.08%	\$0.00	NA	0 \$0.00	NA (
VISIONS FEDERAL CREDIT UNION	1	\$78,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION UNITY BANK UNIVERSITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VISIONS FEDERAL	2 1 1 3 1	\$138,600.00 \$75,000.00 \$75,000.00 \$166,025.00 \$80,800.00 \$77,400.00	0.13% (0.07% (0.07% (0.07% (0.08% (0.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

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	VYSTAR CREDIT UNION	16	\$1,126,860.74	1.09% 0 \$0.00	0 NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$211,400.00	0.2% 0 \$0.00	0 NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$122,783.84	0.12% 0 \$0.00	0 NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$126,950.00	0.12% 0 \$0.00	0 NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	2	\$126,100.00	0.12% 0 \$0.00	0 NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.05% 0 \$0.00	0 NA 0 \$0.00	NA
	WESTBURY BANK	1	\$84,200.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	13	\$754,575.00			
	WESTERNBANK PUERTO RICO	3	\$236,999.35	0.23% 0 \$0.00	0 NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$154,200.00	0.15% 0 \$0.00	0 NA 0 \$0.00	NA
	WESTMARK CREDIT UNION	2	\$108,500.00	0.11% 0 \$0.00	0 NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$61,750.00	0.06% 0 \$0.00	0 NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$84,500.00	0.08% 0 \$0.00	0 NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	19	\$1,161,536.49	1.13% 0 \$0.00	0 NA 0 \$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$79,400.00	0.08% 0 \$0.00	0 NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$61,500.00	0.06% 0 \$0.00		
	Unavailable	235	\$15,701,365.22	15.17% 0 \$0.00	1 11	
Total		1,560	\$103,162,995.08	100% 0 \$0.0	0 90.00	[ (
<u> </u>		$\longmapsto$	<del>                                     </del>	<del></del>	<del>                                     </del>	
31412Q2W8	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$475,000.00	0.09% 0 \$0.00	0 NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$518,000.00	0.1% 0 \$0.00	0 NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,529,500.00	0.3% 0 \$0.00	0 NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$212,000.00	0.04% 0 \$0.00	0 NA 0 \$0.00	NA

ACACIA FEDERAL SAVINGS BANK	2	\$1,249,481.33	0.25%	\$0.00	NA	\$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	18	\$5,217,117.24	1.03% (	\$0.00	NA	0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	4	\$850,600.00	0.17%	\$0.00	NA	\$0.00	NA
ADVANTAGE BANK	1	\$156,800.00	0.03%	\$0.00	NA	0 \$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	\$0.00	NA	\$0.00	NA
ALERUS FINANCIAL	3	\$503,019.77	0.1% (	\$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO	10	\$1,914,849.98	0.38%	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	10	\$2,028,475.87	0.4%	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	4	\$1,001,430.79		\$0.00		0 \$0.00	
AMEGY MORTGAGE	2	\$443,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	23	\$4,731,981.32	0.94%	\$0.00	NA	\$0.00	NA
AMERICAN BANK	2	\$316,337.97	0.06% (	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	2	\$493,050.00	0.1%	\$0.00	NA	\$0.00	NA
AMERICAN BANK, N.A	2	\$550,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$792,800.00	0.16%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	4	\$921,500.00	0.18%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$175,600.00	0.03%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	5	\$1,361,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$280,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$204,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	40	\$8,581,505.19	1.7%	\$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT	3	\$595,750.00	0.12%			0 \$0.00	

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7	\$1,171,450.00	0.23%	\$0.00	NA	0 \$0.00	NA
96	\$20,512,917.11	4.06%	\$0.00	NA	0 \$0.00	NA
3	\$587,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
2	\$584,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
2	\$422,373.54	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$245,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
12	\$2,817,150.00	0.56%	\$0.00	NA	0 \$0.00	NA
4	\$961,188.69	0.19%	\$0.00	NA	0 \$0.00	NA
14	\$2,719,407.72	0.54%	\$0.00	NA	0 \$0.00	NA
2	\$381,690.00	0.08%	\$0.00	NA	0 \$0.00	NA
12	\$4,044,600.00	0.8%	\$0.00	NA	0 \$0.00	NA
2	\$503,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
47	\$11,871,885.90	2.35% (	\$0.00	NA	0 \$0.00	NA
1	\$404,950.00	0.08%	\$0.00	NA	0 \$0.00	NA
5	\$1,300,500.00	0.26% (	\$0.00	NA	0 \$0.00	NA
13	\$2,780,014.05	0.55%	\$0.00	NA	0 \$0.00	NA
10	\$2,167,793.69					
4	\$889,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
5	\$1,274,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
2	\$362,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
2	\$419,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$165,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
46	\$12,439,850.00	2.46%	\$0.00	NA	0 \$0.00	NA
1	\$201,262.27	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$189,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
5	\$1,383,500.00	0.27% (	\$0.00	NA	0 \$0.00	NA
	96 3 2 2 1 12 4 14 2 12 2 47 1 5 13 10 4 5 2 2 1 46 1 1	96 \$20,512,917.11  3 \$587,000.00  2 \$422,373.54  1 \$245,000.00  12 \$2,817,150.00  4 \$961,188.69  14 \$2,719,407.72  2 \$381,690.00  12 \$4,044,600.00  2 \$503,000.00  47 \$11,871,885.90  1 \$404,950.00  5 \$1,300,500.00  13 \$2,780,014.05  10 \$2,167,793.69  4 \$889,500.00  5 \$1,274,500.00  2 \$362,000.00  2 \$419,500.00  1 \$165,000.00  46 \$12,439,850.00  1 \$201,262.27  1 \$189,500.00	96 \$20,512,917.11   4.06% ( 3 \$587,000.00   0.12% ( 2 \$422,373.54   0.08% ( 1 \$245,000.00   0.05% ( 1 \$2,817,150.00   0.56% ( 4 \$961,188.69   0.19% ( 2 \$381,690.00   0.08% ( 2 \$381,690.00   0.08% ( 2 \$381,690.00   0.08% ( 2 \$503,000.00   0.1% ( 47 \$11,871,885.90   2.35% ( 1 \$404,950.00   0.08% ( 13 \$2,780,014.05   0.55% ( 10 \$2,167,793.69   0.43% ( 4 \$889,500.00   0.18% ( 5 \$1,274,500.00   0.25% ( 2 \$362,000.00   0.07% ( 2 \$419,500.00   0.08% ( 1 \$165,000.00   0.03% ( 46 \$12,439,850.00   2.46% ( 1 \$201,262.27   0.04% ( 1 \$189,500.00   0.04% (	96 \$20,512,917.11	96 \$20,512,917.11	96 \$20,512,917.11

BRYN MAWR TRUST COMPANY THE			.				I
BUTTE COMMUNITY BANK	2	\$500,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$168,000.00	0.03%	0 \$0.00	NA (	0 \$0.00	NA
CARROLLTON BANK	3	\$647,500.00	0.13% (	0 \$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$174,779.83		0 \$0.00		0 \$0.00	
CENTRAL BANK ILLINOIS	1	\$192,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	3	\$548,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$2,260,289.04	0.45%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	4	\$971,220.00	0.19% (	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	7	\$2,798,500.00	0.55%	0\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$157,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$220,241.12		4		0 \$0.00	
CENTRUE BANK	1	\$150,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$242,250.00				0 \$0.00	
CHEMICAL BANK	1	\$211,900.00	0.04%	0 \$0.00	NA	0 \$0.00	N/
CHETCO FEDERAL CREDIT UNION	2	\$612,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK	2	\$492,350.00	0.1%	0 \$0.00	NA	0 \$0.00	N.A
CITIZENS EQUITY FIRST CREDIT UNION	12	\$2,642,935.74	0.52%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST BANK	1	\$160,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$218,950.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$506,500.00	0.1%	0 \$0.00	NA	0 \$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$252,000.00				0 \$0.00	
CITIZENS FIRST WHOLESALE	25	\$5,017,340.00	0.99%	\$0.00	NA (	0 \$0.00	N.

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MORTGAGE							
CITIZENS UNION SAVINGS BANK	2	\$477,092.12	0.09%	\$0.00	NA	\$0.00	NA
CLINTON SAVINGS BANK	2	\$571,143.41	0.11%	\$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	3	\$1,054,500.00	0.21%	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	9	\$1,738,650.00	0.34%	\$0.00	NA	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	14	\$3,908,200.00	0.77%	\$0.00	NA	\$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$397,000.00	0.08%	\$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$157,600.00	0.03%	\$0.00	NA	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$274,100.00	0.05%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$281,500.00	0.06%	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$420,735.57	0.08%	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,000.00	0.04%	\$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A	4	\$714,250.00	0.14%	\$0.00	NA	\$0.00	NA
CONNEX CREDIT UNION	1	\$224,735.84	0.04%	\$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$175,000.00	0.03%	\$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$346,400.00	0.07%	\$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	2	\$414,776.62	0.08%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	2	\$468,000.00	0.09%	\$0.00	NA (	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$190,000.00	0.04%			\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$391,100.00	0.08%	\$0.00	NA	\$0.00	NA
CREDIT UNION WEST	2	\$308,650.00	0.06%	\$0.00	NA	\$0.00	NA

CUMANET, LLC	1	\$172,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$163,500.00	0.03%	0 \$0.00	NA	\$0.00	NA
CUSO MORTGAGE, INC	2	\$487,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$787,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$570,000.00	0.11%	0 \$0.00		\$0.00	
DENALI STATE BANK	2	\$452,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
DENVER MORTGAGE COMPANY, INC	2	\$342,045.00	0.07%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,282,145.55	0.65%	0 \$0.00	NA	\$0.00	NA
DFCU FINANCIAL	3	\$513,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
DIME BANK	2	\$300,000.00	0.06%	0 \$0.00	NA (	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$154,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$183,500.00	0.04%	0 \$0.00	NA	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$235,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	25	\$5,631,984.06	1.12%	0 \$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$540,250.00	0.11%	0 \$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$164,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$820,400.00	0.16%	0 \$0.00	NA	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$646,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	10	\$2,331,344.00	0.46%	0 \$0.00	NA	\$0.00	NA
ESB FINANCIAL	2	\$430,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
EVERBANK	1	\$172,046.93	0.03%	0 \$0.00		\$0.00	1

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FAA CREDIT UNION	1	\$155,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA (
FAIRWINDS CREDIT	2	\$436,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNION		Ψ .2 3,3 3 3 13 3	0.00 / 0   0   0   0   0	1.120 0000	- 1111
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$390,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$466,454.08	0.09% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	10	\$3,160,550.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$348,762.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$571,375.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$288,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$396,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$178,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	3	\$818,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$321,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$955,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$3,838,310.51	0.76% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	7	\$1,276,820.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$1,381,320.71	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$727,416.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (

FIRST FEDERAL BANK OF LOUISIANA	2	\$550,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,760.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$196,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,959,850.00	0.39% (	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	7	\$1,821,531.24	0.36%	\$0.00	NA	0 \$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	1	\$252,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	5	\$1,166,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$158,400.00	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	25	\$5,739,553.45	1.14% (	\$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$201,533.38	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$1,039,550.00	0.21%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,419,814.73	0.28%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$740,274.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	6	\$1,756,539.00	0.35%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$828,055.00	0.16% (	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,724.60	0.03% (	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$204,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$260,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$192,000.00	0.04% (	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL	2	\$478,200.00	0.09%	\$0.00	NA	0 \$0.00	NA

BANK OF WATERLOO					
FIRST NORTHERN CREDIT UNION	1	\$160,075.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST OPTION BANK	1	\$173,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$520,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	40	\$12,856,053.59	2.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	15	\$3,776,923.89	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$209,312.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$205,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$194,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	23	\$6,400,359.38	1.27% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	1	\$408,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$155,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$413,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$372,900.00	0.07% 0 \$0.00	NA 0 \$0.00	N.A
GRAFTON SUBURBAN CREDIT UNION	1	\$177,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$197,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$477,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$395,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	6	\$1,473,850.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$879,002.73	0.17% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$323,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$587,850.00	0.12% 0 \$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE	9	\$1,992,356.79	0.39% 0 \$0.00	NA 0 \$0.00	NA

COMPANY INC							
GUILD MORTGAGE COMPANY	3	\$502,350.00	0.1%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	10	\$2,226,254.68	0.44%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	23	\$5,970,395.69	1.18%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	4	\$703,249.06	0.14%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$375,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$788,796.00	0.16%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$368,373.22	0.07%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	4	\$1,256,600.00	0.25%	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	9	\$3,702,900.00	0.73%	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$281,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$158,575.00	0.03%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$424,200.00	0.08%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$410,027.00	0.08%	\$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$207,220.34	0.04%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$175,600.00	0.03%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	12	\$3,189,720.00	0.63%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$162,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$160,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$534,400.00	0.11%	\$0.00	NA	0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$3,237,235.41	0.64%	\$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	1	\$408,750.00	0.08%	\$0.00	NA	0 \$0.00	NA

LAKE FOREST BANK & TRUST	7	\$2,162,200.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$194,346.20	0.04% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$466,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$235,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$1,007,720.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$201,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$206,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$390,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	1	\$180,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	1	\$152,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	2	\$384,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	10	\$2,433,508.04	0.48% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	2	\$441,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	19	\$5,059,336.22	1% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	11	\$2,563,187.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$395,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	11	\$2,435,016.81	0.48% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$477,359.69	0.09% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	8	\$1,368,517.87	0.27% 0 \$0.00	NA 0 \$0.00	NA
MARLBOROUGH SAVINGS BANK	2	\$514,850.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	2	\$446,965.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	2	\$417,748.87	0.08% 0 \$0.00	NA 0 \$0.00	NA
MCCUE MORTGAGE COMPANY, THE	1	\$265,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$230,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$162,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	3	\$495,050.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

MEMBER HOME LOAN, L.L.C							
MEMBERS MORTGAGE COMPANY INC	3	\$903,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	2	\$346,500.00	0.07% (	\$0.00	NA	0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,179,689.11	0.23%	\$0.00	NA	0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$150,900.00	0.03%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,959,600.00	0.39% (	\$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	18	\$11,572,249.54	2.29% (	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$424,940.00	0.08%	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.04% (	\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$208,771.24	0.04%	\$0.00	NA	0 \$0.00	NA (
METROPOLITAN CREDIT UNION	5	\$1,044,274.60				0 \$0.00	
METUCHEN SAVINGS BANK	2	\$453,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$185,000.00	0.04% (	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$526,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$157,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$178,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$261,450.00	0.05%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$199,675.00	0.04%	\$0.00	NA	0 \$0.00	NA (
MILFORD BANK, THE	1	\$176,500.00	0.03%	\$0.00	NA	0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	7	\$1,773,000.00	0.35%	\$0.00	NA	0 \$0.00	
MISSOULA FEDERAL CREDIT UNION	4	\$946,900.00	0.19%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$369,700.00	0.07%	\$0.00	NA	0 \$0.00	NA

MONSON SAVINGS BANK	2	\$404,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$345,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$354,833.68	0.07%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	2	\$367,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$208,800.00	0.04%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$196,200.00	0.04%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$533,100.00	0.11%(	0,80.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$162,400.00	0.03%	0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$936,850.00	0.19% (	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	6	\$1,723,900.00	0.34%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$199,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	12	\$3,402,534.19	0.67%	\$0.00	NA	0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$388,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	15	\$2,782,881.32	0.55%	\$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	3	\$912,400.00	0.18%	\$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$168,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$319,150.00	0.06%	\$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$378,500.00	0.07%	0.00	NA	0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$286,400.00	0.06%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	3	\$748,821.55	0.15%	\$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$190,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
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OLD SECOND NATIONAL BANK	7	\$1,495,400.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$152,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	2	\$488,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	4	\$757,322.48	0.15%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	6	, , ,		0 \$0.00		0 \$0.00	
ORRSTOWN BANK	1	\$235,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$432,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	5	\$1,479,250.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	9	\$2,324,413.49		0 \$0.00		0 \$0.00	
PBI BANK	1	\$260,000.00	$0.05\overline{\%}$	0 \$0.00	NA	0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	2	\$698,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	37	\$10,280,584.75	2.04%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,050.24	0.03%	0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$157,000.00	0.03%	0 \$0.00	NA	0 \$0.00	
PMC BANCORP	2	\$549,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
POINT LOMA CREDIT UNION	1	\$200,000.00		0 \$0.00		0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$402,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$226,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$150,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	5	\$953,200.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$817,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA

PRAIRIE STATE BANK & TRUST	5	\$903,300.00	0.18%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$835,200.00	0.17%	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
PROFILE BANK FSB	1	\$180,000.00	0.04%	0.00	NA	0 \$0.00	NA (
PROGRESSIVE SAVINGS BANK FSB	1	\$160,586.97	0.03%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,038,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,206,450.00	0.24%	\$0.00	NA	0 \$0.00	NA
PUTNAM BANK	1	\$215,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
QUORUM FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	5	\$1,171,740.72	0.23%	\$0.00	NA	0 \$0.00	NA (
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$364,537.33	0.07%	0 \$0.00	NA	0 \$0.00	NA(
REAL ESTATE MORTGAGE NETWORK INC	2	\$514,900.00	0.1%	\$0.00	NA	0 \$0.00	NA(
REDSTONE FEDERAL CREDIT UNION	2	\$574,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	5	\$1,505,400.00	0.3%	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$159,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$348,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$208,829.35	0.04%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$413,450.00	0.08%	\$0.00	NA	0 \$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$177,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$200,000.00	0.04%	0.00	NA	0 \$0.00	NA (
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$284,050.00	0.06%	0 \$0.00	NA	0 \$0.00	NA

SAN DIEGO COUNTY CREDIT UNION	20	\$5,083,948.20	1.01%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$546,245.55	0.11%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$150,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,760.90	0.04%	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$414,697.20	0.08%	\$0.00	NA	0 \$0.00	NA (
SCHOOLS FINANCIAL CREDIT UNION	2	\$356,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,098,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$176,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
SIUSLAW VALLEY BANK	2	\$512,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$564,440.00	0.11%	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$435,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$207,800.00	0.04% (	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	2	\$424,200.00	0.08%	\$0.00	NA	0 \$0.00	NA (
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$391,500.00	0.08%	\$0.00	NA	0 \$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$504,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$1,231,597.00	0.24%	\$0.00	NA	0 \$0.00	NA

STANFORD FEDERAL CREDIT UNION	6	\$2,812,450.00	0.56%	\$0.00	NA	0 \$0.00	NA
STATE BANK	1	\$161,000.00	0.03%	\$0.00	NA	0 \$0.00	NA (
STATE BANK AND TRUST	3	\$960,814.84	0.19%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$221,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$483,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	5	\$920,400.00	0.18%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$296,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$568,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$813,952.00	0.16% (	\$0.00	NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$804,000.00	0.16% (	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$197,150.00	0.04% (	\$0.00	NA	0 \$0.00	NA(
SUMMIT CREDIT UNION	24	\$4,450,865.00	0.88%	\$0.00	NA	0 \$0.00	NA (
SUPERIOR FEDERAL CREDIT UNION	3	\$569,493.31	0.11%	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	2	\$417,900.00	0.08%	\$0.00	NA	0 \$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	\$181,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$203,293.50	0.04%	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$791,297.03	0.16%	\$0.00	NA	0 \$0.00	NA (
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$180,000.00	0.04% (	\$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST	1	\$162,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
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COMPANY							
THE FIRST NATIONAL BANK IN AMBOY	1	\$211,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	2	\$461,258.55	0.09%	\$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$188,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$255,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$544,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	3	\$513,100.00	0.1%	\$0.00	NA	0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$300,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
THE PROVIDENT BANK	1	\$243,748.26	0.05%	\$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	7	\$1,861,600.00	0.37%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$233,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	4	\$710,904.00	0.14% (	\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$323,300.00	0.06%	\$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$171,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	12	\$3,042,795.00	0.6%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$608,000.00	0.12% (	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	5	\$1,094,085.00	0.22%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$359,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
TRISTAR BANK	1	\$272,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	14	\$3,109,775.47	0.62% (	\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$158,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	9	\$2,615,515.17	0.52% (	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	7	\$1,333,365.04	0.26%	\$0.00	NA	0 \$0.00	NA
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UNITED MORTGAGE COMPANY	10	\$3,022,520.00	0.6%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$318,750.00	0.06%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$161,498.00	0.03%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$1,978,400.00	0.39% (	\$0.00	NA	0 \$0.00	NA
UNIVERSITY BANK	1	\$188,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	2	\$331,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	5	\$1,414,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	2	\$408,800.00	0.08%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	3	\$655,800.00	0.13%	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$823,791.99	0.16% (	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	3	\$665,200.00	0.13%	\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$393,592.00	0.08%	\$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	13	\$2,741,201.14	0.54%	\$0.00	NA	0 \$0.00	NA
WALLICK AND VOLK INC	1	\$360,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,524,400.00	0.5%	\$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	1	\$252,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
WEOKIE CREDIT UNION	1	\$213,450.00	0.04%	\$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	5	\$942,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	5	\$890,729.54	0.18%	\$0.00	NA	0 \$0.00	NA
WESTERRA CREDIT UNION	3	\$894,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
WESTFIELD BANK, F.S.B	1	\$196,362.00	0.04%	\$0.00	NA	0 \$0.00	NA
WESTMARK CREDIT UNION	1	\$153,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
	4	\$827,788.52	0.16%	\$0.00	NA	0 \$0.00	NA

	WINGS FINANCIAL FEDERAL CREDIT UNION					
	WORKERS CREDIT UNION	1	\$148,815.57	0.03% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	17	\$3,172,454.90	0.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	316	\$86,347,917.66	17.2% 0 \$0.00	NA 0 \$0.00	NAC
Total		2,043	\$504,771,174.34	100% 0 \$0.00	0 \$0.00	0
31412Q2X6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$421,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$977,669.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ABERDEEN PROV GROUND FEDERA CREDIT UNION ADDISON AVENU	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	26	\$7,823,534.78	1.56% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$424,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$362,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$154,300.00	0.03% 0 \$0.00	NA 0 \$0.00	NAC
	ALLEGIANCE CREDIT UNION	1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	8	\$1,980,251.86	0.39% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$1,243,350.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$950,597.21	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	4	\$1,000,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,148,570.31	0.63% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$505,920.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$166,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN BANK CENTER	2	\$385,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,338,200.00	0.27%	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$410,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$456,251.13	0.09%	\$0.00	NA	0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$658,000.00	0.13% (	\$0.00	NA	0 \$0.00	NA(
AMERICAN NATIONAL BANK, TERRELL	2	\$387,588.00	0.08%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$667,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$160,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	10	\$2,788,900.00	0.55%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$919,279.00	0.18%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	27	\$6,037,300.00	1.2% (	\$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$407,350.00		\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	6	\$1,422,650.00	0.28%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	89	\$19,854,444.07	3.95%	\$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$654,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$186,267.59	0.04%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$156,000.00	0.03%	\$0.00		0 \$0.00	
BANCORPSOUTH BANK	18	\$3,996,156.00	0.79%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	4	\$809,400.00	0.16%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	11	\$2,621,209.61	0.52%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	11	\$3,767,175.00	0.75%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	6	\$1,202,617.83	0.24%	\$0.00	NA	0 \$0.00	NA
	1	\$270,400.00	0.05%	\$0.00	NA	0 \$0.00	NA

44	\$11,869,432.87	2.36% (	\$0.00	NA	0 \$0.00	NA
4	\$698,250.00				0 \$0.00	
1	\$180,000.00	0.04% (	\$0.00	NA	0 \$0.00	
1	\$151,900.00	0.03%	\$0.00	NA	0 \$0.00	NA
1	\$279,663.57	0.06%	\$0.00	NA	0 \$0.00	NA
16	\$5,336,380.69	1.06%	\$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
11	\$2,599,506.00	0.52%	\$0.00	NA	0 \$0.00	NA
6	\$1,282,904.20	0.25%	\$0.00	NA	0 \$0.00	NA
3	\$648,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$208,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
3	\$514,600.00	0.1%	\$0.00	NA	0 \$0.00	NA
3	\$543,550.00	0.11%	\$0.00	NA	0 \$0.00	NA
39	\$10,222,300.00	2.03%	\$0.00	NA	0 \$0.00	NA
2	\$573,600.00	0.11%	\$0.00	NA	0 \$0.00	NA
5	\$1,397,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$237,000.00				0 \$0.00	NA
1	\$233,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$234,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
3	\$631,900.00	0.13%	\$0.00	NA	0 \$0.00	NA
3	\$896,400.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$153,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
13	\$2,472,453.37	0.49%	\$0.00	NA	0 \$0.00	NA
	4 1 1 16 1 11 6 3 1 3 3 3 3 3 5 1 1 1 1 1 1 1 1 1 1 1 1	4 \$698,250.00 1 \$180,000.00 1 \$151,900.00 1 \$279,663.57 16 \$5,336,380.69 1 \$150,000.00 11 \$2,599,506.00 6 \$1,282,904.20 3 \$648,000.00 1 \$208,000.00 3 \$514,600.00 3 \$543,550.00 2 \$573,600.00 2 \$573,600.00 1 \$237,000.00 1 \$237,000.00 1 \$234,000.00 3 \$631,900.00 3 \$896,400.00 1 \$153,500.00	4       \$698,250.00       0.14% (         1       \$180,000.00       0.04% (         1       \$151,900.00       0.03% (         1       \$279,663.57       0.06% (         16       \$5,336,380.69       1.06% (         1       \$150,000.00       0.03% (         1       \$2,599,506.00       0.52% (         6       \$1,282,904.20       0.25% (         3       \$648,000.00       0.13% (         1       \$208,000.00       0.04% (         3       \$514,600.00       0.11% (         3       \$543,550.00       0.11% (         3       \$573,600.00       0.28% (         1       \$417,000.00       0.08% (         1       \$237,000.00       0.05% (         1       \$234,000.00       0.05% (         3       \$631,900.00       0.13% (         3       \$896,400.00       0.18% (         1       \$153,500.00       0.03% (	4       \$698,250.00       0.14% 0 \$0.00         1       \$180,000.00       0.04% 0 \$0.00         1       \$151,900.00       0.03% 0 \$0.00         1       \$279,663.57       0.06% 0 \$0.00         16       \$5,336,380.69       1.06% 0 \$0.00         1       \$150,000.00       0.03% 0 \$0.00         11       \$2,599,506.00       0.52% 0 \$0.00         6       \$1,282,904.20       0.25% 0 \$0.00         3       \$648,000.00       0.13% 0 \$0.00         3       \$514,600.00       0.1% 0 \$0.00         3       \$543,550.00       0.11% 0 \$0.00         2       \$573,600.00       0.11% 0 \$0.00         5       \$1,397,500.00       0.28% 0 \$0.00         1       \$237,000.00       0.05% 0 \$0.00         1       \$234,000.00       0.05% 0 \$0.00         3       \$631,900.00       0.13% 0 \$0.00         3       \$631,900.00       0.13% 0 \$0.00         1       \$153,500.00       0.13% 0 \$0.00	4       \$698,250.00       0.14% 0       \$0.00       NA         1       \$180,000.00       0.04% 0       \$0.00       NA         1       \$151,900.00       0.03% 0       \$0.00       NA         1       \$279,663.57       0.06% 0       \$0.00       NA         16       \$5,336,380.69       1.06% 0       \$0.00       NA         1       \$150,000.00       0.03% 0       \$0.00       NA         1       \$2,599,506.00       0.52% 0       \$0.00       NA         6       \$1,282,904.20       0.25% 0       \$0.00       NA         3       \$648,000.00       0.13% 0       \$0.00       NA         3       \$514,600.00       0.1% 0       \$0.00       NA         3       \$543,550.00       0.11% 0       \$0.00       NA         3       \$10,222,300.00       2.03% 0       \$0.00       NA         5       \$1,397,500.00       0.28% 0       \$0.00       NA         1       \$237,000.00       0.05% 0       \$0.00       NA         1       \$233,000.00       0.05% 0       \$0.00       NA         1       \$234,000.00       0.05% 0       \$0.00       NA         1 <td>4         \$698,250.00         0.14% 0 \$0.00         NA 0 \$0.00           1         \$180,000.00         0.04% 0 \$0.00         NA 0 \$0.00           1         \$151,900.00         0.03% 0 \$0.00         NA 0 \$0.00           1         \$279,663.57         0.06% 0 \$0.00         NA 0 \$0.00           16         \$5,336,380.69         1.06% 0 \$0.00         NA 0 \$0.00           1         \$150,000.00         0.03% 0 \$0.00         NA 0 \$0.00           1         \$2,599,506.00         0.52% 0 \$0.00         NA 0 \$0.00           3         \$648,000.00         0.13% 0 \$0.00         NA 0 \$0.00           3         \$648,000.00         0.13% 0 \$0.00         NA 0 \$0.00           3         \$514,600.00         0.14% 0 \$0.00         NA 0 \$0.00           3         \$543,550.00         0.11% 0 \$0.00         NA 0 \$0.00           3         \$10,222,300.00         2.03% 0 \$0.00         NA 0 \$0.00           2         \$573,600.00         0.28% 0 \$0.00         NA 0 \$0.00           1         \$417,000.00         0.08% 0 \$0.00         NA 0 \$0.00           1         \$233,000.00         0.05% 0 \$0.00         NA 0 \$0.00           1         \$233,000.00         0.05% 0 \$0.00         NA 0 \$0.00           <td< td=""></td<></td>	4         \$698,250.00         0.14% 0 \$0.00         NA 0 \$0.00           1         \$180,000.00         0.04% 0 \$0.00         NA 0 \$0.00           1         \$151,900.00         0.03% 0 \$0.00         NA 0 \$0.00           1         \$279,663.57         0.06% 0 \$0.00         NA 0 \$0.00           16         \$5,336,380.69         1.06% 0 \$0.00         NA 0 \$0.00           1         \$150,000.00         0.03% 0 \$0.00         NA 0 \$0.00           1         \$2,599,506.00         0.52% 0 \$0.00         NA 0 \$0.00           3         \$648,000.00         0.13% 0 \$0.00         NA 0 \$0.00           3         \$648,000.00         0.13% 0 \$0.00         NA 0 \$0.00           3         \$514,600.00         0.14% 0 \$0.00         NA 0 \$0.00           3         \$543,550.00         0.11% 0 \$0.00         NA 0 \$0.00           3         \$10,222,300.00         2.03% 0 \$0.00         NA 0 \$0.00           2         \$573,600.00         0.28% 0 \$0.00         NA 0 \$0.00           1         \$417,000.00         0.08% 0 \$0.00         NA 0 \$0.00           1         \$233,000.00         0.05% 0 \$0.00         NA 0 \$0.00           1         \$233,000.00         0.05% 0 \$0.00         NA 0 \$0.00 <td< td=""></td<>

CENTRAL MORTGAGE COMPANY					
CENTRAL ONE FEDERAL CREDIT UNION	3	\$717,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	3	\$1,282,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$159,244.68	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
CENTREBANK	1	\$227,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$152,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	14	\$2,999,363.60	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$176,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$3,895,168.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
CLINTON SAVINGS BANK	2	\$592,608.74	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CMG MORTGAGE, INC	2	\$585,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	15	\$3,488,850.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	10	\$2,675,590.15	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$201,050.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$335,920.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$360,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY SECURITY BANK	3	\$477,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$317,926.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0

COMMUNITY STATE BANK							
COMMUNITYONE BANK, N.A	4	\$1,057,667.17	0.21%	\$0.00	NA	0 \$0.00	NA
CONNEX CREDIT UNION	2	\$365,072.13	0.07%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$152,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	2	\$827,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$260,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC	4	\$709,300.00	0.14%	\$0.00	NA	0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$313,066.41	0.06%	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	2	\$306,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
CUSO MORTGAGE, INC	1	\$310,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$167,652.00	0.03%	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	4	\$892,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	2	\$367,450.00	0.07%	0\$0.00	NA	0 \$0.00	NA (
DENVER MORTGAGE COMPANY, INC	2	\$457,750.00	0.09%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,810,934.07	0.76%	\$0.00	NA	0 \$0.00	
DFCU FINANCIAL	4	\$875,670.00	0.17%	\$0.00	NA	0 \$0.00	NA (
DHCU COMMUNITY CREDIT UNION	1	\$153,140.00	0.03%	\$0.00	NA	0 \$0.00	
DIME BANK	3	\$839,000.00	0.17%	\$0.00	NA	0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	28	\$7,182,622.69	1.43%	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$745,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$181,000.00	0.04%	\$0.00	NA	0 \$0.00	NA (
DUPAGE NATIONAL BANK	1	\$254,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
DUPONT STATE BANK	1	\$182,040.89	0.04%	\$0.00	NA	0 \$0.00	NA (
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DURANT BANK AND TRUST COMPANY	6	\$1,659,304.73	0.33%	\$0.00	NA	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$228,000.00	0.05%	\$0.00	NA	\$0.00	NA
EAGLE VALLEY BANK, N.A	2	\$609,000.00	0.12%	\$0.00	NA	\$0.00	NA
EAST WEST BANK	1	\$315,750.00	0.06%	\$0.00	NA (	\$0.00	NA (
ENT FEDERAL CREDIT UNION	6	\$1,212,152.00	0.24%	\$0.00	NA	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$185,000.00	0.04%	\$0.00	NA	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$153,050.00	0.03%	\$0.00	NA	\$0.00	NA
FAA CREDIT UNION	1	\$239,600.00	0.05%	\$0.00	NA (	\$0.00	NA (
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$488,000.00	0.1%	\$0.00	NA(	\$0.00	NA(
FARMERS BANK & TRUST	6	\$1,364,100.00	0.27%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	5	\$1,428,006.49	0.28%	\$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$152,000.00	0.03%	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$525,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$436,000.00	0.09%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	9	\$2,540,350.00	0.5%	\$0.00	NA	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$231,000.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,058,800.00	0.21%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK	1	\$205,000.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$190,000.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST	15	\$4,114,642.13	0.82%	\$0.00	NA	\$0.00	NA

COMPANY OF SC							
FIRST CITIZENS BANK NA	6	\$1,650,236.00	0.33%	\$0.00	NA	0 \$0.00	N/
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$219,967.96	0.04%	\$0.00	NA	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	3	\$970,000.00	0.19%	\$0.00	NA	0 \$0.00	N.
FIRST COUNTY BANK	1	\$266,000.00	0.05%	\$0.00	NA	0 \$0.00	N/
FIRST FEDERAL BANK OF THE MIDWEST	1	\$220,000.00	0.04%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,631,969.61	0.32% (	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$231,727.62	0.05%	\$0.00	NA	0 \$0.00	N/
FIRST FINANCIAL CREDIT UNION	1	\$164,000.00	0.03%	\$0.00	NA	0 \$0.00	N/
FIRST HAWAIIAN BANK	9	\$3,375,950.00	0.67%	\$0.00	NA	0 \$0.00	N.
FIRST INTERSTATE BANK	26	\$6,351,550.00	1.26%	\$0.00	NA	0 \$0.00	N.
FIRST KEYSTONE NATIONAL BANK	1	\$152,095.87	0.03%	\$0.00	NA	0 \$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	3	\$613,700.00	0.12%	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY INC	1	\$240,500.00	0.05%	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	11	\$2,684,755.38	0.53%	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE CORPORATION	4	\$1,078,587.00	0.21%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK ALASKA	6	\$1,788,423.26	0.36%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,200.00	0.03%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$375,500.00	0.07%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	3	\$727,750.00	0.14%	\$0.00	NA	0 \$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$154,300.00	0.03%	\$0.00	NA	0 \$0.00	N
	1	\$177,000.00	0.04%	\$0.00	NA	0 \$0.00	N

FIRST PEOPLES COMMUNITY FCU							
FIRST PLACE BANK	32	\$9,134,892.13	1.82%	\$0.00	NA	0 \$0.	00 NA
FIRST TECHNOLOGY CREDIT UNION	11	\$2,527,056.58	0.5%	\$0.00	NA	0 \$0.	00 NA
FLORIDA CREDIT UNION	2	\$316,000.00	0.06%	\$0.00	NA	0 \$0.	00 NA
FORUM CREDIT UNION	2	\$363,033.00	0.07%	\$0.00	NA	0 \$0.	00 NA
FRANDSEN BANK & TRUST	2	\$744,600.00	0.15%	\$0.00	NA	0 \$0.	00 NA
FULTON BANK	12	\$2,581,188.23	0.51%	\$0.00	NA	0 \$0.	00 NA
GATEWAY MORTGAGE CORPORATION	4	\$1,025,100.00	0.2%	\$0.00	NA	0 \$0.	00 NA
GEORGETOWN SAVINGS BANK	1	\$167,000.00	0.03%	\$0.00	NA	0 \$0.	00 NA
GEORGIA'S OWN CREDIT UNION	3	\$697,100.00	0.14%	\$0.00	NA	0 \$0.	00 NA
GILPIN FINANCIAL SERVICES, INC	5	\$1,534,400.00	0.3%	\$0.00	NA	0 \$0.	00 NA
GREAT FLORIDA BANK	2	\$834,000.00	0.17%	\$0.00	NA	0 \$0.	00 NA
GREAT LAKES CREDIT UNION	2	\$540,600.00	0.11%	\$0.00	NA	0 \$0.	00 NA
GREAT MIDWEST BANK SSB	4	\$738,800.00	0.15%	\$0.00	NA	0 \$0.	00 NA
GREATER NEVADA MORTGAGE SERVICES	1	\$157,500.00	0.03%	\$0.00	NA	0 \$0.	00 NA
GREYLOCK FEDERAL CREDIT UNION	6	\$1,287,075.00	0.26%	\$0.00	NA	0 \$0.	00 NA
GROUP HEALTH CREDIT UNION	3	\$819,092.26	0.16%	\$0.00	NA	0 \$0.	00 NA
GTE FEDERAL CREDIT UNION	2	\$378,600.00	0.08%	\$0.00	NA	0 \$0.	00 NA
GUARDIAN MORTGAGE COMPANY INC	20	\$4,504,406.17	0.9% (	\$0.00	NA	0 \$0.	00 NA
GUILD MORTGAGE COMPANY	3	\$957,400.00	0.19%	\$0.00	NA	0 \$0.	00 NA
HANCOCK BANK	1	\$243,500.00	0.05%	\$0.00	NA	0 \$0.	00 NA
HARBORONE CREDIT UNION	13	\$3,275,004.69				0 \$0.	
HEARTLAND BANK	9	\$2,054,008.77	0.41%	\$0.00	NA	0 \$0.	00 NA
HEARTLAND CREDIT UNION	1	\$249,112.96	0.05%	\$0.00	NA	0 \$0.	00 NA
	1	\$203,500.00	0.04%	\$0.00	NA	0 \$0.	00 NA

HOLYOKE CREDIT UNION							
HOME FEDERAL BANK	6	\$1,296,456.51	0.26%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$230,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$634,183.51	0.13%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$408,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$172,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA (
HOMEAMERICAN MORTGAGE CORPORATION	1	\$399,007.78	0.08%	0 \$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	1	\$258,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
HSBC MORTGAGE CORPORATION (USA)	10	\$2,888,250.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$296,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA(
IDAHO CENTRAL CREDIT UNION	1	\$364,999.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	2	\$626,059.29	0.12%	0 \$0.00	NA	0 \$0.00	NA (
ILLINOIS NATIONAL BANK	1	\$152,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$171,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$662,700.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	18	\$4,636,700.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$181,975.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$308,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$222,400.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	2	\$596,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	3	\$997,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA

JUSTICE FEDERAL CREDIT UNION	2	\$673,316.28	0.13%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$1,010,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	14	\$4,377,400.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$442,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	10	\$2,016,456.65	0.4%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$418,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$152,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	2	\$642,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
LENDUS, LLC	2	\$582,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	11	\$2,558,709.17	0.51%	0 \$0.00	NA	0 \$0.00	
LIFESTORE BANK	1	\$220,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
LOCKHEED FEDERAL CREDIT UNION	17	\$4,695,847.87		0 \$0.00		0 \$0.00	
LOS ALAMOS NATIONAL BANK	14	\$4,235,704.88	0.84%	0 \$0.00	NA	0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	2	\$420,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MACON BANK, INC	4	\$893,300.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
MAGNA BANK	6	\$1,166,921.48	0.23%	0 \$0.00	NA	0 \$0.00	NA (
MANSFIELD COOPERATIVE BANK	5	\$1,230,171.59	0.24%	0 \$0.00	NA	0 \$0.00	NA
MARBLEHEAD BANK	1	\$336,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
MARINE BANK MORTGAGE SERVICES	4	\$939,142.36	0.19%	0 \$0.00	NA	0 \$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	2	\$364,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$219,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
MECHANICS SAVINGS BANK	2	\$580,700.00	0.12%	0 \$0.00		0 \$0.00	
MEMBER HOME LOAN, L.L.C	1	\$172,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	\$1,163,900.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	2	\$478,033.58	0.1%	0 \$0.00	NA	0 \$0.00	NA (
MERCHANTS BANK, NATIONAL	15	\$3,523,093.88	0.7%	0 \$0.00	NA	0 \$0.00	NA

ASSOCIATION							
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$366,300.00	0.07%	\$0.00	NA	0 \$0.00	N <i>A</i>
MERIWEST MORTGAGE COMPANY, LLC	9	\$2,390,200.00	0.48%	\$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	11	\$5,289,495.86	1.05%	\$0.00	NA	0 \$0.00	N.A
MERRIMACK COUNTY SAVINGS BANK	2	\$415,100.00	0.08%	\$0.00	NA	0 \$0.00	N.A
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	\$0.00	NA	0 \$0.00	N/
METLIFE BANK, NA	2	\$667,718.83	0.13%	\$0.00	NA	0 \$0.00	N/
METROPOLITAN CREDIT UNION	6	\$1,779,261.87	0.35%	\$0.00	NA	0 \$0.00	N/
METUCHEN SAVINGS BANK	1	\$415,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$176,000.00				0 \$0.00	
MIDWESTONE BANK	2	\$605,000.00	0.12%	0.00\$	NA	0 \$0.00	N/
MISSION FEDERAL CREDIT UNION	6	\$1,568,401.55	0.31%	\$0.00	NA	0 \$0.00	N.A
MISSOULA FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	\$0.00	NA	0 \$0.00	N/
MISSOURI CREDIT UNION	3	\$703,650.00	0.14%	\$0.00	NA	0 \$0.00	N.
MONSON SAVINGS BANK	5	\$1,055,100.00	0.21%	\$0.00	NA	0 \$0.00	N.
MORTGAGE CENTER, LLC	3	\$588,891.39	0.12%	\$0.00	NA	0 \$0.00	N.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$808,000.00	0.16%	\$0.00	NA	0 \$0.00	N.
MORTGAGE MARKETS, LLC	1	\$180,800.00	0.04%	\$0.00	NA	0 \$0.00	N.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$308,000.00	0.06%	\$0.00	NA	0 \$0.00	N.
MT. MCKINLEY BANK	1	\$199,600.00	0.04%	\$0.00	NA	0 \$0.00	N
NATIONAL EXCHANGE BANK	2	\$486,000.00	0.1%	\$0.00	NA	0 \$0.00	N.

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2	\$506,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$320,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
2	\$499,800.00	0.1%	0 \$0.00	NA	0 \$0.00	
2	\$543,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
2	\$437,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
5	\$1,284,400.00	0.26%	\$0.00	NA	0 \$0.00	NA
2	\$353,272.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,637,886.05	0.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$157,043.50	0.03%	0 \$0.00	NA	0 \$0.00	NA
7	\$1,718,235.59	0.34%	0 \$0.00	NA	0 \$0.00	NA
1	\$288,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
4	\$906,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
3	\$499,390.08	0.1%	0 \$0.00	NA	0 \$0.00	NA
3	\$1,167,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
2	\$709,900.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
2	\$725,000.00	0.14%	0 \$0.00	NA	0 \$0.00	
1	\$165,000.00	0.03%	0.00	NA	0 \$0.00	NA
14	\$3,351,425.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
1	\$204,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$175,860.99	0.03%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,129,100.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$189,700.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	1 2 2 2 5 5 1 7 1 4 3 3 2 2 1 1 1 4 5 5	1 \$320,000.00 2 \$499,800.00 2 \$543,200.00 2 \$437,000.00 5 \$1,284,400.00 5 \$1,637,886.05 1 \$157,043.50 7 \$1,718,235.59 1 \$288,000.00 4 \$906,600.00 3 \$499,390.08 3 \$1,167,500.00 2 \$709,900.00 2 \$709,900.00 1 \$165,000.00 1 \$3,351,425.00 1 \$204,000.00 1 \$175,860.99 5 \$1,129,100.00	1       \$320,000.00       0.06%         2       \$499,800.00       0.1%         2       \$543,200.00       0.11%         2       \$437,000.00       0.09%         5       \$1,284,400.00       0.26%         2       \$353,272.00       0.07%         5       \$1,637,886.05       0.33%         1       \$157,043.50       0.03%         7       \$1,718,235.59       0.34%         1       \$288,000.00       0.06%         4       \$906,600.00       0.18%         3       \$499,390.08       0.1%         3       \$1,167,500.00       0.23%         2       \$709,900.00       0.14%         2       \$725,000.00       0.14%         1       \$165,000.00       0.03%         1       \$204,000.00       0.04%         1       \$204,000.00       0.04%         1       \$175,860.99       0.03%         5       \$1,129,100.00       0.22%	1       \$320,000.00       0.06% 0 \$0.00         2       \$499,800.00       0.1% 0 \$0.00         2       \$543,200.00       0.11% 0 \$0.00         2       \$437,000.00       0.09% 0 \$0.00         5       \$1,284,400.00       0.26% 0 \$0.00         2       \$353,272.00       0.07% 0 \$0.00         5       \$1,637,886.05       0.33% 0 \$0.00         1       \$157,043.50       0.03% 0 \$0.00         2       \$288,000.00       0.06% 0 \$0.00         3       \$1,718,235.59       0.34% 0 \$0.00         4       \$906,600.00       0.18% 0 \$0.00         3       \$499,390.08       0.1% 0 \$0.00         3       \$1,167,500.00       0.23% 0 \$0.00         2       \$725,000.00       0.14% 0 \$0.00         1       \$3,351,425.00       0.67% 0 \$0.00         1       \$204,000.00       0.04% 0 \$0.00         1       \$175,860.99       0.03% 0 \$0.00         5       \$1,129,100.00       0.22% 0 \$0.00	1 \$320,000.00 0.06% 0 \$0.00 NA 2 \$499,800.00 0.1% 0 \$0.00 NA 2 \$543,200.00 0.11% 0 \$0.00 NA 2 \$437,000.00 0.09% 0 \$0.00 NA 5 \$1,284,400.00 0.26% 0 \$0.00 NA 2 \$353,272.00 0.07% 0 \$0.00 NA 5 \$1,637,886.05 0.33% 0 \$0.00 NA 1 \$157,043.50 0.03% 0 \$0.00 NA 7 \$1,718,235.59 0.34% 0 \$0.00 NA 1 \$288,000.00 0.06% 0 \$0.00 NA 4 \$906,600.00 0.18% 0 \$0.00 NA 3 \$499,390.08 0.1% 0 \$0.00 NA 3 \$1,167,500.00 0.23% 0 \$0.00 NA 2 \$709,900.00 0.14% 0 \$0.00 NA 2 \$725,000.00 0.14% 0 \$0.00 NA 1 \$165,000.00 0.03% 0 \$0.00 NA 1 \$165,000.00 0.03% 0 \$0.00 NA 1 \$204,000.00 0.04% 0 \$0.00 NA 1 \$175,860.99 0.03% 0 \$0.00 NA 5 \$1,129,100.00 0.22% 0 \$0.00 NA	1 \$320,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$499,800.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$543,200.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$437,000.00 0.09% 0 \$0.00 NA 0 \$0.00 5 \$1,284,400.00 0.26% 0 \$0.00 NA 0 \$0.00 5 \$1,637,886.05 0.33% 0 \$0.00 NA 0 \$0.00 7 \$1,718,235.59 0.34% 0 \$0.00 NA 0 \$0.00 1 \$288,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$288,000.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$499,390.08 0.1% 0 \$0.00 NA 0 \$0.00 3 \$1,167,500.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$709,900.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$175,860.99 0.03% 0 \$0.00 NA 0 \$0.00 1 \$175,860.99 0.03% 0 \$0.00 NA 0 \$0.00 1 \$175,860.99 0.03% 0 \$0.00 NA 0 \$0.00 1 \$175,860.99 0.03% 0 \$0.00 NA 0 \$0.00

PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$286,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$156,452.00	0.03%	0.00\$	NA	0 \$0.00	NA (
PARKSIDE LENDING LLC	2	\$667,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$555,825.37	0.11%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	12	\$2,832,019.89	0.56%	\$0.00	NA	0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	2	\$320,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	30	\$7,283,264.31	1.45%			0 \$0.00	NA
PEOPLES BANK	2	\$494,100.00	0.1%	0.00	NA	0 \$0.00	NA (
PEOPLES STATE BANK	1	\$199,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
PMC BANCORP	6	\$1,744,000.00	0.35%	00.00	NA	0 \$0.00	NA (
POINT LOMA CREDIT UNION	1	\$299,631.13	0.06%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,424,000.00	0.28%	0\$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	3	\$546,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$441,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
PORTLAND DEVELOPMENT COMMISSION	1	\$231,900.00	0.05%	0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$633,713.24	0.13%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$812,900.00	0.16%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$333,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$207,200.00	0.04%	0.00	NA	0 \$0.00	NA (
PRIMEWEST MORTGAGE CORPORATION	2	\$716,160.00	0.14%	0\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	5	\$1,683,648.05	0.33%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT	4	\$1,028,031.62	0.2%	\$0.00	NA	0 \$0.00	NA

UNION		<b>+=</b> 0.7.000.00					
PUTNAM BANK	3	\$705,000.00	0.14%	\$0.00	NA (	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$639,750.00	0.13%	\$0.00	NA	\$0.00	NA
RABOBANK, N.A	5	\$1,466,000.00	0.29%	\$0.00	NA (	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$1,061,525.00	0.21%	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$416,510.43	0.08%	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$653,000.00	0.13%	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	5	\$1,375,000.00	0.27%	\$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$550,000.00	0.11%	\$0.00	NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$167,100.00	0.03%	\$0.00	NA	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	2	\$585,500.00	0.12%	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$332,700.00	0.07%	\$0.00	NA	\$0.00	NA
S&T BANK	1	\$228,000.00	0.05% (	\$0.00	NA (	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$536,407.69	0.11%	\$0.00	NA	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$273,000.00	0.05%	\$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	4	\$774,500.00	0.15% (	\$0.00	NA (	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$315,300.00	0.06%	\$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	16	\$4,292,373.58	0.85%	\$0.00	NA	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,074,444.93	0.21%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$320,614.30	0.06%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MAINE	4	\$818,250.00	0.16%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.05%	\$0.00	NA	\$0.00	NA
	2	\$410,702.01	0.08%	\$0.00	NA	\$0.00	NA

1	\$201,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
3	\$820,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
2	\$564,113.30	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$479,436.46	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$185,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$199,765.20	0.04%	0 \$0.00	NA	0 \$0.00	NA(
1	\$224,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
5	\$1,035,159.53	0.21%	\$0.00	NA	0 \$0.00	NA
1	\$213,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$194,840.00	0.04%	\$0.00	NA	0 \$0.00	NA
4	\$797,355.31	0.16% (	0 \$0.00	NA	0 \$0.00	NA
6	\$3,000,000.00	0.6%	\$0.00	NA	0 \$0.00	NA
1	\$228,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
3	\$523,278.00	0.1%	\$0.00	NA	0 \$0.00	NA
2	\$319,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$190,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$282,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
2	\$354,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
	3 2 1 1 1 5 1 4 6 1 3 2 1 1 1	3 \$820,000.00 2 \$564,113.30 1 \$479,436.46 1 \$185,500.00 1 \$199,765.20 1 \$224,000.00 5 \$1,035,159.53 1 \$213,000.00 1 \$194,840.00 4 \$797,355.31 6 \$3,000,000.00 1 \$228,000.00 2 \$319,000.00 1 \$190,000.00 1 \$190,000.00	3       \$820,000.00       0.16%         2       \$564,113.30       0.11%         1       \$479,436.46       0.1%         1       \$185,500.00       0.04%         1       \$199,765.20       0.04%         5       \$1,035,159.53       0.21%         1       \$213,000.00       0.04%         1       \$194,840.00       0.04%         4       \$797,355.31       0.16%         6       \$3,000,000.00       0.05%         3       \$523,278.00       0.1%         2       \$319,000.00       0.06%         1       \$190,000.00       0.04%         1       \$282,500.00       0.06%	3       \$820,000.00       0.16% 0 \$0.00         2       \$564,113.30       0.11% 0 \$0.00         1       \$479,436.46       0.1% 0 \$0.00         1       \$185,500.00       0.04% 0 \$0.00         1       \$199,765.20       0.04% 0 \$0.00         1       \$224,000.00       0.04% 0 \$0.00         5       \$1,035,159.53       0.21% 0 \$0.00         1       \$213,000.00       0.04% 0 \$0.00         1       \$194,840.00       0.04% 0 \$0.00         4       \$797,355.31       0.16% 0 \$0.00         4       \$797,355.31       0.16% 0 \$0.00         3       \$523,278.00       0.05% 0 \$0.00         2       \$319,000.00       0.06% 0 \$0.00         1       \$190,000.00       0.06% 0 \$0.00         1       \$282,500.00       0.06% 0 \$0.00	3 \$820,000.00 0.16% 0 \$0.00 NA  2 \$564,113.30 0.11% 0 \$0.00 NA  1 \$479,436.46 0.1% 0 \$0.00 NA  1 \$185,500.00 0.04% 0 \$0.00 NA  1 \$199,765.20 0.04% 0 \$0.00 NA  1 \$224,000.00 0.04% 0 \$0.00 NA  5 \$1,035,159.53 0.21% 0 \$0.00 NA  1 \$213,000.00 0.04% 0 \$0.00 NA  1 \$194,840.00 0.04% 0 \$0.00 NA  4 \$797,355.31 0.16% 0 \$0.00 NA  5 \$3,000,000.00 0.6% 0 \$0.00 NA  2 \$319,000.00 0.05% 0 \$0.00 NA  3 \$523,278.00 0.1% 0 \$0.00 NA  1 \$190,000.00 0.06% 0 \$0.00 NA  1 \$190,000.00 0.06% 0 \$0.00 NA	3 \$820,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$564,113.30 0.11% 0 \$0.00 NA 0 \$0.00 1 \$479,436.46 0.1% 0 \$0.00 NA 0 \$0.00 1 \$185,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$199,765.20 0.04% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.04% 0 \$0.00 NA 0 \$0.00 5 \$1,035,159.53 0.21% 0 \$0.00 NA 0 \$0.00 1 \$213,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$194,840.00 0.04% 0 \$0.00 NA 0 \$0.00 4 \$797,355.31 0.16% 0 \$0.00 NA 0 \$0.00 6 \$3,000,000.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$319,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.06% 0 \$0.00 NA 0 \$0.00

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SUMMIT CREDIT UNION	27	\$5,545,775.00	1.1%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$1,071,334.69	0.21%	\$0.00	NA	0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$174,381.01	0.03%	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	8	\$2,226,845.94	0.44%	\$0.00	NA	0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$447,000.00	0.09% (	\$0.00	NA	0 \$0.00	NA(
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$185,250.00	0.04% (	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$168,500.00	0.03%	\$0.00	NA	0 \$0.00	NA (
THE NATIONAL B&T OF SYCAMORE	1	\$184,300.00	0.04%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$701,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	5	\$1,188,050.00	0.24%	0.00\$0	NA	0 \$0.00	NA (
THE PEOPLES CREDIT UNION	1	\$192,773.41	0.04%			0 \$0.00	
THE TRADERS NATIONAL BANK	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	5	\$1,406,400.00	0.28%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$763,400.00	0.15%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	5	\$945,900.00	0.19%	0.00	NA	0 \$0.00	NA (
TINKER FEDERAL CREDIT UNION	1	\$184,000.00		\$0.00		0 \$0.00	
TOWER FEDERAL CREDIT UNION	17	\$4,968,982.00	0.99%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$196,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$512,358.00	0.1%	\$0.00	NA	0 \$0.00	NA
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TRAVIS CREDIT UNION	2	\$436,751.58	0.09%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	7	\$1,615,989.61	0.32%	0 \$0.00	NA	0 \$0.00	) NA(
TRUSTONE FINANCIAL FEDERAI CREDIT UNION	3	\$930,000.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA(
TXL MORTGAGE CORPORATION	1	\$250,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	3	\$877,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
UNITED COMMUNITY BANK	3	\$610,600.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
UNITED MORTGAGE COMPANY	3	\$903,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
UNITUS COMMUNITY CREDIT UNION	6	\$1,495,250.00	0.3%	0 \$0.00	NA	0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$228,750.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
UNIVERSAL MORTGAGE CORPORATION	1	\$167,500.00	0.03%	0 \$0.00	NA	0 \$0.00	) NA(
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,186,786.48	0.43%	0 \$0.00	NA	0 \$0.00	) NA(
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,000.00	0.03%	0 \$0.00	NA	0 \$0.00	) NA(
UNIVEST NATIONAL BANK AND TRUST CO	1	\$260,000.00	0.05%	0 \$0.00	NA	0 \$0.00	) NA(
VALLEY NATIONAL BANK	2	\$635,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGI CORPORATION	E 1	\$222,900.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	4	\$1,193,150.00	0.24%	0 \$0.00	NA	0 \$0.00	NA (
VERMONT FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,175,563.03	0.23%	0 \$0.00	NA	0 \$0.00	NA (
VILLAGE MORTGAGI COMPANY	E 5	\$1,307,200.00	0.26%	0 \$0.00	NA	0 \$0.00	NA (
VIRGINIA CREDIT UNION, INC	3	\$784,200.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
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	VYSTAR CREDIT UNION	13	\$2,600,758.08	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$168,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$258,141.14	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$4,483,944.19	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$536,951.66	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$496,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	7	\$2,020,160.43	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	2	\$834,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$869,564.21	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	4	\$939,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTFIELD BANK, F.S.B	1	\$318,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$410,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	4	\$760,101.63	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	11	\$2,664,776.63	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	2	\$426,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	325	\$84,607,474.21	16.9% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,992	\$503,120,842.28	100% 0 \$0.00	0 \$0.00	0
	1ST 2ND MORTGAGE					
31412Q2Y4	COMPANY OF NEW JERSEY, INC	3	\$1,064,550.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	2	\$439,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$715,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	2	\$549,405.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL	1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N/

	ON AVENUE AL CREDIT	19	\$5,262,600.00	1.3%	0 \$0.00	NA	0 \$0.00	NA (
ALASK FEDER UNION	AL CREDIT	2	\$391,774.58	0.1%	0 \$0.00	NA	0 \$0.00	NA
MORTO	O HOME GAGE PRATION	1	\$301,628.66	0.07%	0 \$0.00	NA	0 \$0.00	NA (
ALPINI TRUST	E BANK & CO	8	\$2,044,720.44	0.51%	0 \$0.00	NA	0 \$0.00	NA
	FEDERAL ΓUNION	2	\$455,700.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
AMARI NATIO	ILLO NAL BANK	3	\$747,985.25	0.19%	0 \$0.00	NA	0 \$0.00	NA
AMEGY	Y MORTGAGE	6	\$1,384,100.00	0.34%	0 \$0.00	NA	0 \$0.00	NA (
	CA FIRST AL CREDIT	13	\$3,263,845.00	0.81%	0 \$0.00	NA	0 \$0.00	NA (
AMERI	CAN BANK	1	\$165,439.77	0.04%	0 \$0.00	NA	0 \$0.00	NA (
AMERI CENTE	CAN BANK R	2	\$407,250.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
AMERI N.A	CAN BANK,	1	\$161,690.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	CAN EAGLE AL CREDIT	8	\$1,933,300.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
	CAN FINANCE LARIBA	1	\$417,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
		1	\$417,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA(
AMERI NATIO TERRE	NAL BANK,	3	\$762,950.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	CAN NAL BANK, FA FALLS	1	\$188,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
AMERI BANK,	CAN SAVINGS F.S.B	5	\$1,683,300.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
AMERI FINANO CORPO		5	\$950,224.00	0.24%	0 \$0.00	NA	0 \$0.00	NA (
ANCHO	ORBANK FSB	27	\$6,465,502.37	1.6%	0 \$0.00	NA	0 \$0.00	NA (
	NA STATE Γ UNION	2	\$403,750.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
		78	\$19,946,532.73	4.94%	0 \$0.00	NA	0 \$0.00	NA

ASSOCIATED BANK, NA							
ASSOCIATED CREDIT UNION	1	\$190,800.00	0.05%	\$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$440,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	3	\$591,600.00	0.15%	00.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$338,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	27	\$6,562,696.33	1.62%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	3	\$627,075.84	0.16%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	5	\$1,086,077.04	0.27%	00.00	NA	0 \$0.00	NA
BANK OF HAWAII	15	\$5,486,550.00	1.36%	\$0.00	NA	0 \$0.00	NA
BANK OF LANCASTER	1	\$405,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	1	\$215,000.00	0.05%	0.00\$	NA	0 \$0.00	NA
BANK OF THE CASCADES	2	\$561,200.00	0.14%	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	46	\$13,383,225.24	3.31%	\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$217,600.00	0.05%	\$0.00	NA	0 \$0.00	NA
BANKNEWPORT	3	\$849,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$189,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
BARRE SAVINGS BANK	1	\$205,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	7	\$2,183,761.96	0.54%	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$224,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	3	\$531,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	5	\$1,319,800.00	0.33%	00.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,247,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$270,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$421,600.00	0.1%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	50	\$13,639,200.00	3.38%	\$0.00	NA	0 \$0.00	NA

BOULDER VALLEY CREDIT UNION	3	\$964,000.75	0.24%	0 \$0.00	NA	0 \$0.00	) NA
BRYN MAWR TRUST COMPANY THE	4	\$1,145,400.00	0.28%	0 \$0.00	NA	0 \$0.00	) NA(
BUTTE COMMUNITY BANK	1	\$301,000.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,000.00	0.06%	\$0.00	NA	0 \$0.00	) NA(
CARROLLTON BANK	1	\$278,728.00	0.07%	0\$0.00	NA	0 \$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$195,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$165,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$183,000.00	0.05%	0 \$0.00	NA	0 \$0.00	) NA(
CENTRAL MORTGAGE COMPANY	12	\$2,606,671.26	0.65%	\$0.00	NA	0 \$0.00	) NA(
CENTRAL ONE FEDERAL CREDIT UNION	1	\$298,000.00	0.07%	\$0.00	NA	0 \$0.00	) NA(
CENTRAL PACIFIC HOME LOANS	5	\$1,864,690.58	0.46%	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$242,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	5	\$1,388,300.00				0 \$0.00	NA
CITIZENS 1ST BANK	1	\$200,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA (
CITIZENS EQUITY FIRST CREDIT UNION	15	\$3,607,606.67	0.89%	\$0.00	NA	0 \$0.00	) NA(
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,923,398.00	0.48%	\$0.00	NA	0 \$0.00	) NA(
CLINTON NATIONAL BANK	1	\$161,703.93	0.04%	\$0.00	NA	0 \$0.00	) NA
CLINTON SAVINGS BANK	4	\$1,008,795.73	0.25%	\$0.00	NA	0 \$0.00	) NA
CMG MORTGAGE, INC	7	\$2,244,200.00	0.56%	0 \$0.00	NA	0 \$0.00	) NA
COASTAL FEDERAL CREDIT UNION	9	\$2,069,950.00	0.51%	\$0.00	NA	0 \$0.00	) NA(
COBALT MORTGAGE, INC	7	\$2,176,560.00	0.54%	\$0.00	NA	0 \$0.00	) NA

COLLINSVILLE SAVINGS SOCIETY	1	\$276,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$185,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$216,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,400.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$155,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY SECURITY BANK	2	\$485,130.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A	4	\$976,890.99	0.24%	0 \$0.00	NA 0	\$0.00	NA
CORTRUST BANK	3	\$695,250.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$228,750.00	0.06%			\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$346,750.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
CUMANET, LLC	1	\$264,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$385,000.00		0 \$0.00		\$0.00	NA
CUSO MORTGAGE, INC	3	\$786,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
DEAN COOPERATIVE BANK	3	\$873,400.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$655,855.23	0.16%	0 \$0.00	NA 0	\$0.00	NA
DENALI STATE BANK	2	\$557,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,489,840.88	0.62%	0 \$0.00	NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$163,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
DIME BANK	2	\$394,000.00	0.1%	0 \$0.00	NAO	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$201,600.00	0.05%			\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	16	\$3,620,984.79	0.9%	0 \$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT	5	\$1,138,400.00	0.28%	0 \$0.00	NA 0	\$0.00	NA

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UNION							
DUPAGE CREDIT UNION	2	\$403,100.00	0.1%	\$0.00	NA	0 \$0.00	NA (
DURANT BANK AND TRUST COMPANY	3	\$670,342.87	0.17%	\$0.00	NA	0 \$0.00	NA
EAGLE VALLEY BANK, N.A	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	1	\$170,000.00	0.04%	\$0.00	NA	0 \$0.00	NA (
ELEVATIONS CU	1	\$218,126.31	0.05%	00.00	NA	0 \$0.00	NA (
ENT FEDERAL CREDIT UNION	6	\$1,336,964.95	0.33%	\$0.00	NA	0 \$0.00	NA (
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$240,000.00	0.06%	\$0.00	NA	0 \$0.00	NA(
FARMERS & MERCHANTS BANK	1	\$211,749.60	0.05%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$212,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	11	\$3,333,829.00	0.83%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$863,115.16	0.21%	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$161,762.87	0.04%	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$1,011,642.38	0.25%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$504,840.00	0.12%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$1,037,300.00	0.26%	0,00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$182,650.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$314,000.00	0.08%	0,00	 NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$401,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,868,036.96	0.46%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	6	\$1,605,600.00	0.4%	\$0.00	NA	0 \$0.00	NA

FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$188,272.93	0.05%	0 \$0.00	NA	0 \$0.00	NA(
FIRST COMMUNITY CREDIT UNION	3	\$865,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$933,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$520,320.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
FIRST FINANCIAL CREDIT UNION	1	\$226,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	10	\$3,731,000.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$334,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
FIRST INTERSTATE BANK	15	\$3,928,179.78	0.97%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$721,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$2,057,702.05	0.51%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$179,400.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$1,453,100.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$209,280.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$427,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA(
FIRST NATIONAL BANK OF WATERLOC	1	\$417,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$212,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	19	\$4,969,442.35	1.23%	0 \$0.00	NA	0 \$0.00	NA (
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$670,600.00				0 \$0.00	
FIRST TECHNOLOGY CREDIT UNION	10	\$2,897,200.00	0.72%	0 \$0.00	NA	0 \$0.00	NA

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FORUM CREDIT UNION	3	\$983,300.00	0.24%	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$156,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP	1	\$175,218.88	0.04%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	18	\$4,728,845.38	1.17% (	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$204,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
GECU	1	\$184,148.64	0.05%	\$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$214,900.00	0.05%	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$186,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$350,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$232,750.00	0.06%	\$0.00	NA	0 \$0.00	NA
GREAT FLORIDA BANK	1	\$410,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$409,600.00	0.1%	\$0.00	NA	0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$227,600.00	0.06%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$510,650.00	0.13%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$153,700.00	0.04%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	8	\$1,654,153.84	0.41% (	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,695,400.00	0.42%	\$0.00	NA	0 \$0.00	NA
HANCOCK BANK	1	\$198,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$375,881.36	0.09%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	6	\$1,504,577.28	0.37%	\$0.00	NA	0 \$0.00	NA
HAWTHORN BANK	1	\$175,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	9	\$2,258,770.32	0.56%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$359,026.83	0.09%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$313,200.00	0.08%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$416,161.62	0.1%	\$0.00	NA	0 \$0.00	NA
	1	\$288,502.64	0.07%	\$0.00	NA	0 \$0.00	NA
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HOME SAVINGS AND LOAN COMPANY		Ĭ			
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$415,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	1	\$182,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$340,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$449,950.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	11	\$3,492,800.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$223,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$173,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$180,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC	1	\$412,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$292,818.41	0.07% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$288,613.23	0.07% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$757,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$217,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
LAKE FOREST BANK & TRUST	6	\$1,748,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$309,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$1,168,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$437,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	2	\$743,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	1	\$365,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
LIBERTY BANK FOR SAVINGS	1	\$202,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	5	\$1,192,528.74	0.3% 0 \$0.00	NA 0 \$0.00	NA
	16	\$5,017,234.41	1.24% 0 \$0.00	NA 0 \$0.00	NA (

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MISSOULA FEDERAL CREDIT UNION	1	\$284,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$199,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	4	\$854,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$590,400.00	0.15%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$265,602.97	0.07%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$266,400.00	0.07%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$830,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$644,800.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$160,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$972,700.00	0.24%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$275,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	4	\$988,577.00	0.24%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	7	\$2,168,641.00	0.54%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	\$1,519,538.68	0.38%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$1,544,250.00	0.38%	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$350,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.1%	\$0.00	NA	0 \$0.00	NA

NUVISION FEDERAL CREDIT UNION	1	\$262,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$182,930.96	0.05%	\$0.00	NA	0 \$0.00	NA (
OCEANFIRST BANK	2	\$412,000.00		0.00\$0		0 \$0.00	1
OLD SECOND NATIONAL BANK	7	\$2,127,850.00				0 \$0.00	
OPPORTUNITIES CREDIT UNION	2	\$497,957.00	0.12%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$797,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$288,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
PACIFIC COMMUNITY CREDIT UNION	1	\$238,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
PANHANDLE STATE BANK	2	\$406,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	9	\$2,316,358.18	0.57%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	14	\$3,783,465.33	0.94%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	31	\$8,814,842.46	2.18%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$417,000.00	0.1%	\$0.00	NA	0 \$0.00	NA (
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$353,000.00	0.09%	\$0.00	NA	0 \$0.00	NA(
PMC BANCORP	1	\$417,000.00	0.1%	0.00\$0	NA	0 \$0.00	NA (
POINT WEST CREDIT UNION	1	\$160,000.00	0.04%	\$0.00	NA	0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,419,050.00	0.35%	\$0.00	NA	0 \$0.00	NA (
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$405,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$235,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$333,900.00	0.08%	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$617,400.00	0.15%	0\$0.00	NA	0 \$0.00	NA (
PREMIER AMERICA CREDIT UNION	1	\$200,200.00	0.05%	\$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$196,000.00	0.05%	00.00	NA	0 \$0.00	NA (
PRIMEWEST MORTGAGE CORPORATION	2	\$377,510.00	0.09%	0.00	NA	0 \$0.00	
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PROVIDENT CREDIT UNION	4	\$1,288,542.52	0.32%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$467,650.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
PUTNAM BANK	1	\$417,000.00	0.1%	0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$226,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$340,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	6	\$1,703,974.31	0.42%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$175,750.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$210,000.00	0.05%	\$0.00	NA	0\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$394,520.00	0.1%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	9	\$2,647,800.00	0.66%	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$698,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$410,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$225,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
RSI BANK	1	\$320,000.00	0.08%	0.00\$		0 \$0.00	
S&T BANK	2	\$595,510.42	0.15%	0.00\$	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$849,329.06	0.21%	\$0.00	NA	0\$0.00	NA
SAFE CREDIT UNION	2	\$388,600.00	0.1%	0\$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$367,088.42	0.09%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	15	\$4,331,934.59	1.07%	0 \$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,029,021.47	0.25%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$285,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST	1	\$223,730.84	0.06%	0 \$0.00	NA	0 \$0.00	NA

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2	\$796,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$400,000.00	0.1%	0\$0.00	NA	0 \$0.00	NA
1	\$417,000.00					
1	\$227,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
2	\$550,000.00	0.14%	\$0.00			
2	\$530,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
3	\$693,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$225,800.00	0.06%	\$0.00	NA	0 \$0.00	NA
3	\$1,028,600.00	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$187,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$192,080.00	0.05%	\$0.00	NA	0 \$0.00	NA
2	\$466,400.00	0.12%	\$0.00	NA	0 \$0.00	NA
4	\$1,070,657.00	0.27%	\$0.00	NA	0 \$0.00	NA
2	\$304,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA
16	\$4,038,350.00	1%	\$0.00	NA	0 \$0.00	NA
1	\$414,700.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$400,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$370,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$340,000.00					
1	\$268,000.00	0.07%	0.00	NA	0 \$0.00	NA
2	\$316,954.11	0.08%	\$0.00	NA	0 \$0.00	NA
	1 1 1 1 2 2 3 1 1 3 1 1 1 1 1 1 1 1 1 1	1 \$400,000.00 1 \$417,000.00 1 \$227,000.00 2 \$550,000.00 2 \$530,500.00 3 \$693,000.00 1 \$225,800.00 1 \$187,000.00 1 \$192,080.00 2 \$466,400.00 2 \$466,400.00 2 \$304,000.00 1 \$414,700.00 1 \$414,700.00 1 \$400,000.00 1 \$370,000.00 1 \$340,000.00 1 \$340,000.00	1       \$400,000.00       0.1%         1       \$417,000.00       0.1%         1       \$227,000.00       0.06%         2       \$550,000.00       0.14%         2       \$530,500.00       0.13%         3       \$693,000.00       0.17%         1       \$225,800.00       0.06%         3       \$1,028,600.00       0.25%         1       \$187,000.00       0.05%         2       \$466,400.00       0.12%         4       \$1,070,657.00       0.27%         2       \$304,000.00       0.08%         1       \$414,700.00       0.1%         1       \$400,000.00       0.1%         1       \$370,000.00       0.09%         1       \$268,000.00       0.07%	1       \$400,000.00       0.1% 0 \$0.00         1       \$417,000.00       0.1% 0 \$0.00         1       \$227,000.00       0.06% 0 \$0.00         2       \$550,000.00       0.14% 0 \$0.00         2       \$530,500.00       0.13% 0 \$0.00         3       \$693,000.00       0.17% 0 \$0.00         1       \$225,800.00       0.06% 0 \$0.00         3       \$1,028,600.00       0.25% 0 \$0.00         1       \$187,000.00       0.05% 0 \$0.00         2       \$466,400.00       0.12% 0 \$0.00         4       \$1,070,657.00       0.27% 0 \$0.00         2       \$304,000.00       0.08% 0 \$0.00         1       \$414,700.00       0.1% 0 \$0.00         1       \$400,000.00       0.1% 0 \$0.00         1       \$370,000.00       0.09% 0 \$0.00         1       \$340,000.00       0.09% 0 \$0.00	1 \$400,000.00 0.1% 0 \$0.00 NA 1 \$417,000.00 0.1% 0 \$0.00 NA 1 \$227,000.00 0.06% 0 \$0.00 NA 2 \$550,000.00 0.14% 0 \$0.00 NA 2 \$530,500.00 0.13% 0 \$0.00 NA 3 \$693,000.00 0.17% 0 \$0.00 NA 1 \$225,800.00 0.06% 0 \$0.00 NA 3 \$1,028,600.00 0.25% 0 \$0.00 NA 1 \$187,000.00 0.05% 0 \$0.00 NA 2 \$466,400.00 0.12% 0 \$0.00 NA 4 \$1,070,657.00 0.27% 0 \$0.00 NA 2 \$304,000.00 0.08% 0 \$0.00 NA 1 \$414,700.00 0.1% 0 \$0.00 NA 1 \$414,700.00 0.1% 0 \$0.00 NA 1 \$370,000.00 0.08% 0 \$0.00 NA 1 \$370,000.00 0.09% 0 \$0.00 NA 1 \$340,000.00 0.08% 0 \$0.00 NA	1 \$400,000.00

THE CALIFORNIA CREDIT UNION	5	\$1,423,779.36	0.35%	\$0.00	NA	0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$205,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$158,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE, INC	1	\$368,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$350,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	4	\$1,272,900.00	0.32%	\$0.00	NA	0 \$0.00	NA
THE PEOPLES CREDIT UNION	2	\$641,200.00				0 \$0.00	
THE STATE BANK OF TOWNSEND	1	\$185,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	4	\$1,169,800.00	0.29%	\$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$451,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$390,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	16	\$4,322,385.00	1.07%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$156,600.00	0.04%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$556,500.00	0.14% (	0\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$446,360.00	0.11%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	3	\$747,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	11	\$2,853,713.93	0.71%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	11	\$2,910,574.48	0.72%	00.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$176,000.00				0 \$0.00	
UNITED MORTGAGE COMPANY	2	\$344,800.00	0.09%	\$0.00	NA	0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$197,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
	3	\$805,150.00	0.2%	\$0.00	NA	0 \$0.00	NA

	1,537	\$403,956,510.81	100% 0	\$0.00		0 \$0.00	
 Unavailable	229	\$61,409,833.47	15.14% 0	\$0.00	<del>                                     </del>	0 \$0.00	
WRIGHT-PATT CREDIT UNION, INC	6	\$1,017,681.87	0.25%	\$0.00	NA	0 \$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$837,400.00	0.21%	\$0.00	NA	\$0.00	NA
WESTMARK CREDIT UNION	1	\$175,600.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$231,800.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	4	\$719,700.00	0.18%	\$0.00	NA	0 \$0.00	NA
WESTBURY BANK	1	\$240,000.00	0.06%			0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	\$790,900.00	0.2% 0			0 \$0.00	
WEOKIE CREDIT UNION	2	\$402,250.00	0.1%	\$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	3	\$585,567.77	0.14% 0	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,891,300.00	0.47%	\$0.00	NA	\$0.00	NA
VYSTAR CREDIT UNION	11	\$2,180,026.84	0.54% 0	\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$153,000.00	0.04%	\$0.00	NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	3	\$758,700.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$987,000.00	0.24%	\$0.00	NA	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$341,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	2	\$503,853.95	0.12% 0	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	6	\$1,672,000.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$256,900.00	0.06%	\$0.00	NA	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$160,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,390,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION							

Total

31412Q2Z1	ABACUS FEDERAL SAVINGS BANK	6	\$1,267,000.00	6.27%	0 \$0.00	NA 0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$281,000.00	1.39%	0 \$0.00	NA 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$590,000.00	2.92%	0 \$0.00	NA 0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$326,400.00	1.62%	0 \$0.00	NA 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	23	\$4,750,400.00	23.52%	0 \$0.00	NA 0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	7	\$1,053,917.51	5.22%	0 \$0.00	NA 0	\$0.00	NA
	COMMUNITY BANK, N.A	1	\$93,750.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
	CUMANET, LLC	2	\$446,500.00	2.21%	0 \$0.00	NA 0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$280,000.00	1.39%	0 \$0.00	NA 0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$416,665.00	2.06%	0 \$0.00	NA 0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	13	\$2,563,800.00	12.69%	0 \$0.00	NA 0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	13	\$2,483,829.86	12.3%	0 \$0.00	NA 0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,900.00	0.82%	0 \$0.00	NA 0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$269,000.00	1.33%	0 \$0.00	NA 0	\$0.00	N.A
	MID-ISLAND MORTGAGE CORP	4	\$810,100.00	4.01%	0 \$0.00	NA 0	\$0.00	N/
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$640,000.00	3.17%	0 \$0.00	NA 0	\$0.00	NA
	NBT BANK, N.A	1	\$98,000.00	0.49%	0 \$0.00	NA 0	\$0.00	N/
	SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.99%	0 \$0.00	NA 0	\$0.00	N.A
	TEACHERS FEDERAL CREDIT UNION	7	\$1,266,000.00	6.27%	0 \$0.00	NA 0	\$0.00	N.A
	THE SUMMIT FEDERAL CREDIT UNION	5	\$746,300.00	3.69%	0 \$0.00	NA 0	\$0.00	N
	ULSTER SAVINGS BANK	4	\$769,600.00	3.81%	0\$0.00	NA 0	\$0.00	NA

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	VALLEY NATIONAL BANK	1	\$176,000.00	0.87%	0 \$0.00	NA	0 \$	0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$245,000.00	1.21%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	1	\$260,704.05	1.29%	0 \$0.00	NA	0\$	0.00	NA (
Total		105	\$20,198,866.42	100%	0 \$0.00		0 \$	0.00	
					<u>]</u>		Ц		
31412Q3A5	ARVEST MORTGAGE COMPANY	13	\$1,235,500.00	16.14% (	0 \$0.00	NA	0 \$	0.00	NA
	EMBRACE HOME LOANS, INC	1	\$94,800.00	1.24%	0 \$0.00	NA	0\$	0.00	NA
	FIRST NATIONAL BANK OF OMAHA	21	\$2,075,070.00	27.11%	0 \$0.00	NA	0\$	0.00	NA
	STAR FINANCIAL GROUP, INC	7	\$697,600.00					0.00	NA
	Unavailable	36	\$3,552,130.72	46.4%	0\$0.00	NA	0\$	0.00	NA (
Total		78	\$7,655,100.72	100%	0 \$0.00	,	0 \$	0.00	
31412Q3B3	ARVEST MORTGAGE COMPANY	11	\$1,287,950.00	20.11%	0 \$0.00	NA	0\$	0.00	NA
	EMBRACE HOME LOANS, INC	4	\$444,869.67	6.95%	0 \$0.00	NA	0\$	0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$1,046,340.69	16.34% (	0 \$0.00	NA	0\$	0.00	NA
	SEATTLE BANK	2	\$239,000.00	3.73%	0 \$0.00	NA	0\$	0.00	NA (
	STAR FINANCIAL GROUP, INC	7	\$809,900.00	12.65%	0 \$0.00			0.00	NA
	WELLS FARGO BANK, N.A	1	\$119,273.02	1.86% (	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	21	\$2,457,480.00	38.36%	0 \$0.00	NA	0\$	0.00	NA (
Total		55	\$6,404,813.38	100%	0 \$0.00	)	0 \$	0.00	(
31412Q3C1	ARVEST MORTGAGE COMPANY	15	\$2,054,300.00	12.92%	0 \$0.00	) NA	0\$	60.00	NA
	FIRST NATIONAL BANK OF OMAHA	33	\$4,415,050.00	27.76%	0 \$0.00	NA	0\$	0.00	NA
	MIDFIRST BANK	1	\$141,500.00	0.89%	0\$0.00	NA	0 \$	0.00	NA (
	SHEA MORTGAGE, INC	3	\$422,367.00					0.00	NA
	STAR FINANCIAL GROUP, INC	6	\$821,400.00	5.16% (	0 \$0.00		Ш	0.00	NA
	Unavailable	59	\$8,049,691.74	50.61%	0 \$0.00	NA	0\$	0.00	NA
Total		117	\$15,904,308.74	100%	0 \$0.00	)	0 \$	0.00	(
							Ш		
31412Q3D9	ARVEST MORTGAGE COMPANY	8	\$462,800.00	15.99% (	0 \$0.00	NA	0\$	0.00	NA
		2	\$142,100.00	4.91%	0 \$0.00	NA	0\$	0.00	NA

	EMBRACE HOME LOANS, INC					
	FIRST NATIONAL BANK OF OMAHA	7	\$450,160.00		NA 0 \$0.00	NA
	SEATTLE BANK	1	\$48,000.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$80,000.00	2.76% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	13	\$747,079.70		NA 0 \$0.00	NA
	Unavailable	15	\$964,467.26	33.32% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$2,894,606.96	100% 0 \$0.00	0 \$0.00	
31412Q3E7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$197,881.86	0.32% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$98,657.85	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$390,100.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$91,550.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$88,352.59	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$191,346.47	0.31% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN BANK CENTER	1	\$101,185.57	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$93,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$394,320.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	3	\$265,100.00	0.42% 0 \$0.00	NA 0 \$0.00	NA (
	ASSOCIATED BANK, NA	20	\$1,926,470.11	3.08% 0 \$0.00	NA 0 \$0.00	NA (
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$98,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
		9	\$859,659.00	1.37% 0 \$0.00	NA 0 \$0.00	NA (

BANCORPSOUTH BANK	 		<u> </u>	<u> </u>			
BANK MUTUAL	1	\$89,200.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA (
BANK OF THE WEST	9	\$886,875.00	1	0 \$0.00		0 \$0.00	1
BANNER BANK	3	\$305,500.00	1	0 \$0.00		0 \$0.00	· -
BENCHMARK BANK	1	\$88,000.00		0 \$0.00		0 \$0.00	
BERKSHIRE COUNTY SAVINGS BANK	1	\$102,500.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA(
BETTER BANKS	2	\$191,848.51	0.31%	0 \$0.00	NA	0 \$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,000.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA(
BUSEY BANK	2	\$190,155.59	0.3%	0 \$0.00	NA	0 \$0.00	) NA (
BUTTE COMMUNITY BANK	1	\$90,000.00		0 \$0.00		0 \$0.00	
CARROLLTON BANK	2	\$203,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA (
CENTENNIAL LENDING, LLC	3			0 \$0.00		0 \$0.00	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$106,255.14	0.17%	0 \$0.00	NA	0 \$0.00	) NA(
CENTRAL MORTGAGE COMPANY	6	\$582,427.89		0 \$0.00		0 \$0.00	
CENTREBANK	1	\$98,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
CENTRUE BANK	2	\$180,079.41	0.29%	0 \$0.00	NA	0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	6	\$574,561.63		0 \$0.00		0 \$0.00	
CHEMICAL BANK	1	\$105,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA (
CIS FINANCIAL SERVICES, INC	3	\$290,000.00	0.46%	0 \$0.00	NA	0 \$0.00	) NA (
CITADEL FEDERAL CREDIT UNION	2	\$205,000.00		0 \$0.00		0 \$0.00	
CITIZENS BANK	3	\$283,200.00	0.45%	0 \$0.00	NA	0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$181,300.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$308,700.00	0.49%	0 \$0.00	NA	0 \$0.00	) NA
CITIZENSFIRST CREDIT UNION	2	\$185,120.00	0.3%	0 \$0.00	NA	0 \$0.00	) NA (
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,677.77	0.16%	0 \$0.00	NA	0 \$0.00	) NA(
CMG MORTGAGE, INC	3	\$303,500.00	0.48%	0 \$0.00	NA	0 \$0.00	) NA (

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COASTAL STATES MORTGAGE CORPORATION	1	\$99,700.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$99,750.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$108,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$104,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$95,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$376,388.75	0.6%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$180,800.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$187,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$94,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	3	\$289,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	8	\$769,087.20	1.23%	0 \$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$85,405.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	2	\$198,750.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$98,691.85	0.16%	0 \$0.00	NA	0 \$0.00	NA
DORAL BANK	1	\$104,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$89,000.00				0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	6	\$594,634.82	0.95%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$97,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$95,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	1	\$83,380.69	0.13%	0.00	NA	0 \$0.00	NA (

1	\$94,500.00	0.15%	\$0.00	NA	0 \$0.00	NA (
1	\$87,970.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$102,017.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$97,500.00	0.16%	\$0.00	NA	0 \$0.00	NA (
2	\$187,887.59	0.3%	\$0.00	NA	0 \$0.00	NA(
1	\$90,736.54	0.14%	\$0.00	NA	0\$0.00	NA
1	\$100,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$95,812.52	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$101,250.00	0.16%	\$0.00	NA	0 \$0.00	NA (
1	\$103,900.00	0.17%	\$0.00	NA	0 \$0.00	NA
7	\$693,805.79	1.11%	\$0.00	NA	0 \$0.00	NA
3	\$293,600.00	0.47%	\$0.00	NA	0 \$0.00	NA
1	\$109,099.54	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$108,300.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$103,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
2	\$192,900.00	0.31%	\$0.00	NA	0 \$0.00	NA (
2	\$194,300.00	0.31%	0\$0.00	NA	0 \$0.00	NA(
1	\$85,000.00	0.14%	0\$0.00	NA	0 \$0.00	NA (
1	\$87,994.80	0.14%	\$0.00	NA	0 \$0.00	NA (
2	\$209,880.71	0.34%	\$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$87,970.00 1 \$102,017.00 1 \$97,500.00 2 \$187,887.59 1 \$90,736.54 1 \$100,000.00 1 \$95,812.52 1 \$101,250.00 1 \$103,900.00 7 \$693,805.79 3 \$293,600.00 1 \$109,099.54 1 \$108,300.00 1 \$103,000.00 2 \$192,900.00 2 \$192,900.00 1 \$85,000.00	1       \$87,970.00       0.14%         1       \$102,017.00       0.16%         1       \$97,500.00       0.16%         2       \$187,887.59       0.3%         1       \$90,736.54       0.14%         1       \$100,000.00       0.16%         1       \$95,812.52       0.15%         1       \$103,900.00       0.16%         1       \$103,900.00       0.17%         3       \$293,600.00       0.47%         1       \$109,099.54       0.17%         1       \$103,000.00       0.16%         2       \$192,900.00       0.31%         2       \$194,300.00       0.31%         1       \$85,000.00       0.14%         1       \$87,994.80       0.14%	1       \$87,970.00       0.14% 0 \$0.00         1       \$102,017.00       0.16% 0 \$0.00         1       \$97,500.00       0.16% 0 \$0.00         2       \$187,887.59       0.3% 0 \$0.00         1       \$90,736.54       0.14% 0 \$0.00         1       \$100,000.00       0.16% 0 \$0.00         1       \$95,812.52       0.15% 0 \$0.00         1       \$103,900.00       0.16% 0 \$0.00         1       \$103,900.00       0.17% 0 \$0.00         3       \$293,600.00       0.47% 0 \$0.00         1       \$109,099.54       0.17% 0 \$0.00         1       \$103,000.00       0.16% 0 \$0.00         2       \$192,900.00       0.31% 0 \$0.00         2       \$194,300.00       0.31% 0 \$0.00         1       \$85,000.00       0.14% 0 \$0.00         1       \$87,994.80       0.14% 0 \$0.00	1 \$87,970.00 0.14% 0 \$0.00 NA 1 \$102,017.00 0.16% 0 \$0.00 NA 1 \$97,500.00 0.16% 0 \$0.00 NA 2 \$187,887.59 0.3% 0 \$0.00 NA 1 \$90,736.54 0.14% 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 1 \$101,250.00 0.16% 0 \$0.00 NA 1 \$103,900.00 0.17% 0 \$0.00 NA 1 \$103,900.00 0.17% 0 \$0.00 NA 3 \$293,600.00 0.47% 0 \$0.00 NA 1 \$109,099.54 0.17% 0 \$0.00 NA 1 \$108,300.00 0.17% 0 \$0.00 NA 2 \$192,900.00 0.31% 0 \$0.00 NA 2 \$192,900.00 0.31% 0 \$0.00 NA 1 \$85,000.00 0.31% 0 \$0.00 NA	1 \$87,970.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$102,017.00 0.16% 0 \$0.00 NA 0 \$0.00  2 \$187,887.59 0.3% 0 \$0.00 NA 0 \$0.00  1 \$99,736.54 0.14% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$95,812.52 0.15% 0 \$0.00 NA 0 \$0.00  1 \$103,900.00 0.17% 0 \$0.00 NA 0 \$0.00  7 \$693,805.79 1.11% 0 \$0.00 NA 0 \$0.00  1 \$109,099.54 0.17% 0 \$0.00 NA 0 \$0.00  1 \$103,000.00 0.16% 0 \$0.00 NA 0 \$0.00  2 \$192,900.00 0.31% 0 \$0.00 NA 0 \$0.00  2 \$192,900.00 0.31% 0 \$0.00 NA 0 \$0.00  1 \$85,000.00 0.31% 0 \$0.00 NA 0 \$0.00

FIRST KEYSTONE NATIONAL BANK	1	\$85,316.75	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$180,950.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	24	\$2,366,647.45	3.78% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$393,550.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$88,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$88,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$96,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	13	\$1,295,290.09	2.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$203,200.00	0.32% 0 \$0.00		NA
FREEDOM MORTGAGE CORP	3	\$282,840.12	0.45% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$205,395.58	0.33% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$91,871.01	0.15% 0 \$0.00		NA
GREAT MIDWEST BANK SSB	1	\$90,000.00	0.14% 0 \$0.00		NA
GREYLOCK FEDERAL CREDIT UNION	3	\$274,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$93,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$99,150.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$175,750.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
HAYHURST MORTGAGE, INC	1	\$92,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	6	\$597,900.80	0.96% 0 \$0.00	NA 0 \$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	2	\$188,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$185,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	12	\$1,064,793.82	1.7% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL	2	\$174,617.44	0.28% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATION							
HSBC MORTGAGE CORPORATION (USA)	2	\$186,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$87,750.00	0.14%	\$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$99,360.00	0.16%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$103,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$97,685.20	0.16%	\$0.00	NA	0 \$0.00	NA
INDEPENDENT NATIONAL BANK	1	\$88,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$294,750.00	0.47%	\$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC	2	\$194,500.00	0.31%	\$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$218,050.00	0.35%	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$287,130.72	0.46%	\$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	2	\$196,500.00	0.31%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$89,200.00				0 \$0.00	
LAKE MORTGAGE COMPANY INC	4	\$403,500.00	0.64%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$187,350.00	0.3%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$98,709.99	0.16%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$213,318.37	0.34%	\$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$105,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$100,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$204,316.20	0.33%	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$100,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT	1	\$101,000.00	0.16% (	\$0.00	NA	0 \$0.00	NA
UNION							
MAX CREDIT UNION	1	\$95,920.00	0.15%	\$0.00	NA	0 \$0.00	NA

MERRIMACK COUNTY SAVINGS BANK							
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$189,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	2	\$207,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	. 1	\$100,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE CENTER LLC	, 4	\$382,720.00	0.61%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$96,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$100,800.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	3	\$273,700.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$292,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$90,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$188,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$102,382.43	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$198,400.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$96,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	4	\$374,920.00	0.6%	0 \$0.00	NA	0 \$0.00	NA 0
OMNIAMERICAN BANK	1	\$100,000.00	0.16%	0\$0.00	NA	0 \$0.00	NA 0

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ORIENTAL BANK AND TRUST	2	\$204,350.00	0.33%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$93,600.00	0.15%	0\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$101,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$97,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$284,862.18	0.46%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAI CREDIT UNION	L 1	\$98,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$96,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$186,800.00	0.3%	\$0.00	NA	0 \$0.00	NA
PNC BANK, N.A	4	\$359,792.03	0.57%	0 \$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$183,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$107,744.75	0.17%	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$283,400.00	0.45%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$402,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$307,250.00	0.49%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$206,800.00	0.33%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$106,386.15	0.17%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$105,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$97,500.00	0.16%	0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$88,850.00	0.14%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE	1	\$88,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
COMPANY							
COMPANY S&T BANK	1	\$99,767.07	0.16%	0 \$0.00	NA	0 \$0.00	NA

SABINE STATE BANK AND TRUST COMPANY							
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$194,653.30	0.31%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$99,000.00	0.16%	\$0.00	NA	0 \$0.00	NA 0
SIUSLAW VALLEY BANK	1	\$85,150.00	0.14%	\$0.00	NA	0 \$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$92,000.00	0.15%	\$0.00	NA	0 \$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$101,610.00	0.16%	\$0.00	NA	0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$87,000.00	0.14%	\$0.00	NA	0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$108,100.00	0.17%	\$0.00	NA	0 \$0.00	NA 0
ST. MARYS BANK	1	\$100,125.00	0.16% (	\$0.00	NA	0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$89,000.00	0.14%	\$0.00	NA	0 \$0.00	
STATE BANK OF CROSS PLAINS	1	\$102,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$105,000.00	0.17%	\$0.00	NA	0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$286,400.00	0.46% (	\$0.00	NA	0 \$0.00	NAO
STOCKMAN BANK OF MONTANA	1	\$98,250.00	0.16% (	\$0.00	NA	0 \$0.00	NA 0
SUTTON BANK	1	\$95,889.88	0.15% (	\$0.00	NA	0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$106,634.94				0 \$0.00	
THE FIRST NATIONAL BANK IN AMBOY	2	\$198,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$291,750.00	0.47%	\$0.00	NA	0 \$0.00	NA 0
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THE NORTHUMBERLAND NATIONAL BANK	3	\$284,049.03	0.45%	\$0.00	NA	\$0.00	NA
THE PARK BANK	1	\$92,625.00	0.15%	0\$0.00	NA	0 \$0.00	NA (
THE PEOPLES CREDIT UNION	1	\$84,902.51	0.14%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	6	\$609,366.11	0.97%	0 \$0.00	NA	\$0.00	NA (
TIERONE BANK	4	\$379,750.00	0.61%	0.00	NA	0 \$0.00	NA (
TLC COMMUNITY CREDIT UNION	1	\$100,800.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$181,700.00	0.29%	0 \$0.00	NA	0 \$0.00	NA(
ULSTER SAVINGS BANK	1	\$100,000.00	0.16%	0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$88,450.00	0.14%	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	2	\$212,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
VERITY CREDIT UNION	2	\$204,500.00	0.33%	\$0.00	NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$106,000.00	0.17%	\$0.00	NA	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$100,000.00	0.16%	\$0.00	NA	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	\$0.00	NA	\$0.00	NA
VYSTAR CREDIT UNION	6	\$551,452.58	0.88%	\$0.00	NA	\$0.00	NA
WASHINGTON TRUST BANK	1	\$95,200.00	0.15%	\$0.00	NA	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$109,500.00	0.17%	\$0.00	NA	\$0.00	NA
WESTERN CREDIT UNION, INC	1	\$86,970.49	0.14%	\$0.00	NA	\$0.00	NA
WESTFIELD BANK, F.S.B	1	\$89,100.00	0.14%	0.00	NA	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	2	\$191,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
WHATCOM EDUCATIONAL	1	\$100,384.73	0.16%	\$0.00	NA	0 \$0.00	NA

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	CREDIT UNION					
	WORKERS CREDIT UNION	1	\$107,751.70	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$300,481.22	0.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	189	\$18,316,347.29		NA 0 \$0.00	NA
Total		646	\$62,599,549.12	100% 0 \$0.00	0 \$0.00	
31412Q3F4	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$118,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$147,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$126,960.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$113,835.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$112,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	7	\$902,264.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$130,898.95	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$273,064.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$514,290.55	0.6% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$412,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$129,714.75	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	25	\$3,217,614.30	3.77% 0 \$0.00	NA 0 \$0.00	NA
	ATHOL SAVINGS BANK	2	\$231,740.03		NA 0 \$0.00	NA
	AUBURNBANK	1	\$132,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$111,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

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2	\$284,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
1	\$112,756.02	0.13%	\$0.00	NA	0 \$0.00	NA (
1	\$144,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
11	\$1,456,238.52	1.71% (	\$0.00	NA	0 \$0.00	NA (
1	\$130,000.00	0.15%	\$0.00	NA	0 \$0.00	NA (
1	\$140,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.16%	\$0.00	NA	0 \$0.00	NA (
2	\$244,000.00	0.29%	\$0.00	NA	0 \$0.00	NA (
1	\$140,900.00	0.16%	\$0.00	NA	0 \$0.00	NA (
2	\$249,400.00	0.29%	\$0.00	NA	0 \$0.00	NA
1	\$139,839.41	0.16%	\$0.00	NA	0 \$0.00	NA (
2	\$278,800.00	0.33%	\$0.00	NA	0 \$0.00	NA
2	\$234,100.00	0.27% (	\$0.00	NA	0 \$0.00	NA (
2	\$252,800.00	0.3%	\$0.00	NA	0 \$0.00	NA
1	\$135,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
3	\$419,500.00	0.49%	\$0.00	NA	0 \$0.00	NA
1	\$137,900.00	0.16%	\$0.00	NA	0 \$0.00	NA (
1	\$142,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$114,400.00	0.13%	\$0.00	NA	0 \$0.00	NA
4	\$502,700.00	0.59%	\$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
7	\$874,300.28	1.02% (	\$0.00	NA	0 \$0.00	NA (
1	\$140,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
2	\$262,500.00	0.31%	\$0.00	NA	0 \$0.00	NA (
8	\$1,039,651.02	1.22%	\$0.00	NA	0 \$0.00	NA
1	\$116,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
	1 11 1 1 1 2 1 2 2 2 2 1 3 1 1 1 1 7	1 \$112,756.02 1 \$144,500.00 11 \$1,456,238.52 1 \$130,000.00 1 \$140,000.00 2 \$244,000.00 2 \$249,400.00 1 \$139,839.41 2 \$278,800.00 2 \$234,100.00 2 \$234,100.00 1 \$135,000.00 1 \$137,900.00 1 \$137,900.00 1 \$137,900.00 1 \$142,000.00 1 \$144,400.00 1 \$144,400.00 1 \$144,400.00 1 \$144,400.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00	1       \$112,756.02       0.13%         1       \$144,500.00       0.17%         11       \$1,456,238.52       1.71%         1       \$130,000.00       0.15%         1       \$140,000.00       0.16%         2       \$244,000.00       0.29%         1       \$140,900.00       0.16%         2       \$249,400.00       0.29%         1       \$139,839.41       0.16%         2       \$278,800.00       0.33%         2       \$234,100.00       0.27%         2       \$252,800.00       0.3%         1       \$135,000.00       0.16%         2       \$252,800.00       0.3%         1       \$137,900.00       0.16%         1       \$142,000.00       0.17%         1       \$144,000.00       0.13%         4       \$502,700.00       0.59%         1       \$140,000.00       0.16%         2       \$262,500.00       0.31%         8       \$1,039,651.02       1.22%         1       \$116,000.00       0.14%	1       \$112,756.02       0.13% 0 \$0.00         1       \$144,500.00       0.17% 0 \$0.00         11       \$1,456,238.52       1.71% 0 \$0.00         1       \$130,000.00       0.15% 0 \$0.00         1       \$140,000.00       0.16% 0 \$0.00         2       \$244,000.00       0.29% 0 \$0.00         2       \$249,400.00       0.29% 0 \$0.00         2       \$249,400.00       0.29% 0 \$0.00         2       \$249,400.00       0.29% 0 \$0.00         2       \$249,400.00       0.29% 0 \$0.00         2       \$278,800.00       0.33% 0 \$0.00         2       \$234,100.00       0.27% 0 \$0.00         2       \$252,800.00       0.3% 0 \$0.00         3       \$419,500.00       0.49% 0 \$0.00         1       \$137,900.00       0.16% 0 \$0.00         1       \$142,000.00       0.17% 0 \$0.00         1       \$144,400.00       0.13% 0 \$0.00         4       \$502,700.00       0.59% 0 \$0.00         1       \$140,000.00       0.16% 0 \$0.00         2       \$262,500.00       0.31% 0 \$0.00         1       \$140,000.00       0.16% 0 \$0.00         2       \$262,500.00       0.31% 0 \$0.00	1 \$112,756.02 0.13% 0 \$0.00 NA 1 \$144,500.00 0.17% 0 \$0.00 NA 11 \$1,456,238.52 1.71% 0 \$0.00 NA 11 \$130,000.00 0.15% 0 \$0.00 NA 11 \$140,000.00 0.16% 0 \$0.00 NA 11 \$140,000.00 0.16% 0 \$0.00 NA 12 \$244,000.00 0.29% 0 \$0.00 NA 13 \$140,900.00 0.16% 0 \$0.00 NA 14 \$139,839.41 0.16% 0 \$0.00 NA 15 \$139,839.41 0.16% 0 \$0.00 NA 16 \$139,839.41 0.16% 0 \$0.00 NA 17 \$139,839.41 0.16% 0 \$0.00 NA 18 \$139,800.00 0.33% 0 \$0.00 NA 19 \$252,800.00 0.33% 0 \$0.00 NA 10 \$135,000.00 0.16% 0 \$0.00 NA 11 \$137,900.00 0.16% 0 \$0.00 NA 11 \$137,900.00 0.16% 0 \$0.00 NA 11 \$142,000.00 0.17% 0 \$0.00 NA 11 \$144,400.00 0.13% 0 \$0.00 NA 11 \$144,400.00 0.13% 0 \$0.00 NA 11 \$144,400.00 0.16% 0 \$0.00 NA 11 \$144,400.00 0.16% 0 \$0.00 NA 11 \$144,400.00 0.16% 0 \$0.00 NA 11 \$144,400.00 0.16% 0 \$0.00 NA 11 \$144,400.00 0.16% 0 \$0.00 NA 11 \$144,400.00 0.16% 0 \$0.00 NA 11 \$144,400.00 0.16% 0 \$0.00 NA 11 \$144,400.00 0.16% 0 \$0.00 NA 11 \$144,400.00 0.16% 0 \$0.00 NA 11 \$144,400.00 0.16% 0 \$0.00 NA 11 \$144,400.00 0.16% 0 \$0.00 NA 11 \$144,400.00 0.16% 0 \$0.00 NA 11 \$144,400.00 0.16% 0 \$0.00 NA 11 \$144,400.00 0.16% 0 \$0.00 NA 11 \$144,400.00 0.16% 0 \$0.00 NA 11 \$144,400.00 0.16% 0 \$0.00 NA 11 \$144,400.00 0.16% 0 \$0.00 NA 11 \$144,400.00 0.16% 0 \$0.00 NA	1 \$112,756.02 0.13% 0 \$0.00 NA 0 \$0.00 1 \$144,500.00 0.17% 0 \$0.00 NA 0 \$0.00 11 \$1,456,238.52 1.71% 0 \$0.00 NA 0 \$0.00 11 \$130,000.00 0.15% 0 \$0.00 NA 0 \$0.00 11 \$140,000.00 0.16% 0 \$0.00 NA 0 \$0.00 12 \$244,000.00 0.29% 0 \$0.00 NA 0 \$0.00 13 \$140,900.00 0.16% 0 \$0.00 NA 0 \$0.00 14 \$140,900.00 0.16% 0 \$0.00 NA 0 \$0.00 15 \$140,900.00 0.29% 0 \$0.00 NA 0 \$0.00 16 \$139,839.41 0.16% 0 \$0.00 NA 0 \$0.00 17 \$139,839.41 0.16% 0 \$0.00 NA 0 \$0.00 18 \$139,839.41 0.16% 0 \$0.00 NA 0 \$0.00 19 \$278,800.00 0.33% 0 \$0.00 NA 0 \$0.00 10 \$135,000.00 0.16% 0 \$0.00 NA 0 \$0.00 11 \$135,000.00 0.16% 0 \$0.00 NA 0 \$0.00 11 \$137,900.00 0.16% 0 \$0.00 NA 0 \$0.00 11 \$137,900.00 0.16% 0 \$0.00 NA 0 \$0.00 11 \$137,900.00 0.16% 0 \$0.00 NA 0 \$0.00 11 \$142,000.00 0.17% 0 \$0.00 NA 0 \$0.00 11 \$144,000.00 0.13% 0 \$0.00 NA 0 \$0.00 11 \$144,000.00 0.16% 0 \$0.00 NA 0 \$0.00 11 \$144,000.00 0.16% 0 \$0.00 NA 0 \$0.00 11 \$140,000.00 0.16% 0 \$0.00 NA 0 \$0.00

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CIS FINANCIAL SERVICES, INC	1	\$147,413.00	0.17%	0 \$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
CITIZENS COMMUNITY BANK	2	\$236,888.81	0.28%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST BANK	1	\$136,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	2	\$256,300.00	0.3%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$248,590.00	0.29%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,361,657.00	1.59%	0 \$0.00	NA (	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$138,840.57	0.16%	0 \$0.00	NA (	\$0.00	NA
COBALT MORTGAGE, INC	1	\$116,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$235,700.00	0.28%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$147,513.35	0.17%	0 \$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$515,520.00	0.6%	0 \$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,200.00	0.14%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$272,673.11	0.32%	0 \$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$384,200.00	0.45%	0 \$0.00	NA	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$137,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$143,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$122,200.00	0.14%	0 \$0.00	NA	\$0.00	NA
DFCU FINANCIAL	1	\$110,000.00	0.13%	0 \$0.00	NA (	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$124,000.00		0 \$0.00		\$0.00	
DUBUQUE BANK AND TRUST	3	\$418,900.00	0.49%	0 \$0.00	NA	\$0.00	NA

COMPANY							
DUPAGE CREDIT UNION	1	\$126,400.00	0.15%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	7	\$873,475.78	1.02%	\$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$127,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$128,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$126,400.00	0.15%	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	5	\$602,186.10	0.71%	\$0.00	NA	0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$115,000.00	0.13% (	\$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.14%	\$0.00	NA	0 \$0.00	N <i>A</i>
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$270,000.00	0.32% (	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	3	\$383,000.00	0.45%	\$0.00	NA	0\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$372,400.00	0.44%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$245,000.00	0.29%	\$0.00	NA	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$139,200.00	0.16%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,131.26	0.14%	\$0.00	NA	0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK	1	\$142,250.00	0.17%	\$0.00	NA	0 \$0.00	N.
FIRST INTERSTATE BANK	6	\$776,153.00	0.91%	\$0.00	NA	0 \$0.00	N.
FIRST KEYSTONE NATIONAL BANK	2	\$259,039.41	0.3%	\$0.00	NA	0 \$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	2	\$253,500.00	0.3%	\$0.00	NA	0 \$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C	14	\$1,796,134.36	2.1%	\$0.00	NA	0 \$0.00	N.
	4	\$515,200.00	0.6%	\$0.00	NA	0 \$0.00	N.

FIRST MORTGAGE CORPORATION					
FIRST NATIONAL BANK OF CARMI	2	\$238,649.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$143,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BAN	K 8	\$1,068,530.26	1.25% 0 \$0.00	NA 0 \$0.00	NA (
FIRST RESIDENTIA MORTGAGE SERVICES CORPORATION	- 1	\$111,200.00		NA 0 \$0.00	NA
FIRST TECHNOLOG CREDIT UNION	GY 3	\$400,275.78	0.47% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	5	\$620,994.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP	3	\$374,929.97	0.44% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$290,433.67	0.34% 0 \$0.00	NA 0 \$0.00	NA (
GEO-CORP, INC	1	\$112,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	1	\$144,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$128,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$143,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$239,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDER CREDIT UNION	AAL 2	\$249,750.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVIN BANK	IGS 1	\$118,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDI' UNION	Γ 2	\$235,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$253,383.25	0.3% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGI COMPANY	2	\$278,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$112,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREI UNION	OIT 3	\$404,538.19	0.47% 0 \$0.00	NA 0 \$0.00	NA
HAYHURST MORTGAGE, INC	1	\$122,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANI	Κ 7	\$877,127.46	1.03% 0 \$0.00	NA 0 \$0.00	NA (
	1	\$120,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (

1	\$124,835.71	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$123,861.06	0.15%	\$0.00	NA	0 \$0.00	NA
2	\$279,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
2	\$259,611.34	0.3%	\$0.00	NA	0 \$0.00	NA
5	\$652,175.61	0.76%	\$0.00	NA	0 \$0.00	NA
1	\$146,000.00	0.17%	00.00	NA	0 \$0.00	NA
3	\$394,800.00	0.46%	\$0.00	NA	0 \$0.00	NA
1	\$146,481.92	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$141,100.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$120,900.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$142,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$148,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
2	\$267,900.00	0.31%	\$0.00	NA	0 \$0.00	NA
2	\$276,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
1	\$115,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$135,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$119,694.32	0.14%	0.00	NA	0 \$0.00	NA
1	\$135,200.00	0.16%	0.00	NA	0 \$0.00	NA
2	\$245,950.00	0.29%	\$0.00	NA	0 \$0.00	NA
3	\$405,400.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
	1 2 2 5 1 1 1 1 1 1 1 1 1 2 2 2 1 1 1 2	1 \$123,861.06 2 \$279,000.00 2 \$259,611.34 5 \$652,175.61 1 \$146,000.00 3 \$394,800.00 1 \$144,100.00 1 \$120,900.00 1 \$142,500.00 1 \$148,500.00 2 \$267,900.00 2 \$276,000.00 1 \$115,000.00 1 \$115,000.00 1 \$135,000.00 2 \$245,950.00	1 \$123,861.06 0.15% 2 \$279,000.00 0.33% 2 \$259,611.34 0.3% 5 \$652,175.61 0.76% 1 \$146,000.00 0.17% 3 \$394,800.00 0.46% 1 \$146,481.92 0.17% 1 \$141,100.00 0.17% 1 \$120,900.00 0.14% 1 \$142,500.00 0.17% 2 \$267,900.00 0.17% 2 \$267,900.00 0.31% 2 \$276,000.00 0.32% 1 \$115,000.00 0.13% 1 \$135,000.00 0.16% 1 \$135,200.00 0.16% 1 \$135,200.00 0.16% 2 \$245,950.00 0.29%	1 \$123,861.06 0.15% 0 \$0.00 2 \$279,000.00 0.33% 0 \$0.00 2 \$259,611.34 0.3% 0 \$0.00 5 \$652,175.61 0.76% 0 \$0.00 1 \$146,000.00 0.17% 0 \$0.00 3 \$394,800.00 0.46% 0 \$0.00 1 \$141,100.00 0.17% 0 \$0.00 1 \$120,900.00 0.17% 0 \$0.00 1 \$142,500.00 0.17% 0 \$0.00 1 \$148,500.00 0.17% 0 \$0.00 2 \$267,900.00 0.31% 0 \$0.00 2 \$276,000.00 0.32% 0 \$0.00 1 \$115,000.00 0.13% 0 \$0.00 1 \$135,000.00 0.16% 0 \$0.00 1 \$135,000.00 0.16% 0 \$0.00 1 \$135,200.00 0.16% 0 \$0.00 2 \$245,950.00 0.29% 0 \$0.00	1 \$123,861.06 0.15% 0 \$0.00 NA 2 \$279,000.00 0.33% 0 \$0.00 NA 2 \$259,611.34 0.3% 0 \$0.00 NA 5 \$652,175.61 0.76% 0 \$0.00 NA 1 \$146,000.00 0.17% 0 \$0.00 NA 3 \$394,800.00 0.46% 0 \$0.00 NA 1 \$146,481.92 0.17% 0 \$0.00 NA 1 \$141,100.00 0.17% 0 \$0.00 NA 1 \$120,900.00 0.14% 0 \$0.00 NA 1 \$142,500.00 0.17% 0 \$0.00 NA 1 \$148,500.00 0.17% 0 \$0.00 NA 2 \$267,900.00 0.31% 0 \$0.00 NA 2 \$276,000.00 0.31% 0 \$0.00 NA 1 \$115,000.00 0.32% 0 \$0.00 NA 1 \$135,000.00 0.16% 0 \$0.00 NA 1 \$135,000.00 0.16% 0 \$0.00 NA	1 \$123,861.06 0.15% 0 \$0.00 NA 0 \$0.00 2 \$279,000.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$259,611.34 0.3% 0 \$0.00 NA 0 \$0.00 5 \$652,175.61 0.76% 0 \$0.00 NA 0 \$0.00 1 \$146,000.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$394,800.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$144,100.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$143,500.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$267,900.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$276,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$135,200.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$245,950.00 0.29% 0 \$0.00 NA 0 \$0.00

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LANDMARK CREDIT UNION	2	\$226,893.80	0.27%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$135,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$376,450.00	0.44%	\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$142,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	1	\$112,400.00	0.13%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	2	\$248,200.00	0.29%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$241,900.00	0.28%	\$0.00	NA	0 \$0.00	) NA(
MARLBOROUGH SAVINGS BANK	1	\$127,800.00	0.15%	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$112,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$128,790.00	0.15%	\$0.00	NA	0 \$0.00	) NA(
MARSHFIELD SAVINGS BANK	1	\$144,240.00	0.17%	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	2	\$252,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
MCCUE MORTGAGE COMPANY, THE	1	\$123,200.00	0.14%	\$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$116,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$130,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$248,000.00	0.29% (	\$0.00	NA	0 \$0.00	
MERCANTILE BANK	1	\$111,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$387,000.00	0.45% (	\$0.00	NA	0 \$0.00	) NA(
METLIFE BANK, NA	1	\$120,106.45	0.14%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$138,450.00		\$0.00		0 \$0.00	
MIDLAND STATES BANK	2	\$246,500.00	0.29%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$260,618.09	0.31%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$253,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$120,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
	1	\$140,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
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MORTGAGE MARKETS, LLC							
MOUNTAIN AMERICA CREDIT UNION	1	\$133,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$110,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	4	\$488,394.50	0.57% 0	\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$125,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.15%			0 \$0.00	NA
NORTHWEST GEORGIA BANK	2	\$250,950.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$293,300.00	0.34% 0	\$0.00	NA (	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$121,550.00	0.14%	\$0.00		0 \$0.00	NA
OAK BANK	1	\$130,370.86	0.15%	1 1		0 \$0.00	NA
OCEANFIRST BANK	2	\$233,072.45	0.27%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$265,500.00	0.31%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	4	\$525,500.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$118,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$148,330.63	0.17% 0	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$126,450.00	0.15%			0 \$0.00	N
ORRSTOWN BANK	1	\$141,600.00	0.17%	\$0.00	NA	0 \$0.00	N.
PARKSIDE LENDING LLC	1	\$127,853.18	0.15%	\$0.00	NA	0 \$0.00	N
PATELCO CREDIT UNION	1	\$131,400.00	0.15% 0	\$0.00	NA	0 \$0.00	N.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$372,100.00	0.44%	\$0.00	NA	0 \$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$251,000.00	0.29% 0			0 \$0.00	N
	1	\$134,910.00	0.16%	\$0.00	NA	0 \$0.00	N.

PIONEER CREDIT UNION					
PLATINUM HOME MORTGAGE	2	\$245,350.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
PMC BANCORP	1	\$136,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A	4	\$496,178.96	0.58% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$259,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$120,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$277,195.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$274,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$128,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$123,857.45	0.15% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$149,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N/
S&T BANK	2	\$260,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	2	\$253,500.00	0.3% 0 \$0.00	NA 0 \$0.00	N.A
SAFE CREDIT UNION	1	\$139,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.A
SAHARA MORTGAGE	1	\$132,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK OF MAINE	1	\$147,200.00	0.17% 0 \$0.00	NA 0 \$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,809.16	0.14% 0 \$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
SHARONVIEW FEDERAL CREDIT UNION	1	\$111,200.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
SIUSLAW VALLEY BANK	1	\$112,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
SIWELL, INC., DBA CAPITAL MORTGAGE	2	\$245,600.00	0.29% 0 \$0.00	NA 0 \$0.00	N.

SERVICES OF TEXAS							
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,759.50	0.16%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	4	\$523,400.00	0.61%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$137,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$111,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$229,850.00	0.27%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$127,300.00	0.15%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$256,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$143,200.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$119,700.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$267,400.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$110,900.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$248,982.71	0.29% 0	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$140,675.83	0.16% 0	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	4	\$531,600.00	0.62%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$119,100.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
THE NATIONAL	1	\$145,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
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BANK OF OAK HARBOR							
THE NORTHUMBERLAND NATIONAL BANK	1	\$114,300.00	0.13%	\$0.00	NA	0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$129,600.00	0.15%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$115,900.00	0.14%	\$0.00	NA	0 \$0.00	NA
THUNDER BANK	1	\$136,172.00	0.16%	\$0.00	NA	0 \$0.00	NA (
TIERONE BANK	6	\$795,130.00		_		0 \$0.00	
TINKER FEDERAL CREDIT UNION	2	\$274,845.16				0 \$0.00	
TLC COMMUNITY CREDIT UNION	2	\$230,611.67	0.27%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$133,300.00	0.16%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$114,000.00	0.13%	0\$0.00	NA	0\$0.00	NA(
TOWNE MORTGAGE COMPANY	1	\$144,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	4	\$514,800.00	0.6%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	3	\$372,950.00	0.44%	0.00	NA	0 \$0.00	NA (
UNITED BANK AND TRUST COMPANY	1	\$119,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$136,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	2	\$261,600.00	0.31%	\$0.00	NA	0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$110,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$296,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$256,600.00	0.3%	0\$0.00	NA	0 \$0.00	NA(
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$138,400.00	0.16%	0\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$140,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	4	\$491,200.00	0.58%	\$0.00	NA	0 \$0.00	NA

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	VILLAGE MORTGAGE COMPANY	1	\$141,600.00	0.17% 0	\$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	3	\$412,000.00	0.48% 0	\$0.00	NA	\$0.00	NA
	VYSTAR CREDIT UNION	11	\$1,433,561.90	1.68% 0	\$0.00	NA	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$135,200.00	0.16% 0	\$0.00	NA (	0\$0.00	NA(
	WASHINGTON TRUST BANK	2	\$238,400.00	0.28% 0	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$113,469.70	0.13% 0	\$0.00	NA	\$0.00	NA (
	WESTERRA CREDIT UNION	1	\$136,200.00	0.16% 0	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$138,350.00	0.16% 0	\$0.00	NA	\$0.00	NA
<u> </u>	Unavailable	166	\$21,315,116.94	24.99% 0	\$0.00	NA	0.00	NA (
Total		664	\$85,396,850.06	100% 0			\$0.00	
31412Q3G2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,200.00	0.29% 0	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$314,410.53	0.58% 0	\$0.00	NA	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	2	\$332,000.00	0.62% 0	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$470,895.38	0.87% 0	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$328,860.00	0.61% 0	\$0.00	NA	\$0.00	NA (
	AMERIFIRST FINANCIAL CORPORATION	5	\$781,920.00	1.45% 0	\$0.00	NA	\$0.00	NA (
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$156,000.00	0.29% 0	\$0.00	NA	\$0.00	NA (
	ASSOCIATED BANK, NA	11	\$1,728,300.00	3.21% 0	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$164,000.00	0.3% 0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	3	\$475,400.00	0.88% 0	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST	8	\$1,282,911.72	2.38% 0	\$0.00	NA	\$0.00	NA

BANKERS FINANCIAL GROU INC	JP 1	\$150,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
BANKNEWPORT	3	\$487,000.00	0.9%	0 \$0.00	NA	0\$0.00	NA (
BENCHMARK BAI	NK 1	\$170,000.00	0.32%	0 \$0.00	NA	0.00	NA (
BERKSHIRE COUN SAVINGS BANK	NTY 1	\$150,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
BOEING EMPLOY CREDIT UNION	EES 2	\$327,900.00	0.61%	0 \$0.00	NA	\$0.00	NA
BRYN MAWR TRU COMPANY THE	JST 1	\$168,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$308,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$1,440,358.39	2.68%	0 \$0.00	NA	0 \$0.00	NA (
CHARTER BANK	1	\$163,312.45	0.3%	0 \$0.00	NA	\$0.00	NA (
CITIZENS BANK	1	\$160,000.00	0.3%	0.00	NA	\$0.00	NA (
CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$484,419.00	0.9%	0 \$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$157,300.00	0.29%	0 \$0.00	NA	\$0.00	NA
CMG MORTGAGE INC	, 1	\$160,650.00	0.3%	0 \$0.00	NA	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$167,250.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGA INC	AGE,	\$168,000.00	0.31%	\$0.00	NA	\$0.00	NA
COLUMBIA CRED UNION	IT 1	\$153,900.00	0.29%	0 \$0.00	NA	\$0.00	NA
COMMERCIAL BA OF TEXAS, N.A	NK 1	\$160,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BAN & TRUST CO	NK 1	\$150,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIR: CREDIT UNION OI FLORIDA		\$154,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA (
COMMUNITYONE BANK, N.A	1	\$159,820.72	0.3%	0 \$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$325,500.00	0.6%	0 \$0.00	NA	\$0.00	NA
CUMANET, LLC	1	\$150,000.00	0.28%	0 \$0.00	NA	\$0.00	NA (
DUBUQUE BANK AND TRUST	1	\$160,823.78	0.3%	0 \$0.00		0.00	NA

COMPANY							
DUPAGE CREDIT UNION	1	\$161,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$629,416.23				0 \$0.00	
ELEVATIONS CU	1	\$158,458.70		_		0 \$0.00	NA
FAA CREDIT UNION	1	\$174,199.00	0.32%	0.00\$	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$322,676.70	0.6%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$324,500.00	0.6%	\$0.00	NA	0 \$0.00	) NA
FIRST CITIZENS BANK NA	1	\$172,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$487,600.00	0.91%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$160,450.00	0.3%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$634,950.00	1.18%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$466,460.00	0.87%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$174,772.00	0.32%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$306,000.00	0.57%	\$0.00	NA	0 \$0.00	) NA
FIRST NATIONAL BANK OF CARMI	1	\$173,731.00	0.32%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$163,600.00		0 \$0.00		0 \$0.00	
FIRST PLACE BANK	4	\$643,316.32	1.2%	0.00\$	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$321,311.23	0.6%	\$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP	1	\$164,750.00	0.31%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$155,791.24	0.29%	0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$150,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$172,800.00	0.32%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$165,600.00	0.31%	\$0.00	NA	0 \$0.00	NA
	1	\$170,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
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GUARDIAN MORTGAGE COMPANY INC							
GUILD MORTGAGE	$\overline{}$	,	$\overline{}$	.+	<u> </u>	H	+ +
COMPANY	4	\$651,943.00	1.21%	0 \$0.00	NA	0 \$0.00	) NA
HARBORONE CREDIT UNION	1	\$164,810.73	0.31%	0 \$0.00	NA	0 \$0.00	) NA
HAYHURST MORTGAGE, INC	1	\$157,700.00		0 \$0.00		0 \$0.00	
HEARTLAND BANK	3	\$477,374.04	0.89%	0 \$0.00	NA	0 \$0.00	) NA (
HOME FEDERAL BANK	1	\$155,000.00	0.29%	0 \$0.00	NA	0 \$0.00	) NA
HOME SAVINGS AND LOAN COMPANY	3	\$475,368.05		0 \$0.00		0 \$0.00	
HOME STATE BANK	2	\$329,400.00	†	0 \$0.00	1	0 \$0.00	1 1
HONOR STATE BANK	1	\$154,500.00	0.29%	0 \$0.00	NA	0 \$0.00	) NA (
INTERNATIONAL BANK OF COMMERCE	1	\$174,500.00	0.32%	0 \$0.00	NA	0 \$0.00	) NA(
INVESTORS SAVINGS BANK	1	\$160,000.00	0.3%	0 \$0.00	NA	0 \$0.00	) NA
JAMES B. NUTTER AND COMPANY	1	\$157,300.00	0.29%	0 \$0.00	NA	0 \$0.00	) NA(
JUST MORTGAGE, INC	2	\$327,000.00		0 \$0.00		0 \$0.00	
LAKE AREA BANK	2	\$316,950.00	0.59%	0 \$0.00	NA	0 \$0.00	) NA(
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.28%	0 \$0.00	NA	0 \$0.00	) NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$169,000.00	0.31%	0 \$0.00	NA	0 \$0.00	) NA(
LANDMARK CREDIT UNION	3	\$503,650.00	0.94%	0 \$0.00	NA	0 \$0.00	) NA
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.28%	0 \$0.00	NA	0 \$0.00	) NA
MACHIAS SAVINGS BANK	1	\$150,400.00	0.28%	0 \$0.00	NA	0 \$0.00	) NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$153,789.04	0.29%	0 \$0.00	NA	0 \$0.00	) NA
MARSHFIELD SAVINGS BANK	1	\$164,000.00		0 \$0.00		0 \$0.00	
MAX CREDIT UNION	1	\$153,870.00	0.29%	0 \$0.00	NA	0 \$0.00	) NA
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.28%	0 \$0.00	NA	0 \$0.00	) NA
MCHENRY SAVINGS BANK	1	\$158,000.00				0 \$0.00	
	1	\$152,000.00	0.28%	0 \$0.00	NA	0 \$0.00	) NA

MEMBER HOME LOAN, L.L.C							
MEMBERS MORTGAGE COMPANY INC	2	\$329,300.00	0.61% (	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	2	\$318,300.00	0.59% (	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,319.34	0.29% (			0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$169,600.00	0.32%	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$341,000.00	0.63%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$160,200.00	0.3%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$150,400.00	0.28%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$159,500.00	0.3%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$159,724.98	0.3%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	5	\$805,722.64	1.5% (	\$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$158,600.00	0.29%	\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,165.00	0.29%	\$0.00	NA	0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$342,075.00	0.64%	\$0.00	NA	0 \$0.00	N
OCEANFIRST BANK	3	\$500,109.10	0.93% (	\$0.00	NA	0 \$0.00	N
OLD SECOND NATIONAL BANK	3	\$456,400.00	0.85%	\$0.00	NA	0 \$0.00	N
ONE WASHINGTON FINANCIAL	1	\$168,000.00	0.31%	\$0.00	NA	0 \$0.00	N
OREGONIANS FEDERAL CREDIT UNION	1	\$164,418.50	0.31%	\$0.00	NA	0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.28%	\$0.00	NA	0 \$0.00	N
PIONEER CREDIT UNION	1	\$160,200.00	0.3%	\$0.00	NA	0 \$0.00	N.
	1	\$160,000.00	0.3% (	00.00	NΙΛ	0 \$0.00	N.

PLATINUM HOME MORTGAGE					
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$319,700.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$151,920.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$154,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$158,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$157,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$159,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$156,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	3	\$482,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$149,831.92	0.28% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$158,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$150,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$152,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$150,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$173,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$486,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
ТАМРА ВАҮ	1	\$149,493.13	0.28% 0 \$0.00	NA 0 \$0.00	NA

FEDERAL CREDIT UNION							
THE FIRST NATIONAL BANK	1	\$156,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$150,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$172,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	3	\$510,200.00	0.95%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$170,400.00	0.32%			0 \$0.00	
TXL MORTGAGE CORPORATION	1	\$169,045.00	0.31%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	2	\$312,817.63	0.58%	\$0.00	NA	0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$151,200.00	0.28%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$318,500.00	0.59%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$158,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$156,400.00	0.29%	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$302,000.00	0.56%	\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$163,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	4	\$632,982.02	1.18%	\$0.00	NA	0 \$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$172,000.00	0.32%	0\$0.00	NA	0 \$0.00	NA
WEOKIE CREDIT UNION	1	\$164,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
WESTBURY BANK	1	\$168,000.00	0.31%	\$0.00	NA	0 \$0.00	NA

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	WORKERS CREDIT UNION	1	\$171,604.56	0.32% 0	\$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$150,320.00	0.28% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	94	\$15,271,893.83	28.36% 0	\$0.00	NA 0	\$0.00	NA
Total		335	\$53,822,111.90		+ +		\$0.00	
		ı T		,				
31412Q3H0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$58,126.07	0.11% 0	\$0.00	NA 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$48,600.00					NA
	ADVANTAGE BANK	1	\$81,700.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00					NA
	AEA FEDERAL CREDIT UNION	1	\$43,898.84					NA
<u> </u>	ALLIANCE BANK	2	\$149,567.00	0.27% 0	\$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$160,150.00	0.29% 0	\$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	10	\$615,103.24					NA
	AMEGY MORTGAGE	5	\$299,968.27	0.54% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN BANK	4	\$284,800.00	0.52% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$68,649.30					NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$84,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$82,500.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$217,280.00	0.39% 0	\$0.00	NA 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$258,100.00	0.47% 0	\$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	22	\$1,433,015.11	2.6% 0	\$0.00	NA 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$77,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	5	\$363,924.30					NA
	BANCO BILBAO VIZCAYA	1	\$79,912.44	0.15% 0	\$0.00	NA 0	\$0.00	NA

7	\$435,059.00	0.79%	\$0.00	NA	0 \$0.00	NA
1	\$79,750.00	0.14%	\$0.00	NA	\$0.00	NA
19	\$1,237,721.69	2.25%	\$0.00	NA	0 \$0.00	NA
1	\$64,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
3	\$191,248.38	0.35%	\$0.00	NA	0 \$0.00	NA
1	\$48,000.00	0.09% (	\$0.00	NA	0.00	NA (
1	\$69,350.00	0.13% (	\$0.00	NA	0.00	NA (
1	\$58,700.00	0.11%	\$0.00	NA	0 \$0.00	NA
4	\$207,950.00	0.38%	\$0.00	NA	0 \$0.00	NA
1	\$66,100.00	0.12%	\$0.00	NA	0.00	NA
2	\$164,000.00	0.3%	\$0.00	NA	0.00	NA
1	\$73,500.00	0.13%	\$0.00	NA	\$0.00	NA
2	\$122,264.99	0.22%	\$0.00	NA	0 \$0.00	NA
2	\$140,100.00	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$47,200.00	0.09%	\$0.00	NA	0 \$0.00	NA
2	\$97,600.00	0.18%	\$0.00	NA	0 \$0.00	NA
2	\$105,900.00	0.19%	\$0.00	NA	0 \$0.00	NA
9	\$543,503.81	0.99% (	\$0.00	NA	0 \$0.00	NA
1	\$47,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
8	\$459,480.00	0.83%	\$0.00	NA	0 \$0.00	NA (
1	\$36,829.11	0.07%	\$0.00	NA	\$0.00	NA
1	\$35,200.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$62,500.00	0.11%	\$0.00	NA	0.00	NA
1	\$50,000.00			NA	\$0.00	NA
5	\$320,420.00	0.58%	\$0.00	NA	0 \$0.00	NA
1	\$53,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
	1 19 19 1 3 11 1 1 1 1 2 1 2 2 1 2 9 1 1 2 1 1 1 1	1 \$79,750.00 19 \$1,237,721.69 1 \$64,500.00 3 \$191,248.38 1 \$48,000.00 1 \$69,350.00 1 \$58,700.00 4 \$207,950.00 1 \$66,100.00 2 \$164,000.00 2 \$164,000.00 2 \$122,264.99 2 \$140,100.00 1 \$47,200.00 2 \$97,600.00 2 \$97,600.00 2 \$105,900.00 2 \$105,900.00 1 \$47,000.00 3 \$459,480.00 1 \$36,829.11 1 \$35,200.00 1 \$62,500.00 1 \$50,000.00	1       \$79,750.00       0.14% (         19       \$1,237,721.69       2.25% (         1       \$64,500.00       0.12% (         3       \$191,248.38       0.35% (         1       \$48,000.00       0.09% (         1       \$69,350.00       0.13% (         4       \$207,950.00       0.38% (         1       \$66,100.00       0.12% (         2       \$164,000.00       0.3% (         1       \$73,500.00       0.13% (         2       \$140,100.00       0.25% (         2       \$140,100.00       0.25% (         2       \$175,900.00       0.18% (         2       \$105,900.00       0.19% (         2       \$105,900.00       0.19% (         3       \$47,000.00       0.09% (         4       \$200,000       0.00% (         5       \$35,200.00       0.06% (         1       \$50,000.00       0.11% (         5       \$320,420.00       0.58% (	1       \$79,750.00       0.14%       0       \$0.00         19       \$1,237,721.69       2.25%       0       \$0.00         1       \$64,500.00       0.12%       0       \$0.00         3       \$191,248.38       0.35%       0       \$0.00         1       \$48,000.00       0.09%       0       \$0.00         1       \$69,350.00       0.13%       0       \$0.00         4       \$207,950.00       0.38%       0       \$0.00         1       \$66,100.00       0.12%       0       \$0.00         2       \$164,000.00       0.3%       0       \$0.00         2       \$122,264.99       0.22%       0       \$0.00         2       \$140,100.00       0.25%       0       \$0.00         2       \$97,600.00       0.13%       0       \$0.00         2       \$97,600.00       0.18%       0       \$0.00         2       \$97,600.00       0.18%       0       \$0.00         2       \$97,600.00       0.19%       0       \$0.00         2       \$105,900.00       0.19%       0       \$0.00         3       \$47,000.00       0.09%       0	1 \$79,750.00 0.14% 0 \$0.00 NA 19 \$1,237,721.69 2.25% 0 \$0.00 NA 1 \$64,500.00 0.12% 0 \$0.00 NA 3 \$191,248.38 0.35% 0 \$0.00 NA 1 \$48,000.00 0.09% 0 \$0.00 NA 1 \$69,350.00 0.13% 0 \$0.00 NA 1 \$58,700.00 0.11% 0 \$0.00 NA 4 \$207,950.00 0.38% 0 \$0.00 NA 1 \$66,100.00 0.12% 0 \$0.00 NA 2 \$164,000.00 0.3% 0 \$0.00 NA 1 \$73,500.00 0.13% 0 \$0.00 NA 2 \$122,264.99 0.22% 0 \$0.00 NA 2 \$140,100.00 0.25% 0 \$0.00 NA 1 \$47,200.00 0.09% 0 \$0.00 NA 2 \$197,600.00 0.18% 0 \$0.00 NA 2 \$105,900.00 0.18% 0 \$0.00 NA 1 \$47,200.00 0.19% 0 \$0.00 NA 1 \$47,000.00 0.19% 0 \$0.00 NA 1 \$36,829.11 0.07% 0 \$0.00 NA 1 \$35,200.00 0.16% 0 \$0.00 NA 1 \$35,200.00 0.11% 0 \$0.00 NA 1 \$35,200.00 0.11% 0 \$0.00 NA 1 \$35,200.00 0.11% 0 \$0.00 NA 1 \$35,200.00 0.11% 0 \$0.00 NA 1 \$35,200.00 0.11% 0 \$0.00 NA 1 \$50,000.00 0.09% 0 \$0.00 NA	1 \$79,750.00 0.14% 0 \$0.00 NA 0 \$0.00 19 \$1,237,721.69 2.25% 0 \$0.00 NA 0 \$0.00 1 \$64,500.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$191,248.38 0.35% 0 \$0.00 NA 0 \$0.00 1 \$48,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$69,350.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$58,700.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$66,100.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$73,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$73,500.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$164,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$73,500.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$122,264.99 0.22% 0 \$0.00 NA 0 \$0.00 1 \$47,200.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$47,200.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$105,900.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$47,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$47,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$47,000.00 0.09% 0 \$0.00 NA 0 \$0.00

CITIZENSFIRST CREDIT UNION							
CMG MORTGAGE, INC	2	\$145,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	2	\$155,750.00	0.28%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$146,200.00	0.27%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	2	\$162,640.00	0.3%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$73,800.00	0.13%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	4	\$227,974.82	0.41%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$132,770.00	0.24%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$206,912.44	0.38%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$52,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$82,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$73,600.00	0.13%	\$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	2	\$130,375.00	0.24%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$92,800.00	0.17%	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	1	\$50,825.00	0.09% (	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$198,800.00	0.36%	\$0.00	NA	0 \$0.00	NA
DORAL BANK	1	\$76,880.07	0.14% (	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	10	\$636,017.61	1.15% (			0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	10	\$635,300.98	1.15%	\$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$82,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$42,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	3	\$216,300.39	0.39% (	\$0.00	NA	0 \$0.00	NA

EMPOWER FEDERAL CREDIT UNION	5	\$332,335.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$283,100.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$77,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$73,019.98	0.13%	0 \$0.00	NA	0 \$0.00	NA (
EXCHANGE STATE BANK	1	\$70,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$80,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$38,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA(
FARMERS & MERCHANTS BANK	1	\$52,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$67,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	3	\$179,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	8	\$446,570.05	0.81%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$68,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$215,699.53	0.39%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$234,600.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL BANK OF OHIO	4	\$212,750.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$48,750.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$70,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
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CHARLESTON, SC							
FIRST FEDERAL SAVINGS BANK	1	\$67,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$545,400.00	0.99%	0 \$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	4	\$290,623.07	0.53%	\$0.00	NA	0 \$0.00	) NA
FIRST MERIT MORTGAGE CORPORATION	7	\$447,239.56	0.81%	\$0.00	NA	0 \$0.00	) NA
FIRST MORTGAGE COMPANY, L.L.C	24	\$1,476,062.20	2.68%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$167,650.00	0.3%	\$0.00	NA	0 \$0.00	) NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$58,344.01	0.11%	\$0.00	NA	0 \$0.00	) NA
FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$53,250.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	24	\$1,214,144.52	2.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$109,628.53		\$0.00		0 \$0.00	
FIRSTBANK PUERTO RICO	1	\$74,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$153,600.00	0.28%	0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP	2	\$125,373.27	0.23%	\$0.00	NA	0 \$0.00	NA
GECU	2	\$139,324.49	0.25%	0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$75,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$69,700.00	0.13%	0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$111,950.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$145,362.75	0.26%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$120,000.00	0.22%	\$0.00	NA	0 \$0.00	NA

HE.	ARTLAND BANK	53	\$2,622,913.25	4.76% 0 \$0.00	NA 0 \$0.00	NA
HE	RGET BANK,					
NA	TIONAL	1	\$64,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ASS	SOCIATION					
НО	ME FEDERAL	_	460,000,00	0.12 % 0.40 0.0	N. 1 0 40 00	37.
BA		1	\$68,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ME FEDERAL					
	VINGS BANK	2	\$143,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ME FINANCING					
	NTER INC	2	\$113,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ME SAVINGS AND	13	\$686,562.96	1.25% 0 \$0.00	NA 0 \$0.00	NA
	AN COMPANY	2	<b>#100 600 00</b>	0.25% 0.40.00	<b>N A B B B B B B B B B B</b>	27.4
	ME STATE BANK	3	\$190,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	NESDALE					
	TIONAL BANK	3	\$165,750.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
TH						
НО	NOR STATE BANK	2	\$144,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
HSI	BC MORTGAGE	1	\$68,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NT A
CO	RPORATION (USA)	1	φυο,υυυ.υυ 	0.12% 0 \$0.00	11A U \$0.00	NA
I-C	FEDERAL CREDIT	1	Φ.(7, 500, 00	0.120/ 0.00 00	NIA 0 00 00	NT A
UN	ION	1	\$67,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
IDA	AHO CENTRAL		<b>*</b> 04 <b>=</b> 00 00	0.474.040.00		
	EDIT UNION	1	\$81,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	MISSISSIPPI					
	LLEY CREDIT	1	\$75,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ION	1	Ψ13,000.00	0.1476 0 40.00	111 (φυ.σσ	1171
	DEPENDENT BANK					
	RPORATION	2	\$114,138.47	0.21% 0 \$0.00	NA 0 \$0.00	NA
	DEPENDENT					
	TIONAL BANK	1	\$50,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ERNATIONAL	2	<b>#10400000</b>	0.24% 0.00	N. 1 0 0 0 0 0	27.4
	NK OF	3	\$184,900.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	MMERCE					
	ESTORS SAVINGS	1	\$68,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BA			+,		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- 12 1
	VA BANKERS					
	RTGAGE	3	\$194,350.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CO	RPORATION					
IOV	VA STATE BANK	1	\$45,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
JAN	MES B. NUTTER		¢161.050.00	0.2007.000.00	NIA O CO	NT A
AN	D COMPANY	2	\$161,050.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	T MORTGAGE,		Φ <b>=</b> 0.100.00	0.146 0.00	<b>N</b>	
INC	· ·	1	\$79,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	LLOGG					
	MMUNITY					
	DERAL CREDIT	2	\$105,831.16	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ION					
011	1011	1	¢75,000,00	0 1407 0 00 00	NIA O CO CO	NT A
		1	\$75,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

KERN SCHOOLS FEDERAL CREDIT UNION							
L&N FEDERAL CREDIT UNION	1	\$67,923.80	0.12%	3 \$0.00	NA	0 \$0.00	) NA
LAKE FOREST BANK & TRUST	1	\$84,000.00	0.15% 0	0.00	NA	0 \$0.00	) NA
LAKE MORTGAGE COMPANY INC	2	\$159,400.00	0.29% 0	3 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$150,808.90	0.27% 0	3 \$0.00	NA	0 \$0.00	) NA
LANDMARK CREDIT UNION	1	\$47,000.00	0.09%	0 \$0.00		0 \$0.00	
LEGACY BANKS	2	\$147,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY BANK & TRUST COMPANY	1	\$37,100.00				0 \$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$157,172.29				0 \$0.00	
LIFESTORE BANK	1	\$75,000.00	0.14%	ე \$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$53,600.00		0 \$0.00		0 \$0.00	
LYONS MORTGAGE SERVICES, INC	1	\$50,000.00	0.09%	0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	3	\$177,637.00				0 \$0.00	
MACON BANK, INC	1	\$57,000.00		0 \$0.00	1	0 \$0.00	
MAGNA BANK	2	\$163,220.00	0.3%	0 \$0.00	NA	0 \$0.00	NA NA
MANUFACTURERS BANK AND TRUST CO	1	\$51,000.00	0.09% 0	3 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	7	\$448,944.83	0.81% 0	3 \$0.00	NA	0 \$0.00	) NA
MARQUETTE BANK	1	\$69,000.00	0.13% 0	0\$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$18,750.00				0 \$0.00	
MAX CREDIT UNION	2	\$117,500.00	0.21% 0	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$128,470.00				0 \$0.00	
MEMBERS MORTGAGE COMPANY INC	2	\$139,800.00				0 \$0.00	
MERCANTILE BANK	6	\$381,488.00	0.69%	ე \$0.00	NA	0 \$0.00	NA NA
MERCHANTS BANK, NATIONAL	1	\$60,282.38			1	0 \$0.00	

ASSOCIATION							
MERRIMACK COUNTY SAVINGS BANK	1	\$78,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$97,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$98,400.00	0.18%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	2	\$125,600.00	0.23%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	6	\$311,000.00	0.56%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$127,200.00	0.23%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$63,800.00	0.12%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$126,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$55,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$68,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$195,524.10	0.35%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$52,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$184,500.00	0.33%	\$0.00	NA	0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$57,642.58	0.1%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$53,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$73,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$71,200.00	0.13%	\$0.00	NA	0 \$0.00	NA
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PATELCO CREDIT UNION	1	\$63,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	3	\$215,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$168,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$202,139.51	0.37% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$130,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$143,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$73,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	5	\$342,700.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
PMC BANCORP	1	\$62,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A	3	\$217,206.57	0.39% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	7	\$502,122.44	0.91% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$144,416.14	0.26% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$73,850.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$262,900.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	6	\$364,787.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$60,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	2	\$76,913.71	0.14% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$47,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$164,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$110,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$71,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	3	\$130,165.27	0.24% 0 \$0.00	NA 0 \$0.00	NA
	3	\$216,955.33	0.39% 0 \$0.00	NA 0 \$0.00	NA

SABINE STATE BANK AND TRUST COMPANY							
SAVINGS BANK OF MAINE	2	\$100,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$72,500.00	0.13%	0 \$0.00	NA (	0 \$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	2	\$165,435.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0 \$0.00	NA (	0 \$0.00	NAO
SOUTHERN COMMERCIAL BANK	1	\$69,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$142,000.00	0.26%	0 \$0.00	NA (	0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$44,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
ST. MARYS BANK	1	\$48,000.00	0.09%	0 \$0.00	NA (	0 \$0.00	NA (
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$65,000.00		0 \$0.00		0 \$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$70,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$74,250.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	1	\$50,050.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$81,500.00	0.15%	0 \$0.00	NA (	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$68,100.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$83,716.34	0.15%	0 \$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$41,000.00	0.07%	0 \$0.00	NA (	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,829.30		0 \$0.00		0 \$0.00	
THE FIRST	7	\$462,883.25	0.84%	0 \$0.00	NA (	0 \$0.00	NA

NATIONAL BANK							
THE FIRST NATIONAL BANK IN AMBOY	1	\$72,000.00	0.13%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	3	\$216,700.00	0.39% 0	\$0.00	NA	\$0.00	NA
THE MERCHANTS NATIONAL BANK	3	\$140,375.00	0.25%	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$72,000.00	0.13%	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$23,500.00	0.04% 0	\$0.00	NA	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$57,000.00	0.1%	\$0.00	NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$60,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
TIERONE BANK	3	\$209,800.00	0.38%	\$0.00	NA	\$0.00	N/
TINKER FEDERAL CREDIT UNION	1	\$63,000.00	0.11% 0		NA	\$0.00	N/
TLC COMMUNITY CREDIT UNION	2	\$97,500.00	0.18%	\$0.00	NA	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$167,400.00	0.3% 0	\$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$65,276.00	0.12%	\$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	1	\$55,000.00	0.1%	\$0.00	NA	\$0.00	N
UMPQUA BANK	1	\$60,621.70	0.11% 0	\$0.00	NA	\$0.00	N
UNITED MORTGAGE COMPANY	6	\$366,929.00	0.67%	\$0.00	NA	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$147,500.00	0.27% 0	\$0.00	NA	\$0.00	N
UNIVERSAL MORTGAGE CORPORATION	1	\$73,500.00	0.13% 0	\$0.00	NA	\$0.00	Nz
VISIONS FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	\$0.00	NA	\$0.00	N
VYSTAR CREDIT UNION	7	\$516,679.54	0.94%	\$0.00	NA	\$0.00	N
	1	\$52,865.00	0.1% 0	90.00	NIA (	\$0.00	N

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	WEOKIE CREDIT UNION							
	WESTSTAR MORTGAGE CORPORATION	2	\$138,930.00	0.25%	\$0.00	NA 0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$50,000.00	0.09%	\$0.00	NA 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	7	\$376,102.95	0.68%	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	222	\$14,448,456.10	26.22%	00.00	NA 0	\$0.00	NA 0
Total		881	\$55,101,409.69	100%	\$0.00	0	\$0.00	0
31412Q3J6	ARVEST MORTGAGE COMPANY	5	\$484,600.00	8.09%	\$0.00	NA 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC	3	\$306,077.82	5.11%	\$0.00	NA 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	20	\$1,978,935.00	33.02%	\$0.00	NA 0	\$0.00	NA 0
	PNC BANK, N.A	1	\$104,155.28	1.74%	\$0.00	NA 0	\$0.00	NA 0
	SHEA MORTGAGE, INC	1	\$93,176.00	1.55%	\$0.00	NA 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC	1	\$89,500.00	1.49% (	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	29	\$2,936,484.90		0.00		\$0.00	NA 0
Total		60	\$5,992,929.00	100%	0 \$0.00	0	\$0.00	0
31412Q3K3	ARVEST MORTGAGE COMPANY	3	\$396,000.00	6.22%	0 \$0.00	NA 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC	3	\$349,245.47	5.49% (	\$0.00	NA 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,113,244.00	17.5%	\$0.00	NA 0	\$0.00	
	SEATTLE BANK	1	\$148,000.00	2.33%	0.00	NA 0	\$0.00	NA 0
	SHEA MORTGAGE, INC	2	\$258,373.00	4.06%	\$0.00	NA 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC	3	\$373,206.35	5.87% (	1		\$0.00	
	Unavailable	29	\$3,723,895.85	58.53%			\$0.00	
Total		50	\$6,361,964.67	100%	0 \$0.00	0	\$0.00	0
31412Q3L1	ARVEST MORTGAGE COMPANY	2	\$308,000.00	8.71%	0.00	NA 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$150,000.00	4.24%	\$0.00	NA 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$342,500.00	9.68%	\$0.00	NA 0	\$0.00	NA 0

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	SEATTLE BANK	1	\$152,100.00		0 \$0.00		NA
	Unavailable	16	\$2,583,890.69	73.07%	0 \$0.00	NA 0 \$0.00	NA
Total		22	\$3,536,490.69	100%	0 \$0.00	0 \$0.00	
31412Q3M9	ARVEST MORTGAGE COMPANY	10	\$573,600.00	18.18%	0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$61,600.00	1.95%	0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	4	\$264,677.62	8.39%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	16	\$1,030,112.16	32.64%	0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$46,100.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$1,179,715.58	37.38%		NA 0 \$0.00	NA
Total		50	\$3,155,805.36	100%	0 \$0.00	0 \$0.00	
31412Q3N7	AMERICAN BANK CENTER	1	\$134,073.42	0.73%	0 \$0.00	NA 0 \$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$144,000.00	0.78%	0\$0.00	NA 0 \$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$135,000.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,000.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
	ELEVATIONS CU	7	\$827,756.72	4.48%	0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,355.73	0.77%	0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	46	\$5,806,892.17	31.44%	0 \$0.00	NA 0 \$0.00	NA
	HONOR STATE BANK	1	\$135,200.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$1,784,488.20	9.66%	0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$133,500.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$148,000.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
	PANHANDLE STATE BANK	1	\$129,500.00		0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	2	\$251,430.12	1.36%	0 \$0.00	NA 0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,000.00	0.68%	0 \$0.00	NA 0 \$0.00	NA

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	SAHARA MORTGAGE	1	\$127,900.00	0.69% 0 \$0.00		0 \$0.00	NA (
	Unavailable	66	\$8,309,946.59	45% 0 \$0.00	NA	0 \$0.00	NA (
Total		146	\$18,469,042.95	100% 0 \$0.00		0 \$0.00	(
31412Q3P2	AMERICAN BANK CENTER	4	\$406,606.47	3.97% 0 \$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	1	\$94,700.00	0.93% 0 \$0.00	NA	0 \$0.00	NA (
	BANCORPSOUTH BANK	2	\$193,863.00	1.89% 0 \$0.00	NA	0 \$0.00	NA
	CHARLES RIVER BANK	1	\$100,000.00	0.98% 0 \$0.00	NA	0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$106,500.00	1.04% 0 \$0.00	NA	0 \$0.00	NA
	ELEVATIONS CU	7	\$602,978.49	5.89% 0 \$0.00	NA	0 \$0.00	NA (
	FIRST CITIZENS BANK NA	1	\$90,000.00	0.88% 0 \$0.00	NA	0 \$0.00	NA (
	FIRST MERIT MORTGAGE CORPORATION	1	\$92,610.30	0.9% 0 \$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$107,500.00	1.05% 0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$106,787.79	1.04% 0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$108,750.00	1.06% 0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$106,000.00	1.04% 0 \$0.00	NA	0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	29	\$2,479,917.79	24.23% 0 \$0.00	NA	0 \$0.00	NA (
	HOME STATE BANK	1	\$96,000.00	0.94% 0 \$0.00	NA	0 \$0.00	NA (
	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,156,579.95	11.3% 0 \$0.00	NA	0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.98% 0 \$0.00	NA	0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$106,050.00	1.04% 0 \$0.00	NA	0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$95,899.77	0.94% 0 \$0.00	NA	0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.84% 0 \$0.00	NA	0 \$0.00	NA
	PMC BANCORP	1	\$103,200.00	1.01% 0 \$0.00	NA	0 \$0.00	NA (
	SAHARA MORTGAGE	1	\$92,800.00	0.91% 0 \$0.00		0 \$0.00	NA (
		1	\$101,200.00	0.99% 0 \$0.00	NA	0 \$0.00	NA (

L	STATE BANK OF CROSS PLAINS							
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$72,776.20	0.71%	3 \$0.00	NA 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$88,800.00	0.87%	0.00	NA 0	\$0.00	NA 0
	Unavailable	39	\$3,540,911.44	34.57%	0 \$0.00	NA 0	\$0.00	NA 0
Total		113	\$10,236,831.20				\$0.00	
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31412Q3Q0	AMERICAN BANK CENTER	1	\$108,657.90	1.58%	0.00	NA 0	\$0.00	NA 0
	ATHOL SAVINGS BANK	1	\$114,882.75	1.67%	O.00	NA 0	\$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$110,886.00	1.61% 0	3 \$0.00	NA 0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$112,019.37	1.62%	3 \$0.00	NA 0	\$0.00	NA 0
	ELEVATIONS CU	2	\$219,381.22	3.18%	0\$0.00	NA 0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$114,895.84				\$0.00	
	FIRST PLACE BANK	1	\$118,511.11	1.72%	0.00	NA 0	\$0.00	NA 0
	GUARANTEED RATE, INC	1	\$120,000.00				\$0.00	
	HOME SAVINGS AND LOAN COMPANY	21	\$2,232,020.71	32.37%	O.00	NA 0	\$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$533,109.82	7.73% 0	) \$0.00	NA 0	\$0.00	NA 0
	SOUTHERN BANK & TRUST COMPANY	1	\$120,000.00				\$0.00	
	Unavailable	28	\$2,991,127.35			i	\$0.00	i
Total		64	\$6,895,492.07	100%	<b>3 \$0.00</b>	0	\$0.00	0
							<u> </u>	
31412Q3R8	ANCHORBANK FSB	1	\$165,600.00	3.88%	) \$0.00	NA 0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$166,033.00				\$0.00	
	ELEVATIONS CU	4	\$652,677.49	15.29%	J \$0.00	NA 0	\$0.00	NA (
	FIRST MORTGAGE COMPANY, L.L.C	1	\$174,400.00	4.09%	O.00	NA 0	\$0.00	
	GUARANTY SAVINGS BANK	1	\$161,600.00	3.79%	3\$0.00	NA 0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	12	\$1,817,171.70	42.58%	30.00	NA 0	\$0.00	NA

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	NATIONAL COOPERATIVE BANK, N.A	2	\$311,836.87	7.31% 0 \$0.00	NA 0 \$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	3.94% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$162,380.29	3.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$487,612.06	11.42% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$4,267,311.41	100% 0 \$0.00	0 \$0.00	
31412Q3S6	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$205,748.00	2.55% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$49,947.79	0.62% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$66,934.88	0.83% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$71,324.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$72,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$80,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$47,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$68,300.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$69,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$52,445.18	0.65% 0 \$0.00	NA 0 \$0.00	NA
	ELEVATIONS CU	4	\$258,480.16	3.2% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	1_	\$63,854.81	0.79% 0 \$0.00	NA 0 \$0.00	NA
	FAA CREDIT UNION	1	\$20,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$147,929.04	1.83% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	1	\$42,612.71	0.53% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$71,250.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$66,389.08	0.82% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$52,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA

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FIRST PLACE BANK	1	\$83,113.13	1.03%	0 \$0.00	NA	0 \$0.00	NA (
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$77,600.00	0.96% (	0 \$0.00	NA	0 \$0.00	) NA(
FIRSTBANK PUERTO RICO	1	\$49,789.66	0.62%	\$0.00	NA	0 \$0.00	) NA
GTE FEDERAL CREDIT UNION	2	\$105,842.62	1.31%	\$0.00	NA	0 \$0.00	) NA
HANCOCK BANK	1	\$29,000.00	0.36%	0.00	NA	0 \$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	2	\$135,000.00	1.67% (	\$0.00	NA	0 \$0.00	) NA(
HOME SAVINGS AND LOAN COMPANY	70	\$3,668,363.67	45.43%	\$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	1	\$75,000.00	0.93%	0.00	NA	0 \$0.00	NA (
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$76,154.52	0.94% (	0 \$0.00	NA	0 \$0.00	) NA(
INDEPENDENT BANK CORPORATION	1	\$60,000.00	0.74%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	0.62%	\$0.00	NA	0 \$0.00	) NA(
MAX CREDIT UNION	1	\$83,200.00	1.03%	0 \$0.00	NA	0 \$0.00	NA (
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,000.00	0.62%	0 \$0.00	NA	0 \$0.00	) NA(
MORTGAGE CENTER, LLC	1	\$53,792.41	0.67%	\$0.00	NA	0 \$0.00	) NA
NATIONAL COOPERATIVE BANK, N.A	2	\$113,750.00	1.41% (	0 \$0.00	NA	0 \$0.00	) NA(
NEW SOUTH FEDERAL SAVINGS BANK	2	\$71,250.00	0.88%	0 \$0.00	NA	0 \$0.00	) NA(
PANHANDLE STATE BANK	1	\$59,400.00	0.74%	0.00	NA	0 \$0.00	) NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$48,000.00	0.59% (	\$0.00	NA	0 \$0.00	) NA(
PRIMEWEST MORTGAGE CORPORATION	1	\$47,625.00	0.59% (	\$0.00	NA	0 \$0.00	) NA(
PROVIDENT CREDIT UNION	1	\$79,832.54	0.99%	\$0.00	NA	0 \$0.00	) NA

	SABINE STATE BANK AND TRUST COMPANY	3	\$176,091.99	2.18%	0 \$0.00	NA 0	\$0.00	) NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$53,900.00	0.67%	0 \$0.00	NA 0	\$0.00	) NA 0
	THE FIRST NATIONAL BANK	1	\$84,970.00	1.05%	0 \$0.00	NA 0	\$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$46,400.00	0.57%	0 \$0.00	NA 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$59,880.24				\$0.00	
	Unavailable	17	\$1,132,392.81	14.03%	0 \$0.00	NA 0	\$0.00	NA 0
Total		143	\$8,075,564.24				\$0.00	1 1
					'	<u> </u>	<u> </u>	<u> </u>
31412Q3T4	BAXTER CREDIT UNION	1	\$102,000.00	2.09%	0 \$0.00	NA 0	\$0.00	) NA 0
	HOME SAVINGS AND LOAN COMPANY	13	\$1,187,423.58	24.27%	0\$0.00	NA 0	\$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$537,177.40	10.98%	0 \$0.00	NA 0	\$0.00	) NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$94,400.00	1.93% (	0 \$0.00	NA 0	\$0.00	) NA 0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$93,457.67	1.91% (	0 \$0.00	NA 0	\$0.00	) NA 0
	Unavailable	31	\$2,877,488.44	58.82%	0 \$0.00	NA 0	\$0.00	NA 0
Total		53	\$4,891,947.09	100%	0 \$0.00	0	\$0.00	. 0
31412Q3U1	HOME SAVINGS AND LOAN COMPANY	11	\$1,184,682.74	30.41%	0 \$0.00	NA 0	\$0.00	) NA(
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$772,685.30	19.83% (	0 \$0.00	NA 0	\$0.00	) NA(
	Unavailable	18	\$1,938,565.67	49.76% (	0 \$0.00	NA 0	\$0.00	) NA(
Total		36	\$3,895,933.71	100%			\$0.00	
					<u> </u> '	1 +	<u> </u>	1
31412Q3V9	AMERICAN BANK CENTER	3	\$183,089.29	4.91% (	0\$0.00	NA 0	\$0.00	) NA
	CHASE HOME FINANCE, LLC	1	\$71,527.33				\$0.00	
<u> </u>	ELEVATIONS CU	2	\$129,254.89	3.47% (			\$0.00	1
	EVERBANK	1	\$46,515.59	1.25% (	0.00\$	NA 0	\$0.00	) NA
	FIRST CITIZENS BANK NA	1	\$21,558.91	0.58%			\$0.00	<u> </u>
		1	\$25,600.00	0.69%	J \$0.00	NA 0	\$0.00	) NA

	HOME FEDERAL BANK						
	HOME SAVINGS AND LOAN COMPANY	53	\$2,386,015.55	64.01%	\$0.00	NA 0 \$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$279,418.84	7.5%	0\$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$50,553.13	1.36%	\$0.00	NA 0 \$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$28,000.00	0.75%	)\$0.00	NA 0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$48,705.93	1.31% 0	)\$0.00	NA 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$59,741.68	1.6% (	0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$35,798.38			NA 0 \$0.00	
Total	Unavailable	5 <b>76</b>	\$361,988.01 <b>\$3,727,767.53</b>	9.69% 0 <b>100%</b> 0		NA 0 \$0.00 0 \$0.00	
31412Q3W7	ALTRA FEDERAL CREDIT UNION	1	\$56,987.79	5.14% 0	0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK CENTER	1	\$57,169.76	5.15%	\$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	9	\$473,669.06	42.69% 0	\$0.00	NA 0 \$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	7	\$296,026.25	26.68%	\$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$77,947.24	7.03%	\$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$75,256.93			NA 0 \$0.00	
	Unavailable	1	\$72,497.14			NA 0 \$0.00	
Total		21	\$1,109,554.17	100%	90.00	0 \$0.00	1
31412Q3Y3	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$729,000.00			NA 0 \$0.00	
	MERIWEST MORTGAGE	1	\$559,200.00	8.98%	\$0.00	NA 0 \$0.00	NA (

	COMPANY, LLC		1	11 1	11 1	Ī
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$990,000.00	15.9% 0 \$0.00	NA 0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$508,000.00	8.16% 0 \$0.00	NA 0 \$0.00	NA
	PMC BANCORP	1	\$700,000.00	11.25% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	5	\$2,738,783.13	44% 0 \$0.00	NA 0 \$0.00	NA (
Total		11	\$6,224,983.13	100% 0 \$0.00	0 \$0.00	(
31412Q3Z0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$745,611.14	8.36% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$133,193.40	1.49% 0 \$0.00	NA 0 \$0.00	NA (
	DORAL BANK	1	\$257,800.00	2.89% 0 \$0.00	NA 0 \$0.00	NA (
	DUBUQUE BANK AND TRUST COMPANY	1	\$342,000.00	3.84% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$485,122.08	5.44% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$852,733.00	9.56% 0 \$0.00	NA 0 \$0.00	NA (
	FIRSTBANK PUERTO RICO	12	\$1,743,505.98	19.55% 0 \$0.00	NA 0 \$0.00	NA
	FORUM CREDIT UNION	3	\$773,228.13	8.67% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	3	\$547,807.01	6.14% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	3	\$421,700.00	4.73% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	1	\$75,211.07	0.84% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	1	\$146,050.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,189,000.00	13.34% 0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A	1	\$356,000.00	3.99% 0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$214,891.78	2.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$632,421.16	7.11% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$8,916,274.75	100% 0 \$0.00	0 \$0.00	
					1 2 2 2	
31412Q4A4		45	\$17,558,040.04	16.8% 0 \$0.00	NA 0 \$0.00	NA

ABACUS FEDERAL SAVINGS BANK							
ADIRONDACK TRUST COMPANY THE	3	\$954,442.42	0.91%	0 \$0.00	NA	0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$223,909.49	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,651,013.00	3.49%			0 \$0.00	NA 0
BANK OF AKRON	1	\$327,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,040,500.00	1%	0 \$0.00	NA	0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	90	\$27,512,087.93	26.32%	0 \$0.00	NA	0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	13	\$2,770,681.05	2.65%	0 \$0.00	NA	0 \$0.00	NA 0
COMMUNITY BANK, N.A	1	\$296,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$283,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
CUMANET, LLC	1	\$160,000.00	0.15%	0 \$0.00	NA	0\$0.00	NA 0
DIME BANK	1	\$568,750.00	0.54%	0 \$0.00	NA	0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	2	\$483,100.00	0.46%	\$0.00	NA	0 \$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	2	\$834,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	44	\$15,528,500.00	14.86%	0 \$0.00	NA	0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	28	\$8,964,945.76	8.58%	0 \$0.00	NA	0 \$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$802,900.00	0.77%	0 \$0.00	NA	0 \$0.00	NA 0
LYONS MORTGAGE SERVICES, INC	8	\$2,997,250.00	2.87%	0 \$0.00	NA	0 \$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,098,510.42	1.05%	0 \$0.00	NA	0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$410,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	8	\$2,727,229.59	2.61%	\$0.00	NA	0 \$0.00	NA 0

NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,104,100.00	1.06% 0 \$0.	00 NA 0 \$0	0.00 NA
PENTAGON FEDERAL CREDIT UNION	3	\$908,300.00	0.87% 0 \$0.	00 NA 0 \$0	0.00 NA
SOLVAY BANK	2	\$404,918.04	0.39% 0 \$0.	00 NA 0 \$0	0.00 NA
SUFFOLK COUNTY NATIONAL BANK	4	\$1,030,200.00	0.99% 0 \$0.	00 NA 0 \$0	
TEACHERS FEDERAL CREDIT UNION	23	\$7,032,950.00	6.73% 0 \$0.	00 NA 0 \$0	0.00 NA
THE BANK OF EAST ASIA (U.S.A.) N.A	2	\$624,000.00	0.6% 0 \$0.	00 NA 0 \$0	0.00 NA
THE MONEY SOURCE, INC	2	\$523,000.00	0.5% 0 \$0.	00 NA 0 \$0	0.00 NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$666,000.00	0.64% 0 \$0.	00 NA 0 \$0	0.00 NA
UNITED NATIONS FEDERAL CREDIT UNION	2	\$816,000.00	0.78% 0 \$0.	00 NA 0 \$0	0.00 NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$220,000.00	0.21% 0 \$0.	00 NA 0 \$0	0.00 NA
WELLS FARGO BANK, N.A	2	\$660,071.45			
Unavailable	5	\$1,180,845.00	1.13% 0 \$0.		
		\$104 515 344 10	100% 0 \$0.	مما امامر	0.00
-	325	\$104,515,244.19	100 % 0 50.	00 0 50	0.00
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$414,400.00	0.14% 0 \$0.		
COMPANY OF NEW				00 NA 0 \$0	0.00 NA
COMPANY OF NEW JERSEY, INC ABACUS FEDERAL	2	\$414,400.00	0.14% 0 \$0.	00 NA 0 \$0	0.00 NA (
COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND	2	\$414,400.00 \$692,000.00	0.14% 0 \$0. 0.23% 0 \$0.	00 NA 0 \$0 00 NA 0 \$0 00 NA 0 \$0	0.00 NA 0.00 NA 0.00 NA
COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL	2 2	\$414,400.00 \$692,000.00 \$196,000.00	0.14% 0 \$0. 0.23% 0 \$0. 0.06% 0 \$0.	00 NA 0 \$0 00 NA 0 \$0 00 NA 0 \$0 00 NA 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA
COMPANY OF NEW JERSEY, INC  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN, SSB  ACACIA FEDERAL SAVINGS BANK  ADDISON AVENUE FEDERAL CREDIT	2 2 1	\$414,400.00 \$692,000.00 \$196,000.00 \$620,000.00	0.14% 0 \$0. 0.23% 0 \$0. 0.06% 0 \$0. 0.2% 0 \$0.	00 NA 0 \$0 00 NA 0 \$0 00 NA 0 \$0 00 NA 0 \$0 00 NA 0 \$0	0.00 NA (0.00
COMPANY OF NEW JERSEY, INC  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK  ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL	2 2 1	\$414,400.00 \$692,000.00 \$196,000.00 \$620,000.00 \$586,409.37	0.14% 0 \$0. 0.23% 0 \$0. 0.06% 0 \$0. 0.2% 0 \$0. 0.19% 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	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
	FEDERAL CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  SOLVAY BANK SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION THE BANK OF EAST ASIA (U.S.A.) N.A THE MONEY SOURCE, INC THE SUMMIT FEDERAL CREDIT UNION UNITED NATIONS FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WELLS FARGO BANK, N.A	FEDERAL CREDIT UNION  PENTAGON FEDERAL CREDIT UNION SOLVAY BANK SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION THE BANK OF EAST ASIA (U.S.A.) N.A THE MONEY SOURCE, INC THE SUMMIT FEDERAL CREDIT UNION UNITED NATIONS FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WELLS FARGO BANK, N.A  13 23 24 Unavailable 35	FEDERAL CREDIT   3   \$1,104,100.00	FEDERAL CREDIT UNION   1.06% 0 \$0.    PENTAGON FEDERAL CREDIT UNION   3   \$908,300.00   0.87% 0 \$0.    SOLVAY BANK   2   \$404,918.04   0.39% 0 \$0.    SUFFOLK COUNTY   4   \$1,030,200.00   0.99% 0 \$0.    TEACHERS FEDERAL CREDIT UNION   23   \$7,032,950.00   6.73% 0 \$0.    THE BANK OF EAST   2   \$624,000.00   0.6% 0 \$0.    THE MONEY   2   \$523,000.00   0.5% 0 \$0.    THE SUMMIT   FEDERAL CREDIT   3   \$666,000.00   0.64% 0 \$0.    UNITED NATIONS   FEDERAL CREDIT   2   \$816,000.00   0.78% 0 \$0.    UNION   WALL STREET   MORTGAGE   BANKERS LTD D/B/A POWER EXPRESS   WELLS FARGO   BANK, N.A   2   \$660,071.45   0.63% 0 \$0.    Unavailable   5   \$1,180,845.00   1.13% 0 \$0.	FEDERAL CREDIT   3   \$1,104,100.00   1.06%   0 \$0.00   NA   0 \$1

ALL AMERICAN	1		ı İ	!			
HOME MORTGAGE		1	1				1
CORP./DBA ALL		1	ı		1 1	'	
AMERICAN MORTGA GE		1	ı [		'	'	
MORTGAGE BANKERS		1	ı		'	'	
 BANKERS AMARILLO	$\longrightarrow$	<del></del>	<del></del>	+	<del> </del>	<del></del>	<del></del>
 NATIONAL BANK	1	71,717-				0 \$0.00	
 AMERICAN BANK	1	\$233,241.53	0.08%	3 \$0.00	NA	0 \$0.00	) NA
 AMERICAN BANK CENTER	2	\$425,895.90	0.14%	0\$0.00	NA	0 \$0.00	) NA
 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$256,000.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
 AMERICAN SAVINGS BANK, F.S.B	2	\$806,300.00	0.27%	0 \$0.00	NA	0 \$0.00	) NA
 AMERIFIRST FINANCIAL CORPORATION	3	\$700,500.00				0 \$0.00	) NA
 ANCHORBANK FSB	3	\$672,000.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA
 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$209,200.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
 ASSOCIATED BANK, NA	10	\$2,744,013.68	0.91%	0 \$0.00	NA	0 \$0.00	) NA
 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,569,600.00	0.52%	0 \$0.00	NA	0 \$0.00	) NA
 ATHOL SAVINGS BANK	1	\$362,583.62	0.12%	0 \$0.00	NA	0 \$0.00	) NA
 ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$230,000.00	0.08%	0 \$0.00	NA	0 \$0.00	) N
 AURORA FINANCIAL GROUP INC	3	\$913,750.00		0 \$0.00		0 \$0.00	) N.
 AVIDIA BANK	1	\$224,500.00	0.07%	0 \$0.00	NA	0 \$0.00	) N.
 BANCORPSOUTH BANK	3	\$586,380.00			NA	0 \$0.00	
 BANK OF HAWAII	1	\$383,000.00	0.13%	0 \$0.00	NA	0 \$0.00	) N.
 BANK OF THE WEST	14	\$4,032,177.01	1.33% (	0 \$0.00		0 \$0.00	
 BANK OF WHITTIER, NA	1	\$324,000.00				0 \$0.00	
 BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,236,750.00				0 \$0.00	
 BANKNEWPORT	7	\$1,696,150.00				0 \$0.00	) N
 <del>+</del> .		\$219,747.65		0 \$0.00		0 \$0.00	1

BARRE SAVINGS BANK					
BAXTER CREDIT UNION	1	\$174,799.27	0.06% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$511,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$212,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$1,508,988.21	0.5% 0 \$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$265,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$315,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$380,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$440,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$902,553.81	0.3% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$660,510.44	0.22% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$219,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	7	\$1,693,030.15	0.56% 0 \$0.00	NA 0 \$0.00	NA
CHARTER BANK	1	\$180,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	3	\$645,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$319,920.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST BANK	1	\$291,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$582,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	3	\$656,859.69	0.22% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	5	\$1,889,311.71	0.62% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	6	\$1,753,600.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$192,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE	3	\$938,019.17	0.31% 0 \$0.00	NA 0 \$0.00	NA

FUNDING, LLC							
COMMUNITY STATE BANK	2	\$396,661.79	0.13%	0 \$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$332,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$263,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$373,361.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$276,000.00				0 \$0.00	
CUMANET, LLC	1	\$175,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$180,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$465,750.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$672,000.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$223,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
DEXTER CREDIT UNION	1	\$177,450.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$250,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$655,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$232,900.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE NATIONAL BANK	2	\$662,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$1,523,148.10	0.5%	0 \$0.00	NA	0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$286,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
EAGLE VALLEY BANK, N.A	1	\$371,250.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	2	\$555,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	3	\$885,009.67	0.29%	0\$0.00	NA	0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	2	\$448,400.00				0 \$0.00	

EVANS BANK, NATIONAL ASSOCIATION	2	\$630,299.57	0.21%	0 \$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$904,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	3	\$700,071.77	0.23%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$202,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$558,748.80	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$364,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	19	\$7,034,000.00	2.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$562,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$375,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$214,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NAO
FIRST FEDERAL SAVINGS BANK	2	\$529,908.65	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$216,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$208,250.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$514,800.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	3	\$859,723.92	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	15	\$3,982,980.00	1.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE	4	\$964,340.00	0.32%	0.00	NA	0 \$0.00	NA

CORPORATION							
FIRST NATIONAL BANK OF CARMI	1	\$191,200.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$199,781.09	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$267,100.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$438,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$214,400.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	24	\$7,069,091.93	2.34%	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$308,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	14	\$3,862,967.64	1.28%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$190,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP	2	\$370,786.88	0.12%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	7	\$1,604,983.01	0.53%	0.00\$	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$310,400.00	0.1%	\$0.00	NA	0 \$0.00	NA
GEO-CORP, INC	1	\$176,400.00	0.06%	0.00\$	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$224,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$440,200.00	0.15%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$698,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$212,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$295,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$476,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$646,600.00	0.21%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$524,644.42	0.17%	\$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	2	\$622,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	5	\$1,278,019.03	0.42%	\$0.00	NA	0 \$0.00	NA
	1	\$268,000.00	0.09%	\$0.00	NA	0 \$0.00	NA

HERGET BANK, NATIONAL ASSOCIATION							
HOME FEDERAL BANK	1	\$196,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	6	\$1,555,302.85	0.51%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$656,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$262,000.00	0.09% (	\$0.00	NA	0 \$0.00	NA (
HONESDALE NATIONAL BANK THE	2	\$361,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	1	\$205,800.00	0.07% (	\$0.00	NA	0 \$0.00	NA (
HSBC MORTGAGE CORPORATION (USA)	6	\$2,278,000.00	0.75%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$220,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	5	\$1,444,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$396,300.00	0.13%	\$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC	8	\$2,232,000.00	0.74%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$2,683,342.96	0.89%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	5	\$1,632,200.00	0.54%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$185,300.00	0.06%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,100,500.00	0.36% (	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	3	\$1,079,300.00	0.36%	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$526,900.00	0.17%	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	2	\$573,693.00	0.19% (	\$0.00	NA	0 \$0.00	NA (
LENDUS, LLC	1	\$437,000.00	0.14%	\$0.00	NA	0 \$0.00	NA (
LIBERTY BANK FOR SAVINGS	2	\$442,100.00	0.15%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$221,960.19	0.07%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	6	\$2,560,383.77	0.85%	\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	4	\$1,859,955.00	0.61%	\$0.00	NA	0 \$0.00	NA

MACHIAS SAVINGS BANK	1	\$189,237.00	0.06%	\$0.00	NA	\$0.00	NA
MACON BANK, INC	2	\$570,200.00	0.19% (	0\$0.00	NA	\$0.00	NA (
MAGNA BANK	3	\$944,500.00	0.31%	0\$0.00	NA (	\$0.00	NA (
MARINE BANK MORTGAGE SERVICES	1	\$186,189.33	0.06%	0 \$0.00	NA	\$0.00	NA
MARQUETTE BANK	3	\$811,259.19	0.27%	0 \$0.00	NA (	\$0.00	NA (
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$262,500.00	0.09%	0 \$0.00		\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	\$926,900.00	0.31%	0 \$0.00	NA	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,305,000.00	0.43%	0 \$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$507,500.00	0.17%	0\$0.00	NA	\$0.00	NA
METUCHEN SAVINGS BANK	2	\$618,500.00	0.2%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	4	\$1,151,600.00	0.38%	0\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$666,300.00	0.22%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$191,600.00	0.06%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$392,000.00	0.13%	\$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$215,000.00	0.07%	\$0.00	NA	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$222,144.90	0.07%	\$0.00	NA	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$281,600.00	0.09%	0\$0.00	NA	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$231,015.44	0.08%	0\$0.00	NA	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$508,420.67	0.17%	0\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$372,000.00	0.12%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT	1	\$275,283.00	0.09%	0.00	NA	\$0.00	NA

COMPANY	[						
NORTHWEST FEDERAL CREDIT UNION	1	\$528,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$209,759.12	0.07%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$675,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$264,720.31	0.09% (	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	4	\$1,346,132.73	0.44% (	\$0.00	NA	0 \$0.00	
OLD FORT BANKING COMPANY	1	\$269,000.00	0.09%	\$0.00		0 \$0.00	
OLD SECOND NATIONAL BANK	8	\$2,007,930.00	0.66%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$198,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$1,262,200.00	0.42%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	5	\$2,413,616.28	0.8%	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$185,195.30	0.06%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	5	\$1,760,633.89	0.58%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$386,100.00	0.13% (	\$0.00		0 \$0.00	
PEOPLES STATE BANK	1	\$235,200.00	0.08%	\$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$364,000.00	0.12% (	\$0.00	NA	0 \$0.00	NA
PMC BANCORP	12	\$3,964,200.00	1.31%	\$0.00	NA	0 \$0.00	NA
PNC BANK, N.A	4	\$1,023,018.48	0.34%	\$0.00	NA	0 \$0.00	NA
POINT WEST CREDIT UNION	1	\$328,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$281,610.00	0.09%	\$0.00	NA	0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$380,700.00	0.13%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$757,650.00	0.25%	\$0.00	NA	0 \$0.00	NA
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PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$535,900.00	0.18%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$1,400,771.41	0.46%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT SAVINGS BANK	1	\$349,947.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$238,500.00				0 \$0.00	NA
RABOBANK, N.A	4	\$1,504,694.09	0.5%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	2	\$478,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$340,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$274,367.75	0.09%	0 \$0.00	NA	0 \$0.00	NA(
REAL ESTATE MORTGAGE NETWORK INC	2	\$598,291.19	0.2%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$595,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$409,500.00	0.14%	0\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$212,156.37	0.07%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	4	\$1,016,650.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
SAHARA MORTGAGE	2	\$462,400.00				0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$284,673.09				0 \$0.00	
SAN FRANCISCO FIRE CREDIT UNION	2	\$823,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$290,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$299,310.25	0.1%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$220,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,103,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$210,000.00		·		0 \$0.00	NA
SEAMENS BANK	1	\$405,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SEAMENS DAIN	1	\$405,000.00	0.13%	ՄֆՄ.ՄՄ	INA	ՄֆՄ.ՄՄ	11

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$608,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$428,657.00	0.14%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$350,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$228,750.00	0.08%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$539,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$714,400.00	0.24% (	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$210,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$279,000.00	0.09% (	0 \$0.00	NA	0 \$0.00	
STATE BANK OF THE LAKES	3	\$708,700.00	0.23%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$328,000.00	0.11% (	\$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$195,775.18	0.06%	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$729,700.00	0.24% (	0.00	NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$253,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$546,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$378,000.00	0.12% (	0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	4	\$1,098,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$254,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$175,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
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THE MONEY SOURCE, INC	3	\$621,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$791,300.00	0.26%	0\$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$176,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	1	\$220,000.00		\$0.00		0 \$0.00	
THE TRADERS NATIONAL BANK	1	\$270,100.00	0.09%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	5	\$1,056,300.00	0.35%	\$0.00	NA	0 \$0.00	NA (
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$466,050.00	0.15%	\$0.00	NA	0 \$0.00	NA(
TOWNE MORTGAGE COMPANY	1	\$184,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$357,600.00	0.12%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	4	\$999,326.77	0.33%	0.00\$	NA	0 \$0.00	NA (
UNITED COMMUNITY BANK	1	\$180,000.00	0.06%	\$0.00	NA	0 \$0.00	
UNITED MORTGAGE COMPANY	1	\$403,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL BANK FSB	1	\$515,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,409,000.00	0.47% (	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$419,800.00	0.14%	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	6	\$1,649,800.00	0.54%	\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$416,521.69	0.14%	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	2	\$840,700.00	0.28%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$222,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,000.00	0.06%	0\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	7	\$1,960,105.00	0.65%	\$0.00	NA	0 \$0.00	NA
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	WAKEFIELD CO-OPERATIVE BANK	6	\$1,835,014.67	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,088,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$225,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	5	\$1,571,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTFIELD BANK, F.S.B	2	\$590,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$192,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTER HILL BANK, FSB	3	\$841,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	2	\$360,384.33	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$238,725.86		NA 0 \$0.00	NA 0
	Unavailable	434	\$120,885,528.15	39.91% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,069	\$302,740,419.05	100% 0 \$0.00	0 \$0.00	0
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31412Q4C0	ARVEST MORTGAGE COMPANY	9	\$2,513,200.00	7.5% 0 \$0.00	NA 0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC	4	\$1,535,408.35	4.58% 0 \$0.00	NA 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	2	\$637,000.00	1.9% 0 \$0.00	NA 0 \$0.00	NA 0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$175,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC	6	\$1,539,182.27	4.6% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$850,600.00		NA 0 \$0.00	NA 0
<u> </u>	SEATTLE BANK	3	\$1,351,707.62	4.04% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	7	\$2,484,538.00	7.42% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$413,000.00		NA 0 \$0.00	NA
	Unavailable	75	\$21,994,760.40	65.67% 0 \$0.00	NA 0 \$0.00	NA (
Total		112	\$33,494,396.64	100% 0 \$0.00	0 \$0.00	(
211120170	LYCYCOR LAW EGD		\$225,000,00	2.72~ 0.00	77.10.00.00	27.4
31412Q4D8	ANCHORBANK FSB	1	\$395,000.00	3.53% 0 \$0.00	NA 0 \$0.00	NA (

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	BANCO SANTANDER PUERTO RICO	3	\$757,755.35	6.77% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$204,558.87	1.83% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$404,000.00	3.61% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$227,722.00	2.03% 0 \$0.00	NA 0 \$0.00	NA
	ELEVATIONS CU	2	\$435,748.41	3.89% 0 \$0.00	NA 0 \$0.00	NA (
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$206,000.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$240,100.00	2.14% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$267,452.17	2.39% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$179,649.21	1.6% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	12	\$2,746,456.53	24.53% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	1.96% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$198,400.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
	PMC BANCORP	1	\$514,400.00	4.59% 0 \$0.00	NA 0 \$0.00	NA (
	PNC BANK, N.A	1	\$190,049.58	1.7% 0 \$0.00	NA 0 \$0.00	NA (
	SHARONVIEW FEDERAL CREDIT UNION	1	\$208,000.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$208,000.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$215,790.06	1.93% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	3.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,961,180.51	26.45% 0 \$0.00	NA 0 \$0.00	NA (
Total		45	\$11,197,262.69	100% 0 \$0.00	0 \$0.00	(
31412Q4E6	AMERICAN BANK CENTER	1	\$238,356.19	5.55% 0 \$0.00	NA 0 \$0.00	NA

	FIDELITY BANK MORTGAGE	1	\$253,051.47	5.89% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	10	\$2,223,163.54	51.73% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$319,710.71	7.44% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	1	\$211,407.79	4.92% 0 \$0.00	NA 0 \$0.00	NA (
	SCOTIABANK OF PUERTO RICO	1	\$211,875.00	4.93% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$558,482.25	13% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$281,200.00	6.54% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,297,246.95	100% 0 \$0.00	0 \$0.00	
					+	
31412Q4F3	ALLSOUTH FEDERAL CREDIT UNION	1	\$92,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	4	\$398,400.00	4.86% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$198,150.00	2.41% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$103,600.00	1.26% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$313,532.00	3.82% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	4	\$382,300.00	4.66% 0 \$0.00	NA 0 \$0.00	NA (
	ASSOCIATED BANK, NA	2	\$200,000.00	2.44% 0 \$0.00	NA 0 \$0.00	NA (
	ASSOCIATED CREDIT UNION	1	\$87,500.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$107,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$98,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA (
	BELLCO CREDIT UNION	2	\$203,000.00	2.47% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$395,050.00	4.81% 0 \$0.00	NA 0 \$0.00	NA
		1	\$95,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA (

CARDINAL COMMUNITY CREDIT UNION							
CENTENNIAL LENDING, LLC	1	\$99,000.00	1.21%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,200.00	1.17% (	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$96,000.00	1.17%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$98,600.00	1.2%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$93,000.00	1.13%	\$0.00	NA	0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$306,837.25	3.74%	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	2	\$200,000.00	2.44%	00.00	NA	0 \$0.00	NA (
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$109,000.00	1.33%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$105,000.00	1.28%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$105,000.00	1.28%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$94,000.00	1.15%	\$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$100,000.00	1.22%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,300.00	1.21% (	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$211,000.00	2.57%	\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$102,400.00	1.25%	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$88,800.00	1.08%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	3	\$303,300.00	3.7%	0.00\$0	NA	0 \$0.00	NA (
LAKE MICHIGAN CREDIT UNION	1	\$86,000.00				0 \$0.00	
MAX CREDIT UNION	1	\$109,520.00	1.33%	0.00\$0	NA	0 \$0.00	NA (
MERCANTILE BANK	1	\$94,538.27	1.15%			0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,750.00				0 \$0.00	

\$104,000.00

MIDWESTONE BANK

1.27% 0 \$0.00

NA 0 \$0.00

NA

	NATIONAL EXCHANGE BANK	1	\$92,000.00	1.12%	0 \$0.00	NA 0 \$0.00	NA 0
	AND TRUST OLD FORT BANKING COMPANY	1	\$90,000.00	1.1%	0 \$0.00	) NA 0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,400.00	1.1%	0 \$0.00	NA 0 \$0.00	NA 0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$107,100.00	1.31% (	0 \$0.00	NA 0 \$0.00	NA 0
	SUMMIT CREDIT UNION	2	\$175,000.00	2.13%	0 \$0.00	NA 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$100,800.00	1.23%	0 \$0.00	NA 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$86,619.49	1.06%	0 \$0.00	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,000.00	1.07% (	0 \$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$90,000.00	1.1%	0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$85,700.00	1.04% (	0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$100,000.00	1.22%	0 \$0.00	NA 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	2	\$190,400.00	2.32%	0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	, ,				
	Unavailable	13				+ + + + + + + + + + + + + + + + + + + +	NAC
Total		84	\$8,205,391.44	100%	<u>0 \$0.00</u>	0 \$0.00	0
31412Q4G1	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$148,300.00	1.25% (	0 \$0.00	) NA 0 \$0.00	NA
1	ADVANTAGE BANK	1	\$40,000.00	0.34% (	0\$0.00	NA 0 \$0.00	NA (
	ALERUS FINANCIAL	1	\$60,000.00		_		NA (
	ALPINE BANK & TRUST CO	2					
	ALTRA FEDERAL CREDIT UNION	1	\$63,600.00				NA
	AMERICA FIRST FEDERAL CREDIT	3	\$188,850.00	1.59%	)\$0.00	NA 0 \$0.00	NA

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UNION		<b>** ** ** ** ** ** ** **</b>	1.22		27.1	0 40 00	
AMERICAN BANK	2	\$156,741.07	1.32%			0 \$0.00	
ANCHORBANK FSB	6	\$318,600.00	2.69%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	7	\$471,800.00	3.98%	\$0.00	NA	0 \$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$65,000.00	0.55%	\$0.00	NA	\$0.00	NA
AUBURNBANK	1	\$84,800.00	0.72%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	5	\$371,147.35	3.13%	\$0.00	NA	0.00	NA
BANK OF AKRON	1	\$30,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$70,000.00	0.59% (	\$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	1	\$83,000.00	0.7%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$157,700.00	1.33%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	2	\$91,900.00	0.78%	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$79,000.00	0.67% (	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.42%	\$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$361,800.00	3.05%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$145,900.00	1.23%	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$132,950.00	1.12%	\$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	1	\$75,685.00	0.64%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$50,600.00	0.43%	\$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A	2	\$115,000.00	0.97%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$72,750.00	0.61%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$65,000.00	0.55%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$71,400.00	0.6%	\$0.00	NA	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$113,810.00	0.96% (	\$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$52,000.00	0.44%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$219,145.00	1.85%	\$0.00	NA	\$0.00	NA

DUPACO COMMUNITY CREDIT UNION	2	\$109,600.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$60,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$80,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$250,188.13	2.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$257,700.00	2.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$60,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$156,600.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$207,500.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$160,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	3	\$177,950.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$64,749.11	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$158,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$76,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$79,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$74,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$60,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$161,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$67,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
IOWA STATE BANK	1	\$74,400.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT	2	\$152,500.00	1.29% 0 \$0.00	NA 0 \$0.00	NA

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UNION							
LAKE MICHIGAN CREDIT UNION	1	\$83,669.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$174,098.33	1.47%	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$51,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$114,900.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$80,804.00	0.68%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$121,350.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$20,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	3	\$194,800.00	1.64%	0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$42,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$63,000.00	0.53%	0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$70,000.00	0.59%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$72,350.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	3	\$198,846.28	1.68%	0.00	NA	0 \$0.00	NA
PROVIDENCE BANK	1	\$58,125.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$80,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	5	\$349,750.00	2.95%	0 \$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$240,000.00	2.03%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$109,400.00	0.92%	\$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$45,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$62,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA(
	SUMMIT CREDIT UNION	1	\$77,600.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$131,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$58,000.00	0.49% 0 \$0.00		NA
	TIERONE BANK	2	\$147,100.00	1.24% 0 \$0.00	NA 0 \$0.00	NA (
	TOPLINE FEDERAL CREDIT UNION	1	\$72,400.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$277,626.05	2.34% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$80,800.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$56,048.69	0.47% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$60,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$60,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$80,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$58,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$65,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$1,575,857.61	13.3% 0 \$0.00	NA 0 \$0.00	NA (
Total		181	\$11,844,690.62	100% 0 \$0.00	0 \$0.00	(
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31412Q4H9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,608.89	6.98% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$717,000.00	17.09% 0 \$0.00	NA 0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$106,500.00	2.54% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,221,809.09	29.13% 0 \$0.00	NA 0 \$0.00	NA

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$84,085.88	2%(	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$183,763.15	4.38%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	7	\$1,200,643.04	28.63%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$387,800.00		Ц			_	\$0.00	
Total		25	\$4,194,210.05	100%	0	\$0.00	<u> </u>	0	\$0.00	<b></b>
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31412Q4J5	ANCHORBANK FSB	1	\$91,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$193,400.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$207,250.00		Ш				\$0.00	
<u> </u>	BANK OF THE WEST	8	\$769,500.00	11.84% (	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$388,100.00	5.97% (	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,800.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$92,000.00	1.42% (	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$105,180.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,000.00	1.39% (	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$92,800.00	1.43% (	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,000.00	1.42% (	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION	1	\$101,000.00	1.55% (	0	\$0.00	NA	0	\$0.00	NA
		1	\$92,150.00	1.42% (	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$97,600.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	9	\$914,840.64		Ш		NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE	1	\$95,300.00	1.47%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION		1			11 1	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	1.54% 0	\$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$100,000.00	1.54% 0	\$0.00	NA 0 \$0.00	NA
	GROUP HEALTH CREDIT UNION	1	\$90,000.00	1.39% 0	\$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,046.57	1.52% 0	\$0.00	NA 0 \$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,600.00	1.66% 0	\$0.00	NA 0 \$0.00	NA
	MAGNA BANK	1	\$109,650.00	1.69% 0	\$0.00	NA 0 \$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	\$382,024.61	5.88% 0	\$0.00	NA 0 \$0.00	NA
	MAX CREDIT UNION	1	\$108,000.00	1.66% 0	\$0.00	NA 0 \$0.00	NA (
	MORTGAGE MARKETS, LLC	2	\$190,700.00	2.94% 0	\$0.00	NA 0 \$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$100,000.00	1.54% 0	\$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$85,493.74	1.32% 0	\$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$85,000.00	1.31% 0	\$0.00	NA 0 \$0.00	NA
	PIONEER CREDIT UNION	1	\$94,600.00	1.46% 0	\$0.00	NA 0 \$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	1.46% 0	\$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$105,000.00	1.62% 0	\$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$96,800.00	1.49% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,400.00	1.59% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$825,500.00	12.68% 0	\$0.00	NA 0 \$0.00	NA (
Total		66	\$6,496,735.56	100% 0	\$0.00	0 \$0.00	(
31412Q4K2	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,000.00	2.91% 0	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	2.65% 0	\$0.00	NA 0 \$0.00	NA
	_	4	\$462,600.00	10.93%	\$0.00	NA 0 \$0.00	NA (

AMERICA FIRST FEDERAL CREDIT UNION							
ANCHORBANK FSB	1	\$122,000.00	2.88%	0 \$0.00	NA	0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$113,600.00		0 \$0.00		0 \$0.00	
BANK OF THE CASCADES	1	\$124,000.00	2.93%	0 \$0.00	NA	0 \$0.00	NA 0
BANK OF THE WEST	2	\$228,287.00	5.39%	0 \$0.00	NA	0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$229,200.00	5.41%	0 \$0.00	NA	0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$115,700.00	2.73%	0 \$0.00	NA	0 \$0.00	NA 0
COBALT MORTGAGE, INC	1	\$120,000.00	2.83%	0 \$0.00	NA	0 \$0.00	NA 0
COMMUNITY BANK & TRUST CO	1	\$120,000.00	2.83%	0 \$0.00	NA	0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,000.00	2.83%	0 \$0.00	NA	0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$123,208.74	2.91%	0 \$0.00	NA	0 \$0.00	NA 0
COMMUNITYONE BANK, N.A	1	\$122,500.00	2.89%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,200.00	2.91%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	2.74%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$235,250.00	5.56%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$112,500.00	2.66%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$115,550.00	2.73%	0 \$0.00	NA	0 \$0.00	NA 0
HAMPDEN BANK	1	\$115,000.00	2.72%	0 \$0.00	NA	0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$119,832.25	2.83%	0 \$0.00		0 \$0.00	
MAX CREDIT UNION	2	\$244,000.00	5.76%	0 \$0.00	NA	0 \$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$121,000.00	2.86%	0 \$0.00	NA	0 \$0.00	
SOUND COMMUNITY BANK	1	\$120,000.00	2.83%	0 \$0.00	NA	0 \$0.00	NA 0

	THE GOLDEN 1 CREDIT UNION	1	\$119,500.00	2.82% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$119,500.00	2.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$336,310.49	7.96% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$4,233,738.48	100% 0 \$0.00	0 \$0.00	
31412Q4L0	AMERICA FIRST FEDERAL CREDIT UNION	3	\$390,050.00	5.29% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$142,000.00	1.93% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$410,900.00	5.57% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$141,000.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	6	\$840,200.00	11.39% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	3	\$394,500.00	5.35% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	3	\$415,750.00	5.64% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,908.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	\$147,000.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$144,000.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,200.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
	EAGLE VALLEY BANK, N.A	1	\$131,000.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
	ELEVATIONS CU	1	\$138,246.78	1.87% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$128,250.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$145,000.00	1.97% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$145,600.00	1.97% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$257,300.00	3.49% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE	1	\$141,200.00	1.91% 0 \$0.00	NA 0 \$0.00	NA

	COMPANY INC		1	11 1	11 1	I
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$134,900.00	1.83% 0 \$0.00	NA 0 \$0.00	NA 0
	MONTICELLO BANKING COMPANY	1	\$143,500.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$125,000.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$147,650.00	2% 0 \$0.00	NA 0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$140,000.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	2	\$279,138.04	3.78% 0 \$0.00	NA 0 \$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$126,000.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
	THINK MUTUAL BANK	1	\$149,900.00	2.03% 0 \$0.00	NA 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$133,650.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$148,180.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$130,000.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$136,700.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,200,450.12	16.28% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$7,376,172.94	100% 0 \$0.00	0 \$0.00	
31412Q4M8	ALERUS FINANCIAL	1	\$80,500.00	2.1% 0 \$0.00	NA 0 \$0.00	NAC
<u> </u>	ALLEGIANCE CREDIT UNION	1	\$54,500.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	5	\$290,141.06	7.58% 0 \$0.00	NA 0 \$0.00	NA (
	BANK OF QUINCY	1	\$67,050.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	3	\$180,000.00	4.7% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$71,000.00	1.85% 0 \$0.00	NA 0 \$0.00	NAC
	BELLCO CREDIT UNION	2	\$162,200.00	4.24% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$188,200.00	4.91% 0 \$0.00	NA 0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$80,000.00	2.09% 0 \$0.00	NA 0 \$0.00	NAC
	CENTRAL BANK ILLINOIS	1	\$76,000.00	1.98% 0 \$0.00	NA 0 \$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$36,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$84,698.00	2.21% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$47,200.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,000.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$72,900.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$161,600.00	4.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$115,000.00	3% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$144,800.00	3.78% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$38,500.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	5	\$377,200.00	9.85% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$74,400.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$78,520.80	2.05% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$80,000.00	2.09% 0 \$0.00	NA 0 \$0.00	NA (
MERRIMACK COUNTY SAVINGS BANK	1	\$55,000.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$77,000.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$57,000.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$76,000.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$48,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$26,800.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT	2	\$112,000.00	2.92% 0 \$0.00	NA 0 \$0.00	NA

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1	UNION	1	1	П	I	Ī		1
	TOWN & COUNTRY BANK OF QUINCY	1	\$38,000.00	0.99% 0 \$6	50.00	NA (	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$52,900.00	1.38% 0 \$6	50.00	NA (	0 \$0.00	NA(
	TOWNE MORTGAGE COMPANY	1	\$72,000.00	1.88% 0 \$6	50.00	NA (	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$66,000.00	1.72% 0 \$6	50.00	NA (	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	2.14% 0 \$6	50.00	NA (	\$0.00	NA (
	Unavailable	6	\$423,037.52	11.09% 0 \$6			\$0.00	NA (
Total		59	\$3,829,147.38	100% 0 \$	0.00	(	\$0.00	(
31412Q4N6	BANK OF THE WEST	5	\$506,470.00	17.09% 0 \$6	0.00	NA	0.00	NA (
	BELLCO CREDIT UNION	1	\$85,500.00	2.88% 0 \$6	0.00	NA (	\$0.00	NA (
	EMPOWER FEDERAL CREDIT UNION	1	\$89,600.00	3.02% 0 \$6	0.00	NA (	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$99,700.00	3.36% 0 \$6	0.00	NA (	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$101,000.00	3.41% 0 \$6	50.00	NA (	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$100,500.00	3.39% 0 \$6	50.00	NA (	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$98,000.00	3.31% 0 \$6	50.00	NA (	\$0.00	NA
	FIRST PLACE BANK	2	\$189,800.00	6.4% 0 \$6	50.00	NA (	0.00	NA (
	FIRST TECHNOLOGY CREDIT UNION	1	\$84,519.45				\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,007.29	2.5% 0 \$6	0.00	NA (	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$91,200.00	3.08% 0 \$6	0.00	NA (	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$185,000.00	6.24% 0 \$6	0.00	NA (	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$106,000.00	3.58% 0 \$6	0.00	NA (	\$0.00	NA
<u> </u>	OCEANFIRST BANK	1	\$102,545.95	3.46% 0 \$6	0.00	NA (	0.00	NA
	OLD SECOND NATIONAL BANK	1	\$93,750.00	3.16% 0 \$6	50.00	NA (	\$0.00	NA
	PMC BANCORP	1	\$92,000.00	3.1% 0 \$0	50.00	NA (	\$0.00	NA

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	RABOBANK, N.A	1	\$105,750.00	3.57%	0 \$0.00	NA	0 \$0.00	NA
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$96,030.00	3.24%	0 \$0.00	NA	0 \$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$95,000.00	3.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$567,506.45	19.15%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$2,963,879.14	100%	0 \$0.00		0 \$0.00	
31412Q4P1	AMERIFIRST FINANCIAL CORPORATION	1	\$126,000.00	3.3%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF STANLY	1	\$121,800.00	3.19%	0 \$0.00	NA	0.00\$	NA
	BANK OF THE WEST	7	\$932,200.00	24.45%	0 \$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$122,500.00	3.21%	0 \$0.00	NA	0 \$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$145,000.00	3.8%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$118,400.00	3.1%	0 \$0.00	NA	0 \$0.00	NA
	CONNECTICUT RIVER BANK	1	\$136,000.00	3.57%	0 \$0.00	NA	0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$246,000.00	6.45%	0 \$0.00	NA	0 \$0.00	NA
	IDAHY CREDIT UNION	1	\$115,000.00	3.02%	0 \$0.00	NA	0 \$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$138,739.47	3.64%	0 \$0.00	NA	0 \$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$118,000.00	3.09%	0 \$0.00	NA	0 \$0.00	NA
	SOMERSET TRUST COMPANY	1	\$136,000.00	3.57%	0 \$0.00	NA	0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$121,350.00	3.18%	0 \$0.00	NA	0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$118,000.00	3.09%	0 \$0.00	NA	0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$110,000.00	2.88%	0 \$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$112,000.00	2.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$896,298.58	23.52%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$3,813,288.05		0 \$0.00		0 \$0.00	1 1
			. , . ,					
31412Q4Q9	ANCHORBANK FSB	3	\$208,300.00	6.65%	0 \$0.00	NΔ	0 \$0.00	NA

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	AURORA FINANCIAL GROUP INC	2	\$167,000.00	5.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	12	\$720,937.00	23.02%	, c	\$0.00	NA		\$0.00	NA
	BENCHMARK BANK	1	\$59,932.77		_			+	\$0.00	
<u> </u>	CENTRUE BANK	1	\$63,600.00		_			-	\$0.00	
	COMMUNITY CENTRAL BANK	1	\$60,000.00			\$0.00		T	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$77,700.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$33,750.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$84,000.00	2.68%	0	\$0.00	NA	. 0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$70,800.00	2.26%	0	\$0.00	NA	.0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$63,750.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$82,500.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$146,626.46	4.68%	0	\$0.00	NA	. 0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$84,000.00	2.68%	0	\$0.00	NA	.0	\$0.00	NA
	PMC BANCORP	1	\$84,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$50,000.00		_	\$0.00		1	\$0.00	
	SELF-HELP VENTURES FUND / HUNTINGTON	2	\$153,445.01			\$0.00		0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$126,250.00	4.03%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$69,600.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$78,247.23	2.5%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	8	\$572,671.56	18.29%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,132,110.03		_	_		+-	\$0.00	
				!	Ļ			Ļ	1 20	
31412Q4R7	ANCHORBANK FSB	1	\$393,700.00		_	\$0.00		+	\$0.00	
<u> </u>	BANK OF LENOX	1	\$214,319.00		_			+	\$0.00	
	BANK OF THE WEST	8	\$2,316,200.00	34.71%	0	\$0.00	NA	0	\$0.00	NA

	BOEING EMPLOYEES CREDIT UNION	2	\$330,750.00	4.96%	0 \$0.00	) NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$176,250.00	2.64%	0 \$0.00	) NA	0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$153,200.00	2.3%	0 \$0.00	) NA	0 \$0.00	NA
	PATELCO CREDIT UNION	2	\$577,000.00	8.65%	0 \$0.00	) NA	0 \$0.00	NA
	PMC BANCORP	1	\$179,250.00	2.69%	0.00	) NA	0 \$0.00	NA
	Unavailable	9	\$2,331,400.00	34.94%			0 \$0.00	NA
<u> </u>		26	\$6,672,069.00	100%	90.00	D	0 \$0.00	
31412Q4S5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$128,000.00	1.12% (	0 \$0.00	) NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$964,000.00	8.46% (	\$0.00	) NA	0 \$0.00	NA
	ANCHORBANK FSB	10	\$935,500.00	8.21%	0.00	) NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$77,000.00	0.68%	0,\$0.00	) NA	0 \$0.00	NA
	AVIDIA BANK	1	\$270,000.00	2.37%	0.00	) NA	0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$220,000.00	1.93%	0 \$0.00	) NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$41,700.00	0.37%	0,80.00	) NA	0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$171,200.00	1.5%	0 \$0.00	) NA	0 \$0.00	NA
	BENCHMARK BANK	1	\$343,500.00	3.02%	0.00	) NA	0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$208,000.00	1.83%	0 \$0.00	) NA	0 \$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.56%	0 \$0.00	) NA	0 \$0.00	NA
	CLINTON SAVINGS BANK	1	\$125,000.00	1.1%	0 \$0.00	) NA	0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$74,200.00	0.65%	0 \$0.00	) NA	0 \$0.00	NA
	COMMUNITY BANK, N.A	1	\$35,000.00	0.31%	0 \$0.00	) NA	0 \$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$284,000.00	2.49%	0 \$0.00	) NA	0 \$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$118,000.00	1.04%	0.00	) NA	0 \$0.00	NA
	DEAN COOPERATIVE BANK	1	\$145,000.00	1.27%	\$0.00	) NA	0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$47,500.00	0.42%			0 \$0.00	
		1	\$184,000.00	1.62%	0.00	) NA	0 \$0.00	NA

1	\$85,900.00	0.75%	\$0.00	NA	0 \$0.00	NA (
1	\$281,000.00	2.47%	\$0.00	NA	0 \$0.00	NA
3	\$584,993.44	5.14%	\$0.00	NA	0 \$0.00	NA (
1	\$170,000.00	1.49%	\$0.00	NA	0 \$0.00	NA (
1	\$110,000.00	0.97%	\$0.00	NA	0 \$0.00	NA
3	\$383,050.00	3.36%	\$0.00	NA	0 \$0.00	NA (
1	\$221,000.00	1.94% (	\$0.00	NA	0 \$0.00	NA
1	\$115,500.00	1.01%	\$0.00	NA	0 \$0.00	NA (
1	\$50,000.00	0.44%	\$0.00	NA	0 \$0.00	NA (
1	\$85,500.00	0.75%	\$0.00	NA	0 \$0.00	NA
3	\$598,400.00	5.25%	\$0.00	NA	0 \$0.00	NA
1	\$59,200.00	0.52%	\$0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.7%	\$0.00	NA	0 \$0.00	NA (
2	\$248,000.00	2.18%	\$0.00	NA	0 \$0.00	NA (
2	\$276,600.00	2.43%	\$0.00	NA	0 \$0.00	NA
1	\$115,000.00	1.01%	\$0.00	NA	0 \$0.00	NA (
1	\$124,800.00	1.1%	\$0.00	NA	0 \$0.00	NA
1	\$304,500.00	2.67%	\$0.00	NA	0 \$0.00	NA
1	\$152,000.00	1.33%	\$0.00	NA	0 \$0.00	NA
1	\$99,329.78	0.87%	00.00	NA	0 \$0.00	NA (
1	\$59,315.79	0.52%	\$0.00	NA	0 \$0.00	NA
1	\$266,500.00	2.34%	0.00	NA	0 \$0.00	NA (
1	\$52,000.00	0.46%	\$0.00	NA	0 \$0.00	
	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$281,000.00 3 \$584,993.44 1 \$170,000.00 1 \$110,000.00 1 \$1383,050.00 1 \$221,000.00 1 \$50,000.00 1 \$50,000.00 1 \$59,200.00 1 \$59,200.00 1 \$80,000.00 2 \$248,000.00 2 \$276,600.00 1 \$115,000.00 1 \$124,800.00 1 \$1304,500.00 1 \$152,000.00 1 \$99,329.78 1 \$59,315.79 1 \$266,500.00	1       \$281,000.00       2.47%         3       \$584,993.44       5.14%         1       \$170,000.00       1.49%         1       \$110,000.00       0.97%         3       \$383,050.00       3.36%         1       \$221,000.00       1.94%         1       \$115,500.00       1.01%         1       \$50,000.00       0.44%         1       \$50,000.00       0.75%         3       \$598,400.00       5.25%         1       \$80,000.00       0.7%         2       \$248,000.00       2.18%         2       \$276,600.00       2.43%         1       \$124,800.00       1.01%         1       \$304,500.00       2.67%         1       \$152,000.00       1.33%         1       \$99,329.78       0.87%         1       \$59,315.79       0.52%         1       \$266,500.00       2.34%	1       \$281,000.00       2.47% 0 \$0.00         3       \$584,993.44       5.14% 0 \$0.00         1       \$170,000.00       1.49% 0 \$0.00         1       \$110,000.00       0.97% 0 \$0.00         3       \$383,050.00       3.36% 0 \$0.00         1       \$221,000.00       1.94% 0 \$0.00         1       \$115,500.00       1.01% 0 \$0.00         1       \$50,000.00       0.44% 0 \$0.00         1       \$59,000.00       0.75% 0 \$0.00         3       \$598,400.00       5.25% 0 \$0.00         1       \$80,000.00       0.75% 0 \$0.00         2       \$248,000.00       0.77% 0 \$0.00         2       \$276,600.00       2.43% 0 \$0.00         1       \$15,000.00       1.01% 0 \$0.00         1       \$304,500.00       1.01% 0 \$0.00         1       \$399,329.78       0.87% 0 \$0.00         1       \$59,315.79       0.52% 0 \$0.00         1       \$266,500.00       2.34% 0 \$0.00	1 \$281,000.00 2.47% 0 \$0.00 NA 3 \$584,993.44 5.14% 0 \$0.00 NA 1 \$170,000.00 1.49% 0 \$0.00 NA 1 \$110,000.00 0.97% 0 \$0.00 NA 3 \$383,050.00 3.36% 0 \$0.00 NA 1 \$221,000.00 1.94% 0 \$0.00 NA 1 \$115,500.00 1.01% 0 \$0.00 NA 1 \$50,000.00 0.44% 0 \$0.00 NA 1 \$50,000.00 0.75% 0 \$0.00 NA 1 \$59,200.00 0.75% 0 \$0.00 NA 1 \$59,200.00 0.52% 0 \$0.00 NA 2 \$248,000.00 0.7% 0 \$0.00 NA 2 \$248,000.00 2.43% 0 \$0.00 NA 1 \$115,000.00 1.01% 0 \$0.00 NA 1 \$124,800.00 1.01% 0 \$0.00 NA 1 \$124,800.00 1.01% 0 \$0.00 NA 1 \$1304,500.00 2.67% 0 \$0.00 NA 1 \$199,329.78 0.87% 0 \$0.00 NA 1 \$99,329.78 0.87% 0 \$0.00 NA 1 \$266,500.00 2.34% 0 \$0.00 NA	1 \$281,000.00

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SOMERSET TRUST COMPANY	2	\$202,900.00	1.78%	\$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$91,000.00	0.8%	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$131,600.00	1.16% (	\$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$370,000.00	3.25%	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,850.00	1.08% (	\$0.00	NA 0 \$0.00	NA (
TELCOM CREDIT UNION	1	\$156,000.00	1.37%	\$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$219,200.00	1.92% (	\$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$54,000.00	0.47%	\$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$152,000.00	1.33%	\$0.00	NA 0 \$0.00	NA(
Unavailable	6	\$932,808.00				NA (
	83	\$11,390,547.01	100%	\$0.00	0 \$0.00	(
ABACUS FEDERAL SAVINGS BANK	3	\$1,203,000.00	9.47% (	\$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$277,200.00	2.18%	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	4	\$759,100.00	5.98%	\$0.00	NA 0 \$0.00	NA (
ASSOCIATED BANK, NA	1	\$137,100.00	1.08%	\$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$317,000.00	2.5%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$800,800.00	6.31%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$594,600.00	4.68%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	2.58%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$334,300.00	2.63% (	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$1,124,600.00	8.86%	\$0.00	NA 0 \$0.00	NA
	COMPANY SOUTHERN COMMERCIAL BANK ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY TELCOM CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES Unavailable  ABACUS FEDERAL SAVINGS BANK ALTRA FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BANK OF HAWAII BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES	COMPANY SOUTHERN COMMERCIAL BANK ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY TELCOM CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES Unavailable 6 83  ABACUS FEDERAL SAVINGS BANK ALTRA FEDERAL CREDIT UNION ANCHORBANK FSB 4 ASSOCIATED BANK, NA BANK OF HAWAII BAXTER CREDIT UNION BELLCO CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION 1  BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  BOEING EMPLOYEES 5	COMPANY   2   \$202,900.00	COMPANY   2   \$202,900.00   1.78%	COMPANY   2   \$202,900.00   1.78% 0 \$0.00	COMPANY   2   S202,900.00   1.78%   S0.00   NA   S0.00   S0.00   NA   O   S0.00   S0.00   NA   O   S0.00   S0.00   NA   O   S0.00   ST. JAMES   MORTGAGE   ST. JAMES   MORTGAGE   ST. JAMES   MORTGAGE   ST. JAMES   MORTGAGE   ST. JAMES   MORTGAGE   ST. JAMES   MORTGAGE   ST. JAMES   STANDARD BANK   AND TRUST   S370,000.00   3.25%   O   S0.00   NA   O   S0.00   O   NA   O   S0.00   O   O   O   O   O   O   O   O   O

1	\$280,000.00	2.2%	0 \$0.00	NA 0	\$0.00	NA
1	\$161,500.00	1.27%	0 \$0.00	NA 0	\$0.00	NA
1	\$190,300.00	1.5%	0 \$0.00	NA 0	\$0.00	NA
1	\$180,000.00	1.42%	0 \$0.00	NA 0	\$0.00	NA
1	\$103,150.00	0.81%	0 \$0.00	NA 0	\$0.00	NA
1	\$249,900.00	1.97%	0 \$0.00	NA 0	\$0.00	NA
1	\$145,000.00	1.14%	0 \$0.00	NA 0	\$0.00	NA
1	\$91,500.00	0.72%	0 \$0.00	NA 0	\$0.00	NA
1	\$167,000.00	1.31%	0 \$0.00	NA 0	\$0.00	NA (
1	\$152,000.00	1.2%	0 \$0.00	NA 0	\$0.00	NA
1	\$119,800.00	0.94%	0 \$0.00	NA 0	\$0.00	NA
1	\$85,000.00	0.67%	0 \$0.00	NA 0	\$0.00	NA
1	\$284,500.00	2.24%	0 \$0.00	NA 0	\$0.00	NA
1	\$104,000.00	0.82%	0 \$0.00	NA 0	\$0.00	NA
1	\$271,000.00	2.13%	0 \$0.00	NA 0	\$0.00	NA
1	\$159,600.00	1.26%	0 \$0.00	NA 0	\$0.00	NA
1	\$98,000.00	0.77%	0 \$0.00	NA 0	\$0.00	NA (
1	\$192,000.00	1.51%	0 \$0.00	NA 0	\$0.00	NA
1	\$210,000.00	1.65%	0 \$0.00	NA 0	\$0.00	NA (
1	\$225,000.00	1.77%	0\$0.00	NA 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$161,500.00 1 \$190,300.00 1 \$180,000.00 1 \$103,150.00 1 \$249,900.00 1 \$145,000.00 1 \$167,000.00 1 \$152,000.00 1 \$119,800.00 1 \$19,800.00 1 \$284,500.00 1 \$284,500.00 1 \$271,000.00 1 \$159,600.00 1 \$98,000.00 1 \$192,000.00	1       \$161,500.00       1.27%         1       \$190,300.00       1.5%         1       \$180,000.00       1.42%         1       \$103,150.00       0.81%         1       \$249,900.00       1.97%         1       \$145,000.00       1.14%         1       \$91,500.00       0.72%         1       \$167,000.00       1.31%         1       \$152,000.00       1.2%         1       \$119,800.00       0.94%         1       \$85,000.00       0.67%         1       \$284,500.00       2.24%         1       \$104,000.00       0.82%         1       \$271,000.00       2.13%         1       \$159,600.00       1.26%         1       \$98,000.00       0.77%         1       \$192,000.00       1.51%         1       \$210,000.00       1.65%	1       \$161,500.00       1.27% 0       \$0.00         1       \$190,300.00       1.5% 0       \$0.00         1       \$180,000.00       1.42% 0       \$0.00         1       \$103,150.00       0.81% 0       \$0.00         1       \$249,900.00       1.97% 0       \$0.00         1       \$145,000.00       1.14% 0       \$0.00         1       \$167,000.00       1.31% 0       \$0.00         1       \$152,000.00       1.2% 0       \$0.00         1       \$119,800.00       0.94% 0       \$0.00         1       \$85,000.00       0.67% 0       \$0.00         1       \$284,500.00       2.24% 0       \$0.00         1       \$271,000.00       2.13% 0       \$0.00         1       \$159,600.00       1.26% 0       \$0.00         1       \$98,000.00       0.77% 0       \$0.00         1       \$192,000.00       1.51% 0       \$0.00         1       \$210,000.00       1.65% 0       \$0.00	1 \$190,300.00 1.27% 0 \$0.00 NA 0 1 \$190,300.00 1.5% 0 \$0.00 NA 0 1 \$180,000.00 1.42% 0 \$0.00 NA 0 1 \$103,150.00 0.81% 0 \$0.00 NA 0 1 \$249,900.00 1.97% 0 \$0.00 NA 0 1 \$145,000.00 1.14% 0 \$0.00 NA 0 1 \$91,500.00 0.72% 0 \$0.00 NA 0 1 \$167,000.00 1.31% 0 \$0.00 NA 0 1 \$152,000.00 1.2% 0 \$0.00 NA 0 1 \$152,000.00 0.94% 0 \$0.00 NA 0 1 \$19,800.00 0.94% 0 \$0.00 NA 0 1 \$284,500.00 0.67% 0 \$0.00 NA 0 1 \$284,500.00 2.24% 0 \$0.00 NA 0 1 \$271,000.00 2.13% 0 \$0.00 NA 0 1 \$271,000.00 1.26% 0 \$0.00 NA 0 1 \$159,600.00 1.26% 0 \$0.00 NA 0 1 \$192,000.00 1.51% 0 \$0.00 NA 0 1 \$192,000.00 1.51% 0 \$0.00 NA 0	1       \$161,500.00       1.27% 0 \$0.00       NA 0 \$0.00         1       \$190,300.00       1.5% 0 \$0.00       NA 0 \$0.00         1       \$180,000.00       1.42% 0 \$0.00       NA 0 \$0.00         1       \$103,150.00       0.81% 0 \$0.00       NA 0 \$0.00         1       \$249,900.00       1.97% 0 \$0.00       NA 0 \$0.00         1       \$145,000.00       1.14% 0 \$0.00       NA 0 \$0.00         1       \$91,500.00       0.72% 0 \$0.00       NA 0 \$0.00         1       \$167,000.00       1.31% 0 \$0.00       NA 0 \$0.00         1       \$152,000.00       1.2% 0 \$0.00       NA 0 \$0.00         1       \$119,800.00       0.94% 0 \$0.00       NA 0 \$0.00         1       \$284,500.00       0.67% 0 \$0.00       NA 0 \$0.00         1       \$284,500.00       2.24% 0 \$0.00       NA 0 \$0.00         1       \$271,000.00       2.13% 0 \$0.00       NA 0 \$0.00         1       \$159,600.00       1.26% 0 \$0.00       NA 0 \$0.00         1       \$192,000.00       1.51% 0 \$0.00       NA 0 \$0.00         1       \$210,000.00       1.51% 0 \$0.00       NA 0 \$0.00

NUVISION FEDERAL					
CREDIT UNION	1	\$270,000.00	2.13% 0 \$0.00	NA 0 \$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$165,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$250,000.00	1.97% 0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$199,506.36	1.57% 0 \$0.00	NA 0 \$0.00	NA 0
SPENCER SAVINGS BANK	1	\$229,000.00			NA 0
STATE BANK	_ 	\$152,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$193,500.00			NA 0
UNITED COMMUNITY BANK	1	\$106,997.78			NA 0
WESTBURY BANK	1	\$136,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$155,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
WESTMARK CREDIT UNION	1	\$316,000.00	2.49% 0 \$0.00		NA 0
Unavailable	4	\$1,182,100.00	9.32% 0 \$0.00	NA 0 \$0.00	NA 0
	60	\$12,700,054.14	100% 0 \$0.00	0 \$0.00	0
	I				
		<u></u>	l <u> </u>		
ANCHORBANK FSB	3	\$263,637.73	6.57% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$263,637.73 \$730,345.00	6.57% 0 \$0.00 18.19% 0 \$0.00		
ATLANTIC PACIFIC MORTGAGE				NA 0 \$0.00	NA 0 NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION CENTENNIAL	3	\$730,345.00 \$312,243.00 \$131,709.00	18.19% 0 \$0.00 7.78% 0 \$0.00 3.28% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION CENTENNIAL LENDING, LLC CITIZENS FIRST WHOLESALE	3	\$730,345.00 \$312,243.00	18.19% 0 \$0.00 7.78% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION CENTENNIAL LENDING, LLC CITIZENS FIRST WHOLESALE MORTGAGE CREDIT UNION WEST DURANT BANK AND TRUST COMPANY	3	\$730,345.00 \$312,243.00 \$131,709.00	18.19% 0 \$0.00 7.78% 0 \$0.00 3.28% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 NA 0 NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION CENTENNIAL LENDING, LLC CITIZENS FIRST WHOLESALE MORTGAGE CREDIT UNION WEST DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION	3 2 1	\$730,345.00 \$312,243.00 \$131,709.00 \$135,000.00	18.19% 0 \$0.00 7.78% 0 \$0.00 3.28% 0 \$0.00 3.36% 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 NA 0 NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION CENTENNIAL LENDING, LLC CITIZENS FIRST WHOLESALE MORTGAGE CREDIT UNION WEST DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION FIRST FEDERAL BANK OF OHIO	3 2 1 1 2	\$730,345.00 \$312,243.00 \$131,709.00 \$135,000.00 \$265,020.00	18.19% 0 \$0.00 7.78% 0 \$0.00 3.28% 0 \$0.00 3.36% 0 \$0.00 6.6% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION CENTENNIAL LENDING, LLC CITIZENS FIRST WHOLESALE MORTGAGE CREDIT UNION WEST DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST INTERSTATE BANK	3 2 1 1 2	\$730,345.00 \$312,243.00 \$131,709.00 \$135,000.00 \$265,020.00 \$367,847.00	18.19% 0 \$0.00  7.78% 0 \$0.00  3.28% 0 \$0.00  3.36% 0 \$0.00  6.6% 0 \$0.00  9.16% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION CENTENNIAL LENDING, LLC CITIZENS FIRST WHOLESALE MORTGAGE CREDIT UNION WEST DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST INTERSTATE	3 2 1 1 2	\$730,345.00 \$312,243.00 \$131,709.00 \$135,000.00 \$265,020.00 \$367,847.00 \$74,000.00	18.19% 0 \$0.00 7.78% 0 \$0.00 3.28% 0 \$0.00 3.36% 0 \$0.00 6.6% 0 \$0.00 9.16% 0 \$0.00 1.84% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA (I NA (I NA (I NA (I NA (I
	FEDERAL CREDIT UNION  PROFESSIONAL FEDERAL CREDIT UNION  REDSTONE FEDERAL CREDIT UNION SPENCER SAVINGS BANK STATE BANK STATE BANK OF SOUTHERN UTAH UNITED COMMUNITY BANK WESTBURY BANK WESTCONSIN CREDIT UNION WESTMARK CREDIT UNION	FEDERAL CREDIT UNION  PROFESSIONAL FEDERAL CREDIT UNION  REDSTONE FEDERAL CREDIT UNION  SPENCER SAVINGS BANK  STATE BANK  STATE BANK  STATE BANK OF SOUTHERN UTAH UNITED COMMUNITY BANK  WESTBURY BANK  WESTCONSIN CREDIT UNION  WESTMARK CREDIT UNION  Unavailable  4	FEDERAL CREDIT 1 \$165,000.00 UNION PROFESSIONAL FEDERAL CREDIT 1 \$250,000.00 UNION REDSTONE FEDERAL CREDIT UNION SPENCER SAVINGS BANK STATE BANK STATE BANK STATE BANK 0F SOUTHERN UTAH UNITED COMMUNITY BANK WESTBURY BANK WESTCONSIN CREDIT UNION WESTMARK CREDIT UNION Unavailable  1 \$165,000.00 \$250,000.00 \$199,506.36 \$229,000.00 \$152,000.00 \$152,000.00 \$153,000.00 \$155,000.00 \$155,000.00 \$155,000.00 \$155,000.00 \$155,000.00 \$155,000.00 \$155,000.00	FEDERAL CREDIT 1 \$165,000.00 1.3% 0 \$0.00 UNION	FEDERAL CREDIT 1 \$165,000.00 1.3% 0 \$0.00 NA 0 \$0.00 UNION PROFESSIONAL FEDERAL CREDIT 1 \$250,000.00 1.97% 0 \$0.00 NA 0 \$0.00 UNION REDSTONE FEDERAL 1 \$199,506.36 1.57% 0 \$0.00 NA 0 \$0.00 SPENCER SAVINGS BANK 1 \$229,000.00 1.8% 0 \$0.00 NA 0 \$0.00 STATE BANK 1 \$152,000.00 1.2% 0 \$0.00 NA 0 \$0.00 STATE BANK 0F SOUTHERN UTAH 1 \$193,500.00 1.52% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 1 \$106,997.78 0.84% 0 \$0.00 NA 0 \$0.00 WESTBURY BANK 1 \$136,000.00 1.07% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$155,000.00 1.22% 0 \$0.00 NA 0 \$0.00 Unavailable 4 \$1,182,100.00 9.32% 0 \$0.00 NA 0 \$0.00

	METLIFE BANK, NA	1	\$299,131.48	7.45% 0	\$0.00	NA	0 \$0.	.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$94,000.00	2.34% 0	\$0.00	NA	0 \$0.	.00	NA	
	ORNL FEDERAL CREDIT UNION	1	\$80,300.00	2% 0	\$0.00	NA	0 \$0.	.00	NA	C
	PORT WASHINGTON STATE BANK	1	\$145,000.00	3.61% 0	\$0.00	NA	0 \$0.	.00	NA	C
	SABINE STATE BANK AND TRUST COMPANY	3	\$385,240.00	9.59% 0	\$0.00	NA	0 \$0.	.00	NA	C
	Unavailable	2	\$235,875.00	5.87% 0	\$0.00	NA	0 \$0.	.00	NA	C
Total		27	\$4,015,686.75	100% 0	<b>\$0.00</b>		0 \$0.	.00		0
31412Q4V8	ANCHORBANK FSB	1	\$124,636.55	6.52% 0	\$0.00	NA	0 \$0.	.00	NA	C
	CIS FINANCIAL SERVICES, INC	1	\$89,124.00	4.67% 0	\$0.00		0 \$0.		NA	
	FIRST INTERSTATE BANK	1	\$55,967.00	2.93% 0	\$0.00	NA	0 \$0.	.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	4	\$494,387.50	25.88% 0	\$0.00	NA	0 \$0.	.00	NA	C
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$81,318.96	4.26% 0	\$0.00	NA	0 \$0.	.00	NA	C
	PNC BANK, N.A	1	\$522,950.20	27.38% 0	\$0.00	NA	0 \$0.	.00	NA	C
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,187.00	6.66% 0	\$0.00	NA	0 \$0.	.00	NA	
	UNITED MORTGAGE COMPANY	1	\$158,730.00	8.31% 0	\$0.00	NA	0 \$0.	.00	NA	C
	Unavailable	3	\$255,882.09	13.39% 0	\$0.00	NA	0 \$0.	.00	NA	(
Total		14	\$1,910,183.30	100% 0	\$0.00		0 \$0.	.00		(
31412Q4W6	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	1.51% 0	\$0.00	NA	0 \$0.	.00	NA	(
	ALLSOUTH FEDERAL CREDIT UNION	2	\$174,000.00	1.75% 0	\$0.00	NA	0 \$0.	.00	NA	(
	AMEGY MORTGAGE	3	\$536,550.00	5.4% 0	\$0.00	NA	0 \$0.	.00	NA	(
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,600.00	2.36% 0		NA	0 \$0.	.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$191,800.00	1.93% 0	\$0.00	NA	0 \$0.	.00	NA	(
		1	\$315,000.00	3.17% 0	\$0.00	NA	0 \$0.	.00	NA	C

AMERICAN INTERNET						'	
MORTGAGE, INC DBA AIMLOAN.COM			1				
ASSOCIATED CREDIT UNION	1	\$128,000.00	1.29% 0	0 \$0.00	NA	0 \$0.00	) NA
BANK OF HAWAII	1	\$520,000.00	5.24%	0 \$0.00	NA	0 \$0.00	) NA(
BANK OF SPRINGFIELD	1					0 \$0.00	
BANK OF STANLY	2	\$241,500.00	2.43%	0 \$0.00	NA	0 \$0.00	) NA (
BAXTER CREDIT UNION	1					0 \$0.00	
BELLCO CREDIT UNION	1	\$168,000.00				0 \$0.00	
BENCHMARK BANK	1	\$235,000.00	2.37%	0.00\$	NA	0 \$0.00	NA (
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$588,100.00	5.92% 0	0 \$0.00	NA	0 \$0.00	) NA(
CREDIT UNION MORTGAGE SERVICES, INC	2	\$301,100.00	3.03%	0 \$0.00	NA	0 \$0.00	) NA(
FARMERS AND MERCHANTS SAVINGS BANK	1	\$48,000.00	0.48%	0 \$0.00	NA	0 \$0.00	) NA(
FIRST INTERSTATE BANK	1	\$64,600.00	0.65%	0 \$0.00	NA	0 \$0.00	) NA
FIRST NATIONAL BANK ALASKA	4	\$604,225.00	6.08%	0 \$0.00	NA	0 \$0.00	) NA
FIRST TECHNOLOGY CREDIT UNION	7	\$941,150.08	9.48%	0\$0.00	NA	0 \$0.00	) NA
GEORGIA'S OWN CREDIT UNION	1	\$329,700.00	3.32%	0 \$0.00	NA	0 \$0.00	) NA
GILPIN FINANCIAL SERVICES, INC	1	\$283,500.00	2.85%	0 \$0.00	NA	0 \$0.00	) NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$100,000.00	1.01%	0 \$0.00	NA	0 \$0.00	) NA
HEARTLAND CREDIT UNION	1	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00		0 \$0.00	
ILLINI BANK	1	\$87,850.09	0.88%	0 \$0.00	NA	0 \$0.00	) NA
ILLINOIS NATIONAL BANK	3	\$340,710.00	3.43%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$77,874.41	0.78%	0 \$0.00	NA	0 \$0.00	) NA
METROPOLITAN CREDIT UNION	1	\$112,200.00		0 \$0.00		0 \$0.00	
	1	\$387,500.00	3.9%	0 \$0.00	NA	0 \$0.00	NA

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	NEWTOWN SAVINGS BANK					
	OLIN COMMUNITY CREDIT UNION	1	\$42,600.00	0.43% 0 \$0.00	NA 0 \$0.00	NA (
	ORNL FEDERAL CREDIT UNION	2	\$85,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA (
	SAVINGS BANK OF MAINE	2	\$212,400.00	2.14% 0 \$0.00	NA 0 \$0.00	NA (
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$111,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$146,600.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF LINCOLN	3	\$147,118.00	1.48% 0 \$0.00	NA 0 \$0.00	NA (
	STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA (
	THE SUMMIT FEDERAL CREDIT UNION	1	\$20,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	THUNDER BANK	1	\$92,500.00	0.93% 0 \$0.00	NA 0 \$0.00	NA (
	UNITED COMMUNITY BANK	4	\$497,223.98	5.01% 0 \$0.00	NA 0 \$0.00	NA (
	VERITY CREDIT UNION	1	\$150,000.00	1.51% 0 \$0.00	NA 0 \$0.00	NA (
	VERMONT FEDERAL CREDIT UNION	1	\$204,000.00	2.05% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	2	\$582,000.00	5.89% 0 \$0.00	NA 0 \$0.00	NA (
Total		70	\$9,930,431.56	100% 0 \$0.00	0 \$0.00	(
31412Q4X4	ABACUS FEDERAL SAVINGS BANK	6	\$2,002,000.00	2.5% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$268,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$393,275.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA (
	ADVANCIAL FEDERAL CREDIT UNION	3	\$741,050.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$269,850.00	0.34% 0 \$0.00	NA 0 \$0.00	NA (
	ALERUS FINANCIAL	1	\$174,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA (
	ALPINE BANK & TRUST CO	5	\$967,950.00	1.21% 0 \$0.00	NA 0 \$0.00	NA

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ALTRA FEDERAL CREDIT UNION	4	\$796,650.00	1%	0 \$0.00	NA	0 \$0.00	NA
AMEGY MORTGAG	E 1	\$257,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	5	\$797,900.00	1%	0 \$0.00	NA	0 \$0.00	) NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,400.00	0.24%	0 \$0.00	NA	0 \$0.00	) NA
ANCHORBANK FSB	14	\$2,565,400.00	3.2%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$374,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK NA	ζ, 9	\$1,827,735.00	2.28%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED CRED UNION	DIT 2	\$320,600.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$215,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
AVIDIA BANK	1	\$417,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	3	\$352,900.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	6	\$884,700.00	1.11%	0 \$0.00	NA	0 \$0.00	NA
BANK OF QUINCY	1	\$128,425.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	1	\$300,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WHITTIEI NA	R, 1	\$160,420.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	5	\$985,349.62	1.23%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	4	\$814,900.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
BENCHMARK BANI	K 2	\$423,177.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNT SAVINGS BANK	ΓY 1	\$130,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERA CREDIT UNION	AL 2	\$405,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CRED UNION	OIT 2	\$293,900.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEI CREDIT UNION	ES 11	\$1,740,150.00	2.17%	0\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$200,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$330,000.00	0.41%	0 \$0.00	NA	0 \$0.00	) NA
	1	\$250,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
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CENTRAL PACIFIC HOME LOANS							
CENTRUE BANK	1	\$172,100.00	0.21%	\$0.00	NA	0 \$0.00	NA (
CFCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$237,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$115,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$575,000.00	0.72%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$273,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$153,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$263,500.00	0.33%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$140,415.04	0.18%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$384,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$115,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	4	\$606,850.00	0.76%	\$0.00	NA	0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$200,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$145,000.00	0.18%	\$0.00	NA	0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$611,800.00	0.76%	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	1	\$217,500.00	0.27%	\$0.00	NA	0 \$0.00	NA (
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$184,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$432,000.00	0.54% (	\$0.00	NA	0 \$0.00	NA(
DUBUQUE BANK AND TRUST COMPANY	1	\$212,000.00	0.26%	\$0.00	NA	0 \$0.00	NA

DUPACO COMMUNITY CRED UNION	IT 3	\$391,000.00	0.49% (	\$0.00	NA	0 \$0.00	NA (
EMPOWER FEDERAL CREDIT UNION	L 1	\$147,500.00	0.18%	\$0.00	NA	0 \$0.00	NA (
FAA CREDIT UNION	1	\$140,800.00	0.18%	\$0.00	NA	0 \$0.00	NA (
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$785,500.00				0 \$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$188,800.00	0.24%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	6	\$1,613,800.00	2.02%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$417,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,200.00	0.16%	\$0.00	NA	0 \$0.00	NA (
FIRST AMERICAN INTERNATIONAL BANK	10	\$3,030,000.00	3.79% (	\$0.00	NA	0 \$0.00	NA (
FIRST COMMUNITY CREDIT UNION	3	\$386,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAD ASSOCIATION OF LAKEWOOD	N 4	\$836,100.00	1.04% (	\$0.00	NA	0 \$0.00	NA(
FIRST FEDERAL SAVINGS BANK	4	\$772,000.00	0.96%	\$0.00	NA	0 \$0.00	NA (
FIRST GUARANTY BANK	1	\$207,000.00	0.26%	\$0.00	NA	0 \$0.00	NA (
FIRST INTERSTATE BANK	2	\$550,000.00	0.69%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$407,400.00	0.51%	\$0.00	NA	0 \$0.00	NA (
FIRST MORTGAGE COMPANY INC	1	\$140,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$156,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$178,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$560,000.00	0.7%	\$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL	1	\$207,895.00	0.26%	\$0.00	NA	0 \$0.00	NA (

BANK OF CARMI							
FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	6	\$1,565,400.00	1.96%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$430,300.00	0.54%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$161,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$150,000.00	0.19%	0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$130,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	8	\$1,193,500.00	1.49%	\$0.00	NA	0 \$0.00	NA
GROUP HEALTH CREDIT UNION	3	\$664,813.02	0.83%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$181,600.00	0.23%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$162,200.00	0.2%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$435,200.00	0.54%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	5	\$1,322,000.00	1.65%	\$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$514,796.06	0.64%	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$350,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$694,585.86	0.87%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$495,000.00	0.62%	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$197,700.00	0.25%	00.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$132,000.00	0.16%	0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$525,400.00	0.66% (	0\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$244,350.00	0.31%	\$0.00	NA	0 \$0.00	NA
	1	\$199,000.00	0.25%	0.00	NA	0 \$0.00	NA
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MIDWEST COMMUNITY BANK							
MIDWEST LOAN SERVICES INC	1	\$134,600.00	0.17%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$212,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$123,000.00	0.15%	0 \$0.00	NA	0 \$0.00	
MORTGAGE MARKETS, LLC	3	\$506,600.00	0.63%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$344,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$680,000.00	0.85%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$324,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$576,600.00	0.72%	\$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$195,500.00	0.24%	0\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$168,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$414,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	2	\$356,500.00	0.45%	0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	5	\$1,146,459.69	1.43%	\$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$185,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$128,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$182,400.00				0 \$0.00	
PROVIDENCE BANK	1	\$201,000.00				0 \$0.00	
RABOBANK, N.A	2	\$474,575.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$129,713.29	0.16%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$817,000.00	1.02%	\$0.00	NA	0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$186,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$456,100.00	0.57%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	3	\$628,100.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$210,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$351,005.00	0.44%	\$0.00	NA	0 \$0.00	NA
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SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,300.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (
ST. JAMES MORTGAGE CORPORATION	2	\$291,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA (
STANDARD BANK AND TRUST COMPANY	3	\$526,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA (
STATE BANK OF NEW PRAGUE	1	\$143,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$117,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	10	\$1,712,795.00	2.14%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$182,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$120,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
THE PARK BANK	1	\$190,000.00	0.24%	0.00	NA	0 \$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	2	\$254,800.00	0.32%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	21	\$4,454,679.13	5.56%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$269,471.38	0.34%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$316,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
VALLEY NATIONAL BANK	5	\$1,412,000.00	1.76%	0 \$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$690,000.00	0.86%	0 \$0.00	NA	0 \$0.00	NA (
WEOKIE CREDIT UNION	1	\$120,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
WESTBURY BANK	1	\$135,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
WESTCONSIN CREDIT UNION	1	\$187,200.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	1	\$132,881.28	0.17%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	65	\$11,977,702.34	14.97%	0 \$0.00	NA	0 \$0.00	NA (

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Total		405	\$80,052,818.71	100%	0	\$0.00		0	\$0.00	
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31412Q4Y2	ASSOCIATED BANK, NA	1	\$173,300.00	5.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$232,000.00	6.76%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$177,888.04	5.18%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$140,250.00	4.09%	O	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$650,000.00	18.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$163,500.00	4.77%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$525,000.00	15.3%	O	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$389,159.63	11.34%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$127,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$131,000.00	3.82%	O	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$212,000.00	6.18%	C	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	6.99%	C	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$130,000.00			\$0.00			\$0.00	
Total		16	\$3,431,097.67	100%	0	\$0.00		0	\$0.00	
31412Q5A3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$275,500.00	0.15%	О	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$156,250.00	0.09%	O	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$402,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,295,797.10	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	6	\$654,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT	1	\$222,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

UNION							
ALERUS FINANCIAL	2	\$269,500.00	0.15%	0.00\$	NA	0 \$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$149,150.00	0.08%	\$0.00	NA	0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$206,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO	1	\$165,600.00	0.09%	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$101,707.99	0.06%	\$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	12	\$1,885,300.00	1.03%	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,132,783.78	1.16% (	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK TRUST CO., INC	1	\$121,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	2	\$192,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	12	\$2,292,900.00	1.25% (	\$0.00	NA	0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$922,152.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	10	\$2,981,400.00	1.63%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	3	\$724,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	22	\$4,064,985.87				0 \$0.00	
ASSOCIATED CREDIT UNION	1	\$105,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$360,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	3	\$558,050.00	0.3%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	3	\$539,210.47	0.29%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	3	\$508,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	65	\$21,196,375.45	11.57%	0.00	NA	0 \$0.00	NA
BANK OF STANLY	1	\$118,500.00	0.06%	0.00		0 \$0.00	NA
BANK OF THE WEST	4	\$960,000.00	0.52%	00.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$194,743.21	0.11%			0 \$0.00	
BANKIOWA	1	\$120,811.33	0.07%	0.00\$0	NA	0 \$0.00	NA

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BAXTER CREDIT UNION	15	\$4,965,719.82	2.71%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	2	\$260,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$417,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$289,000.00	0.16%	\$0.00		0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$348,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	41	\$9,443,361.70	5.16%	\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	2	\$554,423.67	0.3%	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$87,400.00	0.05%	\$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$309,212.60	0.17%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$294,700.00	0.16%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$487,810.17	0.27%	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$541,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	9	\$3,596,700.00	1.96%	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$146,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	3	\$682,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$425,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	2	\$399,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$443,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$326,854.16	0.18%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$249,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$144,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	2	\$334,900.00	0.18%	\$0.00	NA	0 \$0.00	NA

COMMUNITY SECURITY BANK					1	'	
COMMUNITYONE BANK, N.A	1	\$137,000.00	0.07% 0	0.00	NA	0 \$0.00	) NA(
CORTRUST BANK	2	\$346,000.00	0.19%	0 \$0.00	NA	0 \$0.00	) NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$198,000.00				0 \$0.00	
CREDIT UNION WEST	1	\$280,000.00	0.15% 0	0 \$0.00	NA	0 \$0.00	) NA(
CRESCENT CREDIT UNION	7	\$1,717,705.10				0 \$0.00	
CUMBERLAND SECURITY BANK	1	\$135,000.00	0.07% 0	3\$0.00	NA	0 \$0.00	) NA(
CUSO MORTGAGE, INC	1	\$144,000.00	0.08%	3\$0.00	NA	0 \$0.00	) NA(
DEAN COOPERATIVE BANK	2	\$426,800.00				0 \$0.00	
DENALI STATE BANK	1	\$91,000.00	0.05%	)\$0.00	NA	0 \$0.00	) NA(
DUBUQUE BANK AND TRUST COMPANY	3	\$877,000.00	0.48% 0	3 \$0.00	NA	0 \$0.00	) NA(
DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.1% (	0 \$0.00	NA	0 \$0.00	) NA(
DUPAGE CREDIT UNION	1	\$236,000.00	0.13% 0	0.00	NA	0 \$0.00	) NA
ENT FEDERAL CREDIT UNION	2	\$357,993.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA
ESB MORTGAGE COMPANY	2	\$284,745.00	0.16% 0	3\$0.00	NA	0 \$0.00	) NA(
FARMERS BANK & TRUST	2	\$669,800.00	0.37%	)\$0.00	NA	0 \$0.00	) NA
FIDELITY BANK MORTGAGE	2	\$295,718.85	0.16% 0	3 \$0.00	NA	0 \$0.00	) NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.05%	3 \$0.00	NA	0 \$0.00	) NA
FINANCIAL PARTNERS CREDIT UNION	5	\$1,272,000.00	0.69% 0	3 \$0.00	NA	0 \$0.00	) NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$303,000.00	0.17% 0	3 \$0.00	NA	0 \$0.00	) NA
FIREFIGHTERS FIRST CREDIT UNION	2	\$338,000.00	0.18%	00.00	NA	0 \$0.00	) NA
FIRST AMERICAN CREDIT UNION	1	\$90,000.00				0 \$0.00	
	1	\$153,000.00	0.08%	)\$0.00	NA	0 \$0.00	) NA
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FIRST CITIZENS BANK & TRUST COMPANY OF SC							
FIRST CITIZENS BANK NA	1	\$208,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA (
FIRST COMMONWEALTH FEDERAL CREDIT UNION	7	\$1,617,140.63	0.88%	0 \$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	4	\$743,546.02	0.41%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$614,807.38	0.34% (	0 \$0.00	NA	0 \$0.00	NA(
FIRST HAWAIIAN BANK	16	\$4,365,800.00	2.38%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$375,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$119,000.00	0.06%	0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$254,400.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,667,161.62	0.91%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$530,400.00	0.29%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$177,600.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$744,646.00	0.41%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$95,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$295,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$281,479.81	0.15%	\$0.00	NA	0 \$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	8	\$2,360,849.12	1.29%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	2	\$362,403.95	0.2%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	7	\$1,358,690.10	0.74%	0\$0.00	NA	0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	1	\$268,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
	1	\$111,600.00	0.06%	\$0.00	NA	0 \$0.00	NA

GEORGIA'S OWN CREDIT UNION					
GILPIN FINANCIAL SERVICES, INC	1	\$230,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$481,650.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
GROUP HEALTH CREDIT UNION	4	\$1,369,720.47	0.75% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$117,050.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$183,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$1,087,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$500,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	6	\$1,320,750.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
HERSHEY STATE BANK	1	\$138,792.68	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$427,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$494,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	7	\$1,480,916.75	0.81% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	4	\$982,800.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	1	\$381,450.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (
HONOR CREDIT UNION	1	\$134,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	6	\$2,443,150.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$165,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	2	\$412,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA (
ILLINOIS NATIONAL BANK	5	\$527,740.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	4	\$586,163.40	0.32% 0 \$0.00	NA 0 \$0.00	NA
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$269,119.24	0.15% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$397,463.88	0.22% 0 \$0.00	NA 0 \$0.00	NA
	1	\$315,075.99	0.17% 0 \$0.00	NA 0 \$0.00	NA

JUSTICE FEDERAL CREDIT UNION							
LAKE FOREST BANK & TRUST	2	\$629,400.00	0.34%	\$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$417,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$225,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$96,745.77	0.05%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	7	\$2,006,000.00	1.1%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$108,800.00	0.06%	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,115,000.00	0.61%	\$0.00	NA	0 \$0.00	NA (
LYONS MORTGAGE SERVICES, INC	1	\$480,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$236,902.00	0.13%	\$0.00	NA	0 \$0.00	NA (
MARINE BANK MORTGAGE SERVICES	1	\$116,000.00				0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,181,680.05	0.65%	\$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,092,723.92	0.6%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$358,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$303,200.00	0.17%	\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$169,331.40	0.09%	0.00	NA	0 \$0.00	NA (
MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00				0 \$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$269,650.00	0.15%	\$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$332,400.00	0.18%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$223,300.00	0.12%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$162,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
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MORTGAGE AMERICA, INC	1	\$329,800.00	0.18%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$148,700.00	0.08%	\$0.00	NA	0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	4	\$773,782.90	0.42%	\$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	8	\$1,430,625.21	0.78%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	4	\$1,222,000.00	0.67%	\$0.00	NA	0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$276,865.82	0.15%	\$0.00	NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	9	\$1,533,237.59	0.84%	\$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$325,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$156,000.00				0 \$0.00	
OLD SECOND NATIONAL BANK	3	\$806,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$254,950.00	0.14%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	6	\$975,750.00	0.53%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$202,150.00	0.11%	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$309,619.00	0.17%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$417,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$534,889.48	0.29% (	0\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	24	\$5,799,326.71	3.17%	\$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$391,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
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PIONEER CREDIT UNION	1	\$89,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
PMC BANCORP	1	\$260,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$197,000.00				0 \$0.00	
POLISH NATIONAL CREDIT UNION	1	\$200,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	2	\$399,677.48	0.22%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$174,000.00	0.1%	\$0.00	NA	0 \$0.00	) NA
PREMIER BANK OF JACKSONVILLE	1	\$350,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$325,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
RBC BANK (USA)	3	\$936,954.25	0.51%	0.00\$		0 \$0.00	
RBS CITIZENS, NA	1	\$449,000.00	0.25%	0.00\$	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$245,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$238,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$286,400.00	0.16%	\$0.00	NA	0 \$0.00	) NA
S&T BANK	2	\$259,000.00	0.14%	0.00\$	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,000.00	0.1%	\$0.00	NA	0 \$0.00	) NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$785,306.41	0.43%	\$0.00	NA	0 \$0.00	) NA
SAVINGS BANK OF DANBURY	1	\$299,613.83	0.16%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$296,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$606,000.00	0.33%	\$0.00	NA	0 \$0.00	) NA
SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$249,678.19	0.14%	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$183,314.99	0.1%	\$0.00	NA	0 \$0.00	) NA
SOUND COMMUNITY BANK	4	\$1,013,170.91	0.55%	\$0.00	NA	0 \$0.00	NA

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$239,366.71	0.13%	\$0.00	NA	\$0.00	NA
SPENCER SAVINGS BANK	1	\$220,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$165,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$165,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$261,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	3	\$434,600.00	0.24%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$301,323.27	0.16%	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	\$812,300.00	0.44%	\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$357,329.70	0.2%	\$0.00	NA	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$153,800.00	0.08%	0\$0.00	NA	0 \$0.00	NA(
TOPLINE FEDERAL CREDIT UNION	1	\$106,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,000.00	0.11% (	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$220,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$335,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	4	\$895,200.00	0.49% (	\$0.00	NA	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$244,155.00	0.13%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	6	\$1,430,192.63	0.78%	\$0.00	NA	0 \$0.00	NA (
UNITED BANK, N.A	1	\$163,825.34	0.09%	\$0.00	NA	0 \$0.00	NA (
UNITED COMMUNITY BANK	6	\$683,573.71	0.37%			0 \$0.00	
	4	\$930,000.00	0.51%	\$0.00	NA	0 \$0.00	NA

	UNITUS COMMUNITY CREDIT UNION								
	UNITY BANK	1	\$199,000.00	0.11% 0 \$0	.00 NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$287,000.00				\$0.00	NA	
	VALLEY BANK AND TRUST COMPANY	2	\$623,095.00	0.34% 0 \$0	.00 NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$375,000.00	0.2% 0 \$0	.00 NA	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.08% 0 \$0	.00 NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$114,000.00	0.06% 0 \$0	.00 NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	19	\$2,891,752.19	1.58% 0 \$0	.00 NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$830,467.09	0.45% 0 \$0	.00 NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$851,400.00	0.46% 0 \$0	.00 NA	0	\$0.00	NA	C
	WAYNE BANK AND TRUST COMPANY	1	\$124,000.00	0.07% 0 \$0	.00 NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$767,000.00	0.42% 0 \$0	.00 NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$569,500.00	0.31% 0 \$0	.00 NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	6	\$939,747.44	0.51% 0 \$0	.00 NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,557,551.53	1.4% 0 \$0	.00 NA	0	\$0.00	NA	O
	WILMINGTON TRUST COMPANY	3	\$615,500.00			0	\$0.00	NA	0
	Unavailable	81	\$19,700,322.71	10.75% 0 \$0			\$0.00	NA	C
Total		790	\$183,122,926.54	100% 0 \$0	.00	0	\$0.00		0
31412Q5B1	ARVEST MORTGAGE COMPANY	2	\$256,500.00	1.5% 0 \$0	.00 NA	0	\$0.00	NA	C
	BANK OF AMERICA, N.A	1	\$155,314.93	0.91% 0 \$0	.00 NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$294,400.00	1.72% 0 \$0	.00 NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$762,206.60	4.45% 0 \$0	.00 NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$255,020.25	1.49% 0 \$0		Ш	\$0.00	NA	C
	PNC BANK, N.A	1	\$267,901.51	1.56% 0 \$0	.00 NA	0	\$0.00	NA	0

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	SHEA MORTGAGE, INC	12	\$3,300,741.00	19.26% 0	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	2	\$697,555.63				0 \$0.00	NA
	Unavailable	44	\$11,143,777.89				0 \$0.00	NA
Total		67	\$17,133,417.81	100%	\$0.00		0 \$0.00	
31412Q5C9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$779,700.00	0.16%	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,680,714.92	0.33% 0	\$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$683,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	24	\$7,166,587.26	1.43% 0	\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$455,900.00				0 \$0.00	NA
<u> </u>	ADVANTAGE BANK	1	\$180,800.00	0.04%	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$196,500.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$807,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$793,949.22				0 \$0.00	NA
	ALERUS FINANCIAL	5	\$1,351,200.00	0.27%	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	4	\$976,600.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$1,544,900.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$740,284.69				0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	2	\$383,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,285,469.30				0 \$0.00	NA
<u> </u>	AMERICAN BANK	1	\$150,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$160,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK CENTER	2	\$339,800.00	0.07%	\$0.00	NA	0 \$0.00	NA

AMERICAN BANK, N.A	1	\$155,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,538,600.00	0.31%	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$252,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,325,800.00	0.26% (	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$478,200.00	0.1%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	11	\$3,755,400.00	0.75%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$760,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	29	\$6,699,107.52	1.33% (	\$0.00	NA	0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	2	\$619,504.55	0.12%	\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	83	\$19,970,107.49	3.98%	\$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$208,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$751,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	2	\$560,250.00	0.11% (	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	14	\$3,373,352.00	0.67%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	3	\$699,100.00	0.14%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	9	\$2,240,664.97	0.45% (	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	11	\$3,722,920.00	0.74% (	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	5	\$1,475,800.00	0.29% (	\$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	3	\$805,956.00				0 \$0.00	
BANK OF THE WEST	76	\$20,954,063.32	4.17% (	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
BANKNEWPORT	2	\$685,000.00	0.14% (	\$0.00	NA	0 \$0.00	NA
	27	\$7,916,062.18	1.58%	\$0.00	NA	0 \$0.00	NA
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BAXTER CREDIT UNION							
BELLCO CREDIT UNION	14	\$3,170,969.55	0.63%	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	2	\$676,000.00	0.13% (	\$0.00	NA	0 \$0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	3	\$843,748.37	0.17%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$217,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$805,000.00	0.16% (	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$396,050.00	0.08%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	50	\$14,548,750.00	2.9%	\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$172,581.15	0.03%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$752,900.00	0.15%	\$0.00	NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$167,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$665,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	4	\$1,222,500.00	0.24%	\$0.00	NA	0 \$0.00	NA (
CBC FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$173,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$204,685.82	0.04%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	3	\$801,740.00	0.16%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$1,135,400.00	0.23%	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$392,800.00	0.08%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	4	\$1,726,500.00	0.34%	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	2	\$634,400.00	0.13%	\$0.00	NA	0 \$0.00	NA (
CENTRUE BANK	1	\$228,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
CHARLES RIVER BANK	1	\$200,000.00		\$0.00	NA	0 \$0.00	
CHELSEA GROTON SAVINGS BANK	3	\$991,000.00	0.2%	\$0.00	NA	0 \$0.00	NA (
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CHETCO FEDERAL CREDIT UNION	2	\$386,550.00	0.08% 0 \$	0.00 NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$424,700.00	0.08% 0 \$	0.00 NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$176,538.15	0.04% 0 \$	0.00 NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,993,431.28	0.4% 0 \$	0.00 NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$194,000.00	0.04% 0 \$	0.00 NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$155,000.00	0.03% 0 \$	0.00 NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$4,167,053.00	0.83% 0 \$	0.00 NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$368,640.00	0.07% 0 \$	0.00 NA	0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$213,000.00	0.04% 0 \$	0.00 NA	0 \$0.00	NA
CLINTON SAVINGS BANK	4	\$941,000.00	0.19% 0 \$	0.00 NA	0 \$0.00	NA
CMG MORTGAGE, INC	2	\$687,000.00	0.14% 0 \$	0.00 NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$1,627,408.00	0.32% 0 \$	0.00 NA	0 \$0.00	NA
COBALT MORTGAGE, INC	16	\$5,157,110.00	1.03% 0 \$	0.00 NA	0 \$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$193,503.78	0.04% 0 \$	0.00 NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$300,000.00	0.06% 0 \$	0.00 NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	5	\$1,070,250.00	0.21% 0 \$	0.00 NA	0 \$0.00	NA
COMMUNITY SECURITY BANK	2	\$576,550.00	0.11% 0 \$	0.00 NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	5	\$1,211,099.00	0.24% 0 \$	0.00 NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	5	\$983,969.82	0.2% 0 \$	0.00 NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$362,600.00	0.07% 0 \$	0.00 NA	0 \$0.00	NA
CORTRUST BANK	1	\$285,600.00	0.06% 0 \$	0.00 NA	0 \$0.00	NA (
COVANTAGE CREDIT UNION	1	\$154,000.00			0 \$0.00	
0.1.0011	1	\$225,810.00	0.04% 0 \$	0.00 NA	0 \$0.00	NA

CREDIT UNION MORTGAGE ASSOCIATION, INC							
CREDIT UNION MORTGAGE SERVICES, INC	2	\$442,200.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
CREDIT UNION OF JOHNSON COUNTY	1	\$209,000.00	0.04%	0\$0.00	NA	0 \$0.00	) NA
CUMANET, LLC	4	\$1,170,200.00	0.23%	0 \$0.00	NA	0 \$0.00	) NA (
CUSO MORTGAGE, INC	3	\$1,033,000.00				0 \$0.00	
DANVERSBANK	1	\$318,000.00	0.06%	0 \$0.00	NA	0 \$0.00	) NA (
DEAN COOPERATIVE BANK	2	\$453,700.00				0 \$0.00	
DENALI STATE BANK	1	\$256,000.00	0.05%	J \$0.00	NA	0 \$0.00	) NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,436,500.00	0.29%	0\$0.00	NA	0 \$0.00	) NA(
DFCU FINANCIAL	1	\$234,000.00	0.05%	0\$0.00	NA	0 \$0.00	) NA (
DORT FEDERAL CREDIT UNION	1	\$159,550.00	0.03%	0.00\$	NA	0 \$0.00	) NA
DUBUQUE BANK AND TRUST COMPANY	23	\$6,032,095.78	1.2%	0 \$0.00	NA	0 \$0.00	) NA(
DUPACO COMMUNITY CREDIT UNION	3	\$750,200.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA(
DUPAGE CREDIT UNION	3	\$704,650.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA
DURANT BANK AND TRUST COMPANY	8	\$1,883,170.00				0 \$0.00	
EAST WEST BANK	1	\$165,000.00	0.03%	0 \$0.00	NA	0 \$0.00	) NA
ELEVATIONS CU	9					0 \$0.00	
ENT FEDERAL CREDIT UNION	4	\$922,200.00	0.18%	0.00	NA	0 \$0.00	
ENTERPRISE BANK AND TRUST COMPANY	1	\$338,400.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
ESB MORTGAGE COMPANY	1	\$278,250.00	0.06%	0\$0.00	NA	0 \$0.00	) NA
EVERBANK	2	\$345,114.38				0 \$0.00	1 1
FAA CREDIT UNION	1	\$181,900.00	0.04%	ე \$0.00	NA	0 \$0.00	) NA
FAIRWINDS CREDIT UNION	2	\$443,500.00	0.09%	0.00\$	NA	0 \$0.00	) NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$395,000.00	0.08% (	0 \$0.00	NA	0 \$0.00	) NA
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FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$229,458.79	0.05%	0 \$0.00	) NA	0 \$0.00	) NA(
FARMERS BANK & TRUST	10	\$2,949,100.00	0.59%	0 \$0.00	NA	0 \$0.00	NA (
FIDELITY BANK MORTGAGE	4	\$1,104,053.15	0.22%	0 \$0.00	NA	0 \$0.00	NA (
FIDELITY CO-OPERATIVE BANK	4	\$902,900.00	0.18%	0 \$0.00	) NA	0 \$0.00	) NA(
FIDELITY HOMESTEAD SAVINGS BANK	1	\$369,600.00	0.07%	0 \$0.00	) NA	0 \$0.00	) NA(
FINANCIAL PARTNERS CREDIT UNION	6	\$1,870,000.00	0.37%	0 \$0.00	) NA	0 \$0.00	) NA(
FIREFIGHTERS FIRST CREDIT UNION	2	\$729,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$300,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,279,550.00	0.25%	0 \$0.00	) NA	0 \$0.00	) NA(
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$585,000.00	0.12%	0 \$0.00	) NA	0 \$0.00	) NA(
FIRST CENTURY BANK, NA	2	\$717,500.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,741,318.96	0.94%	0 \$0.00	) NA	0 \$0.00	) NA(
FIRST CITIZENS BANK NA	2	\$617,450.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$334,376.25	0.07%	0 \$0.00	NA	0 \$0.00	) NA(
FIRST COMMUNITY CREDIT UNION	5	\$1,189,101.74	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	3	\$712,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL BANK OF LOUISIANA	1	\$172,400.00				0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$254,800.00	0.05%	0 \$0.00	) NA	0 \$0.00	) NA(
FIRST FEDERAL BANK, FSB	1	\$350,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,724,800.00	0.34% (	0 \$0.00	NA	0 \$0.00	) NA(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$380,000.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA(
FIRST FINANCIAL CREDIT UNION	1	\$188,000.00	0.04%	0 \$0.00	NA	0 \$0.00	) NA
FIRST HAWAIIAN BANK	7	\$2,486,500.00	0.49%	0 \$0.00	NA	0 \$0.00	) NA
FIRST HERITAGE FINANCIAL CORPORATION	3	\$658,400.00	0.13%	\$0.00	NA	0 \$0.00	) NA(
FIRST INTERSTATE BANK	21	\$5,142,935.00	1.02%	0 \$0.00	NA	0 \$0.00	) NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,806,900.00	0.36%	\$0.00	NA	0 \$0.00	) NA(
FIRST MORTGAGE COMPANY, L.L.C	14	\$3,384,050.00	0.67%	0 \$0.00	NA	0 \$0.00	) NA
FIRST MORTGAGE CORPORATION	2	\$438,355.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
FIRST NATIONAL BANK ALASKA	8	\$2,407,000.00	0.48%	0 \$0.00	NA	0 \$0.00	) NA
FIRST NATIONAL BANK OF GILLETTE	3	\$1,030,400.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$388,700.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA(
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.03%	\$0.00	NA	0 \$0.00	) NA(
FIRST NATIONAL BANK OF WATERLOO	1	\$317,950.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$232,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	47	\$13,779,575.15	2.74%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$186,931.00				0 \$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$416,498.95	0.08%	0\$0.00	NA	0 \$0.00	) NA(
FIRST TECHNOLOGY CREDIT UNION	12	\$3,548,017.04	0.71%	0 \$0.00	NA	0 \$0.00	) NA
FLORIDA CREDIT UNION	1	\$170,000.00	0.03%	\$0.00	NA	0 \$0.00	) NA
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FORUM CREDIT UNION	1	\$240,703.66	0.05%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	17	\$5,055,148.27	1.01%	0 \$0.00	NA	0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	6	\$1,231,900.00				0 \$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$306,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	6	\$1,437,900.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$204,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
GREAT LAKES CREDIT UNION	3	\$824,450.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
GREAT MIDWEST BANK SSB	3	\$581,700.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	8	\$2,353,750.00	0.47%	0 \$0.00	NA	0 \$0.00	NA (
GREYLOCK FEDERAL CREDIT UNION	2	\$477,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	4	\$862,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	23	\$5,845,521.60	1.16%	\$0.00	NA	0 \$0.00	NA (
GUILD MORTGAGE COMPANY	3	\$690,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
HANCOCK BANK	3	\$654,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
HANNIBAL NATIONAL BANK	2	\$390,012.03	0.08%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	5	\$864,320.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
HEARTLAND BANK	9	\$2,349,531.94	0.47%	0 \$0.00	NA	0 \$0.00	NA (
HEARTLAND CREDIT UNION	3	\$581,050.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$179,910.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$232,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$497,700.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	4	\$1,144,215.36	0.23%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	4	\$879,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	9	\$2,055,905.30	0.41%	0 \$0.00	NA	0 \$0.00	NA

COMPANY	NA
AND FINANCE 1 \$220,000.00 0.04% 0 \$0.00 NA 0 \$0.00 II ASSOCIATION ILLINI BANK 2 \$392,392.27 0.08% 0 \$0.00 NA 0 \$0.00 II	<b>.</b>
ILLINI BANK	NA
ILLINOIS NATIONAL	NA
BANK 2 \$602,150.00 0.12% 0 \$0.00 NA 0 \$0.00	NA
INSIGHT FINANCIAL 1 \$159,407.41 0.03% 0 \$0.00 NA 0 \$0.00	NA
INTERNATIONAL BANK OF 1 \$229,000.00 0.05% 0 \$0.00 NA 0 \$0.00 P COMMERCE	NA
INVESTORS SAVINGS 14 \$4,148,875.00 0.83% 0 \$0.00 NA 0 \$0.00	NA
JAMES B. NUTTER 1 \$153,250.00 0.03% 0 \$0.00 NA 0 \$0.00	NA
JEANNE DARC 2 \$428,200.00 0.09% 0 \$0.00 NA 0 \$0.00 I	NA
JONAH BANK OF WYOMING 1 \$292,000.00 0.06% 0 \$0.00 NA 0 \$0.00	NA
JUST MORTGAGE,         1         \$166,800.00         0.03%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00	NA
JUSTICE FEDERAL 1 \$225,022.23 0.04% 0 \$0.00 NA 0 \$0.00 1	NA
KERN SCHOOLS	NA
CREDIT UNION	NA
LAKE AREA BANK 1 \$284,000.00 0.06% 0 \$0.00 NA 0 \$0.00	NA
LAKE FOREST BANK 82,401,800.00 0.48% 0 \$0.00 NA 0 \$0.00	NA
LAKE MICHIGAN 1 \$224,800.00 0.04% 0 \$0.00 NA 0 \$0.00 N	NA
LAKE MORTGAGE 5 \$981,600.00 0.2% 0 \$0.00 NA 0 \$0.00	NA
	NA
LAND /HOME FINANCIAL 2 \$447,000.00 0.09% 0 \$0.00 NA 0 \$0.00 I SERVICES, INC	NA
LANDMARK CREDIT 11 \$2,227,584.86 0.44% 0 \$0.00 NA 0 \$0.00	NA
LEADER BANK, N.A 2 \$624,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1	NA
COMPANY INC	NA
LEGACY BANKS 2 \$488,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1	NA

LENDUS, LLC	2	\$750,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$179,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$746,323.24	0.15% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$398,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	17	\$4,561,859.44	0.91% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	14	\$3,705,484.15	0.74% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$275,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	2	\$511,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	5	\$1,543,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$578,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	5	\$1,139,847.64	0.23% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	3	\$968,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$448,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	4	\$746,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$249,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	6	\$1,562,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4		0.21% 0 \$0.00		NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,439,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,804,159.86	0.36% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$682,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	3	\$811,209.85	0.16% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$190,000.00	0.04% 0 \$0.00		NA
MIFFLINBURG BANK & TRUST COMPANY	2	\$549,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	4	\$1,045,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

MISSION FEDERAL CREDIT UNION							
MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$204,250.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$250,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$208,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$282,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	2	\$402,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$363,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$253,080.74	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	3	\$730,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,751,355.63	0.35%	0 \$0.00	NA	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,467,125.76	0.29%	0 \$0.00	NA	0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$378,100.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$231,200.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$219,729.49	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	3	\$744,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
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OAK BANK	1	\$310,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
OAK TRUST AND	2	\$449,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK		ψ <del>11</del> 2, <del>1</del> 00.00			
OCEANFIRST BANK	4	\$1,355,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA (
OLD FORT BANKING COMPANY	1	\$337,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	13	\$2,976,600.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	2	\$397,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$1,219,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$624,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	2	\$427,910.57	0.09% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	5	\$1,303,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	10	\$2,631,058.61	0.52% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	31	\$7,891,509.70	1.57% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	3	\$660,816.16	0.13% 0 \$0.00	NA 0 \$0.00	NA (
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PMC BANCORP	2	\$612,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$947,100.00			NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$396,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
PORT WASHINGTON STATE BANK	7	\$1,479,720.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT	3	\$673,950.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

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UNION							
PRAIRIE STATE BANK & TRUST	1	\$206,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	4	\$1,070,750.00	0.21%	0 \$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$320,874.00	0.06%	0 \$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$1,306,800.00	0.26%	0 \$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	9	\$4,049,000.00	0.81%	0 \$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,032,815.20	0.21%	0 \$0.00	NA	\$0.00	NA
PUTNAM BANK	1	\$285,000.00	0.06%	0 \$0.00	NA (	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$236,250.00	0.05%	0 \$0.00	NA	\$0.00	NA
RABOBANK, N.A	13	\$3,524,805.56	0.7%	0 \$0.00	NA (	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,317,723.00	0.26%	0 \$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$170,684.98	0.03%	0 \$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	6	\$1,683,900.00	0.34%	0 \$0.00	NA	\$0.00	NA
RIVERHILLS BANK	1	\$417,000.00	0.08%	0 \$0.00	NA (	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$380,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$393,279.00	0.08%	0 \$0.00	NA	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$224,716.92	0.04%	0 \$0.00	NA	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$354,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
RSI BANK	1	\$206,000.00	0.04%	0 \$0.00	NA (	\$0.00	NA
S&T BANK	3	\$614,546.00	$0.1\overline{2\%}$	0 \$0.00	NA (	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$685,200.91	0.14%	0 \$0.00	NA	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$298,300.00	0.06%	0 \$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	2	\$613,400.00	0.12%	0 \$0.00	NA (	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$152,907.80	0.03%	0 \$0.00	NA	\$0.00	NA

SAN DIEGO CREDIT UN		13	\$3,953,594.57	0.79%	0 \$0.00	NA	0 \$0.00	) NA
SAVINGS BADANBURY	ANK OF	1	\$230,000.00	0.05%	0 \$0.00	NA	0 \$0.00	) NA
SAVINGS BAMAINE	ANK OF	4	\$827,000.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA
SCHOOLS F CREDIT UN		2	\$533,000.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA
SCHOOLSFI FEDERAL C UNION		8	\$2,063,999.62	0.41% (	0 \$0.00	NA	0 \$0.00	) NA
SCOTIABAN PUERTO RIO		1	\$625,500.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
SHARONVII FEDERAL C UNION	EW CREDIT	2	\$448,520.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
SIUSLAW V BANK	ALLEY	1	\$280,000.00	0.06%	0 \$0.00	NA	0 \$0.00	) NA
SOLARITY ( UNION	CREDIT	1	\$185,000.00	0.04%	0 \$0.00	NA	0 \$0.00	) NA
SOLIDARIT COMMUNIT FEDERAL C UNION	ΓΥ	2	\$465,300.00	0.09% (	0 \$0.00	NA	0 \$0.00	) NA
SOUND CON BANK	MMUNITY	4	\$1,123,500.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA
SOUTH CAR FEDERAL C UNION		1	\$232,000.00	0.05%	0 \$0.00	NA	0 \$0.00	) NA
SOUTHERN TRUST COM		1	\$380,000.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
SOUTHWES AIRLINES F CREDIT UN	TEDERAL	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
ST. ANNE'S RIVER CREI UNION	OF FALL	2	\$444,883.27	0.09%	0 \$0.00	NA	0 \$0.00	) NA
ST. JAMES MORTGAGE CORPORAT		2	\$356,500.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
ST. MARYS		1	\$150,000.00	0.03%	0 \$0.00	NA	0 \$0.00	) NA
STANDARD AND TRUST COMPANY	BANK	1	\$284,000.00				0 \$0.00	
STANDARD MORTGAGE CORPORAT	E .	4	\$1,055,500.00	0.21%	0 \$0.00		0 \$0.00	
<del></del>		_	\$964,000.00	0.19% (	<del></del>	77.4	0 \$0.00	) NA

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CREDIT UNION							
STATE BANK	2	\$500,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	3	\$716,280.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$182,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$274,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$477,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$215,300.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$180,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$905,100.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$787,000.00	0.16%	0\$0.00	NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$582,040.51	0.12%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,800.00	0.04%	0\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	15	\$3,468,520.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$227,700.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$155,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$177,600.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	9	\$3,007,016.52	0.6%	0 \$0.00	NA	0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$757,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$214,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA

THE FIRST NATIONAL BANK IN AMBOY	2	\$371,400.00	0.07%	\$0.00	NA	0 \$0.00	) NA
THE GOLDEN 1 CREDIT UNION	1	\$247,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
THE HARVARD STATE BANK	2	\$301,100.00	0.06%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$174,648.00	0.03%	\$0.00	NA	0 \$0.00	NA (
THE NATIONAL BANK OF INDIANAPOLIS	2	\$627,000.00	0.12%	\$0.00	NA	0 \$0.00	) NA
THE PARK BANK	4	\$1,129,758.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$315,200.00	0.06%	\$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	4	\$946,600.00	0.19%	\$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$522,700.00	0.1%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$366,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	5	\$1,137,000.00	0.23%	0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	14	\$4,421,500.00	0.88%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$1,108,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$260,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	4	\$792,120.00	0.16%	\$0.00	NA	0 \$0.00	NA
TRISTAR BANK	2	\$450,000.00	0.09%	0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	4	\$952,617.64	0.19%	\$0.00	NA	0 \$0.00	) NA
TRUWEST CREDIT UNION	1	\$192,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$300,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	8	\$1,990,573.86	0.4%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	2	\$468,600.00	0.09%	\$0.00	NA	0 \$0.00	
UNITED BANK, N.A	2	\$355,200.00	0.07%	0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$694,400.00	0.14%	\$0.00		0 \$0.00	
	7	\$1,925,900.00	0.38%	\$0.00	NA	0 \$0.00	NA

UNITED MORTGAGE COMPANY							
UNITUS COMMUNITY CREDIT UNION	6	\$1,763,405.00	0.35%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$967,040.04	0.19% (	\$0.00	NA	0 \$0.00	NA
UNIVERSAL BANK FSB	1	\$225,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$650,000.00	0.13% (	\$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$404,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,200.00	0.03%	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	7	\$1,901,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	4	\$1,134,300.00	0.23%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$423,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,115,807.75	0.22%	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	3	\$762,400.00	0.15%	\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$449,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	11	\$2,355,976.34	0.47%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,463,000.00	0.49% (	\$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
WEOKIE CREDIT UNION	2	\$436,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	12	\$2,763,867.01	0.55%	\$0.00	NA	0 \$0.00	NA
WESTBURY BANK	2	\$558,000.00	0.11% (	\$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	4	\$1,030,250.00	0.21%			0 \$0.00	
WESTFIELD BANK, F.S.B	1	\$165,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
	2	\$450,225.00	0.09%	\$0.00	NA	0 \$0.00	NA

MORTGAGE   CORPORATION   WILLIAMSVILLE   STATE BANK AND   TRUST   WINGS FINANCIAL   FEDERAL CREDIT   UNION   WORKERS CREDIT   UNION   WORKERS CREDIT   UNION   WRIGHT-PATT   CREDIT UNION   Unavailable   270   \$71,775,200,17   14,23% 0 \$0.00   NA 0 \$0.						ī		i	
CORPORATION   NTILIAMSVILLE   STATE BANK AND TRUST   TRUST   WINGS FINANCIAL   FEDERAL CREDIT   UNION   WORKERS CREDIT   UNION   WORKERS CREDIT   UNION   WORKERS CREDIT   UNION   WORKERS CREDIT   UNION   WORKERS CREDIT   UNION   WORKERS CREDIT   UNION   WORKERS CREDIT   UNION   WORKERS CREDIT   UNION   WORKERS CREDIT   UNION   WORKERS CREDIT   UNION   WORKERS CREDIT   UNION   WORKERS CREDIT   UNION   WORKERS CREDIT   UNION   WORKERS CREDIT   UNION   WORKERS CREDIT   UNION   WORKERS CREDIT   UNION   WORKERS CREDIT   UNION   WORKERS CREDIT   UNION   WORKERS CREDIT   WORKERS CREDIT   WORKERS CREDIT   WORKERS CREDIT   UNION   WORKERS CREDIT   WOR		WESTSTAR							
WILLIAMSVILLE   STATE BANK AND   1   \$150,000.00   0.03%   0 \$0.00   NA   0 \$0.									
STATE BANK AND IRUST   \$150,000.00   0.03%   0 \$0.00   NA   0 \$0									
TRUST			1	\$150,000,00	0.02%	00.00	NI A	00.00	NA O
WINGS FINANCIAL   FEDERAL CREDIT   UNION   WORKERS CREDIT   UNION   WORKERS CREDIT   1 \$400,800.00   0.08% 0 \$5.00   NA 0 \$0.00   NA 0   \$0			1	\$130,000.00	0.03%	0 30.00	INA	0 \$0.00	NAU
FEDERAL CREDIT   4   \$844,600.00   0.17%   0 \$0.00   NA   0 \$0.0						-			
UNION   WORKERS CREDIT   1			4	\$844 600 00	0.17%	00 02	NA	00 02	NA 0
WORKERS CREDIT   1			7	ψυττ,υυυ.ου	0.17/0	υφυ.σο	1 1/ 1	υψυ.σσ	11/1
UNION  WRIGHT-PATT CREDIT UNION, INC YOLO FEDERAL CREDIT UNION Unavailable  270 \$71,775,200.17 14,23% 0 \$0.00 NA 0 \$0.00						1		1	
WRIGHT-PATT   CREDIT UNION, INC   S   \$927,076.11   0.18%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA			1	\$400,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
CREDIT UNION, INC   S927,076.11   0.18% 0 \$0.00   NA 0 \$0.00   NA 0  \$				\$0 <b>00</b> 000 11	0.100	2 42 00	NT A	2 42 00	NA
YOLO FEDERAL   1   \$200,000.00   0.04%   0   \$0.00   NA   0   \$0.00   NA			5	\$927,076.11	0.18%	0 \$0.00	NA	0 \$0.00	NAU
CREDIT UNION			1	\$200,000,00	0.040	2 00 00	NT A	2 40 00	NIA O
Total			1	\$200,000.00	0.04%	0 \$0.00	NA —————	0 \$0.00	NA U
ABACUS FEDERAL   7   \$3,040,000.00   29.05%   0 \$0.00   NA   0 \$0.00   NA		Unavailable	270	\$71,775,200.17	14.23%	0 \$0.00	NA	0 \$0.00	NA 0
SAVINGS BANK	Total		1,924	\$502,345,660.93	100%	0 \$0.00		0 \$0.00	0
SAVINGS BANK									
BETHPAGE FEDERAL   CREDIT UNION   1   \$729,750.00   6.97%   0 \$0.00   NA   0 \$0	2141205D7	ABACUS FEDERAL	7	\$2,040,000,00	20.05%	0 60 00	NIA	0 00	NIA O
CREDIT UNION 1 \$7.29,750.00 6.97% 0 \$0.00 NA	31412Q3D7	SAVINGS BANK	/	\$3,040,000.00	29.03%	0 \$0.00	NA.	0 \$0.00	NA U
FIRST AMERICAN INTERNATIONAL BANK  FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION HSBC MORTGAGE CORPORATION (USA)  ISLAND FEDERAL CREDIT UNION  MID-ISLAND MORTGAGE CORP TEACHERS FEDERAL CREDIT UNION  Teachers Federal CREDIT UNION  Total  AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY  BOTTOMLINE MORTGAGE CORPORATION  FIRST AMERICAN  AMERICAHOMEKEY, IAMAR SALE SALE SALE SALE SALE SALE SALE SALE				\$720,750,00	6 07%	760 00	NA	00 00	NA O
INTERNATIONAL   4   \$1,750,000.00   16.72%   0   \$0.00   NA   0   \$0.00		CREDIT UNION	1	\$127,130.00	0.7770	0 30.00	11/7	0 30.00	IN/A U
BANK						T			
FIRST RESIDENTIAL MORTGAGE SERVICES 1 \$429,500.00 4.1% 0 \$0.00 NA			4	\$1,750,000.00	16.72%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE   1   \$429,500.00   4.1%   0 \$0.00   NA	<u> </u>					<u> </u>	<u> </u>		
SERVICES   1   \$429,500.00   4.1%   0 \$0.00   NA									
SERVICES   CORPORATION   HSBC MORTGAGE   CORPORATION (USA)   14   \$3,554,015.79   33.96% 0 \$0.00   NA 0 \$0.			1	\$429,500.00	4.1%	olso.oo	NA	080.00	NA 0
HSBC MORTGAGE CORPORATION (USA)				Ψ !=-> ;= · ·	••-	υψυ		υ φυ	- 1
CORPORATION (USA)   14   \$3,554,015.79   33.96%   0 \$0.00   NA	<u> </u>			<del></del>		+-			
SLAND FEDERAL   1   \$412,000.00   3.94%   0 \$0.00   NA   0 \$0.00			14	\$3,554,015.79	33.96%	0\$0.00	NA	0 \$0.00	NA 0
CREDIT UNION	<del>                                     </del>					<u> </u>		1	
CREDIT UNION   MID-ISLAND   MORTGAGE CORP   1   \$182,505.00   1.74%   0 \$0.00   NA   0 \$0.00			1	\$412,000.00	3.94%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE CORP   1   \$182,505.00   1.74% 0   \$0.00   NA 0   \$0.00   NA   0   \$0.00   NA									
TEACHERS FEDERAL CREDIT UNION 1 \$368,000.00 3.52% 0 \$0.00 NA 0 \$0.			1	\$182,505.00	1.74%	0 \$0.00	NA	0 \$0.00	NA 0
CREDIT UNION   1   \$368,000.00   3.52%   0 \$0.00   NA   0 \$0.00	<del>                                     </del>					+			
Total   30   \$10,465,770.79   100%   0 \$0.00			1	\$368,000.00	3.52%	0 \$0.00	NA	0 \$0.00	NA 0
AMERICAHOMEKEY, 1 \$216,350.00 0.1% 0 \$0.00 NA 0 \$0.00 N	Total	CREDIT GIVIGIT	30	\$10.465.770.79	100%	00.08		00.02	0
S216,350.00   O.1% 0 \$0.00   NA 0 \$0.00	lotai			φ <b>τυ, τυυ,</b> που. Σ	100 /0	υ φυ•υυ		υ φυ.συ	
S216,350.00   O.1% 0 \$0.00   NA 0 \$0.00		AMERICAHOMEKEY				+			
ARVEST MORTGAGE COMPANY 45 \$10,540,156.00 4.76% 0 \$0.00 NA 0 \$0.00	31412Q5E5	-	1	\$216,350.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
COMPANY 45 \$10,540,156.00 4.76% 0 \$0.00 NA 0						1			
BOTTOMLINE MORTGAGE, INC 14 \$4,220,526.75 1.91% 0 \$0.00 NA 0 \$0.00			45	\$10,540,156.00	4.76%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE, INC  CASTLE MORTGAGE CORPORATION  CORPORATION							77.		-7.1.6
CASTLE MORTGAGE 2 \$604,800.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0			14	\$4,220,526.75	1.91%	0 \$0.00	NA	0 \$0.00	NAIC
CORPORATION 2 \$604,800.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0				† 50 4 000 00		- + 2 00		- + 2 00	27.1
			2	\$604,800.00	0.27%	0 \$0.00	NA	0 \$0.00	NAI
			1	\$400,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NAC
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	CENTRAL STATE BANK							
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$224,735.84	0.1% 0	\$0.00	NA 0	\$0.00	NA
	CITIMORTGAGE, INC	4	\$1,544,944.93	0.7%	\$0.00	NA 0	\$0.00	NA (
	COLUMBIA CREDIT UNION	1	\$220,400.00	0.1%	\$0.00	NA 0	\$0.00	NA
	EMBRACE HOME LOANS, INC	7	\$1,840,857.03	0.83%	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	82	\$18,867,327.42	8.53%	\$0.00	NA 0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$200,000.00	0.09%				NA
	MIDFIRST BANK	1	\$328,500.00	0.15%	\$0.00	NA 0	\$0.00	NA (
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.19%	\$0.00	NA 0	\$0.00	NA
<u> </u>	SEATTLE BANK	20	\$5,420,316.32	2.45%	\$0.00	NA 0	\$0.00	NA
	SHEA MORTGAGE, INC	36	\$12,636,509.41	5.71%	\$0.00	NA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	8	\$1,878,829.49	0.85%	\$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A	8	\$3,042,134.06					
	Unavailable	569	\$158,673,797.11	71.71% 0	+			NA (
Total		802	\$221,277,184.36	100% 0	\$0.00	0	\$0.00	
31412Q5F2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$667,800.00	0.5%	\$0.00	NA 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,788.95	0.14%	\$0.00	NA 0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$408,385.66	0.31%	\$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$175,053.62	0.13%				NA
	AMERICAN BANK	1	\$202,942.60	0.15%	\$0.00	NA 0	\$0.00	NA (
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,500.00	0.13%	\$0.00	NA 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$417,000.00	0.31%	\$0.00	NA 0	\$0.00	NA(

AMERIFIRST FINANCIAL CORPORATION	1	\$292,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	2	\$380,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	2	\$440,100.00	0.33%	\$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$276,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$644,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	6	\$1,168,950.00	0.88%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	2	\$525,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
BANK OF LENOX	1	\$175,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	31	\$8,803,896.25	6.59%	0 \$0.00	NA	0 \$0.00	NA
BANKERS FINANCIAL GROUP INC	1	\$267,600.00	0.2%	\$0.00	NA	0 \$0.00	NA
BANKNEWPORT	1	\$215,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$550,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$400,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$329,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$490,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$220,800.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$292,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$887,043.61	0.66%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$576,000.00	0.43%	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$414,534.97	0.31%	0\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$366,575.00				0 \$0.00	
COBALT MORTGAGE INC	1	\$261,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$224,482.71	0.17%	0.00	NA	0 \$0.00	NA
COMMUNITY CENTRAL BANK	1	\$340,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
	1	\$218,100.00	0.16%	0\$0.00	NA	0 \$0.00	NA
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COMMUNITY FIRST CREDIT UNION OF FLORIDA							
CONSUMER LOAN SERVICES, LLC	1	\$175,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$288,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$312,750.00	0.23%	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$1,092,200.00	0.82%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$964,558.86	0.72%	0\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$236,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$709,718.00	0.53%	\$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	1	\$268,648.94	0.2%	0.00\$	NA	0 \$0.00	NA (
EMIGRANT MORTGAGE COMPANY, INC	3	\$775,560.74	0.58%	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$225,377.40	0.17%	\$0.00	NA	0 \$0.00	NA (
ENTERPRISE BANK AND TRUST COMPANY	1	\$274,000.00	0.21%	0,00	NA	0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$218,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$268,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$404,900.00	0.3%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$184,500.00	0.14%	0\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$353,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$532,750.00	0.4%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$240,000.00	0.18%	\$0.00	NA	0 \$0.00	NA

FIRST INTERSTATE BANK	1	\$220,200.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$503,300.00	0.38%	0 \$0.00	NA	0 \$0.00	) NA
FIRST MORTGAGE CORPORATION	4	\$987,200.00	0.74%	0 \$0.00	NA	0 \$0.00	) NA
FIRST NATIONAL BANK OF GILLETTE	2	\$479,850.00	0.36%	0 \$0.00	NA	0 \$0.00	) NA
FIRST PLACE BANK	4	\$1,324,697.08	0.99%	0 \$0.00	NA	0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$326,400.00	0.24%	0 \$0.00	NA	0 \$0.00	) NA(
FIRST TECHNOLOGY CREDIT UNION	7	\$2,224,261.15	1.67%	0 \$0.00	NA	0 \$0.00	) NA
FIRSTBANK PUERTO RICO	1	\$399,572.37	0.3%	0 \$0.00	NA	0 \$0.00	) NA
FORUM CREDIT UNION	1	\$235,750.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA
GATEWAY BANK, F.S.B	2	\$676,022.59	0.51%	0 \$0.00	NA	0 \$0.00	) NA
GEO-CORP, INC	1	\$350,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$204,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$228,800.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$178,300.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA
GUILD MORTGAGE COMPANY	2	\$419,650.00	0.31%	0 \$0.00	NA	0 \$0.00	) NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$335,640.79	0.25%	0 \$0.00	NA	0\$0.00	) NA(
HEARTLAND BANK	3	\$965,721.69	0.72%	0 \$0.00	NA	0 \$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	1	\$206,768.05				0 \$0.00	
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.31%	0 \$0.00	NA	0 \$0.00	) NA
HOME SAVINGS AND LOAN COMPANY	3	\$585,473.19				0 \$0.00	
HONOR STATE BANK	1	\$250,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA (
HSBC MORTGAGE CORPORATION (USA)	3	\$982,100.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
	1	\$228,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA

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ILLINOIS NATIONAL BANK							
INVESTORS SAVINGS BANK	1	\$375,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC	2	\$462,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$466,756.83	0.35%	\$0.00	NA	0 \$0.00	NA (
KINECTA FEDERAL CREDIT UNION	3	\$828,500.00	0.62%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$250,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,057,150.00	1.54% (	\$0.00	NA	0 \$0.00	NA (
LANDMARK CREDIT UNION	1	\$224,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$385,000.00	0.29% (	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$322,800.00	0.24% (	\$0.00	NA	0 \$0.00	NA (
LIBERTY BANK FOR SAVINGS	1	\$189,000.00	0.14%			0 \$0.00	
LIFESTORE BANK	2	\$600,800.00	0.45% (	\$0.00	NA	0 \$0.00	NA (
LOCKHEED FEDERAL CREDIT UNION	4	\$1,074,289.32	0.8%	\$0.00	NA	0 \$0.00	
MACHIAS SAVINGS BANK	1	\$362,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$202,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
MARLBOROUGH SAVINGS BANK	1	\$413,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$221,400.00	0.17%	\$0.00	NA	0 \$0.00	NA (
MEMBERS MORTGAGE COMPANY INC	2	\$441,750.00	0.33%	\$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$380,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$951,900.00	0.71% (	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$677,250.00	0.51%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$187,000.00	0.14%	\$0.00	NA	0 \$0.00	NA

MISSION FEDERAL CREDIT UNION	2	\$664,616.91	0.5% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$425,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	2	\$637,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$359,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	8	\$2,112,404.08	1.58% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$210,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$373,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$412,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA (
OLD SECOND NATIONAL BANK	3	\$640,800.00	0.48% 0 \$0.00		NA
PATELCO CREDIT UNION	2	\$643,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$197,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$177,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PMC BANCORP	5	\$1,649,250.00	1.24% 0 \$0.00	NA 0 \$0.00	NA (
PNC BANK, N.A	1	\$222,845.74	0.17% 0 \$0.00	NA 0 \$0.00	NA (
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$203,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$290,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$175,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$252,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$360,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK INC	1	\$251,710.95	0.19% 0 \$0.00		NA
REDWOOD CREDIT UNION	2	\$960,521.69	0.72% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	1	\$212,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
	-	\$300,000.00	0.22% 0 \$0.00		NA (

SAN DIEGO COUNTY CREDIT UNION							
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$188,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$654,000.00	0.49%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$320,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$265,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$560,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$193,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	1	\$452,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$180,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC	1	\$218,768.25	0.16%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$184,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$220,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$360,900.00	0.27%	\$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE, INC	1	\$240,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$244,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
THE PEOPLES CREDIT UNION	2	\$453,220.12	0.34%	\$0.00	NA	0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$284,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$216,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY	1	\$201,735.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK		, ,					

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION					
	UMPQUA BANK	1	\$398,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$346,400.00		NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$176,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$217,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$203,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$201,950.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	4	\$1,253,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$774,450.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$204,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$219,747.65	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$417,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$280,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$934,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$352,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$182,000.00		NA 0 \$0.00	NA
	Unavailable	192	\$56,409,808.45	42.32% 0 \$0.00	NA 0 \$0.00	NA
Total		469	\$133,507,549.21	100% 0 \$0.00	0 \$0.00	
31412Q5G0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,600.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$471,954.00	4.18% 0 \$0.00	NA 0 \$0.00	NA
	CFCU COMMUNITY CREDIT UNION	7	\$1,436,333.81	12.72% 0 \$0.00	NA 0 \$0.00	NA
	CUMANET, LLC	1	\$417,000.00	3.69% 0 \$0.00	NA 0 \$0.00	NA
	EMIGRANT MORTGAGE	1	\$259,000.00	2.29% 0 \$0.00	NA 0 \$0.00	NA

I	COMPANY, INC	1	I	11 1	11 1	I
	FARMERS BANK & TRUST	1	\$162,500.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	14	\$3,836,500.00	33.97% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$319,096.95	2.83% 0 \$0.00	NA 0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$261,600.00	2.32% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	6	\$2,029,150.00	17.96% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$170,000.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$318,750.00	2.82% 0 \$0.00	NA 0 \$0.00	NA
	THE MONEY SOURCE, INC	1	\$257,850.00	2.28% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$212,000.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$957,960.40	8.47% 0 \$0.00	NA 0 \$0.00	NA (
Total		43	\$11,295,295.16	100% 0 \$0.00	0 \$0.00	
31412QY52	ABACUS FEDERAL SAVINGS BANK	2	\$193,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$581,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$404,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$201,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$312,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$93,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$87,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$90,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$95,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
		13	\$1,279,554.51	1.44% 0 \$0.00	NA 0 \$0.00	NA

ALPINE BANK & TRUST CO							
ALTRA FEDERAL CREDIT UNION	4	\$405,400.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	7	\$697,361.03	0.78%	\$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	4	\$394,500.00	0.44%	0 \$0.00	NA	0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,802,776.49	2.03%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK	5	\$488,261.87	0.55%	0 \$0.00	NA	0 \$0.00	NA (
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$490,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.12%	0 \$0.00	 NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	28	\$2,735,689.09	3.07%	0 \$0.00	NA	0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$392,482.58	0.44%	\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$375,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	66	\$6,332,800.00	7.11%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	3	\$269,600.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	7	\$676,188.99				0 \$0.00	
BANK MUTUAL	10	\$965,519.55		0 \$0.00		0 \$0.00	†
BANK OF HAWAII	2	\$199,600.00				0 \$0.00	1
BANK OF STANLY	1	\$97,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF WASHINGTON	2	\$198,348.00		, i		0 \$0.00	
BANKNEWPORT	2	\$192,000.00				0 \$0.00	
BANKWEST	1	\$99,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
BARKSDALE FEDERAL CREDIT UNION	2	\$174,950.00	0.2%	0 \$0.00	NA	0 \$0.00	NA

BAXTER CREDIT UNION	2	\$187,392.18	0.21%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$95,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	2	\$208,378.62	0.23%	0 \$0.00	NA	0 \$0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	3	\$308,574.44	0.35%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$197,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
BETTER BANKS	1	\$106,316.21	0.12%	0.00	NA	0 \$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	2	\$187,000.00	0.21%	\$0.00	NA	0 \$0.00	NA (
BLACKHAWK STATE BANK	6	\$549,800.00	0.62%	\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$86,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
BROKAW CREDIT UNION	1	\$93,067.79	0.1%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00				0 \$0.00	
BUSEY BANK	1	\$108,500.00	0.12%	0\$0.00	NA	0 \$0.00	NA (
CARROLLTON BANK	2	\$200,780.00	0.23%	0\$0.00	NA	0 \$0.00	NA (
CENTENNIAL LENDING, LLC	2	\$185,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA(
CENTRAL MORTGAGE COMPANY	5	\$476,829.46	0.54% (	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$94,728.10	0.11%	\$0.00	NA	0 \$0.00	NA (
CENTRUE BANK	1	\$105,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
CFCU COMMUNITY CREDIT UNION	1	\$105,500.00	0.12%	\$0.00	NA	0 \$0.00	
CITADEL FEDERAL CREDIT UNION	3	\$296,000.00	0.33%	0.00	NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	42	\$4,110,269.93	4.62%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	2	\$190,800.00	0.21%	0.00	NA	0 \$0.00	NA

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CITIZENS FIRST NATIONAL BANK	2	\$187,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$86,016.68	0.1%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$475,500.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$86,155.63	0.1%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$484,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$98,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$187,200.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	5	\$465,642.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY CENTRAL BANK	1	\$86,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$180,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$96,750.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$102,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$184,100.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$90,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$193,400.00	0.22%	0 \$0.00		0 \$0.00	
CREDIT UNION WEST	1	\$103,300.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$100,000.00				0 \$0.00	
DEAN COOPERATIVE BANK	2	\$197,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$88,327.78	0.1%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$865,613.03	0.97%	0 \$0.00	NA	0 \$0.00	NA
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DFCU FINANCIAL	3	\$282,600.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$194,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
DORAL BANK	4	\$390,600.00	0.44%	0 \$0.00	NA	0 \$0.00	NA (
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$91,340.00	0.1%	\$0.00	NA	0 \$0.00	NA (
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$90,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	9	\$874,801.74	0.98%	0 \$0.00	NA	0 \$0.00	NA (
DUPACO COMMUNITY CREDIT UNION	3	\$301,100.00	0.34%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$199,700.00	0.22%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$492,800.00	0.55%	\$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$85,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$176,424.00	0.2%	\$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$99,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$90,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
FARMERS BANK & CAPITAL TRUST	1	\$95,000.00				0 \$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$88,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$104,250.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$93,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
FIRST CENTURY BANK	2	\$191,700.00	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$109,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA

FIRST COMMUNITY CREDIT UNION	7	\$649,644.50	0.73%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$107,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$188,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$108,000.00	0.12%	0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$92,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$97,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$105,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$571,740.00	0.64%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$618,700.00	0.69%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$396,275.00	0.45%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$103,400.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$85,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$100,500.00	0.11%	0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$93,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	5	\$494,802.78	0.56%	0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	\$397,528.69				0 \$0.00	
FIRSTBANK PUERTO RICO	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$463,220.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
FORT BLISS FEDERAL CREDIT	1	\$85,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

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FORUM CREDIT UNION	6	\$555,924.82	0.62%	\$0.00	NA (	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$98,500.00	0.11%	\$0.00	NA	\$0.00	NA
FULTON BANK	4	\$381,400.00	0.43%	\$0.00	NA (	\$0.00	NA
GATEWAY BANK, F.S.B	1	\$100,606.11	0.11%	\$0.00	NA	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	3	\$280,750.00	0.32%	\$0.00	NA	\$0.00	NA
GESA CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA (	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$109,000.00	0.12%	\$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$208,000.00	0.23%	\$0.00	NA	\$0.00	NA
GREAT MIDWEST BANK SSB	4	\$393,249.43	0.44%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$197,500.00	0.22%	\$0.00	NA	\$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$95,895.58	0.11%	\$0.00	NA	\$0.00	N/
GTE FEDERAL CREDIT UNION	10	\$967,900.00	1.09%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$104,000.00	0.12%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	9	\$872,094.24	0.98%	\$0.00	NA	\$0.00	NA
HAMPDEN BANK	2	\$183,000.00	0.21%	\$0.00	NA (	\$0.00	N.
HANNIBAL NATIONAL BANK	1	\$90,400.00	0.1%	\$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	3	\$284,621.80	0.32%			\$0.00	N
HEARTLAND BANK	3	\$293,600.00	0.33%	\$0.00	NA (	\$0.00	N
HEARTLAND CREDIT UNION	1	\$87,500.00	0.1%	\$0.00	NA	\$0.00	N.
HICKORY POINT BANK AND TRUST, FSB	1	\$104,057.44	0.12%	\$0.00	NA	\$0.00	N
HOME FEDERAL BANK	1	\$100,000.00	0.11%	\$0.00	NA	\$0.00	N.
HONESDALE NATIONAL BANK THE	1	\$99,500.00	0.11%	\$0.00	NA	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT	3	\$268,700.00	0.3%	\$0.00	NA	\$0.00	N.

UNION							
ILLINOIS NATIONAL BANK	1	\$104,080.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	4	\$395,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$301,800.00				0 \$0.00	
IOWA STATE BANK	1	\$90,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$186,000.00	0.21%(	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$94,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$472,500.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$199,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$104,000.00				0 \$0.00	
LEGACY BANKS	1	\$97,000.00				0 \$0.00	
LIBERTY BANK	2	\$197,300.00	0.22%	0.00	NA	0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$88,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	14	\$1,320,950.22	1.48%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$519,020.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$188,000.00		, i		0 \$0.00	
MACON BANK, INC	1	\$98,000.00	0.11% (	0 \$0.00	NA	0 \$0.00	N/
MARINE BANK MORTGAGE SERVICES	7	\$657,573.36	0.74% (	0 \$0.00	NA	0 \$0.00	N.A
MARLBOROUGH SAVINGS BANK	1	\$85,000.00		0 \$0.00		0 \$0.00	
MARQUETTE BANK	2	\$200,000.00				0 \$0.00	
MAX CREDIT UNION	2	\$187,000.00	0.21%	0\$0.00	NA	0 \$0.00	N/
MAYFLOWER COOPERATIVE BANK	1	\$95,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N/
MECHANICS SAVINGS BANK	2	\$189,000.00	0.21%	0 \$0.00	NA	0 \$0.00	N/
MEMBERS MORTGAGE COMPANY INC	1	\$103,700.00	0.12% (	0 \$0.00	NA	0 \$0.00	N.
MERCANTILE BANK	5	\$484,625.97				0 \$0.00	N.
MERCK SHARP AND DOHME FEDERAL	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.00	

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CREDIT UNION							
METUCHEN SAVINGS BANK	1	\$105,000.00	0.12%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,500.00	0.12%	0 \$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$95,600.00	0.11%	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	1	\$92,000.00	0.1%	0.00\$	NA	\$0.00	NA
MISSOURI CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	\$0.00	
MONSON SAVINGS BANK	1	\$107,000.00	0.12%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$292,700.00	0.33%	\$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$89,900.00	0.1%	0\$0.00	NA	\$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$99,240.66	0.11%	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$374,000.00	0.42%	0\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,450.00	0.1%	0\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$505,100.00	0.57%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.11%	\$0.00	NA	\$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$105,500.00	0.12%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$202,000.00	0.23%	0\$0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$107,500.00	0.12%	\$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	1	\$102,000.00	0.11%	\$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$87,900.00	0.1%	\$0.00	NA	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$94,000.00	0.11%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$109,800.00	0.12%	\$0.00	NA	\$0.00	NA

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ONE WASHINGTON FINANCIAL	1	\$105,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$200,202.59	0.22%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
PANHANDLE STATE BANK	1	\$90,000.00	0.1%	0 \$0.00	NA	0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$87,645.66	0.1%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$216,894.21	0.24%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,900.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
PIONEER BANK	1	\$93,100.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
PORT WASHINGTON STATE BANK	5	\$471,700.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$204,367.12	0.23%	0 \$0.00	NA	0 \$0.00	NA
PRIMEBANK	3	\$314,200.00	0.35%	0 \$0.00	NA	0 \$0.00	NA (
PROFESSIONAL FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
PROVIDENT CREDIT UNION	2	\$200,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$93,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	8	\$788,677.22	0.89%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$88,550.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$91,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
ROBINS FINANCIAL CREDIT UNION	2	\$195,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$106,700.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$95,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$300,051.65	0.34%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	3	\$276,200.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$193,305.22	0.22%	0 \$0.00	NA	0 \$0.00	NA
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SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
SIUSLAW VALLEY BANK	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,127.53	0.11%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$102,200.00	0.11%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$206,400.00	0.23%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$691,498.58	0.78%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$90,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$93,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$205,200.00	0.23%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	4	\$393,600.00	0.44%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$308,574.44	0.35%	\$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$89,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$92,700.00	0.1%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	11	\$1,111,125.00	1.25%	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$97,600.00	0.11%	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$96,000.00	0.11%	0.00\$	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,595.07	0.1%	0.00	NA	0 \$0.00	
THE CALIFORNIA CREDIT UNION	1	\$103,554.42	0.12%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	4	\$384,500.00	0.43%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$90,000.00	0.1%	\$0.00	NA	0 \$0.00	NA

3	\$290,000.00	0.33%	\$0.00	NA	0 \$0.00	NA (
1	\$92,000.00	0.1%	0.00	NA	0 \$0.00	NA (
7	\$644,600.00	0.72%	00.00	NA	0 \$0.00	NA (
2	\$198,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
2	\$203,815.72	0.23%	\$0.00	NA	0 \$0.00	NA (
4	\$417,150.00	0.47% (	\$0.00	NA	0 \$0.00	NA (
1	\$101,900.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$85,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
4	\$408,437.50	0.46%	\$0.00	NA	0 \$0.00	NA
1	\$108,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
2	\$185,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
4	\$383,200.00	0.43%	\$0.00	NA	0 \$0.00	NA
1	\$105,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$105,000.00	0.12%	\$0.00	NA	0 \$0.00	NA (
1	\$94,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
3	\$292,127.53	0.33%	\$0.00	NA	0 \$0.00	NA (
1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
2	\$198,400.00	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$106,577.52	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$106,400.00	0.12%	\$0.00	NA	0 \$0.00	NA
2	\$180,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.11%	00.00	NA	0 \$0.00	NA (
	1 7 2 2 4 1 1 3 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$92,000.00 7 \$644,600.00 2 \$198,000.00 2 \$203,815.72 4 \$417,150.00 1 \$101,900.00 1 \$85,000.00 4 \$408,437.50 1 \$108,000.00 2 \$185,500.00 1 \$105,000.00 1 \$105,000.00 1 \$94,000.00 1 \$94,000.00 2 \$198,400.00 2 \$198,400.00 2 \$198,400.00 2 \$198,400.00 2 \$198,400.00 2 \$198,400.00 2 \$198,400.00	1       \$92,000.00       0.1%         7       \$644,600.00       0.72%         2       \$198,000.00       0.22%         2       \$203,815.72       0.23%         4       \$417,150.00       0.47%         1       \$101,900.00       0.11%         1       \$85,000.00       0.1%         4       \$408,437.50       0.46%         1       \$108,000.00       0.12%         2       \$185,500.00       0.21%         4       \$383,200.00       0.43%         1       \$105,000.00       0.12%         1       \$105,000.00       0.12%         1       \$94,000.00       0.11%         3       \$292,127.53       0.33%         1       \$100,000.00       0.11%         2       \$198,400.00       0.22%         1       \$106,577.52       0.12%         1       \$106,400.00       0.12%         2       \$180,000.00       0.2%	1         \$92,000.00         0.1% 0 \$0.00           7         \$644,600.00         0.72% 0 \$0.00           2         \$198,000.00         0.22% 0 \$0.00           2         \$203,815.72         0.23% 0 \$0.00           4         \$417,150.00         0.47% 0 \$0.00           1         \$101,900.00         0.11% 0 \$0.00           4         \$408,437.50         0.46% 0 \$0.00           4         \$408,437.50         0.46% 0 \$0.00           2         \$185,500.00         0.21% 0 \$0.00           4         \$383,200.00         0.43% 0 \$0.00           1         \$105,000.00         0.12% 0 \$0.00           1         \$105,000.00         0.12% 0 \$0.00           1         \$105,000.00         0.11% 0 \$0.00           1         \$105,000.00         0.11% 0 \$0.00           1         \$105,000.00         0.11% 0 \$0.00           1         \$194,000.00         0.11% 0 \$0.00           2         \$198,400.00         0.22% 0 \$0.00           1         \$106,577.52         0.12% 0 \$0.00           1         \$106,400.00         0.12% 0 \$0.00           2         \$180,000.00         0.2% 0 \$0.00	1 \$92,000.00 0.1% 0 \$0.00 NA 7 \$644,600.00 0.72% 0 \$0.00 NA 2 \$198,000.00 0.22% 0 \$0.00 NA 2 \$203,815.72 0.23% 0 \$0.00 NA 4 \$417,150.00 0.47% 0 \$0.00 NA 1 \$101,900.00 0.11% 0 \$0.00 NA 1 \$85,000.00 0.1% 0 \$0.00 NA 4 \$408,437.50 0.46% 0 \$0.00 NA 1 \$108,000.00 0.12% 0 \$0.00 NA 2 \$185,500.00 0.21% 0 \$0.00 NA 4 \$383,200.00 0.43% 0 \$0.00 NA 1 \$105,000.00 0.12% 0 \$0.00 NA 1 \$105,000.00 0.12% 0 \$0.00 NA 1 \$105,000.00 0.12% 0 \$0.00 NA 1 \$105,000.00 0.12% 0 \$0.00 NA 1 \$105,000.00 0.12% 0 \$0.00 NA 1 \$105,000.00 0.12% 0 \$0.00 NA 1 \$105,000.00 0.12% 0 \$0.00 NA 1 \$105,000.00 0.12% 0 \$0.00 NA 1 \$105,000.00 0.12% 0 \$0.00 NA 1 \$105,000.00 0.11% 0 \$0.00 NA 1 \$106,000.00 0.11% 0 \$0.00 NA 1 \$100,000.00 0.11% 0 \$0.00 NA 1 \$100,000.00 0.11% 0 \$0.00 NA 1 \$100,000.00 0.11% 0 \$0.00 NA 1 \$106,577.52 0.12% 0 \$0.00 NA 1 \$106,577.52 0.12% 0 \$0.00 NA 1 \$106,400.00 0.12% 0 \$0.00 NA	1 \$92,000.00

	WESTCONSIN CREDIT UNION	1	\$88,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$104,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$213,500.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$294,012.88	0.33% 0	\$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$86,872.19	0.1% 0	\$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$269,700.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	8	\$803,220.24	0.9% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	154	\$14,886,354.93	16.73% 0	\$0.00	NA 0 \$0.00	NA (
Total		917	\$89,023,477.52	100% 0	\$0.00	0 \$0.00	(
31412QY60	ABACUS FEDERAL SAVINGS BANK	3	\$230,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$246,500.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$82,800.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$47,700.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	6	\$324,525.00	0.38% 0	\$0.00	NA 0 \$0.00	NA (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,500.00			NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$168,556.13	0.2% 0	\$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$50,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$77,600.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$35,700.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$68,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$151,900.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	13	\$795,813.68				NA
		9	\$560,400.00	0.66% 0	\$0.00	NA 0 \$0.00	NA

ALTRA FEDERAL CREDIT UNION							
AMARILLO NATIONAL BANK	17	\$975,551.11	1.15%	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	12	\$847,329.01	1% (	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK	5	\$259,469.46	0.31%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	1	\$68,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	1	\$47,014.01	0.06%	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$62,400.00	0.07%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	4	\$230,790.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,900.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$133,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$52,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	29	\$1,961,236.92	2.31%	0 \$0.00	NA	0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$79,368.39				0 \$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$267,754.30	0.32%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	8	\$427,550.00	0.5%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	72	\$4,674,141.09	5.51%	\$0.00	NA	0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$143,100.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	21	\$1,392,850.00	1.64%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	8	\$465,253.98	0.55%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	8	\$527,944.81	0.62%	0\$0.00	NA	0 \$0.00	NA
BANK OF AKRON	1	\$72,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	2	\$140,000.00	0.17%	0\$0.00	NA	0 \$0.00	NA
BANK OF QUINCY	2	\$135,791.32	0.16%	0\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	3	\$192,000.00	0.23%	0\$0.00	NA	0 \$0.00	NA
	1	\$40,320.00	0.05%	0\$0.00	NA	0 \$0.00	NA
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BANK OF WASHINGTON							
BANKIOWA	1	\$40,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
BANKNEWPORT	2	\$144,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
BARKSDALE FEDERAL CREDIT UNION	5	\$316,506.95	0.37%	\$0.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	7	\$397,500.98	0.47%	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	3	\$215,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	5	\$286,766.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$190,323.00	0.22%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
BETTER BANKS	1	\$68,471.29	0.08%	0\$0.00	NA	0 \$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	8	\$607,696.59	0.72%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	4	\$247,100.00	0.29%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$71,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	3	\$138,131.62	0.16%	0\$0.00	NA	0 \$0.00	NA (
CARDINAL COMMUNITY CREDIT UNION	1	\$67,200.00	0.08%	\$0.00	NA	0 \$0.00	NA (
CARROLLTON BANK	1	\$82,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$76,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK	1	\$75,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA (
CENTRAL BANK ILLINOIS	2	\$90,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$137,500.00	0.16%	0 \$0.00	NA	0\$0.00	NA(
CENTRAL MORTGAGE COMPANY	12	\$682,606.31	0.8%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	4	\$211,800.51	0.25%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$30,825.00	0.04%	0\$0.00	NA	0 \$0.00	NA (
CFCU COMMUNITY CREDIT UNION	5	\$322,350.00				0 \$0.00	
CHEMICAL BANK	1	\$64,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (

CHETCO FEDERAL CREDIT UNION	2	\$120,100.00	0.14%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$55,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
CITIZENS EQUITY FIRST CREDIT UNION	12	\$789,239.55	0.93%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST BANK	1	\$44,999.86	0.05%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$168,475.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$134,762.36	0.16%	0 \$0.00	NA	0 \$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$144,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
CITIZENS STATE BANK	2	\$113,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	5	\$340,591.87	0.4%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$435,600.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	2	\$157,054.53	0.19%	0 \$0.00	NA	0 \$0.00	NA(
COLORADO EAST BANK & TRUST	1	\$50,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$75,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	2	\$127,130.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
COMMUNITY BANK & TRUST CO	2	\$107,017.82	0.13%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	17	\$916,615.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$213,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA (
COMMUNITY MORTGAGE FUNDING, LLC	2	\$151,911.38	0.18%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$126,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$93,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	7	\$421,544.73	0.5%	0 \$0.00	NA	0 \$0.00	NA (

	ONSUMER LOAN ERVICES, LLC	1	\$64,500.00	0.08% 0 \$	60.00 NA	0 \$0.00	NA
C	ONSUMERS OOPERATIVE REDIT UNION	2	\$146,600.00	0.17% 0 \$	60.00 NA	0 \$0.00	NA
	ORTRUST BANK	4	\$243,700.00	0.29% 0 \$	60.00 NA	0 \$0.00	NA
CI M	REDIT UNION ORTGAGE ERVICES, INC	5	\$331,700.00			0 \$0.00	NA
_	REDIT UNION OF DHNSON COUNTY	1	\$84,600.00	0.1% 0 \$	60.00 NA	0 \$0.00	NA
Cl	REDIT UNION WEST	1	\$73,800.00	0.09% 0 \$	60.00 NA	0 \$0.00	NA
	UMBERLAND ECURITY BANK	2	\$99,520.00	0.12% 0 \$	60.00 NA	0 \$0.00	NA
	USO MORTGAGE, IC	1	\$76,000.00	0.09% 0 \$	60.00 NA	0 \$0.00	NA
<u> </u>	ANVERSBANK	1	\$83,000.00	0.1% 0 \$	60.00 NA	0 \$0.00	NA
	EAN COOPERATIVE ANK	3	\$238,000.00	0.28% 0 \$	60.00 NA	0 \$0.00	NA
	ELMAR FINANCIAL OMPANY	1	\$71,200.00	0.08% 0 \$	60.00 NA	0 \$0.00	NA
FI	ESERT SCHOOLS EDERAL CREDIT NION	14	\$796,376.90	0.94% 0 \$	60.00 NA	0 \$0.00	NA
Di	FCU FINANCIAL	2	\$125,500.00	0.15% 0\$	60.00 NA	0 \$0.00	NA
	HCU COMMUNITY REDIT UNION	3	\$188,000.00	0.22% 0 \$	60.00 NA	0 \$0.00	NA
D(	ORAL BANK	5	\$368,852.00	0.43% 0 \$	60.00 NA	0 \$0.00	NA
Al	U ONLY GF - MERICAN BANK OF HE NORTH	1	\$48,000.00	0.06% 0\$	60.00 NA	0 \$0.00	NA
Al	UBUQUE BANK ND TRUST OMPANY	11	\$748,905.16	0.88% 0 \$	60.00 NA	0 \$0.00	NA
Co Di	UPACO OMMUNITY CREDIT NION	9	\$569,800.00	0.67% 0 \$	60.00 NA	0 \$0.00	NA
	UPAGE CREDIT NION	3	\$202,950.00	0.24% 0 \$	60.00 NA	0 \$0.00	NA
	UPONT STATE ANK	1	\$40,226.77	0.05% 0 \$	60.00 NA	0 \$0.00	NA
	URANT BANK AND RUST COMPANY	4	\$217,166.00	0.26% 0 \$	60.00 NA	0 \$0.00	NA
	AST BOSTON AVINGS BANK	1	\$80,000.00	0.09% 0 \$	60.00 NA	0 \$0.00	NA
	MPOWER FEDERAL REDIT UNION	6	\$432,620.00	0.51% 0 \$	60.00 NA	0 \$0.00	NA
CI	KLDII UNION						

ENT FEDERAL CREDIT UNION							
ENVISION CREDIT UNION	1	\$46,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$132,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$71,250.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$137,250.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$117,320.33	0.14%	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$199,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	5	\$327,600.00	0.39%	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$63,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$238,110.00	0.28%	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$50,000.00	0.06%	0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	9	\$556,533.77	0.66%	0\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$115,200.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	8	\$501,051.99	0.59% (	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$107,806.21	0.13%	0\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$205,000.00	0.24%	\$0.00	NA	0 \$0.00	NA

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FIRST FINANCIAL CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$33,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$50,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	5	\$303,200.00	0.36% (	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$539,970.00	0.64%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	16	\$874,452.11	1.03% (	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$113,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$198,232.28	0.23%	\$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,375.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$70,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$80,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$32,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$131,200.00	0.15%	\$0.00	NA	0 \$0.00	NA (
FIRST PEOPLES COMMUNITY FCU	3	\$203,138.83	0.24%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	11	\$722,556.82	0.85% (	\$0.00	NA	0 \$0.00	NA (
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$36,000.00				0 \$0.00	
FIRST TECHNOLOGY CREDIT UNION	2	\$129,492.43	0.15%	\$0.00	NA	0 \$0.00	NA (
FIRST UNITED BANK	2	\$131,000.00	0.15% (	\$0.00	NA	0 \$0.00	NA (
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$167,802.98		\$0.00		0 \$0.00	
FORUM CREDIT UNION	3	\$183,755.00	0.22%	\$0.00	NA	0 \$0.00	NA
	1	\$24,000.00	0.03%	\$0.00	NA	0 \$0.00	NA (

FRANDSEN BANK & TRUST							1
FULTON BANK	5	\$346,900.00	0.41% (	0.00\$0	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.06%			0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	3	\$203,800.00	0.24%	3 \$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$52,500.00	0.06%	J \$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	0.08%	) \$0.00	NA	0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	3	\$203,000.00	0.24%	)\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	5	\$343,252.49	0.4%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$162,500.00	0.19% (	0.00	NA (	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	11	\$603,650.00	0.71%	3 \$0.00	NA	0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$145,250.00	0.17%	0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$82,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$373,650.00	0.44%	0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$126,000.00	0.15%	3 \$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$77,224.00	0.09%	) \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$125,000.00	0.15%			0 \$0.00	NA
HAWTHORN BANK	2	\$132,529.24	0.16%			0 \$0.00	NA
HEARTLAND BANK	5	\$326,649.00	0.39%	)\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$197,600.00	0.23%	)\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	5	\$266,100.00	0.31%	) \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$151,960.00	0.18%	)\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$79,050.00	0.09%	)\$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	3	\$176,500.00	0.21%			0 \$0.00	N.
	1	\$69,000.00	0.08%	)\$0.00	NA	0 \$0.00	NA
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I-C FEDERAL CREDIT UNION					
IDAHY CREDIT UNION	1	\$42,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$397,750.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	3	\$155,932.41	0.18% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	6	\$353,100.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$19,675.54	0.02% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$146,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$140,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$55,888.52	0.07% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$62,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	4	\$221,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$145,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$71,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$58,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	2	\$156,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	24	\$1,546,237.17	1.82% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$163,728.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	3	\$193,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	3	\$188,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$50,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$65,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
MARINE BANK MORTGAGE	11	\$624,743.13	0.74% 0 \$0.00	NA 0 \$0.00	NA

1	\$56,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$62,700.00	0.07%	0.00\$	NA	0 \$0.00	NA
1	\$55,750.00	0.07%	\$0.00	NA	0 \$0.00	NA
3	\$198,320.60	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$82,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
4	\$244,400.00	0.29%	\$0.00	NA	0 \$0.00	NA
1	\$70,750.00	0.08%	\$0.00	NA	0 \$0.00	NA
6	\$387,896.59	0.46%	\$0.00	NA	0 \$0.00	NA
3	\$217,672.41	0.26%	\$0.00	NA	0 \$0.00	NA
1	\$71,500.00	0.08%	0\$0.00	NA	0 \$0.00	NA
1	\$53,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$65,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$65,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$72,440.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$64,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$59,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$50,000.00					
6	\$346,800.00	0.41%	0.00\$	NA	0 \$0.00	NA
1	\$50,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$55,000.00	0.06%	0.00\$	NA	0 \$0.00	NA
2	\$145,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
2	\$135,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
2	\$151,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$40,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
	1 1 3 1 4 1 6 3 1 1 1 1 1 1 2 2	1 \$62,700.00 1 \$55,750.00 3 \$198,320.60 1 \$82,000.00 4 \$244,400.00 1 \$70,750.00 6 \$387,896.59 3 \$217,672.41 1 \$71,500.00 1 \$53,000.00 1 \$65,000.00 1 \$65,500.00 1 \$72,440.00 1 \$64,000.00 1 \$59,500.00 1 \$59,500.00 1 \$50,000.00 1 \$50,000.00 2 \$145,000.00 2 \$135,000.00	1       \$62,700.00       0.07%         1       \$55,750.00       0.07%         3       \$198,320.60       0.23%         1       \$82,000.00       0.1%         4       \$244,400.00       0.29%         1       \$70,750.00       0.08%         6       \$387,896.59       0.46%         1       \$71,500.00       0.08%         1       \$53,000.00       0.06%         1       \$65,000.00       0.08%         1       \$65,500.00       0.08%         1       \$72,440.00       0.09%         1       \$64,000.00       0.08%         1       \$59,500.00       0.07%         1       \$50,000.00       0.06%         6       \$346,800.00       0.41%         1       \$50,000.00       0.06%         2       \$145,000.00       0.17%         2       \$135,000.00       0.16%         2       \$151,000.00       0.18%	1       \$62,700.00       0.07% 0       \$0.00         1       \$55,750.00       0.07% 0       \$0.00         3       \$198,320.60       0.23% 0       \$0.00         4       \$244,400.00       0.29% 0       \$0.00         4       \$244,400.00       0.29% 0       \$0.00         5       \$387,896.59       0.46% 0       \$0.00         1       \$71,500.00       0.08% 0       \$0.00         1       \$53,000.00       0.06% 0       \$0.00         1       \$65,000.00       0.08% 0       \$0.00         1       \$65,000.00       0.08% 0       \$0.00         1       \$64,000.00       0.08% 0       \$0.00         1       \$59,500.00       0.07% 0       \$0.00         1       \$59,500.00       0.06% 0       \$0.00         1       \$50,000.00       0.06% 0       \$0.00         1       \$50,000.00       0.06% 0       \$0.00         2       \$145,000.00       0.16% 0       \$0.00         2       \$151,000.00       0.16% 0       \$0.00         2       \$151,000.00       0.18% 0       \$0.00	1 \$62,700.00 0.07% 0 \$0.00 NA  1 \$55,750.00 0.07% 0 \$0.00 NA  3 \$198,320.60 0.23% 0 \$0.00 NA  1 \$82,000.00 0.1% 0 \$0.00 NA  4 \$244,400.00 0.29% 0 \$0.00 NA  1 \$70,750.00 0.08% 0 \$0.00 NA  6 \$387,896.59 0.46% 0 \$0.00 NA  3 \$217,672.41 0.26% 0 \$0.00 NA  1 \$71,500.00 0.08% 0 \$0.00 NA  1 \$53,000.00 0.06% 0 \$0.00 NA  1 \$65,000.00 0.08% 0 \$0.00 NA  1 \$65,000.00 0.08% 0 \$0.00 NA  1 \$65,500.00 0.08% 0 \$0.00 NA  1 \$59,500.00 0.08% 0 \$0.00 NA  1 \$59,500.00 0.08% 0 \$0.00 NA  1 \$50,000.00 0.06% 0 \$0.00 NA  1 \$50,000.00 0.06% 0 \$0.00 NA  1 \$55,000.00 0.06% 0 \$0.00 NA  1 \$55,000.00 0.06% 0 \$0.00 NA  2 \$145,000.00 0.16% 0 \$0.00 NA  2 \$135,000.00 0.16% 0 \$0.00 NA  2 \$135,000.00 0.16% 0 \$0.00 NA	1 \$62,700.00 0.07% 0\$0.00 NA 0\$0.00 1 \$55,750.00 0.07% 0\$0.00 NA 0\$0.00 3 \$198,320.60 0.23% 0\$0.00 NA 0\$0.00 1 \$82,000.00 0.1% 0\$0.00 NA 0\$0.00 4 \$244,400.00 0.29% 0\$0.00 NA 0\$0.00 1 \$70,750.00 0.08% 0\$0.00 NA 0\$0.00 6 \$387,896.59 0.46% 0\$0.00 NA 0\$0.00 1 \$71,500.00 0.08% 0\$0.00 NA 0\$0.00 1 \$71,500.00 0.08% 0\$0.00 NA 0\$0.00 1 \$71,500.00 0.08% 0\$0.00 NA 0\$0.00 1 \$71,500.00 0.08% 0\$0.00 NA 0\$0.00 1 \$71,500.00 0.08% 0\$0.00 NA 0\$0.00 1 \$71,500.00 0.08% 0\$0.00 NA 0\$0.00 1 \$71,500.00 0.08% 0\$0.00 NA 0\$0.00 1 \$71,500.00 0.08% 0\$0.00 NA 0\$0.00 1 \$72,440.00 0.09% 0\$0.00 NA 0\$0.00 1 \$72,440.00 0.09% 0\$0.00 NA 0\$0.00 1 \$72,440.00 0.09% 0\$0.00 NA 0\$0.00 1 \$72,440.00 0.09% 0\$0.00 NA 0\$0.00 1 \$72,440.00 0.09% 0\$0.00 NA 0\$0.00 1 \$72,440.00 0.09% 0\$0.00 NA 0\$0.00 1 \$72,440.00 0.09% 0\$0.00 NA 0\$0.00 1 \$72,440.00 0.09% 0\$0.00 NA 0\$0.00 1 \$72,440.00 0.09% 0\$0.00 NA 0\$0.00 1 \$72,440.00 0.09% 0\$0.00 NA 0\$0.00 1 \$72,440.00 0.09% 0\$0.00 NA 0\$0.00 1 \$72,440.00 0.09% 0\$0.00 NA 0\$0.00 1 \$72,440.00 0.09% 0\$0.00 NA 0\$0.00 1 \$72,440.00 0.09% 0\$0.00 NA 0\$0.00 1 \$72,440.00 0.00% 0\$0.00 NA 0\$0.00 1 \$72,440.00 0.00% 0\$0.00 NA 0\$0.00 1 \$72,440.00 0.00% 0\$0.00 NA 0\$0.00 1 \$72,440.00 0.00% 0\$0.00 NA 0\$0.00 1 \$72,440.00 0.00% 0\$0.00 NA 0\$0.00 1 \$72,440.00 0.00% 0\$0.00 NA 0\$0.00 1 \$72,440.00 0.00% 0\$0.00 NA 0\$0.00 1 \$72,440.00 0.00% 0\$0.00 NA 0\$0.00 1 \$72,440.00 0.00% 0\$0.00 NA 0\$0.00 1 \$72,440.00 0.00% 0\$0.00 NA 0\$0.00 2 \$74,500.00 0.06% 0\$0.00 NA 0\$0.00 2 \$74,500.00 0.16% 0\$0.00 NA 0\$0.00 2 \$74,500.00 0.16% 0\$0.00 NA 0\$0.00

MONTICELLO BANKING COMPANY	2	\$113,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	7	\$385,500.00	0.45%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	4	\$289,400.00	0.34%	\$0.00	NA	0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$68,759.47	0.08%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$159,000.00	0.19% (	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$132,501.00	0.16% (	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$301,402.73	0.36% (	\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$60,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$152,400.00	0.18%			0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$50,000.00	0.06% (	\$0.00	NA	0 \$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$23,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$368,000.00	0.43%	\$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$81,676.89	0.1%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$90,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	4	\$255,775.00	0.3%	\$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$78,714.88	0.09%	\$0.00	NA	0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$80,680.83	0.1%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL	5	\$247,050.00	0.29% (	φο οο	37.4	0 \$0.00	NA

CREDIT UNION						Ц	
ORRSTOWN BANK	3	\$207,500.00	0.24%			0 \$0.00	
PARK BANK	1	\$68,000.00	0.08%	00.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	6	\$420,337.00	0.5%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$175,786.45	0.21%	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$78,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$98,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
PIONEER BANK	2	\$125,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$80,000.00				0 \$0.00	
PORT WASHINGTON STATE BANK	3	\$207,150.00	0.24%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$262,550.00	0.31%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$138,300.00	0.16%	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$110,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$84,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$137,000.00	0.16%	\$0.00	NA	0 \$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$46,816.70	0.06%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$53,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$386,820.00	0.46%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$298,735.99	0.35%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	5	\$295,200.00	0.35%	\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	2	\$103,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$52,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	4	\$201,250.00	0.24%	\$0.00	NA	0 \$0.00	NA
S&T BANK	13	\$752,100.00	0.89%	0.00	NA	0 \$0.00	NA

4	\$289,695.76	0.34%	0 \$0.00	NA	0 \$0.00	NA
1	\$82,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$77,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
4	\$256,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
2	\$143,039.20	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$60,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$55,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$60,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$33,900.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$51,099.93	0.06%	0 \$0.00	NA	0 \$0.00	NA (
1	\$73,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$79,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$59,776.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$60,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$61,743.98	0.07%	0 \$0.00	NA	0 \$0.00	NA
3	\$240,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
1	\$73,532.83	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$78,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$76,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	1 1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$82,000.00 1 \$77,000.00 4 \$256,000.00 2 \$143,039.20 1 \$60,000.00 1 \$80,000.00 1 \$55,000.00 1 \$33,900.00 1 \$51,099.93 1 \$73,200.00 1 \$79,000.00 1 \$59,776.00 1 \$60,000.00 1 \$61,743.98 3 \$240,000.00 1 \$73,532.83 1 \$78,000.00	1       \$82,000.00       0.1%         1       \$77,000.00       0.09%         4       \$256,000.00       0.3%         2       \$143,039.20       0.17%         1       \$60,000.00       0.07%         1       \$80,000.00       0.09%         1       \$55,000.00       0.06%         1       \$60,000.00       0.07%         1       \$51,099.93       0.06%         1       \$73,200.00       0.09%         1       \$79,000.00       0.09%         1       \$59,776.00       0.07%         1       \$60,000.00       0.07%         1       \$61,743.98       0.07%         3       \$240,000.00       0.28%         1       \$73,532.83       0.09%         1       \$78,000.00       0.09%	1       \$82,000.00       0.1% 0 \$0.00         1       \$77,000.00       0.09% 0 \$0.00         4       \$256,000.00       0.3% 0 \$0.00         2       \$143,039.20       0.17% 0 \$0.00         1       \$60,000.00       0.09% 0 \$0.00         1       \$80,000.00       0.06% 0 \$0.00         1       \$55,000.00       0.06% 0 \$0.00         1       \$60,000.00       0.07% 0 \$0.00         1       \$51,099.93       0.06% 0 \$0.00         1       \$73,200.00       0.09% 0 \$0.00         1       \$79,000.00       0.09% 0 \$0.00         1       \$59,776.00       0.07% 0 \$0.00         1       \$60,000.00       0.07% 0 \$0.00         1       \$61,743.98       0.07% 0 \$0.00         3       \$240,000.00       0.28% 0 \$0.00         1       \$73,532.83       0.09% 0 \$0.00         1       \$78,000.00       0.09% 0 \$0.00	1 \$82,000.00 0.1% 0 \$0.00 NA 1 \$77,000.00 0.09% 0 \$0.00 NA 4 \$256,000.00 0.3% 0 \$0.00 NA 2 \$143,039.20 0.17% 0 \$0.00 NA 1 \$60,000.00 0.07% 0 \$0.00 NA 1 \$880,000.00 0.09% 0 \$0.00 NA 1 \$55,000.00 0.06% 0 \$0.00 NA 1 \$55,000.00 0.06% 0 \$0.00 NA 1 \$33,900.00 0.04% 0 \$0.00 NA 1 \$51,099.93 0.06% 0 \$0.00 NA 1 \$73,200.00 0.09% 0 \$0.00 NA 1 \$79,000.00 0.09% 0 \$0.00 NA 1 \$59,776.00 0.09% 0 \$0.00 NA 1 \$60,000.00 0.07% 0 \$0.00 NA 1 \$73,200.00 0.09% 0 \$0.00 NA 1 \$73,200.00 0.09% 0 \$0.00 NA 1 \$73,532.83 0.09% 0 \$0.00 NA 1 \$73,532.83 0.09% 0 \$0.00 NA	1 \$82,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$256,000.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$143,039.20 0.17% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$33,900.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$51,099.93 0.06% 0 \$0.00 NA 0 \$0.00 1 \$73,200.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$79,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$59,776.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$59,776.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$53,300.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$73,532.83 0.09% 0 \$0.00 NA 0 \$0.00 1 \$73,532.83 0.09% 0 \$0.00 NA 0 \$0.00 1 \$78,000.00 0.09% 0 \$0.00 NA 0 \$0.00

STANDARD BANK AND TRUST COMPANY	3	\$129,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$461,605.55	0.54%	\$0.00	NA	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$60,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
STATE BANK	1	\$64,000.00	0.08% (	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	3	\$191,000.00				0 \$0.00	NA
STATE BANK OF LINCOLN	3	\$190,126.00	0.22%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	3	\$213,400.00	0.25%	\$0.00	NA	0 \$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	2	\$117,522.62	0.14%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$159,000.00	0.19% (	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$104,000.00	0.12% (	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$150,112.00	0.18%	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$49,850.00	0.06% (	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	15	\$1,004,700.00	1.18%	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$70,578.00	0.08%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$327,363.58	0.39%	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	2	\$101,650.00	0.12% (	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	3	\$192,500.00				0 \$0.00	
THE FIRST NATIONAL BANK	3	\$159,227.00	0.19% (	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$144,100.00		1		0 \$0.00	
	1	\$70,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
•				•	•	•	•

THE NATIONAL   BANK OF	THE HARVARD STATE BANK							
THE PARK BANK  1 \$70,000.00 0.08% 0 \$0.00 NA 0 \$0.00  THE STATE BANK OF TOWNSEND  THE SUMMIT  FEDERAL CREDIT  UNION  THIRD FEDERAL  SAVINGS BANK  THUNDER BANK  1 \$65,000.00 0.08% 0 \$0.00 NA 0 \$0.00  THERONE BANK  THUNDER BANK  1 \$668,000.00 0.08% 0 \$0.00 NA 0 \$0.00  TINKER FEDERAL  CREDIT UNION  TLC COMMUNITY  CREDIT UNION  TOWN & COUNTRY BANK OF QUINCY  TOWN AND  COUNTRY BANC  MORTGAGE  SERVICES  TRAVERSE CITY  STATE BANK  3 \$186,853.00 0.22% 0 \$0.00 NA 0 \$0.00  VALUSTED DANK AND UNITED MORTGAGE  S282,295.65 0.33% 0 \$0.00 NA 0 \$0.00  VALUS VALUS VALUS VALUS  UNITED MORTGAGE  S289,750.00 0.28% 0 \$0.00 NA 0 \$0.00  VALUS VALUS VALUS  VALUS VALUS VALUS  VALUS VALUS VALUS  VALUS VALUS VALUS  VALUS VALUS VALUS  VALUS VALUS VALUS  VALUS VALUS VALUS  VALUS VALUS VALUS  VALUE VANIK AND VALUE VAN	THE NATIONAL BANK OF	2	\$146,600.00	0.17%	\$0.00	NA	0 \$0.00	NA
THE STATE BANK OF TOWNSEND  THE SUMMIT FEDERAL CREDIT UNION  THIRD FEDERAL SAVINGS BANK THUNDER BANK SAVINGS BANK THUNDER BANK SAVINGS BANK THUNDER BANK SAVINGS		1	\$70,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FEDERAL CREDIT   3	THE STATE BANK OF TOWNSEND	1	·					
SAVINGS BANK	FEDERAL CREDIT	3	\$212,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK 5 \$365,750.00 0.43% 0 \$0.00 NA 0 \$0.00  TINKER FEDERAL CREDIT UNION 3 \$133,350.00 0.16% 0 \$0.00 NA 0 \$0.00  TLC COMMUNITY 3 \$154,037.00 0.18% 0 \$0.00 NA 0 \$0.00  TOWN & COUNTRY BANK OF QUINCY 2 \$121,200.00 0.14% 0 \$0.00 NA 0 \$0.00  TOWN AND COUNTRY BANC MORTGAGE SERVICES  TRAVERSE CITY 3 \$186,853.00 0.22% 0 \$0.00 NA 0 \$0.00  UNITED BANK AND TRUST COMPANY 1 \$80,000.00 0.09% 0 \$0.00 NA 0 \$0.00  UNITED BANK OF UNION 2 \$148,000.00 0.17% 0 \$0.00 NA 0 \$0.00  UNITED COMMUNITY 5 \$282,295.65 0.33% 0 \$0.00 NA 0 \$0.00  UNITED MORTGAGE 5 \$289,750.00 0.34% 0 \$0.00 NA 0 \$0.00  UNITED SECURITY FINANCIAL, INC UNIVERSITY & STATE EMPLOYEES 3 \$238,400.00 0.28% 0 \$0.00 NA 0 \$0.00  UNIVERSITY & STATE EMPLOYEES 3 \$238,400.00 0.28% 0 \$0.00 NA 0 \$0.00  UNIVERSITY FIRST FEDERAL CREDIT 1 \$83,000.00 0.1% 0 \$0.00 NA 0 \$0.00  VALLEY BANK AND VALLEY B		1	\$65,000.00				0 \$0.00	NA
TINKER FEDERAL CREDIT UNION 3 \$133,350.00 0.16% 0 \$0.00 NA 0 \$0.00 TLC COMMUNITY CREDIT UNION 3 \$154,037.00 0.18% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANK OF QUINCY 2 \$121,200.00 0.14% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE CITY STATE BANK 3 \$186,853.00 0.22% 0 \$0.00 NA 0 \$0.00 TRUST COMPANY 1 \$80,000.00 0.09% 0 \$0.00 NA 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$80,000.00 0.17% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 5 \$282,295.65 0.33% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE COMPANY 1 \$55,900.00 0.07% 0 \$0.00 NA 0 \$0.00 UNITED SECURITY FINANCIAL, INC 1 \$55,900.00 0.28% 0 \$0.00 NA 0 \$0.00 UNIVERSITY & STATE EMPLOYEES 3 \$238,400.00 0.28% 0 \$0.00 NA 0 \$0.00 UNIVERSITY & STATE EMPLOYEES 3 \$238,400.00 0.28% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT 1 \$83,000.00 0.1% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT 1 \$83,000.00 0.1% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT 1 \$83,000.00 0.1% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT 1 \$83,000.00 0.1% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT 1 \$83,000.00 0.1% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT 1 \$83,000.00 0.1% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT 1 \$83,000.00 0.1% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT 1 \$83,000.00 0.1% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT 1 \$83,000.00 0.1% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT 1 \$83,000.00 0.1% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT 1 \$83,000.00 0.1% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT 1 \$83,000.00 0.1% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT 1 \$83,000.00 0.1% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT 1 \$83,000.00 0.1% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT 1 \$83,000.00 0.1% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT 1 \$83,000.00 0.1% 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT 1 \$83,000.00 UNIVERSITY FIRST FEDERAL CREDIT 1 \$80.000 UNIVERSITY FIRST FEDERAL CREDIT 1 \$80.000 UNIVERSITY FIRST FEDERAL CREDIT 1 \$80.000 UNIVERSITY FIRST FEDERAL CREDIT 1	THUNDER BANK	1	\$68,000.00	0.08%	0.00	NA	0 \$0.00	NA
CREDIT UNION  TLC COMMUNITY CREDIT UNION  TOWN & COUNTRY BANK OF QUINCY  TOWN AND COUNTRY BANC MORTGAGE SERVICES  TRAVERSE CITY STATE BANK  UNITED BANK OF UNION  UNITED COMMUNITY BANK  UNITED COMMUNITY STATE BANK  UNITED BANK OF UNION  UNITED MORTGAGE SERVICES  TRAVERSE CITY STATE BANK  S186,853.00  UNITED COMMUNITY S282,295.65  S282,295.65  UNITED MORTGAGE COMPANY  UNITED SECURITY SANK  UNITED SECURITY S282,750.00  UNITED SECURITY S55,900.00  UNION  UNITED SECURITY S53,400.00  UNION  UNITED SECURITY S55,900.00  UNION  UNITED SECURITY S57,900.00  UNION  UNIVERSITY & S183,000.00  UNIVERSITY & S183,000.00  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNITED SANK AND UNITED SANK AND UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNITED SANK AND UNITED SANK AND UNITED SANK AND UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVER SANK AND UNITED SANK AND UNITED SANK AND UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY SANK AND		5	\$365,750.00	0.43%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION  TOWN & COUNTRY BANK OF QUINCY  TOWN AND COUNTRY BANC MORTGAGE SERVICES  TRAVERSE CITY STATE BANK UNITED BANK AND TRUST COMPANY  UNITED COMMUNITY BANK  UNITED MORTGAGE  UNITED MORTGAGE  S282,295.65  UNITED MORTGAGE  S289,750.00  UNITED SECURITY FINANCIAL, INC  UNIVERSITY & STATE EMPLOYEES  S283,400.00  O.18% 0 \$0.00  NA 0 \$0.00		3	\$133,350.00	0.16%	\$0.00	NA	0 \$0.00	NA
BANK OF QUINCY   2   \$121,200.00   0.14% 0 \$0.00   NA 0 \$0.00		3	\$154,037.00	0.18%	\$0.00	NA	0 \$0.00	NA
COUNTRY BANC MORTGAGE SERVICES  TRAVERSE CITY STATE BANK  UNITED BANK AND TRUST COMPANY  UNITED COMMUNITY BANK  UNITED MORTGAGE SERVICES  \$ \$282,295.65  \$ \$289,750.00  UNITED SECURITY FINANCIAL, INC  UNIVERSITY & STATE EMPLOYEES STATE EMPLOYEES STATE EMPLOYEES STATE FEDERAL CREDIT UNION  1 \$80,000.00  0.09% 0 \$0.00  NA 0 \$0.00		2	\$121,200.00	0.14%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK         3         \$186,853.00         0.22% 0 \$0.00         NA 0 \$0.00           UNITED BANK AND TRUST COMPANY         1         \$80,000.00         0.09% 0 \$0.00         NA 0 \$0.00           UNITED BANK OF UNION         2         \$148,000.00         0.17% 0 \$0.00         NA 0 \$0.00           UNITED COMMUNITY BANK         5         \$282,295.65         0.33% 0 \$0.00         NA 0 \$0.00           UNITED MORTGAGE COMPANY         5         \$289,750.00         0.34% 0 \$0.00         NA 0 \$0.00           UNITED SECURITY FINANCIAL, INC         1         \$55,900.00         0.07% 0 \$0.00         NA 0 \$0.00           UNIVERSITY & STATE EMPLOYEES         3         \$238,400.00         0.28% 0 \$0.00         NA 0 \$0.00           UNIVERSITY FIRST FEDERAL CREDIT         1         \$83,000.00         0.1% 0 \$0.00         NA 0 \$0.00           VALLEY BANK AND         VALLEY BANK AND         3         \$238,400.00         0.1% 0 \$0.00         NA 0 \$0.00	COUNTRY BANC MORTGAGE	13	\$805,060.00	0.95% (	0 \$0.00	NA	0 \$0.00	NA
TRUST COMPANY  UNITED BANK OF UNION  UNITED COMMUNITY BANK  UNITED MORTGAGE COMPANY  UNITED SECURITY FINANCIAL, INC  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  TRUST COMPANY  State Company  State Company  State Company  UNIVERSITY FIRST FEDERAL CREDIT  UNIVERSITY FIRST FEDERAL CREDIT  VALUEY RANK AND  State Company  Sta	TRAVERSE CITY	3	\$186,853.00	0.22%	\$0.00	NA	0 \$0.00	NA
UNION  UNITED COMMUNITY BANK  5 \$282,295.65 0.33% 0 \$0.00 NA 0 \$0.00  UNITED MORTGAGE COMPANY  5 \$289,750.00 0.34% 0 \$0.00 NA 0 \$0.00  UNITED SECURITY FINANCIAL, INC  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  UNIVERSITY FIRST FEDERAL CREDIT  1 \$83,000.00 0.1% 0 \$0.00 NA 0 \$0.00  UNIVERSITY FIRST FEDERAL CREDIT  1 \$83,000.00 0.1% 0 \$0.00 NA 0 \$0.00  UNION		1	\$80,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
BANK UNITED MORTGAGE COMPANY  UNITED SECURITY FINANCIAL, INC  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  UNIVERSITY FIRST FEDERAL CREDIT  UNIVERSITY AND  S282,295.65  0.33% 0 \$0.00  NA 0 \$0.00		2	\$148,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
COMPANY UNITED SECURITY FINANCIAL, INC  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  UNIVERSITY FIRST FEDERAL CREDIT UNION  S289,750.00  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		5	\$282,295.65	0.33%	\$0.00	NA	0 \$0.00	NA
FINANCIAL, INC  UNIVERSITY & STATE EMPLOYEES 3 \$238,400.00 0.28% 0 \$0.00 NA 0 \$0.00  CREDIT UNION  UNIVERSITY FIRST FEDERAL CREDIT 1 \$83,000.00 0.1% 0 \$0.00 NA 0 \$0.00  UNION		5	\$289,750.00	0.34%	\$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES 3 \$238,400.00 0.28% 0 \$0.00 NA 0 \$0.00  CREDIT UNION  UNIVERSITY FIRST FEDERAL CREDIT 1 \$83,000.00 0.1% 0 \$0.00 NA 0 \$0.00  UNION  VALUEY BANK AND	FINANCIAL, INC	1	\$55,900.00	0.07%	\$0.00	NA	0 \$0.00	NA
FEDERAL CREDIT 1 \$83,000.00 0.1% 0 \$0.00 NA 0 \$0.00 UNION VALLEY BANK AND	STATE EMPLOYEES	3	\$238,400.00	0.28%	\$0.00	NA	0 \$0.00	NA
VALLEY BANK AND	FEDERAL CREDIT	1	\$83,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
TRUST COMPANY 1 \$33,350.00 0.04% 0 \$0.00 NA 0 \$0.00		1	\$33,350.00	0.04%	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL 1 \$73,000.00 0.09% 0 \$0.00 NA 0 \$0.00		1	\$73,000.00	0.09%	\$0.00			
3 \$200,500.00 0.24% 0 \$0.00 NA 0 \$0.00		3	\$200,500.00	0.24%	00.00	NA	0 \$0.00	NA

	BANK OF AMERICA, N.A	1	\$82,878.86	2.59%	0 \$0.00	NA	\$0.00	NA
31412QY86	ARVEST MORTGAGE COMPANY	11	\$756,600.00	23.61%	0 \$0.00	NA	\$0.00	NA
Total		44	\$4,228,243.74	100%	<u>u                                    </u>		<u> ՄԾՄ.ՄՄ</u>	U
Total	Unavailable	17 <b>44</b>	\$1,623,936.00	38.41%	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
	STAR FINANCIAL GROUP, INC	4	\$392,900.00	9.29%			\$0.00	
	FIRST NATIONAL BANK OF OMAHA	10	\$968,757.74	22.91%	0 \$0.00	NA	\$0.00	NA
31412QY78	ARVEST MORTGAGE COMPANY	13	\$1,242,650.00	29.39%	0 \$0.00	NA	\$0.00	NA
Total		1,349	\$84,838,893.82	100%	0 \$0.00		\$0.00	
	Unavailable	219	\$13,647,424.35	16.08%			\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	17	\$995,480.17	1.17%	0 \$0.00	NA	\$0.00	
	WOODLANDS NATIONAL BANK	1	\$48,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$194,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$132,750.00	0.16%	0 \$0.00	NA	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$127,636.52	0.15%	0 \$0.00	NA	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$170,500.00	0.2%	0 \$0.00	NA	\$0.00	NA
	WESTERNBANK PUERTO RICO	5	\$326,610.96	0.38%	0 \$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$297,250.00				\$0.00	
	UNION WESTBURY BANK	2	\$152,000.00		0 \$0.00		0 \$0.00	
	BANK WEOKIE CREDIT	5	\$302,302.50				0 \$0.00	
	EMPLOYEES CREDIT UNION WAUKESHA STATE	2	\$152,000.00 \$230,000.00	0.18%			0 \$0.00	
	EMPLOYEES CREDIT UNION WASHINGTON STATE	5	\$353,603.75	0.42%	0 \$0.00	NA	\$0.00	NA (
	VERMONT FEDERAL CREDIT UNION VERMONT STATE						1	

	FIRST NATIONAL BANK OF OMAHA	8	\$574,075.00	17.92% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	1	\$58,893.11	1.84% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	14	\$785,250.00	24.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$946,352.98	29.53% 0 \$0.00		NA
Total		48	\$3,204,049.95	100% 0 \$0.00	0 \$0.00	
31412QY94	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$98,100.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$295,250.00	2.26% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$183,885.09	1.4% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$92,800.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$96,800.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	6	\$601,037.07	4.59% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$90,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	BANKNEWPORT	1	\$108,500.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	BENCHMARK BANK	1	\$87,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$95,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00			NA
<u> </u>	CENTREBANK	1	\$85,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	2	\$209,300.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$99,750.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$104,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$93,750.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00			NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$95,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA

PEKIN							
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$88,812.58	0.68% (	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$109,200.00	0.83%	\$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$104,319.58	0.8%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$208,000.00	1.59%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$107,500.00	0.82%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$91,600.00	0.7%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$382,375.38	2.92% (	\$0.00	NA	0 \$0.00	NA
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$90,400.00	0.69% (	\$0.00	NA	0 \$0.00	NA
GECU	2	\$184,402.88	1.41% (	\$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$98,462.87	0.75%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	0.65%	\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$102,608.46	0.78%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$87,958.58	0.67%	\$0.00	NA	0 \$0.00	NA
HAYHURST MORTGAGE, INC	1	\$100,080.00	0.76%	\$0.00	NA	0 \$0.00	
HEARTLAND BANK	7	\$686,097.39	5.24% (	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$102,600.00	0.78%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$318,300.00	2.43%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$406,950.00	3.11%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$86,500.00	0.66% (	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	8	\$765,182.63	5.85%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$188,490.98	1.44% (	\$0.00	NA	0 \$0.00	NA
	2	\$182,264.00	1.39% (	\$0.00	NA	0 \$0.00	NA
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	135	\$13,088,408.82	100% 0 \$0.00	0 \$0.00	
Unavailable	39	\$3,728,453.12	28.53% 0 \$0.00	NA 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	1	\$98,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
WESTERRA CREDIT UNION	2	\$199,500.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
WESTERNBANK PUERTO RICO	1	\$102,357.49	0.78% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$104,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$170,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$107,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	1	\$101,250.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$101,200.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$101,610.36	0.78% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$101,714.01	0.78% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.76% 0 \$0.00	NA 0 \$0.00	N/
PRAIRIE STATE BANK & TRUST	1	\$95,200.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK ORRSTOWN BANK	1	\$93,000.00	0.71% 0 \$0.00	NA 0 \$0.00	N/
CREDIT UNION OLD SECOND	1	\$105,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK NAPUS FEDERAL	2	\$188,739.52	1.44% 0 \$0.00	NA 0 \$0.00	N <sub>2</sub>
COMPANY INC MIDWEST	1	\$103,606.83	0.79% 0 \$0.00	NA 0 \$0.00	N/
LOAN, L.L.C MEMBERS MORTGAGE	1	\$100,000.00	0.76% 0 \$0.00	NA 0 \$0.00	N/

Total

	ARVEST MORTGAGE	<u> </u>				+	<del></del>	$\vdash$
31412QZ28	COMPANY	31	\$6,035,150.00	9.26%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF AMERICA, N.A	2	\$309,771.22	0.48%	0 \$0.00	NA 0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	2	\$530,000.00	0.81%	0 \$0.00	NA 0	\$0.00	NA
	CHINATRUST BANK (U.S.A.)	1	\$280,000.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
	CITIMORTGAGE, INC	4	\$674,786.39	1.03%	0 \$0.00	NA 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$417,000.00	0.64%			\$0.00	
	FIRST NATIONAL BANK OF OMAHA	53	\$9,779,979.38	15%	0 \$0.00	NA 0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$330,000.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
<u> </u>	MIDFIRST BANK	1	\$417,000.00	0.64% (		+ + + + + + + + + + + + + + + + + + + +	\$0.00	1
<u> </u>	SEATTLE BANK	1	\$182,500.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
	SHEA MORTGAGE, INC	3	\$560,000.00	0.86%	0 \$0.00	NA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	18	\$2,893,100.00	4.44% (	0\$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$276,795.71	0.42%			\$0.00	
	Unavailable	180	\$42,516,448.78	65.2% (		1 11	\$0.00	
Total		299	\$65,202,531.48	100%	0 \$0.00	0	\$0.00	1
						+	<del></del>	<del>     </del>
31412QZ36	ABBEVILLE BUILDING AND LOAN, SSB	1	\$156,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$639,159.92	0.98%	0 \$0.00	NA 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$394,409.35	0.61%	0 \$0.00	NA 0	\$0.00	NA
	ALLIANCE BANK	1	\$128,000.00		0 \$0.00	+ ++	\$0.00	NA
	AMEGY MORTGAGE	3	\$426,849.92	0.66%	0 \$0.00	NA 0	\$0.00	NA
<u> </u>	AMERICAN BANK	1	\$148,256.60		0 \$0.00		\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$220,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
	AIMLOAN.COM	' <u> </u>	<u>,                                    </u>	1_		·	•	1
	•	1	\$228,400.00	0.35%	0 \$0.00	NA 0	\$0.00	NA

CORPORATION						Ц	
ANCHORBANK FSB	1	\$132,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	7	\$1,221,325.75	1.88%	\$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$484,000.00	0.74% (	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$152,400.00	0.23%	\$0.00	NA	0 \$0.00	NA
AVIDIA BANK	1	\$178,622.08	0.27% (	\$0.00	NA	0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$415,439.89	0.64%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	4	\$891,188.65	1.37%	\$0.00	NA	0 \$0.00	NA
BANKNEWPORT	4	\$902,400.00	1.39% (	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$225,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	3	\$504,850.26	0.78% (	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$375,550.00	0.58%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$148,430.82	0.23%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$152,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST BANK	1	\$206,400.00	0.32%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$296,250.00	0.46% (	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$220,064.59	0.34%	\$0.00	NA	0 \$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$220,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$335,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
DANVERSBANK	2	\$387,000.00	0.6%	\$0.00	NA	0 \$0.00	NA
DORAL BANK	1	\$170,000.00	0.26% (	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$435,680.00	0.67%	\$0.00	NA	0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$400,000.00	0.62%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$154,407.90	0.24%	\$0.00	NA	0 \$0.00	N/
FIDELITY BANK MORTGAGE	3	\$728,273.05	1.12%			0 \$0.00	
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,044,000.00	1.61% (	\$0.00	NA	0 \$0.00	N/
	1	\$179,690.00	0.28%	\$0.00	NA	0 \$0.00	N/
	1	\$179,690.00	0.28%	\$0.00	NA	0 \$0.00	N

FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$217,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$250,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$233,600.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	2	\$308,141.11	0.47%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$884,812.75	1.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$162,452.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$159,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$238,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$1,131,518.60	1.74%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$144,451.82				0 \$0.00	
FIRSTBANK PUERTO RICO	1	\$222,337.79	0.34%	0 \$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$135,200.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$151,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC	1	\$435,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$182,400.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$153,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$138,350.00	0.21%	0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$236,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	3	\$500,100.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$785,296.55	1.21%	0 \$0.00	NA	0 \$0.00	NA

INVESTORS SAVINGS BANK	1	\$146,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$160,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC	1	\$150,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$187,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$714,800.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	13	\$2,086,942.38	3.21% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	19	\$3,717,855.01	5.72% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$722,253.71	1.11% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$131,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$173,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$146,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,196,250.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$302,796.84	0.47% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$184,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$353,800.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$197,793.02	0.3% 0 \$0.00	NA 0 \$0.00	NA
NEW ALLIANCE BANK	1	\$233,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$334,756.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE BANK, A	2	\$321,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA

CO-OPERATIVE BANK							
OCEANFIRST BANK	1	\$125,000.00	0.19%	0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$334,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$565,000.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$453,600.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
PMC BANCORP	1	\$150,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$360,000.00	0.55% (	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$273,949.50	0.42%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	2	\$894,628.14	1.38%	0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$213,581.00				0 \$0.00	
RIVERHILLS BANK	2	\$317,000.00	0.49%	0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY		\$391,765.00		0 \$0.00		0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	7	\$1,369,654.84	2.11%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$334,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$933,042.97	1.44% (	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$382,000.00	0.59% (	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	3	\$449,750.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$131,250.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,337.24	0.21%	0 \$0.00	NA	0 \$0.00	NA
	2	\$568,000.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
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	THE GOLDEN 1 CREDIT UNION					
	THE NATIONAL BANK OF OAK HARBOR	1	\$146,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	THE PARK BANK	2	\$415,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA (
	TIERONE BANK	2	\$336,400.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$136,969.96	0.21% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$225,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA(
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$134,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$132,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$1,170,000.00	1.8% 0 \$0.00	NA 0 \$0.00	NA	
	UNIVERSITY BANK	1	\$127,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA (
	VALLEY NATIONAL BANK	1	\$273,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$372,400.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$350,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$157,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	92	\$19,501,340.63	30% 0 \$0.00	NA 0 \$0.00	NA
Total		304	\$65,001,757.64	100% 0 \$0.00	0 \$0.00	
31412QZ44	ARVEST MORTGAGE COMPANY	12	\$877,050.00	20.08% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$65,000.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	21	\$1,541,425.42	35.29% 0 \$0.00	NA 0 \$0.00	NA
HOCKING V BANK	HOCKING VALLEY	1	\$67,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
	BANK		\$116,250.00	2.66% 0 \$0.00	NA 0 \$0.00	NA

	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE									
	SHEA MORTGAGE, INC	1	\$74,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC	1	\$88,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	16	\$1,539,454.51	35.25%	0	\$0.00	NA	0	\$0.00	NA 0
Total		54	\$4,368,179.93	100%	0	\$0.00		0	\$0.00	0
					L	$\vdash$			$\sqcup$	
31412QZ51	ARVEST MORTGAGE COMPANY	4	\$848,100.00	9.83%	0	\$0.00	NA	0	\$0.00	NA 0
	BANK OF AMERICA, N.A	1	\$185,296.83	2.15%	0	\$0.00	NA	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,679,723.24	19.47%	0	\$0.00	NA	0	\$0.00	NA 0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$132,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	25	\$5,783,651.89	67.02%	0	\$0.00	NA	0	\$0.00	NA 0
Total		39	\$8,628,771.96		_	<del>                                     </del>		_	\$0.00	0
31412QZ69	HOME SAVINGS AND LOAN COMPANY	1	\$243,986.99	8.72%	0	\$0.00	NA	0	\$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$560,447.77	20.03%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	8	\$1,993,473.12	71.25%	_		NA	0	\$0.00	NA 0
Total		11	\$2,797,907.88	100%	0	\$0.00		0	\$0.00	0
21.112.0.7777	EX EXTABLONG ON		<b>*</b> 446 <b>2</b> 61 00	2.520		\$0.00	NT A	Ļ	\$0.00	NIA C
31412QZ77	ELEVATIONS CU	3	\$446,261.09	3.53%	U	\$0.00	NA	U	\$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	1	\$288,824.41	2.28%	0	\$0.00	NA	0	\$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,162,141.17	17.1%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	42	\$9,745,524.28	77.09%	0	\$0.00	NA	0	\$0.00	NA 0
Total		57	\$12,642,750.95	100%	0	\$0.00		0	\$0.00	0
31412QZ85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$202,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	4	\$2,027,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT	1	\$277,665.97	0.88%	0	\$0.00	NA	0	\$0.00	NA 0

UNION							
AMEGY MORTGAGE	2	\$617,500.00	1.96% (	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$345,100.00	1.09% (	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK TRUST CO., INC	1	\$162,400.00	0.51%	\$0.00	NA	0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$347,000.00	1.1% (	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	3	\$701,000.00	2.22%	\$0.00	NA	0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$153,100.00	0.49% (	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$217,600.00	0.69%	\$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$660,000.00	2.09% (	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	1	\$168,000.00	0.53% (	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	3	\$642,750.00	2.04% (			0 \$0.00	NA
BANK OF THE WEST	7	\$1,267,817.73	4.02% (			0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$389,520.47	1.23% (			0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$230,000.00	0.73%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	13	\$2,843,150.00	9.01%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	0.67%	\$0.00	NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$150,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$137,800.00	0.44% (	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$302,200.00	0.96% (	\$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$195,000.00	0.62%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$505,000.00	1.6% (	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$187,500.00	0.59%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	2	\$370,000.00	1.17% (	\$0.00	NA	0 \$0.00	NA
CREDIT CTOTO WEST							

ENT FEDERAL CREDIT UNION							1
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$303,750.00	0.96% (	0 \$0.00	NA(	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$342,500.00	1.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$157,500.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$266,000.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$350,950.00	1.11%(	0 \$0.00	NA (	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$200,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$341,125.00	1.08%			0 \$0.00	NA
FIRST PLACE BANK	1	\$322,111.78	1.02%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	2	\$274,250.00	0.87% (	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$171,000.00	0.54% (	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$125,600.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$299,900.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$303,000.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC	1	\$240,000.00	0.76%	0\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$168,200.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$206,902.43	0.66%			0 \$0.00	NA
LIFESTORE BANK	1	\$129,375.00	0.41% (	0\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$507,750.00	1.61%	0\$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$240,000.00	0.76%			0 \$0.00	NA
MERIWEST MORTGAGE	1	\$300,000.00	0.95%	\$0.00	NA	0 \$0.00	NA
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COMPANY, LLC						Ц	
MISSION FEDERAL CREDIT UNION	2	\$328,450.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$138,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$252,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$127,500.00	0.4%	\$0.00	NA	0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$412,400.00	1.31%	\$0.00	NA	0 \$0.00	NA
PMC BANCORP	1	\$199,665.00	0.63%	00.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$131,200.00	0.42%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$270,000.00	0.86%	\$0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$371,000.00	1.18%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$200,000.00	0.63%	\$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$785,596.33	2.49%	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,500.00	0.48%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$142,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$147,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$257,325.00	0.82%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$170,250.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$127,500.00	0.4%	0 \$0.00	NA	0\$0.00	NA
SUMMIT CREDIT UNION	3	\$754,100.00	2.39%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$519,134.22	1.65%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	2	\$335,493.73	1.06%	0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$160,000.00	0.51%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,900.00	0.52%	0 \$0.00	NA	0 \$0.00	NA

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	UNIVERSAL BANK FSB	1	\$280,000.00	0.89% 0 \$0	0.00 NA 0 \$0	0.00 NA
	VERITY CREDIT UNION	1	\$202,500.00	0.64% 0 \$0	0.00 NA 0 \$0	.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$435,250.00	1.38% 0 \$0	0.00 NA 0 \$0	0.00 NA
	Unavailable	19	\$4,817,650.00	15.26% 0 \$0	0.00 NA 0 \$0	.00 NA (
Total		143	\$31,552,182.66	100% 0 \$0	0.00	.00
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31412QZ93	ORIENTAL BANK AND TRUST	6	\$1,462,000.00	29.18% 0 \$0	0.00 NA 0 \$0	0.00 NA
	POPULAR MORTGAGE, INC	5	\$1,033,755.80	20.63% 0 \$0	0.00 NA 0 \$0	.00 NA
	WESTERNBANK PUERTO RICO	5	\$1,376,940.76	27.48% 0 \$0	0.00 NA 0 \$0	.00 NA
Γ	Unavailable	5	\$1,138,103.48	22.71% 0 \$0	0.00 NA 0 \$0	.00 NA
Total		21	\$5,010,800.04			
31412QZA0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,400.00	1.62% 0 \$0	0.00 NA 0 \$0	.00 NA(
	AMARILLO NATIONAL BANK	3	\$343,105.00	4.76% 0 \$0	0.00 NA 0 \$0	.00 NA
	ASSOCIATED BANK, NA	2	\$232,600.00	3.23% 0 \$0	.00 NA 0 \$0	.00 NA
	BANCORPSOUTH BANK	1	\$116,000.00	1.61% 0 \$0	0.00 NA 0 \$0	0.00 NA
	BANK OF HAWAII	1	\$110,000.00	1.53% 0 \$0	.00 NA 0 \$0	.00 NA
	BANKNEWPORT	1	\$121,900.00			
	CENTRAL BANK ILLINOIS	1	\$120,000.00			
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	1.67% 0 \$0	0.00 NA 0 \$0	0.00 NA
	CONSUMER LOAN SERVICES, LLC	1	\$116,000.00	1.61% 0 \$0	0.00 NA 0 \$0	.00 NA
	COTTAGE SAVINGS BANK	1	\$115,000.00	1.6% 0 \$0	0.00 NA 0 \$0	.00 NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$111,000.00	1.54% 0 \$0	0.00 NA 0 \$0	.00 NA
	DHCU COMMUNITY CREDIT UNION	1	\$123,500.00	1.71% 0 \$0	0.00 NA 0 \$0	.00 NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$116,553.05			
		2	\$233,908.42	3.25% 0 \$0	0.00 NA 0 \$0	.00 NA

	FIRST KEYSTONE NATIONAL BANK							
	FORUM CREDIT UNION	1	\$117,832.07	1.64% 0	\$0.00	NA	0 \$0.00	) NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$112,575.00	1.56% 0	\$0.00	NA	0 \$0.00	) NA(
	INVESTORS SAVINGS BANK	1	\$110,000.00	1.53% 0	\$0.00	NA	0 \$0.00	) NA
	JAMES B. NUTTER AND COMPANY	2	\$246,800.00	3.43% 0	\$0.00	NA	0 \$0.00	) NA (
	LEADER ONE FINANCIAL CORPORATION	1	\$124,100.00	1.72% 0	\$0.00	NA	0 \$0.00	) NA(
	LIBERTY SAVINGS BANK, FSB	6	\$687,842.48	9.55% 0	\$0.00	NA	0 \$0.00	) NA(
	LOCKHEED FEDERAL CREDIT UNION	1	\$110,941.69	1.54% 0			0 \$0.00	) NA(
	MARQUETTE BANK	1	\$123,000.00	1.71% 0	\$0.00	NA	0 \$0.00	NA (
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$113,000.00	1.57% 0	\$0.00	NA	0 \$0.00	) NA(
	MISSION FEDERAL CREDIT UNION	1	\$120,900.00	1.68% 0	\$0.00	NA	0 \$0.00	) NA
	OLD SECOND NATIONAL BANK	1	\$121,500.00	1.69% 0	\$0.00	NA	0 \$0.00	) NA
	RABOBANK, N.A	1	\$110,000.00	1.53% 0	\$0.00	NA	0 \$0.00	NA (
	REAL ESTATE MORTGAGE NETWORK INC	1	\$123,550.44	1.71% 0	\$0.00	NA	0 \$0.00	) NA(
	REDSTONE FEDERAL CREDIT UNION	1	\$116,000.00	1.61% 0	\$0.00	NA	0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$103,473.63	1.44% 0	\$0.00	NA	0 \$0.00	) NA
	SCHMIDT MORTGAGE COMPANY	1	\$116,000.00	1.61% 0	\$0.00	NA	0 \$0.00	) NA
	STERLING SAVINGS BANK	1	\$112,500.00	1.56% 0	\$0.00	NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$121,000.00	1.68% 0	· ·		0 \$0.00	NA
	WESTBURY BANK	1	\$124,600.00	1.73% 0			0 \$0.00	
	Unavailable	19	\$2,193,918.18	30.4% 0	+		0 \$0.00	1
Total		62	\$7,205,499.96	100% 0	\$0.00		0 \$0.00	
31412QZB8	ALLIANCE BANK	1	\$56,000.00	0.33% 0	\$0.00	NA	0 \$0.00	) NA
	ALPINE BANK & TRUST CO	1	\$82,682.94	0.48%			0 \$0.00	
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ALTRA FEDERAL CREDIT UNION	1	\$68,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	3	\$171,903.37	1.01%	0 \$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	1	\$84,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$63,450.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	1	\$28,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	7	\$422,413.40		0 \$0.00		0 \$0.00	
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$35,800.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	6	\$358,930.00	2.1%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$89,850.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
BROKAW CREDIT UNION	1	\$73,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	2	\$67,693.04	0.4%	0 \$0.00	NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$60,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$30,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK	1	\$80,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$195,625.00	1.14%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$84,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$42,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY CENTRAL BANK	1	\$56,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$49,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$80,934.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$53,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$221,950.51	1.3%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$37,200.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
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EXCHANGE STATE BANK	1	\$58,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$50,000.00	0.29% (	\$0.00	NA	0 \$0.00	) NA (
FAIRWINDS CREDIT UNION	2	\$104,900.00	0.61%	\$0.00	NA	0 \$0.00	
FARMERS BANK & TRUST	1	\$84,500.00	0.49%	\$0.00	NA	0 \$0.00	) NA
FIDELITY BANK MORTGAGE	2	\$98,750.00	0.58%	\$0.00	NA	0 \$0.00	) NA
FIRST CENTURY BANK, NA	1	\$80,000.00	0.47%	\$0.00	NA	0 \$0.00	) NA (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,000.00	0.47% (	\$0.00	NA	0 \$0.00	) NA(
FIRST CITIZENS BANK NA	3	\$184,700.00	1.08%	\$0.00	NA	0 \$0.00	) NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$129,191.58	0.76% (	\$0.00	NA	0 \$0.00	) NA(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$110,000.00	0.64% (	0\$0.00	NA	0 \$0.00	) NA(
FIRST FEDERAL SAVINGS BANK	1	\$42,700.00	0.25%	\$0.00	NA	0 \$0.00	) NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$45,000.00	0.26% (	0 \$0.00	NA	0 \$0.00	) NA(
FIRST INTERSTATE BANK	1	\$68,000.00	0.4%	\$0.00	NA	0 \$0.00	) NA (
FIRST KEYSTONE NATIONAL BANK	1	\$35,611.20	0.21%	\$0.00	NA	0 \$0.00	) NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$635,918.00	3.72%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$66,236.00	0.39%	\$0.00	NA	0 \$0.00	) NA (
FIRST NATIONAL BANK OF DEERWOOD	1	\$49,810.98	0.29% (	\$0.00	NA	0 \$0.00	) NA(
FIRST NATIONAL BANK OF WATERLOO	1	\$56,150.00	0.33%	\$0.00	NA	0 \$0.00	) NA
FIRST PLACE BANK	4	\$260,951.83	1.53%	00.00	NA	0 \$0.00	NA (
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$42,300.00				0 \$0.00	
FORUM CREDIT UNION	2	\$139,000.00	0.81%	\$0.00	NA	0 \$0.00	) NA

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GECU	4	\$200,103.52	1.17%	0 \$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$38,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$181,500.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$95,465.26	0.56%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	6	\$241,302.13	1.41%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$27,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$71,250.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$209,000.00	1.22%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	3	\$110,575.97	0.65%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$80,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$177,350.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$44,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	4	\$278,400.00	1.63%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$80,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$79,850.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$52,800.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$137,600.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	5	\$307,752.84	1.8%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$78,612.71	0.46%	0 \$0.00	NA	0 \$0.00	NA
MACON BANK, INC	1	\$62,335.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$74,325.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$54,583.31	0.32%	0 \$0.00	NA	0 \$0.00	
MARBLEHEAD BANK	1	\$79,697.56	0.47%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$190,387.80		0 \$0.00		0 \$0.00	

1	\$37,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$67,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
1	\$68,000.00				0 \$0.00	NA
1	\$80,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
1	\$39,847.20	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$77,200.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
1	\$53,800.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
1	\$64,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
2	\$37,520.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
2	\$110,500.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
2	\$67,900.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
1	\$38,730.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$60,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
3	\$176,892.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
1	\$35,600.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$64,000.00	0.37%	0 \$0.00	NA	0 \$0.00	
1	\$73,125.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
2	\$100,500.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
1	\$45,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$30,000.00	0.18%	0 \$0.00	NA	0\$0.00	NA
1	\$79,650.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
3	\$191,754.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1	1 \$67,500.00 1 \$68,000.00 1 \$80,000.00 1 \$39,847.20 1 \$77,200.00 1 \$80,000.00 1 \$80,000.00 1 \$64,000.00 2 \$37,520.00 2 \$110,500.00 1 \$38,730.00 1 \$60,000.00 1 \$35,600.00 1 \$64,000.00 1 \$73,125.00 2 \$100,500.00 1 \$30,000.00 1 \$30,000.00	1       \$67,500.00       0.39%         1       \$68,000.00       0.4%         1       \$80,000.00       0.47%         1       \$39,847.20       0.23%         1       \$77,200.00       0.45%         1       \$80,000.00       0.47%         1       \$53,800.00       0.31%         1       \$64,000.00       0.37%         2       \$37,520.00       0.22%         2       \$110,500.00       0.65%         2       \$67,900.00       0.4%         1       \$38,730.00       0.23%         1       \$60,000.00       0.35%         3       \$176,892.00       1.03%         1       \$64,000.00       0.37%         1       \$64,000.00       0.37%         1       \$73,125.00       0.43%         2       \$100,500.00       0.59%         1       \$45,000.00       0.26%         1       \$30,000.00       0.18%         1       \$79,650.00       0.47%	1       \$67,500.00       0.39% 0       \$0.00         1       \$68,000.00       0.4% 0       \$0.00         1       \$80,000.00       0.47% 0       \$0.00         1       \$39,847.20       0.23% 0       \$0.00         1       \$77,200.00       0.45% 0       \$0.00         1       \$80,000.00       0.47% 0       \$0.00         1       \$53,800.00       0.31% 0       \$0.00         2       \$37,520.00       0.22% 0       \$0.00         2       \$110,500.00       0.65% 0       \$0.00         2       \$67,900.00       0.4% 0       \$0.00         1       \$60,000.00       0.35% 0       \$0.00         1       \$60,000.00       0.35% 0       \$0.00         1       \$35,600.00       0.21% 0       \$0.00         1       \$64,000.00       0.37% 0       \$0.00         1       \$73,125.00       0.43% 0       \$0.00         1       \$45,000.00       0.59% 0       \$0.00         1       \$30,000.00       0.26% 0       \$0.00         1       \$79,650.00       0.47% 0       \$0.00	1 \$67,500.00 0.39% 0 \$0.00 NA 1 \$68,000.00 0.4% 0 \$0.00 NA 1 \$89,000.00 0.47% 0 \$0.00 NA 1 \$39,847.20 0.23% 0 \$0.00 NA 1 \$77,200.00 0.45% 0 \$0.00 NA 1 \$80,000.00 0.47% 0 \$0.00 NA 1 \$53,800.00 0.31% 0 \$0.00 NA 1 \$64,000.00 0.37% 0 \$0.00 NA 2 \$37,520.00 0.22% 0 \$0.00 NA 2 \$110,500.00 0.65% 0 \$0.00 NA 1 \$38,730.00 0.37% 0 \$0.00 NA 1 \$38,730.00 0.23% 0 \$0.00 NA 1 \$3176,892.00 1.03% 0 \$0.00 NA 1 \$35,600.00 0.21% 0 \$0.00 NA 1 \$45,000.00 0.37% 0 \$0.00 NA 1 \$45,000.00 0.59% 0 \$0.00 NA 1 \$45,000.00 0.59% 0 \$0.00 NA 1 \$45,000.00 0.59% 0 \$0.00 NA	1 \$67,500.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$68,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$39,847.20 0.23% 0 \$0.00 NA 0 \$0.00 1 \$77,200.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$77,200.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$53,800.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$37,520.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$37,520.00 0.65% 0 \$0.00 NA 0 \$0.00 2 \$67,900.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$38,730.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$38,730.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$36,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$35,600.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$35,600.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$73,125.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$73,125.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$73,125.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$35,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$45,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$45,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$30,000.00 0.59% 0 \$0.00 NA 0 \$0.00

PROFESSIONAL FEDERAL CREDIT UNION	1	\$66,400.00	0.39% (	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$50,000.00	0.29%	0.00	NA	0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	1	\$71,724.96				0 \$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$50,400.00	0.29%	\$0.00	NA	0 \$0.00	NA (
SAFE CREDIT UNION	1	\$70,000.00	0.41%	0.00	NA	0 \$0.00	NA (
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$74,288.36	0.43%	0 \$0.00	NA	0 \$0.00	NA (
SECURITY CREDIT UNION	1	\$52,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$70,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$141,242.63	0.83%	0 \$0.00	NA	0 \$0.00	NA (
STOCKMAN BANK OF MONTANA	2	\$125,800.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$37,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$72,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$80,000.00				0 \$0.00	NA (
TIERONE BANK	6	\$362,500.00	2.12%	0\$0.00	NA	0 \$0.00	NA (
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$54,790.39	0.32%	0 \$0.00	NA	0 \$0.00	NA(
TWINSTAR CREDIT UNION	1	\$77,596.82	0.45%	\$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$44,800.00	0.26%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$101,000.00	0.59% (	0 \$0.00	NA	0 \$0.00	NA (
WESTERRA CREDIT UNION	1	\$75,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	3	\$167,700.00	0.98%	\$0.00	NA	0 \$0.00	NA

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	Unavailable	92	\$5,511,756.16	32.18% 0 \$0.00		0 \$0.00	NA (
Total		292	\$17,100,560.47	100% 0 \$0.00		0 \$0.00	(
31412QZC6	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$493,432.93	1.51% 0 \$0.00	NA	0 \$0.00	NA
	UMPQUA BANK	1	\$479,685.93	1.47% 0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	75	\$31,624,975.43	97.02% 0 \$0.00	NA	0 \$0.00	NA (
Total		77	\$32,598,094.29	100% 0 \$0.00		0 \$0.00	(
31412QZD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$124,000.00	0.14% 0 \$0.00	NA	0\$0.00	NA (
	ABACUS FEDERAL SAVINGS BANK	2	\$404,000.00	0.46% 0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$36,000.00	0.04% 0 \$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$489,500.00	0.56% 0 \$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$91,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$406,000.00	0.46% 0 \$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	1	\$115,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA (
	AEA FEDERAL CREDIT UNION	2	\$147,997.00	0.17% 0 \$0.00	NA	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$47,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$479,361.45	0.55% 0 \$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL	1	\$137,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA (
	ALLEGIANCE CREDIT UNION	1	\$63,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$402,500.00	0.46% 0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	\$792,262.79	0.9% 0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,293,600.12	2.61% 0 \$0.00	NA	0 \$0.00	NA (
	AMERICAHOMEKEY, INC	1	\$140,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$426,458.33	0.49% 0 \$0.00	NA	0 \$0.00	NA

ANCHORBANK FSB	7	\$949,100.00	1.08%	0 \$0.00	NA	0 \$	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$135,000.00	0.15%	\$0.00	NA	0\$	\$0.00	NA
ASSOCIATED BANK, NA	15	\$1,810,672.07	2.06%	\$0.00	NA	.0\$	\$0.00	NA
ASSOCIATED CREDIT UNION	4	\$481,882.87	0.55%	\$0.00	NA	.0\$	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$243,600.00	0.28%	\$0.00		Ш	\$0.00	
AUBURNBANK	2	\$240,000.00	0.27%	0.00\$	NA	0 \$	\$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$135,000.00	0.15%	0 \$0.00		Ш	\$0.00	
AVIDIA BANK	1	\$68,000.00	0.08%	0 \$0.00	NA	0\$	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$112,000.00	0.13%	0 \$0.00	NA	.0\$	\$0.00	NA
BANCORPSOUTH BANK	7	\$694,300.00	0.79%	\$0.00	NA	.0\$	\$0.00	NA
BANK FIRST NATIONAL	8	\$643,197.19	0.73%	\$0.00	NA	0\$	\$0.00	NA
BANK OF QUINCY	5	\$445,847.67	0.51%	0.00	NA	0 \$	\$0.00	NA
BANK OF SPRINGFIELD	1	\$200,000.00	0.23%	\$0.00	NA	0\$	\$0.00	NA
BANK OF STANLY	3	\$111,200.00	0.13%	0.00	NA	0.5	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,000.00	0.26%	\$0.00	NA	.0\$	\$0.00	NA
BANKIOWA	1	\$52,500.00	0.06%	0.00	NA	0 \$	\$0.00	NA
BANKNEWPORT	5	\$608,700.00	0.69%	0.00	NA	0 \$	\$0.00	NA
BAXTER CREDIT UNION	4	\$433,000.00	0.49%	\$0.00	NA	.0\$	\$0.00	NA
BELLCO CREDIT UNION	5	\$423,500.00	0.48%	\$0.00	NA	.0\$	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$571,400.00	0.65%	\$0.00	NA	.0\$	\$0.00	NA
BLACKHAWK STATE BANK	8	\$592,600.00	0.67%	\$0.00	NA	.0\$	\$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	\$0.00	NA	0\$	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$804,300.00	0.91%	\$0.00	NA	0\$	\$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$302,500.00	0.34%	\$0.00	NA	.0\$	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$90,000.00	0.1%	\$0.00	NA	0 \$	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS	5	\$888,000.00	1.01%	\$0.00	NA	0\$	\$0.00	NA
		•		•	-			

BANK						<u> </u>	
CARROLLTON BANK	6	\$478,476.91	0.54% (			0 \$0.00	
CENTRAL BANK	1	\$106,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$64,200.00	0.07%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	14	\$1,382,269.60	1.57% (	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$300,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$29,088.12	0.03%	\$0.00	NA	0 \$0.00	NA
CENTREBANK	1	\$28,000.00	0.03% (	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	3	\$285,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	5	\$663,450.00	0.75%	\$0.00	NA	0 \$0.00	NA
CHARLES RIVER BANK	2	\$240,600.00	0.27%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	6	\$376,800.00	0.43%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$44,447.02	0.05%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,700.00	0.18%	\$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$120,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$58,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$110,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$121,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$88,500.00	0.1% (	\$0.00	NA	0\$0.00	NA
COMMUNITYONE BANK, N.A	4	\$447,050.00	0.51%	\$0.00	NA	0 \$0.00	NA
CONNEX CREDIT UNION	1	\$190,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$58,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	6	\$842,000.00	0.96% (	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$228,000.00	0.26%	\$0.00	NA	0 \$0.00	NA

CREDIT UNION MORTGAGE SERVICES, INC	3	\$251,400.0	0.29%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION JOHNSON COUN	')	\$212,853.0	0.24%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION	WEST 1	\$30,100.0	0.03%	0 \$0.00	NA	0 \$0.00	NA (
CUMANET, LLC	2	\$469,000.0	0.53%	0 \$0.00	NA	0 \$0.00	NA (
CUMBERLAND SECURITY BAN	К 3	\$151,500.0	0.17%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAINC	GE, 1	\$130,000.0	0.15%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERA BANK	ATIVE 3	\$226,000.0	0.26%	0 \$0.00	NA	0 \$0.00	NA
DENALI STATE	BANK 1	\$160,000.0	0.18%	0 \$0.00	NA	0 \$0.00	NA (
DESERT SCHOO FEDERAL CRED UNION		\$918,668.0	00 1.04%	0 \$0.00	NA	0 \$0.00	NA (
DORAL BANK	5	\$387,300.0	0.44%	0 \$0.00	NA	0 \$0.00	NA (
DUBUQUE BAN AND TRUST COMPANY	K 1	\$85,000.0	0.1%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CI UNION	REDIT 7	\$546,500.0	0.62%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDI UNION	Т 2	\$325,500.0	0.37%	0 \$0.00	NA	0 \$0.00	NA
DUPONT STATE BANK	1	\$70,000.0	0.08%	0 \$0.00	NA	0 \$0.00	NA
E-CENTRAL CRI UNION	EDIT 1	\$130,000.0	0.15%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDI CREDIT UNION	ERAL 3	\$230,900.0	0.26%	0 \$0.00	NA	0 \$0.00	NA
ENTERPRISE BA AND TRUST COMPANY	ANK 1	\$100,000.0	0.11%	0 \$0.00	NA	0 \$0.00	NA
EPHRATA NATI BANK	ONAL 1	\$195,000.0	0.22%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UN	IION 1	\$172,000.0	0.2%	0 \$0.00	NA	0 \$0.00	NA (
FALL RIVER FIV CENTS SAVINGS BANK DBA BANKFIVE		\$120,000.0	0.14%	0 \$0.00	NA	0 \$0.00	NA(
FARMERS BANK TRUST	2	\$534,200.0	0.61%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$443,240.2	0.5%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE	1	\$48,419.3	0.06%	0 \$0.00	NA	0 \$0.00	NA

BANK							
FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,000.00	0.13%	\$0.00	NA	0 \$0.00	N.A
FIRST AMERICAN CREDIT UNION	2	\$133,900.00	0.15%	\$0.00	NA	0 \$0.00	N.A
FIRST CENTURY BANK	1	\$110,000.00	0.13%	\$0.00	NA	0 \$0.00	N.A
FIRST CENTURY BANK, NA	3	\$508,500.00	0.58%	\$0.00	NA	0 \$0.00	N/
FIRST CITIZENS BANK NA	2	\$328,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$47,500.00	0.05%	\$0.00	NA	0 \$0.00	N/
FIRST FEDERAL BANK, FSB	1	\$190,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$313,008.00	0.36%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$175,927.00	0.2%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$48,000.00	0.05%	0 \$0.00	NA	0 \$0.00	N
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.00	N.
FIRST HERITAGE FINANCIAL CORPORATION	2	\$282,400.00	0.32%	\$0.00	NA	0 \$0.00	N
FIRST INTERSTATE BANK	5	\$599,500.00	0.68%	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	3	\$570,500.00	0.65%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$215,500.00	0.25%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF HARTFORD	2	\$109,500.00	0.12%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$70,800.00	0.08%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$308,000.00	0.35%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL	1	\$170,775.00	0.19%	\$0.00	NA	0 \$0.00	N

BANK OF WATERLOO							
FIRST PLACE BANK	9	\$1,116,495.22			1	0 \$0.00	
FIRST UNITED BANK	1	\$87,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$116,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$88,345.34		\$0.00		0 \$0.00	NA
FULTON BANK	12	\$1,583,800.00	1.8%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$50,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	2	\$235,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$94,250.00	0.11%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$64,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$120,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	14	\$1,596,043.62	1.82%	\$0.00	NA	0 \$0.00	NA
HAWTHORN BANK	1	\$39,296.71	0.04%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$42,880.00	0.05%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$23,580.00	0.03%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$88,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$243,000.00				0 \$0.00	
HOME STATE BANK	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	2	\$231,967.16	0.26%	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$271,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$36,931.00	0.04%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$328,000.00	0.37%	0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$183,525.00	0.21%	\$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	2	\$139,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$130,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	2	\$248,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
	3	\$287,000.00	0.33%	0.00	NA	0 \$0.00	NA
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KERN SCHOOLS FEDERAL CREDIT UNION							
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$550,000.00	0.63% 0	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$205,500.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	4	\$506,000.00	0.58% 0	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	2	\$105,500.00				0 \$0.00	
LEADER BANK, N.A	1	\$190,000.00	0.22% 0	)\$0.00	NA	0 \$0.00	NA (
LEADER ONE FINANCIAL CORPORATION	2	\$489,500.00	0.56% 0	\$0.00	NA	0 \$0.00	NA (
LIBERTY FEDERAL SAVINGS BANK	1	\$125,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	6	\$659,022.64	0.75% 0	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$675,440.52	0.77% 0	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$162,500.00				0 \$0.00	
MAGNA BANK	1	\$220,000.00	0.25% 0	)\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	8	\$472,444.41	0.54% 0	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	6	\$610,050.00	0.69% 0	\$0.00	NA	0 \$0.00	NA
MCCUE MORTGAGE COMPANY, THE	1	\$155,000.00				0 \$0.00	
MECHANICS SAVINGS BANK	1	\$298,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	3	\$358,600.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00				0 \$0.00	
MERCANTILE BANK	1	\$69,500.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$347,166.08				0 \$0.00	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$53,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS	4	\$509,800.00	0.58% 0	\$0.00	NA	0 \$0.00	NA

BANK							
METROPOLITAN CREDIT UNION	3	\$361,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$62,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$416,000.00	0.47%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	3	\$357,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	2	\$337,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	6	\$710,568.24	0.81%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$153,300.00	0.17%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	2	\$215,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	11	\$1,182,750.00	1.35%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	2	\$367,300.00	0.42%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$75,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$166,077.90	0.19%	\$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$339,250.00	0.39% (	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$38,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$45,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$669,000.00	0.76% (	\$0.00	NA	0 \$0.00	NA
NEW ALLIANCE BANK	1	\$169,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$86,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.23%	\$0.00	NA	0 \$0.00	NA

NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$385,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$911,896.75	1.04% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$255,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$86,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	3	\$368,747.00	0.42% 0 \$0.00	NA 0 \$0.00	NA (
OHIO UNIVERSITY CREDIT UNION	1	\$58,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$129,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	5	\$524,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	3	\$112,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$104,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$104,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$35,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
PARK BANK	2	\$153,483.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	2	\$241,597.87	0.27% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	4	\$384,184.87	0.44% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,500.31	0.12% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$65,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
POINT LOMA CREDIT UNION	1	\$172,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$250,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	3	\$218,566.38	0.25% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	8	\$702,250.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$177,475.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	1	\$161,904.13	0.18% 0 \$0.00	NA 0 \$0.00	NA

PREMIER BANK OF JACKSONVILLE							
PRIMEBANK	2	\$172,450.00	0.2%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$300,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$567,700.00	0.65%	\$0.00	NA	0 \$0.00	NA
RBC BANK (USA)	1	\$106,004.13	0.12%	\$0.00	NA	0 \$0.00	NA
REGIONS BANK	1	\$133,394.88	0.15%	\$0.00	NA	0 \$0.00	NA
S&T BANK	3	\$155,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$163,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$91,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$77,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	3	\$195,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$104,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$83,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$155,077.08	0.18%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$184,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$73,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$294,666.00	0.34%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$119,738.00	0.14%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$345,400.00	0.39%	\$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$74,750.00	0.09%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	5	\$593,685.00	0.68%	0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$40,000.00	0.05%	\$0.00	NA	0 \$0.00	NA

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STATE BANK OF THE LAKES	4	\$561,400.00	0.64%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$142,000.00	0.16%	\$0.00	NA	0 \$0.00	) NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.22% (	\$0.00	NA	0 \$0.00	) NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$552,300.48	0.63% (	\$0.00	NA	0 \$0.00	) NA
STOCKMAN BANK OF MONTANA	1	\$38,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
STURDY SAVINGS BANK	1	\$177,000.00	0.2%	\$0.00	NA	0 \$0.00	) NA
SUFFOLK COUNTY NATIONAL BANK	2	\$362,500.00	0.41%	\$0.00	NA	0 \$0.00	) NA
SUPERIOR FEDERAL CREDIT UNION	3	\$246,000.00	0.28%	\$0.00	NA	0 \$0.00	) NA
SUTTON BANK	1	\$100,000.00	0.11% (	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	2	\$170,900.00				0 \$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$142,183.26	0.16% (	\$0.00	NA	0 \$0.00	) NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.07%	\$0.00	NA	0 \$0.00	) NA
THE FIRST NATIONAL BANK	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	2	\$82,435.00	0.09%	\$0.00	NA	0 \$0.00	) NA
THE NATIONAL B&T OF SYCAMORE	1	\$88,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$101,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	4	\$420,600.00	0.48%	\$0.00	NA	0 \$0.00	
THUNDER BANK	2	\$63,250.00	0.07%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	7	\$1,065,200.00	1.21%	\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	6	\$498,041.11	0.57%	\$0.00	NA	0 \$0.00	) NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$400,800.00	0.46% (	\$0.00	NA	0 \$0.00	) NA
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1	\$246,950.00	0.28%	\$0.00	NA	0 \$0.00	NA
1	\$320,418.00	0.36%	\$0.00	NA	0 \$0.00	NA
2	\$182,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
3	\$625,296.74	0.71%	\$0.00	NA	0 \$0.00	NA
1	\$45,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$100,285.37	0.11%	\$0.00	NA	0 \$0.00	NA
2	\$64,552.49	0.07%	\$0.00	NA	0 \$0.00	NA
2	\$213,100.00	0.24%	\$0.00	NA	0 \$0.00	NA
2	\$255,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
3	\$288,700.00	0.33%	\$0.00	NA	0 \$0.00	NA
5	\$1,020,900.00	1.16%	\$0.00	NA	0 \$0.00	NA
1	\$115,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$91,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
2	\$276,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
2	\$278,629.00	0.32%	\$0.00	NA	0 \$0.00	NA
3	\$286,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
2	\$269,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
1	\$84,000.00	0.1%	0.00	NA	0 \$0.00	NA
6	\$711,365.00	0.81%	\$0.00	NA	0 \$0.00	NA
3	\$150,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
7	\$1,009,330.66	1.15%	\$0.00	NA	0 \$0.00	NA
1	\$178,650.00	0.2%	\$0.00	NA	0 \$0.00	NA
6	\$1,207,500.00	1.37%	\$0.00	NA	0 \$0.00	NA
	2 3 1 1 2 2 2 3 5 1 1 2 2 3 5 1 1 6 3 7	1 \$320,418.00 2 \$182,000.00 3 \$625,296.74 1 \$45,000.00 1 \$100,285.37 2 \$64,552.49 2 \$213,100.00 2 \$255,000.00 3 \$288,700.00 1 \$115,000.00 1 \$91,000.00 2 \$276,000.00 2 \$278,629.00 3 \$286,000.00 2 \$278,629.00 3 \$286,000.00 1 \$84,000.00 6 \$711,365.00 3 \$150,000.00	1       \$320,418.00       0.36%         2       \$182,000.00       0.21%         3       \$625,296.74       0.71%         1       \$45,000.00       0.05%         1       \$100,285.37       0.11%         2       \$64,552.49       0.07%         2       \$213,100.00       0.24%         2       \$255,000.00       0.29%         3       \$288,700.00       0.33%         5       \$1,020,900.00       1.16%         1       \$115,000.00       0.13%         2       \$276,000.00       0.31%         2       \$278,629.00       0.32%         3       \$286,000.00       0.33%         2       \$269,000.00       0.31%         4       \$711,365.00       0.81%         3       \$150,000.00       0.17%         7       \$1,009,330.66       1.15%         1       \$178,650.00       0.2%	1       \$320,418.00       0.36% 0       \$0.00         2       \$182,000.00       0.21% 0       \$0.00         3       \$625,296.74       0.71% 0       \$0.00         1       \$45,000.00       0.05% 0       \$0.00         2       \$64,552.49       0.07% 0       \$0.00         2       \$213,100.00       0.24% 0       \$0.00         2       \$255,000.00       0.29% 0       \$0.00         3       \$288,700.00       0.33% 0       \$0.00         4       \$1,020,900.00       1.16% 0       \$0.00         5       \$1,020,900.00       0.13% 0       \$0.00         1       \$91,000.00       0.13% 0       \$0.00         2       \$276,000.00       0.31% 0       \$0.00         2       \$278,629.00       0.32% 0       \$0.00         3       \$286,000.00       0.33% 0       \$0.00         2       \$269,000.00       0.31% 0       \$0.00         3       \$286,000.00       0.1% 0       \$0.00         4       \$1,009,330.66       1.15% 0       \$0.00         3       \$150,000.00       0.17% 0       \$0.00         3       \$1,009,330.66       1.15% 0       \$0.00 <td>1 \$320,418.00 0.36% 0 \$0.00 NA 2 \$182,000.00 0.21% 0 \$0.00 NA 3 \$625,296.74 0.71% 0 \$0.00 NA 1 \$45,000.00 0.05% 0 \$0.00 NA 1 \$100,285.37 0.11% 0 \$0.00 NA 2 \$64,552.49 0.07% 0 \$0.00 NA 2 \$213,100.00 0.24% 0 \$0.00 NA 2 \$2255,000.00 0.29% 0 \$0.00 NA 3 \$288,700.00 0.33% 0 \$0.00 NA 5 \$1,020,900.00 1.16% 0 \$0.00 NA 1 \$91,000.00 0.13% 0 \$0.00 NA 2 \$276,000.00 0.31% 0 \$0.00 NA 2 \$276,000.00 0.31% 0 \$0.00 NA 3 \$286,000.00 0.33% 0 \$0.00 NA 3 \$286,000.00 0.33% 0 \$0.00 NA 3 \$269,000.00 0.31% 0 \$0.00 NA 3 \$269,000.00 0.31% 0 \$0.00 NA 3 \$269,000.00 0.31% 0 \$0.00 NA 3 \$271,3650.00 0.31% 0 \$0.00 NA 5 \$1,009,330.66 1.15% 0 \$0.00 NA</td> <td>1 \$320,418.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$182,000.00 0.21% 0 \$0.00 NA 0 \$0.00 3 \$625,296.74 0.71% 0 \$0.00 NA 0 \$0.00 1 \$45,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$64,552.49 0.07% 0 \$0.00 NA 0 \$0.00 2 \$213,100.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$2255,000.00 0.29% 0 \$0.00 NA 0 \$0.00 3 \$288,700.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$276,000.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$278,629.00 0.32% 0 \$0.00 NA 0 \$0.00 3 \$286,000.00 0.31% 0 \$0.00 NA 0 \$0.00 3 \$286,000.00 0.31% 0 \$0.00 NA 0 \$0.00 3 \$271,000.00 0.31% 0 \$0.00 NA 0 \$0.00 3 \$286,000.00 0.31% 0 \$0.00 NA 0 \$0.00 3 \$3150,000.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$3150,000.00 0.17% 0 \$0.00 NA 0 \$0.00</td>	1 \$320,418.00 0.36% 0 \$0.00 NA 2 \$182,000.00 0.21% 0 \$0.00 NA 3 \$625,296.74 0.71% 0 \$0.00 NA 1 \$45,000.00 0.05% 0 \$0.00 NA 1 \$100,285.37 0.11% 0 \$0.00 NA 2 \$64,552.49 0.07% 0 \$0.00 NA 2 \$213,100.00 0.24% 0 \$0.00 NA 2 \$2255,000.00 0.29% 0 \$0.00 NA 3 \$288,700.00 0.33% 0 \$0.00 NA 5 \$1,020,900.00 1.16% 0 \$0.00 NA 1 \$91,000.00 0.13% 0 \$0.00 NA 2 \$276,000.00 0.31% 0 \$0.00 NA 2 \$276,000.00 0.31% 0 \$0.00 NA 3 \$286,000.00 0.33% 0 \$0.00 NA 3 \$286,000.00 0.33% 0 \$0.00 NA 3 \$269,000.00 0.31% 0 \$0.00 NA 3 \$269,000.00 0.31% 0 \$0.00 NA 3 \$269,000.00 0.31% 0 \$0.00 NA 3 \$271,3650.00 0.31% 0 \$0.00 NA 5 \$1,009,330.66 1.15% 0 \$0.00 NA	1 \$320,418.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$182,000.00 0.21% 0 \$0.00 NA 0 \$0.00 3 \$625,296.74 0.71% 0 \$0.00 NA 0 \$0.00 1 \$45,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$64,552.49 0.07% 0 \$0.00 NA 0 \$0.00 2 \$213,100.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$2255,000.00 0.29% 0 \$0.00 NA 0 \$0.00 3 \$288,700.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$276,000.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$278,629.00 0.32% 0 \$0.00 NA 0 \$0.00 3 \$286,000.00 0.31% 0 \$0.00 NA 0 \$0.00 3 \$286,000.00 0.31% 0 \$0.00 NA 0 \$0.00 3 \$271,000.00 0.31% 0 \$0.00 NA 0 \$0.00 3 \$286,000.00 0.31% 0 \$0.00 NA 0 \$0.00 3 \$3150,000.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$3150,000.00 0.17% 0 \$0.00 NA 0 \$0.00

	WILMINGTON TRUST COMPANY							
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$48,359.01	0.06%	) \$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$664,978.77	0.76%			\$0.00	NA
	Unavailable	72	\$8,080,686.23	9.17%	ე <u>\$0.00</u>	NA 0	\$0.00	NA (
Total		773	\$87,924,817.66	100%	\$0.00	0	\$0.00	
31412QZE2	ARVEST MORTGAGE COMPANY	6	\$518,850.00	4.57%	0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	10	\$1,504,245.00	13.24%	0.00	NA 0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$72,824.49	0.64%	0 \$0.00	NA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$401,300.00	3.53%	3 \$0.00	NA 0	\$0.00	NA
	Unavailable	44	\$8,867,658.14	78.02%	ე \$0.00	NA 0	\$0.00	NA (
Total		66	\$11,364,877.63				\$0.00	
31412QZF9	BAXTER CREDIT UNION	1	\$335,600.00	3.83%	3 \$0.00	NA 0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$178,500.00	2.03%	3 \$0.00	NA 0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$413,750.00	4.72%	)\$0.00	NA 0	\$0.00	NA (
	CENTRAL PACIFIC HOME LOANS	1	\$515,000.00	5.87%	3 \$0.00	NA 0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$82,500.00	0.94%	3 \$0.00	NA 0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$461,900.00	5.27%	)\$0.00	NA 0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,000.00	3.1%	0 \$0.00	NA 0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$159,000.00	1.81%	3 \$0.00	NA 0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$319,800.00	3.65% (	)\$0.00	NA 0	\$0.00	NA
	FIRST PLACE BANK	2	\$426,542.77	4.86%		NA 0	\$0.00	NA
	HOMESTREET BANK	3	\$956,000.00	10.9%	ე \$0.00	NA 0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$239,700.00	2.73%	0.00	NA 0	\$0.00	NA

0 0						
	LAKE AREA BANK	1	\$148,300.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$315,337.00	3.59% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$291,850.00	3.33% 0 \$0.00	NA 0 \$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$464,345.44	5.29% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$199,360.00	2.27% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	1	\$300,000.00	3.42% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	3	\$414,334.08	4.72% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$205,500.00	2.34% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$1,087,783.00	12.4% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$256,191.80	2.92% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	2	\$493,719.68	5.63% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$235,882.00	2.69% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$8,772,895.77	100% 0 \$0.00	0 \$0.00	
31412QZG7	AEA FEDERAL CREDIT UNION	1	\$180,533.99	1.3% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$204,500.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
	BANNER BANK	1	\$169,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$390,000.00	2.82% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$175,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$271,150.00	1.96% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$323,000.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT	3	\$599,100.00	4.33% 0 \$0.00	NA 0 \$0.00	NA

UNION FARMERS BANK &	1	¢1.5.4.000.00	1 1107	200	D.T.A	2,42,00	NT A
TRUST	1	\$154,000.00	1.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$280,000.00	2.02%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$880,476.87	6.36%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$252,000.00	1.82%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$142,000.00	1.03%	0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$363,700.00	2.63%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$216,500.00	1.56%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	2	\$522,500.00	3.78%	0.00	NA	0 \$0.00	NA
HOMESTREET BANK	3	\$801,910.00	5.79%	00.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$154,600.00	1.12%	0\$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$133,000.00	0.96%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$215,800.00	1.56%	0\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	4	\$820,937.69	5.93%	0 \$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,536,007.16	11.1%	0\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$161,000.00	1.16%	0\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$154,400.00	1.12%	\$0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$338,750.00	2.45%	0\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$335,500.00	2.42%	0\$0.00	NA	0 \$0.00	NA
REGIONS BANK	7	\$1,498,478.10	10.83%	00.00	NA	0 \$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$405,000.00	2.93%	\$0.00	NA	0 \$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$407,000.00	2.94%	\$0.00	NA	0 \$0.00	NA

1	SERVICES OF TEXAS	1	I	1		1 1		1
	TELCOM CREDIT UNION	1	\$221,750.00	1.6%	0 \$0.00	NA 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$186,000.00	1.34%	0 \$0.00	NA 0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	3	\$361,444.00	2.61%	0 \$0.00	NA 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	2	\$430,250.00	3.11%	0\$0.00	NA 0	\$0.00	NA 0
	Unavailable	1	\$304,200.00	2.21%	0\$0.00	NA 0	\$0.00	NA 0
Total		61	\$13,839,487.81	100%	0 \$0.00	0	\$0.00	0
31412QZH5	ARVEST MORTGAGE COMPANY	4	\$920,400.00	42.43%	0 \$0.00	NA 0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,052,500.00	48.52% (	0 \$0.00	NA 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC	1	\$196,474.37	9.05%	0\$0.00	NA 0	\$0.00	NA 0
Total		8	\$2,169,374.37	100%	0 \$0.00	0	\$0.00	0
31412QZJ1	ASSOCIATED BANK, NA	1	\$235,000.00	13.15%	0 \$0.00	NA 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,258,163.43	70.42%	0 \$0.00	NA 0	\$0.00	NA 0
	REGIONS BANK	1	\$113,381.49	6.35%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	1	\$180,000.00	10.08%	0 \$0.00	1	\$0.00	
Total		8	\$1,786,544.92	100%	0 \$0.00	0	\$0.00	0
31412QZK8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,100.00	5.54% (	0 \$0.00	NA 0	\$0.00	NA
	BANK OF HAWAII	1	\$312,000.00	9.28%	0 \$0.00	NA 0	\$0.00	NA (
	CLINTON SAVINGS BANK	1	\$365,000.00	10.86%	0 \$0.00	NA 0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$269,000.00	8%	0 \$0.00	NA 0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$230,000.00	6.84%	0\$0.00	NA 0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$150,000.00	4.46%	0 \$0.00	NA 0	\$0.00	NA
	POPULAR MORTGAGE, INC	4	\$630,865.10	18.77%	0 \$0.00	NA 0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$348,000.00	10.35%	0 \$0.00	NA 0	\$0.00	NA

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	WESTERNBANK PUERTO RICO	2	\$188,506.08	5.61%	\$0.00	NA	0 \$0.00	N.A
	Unavailable	3	\$681,344.49	20.29%	\$0.00	NA	0 \$0.00	NA
Total		16	\$3,360,815.67	100% (	\$0.00		0 \$0.00	
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31412QZL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$917,100.00	1.28% (	\$0.00	NA	0 \$0.00	N.A
	ABACUS FEDERAL SAVINGS BANK	2	\$550,000.00	0.77%	\$0.00	NA	0 \$0.00	N/
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$675,100.00	0.94%	\$0.00	NA	0 \$0.00	NΔ
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,482,670.00	2.07%	\$0.00	NA	0 \$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.21%	\$0.00	NA	0 \$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$178,053.05	0.25%	\$0.00	NA	0 \$0.00	N.
	ALABAMA ONE CREDIT UNION	1	\$240,000.00	0.34%	\$0.00	NA	0 \$0.00	N
	ALPINE BANK & TRUST CO	1	\$294,250.00	0.41%	\$0.00	NA	0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	4	\$665,400.00	0.93%	\$0.00	NA	0 \$0.00	N
	AMEGY MORTGAGE	1	\$100,000.00	0.14%	\$0.00		0 \$0.00	
	AMERICAN BANK	1	\$151,000.00	0.21%	\$0.00	NA	0 \$0.00	N
	AMERICAN BANK TRUST CO., INC	1	\$184,000.00	0.26%	\$0.00	NA	0 \$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$345,000.00	0.48%	\$0.00	NA	0 \$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$268,742.00	0.38%	\$0.00	NA	0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.58%	\$0.00	NA	0 \$0.00	N
	ANCHORBANK FSB	4	\$634,500.00	0.89% (	\$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK, NA	13	\$2,306,394.00	3.23%	\$0.00	NA	0 \$0.00	N
	AUBURNBANK	1	\$283,500.00	0.4% (	\$0.00	NA	0 \$0.00	N
	BANCORPSOUTH BANK	3	\$864,050.00	1.21%	\$0.00	NA	0 \$0.00	
	BANK OF ABBEVILLE AND TRUST CO	1	\$162,000.00	0.23%	\$0.00	NA	0 \$0.00	N
	BANK OF STANLY	3	\$587,000.00	0.82% (	\$0.00	NA	0 \$0.00	N

BANK OF WASHINGTON	3	\$598,925.00	0.84%	\$0.00	NA	0 \$0.00	NA
BANKNEWPORT	1	\$241,500.00	0.34% (	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	7	\$1,303,692.47	1.82%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	2	\$522,000.00	0.73%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$258,800.00	0.36%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	6	\$2,062,000.00	2.89%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$88,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$109,900.00	0.15%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$498,500.00	0.7%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$176,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$183,750.00	0.26%	\$0.00	NA	0 \$0.00	NA
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$250,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$569,644.74	0.8%	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$143,200.00	0.2%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$474,560.00	0.66%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	2	\$352,000.00	0.49%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$295,867.93	0.41% (	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$271,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$143,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$264,345.92	0.37%	\$0.00	NA	0 \$0.00	NA
	3	\$790,450.00	1.11% (	\$0.00	NA	0 \$0.00	NA
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COOPERATIVE CREDIT UNION			
CREDIT UNION	A 0 \$	\$0.00	NA
CUSO MORTGAGE	A 0 \$	\$0.00	NA
DESERT SCHOOLS	A 0 \$	\$0.00	NA
DUBUQUE BANK	A 0 \$	\$0.00	NA
DUPACO	A 0 \$	\$0.00	NA (
DUPAGE CREDIT	A 0 \$	\$0.00	NA
ENT FEDERAL 4 \$870,834.07 1.22% 0 \$0.00 NA	<b>A</b> 0\$	\$0.00	NA
ESR MORTGAGE	A 0 \$	\$0.00	NA
EADMEDS BANK &	A 0 \$	\$0.00	NA
FIDELITY DEPOSIT	A 0 \$	\$0.00	NA
FINANCIAL	A 0 \$	\$0.00	NA
EIDEEIGHTEDS EIDST	A 0 \$	\$0.00	NA
FIRST CITIZENS	A 0 \$	\$0.00	NA
FIRST CITIZENS	A 0 \$	\$0.00	NA
FIRST CLOVER LEAF	A 0 \$	\$0.00	NA
FIRST COMMUNITY	A 0 \$	\$0.00	NA
FIRST FEDERAL	A 0 \$	\$0.00	NA
FIRST FEDERAL	A 0 \$	\$0.00	NA
	A 0 \$	\$0.00	NA

SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$219,000.00	0.31% (	0 \$0.00	NA	0 \$0.00	) NA(
FIRST INTERSTATE BANK	4	\$548,475.00	0.77%	0 \$0.00	NA	0 \$0.00	) NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$244,160.00	0.34%	0 \$0.00	NA	0 \$0.00	) NA
FIRST NATIONAL BANK & TRUST	2	\$410,300.00	0.57%	0\$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK ALASKA	1	\$164,250.00	0.23%	0\$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,630.00	0.17%	0 \$0.00	NA	0 \$0.00	) NA(
FIRST NATIONAL BANK OF WATERLOO	1	\$372,000.00	0.52%	0\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$233,000.00	0.33%	0\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$702,629.77	0.98%	0 \$0.00	NA	0 \$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	6					0 \$0.00	
FORUM CREDIT UNION	2	\$366,323.94	0.51%	0\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$398,800.00	0.56%	0\$0.00	NA	0 \$0.00	NA (
FULTON BANK	2	\$363,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$228,000.00				0 \$0.00	NA
GESA CREDIT UNION	2	\$302,025.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1					0 \$0.00	
GREAT LAKES CREDIT UNION	1	\$163,300.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$195,209.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$152,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$189,000.00	0.26%	0\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$111,150.00	0.16%	0 \$0.00	NA	0 \$0.00	NA

HARBORONE CREDIT UNION	8	\$1,924,500.00	2.69%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$441,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$157,700.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$175,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA (
HSBC MORTGAGE CORPORATION (USA)	2	\$760,500.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$109,684.44	0.15%	0 \$0.00	NA	0 \$0.00	NA (
ILLINOIS NATIONAL BANK	1	\$208,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	4	\$1,166,000.00	1.63%	0 \$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$207,834.46	0.29%	0 \$0.00	NA	0\$0.00	NA (
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$119,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
LAKE FOREST BANK & TRUST	1	\$254,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$225,500.00	0.32%	\$0.00	NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$235,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$484,682.07	0.68%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$265,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$748,674.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$190,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA (
LYONS MORTGAGE SERVICES, INC	1	\$312,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$231,800.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$198,400.00	0.28%	0.00	NA	0 \$0.00	NA (
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$246,400.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,800.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
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MID MINNESOTA FEDERAL CREDIT UNION	1	\$182,000.00	0.25% 0 \$0.0	)O NA C	\$0.00	NA
MIDLAND STATES BANK	2	\$349,000.00	0.49% 0 \$0.0	00 NA 0	\$0.00	NA
MILFORD BANK, THE	2	\$461,300.00	0.65% 0 \$0.0	00 NA C	\$0.00	NA (
MISSION FEDERAL CREDIT UNION	1	\$197,000.00	0.28% 0 \$0.0	)0 NA 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$143,700.00	0.2% 0 \$0.0	)0 NA 0	\$0.00	NA
MONSON SAVINGS BANK	3	\$657,350.00	0.92% 0 \$0.0	)0 NA 0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$247,600.00	0.35% 0 \$0.0	)0 NA 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$224,600.00	0.31% 0 \$0.0	)O NA C	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$438,000.00	0.61% 0 \$0.0	)0 NA(	\$0.00	NA
NEW ERA BANK	1	\$177,500.00	0.25% 0 \$0.0	00 NA (	\$0.00	NA (
NEWTOWN SAVINGS BANK	1	\$285,000.00			\$0.00	NA (
NORTHWESTERN MORTGAGE COMPANY	1	\$117,700.00	0.16% 0 \$0.0	)O NA C	\$0.00	NA
NRL FEDERAL CREDIT UNION	5	\$1,330,250.00	1.86% 0 \$0.0	00 NA 0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$563,000.00	0.79% 0 \$0.0	00 NA 0	\$0.00	NA
OCEANFIRST BANK	1	\$300,000.00	0.42% 0 \$0.0	00 NA 0	\$0.00	NA (
OHIO UNIVERSITY CREDIT UNION	1	\$110,700.00	0.15% 0 \$0.0	)0 NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	4	\$832,500.00	1.16% 0 \$0.0	)0 NA 0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$365,400.00	0.51% 0 \$0.0	)0 NA (	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.13% 0 \$0.0	)0 NA (	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$189,800.00	0.27% 0 \$0.0	00 NA 0	\$0.00	NA
PATELCO CREDIT UNION	5	\$1,245,669.16	1.74% 0 \$0.0	00 NA 0	\$0.00	NA
PEOPLES BANK	1	\$161,000.00	0.23% 0 \$0.0	00 NA 0	\$0.00	NA (
POINT LOMA CREDIT UNION	1	\$415,000.00	0.58% 0 \$0.0	00 NA 0	\$0.00	NA
	1	\$223,000.00	0.31% 0 \$0.0	00 NA 0		NA (

POLISH NATIONAL CREDIT UNION							
POPULAR MORTGAGE, INC	1	\$110,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	4	\$717,320.00	1%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$186,736.47	0.26%	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$226,400.00	0.32%	\$0.00	NA	0 \$0.00	NA (
PREVAIL CREDIT UNION	1	\$192,500.00	0.27%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$157,700.00	0.22%	\$0.00	NA	0 \$0.00	NA (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$625,378.00	0.88%	\$0.00	NA	0 \$0.00	NA (
RBC BANK (USA)	1	\$196,000.00	0.27%	\$0.00	NA	0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK INC	1	\$236,415.03	0.33%	\$0.00	NA	0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$106,400.00	0.15%	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$171,000.00				0 \$0.00	
S&T BANK	3	\$522,200.00	0.73%	\$0.00	NA	0 \$0.00	NA (
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$274,088.87	0.38%	\$0.00	NA	0 \$0.00	NA (
SAVINGS BANK OF MAINE	2	\$311,350.00	0.44%	\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	3	\$734,500.00	1.03%	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,195.93	0.14%	\$0.00	NA	0 \$0.00	NA(
SOUND COMMUNITY BANK	2	\$361,600.00	0.51%	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,000.00	0.25%	\$0.00	NA	0 \$0.00	NA (
STANFORD FEDERAL CREDIT UNION	1	\$194,250.00	0.27%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$238,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
	2	\$329,500.00	0.46%	\$0.00	NA	0 \$0.00	NA

SUPERIOR FEDERAL CREDIT UNION							
TEXAS BANK	1	\$107,000.00	0.15%	0\$0.00	NA	0 \$0.00	NA (
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$80,526.99	0.11%		NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$176,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$172,000.00	0.24%	0\$0.00	NA	0 \$0.00	NA (
TIERONE BANK	1	\$239,000.00	0.33%	\$0.00	NA	0 \$0.00	NA (
TINKER FEDERAL CREDIT UNION	1	\$164,121.00	0.23%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$244,500.00	0.34%	\$0.00	NA	0 \$0.00	NA(
TRAVIS CREDIT UNION	1	\$233,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$284,646.89	0.4%	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$139,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$202,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$154,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,100.00	0.18%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$273,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	2	\$337,649.52	0.47%	\$0.00	NA	0 \$0.00	NA
WESTBURY BANK	1	\$132,000.00	0.18%	00.00	NA	0 \$0.00	NA (
WESTCONSIN CREDIT UNION	3	\$395,155.00	0.55%			0 \$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$290,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.14% (	\$0.00	NA	0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	4	\$822,074.43	1.15%	\$0.00	NA	0 \$0.00	NA
Unavailable	40	\$7,216,282.95	10.1%	\$0.00	NA	0 \$0.00	NA (

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Total		361	\$71,460,784.62	100%	\$0.00	0	\$0.00	
31412QZM4	ARVEST MORTGAGE COMPANY	1	\$171,000.00	6.2%	\$0.00	NA 0	\$0.00	NA
	SEATTLE BANK	2	\$359,850.00	13.05%	\$0.00	NA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$240,500.00	8.72%	\$0.00	NA 0	\$0.00	NA
	Unavailable	8	\$1,986,500.00	72.03%	\$0.00	NA 0	\$0.00	NA
Total		13	\$2,757,850.00	100%	\$0.00	0	<b>\$0.00</b>	
31412QZN2	AMERICAN BANK CENTER	1	\$181,468.33	2.97%	\$0.00	NA 0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$136,000.00	2.22%	\$0.00	NA 0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$237,000.00	3.88%	\$0.00	NA 0	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$175,000.00	2.86%	\$0.00	NA 0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	4	\$992,119.84	16.22%	\$0.00	NA 0	\$0.00	NA
	FORUM CREDIT UNION	1	\$216,800.00	3.54%	\$0.00	NA 0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,872.48	1.8%	\$0.00	NA 0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$137,050.00	2.24%	\$0.00	NA 0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$125,000.00	2.04%	\$0.00	NA 0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$115,600.00	1.89%	\$0.00	NA 0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$131,000.00	2.14%	\$0.00	NA 0	\$0.00	NA
	POINT WEST CREDIT UNION	1	\$192,500.00	3.15%	\$0.00	NA 0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$176,000.00	2.88%	\$0.00	NA 0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$138,839.14	2.27%	\$0.00	NA 0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,900.00	2.86%	0\$0.00	NA 0	\$0.00	NA
	SIUSLAW VALLEY BANK	1	\$189,800.00	3.1%	\$0.00	NA 0	\$0.00	NA
		2	\$310,900.00	5.08%	\$0.00	NA 0	\$0.00	NA

	STATE BANK OF THE LAKES									
	TIERONE BANK	1	\$211,500.00	3.46%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$227,350.00						\$0.00	NA
	UMPQUA BANK	1	\$221,482.90	3.62%	0	\$0.00	NA	0	\$0.00	NA (
	VALLEY NATIONAL BANK	1	\$282,000.00	4.61%				<u> </u>	\$0.00	NA
	Unavailable	8	\$1,433,944.26		-			_	\$0.00	NA
Total		33	\$6,116,126.95	100%	0	\$0.00	'	0	\$0.00	
211120777		1	\$100.055.5 <b>0</b>	5 00 0V	Ä	±0.00		Ļ	22.00	374/
31412QZP7	DORAL BANK	1	\$109,855.52	6.99%	0	\$0.00	NA	U	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$891,272.94	56.73%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	11.46%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$390,000.00				NA	0	\$0.00	NA
Total		8	\$1,571,128.46	100%	0	\$0.00		0	\$0.00	
31412QZQ5	BOEING EMPLOYEES CREDIT UNION	1	\$320,000.00	15.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$183,781.01		Ш		NA	0	\$0.00	NA
<u> </u>	HOMESTREET BANK	1	\$417,000.00	20.84%	0	\$0.00	NA	0	\$0.00	NA (
	MISSION FEDERAL CREDIT UNION	1	\$213,800.00	10.69%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$151,374.93	7.57%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	2	\$314,403.32	15.71%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$238,500.00					┡	\$0.00	NA
	Unavailable	1	\$161,906.95			1 1		1	\$0.00	NA
Total		9	\$2,000,766.21	100%	0	\$0.00	!	0	\$0.00	
		<del></del>			$\mu$	<del></del>	'	Ļ	<del></del>	
31412QZR3	AMERICAHOMEKEY, INC	2	\$488,847.43	4.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$621,121.27		Ш			┡	\$0.00	NA
<u> </u>	ANCHORBANK FSB	4	\$428,552.08		$\boldsymbol{ o}$			+	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE	1	\$210,064.29	1.97%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION						Ш		
	BANK OF WASHINGTON	1	\$90,399.25	0.85% 0	\$0.00	NA	0 \$0	0.00	NA
	BANKIOWA	1	\$99,558.07	0.93% 0	\$0.00	NA	0 \$0	0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$289,261.50	2.71% 0	\$0.00	NA	0 \$0	0.00	NA
	COMMUNITY BANK, N.A	1	\$47,598.66	0.45% 0	\$0.00	NA	0 \$0	0.00	NA
	DURANT BANK AND TRUST COMPANY	7	\$701,761.70	6.58% 0	\$0.00	NA	0 \$0	0.00	NA
	ENT FEDERAL CREDIT UNION	26	\$4,816,569.86	45.17% 0			lacksquare	0.00	NA
	FIFTH THIRD BANK	3	\$279,971.93	2.63% 0	\$0.00	NA	0 \$0	0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$115,437.00	1.08% 0	\$0.00	NA	0 \$0	0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	\$150,233.00	1.41% 0	\$0.00	NA	0 \$0	0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$206,921.81	1.94% 0	\$0.00	NA	0 \$0	00.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$239,560.10	2.25% 0	\$0.00	NA	0 \$0	0.00	NA
	SEATTLE BANK	2	\$295,558.16	2.77% 0	\$0.00	NA	0 \$0	0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$122,941.49	1.15% 0		NA	0 \$0	0.00	NA
	UNITED MORTGAGE COMPANY	3	\$480,431.20	4.51% 0	\$0.00	NA	0 \$0	0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$79,430.06	0.74% 0	\$0.00	NA	0 \$0	0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$101,112.13	0.95% 0				0.00	NA
	Unavailable	4	\$798,139.27	7.49% 0			0 \$0		NA
Total		69	\$10,663,470.26	100% 0	\$0.00		0 \$0	).00	
31412QZS1	ALLIANCE BANK	2	\$105,428.63	0.12% 0	\$0.00	NA	0 \$0	00	NA
51112Q251	AMARILLO NATIONAL BANK	7	\$519,286.71	0.59% 0				0.00	NA
	AMERICAHOMEKEY, INC	7	\$795,516.56	0.9% 0	\$0.00	NA	0 \$0	0.00	NA
	AMERICAN BANK TRUST CO., INC	3	\$408,516.00	0.46% 0	\$0.00	NA	0 \$0	0.00	NA
	AMERICAN BANK, N.A	2	\$206,395.47	0.23% 0	\$0.00	NA	0 \$0	0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$439,586.32	0.5%	\$0.00	NA	0 \$0	0.00	NA

			_			
2	\$157,839.17	0.18%	\$0.00	NA	0 \$0.00	) NA
2	\$342,260.48	0.39%	\$0.00	NA	0 \$0.00	NA
3	\$97,958.00	0.11%	\$0.00	NA	0 \$0.00	) NA
23	\$2,827,876.91	3.22%	0.00	NA	0 \$0.00	NA
7	\$1,202,927.13	1.37% (	\$0.00	NA	0 \$0.00	) NA
3	\$570,475.00	0.65%	\$0.00	NA	0 \$0.00	NA
11	\$1,080,502.73	1.23%	0 \$0.00	NA	0 \$0.00	NA
2	\$251,549.42	0.29%	0 \$0.00	NA	0 \$0.00	
7						
6	\$591,273.23					
5	\$457,005.62	1				1
2	\$131,335.86	0.15%	0.00\$	NA	0 \$0.00	NA
1	\$75,238.19	0.09%	0 \$0.00	NA	0 \$0.00	NA
21	\$1,742,831.49	1.98%	\$0.00	NA	0 \$0.00	NA
4	\$432,918.12	0.49%	\$0.00	NA	0 \$0.00	) NA
3	\$341,927.73					
2	\$161,991.92	0.18%	0\$0.00	NA	0 \$0.00	NA
1	\$162,126.38	0.18%	\$0.00			
7	\$799,817.00	0.91%	\$0.00	NA	0 \$0.00	NA
9	\$952,821.09	1.08%	\$0.00	NA	0 \$0.00	NA
4	\$581,205.06	0.66%	0 \$0.00	NA	0 \$0.00	) NA
5	\$411,112.39	0.47%	\$0.00	NA	0 \$0.00	NA
3	\$225,064.45	0.26%	\$0.00	NA	0 \$0.00	NA
6	\$644,601.52	0.73%	\$0.00	NA	0 \$0.00	NA
11	\$1,588,338.71	1.81%	0.00	NA	0 \$0.00	NA
	2 3 7 3 11 2 7 6 5 2 1 21 4 3 2 1 7 9 4 5	2 \$342,260.48  3 \$97,958.00  23 \$2,827,876.91  7 \$1,202,927.13  3 \$570,475.00  11 \$1,080,502.73  2 \$251,549.42  7 \$928,882.36  6 \$591,273.23  5 \$457,005.62  2 \$131,335.86  1 \$75,238.19  21 \$1,742,831.49  4 \$432,918.12  3 \$341,927.73  2 \$161,991.92  1 \$162,126.38  7 \$799,817.00  9 \$952,821.09  4 \$581,205.06  5 \$411,112.39  3 \$225,064.45  6 \$644,601.52	2 \$342,260.48 0.39%  3 \$97,958.00 0.11%  23 \$2,827,876.91 3.22%  7 \$1,202,927.13 1.37%  3 \$570,475.00 0.65%  11 \$1,080,502.73 1.23%  2 \$251,549.42 0.29%  7 \$928,882.36 1.06%  6 \$591,273.23 0.67%  5 \$457,005.62 0.52%  2 \$131,335.86 0.15%  1 \$75,238.19 0.09%  21 \$1,742,831.49 1.98%  4 \$432,918.12 0.49%  3 \$341,927.73 0.39%  2 \$161,991.92 0.18%  1 \$162,126.38 0.18%  7 \$799,817.00 0.91%  9 \$952,821.09 1.08%  4 \$581,205.06 0.66%  5 \$411,112.39 0.47%  3 \$225,064.45 0.26%  6 \$644,601.52 0.73%	2 \$342,260.48 0.39% 0 \$0.00  3 \$97,958.00 0.11% 0 \$0.00  7 \$1,202,927.13 1.37% 0 \$0.00  3 \$570,475.00 0.65% 0 \$0.00  11 \$1,080,502.73 1.23% 0 \$0.00  7 \$928,882.36 1.06% 0 \$0.00  6 \$591,273.23 0.67% 0 \$0.00  5 \$457,005.62 0.52% 0 \$0.00  2 \$131,335.86 0.15% 0 \$0.00  1 \$75,238.19 0.09% 0 \$0.00  4 \$432,918.12 0.49% 0 \$0.00  3 \$341,927.73 0.39% 0 \$0.00  4 \$432,918.12 0.49% 0 \$0.00  7 \$799,817.00 0.91% 0 \$0.00  9 \$952,821.09 1.08% 0 \$0.00  4 \$581,205.06 0.66% 0 \$0.00  5 \$411,112.39 0.47% 0 \$0.00  5 \$411,112.39 0.47% 0 \$0.00  5 \$411,112.39 0.47% 0 \$0.00  6 \$644,601.52 0.73% 0 \$0.00  6 \$644,601.52 0.73% 0 \$0.00	2 \$342,260.48 0.39% 0 \$0.00 NA  3 \$97,958.00 0.11% 0 \$0.00 NA  23 \$2,827,876.91 3.22% 0 \$0.00 NA  7 \$1,202,927.13 1.37% 0 \$0.00 NA  3 \$570,475.00 0.65% 0 \$0.00 NA  11 \$1,080,502.73 1.23% 0 \$0.00 NA  2 \$251,549.42 0.29% 0 \$0.00 NA  7 \$928,882.36 1.06% 0 \$0.00 NA  6 \$591,273.23 0.67% 0 \$0.00 NA  2 \$131,335.86 0.15% 0 \$0.00 NA  1 \$75,238.19 0.09% 0 \$0.00 NA  21 \$1,742,831.49 1.98% 0 \$0.00 NA  4 \$432,918.12 0.49% 0 \$0.00 NA  2 \$161,991.92 0.18% 0 \$0.00 NA  2 \$161,991.92 0.18% 0 \$0.00 NA  7 \$799,817.00 0.91% 0 \$0.00 NA  9 \$952,821.09 1.08% 0 \$0.00 NA  4 \$581,205.06 0.66% 0 \$0.00 NA  5 \$411,112.39 0.47% 0 \$0.00 NA  3 \$225,064.45 0.26% 0 \$0.00 NA	2 \$342,260.48 0.39% 0 \$0.00 NA 0 \$0.00  3 \$97,958.00 0.11% 0 \$0.00 NA 0 \$0.00  7 \$1,202,927.13 1.37% 0 \$0.00 NA 0 \$0.00  3 \$570,475.00 0.65% 0 \$0.00 NA 0 \$0.00  11 \$1,080,502.73 1.23% 0 \$0.00 NA 0 \$0.00  7 \$928,882.36 1.06% 0 \$0.00 NA 0 \$0.00  6 \$591,273.23 0.67% 0 \$0.00 NA 0 \$0.00  5 \$457,005.62 0.52% 0 \$0.00 NA 0 \$0.00  1 \$75,238.19 0.09% 0 \$0.00 NA 0 \$0.00  4 \$432,918.12 0.49% 0 \$0.00 NA 0 \$0.00  3 \$341,927.73 0.39% 0 \$0.00 NA 0 \$0.00  7 \$799,817.00 0.91% 0 \$0.00 NA 0 \$0.00  9 \$952,821.09 1.08% 0 \$0.00 NA 0 \$0.00  4 \$581,205.06 0.66% 0 \$0.00 NA 0 \$0.00  5 \$411,112.39 0.47% 0 \$0.00 NA 0 \$0.00  5 \$411,112.39 0.47% 0 \$0.00 NA 0 \$0.00  5 \$411,112.39 0.47% 0 \$0.00 NA 0 \$0.00  5 \$411,112.39 0.47% 0 \$0.00 NA 0 \$0.00  5 \$4411,112.39 0.47% 0 \$0.00 NA 0 \$0.00  5 \$4411,112.39 0.47% 0 \$0.00 NA 0 \$0.00  6 \$644,601.52 0.73% 0 \$0.00 NA 0 \$0.00

COUNTRYPLACE MORTGAGE, LTD							
COVANTAGE CREDIT UNION	2	\$126,216.68	0.14%	\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	6	\$567,818.30	0.65%	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$240,562.00	0.27%	00.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$152,620.00	0.17%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	27	\$3,054,244.63	3.47% (	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	11	\$2,188,352.05	2.49%	\$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	3	\$268,064.94	0.3%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$91,981.92	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	4	\$361,818.58	0.41%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	8	\$668,531.00	0.76%	0\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	17	\$2,814,460.14	3.2%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$163,981.00	0.19% (	0\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$219,900.51	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	4	\$788,571.89	0.9%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$187,944.51	0.21%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	4	\$426,346.00	0.48%	0\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	41	\$6,016,532.03	6.84% (	0\$0.00	NA	0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$139,092.30	0.16%	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$160,806.39	0.18%	\$0.00	NA	0 \$0.00	NA
HAYHURST MORTGAGE, INC	2	\$406,500.00	0.46%	\$0.00	NA	0 \$0.00	NA
	1	\$158,019.52	0.18%	\$0.00	NA	0 \$0.00	NA

HOME FEDERAL SAVINGS BANK							
HOME FINANCING CENTER INC	4	\$601,289.18	0.68%	0.00	NA	0 \$0.00	NA
HONOR STATE BANK	5	\$541,346.37	0.62%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	7	\$501,038.69	0.57%	0.00	NA	0 \$0.00	1 1
ILLINOIS NATIONAL BANK	8	\$695,950.66	0.79%	00.00	NA	0 \$0.00	
INDEPENDENT BANK CORPORATION	1	\$77,330.00	0.09%	3 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$95,645.00	0.11%	3 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$214,541.00	0.24%	3 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$214,743.00	0.24%	3 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$156,176.00	0.18%	3 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	6	\$683,101.60	0.78%	0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	37	\$3,694,135.54	4.2%	0 \$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	3	\$365,837.18	0.42%	0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	7	\$1,090,038.84	1.24% (	3 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	5	\$788,697.34	0.9% (	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	9	\$958,448.00	1.09%	3 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	26	\$2,138,031.72	2.43%	3 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	77	\$7,986,109.80	9.08%	3 \$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	3	\$242,202.37	0.28%	0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	5	\$759,577.65	0.86%	3 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,290.37	0.17%	3 \$0.00	NA	0 \$0.00	NA
	1	\$109,100.00	0.12%	00.00	NA	0 \$0.00	NA

ORNL FEDERAL CREDIT UNION							
PENNYMAC LOAN SERVICES, LLC	1	\$112,390.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	17	\$1,466,147.19	1.67% 0	\$0.00	NA	0 \$0.00	NA
PMC BANCORP	3	\$716,179.07	0.81% 0	\$0.00	NA	0 \$0.00	NA (
PORT WASHINGTON STATE BANK	4	\$607,067.80	0.69% 0	0 \$0.00	NA	0 \$0.00	NA
PRIMEBANK	2	\$211,908.96	0.24% 0	)\$0.00	NA	0 \$0.00	NA (
PROFESSIONAL FEDERAL CREDIT UNION	2	\$159,406.99	0.18% 0	\$0.00	NA	0 \$0.00	NA
QLENDING	1	\$387,845.00	0.44% 0	\$0.00	NA	0 \$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	23	\$2,207,945.13			NA	0 \$0.00	NA (
SAHARA MORTGAGE	2	\$582,826.00				0 \$0.00	
SEATTLE BANK	1	\$259,304.48		)\$0.00		0 \$0.00	
SELF-HELP CREDIT UNION	1	\$103,476.89				0 \$0.00	
SIUSLAW VALLEY BANK	1	\$118,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$275,793.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$173,019.53	0.2%	0 \$0.00	NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	5	\$459,873.10				0 \$0.00	
STATE BANK	3	\$379,592.53	0.43% 0	0.00\$(	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$384,518.76				0 \$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,001.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$356,313.64	0.41% 0	\$0.00	NA	0 \$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	3	\$300,288.40	0.34% 0	)\$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE, INC	2	\$248,636.06				0 \$0.00	
	8	\$664,934.49	0.76% 0	\$0.00	NA	0 \$0.00	NA

	TOWN AND COUNTRY BANC MORTGAGE SERVICES					
	TRAVERSE CITY STATE BANK	23	\$2,725,702.47	3.1% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$121,262.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$83,293.42	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	44	\$4,490,752.88	5.11% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$179,290.73	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	2	\$192,402.15	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$55,941.53	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	8	\$831,056.98	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$76,915.72	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	6	\$683,276.52	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	10	\$854,221.10	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	64 775	\$6,823,457.37	7.79% 0 \$0.00	NA 0 \$0.00	NA 0
Total		775	\$87,945,645.24	100% 0 \$0.00	0 \$0.00	<u> </u>
31412QZT9	1ST SOURCE BANK	3	\$332,172.20	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$287,702.02	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAHOMEKEY, INC	9	\$1,085,164.98	2.2% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK TRUST CO., INC	5	\$816,483.84	1.65% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK OF ST. PAUL	1	\$38,484.13	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$136,031.17	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$58,822.93	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	8	\$971,992.12	1.97% 0 \$0.00	NA 0 \$0.00	NA

BANK MUTUAL	9	\$927,137.58				0 \$0.00	1 1
BANK OF AKRON	1	\$58,885.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
BANK OF WASHINGTON	3	\$400,923.84	0.81%	0 \$0.00	NA	0 \$0.00	) NA
BANKERS BANK	1	\$122,873.52	0.25%	0 \$0.00	NA	0 \$0.00	NA (
BANKERS FINANCIAL GROUP INC	3	\$364,279.00	0.74%	0 \$0.00	NA	0 \$0.00	) NA(
BANKIOWA	5	\$384,099.09	0.78%	0 \$0.00	NA	0 \$0.00	) NA
BANKWEST	3	\$312,315.84	0.63%	0 \$0.00	NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$158,852.74	0.32%	0 \$0.00	NA	0 \$0.00	) NA(
CENTRAL BANK ILLINOIS	3	\$327,131.85	0.66%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$123,315.51	0.25%	0 \$0.00	NA	0 \$0.00	) NA(
CENTRUE BANK	1	\$97,497.78	0.2%	0 \$0.00	NA	0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	16	\$1,721,904.00	3.49%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	3	\$293,070.94	0.59%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,372.83	0.28%	0 \$0.00	NA	0 \$0.00	) NA(
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$91,616.76	0.19%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$181,623.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	7	\$519,701.18	1.05%	0 \$0.00	NA	0 \$0.00	) NA
COUNTRYPLACE MORTGAGE, LTD	7	\$888,167.00	1.8%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	3	\$309,010.40	0.63%	0 \$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$234,307.59	0.47%	0 \$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	5	\$386,056.50	0.78%	0 \$0.00	NA	0 \$0.00	) NA(
DURANT BANK AND TRUST COMPANY	1	\$88,558.61	0.18%	0 \$0.00	NA	0 \$0.00	) NA
FARMERS & MERCHANTS BANK	5	\$484,331.67	0.98%	0 \$0.00	NA	0 \$0.00	) NA
FARMERS AND MERCHANTS TRUST COMPANY	2	\$306,859.52	0.62%	0 \$0.00	NA	0 \$0.00	) NA(
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FIRST FEDERAL BANK OF OHIO	6	\$503,224.99	1.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$101,686.48	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$447,223.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$310,144.15	0.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$296,811.54	0.6% 0 \$0.00	NA 0 \$0.00	NA (
FIRST NATIONAL BANK OF GRANT PARK	1	\$124,688.47	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$99,659.97	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$56,063.40	0.11% 0 \$0.00	NA 0 \$0.00	NA (
GREATER NEVADA MORTGAGE SERVICES	19	\$3,238,724.10	6.56% 0 \$0.00	NA 0 \$0.00	NA (
HAYHURST MORTGAGE, INC	3	\$467,795.00	0.95% 0 \$0.00	NA 0 \$0.00	NA (
HOME FINANCING CENTER INC	1	\$112,917.00	0.23% 0 \$0.00	NA 0 \$0.00	NA (
HONOR STATE BANK	1	\$67,107.15	0.14% 0 \$0.00	NA 0 \$0.00	NA (
ILLINI BANK	4	\$337,845.61	0.68% 0 \$0.00	NA 0 \$0.00	NA (
ILLINOIS NATIONAL BANK	3	\$194,785.95	0.39% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	4	\$205,627.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$695,206.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$80,527.84	0.16% 0 \$0.00	NA 0 \$0.00	NA (
LAKE MORTGAGE COMPANY INC	1	\$101,241.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LOGAN FINANCE CORPORATION	2	\$165,599.87	0.34% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$192,935.04	0.39% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	10	\$1,277,784.19	2.59% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$73,440.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
——————————————————————————————————————		\$108,680.89	0.22% 0 \$0.00	NA 0 \$0.00	NA (

MECHANICS SAVINGS BANK							
MERRIMACK COUNTY SAVINGS BANK	1	\$218,926.79	0.44% (	\$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$60,156.26	0.12%	\$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	2	\$196,319.00	0.4%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$966,389.06	1.96% (	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$489,289.00	0.99% (	\$0.00	NA	0 \$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$32,932.54	0.07%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	47	\$5,074,378.20	10.28%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$268,812.00	0.54%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$907,895.51	1.84% (	\$0.00	NA	0 \$0.00	NA
PNC BANK, N.A	1	\$134,052.37	0.27%	0.00	NA	0 \$0.00	NA (
PORT WASHINGTON STATE BANK	4	\$517,997.12				0 \$0.00	
PRIMEBANK	5	\$617,487.18	1.25%	0.00\$0	NA	0 \$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	12	\$1,450,996.59				0 \$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$472,777.00	0.96% (	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$115,446.19	0.23%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$119,215.40	0.24%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	14	\$1,068,434.96	2.16%	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$75,316.46	0.15%	0.00	NA	0 \$0.00	NA (
TINKER FEDERAL CREDIT UNION	1	\$90,633.86	0.18%	\$0.00	NA	0 \$0.00	NA
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	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$670,193.78	1.36% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$44,261.48	0.09% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	19	\$2,082,736.82	4.22% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	17	\$1,662,782.90	3.37% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$111,863.22	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	9	\$942,599.72	1.91% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	2	\$215,339.74	0.44% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	11	\$870,697.27	1.76% 0 \$0.00		NA
	Unavailable	90	\$7,978,596.92	16.16% 0 \$0.00		NA (
Total		476	\$49,365,991.12	100% 0 \$0.00	0 \$0.00	
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31412QZU6	AMARILLO NATIONAL BANK	1	\$38,140.56	1.33% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	13	\$1,133,658.57	39.55% 0 \$0.00		NA
	BANK OF AKRON	_1	\$67,746.03	2.36% 0 \$0.00	NA 0 \$0.00	NA (
	CIS FINANCIAL SERVICES, INC	2	\$204,123.94			NA
<u> </u>	FIFTH THIRD BANK	1	\$200,478.19	6.99% 0 \$0.00	NA 0 \$0.00	NA (
	HAYHURST MORTGAGE, INC	1	\$58,913.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
	HEARTLAND BANK	1	\$58,592.80	2.04% 0 \$0.00	NA 0 \$0.00	NA (
	SABINE STATE BANK AND TRUST COMPANY	2	\$329,886.54			NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,827.16	3.34% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$65,310.28	2.28% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$94,839.35			NA (
	Unavailable	7	\$518,721.75	18.11% 0 \$0.00		NA (
Total		32	\$2,866,238.17	100% 0 \$0.00	0 \$0.00	(
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31412QZV4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$171,450.00	3.07% 0 \$0.00	NA 0 \$0.00	NA
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AMARILLO NATIONAL BANK	8	\$904,477.05	16.22%	\$0.00	NA	0 \$0.00	NA
BANKNEWPORT	1	\$157,700.00	2.83%	0.00\$0	NA	0 \$0.00	NA
BETTER BANKS	1	\$28,968.42	0.52%			0 \$0.00	
BREMER FINANCIAL CORPORATION	1	\$144,000.00				0 \$0.00	
CENTRAL MORTGAGE COMPANY	1	\$50,000.00	0.9% (	\$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$80,000.00	1.43%	\$0.00	NA	0 \$0.00	NA
DORAL BANK	1	\$33,000.00	0.59%	\$0.00	NA	0 \$0.00	NA
EMI EQUITY MORTGAGE, INC	1	\$60,000.00	1.08%	\$0.00	NA	0 \$0.00	NA
EVERBANK	1	\$48,208.49	0.86%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$156,000.00	2.8%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$65,200.00	1.17%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$112,100.00	2.01%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$39,738.93	0.71%	0.00\$	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$50,000.00		\$0.00		0 \$0.00	
GEORGETOWN SAVINGS BANK	1	\$212,000.00	3.8%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	2.33%	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$34,800.00	0.62%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$70,000.00	1.26%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$114,000.00	2.04%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$167,682.84	3.01%	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$45,000.00	0.81%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$146,200.00	2.62%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$45,000.00	0.81%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$270,729.21	4.85%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE	1	\$50,000.00	0.9%	\$0.00	NA	0 \$0.00	NA

	BANK, N.A					
	POPULAR MORTGAGE, INC	2	\$225,003.62	4.03% 0 \$0.00	NA 0 \$0.00	NA 0
	PRIMEBANK	1	\$67,500.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,600.00	1.97% 0 \$0.00	NA 0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$103,334.72	1.85% 0 \$0.00	NA 0 \$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$141,800.00	2.54% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$56,900.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$60,000.00		NA 0 \$0.00	NA 0
	Unavailable	12	\$1,364,964.22	24.47% 0 \$0.00	NA 0 \$0.00	NA 0
Total		58	\$5,577,357.50	100% 0 \$0.00	0 \$0.00	0
		<del></del>			<del></del>	
31412QZW2	ABACUS FEDERAL SAVINGS BANK	4	\$1,155,000.00	2.79% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$295,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	10	\$725,600.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$312,400.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$471,705.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	4	\$630,200.00	1.52% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$991,486.05	2.4% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	2	\$91,820.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT	4	\$652,300.00	1.58% 0 \$0.00	NA 0 \$0.00	NA

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4	\$643,000.00	1.56%	0.00	NA	0 \$0.00	NA
1	\$202,374.28	0.49%	0.00	NA	0 \$0.00	NA
3	\$269,000.00	0.65%	0.00	NA	0 \$0.00	NA (
1	\$185,000.00	0.45%	00.00	NA	0 \$0.00	NA (
1	\$106,278.12	0.26%	0.00	NA	0 \$0.00	NA (
1	\$51,784.34	0.13%	0.00	NA	0 \$0.00	NA(
1	\$136,000.00	0.33%	0.00	NA	0 \$0.00	NA
10	\$2,236,136.00	5.41%	\$0.00	NA	0 \$0.00	NA (
3						
1	\$75,000.00	0.18%	0.00	NA	0 \$0.00	NA (
2	\$357,221.81		0 \$0.00	NA	0 \$0.00	
5	\$820,950.00	1.99%	0.00	NA	0 \$0.00	NA
2	\$101,000.00	0.24%	0.00	NA	0 \$0.00	NA
1	\$92,500.00	0.22%	0.00	NA	0 \$0.00	NA
3	\$739,600.00	1.79%	0.00	NA	0 \$0.00	NA
1	\$124,000.00	0.3%	0.00	NA	0 \$0.00	NA
2	\$247,126.44	0.6%	0.00	NA	0 \$0.00	NA
1	\$149,400.00	0.36%	\$0.00	NA	0 \$0.00	NA
1	\$185,000.00	0.45%	3 \$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.36%	0.00	NA	0 \$0.00	NA
1	\$250,000.00	0.6%	0.00	NA	0 \$0.00	NA
2	\$289,150.00	0.7%	0.00	NA	0 \$0.00	NA
	1 3 1 1 1 1 1 1 1 2 5 2 1 1 1 1 1 1 1 1 1 1	1 \$202,374.28 3 \$269,000.00 1 \$185,000.00 1 \$106,278.12 1 \$51,784.34 1 \$136,000.00 10 \$2,236,136.00 3 \$325,830.00 1 \$75,000.00 2 \$357,221.81 5 \$820,950.00 2 \$101,000.00 1 \$92,500.00 1 \$92,500.00 2 \$149,400.00 1 \$149,400.00 1 \$149,400.00 1 \$149,400.00 1 \$149,400.00 1 \$150,000.00	1       \$202,374.28       0.49%         3       \$269,000.00       0.65%         1       \$185,000.00       0.45%         1       \$106,278.12       0.26%         1       \$136,000.00       0.33%         10       \$2,236,136.00       5.41%         3       \$325,830.00       0.79%         1       \$75,000.00       0.18%         2       \$357,221.81       0.86%         5       \$820,950.00       1.99%         2       \$101,000.00       0.24%         3       \$739,600.00       1.79%         4       \$124,000.00       0.3%         2       \$247,126.44       0.6%         1       \$149,400.00       0.36%         1       \$185,000.00       0.45%         1       \$150,000.00       0.36%         1       \$250,000.00       0.6%	1       \$202,374.28       0.49% 0 \$0.00         3       \$269,000.00       0.65% 0 \$0.00         1       \$185,000.00       0.45% 0 \$0.00         1       \$106,278.12       0.26% 0 \$0.00         1       \$51,784.34       0.13% 0 \$0.00         1       \$136,000.00       0.33% 0 \$0.00         10       \$2,236,136.00       5.41% 0 \$0.00         3       \$325,830.00       0.79% 0 \$0.00         1       \$75,000.00       0.18% 0 \$0.00         2       \$357,221.81       0.86% 0 \$0.00         2       \$101,000.00       0.24% 0 \$0.00         1       \$92,500.00       0.22% 0 \$0.00         2       \$104,000.00       0.24% 0 \$0.00         3       \$739,600.00       1.79% 0 \$0.00         1       \$124,000.00       0.3% 0 \$0.00         2       \$247,126.44       0.6% 0 \$0.00         1       \$149,400.00       0.36% 0 \$0.00         1       \$150,000.00       0.45% 0 \$0.00         1       \$150,000.00       0.6% 0 \$0.00	1 \$202,374.28	1 \$202,374.28

COMMUNITY STATE BANK	1	\$153,914.24	0.37%	\$0.00	NA	0 \$0.00	NA
CONNEX CREDIT UNION	1	\$190,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$165,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$381,100.00	0.92%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$112,900.00	0.27%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$549,400.00	1.33%	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	1	\$110,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$233,100.00	0.56%	\$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	2	\$353,000.00	0.85%	\$0.00	NA	0\$0.00	NA
EMI EQUITY MORTGAGE, INC	1	\$135,200.00	0.33%	\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$130,400.00	0.32%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$186,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$396,600.00	0.96% (	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$235,000.00	0.57% (	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$81,198.48	0.2%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	6	\$1,366,800.00	3.31%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$60,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$195,300.00	0.47%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$125,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$306,500.00	0.74%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST	1	\$125,000.00	0.3%	\$0.00	NA	0 \$0.00	NA

COMPANY							
FIRST PLACE BANK	1	\$107,870.11	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$661,910.90	1.6%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$143,368.00	0.35%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	2	\$216,500.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00				0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC	2	\$204,600.00	0.5%	\$0.00	NA	0 \$0.00	) NA
HARBORONE CREDIT UNION	3	\$546,000.00	1.32%	\$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$340,000.00	0.82%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$62,700.00	0.15%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$144,750.00	0.35%	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	7	\$3,490,250.00	8.45%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$139,675.00	0.34%	\$0.00	NA	0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$105,760.93	0.26%	\$0.00	NA	0 \$0.00	) NA
INDEPENDENT BANK CORPORATION	1	\$80,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	2	\$307,356.29	0.74%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$235,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$246,900.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC	1	\$228,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$137,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$613,300.00	1.48%	\$0.00	NA	0 \$0.00	N A
LIBERTY SAVINGS BANK, FSB	1	\$46,659.36	0.11%	\$0.00	NA	0 \$0.00	N.A
LOS ALAMOS NATIONAL BANK	2	\$282,120.00	0.68%	\$0.00	NA	0 \$0.00	NA
	10	\$1,333,489.01	3.23%	0 \$0.00	NA	0 \$0.00	N.A
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MARINE BANK MORTGAGE SERVICES							
MERIWEST MORTGAGE COMPANY, LLC	2	\$260,000.00	0.63% 0	\$0.00	NA	0 \$0.00	) NA
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,223,813.12	2.96% 0	\$0.00	NA	0 \$0.00	) NA
MIDWEST BANK OF WESTERN ILLINOIS	1	, ,		\$0.00	NA	0 \$0.00	) NA
MIDWESTONE BANK	1	\$105,000.00	0.25% 0	J \$ <u>0.00</u>	NA	0 \$0.00	) NA
MISSION FEDERAL CREDIT UNION	1	\$144,000.00				0 \$0.00	
MONSON SAVINGS BANK	2	\$338,000.00	0.82% 0	\$0.00	NA	0 \$0.00	) NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,000.00	0.17% 0	)\$0.00	NA	0\$0.00	) NA
NEWTOWN SAVINGS BANK	4	\$581,500.00	1.41% 0	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$124,500.00	0.3% (	0 \$0.00	NA	0 \$0.00	) NA
NRL FEDERAL CREDIT UNION	1	\$108,000.00	0.26% 0	\$0.00	NA	0 \$0.00	) NA
OLIN COMMUNITY CREDIT UNION	1	\$90,500.00	0.22% 0	\$0.00	NA	0 \$0.00	) NA
ORIENTAL BANK AND TRUST	7	\$522,671.61	1.26% 0	\$0.00	NA	0 \$0.00	) NA
PACIFIC COMMUNITY CREDIT UNION	1	\$207,000.00		0 \$0.00		0 \$0.00	
PARK BANK	3	\$408,390.00	0.99% 0	J <b>\$</b> 0.00	NA	0 \$0.00	NA NA
PORT WASHINGTON STATE BANK	1	\$100,000.00				0 \$0.00	
PREMIER AMERICA CREDIT UNION	1	\$244,000.00	0.59% 0	\$0.00	NA	0 \$0.00	) NA
PREMIER BANK OF JACKSONVILLE	1	\$33,237.44	0.08% 0	\$0.00	NA	0 \$0.00	) NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$53,500.00	0.13% 0	) \$0.00		0 \$0.00	
RABOBANK, N.A	1	\$117,203.91				0 \$0.00	NA
RBC BANK (USA)	4	\$584,580.32	1.41% 0	)\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$42,000.00	0.1%	0 \$0.00		0 \$0.00	
	1	\$190,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
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SCHOOLSFIRST FEDERAL CREDIT UNION							
SOUND COMMUNITY BANK	1	\$190,000.00	0.46%	0 \$0.00	NA	0 \$0.00	) NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$495,513.17	1.2%(	0 \$0.00	NA	0 \$0.00	) NA(
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$309,000.00	0.75%	0 \$0.00	NA	0 \$0.00	) NA(
STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.31%	0 \$0.00	NA	0 \$0.00	) NA
STATE BANK OF LINCOLN	1	\$126,000.00	0.3%	0 \$0.00	NA	0 \$0.00	) NA
STATE BANK OF SOUTHERN UTAH	1	\$95,500.00	0.23%	0 \$0.00	NA	0 \$0.00	) NA
SUPERIOR FEDERAL CREDIT UNION	2	\$132,968.13	0.32%	0 \$0.00	NA	0 \$0.00	) NA
THE CALIFORNIA CREDIT UNION	1	\$98,507.15	0.24%	0 \$0.00	NA	0 \$0.00	) NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$70,000.00	0.17% (	0 \$0.00	NA	0 \$0.00	) NA
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$83,097.12	0.2%	0 \$0.00	NA	0 \$0.00	) NA
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.24%	0 \$0.00	NA	0 \$0.00	) NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$90,000.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$156,000.00	0.38%	0 \$0.00	NA	0 \$0.00	) NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$403,400.00	0.98% (	0 \$0.00	NA	0 \$0.00	) NA
UNITED COMMUNITY BANK	9	\$840,416.09	2.03%	0 \$0.00	NA	0 \$0.00	) NA
UNITUS COMMUNITY CREDIT UNION	1	\$172,800.00	0.42%	0 \$0.00	NA	0 \$0.00	) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,300.00	0.68%	0 \$0.00	NA	0 \$0.00	) NA
VERITY CREDIT	1	\$185,000.00	0.45%	0\$0.00	NA	0 \$0.00	) NA
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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.22% 0	\$0.00	NA 0	\$0.00	NA 0
	WEBSTER BANK, N.A	2	\$295,500.00	0.72%	\$0.00	NA 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$66,721.99	0.16% 0	\$0.00	NA 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$135,200.00	0.33% 0	\$0.00	NA 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$198,650.69	0.48%				
	Unavailable	13	\$2,238,948.48	5.43% 0		NA 0		
Total		270	\$41,326,403.58	100% 0	\$0.00	0	<u>\$0.00</u>	0
31412QZX0	ARVEST MORTGAGE COMPANY	1	\$244,150.00	9.03% 0	\$0.00	NA 0	\$0.00	NA 0
	CITIMORTGAGE, INC	1	\$18,098.73	0.67%	\$0.00	NA 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC	1	\$417,000.00	15.42% 0	\$0.00	NA 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	4	\$470,052.27	17.38% 0				
	Unavailable	8	\$1,555,402.33	57.5% 0		NA 0		
Total		15	\$2,704,703.33	100% 0	\$0.00	0	<u>\$0.00</u>	0
31412QZY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,178,150.00	0.23%	\$0.00	NA 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	21	\$6,478,000.00	1.29% 0	\$0.00	NA 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$116,000.00	0.02%	\$0.00	NA 0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$653,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$974,200.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$298,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$361,000.00	0.07%				
<u> </u>	ADVANTAGE BANK	4	\$638,075.00	0.13%	\$0.00	NA 0	\$0.00	NA (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$424,300.00	0.08%	\$0.00	NA 0	\$0.00	NA

AEROSPACE FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL	2	\$297,250.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$208,500.00		0 \$0.00	NA	0 \$0.00	
ALLIANCE BANK	1	\$200,000.00	0.04%	0.00	NA	0 \$0.00	NA (
ALLIED HOME MORTGAGE CORPORATION	1	\$252,900.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	3	\$430,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO	14	\$2,268,426.56	0.45%	0 \$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	10	\$1,860,200.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	9	\$1,366,945.23				0 \$0.00	NA
AMEGY MORTGAGE	10	\$1,571,916.83	0.31%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	35	\$5,591,856.89	1.11%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	7	\$979,176.38	0.19%	0 \$0.00	NA	0 \$0.00	NA (
AMERICAN BANK TRUST CO., INC	2	\$478,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	2	\$452,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	2	\$350,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$984,700.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$586,644.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$571,650.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	9	\$1,482,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$941,684.00				0 \$0.00	
ANCHORBANK FSB	62	\$10,961,330.90	2.18%	0 \$0.00	NA	0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$686,330.96	0.14%	0 \$0.00	NA	0 \$0.00	NA

ARIZONA STATE CREDIT UNION	3	\$404,800.00	0.08%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	125	\$21,710,468.48	4.31%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	3	\$493,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$684,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	2	\$310,900.00	0.06%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$209,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	37	\$7,279,333.74	1.44%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	2	\$275,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	33	\$5,402,465.05	1.07%	\$0.00	NA	0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	2	\$244,600.00	0.05%	\$0.00	NA	0 \$0.00	NA
BANK OF AKRON	1	\$232,000.00	0.05% (	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	10	\$2,227,100.00	0.44% (	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	2	\$409,831.54	0.08%	\$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	1	\$131,900.00	0.03%	\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	2	\$292,810.00	0.06%	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,144,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
BANKNEWPORT	11	\$2,664,000.00	0.53%	\$0.00	NA	0 \$0.00	NA
BANKWEST	1	\$118,500.00	0.02%	\$0.00	NA	0 \$0.00	NA
BANNER BANK	1	\$170,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$256,904.93	0.05%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	11	\$2,356,838.02	0.47%	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	9	\$1,643,500.00	0.33%	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	12	\$2,657,052.56	0.53%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	10	\$1,637,800.00	0.33%			0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	16	\$3,882,600.00	0.77%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT	9	\$1,361,900.00	0.27%	\$0.00	NA	0 \$0.00	NA
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UNION							
BLACKHAWK STATE BANK	7	\$1,331,525.00	0.26%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$1,720,850.00	0.34%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$1,113,000.00				0 \$0.00	
BUSEY BANK	1	\$150,311.50	0.03%	\$0.00	NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	2	\$310,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$405,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$184,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	2	\$483,120.00	0.1%	\$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$129,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	7	\$1,221,250.00	0.24%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$347,334.90	0.07%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$428,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.02% (	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$1,531,699.98	0.3%	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,220,300.00	0.24%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$664,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	5	\$765,307.27	0.15%	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	3	\$548,600.00	0.11%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$120,900.00	0.02% (	\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$292,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$148,000.00	0.03% (	\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	4	\$680,145.00	0.13%	\$0.00	NA	0 \$0.00	NA

CITIZENS BANK	1	\$148,000.00	0.03%	0.00	NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	78	\$13,736,285.72	2.73%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$385,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,183,178.00	0.43%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	5	\$817,400.00	0.16%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$696,200.00	0.14%	\$0.00	NA	0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$182,196.06	0.04%	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	5	\$1,183,889.66	0.23%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	13	\$2,015,100.00	0.4%	\$0.00	NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	3	\$816,100.00	0.16%	\$0.00	NA	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	5	\$1,150,950.00	0.23%	\$0.00	NA	0 \$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	2	\$329,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$136,600.00	0.03%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$201,700.00	0.04%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	4	\$666,079.13	0.13%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$139,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	3	\$386,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$601,600.00	0.12%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$367,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$127,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
	1	\$158,400.00	0.03%	\$0.00	NA	0 \$0.00	NA

COMMUNITY STATE BANK OF SOUTHWESTERN							
INDIANA COMMUNITYONE				+++		+	
BANK, N.A	10	\$2,198,767.00	0.44%	0.00\$	NA	0 \$0.00	NA 0
CONNEX CREDIT UNION	3	\$520,161.34	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	11	\$1,994,250.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0
CORTRUST BANK	10	\$1,939,645.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$464,000.00		0 \$0.00	NA	0 \$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	2	\$306,900.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
CUMANET, LLC	4	\$738,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	2	\$525,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
CUSO MORTGAGE, INC	2	\$874,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$299,250.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$355,526.96	0.07%	0 \$0.00	NA	0\$0.00	NA 0
DENALI STATE BANK	1	\$132,800.00	0.03%	0 \$0.00	NA	0 \$0.00	NA 0
DENVER MORTGAGE COMPANY, INC	1	\$220,000.00			NA	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,578,134.00	0.51%	0 \$0.00	NA	0\$0.00	NA
DFCU FINANCIAL	9	\$1,391,540.00	0.28%	0 \$0.00	NA	0 \$0.00	NA (
DHCU COMMUNITY CREDIT UNION	2	\$349,759.55				0 \$0.00	
DORAL BANK	4	\$500,335.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$137,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	10	\$2,527,496.40	0.5%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	8	\$1,286,150.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$968,507.45	0.19%	0 \$0.00	NA	0 \$0.00	NA

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E-CENTRAL CREDIT UNION	1	\$135,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
EAGLE VALLEY BANK, N.A	12	\$1,991,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	3	\$668,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	2	\$540,000.00	0.11%	\$0.00	NA	0 \$0.00	NA (
EATON NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.02%	0\$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$229,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$606,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	3	\$592,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA (
EVANS BANK, NATIONAL ASSOCIATION	1	\$117,046.46	0.02%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	2	\$350,600.00	0.07%	\$0.00	NA	0 \$0.00	NA (
FAIRWINDS CREDIT UNION	2	\$273,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$324,733.79	0.06% (	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$197,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	16	\$3,842,400.00	0.76%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$260,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$147,200.00	0.03%	0\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,573,600.00	0.31%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	10	\$2,766,050.00	0.55% (	\$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (

2	\$435,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
22	\$6,337,000.00	1.26% (	\$0.00	NA	0 \$0.00	NA
1	\$182,350.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$112,840.70	0.02%	\$0.00	NA	0 \$0.00	NA
3	\$1,155,635.02	0.23%	\$0.00	NA	0 \$0.00	NA
3	\$760,300.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$156,394.01	0.03%	\$0.00	NA	0 \$0.00	NA
10	\$2,755,000.00	0.55%	\$0.00	NA	0 \$0.00	NA
1	\$199,680.49	0.04%	\$0.00	NA	0 \$0.00	NA
18	\$3,260,027.31	0.65%	\$0.00	NA	0 \$0.00	NA
1	\$148,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
4	\$983,738.85	0.2%	\$0.00	NA	0 \$0.00	NA
3	\$780,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
7	\$1,262,300.00	0.25% (	\$0.00	NA	0 \$0.00	NA(
1	\$122,600.00	0.02%	\$0.00	NA	0 \$0.00	NA
2	\$332,950.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
3	\$575,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
17	\$3,595,900.00	0.71%	\$0.00	NA	0 \$0.00	NA
16	\$2,694,118.28	0.53%	\$0.00	NA	0 \$0.00	NA
	22 1 1 1 3 3 1 10 1 18 1 4 3 7 1 2 1 3 17	\$6,337,000.00  1 \$182,350.00  1 \$112,840.70  3 \$1,155,635.02  3 \$760,300.00  1 \$156,394.01  10 \$2,755,000.00  1 \$199,680.49  18 \$3,260,027.31  1 \$148,000.00  4 \$983,738.85  3 \$780,500.00  7 \$1,262,300.00  1 \$122,600.00  2 \$332,950.00  1 \$120,000.00  3 \$575,000.00  17 \$3,595,900.00	22       \$6,337,000.00       1.26%         1       \$182,350.00       0.04%         1       \$112,840.70       0.02%         3       \$1,155,635.02       0.23%         1       \$156,394.01       0.03%         1       \$199,680.49       0.04%         1       \$148,000.00       0.03%         1       \$148,000.00       0.03%         4       \$983,738.85       0.2%         3       \$780,500.00       0.15%         7       \$1,262,300.00       0.25%         1       \$122,600.00       0.02%         2       \$332,950.00       0.07%         3       \$575,000.00       0.11%         17       \$3,595,900.00       0.71%	22       \$6,337,000.00       1.26% 0       \$0.00         1       \$182,350.00       0.04% 0       \$0.00         1       \$112,840.70       0.02% 0       \$0.00         3       \$1,155,635.02       0.23% 0       \$0.00         3       \$760,300.00       0.15% 0       \$0.00         1       \$156,394.01       0.03% 0       \$0.00         1       \$199,680.49       0.04% 0       \$0.00         1       \$148,000.00       0.03% 0       \$0.00         1       \$148,000.00       0.03% 0       \$0.00         3       \$780,500.00       0.15% 0       \$0.00         4       \$983,738.85       0.2% 0       \$0.00         3       \$780,500.00       0.15% 0       \$0.00         1       \$1,262,300.00       0.25% 0       \$0.00         2       \$332,950.00       0.07% 0       \$0.00         3       \$575,000.00       0.11% 0       \$0.00         17       \$3,595,900.00       0.71% 0       \$0.00	22 \$6,337,000.00 1.26% 0 \$0.00 NA  1 \$182,350.00 0.04% 0 \$0.00 NA  1 \$112,840.70 0.02% 0 \$0.00 NA  3 \$1,155,635.02 0.23% 0 \$0.00 NA  3 \$760,300.00 0.15% 0 \$0.00 NA  1 \$156,394.01 0.03% 0 \$0.00 NA  1 \$199,680.49 0.04% 0 \$0.00 NA  1 \$148,000.00 0.03% 0 \$0.00 NA  1 \$148,000.00 0.03% 0 \$0.00 NA  3 \$780,500.00 0.15% 0 \$0.00 NA  1 \$1,262,300.00 0.15% 0 \$0.00 NA  1 \$1,262,300.00 0.25% 0 \$0.00 NA  2 \$332,950.00 0.07% 0 \$0.00 NA  1 \$120,000.00 0.02% 0 \$0.00 NA  3 \$575,000.00 0.11% 0 \$0.00 NA  3 \$575,000.00 0.11% 0 \$0.00 NA	22 \$6,337,000.00

FIRST MORTGAGE COMPANY, L.L.C	2	\$285,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$145,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	6	\$1,276,450.00	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$719,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$601,294.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$180,520.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$325,100.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$577,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$664,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$739,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$147,600.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	23	\$5,812,500.74	1.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$112,000.00				0 \$0.00	
FIRST TECHNOLOGY CREDIT UNION	16	\$3,617,227.08	0.72%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$251,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$264,000.00				0 \$0.00	
FORUM CREDIT UNION	6	\$1,453,865.12	0.29%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	8	\$1,734,616.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$165,757.73				0 \$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$275,200.00	0.05%	\$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	3	\$415,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	4	\$561,300.00	0.11%	0 \$0.00	NA	0 \$0.00	NA

GILPIN FINANCIAL SERVICES, INC	1	\$111,200.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	2	\$362,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$110,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	5	\$626,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	16	\$2,531,376.32	0.5%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$751,300.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$164,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$645,300.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	2	\$555,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$155,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	23	\$4,028,035.78	0.8%	0 \$0.00	NA	0 \$0.00	NA
GUERNSEY BANK FSB	1	\$160,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,064,649.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
HANCOCK BANK	2	\$493,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$129,200.00				0 \$0.00	
HARBORONE CREDIT UNION	19	\$3,640,864.39	0.72%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	8	\$1,877,925.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$119,000.00				0 \$0.00	
HOME FEDERAL BANK	6	\$1,090,900.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$714,749.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$347,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$138,125.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	1	\$225,200.00	0.04%	0 \$0.00	NA	0 \$0.00	NA

HSBC BANK USA, NATIONAL ASSOCIATION	1	\$166,552.05	0.03% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$729,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$128,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$624,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
IDAHY CREDIT UNION	1	\$110,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$973,560.67	0.19% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	2	\$324,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$543,770.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	4	\$661,719.39	0.13% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	22	\$5,455,100.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$639,793.65	0.13% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$125,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$122,114.37	0.02% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$574,850.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	8	\$2,499,900.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$273,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$611,416.70	0.12% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	5	\$811,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$132,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	7	\$1,685,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	5	\$1,804,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL	5	\$913,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION							
LEGACY BANKS	6	\$1,082,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
LIBERTY BANK	2	\$277,888.00	0.06%	\$0.00	NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	4	\$682,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	19	\$2,863,606.60	0.57%	\$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$220,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	22	\$5,038,037.91	1% (	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	3	\$626,400.00	0.12%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	4	\$694,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$115,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
MARBLEHEAD BANK	1	\$388,494.67	0.08%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	10	\$1,910,535.49	0.38%	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	3	\$479,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$164,000.00	0.03%			0 \$0.00	NA
MAX CREDIT UNION	3	\$453,250.00	0.09%	\$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$345,000.00	0.07%		NA	0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$205,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	7	\$1,007,400.00	0.2%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	7	\$1,699,355.00	0.34%	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	3	\$708,920.00	0.14%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,790,012.67	0.36%	\$0.00	NA	0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.00	N.A
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,241,000.00	0.25%	0.00	NA	0 \$0.00	N.A
	17	\$5,570,586.96	1.11%	\$0.00	NA	0 \$0.00	N/
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MERRILL LYNCH BANK & TRUST CO., FSB					
MERRIMACK COUNTY SAVINGS BANK	5	\$1,011,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$399,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN CREDIT UNION	1	\$295,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS BANK	4	\$594,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$121,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$696,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$146,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$139,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$121,350.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	3	\$685,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	3	\$383,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	2	\$520,500.00		NA 0 \$0.00	NA
MILFORD BANK, THE	4	\$637,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	13	\$2,994,100.00		NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$265,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$500,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	9	\$1,864,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	3	\$451,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$128,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$423,325.34	0.08% 0 \$0.00	NA 0 \$0.00	NA

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NA	\$0.00		1				
	\$0.00	NA 0	0 \$0.00	0.38%	\$1,900,700.00	10	MORTGAGE CENTER, LLC
NA	\$0.00	NA 0	0 \$0.00	0.32%	\$1,603,010.57	9	MORTGAGE MARKETS, LLC
NA	\$0.00	NA 0	0 \$0.00	0.02%	\$124,000.00	1	MOUNTAIN AMERICA CREDIT UNION
NA	\$0.00	NA 0	0 \$0.00	0.02%	\$115,200.00	1	MT. MCKINLEY BANK
NA	\$0.00	NA 0	0 \$0.00	0.03% 0	\$175,000.00	1	MUTUAL SAVINGS ASSOCIATION FSA
NA	\$0.00	NA 0	0 \$0.00	0.02%	\$114,500.00	1	NATIONAL BANK OF MIDDLEBURY
NA	\$0.00	NA 0	0 \$0.00	0.08%	\$418,000.00	2	NATIONAL EXCHANGE BANK AND TRUST
NA	\$0.00	NA 0	0 \$0.00	0.13% 0	\$659,100.00	4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NA	\$0.00	NA 0	0.00	0.08%	\$395,000.00	2	NEW ERA BANK
NA	\$0.00	NA 0	0 \$0.00	0.03% 0	\$152,000.00	1	NEW SOUTH FEDERAL SAVINGS BANK
NA	\$0.00	NA 0	0.00	0.04%	\$208,000.00	1	NEWFIELD NATIONAL BANK
NA	\$0.00	NA 0	0 \$0.00	0.61%	\$3,089,250.00	12	NEWTOWN SAVINGS BANK
NA	\$0.00	NA 0	0 \$0.00	0.06%	\$300,000.00	2	NORTH SHORE BANK, A CO-OPERATIVE BANK
NA	\$0.00	NA 0	0 \$0.00	0.47% 0	\$2,352,926.09	12	NORTHWESTERN MORTGAGE COMPANY
NA	\$0.00	NA 0	0 \$0.00	0.11% 0	\$533,700.00	4	NRL FEDERAL CREDIT UNION
NA	\$0.00	NA 0	0 \$0.00	0.03% 0	\$168,000.00	1	NUMERICA CREDIT UNION
NA	\$0.00	NA 0	0 \$0.00	0.02%	\$110,000.00	1	NUVISION FEDERAL CREDIT UNION
NA	\$0.00	NA 0	0.00	0.34%	\$1,726,778.61	9	OAK BANK
NA	\$0.00	NA 0	0 \$0.00	0.29%	\$1,445,000.00	6	OCEANFIRST BANK
NA	\$0.00	NA 0	\$0.00		\$125,000.00	1	OLD FORT BANKING COMPANY
NA	\$0.00	NA 0	0.00	0.53%	\$2,687,500.00	13	OLD SECOND NATIONAL BANK
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0.08% 0 0.13% 0 0.08% 0 0.03% 0 0.04% 0 0.61% 0 0.47% 0 0.11% 0 0.03% 0 0.02% 0 0.34% 0 0.29% 0 0.02% 0	\$418,000.00 \$659,100.00 \$395,000.00 \$152,000.00 \$208,000.00 \$3,089,250.00 \$300,000.00 \$2,352,926.09 \$533,700.00 \$168,000.00 \$110,000.00 \$1,726,778.61 \$1,445,000.00 \$125,000.00	1 1 12 2 12 4 1 1 9 6	NATIONAL BANK OF MIDDLEBURY  NATIONAL EXCHANGE BANK AND TRUST  NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEW ERA BANK NEW SOUTH FEDERAL SAVINGS BANK NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION OAK BANK OCEANFIRST BANK OLD FORT BANKING COMPANY OLD SECOND

			-			
1	\$128,525.00	0.03%	\$0.00	NA	0 \$0.00	NA
1	\$151,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
3	\$603,400.00	0.12%	\$0.00	NA	0 \$0.00	NA
6	\$1,040,300.00	0.21%	\$0.00	NA	0 \$0.00	NA
1	\$171,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
2	\$411,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
14	\$2,922,557.61	0.58%	\$0.00	NA	0 \$0.00	NA
1	\$119,000.00	0.02%	\$0.00	NA	0\$0.00	NA
1	\$400,000.00	0.08%	\$0.00	NA	0\$0.00	NA
2	\$240,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$212,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
4	\$551,606.49	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$315,473.50	0.06%	\$0.00	NA	0 \$0.00	NA
11	\$1,976,400.00	0.39%	\$0.00	NA	0 \$0.00	NA
1	\$246,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
3	\$549,332.03	0.11%	\$0.00	NA	0 \$0.00	NA
6	\$1,192,950.00	0.24%	\$0.00	NA	0 \$0.00	NA
2	\$252,954.74	0.05%	\$0.00	NA	0 \$0.00	NA
2	\$270,400.00	0.05%	\$0.00	NA	0 \$0.00	NA
4	\$1,001,383.00	0.2%	\$0.00	NA	0 \$0.00	NA
	1 2 14 1 1 1 1 1 1 3 6 2 2 2	1 \$151,000.00  3 \$603,400.00  6 \$1,040,300.00  1 \$171,000.00  2 \$411,000.00  1 \$2,922,557.61  1 \$119,000.00  2 \$240,000.00  1 \$417,000.00  1 \$417,000.00  1 \$212,000.00  4 \$551,606.49  1 \$180,000.00  1 \$1,976,400.00  1 \$246,000.00  3 \$549,332.03  6 \$1,192,950.00  2 \$252,954.74  2 \$270,400.00	1       \$151,000.00       0.03%         3       \$603,400.00       0.12%         6       \$1,040,300.00       0.21%         1       \$171,000.00       0.03%         2       \$411,000.00       0.08%         1       \$119,000.00       0.02%         1       \$400,000.00       0.08%         2       \$240,000.00       0.05%         1       \$417,000.00       0.08%         1       \$212,000.00       0.04%         4       \$551,606.49       0.11%         1       \$180,000.00       0.04%         1       \$1,976,400.00       0.39%         1       \$246,000.00       0.05%         3       \$549,332.03       0.11%         6       \$1,192,950.00       0.24%         2       \$252,954.74       0.05%         2       \$270,400.00       0.05%	1       \$151,000.00       0.03% 0       \$0.00         3       \$603,400.00       0.12% 0       \$0.00         6       \$1,040,300.00       0.21% 0       \$0.00         1       \$171,000.00       0.03% 0       \$0.00         2       \$411,000.00       0.08% 0       \$0.00         1       \$119,000.00       0.02% 0       \$0.00         1       \$400,000.00       0.08% 0       \$0.00         2       \$240,000.00       0.05% 0       \$0.00         1       \$417,000.00       0.08% 0       \$0.00         1       \$212,000.00       0.04% 0       \$0.00         4       \$551,606.49       0.11% 0       \$0.00         1       \$180,000.00       0.04% 0       \$0.00         1       \$17,976,400.00       0.03% 0       \$0.00         1       \$246,000.00       0.05% 0       \$0.00         3       \$549,332.03       0.11% 0       \$0.00         2       \$252,954.74       0.05% 0       \$0.00         2       \$270,400.00       0.05% 0       \$0.00	1 \$151,000.00 0.03% 0 \$0.00 NA  3 \$603,400.00 0.12% 0 \$0.00 NA  6 \$1,040,300.00 0.21% 0 \$0.00 NA  1 \$171,000.00 0.03% 0 \$0.00 NA  2 \$411,000.00 0.08% 0 \$0.00 NA  1 \$2,922,557.61 0.58% 0 \$0.00 NA  1 \$119,000.00 0.02% 0 \$0.00 NA  1 \$400,000.00 0.08% 0 \$0.00 NA  2 \$240,000.00 0.05% 0 \$0.00 NA  1 \$212,000.00 0.04% 0 \$0.00 NA  1 \$180,000.00 0.04% 0 \$0.00 NA  1 \$180,000.00 0.04% 0 \$0.00 NA  1 \$1,976,400.00 0.39% 0 \$0.00 NA  1 \$246,000.00 0.05% 0 \$0.00 NA  1 \$246,000.00 0.05% 0 \$0.00 NA  1 \$246,000.00 0.05% 0 \$0.00 NA  1 \$246,000.00 0.05% 0 \$0.00 NA  1 \$246,000.00 0.05% 0 \$0.00 NA  1 \$246,000.00 0.05% 0 \$0.00 NA  2 \$252,954.74 0.05% 0 \$0.00 NA  2 \$252,954.74 0.05% 0 \$0.00 NA	1 \$151,000.00 0.03% 0 \$0.00 NA 0 \$0.00 3 \$603,400.00 0.12% 0 \$0.00 NA 0 \$0.00 6 \$1,040,300.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$411,000.00 0.08% 0 \$0.00 NA 0 \$0.00 14 \$2,922,557.61 0.58% 0 \$0.00 NA 0 \$0.00 15 \$119,000.00 0.02% 0 \$0.00 NA 0 \$0.00 16 \$400,000.00 0.08% 0 \$0.00 NA 0 \$0.00 17 \$4400,000.00 0.08% 0 \$0.00 NA 0 \$0.00 18 \$417,000.00 0.05% 0 \$0.00 NA 0 \$0.00 19 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 10 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 11 \$180,000.00 0.04% 0 \$0.00 NA 0 \$0.00 12 \$244,000.00 0.04% 0 \$0.00 NA 0 \$0.00 13 \$15,473.50 0.06% 0 \$0.00 NA 0 \$0.00 14 \$1,976,400.00 0.39% 0 \$0.00 NA 0 \$0.00 15 \$246,000.00 0.05% 0 \$0.00 NA 0 \$0.00 16 \$1,192,950.00 0.24% 0 \$0.00 NA 0 \$0.00 17 \$252,954.74 0.05% 0 \$0.00 NA 0 \$0.00 18 \$252,954.74 0.05% 0 \$0.00 NA 0 \$0.00

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PROFILE BANK FSB	1	\$188,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA NA
PROVIDENT CREDIT UNION	8	\$2,035,415.01	0.4%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,571,000.00	0.31%	0 \$0.00	NA	0 \$0.00	) NA
QUALSTAR CREDIT UNION	1	\$163,400.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	7	\$1,547,983.81	0.31%	0 \$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$280,355.00	0.06%	0 \$0.00	NA	0 \$0.00	) NA
REDSTONE FEDERAL CREDIT UNION	12	\$2,131,100.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	9	\$1,605,867.29	0.32%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	4	\$864,750.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	4	\$634,952.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	3	\$546,982.61	0.11%	0 \$0.00	NA	0 \$0.00	) NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$493,240.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
ROLLSTONE BANK & TRUST	1	\$186,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	8	\$1,547,800.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$380,627.88	0.08%	0 \$0.00	NA	0 \$0.00	) NA
SAFE CREDIT UNION	1	\$160,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$144,000.00		0 \$0.00		0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	24	\$5,733,777.40	1.14%	0 \$0.00	NA	0 \$0.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$233,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$778,916.47	0.15%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$360,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO	2	\$260,287.60	0.05%	0 \$0.00	NA	0 \$0.00	NA NA

COUNTY							
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$927,198.63	0.18%	\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	4	\$655,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$534,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$167,403.26	0.03%	\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$369,012.15	0.07%	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$176,600.00	0.04%	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$461,700.00	0.09% (	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	4	\$704,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$568,800.00	0.11%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	5	\$650,898.75	0.13%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$170,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$248,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	6	\$845,900.00	0.17%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	4	\$746,100.00	0.15%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	10	\$1,802,043.25	0.36%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
STATE BANK	1	\$150,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	5	\$909,500.00	0.18%			0 \$0.00	NA
STATE BANK OF	3	\$448,000.00	0.09%	φο οο	NT A	0 \$0.00	NA

CROSS PLAINS				$\perp \perp$			
STATE BANK OF THE LAKES	3	\$440,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
STATE CENTRAL CREDIT UNION	5	\$876,725.67	0.17%	0 \$0.00	NA 0	\$0.00	NA
STEARNS LENDING, INC	1	\$162,000.00	0.03%	0 \$0.00	NA 0	\$0.00	NA
STERLING SAVINGS BANK	3	\$631,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,145,025.00	0.23% (	0 \$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$715,600.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$574,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$116,000.00	0.02%	0 \$0.00	NA 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$419,534.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	33	\$5,085,388.00	1.01%	0 \$0.00	NA 0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$618,808.95	0.12%	0 \$0.00	NA 0	\$0.00	NA
SUTTON BANK	2	\$317,600.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
TELCOM CREDIT UNION	1	\$120,000.00	0.02%	0 \$0.00	NA 0	\$0.00	NA
TEXAS BANK	1	\$240,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$1,029,432.34	0.2%	0 \$0.00	NA 0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$190,850.90	0.04% (	0 \$0.00	NA 0	\$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING	1	\$296,000.00	0.06% (	) \$0.00	NA 0	\$0.00	NA

SERVICES, INC							
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$174,800.00	0.03%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$225,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	7	\$1,620,500.00	0.32%	\$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$116,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE, INC	1	\$205,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	7	\$2,423,400.00	0.48%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	2	\$588,000.00	0.12% (	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	6	\$1,031,300.00	0.2%	\$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$336,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	20	\$3,507,659.00	0.7% (	\$0.00	NA	0 \$0.00	N.A
TINKER FEDERAL CREDIT UNION	3	\$490,125.77	0.1%	\$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	3	\$439,750.00	0.09%	\$0.00	NA	0 \$0.00	N.A
TOWER FEDERAL CREDIT UNION	24	\$4,795,551.36	0.95%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$2,258,800.00	0.45% (	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$111,000.00	0.02%	\$0.00	NA	0 \$0.00	N.A
TRAVERSE CITY STATE BANK	1	\$160,840.00	0.03%	\$0.00	NA	0 \$0.00	N/
TRISTAR BANK	3	\$652,500.00	0.13%	0.00	NA	0 \$0.00	N.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$763,500.00	0.15% (	\$0.00	NA	0 \$0.00	N
TWINSTAR CREDIT UNION	2	\$405,741.63	0.08%	\$0.00	NA	0 \$0.00	N.
TXL MORTGAGE CORPORATION	1	\$379,512.00	0.08%	\$0.00	NA	0 \$0.00	N.
UNITED BANK AND TRUST COMPANY	1	\$272,000.00	0.05%	\$0.00	NA	0 \$0.00	N.
	2	\$245,800.00	0.05%	\$0.00	NA	0 \$0.00	N.
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UNITED BANK OF UNION					
UNITED COMMUNIT BANK	Y 3	\$439,309.75	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	8	\$1,562,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNIT CREDIT UNION	Y 8	\$1,369,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,350.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$1,909,571.56	0.38% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY BANK	2	\$359,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY CREDIT	Γ 1	\$196,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$526,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$132,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	23	\$4,322,200.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$290,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	3	\$518,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	Γ 9	\$1,622,011.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAG COMPANY	E 4	\$617,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STAT EMPLOYEES CREDIT UNION		\$3,948,250.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	2	\$610,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	2	\$442,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
WEOKIE CREDIT UNION	3	\$504,148.43	0.1% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	6	\$1,358,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	7	\$1,054,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	6	\$1,029,600.00			NA

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	WESTCONSIN CREDIT UNION					
	WESTERNBANK PUERTO RICO	2	\$406,908.02	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$300,150.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$162,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	15	\$2,629,906.03	0.52% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$654,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$251,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,439,368.20	0.29% 0 \$0.00	NA 0 \$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	391	\$69,857,140.52	13.95% 0 \$0.00	NA 0 \$0.00	NA (
Total		2,625	\$503,894,862.41	100% 0 \$0.00	0 \$0.00	0
31412QZZ5	ABACUS FEDERAL SAVINGS BANK	12	\$2,821,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$176,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,069,873.73	1.05% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$236,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$278,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
	ALERUS FINANCIAL	1	\$152,397.12	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	4	\$606,887.30	0.31% 0 \$0.00	NA 0 \$0.00	NA
		4	\$705,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA

ALTRA FEDERAL CREDIT UNION							
AMARILLO NATIONAL BANK	6	\$1,491,607.60	0.76%	\$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	4	\$660,012.63	0.33%	\$0.00	NA	0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,695,730.16	1.87% (	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	4	\$634,674.92	0.32%	\$0.00	NA	0 \$0.00	NA (
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$474,350.00	0.24%	\$0.00	NA	0 \$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$609,400.00	0.31%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$769,000.00	0.39% (	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	32	\$4,977,000.44	2.52%	\$0.00	NA	0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$251,600.00	0.13%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	53	\$9,656,577.96	4.89%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	4	\$655,200.00	0.33%	\$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$275,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$215,000.00	0.11%	\$0.00	NA	0 \$0.00	NA (
AURORA FINANCIAL GROUP INC	2	\$463,395.51	0.23%			0 \$0.00	NA
AVIDIA BANK	1	\$160,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
BANCO SANTANDER PUERTO RICO	1	\$249,000.00	0.13%	\$0.00	NA	0 \$0.00	
BANCORPSOUTH BANK	15	\$2,901,109.05	1.47% (	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	2	\$291,900.00	0.15%	\$0.00		0 \$0.00	
BANK MUTUAL	11	\$2,374,721.08		\$0.00		0 \$0.00	
BANK OF HAWAII	3	\$1,339,500.00	0.68%			0 \$0.00	
BANK OF QUINCY	1	\$116,850.00	0.06%		i e	0 \$0.00	
BANK OF STANLY	1	\$130,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
BANK OF WASHINGTON	1	\$149,740.00	0.08%	\$0.00	NA	0 \$0.00	NA
BANK OF WHITTIER, NA	2	\$761,000.00				0 \$0.00	
BANKNEWPORT	3	\$785,000.00	0.4%	\$0.00	NA	0 \$0.00	NA (

BANKWEST	1	\$195,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$120,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	6	\$1,630,750.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	4	\$646,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	4	\$852,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$466,199.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$1,076,800.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$299,650.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$1,584,200.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$315,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$120,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	3	\$683,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$225,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$146,400.00	0.07% 0 \$0.00		NA
CENTRAL MORTGAGE COMPANY	3	\$410,450.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$354,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$572,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$233,337.96	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$309,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$268,500.00		NA 0 \$0.00	NA
CHARLES RIVER BANK	2	\$374,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	1	\$235,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

CITADEL FEDERAL CREDIT UNION					
CITIZENS EQUITY FIRST CREDIT UNION	34	\$5,998,589.64	3.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$844,750.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$785,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	8	\$1,638,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
COMMUNITY BANK, N.A	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
COMMUNITY CENTRAL BANK	1	\$136,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,175,203.63	0.59% 0 \$0.00	NA 0 \$0.00	NA (
COMMUNITY SAVINGS BANK	1	\$195,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
COMMUNITY SECURITY BANK	1	\$166,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
COMMUNITYONE BANK, N.A	4	\$1,081,021.50	0.55% 0 \$0.00	NA 0 \$0.00	NA (
CONNEX CREDIT UNION	1	\$124,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
CONSUMERS COOPERATIVE CREDIT UNION	3	\$600,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA (
CORNERSTONE MORTGAGE COMPANY	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$400,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$280,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
CREDIT UNION OF JOHNSON COUNTY	1	\$137,894.05	0.07% 0 \$0.00	NA 0 \$0.00	NA (
CUMANET, LLC	3	\$590,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA (
CUSO MORTGAGE,	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
INC DEDHAM INSTITUTION FOR SAVINGS	2	\$429,356.51	0.22% 0 \$0.00	NA 0 \$0.00	NA
	3	\$443,802.83	0.22% 0 \$0.00	NA 0 \$0.00	NA (

DESERT SCHOOLS FEDERAL CREDIT UNION							
DFCU FINANCIAL	2	\$488,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
DORAL BANK	2	\$333,503.77	0.17% (	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$200,700.00	0.1% (	\$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$130,400.00	0.07%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$1,473,775.24	0.75% (	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	7	\$1,326,150.00	0.67% (	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$212,200.00	0.11%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$495,150.00	0.25%	\$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	4	\$940,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	1	\$134,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$160,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$118,300.00	0.06%	\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$414,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$468,000.00	0.24% (	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	2	\$523,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	2	\$357,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$265,000.00	0.13% (	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$581,500.00	0.29% (	\$0.00	NA	0 \$0.00	NA
FINANCIAL	3	\$578,000.00	0.29%	\$0.00	NA	0 \$0.00	NA

PARTNERS CREDIT UNION							
FIRST AMERICAN INTERNATIONAL BANK	9	\$1,931,000.00	0.98%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$288,450.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	10	\$1,534,094.87	0.78%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$337,350.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$497,000.00	0.25%	\$0.00	NA	0 \$0.00	NA(
FIRST FEDERAL SAVINGS BANK	1	\$111,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$213,000.00	0.11% (	\$0.00	NA	0 \$0.00	NA(
FIRST HAWAIIAN BANK	1	\$265,000.00	0.13%	\$0.00	NA	0 \$0.00	NA (
FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$1,460,840.00	0.74%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,139,866.26	0.58%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$743,088.00	0.38%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$766,475.93	0.39%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$376,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$159,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$185,850.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$275,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	13	\$2,601,026.75	1.32%	\$0.00	NA	0 \$0.00	NA (

7	\$1,494,091.00	0.76%	\$0.00	NA	0 \$0.00	NA
1	\$272,000.00	0.14%	\$0.00	NA	0 \$0.00	NA (
1	\$174,400.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$157,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
6	\$1,101,600.00	0.56%	\$0.00	NA	0 \$0.00	NA (
1	\$395,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
2	\$282,600.00	0.14% (	\$0.00	NA	0 \$0.00	NA (
1	\$190,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
4	\$808,050.00	0.41%	\$0.00	NA	0 \$0.00	NA
3	\$513,000.00	0.26%	\$0.00	NA	0 \$0.00	NA (
1	\$183,800.00	0.09%	\$0.00	NA	0 \$0.00	NA
5	\$875,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
3	\$456,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$250,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$199,228.04	0.1%	\$0.00	NA	0 \$0.00	NA
2	\$244,800.00	0.12%	\$0.00	NA	0 \$0.00	NA
10	\$1,901,750.00	0.96% (	\$0.00	NA	0 \$0.00	NA
3	\$660,100.00	0.33%	\$0.00	NA	0 \$0.00	NA
6	\$1,216,220.01	0.62%	\$0.00	NA	0 \$0.00	NA
5	\$909,075.00	0.46%	\$0.00	NA	0 \$0.00	NA (
1	\$149,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$203,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$111,771.97	0.06%	\$0.00	NA	0 \$0.00	NA (
2	\$272,000.00	0.14%	\$0.00	NA	0 \$0.00	NA (
	1 1 1 6 1 2 1 4 3 1 5 3 1 1 2 10 3 6 5 1	1 \$272,000.00 1 \$174,400.00 1 \$157,000.00 6 \$1,101,600.00 1 \$395,000.00 2 \$282,600.00 1 \$190,000.00 4 \$808,050.00 3 \$513,000.00 1 \$183,800.00 5 \$875,000.00 1 \$199,228.04 2 \$244,800.00 1 \$1,901,750.00 1 \$1,901,750.00 1 \$1,901,750.00 1 \$1,901,750.00 1 \$1,901,750.00 1 \$1,901,750.00 1 \$1,901,750.00 1 \$1,901,750.00 1 \$1,901,750.00 1 \$1,901,750.00 1 \$1,901,750.00 1 \$1,901,750.00 1 \$1,901,750.00 1 \$1,901,750.00	1       \$272,000.00       0.14%         1       \$174,400.00       0.09%         1       \$157,000.00       0.08%         6       \$1,101,600.00       0.56%         1       \$395,000.00       0.2%         2       \$282,600.00       0.14%         4       \$808,050.00       0.41%         3       \$513,000.00       0.26%         1       \$183,800.00       0.09%         5       \$875,000.00       0.44%         3       \$456,500.00       0.23%         1       \$199,228.04       0.1%         2       \$244,800.00       0.12%         3       \$660,100.00       0.33%         6       \$1,216,220.01       0.62%         5       \$909,075.00       0.46%         1       \$149,000.00       0.08%         1       \$203,000.00       0.1%         1       \$111,771.97       0.06%	1       \$272,000.00       0.14% 0 \$0.00         1       \$174,400.00       0.09% 0 \$0.00         1       \$157,000.00       0.08% 0 \$0.00         6       \$1,101,600.00       0.56% 0 \$0.00         1       \$395,000.00       0.2% 0 \$0.00         2       \$282,600.00       0.14% 0 \$0.00         4       \$808,050.00       0.41% 0 \$0.00         3       \$513,000.00       0.26% 0 \$0.00         1       \$183,800.00       0.09% 0 \$0.00         3       \$456,500.00       0.23% 0 \$0.00         1       \$250,000.00       0.13% 0 \$0.00         1       \$199,228.04       0.1% 0 \$0.00         2       \$244,800.00       0.12% 0 \$0.00         3       \$660,100.00       0.33% 0 \$0.00         4       \$1,216,220.01       0.62% 0 \$0.00         5       \$909,075.00       0.46% 0 \$0.00         1       \$149,000.00       0.08% 0 \$0.00         1       \$149,000.00       0.08% 0 \$0.00	1 \$272,000.00 0.14% 0 \$0.00 NA 1 \$174,400.00 0.09% 0 \$0.00 NA 1 \$157,000.00 0.08% 0 \$0.00 NA 6 \$1,101,600.00 0.56% 0 \$0.00 NA 1 \$395,000.00 0.2% 0 \$0.00 NA 2 \$282,600.00 0.14% 0 \$0.00 NA 1 \$190,000.00 0.1% 0 \$0.00 NA 4 \$808,050.00 0.41% 0 \$0.00 NA 3 \$513,000.00 0.26% 0 \$0.00 NA 1 \$183,800.00 0.09% 0 \$0.00 NA 5 \$875,000.00 0.44% 0 \$0.00 NA 3 \$456,500.00 0.44% 0 \$0.00 NA 1 \$199,228.04 0.1% 0 \$0.00 NA 1 \$199,228.04 0.1% 0 \$0.00 NA 2 \$244,800.00 0.12% 0 \$0.00 NA 3 \$660,100.00 0.33% 0 \$0.00 NA 6 \$1,216,220.01 0.62% 0 \$0.00 NA 5 \$909,075.00 0.46% 0 \$0.00 NA 1 \$2203,000.00 0.1% 0 \$0.00 NA	1 \$272,000.00

HOME FEDERAL BANK	Ī						
HOME FEDERAL SAVINGS BANK	1	\$286,630.00	0.15%	0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$138,300.00	0.07%	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	1	\$138,200.00	0.07%	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$159,900.00	0.08%	\$0.00	NA	0 \$0.00	NA
IDAHY CREDIT UNION	1	\$125,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$442,400.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$155,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	6	\$1,868,200.00	0.95%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$155,750.00	0.08%	0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC	1	\$417,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$321,600.00	0.16%	0\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$562,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
LAKELAND BANK	1	\$150,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$722,193.75	0.37%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	3	\$531,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	2	\$335,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	1	\$141,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	3	\$943,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL	1	\$266,500.00	0.13%	\$0.00	NA	0 \$0.00	NA

CORPORATION		4.51.000.00	2 22 24				
LEGACY BANKS	1	\$171,000.00	0.09%	00.00	NA	\$0.00	N/
LIBERTY BANK FOR SAVINGS	1	\$150,000.00	0.08%	\$0.00	NA	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$174,166.00	0.09%	0\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	5	\$914,322.86	0.46%	\$0.00	NA	\$0.00	N/
LOS ALAMOS NATIONAL BANK	5	\$1,091,269.22	0.55%	\$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$299,250.00	0.15%	00.00	NA	\$0.00	N/
MARINE BANK MORTGAGE SERVICES	4	\$693,729.58	0.35%			\$0.00	N.A
MARQUETTE BANK	2	\$542,000.00	0.27%	00.00	NA	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$278,800.00	0.14%			\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.08%	\$0.00	NA	\$0.00	N
MECHANICS SAVINGS BANK	1	\$172,000.00	0.09%	\$0.00	NA	\$0.00	N
MEMBER HOME LOAN, L.L.C	2	\$378,906.00	0.19%	080.00	NA	\$0.00	N.
MEMBERS MORTGAGE COMPANY INC	5	\$874,100.00	0.44%	\$0.00	NA	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$763,871.51	0.39%	0.00	NA	\$0.00	N
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$696,800.00	0.35%	0.00	NA	\$0.00	N.
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,012,750.00	0.51%	0.00	NA	\$0.00	N.
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$429,000.00	0.22%	\$0.00	NA	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	3	\$563,800.00	0.29%	0\$0.00	NA	\$0.00	N.
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$771,500.00	0.39%	0\$0.00	NA	\$0.00	N.
METUCHEN SAVINGS BANK	1	\$110,000.00	0.06%	\$0.00	NA	\$0.00	N.
MID MINNESOTA FEDERAL CREDIT	1	\$125,000.00	0.06%	\$0.00	NA	\$0.00	N.

UNION							
MID-ISLAND MORTGAGE CORP	1	\$176,540.00	0.09%	\$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$161,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$320,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$1,409,000.00	0.71%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$250,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$231,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$145,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$113,900.00	0.06%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$273,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$180,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$264,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$119,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,200.00				0 \$0.00	
NEWTOWN SAVINGS BANK	5	\$1,030,677.00	0.52%	\$0.00	NA	0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$400,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$151,900.00	0.08%	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$330,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$345,225.08	0.17%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$280,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
	1	\$385,000.00	0.19%	\$0.00	NA	0 \$0.00	NA

OAK TRUST AND SAVINGS BANK							
OCEANFIRST BANK	4	\$843,536.82	0.43%	0 \$0.00	NA	0.00	NA
OLD FORT BANKING COMPANY	2	\$313,000.00	0.16%			\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$415,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$242,900.00	0.12%	0 \$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,500.00	0.07%	0 \$0.00	NA	0.00\$	NA
ORIENTAL BANK AND TRUST	2	\$275,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$291,000.00		0 \$0.00	NA	\$0.00	NA
ORRSTOWN BANK	2	\$331,000.00	0.17%	0 \$0.00	NA	0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$440,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	4	\$1,057,222.03	0.54%	0 \$0.00	NA	\$0.00	NA
PBI BANK	2	\$523,500.00	0.27%	0 \$0.00	NA	0.00	NA
PLATINUM HOME MORTGAGE	1	\$139,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
POINT LOMA CREDIT UNION	1	\$200,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
POINT WEST CREDIT UNION	1	\$250,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$446,000.00	0.23%	0 \$0.00	NA	0,80.00	NA
POLISH NATIONAL CREDIT UNION	1	\$184,640.00	0.09%	0 \$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	4	\$782,150.00	0.4%	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
PREVAIL CREDIT UNION	1	\$268,500.00	0.14%	0 \$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$380,000.00	0.19%	0 \$0.00	NA	0.00	NA
PRIOR LAKE STATE BANK	1	\$233,100.00	0.12%	0 \$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$540,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT	3	\$730,400.00	0.37%	0 \$0.00	NA	\$0.00	NA

UNION							
QUALSTAR CREDIT UNION	1	\$132,450.00	0.07%	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$164,000.00	0.08%	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$724,540.47	0.37%	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	5	\$882,400.00	0.45%	\$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.12% (	\$0.00	NA	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	\$0.00	NA	\$0.00	NA
S&T BANK	2	\$329,000.00	0.17% (	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$244,000.00	0.12% (	\$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	13	\$3,257,865.99	1.65%	\$0.00	NA	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$412,793.94	0.21%	\$0.00	NA	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$239,000.00	0.12%	\$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,000.00	0.18%	\$0.00	NA	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$286,865.17	0.15%	\$0.00	NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$136,000.00	0.07% (	\$0.00	NA	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$132,000.00	0.07%	\$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.07% (	\$0.00	NA	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$186,500.00	0.09% (	\$0.00	NA	\$0.00	NA
SOUTHWEST	1	\$152,700.00	0.08%	0.00		\$0.00	NA

	AIRLINES FEDERAL CREDIT UNION							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$170,738.42	0.09% (	0 \$0.00	NA	0 \$0.00	) NA(
	SPACE COAST CREDIT UNION	1	\$132,000.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA(
	ST. JAMES MORTGAGE CORPORATION	1	\$135,800.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA(
	STANDARD BANK AND TRUST COMPANY	1	\$125,350.00	0.06%	0 \$0.00	NA	0 \$0.00	) NA(
	STANDARD MORTGAGE CORPORATION	1	\$301,600.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA(
	STANFORD FEDERAL CREDIT UNION	2	\$786,000.00	0.4%	0 \$0.00	NA	0 \$0.00	) NA
	STATE BANK AND TRUST	2	\$326,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	STATE BANK OF COKATO	1	\$170,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	STATE BANK OF THE LAKES	2	\$274,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
	STATE CENTRAL CREDIT UNION	2	\$310,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
_	STERLING SAVINGS BANK	1	\$141,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$995,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$860,500.00	0.44% (	0 \$0.00	NA	0 \$0.00	NA
_	STURDY SAVINGS BANK	1	\$120,700.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$200,000.00	0.1%	0 \$0.00	NA	0\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	SUMMIT CREDIT UNION	11	\$2,131,815.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
	TAMPA BAY FEDERAL CREDIT	1	\$171,977.42	0.09%	3\$0.00	NA	0 \$0.00	) NA
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TEXAS BANK	1	\$138,500.00	0.07%	0.00\$	NA	0 \$	00.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A	2	\$774,000.00	0.39%	\$0.00	NA	0\$	60.00	NA
THE FIRST NATIONAL BANK	1	\$300,000.00	0.15%	\$0.00	NA	0 \$	60.00	NA
THE GOLDEN 1 CREDIT UNION	6	\$1,838,000.00	0.93%	\$0.00	NA	0 \$	60.00	NA
THE HARVARD STATE BANK	1	\$185,000.00	0.09%	0.00	NA	0 \$	60.00	NA
THE MERCHANTS NATIONAL BANK	1	\$144,000.00	0.07%	\$0.00	NA	0\$	60.00	NA
THE MONEY SOURCE, INC	1	\$265,000.00	0.13%	\$0.00	NA	0\$	60.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$499,000.00	0.25%	\$0.00	NA	0 \$	60.00	NA
THE PARK BANK	2	\$256,750.00	0.13%	0\$0.00	NA	0\$	0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$323,600.00				0\$	60.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$156,000.00	0.08%	\$0.00	NA	0\$	60.00	NA
TIERONE BANK	5	\$1,098,700.00	0.56%	0.00\$	NA	0\$	00.00	NA
TINKER FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	\$0.00	NA	0\$	60.00	NA
TOWER FEDERAL CREDIT UNION	10	\$2,010,243.43	1.02%	\$0.00	NA	0\$	60.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$198,000.00	0.1%	\$0.00	NA	0\$	60.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$395,100.00	0.2%	0 \$0.00	NA	0\$	60.00	NA
TRISTAR BANK	1	\$132,000.00	0.07%	\$0.00	NA	0 \$	0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	\$0.00	NA	0 \$	60.00	NA
TWINSTAR CREDIT UNION	1	\$231,076.38	0.12%	\$0.00	NA	0\$	60.00	NA
UNITED MORTGAGE COMPANY	6	\$1,198,464.52	0.61%	\$0.00	NA	0\$	60.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$327,100.00	0.17%	\$0.00	NA	0 \$	60.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$588,000.00	0.3%	0 \$0.00	NA	0 \$	60.00	NA
	1	\$140,000.00	0.07%	\$0.00	NA	0 \$	00.00	NA
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UNIVERSITY FIRST FEDERAL CREDIT

UNION

	UNION	igcup			₽'	Щ.			
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$146,000.00	0.07%	0	\$0.00	NA	0 \$0.0	0 NA
	VALLEY NATIONAL BANK	6	\$1,643,500.00	0.83%	0	\$0.00	NA	0 \$0.0	0 NA
	VERITY CREDIT UNION	1	\$386,000.00	0.2%	0	\$0.00	NA	0 \$0.0	0 NA
	VERMONT FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0 \$0.0	0 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$343,500.00	0.17%	0	\$0.00	NA	0 \$0.0	0 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0 \$0.0	0 NA
	WEOKIE CREDIT UNION	2	\$237,566.56	0.12%	0	\$0.00	NA	0 \$0.0	0 NA
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00		Н			0 \$0.0	
<u> </u>	WESTBURY BANK	3	\$794,000.00	0.4%	0	\$0.00	NA	0 \$0.0	0 NA
	WESTCONSIN CREDIT UNION	2	\$264,000.00	0.13%	0	\$0.00	NA	0 \$0.0	0 NA
	WESTERNBANK PUERTO RICO	1	\$398,423.85	0.2%	0	\$0.00	NA	0 \$0.0	0 NA
	WESTERRA CREDIT UNION	3	\$449,600.00	0.23%	0	\$0.00	NA	0 \$0.0	0 NA
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$876,251.46	0.44%	0	\$0.00	NA	0 \$0.0	0 NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$294,000.00	0.15%	0	\$0.00	NA	0 \$0.0	0 NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$564,450.00	0.29%	0	\$0.00	NA	0 \$0.0	0 NA
	Unavailable	129	\$23,678,406.43	11.9%	-			0 \$0.0	
Total		1,006	\$197,524,898.35	100%	0	\$0.00	1	0 \$0.0	0
								T	
31412UV23	CITIMORTGAGE, INC	16	\$2,699,993.79	36.64%	0	\$0.00	NA	0 \$0.0	0 NA
	Unavailable	23	\$4,669,070.69	63.36%	0	\$0.00		0 \$0.0	
Total		39	\$7,369,064.48	100%	0	\$0.00		0 \$0.0	0
24 44 27 77 72 4	CYMP (ODWG A CIE. INIC	14	\$2.226.507.20	20 210/	Ļ	20.00	NT A	2 20 0	n NIA
31412UV31	CITIMORTGAGE, INC	14	\$2,236,597.30		-			0.00	_
	Unavailable	26	\$5,142,211.38		-	<del>                                     </del>		0.0	
Total		40	\$7,378,808.68	100%	U	\$0.00		0 \$0.0	<u> </u>

CITIMORTGAGE, INC	65	\$8,708,755.98	51.43%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	46	\$8,223,207.70	48.57%	0	\$0.00	NA	0	\$0.00	NA
	111	\$16,931,963.68	100%	0	\$0.00		0	\$0.00	(
				Ш					
CITIMORTGAGE, INC	3	\$383,900.00	31.82%	0	\$0.00				
Unavailable	5	\$822,476.53	68.18%	0	\$0.00	NA	_		
	8	\$1,206,376.53	100%	0	<b>\$0.00</b>		0	\$0.00	(
				Ш					
CITIMORTGAGE, INC		\$587,808.62		_			_		
Unavailable				-			_		NA
	15	\$1,199,034.18	100%	0	<u>\$0.00</u>		0	\$0.00	(
CITIMORTGAGE, INC	54	\$4,409,151.14	60.94%	0	\$0.00	NA	0	\$0.00	NA
									NA
	73	\$7,235,719.63		-			_		
							_		:
		· · · · · ·					_		NA
Unavailable		·		++	_		1		
<del></del>	10	\$1,247,854.33	100%	0	\$0.00		0	\$0.00	(
	2.1	010 1 <b>50</b> 60 <b>5</b> 10	22.60~		<b>.</b>	37.	_	40.00	27.1
Unavailable						NA			
	82	\$30,137,016.62	100%	0	\$0.00		0	\$0.00	(
CITIMORTGAGE INC	28	\$9 422 964 31	31 27%	0	\$0.00	NA	0	\$0.00	NA
				_			_		NA
Chavanaoie				-		1171			1111
	00	\$0.0310.0302.000 <i>\$</i>	20070		4000		Ť	Ψ 0 0 0	
CITIMORTGAGE, INC	18	\$8,617,314.00	21.5%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	68	\$31,460,397.57	78.5%	0	\$0.00	NA	0	\$0.00	NA
	86	\$40,077,711.57	100%	0	<u>\$0.00</u>		0	\$0.00	(
CITIMORTGAGE INC	8	\$0/3 010 56	40.24%	O.	90 O2	NΔ	n	\$0.00	NA
				-			_		
Chavanaoic				_		11/11			
	- 17	Ψ2,5 15,077111	100 /6		φυ•υυ			ψοισο	
CITIMORTGAGE, INC	19	\$7,766,220.29	31.82%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	35	\$16,636,700.00	68.18%	0	\$0.00	NA	0	\$0.00	NA
	54	\$24,402,920.29	100%	0	\$0.00		0	\$0.00	
CITIN (OPTICA CE, PAC	21	Ф0.520.002.02	41.516	0	<u>ተ</u> ለ ሳሳ	3.7.4	C	ΦΩ ΩΩ	374
·				-			_		
Unavanable				+			H		
	58	\$20,568,490.57	100%	U	<u> </u>		V	\$U.UU	
CITIMORTGAGE, INC	9	\$3,987,050.00	30.83%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable	Unavailable	Unavailable	Unavailable 46 \$8,223,207.70 48.57%  111 \$16,931,963.68 100%  CITIMORTGAGE, INC 3 \$383,900.00 31.82%  Unavailable 5 \$822,476.53 68.18%  8 \$1,206,376.53 100%  CITIMORTGAGE, INC 8 \$587,808.62 49.02%  Unavailable 7 \$611,225.56 50.98%  15 \$1,199,034.18 100%  CITIMORTGAGE, INC 54 \$4,409,151.14 60.94%  Unavailable 19 \$2,826,568.49 39.06%  73 \$7,235,719.63 100%  CITIMORTGAGE, INC 3 \$443,579.00 35.55%  Unavailable 7 \$804,275.33 64.45%  10 \$1,247,854.33 100%  CITIMORTGAGE, INC 31 \$10,153,607.10 33.69%  Unavailable 51 \$19,983,409.52 66.31%  82 \$30,137,016.62 100%  CITIMORTGAGE, INC 28 \$9,422,964.31 31.27%  Unavailable 58 \$20,713,662.38 68.73%  CITIMORTGAGE, INC 18 \$8,617,314.00 21.5%  Unavailable 68 \$31,460,397.57 78.5%  86 \$40,077,711.57 100%  CITIMORTGAGE, INC 8 \$943,919.56 40.24%  Unavailable 9 \$1,401,957.55 59.76%  17 \$2,345,877.11 100%  CITIMORTGAGE, INC 19 \$7,766,220.29 31.82%  Unavailable 35 \$16,636,700.00 68.18%  54 \$24,402,920.29 100%  CITIMORTGAGE, INC 31 \$8,538,982.02 41.51%  Unavailable 27 \$12,029,508.55 58.49%  58 \$20,568,490.57 100%	Unavailable 46 \$8,223,207.70 48.57% 0 111 \$16,931,963.68 100% 0  CITIMORTGAGE, INC 3 \$383,900.00 31.82% 0 Unavailable 5 \$822,476.53 100% 0  CITIMORTGAGE, INC 8 \$1,206,376.53 100% 0  CITIMORTGAGE, INC 8 \$587,808.62 49.02% 0 Unavailable 7 \$611,225.56 50.98% 0  CITIMORTGAGE, INC 54 \$4,409,151.14 60.94% 0 Unavailable 19 \$2,826,568.49 39.06% 0  CITIMORTGAGE, INC 3 \$443,579.00 35.55% 0 Unavailable 7 \$804,275.33 64.45% 0  CITIMORTGAGE, INC 31 \$10,153,607.10 33.69% 0 Unavailable 51 \$19,983,409.52 66.31% 0  CITIMORTGAGE, INC 31 \$10,153,607.10 33.69% 0 Unavailable 51 \$19,983,409.52 66.31% 0  CITIMORTGAGE, INC 28 \$9,422,964.31 31.27% 0 Unavailable 58 \$20,713,662.38 68.73% 0  CITIMORTGAGE, INC 18 \$8,617,314.00 21.5% 0 Unavailable 68 \$31,460,397.57 78.5% 0  CITIMORTGAGE, INC 18 \$8,617,314.00 21.5% 0 Unavailable 68 \$31,460,397.57 78.5% 0  CITIMORTGAGE, INC 18 \$8,617,314.00 21.5% 0 Unavailable 68 \$31,460,397.57 78.5% 0  CITIMORTGAGE, INC 18 \$8,617,314.00 21.5% 0 Unavailable 68 \$31,401,957.55 59.76% 0  CITIMORTGAGE, INC 18 \$8,617,314.00 21.5% 0 Unavailable 68 \$31,401,957.55 59.76% 0  CITIMORTGAGE, INC 19 \$7,766,220.29 31.82% 0 Unavailable 35 \$16,636,700.00 68.18% 0  CITIMORTGAGE, INC 19 \$7,766,220.29 31.82% 0 Unavailable 35 \$16,636,700.00 68.18% 0  CITIMORTGAGE, INC 31 \$8,538,982.02 41.51% 0 Unavailable 27 \$12,029,508.55 58.49% 0  CITIMORTGAGE, INC 31 \$8,538,982.02 41.51% 0 Unavailable 27 \$12,029,508.55 58.49% 0  CITIMORTGAGE, INC 31 \$8,538,982.02 41.51% 0 Unavailable 27 \$12,029,508.55 58.49% 0	Unavailable 46 \$8,223,207.70 48.57% 0 \$0.00  111 \$16,931,963.68 100% 0 \$0.00  CITIMORTGAGE, INC 3 \$383,900.00 31.82% 0 \$0.00  8 \$1,206,376.53 100% 0 \$0.00  CITIMORTGAGE, INC 8 \$587,808.62 49.02% 0 \$0.00  Unavailable 7 \$611,225.56 50.98% 0 \$0.00  CITIMORTGAGE, INC 54 \$4,409,151.14 60.94% 0 \$0.00  CITIMORTGAGE, INC 54 \$4,409,151.14 60.94% 0 \$0.00  Unavailable 19 \$2,826,568.49 39.06% 0 \$0.00  CITIMORTGAGE, INC 3 \$443,579.00 35.55% 0 \$0.00  CITIMORTGAGE, INC 3 \$443,579.00 35.55% 0 \$0.00  Unavailable 7 \$804,275.33 64.45% 0 \$0.00  CITIMORTGAGE, INC 31 \$10,153,607.10 33.69% 0 \$0.00  CITIMORTGAGE, INC 31 \$10,153,607.10 33.69% 0 \$0.00  Unavailable 51 \$19,983,409.52 66.31% 0 \$0.00  CITIMORTGAGE, INC 31 \$10,153,607.10 33.69% 0 \$0.00  CITIMORTGAGE, INC 31 \$10,153,607.10 33.69% 0 \$0.00  CITIMORTGAGE, INC 31 \$10,153,607.10 33.69% 0 \$0.00  CITIMORTGAGE, INC 31 \$10,153,607.10 33.69% 0 \$0.00  CITIMORTGAGE, INC 31 \$10,153,607.10 33.69% 0 \$0.00  CITIMORTGAGE, INC 31 \$10,153,607.10 33.69% 0 \$0.00  CITIMORTGAGE, INC 31 \$10,153,607.10 33.69% 0 \$0.00  CITIMORTGAGE, INC 31 \$10,153,607.10 33.69% 0 \$0.00  CITIMORTGAGE, INC 8 \$9,422,964.31 31.27% 0 \$0.00  CITIMORTGAGE, INC 18 \$8,617,314.00 21.5% 0 \$0.00  CITIMORTGAGE, INC 8 \$943,919.56 40.24% 0 \$0.00  CITIMORTGAGE, INC 8 \$943,919.56 40.24% 0 \$0.00  CITIMORTGAGE, INC 8 \$943,919.56 40.24% 0 \$0.00  Unavailable 9 \$1,401,957.55 59.76% 0 \$0.00  CITIMORTGAGE, INC 19 \$7,766,220.29 31.82% 0 \$0.00  Unavailable 35 \$16,636,700.00 68.18% 0 \$0.00  CITIMORTGAGE, INC 31 \$8,538,982.02 41.51% 0 \$0.00  Unavailable 35 \$12,029,508.55 58.49% 0 \$0.00  CITIMORTGAGE, INC 31 \$8,538,982.02 41.51% 0 \$0.00  Unavailable 27 \$12,029,508.55 58.49% 0 \$0.00  Unavailable 27 \$12,029,508.55 58.49% 0 \$0.00  Unavailable 27 \$12,029,508.55 58.49% 0 \$0.00  Unavailable 27 \$12,029,508.55 58.49% 0 \$0.00  Unavailable 27 \$12,029,508.55 58.49% 0 \$0.00	Unavailable	Unavailable	Unavailable

State			1		1	1	1		1
		Unavailable	19	\$8,944,510.15	-				<del> </del>
Unavailable   31   \$10,961,784.81   63.3%   \$0.00   NA	Total		28	\$12,931,560.15	100%	\$0.00		0 \$0.00	
Unavailable   31   \$10,961,784.81   63.3%   \$0.00   NA									
Total	31412UVV9	CITIMORTGAGE, INC	26	\$6,354,288.47	36.7%	0.00\$	NA	0 \$0.00	NA
		Unavailable	31	\$10,961,784.81	63.3%	0.00\$	NA	0 \$0.00	NA
Unavailable   24   \$9,136,750.00   84.84%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00	Total		57	\$17,316,073.28	100%	\$0.00		0 \$0.00	
Unavailable   24   \$9,136,750.00   84.84%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00									
Cotal	31412UVW7	CITIMORTGAGE, INC	4	\$1,632,250.00					
		Unavailable	24	\$9,136,750.00	84.84%	0.00\$	NA	0 \$0.00	NA
Unavailable   22   \$5,484,223.78   62.24%   0 \$0.00   NA   0 \$0.00   NA	Total		28	\$10,769,000.00	100%	\$0.00		0 \$0.00	
Unavailable   22   \$5,484,223.78   62.24%   0 \$0.00   NA   0 \$0.00   NA									
Total   32   \$8,810,889.83   100%   0   \$0.00   0   \$0.00	31412UVZ0	CITIMORTGAGE, INC	10	\$3,326,666.05	37.76%	\$0.00	NA	0 \$0.00	NA
Company   Comp		Unavailable	22	\$5,484,223.78	62.24%	\$0.00	NA	0 \$0.00	NA
Unavailable   19   \$1,899,460.63   37.04%   0 \$0.00   NA   0 \$0.00   NA	Total		32	\$8,810,889.83	100%	\$0.00		0 \$0.00	
Unavailable   19   \$1,899,460.63   37.04%   0 \$0.00   NA   0 \$0.00   NA									
1412VC30   CITIMORTGAGE, INC   12   S1,413,339.27   59.83%   0   \$0.00   NA   0   \$0.00   NA	31412VC22	CITIMORTGAGE, INC	33	\$3,228,350.16	62.96%	0.00	NA	0 \$0.00	NA
1412VC30		Unavailable	19	\$1,899,460.63	37.04%	\$0.00	NA	0 \$0.00	NA
Unavailable   8   \$949,024.82   40.17%   0   \$0.00   NA	Total		52	\$5,127,810.79	100%	\$0.00		0 \$0.00	
Unavailable   8   \$949,024.82   40.17%   0   \$0.00   NA									
1412VC48	31412VC30	CITIMORTGAGE, INC	12	\$1,413,339.27	59.83% (	0.00\$	NA	0 \$0.00	NA
CITIMORTGAGE, INC   12   \$2,895,649.44   31.89%   0 \$0.00   NA		Unavailable	8		40.17% (	0.00\$	NA	0 \$0.00	1
CITIMORTGAGE, INC   12   \$2,895,649.44   31.89%   0 \$0.00   NA	Total		20	\$2,362,364.09	100%	0 \$0.00		0 \$0.00	
Unavailable   20   \$6,185,568.99   68.11%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00				, ,					
Unavailable   20   \$6,185,568.99   68.11%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00	31412VC48	CITIMORTGAGE, INC	12	\$2,895,649.44	31.89% (	0.00	NA	0 \$0.00	NA
1412VC55									
State   Citimortgage, Inc.   255   \$60,885,933.54   56.07%   0 \$0.00   NA   0 \$0.00   NA	Total							_	i - i
Unavailable				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Unavailable	31412VC55	CITIMORTGAGE, INC	255	\$60.885.933.54	56.07% (	0.00	NA	0 \$0.00	NA
Total         426         \$108,580,921.65         100%         0 \$0.00         0 \$0.00           \$1412VC63         CITIMORTGAGE, INC         40         \$2,655,897.59         74.84%         0 \$0.00         NA         0 \$0.00         NA           Unavailable         14         \$892,948.15         25.16%         0 \$0.00         NA         0 \$0.00         NA           S1412VC71         CITIMORTGAGE, INC         25         \$2,402,629.79         58.04%         0 \$0.00         NA         0 \$0.00         NA           Unavailable         17         \$1,736,641.93         41.96%         0 \$0.00         NA         0 \$0.00         NA           S1412VC89         CITIMORTGAGE, INC         159         \$10,463,936.04         90.2%         0 \$0.00         NA         0 \$0.00         NA           S1412VC89         CITIMORTGAGE, INC         159         \$10,463,936.04         90.2%         0 \$0.00         NA         0 \$0.00         NA           S1041         17         \$1,137,374.28         9.8%         0 \$0.00         NA         0 \$0.00         NA           S1412VC97         CITIMORTGAGE, INC         93         \$9,149,787.18         85.26%         0 \$0.00         NA         0 \$0.00         NA	51112 Y 000	· ·				_		_	<del> </del>
CITIMORTGAGE, INC 40 \$2,655,897.59 74.84% 0 \$0.00 NA 0 \$0.00 NA Unavailable 14 \$892,948.15 25.16% 0 \$0.00 NA 0	Total					_		_	i - i
Unavailable	10001		120	φ100,200,21102	10070	φοισσ		φοίου	
Unavailable	31412VC63	CITIMORTGAGE INC	40	\$2,655,897,59	74 84% (	0.80	NA	0 \$0 00	NA
Fotal         54         \$3,548,845.74         100%         0 \$0.00         0 \$0.00           31412VC71         CITIMORTGAGE, INC         25         \$2,402,629.79         58.04%         0 \$0.00         NA 0 \$0.00         NA           Unavailable         17         \$1,736,641.93         41.96%         0 \$0.00         NA 0 \$0.00         NA           State         42         \$4,139,271.72         100%         0 \$0.00         NA 0 \$0.00         NA           State         CITIMORTGAGE, INC         159         \$10,463,936.04         90.2%         0 \$0.00         NA 0 \$0.00         NA           Unavailable         17         \$1,137,374.28         9.8%         0 \$0.00         NA 0 \$0.00         NA           Total         176         \$11,601,310.32         100%         0 \$0.00         NA         0 \$0.00         NA           \$1412VC97         CITIMORTGAGE, INC         93         \$9,149,787.18         85.26%         0 \$0.00         NA         0 \$0.00         NA	51112 ( 003	, , , , , , , , , , , , , , , , , , ,				_		_	1
CITIMORTGAGE, INC 25 \$2,402,629.79 58.04% 0 \$0.00 NA 0 \$0.00 NA Unavailable 17 \$1,736,641.93 41.96% 0 \$0.00 NA	Total	onu vanaore							1 1
Unavailable 17 \$1,736,641.93 41.96% 0 \$0.00 NA 0 \$0.00	10001			φοιοίο του τ	10070	φοισσ		σ φοίου	
Unavailable 17 \$1,736,641.93 41.96% 0 \$0.00 NA 0 \$0.00	31412VC71	CITIMORTGAGE INC	25	\$2,402,629,79	58 04% (	0.80.00	NA	0.80.00	NA
Total         42         \$4,139,271.72         100%         0 \$0.00         0 \$0.00           \$1412VC89         CITIMORTGAGE, INC         159         \$10,463,936.04         90.2%         0 \$0.00         NA 0 \$0.00         NA           Unavailable         17         \$1,137,374.28         9.8%         0 \$0.00         NA 0 \$0.00         NA           Fotal         176         \$11,601,310.32         100%         0 \$0.00         0 \$0.00         NA           \$1412VC97         CITIMORTGAGE, INC         93         \$9,149,787.18         85.26%         0 \$0.00         NA         0 \$0.00         NA	211121011								1
CITIMORTGAGE, INC 159 \$10,463,936.04 90.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Unavailable 17 \$1,137,374.28 9.8% 0 \$0.00 NA	Total								
Unavailable 17 \$1,137,374.28 9.8% 0 \$0.00 NA	_ V••••		-T#	Ψ 1910/9#1101#	100 /0	Ψυ•υυ		σφυισο	<del>                                     </del>
Unavailable 17 \$1,137,374.28 9.8% 0 \$0.00 NA	31412VC89	CITIMORTGAGE INC	150	\$10 463 936 04	90 2%	30.00	NΔ	0 \$0 00	NΔ
Total         176         \$11,601,310.32         100%         0 \$0.00         0 \$0.00           \$1412VC97         CITIMORTGAGE, INC         93         \$9,149,787.18         85.26%         0 \$0.00         NA 0 \$0.00         NA	D1712 ( CO)								1
1412VC97 CITIMORTGAGE, INC 93 \$9,149,787.18 85.26% 0 \$0.00 NA 0 \$0.00 NA	Total	Ullavallaule			-	_		_	
	1 Utai		1/0	φ11,001,310.32	100 70	υ φυ.υυ		υ φυ <b>.</b> υυ	<del>                                     </del>
	21412VC07	CITIMODEC ACE INC	02	¢0 140 707 10	95 3CM	1 60 00	TA T A	0 00 00	NT A
Unavailable   16  \$1,582,052.64  14.74% 0 \$0.00  NA 0 \$0.00  NA	p1412VC9/								1
		Unavailable	16	\$1,582,052.64	14.74%	\$0.00	NA	0 \$0.00	N/

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Total		109	\$10,731,839.82	100%	0	\$0.00		0	\$0.00	(
			,							
31412VCY2	CITIMORTGAGE, INC	5	\$263,631.32		_				\$0.00	
	Unavailable	14	\$798,923.24	75.19%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,062,554.56	100%	0	\$0.00		0	\$0.00	(
31412VCZ9	CITIMORTGAGE, INC	23	\$1,439,947.74		_			_	\$0.00	
	Unavailable	10	\$688,703.48		_				\$0.00	NA
Total		33	\$2,128,651.22	100%	0	\$0.00		0	\$0.00	(
31412VD21	CITIMORTGAGE, INC	137	\$29,622,495.68	29.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	275	\$70,019,538.67	70.27%	0	\$0.00	NA	0	\$0.00	NA
Total		412	\$99,642,034.35	100%	0	\$0.00		0	\$0.00	(
31412VD39	CITIMORTGAGE, INC	110	\$29,465,895.55	38.29%	0	ያስ ሰላ	NT A	0	\$0.00	NA
D1414 V D39	Unavailable	160	\$47,491,496.77	61.71%	_			_	\$0.00	NA NA
Total	Onavanable	270	\$76,957,392.32	100%	-		-	_	\$0.00 <b>\$0.00</b>	INA
Total		210	\$10,931,392.32	100 70	ľ	φυ.υυ		U	φυ.υυ	<u>'</u>
31412VD54	CITIMORTGAGE, INC	4	\$1,027,300.00	43.23%	0	\$0.00	NA	0	\$0.00	NA
51112 (1531	Unavailable	5	\$1,349,137.62		_			-	\$0.00	NA
Total	o na vanao re	9	\$2,376,437.62	100%	_			_	\$0.00	1111
			. , ,							
31412VD62	CITIMORTGAGE, INC	20	\$4,548,764.79	68.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,124,106.78	31.83%	0	\$0.00	NA	0	\$0.00	
Total		28	\$6,672,871.57	100%	0	\$0.00		0	\$0.00	(
31412VD70	CITIMORTGAGE, INC	82	\$16,554,803.16		_		i		\$0.00	NA
	Unavailable	72	\$18,424,299.76		_			_	\$0.00	NA
Total		154	\$34,979,102.92	100%	0	\$0.00		0	\$0.00	(
31412VD88	CITIMORTGAGE, INC	7	\$1,831,212.00	34.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,422,365.84	65.14%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,253,577.84	100%	0	\$0.00		0	\$0.00	
31412VD96	CITIMORTGAGE, INC	9	\$1,708,278.00	55.52%	0	\$0.00	NΔ	0	\$0.00	NA
51412 V D 70	Unavailable	6	\$1,368,446.16		-	+		+	\$0.00	
Total	Chavanaoic	15	\$3,076,724.16		+	· -			\$0.00	1 17 1
31412VDB1	CITIMORTGAGE, INC	25	\$8,032,694.21	35.05%	_	1		_	\$0.00	1
TD 4.1	Unavailable	54	\$14,882,400.46		-	+		_	\$0.00	NA
Total		79	\$22,915,094.67	100%	U	\$0.00		U	\$0.00	
31412VDS4	CITIMORTGAGE, INC	32	\$3,812,826.00	54.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,204,032.49		_				\$0.00	
Total		59	\$7,016,858.49	100%	0	\$0.00		0	\$0.00	

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31412VDT2	CITIMORTOACE INC	9	¢1 226 007 42	46.71%	Λ	\$0.00	NI A	0	\$0.00	NA
51412VD12	CITIMORTGAGE, INC Unavailable	10	\$1,226,087.43 \$1,398,697.42	53.29%	_			-	\$0.00	
Total	Ullavaliable	19	\$2,624,784.85		-		INA	-	\$0.00 \$0.00	INA
Total		17	\$2,024,764.65	100 %	V	φυ.υυ		V	φυ.υυ	
31412VDU9	CITIMORTGAGE, INC	7	\$1,118,233.63	36.51%	0	\$0.00	NΔ	0	\$0.00	NA
51412 ( DO )	Unavailable	12	\$1,944,506.98		-			-	\$0.00	
Total	Chavanaoic	19	\$3,062,740.61	100%				_	\$0.00	
Total		17	ψ5,002,740.01	100 /6		ΨΟ•ΟΟ		Ū	ΨΟ•ΟΟ	
31412VDV7	CITIMORTGAGE, INC	4	\$1,017,825.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,017,825.06	100%	0	\$0.00		0	\$0.00	
31412VDW5	CITIMORTGAGE, INC	137	\$38,933,621.42	39.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$58,727,058.17	60.13%	0	\$0.00	NA	0	\$0.00	NA
Total		342	\$97,660,679.59	100%	0	\$0.00		0	\$0.00	
31412VDX3	CITIMORTGAGE, INC	1	\$182,910.00		-			-	\$0.00	NA
	Unavailable	4	\$963,221.51	84.04%	-			+	\$0.00	
Total		5	\$1,146,131.51	100%	0	\$0.00		0	\$0.00	
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31412VDY1	CITIMORTGAGE, INC	18	\$4,397,523.01	54.24%				_	\$0.00	NA
	Unavailable	14	\$3,710,381.90		_		NA	_	\$0.00	
Total		32	\$8,107,904.91	100%	0	\$0.00		0	\$0.00	
214127/542	CITIN (OPTICA CE, INC	10	Φ2 (5( (75 71	10 120	_	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	D.T.A.
31412VEA2	CITIMORTGAGE, INC	10	\$2,656,675.71	42.43%	_			-	\$0.00	NA
m	Unavailable	12	\$3,605,000.00				NA	_	\$0.00	NA
Total		22	\$6,261,675.71	100%	U	\$0.00		U	\$0.00	
31412VEB0	CITIMORTGAGE, INC	4	\$953,461.00	46.41%	0	\$0.00	NΔ	0	\$0.00	NA
D1412 V L B0	Unavailable	6	\$1,101,078.46		-			+	\$0.00	
Total	Chavanabic	10	\$2,054,539.46						\$0.00	
10441		10	Ψ2,001,007.10	100 /0	Ĭ	ψοισσ			ψοισο	
31412VEC8	CITIMORTGAGE, INC	209	\$23,952,096.87	76.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,535,016.17	23.93%	_			_	\$0.00	
Total		267	\$31,487,113.04		_			-	\$0.00	
			, ,					Ì		
31412VED6	CITIMORTGAGE, INC	2	\$363,446.37	11.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,869,307.63	88.76%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,232,754.00	100%	0	\$0.00		0	\$0.00	
31412VEE4	CITIMORTGAGE, INC	17	\$4,574,770.32	37.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,561,768.30	62.31%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$12,136,538.62	100%	0	\$0.00		0	\$0.00	
31412VEF1	CITIMORTGAGE, INC	2	\$653,596.16	19.01%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	9	\$2,784,256.38	80.99%	\$0.00	NA (	\$0.00	NA
Total		11	\$3,437,852.54	100%	\$0.00	(	\$0.00	(
31413CQ85	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$2,491,800.00		\$0.00	NA	\$0.00	NA
Total		14	\$2,491,800.00	100%	0 \$0.00	(	\$0.00	
31413CQ93	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	55	\$15,079,266.83		\$0.00	NA	\$0.00	NA
Total		55	\$15,079,266.83	100%	0 \$0.00	(	\$0.00	
31413XEE9	WALKER & DUNLOP, LLC	1	\$9,933,000.00		\$0.00		\$0.00	NA
Total		1	\$9,933,000.00	100%	\$0.00	(	\$0.00	
31414ME28	RBC BANK (USA)	75	\$15,314,369.80		0.00		\$0.00	
Total		75	\$15,314,369.80	100%	0 \$0.00	(	\$0.00	
21.41.43 (17.75	DDC DANK (HGA)	<i>(</i> =	Φ15 000 C77 75	1000	2 00 00	N. A. (	λ ΦΩ ΩΩ	27.4
31414MEZ5	RBC BANK (USA)	65	\$15,088,677.75		\$0.00		\$0.00	NA
Total		65	\$15,088,677.75	100%	<u> </u>	- '	\$0.00	-
31414VC53	REUNION MORTGAGE, INC	29	\$11,971,300.00	100%	\$0.00	NA	\$0.00	NA
Total		29	\$11,971,300.00	100%	\$0.00	(	\$0.00	
31415TQW3	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,502,200.00	100%	\$0.00	NA	\$0.00	NA
Total		18	\$3,502,200.00	100%	\$0.00	(	\$0.00	
31415TQX1	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$2,900,700.00	100%	\$0.00	NA	\$0.00	NA
Total		15	\$2,900,700.00	100%	\$0.00	(	\$0.00	
31415YN62	THIRD FEDERAL SAVINGS AND LOAN	78	\$25,116,365.23	100%	\$0.00	NA	\$0.00	NA
Total		78	\$25,116,365.23	100%	\$0.00	(	\$0.00	
31415YN70	THIRD FEDERAL SAVINGS AND LOAN	112	\$24,998,625.67		\$0.00		\$0.00	NA
Total		112	\$24,998,625.67	100%	\$0.00	(	\$0.00	
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31415YN96	THIRD FEDERAL SAVINGS AND LOAN	53	\$5,503,445.11	100%	\$0.00	NA	\$0.00	NA

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Total		53	\$5,503,445.11	100%	0	\$0.00		0	\$0.00	(
31415YPA1	THIRD FEDERAL SAVINGS AND LOAN	23	\$3,015,260.73	100%	0	\$0.00	NA		\$0.00	
Total		23	\$3,015,260.73	100%	0	\$0.00		0	\$0.00	(
31415YPB9	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,081,528.93			\$0.00		0	\$0.00	NA
Total		64	\$10,081,528.93	100%	0	\$0.00		0	\$0.00	(
31415YPC7	THIRD FEDERAL SAVINGS AND LOAN	61	\$15,004,413.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$15,004,413.07	100%	0	\$0.00		0	\$0.00	(
31415YPD5	THIRD FEDERAL SAVINGS AND LOAN	37	\$10,038,810.52		L	\$0.00		0	\$0.00	NA
Total		37	\$10,038,810.52	100%	0	\$0.00		0	\$0.00	(
31415YPE3	THIRD FEDERAL SAVINGS AND LOAN	42	\$7,516,191.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,516,191.13	100%	0	\$0.00		0	\$0.00	
31416LC20	GUILD MORTGAGE COMPANY	14	\$2,906,994.14	83.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$592,854.74		_		NA	_	\$0.00	NA
Total		17	\$3,499,848.88	100%	0	\$0.00		0	\$0.00	(
31416LC38	GUILD MORTGAGE COMPANY	22	\$3,936,346.83	71.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,563,868.32	28.43%	_			_	\$0.00	NA
Total		33	\$5,500,215.15	100%	0	\$0.00		0	\$0.00	(
31416LC46	GUILD MORTGAGE COMPANY	88	\$20,195,531.59	92.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,643,780.12		-		NA	-	\$0.00	NA
Total		95	\$21,839,311.71	100%	0	\$0.00		0	\$0.00	(
31416LC53	GUILD MORTGAGE COMPANY	56	\$10,625,213.84	90.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,071,236.17	9.16%	_	_	NA	_	\$0.00	NA
Total		64	\$11,696,450.01	100%	0	\$0.00		0	\$0.00	(
31416LCY0	GUILD MORTGAGE COMPANY	20	\$4,738,671.27	94.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$261,500.00	5.23%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,000,171.27	100%	0	\$0.00		0	\$0.00	

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31416LCZ7	GUILD MORTGAGE	31	\$6,258,287.65	96.29%	0	\$0.00	NA	. 0	\$0.00	NA
	COMPANY Unavailable	2	\$241,225.89	3.71%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	33	\$6,499,513.54	100%			1111	_	<b>\$0.00</b>	11/1
31416MD84	SA MORTGAGE SERVICES, LLC	10	\$1,775,720.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,775,720.00	100%	0	\$0.00		0	\$0.00	
31416MD92	SA MORTGAGE SERVICES, LLC	26	\$5,944,097.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		26	\$5,944,097.00	100%	0	\$0.00		0	\$0.00	
31416NCA8	THIRD FEDERAL SAVINGS AND LOAN	82	\$10,066,037.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,066,037.17	100%	0	\$0.00		0	\$0.00	
31416NXG2	Unavailable	19	\$5,100,505.77		_	\$0.00	NA	_	\$0.00	NA
Total		19	\$5,100,505.77	100%	U	\$0.00		U	\$0.00	
31416NXH0	Unavailable	20	\$5,001,132.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,001,132.93	100%	0	\$0.00		0	\$0.00	
31416NXJ6	Unavailable	19	\$5,342,580.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,342,580.00	100%	0	\$0.00		0	\$0.00	
31416QDW2	PHH MORTGAGE CORPORATION	61	\$18,750,935.91	74.39%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	22	\$6,455,161.46				NA		\$0.00	NA
Total		83	\$25,206,097.37	100%	0	\$0.00		0	\$0.00	
31416RDQ3	CTX MORTGAGE COMPANY, LLC	9	\$2,552,710.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,552,710.62	100%	0	\$0.00		0	\$0.00	
31416RDR1	CTX MORTGAGE COMPANY, LLC	66	\$13,268,412.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$13,268,412.48	100%	0	\$0.00		0	\$0.00	
31416RDS9	CTX MORTGAGE COMPANY, LLC	28	\$4,925,978.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,925,978.46	100%	0	\$0.00		0	\$0.00	
31416RDT7	CTX MORTGAGE COMPANY, LLC	20	\$3,849,020.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total		20	\$3,849,020.00	100%	0	\$0.00		0	\$0.00	
31416TCM9	INDEPENDENT BANK CORPORATION	36	\$5,023,644.89		L	\$0.00	NA		\$0.00	
Total		36	\$5,023,644.89	100%	0	\$0.00		0	\$0.00	
31416TCQ0	INDEPENDENT BANK CORPORATION	17	\$2,333,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,333,950.00	100%	0	\$0.00		0	\$0.00	
31416TV48	Unavailable	8	\$1,988,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,988,250.00	100%	0	\$0.00		0	\$0.00	
31417J4A5	POPULAR MORTGAGE, INC	9	\$1,142,570.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,142,570.89	100%	0	\$0.00		0	\$0.00	
31417J4K3	POPULAR MORTGAGE, INC	13	\$1,686,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,686,150.00	100%	0	\$0.00		0	\$0.00	
31417J4M9	POPULAR MORTGAGE, INC	16	\$2,267,775.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,267,775.24	100%	0	\$0.00		0	\$0.00	
31417J4N7	POPULAR MORTGAGE, INC	13	\$1,764,576.22	85.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$295,065.99	14.33%	_		NA	_	\$0.00	
Total		15	\$2,059,642.21	100%	U	\$0.00		U	\$0.00	
31417J4P2	POPULAR MORTGAGE, INC	16	\$2,634,394.28	79.48%	L				\$0.00	
Total	Unavailable	5 <b>21</b>	\$680,300.00 <b>\$3,314,694.28</b>	20.52%	-	\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	
1 otai		21	φ3,314,034.20	100 /6	U	φυ.υυ		U	φυ.υυ	
31417J4Q0	POPULAR MORTGAGE, INC	36	\$5,531,705.00	95.22%	L				\$0.00	NA
T. 4.1	Unavailable	3	\$277,868.65	4.78%	-			-	\$0.00	NA
Total		39	\$5,809,573.65	100%	U	\$0.00		U	\$0.00	
31417J4R8	POPULAR MORTGAGE, INC	18	\$2,599,384.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,599,384.42	100%	0	\$0.00		0	\$0.00	
31417J4S6	POPULAR MORTGAGE, INC	11	\$1,825,473.89	93.36%	0	\$0.00	NA	0	\$0.00	NA

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Uliavaliaule	12			+-	+		+	+	
	14	\$1,755,550.57	100 %	۲	\$0.00	! 	<u> </u>	\$0.00	<del>,                                    </del>
POPULAR			,	t			t		
MORTGAGE, INC	18	\$2,733,757.59	100%	0	\$0.00	NA	0	\$0.00	NA
	18	\$2,733,757.59	100%	0	\$0.00		0	\$0.00	
POPULAR MORTGAGE, INC	9	\$1,172,850.00					0	\$0.00	NA
	9	\$1,172,850.00	100%	0	\$0.00	<u></u> '	0	\$0.00	/
						<u></u> '	L		
CAPITAL ONE, NATIONAL ASSOCIATION	25	\$4,673,083.87					.0	\$0.00	NA
	25	\$4,673,083.87	100%	0	\$0.00	<u></u> 	0	\$0.00	(
				$\downarrow$			L		
CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,691,783.93	100%	0	\$0.00	NA	0	\$0.00	NA
	14	\$1,691,783.93	100%	0	\$0.00		0	\$0.00	
							Ĺ		
THE HUNTINGTON NATIONAL BANK	35	\$8,516,803.29					0	\$0.00	NA
Unavailable	2	\$388,480.30	4.36%	0	\$0.00	NA	0	\$0.00	NA (
	37	\$8,905,283.59	100%	0	\$0.00		0	\$0.00	
				ļ	$\perp \perp \downarrow$	ļ	Ļ	<u>                                     </u>	
THE HUNTINGTON NATIONAL BANK	92	\$16,995,131.14		┸			L		
Unavailable	4	\$935,870.14		_			_		
	96	\$17,931,001.28	100%	0	\$0.00	·	0	\$0.00	<b></b> '
		<del></del>	<b>,</b>	+	$\longrightarrow$	!	Ļ	<u> </u>	<del></del>
THE HUNTINGTON NATIONAL BANK	28	\$4,676,670.57		L			L		
Unavailable	1	\$173,634.03		+-	+ +		+	+	
	29	\$4,850,304.60	100%	0	\$0.00	·'	0	\$0.00	<del></del>
VVV IMPLICATION		<del></del>		Ŧ	$\vdash$	·'	Ļ	<del>                                     </del>	<del></del>
THE HUNTINGTON NATIONAL BANK	49	\$6,369,818.37							
	49	\$6,369,818.37	100%	0	\$0.00	·	0	\$0.00	<b></b>
			,	1	$\downarrow \downarrow \downarrow$	·	Ļ		
THE HUNTINGTON NATIONAL BANK	98	\$14,737,010.78		L			1		
	98	\$14,737,010.78	100%	0	\$0.00	<u></u>	0	\$0.00	
		<del></del>	,	+	$\longrightarrow$	<u></u> '	Ļ	<u> </u>	<del></del>
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,296,347.89	100%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC  CAPITAL ONE, NATIONAL ASSOCIATION  CAPITAL ONE, NATIONAL ASSOCIATION  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  GMAC MORTGAGE, LLC (USAA FEDERAL	12   POPULAR   MORTGAGE, INC   18	12   \$1,955,356.37	12	12   \$1,955,356.37   100% 0	POPULAR MORTGAGE, INC  18  \$2,733,757.59  100% 0 \$0.00  18  \$2,733,757.59  100% 0 \$0.00  POPULAR MORTGAGE, INC  9  \$1,172,850.00  100% 0 \$0.00  CAPITAL ONE, NATIONAL  25  \$4,673,083.87  100% 0 \$0.00  CAPITAL ONE, NATIONAL  14  \$1,691,783.93  100% 0 \$0.00  CAPITAL ONE, NATIONAL  14  \$1,691,783.93  100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  Unavailable  2  \$388,480.30  \$37  \$8,905,283.59  100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  Unavailable  4  \$935,870.14  \$5.22% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  Unavailable  4  \$935,870.14  \$5.22% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  Unavailable  4  \$935,870.14  \$5.22% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  Unavailable  4  \$935,870.14  \$5.22% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  Unavailable  1  \$1,731,001.28  100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  Unavailable  1  \$1,733,034.03  3.58% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  Unavailable  1  \$1,736,34.03  3.58% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  Unavailable  1  \$1,736,34.03  3.58% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  Unavailable  1  \$1,73,634.03  3.58% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  49  \$6,369,818.37  100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  49  \$6,369,818.37  100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  49  \$6,369,818.37  100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  49  \$6,369,818.37  100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  49  \$6,369,818.37  100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  49  \$6,369,818.37  100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  49  \$6,369,818.37  100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  49  \$6,369,818.37  100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  49  \$6,369,818.37  100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  49  \$6,369,818.37  100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  49  \$6,369,818.37  100% 0 \$0.00	12   \$1,955,356.37   100%   0 \$0.00	12   \$1,955,356.37   100%   \$0,00   0   0   0   0   0   0   0   0   0	12

Total		10	\$1,296,347.89	100%	0 \$0.00	0 \$0.00	
31417JU24	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,968,752.15		0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,968,752.15	100%	0 \$0.00	0 \$0.00	
31417JU32	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$8,998,480.73		0 \$0.00	NA 0 \$0.00	NA
Total		43	\$8,998,480.73	100%	0 \$0.00	0 \$0.00	(
31417JU40	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	226	\$49,937,470.67	100%	0 \$0.00	NA 0 \$0.00	NA
Total		226	\$49,937,470.67	100%	0 \$0.00	0 \$0.00	
31417JU57	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,088,107.37	100%	0 \$0.00	NA 0 \$0.00	NA
Total		33	\$2,088,107.37	100%	0 \$0.00	0 \$0.00	
31417JU65 <b>Total</b>	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55 <b>55</b>	\$5,448,292.55 \$5,448,292.55		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
31417JU73	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	105	\$13,737,651.89	100%	0 \$0.00	NA 0 \$0.00	NA
Total		105	\$13,737,651.89	100%	0 \$0.00	0 \$0.00	
31417JU81	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	\$49,873,891.30		0 \$0.00	NA 0 \$0.00	NA
Total		196	\$49,873,891.30	100%	0 \$0.00	0 \$0.00	
31417JU99	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$2,317,752.81		0 \$0.00	NA 0 \$0.00	NA
Total		38	\$2,317,752.81	100%	0 \$0.00	0 \$0.00	
31417JUB4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	229	\$46,889,287.35	100%	0 \$0.00	NA 0 \$0.00	NA
Total		229	\$46,889,287.35	100%	0 \$0.00	0 \$0.00	

31417JUR9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,357,214.38	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,357,214.38	100%	0 \$0.00		0 \$0.00	
			τ =		7			
31417JUU2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	242	\$55,502,067.41	100%	0 \$0.00	NA (	0 \$0.00	NA (
Total		242	\$55,502,067.41	100%	0 \$0.00		0 \$0.00	(
31417JUW8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$2,954,017.25	100%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$2,954,017.25	100%	0 \$0.00		0 \$0.00	(
31417JUX6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$3,908,065.29	100%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$3,908,065.29	100%	0 \$0.00		0 \$0.00	(
							$T_{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline$	
31417JUY4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$1,372,394.38		0 \$0.00	NA	0 \$0.00	NA
Total		26	\$1,372,394.38	100%	0 \$0.00	(	0 \$0.00	(
31417JVA5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,951,227.38		0 \$0.00	NA	0 \$0.00	NA
Total		20	\$1,951,227.38	100%	0 \$0.00		0 \$0.00	(
31417JVB3	GMAC MORTGAGE, LLC (USAA FEDERAL	29	\$3,736,583.36	100%	0 \$0.00	NA	0 \$0.00	NA
Total	SAVINGS BANK)	20	\$2.726.592.26	1000	0 00 00	<del></del>	0 00 00	
Total		29	\$3,736,583.36	100%	0 \$0.00		0 \$0.00	<del></del>
31417JVC1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,098,526.43	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,098,526.43	100%	0 \$0.00	(	0 \$0.00	(
31417JVD9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$2,004,232.45	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$2,004,232.45	100%	0 \$0.00		0 \$0.00	(
							$\perp \perp \perp$	
31417JVE7	GMAC MORTGAGE, LLC (USAA FEDERAL	7	\$1,655,256.12	100%	0 \$0.00	NA	0 \$0.00	NA

	SAVINGS BANK)							
Total		7	\$1,655,256.12	100% 0	\$0.00		0 \$0.00	
31417JVF4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	\$13,926,569.59				0 \$0.00	NA
Total		51	\$13,926,569.59	100% 0	\$0.00		0 \$0.00	
31417JVG2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	235	\$49,917,214.56	100% 0	\$0.00		0 \$0.00	NA
Total		235	\$49,917,214.56	100% 0	\$0.00		0 \$0.00	
31417JVH0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	227	\$49,910,389.58				0 \$0.00	NA
Total		227	\$49,910,389.58	100% 0	\$0.00		0 \$0.00	(
31417JVJ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	166	\$43,394,409.85	100% 0	\$0.00	NA	0\$0.00	NA
Total		166	\$43,394,409.85	100% 0	\$0.00		0 \$0.00	
31417JVK3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$33,879,133.27	100% 0	\$0.00	NA	0 \$0.00	NA
Total		130	\$33,879,133.27	100% 0	\$0.00		0 \$0.00	(
31417JVL1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	119	\$27,082,894.95				0 \$0.00	NA
Total		119	\$27,082,894.95	100% 0	\$0.00	(	0 \$0.00	(
31417K4W4	Unavailable	10	\$1,988,753.70	100% 0	00 02	NA	0 \$0.00	NA
Total	Onavanaore	10	\$1,988,753.70	100% 0			0 \$0.00	
		<u> </u>	Ψουσομικο		ΨΟ•Ο		υψυ	
31417K4X2	CITIMORTGAGE, INC	1	\$216,000.00	8.85% 0	\$0.00	NA (	0\$0.00	NA
	Unavailable	13	\$2,226,017.89	91.15% 0		-	0 \$0.00	NA
Total		14	\$2,442,017.89	100% 0	1		0 \$0.00	
31417K4Y0	Unavailable	6	\$1,097,455.43	100% 0	ቀባ በበ	NΔ	0 \$0.00	NA (
Total	Ullavaliable	6	\$1,097,455.43	100% 0	1 1		0 <b>\$0.00</b>	11/4
			7-7 7		¥		7	
31417K4Z7	Unavailable	8	\$1,125,614.39	100% 0	\$0.00	NA	0\$0.00	NA
Total		8	\$1,125,614.39	100% 0	\$0.00		0 \$0.00	
					$\Box$			
31417KDQ7		18	\$4,708,442.00	100% 0	\$0.00	NA	0.00	NA

	GOLF SAVINGS BANK							
Total	2/11/11	18	\$4,708,442.00	100%	0 \$0.00		0 \$0.00	
31417KDR5	GOLF SAVINGS BANK	16	\$3,577,406.43	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$3,577,406.43	100%	0 \$0.00		0 \$0.00	
31417LAF2	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$1,575,543.57	100% (	0 \$0.00	NA	0 \$0.00	NA (
Total		23	\$1,575,543.57	100%	0 \$0.00		0 \$0.00	
31417LAG0	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,236,537.66		0 \$0.00		0 \$0.00	NA
Total		17	\$2,236,537.66	100%	0 \$0.00		0 \$0.00	
31417LAH8	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,252,756.00	100%(	0 \$0.00		0 \$0.00	NA
Total		12	\$1,252,756.00	100%	0 \$0.00	/	0 \$0.00	
31417LAJ4	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$1,323,016.86	100%(	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,323,016.86	100%	0 \$0.00		0 \$0.00	
31417LAK1	FIRST BANK DBA FIRST BANK MORTGAGE	24	\$4,655,585.80		0 \$0.00		0 \$0.00	NA
Total		24	\$4,655,585.80	100%	0 \$0.00	/	0 \$0.00	(
31417LAL9	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,461,477.28		0 \$0.00		0 \$0.00	NA (
Total		12	\$1,461,477.28	100%	0 \$0.00	<del></del>	0 \$0.00	
31417LAM7	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,523,359.58		0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,523,359.58	100%	0 \$0.00	/	0 \$0.00	
31417LAN5	FIRST BANK DBA FIRST BANK MORTGAGE	53	\$12,695,199.68	100%(	0 \$0.00	NA	0 \$0.00	NA
Total		53	\$12,695,199.68	100%	0 \$0.00		0 \$0.00	

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	FIRST BANK DBA									
31417LAP0	FIRST BANK MORTGAGE	20	\$3,038,285.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,038,285.30	100%	0	\$0.00		0	\$0.00	
31417LG25	GOLF SAVINGS BANK	33	\$7,255,197.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,255,197.49	100%	0	\$0.00		0	\$0.00	
31417LG33	GOLF SAVINGS BANK	10	\$2,040,010.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,040,010.00	100%	0	\$0.00		0	\$0.00	
31417LQ40	KB HOME MORTGAGE, LLC	24	\$3,802,832.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,802,832.01	100%	0	\$0.00		0	\$0.00	
31417LQ57	KB HOME MORTGAGE, LLC	7	\$1,058,938.00	100%	0	\$0.00			\$0.00	
Total		7	\$1,058,938.00	100%	0	\$0.00		0	\$0.00	
31417LQ65	KB HOME MORTGAGE, LLC	58	\$12,109,995.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$12,109,995.20	100%	0	\$0.00		0	\$0.00	
31417LQ73	KB HOME MORTGAGE, LLC	47	\$7,290,250.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,290,250.50	100%	0	\$0.00		0	\$0.00	
31417LQ81	KB HOME MORTGAGE, LLC	9	\$2,527,613.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,527,613.00	100%	0	\$0.00		0	\$0.00	
31417LWF8	CAPITAL ONE, NATIONAL ASSOCIATION	56	\$16,016,319.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$16,016,319.33	100%	0	\$0.00		0	\$0.00	
31417LWG6	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,814,908.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,814,908.15	100%	0	\$0.00		0	\$0.00	
31417LWH4	CAPITAL ONE, NATIONAL ASSOCIATION	40	\$9,845,294.20	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		40	\$0.845.204.20	100%	М	90 00		V	\$0.00	
10141		40	\$9,845,294.20	100%	V	<u> Φυ.υυ</u>		U	<b>Φυ.υυ</b>	
31417LWJ0	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$5,398,833.34	100%			NA		\$0.00	
Total		21	\$5,398,833.34	100%	0	\$0.00		0	\$0.00	
31417NJ28	PHH MORTGAGE CORPORATION	88	\$16,454,006.54	71.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,636,004.20		_		NA	0	\$0.00	NA
Total		131	\$23,090,010.74	100%	0	\$0.00		0	\$0.00	
31417NJ36	PHH MORTGAGE CORPORATION	182	\$42,550,727.79	69.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$18,970,325.86	30.84%	0	\$0.00	NA	_	\$0.00	NA
Total		268	\$61,521,053.65	100%	0	\$0.00		0	\$0.00	
31417NJ44	PHH MORTGAGE CORPORATION	27	\$6,340,202.64	88.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$848,034.48	11.8%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,188,237.12	100%	0	\$0.00		0	\$0.00	
31417NJ51	PHH MORTGAGE CORPORATION	22	\$5,946,869.75	80.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,433,066.63	19.42%	_		NA	0	\$0.00	NA
Total		29	\$7,379,936.38	100%	0	\$0.00		0	\$0.00	
31417NJ69	PHH MORTGAGE CORPORATION	41	\$8,348,486.38	64.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,514,373.85	35.1%	_			_	\$0.00	NA
Total		69	\$12,862,860.23	100%	0	\$0.00		0	\$0.00	
31417NJ77	PHH MORTGAGE CORPORATION	78	\$18,841,875.62	62.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$11,514,392.94	37.93%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$30,356,268.56	100%	0	\$0.00		0	\$0.00	
31417NJ85	PHH MORTGAGE CORPORATION	24	\$6,668,175.24	86.05%	0	\$0.00		L	\$0.00	NA
	Unavailable	5	\$1,080,709.35	13.95%	_		NA	1	\$0.00	NA
Total		29	\$7,748,884.59	100%	0	\$0.00		0	\$0.00	
31417NJ93	PHH MORTGAGE CORPORATION	6	\$1,930,500.00	38.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,103,851.79	61.65%	_		NA	+-	\$0.00	NA
Total		17	\$5,034,351.79	100%	0	\$0.00		0	\$0.00	

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31417NJC6	PHH MORTGAGE CORPORATION	154	\$34,044,344.84	74.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$11,405,657.86	25.09%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$45,450,002.70	100%	0	\$0.00		0	\$0.00	
31417NJD4	PHH MORTGAGE	34	\$9,380,223.12	100%	0	\$0.00	NΔ	0	\$0.00	NA
	CORPORATION				Ш		1 17 1			1171
Total		34	\$9,380,223.12	100%	0	\$0.00		0	\$0.00	
31417NJF9	PHH MORTGAGE CORPORATION	38	\$6,591,600.36		Щ		NA	0	\$0.00	NA
	Unavailable	1	\$162,151.87		-	\$0.00	NA	-	\$0.00	NA
Total		39	\$6,753,752.23	100%	0	\$0.00		0	\$0.00	
31417NJG7	PHH MORTGAGE CORPORATION	14	\$823,367.31	80.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$201,285.74	19.64%	-		NA	_	\$0.00	NA
Total		18	\$1,024,653.05	100%	0	\$0.00		0	\$0.00	
31417NJH5	PHH MORTGAGE CORPORATION	115	\$26,474,475.91	73.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,785,834.81	26.99%	0	\$0.00	NA	_	\$0.00	NA
Total		160	\$36,260,310.72	100%	0	\$0.00		0	\$0.00	
31417NJJ1	PHH MORTGAGE CORPORATION	20	\$5,478,159.17	82.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,192,649.45	17.88%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,670,808.62	100%	0	\$0.00		0	\$0.00	
31417NJK8	PHH MORTGAGE CORPORATION	75	\$13,650,861.73	96.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$534,854.38		_		NA	_	\$0.00	NA
Total		79	\$14,185,716.11	100%	0	\$0.00		0	\$0.00	
31417NJL6	PHH MORTGAGE CORPORATION	139	\$33,078,640.47	80.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,870,818.62	19.22%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$40,949,459.09	100%	0	\$0.00		0	\$0.00	
31417NJM4	PHH MORTGAGE CORPORATION	24	\$5,802,519.22	87.99%	Ц			L	\$0.00	NA
Total	Unavailable	3	\$791,950.37 \$6,504,460.50	12.01%	-		NA	_	\$0.00 <b>\$0.00</b>	NA
Total		27	\$6,594,469.59	100%	V	<b>Φυ.υυ</b>		V	<b>\$U.UU</b>	
31417NJN2	PHH MORTGAGE	35	\$9,890,954.84	82.45%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	9	\$2,105,861.21	17.55%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,996,816.05	100%	0	\$0.00		0	\$0.00	
31417NJP7	PHH MORTGAGE CORPORATION	63	\$9,869,124.24	89.4%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	11	\$1,170,172.94		_	\$0.00		_	\$0.00	
Total		74	\$11,039,297.18	100%	0	\$0.00		0	\$0.00	
31417NJQ5	PHH MORTGAGE CORPORATION	60	\$12,289,335.22		Ш				\$0.00	
	Unavailable	11	\$1,470,453.76		-			_	\$0.00	<del> </del>
Total		71	\$13,759,788.98	100%	0	\$0.00		0	\$0.00	<u> </u>
31417NJR3	PHH MORTGAGE CORPORATION	143	\$32,262,161.01		Ш	ļ ·			\$0.00	
	Unavailable	39	\$9,049,774.89	1 1	_				\$0.00	
Total		182	\$41,311,935.90	100%	0	\$0.00	!	0	\$0.00	<u> </u>
31417NJS1	PHH MORTGAGE CORPORATION	25	\$6,853,108.30	87%	0	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	3	\$1,023,653.59	13%	9 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,876,761.89		_	\$0.00		_	\$0.00	
31417NJT9	PHH MORTGAGE CORPORATION	91	\$18,634,754.58		Ш				\$0.00	
	Unavailable	44	\$6,951,995.69	1	-	+	NA	0	\$0.00	NA
Total		135	\$25,586,750.27	100%	0	\$0.00		0	\$0.00	<u>/</u>
31417NJU6	PHH MORTGAGE CORPORATION	170	\$38,510,586.57						\$0.00	
	Unavailable	134	\$27,556,210.04	1 1	$\overline{}$			$\overline{}$	\$0.00	
Total		304	\$66,066,796.61	100%	0	\$0.00	!	0	\$0.00	/
<u> </u>		4		<u>'</u>	+'		'	╁	$\coprod$	
31417NJV4	PHH MORTGAGE CORPORATION	29	\$8,532,914.46		Ш				\$0.00	
	Unavailable	20	\$6,207,187.15					_	\$0.00	1
Total		49	\$14,740,101.61	100%	0	\$0.00		0	\$0.00	
31417NJW2	PHH MORTGAGE CORPORATION	37	\$10,156,434.48		Ш	\$0.00			\$0.00	
Total		37	\$10,156,434.48	100%	0	\$0.00		0	\$0.00	
31417NJX0	PHH MORTGAGE CORPORATION	75	\$18,917,764.54	92.48%	, C	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	8	\$1,537,511.41	7.52%	, <u>C</u>	\$0.00	NA	0	\$0.00	NA

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Total		83	\$20,455,275.95	100%	0	\$0.00		0	\$0.00	(
31417NJY8	PHH MORTGAGE CORPORATION	68	\$18,265,864.76		L		NA	0	\$0.00	NA (
	Unavailable	4	\$2,329,746.15		-	-	NA	0	\$0.00	NA (
Total		72	\$20,595,610.91		0	\$0.00		+	\$0.00	i
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31417NJZ5	PHH MORTGAGE CORPORATION	71	\$11,840,046.32		L				\$0.00	
	Unavailable	20	\$2,267,789.80		-	1		1	\$0.00	1
Total		91	\$14,107,836.12	100%	0	\$0.00		0	\$0.00	<u> </u>
31417NK26	PHH MORTGAGE CORPORATION	121	\$25,013,792.44	87.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,471,341.47	12.19%	0	\$0.00	NA	0	\$0.00	NA (
Total		145	\$28,485,133.91	100%	_			1	\$0.00	1
31417NK34	PHH MORTGAGE CORPORATION	165	\$40,698,822.11	83.13%	0	\$0.00			\$0.00	
	Unavailable	34	\$8,256,308.14	16.87%	0	\$0.00		-	\$0.00	
Total		199	\$48,955,130.25	100%	-	1 1		-	\$0.00	
31417NK42	PHH MORTGAGE CORPORATION	19	\$4,032,762.20	88.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$545,535.62	11.92%	0	\$0.00	NA	0	\$0.00	NA (
Total		23	\$4,578,297.82	100%	-	1		-	\$0.00	
31417NK59	PHH MORTGAGE CORPORATION	68	\$13,922,286.17	80.12%				L	\$0.00	
	Unavailable	18	\$3,454,486.65	19.88%	_			_	\$0.00	
Total		86	\$17,376,772.82	100%	0	\$0.00		0	\$0.00	1
31417NK67	PHH MORTGAGE CORPORATION	65	\$14,886,980.75	82.46%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	18	\$3,166,190.01	17.54%	-	1		_	\$0.00	NA (
Total		83	\$18,053,170.76	100%	0	\$0.00		0	\$0.00	
31417NK75	PHH MORTGAGE CORPORATION	83	\$23,225,106.40		L			┡	\$0.00	
	Unavailable	61	\$12,830,870.03		-	1		_	\$0.00	
Total		144	\$36,055,976.43	100%	0	\$0.00		0	\$0.00	<u> </u>
31417NK83	PHH MORTGAGE CORPORATION	22	\$1,118,019.51	61.08%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	12	\$712,485.86		-	+		0	\$0.00	
Total		34	\$1,830,505.37		-	+		+	\$0.00	i

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31417NK91	PHH MORTGAGE CORPORATION	15	\$1,001,104.14	54.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$844,774.17	45.77%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,845,878.31	100%	_			_	\$0.00	<del></del>
								L		
31417NKA8	PHH MORTGAGE CORPORATION	40	\$8,762,208.48					↓	\$0.00	
	Unavailable	7	\$1,863,660.25		_			+	\$0.00	· ·
Total		47	\$10,625,868.73	100%	0	\$0.00		0	\$0.00	
31417NKB6	PHH MORTGAGE CORPORATION	20	\$1,493,605.44	80.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$365,418.85	19.66%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,859,024.29	100%	0	\$0.00		0	\$0.00	(
31417NKC4	PHH MORTGAGE CORPORATION	58	\$7,939,239.30	61.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,971,004.97	38.5%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$12,910,244.27	100%	0	\$0.00		0	\$0.00	(
31417NKD2	PHH MORTGAGE CORPORATION	101	\$6,339,353.63	62.58%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	57	\$3,791,056.15	37.42%	-			0	\$0.00	NA
Total		158	\$10,130,409.78	100%	0	\$0.00		0	\$0.00	
31417NKE0	PHH MORTGAGE CORPORATION	86	\$8,457,148.77	55.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$6,848,731.25	44.75%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$15,305,880.02	100%	0	\$0.00		0	\$0.00	(
31417NKF7	PHH MORTGAGE CORPORATION	13	\$3,212,222.57	91.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$300,162.17	8.55%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,512,384.74	100%	0	\$0.00		0	\$0.00	(
31417NKG5	PHH MORTGAGE CORPORATION	37	\$4,354,450.24	76.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,302,464.94		_	_		_	\$0.00	
Total		48	\$5,656,915.18	100%	0	<b>\$0.00</b>		0	\$0.00	
31417NKH3	PHH MORTGAGE CORPORATION	49	\$7,943,839.87	77.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,279,536.05	22.3%	_			_	\$0.00	
Total		63	\$10,223,375.92	100%	M	<b>Φ</b> Λ ΛΛ	ı	l۸	\$0.00	1 1

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31417NKJ9	PHH MORTGAGE CORPORATION	12	\$1,689,566.21	76.08%	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$531,123.99	23.92%	\$0.00	NA	0 \$0.00	NA
Total		16	\$2,220,690.20	100%	\$0.00		0 \$0.00	
31417NKK6	PHH MORTGAGE	76	\$4,486,671.29	78.91% (	00 02	NIA	0 \$0.00	NA
3141/NKK0	CORPORATION							
m ( )	Unavailable	19	\$1,199,445.19	21.09% (	1		0 \$0.00	NA
Total		95	\$5,686,116.48	100%	\$0.00		0 \$0.00	
31417NKL4	PHH MORTGAGE CORPORATION	18	\$1,767,567.86	68.76%			0 \$0.00	NA
	Unavailable	8	\$803,047.99	31.24% (	1 1		0 \$0.00	NA
Total		26	\$2,570,615.85	100%	\$0.00		0 \$0.00	
31417NKM2	PHH MORTGAGE CORPORATION	7	\$1,129,877.47	53.74% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$972,589.91	46.26%	\$0.00	NA	0 \$0.00	NA
Total		13	\$2,102,467.38	100%	\$0.00		0 \$0.00	
31417NKN0	PHH MORTGAGE CORPORATION	247	\$57,864,396.99	72.12% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	102	\$22,374,025.21	27.88%	\$0.00	NA	0 \$0.00	NA
Total		349	\$80,238,422.20	100%	\$0.00		0 \$0.00	
31417NKP5	PHH MORTGAGE CORPORATION	26	\$6,326,598.78	80.4%	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,542,201.59	19.6% (			0 \$0.00	NA
Total		35	\$7,868,800.37	100%	\$0.00		0 \$0.00	
31417NKQ3	PHH MORTGAGE CORPORATION	22	\$3,237,870.56	82.72% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$676,455.90	17.28% (			0 \$0.00	NA
Total		25	\$3,914,326.46	100%	\$0.00		0 \$0.00	
31417NKR1	PHH MORTGAGE CORPORATION	53	\$11,023,359.30	81.91% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,433,721.25	18.09%	\$0.00	NA	0 \$0.00	NA
Total		64	\$13,457,080.55	100%	\$0.00		0 \$0.00	
31417NKS9	PHH MORTGAGE CORPORATION	10	\$831,964.00	43.78% (		NA	0 \$0.00	NA
	Unavailable	7	\$1,068,175.67	56.22%			0 \$0.00	NA
Total		17	\$1,900,139.67	100%	\$0.00		0 \$0.00	
31417NKT7	PHH MORTGAGE	10	\$542,350.81	47.99% (	\$0.00	NA	0 \$0.00	NA

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	CORPORATION		<u> </u>	<u> </u>	1	$\coprod$		L		<u>.                                    </u>
	Unavailable	9	\$587,844.46	52.01%	<i>,</i> 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,130,195.27	100%	0	\$0.00		0	\$0.00	
31417NKU4	PHH MORTGAGE CORPORATION	209	\$31,831,380.15		Ш				\$0.00	
	Unavailable	83	\$11,305,045.39		-			_	\$0.00	
Total		292	\$43,136,425.54	100%	0	\$0.00	!	0	\$0.00	
31417NKV2	PHH MORTGAGE CORPORATION	58	\$10,953,920.80		Щ				\$0.00	
	Unavailable	15	\$2,447,518.58	1	_			_	\$0.00	
Total		73	\$13,401,439.38	100%	0	\$0.00		0	\$0.00	/
31417NKW0	PHH MORTGAGE CORPORATION	39	\$3,470,162.42		Щ				\$0.00	
	Unavailable	3	\$234,476.32					_	\$0.00	
Total		42	\$3,704,638.74	100%	0	\$0.00		0	\$0.00	
31417NKX8	PHH MORTGAGE CORPORATION	129	\$32,642,711.96		Ш			_	\$0.00	
	Unavailable	105	\$23,776,022.67	42.14%	90	\$0.00	NA	0	\$0.00	NA
Total		234	\$56,418,734.63	1 1	_	\$0.00		_	\$0.00	
31417NKZ3	PHH MORTGAGE CORPORATION	47	\$12,979,356.65		Ш	\$0.00			\$0.00	
Total	_	47	\$12,979,356.65	100%	0	\$0.00		0	\$0.00	
31417NLA7	PHH MORTGAGE CORPORATION	18	\$2,495,241.69						\$0.00	
	Unavailable	6	\$838,701.83	<del>                                     </del>	-	+			\$0.00	
Total	_	24	\$3,333,943.52	100%	0	\$0.00	!	0	\$0.00	(
31417NLB5	PHH MORTGAGE CORPORATION	34	\$1,953,063.35		Ш				\$0.00	
	Unavailable	26	\$1,634,030.38	1	_			_	\$0.00	
Total		60	\$3,587,093.73	100%	0	\$0.00		0	\$0.00	
31417NLC3	PHH MORTGAGE CORPORATION	22	\$2,149,825.01		Ш			╄	\$0.00	
	Unavailable	17	\$1,712,398.26	1	+	+		+-	\$0.00	
Total		39	\$3,862,223.27	100%	0	\$0.00	!	0	\$0.00	
31417NLD1	PHH MORTGAGE CORPORATION	10	\$2,831,619.70		Ш	\$0.00			\$0.00	
Total		10	\$2,831,619.70	100%	0	\$0.00		0	\$0.00	

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	PHH MORTGAGE		4		H	<b>.</b>		H	4.5	
31417NLE9	CORPORATION	8	\$963,468.02		Ш	·			\$0.00	NA
	Unavailable	3	\$355,168.79		-		NA		\$0.00	NA
Total		11	\$1,318,636.81	100%	0	\$0.00		0	\$0.00	
	PHH MORTGAGE	+ +			H			<u> </u>		
31417NLF6	CORPORATION	11	\$1,819,433.07	85.18%	0	\$0.00			\$0.00	NA
	Unavailable	2	\$316,475.73		-		NA		\$0.00	NA
Total		13	\$2,135,908.80	100%	0	\$0.00		0	\$0.00	
31417NLG4	PHH MORTGAGE	6	¢417.970.00	40.23%	^	\$0.00	NI A	^	\$0.00	NIA
3141/NLG4	CORPORATION	6	\$417,870.00		Ш	·		L		NA
	Unavailable	10	\$620,944.68		1		NA	_	\$0.00	NA
Total		16	\$1,038,814.68	100%	0	\$0.00		0	\$0.00	
31417NLH2	PHH MORTGAGE CORPORATION	87	\$21,719,233.04	87.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,982,260.14	12.07%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$24,701,493.18	100%	-			_	\$0.00	
31417NLJ8	PHH MORTGAGE CORPORATION	119	\$29,671,968.55	96.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,105,500.00	3.59%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$30,777,468.55	100%	0	\$0.00		0	\$0.00	I
31417NLK5	PHH MORTGAGE	5	¢1 112 424 61	10007	^	\$0.00	NI A	0	\$0.00	NA
	CORPORATION		\$1,113,424.61		Ш					NA
Total		5	\$1,113,424.61	100%	0	\$0.00		0	\$0.00	
31417NLL3	PHH MORTGAGE CORPORATION	45	\$8,003,224.37	78.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,237,362.11	21.85%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,240,586.48	100%	0	\$0.00		0	\$0.00	
31417NLM1	PHH MORTGAGE CORPORATION	133	\$30,013,258.01	77.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,774,916.84	22.62%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$38,788,174.85	100%	0	\$0.00		0	\$0.00	
31417NLN9	PHH MORTGAGE	127	\$36,165,519.46	65.8%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATION	83			Ш				\$0.00	
Total	Unavailable	210	\$18,796,243.49 <b>\$54,961,762.95</b>		_		INA	+-	\$0.00 <b>\$0.00</b>	NA
1 Utai		210	ф <b>34,701,702.</b> 95	100%	U	φυ.υυ		ט	φυ.υυ	
31417NLP4	PHH MORTGAGE	8	\$1,813,403.00	77.65%	0	\$0.00	NA	0	\$0.00	NA

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	CORPORATION				Ш		L	$\bot$	
	Unavailable	3	\$521,851.60	22.35%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		11	\$2,335,254.60	100%	0 \$0.0	0	0	\$0.00	
31417NLQ2	PHH MORTGAGE CORPORATION	15	\$4,374,236.55	83.96%	0 \$0.0	0 NA	.0	\$0.00	NA (
	Unavailable	3	\$835,490.81				-	\$0.00	NA (
Total		18	\$5,209,727.36	100%	0 \$0.0	0	0	\$0.00	
31417NLR0	PHH MORTGAGE CORPORATION	29	\$7,707,403.53					\$0.00	NA
	Unavailable	7	\$1,582,105.86				_	\$0.00	NA
Total		36	\$9,289,509.39	100%	0 \$0.0	0	0	\$0.00	
31417NWU1	PROSPECT MORTGAGE, LLC	17	\$6,177,631.00		0 \$0.0			\$0.00	NA
Total		17	\$6,177,631.00	100%	0 \$0.0	0	0	\$0.00	
31417NWV9	PROSPECT MORTGAGE, LLC	26	\$6,869,601.74	100%	0 \$0.0	ı0 NA	0	\$0.00	NA
Total		26	\$6,869,601.74	100%	0 \$0.0	0	0	\$0.00	
31417QCL6	Unavailable	40	\$8,039,635.97		0 \$0.0		-	\$0.00	NA (
Total		40	\$8,039,635.97	100%	0 \$0.0	0	0	\$0.00	
31417QDB7	EMBRACE HOME LOANS, INC	15	\$1,239,400.00	100%	0 \$0.0			\$0.00	NA
Total		15	\$1,239,400.00	100%	0 \$0.0	0	0	\$0.00	
31417QDC5	EMBRACE HOME LOANS, INC	30	\$3,300,600.00	100%	0 \$0.0			\$0.00	NA
Total		30	\$3,300,600.00	100%	0 \$0.0	0	0	\$0.00	(
31417QDD3	EMBRACE HOME LOANS, INC	9	\$1,209,237.41	100%	0 \$0.0	)0 NA	0	\$0.00	NA
Total		9	\$1,209,237.41	100%	0 \$0.0	0	0	\$0.00	
31417QDE1	EMBRACE HOME LOANS, INC	11	\$1,050,450.00	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		11	\$1,050,450.00	100%	0 \$0.0	0	0	\$0.00	
31417QDF8	EMBRACE HOME LOANS, INC	9	\$1,013,299.14	100%	0 \$0.0	NA NA	0	\$0.00	NA
Total		9	\$1,013,299.14	100%	0 \$0.0	0	0	\$0.00	
31417QDL5	DORAL BANK	11	\$1,597,084.26	100%	0 \$0.0	00 <u>NA</u>	0	\$0.00	NA

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Total		11	\$1,597,084.26	100%	0	\$0.00		0	\$0.00	
31417QP32	SUNTRUST MORTGAGE INC	146	\$37,200,394.23	61.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$23,009,388.61	38.22%	-			_	\$0.00	
Total		232	\$60,209,782.84	100%	0	\$0.00		0	\$0.00	
31417QP40	SUNTRUST MORTGAGE INC	128	\$29,763,447.89	54.29%	0	\$0.00		L	\$0.00	
	Unavailable	102	\$25,059,815.08	45.71%				0	\$0.00	NA
Total		230	\$54,823,262.97	100%	0	\$0.00		0	\$0.00	(
								L		
31417QP57	SUNTRUST MORTGAGE INC	160	\$37,827,179.16	65.58%				L	\$0.00	
	Unavailable	81	\$19,850,475.55	34.42%				_	\$0.00	NA
Total		241	\$57,677,654.71	100%	0	\$0.00		0	\$0.00	(
31417QP65	SUNTRUST MORTGAGE INC	166	\$38,851,274.13	71.06%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	58	\$15,819,660.39	28.94%	0	\$0.00	NA	0	\$0.00	NA
Total	O na vanao i	224	\$54,670,934.52			\$0.00		1	\$0.00	
31417QP73	SUNTRUST MORTGAGE INC	168	\$39,455,993.11	67.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$18,803,324.96	32.28%	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$58,259,318.07	100%	0	\$0.00		0	\$0.00	(
31417QP81	SUNTRUST MORTGAGE INC	57	\$14,840,027.92	25.6%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	187	\$43,126,672.45	74.4%	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$57,966,700.37	100%	0	\$0.00		0	\$0.00	
31417QP99	SUNTRUST MORTGAGE INC	104	\$24,910,657.10	49.97%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	102	\$24,940,485.78	50.03%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$49,851,142.88	100%	0	\$0.00		0	\$0.00	
31417QQ23	SUNTRUST MORTGAGE INC	46	\$10,760,700.55	44.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$13,586,474.52	55.8%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$24,347,175.07	100%	0	\$0.00		0	\$0.00	
					L			L	<u> </u>	
31417QQ31	SUNTRUST MORTGAGE INC	79	\$19,052,737.17	36.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$33,462,818.55	63.72%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$52,515,555.72	100%	0	\$0.00		0	\$0.00	

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31417QQ49	SUNTRUST MORTGAGE INC	73	\$18,474,329.91	34.46%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	NA
	Unavailable	140	\$35,144,033.53	65.54%	0 \$0.	00 NA	0	\$0.00	NA
Total		213	\$53,618,363.44	100%	0 \$0.	00	0	\$0.00	
	SUNTRUST	+					+		
31417QQ56	MORTGAGE INC	82	\$20,999,127.81	41.3%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	NA
	Unavailable	124	\$29,844,095.10	58.7%			-	\$0.00	NA
Total		206	\$50,843,222.91	100%	0 \$0.	00	0	\$0.00	
31417QQ64	SUNTRUST	66	\$13,361,400.08	30.54%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	NA
	MORTGAGE INC Unavailable	142	\$30,392,749.79	69.46%	020	00 N/	\ \ \	\$0.00	NA
Total	Chavanable	208	. , ,	100%	_		_	\$0.00 \$0.00	IVA
1 Otal		208	\$43,754,149.87	100%	<u>u şu.</u>	00	U	<b>\$0.00</b>	
31417QQ80	SUNTRUST MORTGAGE INC	5	\$2,534,750.00	36.23%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	NA
	Unavailable	12	\$4,461,450.00	63.77%	0 \$0.	00 NA	<b>\</b> 0	\$0.00	NA
Total		17	\$6,996,200.00	100%	0 \$0.	00	0	\$0.00	
31417QQA5	SUNTRUST MORTGAGE INC	100	\$25,580,349.63	50.9%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	NA
	Unavailable	92	\$24,675,139.18	49.1%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	NA
Total		192	\$50,255,488.81	100%	0 \$0.	00	0	\$0.00	
					+				
31417QQB3	SUNTRUST MORTGAGE INC	182	\$44,720,811.35	59.31%	,		<b>A</b> 0	\$0.00	NA
	Unavailable	123	\$30,685,802.24	40.69%			_	\$0.00	NA
Total		305	\$75,406,613.59	100%	0 \$0.	00	0	\$0.00	
31417QQC1	SUNTRUST MORTGAGE INC	100	\$24,366,204.73	62.56%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	NA
	Unavailable	58	\$14,581,557.93	37.44%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	NA
Total		158	\$38,947,762.66	100%	0 \$0.	00	0	\$0.00	
31417QQD9	SUNTRUST MORTGAGE INC	21	\$1,485,719.88	58.78%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	NA
	Unavailable	13	\$1,041,954.50	41.22%			_	\$0.00	NA
Total		34	\$2,527,674.38	100%	0 \$0.	00	0	\$0.00	
31417QQE7	SUNTRUST MORTGAGE INC	32	\$3,761,008.65	51.59%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	NA
51417QQL7	MORTOROLING						_		
51417QQL7	Unavailable	30	\$3,529,068.18	48.41%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	NA

	SUNTRUST		I	Τ				Ι
31417QQF4	MORTGAGE INC	49	\$3,043,927.16	48.07%	\$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$3,287,822.79	51.93% (			0 \$0.00	NA
Total		100	\$6,331,749.95	100%	\$0.00		0 \$0.00	ļ
	SUNTRUST							
31417QQG2	MORTGAGE INC	48	\$4,661,543.72	48.6%	\$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$4,929,854.81	51.4% (			0 \$0.00	NA
Total		99	\$9,591,398.53	100%	\$0.00		0 \$0.00	
31417QQH0	SUNTRUST MORTGAGE INC	90	\$6,075,681.24	64.87% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$3,290,085.51	35.13% (			0 \$0.00	NA
Total		136	\$9,365,766.75	100% (	\$0.00		0 \$0.00	ı
31417QQJ6	SUNTRUST MORTGAGE INC	101	\$25,383,897.17	45.46% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	120	\$30,447,942.41	54.54%		NA	0 \$0.00	NA
Total		221	\$55,831,839.58	100%	\$0.00		0 \$0.00	l
31417QQK3	SUNTRUST MORTGAGE INC	98	\$25,971,237.13	57.97% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	70	\$18,831,446.16	42.03%	\$0.00		0 \$0.00	NA
Total		168	\$44,802,683.29	100%	\$0.00		0 \$0.00	
31417QQL1	SUNTRUST MORTGAGE INC	137	\$41,589,054.03	62.03%	\$0.00	NA	0 \$0.00	NA
	Unavailable	78	\$25,458,986.30	37.97%			0 \$0.00	NA
Total		215	\$67,048,040.33	100%	\$0.00		0 \$0.00	(
31417QQM9	SUNTRUST MORTGAGE INC	11	\$6,545,040.24	29.83% (		NA	0 \$0.00	NA
	Unavailable	27	\$15,392,997.43	70.17% (			0 \$0.00	NA
Total		38	\$21,938,037.67	100%	\$0.00		0 \$0.00	(
31417QQN7	SUNTRUST MORTGAGE INC	135	\$29,943,055.55	56.45% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	110	\$23,104,212.73	43.55%	\$0.00	NA	0 \$0.00	NA
Total		245	\$53,047,268.28	100%	\$0.00		0 \$0.00	(
31417QQP2	SUNTRUST MORTGAGE INC	141	\$23,706,751.30	52.89% (		NA	0 \$0.00	NA
	Unavailable	114	\$21,118,578.80	47.11% (			0 \$0.00	NA
Total		255	\$44,825,330.10	100%	\$0.00		0 \$0.00	
31417QQR8	SUNTRUST	24	\$5,331,175.24	55.86% (	\$0.00	NA	0 \$0.00	NA

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	MORTGAGE INC		J	, !	11 1			
	Unavailable	12	\$4,213,225.30	44.14%	0 \$0.00	NA	0 \$0.00	NA (
Total		36	\$9,544,400.54		0 \$0.00		0 \$0.00	
31417QQS6	SUNTRUST	16	\$4,252,561.05	66.94%	00 00	NA	0 \$0.00	NA (
3141/QQ30	MORTGAGE INC							
	Unavailable	7	\$2,100,000.00				0 \$0.00	NA
Total		23	\$6,352,561.05	100%	0 \$0.00		0 \$0.00	
31417QQV9	SUNTRUST MORTGAGE INC	61	\$4,027,772.59	52.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$3,623,672.58		<del></del>		0 \$0.00	NA (
Total		114	\$7,651,445.17	100%	0 \$0.00		0 \$0.00	
31417QQW7	SUNTRUST MORTGAGE INC	4	\$1,367,833.57	45.75%	0 \$0.00		0 \$0.00	NA
	Unavailable	9	\$1,622,049.27	54.25%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,989,882.84	100%	0 \$0.00		0 \$0.00	
31417QQX5	SUNTRUST MORTGAGE INC	43	\$4,259,803.84	42.74%	0 \$0.00		0 \$0.00	NA
	Unavailable	58	\$5,707,431.77	57.26%	0 \$0.00	NA	0 \$0.00	NA
Total		101	\$9,967,235.61	100%	0 \$0.00		0 \$0.00	
31417QQY3	SUNTRUST MORTGAGE INC	23	\$1,398,822.90				0 \$0.00	
	Unavailable	21	\$1,316,848.00	48.49%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$2,715,670.90	100%	0 \$0.00		0 \$0.00	
31417QQZ0	SUNTRUST MORTGAGE INC	17	\$1,651,472.99				0 \$0.00	NA
	Unavailable	19	\$1,812,277.39				0 \$0.00	NA
Total	_	36	\$3,463,750.38	100%	0 \$0.00		0 \$0.00	
31417QRA4	SUNTRUST MORTGAGE INC	33	\$11,693,443.36	46.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$13,304,497.99	53.22%	0 \$0.00	NA	0 \$0.00	NA
Total		65	\$24,997,941.35	100%	0 \$0.00		0 \$0.00	
31417QRB2	SUNTRUST MORTGAGE INC	68	\$18,663,148.03				0 \$0.00	NA
	Unavailable	33	\$11,358,740.97	37.83%			0 \$0.00	NA
Total		101	\$30,021,889.00	100%	0 \$0.00		0 \$0.00	
31417QRC0	SUNTRUST MORTGAGE INC	30	\$9,171,142.08	61.12%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	19	\$5,833,151.91	38.88%	3 \$0.00	NA	0 \$0.00	NA (
Total		49	\$15,004,293.99				0 \$0.00	
							.]'	
31417QRD8	SUNTRUST MORTGAGE INC	11	\$3,206,300.00				0 \$0.00	
	Unavailable	43	\$16,802,013.09				0 \$0.00	1
Total		54	\$20,008,313.09	100%	<b>) \$0.00</b>	/	0 \$0.00	1 (
<u> </u>		+			$\perp \perp \downarrow$		<u></u> '	$\longrightarrow$
31417QRE6	SUNTRUST MORTGAGE INC	9	\$3,385,915.36		, i		0 \$0.00	
	Unavailable	15	\$6,627,900.00				0 \$0.00	1 1
Total		24	\$10,013,815.36	100%	<b>)</b> \$0.00		0 \$0.00	<u> </u>
<u> </u>		+			$\perp$		<u> </u>	<del>↓</del>
31417QRF3	SUNTRUST MORTGAGE INC	13	\$3,787,850.00				0 \$0.00	
	Unavailable	25	\$11,223,250.00				0 \$0.00	1
Total		38	\$15,011,100.00	100%	<b>) \$0.00</b>	/	0 \$0.00	<u> </u>
<u> </u>		+		<del></del>	$\perp$		<del>                                     </del>	1
31417QRG1	SUNTRUST MORTGAGE INC	8	\$2,604,900.00				0 \$0.00	
	Unavailable	17	\$7,406,350.00				0 \$0.00	
Total		25	\$10,011,250.00	100%	<u>)</u> \$0.00		0 \$0.00	1 1
31417QRH9	SUNTRUST MORTGAGE INC	12	\$3,282,456.14	21.94% 0	0 \$0.00	NA	0 \$0.00	) NA 0
	Unavailable	48	\$11,680,662.96	78.06%	J \$0 <u>.00</u>	NA	0 \$0.00	NAC
Total		60	\$14,963,119.10				0 \$0.00	1
		$\perp$			$\prod$		'	
31417QRJ5	SUNTRUST MORTGAGE INC	21	\$4,312,815.67				0 \$0.00	
	Unavailable	34	\$10,688,721.52				0 \$0.00	
Total		55	\$15,001,537.19	100%	<b>)</b> \$0.00		0 \$0.00	) (
<u> </u>		$\perp$			$\perp$		<u> </u>	1
31417QRK2	SUNTRUST MORTGAGE INC	22	\$6,360,399.73				0 \$0.00	
	Unavailable	46	\$13,673,825.38				0 \$0.00	1
Total		68	\$20,034,225.11	100%	<u>)</u> \$0.00		0 \$0.00	
<u> </u>		+			$\perp \perp \downarrow$		<u></u> '	1
31417QRL0	SUNTRUST MORTGAGE INC	15	\$4,003,010.00				0 \$0.00	
	Unavailable	22	\$6,007,800.00				0 \$0.00	1
Total		37	\$10,010,810.00	100%	<u>) \$0.00</u>		0 \$0.00	
<u> </u>		+-+			+		<del>                                     </del>	1
31417QRM8	SUNTRUST MORTGAGE INC	57	\$14,568,470.81	36.44%			0 \$0.00	
	Unavailable	67	\$25,406,950.00	63.56%	) \$0.00	NA	0 \$0.00	NA

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Total		124	\$39,975,420.81	100%	0 \$0.00		0	\$0.00	(
							$\prod$		
31417QRN6	SUNTRUST MORTGAGE INC	57	\$14,422,575.27	28.85%			Ш	\$0.00	NA
	Unavailable	83	\$35,569,800.00		_		_	\$0.00	NA (
Total		140	\$49,992,375.27	100%	0 \$0.00		0	\$0.00	(
					4		$\coprod$		
31417QRP1	SUNTRUST MORTGAGE INC	22	\$6,730,940.00		0 \$0.00		Ш	\$0.00	NA
_	Unavailable	7	\$2,604,750.00		0 \$0.00			\$0.00	NA
Total		29	\$9,335,690.00	100%	0 \$0.00		0	\$0.00	
31417QRQ9	SUNTRUST MORTGAGE INC	5	\$1,310,850.00	22.71%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$4,462,250.00	77.29%	0 \$0.00	NA	0	\$0.00	NA (
Total		15	\$5,773,100.00		0 \$0.00		-	\$0.00	
					1		$\downarrow \downarrow$		
31417QRR7	SUNTRUST MORTGAGE INC	20	\$6,442,375.00				Ш	\$0.00	NA
	Unavailable	10	\$3,959,500.00					\$0.00	NA
Total		30	\$10,401,875.00	100%	0 \$0.00		0	\$0.00	(
31417QRS5	SUNTRUST MORTGAGE INC	28	\$6,257,609.91	84.36%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,160,250.00	15.64%	0 \$0.00	NA	0	\$0.00	NA (
Total		31	\$7,417,859.91	100%	0 \$0.00		0	\$0.00	(
31417QRT3	SUNTRUST MORTGAGE INC	29	\$6,697,180.83	59.79%			0	\$0.00	NA
	Unavailable	15	\$4,503,926.39	40.21%			_	\$0.00	NA (
Total		44	\$11,201,107.22		0 \$0.00		0	\$0.00	
31417QRU0	SUNTRUST MORTGAGE INC	8	\$2,639,002.00	50.48%	0 \$0.00	NA	05	\$0.00	NA
	Unavailable	7	\$2,588,763.00	49.52%	0 \$0.00	NA	0	\$0.00	NA (
Total		15	\$5,227,765.00	100%	0 \$0.00		0	\$0.00	(
31417QSE5	METLIFE BANK, NA	5	\$1,306,267.80	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		5	\$1,306,267.80		0 \$0.00		_	<b>\$0.00</b>	
							$\coprod$		
31417QSF2	METLIFE BANK, NA	14	\$1,305,339.64	-		î .		\$0.00	NA (
	Unavailable	4	\$367,535.40					\$0.00	NA (
Total		18	\$1,672,875.04	100%	0 \$0.00		0	\$0.00	
314170900	METHIED AND NA	10	¢1 726 507 00	92.89%	0 00 00	TA T A		20.02	NT A
31417QSG0	METLIFE BANK, NA Unavailable	18	\$1,726,597.00 \$132,150.00		0 \$0.00			\$0.00 \$0.00	NA NA

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Total		20	\$1,858,747.00	100%	0	\$0.00		0	\$0.00	
31417QSH8	METLIFE BANK, NA	7	\$2,710,130.72	58.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,946,900.00		_			_	\$0.00	
Total		13	\$4,657,030.72		_	\$0.00			\$0.00	1
					Ţ			Ĺ		
31417QSL9	METLIFE BANK, NA	4	\$1,270,325.00		_			_	\$0.00	1
	Unavailable	7	\$2,499,660.00		-	\$0.00	1	-	\$0.00	
Total		11	\$3,769,985.00	100%	0	\$0.00		0	\$0.00	
31417QSM7	METLIFE BANK, NA	10	\$2,713,000.00		-		1	0	\$0.00	NA
	Unavailable	10	\$3,247,000.00		+	+		+	\$0.00	NA
Total		20	\$5,960,000.00	100%	0	\$0.00	_ <u></u>	0	\$0.00	
	HSBC MORTGAGE				+	1		H		
31417QY24	CORPORATION (USA)	37	\$10,000,729.95	100%	0	\$0.00			\$0.00	
Total		37	\$10,000,729.95	100%	0	\$0.00		0	\$0.00	
	1100031055				H	+	<del>                                     </del>	$\vdash$	-	<b> </b>
31417QY32	HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,291.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,000,291.56	100%	0	\$0.00		0	\$0.00	
					Ť			Ĺ		
31417QY40	HSBC MORTGAGE	24	\$6,500,475.27	1000%	0	\$0.00	NΛ	0	\$0.00	NA
	CORPORATION (USA)				╙					
Total	+	24	\$6,500,475.27	100%	10	\$0.00	1	0	\$0.00	
21/1703355	HSBC MORTGAGE		φ15 001 5 T	4.0 -	t	.do -		t	фо <i>г</i>	
31417QY57	CORPORATION (USA)	52	\$15,001,250.00		╙	\$0.00			\$0.00	
Total		52	\$15,001,250.00	100%	0	\$0.00		0	\$0.00	
21/1703/65	HSBC MORTGAGE	10	¢5 001 750 55	1005	+	φΩ Ω C		_	¢0.00	
31417QY65	CORPORATION (USA)	10	\$5,891,750.00			\$0.00			\$0.00	
Total	+	10	\$5,891,750.00	100%	0	\$0.00	<del> </del>	0	\$0.00	
21/1703/72	HSBC MORTGAGE		ф <b>т</b> 000 ст.	100	+	ф0 °		_	ф0.00	
31417QY73	CORPORATION (USA)	25	\$7,000,632.87		1	\$0.00		┡	\$0.00	
Total		25	\$7,000,632.87	100%	0	\$0.00		0	\$0.00	
21/1703/01	HSBC MORTGAGE		¢14.001.202.5=	1000	+	ф0 oc	***	_	фО О С	
31417QY81	CORPORATION (USA)	50	\$14,001,393.87		↓	\$0.00			\$0.00	
Total		50	\$14,001,393.87	100%	0	\$0.00		0	\$0.00	
214150775	HSBC MORTGAGE	$\longrightarrow$	do 27-		+	d.c		H	¢.c	
31417QY99	CORPORATION (USA)	15	\$8,352,850.00		╙	\$0.00			\$0.00	
Total		15	\$8,352,850.00	100%	0	\$0.00		0	\$0.00	
$T^{-}$		7		<u></u>			<u> </u>		1	'

		-	1		-	1 1	-
31417QYC2	HSBC MORTGAGE CORPORATION (USA)	43	\$25,020,512.22	100% 0 \$0.00	NA	\$0.00	NA
Total		43	\$25,020,512.22	100% 0 \$0.00		\$0.00	
31417QYD0	HSBC MORTGAGE CORPORATION (USA)	19	\$5,499,631.84	100% 0 \$0.00	NA	0\$0.00	NA
Total		19	\$5,499,631.84	100% 0 \$0.00	(	0 \$0.00	
31417QYE8	HSBC MORTGAGE CORPORATION (USA)	92	\$56,919,796.38	100% 0 \$0.00	NA	0\$0.00	NA
Total		92	\$56,919,796.38	100% 0 \$0.00		0 \$0.00	
31417QYF5	HSBC MORTGAGE CORPORATION (USA)	46	\$13,999,092.44	100% 0 \$0.00	NA	0\$0.00	NA
Total		46	\$13,999,092.44	100% 0 \$0.00	(	0 \$0.00	(
31417QYG3	HSBC MORTGAGE CORPORATION (USA)	70	\$15,001,206.54	100% 0 \$0.00	NA	0 \$0.00	NA
Total		70	\$15,001,206.54	100% 0 \$0.00	(	0 \$0.00	
31417QYH1	HSBC MORTGAGE CORPORATION (USA)	22	\$7,000,548.55	100% 0 \$0.00	NA	0\$0.00	NA
Total		22	\$7,000,548.55	100% 0 \$0.00	(	\$0.00	
31417QYJ7	HSBC MORTGAGE CORPORATION (USA)	64	\$20,001,078.26	100% 0 \$0.00	NA	0\$0.00	NA
Total		64	\$20,001,078.26	100% 0 \$0.00		0 \$0.00	(
31417QYK4	HSBC MORTGAGE CORPORATION (USA)	79	\$25,002,399.34	100% 0 \$0.00		0.00	NA
Total		79	\$25,002,399.34	100% 0 \$0.00	(	\$0.00	
31417QYL2	HSBC MORTGAGE CORPORATION (USA)	39	\$12,001,012.74	100% 0 \$0.00	NA	0\$0.00	NA
Total		39	\$12,001,012.74	100% 0 \$0.00	(	\$0.00	
31417QYM0	HSBC MORTGAGE CORPORATION (USA)	56	\$12,001,045.21	100% 0 \$0.00	NA	0 \$0.00	NA
Total		56	\$12,001,045.21	100% 0 \$0.00		\$0.00	
31417QYN8	HSBC MORTGAGE CORPORATION (USA)	38	\$13,000,886.62	100% 0 \$0.00		\$0.00	NA
Total		38	\$13,000,886.62	100% 0 \$0.00		\$0.00	
31417QYP3	HSBC MORTGAGE CORPORATION (USA)	67	\$20,001,014.60	100% 0 \$0.00	NA	0.00	NA
Total		67	\$20,001,014.60	100% 0 \$0.00		\$0.00	

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

Total		16	\$9,687,716.47	100%	0	\$0.00		0	\$0.00	
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31417QZC1	HSBC MORTGAGE CORPORATION (USA)	21	\$7,500,645.16			\$0.00	NA		\$0.00	NA
Total		21	\$7,500,645.16	100%	0	\$0.00		0	\$0.00	
31417QZD9	HSBC MORTGAGE CORPORATION (USA)	53	\$12,000,647.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$12,000,647.52	100%	0	\$0.00		0	\$0.00	
31417QZE7	HSBC MORTGAGE CORPORATION (USA)	10	\$6,027,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$6,027,750.00	100%	0	\$0.00		0	\$0.00	
31417QZF4	HSBC MORTGAGE CORPORATION (USA)	28	\$7,975,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,975,750.00	100%	0	\$0.00		0	\$0.00	
31417QZG2	HSBC MORTGAGE CORPORATION (USA)	9	\$5,085,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$5,085,500.00	100%	0	\$0.00		0	\$0.00	
31417QZH0	HSBC MORTGAGE CORPORATION (USA)	57	\$14,707,272.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$14,707,272.23	100%	0	\$0.00		0	\$0.00	
31417QZJ6	HSBC MORTGAGE CORPORATION (USA)	24	\$5,666,967.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,666,967.54	100%	0	\$0.00		0	\$0.00	
31417QZL1	HSBC MORTGAGE CORPORATION (USA)	46	\$8,000,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,000,500.00	100%	0	\$0.00		0	\$0.00	
31417QZM9	HSBC MORTGAGE CORPORATION (USA)	18	\$5,432,535.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,432,535.76	100%	0	\$0.00		0	\$0.00	
31417QZN7	HSBC MORTGAGE CORPORATION (USA)	38	\$8,573,034.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,573,034.74	100%	0	\$0.00		0	\$0.00	
31417QZP2	HSBC MORTGAGE CORPORATION (USA)	6	\$3,361,354.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$3,361,354.56	100%	0	\$0.00		0	\$0.00	
31417QZQ0		20	\$4,920,185.06	100%	0	\$0.00	NΑ	n	\$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)					
Total		20	\$4,920,185.06	100% 0 \$0.00	0 \$0.00	
31417QZR8	HSBC MORTGAGE CORPORATION (USA)	41	\$8,000,750.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$8,000,750.00	100% 0 \$0.00	0 \$0.00	0
31417QZS6	HSBC MORTGAGE CORPORATION (USA)	26	\$7,653,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	<del></del>	26	\$7,653,500.00	100% 0 \$0.00	0 \$0.00	
31417QZT4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,838,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	$\overline{}$	20	\$4,838,550.00	100% 0 \$0.00	0 \$0.00	
31417QZV9	HSBC MORTGAGE CORPORATION (USA)	24	\$2,078,055.92	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	<del></del>	24	\$2,078,055.92	100% 0 \$0.00	0 \$0.00	
31417QZW7	HSBC MORTGAGE CORPORATION (USA)	4	\$2,569,057.34	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	$\overline{}$	4	\$2,569,057.34	100% 0 \$0.00	0 \$0.00	
31417QZX5	HSBC MORTGAGE CORPORATION (USA)	44	\$9,000,543.38	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		44	\$9,000,543.38	100% 0 \$0.00	0 \$0.00	0
31417QZY3	HSBC MORTGAGE CORPORATION (USA)	21	\$4,000,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$4,000,300.00	100% 0 \$0.00	0 \$0.00	0
31417S3U2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,595,855.77	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$6,595,855.77	100% 0 \$0.00	0 \$0.00	
31417S7E4	BANK OF AMERICA, N.A	12	\$1,434,675.63	38.98% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	20 <b>32</b>	\$2,245,945.16 \$3,680,620,70	61.02% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA (
Total		34	\$3,680,620.79	100% 0 50.00	U \$U.UU	
31417S7F1	BANK OF AMERICA, N.A	8	\$859,355.05	34.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,662,656.38	65.93% 0 \$0.00	NA 0 \$0.00	NA (

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Total		22	\$2,522,011.43	100%	0	\$0.00		0	\$0.00	(
31417S7G9	BANK OF AMERICA, N.A	6	\$870,854.84			·			\$0.00	
	Unavailable	16	\$2,302,292.18					_	\$0.00	
Total		22	\$3,173,147.02	100%	0	\$0.00		0	\$0.00	(
								-		
31417S7H7	BANK OF AMERICA, N.A	6	\$752,671.90			·			\$0.00	
	Unavailable	2	\$283,234.94					_	\$0.00	NA
Total		8	\$1,035,906.84	100%	0	\$0.00		0	\$0.00	(
31417S7J3	BANK OF AMERICA, N.A	21	\$3,864,827.57	32.28%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	41	\$8,108,115.04	67.72%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,972,942.61			\$0.00		_	\$0.00	
31417S7K0	BANK OF AMERICA, N.A	8	\$1,318,833.66	27.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,541,132.87	72.86%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,859,966.53	100%	0	\$0.00		0	\$0.00	(
31417S7M6	BANK OF AMERICA, N.A	795	\$213,271,421.83	85.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$37,441,549.01	14.93%	0	\$0.00	NA	0	\$0.00	NA
Total		902	\$250,712,970.84	100%	0	\$0.00		0	\$0.00	(
31417SA42	WELLS FARGO BANK, N.A	473	\$137,285,598.09	91.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$13,544,913.34	8.98%	0	\$0.00	NA	0	\$0.00	NA
Total		525	\$150,830,511.43	100%	0	\$0.00		0	\$0.00	(
31417SC24	WELLS FARGO BANK, N.A	155	\$61,911,871.63	88.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$7,934,419.61	11.36%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$69,846,291.24	100%	0	\$0.00		0	\$0.00	(
	WELLS FARGO		<b></b>	4.2	_	40.7		L		
31417SC32	BANK, N.A	105	\$20,103,967.33		L				\$0.00	
	Unavailable	141	\$26,280,566.21	56.66%				_	\$0.00	NA
Total		246	\$46,384,533.54	100%	0	\$0.00		0	\$0.00	
31417SC40	WELLS FARGO BANK, N.A	363	\$49,748,923.10	45.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	469	\$60,212,023.63	54.76%	0	\$0.00	NA	0	\$0.00	NA
Total		832	\$109,960,946.73		-	\$0.00		-	\$0.00	

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214178057	WELLS FARGO	24	¢4.564.006.05	22 420	0	\$0.00	NT A	_	\$0.00	NT A
31417SC57	BANK, N.A	24	\$4,564,986.95		Ш	·			\$0.00	
	Unavailable	73	\$14,928,212.02	76.58%	-		NA		\$0.00	NA
Total		97	\$19,493,198.97	100%	0	\$0.00		0	\$0.00	
31417SC65	WELLS FARGO BANK, N.A	24	\$4,224,179.60	70.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,776,435.69	29.6%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,000,615.29	100%	0	\$0.00		0	\$0.00	
31417SC73	WELLS FARGO BANK, N.A	1	\$220,000.00		Ш	·			\$0.00	NA
	Unavailable	8	\$1,439,602.32	86.74%	-		NA	0	\$0.00	NA
Total		9	\$1,659,602.32	100%	0	\$0.00		0	\$0.00	
31417SC81	WELLS FARGO BANK, N.A	15	\$2,212,643.35		Ш				\$0.00	NA
	Unavailable	46	\$7,545,846.63				NA	0	\$0.00	NA
Total		61	\$9,758,489.98	100%	0	\$0.00		0	\$0.00	
31417SCX6	WELLS FARGO BANK, N.A	249	\$94,463,148.68	94.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$5,581,773.87	5.58%	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$100,044,922.55	100%	0	\$0.00		0	\$0.00	
31417SCY4	WELLS FARGO BANK, N.A	304	\$92,990,138.54		Ш				\$0.00	NA
	Unavailable	28	\$7,888,231.52	7.82%	-		NA	_	\$0.00	NA
Total		332	\$100,878,370.06	100%	0	\$0.00		0	\$0.00	
31417SD23	RBS CITIZENS, NA	210	\$54,477,342.66		-	\$0.00		-	\$0.00	NA
Total		210	\$54,477,342.66	100%	0	\$0.00		0	\$0.00	
214176521	DDG CIMICELIC ALL		ф1 <b>751 7</b> 00 00	100~		ΦΩ ΩΩ	3.7.4	^	Φ0.00	3.7.4
31417SD31	RBS CITIZENS, NA	8	\$1,751,700.00			\$0.00	NA	_	\$0.00	NA
Total		8	\$1,751,700.00	100%	U	\$0.00		U	\$0.00	
31417SD49	RBS CITIZENS, NA	77	\$17,616,621.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$17,616,621.00	100%	0	\$0.00		0	\$0.00	
31417SD56	RBS CITIZENS, NA	37	\$5,795,710.25		-	\$0.00	NA	+	\$0.00	NA
Total		37	\$5,795,710.25	100%	0	\$0.00		0	\$0.00	
31417SD72	RBS CITIZENS, NA	30	\$5,925,799.33		-	\$0.00	NA		\$0.00	
Total		30	\$5,925,799.33	100%	0	\$0.00		0	\$0.00	

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31417SD80	RBS CITIZENS, NA	82	\$10,016,890.00	100%	-		NA	-	\$0.00	NA
Total		82	\$10,016,890.00	100%	0	\$0.00		0	\$0.00	
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31417SD98	RBS CITIZENS, NA	12	\$1,605,900.00	100%			NA		\$0.00	NA
Total		12	\$1,605,900.00	100%	0	\$0.00		0	\$0.00	
31417SDR8	RBS CITIZENS, NA	48	\$9,932,359.23	100%	Λ	00.02	NI A	0	\$0.00	NA
Total	RDS CITIZENS, NA	48	\$9,932,359.23 \$9,932,359.23	100%	-	-	NA	-	\$0.00 \$0.00	
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31417SDS6	RBS CITIZENS, NA	24	\$1,541,160.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total	,	24	\$1,541,160.03	100%				_	\$0.00	
31417SDT4	RBS CITIZENS, NA	54	\$5,387,001.20	100%	-		NA	-	\$0.00	NA
Total		54	\$5,387,001.20	100%	0	\$0.00		0	\$0.00	
21417CD111	DDG CITHZENIC NIA	21	¢1 007 522 02	1000		¢Ω ΩΩ	NT A		ΦΩ ΩΩ	TAT A
31417SDU1	RBS CITIZENS, NA	31	\$1,807,533.83	100% 100%				_	\$0.00	NA
Total		31	\$1,807,533.83	100%	U	\$0.00		U	\$0.00	
31417SDV9	RBS CITIZENS, NA	20	\$1,911,861.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	TIBS CITIZET (S, TVIT	20	\$1,911,861.48	100%	-		1111	+	\$0.00	
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31417SDW7	RBS CITIZENS, NA	57	\$7,519,352.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,519,352.37	100%	0	\$0.00		0	\$0.00	
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31417SDX5	RBS CITIZENS, NA	27	\$3,455,679.49	100%	_		NA	-	\$0.00	NA
Total		27	\$3,455,679.49	100%	0	\$0.00		0	\$0.00	
31417SDY3	RBS CITIZENS, NA	53	\$13,239,933.62	100%	0	00.02	NI A	_	\$0.00	NA
Total	RBS CITIZENS, NA	53	\$13,239,933.62 \$13,239,933.62	100%	-		INA	-	\$0.00 \$0.00	INA
lotai		33	φ13,237,733.02	100 /0	U	φυ.υυ		V	ψυ.υυ	
31417SDZ0	RBS CITIZENS, NA	27	\$4,539,256.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,539,256.72	100%	0	\$0.00		0	\$0.00	
31417SEB2	RBS CITIZENS, NA	411	\$66,228,331.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		411	\$66,228,331.19	100%	0	\$0.00		0	<b>\$0.00</b>	
		1.0	42.442.426.70			+			*	
31417SK25	Unavailable	10	\$2,412,136.58	100%	_		NA	_	\$0.00	NA
Total		10	\$2,412,136.58	100%	U	\$0.00		U	\$0.00	
31417SK41	Unavailable	25	\$3,174,322.29	100%	0	\$0.00	NΔ	0	\$0.00	NA
Total	O HA V A HADIO	25	\$3,174,322.29	100%	_		11//	-	\$0.00	
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31417SK58	Unavailable	19	\$2,311,819.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,311,819.11	100%	_			-	\$0.00	
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31417SK66	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$685,550.59	6.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$10,600,580.73	93.93%	0 \$0.00	NA	0 \$0.00	NA (
Total		71	\$11,286,131.32		0 \$0.00		0 \$0.00	
Total			ΨΙΙΙ	100 /0	υψυ.υυ		υψοισσ	<del></del>
31417SK74	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,511.26	4.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$3,640,311.80	95.7%	0 \$0.00	NA	0 \$0.00	NA (
Total		31	\$3,803,823.06	t t	0 \$0.00		0 \$0.00	
1000			<del></del>		1		0,4000	
31417SK82	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,661,125.94				0\$0.00	NA
	Unavailable	72	\$9,505,632.27	85.12%	0 \$0.00	NA	0 \$0.00	NA (
Total		82	\$11,166,758.21		0 \$0.00		0 \$0.00	
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31417SK90	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$675,789.30	16.36%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	20	\$3,453,958.15	83.64%	0 \$0.00	NA	0 \$0.00	NA (
Total	C III ( LIII C I I	25	\$4,129,747.45		0 \$0.00		0 \$0.00	(
Tomi			Ψ 19.2		0 40.00		υψοιο	
31417SKK5	FLAGSTAR CAPITAL MARKETS CORPORATION	170	\$51,036,841.04	27.03%	0 \$0.00	NA	0\$0.00	NA
<u>'</u>	Unavailable	482	\$137,800,585.11	72.97%	0.00	NA	0 \$0.00	NA (
Total	O III . WILLIE I	652	\$188,837,426.15		0 \$0.00		0 \$0.00	
Total	+		Ψ100,007,120	100,2	υψυ.υυ		υψοισσ	
31417SKN9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,537,370.00	28.46%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	14	\$3,865,352.01	71.54%	0 \$0.00	NA	0 \$0.00	NA (
Total		19	\$5,402,722.01	100%	0 \$0.00		0 \$0.00	
					1	1		
31417SKP4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$405,637.59	11.16%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	13	\$3,227,494.26	88.84%	0 \$0.00	NA	0 \$0.00	NA (
Total		15	\$3,633,131.85	t t	0 \$0.00		0 \$0.00	
10			Ψυγουγία	100.2	0 4 0 2 0 0		σφοιο	
31417SKQ2	FLAGSTAR CAPITAL MARKETS	1	\$245,500.00	8.59%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION				' <u> </u>		<u>                                   </u>	
51117511.Q2		10	\$2,612,876.22	91.41%	0 \$0.00	NA	0 \$0.00	NA (

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	FLAGSTAR CAPITAL									
31417SKR0	MARKETS CORPORATION	13	\$3,770,815.00	8.82%	0	\$0.00			\$0.00	NA
	Unavailable	146	\$38,990,938.26	91.18%	0	\$0.00	NA	0	\$0.00	NA (
Total		159	\$42,761,753.26	100%	0	\$0.00		0	\$0.00	(
31417SKS8	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,139,478.22	5.16%					\$0.00	NA
	Unavailable	356	\$76,018,486.97	94.84%			NA	_	\$0.00	NA (
Total		377	\$80,157,965.19	100%	0	\$0.00		0	\$0.00	(
								_		
31417SKT6	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,507,226.96	19.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$10,217,645.31	80.3%	0	\$0.00	NA	0	\$0.00	NA (
Total		107	\$12,724,872.27	100%	0	\$0.00		0	\$0.00	(
31417SKV1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,054,476.87	9.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$20,296,928.54	90.81%	0	\$0.00	NA	0	\$0.00	NA (
Total		150	\$22,351,405.41	100%	0	\$0.00		0	\$0.00	(
31417SKW9	FLAGSTAR CAPITAL MARKETS CORPORATION	58	\$8,587,579.05	29.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$20,907,153.83	70.88%	0	\$0.00	NA	0	\$0.00	NA (
Total		212	\$29,494,732.88	100%	0	\$0.00		0	\$0.00	(
31417SKX7	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$2,738,503.45	17.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$12,557,282.91	82.1%	0	\$0.00	NA	0	\$0.00	NA (
Total		113	\$15,295,786.36	100%	0	\$0.00		0	\$0.00	(
31417SKZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,626,878.00	8.15%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	110	\$29,616,824.25	91.85%	0	\$0.00	NA	0	\$0.00	NA (
Total		120	\$32,243,702.25	100%	0	\$0.00		0	\$0.00	(
31417SMB3	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$10,491,940.54	8.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	345	\$113,220,406.36	91.52%	0	\$0.00	NA	0	\$0.00	NA (

Total		379	\$123,712,346.90	100%	0 \$0.00	1	0 \$0.00	
		319	+v,1149UTU17U	±00 /0			- Ψυ <b>.</b> υυ	
31417SMC1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,975,100.79		0 \$0.00		0 \$0.00	
	Unavailable	247	\$50,282,614.47	94.41%		i	0 \$0.00	
Total		263	\$53,257,715.26	100%	0 \$0.00		0 \$0.00	<u> </u>
31417SMD9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,194,150.75		0 \$0.00		0 \$0.00	
	Unavailable	75	\$19,530,290.22	94.24%			0 \$0.00	
Total		79	\$20,724,440.97	100%	0 \$0.00	<u> </u>	0 \$0.00	<u> </u>
31417SME7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,829,888.57		0 \$0.00		0 \$0.00	
	Unavailable	82	\$22,733,077.74	92.55%			0 \$0.00	
Total		89	\$24,562,966.31		0 \$0.00		0 \$0.00	
31417SMF4	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	47	\$13,297,635.32 \$22,404,799.17	37.25% ( 62.75% (			0 \$0.00	
Total	O Havalla OIC	122	\$22,404,799.17 \$35,702,434.49		0 \$0.00 0 \$0.00	1	0 \$0.00 <b>0 \$0.00</b>	
2 7041		144	Ψυυ, 1 U4, <b>1</b> 34.47	100 70	υ φυ•υυ	<del>                                     </del>	~ \\ \psi \\ \	† †
31417SMG2	FLAGSTAR CAPITAL MARKETS CORPORATION	61	\$15,016,050.91	38.68%			0 \$0.00	
<u> </u>	Unavailable	135	\$23,803,640.87	61.32%			0 \$0.00	
Total	+	196	\$38,819,691.78	100%	0 \$0.00		0 \$0.00	
31417SMJ6	Unavailable	18	\$1,223,145.42	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		18	\$1,223,145.42		0 \$0.00		0 \$0.00	
31417SMK3	FLAGSTAR CAPITAL MARKETS	3	\$296,497.36		0 \$0.00		0 \$0.00	
<del></del>	CORPORATION Unavailable	32	\$3,126,304.77	91.34%	0 \$0 00	NI A	0 \$0.00	NA (
Total	C II a T all a U I C	35	\$3,422,802.13		0 \$0.00 0 \$0.00	<del>                                     </del>	0 \$0.00 0 <b>\$0.00</b>	
		33	#~, *##,UU#.13	100 /0	- <del>40.00</del>	<del>                                     </del>	- <del>40.00</del>	<del>                                     </del>
31417SML1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$577,975.72		0 \$0.00		0 \$0.00	
	Unavailable	44	\$2,821,638.00		0 \$0.00	1	0 \$0.00	1 1
Total		53	\$3,399,613.72	100%	0 \$0.00		0 \$0.00	
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31417SMM9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$235,575.35	5.67%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	33	\$3,920,685.17	94.33%	0 \$0.00	NA	0 \$0.00	NA (
Total		35	\$4,156,260.52		0 \$0.00		0 \$0.00	(
			1 , /	,				
31417SMN7	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,861,118.34	27.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$4,845,877.38	72.25%	0 \$0.00	NA	0 \$0.00	NA (
Total		68	\$6,706,995.72	100%	0 \$0.00		0 \$0.00	- (
100	1		40,700,777		1 3335		0 4 5 1 5 5	
31417SMP2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$743,152.46	16.35%	0 \$0.00		0 \$0.00	NA
	Unavailable	64	\$3,802,361.88	83.65%	0 \$0.00	NA	0 \$0.00	NA (
Total		76	\$4,545,514.34		0 \$0.00		0 \$0.00	
			<del>* -                                   </del>					
31417SMQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$386,489.15	10.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$3,365,445.81	89.7%	0 \$0.00	NA	0 \$0.00	NA (
Total	Cim i minori	38	\$3,751,934.96		0 \$0.00		0 \$0.00	1
1 Umi			Ψυςισές		1	<del></del>	υψοισσ	
31417SMR8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,088,396.57	23.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$3,457,614.22	76.06%	0.00	NA	0 \$0.00	NA (
Total	- Chu , Giller I	33	\$4,546,010.79		0 \$0.00		0 \$0.00	
Total	+ + +		ФТ90Т09010	100 /5	υφυ.σσ		υ φυίου	
31417SMS6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$711,018.57	30.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,637,868.28	69.73%	0 \$0.00	NA	0 \$0.00	NA (
Total		20	\$2,348,886.85		0 \$0.00		0 \$0.00	
								T
31417SMT4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$973,200.15	19.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$4,073,695.78	80.72%	0 \$0.00	NA	0 \$0.00	NA (
Total		31	\$5,046,895.93		0 \$0.00		0 \$0.00	-
1000			4-101	,	1		0 4 5 1 5 1	
31417SMU1	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$948,270.91	23.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$3,139,305.84	76.8%	0 \$0.00	ΝΔ	0 \$0.00	NA
	Uliavaliable	33	\$3,139,303.04	70.070	0.00	1 1/ 1	υφυ.υυ	11/7

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	DI A COTTA D. CLA DITTA I				-			
31417SMV9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$583,650.00	22.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$2,052,729.12	77.86%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$2,636,379.12	100%	0 \$0.00		0 \$0.00	(
31417SMW7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$150,000.00		0 \$0.00		0 \$0.00	NA
	Unavailable	10	\$1,364,042.01	90.09%			0 \$0.00	NA
Total		11	\$1,514,042.01	100%	0 \$0.00		0 \$0.00	
31417SVC1	PULTE MORTGAGE, L.L.C	11	\$2,214,007.86	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,214,007.86	100%	0 \$0.00		0 \$0.00	
31417SVD9	PULTE MORTGAGE, L.L.C	40	\$8,000,034.03		0 \$0.00		0 \$0.00	NA
Total		40	\$8,000,034.03	100%	0 \$0.00		0 \$0.00	
31417SVE7	PULTE MORTGAGE, L.L.C	33	\$7,000,224.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$7,000,224.00	100%	0 \$0.00		0 \$0.00	
31417SVF4	PULTE MORTGAGE, L.L.C	38	\$7,999,896.00		0 \$0.00	NA	0 \$0.00	NA
Total		38	\$7,999,896.00	100%	0 \$0.00		0 \$0.00	
31417SVG2	PULTE MORTGAGE, L.L.C	41	\$7,115,713.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$7,115,713.00	100%	0 \$0.00		0 \$0.00	
31417SVH0	PULTE MORTGAGE, L.L.C	9	\$2,062,283.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,062,283.00	100%	0 \$0.00		0 \$0.00	
31417SVJ6	PULTE MORTGAGE, L.L.C	13	\$3,040,606.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$3,040,606.00	100%	0 \$0.00		0 \$0.00	
31417SVK3	PULTE MORTGAGE, L.L.C	31	\$6,000,560.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$6,000,560.00	100%	0 \$0.00		0 \$0.00	
31417SVL1	PULTE MORTGAGE, L.L.C	11	\$2,033,886.00	100%	0 \$0.00	NA	0 \$0.00	NA

Total		11	\$2,033,886.00	100%	0 \$0.00		0 \$0.00	
31417SVM9	PULTE MORTGAGE, L.L.C	26	\$4,967,382.51	100%	\$0.00	NA	0 \$0.00	NA
Total		26	\$4,967,382.51	100%	\$0.00		0 \$0.00	(
31417SVN7	PULTE MORTGAGE, L.L.C	19	\$3,029,641.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$3,029,641.00	100%	\$0.00		0 \$0.00	(
31417SVQ0	PULTE MORTGAGE, L.L.C	32	\$5,999,573.37	100%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$5,999,573.37	100%	\$0.00		0 \$0.00	(
31417SVR8	PULTE MORTGAGE, L.L.C	50	\$9,016,387.00		0 \$0.00		0 \$0.00	
Total		50	\$9,016,387.00	100%	0 \$0.00		0 \$0.00	(
31417T3B2 <b>Total</b>	Unavailable	21 <b>21</b>	\$5,760,199.37 <b>\$5,760,199.37</b>	100% (	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31417T3C0 <b>Total</b>	Unavailable	18 <b>18</b>	\$5,002,878.01 \$5,002,878.01	100% ( <b>100</b> % (	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31417T3D8 <b>Total</b>	Unavailable	23 23	\$6,469,320.65 <b>\$6,469,320.65</b>	100% ( <b>100%</b> (			0 \$0.00 <b>0 \$0.00</b>	
31417T3E6	Unavailable	16	\$4,378,874.31		0 \$0.00		0 \$0.00	
Total		16	\$4,378,874.31	100%	\$0.00		0 \$0.00	(
31417T3F3 <b>Total</b>	Unavailable	25 <b>25</b>	\$6,708,073.14 <b>\$6,708,073.14</b>	100% ( <b>100</b> % (	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31417T3G1 <b>Total</b>	Unavailable	19 <b>19</b>	\$5,360,348.56 \$5,360,348.56	100% (	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31417T3J5 <b>Total</b>	Unavailable	15 <b>15</b>	\$5,034,835.62 <b>\$5,034,835.62</b>	100% ( <b>100</b> % (	\$0.00 \$ <b>0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31417T3K2 <b>Total</b>	Unavailable	20 <b>20</b>	\$1,226,018.23 <b>\$1,226,018.23</b>	100% (	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31417T3L0 <b>Total</b>	Unavailable	11 <b>11</b>	\$1,004,942.57 <b>\$1,004,942.57</b>	100% (	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31417T3M8	Unavailable	21	\$6,492,095.58		0 \$0.00		0 \$0.00	

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Total		21	\$6,492,095.58	100%	0 \$0.0	0	0	\$0.00	(
31417T3N6	Unavailable	18	\$4,317,820.43	100%	0 \$0.0	0 NA	_	\$0.00	NA
Total		18	\$4,317,820.43	100%	0 \$0.0	0	0	\$0.00	l
							-		
31417T3P1	Unavailable	18	\$4,870,698.82	100%	_		_	\$0.00	NA
Total		18	\$4,870,698.82	100%	0 \$0.0	0	0	\$0.00	
31417T3Q9	Unavailable	19	\$5,036,621.53	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		19	\$5,036,621.53	100%	0 \$0.0	0	0	\$0.00	ı
31417T3R7	Unavailable	9	\$1,162,172.18	100%	0.80.0	0 NA	0	\$0.00	NA
Total	e na vanaore	9	\$1,162,172.18	100%			_	\$0.00	1,121
31417T3S5	Unavailable	18	\$1,240,282.97	100%	0 00 0	O NIA		\$0.00	NA
Total	Unavanable	18	\$1,240,282.97 \$1,240,282.97	100%	_		+	\$0.00 <b>\$0.00</b>	NA
Total		10	Ψ1,2-10,202.57	100 /0	ΨΟ•Ο		Ī	ΨΟ•ΟΟ	
31417T3T3	Unavailable	30	\$9,700,068.09	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		30	\$9,700,068.09	100%	0 \$0.0	0	0	\$0.00	ı
2141772110	TT:::::::1-1.1.	1.5	¢5 001 005 00	1000	0,00,0	O N.A		¢0.00	NIA
31417T3U0 <b>Total</b>	Unavailable	15 15	\$5,001,005.00 \$5,001,005.00	100% <b>100%</b>		_	_	\$0.00 <b>\$0.00</b>	NA
Total		15	\$5,001,005.00	100%	<del>υ φυ.</del> υ	U	U	<b>Φυ.υυ</b>	<u>'</u>
31417T3V8	Unavailable	14	\$4,350,207.48	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		14	\$4,350,207.48	100%	0 \$0.0	0	0	\$0.00	
21415772374	** '111	1.1	¢1 150 200 41	1000	0 00 0	0 27.4		40.00	27.4
31417T3X4	Unavailable	14	\$1,159,399.41	100% <b>100</b> %	_		_	\$0.00 <b>\$0.00</b>	NA
Total		14	\$1,159,399.41	100%	0 30.0	U	U	\$0.00	<u>'</u>
31417T3Y2	Unavailable	23	\$7,297,800.00	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		23	\$7,297,800.00	100%	0 \$0.0	0	0	\$0.00	
31417T3Z9	Unavailable	19	\$5,040,446.18	100%	0.020	0 NA	. 0	\$0.00	NA
Total	Chavanaoic	19	\$5,040,446.18	100%			+	\$0.00	11/1
21417T4D1	Unavailable	16	¢1 064 417 50	1000	0 00 0	O N. A	^	ቀለ ለላ	NT A
31417T4B1 <b>Total</b>	Unavailable	16 <b>16</b>	\$1,064,417.50 <b>\$1,064,417.50</b>	100% <b>100</b> %		_	_	\$0.00 <b>\$0.00</b>	NA
10(4)		10	φ1,004,417.30	100 %	υ φυ <b>.</b> υ	U	U	φυ.υυ	
31417T4C9	Unavailable	20	\$4,752,587.91	100%			+	\$0.00	NA
Total		20	\$4,752,587.91	100%	0 \$0.0	0	0	\$0.00	(
31417T4D7	Unavailable	23	\$6,919,740.00	100%	0.80.0	0 NA	\ ()	\$0.00	NA
Total	Cha vallation	23	\$6,919,740.00	100%		_	+	\$0.00	1 17 1
31417T4E5	Unavailable	19	\$5,800,275.00	100%	0\$0.0	0 NA	0	\$0.00	NA

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Total		19	\$5,800,275.00	100%	\$0.00		0 \$0.00	I
31417T4F2	Unavailable	16	\$4,800,200.00	100% (	1		0 \$0.00	NA
Total		16	\$4,800,200.00	100%	\$0.00		0 \$0.00	
							- 4	
31417T4H8	Unavailable	16	\$4,960,550.00	100% (	1 1		0 \$0.00	NA
Total		16	\$4,960,550.00	100%	\$0.00		0 \$0.00	
31417T4L9	Unavailable	18	\$1,232,365.00	100% (	\$0.00	NA	0 \$0.00	NA
Total		18	\$1,232,365.00	100%	\$0.00		0 \$0.00	(
2141774147	TT	0	¢1 027 270 00	1000	160.00	TA TA	0,00,00	NT A
31417T4M7	Unavailable	8	\$1,027,270.00	100% (	+ +		0 \$0.00	NA
Total		8	\$1,027,270.00	100%	\$0.00		0 \$0.00	
31417T4P0	Unavailable	19	\$5,551,560.00	100% (	\$0.00	NA	0 \$0.00	NA
Total		19	\$5,551,560.00	100%	\$0.00		0 \$0.00	
31417T4R6	Unavailable	6	\$1,271,775.00	100% (	00 02	NT A	0 \$0.00	NA
Total	Unavanable	6	\$1,271,775.00 \$1,271,775.00	100% (			<b>0</b> \$0.00	INA
1 Utai		0	φ1,4/1,//3.00	100%	ν φυ.υυ		υ φυ.υυ	
31417T4T2	Unavailable	17	\$5,178,860.00	100% (	\$0.00	NA	0 \$0.00	NA
Total		17	\$5,178,860.00	100%	\$0.00		0 \$0.00	
31417T4U9	Unavailable	16	\$4,535,126.65	100% (	\$0.00	NA	0 \$0.00	NA
Total	o na randore	16	\$4,535,126.65	100%			0 \$0.00	1 17 1
2141777707	TY 11.1	10	φ1 040 coo co	1000	10000	7.7	0,00,00	374
31417T7G7	Unavailable	13	\$1,849,690.29	100% (			0 \$0.00	NA
Total		13	\$1,849,690.29	100%	υ <b>Φυ.υυ</b>		0 \$0.00	
31417T7H5	Unavailable	22	\$2,022,068.65	100%	\$0.00	NA	0 \$0.00	NA
Total		22	\$2,022,068.65	100%	\$0.00		0 \$0.00	
31417T7J1	Unavailable	5	\$1,006,976.67	100% (	00 02	NI A	0 \$0.00	NA
Total	Ullavallault	5	\$1,006,976.67 \$1,006,976.67	100% (	1 1		0 \$0.00	INA
10441			Ψ1,000,270.07	100 /0	Ψυ•υυ		ΨΟ•ΟΟ	
31417T7K8	Unavailable	10	\$2,003,874.52	100% (	\$0.00	NA	0 \$0.00	NA
Total		10	\$2,003,874.52	100%	\$0.00		0 \$0.00	
31417T7L6	Unavailable	9	\$2.510.022.20	100% (	00 02	NT A	0 \$0.00	NT A
Total	Unavanable	9	\$2,510,933.20 <b>\$2,510,933.20</b>	100% (			0 \$0.00 0 \$0.00	NA
1 0141		9	Ф <b>2</b> ,310,933.20	100%	ν φυ.υυ		υ φυ.υυ	
31417T7M4	Unavailable	32	\$4,892,228.14	100%	\$0.00	NA	0 \$0.00	NA
Total		32	\$4,892,228.14	100%	\$0.00		0 \$0.00	
							- 4	
31417TAB4	BANK OF AMERICA,	33	\$17,519,017.95	69.17%	0.001	NA	0 \$0.00	NA

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	Unavailable	15	\$7,808,093.72	30.83%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$25,327,111.67	100%	0	\$0.00		0	\$0.00	
31417TAC2	Unavailable	48	\$25,171,293.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	48	\$25,171,293.45		-			-	\$0.00	11/1
			. , ,							
31417TAE8	BANK OF AMERICA, N.A	5	\$683,986.17	39.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,058,959.13		_			_	\$0.00	NA
Total		12	\$1,742,945.30	100%	0	\$0.00		0	\$0.00	
31417TAF5	BANK OF AMERICA, N.A	4	\$572,753.50	51.97%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	4	\$529,424.92	48.03%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,102,178.42	100%	0	\$0.00		0	\$0.00	
31417TAG3	BANK OF AMERICA, N.A	3	\$409,264.22	36.27%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	5	\$719,225.73	63.73%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,128,489.95	100%	0	\$0.00		0	\$0.00	
31417TAH1	BANK OF AMERICA, N.A	1	\$180,048.02	7.87%				L	\$0.00	NA
	Unavailable	12	\$2,108,601.99	92.13%	_			-	\$0.00	NA
Total		13	\$2,288,650.01	100%	0	\$0.00		0	\$0.00	
31417TAJ7	BANK OF AMERICA, N.A	23	\$4,349,854.09	22.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$15,271,407.52		_			_	\$0.00	NA
Total		103	\$19,621,261.61	100%	0	\$0.00		0	\$0.00	
31417TAK4	BANK OF AMERICA, N.A	3	\$569,100.00	47.71%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	5	\$623,708.90	52.29%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,192,808.90	100%	0	\$0.00		0	\$0.00	
31417TAN8	UNIVERSAL MORTGAGE CORPORATION	1	\$334,588.09						\$0.00	
	Unavailable	10	\$1,840,126.00		-			-	\$0.00	NA
Total		11	\$2,174,714.09	100%	0	\$0.00		0	\$0.00	
31417TAP3	Unavailable	8	\$1,051,354.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,051,354.18		_			-	\$0.00	
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31417TAQ1	Unavailable	8	\$1,538,884.36		+			-	\$0.00	NA (
Total		8	\$1,538,884.36	100%	0 \$	<u>30.00</u>		10	\$0.00	<del></del>
	TO THE PEDICAL	+-+	<del></del>	,——	+	+		+	$\vdash$	<del></del>
0141771407	UNIVERSAL		¢562 600 00	12 22%		ተባ ባባ	NΙΛ		φο οο	NIA (
31417TAS7	MORTGAGE CORPORATION	3	\$562,600.00	13.22%	$ 0\rangle$	50.00	INA	·	\$0.00	NA (
<del>                                     </del>		20	\$2.602.942.20	96 790%	74	<sup>Φ</sup> Ω ΩΩ	NIA	f	ΦΩ ΩΩ	NIA (
L	Unavailable	20	\$3,693,842.29					_	\$0.00	NA (
Total		23	\$4,256,442.29	100%	Up	<u>50.00</u>		U	\$0.00	
<del>                                     </del>	UNIVERSAL	+++	<del></del>	<del></del>	+	+		+	+	<del></del>
31417TAT5	MORTGAGE	3	\$409,950.00	11.91%	105	00 O	NΑ	$\int_{\Omega}$	\$0.00	NA (
5141/1/13	CORPORATION		Ψτυν,νου.ου	11.71,0	ال	,0.00	7.47.7		Φ0.00	1 41 7
	Unavailable	20	\$3,032,594.31	88.09%	05	00 02	NA.	0	\$0.00	NA (
Total	Ollavallaolo	23	\$3,442,544.31	100%				_	\$0.00	
Utai		+	Ψυ <b>, Τα,</b> υ ι ι.υ .	100 /0	U	10.00		٢	φυ•υυ	
	UNIVERSAL	+ +			十	_		t		
31417TAU2	MORTGAGE	4	\$440,200.00	42.29%	0	\$0.08	NA		\$0.00	NA (
	CORPORATION		Ψ,—	, . <u>-</u>	$ \tilde{I} $				Ψ	- [
<u> </u>	Unavailable	4	\$600,600.00	57.71%	0\$	\$0.00	NA	0	\$0.00	NA (
Total		8	\$1,040,800.00						\$0.00	(
10002		1	Ψ <del>-1</del> ν		Ť			t	Ψ • • •	1
	UNIVERSAL	1			十		-	T		
31417TAV0	MORTGAGE	4	\$492,750.00	16.21%	0\$	\$0.00	NA	9	\$0.00	NA (
	CORPORATION		<del>-</del> · · · ,							
	Unavailable	14	\$2,547,550.00	83.79%	0\$	\$0.00	NA	0	\$0.00	NA (
Total		18	\$3,040,300.00		_				\$0.00	
					$\prod$			ţ		
	FRANKLIN				П			T		
31417TB23	AMERICAN	3	\$718,000.00	50.48%		ተባ ባባ	NΙΔ		\$0.00	NA (
3141/1023	MORTGAGE	3	\$/18,000.00	30.4070	Ψ	3U.UU	INA.	·	\$0.00	NA (
	COMPANY				4			$\downarrow$	$\sqcup$	
	Unavailable	3	\$704,216.70		_			_	\$0.00	NA (
Total		6	\$1,422,216.70	100%	0 \$	<u>80.00</u>		0	\$0.00	(
		<del></del>			Щ			L	$\coprod$	
Γ	FRANKLIN				$ \dot{1} $		_			
31417TB31	AMERICAN	1	\$240,000.00	12.14%	10 5	00 02	NA	. 0	\$0.00	NA
3141/1031	MORTGAGE	1	ΨΔΨΟ,ΟΟΟ.ΟΟ	12.1-,	l	10.00	7.41.7		Φυ.υυ	1 41 2
L	COMPANY				4			Ļ	$\downarrow \downarrow \downarrow$	
	Unavailable	7	\$1,736,863.00		<del></del>			-	\$0.00	NA (
Total		8	\$1,976,863.00	100%	0 \$	<u>00.06</u>		0	\$0.00	(
				,	4			$\downarrow$	$\downarrow \downarrow \downarrow$	$\longrightarrow$
	FRANKLIN		1	, ]						
31417TB49	AMERICAN	4	\$1,249,700.00	56.27%	0\$	\$0.00	NA	9	\$0.00	NA (
D171712.,	MORTGAGE		Ψ1,4 12,1 22	, 50.2			±		Ψ0.00	
	COMPANY	+ +		201	1			Ť	120	
	Unavailable	4	\$971,250.00					_	\$0.00	NA (
Total		8	\$2,220,950.00	100%	0 \$	<u>30.00</u>		U	\$0.00	(

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				,———	+++		+	<del></del>
31417TB56	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$239,191.03	20.93% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	14	\$903,510.86	79.07% 0	\$0.00	NA	0 \$0.00	NA (
Total		17	\$1,142,701.89	1 1			0 \$0.00	
				,				
31417TBS6	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,101,576.42				0 \$0.00	
	Unavailable	3	\$629,555.03				0 \$0.00	
Total		9	\$1,731,131.45				0 \$0.00	(
				,'				
31417TBT4	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$911,316.56	40.63% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,331,378.55	59.37% 0	\$0.00	NA	0 \$0.00	NA 0
Total		17	\$2,242,695.11	100% 0			0 \$0.00	
				,				
31417TBU1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$300,168.83	25.46% 0	\$0.00	NA	0 \$0.00	NA 0
<u> </u>	Unavailable	9	\$878,923.13	74.54% 0	\$0.00	NA	0 \$0.00	NAC
Total		12	\$1,179,091.96				0 \$0.00	
				 ''			$\square$	
31417TBV9	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$201,170.22	19.39% 0	\$0.00	NA	0 \$0.00	NA(
	Unavailable	15	\$836,563.68	80.61% 0	\$0.00	NA	0 \$0.00	NA (
Total		19	\$1,037,733.90	<b>.</b>	1		0 \$0.00	
				,				
31417TBW7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$93,836.17	8.65% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	10	\$990,833.60	91.35% 0	\$0.00	NA	0 \$0.00	NA (
Total		11	\$1,084,669.77	100% 0	1		0 \$0.00	
				,				
31417TBX5	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,731,210.00	73.77% 0	\$0.00		0 \$0.00	
	Unavailable	3	\$615,560.00	26.23% 0	\$0.00	NA	0 \$0.00	NA

Total		9	\$2,346,770.00	100%	0 \$0.0		0 \$0.00	
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31417TBY3	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,331,000.00	38.21%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	10	\$2,152,770.00	61.79%	0 \$0.00	) NA	0 \$0.00	NA
Total		16	\$3,483,770.00	100%	0 \$0.00	0	0 \$0.00	
31417TBZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$388,121.00	26.37%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	8	\$1,083,800.00				0 \$0.00	
Total		11	\$1,471,921.00	100%	0 \$0.00	D	0 \$0.00	
31417TC48	Unavailable	29	\$5,296,216.92		0 \$0.00		0 \$0.00	
Total		29	\$5,296,216.92	100%	0 \$0.00	0	0 \$0.00	
31417TC55	Unavailable	23	\$2,314,587.26		0 \$0.00		0 \$0.00	
<u>Total</u>		23	\$2,314,587.26	100%	0 \$0.00	)	0 \$0.00	(
31417TC63	Unavailable	8	\$1,317,974.50		0 \$0.00		0 \$0.00	
Total		8	\$1,317,974.50	100%	0 \$0.00	)	0 \$0.00	(
31417TC71	Unavailable	16	\$3,720,594.81	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		16	\$3,720,594.81	100%	0 \$0.00	)	0 \$0.00	
31417TC89	Unavailable	16	\$1,101,022.79	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		16	\$1,101,022.79	100%	0 \$0.00	)	0 \$0.00	(
31417TC97	Unavailable	9	\$1,748,855.80		0 \$0.00		0 \$0.00	
Total		9	\$1,748,855.80	100%	0 \$0.00	D	0 \$0.00	(
31417TDA3	Unavailable	19	\$3,613,073.15	100%	0 \$0.00	) NA	0 \$0.00	NA
Total	onw.unwert	19	\$3,613,073.15		0 \$0.00		0 \$0.00	
31417TDB1	Unavailable	7	\$1,839,702.61		0 \$0.00		0 \$0.00	
Total		7	\$1,839,702.61	100%	0 \$0.00	0	0 \$0.00	
31417TDD7	Unavailable	11	\$2,721,276.80		0 \$0.00		0 \$0.00	
Total		11	\$2,721,276.80	100%	0 \$0.00	)	0 \$0.00	
31417TDE5	Unavailable	18	\$2,376,383.70		0 \$0.00		0 \$0.00	
Total		18	\$2,376,383.70	100%	0 \$0.00	D	0 \$0.00	
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31417TDF2	Unavailable	34	\$2,485,691.42	100% 0	+		0 \$0.00	NA (
Total		34	\$2,485,691.42	100%	\$0.00		0 \$0.00	(
31417TDG0	Unavailable	14	\$1,382,298.88	100%			0 \$0.00	NA
Total		14	\$1,382,298.88	100%	\$0.00		0 \$0.00	(
31417TDJ4	Unavailable	23	\$5,625,021.87	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		23	\$5,625,021.87	100%	\$0.00		0 \$0.00	(
			,					
31417TDK1	Unavailable	10	\$1,277,292.83	100%	\$0.00	NA	0 \$0.00	NA (
Total		10	\$1,277,292.83	100%	\$0.00		0 \$0.00	(
31417TDL9	Unavailable	26	\$2,568,641.75	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		26	\$2,568,641.75	100%	1 1		0 \$0.00	(
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31417TDM7	Unavailable	24	\$1,437,732.08	100%	\$0.00	NA	0 \$0.00	NA (
Total		24	\$1,437,732.08	100%	\$0.00		0 \$0.00	(
31417TDN5	Unavailable	31	\$6,954,127.03	100%	\$0.00	NA	0 \$0.00	NA (
Total		31	\$6,954,127.03	100%	\$0.00		0 \$0.00	(
31417TDP0	Unavailable	14	\$1,835,155.34	100%	<del> </del>		0 \$0.00	NA (
Total		14	\$1,835,155.34	100%	\$0.00		0 \$0.00	(
31417TES3	Unavailable	3	\$309,489.61	100%	+		0 \$0.00	NA
Total		3	\$309,489.61	100%	\$0.00		0 \$0.00	
31417TFF0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,800.00	17.51% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$960,394.80	82.49%	\$0.00	NA	0 \$0.00	NA (
Total		6	\$1,164,194.80	100%	\$0.00		0 \$0.00	(
31417TFG8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$740,200.00	19.7% (	\$0.00	NA	0 \$0.00	NA(
	Unavailable	16	\$3,017,022.82	80.3%	\$0.00	NA	0 \$0.00	NA (
Total		20	\$3,757,222.82	100%	\$0.00		0 \$0.00	(
31417TFH6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$228,500.00	18.48% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,007,811.38	81.52%	\$0.00	NA	0 \$0.00	NA (

Total		11	\$1,236,311.38	100%	0	\$0.00		0	\$0.00	
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31417TFJ2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$941,400.00	24.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,963,036.20				NA	0	\$0.00	NA
Total		28	\$3,904,436.20	100%	0	\$0.00		0	\$0.00	(
31417TFK9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$57,500.00						\$0.00	
	Unavailable	14	\$1,565,302.61	96.46%	-		NA	-	\$0.00	
Total		15	\$1,622,802.61	100%	0	\$0.00		0	\$0.00	(
31417TFL7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$172,400.00						\$0.00	
	Unavailable	9	\$1,340,133.14	88.6%			NA	-	\$0.00	NA
Total		11	\$1,512,533.14	100%	0	\$0.00		0	\$0.00	
31417TFM5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,622,000.00						\$0.00	
	Unavailable	7	\$1,063,028.87	39.59%	-		NA	-	\$0.00	NA
Total		14	\$2,685,028.87	100%	0	\$0.00		0	\$0.00	(
31417TG28	Unavailable	292	\$75,441,575.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		292	\$75,441,575.34		1 1			1	\$0.00	
31417TG36	Unavailable	117	\$28,698,950.18		-	\$0.00	NA	-	\$0.00	NA
Total		117	\$28,698,950.18	100%	U	<b>ֆՍ.ՍՍ</b>		V	\$0.00	'
31417TG44	Unavailable	6	\$1,588,299.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,588,299.41	100%	_		2,11	_	\$0.00	
					Ц					
31417TG51	Unavailable	15	\$1,043,365.75	100%	_			_	\$0.00	NA
Total		15	\$1,043,365.75	100%	0	<b>\$0.00</b>		0	\$0.00	
31417TG69	Unavailable	26	\$7,004,141.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,004,141.67	100%	-			-	\$0.00	
					$\prod$					
31417TG77	Unavailable	32	\$10,014,250.00			\$0.00		-	\$0.00	
Total		32	\$10,014,250.00	100%	0	\$0.00		0	\$0.00	(

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31417TG85	Unavailable	41	\$12,091,056.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$12,091,056.30		-	-		-	\$0.00	
31417TG93	Unavailable	53	\$14,981,671.00	100%	Λ	\$0.00	NΙΛ	Λ	\$0.00	NA
Total	Ollavallaule	53	\$14,981,671.00 \$14,981,671.00		-			-	\$0.00 \$0.00	IVA
10001			ψ1 1,501,071.00	100 /0		ΨΟΙΟΟ			ΨΟ•ΟΟ	
31417TGX0	Unavailable	124	\$29,071,958.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$29,071,958.36	100%	0	\$0.00		0	\$0.00	
31417TGY8	Unavailable	40	\$8,003,997.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,003,997.08	100%	0	\$0.00		0	\$0.00	
31417TGZ5	Unavailable	9	\$2,355,995.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,355,995.12	100%	-			_	\$0.00	
31417TL22	BANK OF AMERICA,	92	\$25,031,330.38	100%	0	\$0.00	NA	<u>0</u>	\$0.00	NA
Total	N.A	92	\$25,031,330.38					L	\$0.00	
Total		72	Ψ25,051,550.50	100 /6	ľ	ΨΟ•ΟΟ		ľ	ΨΟ•ΟΟ	
31417TL30	BANK OF AMERICA, N.A	559	\$152,593,341.63	76.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$46,628,777.06	23.41%	0	\$0.00	NA	0	\$0.00	NA
Total		719	\$199,222,118.69	100%	0	\$0.00		0	\$0.00	
31417TL48	BANK OF AMERICA, N.A	90	\$25,030,828.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$25,030,828.02	100%	0	\$0.00		0	\$0.00	
31417TL55	BANK OF AMERICA, N.A	247	\$24,194,557.05	48.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	260	\$25,918,693.41	51.72%	0	\$0.00	NA	0	\$0.00	NA
Total		507	\$50,113,250.46	100%	0	\$0.00		0	\$0.00	
31417TL63	BANK OF AMERICA, N.A	159	\$18,668,247.23	62.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$11,292,383.77	37.69%	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$29,960,631.00	100%	0	\$0.00		0	\$0.00	
31417TL71	BANK OF AMERICA, N.A	381	\$24,583,703.56	61.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	235	\$15,550,237.72	38.75%				_	\$0.00	NA
Total		616	\$40,133,941.28	100%	0	\$0.00		0	\$0.00	
31417TL89	BANK OF AMERICA, N.A	330	\$32,308,052.58	64.6%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	180	\$17,703,165.67	35.4% 0	) \$ <u>0.00</u>	NA(	0.00	NA (
Total		510	†	1 1	\$0.00	C	0 \$0.00	
<del>                                     </del>	BANK OF AMERICA,	$\longrightarrow$	<del></del>	<del></del>	+	<del></del>	<del>                                     </del>	<del></del>
31417TL97	N.A	93	\$6,612,045.28	66.08% 0	\$0.00	NAC	0.00	NA
	Unavailable	49					0 \$0.00	<b>!</b>
Total		142	\$10,005,482.45	100% 0	\$0.00	<u> </u>	0 \$0.00	1
31417TLL0	BANK OF AMERICA, N.A	476	\$100,122,480.83	100% 0	\$0.00	NA (	0\$0.00	NA
Total		476	\$100,122,480.83	100% 0	\$0.00		0 \$0.00	<u> </u>
31417TLM8	BANK OF AMERICA, N.A	248	\$68,279,435.45	100% 0	3 \$0.00	NA (	0 \$0.00	NA
Total		248	\$68,279,435.45	100% 0	\$0.00	C	0 \$0.00	
31417TLN6	BANK OF AMERICA, N.A	7	\$1,470,582.33	100% 0	3 \$0.00	NA (	0 \$0.00	NA
Total	1. 1.4 X	7	\$1,470,582.33	100% 0	\$0.00	(	0 \$0.00	<u> </u>
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31417TLP1	BANK OF AMERICA, N.A	122	\$29,958,606.88	100% 0	\$0.00	NAC	0.00	NA (
Total		122	\$29,958,606.88	100% 0	\$0.00	C	0 \$0.00	
31417TLQ9	BANK OF AMERICA, N.A	10	\$1,399,451.47	100% 0	3 \$0.00	NA (	0 \$0.00	NA
Total		10	\$1,399,451.47	100% 0	\$0.00	C	0 \$0.00	
31417TLR7	BANK OF AMERICA, N.A	23	\$3,806,747.26	100% 0	0.00\$	NA (	0 \$0.00	NA
Total		23	\$3,806,747.26	100% 0	\$0.00	<u> </u>	0 \$0.00	
31417TLS5	BANK OF AMERICA, N.A	14	\$2,296,044.76	100% 0	3 \$0.00	NA (	0 \$0.00	NA
Total		14	\$2,296,044.76	100% 0	\$0.00	C	0 \$0.00	
31417TLT3	BANK OF AMERICA, N.A	167	\$41,357,739.66	100% 0	3 \$0.00	NA(	0 \$0.00	NA
Total		167	\$41,357,739.66	100% 0	\$0.00	<u> </u>	0 \$0.00	
31417TLU0	BANK OF AMERICA, N.A	21	\$2,240,235.55	100% 0	0.00	NA(	0 \$0.00	NA
Total		21	\$2,240,235.55	100% 0	\$0.00	C	0 \$0.00	
31417TLV8	BANK OF AMERICA, N.A	25	\$4,773,272.70	100% 0	3 \$0.00	NA (	0 \$0.00	NA
Total		25	\$4,773,272.70	100% 0	)\$0. <u>00</u>		0 \$0.00	

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31417TLW6	BANK OF AMERICA, N.A	20	\$3,444,784.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,444,784.33	100%	0	\$0.00		0	\$0.00	
31417TLX4	BANK OF AMERICA, N.A	571	\$147,104,773.20	59.02%	0	\$0.00			\$0.00	
	Unavailable	398	\$102,127,296.03		_				\$0.00	
Total		969	\$249,232,069.23	100%	0	\$0.00		0	\$0.00	(
31417TLY2	BANK OF AMERICA, N.A	238	\$62,111,911.07	24.88%	0	\$0.00			\$0.00	
	Unavailable	805	\$187,529,249.51	75.12%	-			-	\$0.00	
Total		1,043	\$249,641,160.58	100%	0	\$0.00		0	\$0.00	(
31417TLZ9	BANK OF AMERICA, N.A	470	\$124,907,639.95	62.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	289	\$74,986,838.41	37.51%	0	\$0.00	NA	0	\$0.00	NA
Total		759	\$199,894,478.36	100%	0	\$0.00		0	\$0.00	(
31417TM21	BANK OF AMERICA, N.A	73	\$19,533,448.08	79.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$5,047,241.75	20.53%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$24,580,689.83	100%	0	\$0.00		0	\$0.00	
31417TM39	BANK OF AMERICA, N.A	61	\$15,687,555.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$15,687,555.58	100%	0	\$0.00		0	\$0.00	(
31417TM47	BANK OF AMERICA, N.A	58	\$15,112,902.59	95.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$660,709.44	4.19%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$15,773,612.03	100%	0	\$0.00		0	\$0.00	
31417TM54	BANK OF AMERICA, N.A	73	\$15,552,829.28	38.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$24,362,466.19	61.04%	0	\$0.00	NA	_	\$0.00	
Total		201	\$39,915,295.47	100%	0	\$0.00		0	\$0.00	
31417TM62	BANK OF AMERICA, N.A	181	\$37,363,179.21	94.56%	0	\$0.00		L	\$0.00	
	Unavailable	9	\$2,151,235.65		-		NA	_	\$0.00	NA
Total		190	\$39,514,414.86	100%	0	\$0.00		0	\$0.00	
31417TM70	BANK OF AMERICA, N.A	57	\$14,620,486.05	51.76%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	48	\$13,626,066.33		-	1		-	\$0.00	
Total		105	\$28,246,552.38	100%	0	\$0.00		0	\$0.00	
		$\sqcup$			L					
31417TM88	BANK OF AMERICA, N.A	95	\$26,051,003.59	93.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,953,889.88	6.98%	0	\$0.00	NA	+	\$0.00	
Total		103	\$28,004,893.47	100%	0	\$0.00		0	\$0.00	
31417TM96	BANK OF AMERICA, N.A	238	\$16,134,626.75	64.53%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	127	\$8,869,837.11	35.47%	-			_	\$0.00	NA
Total		365	\$25,004,463.86	100%	0	\$0.00		0	\$0.00	
31417TMA3	BANK OF AMERICA, N.A	158	\$15,686,813.95	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		158	\$15,686,813.95	100%	0	\$0.00		0	\$0.00	
31417TMB1	BANK OF AMERICA, N.A	4	\$1,058,658.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		4	\$1,058,658.00	100%	0	\$0.00		0	\$0.00	
31417TMC9	BANK OF AMERICA, N.A	71	\$21,553,461.31	75.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$6,958,071.27	24.4%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$28,511,532.58	100%	0	\$0.00		0	\$0.00	
31417TMD7	BANK OF AMERICA, N.A	88	\$10,316,950.97	90.58%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	9	\$1,073,310.00		-	1		_	\$0.00	NA
Total		97	\$11,390,260.97	100%	0	\$0.00		0	\$0.00	
31417TME5	BANK OF AMERICA, N.A	132	\$8,604,149.66	91.92%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	12	\$756,297.63	8.08%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$9,360,447.29	100%	0	\$0.00		0	\$0.00	
31417TMF2	BANK OF AMERICA, N.A	146	\$14,325,170.80	89.08%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	18	\$1,756,861.43		-			_	\$0.00	NA
Total		164	\$16,082,032.23	100%	0	\$0.00		0	\$0.00	
31417TMG0	BANK OF AMERICA, N.A	285	\$71,226,231.09	71.32%	0	\$0.00		L	\$0.00	
	Unavailable	93	\$28,640,449.79		-			_	\$0.00	
Total		378	\$99,866,680.88	100%	0	\$0.00		0	\$0.00	
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31417TMH8	BANK OF AMERICA, N.A	42	\$25,367,045.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$25,367,045.57	100%	0	\$0.00		0	\$0.00	
31417TMJ4	BANK OF AMERICA, N.A	14	\$1,666,627.34	36.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,959,632.45	63.97%					\$0.00	NA
Total		39	\$4,626,259.79	100%	0	\$0.00		0	\$0.00	
31417TMK1	BANK OF AMERICA, N.A	38	\$4,474,206.00	95.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$225,200.00					_	\$0.00	NA
Total		40	\$4,699,406.00	100%	0	\$0.00		0	\$0.00	
31417TML9	BANK OF AMERICA, N.A	15	\$2,433,177.51	32.55%	0	\$0.00			\$0.00	NA
	Unavailable	31	\$5,042,247.79	67.45%	-				\$0.00	NA
Total		46	\$7,475,425.30	100%	0	\$0.00		0	\$0.00	
31417TMM7	BANK OF AMERICA, N.A	42	\$6,794,478.48	89.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$802,915.02	10.57%	-				\$0.00	NA
Total		47	\$7,597,393.50	100%	0	\$0.00		0	\$0.00	
31417TMN5	BANK OF AMERICA, N.A	13	\$2,417,521.10	92.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$183,674.41	7.06%	_		NA	0	\$0.00	NA
Total		14	\$2,601,195.51	100%	0	\$0.00		0	\$0.00	
31417TMP0	BANK OF AMERICA, N.A	21	\$1,020,574.79				NA	0	\$0.00	NA
	Unavailable	2	\$147,261.06	12.61%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,167,835.85	100%	0	\$0.00		0	\$0.00	
31417TMQ8	BANK OF AMERICA, N.A	4	\$1,059,787.02	72.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$399,647.09	27.38%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,459,434.11	100%	0	\$0.00		0	\$0.00	
31417TMR6	BANK OF AMERICA, N.A	26	\$3,481,937.65	41.09%					\$0.00	NA
	Unavailable	37	\$4,992,171.12	58.91%	_				\$0.00	NA
Total		63	\$8,474,108.77	100%	0	\$0.00		0	\$0.00	
31417TMS4	BANK OF AMERICA, N.A	58	\$7,954,236.16	96.54%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	2	\$284,843.39	3.46%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,239,079.55	100%	0	\$0.00		0	\$0.00	
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31417TMV7	BANK OF AMERICA, N.A	220	\$12,739,873.07	91.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,239,938.02	8.87%	-	+		+	\$0.00	
Total		239	\$13,979,811.09	100%	0	\$0.00		0	\$0.00	
31417TMW5	BANK OF AMERICA, N.A	70	\$4,017,572.71	29.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$9,582,741.82	70.46%	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$13,600,314.53	100%	0	\$0.00		0	\$0.00	
31417TMX3	BANK OF AMERICA, N.A	42	\$4,133,888.77	35.56%				0	\$0.00	NA
	Unavailable	78	\$7,491,930.88		_			-	\$0.00	NA
Total		120	\$11,625,819.65	100%	0	\$0.00		0	\$0.00	
31417TMY1	BANK OF AMERICA, N.A	109	\$10,597,334.06	90.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,150,526.29	9.79%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$11,747,860.35	100%	0	\$0.00		0	\$0.00	
31417TMZ8	BANK OF AMERICA, N.A	9	\$1,904,555.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,904,555.99	100%	0	\$0.00		0	\$0.00	
31417TNA2	BANK OF AMERICA, N.A	256	\$25,078,206.18	50.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	252	\$24,925,770.99		_				\$0.00	NA
Total		508	\$50,003,977.17	100%	0	\$0.00		0	\$0.00	
31417TNB0	BANK OF AMERICA, N.A	356	\$69,100,945.93	55.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	265	\$55,958,099.78	44.75%	0	\$0.00	NA		\$0.00	
Total		621	\$125,059,045.71	100%	0	\$0.00		0	\$0.00	
31417TNC8	BANK OF AMERICA, N.A	49	\$3,086,578.86	79.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$814,143.58	20.87%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$3,900,722.44	100%	0	\$0.00		0	\$0.00	
31417TND6	BANK OF AMERICA, N.A	220	\$49,982,500.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$49,982,500.50	100%	0	\$0.00		0	\$0.00	
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BANK OF AMERICA, N.A	333	\$23,302,289.68	58.34%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	237	\$16,636,762.94	41.66%	0	\$0.00	NA	0	\$0.00	NA
	570	\$39,939,052.62	100%	0	\$0.00		0	\$0.00	
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BANK OF AMERICA, N.A	27	\$5,792,203.68				NA	L		NA
	27	\$5,792,203.68	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA, N.A	140	\$14,731,959.28	100%	0	\$0.00	NA	0	\$0.00	NA
- 1111	140	\$14,731,959.28	100%	0	\$0.00		0	\$0.00	
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BANK OF AMERICA, N.A	147	\$35,539,077.14	100%	0	\$0.00	NA	0	\$0.00	NA
	147	\$35,539,077.14	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA, N.A	68	\$21,107,611.15	84.39%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	12	\$3,905,365.45	15.61%	0	\$0.00	NA	0	\$0.00	NA
	80	\$25,012,976.60	100%	0	\$0.00		0	\$0.00	
N.A	1,146	\$344,603,296.67			Ť				NA
Unavailable	1,739	\$552,293,719.02		_			_		NA
	2,885	\$896,897,015.69	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA, N.A	42	\$25,010,681.95	100%	0	\$0.00	NA	0	\$0.00	NA
	42	\$25,010,681.95	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA,	30	\$3,448,884.12	50.82%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	37	\$3,337,925.28	49.18%	0	\$0.00	NA	0	\$0.00	NA
	67	\$6,786,809.40		-			-		
BANK OF AMERICA, N.A	300	\$20,162,649.21	80.08%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	76	\$5,015,036.61		_			_		NA
	376	\$25,177,685.82	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA, N.A	304	\$29,976,578.59	72.71%	0	\$0.00	NA	0	\$0.00	NA
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Unavailable	114	\$11,250,513.59	27.29%	0	\$0.00	NA	0	\$0.00	NA
	N.A Unavailable  BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  BANK OF AMERICA, N.A Unavailable  BANK OF AMERICA, N.A Unavailable  BANK OF AMERICA, N.A Unavailable  BANK OF AMERICA, N.A Unavailable  BANK OF AMERICA, N.A Unavailable  BANK OF AMERICA, N.A Unavailable  BANK OF AMERICA, N.A Unavailable	N.A   237   570   570	N.A Unavailable Un	N.A	N.A Unavailable Unavailable  S70 S39,939,052.62 100% 0  BANK OF AMERICA, N.A  140 S14,731,959.28 100% 0  BANK OF AMERICA, N.A  147 S35,539,077.14 100% 0  BANK OF AMERICA, N.A  147 S35,539,077.14 100% 0  BANK OF AMERICA, N.A  148 S21,107,611.15 S4.39% 0  Unavailable 12 S3,905,365.45 15.61% 0  80 S25,012,976.60 100% 0  BANK OF AMERICA, N.A  Unavailable 1,739 S552,293,719.02 61.58% 0 2,885 S896,897,015.69 100% 0  BANK OF AMERICA, N.A  Unavailable 37 S3,337,925.28 49.18% 0 BANK OF AMERICA, N.A  Unavailable 37 S3,337,925.28 49.18% 0 BANK OF AMERICA, N.A  Unavailable 37 S3,337,925.28 49.18% 0 BANK OF AMERICA, N.A  Unavailable 37 S3,337,925.28 49.18% 0 BANK OF AMERICA, N.A  Unavailable 37 S3,337,925.28 49.18% 0 BANK OF AMERICA, N.A  Unavailable 37 S3,337,925.28 49.18% 0 S20,162,649.21 S0.08% 0 BANK OF AMERICA, N.A  Unavailable 76 S5,015,036.61 19.92% 0 SANK OF AMERICA, N.A  Unavailable 76 S5,015,036.61 19.92% 0 SANK OF AMERICA, N.A  Unavailable 76 S5,015,036.61 19.92% 0 SANK OF AMERICA, N.A  Unavailable 76 S5,015,036.61 19.92% 0 SANK OF AMERICA, N.A  Unavailable 76 S5,015,036.61 19.92% 0 SANK OF AMERICA, N.A  Unavailable 76 S5,015,036.61 19.92% 0 SANK OF AMERICA, N.A  Unavailable 76 S5,015,036.61 19.92% 0 SANK OF AMERICA, N.A  Unavailable 76 S5,015,036.61 19.92% 0	N.A	N.A  Unavailable  237	N.A  Unavailable  237  \$16,636,762.94  41.66%  0\$0.00  NAO  \$39,939,052.62  100%  0\$0.00  NAO  BANK OF AMERICA, N.A  27  \$5,792,203.68  100%  0\$0.00  NAO  BANK OF AMERICA, N.A  140  \$14,731,959.28  100%  0\$0.00  NAO  BANK OF AMERICA, N.A  147  \$35,539,077.14  100%  0\$0.00  NAO  BANK OF AMERICA, N.A  147  \$35,539,077.14  100%  0\$0.00  NAO  BANK OF AMERICA, N.A  Unavailable  12  \$3,905,365.45  15.61%  0\$0.00  NAO  BANK OF AMERICA, N.A  Unavailable  1,739  \$552,293,719.02  61.58%  0\$0.00  NAO  BANK OF AMERICA, N.A  Unavailable  1,739  \$552,293,719.02  61.58%  0\$0.00  NAO  BANK OF AMERICA, N.A  Unavailable  37  \$33,337,925,28  49.18%  0\$0.00  NAO  BANK OF AMERICA, N.A  Unavailable  37  \$33,337,925,28  49.18%  0\$0.00  NAO  BANK OF AMERICA, N.A  Unavailable  37  \$33,337,925,28  49.18%  0\$0.00  NAO  BANK OF AMERICA, N.A  Unavailable  37  \$33,337,925,28  49.18%  0\$0.00  NAO  BANK OF AMERICA, N.A  Unavailable  37  \$33,337,925,28  49.18%  0\$0.00  NAO  BANK OF AMERICA, N.A  Unavailable  37  \$33,337,925,28  49.18%  0\$0.00  NAO  BANK OF AMERICA, N.A  Unavailable  37  \$33,337,925,28  49.18%  0\$0.00  NAO  BANK OF AMERICA, N.A  Unavailable  37  \$3,337,925,28  49.18%  0\$0.00  NAO  BANK OF AMERICA, N.A  Unavailable  37  \$30,08,337,925,28  49.18%  0\$0.00  NAO  BANK OF AMERICA, N.A  Unavailable  37  \$30,08,337,925,28  49.18%  0\$0.00  NAO  BANK OF AMERICA, N.A  Unavailable  37  \$30,08,337,925,28  49.18%  0\$0.00  NAO  BANK OF AMERICA, N.A  Unavailable  37  \$30,08,36,61  19.92%  0\$0.00  NAO  BANK OF AMERICA, N.A  Unavailable  37  \$30,08,36,61  19.92%  0\$0.00  NAO  BANK OF AMERICA, N.A  Unavailable  37  \$30,08,09,40  0\$0.00  NAO  BANK OF AMERICA, N.A  Unavailable  37  \$30,08,36,76,76,85,80  100%  0\$0.00  NAO  NAO  NAO  0\$0.00  NAO  NAO  NAO  NAO  NAO  NAO  NAO  N	N.A  Unavailable  237 \$16,636,762.94 41.66% 0\$0.00 NA 0\$0.00  \$39,939,052.62 100% 0\$0.00 NA 0\$0.00  BANK OF AMERICA, N.A  27 \$5,792,203.68 100% 0\$0.00 NA 0\$0.00  BANK OF AMERICA, N.A  140 \$14,731,959.28 100% 0\$0.00 NA 0\$0.00  BANK OF AMERICA, N.A  147 \$35,539,077.14 100% 0\$0.00 NA 0\$0.00  BANK OF AMERICA, N.A  147 \$35,539,077.14 100% 0\$0.00 NA 0\$0.00  BANK OF AMERICA, N.A  148 \$21,107,611.15 84.39% 0\$0.00 NA 0\$0.00  BANK OF AMERICA, N.A  Unavailable  12 \$3,905,365.45 15.61% 0\$0.00 NA 0\$0.00  BANK OF AMERICA, N.A  Unavailable  1,739 \$552,293,719.02 61.58% 0\$0.00 NA 0\$0.00  BANK OF AMERICA, N.A  Unavailable  1,739 \$552,293,719.02 61.58% 0\$0.00 NA 0\$0.00  BANK OF AMERICA, N.A  Unavailable  1,739 \$552,293,719.02 61.58% 0\$0.00 NA 0\$0.00  BANK OF AMERICA, N.A  Unavailable  37 \$3,337,925.28 49.18% 0\$0.00 NA 0\$0.00  BANK OF AMERICA, N.A  Unavailable  37 \$3,337,925.28 49.18% 0\$0.00 NA 0\$0.00  BANK OF AMERICA, N.A  Unavailable  37 \$5,792,203.68 100% 0\$0.00 NA 0\$0.00  BANK OF AMERICA, N.A  42 \$25,010,681.95 100% 0\$0.00 NA 0\$0.00  BANK OF AMERICA, N.A  Unavailable  37 \$3,337,925.28 49.18% 0\$0.00 NA 0\$0.00  BANK OF AMERICA, N.A  Unavailable  37 \$5,786,809.40 100% 0\$0.00 NA 0\$0.00  BANK OF AMERICA, N.A  Unavailable  76 \$5,015,036.61 19.92% 0\$0.00 NA 0\$0.00  BANK OF AMERICA, N.A  Unavailable  76 \$5,015,036.61 19.92% 0\$0.00 NA 0\$0.00  BANK OF AMERICA, N.A  Unavailable  76 \$5,015,036.61 19.92% 0\$0.00 NA 0\$0.00  BANK OF AMERICA, N.A  Unavailable  76 \$5,015,036.61 19.92% 0\$0.00 NA 0\$0.00  BANK OF AMERICA, N.A  Unavailable  76 \$5,015,036.61 19.92% 0\$0.00 NA 0\$0.00  BANK OF AMERICA, N.A  Unavailable  76 \$5,015,036.61 19.92% 0\$0.00 NA 0\$0.00  BANK OF AMERICA, N.A  Unavailable  77 \$11400\$ 0\$0.00 NA 0\$0.00  SAN 0\$0.00 NA 0\$0.00  SAN 0\$0.00 NA 0\$0.00  SAN 0\$0.00 NA 0\$0.00  SAN 0\$0.00 NA 0\$0.00  SAN 0\$0.00 NA 0\$0.00  SAN 0\$0.00 NA 0\$0.00  SAN 0\$0.00 NA 0\$0.00  SAN 0\$0.00 NA 0\$0.00  SAN 0\$0.00 NA 0\$0.00  SAN 0\$0.00 NA 0\$0.00  SAN 0\$0.00 NA 0\$0.00  SAN 0\$0.00 NA 0\$0.00  SAN 0\$0.00 NA 0\$0.00  SAN 0\$0.00 NA 0\$0.00  SAN 0\$0.00 NA 0\$0.00  SAN

31417TNQ7	BANK OF AMERICA, N.A	186	\$44,485,771.90	88.1%	\$0.00	NA	\$0.00	NA
_	Unavailable	21	\$6,011,354.57	11.9%	\$0.00	NA (	\$0.00	NA (
Total		207	\$50,497,126.47	100%	\$0.00		\$0.00	(
31417TNR5	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$3,581,108.93	100%	\$0.00	NA(	\$0.00	NA
Total		17	\$3,581,108.93	100%	0 \$0.00	(	\$0.00	(
31417TP28	BANK OF AMERICA, N.A	10	\$949,949.82	30.96%			\$0.00	NA
	Unavailable	22	\$2,118,559.42	69.04%			\$0.00	NA (
Total		32	\$3,068,509.24	100%	\$0.00	(	\$0.00	(
	DANK OF AMEDICA							
31417TP36	BANK OF AMERICA, N.A	20	\$1,936,841.31	60.68%	\$0.00	NA (	\$0.00	NA
	Unavailable	13	\$1,254,985.63	39.32%	_		\$0.00	NA (
Total		33	\$3,191,826.94	100%	\$0.00	(	\$0.00	(
2141777044	BANK OF AMERICA,	256	Φ42 100 020 12	40.100	2 00 00	NIA (	φο οο	DIA (
31417TP44	N.A	356	\$42,108,920.12	42.18%			\$0.00	NA (
	Unavailable	489	\$57,727,518.55	57.82%			\$0.00	NA (
Total		845	\$99,836,438.67	100%	<u>  \$0.00</u>	(	\$0.00	
31417TP51	BANK OF AMERICA, N.A	221	\$62,605,894.27	52.17%	\$0.00	NA	\$0.00	NA
	Unavailable	195	\$57,395,222.65	47.83%	_		\$0.00	NA
Total		416	\$120,001,116.92	100%	0 \$0.00	(	\$0.00	(
31417TP69	BANK OF AMERICA, N.A	621	\$164,632,850.08	82.49%	\$0.00	NA	\$0.00	NA
	Unavailable	108	\$34,957,664.60	17.51%			\$0.00	NA (
Total		729	\$199,590,514.68	100%	0 \$0.00	(	\$0.00	(
31417TP77	BANK OF AMERICA, N.A	19	\$4,409,764.95	100%	0 \$0.00	NA	\$0.00	NA
Total	1 1,2 1	19	\$4,409,764.95	100%	0 \$0.00	(	\$0.00	(
31417TP85	BANK OF AMERICA, N.A	35	\$7,591,196.26	100%	\$0.00	NA	\$0.00	NA
Total		35	\$7,591,196.26	100%	\$0.00	(	\$0.00	
31417TP93	BANK OF AMERICA, N.A	296	\$99,490,148.00	48.85%	\$0.00	NA	\$0.00	NA
	Unavailable	294	\$104,155,340.33	51.15%			\$0.00	NA (
Total		590	\$203,645,488.33	100%	0 \$0.00	(	\$0.00	(

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31417TPU6	BANK OF AMERICA,	97	\$9,508,357.25	83.96%	0	\$0.00	NA	n	\$0.00	NA
514171100	N.A				L			-		
T-4-1	Unavailable	18	\$1,816,858.90		_	\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA
Total		115	\$11,325,216.15	100%	U	\$0.00		U	\$0.00	
31417TPV4	BANK OF AMERICA, N.A	59	\$5,741,220.73	50.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$5,563,251.55		-		NA	-	\$0.00	NA
Total		115	\$11,304,472.28	100%	0	\$0.00		0	\$0.00	
31417TPW2	BANK OF AMERICA, N.A	38	\$3,731,593.63	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		38	\$3,731,593.63	100%	0	\$0.00		0	\$0.00	
31417TPX0	BANK OF AMERICA, N.A	171	\$10,004,972.17	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		171	\$10,004,972.17	100%	0	\$0.00		0	\$0.00	
31417TPY8	BANK OF AMERICA, N.A	29	\$1,576,731.43	30.91%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	58	\$3,524,255.49	69.09%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$5,100,986.92	100%	0	\$0.00		0	\$0.00	
31417TPZ5	BANK OF AMERICA, N.A	89	\$4,469,028.86	88.36%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	11	\$588,472.13	11.64%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$5,057,500.99	100%	0	\$0.00		0	\$0.00	
31417TQ27	BANK OF AMERICA, N.A	21	\$5,554,567.75	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		21	\$5,554,567.75	100%	0	\$0.00		0	\$0.00	
31417TQ35	BANK OF AMERICA, N.A	8	\$937,046.00	46.84%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	9	\$1,063,438.53		_		NA	-	\$0.00	NA
Total		17	\$2,000,484.53	100%	0	\$0.00		0	\$0.00	
31417TQ43	BANK OF AMERICA, N.A	84	\$18,743,478.69	74.95%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	30	\$6,263,656.58		_		NA	_	\$0.00	NA
Total		114	\$25,007,135.27	100%	0	\$0.00		0	\$0.00	
31417TQ50	BANK OF AMERICA, N.A	8	\$1,637,866.80	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		8	\$1,637,866.80	100%	0	\$0.00		0	\$0.00	I

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	BANK OF AMERICA,									
31417TQ68	N.A	21	\$6,241,799.52	82.97%	Ш			<u> </u>	\$0.00	
	Unavailable	3	\$1,280,845.58	17.03%	_		NA	_	\$0.00	
Total		24	\$7,522,645.10	100%	0	\$0.00		0	\$0.00	
31417TQ76	BANK OF AMERICA, N.A	21	\$6,194,491.37	81.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,372,682.90	18.14%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$7,567,174.27	100%	0	\$0.00		0	\$0.00	
31417TQ84	BANK OF AMERICA, N.A	33	\$9,606,516.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$9,606,516.29	100%	0	\$0.00		0	\$0.00	
31417TQ92	BANK OF AMERICA, N.A	249	\$72,945,144.15	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		249	\$72,945,144.15	100%	0	\$0.00		0	\$0.00	(
31417TQA9	BANK OF AMERICA, N.A	30	\$6,912,144.86	85.26%	Ш				\$0.00	
	Unavailable	6	\$1,195,159.40	14.74%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,107,304.26	100%	0	\$0.00		0	\$0.00	
31417TQB7	BANK OF AMERICA, N.A	44	\$2,961,393.09	70.05%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	18	\$1,266,382.52	29.95%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,227,775.61	100%	0	\$0.00		0	\$0.00	
31417TQC5	BANK OF AMERICA, N.A	63	\$6,124,223.40	53.68%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	53	\$5,283,613.32	46.32%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$11,407,836.72	100%	0	\$0.00		0	\$0.00	
31417TQD3	BANK OF AMERICA, N.A	67	\$7,886,361.13	65.61%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	35	\$4,134,372.81	34.39%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$12,020,733.94	100%	0	\$0.00		0	\$0.00	
31417TQE1	BANK OF AMERICA, N.A	123	\$8,309,157.23	55.65%	Ш			L	\$0.00	
	Unavailable	95	\$6,621,537.55	44.35%	++		NA	_	\$0.00	
Total		218	\$14,930,694.78	100%	0	\$0.00		0	\$0.00	
31417TQF8	BANK OF AMERICA, N.A	68	\$7,949,843.75	72.21%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	26	\$3,060,081.72	27.79%	0 \$0.00	NA	0 \$0.00	NA (
Total	Ona variable	94	\$11,009,925.47	100%		-	<b>0</b> \$0.00	
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31417TQG6	BANK OF AMERICA, N.A	121	\$7,725,542.46	71.65%	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$3,056,278.83				0 \$0.00	<b>!</b>
Total		169	\$10,781,821.29	100%	<b>) \$0.00</b>	(	0 \$0.00	
31417TQH4	BANK OF AMERICA, N.A	132	\$13,101,119.31	78.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$3,521,763.33				0 \$0.00	
Total		168	\$16,622,882.64	100%	<b>) \$0.00</b>	(	0 \$0.00	
31417TQJ0	BANK OF AMERICA, N.A	16	\$2,657,555.95		, i		0 \$0.00	
	Unavailable	5	\$808,407.92		<del></del>		0 \$0.00	
Total		21	\$3,465,963.87	100%	\$0.00		0 \$0.00	
31417TQK7	BANK OF AMERICA, N.A	26	\$3,590,222.08			NA	0 \$0.00	NA
	Unavailable	7	\$973,047.60				0 \$0.00	
Total		33	\$4,563,269.68	100%	<b>)</b> \$0.00		0 \$0.00	[
31417TQL5	BANK OF AMERICA, N.A	33	\$8,456,177.82	92.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$657,715.37	7.22%			0 \$0.00	
Total		35	\$9,113,893.19	100%	\$0.00		0 \$0.00	
31417TQM3	BANK OF AMERICA, N.A	68	\$3,969,773.09				0 \$0.00	
	Unavailable	35	\$2,043,173.11				0 \$0.00	
Total		103	\$6,012,946.20	100%	\$0.00		0 \$0.00	(
31417TQN1	BANK OF AMERICA, N.A	40	\$3,880,819.88	76.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,188,111.39				0 \$0.00	
Total		52	\$5,068,931.27	100%	<b>)</b> \$0.00		0 \$0.00	
31417TQP6	BANK OF AMERICA, N.A	31	\$8,193,747.73			NA	0 \$0.00	NA (
	Unavailable	10	\$2,293,234.02			-	0 \$0.00	·
Total		41	\$10,486,981.75	100%	\$0.00		0 \$0.00	
31417TQQ4	BANK OF AMERICA, N.A	118	\$30,610,883.55	33.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	221	\$60,278,439.40	66.32% 0	0 \$0.00	NA	0 \$0.00	NA

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Total		339	\$90,889,322.95	100%	0	\$0.00		0	\$0.00	
31417TQR2	BANK OF AMERICA,	62	\$15,767,762.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total	N.A	62	\$15,767,762.03		L	\$0.00			\$0.00	
					E					
31417TQS0	BANK OF AMERICA, N.A	25	\$14,403,185.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$14,403,185.85	100%	0	\$0.00		0	\$0.00	
31417TQT8	BANK OF AMERICA, N.A	21	\$1,483,960.70	84.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$273,679.30		-			-	\$0.00	NA
Total		25	\$1,757,640.00	100%	0	\$0.00		0	\$0.00	
31417TQU5	BANK OF AMERICA, N.A	27	\$5,004,957.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,004,957.47	100%	0	\$0.00		0	\$0.00	
					L					
31417TQV3	BANK OF AMERICA, N.A	207	\$28,644,753.22	50.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	203	\$28,183,187.34		_		NA		\$0.00	NA
Total		410	\$56,827,940.56	100%	0	\$0.00		0	\$0.00	
31417TQW1	BANK OF AMERICA, N.A	434	\$99,748,830.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		434	\$99,748,830.79	100%	0	\$0.00		0	\$0.00	
31417TQX9	BANK OF AMERICA, N.A	31	\$5,950,489.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,950,489.56	100%	0	\$0.00		0	\$0.00	
31417TQY7	BANK OF AMERICA, N.A	8	\$1,675,872.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total	4 1,2 X	8	\$1,675,872.79	100%	0	\$0.00		0	\$0.00	
31417TQZ4	BANK OF AMERICA, N.A	73	\$7,682,915.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	μν.Λ	73	\$7,682,915.64	100%	0	\$0.00		0	\$0.00	
31417TR26	BANK OF AMERICA, N.A	660	\$140,869,784.65	56.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	486	\$108,962,899.18		_				\$0.00	NA
Total		1,146	\$249,832,683.83	100%	0	\$0.00		0	\$0.00	
31417TR34	BANK OF AMERICA, N.A	16	\$3,364,880.24	45.94%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	18	\$3,960,260.71	54.06%	0 \$0 00	NA	0 \$0.00	NA (
Total	Chavanaoic	34	\$7,325,140.95				0 \$0.00	
			Ψ',ν-υ,		ήψουσ		0 4 0 1 2 2	
31417TR42	BANK OF AMERICA, N.A	180	\$17,759,117.23	35.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	325	\$32,312,452.02	64.53%	J \$0.00	NA	0 \$0.00	NA (
Total		505	\$50,071,569.25	100%	<b>3 \$0.00</b>	-	0 \$0.00	
31417TR59	BANK OF AMERICA, N.A	26	\$5,409,785.62				0 \$0.00	
	Unavailable	96	\$29,665,330.45				0 \$0.00	
Total		122	\$35,075,116.07	100%	<u>)</u> \$0.00		0 \$0.00	(
31417TR67	BANK OF AMERICA, N.A	22	\$5,512,464.86				0 \$0.00	
	Unavailable	94	\$29,533,841.65				0 \$0.00	
Total		116	\$35,046,306.51	100%	<u>)</u> \$0.00		0 \$0.00	
31417TR75	BANK OF AMERICA, N.A	12	\$2,762,672.90		<u> </u>		0 \$0.00	
	Unavailable	9	\$2,303,686.15				0 \$0.00	
Total		21	\$5,066,359.05	100%	<b>)</b> \$0.00		0 \$0.00	
31417TR83	BANK OF AMERICA, N.A	47	\$3,846,918.65	80.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$943,815.91	19.7%			0 \$0.00	
Total		60	\$4,790,734.56	100%	\$0.00		0 \$0.00	
31417TR91	BANK OF AMERICA, N.A	5	\$1,670,887.20				0 \$0.00	
	Unavailable	15	\$4,893,070.15				0 \$0.00	
Total		20	\$6,563,957.35	100%	\$0.00		0 \$0.00	(
31417TRB6	BANK OF AMERICA, N.A	121	\$33,648,121.10	42.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	159	\$45,585,795.85				0 \$0.00	
Total		280	\$79,233,916.95	100%	\$0.00		0 \$0.00	
31417TRC4	BANK OF AMERICA, N.A	29	\$7,480,062.31	53.38% (		NA	0 \$0.00	NA (
	Unavailable	25	\$6,532,215.75	· ·			0 \$0.00	i
Total		54	\$14,012,278.06	100%	\$0.00		0 \$0.00	
31417TRD2	BANK OF AMERICA, N.A	146	\$14,298,369.06	57.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	108	\$10,777,276.97	42.98%	0 \$0.00	NA	0 \$0.00	NA

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Total		254	\$25,075,646.03	100%	0	\$0.00		0	\$0.00	(
			, ,							
31417TRE0	BANK OF AMERICA, N.A	38	\$9,904,640.62						\$0.00	
	Unavailable	131	\$40,109,868.00				NA	_	\$0.00	NA
Total		169	\$50,014,508.62	100%	0	\$0.00		0	\$0.00	(
31417TRF7	BANK OF AMERICA, N.A	1	\$226,000.00	10.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,832,986.94		_		NA	_	\$0.00	NA
Total		9	\$2,058,986.94	100%	0	\$0.00		0	\$0.00	(
31417TRG5	Unavailable	3	\$528,870.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$528,870.61	100%	0	\$0.00		0	\$0.00	(
31417TRJ9	BANK OF AMERICA, N.A	84	\$21,787,613.48	8.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,014	\$228,141,151.93		_		NA	_	\$0.00	NA
Total		1,098	\$249,928,765.41	100%	0	\$0.00		0	\$0.00	(
31417TRK6	BANK OF AMERICA, N.A	2	\$447,747.87	22.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,525,609.83		-		NA	+	\$0.00	NA
Total		10	\$1,973,357.70	100%	0	\$0.00		0	\$0.00	(
31417TRL4	BANK OF AMERICA, N.A	4	\$538,650.00	45.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$656,931.92	54.95%	_		NA	_	\$0.00	NA
Total		9	\$1,195,581.92	100%	0	\$0.00		0	\$0.00	(
31417TRM2	BANK OF AMERICA, N.A	9	\$3,169,850.93				NA	0	\$0.00	NA
	Unavailable	8	\$2,674,726.80				NA	-	\$0.00	NA
Total		17	\$5,844,577.73	100%	0	\$0.00		0	\$0.00	(
31417TRN0	BANK OF AMERICA, N.A	5	\$1,311,807.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,311,807.10	100%	0	\$0.00		0	\$0.00	(
31417TRP5	BANK OF AMERICA, N.A	271	\$56,472,666.65	56.35%					\$0.00	NA
	Unavailable	193	\$43,751,915.65				NA	_	\$0.00	NA
Total		464	\$100,224,582.30	100%	0	\$0.00		0	\$0.00	(
31417TRQ3	BANK OF AMERICA, N.A	608	\$99,975,437.37	40.06%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	940	\$149,564,525.41	59.94% (	0 \$0.00	NA	0 \$0.00	) NA (
Total	Charante	1,548		1			0 \$0.00	
					7 7 7 1			
31417TRR1	BANK OF AMERICA, N.A	513	\$110,474,443.17		·		0 \$0.00	
	Unavailable	630	\$138,951,833.87	55.71% (	_	<del> </del>	0 \$0.00	+
Total		1,143	\$249,426,277.04	100%	0 \$0.00		0 \$0.00	<u> </u>
31417TRS9	BANK OF AMERICA, N.A	72	\$18,899,976.49		·		0 \$0.00	
	Unavailable	268	\$81,122,336.37	81.1% (			0 \$0.00	
Total		340	\$100,022,312.86	100%	0 \$0.00	<u></u>	0 \$0.00	<u> </u>
31417TRT7	BANK OF AMERICA, N.A	64	\$17,130,361.68				0 \$0.00	
	Unavailable	275	\$82,871,239.49	· -	_		0 \$0.00	
Total		339	\$100,001,601.17	100%	0 \$0.00		0 \$0.00	<u> </u>
31417TRU4	BANK OF AMERICA, N.A	90	\$24,252,817.78				0 \$0.00	) NA
	Unavailable	253	\$75,795,944.10				0 \$0.00	
Total		343	\$100,048,761.88	100%	0 \$0.00		0 \$0.00	
31417TRW0	BANK OF AMERICA, N.A	216	\$54,723,859.43	25.22% (	0 \$0.00	NA	0 \$0.00	) NA (
	Unavailable	596	\$162,291,892.85	74.78% (	0 \$0.00		0 \$0.00	
Total		812	\$217,015,752.28	100%	0 \$0.00		0 \$0.00	+
31417TRX8	BANK OF AMERICA, N.A	220	\$71,576,123.99				0 \$0.00	
	Unavailable	387	\$128,045,961.50				0 \$0.00	
Total		607	\$199,622,085.49	100%	0 \$0.00		0 \$0.00	) (
31417TRY6	BANK OF AMERICA, N.A	37	\$9,272,082.43	18.44% (	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	132	\$41,016,508.98	· -			0 \$0.00	
Total		169	\$50,288,591.41	100%	0 \$0.00		0 \$0.00	<u> </u>
31417TRZ3	BANK OF AMERICA, N.A	30	\$9,101,571.85				0 \$0.00	) NA(
	Unavailable	129	\$40,971,463.13	81.82%	0.00\$		0 \$0.00	+ +
Total		159	\$50,073,034.98	100%	0 \$0.00		0 \$0.00	
31417TSA7	BANK OF AMERICA, N.A	78	\$15,063,270.06	70.36% (	0 \$0.00	NA	0 \$0.00	) NA
<u> </u>	Unavailable	30	\$6,346,072.28	29.64% (	0\$0.00	NA	0 \$0.00	) NA

Total		108	\$21,409,342.34	100%	0 \$0.00		0 \$0.0	0
31417TSB5	BANK OF AMERICA, N.A	57	\$7,514,383.66	49.67%			0 \$0.0	
	Unavailable	57	\$7,612,897.93	50.33%	_	NA	0 \$0.0	
Total		114	\$15,127,281.59	100%	0 \$0.00		0 \$0.0	0
	BANK OF AMERICA,							
31417TSC3	N.A	601	\$118,623,946.24	64.95%			0 \$0.0	
m	Unavailable	291	\$64,017,119.70	35.05%		NA	0 \$0.0	_
Total		892	\$182,641,065.94	100%	0 \$0.00		0 \$0.0	0
31417TSD1	BANK OF AMERICA, N.A	204	\$55,924,582.90	25.88%	\$0.00	NA	0 \$0.0	0 NA
	Unavailable	585	\$160,206,071.04	74.12%	0.00\$0	NA	0 \$0.0	0 NA
Total		789	\$216,130,653.94	100%			0 \$0.0	
31417TSE9	Unavailable	1	\$171,200.00		0.00	NA	0 \$0.0	_
Total		1	\$171,200.00	100%	0 \$0.00		0 \$0.0	0
31417TSF6	BANK OF AMERICA, N.A	279	\$63,593,077.76	87.63%	0 \$0.00	NA	0 \$0.0	0 NA
<del></del>	Unavailable	38	\$8,979,867.51	12.37%	0\$0.00	NA	0 \$0.0	0 NA
Total		317	\$72,572,945.27	100%			0 \$0.0	
31417TSJ8	BANK OF AMERICA, N.A	16	\$4,106,698.62	43.58%	\$0.00		0 \$0.0	
	Unavailable	19	\$5,316,136.55	56.42%		NA	0 \$0.0	
Total		35	\$9,422,835.17	100%	0 \$0.00		0 \$0.0	0
31417TSM1	BANK OF AMERICA, N.A	2	\$383,910.00	40.25%	\$0.00	NA	0 \$0.0	0 NA
	Unavailable	2	\$570,000.00	59.75%	0.00\$0	NA	0 \$0.0	0 NA
Total		4	\$953,910.00	100%	\$0.00		0 \$0.0	0
31417TSN9	BANK OF AMERICA, N.A	7	\$1,601,429.98	74.71%			0 \$0.0	
	Unavailable	2	\$542,100.00	25.29%			0 \$0.0	
Total		9	\$2,143,529.98	100%	0 \$0.00		0 \$0.0	0
31417TSQ2	BANK OF AMERICA, N.A	97	\$26,303,287.00	37.36%	0\$0.00	NA	0 \$0.0	0 NA
	Unavailable	152	\$44,098,040.12	62.64%	0.00	NA	0 \$0.0	0 NA
Total		249	\$70,401,327.12	100%	\$0.00		0 \$0.0	0
31417TSR0		121	\$29,931,000.02	69.8%	0 \$0.00	NA	0 \$0.0	0 NA

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	BANK OF AMERICA, N.A							
	Unavailable	47	\$12,947,921.33	30.2%	0 \$0.00	NA	\$0.00	NA (
Total		168	\$42,878,921.35	100%	0 \$0.00		\$0.00	(
31417TSS8	BANK OF AMERICA, N.A	2	\$373,200.00	36.08%	0 \$0.00		\$0.00	NA (
	Unavailable	5	\$661,292.71	63.92%	_		\$0.00	NA (
Total		7	\$1,034,492.71	100%	0 \$0.00	(	\$0.00	(
31417TST6	BANK OF AMERICA, N.A	11	\$2,041,210.00	52.17%			\$0.00	NA
	Unavailable	9	\$1,871,649.63	47.83%		i	\$0.00	NA (
Total		20	\$3,912,859.63	100%	0 \$0.00	(	\$0.00	(
31417TSU3	BANK OF AMERICA, N.A	12	\$2,893,683.21	14.45%	0 \$0.00	NA	\$0.00	NA
	Unavailable	61	\$17,137,136.66	85.55%			\$0.00	NA (
Total		73	\$20,030,819.87	100%	0 \$0.00	(	\$0.00	(
31417TSV1	BANK OF AMERICA, N.A	11	\$2,696,182.35	26.82%	0 \$0.00	NA	\$0.00	NA
	Unavailable	25	\$7,355,482.60	73.18%	0 \$0.00	NA	\$0.00	NA
Total		36	\$10,051,664.95	100%	0 \$0.00		\$0.00	(
31417TSW9	BANK OF AMERICA, N.A	14	\$3,619,558.29	18.03%	0 \$0.00	NA	\$0.00	NA
	Unavailable	53	\$16,455,890.78	81.97%	_		\$0.00	NA
Total		67	\$20,075,449.07	100%	0 \$0.00	(	\$0.00	
31417TT57	EVERBANK	20	\$4,367,237.00	21.85%	0 \$0.00	NA	\$0.00	NA (
	Unavailable	55	\$15,618,865.20	78.15%			\$0.00	NA
Total		75	\$19,986,102.20	100%	0 \$0.00	(	\$0.00	(
24.44.57777.67		10	<b>* * * * * * * * * *</b>	2007~	0 40 00	27.1	2 40 00	27.1
31417TT65	EVERBANK	19	\$4,284,397.27	30.95%			\$0.00	
m 4 1	Unavailable	34	\$9,558,005.62	69.05%			\$0.00	NA (
Total		53	\$13,842,402.89	100%	0 20.00		\$0.00	
31417TT73	EVERBANK	51	\$10,501,177.21	52.55%	0 \$0.00	NA	\$0.00	NA (
	Unavailable	43	\$9,482,795.97	47.45%	0 \$0.00	NA	\$0.00	NA (
Total		94	\$19,983,973.18	100%	0 \$0.00		\$0.00	
31417TT81	EVERBANK	50	\$10,691,191.41	48.57%	0.50.00	NΔ	\$0.00	NA (
2111/1101	Unavailable	43	\$11,320,752.45	51.43%			\$0.00	
Total	C Ha , allable	93	\$22,011,943.86	1	0 \$0.00	i	\$0.00 \$0.00	1111
- 5001		75	¥==,011,740.00	200 /0	Ψυ•υυ		γυ•υυ	

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31417TT99	EVERBANK	37	\$7,513,717.20				0 \$0.00	1
	Unavailable	49	\$12,437,528.21	62.34%	0 \$0.00	NA	0 \$0.00	NA (
Total		86	\$19,951,245.41	100%	0 \$0.00		0 \$0.00	(
31417TUA4	EVERBANK	42	\$8,260,575.04	41.45%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	41	\$11,669,606.36	58.55%	0 \$0.00	NA	0 \$0.00	NA (
Total		83	\$19,930,181.40	100%	0 \$0.00		0 \$0.00	(
31417TUB2	EVERBANK	101	\$16,699,227.19	45.1%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	79	\$20,331,667.87		0 \$0.00		0 \$0.00	
Total		180	\$37,030,895.06	100%	0 \$0.00		0 \$0.00	(
31417TUC0	EVERBANK	3	\$356,139.70	19.65%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	8	\$1,456,105.66	80.35%	0 \$0.00	NA	0 \$0.00	NA (
Total		11	\$1,812,245.36	100%	0 \$0.00		0 \$0.00	(
31417TUD8	EVERBANK	19	\$1,730,846.41	57.23%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	6	\$1,293,273.67	42.77%	0 \$0.00	NA	0 \$0.00	NA (
Total		25	\$3,024,120.08	100%	0 \$0.00		0 \$0.00	(
31417TUE6	EVERBANK	100	\$17,887,845.20	71.56%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	33	\$7,109,031.31	28.44%	0 \$0.00	NA	0 \$0.00	NA (
Total		133	\$24,996,876.51	100%	0 \$0.00	)	0 \$0.00	(
31417TUF3	EVERBANK	75	\$11,539,798.76	72.25%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	18	\$4,431,661.33	27.75%	0 \$0.00	NA	0 \$0.00	NA (
Total		93	\$15,971,460.09	100%	0 \$0.00		0 \$0.00	
31417TUG1	EVERBANK	157	\$18,341,687.96	78.42%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	20	\$5,046,435.74	21.58%	0 \$0.00	NA	0 \$0.00	NA (
Total		177	\$23,388,123.70	100%	0 \$0.00	)	0 \$0.00	(
31417TUH9	EVERBANK	2	\$335,500.00	30.6%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	3	\$760,938.98	69.4%	0 \$0.00	NA	0 \$0.00	NA (
Total		5	\$1,096,438.98	100%	0 \$0.00		0 \$0.00	
31417TUJ5	EVERBANK	32	\$7,066,239.65	39.4%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	37	\$10,870,465.89	60.6%	0 \$0.00	NA	0 \$0.00	NA (
Total		69	\$17,936,705.54	100%	0 \$0.00	)	0 \$0.00	
31417TUK2	EVERBANK	30	\$5,354,194.12	42.54%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	26	\$7,230,844.36	57.46%	0 \$0.00	NA	0 \$0.00	NA (
Total		56	\$12,585,038.48	100%	0 \$0.00		0 \$0.00	
31417TUL0	EVERBANK	10	\$1,221,964.30	45.33%	0 \$0.00	NA	0 \$0.00	NA (

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	Unavailable	7	\$1,473,625.00	54.67%	0	\$0.00	NA	0	\$0.00	NA (
Total		17	\$2,695,589.30	100%	0	\$0.00		0	\$0.00	
					[					
31417TV62	Unavailable	19	\$1,806,817.72	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		19	\$1,806,817.72	100%	0	\$0.00		0	\$0.00	
					[					
31417TV70	GMAC MORTGAGE, LLC	12	\$780,452.54	28.12%	0	\$0.00		L	\$0.00	
	Unavailable	30	\$1,995,324.95	71.88%	0	\$0.00	NA	0	\$0.00	NA (
Total	!	42	\$2,775,777.49	100%	0	\$0.00		0	\$0.00	
					L			L		
31417TVH8	Unavailable	9	\$1,501,300.00	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,501,300.00	100%	0	\$0.00		0	\$0.00	
31417TVJ4	Unavailable	9	\$1,998,706.00	100%	0	\$0.00		_	\$0.00	
Total		9	\$1,998,706.00	100%	0	\$ <u>0.00</u>		0	\$0.00	-
					Ţ			Ĺ		
31417TVK1	Unavailable	19	\$2,891,089.00	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		19	\$2,891,089.00		_			1	\$0.00	
					Ţ			Ĺ		
31417TVZ8	GMAC MORTGAGE, LLC	30	\$7,045,772.74			· ·			\$0.00	
	Unavailable	168	\$42,601,317.91	85.81%	0	\$0.00	NA	0	\$0.00	NA (
Total		198	\$49,647,090.65		_			+	\$0.00	<del>                                     </del>
					Ţ			Ĺ		
31417TW46	GMAC MORTGAGE, LLC	36	\$2,507,860.87	25.13%	0	\$0.00			\$0.00	
	Unavailable	116	\$7,470,285.69	74.87%	0	\$0.00	NA	0	\$0.00	NA (
Total		152	\$9,978,146.56		_			1	\$0.00	
					Ţ			Ĺ		
31417TWP9	GMAC MORTGAGE, LLC	9	\$1,924,949.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,924,949.24	100%	0	\$0.00		0	\$0.00	<u> </u>
					L			Ĺ		
31417TWT1	GMAC MORTGAGE, LLC	54	\$13,827,470.99		┸			0	\$0.00	NA
	Unavailable	128	\$34,435,656.16	71.35%	0	\$0.00	NA	0	\$0.00	NA (
Total		182	\$48,263,127.15		_	\$0.00		0	\$0.00	
31417TWW4	GMAC MORTGAGE, LLC	2	\$141,456.48			1		0	\$0.00	NA
	Unavailable	48	\$3,153,298.79		_			0	\$0.00	NA
Total		50	\$3,294,755.27	100%	0	\$0.00		0	\$0.00	
	'				Ĺ					
31417TX29	GMAC MORTGAGE, LLC	13	\$3,813,422.73	56.9%	0	\$0.00	NA	0	\$0.00	NA

			<del></del>		<del> </del>	(	4-1	
	Unavailable	9	\$2,888,935.77			i	0 \$0.00	+ +
Total	!	22	\$6,702,358.50	100%	<b>)</b> \$0.00	/	0 \$0.00	4
	!				$\bot$		<u> </u>	<del></del>
31417TX45	GMAC MORTGAGE,	7	\$1,665,074.94	38.4%	00 00	NA	0 \$0.00	) NA (
J171/12X-15	LLC				·			
	Unavailable	9	\$2,671,143.72	61.6%			0 \$0.00	+
Total	!	16	\$4,336,218.66	100%	<u>)</u> \$0.00	,/	0 \$0.00	+
<u> </u>	!	+		<del></del>			<del>/</del> '	1
31417TX60	GMAC MORTGAGE,	28	\$1,684,039.87	78.71% (	0 \$0.00	NA	0 \$0.00	) NA (
	LLC							
<u> </u>	Unavailable	9	\$455,577.66			i	0 \$0.00	
Total		37	\$2,139,617.53	100%	<u>J \$0.00</u>	<i></i> '	0 \$0.00	+
<del>                                     </del>		+		<del></del>			<del></del> '	+
31417TX78	GMAC MORTGAGE,	16	\$1,558,355.06	25.4%	0\$0.00	NA	0 \$0.00	NA C
<u> </u>	LLC							
	Unavailable	46	\$4,577,757.70			<del>                                     </del>	0 \$0.00	
Total		62	\$6,136,112.76	100%	<u>J \$0.00 </u>	,	0 \$0.00	+ + +
<del>                                     </del>		+		<del></del>			<del></del> '	+
31417TX86	GMAC MORTGAGE,	64	\$16,053,774.19	32.68%	0\$0.00	NA	0 \$0.00	NA C
	LLC							
	Unavailable	141	\$33,066,320.65				0 \$0.00	
Total		205	\$49,120,094.84	100%	<u>J \$0.00 </u>	,—— <u> </u> '	0 \$0.00	+
<del> </del>	~ * * * * * * * * * * * * * * * * * * *	+	<del></del>	<del></del>				+
31417TX94	GMAC MORTGAGE,	47	\$3,129,230.85	74.65%	0 \$0.00	NA	0 \$0.00	NAC
<del></del>	LLC							
<u></u>	Unavailable	18	\$1,062,840.04				0 \$0.00	
Total		65	\$4,192,070.89	100%	<u>J \$0.00 </u>	,——— <u> </u>	0 \$0.00	+
<del>                                     </del>	CALL CALORTICA CE	+	<del></del>	<del>,                                    </del>	+	<del></del>	<del> </del>	+
31417TXA1	GMAC MORTGAGE,	23	\$1,390,441.19	48.99%	0 \$0.00	NA	0 \$0.00	) NA (
<del></del>	LLC Unavailable	25	\$1,447,821.59				0 \$0.00	
	Unavailable						0 \$0.00 <b>0 \$0.00</b>	
Total		48	\$2,838,262.78	100%	<u> </u>	,——————————————————————————————————————	<u> </u>	+
<del>                                     </del>	CMACMORTGAGE	+		,———	+	,——	,+'	1
31417TXB9	GMAC MORTGAGE, LLC	9	\$876,435.87	40.84%	0 \$0.00	NA	0 \$0.00	NA
<del></del>	Unavailable	13	\$1,269,625.33	59.16%	00 02	NA	0 \$0.00	) NA
Total	Ullavanauic	22	\$1,269,623.33 \$2,146,061.20				<b>0</b> \$0.00	
1 Otai	<del></del>		\$4,140,001.40	100 /0 0	10.00	<del>,                                    </del>	<u>J DO.OO</u>	<del>                                     </del>
<del>                                     </del>	GMAC MORTGAGE,	+		<del></del>	+	,——	,+'	<del></del>
31417TXC7	GMAC MORTGAGE, LLC	8	\$1,105,560.06	41.4%	0.00\$	NA	0 \$0.00	NA
<del></del>	Unavailable	12	\$1,564,744.19	58.6%	00.02	NA	0 \$0.00	) NA
Total	Ullavanauic	20	\$2,670,304.25			i	0 \$0.00	1 1
lotai	<del></del>	20	<b>Φ</b> Δ, <b>U</b> / <b>U</b> , <b>JUT</b> , <b>ΔU</b>	100 /0 0	10.00	, <del></del>	<u>J DO.OO</u>	1
<del>                                     </del>	GMAC MORTGAGE,	+		+	+	,	,+'	
31417TXD5	GMAC MORTGAGE, LLC	8	\$1,310,853.72	53.14%	0.00\$	NA	0 \$0.00	) NA
<u> </u>	Unavailable	7	\$1,156,168.01	46.86%	260.00	NIA	0 \$0.00	) NA

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Total		15	\$2,467,021.73	100%	0	\$0.00		0	\$0.00	
31417TXE3	GMAC MORTGAGE, LLC	1	\$409,579.41	7.26%	L				\$0.00	
	Unavailable	20	\$5,235,004.08		-	+		_	\$0.00	
Total		21	\$5,644,583.49	100%	0	\$0.00		0	\$0.00	
31417TXG8	GMAC MORTGAGE, LLC	1	\$309,600.00	5.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,991,650.00					_	\$0.00	
Total		19	\$5,301,250.00	100%	0	\$0.00		0	\$0.00	
31417TXH6	GMAC MORTGAGE, LLC	26	\$7,904,135.03	12.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$53,490,989.42	87.13%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$61,395,124.45	100%	0	\$0.00		0	\$0.00	
31417TXJ2	GMAC MORTGAGE, LLC	6	\$1,741,100.00	6.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$23,325,067.58	93.05%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$25,066,167.58	100%	0	\$0.00		0	\$0.00	(
31417TXK9	GMAC MORTGAGE, LLC	7	\$2,037,500.00	9.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$19,289,472.85	90.45%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$21,326,972.85	100%	0	\$0.00		0	\$0.00	(
31417TXL7	GMAC MORTGAGE, LLC	34	\$8,401,694.90			\$0.00		0	\$0.00	NA
	Unavailable	359	\$91,609,550.34	91.6%				_	\$0.00	NA
Total		393	\$100,011,245.24	100%	0	\$0.00		0	\$0.00	
31417TXM5	GMAC MORTGAGE, LLC	2	\$334,700.00	5.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,862,765.29	94.6%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,197,465.29	100%	0	\$0.00		0	\$0.00	
31417TXN3	GMAC MORTGAGE, LLC	47	\$12,169,425.47	19.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$51,837,262.25	80.99%	_	1		+	\$0.00	
Total		231	\$64,006,687.72	100%	0	\$0.00		0	\$0.00	
31417TXQ6	GMAC MORTGAGE, LLC	14	\$3,769,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,769,600.00	100%	0	\$0.00		0	\$0.00	-

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31417TXR4	GMAC MORTGAGE, LLC	54	\$14,686,672.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$14,686,672.27	100%	0	\$0.00		0	\$0.00	
31417TXS2	GMAC MORTGAGE, LLC	6	\$583,990.00	8.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$6,114,899.36		_				\$0.00	NA
Total		67	\$6,698,889.36	100%	0	\$0.00		0	\$0.00	
31417TXT0	GMAC MORTGAGE, LLC	27	\$3,545,616.36	17.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$17,256,943.50		_			_	\$0.00	NA
Total		157	\$20,802,559.86	100%	0	\$0.00		0	\$0.00	
31417TXU7	GMAC MORTGAGE, LLC	25	\$6,682,255.15	13.53%	0	\$0.00			\$0.00	NA
	Unavailable	143	\$42,702,024.29		-			_	\$0.00	NA
Total		168	\$49,384,279.44	100%	0	\$0.00		0	\$0.00	
31417TXV5	GMAC MORTGAGE, LLC	44	\$4,443,908.94	37.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$7,294,625.54		-			_	\$0.00	NA
Total		118	\$11,738,534.48	100%	0	\$0.00		0	\$0.00	
31417TXW3	GMAC MORTGAGE, LLC	70	\$8,912,615.51	36.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$15,428,829.41	63.39%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$24,341,444.92	100%	0	\$0.00		0	\$0.00	
31417TXX1	GMAC MORTGAGE, LLC	43	\$6,935,695.61	38.1%			NA	0	\$0.00	NA
	Unavailable	69	\$11,266,783.94				NA	0	\$0.00	NA
Total		112	\$18,202,479.55	100%	0	\$0.00		0	\$0.00	
31417TXY9	GMAC MORTGAGE, LLC	7	\$1,796,581.33	7.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$21,254,525.94	92.21%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$23,051,107.27	100%	0	\$0.00		0	\$0.00	
31417TXZ6	GMAC MORTGAGE, LLC	24	\$6,824,061.95	76.91%	Ш				\$0.00	NA
	Unavailable	6	\$2,049,156.82	23.09%	_				\$0.00	NA
Total		30	\$8,873,218.77	100%	0	\$0.00		0	\$0.00	
31417TYA0	GMAC MORTGAGE, LLC	29	\$2,856,399.83	81.32%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	7	\$656,279.86				0 \$0.00	NA
Total		36	\$3,512,679.69	100%	0 \$0.00		0 \$0.00	
31417TYB8	GMAC MORTGAGE, LLC	44	\$5,564,126.00	76.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,687,829.24	23.27%	0 \$0.00	NA	0 \$0.00	NA
Total	=	57	\$7,251,955.24		0 \$0.00		0 \$0.00	
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31417TYD4	GMAC MORTGAGE, LLC	85	\$19,860,212.60	61.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$12,323,273.45	38.29%	0 \$0.00	NA	0 \$0.00	NA
Total		134	\$32,183,486.05	100%	0 \$0.00		0 \$0.00	
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31417TYE2	GMAC MORTGAGE, LLC	27	\$7,195,480.74	14.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	169	\$41,115,792.62	85.11%	0 \$0.00	NA	0 \$0.00	NA
Total		196	\$48,311,273.36	100%	0 \$0.00		0 \$0.00	
31417TYF9	GMAC MORTGAGE, LLC	28	\$7,790,438.45	15.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	146	\$41,777,741.28	84.28%	0 \$0.00	NA	0 \$0.00	NA
Total		174	\$49,568,179.73	100%	0 \$0.00		0 \$0.00	
31417TYG7	GMAC MORTGAGE, LLC	41	\$10,738,264.42	27.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	90	\$28,862,811.33	72.88%	0 \$0.00	NA	0 \$0.00	NA
Total		131	\$39,601,075.75	100%	0 \$0.00		0 \$0.00	
31417TYH5	GMAC MORTGAGE, LLC	20	\$5,047,692.38				0 \$0.00	
	Unavailable	155	\$43,180,859.60	89.53%	0 \$0.00		0 \$0.00	
Total		175	\$48,228,551.98	100%	0 \$0.00		0 \$0.00	
31417TYJ1	GMAC MORTGAGE, LLC	28	\$7,618,413.62	15.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	150	\$42,131,838.40	84.69%	0 \$0.00	NA	0 \$0.00	NA (
Total		178	\$49,750,252.02	100%	0 \$0.00		0 \$0.00	
31417TYK8	GMAC MORTGAGE, LLC	21	\$5,734,723.18	11.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	144	\$43,294,561.24	88.3%	0 \$0.00	NA	0 \$0.00	NA
Total		165	\$49,029,284.42	100%	0 \$0.00		0 \$0.00	
31417TYL6	GMAC MORTGAGE, LLC	43	\$12,285,900.31	26.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	111	\$34,506,927.31	73.74%	0 \$0 00	NA	0 \$0.00	NA (

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Total		154	\$46.702.927.62	1000	<u></u>	<u></u>		<u></u>	<b>ቀ</b> ለ ለለ	
Total		154	\$46,792,827.62	100%	۲	\$0.00		4	\$0.00	(
31417TYM4	GMAC MORTGAGE, LLC	27	\$6,939,846.85		L				\$0.00	
	Unavailable	155	\$42,603,643.75	85.99%	-			+-	\$0.00	
Total		182	\$49,543,490.60	100%	0	\$0.00		0	\$0.00	1
31417TYN2	GMAC MORTGAGE, LLC	15	\$3,886,850.30	18.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$17,534,110.72	81.85%	_			0	\$0.00	NA
Total		76	\$21,420,961.02	100%	0	\$0.00		0	\$0.00	(
31417TYP7	GMAC MORTGAGE, LLC	80	\$22,336,220.26	45.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$26,234,510.36	54.01%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$48,570,730.62	100%	0	\$0.00		0	\$0.00	
31417TYQ5	GMAC MORTGAGE, LLC	40	\$10,670,329.50	22.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$37,680,405.33	77.93%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$48,350,734.83	100%	0	\$0.00		0	\$0.00	
31417TYR3	GMAC MORTGAGE, LLC	113	\$25,996,680.71	52.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$23,445,438.89	47.42%	_		NA	0	\$0.00	NA
Total		216	\$49,442,119.60	100%	0	\$0.00		0	\$0.00	(
31417TYS1	GMAC MORTGAGE, LLC	54	\$11,985,638.36					L	\$0.00	NA
	Unavailable	198	\$37,667,714.03					_	\$0.00	NA
Total		252	\$49,653,352.39	100%	0	\$0.00		0	\$0.00	(
31417U2A2	BANK OF AMERICA, N.A	15	\$4,875,850.00	16.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$25,195,215.57	83.79%	_		NA	_	\$0.00	NA
Total		110	\$30,071,065.57	100%	0	\$0.00	l	0	\$0.00	[
31417U2B0	BANK OF AMERICA, N.A	6	\$1,447,321.69					L	\$0.00	
	Unavailable	29	\$8,613,483.60		_			_	\$0.00	NA
Total		35	\$10,060,805.29	100%	0	\$0.00		0	\$0.00	
31417U2C8	BANK OF AMERICA, N.A	1	\$292,000.00	18.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,267,719.95	81.28%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,559,719.95	$1\overline{00\%}$	0	\$0.00		0	\$0.00	

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	BANK OF AMERICA,							
31417U2D6	N.A	10	\$2,859,682.04	20.39%	0 \$0.00		0 \$0.00	
	Unavailable	40	\$11,162,643.49	79.61%	0 \$0.00	NA	0 \$0.00	NA (
Total		50	\$14,022,325.53	100%	0 \$0.00		0 \$0.00	
31417U2E4	BANK OF AMERICA, N.A	19	\$5,157,185.47	17.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	100	\$24,736,476.44	82.75%	0 \$0.00	NA	0 \$0.00	NA (
Total		119	\$29,893,661.91	100%	0 \$0.00		0 \$0.00	(
31417U2F1	BANK OF AMERICA, N.A	51	\$13,757,700.00	27.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	123	\$36,107,626.88	72.41%	0 \$0.00	NA	0 \$0.00	NA (
Total		174	\$49,865,326.88	100%	0 \$0.00		0 \$0.00	(
31417U2G9	Unavailable	1	\$240,631.26	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$240,631.26	100%	0 \$0.00		0 \$0.00	
31417U2H7	BANK OF AMERICA, N.A	30	\$5,919,008.54	52.66%	0 \$0.00		0 \$0.00	
	Unavailable	27	\$5,319,995.66	47.34%	0 \$0.00	NA	0 \$0.00	NA (
Total		57	\$11,239,004.20	100%	0 \$0.00		0 \$0.00	
31417U2J3	BANK OF AMERICA, N.A	41	\$10,822,289.77	25.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	109	\$30,971,124.47	74.11%	0 \$0.00	NA	0 \$0.00	NA (
Total		150	\$41,793,414.24		0 \$0.00		0 \$0.00	i
31417U2K0	BANK OF AMERICA, N.A	56	\$14,556,415.20	52.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$13,222,352.35	47.6%	0 \$0.00	NA	0 \$0.00	NA (
Total		104	\$27,778,767.55	100%	0 \$0.00		0 \$0.00	(
31417U2L8	BANK OF AMERICA, N.A	31	\$4,107,945.00	36.67%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	41	\$7,094,089.04	63.33%	0 \$0.00	NA	0 \$0.00	NA (
Total		72	\$11,202,034.04	100%	0 \$0.00		0 \$0.00	(
31417U2M6	BANK OF AMERICA, N.A	9	\$2,003,419.34	13.34%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	45	\$13,010,673.36				0 \$0.00	
Total		54	\$15,014,092.70	100%	0 \$0.00		0 \$0.00	
31417U2N4	BANK OF AMERICA, N.A	5	\$1,133,950.00	11.31%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	27	\$8,894,050.00	88.69%	\$0.00	NA	0 \$0.0	) NA
Total		32	\$10,028,000.00	100%	\$0.00		0 \$0.0	
31417U2R5	BANK OF AMERICA,	2	\$308,000.00	19.86% (	20.00	NI A	0 \$0.0	NIA (
31417U2R3	N.A	2	\$308,000.00	19.80%	50.00	NA	0 30.0	) NA
	Unavailable	8	\$1,242,800.00	80.14%	\$0.00	NA	0 \$0.0	) NA
Total		10	\$1,550,800.00	100%	\$0.00		0 \$0.0	
21.41711202	BANK OF AMERICA,	20	ф0. <b>22</b> 6. <b>5</b> 06.60	26.769	0.00	NIA	0,00	
31417U2S3	N.A	38	\$9,226,586.68	26.76%	)\$0.00	NA	0 \$0.0	) NA
	Unavailable	82	\$25,256,379.91	73.24%	\$0.00	NA	0 \$0.0	) NA
Total		120	\$34,482,966.59	100%			0 \$0.0	
			. , ,					
	BANK OF AMERICA,				1.		Η.	
31417U2T1	N.A	117	\$28,632,645.75	58.91%	\$0.00	NA	0 \$0.0	) NA
	Unavailable	83	\$19,971,375.77	41.09% (	\$0.00	NA	0 \$0.0	) NA
Total	o na vanacio	200	\$48,604,021.52	100%	+ -		0 \$0.0	
Total		200	ψτο,00τ,021.52	100 /6	υ φυ.υυ		υ ψυ.υ	
	BANK OF AMERICA,				1			
31417U2U8	N.A	28	\$15,388,864.00	30.69%	\$0.00	NA	0 \$0.0	) NA
	Unavailable	61	\$34,750,317.10	69.31% (	00 02	NΙΛ	0 \$0.0	) NA
Total	Ollavallable	89		100%				
1 otai		89	\$50,139,181.10	100%	J \$U.UU		0 \$0.0	, ,
	DANIZ OF AMEDICA				1			
31417U2V6	BANK OF AMERICA, N.A	29	\$7,270,717.71	38.42%	\$0.00	NA	0 \$0.0	) NA
	Unavailable	49	\$11,653,588.00	61.58% (	00 02	NΙΛ	0 \$0.0	) NA
Total	Onavanaoic	78	\$18,924,305.71	100%	_	INA	0 \$0.0	
Total		76	\$10,924,303.71	100 70	յ ֆս.սս		U \$U.U	<u>,                                    </u>
	DANIZ OF AMEDICA				1			
31417U2W4	BANK OF AMERICA, N.A	9	\$2,405,775.33	38.72%	\$0.00	NA	0 \$0.0	) NA
	Unavailable	18	\$3,807,646,28	61.28%	00.02	NI A	0 \$0.0	) NA(
T-4-1	Onavanable		. , ,				0 \$0.0	
Total		27	\$6,213,421.61	100%	J \$U.UU		0 30.0	,
	DANK OF AMERICA							
31417U2X2	BANK OF AMERICA,	24	\$6,829,508.25	34.05%	\$0.00	NA	0 \$0.0	) NA
	N.A	20	¢12 220 004 76	(5.050)	2 00 00	NT A	0 00 0	) NTA (
	Unavailable	39	\$13,228,904.76	65.95%		NA	0 \$0.0	
Total		63	\$20,058,413.01	100%	) \$0.00		0 \$0.0	) (
31417U2Y0	BANK OF AMERICA,	26	\$8,004,615.67	39.99% (	\$0.00	NA	0 \$0.0	) NA
	N.A		. , ,					
	Unavailable	39	\$12,011,756.74	60.01%			0 \$0.0	1 1
Total		65	\$20,016,372.41	100%	\$0.00		0 \$0.0	
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31417U2Z7	BANK OF AMERICA,	2	\$910,000.00	3.63%	\$0.00	NA	0 \$0.0	) NA
	N.A							
	Unavailable	42	\$24,171,973.40	96.37%	0.00	NA	0 \$0.0	) NA

Total		44	\$25,081,973.40	100%	0	\$0.00		0	\$0.00	
			,							
31417U3A1	BANK OF AMERICA, N.A	89	\$23,235,403.32	23.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	257	\$77,045,563.75	76.83%	_	_		_	\$0.00	NA
Total		346	\$100,280,967.07	100%	0	\$0.00		0	\$0.00	(
	5 1377 05 137557				-			-		
31417U3B9	BANK OF AMERICA, N.A	94	\$26,713,001.35	26.55%					\$0.00	NA
	Unavailable	255	\$73,908,482.86					-	\$0.00	NA
Total		349	\$100,621,484.21	100%	0	\$0.00		0	\$0.00	(
31417U3C7	BANK OF AMERICA, N.A	31	\$8,711,339.96	17.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$41,690,455.09	82.72%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$50,401,795.05			\$0.00		+	\$0.00	
31417U3D5	BANK OF AMERICA, N.A	37	\$10,412,240.36	20.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$39,666,475.44	79.21%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$50,078,715.80	100%	0	\$0.00		0	<b>\$0.00</b>	
								-		
31417U3E3	BANK OF AMERICA, N.A	144	\$34,152,753.73	62.29%					\$0.00	NA
	Unavailable	82	\$20,679,910.45	37.71%	_			_	\$0.00	NA
Total		226	\$54,832,664.18	100%	0	\$0.00		0	\$0.00	
	DANIK OF AMERICA							-		
31417U3F0	BANK OF AMERICA, N.A	1	\$314,992.93	10.26%					\$0.00	NA
	Unavailable	8	\$2,755,679.56					_	\$0.00	NA
Total		9	\$3,070,672.49	100%	0	\$0.00		0	\$0.00	
31417U3G8	BANK OF AMERICA, N.A	3	\$610,725.66	17.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,870,127.72	82.45%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,480,853.38		_	\$0.00		_	\$0.00	
31417U3H6	BANK OF AMERICA, N.A	73	\$4,213,618.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$4,213,618.72	100%	0	\$0.00		0	\$0.00	
					L			L		
31417U3J2	BANK OF AMERICA, N.A	18	\$1,981,750.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,981,750.41	100%	0	\$0.00		0	\$0.00	
					L			L		
31417U3K9	BANK OF AMERICA,	23	\$2,313,683.22	100%	0	\$0.00	NA	0	\$0.00	NA

	N.A									
Total		23	\$2,313,683.22	100%	0	\$0.00		0	\$0.00	
31417U3L7	BANK OF AMERICA, N.A	15	\$2,098,870.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,098,870.00	100%	0	\$0.00		0	\$0.00	
31417U3M5	BANK OF AMERICA, N.A	21	\$2,737,214.23	55.08%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	17 <b>38</b>	\$2,232,483.93 <b>\$4,969,698.16</b>		_		NA	_	\$0.00 <b>\$0.00</b>	NA
31417U3N3	BANK OF AMERICA, N.A	368	\$100,353,300.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	11.71	368	\$100,353,300.97	100%	0	\$0.00		0	\$0.00	
31417U3P8	BANK OF AMERICA, N.A	89	\$25,010,248.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$25,010,248.28	100%	0	\$0.00		0	\$0.00	
31417U3Q6	BANK OF AMERICA, N.A	171	\$50,080,860.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$50,080,860.45	100%	0	\$0.00		0	\$0.00	
31417U3R4	BANK OF AMERICA, N.A	187	\$52,038,999.23	51.45%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	223 <b>410</b>	\$49,105,730.37 <b>\$101,144,729.60</b>	48.55% <b>100%</b>	_		NA	+-	\$0.00 <b>\$0.00</b>	NA
31417U3S2	BANK OF AMERICA, N.A	25	\$10,010,180.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$10,010,180.66	100%	0	\$0.00		0	\$0.00	
31417U3T0	BANK OF AMERICA, N.A	17	\$4,673,810.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,673,810.87	100%	0	\$0.00		0	\$0.00	
31417U3U7	BANK OF AMERICA, N.A	36	\$9,426,167.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,426,167.16	100%	0	\$0.00		0	\$0.00	
31417U3V5	BANK OF AMERICA, N.A	86	\$25,196,207.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$25,196,207.51	100%	0	\$0.00		0	\$0.00	
31417U3W3	BANK OF AMERICA, N.A	16	\$5,379,613.05	100%	0	\$0.00	NA	0	\$0.00	NA

	16	\$5,379,613.05	100%	\$0.00	0	\$0.00	0
BANK OF AMERICA, N.A	52	\$12,946,202.56	100%	\$0.00	NA	\$0.00	NA 0
	52	\$12,946,202.56	100%	\$0.00	0	\$0.00	0
DANK OF AMERICA							
BANK OF AMERICA, N.A	21	\$4,981,291.94			NA	\$0.00	NA 0
	21	\$4,981,291.94	100%	\$0.00	0	\$0.00	0
BANK OF AMERICA, N.A	75	\$16,155,852.40	100% (	\$0.00	NA	\$0.00	NA 0
	75	\$16,155,852.40	100%	\$0.00	0	\$0.00	0
BANK OF AMERICA, N.A	60	\$15,032,405.39	100% (	\$0.00	NA	\$0.00	NA 0
	60	\$15,032,405.39	100% (	\$0.00	0	\$0.00	0
BANK OF AMERICA, N.A	18	\$5,041,600.00	20.05%	\$0.00	NA	\$0.00	NA 0
Unavailable	63	\$20,099,899.00	79.95% (	\$0.00	NA (	\$0.00	NA 0
	81	\$25,141,499.00	100% (	\$0.00	0	\$0.00	0
BANK OF AMERICA, N.A	83	\$25,216,273.45	100%	\$0.00	NA	\$0.00	NA 0
	83	\$25,216,273.45	100%	\$0.00	0	\$0.00	0
Unavailable							NA 0
	49	\$11,952,119.23	100%	\$0.00		\$0.00	0
BANK OF AMERICA, N.A	8	\$3,310,665.67	3.82%	\$0.00	NA	\$0.00	NA 0
Unavailable	190	\$83,428,910.51	96.18% (	\$0.00	NA (	\$0.00	NA 0
	198	\$86,739,576.18	100%	\$0.00		\$0.00	0
BANK OF AMERICA, N.A	1	\$443,736.32	15.52%	\$0.00	NA	\$0.00	NA 0
Unavailable	5	\$2,414,971.56					NA 0
	6	\$2,858,707.88	100%	\$0.00	0	\$0.00	0
BANK OF AMERICA, N.A	9	\$2,954,326.99	5.14%	\$0.00	NA	\$0.00	NA 0
Unavailable	184	\$54,498,432.98	94.86% (	\$0.00	NAC	\$0.00	NA 0
	193	\$57,452,759.97	100%	\$0.00	0	\$0.00	0
BANK OF AMERICA,	27	\$11,785,260.14		\$0.00	NA 0		NA 0
	BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  Unavailable	BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  21  BANK OF AMERICA, N.A  75  BANK OF AMERICA, N.A  60  BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  Unavailable  49  BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  Unavailable  49  BANK OF AMERICA, N.A  Unavailable  50  BANK OF AMERICA, N.A  Unavailable  51  BANK OF AMERICA, N.A  Unavailable  55  66  BANK OF AMERICA, N.A  Unavailable  56  BANK OF AMERICA, N.A  Unavailable  57  68  BANK OF AMERICA, N.A  Unavailable  58  BANK OF AMERICA, N.A  Unavailable  59  BANK OF AMERICA, N.A  Unavailable  51  68	BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  Unavailable  S2,414,971.56  S2,858,707.88  BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  Unavailable  S2,954,326.99  Unavailable  BANK OF AMERICA, N.A  S2,954,326.99  Unavailable  BANK OF AMERICA, N.A  S2,954,326.99  Unavailable  BANK OF AMERICA, N.A  S2,954,326.99  S2,954,326.99	BANK OF AMERICA, N.A 52 \$12,946,202.56 100% of S12,946,202.56 100% of S13,0405.39 100% of S14,981,291.94 100% of S15,032,405.39 100% of S	BANK OF AMERICA, N.A	BANK OF AMERICA, N.A  52 \$12,946,202.56 100% 0 \$0.00 NA C  \$12,946,202.56 100% 0 \$0.00 NA C  \$12,946,202.56 100% 0 \$0.00 NA C  \$10,000 NA C  \$	BANK OF AMERICA, N.A

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	N.A		I							ĺ
	Unavailable	575	\$252,167,069.44	95.54%	0	\$0.00	NA	0	\$0.00	NA
Total		602	\$263,952,329.58	100%	0	\$0.00		0	\$0.00	(
31417U4K8	Unavailable	82	\$14,105,480.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$14,105,480.61		_	\$0.00	•	_	\$0.00	
		122	\$51.110.105.4F	1000	_	<b>*</b> 0.00	27.4	_	<b>*</b> • • • •	NY A
31417U4L6	Unavailable	122 <b>122</b>	\$54,440,195.47	100% 100%	_	\$0.00	NA	_	\$0.00 <b>\$0.00</b>	NA
Total		122	\$54,440,195.47	100%	V	\$0.00		U	\$0.00	
31417U4N2	BANK OF AMERICA, N.A	9	\$2,918,045.28			·	NA	0	\$0.00	NA
	Unavailable	81	\$26,495,152.87	90.08%			NA	_	\$0.00	NA
Total		90	\$29,413,198.15	100%	0	\$0.00		0	\$0.00	(
31417U4P7	BANK OF AMERICA, N.A	14	\$6,104,598.72	5.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	238	\$102,269,202.40	94.37%	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$108,373,801.12	100%	0	\$0.00		0	\$0.00	(
31417U4Q5	BANK OF AMERICA, N.A	2	\$327,097.39	1.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$23,031,433.67	98.6%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$23,358,531.06	100%	0	\$0.00		0	\$0.00	(
31417U4S1	Unavailable	12	\$5,569,890.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$5,569,890.12	100%				-	\$0.00	(
21417114116	TT '1 1 1	20	ΦA 206 201 67	1000	0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	NI A
31417U4U6 <b>Total</b>	Unavailable	28 <b>28</b>	\$4,206,391.67 <b>\$4,206,391.67</b>	100%	-	\$0.00	NA	-	\$0.00 <b>\$0.00</b>	NA
Total		20	\$4,200,391.07	100%	υ	φυ.υυ		U	φυ.υυ	,
31417U4V4	BANK OF AMERICA, N.A	1	\$601,709.49						\$0.00	NA
	Unavailable	25	\$11,875,706.15		_		NA	_	\$0.00	NA
Total		26	\$12,477,415.64	100%	0	\$0.00		0	\$0.00	(
31417U4W2	Unavailable	14	\$3,427,265.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,427,265.94	100%	-	_		_	\$0.00	
31417U4X0	BANK OF AMERICA, N.A	2	\$316,000.00	28.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$783,500.00		_	_	NA	_	\$0.00	NA
Total		7	\$1,099,500.00	100%	0	\$0.00		0	\$0.00	
31417U4Y8	BANK OF AMERICA, N.A	44	\$13,258,861.00	52.91%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	37	\$11,798,936.50	47.09%	0 \$0.00	NA 0 \$0.00	NA (
Total		81	\$25,057,797.50	100%	0 \$0.00	0 \$0.00	
31417U4Z5	BANK OF AMERICA, N.A	80	\$19,066,570.00	38.08%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	140	\$31,007,276.90	61.92%	0 \$0.00	NA 0 \$0.00	NA (
Total		220	\$50,073,846.90	100%	0 \$0.00	0 \$0.00	
31417U5A9	BANK OF AMERICA, N.A	401	\$109,444,780.90			NA 0 \$0.00	
	Unavailable	478	\$135,997,844.58			NA 0 \$0.00	
Total		879	\$245,442,625.48	100%	0 \$0.00	0 \$0.00	
31417U5B7	BANK OF AMERICA, N.A	4	\$1,049,514.00			NA 0 \$0.00	NA
	Unavailable	28	\$8,952,162.27	89.51%	0 \$0.00	NA 0 \$0.00	NA (
Total		32	\$10,001,676.27	100%	0 \$0.00	0 \$0.00	
31417U5C5	BANK OF AMERICA, N.A	14	\$3,241,688.18	16.11% (	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$16,879,860.19			NA 0 \$0.00	NA (
Total		70	\$20,121,548.37	100%	0 \$0.00	0 \$0.00	(
31417U5D3	BANK OF AMERICA, N.A	4	\$677,400.00			NA 0 \$0.00	
	Unavailable	31	\$9,327,206.36			NA 0 \$0.00	NA (
Total		35	\$10,004,606.36	100%	0 \$0.00	0 \$0.00	(
		igsquare			$\bot$		
31417U5N1	ALLY BANK	22	\$6,063,437.91		0 \$0.00	NA 0 \$0.00	NA (
Total		22	\$6,063,437.91	100%	0 \$0.00	0 \$0.00	(
		<del>                                     </del>			1		
31417U5P6	ALLY BANK	6	\$1,043,441.02		0 \$0.00	NA 0 \$0.00	
Total		6	\$1,043,441.02	100%	0 \$0.00	0 \$0.00	
21.115775D2			\$1.11 <b>7</b> .000.00	1000	2 00 00	27.4.0.00.00	NT A (
31417U5R2	ALLY BANK	6	\$1,117,000.00		0 \$0.00	NA 0 \$0.00	
Total		6	\$1,117,000.00	100%	0 \$0.00	0 \$0.00	
2141711570	TT	75	¢12 000 700 77	10007 (	0,00	NTA 10 00 00	NIA (
31417U5T8	Unavailable	75 75	\$13,998,780.77	100%	0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	
Total		75	\$13,998,780.77	100%	0 20.00	0 50.00	
31417U5U5	Unavailable	83	\$16,208,785.49	100%	0 \$0.00	NA 0 \$0.00	NA (
Total	Ullavallable	83	\$16,208,785.49 \$16,208,785.49			0 \$0.00	
lotai	<del></del>	03	\$10,200,703 <b>.</b> 77	100 70	<u>U \$0.00</u>	U \$0.00	<del>                                     </del>
31417U5V3	Unavailable	172	\$27,635,803.02	100%	0 \$0.00	NA 0 \$0.00	NA (
Total	Ollavaliaule	172	\$27,635,803.02 \$27,635,803.02		0 \$0.00	0 \$0.00	
10141		1/4	\$47,U33,UU3.U4	100 /0	<u> </u>	υ φυ.υυ	(
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31417U6G5	QUICKEN LOANS INC	100	\$25,194,047.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$25,194,047.11	100%	0	\$0.00		0	\$0.00	
			, ,							
31417U6H3	QUICKEN LOANS INC	50	\$12,429,646.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$12,429,646.39	100%	_			_	\$0.00	
			1 / 1 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2							
31417U6J9	Unavailable	22	\$2,465,277.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total	e na vanaore	22	\$2,465,277.01	100%	1				\$0.00	
Total			Ψ2,405,277.01	100 /0	0	ψυ•υυ			ψυ•υυ	,
31417U6K6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,468,833.18	50.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,419,987.78	49.15%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,888,820.96	100%	0	\$0.00		0	\$0.00	
31417U6L4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,381,322.96	73.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$493,266.04	26.31%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,874,589.00	100%	0	\$0.00		0	\$0.00	
31417U6M2	GUARANTY BANK F.S.B	13	\$1,674,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,674,650.00	100%	0	\$0.00		0	\$0.00	
31417U6N0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,544,808.39	67.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,614,715.39	32.04%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,159,523.78	100%	0	\$0.00		0	\$0.00	
31417UAS4	Unavailable	4	\$1,060,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,060,000.00	100%	0	\$0.00		0	\$0.00	
31417UD28	CHASE HOME	20	\$1,354,577.89	56.64%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE, LLC	1.4	<b>#1 026 000 06</b>	10.068	_	Φ0.00	27.4		Φ0.00	27.4
	Unavailable	14	\$1,036,999.86		_			_	\$0.00	NA
Total		34	\$2,391,577.75	100%	U	\$U.UU		U	\$0.00	
	GYV. GT Y2 52 52				L			L		
31417UD36	CHASE HOME FINANCE, LLC	30	\$1,947,177.02						\$0.00	NA
	Unavailable	28	\$1,734,564.29	47.11%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$3,681,741.31	100%	0	\$0.00		0	\$0.00	
31417UD44	CHASE HOME FINANCE, LLC	9	\$635,305.50	62.41%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	5	\$382,720.86	37.59%	_		\$0.00	i
Total		14	\$1,018,026.36	100%	0 \$0.00	0	\$0.00	0
2141711051	CHASE HOME	24	¢1 502 690 70	65.79%	0 00 00	NI A	φο οο	NIA O
31417UD51	FINANCE, LLC	24	\$1,502,689.79	03.79%	0 \$0.00	NAU	\$0.00	NA 0
	Unavailable	12	\$781,538.94	34.21%	0 \$0.00	NA	\$0.00	NA 0
Total		36	\$2,284,228.73	100%	0 \$0.00	0	\$0.00	0
21.417110.60	CHASE HOME	50	Φ4.005.4 <b>7</b> 5.04	75 70%	0,00	NIA C	φο οο	NIA O
31417UD69	FINANCE, LLC	50	\$4,985,475.84	75.72%	0 \$0.00	NAC	\$0.00	NA 0
	Unavailable	16	\$1,598,487.91	24.28%	0 \$0.00	NA (	\$0.00	NA 0
Total		66	\$6,583,963.75	100%	0 \$0.00	0	\$0.00	
			. , ,					
	CHASE HOME							
31417UD77	FINANCE, LLC	31	\$3,087,803.04	71.18%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	13	\$1,249,988.34	28.82%	0 \$0.00	NA (	\$0.00	NA 0
Total		44	\$4,337,791.38	100%	_	-	\$0.00	0
10001			ψ1,007,771.00	100 /6	Φ Φ Φ Φ Φ Φ Φ		φοισσ	
	CHASE HOME							
31417UD85	FINANCE, LLC	7	\$694,194.00	64.48%	0 \$0.00	NA (	\$0.00	NA 0
,	Unavailable	4	\$382,365.13	35.52%	0.80.00	NAC	\$0.00	NA 0
Total	Chavanasie	11	\$1,076,559.13	100%	_		\$0.00	11710
10141		11	φ1,070,557.15	100 /6	υ ψυ.υυ		ψυ•υυ	U
	CHASE HOME							
31417UD93	FINANCE, LLC	12	\$1,609,620.45	66.23%	0 \$0.00	NA (	\$0.00	NA 0
	Unavailable	5	\$820,648.20	33.77%	0.00	NΔ	\$0.00	NA 0
Total	Chavanable	17	\$2,430,268.65	100%	_		\$0.00	11710
Total		17	Ψ2,430,200.03	100 /6	υ φυ.υυ		ψυ.υυ	U
	CHASE HOME						1	
31417UDX0	FINANCE, LLC	23	\$5,293,654.44	77.56%	0 \$0.00	NA (	\$0.00	NA 0
	Unavailable	7	\$1,531,548.99	22.44%	00.02	NAC	\$0.00	NA 0
Total	Chavanable	30	\$6,825,203.43	100%			\$0.00	0
1 Otal		30	φυ,ο25,205.45	100 %	<u> </u>	U	φυ.υυ	U
	CHASE HOME	+			+		+	
31417UDY8	FINANCE, LLC	2	\$250,048.97	13.4%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	6	\$1,615,650.08	86.6%	00.02	NIA C	\$0.00	NA 0
Total	Unavanaulu	8	\$1,865,699.05	100%			\$0.00 \$0.00	
1 Utal		0	φ1,0U3,U33.U3	100%	ս ֆս.ՍՍ		գթս.սս	l l
	CHACEHOME							
31417UDZ5	CHASE HOME FINANCE, LLC	21	\$1,427,570.32	56.97%	0 \$0.00	NA (	\$0.00	NA 0
<del></del>	Unavailable	14	\$1,079,007,20	43.03%	00.02	NT A	\$0.00	NTA O
Total	Unavanable	16	\$1,078,227.32		_		_	NA 0
Total		37	\$2,505,797.64	100%	<u>00.00</u>		\$0.00	0
21.417171.42	TT 11.11	1.5	ф2 <b>2</b> 40 0 <b>7</b> ( <b>7</b> )	1000	0.00.00	37.4	φο οο	37.4
31417UE43	Unavailable	16	\$3,248,956.74		0 \$0.00		\$0.00	
Total		16	\$3,248,956.74	100%	V \$0.00	0	\$0.00	0
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31417UE50	Unavailable	56	\$12,224,388.32	100% (	\$0.00	NA 0	\$0.00	NA
Total		56	\$12,224,388.32	100%	\$0.00	0	\$0.00	
31417UE68	CITIMORTGAGE, INC	1	\$270,703.37	2.51% (	\$0.00	NA 0	\$0.00	NA
	Unavailable	62	\$10,533,846.05	97.49% (		NA 0		NA
Total		63	\$10,804,549.42	100%	+		\$0.00	
Total		0.5	Ψ10,004,547.42	100 /0 (	γφο.σσ		ψυ.υυ	
31417UEA9	CHASE HOME FINANCE, LLC	352	\$103,514,983.01	37.25%	\$0.00	NA 0	\$0.00	NA
	Unavailable	654	\$174,374,369.34	62.75% (	\$0.00	NA 0	\$0.00	NA
Total		1,006	\$277,889,352.35	100%	\$0.00	0	\$0.00	
			. , ,					
31417UEB7	Unavailable	25	\$6,697,365.91	100% (	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	25	\$6,697,365.91	100%			\$0.00	11/1
lotai		23	φυ,υντ,συσ.ντ	100 /0	<b>συ.υυ</b>	0	ψυ.υυ	
31417UEC5	CHASE HOME FINANCE, LLC	339	\$89,159,546.80	46.95% (	\$0.00	NA 0	\$0.00	NA
	Unavailable	366	\$100,753,668.84	53.05% (	\$0.00	NA 0	\$0.00	NA
Total		705	\$189,913,215.64	100%	\$0.00	0	\$0.00	
			, ,					
31417UED3	CHASE HOME FINANCE, LLC	17	\$2,969,602.88	33.39%	\$0.00	NA 0	\$0.00	NA
	Unavailable	29	\$5,925,301.44	66.61%	\$0.00	NA 0	\$0.00	NA
Total		46	\$8,894,904.32	100%	\$0.00	0	\$0.00	
			, ,					
31417UEE1	CHASE HOME FINANCE, LLC	608	\$143,325,010.01	71.27% (	\$0.00	NA 0	\$0.00	NA
	Unavailable	232	\$57,782,543.49	28.73%	\$0.00	NA 0	\$0.00	NA
Total		840	\$201,107,553.50	100%	\$0.00	0	\$0.00	
31417UEF8	CHASE HOME FINANCE, LLC	224	\$65,100,171.09	69.39% (	\$0.00	NA 0	\$0.00	NA
	Unavailable	99	\$28,717,718.75	30.61%	\$0.00	NA 0	\$0.00	NA
Total		323	\$93,817,889.84	100%		0	\$0.00	
31417UEG6	CHASE HOME FINANCE, LLC	40	\$12,552,723.45	51.01%	\$0.00	NA 0	\$0.00	NA
	Unavailable	38	\$12,056,655.93	48.99% (	\$0.00	NA 0	\$0.00	NA
Total		78	\$24,609,379.38	100%	\$0.00	0	\$0.00	
31417UEH4	CHASE HOME FINANCE, LLC	45	\$13,996,788.95	27.92%	\$0.00	NA 0	\$0.00	NA
	Unavailable	120	\$36,142,469.65	72.08% (	\$0.00	NA 0	\$0.00	NA
Total		165	\$50,139,258.60	100%	\$0.00	0	\$0.00	
			. ,					
31417UEJ0		2	\$385,550.00	21.61%	\$0.00	NA 0	\$0.00	NA

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	CHASE HOME			ļ	1'			Ì		!
	FINANCE, LLC				⊥'			Ļ	+-+	
	Unavailable	7	\$1,398,424.99		_			_	\$0.00	NA
Total		9	\$1,783,974.99	100%	0	\$0.00		0	\$0.00	
		+			+'	+		¥	+-+	
31417UEK7	CHASE HOME FINANCE, LLC	4	\$1,252,079.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,252,079.00	100%	0	\$0.00		0	\$0.00	
					Ĩ'			I		
31417UEL5	CHASE HOME FINANCE, LLC	21	\$5,815,952.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,815,952.36	100%	0	\$0.00		0	\$0.00	
								Ţ		
31417UF34	Unavailable	30	\$5,518,380.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,518,380.47	100%	+-+			_	\$0.00	
								Ţ		
31417UF42	Unavailable	30	\$5,671,174.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,671,174.37	100%	0	\$0.00		0	\$0.00	
					Ĺ'			Ţ		
31417UF67	Unavailable	22	\$5,619,574.20		+-+	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,619,574.20	100%	0	\$0.00		0	\$0.00	
		1			Ľ			$\downarrow$	11	
31417UF75	Unavailable	33	\$5,158,103.09		+	\$0.00		-	\$0.00	NA
Total		33	\$5,158,103.09	100%	0	\$0.00		0	\$0.00	!
		$\bot$			μ'	4		$\downarrow$	$\downarrow \downarrow \downarrow$	
31417UF83	Unavailable	25	\$5,209,931.72		+-+	\$0.00		-	\$0.00	NA
Total		25	\$5,209,931.72	100%	0	\$0.00		0	\$0.00	
=		1 22	*: 5:2 000 07	1000	4	22.00		Ļ	12.00	
31417UF91	Unavailable	32	\$4,542,082.37		-	\$0.00		+	\$0.00	NA
Total		32	\$4,542,082.37	100%	0	\$0.00		P	\$0.00	
31417UGA7	TTilohlo	33	Φ5 Ω24 Q65 7Q	100%	1	\$0.00	NΙΛ	+	\$0.00	NΙΛ
Total	Unavailable	33	\$5,034,865.78 \$5,034,865.78	100%				_	\$0.00 <b>\$0.00</b>	NA
1 Otai		33	\$5,054,005.70	100 /0	۳	\$0.00		۲	Φυ.υυ	
31417UGB5	Unavailable	32	\$5,492,045.00	100%		\$0.00	NA	$\frac{1}{2}$	\$0.00	NA
Total	Ullavanaoic	32	\$5,492,045.00 \$5,492,045.00					_	\$0.00	1711
1 Otai			Ψυ,Τ/Δ,υ-ιυιυυ	100 /0	۲	φυ.υυ		۲	φυισσ	
31417UGC3	Unavailable	19	\$4,900,235.00	100%	, 0	\$0.00	NA	10	\$0.00	NA
Total	O Hu vulluo lo	19	\$4,900,235.00	100%	_			_	\$0.00	* 1
1 otal		+	Ψτονουμου	100.	Ť	ΨΟ•ΟΟ		Ť	ψοιος	
31417UGD1	Unavailable	37	\$5,684,995.00	100%	, 0	\$0.00	NA	10	\$0.00	NA
Total	OHA THINK I	37	\$5,684,995.00		-	\$0.00		_	\$0.00	
1000		+ -	Ψυσοισι	100	Ť	ΨΟ•Ο		Ť	Ψυτυ	
	CTX MORTGAGE	17	22 442 105 00	1000		22.00		Ţ	***	NT A
31417UJ55	COMPANY, LLC	17	\$3,442,185.00		Ш	\$0.00			\$0.00	NA
Total		17	\$3,442,185.00	100%	0	\$0.00	_	0	\$0.00	<u></u>

THE HUNTINGTON									
THE FEBRUARY PROPERTY AND A STATE OF THE PROPERTY AND A ST					I T		1 1		
THE HUNTINGTON NATIONAL BANK	87	\$14,436,539.47	100%	0	\$0.00	NA	0	\$0.00	NA
	87	\$14,436,539.47	100%	0	\$0.00		0	\$0.00	
THE HINTINGTON									
NATIONAL BANK	17	\$3,936,885.03	100%	0	\$0.00	NA	0	\$0.00	NA
	17	\$3,936,885.03	100%	0	\$0.00		0	\$0.00	
THE HINTINGTON									
NATIONAL BANK	5	\$1,263,761.66	100%	0	\$0.00	NA	0	\$0.00	NA
	5	\$1,263,761.66	100%	0	\$0.00		0	<b>\$0.00</b>	
THE HUNTINGTON									
NATIONAL BANK	52	\$5,005,642.61							NA
	52	\$5,005,642.61	100%	0	\$0.00		0	\$0.00	
THE HUNTINGTON	50	Φ2.512.707.54	1000	^	ΦΩ ΩΩ	D.T.A.	^	ΦΩ ΩΩ	D.T.A
NATIONAL BANK									NA
	58	\$3,512,787.54	100%	0	\$0.00		0	\$0.00	
THE HUNTINGTON	30	\$3.677.250.28	81.69%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>									NA
Onavanaoic	32	·			1		-		IVA
		, ,							
THE HUNTINGTON NATIONAL BANK	6	\$751,540.97	73.94%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	2	\$264,882.93							NA
	8	\$1,016,423.90	100%	0	\$0.00		0	\$0.00	
THE HUNTINGTON NATIONAL BANK	99	\$15,581,412.02	100%	0	\$0.00	NA	0	\$0.00	NA
	99	\$15,581,412.02	100%	0	\$0.00		0	\$0.00	
THE HUNTINGTON		<b>\$11.154.005.60</b>	100%	_	Φ0.00	N.T.4	•	Φ0.00	27.4
NATIONAL BANK									NA
	67	\$11,174,935.62	100%	0	\$0.00		0	\$0.00	
THE HUNTINGTON NATIONAL BANK	69	\$9,921,996.82	100%	0	\$0.00	NA	0	\$0.00	NA
	69	\$9,921,996.82	100%	0	\$0.00		0	\$0.00	
EIDST EEDED VI									
SAVINGS AND LOAN ASSOCIATION OF	17	\$3,534,650.00	73.4%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  Unavailable  THE HUNTINGTON NATIONAL BANK  Unavailable  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK	NATIONAL BANK	NATIONAL BANK   87   \$14,436,539.47	NATIONAL BANK   87   \$14,436,539.47   100%	NATIONAL BANK  87 \$14,436,539.47 100% 0  THE HUNTINGTON NATIONAL BANK  17 \$3,936,885.03 100% 0  THE HUNTINGTON NATIONAL BANK  5 \$1,263,761.66 100% 0  THE HUNTINGTON NATIONAL BANK  5 \$1,263,761.66 100% 0  THE HUNTINGTON NATIONAL BANK  52 \$5,005,642.61 100% 0  THE HUNTINGTON NATIONAL BANK  58 \$3,512,787.54 100% 0  THE HUNTINGTON NATIONAL BANK  10 \$3,677,250.28 81.69% 0  THE HUNTINGTON NATIONAL BANK  11 \$3,936,885.03 100% 0  THE HUNTINGTON NATIONAL BANK  12 \$5,005,642.61 100% 0  THE HUNTINGTON NATIONAL BANK  13 \$3,512,787.54 100% 0  THE HUNTINGTON NATIONAL BANK  14 \$3,512,787.54 100% 0  THE HUNTINGTON NATIONAL BANK  15 \$1,263,761.66 100% 0  THE HUNTINGTON NATIONAL BANK  16 \$1,016,423.00 100% 0  THE HUNTINGTON NATIONAL BANK  17 \$1,540.97 73.94% 0  THE HUNTINGTON NATIONAL BANK  18 \$1,016,423.90 100% 0  THE HUNTINGTON NATIONAL BANK  19 \$15,581,412.02 100% 0  THE HUNTINGTON NATIONAL BANK  10 \$9 \$15,581,412.02 100% 0  THE HUNTINGTON NATIONAL BANK  10 \$9,921,996.82 100% 0  THE HUNTINGTON NATIONAL BANK  11 \$3,534,650.00 73.4% 0	NATIONAL BANK  87 \$14,436,539.47 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  17 \$3,936,885.03 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  5 \$1,263,761.66 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  5 \$1,263,761.66 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  5 \$5,005,642.61 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  5 \$3,512,787.54 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  5 \$3,512,787.54 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  5 \$3,512,787.54 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  10 \$3,677,250.28 81.69% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  10 \$3,677,250.28 81.69% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  10 \$3,677,250.28 81.69% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  10 \$3,677,250.28 81.69% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  10 \$1,016,423.90 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  10 \$15,581,412.02 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  10 \$11,174,935.62 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  10 \$9 \$15,581,412.02 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  11 \$1,174,935.62 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  12 \$3,534,650.00 73,46% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  13 \$3,534,650.00 73,46% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  14 \$3,534,650.00 73,46% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  15 \$3,534,650.00 73,46% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  17 \$3,534,650.00 73,46% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  17 \$3,534,650.00 73,46% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  17 \$3,534,650.00 73,46% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  17 \$3,534,650.00 73,46% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  17 \$3,534,650.00 73,46% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  18 \$3,534,650.00 73,46% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  17 \$3,534,650.00 73,46% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  17 \$3,534,650.00 73,46% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  17 \$3,534,650.00 73,46% 0 \$0.00	NATIONAL BANK   87   \$14,436,539,47   100%   0  \$0.00   NA	NATIONAL BANK 87 \$14,436,539.47 100% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 5 \$1,263,761.66 100% 0 \$0.00 NA 0 NATIONAL BANK 5 \$1,263,761.66 100% 0 \$0.00 NA 0 NATIONAL BANK 5 \$1,263,761.66 100% 0 \$0.00 NA 0 NATIONAL BANK 5 \$1,263,761.66 100% 0 \$0.00 NA 0 NATIONAL BANK 5 \$1,263,761.66 100% 0 \$0.00 NA 0 NATIONAL BANK 5 \$1,263,761.66 100% 0 \$0.00 NA 0 NATIONAL BANK 5 \$1,263,761.66 100% 0 \$0.00 NA 0 NATIONAL BANK 5 \$1,263,761.66 100% 0 \$0.00 NA 0 NATIONAL BANK 5 \$1,263,761.66 100% 0 \$0.00 NA 0 NA 0 NATIONAL BANK 5 \$1,263,761.66 100% 0 \$0.00 NA 0 NA 0 NATIONAL BANK 5 \$1,263,761.66 100% 0 \$0.00 NA 0 NA 0 NATIONAL BANK 5 \$1,263,761.66 100% 0 \$0.00 NA 0 NA 0 NATIONAL BANK 5 \$1,263,761.66 100% 0 \$0.00 NA 0 NA 0 NATIONAL BANK 10 NATION	NATIONAL BANK   87   \$14,436,539,47   100% 0 \$0.00   NA 0 \$0.00

	Unavailable	7	\$1,280,750.00	26.6%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$4,815,400.00		0 \$0.00	-	0 \$0.00	
					<u> </u>			
31417UPF6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	\$10,428,409.82	67.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$5,047,720.61	32.62%	0 \$0.00		0 \$0.00	NA
Total		75	\$15,476,130.43	100%	0 \$0.00		0 \$0.00	
31417UPG4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$1,906,600.00				0\$0.00	NA
	Unavailable	4	\$535,109.50				0 \$0.00	NA
Total		14	\$2,441,709.50	100%	0 \$0.00		0 \$0.00	
31417UPH2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$2,194,544.00			NA	0\$0.00	NA
	Unavailable	14	\$2,359,350.00			NA	0 \$0.00	NA
Total		28	\$4,553,894.00	100%	0 \$0.00		0 \$0.00	
31417UQ24	Unavailable	10	\$1,318,527.23	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,318,527.23		0 \$0.00		0 \$0.00	
31417UQ32	Unavailable	14	\$2,815,973.91	100%	0 \$0.00	NA	0 \$0.00	NA
Total	0.00	14	\$2,815,973.91		0 \$0.00		0 \$0.00	
31417UQ40	Unavailable	13	\$2,474,197.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Onavanaoic	13	\$2,474,197.72 \$2,474,197.72		0 \$0.00		0 \$0.00 0 \$0.00	IVA (
2141711057	Unavailable	18	\$3,513,777.35	100%	0 \$0.00	NIA	0 \$0.00	
31417UQ57 <b>Total</b>	Ullavaliaule	18	\$3,513,777.35		0 \$0.00		0 <b>\$0.00</b>	NA
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31417UQ73	Unavailable	16	\$3,165,567.50	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$3,165,567.50		0 \$0.00		0 \$0.00	
31417UQ81	Unavailabla	11	\$2.207.781.04	100%	0 \$0.00	NIA	0 \$0.00	NI A
Total	Unavailable		\$2,307,781.04 \$2,307,781.04		<b>0</b> \$0.00		0 \$0.00 0 <b>\$0.00</b>	NA
1 0tai		11	\$2,307,781.04	100%	0 30.00	1	<u>                                      </u>	
31417UQ99	Unavailable	12	\$1,016,345.35		0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,016,345.35	100%	0 \$0.00		0 \$0.00	
31417UQK4	FRANKLIN	2	\$348,616.31	24 7%	0 \$0.00	NA	0 \$0.00	NA
5141/0QK4	FRAINKLIN	4	\$340,010.31	4 <del>1</del> .1 /0	0 30.00	1,147	0,50.00	11/7

	AMERICAN MORTGAGE COMPANY								
	Unavailable	6	\$1,062,689.00	75.3%	0 \$0	.00	NA	0 \$0.00	NA
Total		8	\$1,411,305.31	100%				0 \$0.00	
31417UQL2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$552,450.92	46.18%	0 \$0	.00	NA	0 \$0.00	NA
	Unavailable	6	\$643,970.00	53.82%	0 \$0	.00	NA	0 \$0.00	NA
Total		9	\$1,196,420.92	100%	0 \$0	.00		0 \$0.00	(
31417UQM0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$583,000.00	34.62%	0 \$0	00	NA	0 \$0.00	NA(
	Unavailable	6	\$1,101,111.62	65.38%	0 \$0	.00	NA	0 \$0.00	NA (
Total		8	\$1,684,111.62	100%	0 \$0	.00		0 \$0.00	(
31417UQP3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$449,900.00	36.15%	0 \$0	.00	NA	0 \$0.00	NA
	Unavailable	5	\$794,650.00	63.85%	0 \$0	.00	NA	0 \$0.00	NA (
Total		7	\$1,244,550.00	100%				0 \$0.00	
			. ,						
31417UQQ1	Unavailable	5	\$1,162,000.00	100%	0 \$0	.00	NA	0 \$0.00	NA (
Total		5	\$1,162,000.00	100%	0 \$0	.00		0 \$0.00	(
31417UQR9	Unavailable	13	\$1,174,677.11	100%				0 \$0.00	
Total		13	\$1,174,677.11	100%	0 \$0	.00		0 \$0.00	(
31417UQS7	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$974,500.00	66.58%	0 \$0	00	NA	0 \$0.00	NA
	Unavailable	2	\$489,200.00	33.42%	0 \$0	.00	NA	0 \$0.00	NA (
Total		7	\$1,463,700.00	100%	0 \$0			0 \$0.00	
31417UQT5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$699,200.00	32.2%	0 \$0	00	NA	0 \$0.00	NA(
	Unavailable	11	\$1,472,130.21	67.8%	_		NA	0 \$0.00	NA (
Total		14	\$2,171,330.21	100%	0 \$0	.00		0 \$0.00	(

31417UQU2	FRANKLIN AMERICAN MORTGAGE	2	\$404,000.00	39.05% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY				-1+2-20	1 0
<u> </u>	Unavailable	4	\$630,450.00	60.95% 0 \$0.00	NA 0 \$0.00	NA 0
Total	<del></del>	6	\$1,034,450.00	100% 0 \$0.00	0 \$0.00	U
2141711071	тт	12	\$1.710.647.46	1000/ 0/40 00	NA 0 \$0.00	NIA O
31417UQZ1 Total	Unavailable	13 13	\$1,719,647.46 <b>\$1,719,647.46</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
1 Otai	+	13	\$1,/17,047.40	100%   0   φυ.υυ	0 90.00	<u> </u>
31417UR31	Unavailable	1	\$87,912.39	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	1	\$87,912.39	100% 0 \$0.00	0 \$0.00	0
		<u> </u>	Ψ~.,-	100,00		
31417URA5	Unavailable	14	\$2,278,533.98	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$2,278,533.98	100% 0 \$0.00	0 \$0.00	0
31417URB3	Unavailable	11	\$1,674,751.67	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,674,751.67	100% 0 \$0.00	0 \$0.00	0
		$\longrightarrow$			-	
31417URC1	Unavailable	8	\$1,051,100.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,051,100.00	100% 0 \$0.00	0 \$0.00	0
2141711000	T In arrailable	12	\$2,006,075,02	1000 000	NA 0 \$0.00	NA 0
31417URD9	Unavailable	12	\$2,006,975.93 \$2,006,975.93	100% 0 \$0.00	0 \$0.00	NAU
<u>Total</u>		12	\$2,006,975.93	100% 0 \$0.00	0,50.00	U
31417URW7	Unavailable	6	\$492,372.26	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Churthacte	6	\$492,372.26	100% 0 \$0.00	0 \$0.00	0
1 0 0 0 0			₩ <sup>1</sup> ~ - j= ·	200,000	17 7	
31417USF3	Unavailable	1	\$64,566.74	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$64,566.74	100% 0 \$0.00	0 \$0.00	0
31417USG1	Unavailable	1	\$50,823.68	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$50,823.68	100% 0 \$0.00	0 \$0.00	0
		$-\!\!\!\!+$			-++-	
31417USN6	HSBC MORTGAGE	26	\$9,232,641.83	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	CORPORATION (USA)	26	\$9,232,641.83	100% 0 \$0.00	0 \$0.00	
1 Otai		<u> 40</u>	\$7,434,U <del>4</del> 1.03	100% 0 50.00	0 0.00	U
31417UT39	PNC BANK, N.A	13	\$1,592,110.40	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	1 11C D/ 11/11, 11/11	13	\$1,592,110.40 \$1,592,110.40	100% 0 \$0.00	0 \$0.00	0
10001			Ψ1,007-1,1-00-1	100 /0 0 0000	1 0 0 0 0 0	
31417UT47	PNC BANK, N.A	11	\$1,826,593.15	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,826,593.15	100% 0 \$0.00	0 \$0.00	0
31417UT54	PNC BANK, N.A	10	\$1,379,748.84	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,379,748.84	100% 0 \$0.00	0 \$0.00	0

	$\overline{}$	$\overline{}$		$\overline{}$	$\overline{\Box}$	$\overline{}$	T	$\overline{}$
31417UT62	PNC BANK, N.A	53	\$8,013,580.18	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		53	\$8,013,580.18	100%	0 \$0.00		0 \$0.00	
31417UT70	PNC BANK, N.A	23	\$3,754,101.73	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		23	\$3,754,101.73		0 \$0.00		0 \$0.00	
31417UTR6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,994,436.51		0 \$0.00		0 \$0.00	NA 0
Total		16	\$4,994,436.51	100%	0 \$0.00	————	0 \$0.00	
31417UTS4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,500,292.66	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		26	\$5,500,292.66	100%	0 \$0.00		0 \$0.00	(
31417UTT2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,497,552.78		0 \$0.00		0 \$0.00	NA 0
Total		27	\$6,497,552.78	100%	0 \$0.00	<u> </u>	0 \$0.00	(
31417UTU9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,002,500.42		0 \$0.00		0 \$0.00	NA(
Total		26	\$7,002,500.42	100%	0 \$0.00		0 \$0.00	(
31417UTV7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$5,000,825.00	100%	0 \$0.00	NA	0 \$0.00	NA(
Total		14	\$5,000,825.00	100%	0 \$0.00		0 \$0.00	(
31417UTW5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,498,720.69		0 \$0.00		0 \$0.00	NA
Total		19	\$5,498,720.69	100%	0 \$0.00	-	0 \$0.00	

	<del></del>	<del></del>	<del></del>			Γ	1	
31417UTX3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,506,815.00	100%	0\$0.00	NA	0 \$0.00	NA(
Total		21	\$5,506,815.00	100%	0 \$0.00		0 \$0.00	(
31417UTY1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$8,052,630.00		0 \$0.00		0 \$0.00	
Total		31	\$8,052,630.00	100%	0 \$0.00		0 \$0.00	(
31417UTZ8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,944,200.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		12	\$1,944,200.00	100%	0 \$0.00		0 \$0.00	(
31417UV28	CITIMORTGAGE, INC Unavailable	66 70	\$19,588,798.28 \$19,906,023.45		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Unavanauic	136	\$19,900,023.43 \$39,494,821.73		0 \$0.00		0 <b>\$0.00</b>	INA (
31417UV36	CITIMORTGAGE, INC	31	\$6,691,174.13				0 \$0.00	1
Total	Unavailable	11	\$2,036,497.56		0 \$0.00		0 \$0.00	t t
Total		42	\$8,727,671.69	100%	0 \$0.00		0 \$0.00	
31417UV44	CITIMORTGAGE, INC	43	\$9,550,879.92	76.24%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	10	\$2,976,216.20	23.76%	0 \$0.00		0 \$0.00	
Total		53	\$12,527,096.12	100%	0 \$0.00		0 \$0.00	(
21/17[17/51	CITIMORTGAGE, INC	22	¢5 100 271 00	81.26%	0 00 00	NT A	0 \$0.00	NT A
31417UV51	Unavailable	7	\$5,198,271.90 \$1,199,049.90		0 \$0.00		0 \$0.00	
Total	Charanaole	30	\$6,397,321.80		0 \$0.00		0 <b>\$0.00</b>	
			. , , , , , , , , , , , , , , , , , , ,					
31417UV69	CITIMORTGAGE, INC	33	\$7,125,265.73		0 \$0.00		0 \$0.00	t t
	Unavailable	23	\$5,464,916.33				0 \$0.00	
Total		56	\$12,590,182.06	100%	0 \$0.00		0 \$0.00	(
31417UV77	CITIMORTGAGE, INC	25	\$6,778,922.37	54.46%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	18	\$5,668,540.08		0 \$0.00		0 \$0.00	
Total		43	\$12,447,462.45		0 \$0.00		0 \$0.00	
							1	$\Box$
31417UV93	CITIMORTGAGE, INC	4	\$439,036.48	30.23%	0 \$0.00	NA	0.00\$	NA (

	Unavailable	6	\$1,013,073.44	69.77% 0	0 \$0.00	NA	0 \$0.00	NA 0
Total		10	\$1,452,109.92	1		1	0 \$0.00	†
					1'		. 1	
31417UVW2	CITIMORTGAGE, INC	10	\$1,186,908.47	58.89% 0			0 \$0.00	) NA(
	Unavailable	5	\$828,522.27	41.11% 0	_	) NA (	0 \$0.00	
Total		15	\$2,015,430.74		_	_	0 \$0.00	1 1
31417UVX0	CITIMORTGAGE, INC	88	\$18,117,168.65				0 \$0.00	
	Unavailable	37	\$8,018,912.99	30.68%	ე \$0.00		0 \$0.00	
Total		125	\$26,136,081.64	100% 0	<b>)</b> \$0.00	<u> </u>	0 \$0.00	
				<b></b>	<u> </u> '		'	
31417UVY8	CITIMORTGAGE, INC	1	\$158,000.00	t t -	0 \$0.00	1	0 \$0.00	1
	Unavailable	9	\$2,612,366.54	1		1 1	0 \$0.00	
Total		10	\$2,770,366.54	100%	<u>)</u> \$0.00	<u> </u>	0 \$0.00	<u> </u>
				- 52 %	1 200	<del>                                     </del>	1 2 26	1
31417UVZ5	CITIMORTGAGE, INC	29	\$6,316,524.00			1 1	0 \$0.00	1 1
	Unavailable	16	\$5,037,878.95			1	0 \$0.00	
Total		45	\$11,354,402.95	100% 0	<u>J</u> \$0.00	<del>    '</del>	0 \$0.00	1 1
21417113740	CITIMODICACE INC	27	Φ7 574 006 10	25.16% 0	20000	NI A	0 \$0.00	NI A
31417UWA9	CITIMORTGAGE, INC	27	\$7,574,096.10	t t -			0 \$0.00	1 1
77. 4-1	Unavailable	74 101	\$22,533,087.86 \$30,107,183,06	t t -		1 1	0 \$0.00 <b>0 \$0.00</b>	
Total	+	101	\$30,107,183.96	100700	7 30.00	<del></del>	7 20.00	0
31417UWB7	CITIMORTGAGE, INC	12	\$2,705,644.23	34.8% 0	00.02	NA	0 \$0.00	) NA 0
D14170 WD7	Unavailable	17	\$5,069,315.58	t t -			0 \$0.00	
Total	Ullavallaolo	29	\$7,77 <b>4,959.81</b>	100%		1	0 \$0.00	1
lotai			Ψ1911-192-22-	100 /	/ψυ.υυ		<del>J ψυ.υυ</del>	
31417UWC5	CITIMORTGAGE, INC	4	\$639,576.00	13.54% 0	0 \$0.00	NA	0 \$0.00	) NA (
D11170 22	Unavailable	14	\$4,084,992.16	1			0 \$0.00	
Total	<u> </u>	18	\$4,724,568.16				0 \$0.00	
			+ -7	,	7 4 -		7 -	
31417UWE1	CITIMORTGAGE, INC	56	\$11,894,846.00	55.64% 0	0 \$0.00	NA	0 \$0.00	) NA(
<u> </u>	Unavailable	45	\$9,482,818.74		+	<del> </del>	0 \$0.00	
Total		101	\$21,377,664.74				0 \$0.00	
				<u> </u>	<u> </u> '	<u> </u>	'	
31417UWF8	CITIMORTGAGE, INC	27	\$5,756,501.00			1 1	0 \$0.00	1 1
	Unavailable	13	\$3,740,121.25	1		1	0 \$0.00	+ +
Total		40	\$9,496,622.25	100% 0	<u>J</u> \$0.00	<b></b>	0 \$0.00	<del>                                     </del>
24 4171111000	OTEN CODE OF THE	70	\$10.075.072.7A	12.750	2 40 00	NI A	2 40 00	NTA
31417UWG6	CITIMORTGAGE, INC	70	\$18,275,073.74				0 \$0.00	1 1
	Unavailable	88 1 <b>5</b> 9	\$24,476,242.03 \$42,751,315,77	<del></del>			0 \$0.00	
Total	+	158	\$42,751,315.77	100% 0	<u> </u>	<del>                                     </del>	0 \$0.00	+
214171707114	OUTH A ODTCACE INC	25	¢4 021 512 50	51 17%	2000	NI A	0 00 OC	NIA
31417UWH4	CITIMORTGAGE, INC Unavailable	25 27	\$4,031,513.59 \$3,847,266.35			1 1	0 \$0.00 0 \$0.00	1 -

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Total		52	\$7,878,779.94	100%	0	\$0.00		0	\$0.00	(
31417UWJ0	CITIMORTGAGE, INC	9	\$1,592,528.00		_	\$0.00		_	\$0.00	NA
	Unavailable	15	\$3,091,479.08			\$0.00	NA	_	\$0.00	NA
Total		24	\$4,684,007.08	100%	0	\$0.00		0	\$0.00	(
31417UWL5	CITIMORTGAGE, INC	3	\$459,180.00	29.07%	0	\$0.00	NA	0	\$0.00	NA
514170 WES	Unavailable	4	\$1,120,300.00		-	+		_	\$0.00	NA
Total	Onavanaoic	7	\$1,579,480.00		_	\$0.00	1171	-	\$0.00	1 1/2 1
31417UZ24	BANK OF AMERICA, N.A	40	\$2,403,663.00		L			0	\$0.00	NA
	Unavailable	6	\$429,300.00				NA	-	\$0.00	NA
Total		46	\$2,832,963.00	100%	0	\$0.00		0	\$0.00	(
31417UZ32	BANK OF AMERICA, N.A	18	\$3,010,219.30	56.9%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	22	\$2,280,366.29	43.1%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,290,585.59		_	\$0.00		0	\$0.00	(
31417UZ40	BANK OF AMERICA, N.A	226	\$41,224,021.27	68.64%	L				\$0.00	NA
	Unavailable	88	\$18,837,566.69	31.36%	_		NA	_	\$0.00	NA
Total		314	\$60,061,587.96	100%	0	\$0.00		0	\$0.00	(
31417UZ57	BANK OF AMERICA, N.A	45	\$10,564,660.65	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		45	\$10,564,660.65	100%	0	\$0.00		0	\$0.00	(
31417UZ65	BANK OF AMERICA, N.A	128	\$28,957,730.08	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		128	\$28,957,730.08	100%	0	\$0.00		0	\$0.00	
31417UZ73	BANK OF AMERICA, N.A	45	\$12,156,030.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$12,156,030.47	100%	0	\$0.00		0	\$0.00	(
31417UZ81	BANK OF AMERICA, N.A	67	\$18,469,932.93	30.21%	0	\$0.00		Ļ	\$0.00	NA
	Unavailable	159	\$42,669,896.04	69.79%	+		NA	-	\$0.00	NA
Total		226	\$61,139,828.97	100%	0	\$0.00		0	\$0.00	(
	DANIZ OF AMERICA				-			-		
31417UZ99	BANK OF AMERICA, N.A	82	\$21,133,637.46		L			L	\$0.00	NA
	Unavailable	63	\$17,280,872.65	44.99%	+	_	NA	-	\$0.00	NA
Total		145	\$38,414,510.11	100%	0	\$0.00		0	\$0.00	

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31417UZK4	BANK OF AMERICA, N.A	49	\$6,852,769.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,852,769.19	100%	0	\$0.00		0	\$0.00	
		$\overline{\square}$			Ĺ'	$\Box$		Ĺ'	$\square$	
31417UZM0	BANK OF AMERICA, N.A	3	\$692,137.38			\$0.00			\$0.00	
Total		3	\$692,137.38	100%	0	\$0.00		0	\$0.00	$\overline{\square}$
31417UZN8	BANK OF AMERICA, N.A	44	\$5,890,492.83	62.81%	, 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,487,568.51	37.19%			NA	0	\$0.00	NA
Total		70	\$9,378,061.34	100%	0	\$0.00		0	\$0.00	$\overline{\square}$
31417UZP3	BANK OF AMERICA, N.A	13	\$2,167,886.00						\$0.00	
	Unavailable	10	\$2,682,272.43		_	\$0.00		_	\$0.00	1
Total		23	\$4,850,158.43	100%	0	\$0.00	!	0	\$0.00	
31417UZQ1	BANK OF AMERICA, N.A	117	\$11,528,313.63	72.13%	0	\$0.00			\$0.00	
	Unavailable	46	\$4,454,570.79		_				\$0.00	1
Total		163	\$15,982,884.42	100%	0	\$0.00		0	\$0.00	$\overline{}$
31417UZR9	BANK OF AMERICA, N.A	269	\$15,785,997.49	52.62%	0	\$0.00			\$0.00	
	Unavailable	215	\$14,214,745.25		_			_	\$0.00	1
Total		484	\$30,000,742.74	100%	0	\$0.00		0	\$0.00	
31417UZS7	BANK OF AMERICA, N.A	68	\$6,772,208.14						\$0.00	
	Unavailable	20	\$1,964,249.58	1				$\overline{}$	\$0.00	1
Total		88	\$8,736,457.72	100%	0	\$0.00		0	\$0.00	
31417UZT5	BANK OF AMERICA, N.A	23	\$6,585,159.34	41.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$9,317,197.10	1					\$0.00	1
Total		59	\$15,902,356.44	100%	0	\$0.00		0	\$0.00	<del></del>
31417UZU2	BANK OF AMERICA, N.A	62	\$10,030,728.85			\$0.00			\$0.00	
Total		62	\$10,030,728.85	100%	0	\$0.00		0	\$0.00	<del></del>
31417UZV0	BANK OF AMERICA, N.A	35	\$6,313,773.62	100%	, O	0 \$0.00	NA	0	\$0.00	NA
Total		35	\$6,313,773.62	100%	0	\$0.00		0	\$0.00	

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	BANK OF AMERICA,					-				
31417UZW8	N.A	67	\$18,815,838.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$18,815,838.70	100%	0	\$0.00		0	\$0.00	(
31417UZX6	BANK OF AMERICA, N.A	90	\$21,748,003.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	11,21	90	\$21,748,003.50	100%	0	\$0.00		0	\$0.00	
31417UZY4	BANK OF AMERICA, N.A	120	\$7,840,736.95	78.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,192,866.22	21.86%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$10,033,603.17	100%	0	\$0.00		0	\$0.00	(
31417UZZ1	BANK OF AMERICA, N.A	581	\$131,574,670.06	52.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	546	\$118,283,232.05	47.34%	0	\$0.00	NA	0	\$0.00	NA
Total		1,127	\$249,857,902.11	100%	0	\$0.00		0	\$0.00	(
31417V2A0	CHASE HOME FINANCE, LLC	428	\$82,477,742.04	78.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$22,028,401.59	21.08%	0	\$0.00	NA	0	\$0.00	NA
Total		526	\$104,506,143.63	100%	0	\$0.00		0	\$0.00	(
31417V2B8	CHASE HOME FINANCE, LLC	106	\$22,829,329.31	71.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,043,913.35	28.37%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$31,873,242.66	100%	0	\$0.00		0	\$0.00	(
31417V2C6	CHASE HOME FINANCE, LLC	18	\$2,469,571.51	84.8%					\$0.00	
	Unavailable	3	\$442,655.57			\$0.00			\$0.00	NA
Total		21	\$2,912,227.08	100%	0	\$0.00		0	\$0.00	(
31417V2E2	CHASE HOME FINANCE, LLC	99	\$58,316,867.70	72.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$21,785,349.48	27.2%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$80,102,217.18	100%	0	\$0.00		0	\$0.00	(
31417V2F9	CHASE HOME FINANCE, LLC	46	\$26,546,031.99	58.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$18,920,850.41	41.61%	-				\$0.00	NA
Total		80	\$45,466,882.40	100%	0	\$0.00		0	\$0.00	(
31417V2G7	CHASE HOME FINANCE, LLC	38	\$20,707,920.28	82.77%	0	\$0.00	NA	0	\$0.00	NA

	77 111		Φ4 200 051 1 <b>7</b>	17.00%	0.00	20 214	<u></u>	φο οο	774
	Unavailable	8	\$4,309,851.17			_	+	\$0.00	NA
Total		46	\$25,017,771.45	100%	<u>0 \$0.(</u>	)0	U	\$0.00	<del></del>
	CHASE HOME	+		<del></del>	-	+	╁	$\vdash$	<del></del>
31417V2H5	FINANCE, LLC	6	\$1,543,273.74	100%	0.0	)0 NA	0	\$0.00	NA
Total		6	\$1,543,273.74	100%	0 \$0.0	00	0	\$0.00	
					1_	1	Ĺ		
31417V2K8	CHASE HOME	33	\$7,052,657.07	62%	0 ¢0 (	)O NA	_	\$0.00	NA
3141/VZN0	FINANCE, LLC						↓		INA
	Unavailable	17	\$4,323,167.53				1	\$0.00	NA
Total		50	\$11,375,824.60	100%	0 \$0.0	)0	0	\$0.00	
		$\longrightarrow$					Ļ		
31417V2M4	Unavailable	8	\$1,505,562.54			_	-	\$0.00	NA
Total		8	\$1,505,562.54	100%	0 \$0.0	)0	0	\$0.00	
		$\longrightarrow$		<b></b>			L	<u> </u>	
31417V2N2	CHASE HOME	7	\$1,132,668.29	55.06%	0 \$0.0	00 NA	0	\$0.00	NA
J1117 1 21 1 =	FINANCE, LLC						↓		
	Unavailable	6	\$924,629.53				_	\$0.00	NA
Total		13	\$2,057,297.82	100%	<u>0 \$0.0</u>	)0	0	\$0.00	
ļ		+					Ļ	$\longrightarrow$	
31417V2Q5	CHASE HOME	1	\$202,944.34	18.99%	0\$0.0	)0 NA	0	\$0.00	NA
-	FINANCE, LLC	1	\$965 071 12	81.01%	000	NI A	<u> </u>	\$0.00	
70-4-1	Unavailable	4	\$865,971.12		_		+	_	NA
Total		5	\$1,068,915.46	100%	0 20.0	<u>/U </u>	V	\$0.00	
	CHASE HOME	+	-	<del> </del>	+	+	$\vdash$		
31417V2R3	FINANCE, LLC	9	\$2,862,361.51	15.65%	0,00	)0 NA	0	\$0.00	NA
<u> </u>	Unavailable	50	\$15,427,707.93	84.35%	0 \$0 (	)O NA	0	\$0.00	NA
Total	Ullavaliaule	59	\$18,290,069.44				_	<b>\$0.00</b>	1 1/2 1
Total			\$10,270,007. <del>11</del>	100 /6	υφυι	70		Φυ.υυ	<del></del>
	CHASE HOME	+			+	+	H	$\vdash$	
31417V2S1	FINANCE, LLC	9	\$2,311,240.62	20.61%	0 \$0.0	)0 NA	0	\$0.00	NA
	Unavailable	26	\$8,903,003.00	79.39%	0 \$0.0	00 NA	0	\$0.00	NA
Total		35	\$11,214,243.62		_		+	\$0.00	
			, ,		1		T		
01417710117	CHASE HOME	21	Φ0 064 212 15	10.460	2 00 (	nia nia	٢	ΦΩ ΩΩ	NI A
31417V2U6	FINANCE, LLC	31	\$9,264,313.15	19.46%	0 \$0.0	)0 NA	U	\$0.00	NA
	Unavailable	133	\$38,352,337.27	80.54%	0 \$0.0	)0 NA	0	\$0.00	NA
Total		164	\$47,616,650.42	100%	0 \$0.0	)0	0	\$0.00	
							Ĺ		
31417V2V4	CHASE HOME	30	\$8,971,295.00	35.78%	0 60 (	NA	7	\$0.00	NΙΔ
3141/ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	FINANCE, LLC	30	\$8,971,293.00	33.76%	0.00.0	)U INA	ľ	\$0.00	NA
	Unavailable	52	\$16,103,533.59	64.22%	0,00	)0 NA	0	\$0.00	NA
Total		82	\$25,074,828.59	100%	0 \$0.0	)0	0	\$0.00	
							Ĺ		
31417V2W2		17	\$4,589,343.59	18.25%	0\$0.0	)0 NA	0	\$0.00	NA
31417V2W2		17	\$4,589,343.59	18.25%	0 \$0.0	)0 NA	0	\$0.00	

	CHASE HOME FINANCE, LLC						ŀ			
	Unavailable	68	\$20,557,398.13	81.75%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$25,146,741.72		_	\$0.00		_	\$0.00	
	CHASE HOME				+			+		
31417V2X0	FINANCE, LLC	30	. , ,		Ш			Ш	\$0.00	NA
<u> </u>	Unavailable	33	\$10,724,394.68		_			-	\$0.00	NA
Total		63	\$20,012,513.28	100%	0	\$0.00		0	\$0.00	
31417V2Y8	CHASE HOME FINANCE, LLC	6	. ,	41.4%	Ш			Ш	\$0.00	NA
	Unavailable	5	\$1,258,986.04		_	+		_	\$0.00	NA (
Total		11	\$2,148,290.45	100%	0	\$0.00	!	0	\$0.00	
31417V2Z5	CHASE HOME FINANCE, LLC	2	\$403,639.60				NA	0	\$0.00	NA
	Unavailable	4	\$597,648.46		_			_	\$0.00	NA (
Total		6	\$1,001,288.06		0	\$0.00		0	\$0.00	
		$\Box$			Ĺ	$\Box$	'	Ĺ		
31417V3G6	CHASE HOME FINANCE, LLC	179	. , ,		Ш			Ш	\$0.00	NA
	Unavailable	161	\$39,678,881.03		_			_	\$0.00	NA (
Total		340	\$91,568,112.29	100%	0	\$0.00		0	\$0.00	
31417V3H4	CHASE HOME FINANCE, LLC	2	\$624,267.79					H	\$0.00	NA
	Unavailable	3	\$757,307.21	54.81%	_			_	\$0.00	NA
Total		5	\$1,381,575.00	100%	0	\$0.00	!	0	\$0.00	
31417V3J0	CHASE HOME FINANCE, LLC	852	\$234,195,983.51		H		NA	0	\$0.00	NA
	Unavailable	974			-	1		-	\$0.00	NA
Total		1,826	\$469,595,920.17	100%	0	\$0.00	!	0	\$0.00	
31417V3K7	CHASE HOME FINANCE, LLC	123	\$31,303,541.96	45.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$38,159,559.84	54.94%	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$69,463,101.80	100%	0	\$0.00		0	\$0.00	
31417V3L5	CHASE HOME FINANCE, LLC	28	\$4,884,221.73	68.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10			_	+		-	\$0.00	NA
Total		38	\$7,144,070.58	100%	0	\$0.00	!	0	\$0.00	
31417V3M3	CHASE HOME	23	\$3,539,117.69	64.88%	0	\$0.00	NA	0	\$0.00	NA

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	FINANCE, LLC							<u> </u>
	Unavailable	13	\$1,915,522.39	35.12%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$5,454,640.08		0 \$0.00		0 \$0.00	
31417V3N1	CHASE HOME FINANCE, LLC	1,003	\$238,547,269.40	65.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	600	\$124,265,448.00	34.25%	0 \$0.00	NA	0 \$0.00	NA
Total		1,603	\$362,812,717.40	100%	0 \$0.00		0 \$0.00	
31417V3P6	CHASE HOME FINANCE, LLC	146	\$26,154,913.97	73.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	76	\$9,507,969.49	26.66%	0 \$0.00	NA	0 \$0.00	NA
Total		222	\$35,662,883.46	100%	0 \$0.00		0 \$0.00	
31417V3Q4	CHASE HOME FINANCE, LLC	68	\$18,917,173.94	51.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	74	\$17,876,413.82		0 \$0.00	NA	0 \$0.00	NA
Total		142	\$36,793,587.76	100%	0 \$0.00		0 \$0.00	
31417V3R2	CHASE HOME FINANCE, LLC	59	\$17,111,273.61	58.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$12,184,919.09	41.59%	0 \$0.00	NA	0 \$0.00	NA
Total		105	\$29,296,192.70	100%	0 \$0.00		0 \$0.00	(
31417V3S0	CHASE HOME FINANCE, LLC	316	\$76,258,606.63	51.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	300	\$72,669,927.08	48.8%	0 \$0.00	NA	0 \$0.00	NA
Total		616	\$148,928,533.71	100%	0 \$0.00		0 \$0.00	(
31417V3T8	CHASE HOME FINANCE, LLC	11	\$1,272,516.00		0 \$0.00		0 \$0.00	
	Unavailable	2	\$324,682.32		0 \$0.00		0 \$0.00	
Total		13	\$1,597,198.32	100%	0 \$0.00		0 \$0.00	(
31417V3U5	CHASE HOME FINANCE, LLC	21	\$5,871,071.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$5,871,071.89	100%	0 \$0.00		0 \$0.00	
31417V3V3	CHASE HOME FINANCE, LLC	74	\$19,122,695.46		0 \$0.00		0 \$0.00	
Total		74	\$19,122,695.46	100%	0 \$0.00		0 \$0.00	
31417V3W1	CHASE HOME FINANCE, LLC	2	\$617,171.00		0 \$0.00		0 \$0.00	
	Unavailable	19	\$5,628,254.00		0 \$0.00		0 \$0.00	
Total		21	\$6,245,425.00	100%	0 \$0.00		0 \$0.00	

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31417V3X9	FINANCE, LLC	6	\$1,226,369.55	14.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,337,006.00	85.68%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,563,375.55	100%				0	\$0.00	(
					Ш					
31417V3Y7	CHASE HOME FINANCE, LLC	114	\$31,425,078.98	49.18%	0	\$0.00			\$0.00	NA
	Unavailable	128	\$32,477,570.01	50.82%	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$63,902,648.99	100%	0	\$0.00		0	\$0.00	(
31417V3Z4	CHASE HOME FINANCE, LLC	272	\$68,724,652.10	79.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$17,321,433.22	20.13%	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$86,046,085.32	100%	0	\$0.00		0	\$0.00	(
31417V4A8	CHASE HOME FINANCE, LLC	116	\$26,954,416.17	68.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$12,321,232.64	31.37%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$39,275,648.81	100%	0	\$0.00		0	\$0.00	(
31417V5R0	GUARANTY BANK F.S.B	12	\$1,329,365.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		12	\$1,329,365.00	100%	0	\$0.00		0	\$0.00	(
31417V5S8	GUARANTY BANK F.S.B	14	\$1,260,634.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		14	\$1,260,634.00	100%	0	\$0.00		0	\$0.00	(
31417V5T6	Unavailable	31	\$1,866,679.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,866,679.63						\$0.00	
31417V5U3	Unavailable	22	\$4,474,730.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,474,730.02	100%	0	\$0.00		0	\$0.00	
31417V5V1	Unavailable	6	\$1,193,002.56	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		6	\$1,193,002.56	100%	$\boldsymbol{T}$			+	\$0.00	
31417V5W9	Unavailable	14	\$1,285,384.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na randio	14	\$1,285,384.43	100%	-		1171	-	\$0.00	1,11
31417V6P3	Unavailable	3	\$1,321,057.55	100%	0	\$0.00	NΙΛ	0	\$0.00	NA
Total	Oliavaliaule	3	\$1,321,057.55 \$1,321,057.55	100%	_		INA	_	\$0.00 <b>\$0.00</b>	INA
31417V6T5	Unavailable	12	\$5,406,709.28			\$0.00	NA	_	\$0.00	NA
Total		12	\$5,406,709.28	100%	0	\$0.00		0	\$0.00	

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	g., Mon=2 : 2=				L			L			-
31417V6V0	SA MORTGAGE SERVICES, LLC	13	\$2,833,566.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		13	\$2,833,566.00	100%	0	\$0.00		0	\$0.00		0
31417V6W8	SA MORTGAGE SERVICES, LLC	8	\$2,053,534.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		8	\$2,053,534.00	100%	0	\$0.00		0	\$0.00		0
31417V6X6	SA MORTGAGE SERVICES, LLC	8	\$1,448,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		8	\$1,448,625.00	100%	0	\$0.00		0	\$0.00		0
31417V6Y4	SA MORTGAGE SERVICES, LLC	22	\$5,823,798.00			\$0.00			\$0.00		. (
Total		22	\$5,823,798.00	100%	0	\$0.00		0	\$0.00		0
31417VD26	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,538,862.38	93.28%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	1	\$110,861.86	6.72%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		13	\$1,649,724.24	100%	0	\$0.00		0	\$0.00		0
31417VD34	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,191,450.37	95.01%	О	\$0.00	NA	0	\$0.00	NA	. C
	Unavailable	1	\$167,642.94					0	\$0.00	NA	(
Total		16	\$3,359,093.31	100%	0	\$0.00		0	\$0.00		0
31417VD42	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$2,427,400.90	100%	0	\$0.00	NA	0	\$0.00	NA	. O
Total		20	\$2,427,400.90	100%	0	\$0.00		0	\$0.00		0
31417VD59	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,486,874.90	100%	0	\$0.00	NA	0	\$0.00	NA	. C
Total		15	\$1,486,874.90	100%	0	\$0.00		0	\$0.00		0
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21417VD67	Thorre:1al-1a	26	\$2.722.057.44	1000/	\$0.00	NT A	0 \$0.00	NT A
31417VD67	Unavailable	26 <b>26</b>	\$2,723,957.44	100% (			0 \$0.00 <b>0 \$0.00</b>	NA
Total		20	\$2,723,957.44	100%	190.00		0 30.00	
31417VD75	Unavailable	31	\$4,065,022.98	100% (	\$0.00	NA	0 \$0.00	NA
Total	Onavanaore	31	\$4,065,022.98	100%			0 \$0.00	1171
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
31417VD83	Unavailable	32	\$4,301,070.98	100% (	\$0.00	NA	0 \$0.00	NA
Total		32	\$4,301,070.98	100%	\$0.00		0 \$0.00	
	FIRST CITIZENS							
31417VD91	BANK & TRUST	67	\$9,818,329.79	100%	\$0.00	NA	0 \$0.00	NA
T-4-1	COMPANY OF SC	(7	¢0.010.220.70	100%	) ¢0 00		0 \$0.00	
Total		67	\$9,818,329.79	100%	120.00		0 50.00	
31417VDK6	Unavailable	8	\$1,334,400.00	100% (	00.02	NΑ	0 \$0.00	NA
Total	Ollavallable	8	\$1,334,400.00 \$1,334,400.00	100%			<b>0</b> \$0.00	NA
1 0441		0	ψ1,557,700.00	100 /0	γ. φυ•υυ		ψυ•υυ	
31417VDL4	Unavailable	127	\$24,881,862.79	100% (	\$0.00	NA	0 \$0.00	NA
Total		127	\$24,881,862.79	100%	1 1		0 \$0.00	
			. , ,					
31417VDM2	Unavailable	87	\$13,141,937.27	100% (	\$0.00	NA	0 \$0.00	NA
Total		87	\$13,141,937.27	100%	\$0.00		0 \$0.00	
31417VDN0	Unavailable	12	\$1,162,700.00	100% (	+ +		0 \$0.00	NA
Total		12	\$1,162,700.00	100%	\$0.00		0 \$0.00	
31417VDP5	QUICKEN LOANS INC	19	\$2,641,911.42	100% (	00.02	NΛ	0 \$0.00	NA
Total	QUICKEN LOANS INC	19	\$2,641,911.42	100%			0 \$0.00	NA
Total		1)	Ψ2,041,711.42	100 /6 (	πφυ.υυ		υ φυ.υυ	
31417VDQ3	QUICKEN LOANS INC	12	\$1,128,184.64	100% (	\$0.00	NA	0 \$0.00	NA
Total	(0.000000000000000000000000000000000000	12	\$1,128,184.64	100%			0 \$0.00	_ ,,,
			. , ,					
31417VDR1	Unavailable	135	\$33,121,632.64	100% (	\$0.00	NA	0 \$0.00	NA
Total		135	\$33,121,632.64	100%	\$0.00		0 \$0.00	
31417VDS9	Unavailable	398	\$91,081,531.34	100% (	+ +		0 \$0.00	NA
Total		398	\$91,081,531.34	100%	\$0.00		0 \$0.00	
31417VDT7	Unavailable	156	\$33,701,842.73	100% (	0.50.00	NΔ	0 \$0.00	NA
Total	Cha variable	156	\$33,701,842.73	100%			0 \$0.00	1111
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		100	Ψυυ, / υτ, υπ <b>Δ</b> ι / υ	200 /0	ΑΨΟ•ΟΟ		Ψ0.00	
31417VDU4	Unavailable	12	\$2,633,714.74	100% (	\$0.00	NA	0 \$0.00	NA
Total		12	\$2,633,714.74	100%			0 \$0.00	
31417VDV2	MANUFACTURERS AND TRADERS	24	\$1,553,408.88	100%	\$0.00	NA	0 \$0.00	NA

	TRUST COMPANY					Ī		
Total		24	\$1,553,408.88	100%	0 \$0.00		0 \$0.00	(
31417VDW0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,661,116.78	55.93%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	10	\$2,097,135.64			NA	0 \$0.00	NA
Total		25	\$4,758,252.42	100%	0 \$0.00		0 \$0.00	
31417VDX8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,926,765.87	79.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$511,022.46				0 \$0.00	
Total		19	\$2,437,788.33	100%	0 \$0.00		0 \$0.00	(
31417VDY6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	37	\$9,016,045.52	93.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$677,495.66	6.99%	0 \$0.00	NA	0 \$0.00	NA (
Total		39	\$9,693,541.18	100%	0 \$0.00		0 \$0.00	(
31417VDZ3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$963,122.84				0\$0.00	
	Unavailable	3	\$289,214.08	23.09%	0 \$0.00	NA	0 \$0.00	NA (
Total		13	\$1,252,336.92	100%	0 \$0.00		0 \$0.00	(
31417VE33	HSBC MORTGAGE CORPORATION (USA)	7	\$1,606,782.89	20.49%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	29	\$6,236,274.73	79.51%	0 \$0.00	NA	0 \$0.00	NA (
Total		36	\$7,843,057.62	100%	0 \$0.00		0 \$0.00	(
31417VE41	HSBC MORTGAGE CORPORATION (USA)	3	\$452,943.05		0 \$0.00		0 \$0.00	NA
	Unavailable	14	\$4,240,042.55	90.35%			0 \$0.00	NA
Total		17	\$4,692,985.60	100%	0 \$0.00		0 \$0.00	
31417VE58	HSBC MORTGAGE CORPORATION (USA)	22	\$1,032,062.45	41.93%	0 \$0.00	NA	0 \$0.00	NA

	77 2111	1.2	Φ1 420 222 70	50.070	6	ΔΦΩ ΩΩ	. NTA	[	ΦΩ ΩΩ	NT A
	Unavailable	13	· / /	1	_			+	\$0.00	
Total		35	\$2,461,395.17	100%	0	0 \$0.00	<u> </u>	10	\$0.00	<del></del>
			,	<del></del>	4	<u>                                     </u>	<b></b> '	1	<u> </u>	1
31417VE66	HSBC MORTGAGE	9	\$1,918,846.54	36.72%	, [	) <sub>\$0.00</sub> 1	NA	$\sqrt{c}$	\$0.00	NA (
31417 (200	CORPORATION (USA)		·			· ·		_		
	Unavailable	17	\$3,307,403.12	1				+-	\$0.00	<del></del>
Total		26	\$5,226,249.66	100%	0	<b>\$0.00</b>	<b></b> '	10	\$0.00	<del></del>
				اــــــا	1	<u>                                     </u>	<u> </u>	1	ļ	1
31417VE74	HSBC MORTGAGE	85	\$37,499,098.50	32.75%	_	) en 00	.l NA	. ار	\$0.00	NA (
3141/11/	CORPORATION (USA)		, ,		Ш			_		
	Unavailable	270			_				\$0.00	i
Total		355	\$114,489,962.59	100%	0	\$ <b>0.00</b>	ſ <u></u> '	0	\$0.00	Ī/
			,		$\Gamma$	<u>'</u>			<u></u> '	
- : : : = : : : : : : : : : : : : : : :	HSBC MORTGAGE	10	\$1.007.001.46	27.1207		<u> </u>	N. A.	t	***	NIA
31417VE82	CORPORATION (USA)	10	\$4,035,821.46	35.12%	0	\$0.00	NA	.U	\$0.00	NA (
·	Unavailable	34	\$7,455,387.64	64.88%	, <u>C</u>	\$0.00	NA	C	\$0.00	NA (
Total		44	\$11,491,209.10		-	0 \$0.00		_	\$0.00	
Total	<del></del>	, <del></del>	Ψ119T/19#0/-10	100 /0	۲	Φυ∙υυ		۲	φυ•υυ	T 1
<del>                                     </del>	HSBC MORTGAGE		<del>,                                    </del>		H	+		+	+	<del>                                      </del>
31417VE90	CORPORATION (USA)	2	\$262,801.85	4.3%	0	0.00\$	NA	.0	\$0.00	NA
<del></del>	` '	25	¢5 941 840 17	95.7%	$\frac{1}{c}$	160 00 00 00	NA.	+	0 \$0.00	NΔ
	Unavailable	25			_			_		
Total		27	\$6,104,642.02	100%	6	\$0.00	<del></del>	10	\$0.00	<del></del>
<del></del>					+	$+\!-\!\!\!-\!\!\!\!-$	+	+	<del> </del> -	+
31417VF24	HSBC MORTGAGE	11	\$1,001,354.67	50.17%	0	\$0.00	NA	76	\$0.00	NA (
	CORPORATION (USA)							_		
	Unavailable	9	,	49.83%	_	+	-	_	\$0.00	
Total		20	\$1,995,815.38	100%	0	0 \$0.00	<u> </u>	0	\$0.00	<b>└</b>
Ĺ			<u></u>	<u> </u>	1	<u> </u>		1	ļ	
31417VF32	HSBC MORTGAGE	17	\$4,219,825.17	94.24%	(	00 00	. NA		\$0.00	NΔ
3141/ 1752	CORPORATION (USA)	1 /	· ·							
	Unavailable	1	\$258,018.77	5.76%	0	00.00			\$0.00	
Total		18	\$4,477,843.94	100%	0	0 \$0.00	/	0	\$0.00	
			,		Γ			Γ		
	HSBC MORTGAGE		±=02.450.26	12.000	C	÷ 2 20	NI A	Ţ		N.A.
31417VF40	CORPORATION (USA)	3	\$502,459.36	19.99%	0	\$0.00	NA	.0	\$0.00	NA
<u> </u>	Unavailable	9	\$2,011,202.88	80.01%	, (	\$0.00	NA	<u> </u>	\$0.00	NA
Total	Onuvanast	12	. , ,	1	-			_	\$0.00 \$0.00	
1 Utai	+		Ψω,υ,υ,υ,	100.	ť	ψυ•• -		Ť	ψυ•υ.	
<del>                                     </del>	HSBC MORTGAGE		,———	$\overline{}$	+	<del>                                     </del>	<del></del>	+	+	<del>     </del>
31417VF57	CORPORATION (USA)	1	\$128,376.89	9.86%	0	\$0.00	NA	.0	\$0.00	NA
<del></del>	<u> </u>	3	¢1 172 004 11	90.14%		00.00	NIA	+	\$0.00	NA
<u></u>	Unavailable	3			+	+ +		+-	+	<b>!</b>
Total	<del></del>	4	\$1,301,471.00	100%	þ	\$0.00	+	4	\$0.00	+
<u> </u>			,	<del></del>	+	<b></b> _	<del> </del>	+		<del></del>
31417VF73	CROWN MORTGAGE	7	\$1,068,389.18	100%	, <b>C</b>	0\$0.00	NA NA	J.	\$0.00	NA
	COMPANY				Ш	· ·				
Total	l l	7	\$1,068,389.18	<u>100%</u>	0	\$0.00	1	0	\$0.00	

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	CDOWN MODTCACE									
31417VF81	CROWN MORTGAGE COMPANY	13	\$2,053,583.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,053,583.08	100%	0	\$0.00		0	\$0.00	
31417VFA6	HSBC MORTGAGE CORPORATION (USA)	3	\$1,467,638.00				NA	0	\$0.00	NA
	Unavailable	16	\$3,688,300.53	71.53%				_	\$0.00	NA
Total		19	\$5,155,938.53	100%	0	\$0.00		0	\$0.00	
31417VFB4	HSBC MORTGAGE CORPORATION (USA)	1	\$619,500.00				NA	0	\$0.00	NA
	Unavailable	6	\$1,176,372.53	65.5%	0	\$0.00		_	\$0.00	NA
Total		7	\$1,795,872.53	100%	0	\$0.00		0	\$0.00	
31417VFC2	HSBC MORTGAGE CORPORATION (USA)	22	\$12,301,801.09	45.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$14,664,266.35	54.38%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$26,966,067.44	100%	0	\$0.00		0	\$0.00	
31417VFD0	HSBC MORTGAGE CORPORATION (USA)	4	\$1,913,700.00	44.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,400,026.30	55.64%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,313,726.30	100%	0	\$0.00		0	\$0.00	
31417VFF5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,955,790.86	25.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,722,037.86	74.53%	0	\$0.00			\$0.00	NA
Total		33	\$7,677,828.72	100%	0	\$0.00		0	\$0.00	
31417VFG3	HSBC MORTGAGE CORPORATION (USA)	38	\$2,278,709.78			·			\$0.00	NA
	Unavailable	66	\$4,521,962.33		_			_	\$0.00	NA
Total		104	\$6,800,672.11	100%	0	\$0.00		0	\$0.00	
31417VFH1	HSBC MORTGAGE CORPORATION (USA)	3	\$574,816.12	9.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,616,975.65	90.72%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,191,791.77	100%	0	\$0.00		0	\$0.00	
31417VFJ7	HSBC MORTGAGE CORPORATION (USA)	2	\$62,513.87	10.58%					\$0.00	NA
	Unavailable	6	\$528,630.26					_	\$0.00	NA
Total		8	\$591,144.13	100%	0	\$0.00		0	\$0.00	
31417VFK4	HSBC MORTGAGE	3	\$86,716.68	5.56%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION (USA)									
	Unavailable	14	\$1,473,438.71	94.44%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,560,155.39	100%	0	\$0.00		0	\$0.00	
31417VFL2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,507,282.98	17.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,227,240.67	82.74%	0	\$0.00	NA	0	\$0.00	NA
Total	e na vanacio	34	\$8,734,523.65	100%	-		1112	1	\$0.00	
31417VFM0	HSBC MORTGAGE CORPORATION (USA)	2	\$157,170.81	21.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$567,124.34	78.3%	-		NA	-	\$0.00	NA
Total		13	\$724,295.15	100%	0	\$0.00		0	\$0.00	
31417VFN8	Unavailable	19	\$622,826.46	100%	-	-	NA	-	\$0.00	NA
Total		19	\$622,826.46	100%	0	\$0.00		0	\$0.00	
31417VFP3	HSBC MORTGAGE CORPORATION (USA)	23	\$3,258,760.90	92.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$260,333.69		-	\$0.00	NA	-	\$0.00	NA
Total		28	\$3,519,094.59	100%	0	\$0.00		0	\$0.00	
31417VFQ1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,441,360.19	86.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$392,613.72	13.85%	-	-	NA	+-	\$0.00	NA
Total		19	\$2,833,973.91	100%	0	\$0.00		0	\$0.00	
31417VFR9	HSBC MORTGAGE CORPORATION (USA)	2	\$562,631.10	47.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$611,025.12						\$0.00	NA
Total		5	\$1,173,656.22	100%	0	\$0.00		0	\$0.00	
31417VFS7	HSBC MORTGAGE CORPORATION (USA)	9	\$1,447,315.80	94.17%	Ш				\$0.00	NA
	Unavailable	1	\$89,585.06	5.83%	_		NA	_	\$0.00	NA
Total		10	\$1,536,900.86	100%	0	\$0.00		0	\$0.00	
31417VFT5	HSBC MORTGAGE CORPORATION (USA)	657	\$163,738,819.38	98.4%	0	\$0.00			\$0.00	NA
	Unavailable	18	\$2,662,117.99		-	\$0.00	NA	-	\$0.00	NA
Total		675	\$166,400,937.37	100%	0	\$0.00		0	\$0.00	
31417VFU2	HSBC MORTGAGE CORPORATION (USA)	43	\$8,546,387.11	100%	0	\$0.00	NA	0	\$0.00	NA
-				100%	-			+-	\$0.00	

T T	· · · · · · · · · · · · · · · · · · ·							
31417VFV0	HSBC MORTGAGE CORPORATION (USA)	98	\$19,504,216.98	85.74% (		NA 0		NA
	Unavailable	14	\$3,243,032.07	14.26%		NA 0		NA
Total		112	\$22,747,249.05	100%	0 \$0.00	0	\$0.00	
31417VFW8	HSBC MORTGAGE CORPORATION (USA)	61	\$11,800,643.37	46.45%		NA 0		NA
	Unavailable	66	\$13,602,285.27	53.55% (		NA 0		NA
Total		127	\$25,402,928.64	100%	0 \$0.00	0	\$0.00	(
31417VFY4	HSBC MORTGAGE CORPORATION (USA)	8	\$922,151.94	64.24% (		NA 0		NA
	Unavailable	4	\$513,312.82	35.76% (	+	NA 0		NA
Total		12	\$1,435,464.76	100%	0 \$0.00	0	\$0.00	
<u> </u>					$\bot$			
31417VFZ1	HSBC MORTGAGE CORPORATION (USA)	39	\$6,969,125.22	57.64%	L'	NA 0		NA
	Unavailable	35	\$5,120,881.14	42.36%		NA 0		NA
Total		74	\$12,090,006.36	100%	0 \$0.00	0	\$0.00	[
31417VGB3	ALLY BANK	9	\$2,469,540.00	1000	0 \$0.00	NA 0	\$0.00	NA (
Total	ALLI DANA	9 <b>9</b>	\$2,469,540.00 \$ <b>2,469,540.00</b>	100% (			\$0.00 <b>\$0.00</b>	nA (
ı vidi	+	9	φ <b>4,4υ7,340.00</b>	100%	ሳ ቅሳ•ባብ		φυ.υυ	
31417VGD9	QUICKEN LOANS INC	21	\$4,563,175.00	100%	0 \$0.00	NA 0	<u>\$0.</u> 00	NA (
Total		21	\$4,563,175.00	100%			\$0.00	
					$\bot \bot$	$\prod$		
31417VGE7	WEBSTER BANK, N.A	28	\$4,987,471.93		0 \$0.00	NA 0		NA
Total		28	\$4,987,471.93	100%	\$0.00	0	\$0.00	
31417VGF4	WEBSTER BANK, N.A	7	\$1,974,100.00	100%	0 \$0.00	NA 0	\$0.00	NA (
Total		7	\$1,974,100.00	100%			\$0.00 \$0.00	IVA (
31417VGG2	WEBSTER BANK, N.A	40	\$9,262,664.14		0 \$0.00	NA 0		NA (
Total		40	\$9,262,664.14	100%			\$0.00	
		$\underline{\hspace{1cm}}^{\hspace{1cm} \hspace{1cm} \hspace{1cm}}$			<del>                                     </del>	П		
31417VGH0	WEBSTER BANK, N.A	29	\$6,143,700.00		0 \$0.00	NA 0		NA
Total		29	\$6,143,700.00	100%	<b>9.00</b>	0	\$0.00	(
2141777076	OTHORDAY		¢14.450.000	1000	100.00	** .   -	to 00	
31417VGJ6	QUICKEN LOANS INC	66	\$14,458,060.23 \$14,458,060.23		0 \$0.00	NA 0		NA (
Total	-	66	\$14,458,060.23	100%	∪ <b>⊅∪.∪</b> 0	<u> </u>	\$0.00	
31417VGK3	QUICKEN LOANS INC	75	\$15,089,561.73	100%	0 \$0.00	NA 0	\$0.00	NA (
Total	TOTAL DOTATO INC	75 75	\$15,089,561.73	100%			\$0.00 \$0.00	11/1
31417VGM9	Unavailable	6	\$1,046,885.91	100% (	0 \$0.00	NA 0	\$0.00	NA (
Total		6	\$1,046,885.91	100%			\$0.00	(

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31417VGN7	Unavailable	12	\$1,670,139.00	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		12	\$1,670,139.00	100%	0 \$0.00		0 \$0.00	
31417VGP2	Unavailable	15	\$2,533,032.40	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		15	\$2,533,032.40	100%			0 \$0.00	
31417VGS6	RBC BANK (USA)	32	\$4,769,029.31	100%	0 \$0.00	NΔ	0 \$0.00	) NA
Total	RDC Britin (CON)	32	\$4,769,029.31	100%			0 \$0.00	
31417VGT4	RBC BANK (USA)	45	\$8,163,533.86	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		45	\$8,163,533.86	100%	-		0 \$0.00	
31417VH22	Unavailable	21	\$2,920,398.40	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		21	\$2,920,398.40	100%	0 \$0.00		0 \$0.00	
31417VH30	Unavailable	16	\$1,855,383.44	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		16	\$1,855,383.44	100%	0 \$0.00		0 \$0.00	
31417VH48	Unavailable	17	\$1,679,906.24	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		17	\$1,679,906.24	100%	0 \$0.00		0 \$0.00	
31417VH55	U.S. BANK N.A	2	\$151,070.72	9.93%	0 \$0.00	NA	0 \$0.00	) NA
m . 1	Unavailable	20	\$1,370,241.32	90.07%			0 \$0.00	1
Total		22	\$1,521,312.04	100%	<u>  \$0.00</u>		0 \$0.00	
31417VH63	Unavailable	33	\$8,588,384.19		0 \$0.00		0 \$0.00	
Total		33	\$8,588,384.19	100%	0 \$0.00 		0 \$0.00	
31417VH71	Unavailable	7	\$1,115,642.17		0 \$0.00		0 \$0.00	
<u>Total</u>		7	\$1,115,642.17	100%	0 \$0.00		0 \$0.00	)
31417VH89	Unavailable	14	\$1,039,176.12		0 \$0.00		0 \$0.00	
Total		14	\$1,039,176.12	100%	<u>0 \$0.00</u>		0 \$0.00	
31417VHK2	Unavailable	34	\$5,664,627.65	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		34	\$5,664,627.65	100%	0 \$0.00		0 \$0.00	
31417VHL0	Unavailable	47	\$8,854,317.22	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		47	\$8,854,317.22	100%	0 \$0.00		0 \$0.00	
31417VHM8	FREMONT BANK	129	\$25,177,465.57	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		129	\$25,177,465.57	100%	0 \$0.00		0 \$0.00	)
31417VHN6	U.S. BANK N.A	29	\$8,772,720.01	44.91%	0 \$0.00	NA	0 \$0.00	) NA

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	Unavailable	35	\$10,761,700.19	55.09%	0 \$0.	00 NA	0	\$0.00	NA 0
Total		64	\$19,534,420.20	100%	0 \$0.	00	0	\$0.00	0
31417VHP1	U.S. BANK N.A	7	\$1,135,461.81	57.74%	0 \$0.	00 NA	0	\$0.00	NA 0
	Unavailable	5	\$831,037.14	42.26%	0 \$0.	00 NA	0	\$0.00	NA 0
Total		12	\$1,966,498.95	100%	0 \$0.	00	0	\$0.00	0
31417VHQ9	U.S. BANK N.A	4	\$537,120.00	32.3%	0 \$0.	_	_	\$0.00	NA 0
	Unavailable	8	\$1,125,810.23	67.7%	0 \$0.	00 NA	0	\$0.00	NA 0
Total		12	\$1,662,930.23	100%	0 \$0.	00	0	\$0.00	0
31417VHR7	U.S. BANK N.A	8	\$783,613.83	71.68%	0 \$0.	00 NA	0	\$0.00	NA 0
	Unavailable	3	\$309,591.40	28.32%	0 \$0.	00 NA	0	\$0.00	NA 0
Total		11	\$1,093,205.23	100%	0 \$0.	00	0	\$0.00	0
31417VHS5	U.S. BANK N.A	40	\$12,931,235.28	12.05%	0 \$0.	00 NA	0	\$0.00	NA 0
	Unavailable	319	\$94,390,487.45	87.95%	0 \$0.	00 NA	0	\$0.00	NA 0
Total		359	\$107,321,722.73	100%	0 \$0.	00	0	\$0.00	0
31417VHT3	U.S. BANK N.A	3	\$480,624.13	8.74%	0 \$0.	00 NA	0	\$0.00	NA 0
	Unavailable	31	\$5,016,919.30	91.26%	0 \$0.	00 NA	0	\$0.00	NA 0
Total		34	\$5,497,543.43	100%	0 \$0.	00	0	\$0.00	0
31417VHU0	U.S. BANK N.A	8	\$1,097,745.10	25.18%	0 \$0.	00 NA	0	\$0.00	NA 0
	Unavailable	24	\$3,262,696.54	74.82%	0 \$0.	00 NA	0	\$0.00	NA 0
Total		32	\$4,360,441.64	100%	0 \$0.	00	0	\$0.00	0
31417VHV8	U.S. BANK N.A	6	\$716,106.77	24.2%	0 \$0.	00 NA	0	\$0.00	NA 0
	Unavailable	19	\$2,243,572.92	75.8%	0 \$0.	00 NA	0	\$0.00	NA 0
Total		25	\$2,959,679.69	100%	0 \$0.	00	0	\$0.00	0
31417VHW6	U.S. BANK N.A	10	\$988,453.79	31.51%	0 \$0.	00 NA	0	\$0.00	NA 0
	Unavailable	22	\$2,148,107.59	68.49%	0 \$0.	00 NA	0	\$0.00	NA 0
Total		32	\$3,136,561.38	100%	0 \$0.	00	0	\$0.00	0
							I		
31417VHX4	U.S. BANK N.A	31	\$2,155,399.29	70.35%	0 \$0.	00 NA	0	\$0.00	NA 0
	Unavailable	12	\$908,250.95	29.65%	0 \$0.	00 NA	0	\$0.00	NA 0
Total		43	\$3,063,650.24	100%	0 \$0.	00	0	\$0.00	0
							Ι		
31417VHY2	U.S. BANK N.A	37	\$11,540,496.89	22.07%	0 \$0.	00 NA	0	\$0.00	NA 0
	Unavailable	144	\$40,761,573.05	77.93%	0 \$0.	00 NA	0	\$0.00	NA 0
Total		181	\$52,302,069.94	100%	0 \$0.	00	0	\$0.00	0
31417VHZ9	U.S. BANK N.A	3	\$471,923.73	15.54%	0 \$0.	00 NA	0	\$0.00	NA 0
	Unavailable	16	\$2,565,784.19		0 \$0.	00 NA	0	\$0.00	NA 0

Total		19	\$3,037,707.92	100%	0	\$0.00		0	\$0.00	
31417VJA2	Unavailable	20	\$5,226,783.54	100%				_	\$0.00	NA
Total		20	\$5,226,783.54	100%	0	\$0.00		0	\$0.00	
31417VJB0	Unavailable	8	\$1,080,912.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C TW + WILLOTT	8	\$1,080,912.45	100%	_			_	\$0.00	- 1,1-1
31417VJC8	Unavailable	12	\$1,224,693.64	100%	-			-	\$0.00	NA
Total		12	\$1,224,693.64	100%	U	\$0.00		U	\$0.00	
31417VJD6	Unavailable	20	\$5,987,663.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,987,663.17	100%	0	\$0.00		0	\$0.00	
31417VJE4	Unavailable	14	\$1,020,635.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoie	14	\$1,020,635.28	100%	_			-	\$0.00	1171
			. , ,							
31417VJF1	Unavailable	13	\$1,648,023.59	100%	_			-	\$0.00	NA
Total		13	\$1,648,023.59	100%	0	\$0.00		0	\$0.00	
31417VJG9	Unavailable	15	\$1,437,581.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,437,581.05	100%	-			1	\$0.00	
214178/1117	TT	20	¢7.501.265.70	1000/	^	¢0.00	NT A	0	¢0.00	NT A
31417VJH7 <b>Total</b>	Unavailable	30 30	\$7,591,365.78 <b>\$7,591,365.78</b>	100% 100%	_			_	\$0.00 <b>\$0.00</b>	NA
Total		30	Ψ1,571,505.70	100 /	V	Ψ <b>0.00</b>			ΨΟ•ΟΟ	
31417VJJ3	Unavailable	15	\$1,949,120.00	100%	_			_	\$0.00	NA
Total		15	\$1,949,120.00	100%	0	\$0.00		0	\$0.00	
31417VJK0	Unavailable	5	\$1,245,337.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	5	\$1,245,337.86	100%	_			_	<b>\$0.00</b>	1,111
			<b></b>	1000		*		_	* * * * * * *	
31417VJL8 <b>Total</b>	Unavailable	15 <b>15</b>	\$3,689,488.70 <b>\$3,689,488.70</b>	100% 100%	_			_	\$0.00 <b>\$0.00</b>	NA
1 otal		15	\$3,009,400.70	100%	υ	<del>\$0.00</del>		U	φυ.υυ	
31417VK28	GMAC MORTGAGE, LLC	54	\$16,127,472.52	33.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$31,937,738.22	66.45%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$48,065,210.74	100%	0	\$0.00		0	\$0.00	
31417VK36	GMAC MORTGAGE,	49	\$12,954,927.00	51.61%	0	\$0.00	NA	0	\$0.00	NA
	LLC Unavailable	40	\$12,148,554.91	48.39%	Н			H	\$0.00	NA
Total	Onavanauic	89	\$25,103,481.91	100%	_				\$0.00 \$0.00	INA
		32	, -,,							
31417VK44		7	\$1,800,738.68	3.78%	0	\$0.00	NA	0	\$0.00	NA

	GMAC MORTGAGE, LLC							
	Unavailable	171	\$45,827,678.37	96.22%	0 \$0.00	NA	\$0.00	NA
Total		178	\$47,628,417.05	100%	0 \$0.00	0	\$0.00	
	G) ( ) G ) ( ) G = G = G = G = G = G = G = G = G = G							
31417VK51	GMAC MORTGAGE, LLC	14	\$4,036,729.00	7.64%	0 \$0.00	NA	\$0.00	NA
	Unavailable	166	\$48,795,507.57	92.36%	0 \$0.00	NA (	\$0.00	NA
Total		180	\$52,832,236.57	100%	0 \$0.00	0	\$0.00	
31417VK69	GMAC MORTGAGE, LLC	9	\$2,236,697.00	55.9%	0 \$0.00	NA	\$0.00	NA
	Unavailable	10	\$1,764,200.00		0 \$0.00	1 - 1	\$0.00	NA
Total		19	\$4,000,897.00	100%	0 \$0.00	0	\$0.00	
31417VKG7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,360,863.70	68.59%	0\$0.00	NA(	\$0.00	NA
	Unavailable	6	\$1,539,267.45	31.41%	0 \$0.00	NA	\$0.00	NA
Total		21	\$4,900,131.15		0 \$0.00	1 - 1	\$0.00	
31417VKH5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,121,091.78	34.24%			\$0.00	NA
<u> </u>	Unavailable	8	\$2,153,308.00	65.76%			\$0.00	NA
Total		13	\$3,274,399.78	100%	0 \$0.00		\$0.00	
31417VKM4 Total	Unavailable	27 <b>27</b>	\$2,297,494.27 <b>\$2,297,494.27</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31417VKN2	Unavailable	7	\$1,095,224.85		0 \$0.00		\$0.00	NA
Total		7	\$1,095,224.85	100%	0 \$0.00		\$0.00	
31417VKQ5	GMAC MORTGAGE, LLC	16	\$4,172,650.13	8.34%	0 \$0.00	NA	\$0.00	NA
	Unavailable	154	\$45,876,171.09	91.66%			\$0.00	NA
Total		170	\$50,048,821.22	100%	0 \$0.00		\$0.00	
31417VKR3	GMAC MORTGAGE, LLC	33	\$8,454,420.73	16.91%			\$0.00	NA
	Unavailable	162	\$41,531,252.05	83.09%	-		\$0.00	NA
Total	i l	195	\$49,985,672.78		0 \$0.00		\$0.00	

	1		1			1	ı
GMAC MORTGAGE, LLC	29	\$7,325,585.21	14.65%	\$0.00	NA	0 \$0.00	NA
Unavailable	149	\$42,685,255.51	85.35%	\$0.00	NA	0\$0.00	NA
	178	\$50,010,840.72	100%	\$0.00	(	0 \$0.00	(
GMAC MORTGAGE, LLC	37	\$10,420,880.00	21.16%	\$0.00	NA	\$0.00	NA
Unavailable	143	\$38,835,781.76	78.84%	\$0.00	NA	0\$0.00	NA
	180	\$49,256,661.76	100%	\$0.00		0 \$0.00	(
LLC	44	\$12,340,922.00					NA
Unavailable	129	\$35,894,077.22		+		+	NA
	173	\$48,234,999.22	100%	0 \$0.00		0 \$0.00	(
	1					+	
GMAC MORTGAGE, LLC	12	\$3,770,300.00					NA
Unavailable	97	\$30,199,054.23					NA
	109	\$33,969,354.23	100%	\$0.00		0 \$0.00	(
GMAC MORTGAGE, LLC	19	\$4,698,671.00	21.79%	\$0.00			NA
Unavailable	68	\$16,869,455.64					NA
	87	\$21,568,126.64	100%	0 \$0.00	(	0 \$0.00	(
GMAC MORTGAGE, LLC	4	\$2,335,450.00	12.38%	\$0.00	NA	\$0.00	NA
Unavailable	28	\$16,526,307.53					NA
	32	\$18,861,757.53	100%	\$0.00	(	0 \$0.00	(
GMAC MORTGAGE, LLC	17	\$9,733,398.41		1	NA	\$0.00	NA
Unavailable	132	\$76,921,165.43					NA
	149	\$86,654,563.84	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	8	\$1,050,350.00	46.15%	\$0.00	NA	\$0.00	NA
Unavailable	7	\$1,225,433.89	53.85%	0.00	NA	0\$0.00	NA
	15	\$2,275,783.89	100%	\$0.00		0 \$0.00	
WELLS FARGO BANK, N.A	645	\$185,849,957.22	29.06%	\$0.00	NA	\$0.00	NA
Unavailable	1,668	\$453,779,567.35	70.94%	0.00	NA	0.00	NA
	2,313	\$639,629,524.57	100%	\$0.00		0 \$0.00	
WELLS FARGO	66	\$4,747,362.61	49.16%	\$0.00	NA	00.08	NA
	Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable	LLC	LLC Unavailable	LLC Unavailable S16,869,455.64 S21,568,126.64 Unavailable Unavailable Unavailable S16,526,307.53 S76,921,165.43 S8.77% Unavailable S76,921,165.43 S8.77% Unavailable S76,921,165.43 S8.77% Unavailable S76,921,165.43 S8.77% S8	LLC	LLC	LLC

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	BANK, N.A									ĺ
	Unavailable	68	\$4,909,947.31	50.84%	0	\$0.00	NA	0	\$0.00	NA (
Total		134	. , ,	100%	_			_	\$0.00	
31417VN41	WELLS FARGO BANK, N.A	103	\$10,168,700.96	49.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$10,339,072.09	50.42%	0	\$0.00	NΔ	0	\$0.00	NA (
Total	Chavanaoic	206			_				\$0.00	1171
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31417VN58	WELLS FARGO BANK, N.A	1,075	\$142,096,613.58	54.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	904	\$119,092,809.36	45.6%	0	\$0.00	NA	0	\$0.00	NA
Total		1,979	\$261,189,422.94	100%	0	\$0.00		0	\$0.00	
31417VN66	WELLS FARGO BANK, N.A	9,065	\$2,664,322,394.76	48.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9,245	\$2,794,248,613.76	51.19%	0	\$0.00	NA	0	\$0.00	NA
Total		18,310	\$5,458,571,008.52	100%	0	\$0.00		0	\$0.00	(
					Ш					
31417VN74	WELLS FARGO BANK, N.A	115	\$78,174,244.76		Ш				\$0.00	NA
	Unavailable	36	\$23,801,009.64		-		NA	0	\$0.00	NA
Total		151	\$101,975,254.40	100%	0	\$0.00		0	\$0.00	
					Ш					
31417VN82	WELLS FARGO BANK, N.A	236			Ш				\$0.00	NA
	Unavailable	71	\$47,125,917.06		-			_	\$0.00	NA
Total		307	\$202,504,546.05	100%	0	\$0.00		0	\$0.00	
31417VN90	WELLS FARGO BANK, N.A	213	\$14,309,378.51	61.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$8,814,959.57	38.12%	0	\$0.00	NA	0	\$0.00	NA
Total		351	\$23,124,338.08	100%	0	\$0.00		0	\$0.00	
31417VNT6	COLONIAL SAVINGS FA	5	\$1,215,166.42	55.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$964,804.20		—		NA	0	\$0.00	NA
Total		9	\$2,179,970.62	100%	0	\$0.00		0	\$0.00	(
31417VNU3	COLONIAL SAVINGS FA	69	\$16,151,285.14	61.28%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	55	\$10,205,766.45	38.72%	0	\$0.00	NA	0	\$0.00	NA
Total		124			_				\$0.00	
			, ,		П					İ
31417VNV1	COLONIAL SAVINGS FA	40	\$6,077,082.68	86.02%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	11	\$987,269.53	13.98%	00.02	NIA	0 \$0.00	NA (
Total	Ullavallauic	51	\$7,064,352.21			· ·	0 \$0.00	
10141		31	<b>⊅/,∪∪+,∪∪∠,</b> ∠⊥	100 /0 0	7 \$0.00	<del>,                                    </del>	<u> </u>	
31417VNW9	WELLS FARGO BANK, N.A	2	\$406,414.03		·		0 \$0.00	) NA (
	Unavailable	5	\$829,999.44				0 \$0.00	+
Total		7	\$1,236,413.47	100%	0 \$0.00	- 	0 \$0.00	<u> </u>
31417VNX7	WELLS FARGO BANK, N.A	301	\$96,227,843.45				0 \$0.00	
	Unavailable	18					0 \$0.00	
Total		319	\$100,831,087.23	100%	0 \$0.00	·	0 \$0.00	<del>                                     </del>
31417VNY5	WELLS FARGO BANK, N.A	66	, ,				0 \$0.00	
	Unavailable	1	\$293,500.00				0 \$0.00	
Total		67	\$28,157,208.15	100%	0 \$0.00		0 \$0.00	
31417VNZ2	WELLS FARGO BANK, N.A	7	\$1,455,977.23				0 \$0.00	
	Unavailable	8					0 \$0.00	
Total		15	\$3,601,767.21	100%	0 \$0.00	- 	0 \$0.00	
31417VP23	WELLS FARGO BANK, N.A	1,873	\$406,443,051.77				0 \$0.00	) NA(
	Unavailable	811	\$175,140,259.19				0 \$0.00	
Total		2,684	\$581,583,310.96	100%	0 \$0.00		0 \$0.00	<u> </u>
31417VP31	WELLS FARGO BANK, N.A	219	· ·				0 \$0.00	
	Unavailable	105	. , ,				0 \$0.00	
Total		324	\$38,460,212.09	100%	<u>0</u> \$0.00	·/	0 \$0.00	
31417VP49	WELLS FARGO BANK, N.A	23	\$1,400,950.17				0 \$0.00	) NA(
	Unavailable	2	\$122,151.20				0 \$0.00	
Total		25	\$1,523,101.37	100%	0 \$0.00	<del></del>	0 \$0.00	
31417VP72	WELLS FARGO BANK, N.A	253	\$84,604,728.30				0 \$0.00	) NA
	Unavailable	1	\$416,425.49			· ·	0 \$0.00	1 1
Total		254	\$85,021,153.79	100%	<u>0</u> \$0.00	·/	0 \$0.00	
31417VP98	WELLS FARGO BANK, N.A	50	\$14,600,108.99	27.7%	0 \$0.00	NA	0 \$0.00	) NA
1	Unavailable	163	\$38,113,478.23	72.3%	0 \$0.00	NA	0 \$0.00	NA

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Total		213	\$52,713,587.22	100%	0	\$0.00		0	\$0.00	
								I		
31417VPA5	WELLS FARGO BANK, N.A	225	\$22,260,373.56					┸	\$0.00	
	Unavailable	95			_		+	_	\$0.00	
Total		320	\$31,532,743.50	100%	0	\$0.00	1	0	\$0.00	(
<u> </u>		'	<del></del>		$oldsymbol{\downarrow}$	igsquare	<b></b>	$\downarrow$		
31417VPB3	WELLS FARGO BANK, N.A	576						4	\$0.00	
<u> </u>	Unavailable	182						_	\$0.00	
Total		758	\$99,397,348.50	100%	0	\$0.00	<del></del>	0	\$0.00	
31417VPC1	WELLS FARGO BANK, N.A	3,701	\$1,001,299,264.50	80.42%	C	\$0.00	NA	C	\$0.00	NA
<u> </u>	Unavailable	812	\$243,806,142.64	19.58%	C	\$0.00	NA	V C	\$0.00	NA
Total			\$1,245,105,407.14						\$0.00	
		<u> </u>			t			t		
31417VPD9	WELLS FARGO BANK, N.A	187	\$10,990,867.84	61.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$6,852,886.04	38.4%	0	\$0.00	NA	0	\$0.00	NA
Total		304	†		_		1	+-	\$0.00	
<b></b>		<u> </u>	<del></del>		<del> </del>	$\downarrow \downarrow \downarrow \downarrow$	<del></del>	ļ	<u> </u>	
31417VPE7	WELLS FARGO BANK, N.A	57	, ,					4	\$0.00	
	Unavailable	57		1	-		1	_	\$0.00	NA
Total		114	\$11,022,600.97	100%	0	\$0.00	<del></del>	0	\$0.00	
31417VPF4	WELLS FARGO BANK, N.A	94	\$12,122,839.49	63.3%	C	\$0.00	NA	C	\$0.00	NA
	Unavailable	54	\$7,028,003.55	36.7%	0	\$0.00	NA	C	\$0.00	NA
Total		148				\$0.00		_	\$0.00	
31417VPG2	WELLS FARGO BANK, N.A	58	\$9,356,271.89	68.97%	C	\$0.00	NA	C	\$0.00	NA
<del>'                                    </del>	Unavailable	26	\$4,209,365.71	31.03%	, <u>C</u>	\$0.00	NA	tc	\$0.00	NA
Total	OHA . WALLET	84			_			_	\$0.00	
		<u> </u>			t			t	4	
31417VPH0	WELLS FARGO BANK, N.A	77	\$21,092,632.15	89.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,460,684.68	10.45%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$23,553,316.83	100%	0	\$0.00	<u> </u>	0	\$0.00	
<u> </u>		'	<del></del>		Ļ	igsquare	<del></del>	ļ		
31417VPJ6	WELLS FARGO BANK, N.A	145		56.63%	1			-	\$0.00	
	Unavailable	104	\$30,590,349.78		-		1	+-	\$0.00	
Total		249	\$70,528,415.25	<u>100%</u>	0	\$0.00	Ī	0	\$0.00	

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WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable	13 32 45 1 11 12 7 15 22 35	\$737,955.23 \$1,784,945.36 <b>\$2,522,900.59</b> \$91,319.36 \$1,064,027.65 <b>\$1,155,347.01</b> \$1,256,279.03 \$3,461,037.56 <b>\$4,717,316.59</b> \$22,637,617.09	29.25% 70.75% 100% 7.9% 92.1% 100% 26.63% 73.37% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A	32 45 1 11 12 7 15 22	\$1,784,945.36 \$2,522,900.59 \$91,319.36 \$1,064,027.65 \$1,155,347.01 \$1,256,279.03 \$3,461,037.56 \$4,717,316.59 \$22,637,617.09	70.75% 100% 7.9% 92.1% 100% 26.63% 73.37% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (
WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A	1 11 12 7 15 22	\$2,522,900.59 \$91,319.36 \$1,064,027.65 \$1,155,347.01 \$1,256,279.03 \$3,461,037.56 \$4,717,316.59 \$22,637,617.09	7.9% 92.1% 100% 26.63% 73.37% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (
BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A	1 11 12 7 15 22	\$91,319.36 \$1,064,027.65 <b>\$1,155,347.01</b> \$1,256,279.03 \$3,461,037.56 <b>\$4,717,316.59</b> \$22,637,617.09	7.9% 92.1% 100% 26.63% 73.37% 100%	0 0 0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA (
BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A	7 15 22	\$1,064,027.65 <b>\$1,155,347.01</b> \$1,256,279.03 \$3,461,037.56 <b>\$4,717,316.59</b> \$22,637,617.09	92.1% 100% 26.63% 73.37% 100%	0 0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA	0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA (
BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A	7 15 22	\$1,064,027.65 <b>\$1,155,347.01</b> \$1,256,279.03 \$3,461,037.56 <b>\$4,717,316.59</b> \$22,637,617.09	92.1% 100% 26.63% 73.37% 100%	0 0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA	0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA (
WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A	7 15 22 35	\$1,155,347.01 \$1,256,279.03 \$3,461,037.56 \$4,717,316.59 \$22,637,617.09	100% 26.63% 73.37% 100%	0 0 0 0	<b>\$0.00</b> \$0.00 \$0.00	NA	0	<b>\$0.00</b> \$0.00 \$0.00	NA
BANK, N.A Unavailable WELLS FARGO BANK, N.A	7 15 22 35	\$1,256,279.03 \$3,461,037.56 <b>\$4,717,316.59</b> \$22,637,617.09	26.63% 73.37% <b>100</b> %	0 0 <b>0</b>	\$0.00 \$0.00		0	\$0.00 \$0.00	
BANK, N.A Unavailable WELLS FARGO BANK, N.A	15 22 35	\$3,461,037.56 <b>\$4,717,316.59</b> \$22,637,617.09	73.37% <b>100</b> %	0	\$0.00		0	\$0.00	
WELLS FARGO BANK, N.A	35	\$4,717,316.59 \$22,637,617.09	100%	0		NA	_		NA
BANK, N.A	35	\$22,637,617.09			\$0.00		0	\$0.00	(
BANK, N.A			90.9%						
Unavailable	4			0	\$0.00	NA	0	\$0.00	NA
		\$2,266,000.00	9.1%	0	\$0.00	NA	0	\$0.00	NA
	39	\$24,903,617.09	100%	0	\$0.00		0	\$0.00	
WELLS FARGO BANK, N.A	1,375	\$422,729,484.40	59.64%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	917	\$286,073,487.40	40.36%	0	\$0.00	NA	0	\$0.00	NA
	2,292	\$708,802,971.80	100%	0	\$0.00		0	\$0.00	
WELLS FARGO BANK, N.A	219	\$122,168,945.10	86.94%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	31	\$18,346,057.09	13.06%	0	\$0.00	NA	0	\$0.00	NA
	250	\$140,515,002.19	100%	0	\$0.00		0	\$0.00	
WELLS FARGO BANK, N.A	918	\$253,399,446.55	85.23%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	156	\$43,897,917.88	14.77%	0	\$0.00	NA	0	\$0.00	NA
	1,074	\$297,297,364.43	100%	0	\$0.00		0	\$0.00	
WELLS FARGO BANK, N.A	5	\$700,859.83	33.83%	0	\$0.00				NA
Unavailable	9	\$1,371,137.91		-		NA	_		NA
	14	\$2,071,997.74	100%	0	\$0.00		0	\$0.00	
WELLS FARGO BANK, N.A	2	\$251,084.34	16.95%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	10	\$1,229,941.69		-		NA	_		NA
	12	\$1,481,026.03	100%	0	\$0.00		0	\$0.00	(
	BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable	WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  9  14  WELLS FARGO BANK, N.A Unavailable  9  10	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  WELLS FARGO BANK, N.A  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  10  \$1,229,941.69	WELLS FARGO BANK, N.A       1,375       \$422,729,484.40       59.64%         Unavailable       917       \$286,073,487.40       40.36%         2,292       \$708,802,971.80       100%         WELLS FARGO BANK, N.A       219       \$122,168,945.10       86.94%         Unavailable       31       \$18,346,057.09       13.06%         WELLS FARGO BANK, N.A       918       \$253,399,446.55       85.23%         Unavailable       156       \$43,897,917.88       14.77%         1,074       \$297,297,364.43       100%         WELLS FARGO BANK, N.A       5       \$700,859.83       33.83%         Unavailable       9       \$1,371,137.91       66.17%         14       \$2,071,997.74       100%         WELLS FARGO BANK, N.A       2       \$251,084.34       16.95%         WELLS FARGO BANK, N.A       2       \$251,084.34       16.95%         Unavailable       10       \$1,229,941.69       83.05%	WELLS FARGO BANK, N.A  Unavailable  WELLS FARGO BANK, N.A  Unavailable  WELLS FARGO BANK, N.A  Unavailable  31 \$12,168,945.10 \$6.94% 0  250 \$140,515,002.19 \$100% 0  WELLS FARGO BANK, N.A  Unavailable  156 \$43,897,917.88 \$14.77% 0  1,074 \$297,297,364.43 \$100% 0  WELLS FARGO BANK, N.A  Unavailable  5 \$700,859.83 \$33.83% 0  WELLS FARGO BANK, N.A  Unavailable  9 \$1,371,137.91 \$66.17% 0  14 \$2,071,997.74 \$100% 0  WELLS FARGO BANK, N.A  Unavailable  9 \$1,371,137.91 \$66.17% 0  14 \$2,071,997.74 \$100% 0  WELLS FARGO BANK, N.A  Unavailable  9 \$1,371,137.91 \$66.17% 0  14 \$2,071,997.74 \$100% 0  WELLS FARGO BANK, N.A  Unavailable  9 \$1,371,137.91 \$66.17% 0  14 \$2,071,997.74 \$100% 0	WELLS FARGO BANK, N.A Unavailable  917 \$286,073,487.40 40.36% 0 \$0.00  2,292 \$708,802,971.80 100% 0 \$0.00  WELLS FARGO BANK, N.A Unavailable  31 \$122,168,945.10 86.94% 0 \$0.00  250 \$140,515,002.19 100% 0 \$0.00  WELLS FARGO BANK, N.A Unavailable  156 \$43,897,917.88 14.77% 0 \$0.00  1,074 \$297,297,364.43 100% 0 \$0.00  WELLS FARGO BANK, N.A Unavailable  156 \$43,897,917.88 14.77% 0 \$0.00  1,074 \$297,297,364.43 100% 0 \$0.00  WELLS FARGO BANK, N.A Unavailable  9 \$1,371,137.91 66.17% 0 \$0.00  WELLS FARGO BANK, N.A Unavailable  9 \$1,371,137.91 66.17% 0 \$0.00  WELLS FARGO BANK, N.A Unavailable  9 \$1,371,137.91 66.17% 0 \$0.00  WELLS FARGO BANK, N.A Unavailable  9 \$1,371,137.91 66.17% 0 \$0.00  WELLS FARGO BANK, N.A Unavailable  9 \$1,371,137.91 66.17% 0 \$0.00  WELLS FARGO BANK, N.A Unavailable  9 \$1,371,137.91 66.17% 0 \$0.00  WELLS FARGO BANK, N.A Unavailable  9 \$1,371,137.91 66.17% 0 \$0.00  WELLS FARGO BANK, N.A Unavailable  9 \$1,371,137.91 66.17% 0 \$0.00  WELLS FARGO BANK, N.A Unavailable  9 \$1,371,137.91 66.17% 0 \$0.00  WELLS FARGO BANK, N.A Unavailable  9 \$1,371,137.91 66.17% 0 \$0.00  WELLS FARGO BANK, N.A Unavailable  9 \$1,371,137.91 66.17% 0 \$0.00  WELLS FARGO BANK, N.A Unavailable  9 \$1,371,137.91 66.17% 0 \$0.00	WELLS FARGO BANK, N.A       1,375       \$422,729,484.40       59.64% 0 \$0.00       NA         Unavailable       917       \$286,073,487.40       40.36% 0 \$0.00       NA         WELLS FARGO BANK, N.A       219       \$122,168,945.10       86.94% 0 \$0.00       NA         Unavailable       31       \$18,346,057.09       13.06% 0 \$0.00       NA         WELLS FARGO BANK, N.A       918       \$253,399,446.55       85.23% 0 \$0.00       NA         Unavailable       156       \$43,897,917.88       14.77% 0 \$0.00       NA         WELLS FARGO BANK, N.A       5       \$700,859.83       33.83% 0 \$0.00       NA         WELLS FARGO BANK, N.A       9       \$1,371,137.91       66.17% 0 \$0.00       NA         WELLS FARGO BANK, N.A       9       \$1,371,137.91       66.17% 0 \$0.00       NA         WELLS FARGO BANK, N.A       2       \$251,084.34       16.95% 0 \$0.00       NA         WELLS FARGO BANK, N.A       2       \$251,084.34       16.95% 0 \$0.00       NA         Unavailable       10       \$1,229,941.69       83.05% 0 \$0.00       NA	WELLS FARGO BANK, N.A  Unavailable  917 \$286,073,487.40 40.36% 0 \$0.00 NA 0  2,292 \$708,802,971.80 100% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A  Unavailable  31 \$18,346,057.09 13.06% 0 \$0.00 NA 0  250 \$140,515,002.19 100% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A  Unavailable  156 \$43,897,917.88 14.77% 0 \$0.00 NA 0  1,074 \$297,297,364.43 100% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A  Unavailable  9 \$1,371,137.91 66.17% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A  Unavailable  9 \$1,371,137.91 66.17% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A  Unavailable  9 \$1,371,137.91 66.17% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A  Unavailable  9 \$1,371,137.91 66.17% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A  Unavailable  9 \$1,371,137.91 66.17% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A  Unavailable  9 \$1,371,137.91 66.17% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A  Unavailable  9 \$251,084.34 16.95% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A  Unavailable  10 \$1,229,941.69 83.05% 0 \$0.00 NA 0	WELLS FARGO BANK, N.A         1,375         \$422,729,484.40         59.64% 0 \$0.00         NA 0 \$0.00           Unavailable         917         \$286,073,487.40         40.36% 0 \$0.00         NA 0 \$0.00           WELLS FARGO BANK, N.A         219         \$122,168,945.10         86.94% 0 \$0.00         NA 0 \$0.00           WELLS FARGO BANK, N.A         31         \$18,346,057.09         13.06% 0 \$0.00         NA 0 \$0.00           WELLS FARGO BANK, N.A         918         \$253,399,446.55         85.23% 0 \$0.00         NA 0 \$0.00           WELLS FARGO BANK, N.A         918         \$253,399,446.55         85.23% 0 \$0.00         NA 0 \$0.00           WELLS FARGO BANK, N.A         918         \$297,297,364.43         100% 0 \$0.00         NA 0 \$0.00           WELLS FARGO BANK, N.A         5         \$700,859.83         33.83% 0 \$0.00         NA 0 \$0.00           WELLS FARGO BANK, N.A         5         \$700,859.83         33.83% 0 \$0.00         NA 0 \$0.00           WELLS FARGO BANK, N.A         5         \$700,859.83         33.83% 0 \$0.00         NA 0 \$0.00           WELLS FARGO BANK, N.A         2         \$251,084.34         16.95% 0 \$0.00         NA 0 \$0.00           WELLS FARGO BANK, N.A         2         \$251,084.34         16.95% 0 \$0.00         NA 0 \$0.00           W

	WELL GEAD GO			Т	T T	Т		Т
31417VPU1	WELLS FARGO BANK, N.A	231	\$15,374,635.53	71.63%		NA	0 \$0.00	NA
	Unavailable	93	\$6,089,949.51	28.37%			0 \$0.00	NA
Total		324	\$21,464,585.04	100%	90.00		0 \$0.00	
	WELLS FARGO				<del>                                     </del>		+ +	
31417VPV9	BANK, N.A	264	\$16,975,446.76				0 \$0.00	NA
	Unavailable	88	\$5,406,808.83	24.16%			0 \$0.00	NA
Total		352	\$22,382,255.59	100%	) <b>\$0.00</b>		0 \$0.00	
31417VPW7	WELLS FARGO	213	\$20,709,574.59	70.05% (	00.02	NΛ	0 \$0.00	NA
3141/VPW/	BANK, N.A							
	Unavailable	90	\$8,852,639.33	29.95% (			0 \$0.00	NA
Total		303	\$29,562,213.92	100%	) <b>\$0.00</b>		0 \$0.00	
	WELLS FARGO				1.5.00		1 2 2 0	-7.
31417VPX5	BANK, N.A	207	\$20,204,811.85	77.88%		NA	0 \$0.00	NA
	Unavailable	59	\$5,740,144.18	22.12%			0 \$0.00	NA
Total		266	\$25,944,956.03	100%	90.00		0 \$0.00	
	WELLS FARGO		, <u> </u>		+	$\longrightarrow$	+	
31417VPY3	BANK, N.A	3	\$1,104,121.53	22.48%	0.00\$	NA (	0 \$0.00	NA
	Unavailable	21	\$3,807,878.16	77.52% (			0 \$0.00	NA
Total		24	\$4,911,999.69	100%	\$0.00	<u> </u>	0 \$0.00	
	WELLS FARGO				+ +			
31417VPZ0	BANK, N.A	2,351	\$512,268,394.64	46.69%	0.00	NA	0 \$0.00	NA
	Unavailable	2,541	\$584,947,434.66	53.31% (			0 \$0.00	NA
Total		4,892	\$1,097,215,829.30	100%	90.00		0 \$0.00	
31417VQA4	WELLS FARGO BANK, N.A	42	\$10,664,843.86	40.46% (	0.00	NA	0 \$0.00	NA
	Unavailable	75	\$15,693,706.61	59.54% (	0.00	NA	0 \$0.00	NA
Total		117	\$26,358,550.47	100%	1 1		0 \$0.00	
<u> </u>	WELLS FARGO	-	<del></del>		+ +			
31417VQB2	BANK, N.A	8	\$1,025,663.00	55.65%	0.00\$	NA	0 \$0.00	NA
	Unavailable	5	\$817,250.00	44.35%	\$0.00		0 \$0.00	NA
Total		13	\$1,842,913.00	100%	\$0.00		0 \$0.00	
31417VQC0	WELLS FARGO BANK, N.A	1	\$248,000.00	31.05%	0.00	NA	0 \$0.00	NA
	Unavailable	3	\$550,839.27	68.95% (	0\$0.00	NA	0 \$0.00	NA
Total		4	\$798,839.27	100%	1 1		0 \$0.00	
31417VQD8	WELLS FARGO	100	\$45,452,667.67	94.99% (	0 \$0.00	NA	0 \$0.00	NA

	BANK, N.A	Ī								
	Unavailable	7	\$2,399,400.00	5.01%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$47,852,067.67	100%	0	\$0.00		0	\$0.00	
31417VR21	Unavailable	48	\$11,081,744.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$11,081,744.40		-			-	\$0.00	
31417VR39	Unavailable	38	\$7,879,455.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,879,455.62	100%	-			0	\$0.00	
31417VR54	Unavailable	17	\$3,507,785.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,507,785.15	100%	0	\$0.00		0	\$0.00	
31417VR62	Unavailable	19	\$3,403,241.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,403,241.80	100%	0	\$0.00		0	\$0.00	
31417VR70	QUICKEN LOANS INC	64	\$14,830,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$14,830,050.00	100%	0	\$0.00		0	\$0.00	
31417VR88	QUICKEN LOANS INC	60	\$14,812,475.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$14,812,475.00	100%	0	\$0.00		0	\$0.00	
31417VR96	BANK OF AMERICA, N.A	5	\$1,447,720.00	14.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$8,594,320.00		-			-	\$0.00	NA
Total		33	\$10,042,040.00	100%	0	\$0.00		0	\$0.00	
31417VRZ8	Unavailable	35	\$7,430,895.50				NA		\$0.00	NA
Total		35	\$7,430,895.50	100%	0	\$0.00		0	\$0.00	
31417VSB0	BANK OF AMERICA, N.A	22	\$12,037,584.00		Ш		NA	0	\$0.00	NA
m 4 1	Unavailable	116	\$63,084,311.19		$\mathbf{r}$				\$0.00	NA
Total		138	\$75,121,895.19	100%	U	\$0.00		V	\$0.00	
31417VSC8	BANK OF AMERICA, N.A	26	\$8,060,687.23	23.01%	Ш				\$0.00	NA
	Unavailable	85	\$26,971,104.02	76.99%	-				\$0.00	NA
Total		111	\$35,031,791.25	100%	0	\$0.00		0	\$0.00	
31417VSD6	BANK OF AMERICA, N.A	9	\$2,259,500.00	9.02%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	74 <b>83</b>	\$22,792,755.89 <b>\$25,052,255.89</b>		-			1	\$0.00 <b>\$0.00</b>	NA
1 Ulai		03	Ф <i>2</i> 2,022,233.09	100 70	Ů,	ψυ•υυ		V	ψ <b>υ.υυ</b>	
31417VSE4		12	\$4,046,650.00	8.09%	0	\$0.00	NA	0	\$0.00	NA

BANK OF AMERICA, N.A									
Unavailable	140	\$45,965,746.86	91.91%	0	\$0.00	NA	0	\$0.00	NA
	152	\$50,012,396.86	100%	0	\$0.00		0	\$0.00	
DHI MORTGAGE COMPANY, LTD	21	\$2,901,117.58	100%	0	\$0.00	NA	0	\$0.00	NA
	21	\$2,901,117.58	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA, N.A	211	\$45,353,701.05	45.43%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	243	\$54,471,781.74 \$00,825,482,70				NA			
	454	\$99,823,482.79	100%	U	<b>\$0.00</b>		V	\$0.00	
BANK OF AMERICA, N.A	6	\$807,782.73			,				
Unavailable	-	·		1		NA	+	<u> </u>	
	8	\$1,090,733.16	100%	O	\$0.00		0	\$0.00	
Unavailable	9	\$1,667,775.00	100%	0	\$0.00	NA	0	\$0.00	NA
	9	\$1,667,775.00	100%	0	\$0.00		0	\$0.00	
Unavailable	204	\$41,612,035.57	100%	0	\$0.00	NA	0	\$0.00	NA
	204	\$41,612,035.57	100%	0	\$0.00		0	\$0.00	
Unavailable	151	\$21,714,022.77	100%	0	\$0.00	NA	0	\$0.00	NA
	151	\$21,714,022.77	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$1,812,922.41	100%	0	\$0.00	NA	0	\$0.00	NA
	22	\$1,812,922.41	100%	0	\$0.00		0	\$0.00	
Unavailable	113	\$10,965,977.00	100%	0	\$0.00	NA	0	\$0.00	NA
	113	\$10,965,977.00	100%	0	\$0.00		0	\$0.00	
Unavailable	23	\$2,214,449.33	100%	0	\$0.00	NA	0	\$0.00	NA
	23	\$2,214,449.33	100%	0	\$0.00		0	\$0.00	
Unavailable	61	\$4,458,383.19	100%	0	\$0.00	NA	0	\$0.00	NA
	61	\$4,458,383.19	100%	0	\$0.00				
Unavailable	35	\$2,378,557.57	100%	0	\$0.00	NA	0	\$0.00	NA
	35	\$2,378,557.57	100%	0	\$0.00		0	\$0.00	
Unavailable	72	\$18,081,689.27		_	-	NA	0	\$0.00	NA
	72	\$18,081,689.27	100%	0	\$0.00		0	\$0.00	
	N.A Unavailable  DHI MORTGAGE COMPANY, LTD  BANK OF AMERICA, N.A Unavailable  BANK OF AMERICA, N.A Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	N.A	N.A Unavailable 35 \$2,378,557.57 Unavailable 72 \$18,081,689.27	N.A Unavailable Unavailable Unavailable Unavailable  140 \$45,965,746.86 91.91% 152 \$50,012,396.86 100%  DHI MORTGAGE COMPANY, LTD  21 \$2,901,117.58 100%  BANK OF AMERICA, N.A Unavailable 243 \$54,471,781.74 54,57% 454 \$99,825,482.79 100%  BANK OF AMERICA, N.A Unavailable 2 \$282,950.43 25,94% 8 \$1,090,733.16 100%  Unavailable 9 \$1,667,775.00 100%  Unavailable 204 \$41,612,035.57 100%  Unavailable 151 \$21,714,022.77 100%  Unavailable 22 \$1,812,922.41 100%  Unavailable 23 \$2,214,449.33 100%  Unavailable 23 \$2,214,449.33 100%  Unavailable 23 \$2,214,449.33 100%  Unavailable 23 \$2,214,449.33 100%  Unavailable 23 \$2,214,449.33 100%  Unavailable 23 \$2,214,449.33 100%  Unavailable 35 \$2,378,557.57 100%  Unavailable 35 \$2,378,557.57 100%  Unavailable 35 \$2,378,557.57 100%  Unavailable 35 \$2,378,557.57 100%  Unavailable 35 \$2,378,557.57 100%  Unavailable 72 \$18,081,689.27 100%	N.A Unavailable  140 \$45,965,746.86 91.91% 0  152 \$50,012,396.86 100% 0  DHI MORTGAGE COMPANY, LTD  21 \$2,901,117.58 100% 0  21 \$2,901,117.58 100% 0  BANK OF AMERICA, N.A Unavailable 243 \$54,471,781.74 54.57% 0  454 \$99,825,482.79 100% 0  BANK OF AMERICA, N.A Unavailable 2 \$282,950.43 2 5.94% 0  8 \$1,090,733.16 100% 0  Unavailable 9 \$1,667,775.00 100% 0  Unavailable 9 \$1,667,775.00 100% 0  Unavailable 204 \$41,612,035.57 100% 0  Unavailable 151 \$21,714,022.77 100% 0  Unavailable 2 \$1,812,922.41 100% 0  Unavailable 2 \$1,812,922.41 100% 0  Unavailable 2 \$1,812,922.41 100% 0  Unavailable 2 \$1,812,922.41 100% 0  Unavailable 2 \$1,812,922.41 100% 0  Unavailable 2 \$1,812,922.41 100% 0  Unavailable 2 \$1,812,922.41 100% 0  Unavailable 113 \$10,965,977.00 100% 0  Unavailable 23 \$2,214,449.33 100% 0  Unavailable 61 \$4,458,383.19 100% 0  Unavailable 61 \$4,458,383.19 100% 0  Unavailable 61 \$4,458,383.19 100% 0  Unavailable 35 \$2,378,557.57 100% 0	N.A Unavailable  140 \$45,965,746.86 91.91% 0\$0.00  152 \$50,012,396.86 100% 0\$0.00 0\$0.00  DHI MORTGAGE COMPANY, LTD 21 \$2,901,117.58 100% 0\$0.00 0\$0.00  BANK OF AMERICA, N.A Unavailable 243 \$54,471,781.74 54.57% 0\$0.00 454 \$99,825,482.79 100% 0\$0.00  BANK OF AMERICA, N.A Unavailable 2 \$282,950.43 2 \$2,944 0 \$0.00  8 \$1,090,733.16 100% 0\$0.00  Unavailable 9 \$1,667,775.00 100% 0\$0.00  Unavailable 9 \$1,667,775.00 100% 0\$0.00  Unavailable 204 \$41,612,035.57 100% 0\$0.00  Unavailable 151 \$21,714,022.77 100% 0\$0.00  Unavailable 151 \$21,714,022.77 100% 0\$0.00  Unavailable 151 \$21,714,022.77 100% 0\$0.00  Unavailable 151 \$21,714,022.77 100% 0\$0.00  Unavailable 151 \$21,714,022.77 100% 0\$0.00  Unavailable 113 \$10,965,977.00 100% 0\$0.00  Unavailable 113 \$10,965,977.00 100% 0\$0.00  Unavailable 113 \$10,965,977.00 100% 0\$0.00  Unavailable 113 \$10,965,977.00 100% 0\$0.00  Unavailable 113 \$10,965,977.00 100% 0\$0.00  Unavailable 113 \$10,965,977.00 100% 0\$0.00  Unavailable 113 \$10,965,977.00 100% 0\$0.00  Unavailable 113 \$10,965,977.00 100% 0\$0.00  Unavailable 23 \$2,214,449.33 100% 0\$0.00  Unavailable 35 \$2,378,557.57 100% 0\$0.00  Unavailable 35 \$2,378,557.57 100% 0\$0.00  Unavailable 35 \$2,378,557.57 100% 0\$0.00	N.A	N.A	N.A

31417VVM2	Unavailable	387	\$90,482,301.48	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanabic	387	\$90,482,301.48	-	0 \$0.00		0 \$0.00	INA
10001		207	ψου, 102,201.10	100 /6	υψυ.υυ		σφοισσ	
31417VVN0	Unavailable	226	\$50,334,329.98	100%	0 \$0.00	NA	0 \$0.00	NA
Total		226	\$50,334,329.98	100%			0 \$0.00	
	MANUFACTURERS							
31417VVQ3	AND TRADERS	37	\$8,130,593.06	89.11%	0 \$0.00	NA	0 \$0.00	NA
	TRUST COMPANY				$\bot$			
	Unavailable	4	\$994,117.21	10.89%			0 \$0.00	NA
Total		41	\$9,124,710.27	100%	0 \$0.00		0 \$0.00	
			44 000 000				0 40 00	
31417VVR1	Unavailable	11	\$1,903,698.89	-	0 \$0.00		0 \$0.00	NA
Total		11	\$1,903,698.89	100%	0 \$0.00		0 \$0.00	
214178787114	I I a a se 11 - 1. 1 -		¢0 077 524 50	1000	0,00	RT A	0,00	NT A
31417VVU4	Unavailable	55	\$9,277,534.56		0 \$0.00		0 \$0.00	NA
Total		55	\$9,277,534.56	100%	<u>  00.00</u>		0 \$0.00	
31417VVV2	Unaveilabla	69	\$11,069,714.20	1000	0 \$0.00	NT A	0 \$0.00	NA
Total	Unavailable	69 69	\$11,069,714.20 \$11,069,714.20	100%			<b>0</b> \$0.00	<u>n</u> A
1 Otal		09	\$11,009,714.20	100%	<u> </u>		<u>U \$U.UU</u>	
31417VVW0	Unavailable	36	\$6,064,470.97	100%	0 \$0.00	NΛ	0 \$0.00	NA
Total	Ollavaliable	36	\$6,064,470.97 \$6,064,470.97	100%			0 \$0.00	INA
1 Otal		30	φυ,υυτ,τ/υ.σ/	100 /6	υφυ.υυ		υ φυ.υυ	
	DHI MORTGAGE							
31417VVY6	COMPANY, LTD	26	\$5,395,608.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	26	\$5,395,608.55	100%	0 \$0.00		0 \$0.00	
			. , ,		<u> </u>			
21417818172	DHI MORTGAGE	70	¢12.522.192.55	1000	0,00	NT A	0,00	NI A
31417VVZ3	COMPANY, LTD	72	\$12,523,182.55		0 \$0.00		0 \$0.00	NA
Total		72	\$12,523,182.55	100%	0 \$0.00		0 \$0.00	
	FLAGSTAR CAPITAL		*********					
31417VW25	MARKETS	3	\$1,315,830.17	14.03%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION	16	¢0.061.610.50	95 07 <i>0</i> 7	00.020	NIA	00.00	NI A
Total	Unavailable	16 <b>19</b>	\$8,061,618.59 \$0.377.448.76	85.97%	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
ı otal		19	\$9,377,448.76	100%	U \$U.UU		<u>v </u> \$v.00	
	FLAGSTAR CAPITAL				+ +		+ +	
31417VW33	MARKETS	51	\$14,472,482.18	39.13%	080 00	NA	0 \$0.00	NA
	CORPORATION		Ψ1.,172,102.10	57.15 /0		1 1/1		1 1/1 1
	Unavailable	79	\$22,513,865.34	60.87%	0 \$0.00	NA	0 \$0.00	NA
Total		130	\$36,986,347.52	100%			0 \$0.00	
31417VW58	FLAGSTAR CAPITAL	3	\$933,442.37	14.47%	0 \$0.00	NA	0 \$0.00	NA
	MARKETS	I	•					

ı	CORPORATION			, ,		,				
	Unavailable	21	\$5,515,304.53	85.53% (	0	\$0.00	NA	0	\$0.00	NA (
Total		24	\$6,448,746.90		-			_	\$0.00	
	FLAGSTAR CAPITAL	,			$\bigcap$	,		Ī		
31417VW74	MARKETS	43	\$11,119,740.97	31.47%	05	\$0.00	NA	0	\$0.00	NA
	CORPORATION				4		'	ļ	1	
	Unavailable	103	\$24,218,781.15	1				_	\$0.00	NA
Total		146	\$35,338,522.12	100%	0:	\$0.00	'	0	\$0.00	<u> </u> '
<del></del>	TI A COTTAIN CADITAI			<del></del>	H		'	Ł	+	$\longrightarrow$
014173733700	FLAGSTAR CAPITAL		¢1 492 020 61	CO 000%		ΦΩ ΩΩ	NI A	_	) <sup>ф</sup> 0 00	NIA
31417VW82	MARKETS CORPORATION	4	\$1,482,039.61	68.89%	0	\$0.00	NA	U	\$0.00	NA
<del></del>	Unavailable	3	\$669,277.00	31.11% (	0	φ <u>η</u> ηη	ΝΔ	1	0 \$0.00	NA (
	Unavanable	7		100%				_	\$0.00 <b>\$0.00</b>	NA <sub>1</sub>
Total	+		\$2,151,316.61	100%	H	\$0.00	'	U	\$0.00	<del></del>
<del></del>	FLAGSTAR CAPITAL	<del> +</del>		<del></del>	十	$\overline{}$		H	+++	
31417VW90	MARKETS	3	\$1,700,784.00	19.52% (	0	\$0.00	NA	Jl.	\$0.00	NA
	CORPORATION	. [	Ψ1,700,70	1	ĭĬ	1	* ** -		Ψ0.00	
	Unavailable	12	\$7,012,200.00	80.48% (	0	\$0.00	NA	0	\$0.00	NA (
Total		15	\$8,712,984.00	1				+	\$0.00	1
i		·	+=, /		门			t		
	FLAGSTAR CAPITAL	,			币			T		
31417VWS8	MARKETS	2	\$317,657.67	17.87%	0	\$0.00	NA	0	\$0.00	NA
·	CORPORATION				Ш					
	Unavailable	9	\$1,459,728.81		-			_	\$0.00	NA (
Total		11	\$1,777,386.48	100%	0	\$0.00		0	\$0.00	/
					Ц	<u>-</u>		$\downarrow$	$\Box$	
31417VWT6	Unavailable	11	\$1,285,429.21	100%				_	\$0.00	NA (
Total		11	\$1,285,429.21	100%	0	\$0.00		0	\$0.00	/
					H	<del></del>	'	Ļ	1	
1	FLAGSTAR CAPITAL	10	* : = 212.46	- 000		1	37.4		1	37.4
31417VWU3	MARKETS	18	\$4,501,213.46	7.82%	0	\$0.00	NA	0	\$0.00	NA
<del></del>	CORPORATION	106	\$50.074.969.60	22 10%	너	20.00	NT A	F	00.00	NI A
L	Unavailable	196	\$53,074,868.62 \$57,576,082,08		-				\$0.00	NA
Total	+	214	\$57,576,082.08	100%	1	\$0.00	!	U	\$0.00	<del></del>
<del>                                     </del>	FLAGSTAR CAPITAL	+			+	_		+	+++	<del></del>
31417VWV1	MARKETS	38	\$10,270,061.00	27.59% (	n	ቀባ ባበ	NΑ	 	\$0.00	NA
3141/ ۷ ۷۷ ۷ 1	CORPORATION	, ,	\$10,270,001.00	ر رد. اک ا		\$0.00	111-	C	Φυ.υυ	134.5
	Unavailable	126	\$26,948,581.88	72.41% (	0	90 02	NA	6	0 \$0.00	NA
Total	Ullavalladie	164	\$37,218,642.88	1	TT			_	\$0.00 0 <b>\$0.00</b>	IVA
Total			Ψωτημένη	1	Й	PU-0 0		Ť	ΨΟ•	
	FLAGSTAR CAPITAL			,	巾			$\dagger$		
31417VWW9	MARKETS	1	\$160,000.00	3.14% (	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	CORPORATION			ı	Ŭ		- ·		Ψυ	
	Unavailable	20	\$4,938,438.33	96.86% (	0	90 02	NA	c	\$0.00	NA

Total		21	\$5,098,438.33	100%	0	\$0.00		0	\$0.00	
		<u>'</u>			Ĺ	ــــــا		Ĺ		
31417VWX7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,506,286.00			·		0	\$0.00	NA
	Unavailable	94	\$26,679,660.77	91.41%	—			+	\$0.00	
Total		102	\$29,185,946.77	100%	0	\$0.00		0	\$0.00	
	FT 4 CCT 1 T 5 1 T 5	<b>'</b>		· 	H		Щ.	L	-	<u> </u>
31417VWY5	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$7,222,079.00		Ш				\$0.00	
	Unavailable	74	\$19,469,842.00		_	1	1	_	\$0.00	
Total		100	\$26,691,921.00	100%	0	\$0.00		0	\$0.00	
31417VWZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$6,314,545.22		Ц	·			\$0.00	
	Unavailable	71	\$39,756,956.10		—			_	\$0.00	
Total		81	\$46,071,501.32	100%	0	\$0.00	<u> </u>	0	\$0.00	1 (
<del></del>		<u> </u>			Н	$\vdash$	<u> </u>	L		<u> </u>
31417VXA6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$58,534.18					0	\$0.00	NA (
	Unavailable	24	\$1,460,872.07	96.15%	-		1	+	\$0.00	
Total		25	\$1,519,406.25	100%	-		1	0	\$0.00	
31417VXB4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$157,293.94	11.31%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	23	\$1,233,934.27	88.69%	-	+		_	\$0.00	
Total		26	\$1,391,228.21	100%	0	\$0.00		0	\$0.00	<u> </u>
31417VXC2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$182,000.00		Ц				\$0.00	
	Unavailable	33	\$3,064,369.37	94.39%	-	+		+	\$0.00	
Total		35	\$3,246,369.37	100%	0	\$0.00	<u> </u>	0	\$0.00	(
31417VXD0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$915,295.95		Ц				\$0.00	
	Unavailable	22	\$2,916,958.14		_	_			\$0.00	
Total		29	\$3,832,254.09	100%	0	\$0.00		0	\$0.00	1(
		!			Ц		<u> </u>	L		
31417VXE8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$113,862.74	6.21%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	30	\$1,718,292.21	93.79% (	0	\$0.00	NA	Jo	\$0.00	NA
Total	Onavanaore	32	\$1,832,154.95		-	i - i -		_	\$0.00	
10tai	+	32	Ψ1,002,107,70	100 /	Ť	<del>\$0.00</del>		۲	φυ.υυ	
31417VXF5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,610.19	7.06% (	0 ;	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,271,695.67	92.94% (	0'	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,368,305.86	100%	0	\$0.00		0	\$0.00	
				<u></u>		,				
31417VXG3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,642.38		Ш				\$0.00	NA
	Unavailable	11	\$1,442,439.46		-	1 1		+-	\$0.00	NA (
Total		12	\$1,564,081.84	100%	0	\$0.00		0	\$0.00	/
					Ū	<u> </u>		L		
31417VXH1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$165,915.45				NA	0	\$0.00	NA (
	Unavailable	13	\$894,310.62				NA	0	\$0.00	NA (
Total		16	\$1,060,226.07	100%				0	\$0.00	
								Ĺ		
31417VXJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,017,033.00	8.41% (	0 :	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$11,073,950.00	91.59% (	0	\$0.00	NA	0	\$0.00	NA (
Total		61	\$12,090,983.00		+			+-	\$0.00	
			. , .		$\prod$	,		t		
31417VXK4	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,531,677.29	27.69% (	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$14,442,434.17	72.31% (	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$19,974,111.46	100%	0 '	\$0.00			\$0.00	
								L		
31417VXL2	Unavailable	10	\$2,233,890.91	100% (	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,233,890.91	100%	0	\$0.00		0	\$0.00	
								Ĺ		
31417VXN8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,000.00	1.89% (	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,058,965.61	98.11% (	0'	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,194,965.61	100%	_			_	\$0.00	
					Ť	,		T		
31417VXP3	Unavailable	50	\$17,802,342.00	100% (	0 '	\$0.00	NA	0	\$0.00	NA
Total	5	50	\$17,802,342.00		-			_	\$0.00	
10001			ΨΞΙΙΟ		Ť	1		Ť	Ψυτι	
31417VXQ1	Unavailable	33	\$10,001,130.00	100% (	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$10,001,130.00			<del> </del>		_	\$0.00	11/1

	FLAGSTAR CAPITAL							
1417VXR9	MARKETS CORPORATION	36	\$9,793,252.61	19.59% (			0 \$0.00	N.
	Unavailable	154	\$40,206,961.50	80.41%			0 \$0.00	N.
otal		190	\$50,000,214.11	100%	\$0.00		0 \$0.00	
1417VXS7	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,579,562.03	4.58% (			0 \$0.00	N.
	Unavailable	343	\$95,420,156.46	95.42%	1 1		0 \$0.00	N
<u> </u>		360	\$99,999,718.49	100%	\$0.00		0 \$0.00	
31417VY64	PNC BANK, N.A	36	\$2,505,400.07	100% (	\$0.00	NA	0 \$0.00	N
Гotal	,	36	\$2,505,400.07	100%			0 \$0.00	
31417VY72	PNC BANK, N.A	81	\$5,130,822.35	100% (	+		0 \$0.00	N
<u>Fotal</u>		81	\$5,130,822.35	100%	\$0.00		0 \$0.00	
31417VY80	PNC BANK, N.A	30	\$1,639,943.11	100% (	\$0.00	NA	0 \$0.00	N
Γotal		30	\$1,639,943.11	100%	+		0 \$0.00	
21417373700	DNC DANIZ NI A	45	Φ4 414 515 <b>27</b>	1000/	φο οο	NT A	2000 00	
31417VY98 <b>Fotal</b>	PNC BANK, N.A	45 <b>45</b>	\$4,414,515.27 \$4,414,515.27	100% 0			0 \$0.00 <b>0 \$0.00</b>	N
i otai		45	\$4,414,515.27	100%	30.00		0 50.00	
31417VZ22	CHASE HOME FINANCE, LLC	140	\$8,032,497.08	73.87%			0 \$0.00	N
	Unavailable	51	\$2,841,976.53	26.13%			0 \$0.00	N
<u>Fotal</u>		191	\$10,874,473.61	100%	\$0.00		0 \$0.00	
31417VZ30	CHASE HOME FINANCE, LLC	31	\$1,727,411.11	84.04%	\$0.00		0 \$0.00	N
	Unavailable	6	\$328,149.81	15.96%	+		0 \$0.00	N
<u>Fotal</u>		37	\$2,055,560.92	100%	\$0.00		0 \$0.00	
31417VZ48	CHASE HOME FINANCE, LLC	28	\$2,505,461.94	37.54%	\$0.00	NA	0 \$0.00	N
	Unavailable	47	\$4,169,012.74	62.46%	1 1		0 \$0.00	N
<u> Fotal</u>		75	\$6,674,474.68	100%	\$0.00		0 \$0.00	
31417VZ55	CHASE HOME FINANCE, LLC	113	\$9,950,710.19	82.72%	\$0.00	NA	0 \$0.00	N
	Unavailable	24	\$2,078,621.65	17.28%	\$0.00	NA	0 \$0.00	N
<u>Fotal</u>		137	\$12,029,331.84	100%	\$0.00		0 \$0.00	
31417VZ63		10	\$883,885.19	78.06% (	\$ 0.00	NT A	0 \$0.00	N

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l 1	CHASE HOME	'	1					1
	FINANCE, LLC							
	Unavailable	3					0 \$0.00	NA
Total		13	\$1,132,253.70	100%	0 \$0.00		0 \$0.00	
31417VZ71	CHASE HOME	13	\$1,143,900.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total	FINANCE, LLC	13	\$1,143,900.17	100%	0 \$0.00		0 \$0.00	
31417VZ89	CHASE HOME FINANCE, LLC	548	\$136,025,756.09	36.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1,015	\$237,975,667.75			NA	0 \$0.00	NA
Total		1,563	\$374,001,423.84	100%	0 \$0.00		0 \$0.00	
31417VZ97	CHASE HOME FINANCE, LLC	5	\$1,376,538.90	25.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$4,095,732.11	74.85%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$5,472,271.01	100%	0 \$0.00		0 \$0.00	
31417VZA4	PNC BANK, N.A	73	\$7,159,152.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total		73			0 \$0.00		0 \$0.00	
31417VZB2	PNC BANK, N.A	13	\$1,251,928.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13			0 \$0.00		0 \$0.00	
31417VZC0	PNC BANK, N.A	93	\$12,255,936.20	100%	0 \$0.00	NA	0 \$0.00	NA
Total		93			0 \$0.00		0 \$0.00	(
31417VZD8	PNC BANK, N.A	83	\$10,756,591.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total		83			0 \$0.00		0 \$0.00	(
31417VZF3	PNC BANK, N.A	7	\$1,638,501.66	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,638,501.66	100%	0 \$0.00		0 \$0.00	
31417VZG1	PNC BANK, N.A	21	\$4,984,976.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$4,984,976.65	100%	0 \$0.00		0 \$0.00	
31417VZH9	PNC BANK, N.A	47	\$12,724,365.04	100%	0 \$0.00	NA	0 \$0.00	NA
Total		47	\$12,724,365.04		0 \$0.00		0 \$0.00	
31417VZJ5	PNC BANK, N.A	8	\$1,852,182.42	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,852,182.42	100%	0 \$0.00		0 \$0.00	(
31417VZX4	CHASE HOME FINANCE, LLC	80	\$9,543,712.14	83.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,929,601.45	16.82%	0 \$0.00	NA	0 \$0.00	NA

Total		96	\$11,473,313.59	100%	0	\$0.00		0	\$0.00	
			, ,							
31417VZY2	CHASE HOME FINANCE, LLC	16	\$1,940,115.05	84.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$362,588.75	15.75%	+			-	\$0.00	NA
Total		19	\$2,302,703.80	100%	0	\$0.00		0	\$0.00	
31417VZZ9	CHASE HOME FINANCE, LLC	12	\$671,732.22	29.65%					\$0.00	NA
	Unavailable	27	\$1,593,431.96		-	+		_	\$0.00	NA
Total		39	\$2,265,164.18	100%	0	\$0.00		0	\$0.00	
21.417777000	TT '1 1 1	2.4	Φ2 146 500 00	1000	_	Φ0.00	NT 4	_	ΦΩ ΩΩ	27.4
31417WBB6	Unavailable	24	\$2,146,500.00		_	\$0.00	NA	_	\$0.00	NA
Total		24	\$2,146,500.00	100%	U	\$0.00		U	\$0.00	
31417WBC4	Unavailable	12	\$2,499,125.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Mar William	12	\$2,499,125.00	100%	-	+		_	\$0.00	1,111
1 0 0 0 1			<i>+</i> <b>=</b> , 1>> <b>1===</b>	20070	Ĭ	Ψ 0 0 0		Ť	Ψ 0 0 0	
31417WBD2	Unavailable	76	\$18,732,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$18,732,550.00	100%	0	\$0.00		0	\$0.00	
31417WBE0	Unavailable	28	\$7,384,325.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,384,325.00	100%	0	\$0.00		0	\$0.00	
31417WBF7	Unavailable	21	\$3,417,300.00		-	\$0.00			\$0.00	NA
Total		21	\$3,417,300.00	100%	0	\$0.00		0	\$0.00	
					L					
31417WBG5	Unavailable	36	\$10,125,936.29		-	\$0.00	NA	_	\$0.00	NA
Total		36	\$10,125,936.29	100%	0	\$0.00		0	\$0.00	
214173330112	77 '1 1 1	1.6	¢2 152 001 55	1000	_	ΦΩ ΩΩ	NT A	_	¢ο οο	NT A
31417WBH3	Unavailable	16	\$3,152,991.55			\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA
Total		16	\$3,152,991.55	100%	V	\$0.00		v	<b>\$U.UU</b>	
31417WBJ9	Unavailable	9	\$2,075,480.32	100%	Λ	\$0.00	NΛ	Λ	\$0.00	NA
Total	Chavanaoic	9	\$2,075,480.32	100%	_		IVA	_	\$0.00	11/1
Total			Ψ2,075,400.52	100 /0	Ü	ψυ•υυ			ψυ•υυ	
31417WBK6	Unavailable	8	\$2,082,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,082,700.00		_	<b>\$0.00</b>			<b>\$0.00</b>	1111
			. , ,		Ť			Ĺ		
31417WBL4	Unavailable	18	\$3,737,927.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,737,927.00		_	\$0.00		_	\$0.00	
31417WBN0	Unavailable	12	\$2,104,262.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,104,262.00	100%	0	\$0.00		0	\$0.00	
31417WBP5	FIFTH THIRD BANK	8	\$1,425,500.00	34.09%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	12	\$2,756,565.00		_		_	0 \$0.00	NA (
Total		20	\$4,182,065.00	100%	0 \$0.	00	(	0 \$0.00	(
31417WBQ3	FIFTH THIRD BANK	18	\$1,640,546.05	85.1%	0 \$0	00 N	ΙA	0 \$0.00	NA (
	Unavailable	3	\$287,350.00	14.9%	0 \$0	00 N	ΙA	0 \$0.00	NA (
Total		21	\$1,927,896.05	100%	0 \$0.	00	(	0 \$0.00	(
			,						
31417WBR1	FIFTH THIRD BANK	22	\$2,770,847.65	72.88%	0 \$0	00 N	JΑ	0 \$0.00	NA (
	Unavailable	8	\$1,031,000.00	27.12%	_		_	0 \$0.00	NA (
Total		30	\$3,801,847.65	100%			_	0 \$0.00	(
10001			φε,σσ1,σ17,σσ	10070	0 40			4000	
31417WBS9	FIFTH THIRD BANK	45	\$10,479,180.13	38.12%	0.80	00 N	JA	0 \$0.00	NA (
51117 ((125)	Unavailable	60	\$17,011,734.49	61.88%			_	0 \$0.00	NA (
Total	Chavanaoic	105	\$27,490,914.62	100%				0 \$0.00	11/1
Total		103	φ <u>2</u> 1, <del>4</del> 30,314.02	100 /0	υφυ	00	ď	υ φυ.υυ	
31417WBT7	FIFTH THIRD BANK	37	\$6,284,983.77	34.85%	በቁሰ	00 N	1 1	0 \$0.00	NA (
5141/WD1/	Unavailable	44	\$11,751,712.04	65.15%	_		_	0 \$0.00	NA (
Total	Unavanable			100%	_			0 \$0.00 0 \$0.00	NAC
1 Otal		81	\$18,036,695.81	100%	0 30.	00		0 20.00	
31417WCH2	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,090,586.31	71.09%	0 \$0	00 N	JA (	0 \$0.00	NA(
	Unavailable	5	\$443,531.83	28.91%	0 \$0.	00 N	ΙA	0 \$0.00	NA (
Total		17	\$1,534,118.14	100%	0 \$0.	00	(	0 \$0.00	(
31417WCJ8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,413,010.00	84.01%	0 \$0	00 N	JA (	0 \$0.00	NA (
	Unavailable	2	\$268,899.00	15.99%	0 \$0.	00 N	ΙA	0 \$0.00	NA (
Total		13	\$1,681,909.00	100%	0 \$0.	00		0 \$0.00	(
31417WCK5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$835,497.33	68.77%	0 \$0	00 N	JA (	0 \$0.00	NA (
	Unavailable	5	\$379,443.48	31.23%	0 \$0.	00 N	ΙA	0 \$0.00	NA (
Total		18	\$1,214,940.81	100%				0 \$0.00	(
			. ,						
31417WCL3	COLONIAL SAVINGS FA	15	\$3,151,176.92	51.11%	0 \$0	00 N	JA	0 \$0.00	NA
	Unavailable	20	\$3,014,849.30	48.89%	0 \$0	00 N	ΙA	0 \$0.00	NA (
Total		35	\$6,166,026.22	100%	0 \$0.	00		0 \$0.00	

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31417WCM1	COLONIAL SAVINGS FA	6	\$642,851.08	50.33%	, 0 ;	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	7	\$634,495.63					_	\$0.00	NA
Total	_	13	\$1,277,346.71	100%	05	\$0.00		0	\$0.00	
31417WCP4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	\$1,181,238.41						\$0.00	NA (
Total		15	\$1,181,238.41	100%	05	\$0.00		0	\$0.00	
31417WCQ2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	\$1,224,869.57						\$0.00	NA(
Total		15	\$1,224,869.57	100%	0	\$0.00		0	\$0.00	
31417WCR0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,480,198.55	100%	, O	\$0.00	NA	.0	\$0.00	NA
Total		8	\$1,480,198.55	100%	0	\$0.00		0	\$0.00	
31417WCS8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	90	\$11,455,888.67	100%	) O :	\$0.00	NA	. 0	\$0.00	NA
Total		90	\$11,455,888.67	100%	0	\$0.00		0	\$0.00	
31417WCT6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	38	\$4,309,241.88						\$0.00	NA
Total		38	\$4,309,241.88	100%	0 4	\$0.00		0	\$0.00	
31417WCU3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	21	\$3,329,306.13	100%	0	\$0.00	NA	.0	\$0.00	NA(
Total		21	\$3,329,306.13	100%	0	\$0.00		0	\$0.00	
31417WD24	U.S. BANK N.A Unavailable	3	\$367,419.91 \$1,166,188.16	23.96% ( 76.04% (				-	\$0.00	NA NA
Total	Unavanaore	13	\$1,533,608.07		-			_	\$0.00	1112
21417111722	TI C DANIZ NI A	1	\$169,125.61	9.37%		ΦΩ ΩΩ	NI A		\$0.00	NI A
31417WD32	U.S. BANK N.A	1	\$109,123.01	9.3170	Uυ	\$0.00	11/7	U	\$0.00	NA

	Unavailable	10	\$1,635,621.76	90.63%	0 \$0.00	+	0 \$0.0	
Total		11	\$1,804,747.37	100%	0 \$0.00		0 \$0.0	0 (
31417WD40	U.S. BANK N.A	1	\$337,500.00				0 \$0.0	
	Unavailable	11	\$2,657,252.00		<del>                                     </del>		0 \$0.0	
Total		12	\$2,994,752.00	100%	0 \$0.00		0 \$0.0	0 (
31417WD57	U.S. BANK N.A	4	\$1,100,927.79		0 \$0.00		0 \$0.0	
	Unavailable	68	\$16,785,864.26				0 \$0.0	
<u>Total</u>		72	\$17,886,792.05	100%	0 \$0.00		0 \$0.0	0 (
31417WDT5	Unavailable	18	\$2,474,253.90	100%	0 \$0.00	) NA	0 \$0.0	0 NA (
Total		18	\$2,474,253.90	100%	0 \$0.00		0 \$0.0	0 (
31417WDU2	Unavailable	14	\$1,366,867.07	100%	0 \$0.00	) NA	0 \$0.0	0 NA (
Total		14	\$1,366,867.07	100%	0 \$0.00		0 \$0.0	0 (
31417WDV0	U.S. BANK N.A	4	\$1,259,900.00	8.76%	0 \$0.00	) NA	0 \$0.0	0 NA(
	Unavailable	46	\$13,129,300.80		<del> </del>	+	0 \$0.0	
Total		50	\$14,389,200.80		0 \$0.00		0 \$0.0	
21.41.777777710	TI C DANKAYA	2	Φ501.702.61	12.02%	0.00.00	) N/A	0.00.0	0 NA
31417WDW8	U.S. BANK N.A	3	\$501,703.61	13.92%			0 \$0.0	1 1
m	Unavailable	19	\$3,102,254.39		<del></del>		0 \$0.0	
<u>Total</u>		22	\$3,603,958.00	100%	0 \$0.00	)	0 \$0.0	U C
31417WDX6	U.S. BANK N.A	1	\$150,000.00	10.53%	0 \$0.00	) NA	0 \$0.0	0 NA (
	Unavailable	9	\$1,274,465.53	89.47%			0 \$0.0	
Total		10	\$1,424,465.53	100%	0 \$0.00	)	0 \$0.0	0 (
31417WDY4	Unavailable	14	\$1,648,272.95	100%	0 \$0.00	) NA	0 \$0.0	0 NA(
Total		14	\$1,648,272.95	100%	0 \$0.00	)	0 \$0.0	0 (
31417WDZ1	U.S. BANK N.A	1	\$84,893.06	6.25%	0 \$0.00	) NA	0 \$0.0	0 NA(
	Unavailable	14	\$1,272,588.64		0 \$0.00	) NA	0 \$0.0	
Total		15	\$1,357,481.70	100%	0 \$0.00		0 \$0.0	
31417WE31	Unavailable	2	\$246,400.00	100%	0 \$0.00	) NA	0 \$0.0	0 NA(
Total	Chavanabic	2	\$246,400.00		0 \$0.00		0 \$0.0	
21417777	TT 11.1		Φ <b>21</b> 4 0 <b>7</b> 0 <b>7</b> 0	1000	0.00.00		0,000	
31417WE49	Unavailable	3	\$214,070.70		0 \$0.00		0 \$0.0	
Total		3	\$214,070.70	100%	0 \$0.00	'	0 \$0.0	<u> </u>
31417WEA5	ALLY BANK	4	\$1,024,000.00		0 \$0.00		0 \$0.0	
Total		4	\$1,024,000.00	100%	0 \$0.00		0 \$0.0	0 (
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31417WEB3	ALLY BANK	11	\$2,514,551.00	100%	0.00	NA	0 \$0.00	NA
Total		11	\$2,514,551.00	100%	\$0.00		0 \$0.00	(
31417WEZ0	U.S. BANK N.A	1	\$79,685.49	15% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$451,587.62	85% (	\$0.00	NA	0 \$0.00	NA
Total		7	\$531,273.11	100%	\$0.00		0 \$0.00	(
31417WFB2	U.S. BANK N.A	3	\$328,643.55	100% (	\$0.00	NA	0 \$0.00	NA
Total		3	\$328,643.55	100%	\$0.00		0 \$0.00	(
			ŕ	İ				
31417WFF3	Unavailable	2	\$103,820.20	100% (	0.00\$0	NA	0 \$0.00	NA
Total		2	\$103,820.20	100%			0 \$0.00	
			+===		7 0 0 0		7 0000	
31417WFG1	Unavailable	4	\$322,600.00	100% (	0,80,00	NA	0 \$0.00	NA
Total	Ona variable	4	\$322,600.00	100%			0 \$0.00	1,111
Total			Ψ522,000.00	100 /	υψοιου		υ ψυ.υυ	
	THE BRANCH							
31417WG21	BANKING AND	19	\$2,694,405.10	100% (	\$0.00	NA	0 \$0.00	NA
0111711021	TRUST COMPANY	17	Ψ2,051,103.10	10070	σφο.σσ	11/1	υψυ.σσ	11/1
Total		19	\$2,694,405.10	100%	\$0.00		0 \$0.00	
10001		127	Ψ <b>2,</b> 0> 1,100,110	10070	φοισσ		υ φυίσυ	
31417WG47	FIFTH THIRD BANK	17	\$2,455,237.77	100% (	0.80.00	NA	0 \$0.00	NA
Total	I II III IIIKD BANK	17	\$2,455,237.77	100%			0 \$0.00	11/21
Total		17	Ψ2,433,237.77	100 /6	υ φυ.υυ		υ φυ.υυ	
31417WG54	FIFTH THIRD BANK	74	\$11,555,998.13	82.14% (	00.02	NΔ	0 \$0.00	NA
p1+17 W U D+	Unavailable	15	\$2,512,697.65	17.86%			0 \$0.00	NA
Total	Chavanaoic	89	\$14,068,695.78	100%			0 \$0.00	IVA
1 Otal		07	\$14,000,093.70	100 %	J \$0.00		<u>U \$0.00</u>	<u>'</u>
31417WG62	FIFTH THIRD BANK	12	\$1,678,045.92	61.32% (	00.02	NΛ	0 \$0.00	NA
51417WG02				38.68%	+ +		0 \$0.00	NA
Tatal	Unavailable	8 <b>20</b>	\$1,058,556.02	100%	<del></del>		0 \$0.00 0 <b>\$0.00</b>	1
Total		20	\$2,736,601.94	100%	<u> </u>		<u>U \$U.UU</u>	(
214170000	DNIC DANIZ NI A	1.1	¢2 0.41 0.67 21	10007 (	0 \$0.00	NTA	0,00,00	NT A
31417WGG0	PNC BANK, N.A	11	\$2,841,067.21				0 \$0.00	NA
Total		11	\$2,841,067.21	100%	<u> </u>		0 \$0.00	
21.4173346110	DVC DANK NA		Φ1 000 040 40	1000	2 00 00	NT A	0,00,00	NT A
31417WGH8	PNC BANK, N.A	6	\$1,808,848.40		0.00		0 \$0.00	NA
Total		6	\$1,808,848.40	100%	0 \$0.00		0 \$0.00	(
24.44.5777.67		6.5	<b>**</b> **********************************	40000	2 0 0 0 0		0 00 00	
31417WGJ4	PNC BANK, N.A	210	\$50,094,651.30		\$0.00		0 \$0.00	NA
Total		210	\$50,094,651.30	100%	\$0.00		0 \$0.00	(
					1		1	
31417WGK1	PNC BANK, N.A	121	\$27,464,752.57		0.00		0 \$0.00	NA
Total		121	\$27,464,752.57	100%	\$0.00		0 \$0.00	(
31417WGL9	PNC BANK, N.A	31	\$5,656,918.34		\$0.00		0 \$0.00	NA
Total		31	\$5,656,918.34	100%	\$0.00		0 \$0.00	

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31417WGM7	PNC BANK, N.A	64	\$15,324,854.26	100%	0 \$0.00	NA	0 \$0.00	NA
Total		64	\$15,324,854.26		0 \$0.00		0 \$0.00	
31417WGN5	PNC BANK, N.A	24	\$4,947,862.72		0 \$0.00		0 \$0.00	NA
Total		24	\$4,947,862.72	100%	0 \$0.00		0 \$0.00	
			*** *** *** **	1000				
31417WGP0	FIFTH THIRD BANK	376	\$37,616,523.62		0 \$0.00		0 \$0.00	NA
Total		376	\$37,616,523.62	100%	0 \$0.00		0 \$0.00	
31417WGQ8	FIFTH THIRD BANK	62	\$8,325,923.63	100%	0 \$0.00	NA	0 \$0.00	NA
Total	III III IIII DIII II	62	\$8,325,923.63		0 \$0.00		0 \$0.00	1111
		-	+ = 9= == 9= == == ==		7		1	
31417WGR6	FIFTH THIRD BANK	86	\$4,833,113.97	100%	0 \$0.00	NA	0 \$0.00	NA
Total		86	\$4,833,113.97	100%	0 \$0.00		0 \$0.00	
31417WGS4	FIFTH THIRD BANK	55	\$10,253,243.17		0 \$0.00		0 \$0.00	NA
Total		55	\$10,253,243.17	100%	0 \$0.00		0 \$0.00	
21.417XVCT2		26	Φ2 402 400 52	1000	0 00 00	NT A	0 00 00	NI A
31417WGT2	FIFTH THIRD BANK	26	\$2,493,489.53		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Total		26	\$2,493,489.53	100%	<u>v \$v.vv</u>		0 30.00	
31417WGU9	FIFTH THIRD BANK	39	\$2,366,889.68	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	I II III IIIKD BANK	39	\$2,366,889.68		0 \$0.00 0 \$0.00		0 \$0.00	IVA
1000		- 57	ψ <b>2,200,000,0</b> 0	100 /6	υ φυίου		υ φυίου	
31417WGV7	FIFTH THIRD BANK	40	\$8,610,694.22	100%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$8,610,694.22		0 \$0.00		0 \$0.00	
31417WGW5	FIFTH THIRD BANK	39	\$3,702,425.48		0 \$0.00		0 \$0.00	NA
Total		39	\$3,702,425.48	100%	0 \$0.00		0 \$0.00	
214177770772	EIEEL WIND D D ANIX	50	ф. 200 202 41	1000	0 00 00	27.4	0 00 00	N.A.
31417WGX3	FIFTH THIRD BANK	50	\$6,389,293.41		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Total		50	\$6,389,293.41	100%	<u>u şu.uu</u>		0 20.00	
31417WGY1	FIFTH THIRD BANK	69	\$4,117,800.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total	THE THIRD BILLYIS	69	\$4,117,800.74		0 \$0.00		0 \$0.00	1,111
			+ -,==-,=====		7 0000		7 4 4 4 4 4	
	THE BRANCH							
31417WGZ8	BANKING AND	17	\$3,361,003.70	100%	0 \$0.00	NA	0 \$0.00	NA
	TRUST COMPANY		** ***	46	0 46 5		0 40 -	
Total		17	\$3,361,003.70	100%	0 \$0.00		0 \$0.00	
	MORTGAGEAMERICA							
31417WLD1	INC	7	\$984,200.00	48.78%	0 \$0.00	NA	0 \$0.00	NA
<del>'  </del>	Unavailable	8	\$1,033,420.00	51.22%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,017,620.00		0 \$0.00		0 \$0.00	

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31417WLE9	Unavailable	140	\$27,743,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$27,743,900.00		+	+		-	\$0.00	
214173371 E4	T.L. arraitable	116	¢16 022 010 16	1000		\$0.00	NI A		ΦΩ ΩΩ	NIA
31417WLF6	Unavailable	116	\$16,923,818.16		-			-	\$0.00	NA
Total	+	116	\$16,923,818.16	100%	U	\$0.00		U	\$0.00	
31417WLG4	Unavailable	39	\$5,659,559.95		-	\$0.00		_	\$0.00	NA
Total		39	\$5,659,559.95	100%	0	\$0.00		0	\$0.00	(
31417WLH2	Unavailable	31	\$3,438,108.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,438,108.91	100%	-	+		_	<b>\$0.00</b>	
214173371 10	T.L. accellable	1.4	\$2.722.025.17	1000		\$0.00	NI A		φΩ ΩΩ	NIA
31417WLJ8 Total	Unavailable	14 <b>14</b>	\$2,723,035.17 <b>\$2,723,035.17</b>	100% 100%	-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA
- I Otai			Ψ29122902001	100 /	Ľ	φυ.υυ			ψ0•00	
31417WLK5	Unavailable	158	\$30,886,104.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$30,886,104.59	100%	0	\$0.00		0	\$0.00	
		21	÷:= 252 251 24	1200	Ļ	+2.20		Ļ	÷2.20	77.4
31417WLL3	Unavailable	81	\$17,352,951.34		+	\$0.00		-	\$0.00	NA
Total	<del></del>	81	\$17,352,951.34	100%	0	\$0.00		0	\$0.00	
31417WLN9	CITIMORTGAGE, INC	39	\$9,919,579.41	31.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$21,187,522.82		-			_	\$0.00	NA
Total		112	\$31,107,102.23		77			-	\$0.00	
24 44 73 371 124	OWN CODER A CE INC	12	#2 210 529 65	22.220/		10000	NT A		<b>\$0.00</b>	NT A
31417WLP4	CITIMORTGAGE, INC Unavailable	13 25	\$3,210,528.65 \$6,453,389.00		-	+		_	\$0.00 \$0.00	NA NA
Total	Unavailable	38	\$6,453,389.00 <b>\$9,663,917.65</b>		-			-	\$0.00 <b>\$0.00</b>	11/2
31417WLQ2	CITIMORTGAGE, INC	3	\$783,950.00		_			_	\$0.00	
	Unavailable	6	\$1,671,915.67	68.08%	-			-	\$0.00	NA
Total		9	\$2,455,865.67	100%	0	\$0.00		0	\$0.00	(
31417WLR0	CITIMORTGAGE, INC	44	\$8,742,923.57	80.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,179,226.69		-			-	\$0.00	NA
Total		53	\$10,922,150.26	100%	0	\$0.00		0	\$0.00	
31417WLS8	CITIMORTGAGE, INC	11	\$2,511,951.81	40.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,720,300.00		_				\$0.00	NA
Total		24	\$6,232,251.81	100%	+			-	\$0.00	
<u> </u>					Ų	1		Ļ		
31417WLT6	CITIMORTGAGE, INC	131	\$32,145,687.09		_			-	\$0.00	NA NA
	Unavailable	101	\$28,418,310.79	46.92%	U	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00	NA

	<u> </u>				I			T	1 1	
31417WLU3	CITIMORTGAGE, INC	6	\$674,579.91	21.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,401,788.51	78.07%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,076,368.42	100%	0	\$0.00		0	\$0.00	
31417WLV1	CITIMORTGAGE, INC	52	\$10,067,220.00	79.54%	Λ	00.02	NΑ	Λ	\$0.00	NA (
5141/WLV1	Unavailable	11	\$2,590,000.00	20.46%				1	\$0.00	NA (
Total	Ullavallable	63	\$12,657,220.00	100%	_		INA	_	\$0.00 \$0.00	NA (
10001		- 50	ψ1 <b>2</b> ,007,2 <b>2</b> 0100	100 /6	Ĭ	Ψ0.00		Ť	φοισσ	
31417WP96	THE BRANCH BANKING AND TRUST COMPANY	30	\$5,190,367.70				NA	0	\$0.00	NA
	Unavailable	4	\$826,698.83	13.74%			NA	-	\$0.00	NA
Total		34	\$6,017,066.53	100%	0	\$0.00		0	\$0.00	
31417WPK1	Unavailable	25	\$6,048,817.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacio	25	\$6,048,817.45	100%	-		1111	_	\$0.00	1,111
			. ,							
31417WPL9	Unavailable	377	\$89,668,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		377	\$89,668,550.00	100%	0	\$0.00		0	\$0.00	
31417WPM7	Unavailable	286	\$65,612,639.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$65,612,639.07	100%	•			-	\$0.00	
31417WPR6	PNC BANK, N.A	48	\$4,373,648.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,373,648.29	100%	0	\$0.00		0	\$0.00	(
31417WPS4	PNC BANK, N.A	42	\$8,880,169.68	100%	n	\$0.00	NΔ	0	\$0.00	NA (
Total	TIVE BIHAR, IV.II	42	\$8,880,169.68	100%	_		11/1	_	<b>\$0.00</b>	11/1
21417W/DT2	DNIC DANIZ NI A	40	¢2.116.601.66	1000/	0	¢0.00	NT A	0	\$0.00	NTA (
31417WPT2 Total	PNC BANK, N.A	40 <b>40</b>	\$2,116,601.66 <b>\$2,116,601.66</b>	100% 100%	_		NA	_	\$0.00 <b>\$0.00</b>	NA
10001			Ψ <b>2</b> ,110,001100	100 /6	Ĭ	Ψ0.00		Ť	φοισσ	
31417WPU9	PNC BANK, N.A	32	\$1,774,173.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,774,173.09	100%	0	\$0.00		0	\$0.00	
31417WPV7	DNC DANK NA	32	\$4,026,774.88	100%	Λ	00.02	NI A	0	\$0.00	NA (
Total	PNC BANK, N.A	32	\$4,026,774.88 \$4,026,774.88	100%	_		NA	_	<b>\$0.00</b>	NA
lotai		32	φ4,020,774.00	100 /6	U	φυ.υυ		ľ	φυ.υυ	
31417WPW5	PNC BANK, N.A	24	\$2,166,817.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,166,817.04	100%	0	\$0.00		0	\$0.00	(
	**************************************							_		
31417WPX3	UNIVERSAL MORTGAGE CORPORATION	1	\$63,800.00	3.92%	0	\$0.00	NA	0	\$0.00	NA
<del>'                                    </del>	Unavailable	10	\$1,562,200.00	96.08%	0	\$0.00	NA	0	\$0.00	NA

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Total		11	\$1,626,000.00	100%	0	\$0.00		0	\$0.00	
								L		
31417WQ53	Unavailable	30	\$5,408,143.63		_	\$0.00		_	\$0.00	
Total		30	\$5,408,143.63	100%	0	\$0.00		0	\$0.00	
								1		
31417WQ61	Unavailable	16	\$2,444,125.65		-	\$0.00		_	\$0.00	
Total		16	\$2,444,125.65	100%	0	\$0.00		0	\$0.00	
31417WQ79	Unavailable	6	\$1,562,563.35	100%	0	\$0.00	NΛ		\$0.00	N.A
Total	Chavanable	6	\$1,562,563.35	100%	-	+		_	\$0.00 \$0.00	
Total			ψ1,502,505.55	100 /6	ľ	Ψυ.υυ		ľ	ψυ.υυ	
31417WQ87	Unavailable	64	\$15,688,210.82	100%	0	\$0.00	NA	C	\$0.00	N/
Total		64	\$15,688,210.82	100%	0	\$0.00		0	\$0.00	
					L			L		
31417WQ95	Unavailable	35	\$7,407,353.93		-	\$0.00			\$0.00	
Total		35	\$7,407,353.93	100%	0	\$0.00		0	\$0.00	
	THE BRANCH				H			+		
31417WQC8	BANKING AND	10	\$1,348,257.06	52.61%	0	\$0.00	NA	C	\$0.00	N.A
2171711 QC0	TRUST COMPANY		Ψ1,570,257.00	52.01 /0	ľ	Ψυ.υυ	11/7	ľ	Ψυ.υυ	117
	Unavailable	8	\$1,214,302.06	47.39%	0	\$0.00	NA	C	\$0.00	N/
Total		18	\$2,562,559.12	100%	_			_	\$0.00	
31417WQD6	RBS CITIZENS, NA	35	\$9,384,792.03		-	\$0.00		_	\$0.00	
Total		35	\$9,384,792.03	100%	0	\$0.00		0	\$0.00	
					L			1		
214170012	MORGAN STANLEY	21	¢4 202 742 88	1000	0	\$0.00	RT A		¢0.00	NT A
31417WQJ3	CREDIT CORPORATION	21	\$4,292,742.88	100%	ľ	\$0.00	NA NA	ľ	\$0.00	N.A
Total	CORTORATION	21	\$4,292,742.88	100%	n	\$0.00		0	\$0.00	
			¥ 1,=2 <b>2</b> ,7 1 <b>2.00</b>	20070		<b>40.00</b>		Ť	40.00	
	MORGAN STANLEY				Ī			Ì		
31417WQK0	CREDIT	6	\$1,174,773.37	100%	0	\$0.00	NA	C	\$0.00	N.A
	CORPORATION				L			1		
Total		6	\$1,174,773.37	100%	0	\$0.00		0	\$0.00	
	MORGAN STANLEY				-			H		
31417WQL8	CREDIT	34	\$8,533,590.23	100%	n	\$0.00	NA		\$0.00	N.A
2.117.11 220	CORPORATION		\$0,555,570.25	10070	ľ		1173	ľ	3.00	117
Total		34	\$8,533,590.23	100%	0	\$0.00		0	\$0.00	
					Ĺ			Ĺ		
	MORGAN STANLEY									
31417WQM6	CREDIT	29	\$7,663,054.25	100%	0	\$0.00	NA	C	\$0.00	N.A
T. 4. 1	CORPORATION	20	ф <b>я</b> ((2 0 д. 4 2 т.	100~	Ļ	φο οο		_	φο οο	
Total		29	\$7,663,054.25	100%	10	\$0.00		10	\$0.00	
		1				1	I	1		

						-	
Unavailable	15	\$4,409,170.39		+ +			NA (
	15	\$4,409,170.39	100%	0 \$0.00		0 \$0.00	
				$\perp \overline{1}$		$\perp \! \! \perp \! \! \perp$	$\Box$
Unavailable	6	\$2,452,882.01					NA (
	6	\$2,452,882.01	100%	0 \$0.00		0 \$0.00	
				$\bot$		$\perp$	
BANK OF AMERICA, N.A	44	\$8,112,002.09					NA
Unavailable	54	\$12,118,886.02					NA
	98	\$20,230,888.11	100%	0 \$0.00		0 \$0.00	(
BANK OF AMERICA, N.A	164	\$32,457,535.00	64.85%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	86	\$17,591,301.17	35.15%	0 \$0.00	NA	0 \$0.00	NA
	250	\$50,048,836.17					
				$\perp \perp \uparrow$		$\perp \Box$	
BANK OF AMERICA, N.A	46	\$7,447,892.45		, i			NA
Unavailable	9	\$2,629,930.22					NA (
	55	\$10,077,822.67	100%	0 \$0.00		0 \$0.00	
						<del>                                     </del>	
BANK OF AMERICA, N.A	150	\$14,863,775.73					NA
Unavailable	156	\$15,163,320.18					NA (
	306	\$30,027,095.91	100%	0 \$0.00		0 \$0.00	(
		<u> </u>	[	$\perp \perp \downarrow$	<u> </u>	[	
BANK OF AMERICA, N.A	56	\$8,549,545.44					NA
Unavailable	8	\$2,253,161.34					NA (
	64	\$10,802,706.78	100%	0 \$0.00		0 \$0.00	
		I	[	$\bot$	<u> </u>	[	[
BANK OF AMERICA, N.A	109	\$10,746,808.83					NA
Unavailable	186	\$18,419,131.41					NA
	295	\$29,165,940.24	100%	0 \$0.00		0 \$0.00	(
D				+		+ 1	
BANK OF AMERICA, N.A	67	\$18,032,433.66					NA
Unavailable	239	\$56,574,194.09					NA (
	306	\$74,606,627.75	100%	0 \$0.00		0 \$0.00	(
<b>.</b>				+		+ -	
BANK OF AMERICA, N.A	112	\$24,963,245.06					NA
I ==		T	r		T		-
Unavailable	115 <b>227</b>	\$25,703,248.72 <b>\$50,666,493.78</b>	50.73% (			0 \$0.00 <b>0 \$0.00</b>	NA (
	Unavailable  BANK OF AMERICA, N.A Unavailable  BANK OF AMERICA, N.A Unavailable  BANK OF AMERICA, N.A Unavailable  BANK OF AMERICA, N.A Unavailable  BANK OF AMERICA, N.A Unavailable  BANK OF AMERICA, N.A Unavailable  BANK OF AMERICA, N.A Unavailable  BANK OF AMERICA, N.A Unavailable  BANK OF AMERICA, N.A Unavailable	Unavailable	Unavailable 6 \$2,452,882.01  BANK OF AMERICA, N.A Unavailable 54 \$12,118,886.02  BANK OF AMERICA, N.A Unavailable 86 \$17,591,301.17  BANK OF AMERICA, N.A Unavailable 9 \$2,629,930.22  BANK OF AMERICA, N.A Unavailable 156 \$15,163,320.18  BANK OF AMERICA, N.A Unavailable 156 \$15,163,320.18  BANK OF AMERICA, N.A Unavailable 156 \$15,163,320.18  BANK OF AMERICA, N.A Unavailable 156 \$15,163,320.18  BANK OF AMERICA, N.A Unavailable 156 \$15,163,320.18  BANK OF AMERICA, N.A Unavailable 156 \$15,163,320.18  BANK OF AMERICA, N.A Unavailable 156 \$15,163,320.18  BANK OF AMERICA, N.A Unavailable 156 \$15,163,320.18  BANK OF AMERICA, N.A Unavailable 156 \$15,163,320.18  BANK OF AMERICA, N.A Unavailable 156 \$15,163,320.18  BANK OF AMERICA, N.A Unavailable 259 \$29,165,940.24  BANK OF AMERICA, N.A Unavailable 239 \$56,574,194.09  BANK OF AMERICA, N.A Unavailable 239 \$56,574,194.09  BANK OF AMERICA, 112 \$24,963,245.06	Unavailable 6 \$2,452,882.01 100% 6 \$2,452,882.01 100% 6 \$2,452,882.01 100% 6 \$2,452,882.01 100% 6 \$2,452,882.01 100% 6 \$2,452,882.01 100% 6 \$2,452,882.01 100% 6 \$2,452,882.01 100% 6 \$2,452,882.01 100% 6 \$2,452,882.01 100% 6 \$12,118,886.02 59.9% 98 \$20,230,888.11 100% 6 \$12,118,886.02 59.9% 6 \$20,230,888.11 100% 6 \$12,118,886.02 59.9% 6 \$20,230,888.11 100% 6 \$17,591,301.17 35.15% 6 \$17,591,301.17 35.15% 6 \$17,591,301.17 35.15% 6 \$10,048,836.17 100% 6 \$10,048,	Unavailable 6 \$2,452,882.01 100% 0 \$0.00  BANK OF AMERICA, N.A  Unavailable 54 \$12,118,886.02 59.9% 0 \$0.00  BANK OF AMERICA, N.A  Unavailable 86 \$17,591,301.17 35.15% 0 \$0.00  250 \$50,048,836.17 100% 0 \$0.00  BANK OF AMERICA, N.A  Unavailable 9 \$2,629,930.22 26.1% 0 \$0.00  BANK OF AMERICA, N.A  Unavailable 9 \$2,629,930.22 26.1% 0 \$0.00  BANK OF AMERICA, N.A  Unavailable 9 \$2,629,930.22 26.1% 0 \$0.00  BANK OF AMERICA, N.A  Unavailable 9 \$2,629,930.22 26.1% 0 \$0.00  BANK OF AMERICA, N.A  Unavailable 156 \$15,163,320.18 50.5% 0 \$0.00  BANK OF AMERICA, N.A  Unavailable 156 \$15,163,320.18 50.5% 0 \$0.00  BANK OF AMERICA, N.A  Unavailable 8 \$2,253,161.34 20.86% 0 \$0.00  BANK OF AMERICA, N.A  Unavailable 8 \$2,253,161.34 20.86% 0 \$0.00  BANK OF AMERICA, N.A  Unavailable 186 \$18,419,131.41 63.15% 0 \$0.00  BANK OF AMERICA, N.A  Unavailable 186 \$18,419,131.41 63.15% 0 \$0.00  BANK OF AMERICA, N.A  Unavailable 186 \$18,419,131.41 63.15% 0 \$0.00  BANK OF AMERICA, N.A  Unavailable 186 \$18,419,131.41 63.15% 0 \$0.00  BANK OF AMERICA, N.A  Unavailable 186 \$18,419,131.41 63.15% 0 \$0.00  BANK OF AMERICA, N.A  Unavailable 239 \$56,574,194.09 75.83% 0 \$0.00  BANK OF AMERICA, N.A  Unavailable 239 \$56,574,194.09 75.83% 0 \$0.00  BANK OF AMERICA, N.A  Unavailable 239 \$56,574,194.09 75.83% 0 \$0.00  BANK OF AMERICA, N.A  Unavailable 239 \$56,574,194.09 75.83% 0 \$0.00	15	15   \$4,409,170.39   100%   0 \$0.00   0 \$0.00

31417WRA1	U.S. BANK N.A	4	\$885,282.92	60.26%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	4	\$583,749.70	39.74% (	\$0.00	NA	0 \$0.00	
Total		8	\$1,469,032.62	100%	\$0.00	ı	0 \$0.00	(
			<b>***</b> *********************************					
31417WRB9	U.S. BANK N.A	2	\$331,177.19	13.5%	_		0 \$0.00	
	Unavailable	13	\$2,122,810.31	86.5%			0 \$0.00	NA (
Total		15	\$2,453,987.50	100%	) \$0.00		0 \$0.00	
31417WRC7	U.S. BANK N.A	3	\$432,581.94	19.14% (	\$0.00	NA	0 \$0.00	NA (
	Unavailable	14	\$1,827,673.30	80.86% (	_		0 \$0.00	
Total		17	\$2,260,255.24	100%	\$0.00		0 \$0.00	(
21417777777	77 '1 1 1	22	φ1 020 407 <b>7</b> 2	1000	2 00 00	NYA	0,00,00	NT A
31417WRD5	Unavailable	23	\$1,929,497.72		\$0.00		0 \$0.00	NA (
<u>Total</u>		23	\$1,929,497.72	100%	<u>) \$0.00</u>		0 \$0.00	
31417WRE3	Unavailable	3	\$1,057,267.97	100% (	\$0.00	NA	0 \$0.00	NA (
Total		3	\$1,057,267.97	100%	\$0.00		0 \$0.00	(
31417WRF0	BANK OF AMERICA, N.A	91	\$20,851,342.81	41.7%	\$0.00	NA	\$0.00	NA
	Unavailable	109	\$29,149,983.25	58.3% (	\$0.00	NA	0 \$0.00	NA (
Total		200	\$50,001,326.06	100%	\$0.00		0 \$0.00	(
31417WRG8	BANK OF AMERICA, N.A	45	\$9,900,224.32	92.48%	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$804,736.72	7.52% (	_	NA	0 \$0.00	NA (
Total		47	\$10,704,961.04	100%	\$0.00	l	0 \$0.00	(
31417WRH6	BANK OF AMERICA, N.A	286	\$71,532,542.72	71.61% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	109	\$28,361,059.34	28.39% (	\$0.00	NA	0 \$0.00	NA (
Total		395	\$99,893,602.06	100%	\$0.00	ı	0 \$0.00	
	DANK OF AMEDICA							
31417WRJ2	BANK OF AMERICA, N.A	32	\$10,052,729.00	100%	\$0.00	NA	0 \$0.00	NA
Total		32	\$10,052,729.00	100%	\$0.00		0 \$0.00	(
31417WRK9	BANK OF AMERICA, N.A	37	\$10,023,524.00	100%	\$0.00	NA	0 \$0.00	NA
Total		37	\$10,023,524.00	100%	\$0.00		0 \$0.00	
	BANK OF AMERICA,						+	
31417WRL7	N.A	22	\$6,060,048.54	60.29%	\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$3,990,867.00	39.71% (	\$0.00	NA	0 \$0.00	NA (
Total		34	\$10,050,915.54	100%	\$0.00	l	0 \$0.00	(
							1	

31417WRM5	BANK OF AMERICA, N.A	10	\$3,783,400.00	37.81%	· .		\$0.00	NA
	Unavailable	17	\$6,223,887.26	62.19%			\$0.00	NA 0
Total		27	\$10,007,287.26	100%	0 \$0.00	0	\$0.00	0
31417WRN3	BANK OF AMERICA, N.A	29	\$7,860,952.00	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		29	\$7,860,952.00	100%	0 \$0.00	0	\$0.00	0
31417WRP8	BANK OF AMERICA, N.A	14	\$3,418,895.64	22.76%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	37	\$11,601,614.20	77.24%	0 \$0.00	NA 0	\$0.00	NA 0
Total		51	\$15,020,509.84		0 \$0.00		\$0.00	0
31417WRQ6	BANK OF AMERICA, N.A	7	\$607,076.35	55.75%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	5	\$481,801.59	44.25%			\$0.00	NA 0
Total		12	\$1,088,877.94	100%	0 \$0.00	0	\$0.00	0
31417WRR4	BANK OF AMERICA, N.A	37	\$4,711,493.77	92.7%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	2	\$370,826.89		0 \$0.00	NA 0	\$0.00	NA 0
Total		39	\$5,082,320.66	100%	0 \$0.00	0	\$0.00	0
31417WRS2	BANK OF AMERICA, N.A	20	\$6,373,272.22	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		20	\$6,373,272.22	100%	0 \$0.00	0	\$0.00	0
31417WRT0	BANK OF AMERICA, N.A	65	\$10,873,224.07	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		65	\$10,873,224.07	100%	0 \$0.00	0	\$0.00	0
31417WRV5	BANK OF AMERICA, N.A	29	\$2,988,623.45	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		29	\$2,988,623.45	100%	0 \$0.00	0	\$0.00	0
31417WRX1	BANK OF AMERICA, N.A	57	\$16,762,444.82	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		57	\$16,762,444.82	100%	0 \$0.00	0	\$0.00	0
31417WRY9	BANK OF AMERICA, N.A	302	\$61,441,153.28	68.76%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	91	\$27,912,573.82	31.24%	0 \$0.00	NA 0	\$0.00	NA 0
Total		393	\$89,353,727.10	100%	0 \$0.00	0	\$0.00	0
31417WRZ6	BANK OF AMERICA, N.A	19	\$1,255,477.85	31.16%	0 \$0.00	NA 0	\$0.00	NA 0

	I In available	47	\$2 772 944 65	68.84%	00.00	NIA <sup>T</sup>	0 \$0.00	NA (
Total	Unavailable	47 <b>66</b>	\$2,773,844.65 \$4,020,322,50	t - t			0 \$0.00 <b>0 \$0.00</b>	
Totai	+	00	\$4,029,322.50	100 %	<u>J</u> \\$0.00	<del>                                     </del>	0 30.00	<del>                                     </del>
31417WU33	Unavailable	15	\$1,845,857.08	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Ullavallauic	15	\$1,845,857.08	1			<b>0</b> \$0.00	·
Total		15	Φ1,070,007.00	100 /0 0	J φυ.υυ	<del>                                     </del>	υ φυ•υυ	
31417WU41	Unavailable	26	\$2,461,271.07	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Chuvunuois	26	\$2,461,271.07	t - t		1	0 \$0.00	·
10111			Ψ=9 = 0=9=======	1	γφους		1	
31417WU66	Unavailable	19	\$3,904,273.26	100% (	0 \$0.00	NA	0 \$0.00	NA (
Total		19	\$3,904,273.26	1			0 \$0.00	
				,	<u> </u>		, <del>†</del>	
31417WU74	Unavailable	9	\$1,642,748.94	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		9	\$1,642,748.94			1	0 \$0.00	
							,	
31417WU82	Unavailable	11	\$1,373,546.55	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		11	\$1,373,546.55	t - t		1	0 \$0.00	i
					1!		,	
31417WUJ8	QUICKEN LOANS INC	80	\$18,178,350.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		80	\$18,178,350.00	1			0 \$0.00	1 1
31417WUK5	QUICKEN LOANS INC	125	\$30,000,732.18	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		125	\$30,000,732.18				0 \$0.00	1
31417WUL3	PNC BANK, N.A	9	\$1,009,319.07	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,009,319.07	100%			0 \$0.00	1
31417WUM1	Unavailable	74	\$3,249,362.92		0 \$0.00		0 \$0.00	ł – – – ł
Total		74	\$3,249,362.92	100%			0 \$0.00	
					<u> </u>		'	
31417WUN9	Unavailable	13	\$1,299,987.19		0 \$0.00	+	0 \$0.00	<del> </del>
Total		13	\$1,299,987.19	100%	0 \$0.00		0 \$0.00	
				<u> </u>			اللل	$\overline{\Box}$
31417WUP4	Unavailable	4	\$742,637.70	1	0 \$0.00		0 \$0.00	
Total		4	\$742,637.70	100%	0 \$0.00	<u> </u>	0 \$0.00	1
<u> </u>				<del></del>		1	لِللهِ	1
31417WUQ2	Unavailable	7	\$628,004.63		0 \$0.00		0 \$0.00	
Total		7	\$628,004.63	100%	0 \$0.00	<b></b> /	0 \$0.00	1
<u> </u>				<del></del>		<del></del>	بب	<del>                                     </del>
31417WUS8	FIFTH THIRD BANK	2	\$739,364.20				0 \$0.00	
	Unavailable	21	\$4,876,964.74	t - t			0 \$0.00	
Total		23	\$5,616,328.94	100%	<u>)</u> \$0.00	<b></b> /	0 \$0.00	$\vdash$
<b></b>				<b></b>			Д	1
31417WUT6	FIFTH THIRD BANK	2	\$387,279.53				0 \$0.00	
	Unavailable	16	\$3,492,916.62	90.02%	J \$0.00	NA/	0 \$0.00	NA

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	18	\$3,880,196.15	100%	0	\$0.00		0	\$0.00	(
Unavailable	27	\$3,096,760.47		_		NA	_		NA
	27	\$3,096,760.47	100%	0	\$0.00		0	\$0.00	(
Unavailable	17	\$1.968.696.49	100%	0	\$0.00	NA	0	\$0.00	NA
		·					_		
		+		ĺ	7 0000		Ť	7 0000	
Unavailable	66	\$12,257,522.49	100%	0	\$0.00	NA	0	\$0.00	NA
	66	\$12,257,522.49	100%	0	\$0.00		0	\$0.00	(
Unavailable	17	\$3 510 577 79	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanaoic	17	\$3,510,577.79		+	1	1171	_	_	1171
	1			1				<del>                                     </del>	NA
Unavailable	1			_	1	NA	_		NA
	12	\$3,655,362.80	100%	0	\$0.00		0	\$0.00	(
CICTH THIRD DANK	20	¢2 496 052 61	16.500	Λ	\$0.00	NT A	_	ድብ ብብ	NI A
		i i		-			_		NA
Unavailable				-	1				NA
	01	\$5,340,312.20	100%	V	\$0.00		V	<b>Φυ.υυ</b>	
FIFTH THIRD BANK	15	\$1,990,230.83	40.6%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	22	\$2,912,229.32		1					NA
	37	\$4,902,460.15	100%	0	\$0.00		0	\$0.00	(
EIETH THIDD DANK	1.4	\$1.150.200.00	22 2107	0	ድር ርር	NI A	_	¢0, 00	NI A
	1			_	1		_		NA NA
Ullavallable	41	\$3,462,976.96		+-	+ +	NA			NA
		,							
FIFTH THIRD BANK	6	\$818,169.00	33.25%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	12	\$1,642,765.00	66.75%	0	\$0.00	NA	0	\$0.00	NA
	18	\$2,460,934.00	100%	0	\$0.00		0	\$0.00	(
FIFTH THIRD BANK	11	\$2,623,434.02	10.76%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	83	i i		1	1 1			<del>                                     </del>	NA
	94	\$24,374,195.67		1					(
EIETH THIDD BANK	3	\$124 802 87	5 06%	0	\$0.00	NΙΛ	0	\$0.00	NA
				-	1				NA NA
	16	\$2,096,926.12		-	1		_		_ ,, 1
				_					
FIFTH THIRD BANK	37			_	1				NA
Unavailable	158 <b>195</b>	\$44,255,084.66 <b>\$54,025,949.72</b>		_	1		_		NA
	Unavailable  Unavailable  Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable	Unavailable   27   27	Unavailable 27 \$3,096,760.47  Unavailable 17 \$1,968,696.49  Unavailable 66 \$12,257,522.49  Unavailable 17 \$3,510,577.79  I17 \$3,510,577.79  FIFTH THIRD BANK 1 \$109,000.00  Unavailable 11 \$3,546,362.80  FIFTH THIRD BANK 30 \$2,486,953.61  Unavailable 31 \$2,859,558.65  G1 \$5,346,512.26  FIFTH THIRD BANK 15 \$1,990,230.83  Unavailable 22 \$2,912,229.32  FIFTH THIRD BANK 15 \$1,990,230.83  Unavailable 22 \$2,912,229.32  FIFTH THIRD BANK 15 \$1,990,230.83  Unavailable 22 \$2,912,229.32  FIFTH THIRD BANK 15 \$1,990,230.83  Unavailable 27 \$2,312,776.96  FIFTH THIRD BANK 14 \$1,150,200.00  Unavailable 27 \$2,312,776.96  FIFTH THIRD BANK 15 \$1,940,2460.15  FIFTH THIRD BANK 11 \$2,623,434.02  Unavailable 12 \$1,642,765.00  FIFTH THIRD BANK 11 \$2,623,434.02  Unavailable 83 \$21,750,761.65  FIFTH THIRD BANK 3 \$124,892.87  Unavailable 13 \$1,972,033.25  FIFTH THIRD BANK 37 \$9,770,865.06  Unavailable 158 \$44,255,084.66	Unavailable 27 \$3,096,760.47 100% 27 \$3,096,760.47 100%  Unavailable 17 \$1,968,696.49 100%  17 \$1,968,696.49 100%  Unavailable 66 \$12,257,522.49 100%  66 \$12,257,522.49 100%  Unavailable 17 \$3,510,577.79 100%  17 \$3,510,577.79 100%  FIFTH THIRD BANK 1 \$109,000.00 2.98%  Unavailable 11 \$3,546,362.80 97.02%  FIFTH THIRD BANK 30 \$2,486,953.61 46.52%  Unavailable 31 \$2,859,558.65 53.48%  61 \$5,346,512.26 100%  FIFTH THIRD BANK 15 \$1,990,230.83 40.6%  Unavailable 22 \$2,212,229.32 59.4%  Unavailable 22 \$2,212,229.32 59.4%  FIFTH THIRD BANK 14 \$1,150,200.00 33.21%  Unavailable 27 \$2,312,776.96 66.79%  FIFTH THIRD BANK 14 \$3,462,976.96 100%  FIFTH THIRD BANK 15 \$2,623,434.02 10.76%  Unavailable 12 \$1,642,765.00 66.75%  Unavailable 12 \$1,642,765.00 66.75%  Unavailable 12 \$1,642,765.00 66.75%  Unavailable 13 \$2,460,934.00 100%  FIFTH THIRD BANK 11 \$2,623,434.02 10.76%  Unavailable 83 \$21,750,761.65 89.24%  Unavailable 13 \$1,972,033.25 94.04%  Unavailable 13 \$1,972,033.25 94.04%  FIFTH THIRD BANK 3 \$124,892.87 5.96%  Unavailable 13 \$1,972,033.25 94.04%  FIFTH THIRD BANK 37 \$9,770,865.06 18.09%  FIFTH THIRD BANK 37 \$9,770,865.06 18.09%  FIFTH THIRD BANK 37 \$9,770,865.06 18.09%  FIFTH THIRD BANK 37 \$9,770,865.06 18.09%  FIFTH THIRD BANK 37 \$9,770,865.06 18.09%  FIFTH THIRD BANK 37 \$9,770,865.06 18.09%  FIFTH THIRD BANK 37 \$9,770,865.06 18.09%  FIFTH THIRD BANK 37 \$9,770,865.06 18.09%	Unavailable 27 \$3,096,760.47 100% 0 27 \$3,096,760.47 100% 0 17 \$1,968,696.49 100% 0 17 \$1,968,696.49 100% 0 18 \$1,257,522.49 100% 0 19 Unavailable 66 \$12,257,522.49 100% 0 10 \$17 \$3,510,577.79 100% 0 11 \$3,510,577.79 100% 0 11 \$3,510,577.79 100% 0 12 \$3,655,362.80 100% 0 12 \$3,655,362.80 100% 0 13 \$3,655,362.80 100% 0 14 \$3,655,362.80 100% 0 15 \$1,990,230.83 40.6% 0 16 \$1,990,230.83 40.6% 0 17 \$1,990,230.83 40.6% 0 18 \$1,990,2460.15 100% 0 19 \$1,150,200.00 33.21% 0 10 \$1,150,200.00 33.21% 0 10 \$1,150,200.00 33.21% 0 10 \$1,150,200.00 33.21% 0 10 \$1,150,200.00 33.21% 0 10 \$1,150,200.00 33.21% 0 10 \$1,150,200.00 33.21% 0 10 \$1,150,200.00 33.21% 0 10 \$1,150,200.00 33.21% 0 10 \$1,150,200.00 33.25% 0 10 \$1,150,200.00	Unavailable 27 \$3,096,760.47 100% 0 \$0.00 27 \$3,096,760.47 100% 0 \$0.00 Unavailable 17 \$1,968,696.49 100% 0 \$0.00 17 \$1,968,696.49 100% 0 \$0.00 Unavailable 66 \$12,257,522.49 100% 0 \$0.00 Unavailable 17 \$3,510,577.79 100% 0 \$0.00 Unavailable 17 \$3,510,577.79 100% 0 \$0.00 Unavailable 17 \$3,510,577.79 100% 0 \$0.00 Unavailable 11 \$33,510,577.79 100% 0 \$0.00 Unavailable 11 \$33,546,362.80 97.02% 0 \$0.00 Unavailable 11 \$3,565,362.80 100% 0 \$0.00 FIFTH THIRD BANK 1 \$109,000.00 2.98% 0 \$0.00 Unavailable 11 \$3,655,362.80 100% 0 \$0.00 FIFTH THIRD BANK 30 \$2,486,953.61 46.52% 0 \$0.00 Unavailable 31 \$2,859,558.65 53.48% 0 \$0.00 FIFTH THIRD BANK 15 \$1,990,230.83 40.6% 0 \$0.00 FIFTH THIRD BANK 15 \$1,990,230.83 40.6% 0 \$0.00 FIFTH THIRD BANK 14 \$1,150,200.00 33.21% 0 \$0.00 Unavailable 22 \$2,912,229.32 59.4% 0 \$0.00 FIFTH THIRD BANK 14 \$1,150,200.00 33.21% 0 \$0.00 Unavailable 27 \$2,312,776.96 66.79% 0 \$0.00 FIFTH THIRD BANK 14 \$1,150,200.00 33.25% 0 \$0.00 Unavailable 27 \$2,312,776.96 66.79% 0 \$0.00 FIFTH THIRD BANK 14 \$1,150,200.00 33.25% 0 \$0.00 FIFTH THIRD BANK 14 \$1,150,200.00 33.25% 0 \$0.00 FIFTH THIRD BANK 14 \$1,150,200.00 33.25% 0 \$0.00 FIFTH THIRD BANK 14 \$1,150,200.00 33.25% 0 \$0.00 FIFTH THIRD BANK 14 \$1,150,200.00 33.25% 0 \$0.00 FIFTH THIRD BANK 14 \$1,150,200.00 30.25% 0 \$0.00 FIFTH THIRD BANK 15 \$1,990,230.83 40.6% 0 \$0.00 FIFTH THIRD BANK 15 \$1,990,230.83 59.40% 0 \$0.00 FIFTH THIRD BANK 15 \$1,900,33.25% 0 \$0.00 FIFTH THIRD BANK 16 \$818,169.00 30.25% 0 \$0.00 FIFTH THIRD BANK 17 \$2,623,434.02 10,76% 0 \$0.00 FIFTH THIRD BANK 3 \$124,892.87 5.96% 0 \$0.00 FIFTH THIRD BANK 3 \$124,892.87 5.96% 0 \$0.00 FIFTH THIRD BANK 3 \$124,892.87 5.96% 0 \$0.00 FIFTH THIRD BANK 3 \$124,892.87 5.96% 0 \$0.00 FIFTH THIRD BANK 3 \$1,972,033.25 94.04% 0 \$0.00 FIFTH THIRD BANK 3 \$1,972,033.25 94.04% 0 \$0.00 FIFTH THIRD BANK 3 \$1,972,033.25 94.04% 0 \$0.00	Unavailable   27   \$3,096,760.47   100%   0\$0.00   NA	Unavailable   27   \$3,096,760.47   100%   \$0,000   NA   0   27   \$3,096,760.47   100%   \$0,000   0   0   0   0   0   0   0   0	Unavailable   27   \$3,096,760.47   100%   0 \$0.00   NA   0 \$0.00

	1		T		Ι			Π		
31417WW23	FIFTH THIRD BANK	4	\$668,400.00	18.22%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	18	\$3,000,398.18	81.78%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,668,798.18	100%	0	\$0.00		0	\$0.00	(
	TIGD C MODEC A CE				_			-		
31417WW56	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,000,200.00	100%	0	\$0.00		0	\$0.00	(
31417WWY3	FIFTH THIRD BANK	4	\$1,203,640.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,203,640.00	100%			- 111	_	\$0.00	(1,1,1
31417WWZ0	FIFTH THIRD BANK	26	\$4,271,638.47	54.87%	Λ	00.02	NΙΛ	0	\$0.00	NA
51417 W W ZU	Unavailable	18	\$3,512,698.82	45.13%					\$0.00	NA
Total	Chavanable	44	\$7,784,337.29	100%	_		11/1	-	<b>\$0.00</b>	IVA
			. , ,							
31417WZ87	CIT BANK, NATIONAL ASSOCIATION	20	\$4,480,822.20	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	ABBOCHTION	20	\$4,480,822.20	100%	0	\$0.00		0	\$0.00	(
31417WZ95	CIT BANK, NATIONAL ASSOCIATION	34	\$10,735,403.05	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		34	\$10,735,403.05	100%	0	\$0.00		0	\$0.00	
31417XAH2	Unavailable	19	\$1,734,117.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,734,117.37	100%	_			-	\$0.00	
31417XAJ8	Unavailable	19	\$3,054,685.60	100%	Λ	00.02	NΙΛ	0	\$0.00	NA
Total	Ollavaliable	19	\$3,054,685.60	100%					\$0.00 \$0.00	NA
31417XAK5	Unavailable	16	\$2,004,708.34	100%	_		NA	-	\$0.00	NA
Total		16	\$2,004,708.34	100%	0	\$0.00		0	\$0.00	(
31417XAL3	Unavailable	10	\$1,269,297.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O TAW Y WITHOUT	10	\$1,269,297.32	100%	_		- 1,1-2	-	\$0.00	(1,1,1
31417XAM1	Unavailable	34	\$4,176,136.89	100%	Λ	\$0.00	NΙΛ	0	\$0.00	NA
Total	Onavanaule	34	\$4,176,136.89	100%		1 1	11/1	-	\$0.00 \$0.00	INA
			. , ,		Ĺ			Ľ		
31417XAN9	Unavailable	11	\$1,506,135.29			\$0.00		_	\$0.00	NA
Total		11	\$1,506,135.29	100%	0	\$0.00		0	\$0.00	(
21/17VI65	1CT COLIDCE DANIZ	5	\$594,220,56	0.25%	0	\$0.00	NT A	0	\$0.00	NI A
31417YJ65	1ST SOURCE BANK ALLY BANK	5 12	\$584,229.56 \$3,572,000.00	1.54%	_			-	\$0.00	NA NA

	BANK OF AMERICA, N.A	2	\$248,000.00	0.11%	\$0.00	NA	0 \$0	0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$80,000.00	0.03%	\$0.00	NA	0 \$0	0.00	NA	С
	BANKFINANCIAL FSB	7	\$1,211,000.00	0.52%	\$0.00	NA	0 \$0	0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$154,000.00		\$0.00	NA	0 \$0	0.00	NA	
	FIFTH THIRD BANK	1	\$114,583.75	0.05%	\$0.00	NA	0 \$0	0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$164,830.00	0.07%	\$0.00	NA	0 \$0	0.00	NA	C
	GUARANTY BANK F.S.B	91	\$21,821,497.02				Ш	0.00	NA	C
	HOMESTREET BANK	130	\$31,709,375.46	13.64%	\$0.00	NA	0 \$0	0.00	NA	0
	INDEPENDENT BANK CORPORATION	12	\$1,495,900.00	0.64%	\$0.00	NA	0 \$0	0.00	NA	C
	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$10,278,099.62	4.42%	\$0.00	NA	0 \$0	0.00	NA	C
	METLIFE BANK, NA	211	\$53,291,731.15	22.93%	\$0.00	NA	0 \$0	0.00	NA	C
	MORTGAGEAMERICA INC	18	\$3,981,258.00	1.71%	\$0.00	NA	0 \$0	0.00	NA	C
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$161,909.68	0.07%	\$0.00	NA	0 \$0	0.00	NA	C
	PIONEER BANK	6	\$994,663.24	0.43%	\$0.00	NA	0 \$0	0.00	NA	C
	PNC BANK, N.A	9	\$1,478,997.56	0.64%	\$0.00	NA	0 \$0	0.00	NA	0
	PULTE MORTGAGE, L.L.C	16	\$2,829,936.00	1.22%	\$0.00	NA	0 \$0	0.00	NA	C
	REUNION MORTGAGE, INC	12	\$3,334,600.00	1.43%	\$0.00	NA	0 \$0	0.00	NA	C
	STATE FARM BANK, FSB	77	\$17,035,578.15	7.33%	\$0.00	NA	0 \$0	0.00	NA	C
	TRUSTMARK NATIONAL BANK	57	\$9,272,911.24				Ш	0.00	NA	L
	Unavailable	277	\$68,592,162.14	29.52%	_			0.00	NA	(
Total		1,000	\$232,407,262.57	100%	) \$0.00 <u> </u>		0 \$0	0.00		U
2141737172	ALL V D ANIZ	10	¢2.622.675.00	2.0207.0	0,00	NT A	0.00	0.00	NT A	_
31417YJ73	ALLY BANK	12	\$2,623,675.00	2.03%	30.00	NA	0.90	0.00	NA	Ĺ
	BANK OF AMERICA, N.A	1	\$137,046.26	0.11%	\$0.00	NA	0 \$0	0.00	NA	(
_	CHASE HOME FINANCE, LLC	9	\$2,102,472.55	1.63%	\$0.00	NA	0 \$0	0.00	NA	(
	FREEDOM MORTGAGE CORP	2	\$591,140.00	0.46%	\$0.00	NA	0 \$0	0.00	NA	(

GATEWAY

	MORTGAGE GROUP LLC	5	\$1,014,300.00	0.79%	0 \$0.00	NA	0\$	\$0.00	NA	. C
	GUARANTY BANK F.S.B	39	\$8,322,644.75	6.44%	0 \$0.00	NA	0 \$	\$0.00	NA	. 0
	HOMESTREET BANK	40	\$10,017,982.66	7.76%	0 \$0.00	NA	0 \$	\$0.00	NA	.0
	INDEPENDENT BANK CORPORATION	8	\$686,350.00	0.53%	0 \$0.00	NA	0 \$	\$0.00	NA	. C
	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$5,536,752.25	4.29%	0 \$0.00	NA	0 \$	\$0.00	NA	. 0
	METLIFE BANK, NA	113	\$30,145,855.30	23.34%	0 \$0.00	NA	0 \$	\$0.00	NA	. 0
	MORTGAGEAMERICA INC	5	\$807,384.71	0.63%	0 \$0.00	NA	0\$	\$0.00	NA	. C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$275,000.00	0.21%	0 \$0.00	NA	0 \$	\$0.00	NA	. C
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$229,472.07	0.18%	0 \$0.00	NA	0 \$	\$0.00	NA	. O
	PNC BANK, N.A	8	\$1,002,537.25	0.78%	0 \$0.00	NA	0 \$	\$0.00	NA	. 0
	PULTE MORTGAGE, L.L.C	16	\$3,311,320.00	2.56%	0 \$0.00	NA	0\$	\$0.00	NA	. C
	REUNION MORTGAGE, INC	1	\$112,000.00	0.09%	0 \$0.00	NA	0\$	\$0.00	NA	. C
	STATE FARM BANK, FSB	97	\$14,009,408.90	10.85%	0 \$0.00	NA	0\$	\$0.00	NA	. С
	TRUSTMARK NATIONAL BANK	58	\$9,547,249.64	7.39%	0 \$0.00	NA	0\$	\$0.00	NA	. C
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,100.00		0 \$0.00	NA	0 \$	\$0.00	NA	. C
	Unavailable	178	\$38,555,074.17	29.85%	0 \$0.00	NA	0 \$	\$0.00	NA	. 0
Total		625	\$129,133,765.51	100%	0 \$0.00		0 \$	\$0.00		0
31417YJ99	BANK OF AMERICA, N.A	84	\$46,888,152.53	10.02%	0 \$0.00	NA	0 \$	\$0.00	NA	. C
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,445,567.99	1.16%	0 \$0.00	NA	0\$	\$0.00	NA	. C
	CITIMORTGAGE, INC	44	\$26,884,521.11	5.75%	0 \$0.00	NA	0 \$	\$0.00	NA	. 0
	HOMESTREET BANK	4	\$2,242,743.48	0.48%	0 \$0.00	NA	0 \$	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$2,161,351.52	0.46%	0 \$0.00	NA	0 \$	\$0.00	NA	. 0
	METLIFE BANK, NA	53	\$30,125,622.67	6.44%	0 \$0.00	NA	0 \$	\$0.00	NA	0
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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$5,102,042.02	1.09%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	47	\$28,425,839.49	6.07%	0 \$0.00	NA	\$0.00	NA
	REUNION MORTGAGE, INC	7	\$3,882,500.00	0.83%	\$0.00	NA	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	28	\$15,407,569.25	3.29%	0 \$0.00	NA	\$0.00	NA
	Unavailable	518	\$301,357,073.03	64.41%	0.00	NA (	\$0.00	NA
Total		807	\$467,922,983.09	100%	0 \$0.00	(	\$0.00	
31417YK22	BANK OF AMERICA, N.A	4	\$1,133,000.00	67.52%	,		\$0.00	
	Unavailable	2	\$545,000.00	32.48%	0.00	NA (	\$0.00	NA
Total		6	\$1,678,000.00	100%	0 \$0.00	(	\$0.00	
31417YK48	BANK OF AMERICA, N.A	3	\$164,982.65	5.85%	0 \$0.00	NA	\$0.00	NA
	BANKFINANCIAL FSB	1	\$171,781.79	6.09%	0.00\$	NA (	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$336,000.00	11.91%	0 \$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$22,950.00	0.81%	0 \$0.00	NA	\$0.00	NA
	GOLF SAVINGS BANK	1	\$282,800.00	10.02%	0.00	NA	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$77,000.00	2.73%	0\$0.00	NA	\$0.00	NA(
	PNC BANK, N.A	8	\$871,565.82	30.88%	0\$0.00	NA (	\$0.00	NA
	PROSPECT MORTGAGE, LLC	4	\$286,748.01	10.16%	\$0.00	NA	\$0.00	NA
	PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	2	\$87,424.43	3.1%	0 \$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE INC	4	\$246,959.31	8.75%	0.00	NA	\$0.00	NA
	Unavailable	4	\$273,846.49	9.7%	0\$0.00	NA (	\$0.00	NA
Total		31	\$2,822,058.50	100%	0 \$0.00		\$0.00	

	BANK OF AMERICA,			1	1. 1		
31417YK55	N.A	19	\$11,435,380.11	35.53%	·	NA 0 \$0.00	NA (
	METLIFE BANK, NA	5	\$2,899,992.00	9.01%	0 \$0.00	NA 0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	4	\$2,621,250.00	8.14%		NA 0 \$0.00	NA
	Unavailable	24	\$15,229,305.56	47.32%	0.00	NA 0 \$0.00	NA (
Total		52	\$32,185,927.67	100%	0 \$0.00	0 \$0.00	(
31417YK63	BANK OF AMERICA, N.A	4	\$657,302.76	45.45%	0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$111,250.00	7.69%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$677,663.10	46.86%	0.00	NA 0 \$0.00	NA (
Total		8	\$1,446,215.86	100%	0 \$0.00	0 \$0.00	(
31417YK71	BANK OF AMERICA,	5	\$1,103,657.84	100%	0 \$0.00	NA 0 \$0.00	NA (
	N.A						NA
Total		5	\$1,103,657.84	100%	0 \$0.00	0 \$0.00	(
			******* <b>*</b>	0.5504	0 40 00	27.104000	
31417YKD8	1ST SOURCE BANK	8	\$846,802.72	0.66%		NA 0 \$0.00	NA (
	ALLY BANK	2	\$517,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA (
	BANK OF AMERICA, N.A	3	\$304,813.35	0.24%	0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$148,000.00	0.11%	0\$0.00	NA 0 \$0.00	NA
	BANKFINANCIAL FSB	7	\$1,111,567.00	0.86%	0\$0.00	NA 0 \$0.00	NA (
	CROWN MORTGAGE COMPANY	5	\$576,742.34	0.45%		NA 0 \$0.00	NA
	CTX MORTGAGE COMPANY, LLC	9	\$1,883,462.87	1.46%	0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	34	\$6,061,125.32	4.7%	\$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	24	\$4,796,720.87	3.72%	0.00	NA 0 \$0.00	NA (
	MANUFACTURERS AND TRADERS TRUST COMPANY	95	\$13,516,651.32	10.49%	0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	87	\$15,450,340.00	11.99%	0.00	NA 0 \$0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,164,700.00	2.46%	0 \$0.00	NA 0 \$0.00	NA(
	MORTGAGEAMERICA INC	9	\$1,023,640.00	0.79%	\$0.00	NA 0 \$0.00	NA
	NATIONSTAR	3	\$639,085.17	0.5%	0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY					
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$476,700.59	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A	214	\$42,690,983.66	33.14% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	9	\$1,137,678.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	REUNION MORTGAGE, INC	1	\$378,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	45	\$7,897,398.54	6.13% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$496,469.88	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	17	\$2,108,922.26	1.64% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	30	\$6,003,158.93	4.66% 0 \$0.00		NA 0
	Unavailable	94	\$17,593,569.82	13.67% 0 \$0.00		NA 0
Total		716	\$128,823,532.64	100% 0 \$0.00	0 \$0.00	0
31417YKF3	BANK OF AMERICA, N.A	804	\$133,427,881.84	18.5% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKFINANCIAL FSB	2	\$331,678.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$890,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	211	\$43,091,990.58	5.97% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	325	\$60,560,388.25	8.4% 0 \$0.00	NA 0 \$0.00	NA 0
	COLONIAL SAVINGS FA	5	\$1,036,278.41	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC	11	\$1,725,856.57	0.24% 0 \$0.00		NA 0
ļ	FIFTH THIRD BANK	120	\$13,474,988.92	1.87% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$767,176.94	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$501,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	13	\$2,529,222.42	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	GOLF SAVINGS BANK	4	\$734,281.04	0.1% 0 \$0.00	NA 0 \$0.00	NA 0

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GUARANTY BANK F.S.B	2	\$261,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	3	\$797,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	38	\$9,326,272.91	1.29%					\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,973,256.56	0.27%	0	\$0.00	NA	. 0	\$0.00	N
METLIFE BANK, NA	9	\$1,955,491.45	0.27%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$641,808.46	0.09%	0	\$0.00	NA	. 0	\$0.00	N
MORTGAGEAMERICA INC	2	\$196,900.00	0.03%	0	\$0.00	NA	0	\$0.00	N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,289,089.00	0.18%	0	\$0.00	NA	. 0	\$0.00	N
PHH MORTGAGE CORPORATION	177	\$35,319,419.09	4.9%	0	\$0.00	NA	0	\$0.00	N
PNC BANK, N.A	27	\$4,279,586.62	0.59%	0	\$0.00	NA	0	\$0.00	N
QUICKEN LOANS INC	179	\$36,405,319.07	5.05%	0	\$0.00	NA	0	\$0.00	N
RBC BANK (USA)	4	\$748,882.18	0.1%	0	\$0.00	NA	0	\$0.00	N
RBS CITIZENS, NA	119	\$20,084,850.38	2.78%	0	\$0.00	NA	0	\$0.00	N
REGIONS BANK	33	\$4,575,484.21	0.63%	0	\$0.00	NA	0	\$0.00	N
REUNION MORTGAGE, INC	3	\$748,220.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,503,969.93	0.35%	0	\$0.00	NA	. 0	\$0.00	N
STATE FARM BANK, FSB	29	\$4,165,138.72	0.58%	0	\$0.00	NA	0	\$0.00	N
SUNTRUST MORTGAGE INC	82	\$14,318,368.39	1.98%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	41	\$6,888,455.29	0.95%	0	\$0.00	NA	0	\$0.00	N
TRUSTMARK NATIONAL BANK	5	\$614,360.05		L			-	\$0.00	
WEBSTER BANK, N.A	15	\$2,273,508.63	0.32%	0	\$0.00	NA	0	\$0.00	N
WELLS FARGO BANK, N.A	145	\$35,420,734.78	4.91%					\$0.00	N
Unavailable	1,343	\$277,496,239.62	38.47%			T .	_	\$0.00	N
	3,799	\$721,354,498.31	100%	0	\$0.00		0	\$0.00	
							L		
	150	\$90,315,907.06	24.39%	0	\$0.00	NA	0	\$0.00	N

Total

	BANK OF AMERICA, N.A						
	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$6,815,024.36	1.84% (	0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	35	\$21,096,813.44	5.7%	0 \$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5				NA 0 \$0.00	NA 0
	METLIFE BANK, NA	86	\$49,160,546.00	13.28%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	31				NA 0 \$0.00	NA
	REUNION MORTGAGE, INC	2	\$939,000.00	0.25%	0\$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	20	\$10,620,643.69			NA 0 \$0.00	NA
	Unavailable	281	\$169,501,293.75	45.78% (		NA 0 \$0.00	NA (
Total		621	\$370,247,299.22	100%	<u>0</u> \$0.00	0 \$0.00	
			<u> </u>		$\perp \perp \downarrow$		
31417YKH9	BANK OF AMERICA, N.A	145	\$31,506,234.58	18.18%	00.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$121,400.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	148	\$23,522,188.56			NA 0 \$0.00	NA (
	CITIMORTGAGE, INC	58	\$7,749,674.62	4.47% (	0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	FIFTH THIRD BANK	17	\$1,461,198.68	0.84%		NA 0 \$0.00	NA (
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,850.93	0.04%	0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	7	, ,			NA 0 \$0.00	NA
<u> </u>	HOMESTREET BANK	4	\$565,950.00	0.33% (	00.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$652,800.00	0.38%	00.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,062,679.17	0.61%	0\$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$556,600.00	0.32% (	0\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	37	. , ,			NA 0 \$0.00	NA
<u> </u>	PNC BANK, N.A	33	\$4,392,603.59	2.54%	)\$0.00	NA 0 \$0.00	NA

	QUICKEN LOANS INC	15	\$1,934,377.06	1.12% 0 \$0.00	NA 0 \$0.00	NA (
	REGIONS BANK	21	\$1,846,550.65	1.07% 0 \$0.00	NA 0 \$0.00	NA (
	STATE FARM BANK, FSB	10	\$1,140,835.72	0.66% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	24	\$3,500,626.72	2.02% 0 \$0.00	NA 0 \$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	10	\$1,162,766.06	0.67% 0 \$0.00	NA 0 \$0.00	NA (
	TRUSTMARK NATIONAL BANK	2	\$159,804.33	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	253	\$43,602,063.58	25.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	255	\$42,611,482.73	24.59% 0 \$0.00	NA 0 \$0.00	NA
Total		1,056	\$173,274,854.09	100% 0 \$0.00	0 \$0.00	(
31417YKJ5	ALLY BANK	3	\$787,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA (
	BANK OF AMERICA, N.A	9	\$1,011,467.97	1.86% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$733,774.88	1.35% 0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	5	\$558,344.60	1.03% 0 \$0.00	NA 0 \$0.00	NA
	CTX MORTGAGE COMPANY, LLC	7	\$1,027,196.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	6	\$619,300.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$140,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	14	\$2,168,940.34	3.99% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	5	\$840,000.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	86	\$10,798,796.42	19.87% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	15	\$3,217,257.71	5.92% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,748,950.00	3.22% 0 \$0.00	NA 0 \$0.00	NA(
	PIONEER BANK	96	\$13,006,519.56	23.94% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	8	\$870,066.87	1.6% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	4	\$492,746.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	14	\$1,703,974.07	3.14% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	6	\$718,617.77	1.32% 0 \$0.00	NA 0 \$0.00	NA

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	REUNION MORTGAGE, INC	1	\$192,000.00	0.35%	\$0.00	NA 0	\$0.00	NA
	STATE FARM BANK, FSB	71	\$7,242,939.34	13.33%	\$0.00	NA 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	14	\$1,855,776.95	3.42%	\$0.00	NA 0	\$0.00	NA (
	UNIVERSAL MORTGAGE CORPORATION	2	\$261,383.00			NA 0		NA (
	Unavailable	34	\$4,342,961.16	7.98%	\$0.00	NA 0	\$0.00	NA (
Total		415	\$54,338,012.64	100%	\$0.00	0	\$0.00	(
		$\longrightarrow$			1 1			
31417YKK2	BANK OF AMERICA, N.A	4	\$597,023.72	3.07%	\$0.00	NA 0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,313,764.75			NA 0		
	FIFTH THIRD BANK	3	\$400,800.00	2.06%	\$0.00	NA 0	\$0.00	NA (
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$310,150.00	1.59% (	\$0.00	NA 0	\$0.00	NA (
	GOLF SAVINGS BANK	5	\$859,875.48	4.42%	\$0.00	NA 0	\$0.00	NA
	GUARANTY BANK F.S.B	8	\$639,517.81	3.29%	\$0.00	NA 0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$143,100.00			NA 0		
	METLIFE BANK, NA	14	\$2,567,094.41	13.2%	\$0.00	NA 0	\$0.00	NA (
	MORTGAGEAMERICA INC	2	\$101,829.19			NA 0		
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,785,740.97	9.18% (	\$0.00	NA 0	\$0.00	NA
	PNC BANK, N.A	10	\$951,374.04	4.89%	\$0.00	NA 0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$174,122.00		\$0.00	NA 0		
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$722,000.00	3.71%	\$0.00	NA 0	\$0.00	NA
	STATE FARM BANK, FSB	13	\$1,429,528.70	7.35%	\$0.00	NA 0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$581,112.10	2.99%	\$0.00	NA 0	\$0.00	NA
		9	\$968,949.29	4.98%	\$0.00	NA 0	\$0.00	NA

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	TRUSTMARK NATIONAL BANK					
	Unavailable	43	\$5,904,406.92	30.36% 0 \$0.00	NA 0 \$0.00	NA
Total		144	\$19,450,389.38	100% 0 \$0.00	0 \$0.00	
31417YKL0	BANK OF AMERICA, N.A	748	\$97,826,400.06	13.59% 0 \$0.00	NA 0 \$0.00	NA
	BANKFINANCIAL FSB	1	\$69,585.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	218	\$38,108,951.68		NA 0 \$0.00	NA
	CITIMORTGAGE, INC	478	\$65,515,819.22	9.1% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	207	\$16,415,258.87	2.28% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$134,104.26		NA 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$217,541.93	0.03% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	21	\$3,655,254.03	0.51% 0 \$0.00	NA 0 \$0.00	NA
	GOLF SAVINGS BANK	4	\$820,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	1	\$96,850.86	0.01% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	7	\$500,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	METLIFE BANK, NA	75	\$11,742,166.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$216,250.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,062,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	52	\$7,424,553.12	1.03% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	127	\$16,436,172.19	2.28% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC	4	\$651,126.69	0.09% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	RBC BANK (USA)	6	\$714,303.28	0.1% 0 \$0.00	NA 0 \$0.00	NA
	REUNION MORTGAGE, INC	9	\$1,908,026.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	89	\$12,791,201.74		NA 0 \$0.00	NA
		73	\$10,203,794.24	1.42% 0 \$0.00	NA 0 \$0.00	NA

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	THE BRANCH BANKING AND TRUST COMPANY							
	THE HUNTINGTON NATIONAL BANK	6	\$787,127.86				0 \$0.00	NA
<u> </u>	WEBSTER BANK, N.A	13	\$2,061,535.11	0.29% 0	\$0.00	NA (	0 \$0.00	NA (
	WELLS FARGO BANK, N.A	366	, ,				0 \$0.00	
	Unavailable	2,106		51.79% 0			0 \$0.00	NA (
Total		4,622	\$719,934,811.96	100% 0	\$0.00	(	0 \$0.00	
31417YKM8	BANK OF AMERICA, N.A	9	\$1,508,763.62	0.76% 0	\$0.00	NA (	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	95	\$22,618,917.15	11.34% 0	\$0.00		0 \$0.00	NA
	CITIMORTGAGE, INC	38	\$8,781,621.88	4.4%	0 \$0.00	NA	0 \$0.00	NA (
	FIFTH THIRD BANK	35	\$5,801,124.83	2.91% 0	\$0.00	NA (	0 \$0.00	NA (
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$216,298.82	0.11% 0	\$0.00	NA (	0 \$0.00	NA
	GMAC MORTGAGE, LLC	4	\$876,300.00	0.44% 0	\$0.00	NA (	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	11	\$2,900,900.00	1.45% 0	\$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	3	\$738,943.88	0.37% 0	\$0.00	NA (	0 \$0.00	NA (
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4					0 \$0.00	
	PHH MORTGAGE CORPORATION	68	\$15,390,490.10	7.72% 0	\$0.00	NA (	0 \$0.00	NA
	PNC BANK, N.A	5	\$967,023.34	0.48% 0	\$0.00	NA (	0 \$0.00	NA
	QUICKEN LOANS INC	13	\$2,887,308.64	1.45% 0	\$0.00		0 \$0.00	NA
<u> </u>	RBS CITIZENS, NA	13	\$2,602,598.65		0 \$0.00		0 \$0.00	NA
<u> </u>	REGIONS BANK	6	\$1,278,363.96	0.64% 0	\$0.00	NA (	0 \$0.00	NA
	REUNION MORTGAGE, INC	2	\$747,096.00	0.37% 0	\$0.00	NA (	0 \$0.00	NA
	STATE FARM BANK, FSB	4	\$464,155.00	0.23% 0	\$0.00	NA (	0 \$0.00	NA
	SUNTRUST MORTGAGE INC	5	\$1,163,205.55	0.58% 0	\$0.00	NA (	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$302,113.04	0.15% 0	\$0.00	NA (	\$0.00	NA
	WELLS FARGO BANK, N.A	8					\$0.00	
	Unavailable	543	\$127,345,389.40	63.87% 0	\$0.00	NA(	0 \$0.00	NA

Total		869	\$199,440,667.25	100%	0	\$0.00		0	\$0.00	
31417YKN6	BANK OF AMERICA, N.A	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	176	\$19,905,190.69						\$0.00	
	CITIMORTGAGE, INC	22	\$2,309,798.30		_				\$0.00	
	FIFTH THIRD BANK	64	\$3,819,566.48	5.85%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	42	\$5,114,971.00	7.83%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,612.95	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	33	\$3,641,187.51	5.57%		· ·		0	\$0.00	NA
	PNC BANK, N.A	21	\$1,997,770.31	3.06%	_			0	\$0.00	NA
	QUICKEN LOANS INC	8	\$812,924.43	1.24%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$188,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$102,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	27	\$3,985,359.61	6.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$23,125,177.92	35.41%	_			0	\$0.00	NA
Total		602	\$65,318,559.20	100%	0	\$0.00		0	\$0.00	
31417YKP1	CHASE HOME FINANCE, LLC	3	\$346,879.10	7.53%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$64,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$235,788.57	5.12%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$1,111,930.61	24.12%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	3	\$416,997.60	9.05%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	4	\$372,097.07	8.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	3	\$284,192.72	6.17%	0	\$0.00	NA	0	\$0.00	NA
		2	\$258,747.31	5.61%	0	\$0.00	NA	0	\$0.00	NA

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	SUNTRUST	1					
<u> </u>	MORTGAGE INC				,——	<del></del>	
	THE HUNTINGTON NATIONAL BANK	3	\$420,394.61	9.12%	0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$59,868.20	1.3%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,037,858.54	22.51% (	0 \$0.00	NA 0 \$0.00	NA C
Total		35	\$4,609,254.33		0 \$0.00	0 \$0.00	
31417YKQ9	CITIMORTGAGE, INC	9	\$2,736,182.42	10.52%	0 \$0.00	NA 0 \$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	76	\$10,994,140.72	42.27%	0 \$0.00	NA 0 \$0.00	NA (
	WELLS FARGO BANK, N.A	20	\$4,263,942.60	16.39%	0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	31	\$8,016,406.39	30.82%	0 \$0.00	NA 0 \$0.00	NA (
Total		136	\$26,010,672.13		0 \$0.00	0 \$0.00	
					$\perp$		
31417YKR7	ALLY BANK	5	\$1,383,000.00	3.95% (	0 \$0.00	NA 0 \$0.00	NA (
	BANK OF AMERICA, N.A	5	\$594,261.10	1.7%	0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$735,656.00	2.1%	0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$142,263.86	0.41%	0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	3	\$869,346.99	2.48%	0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$607,456.22	1.74%	0 \$0.00	NA 0 \$0.00	NA
	CTX MORTGAGE COMPANY, LLC	6	\$1,139,588.00	3.26%	0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$454,516.07	1.3%	0 \$0.00	NA 0 \$0.00	NA
	GOLF SAVINGS BANK	2	\$590,200.00	1.69%	0 \$0.00	NA 0 \$0.00	NA
	HEARTLAND BANK	3	\$1,140,759.51	3.26%	0 \$0.00	NA 0 \$0.00	NA
<u> </u>	HOMESTREET BANK	7	\$1,787,831.55	5.11% (	0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,585,463.79	4.53% (	0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	15	\$4,068,846.55	11.62%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$992,249.42			NA 0 \$0.00	NA

	MORTGAGEAMERICA INC	2	\$416,510.00	1.19% 0	\$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$610,730.00	1.74% 0	\$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A	33	\$6,633,175.54	18.95% 0	\$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	12	\$1,901,357.00	5.43% 0	\$0.00	NA 0 \$0.00	NA 0
	REUNION MORTGAGE, INC	1	\$400,000.00	1.14% 0	\$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	11	\$1,489,583.80	4.26% 0	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$438,920.99	1.25% 0	\$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	2	\$400,755.00	1.14% 0	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$141,600.00	0.4% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	28	\$6,478,306.48	18.52% 0	\$0.00	NA 0 \$0.00	NA 0
Total		162	\$35,002,377.87	100% 0	\$0.00	0 \$0.00	0
31417YKS5	CHASE HOME FINANCE, LLC	4	\$826,587.00			NA 0 \$0.00	NA 0
<u> </u>	CITIMORTGAGE, INC	5	\$1,191,068.15	13.96% 0		NA 0 \$0.00	NA 0
<u> </u>	FIFTH THIRD BANK	3	\$726,842.70	8.52% 0		NA 0 \$0.00	NA
<u> </u>	METLIFE BANK, NA	5	\$1,204,895.04	14.13% 0		NA 0 \$0.00	NA (
<u> </u>	PNC BANK, N.A	3	\$917,978.28	10.76% 0		NA 0 \$0.00	NA (
	Unavailable	15	\$3,662,397.51	42.94% 0		NA 0 \$0.00	NA (
Total		35	\$8,529,768.68	100% 0	\$0.00	0 \$0.00	0
21417777777	CITTL CODTICA CE, INC	1.4	\$2.655.066.06	10.020/.0	\$0.00	N. 4. 0 00 00	NA C
31417YKT3	CITIMORTGAGE, INC	14	\$3,655,066.06	1		NA 0 \$0.00	NA (
	FIFTH THIRD BANK METLIFE BANK, NA	6 20	\$920,749.54	4.74% 0 26.42% 0		NA 0 \$0.00 NA 0 \$0.00	NA C
	WELLS FARGO	8	\$5,127,707.00 \$2,088,911.76	10.76% 0		NA 0 \$0.00	NA 0
	BANK, N.A	28	¢7 614 400 72	39.25% 0	ቀሳ ሳሳ	NA 0 \$0.00	NΛ
Total	Unavailable	76	\$7,614,488.73 <b>\$19,406,923.09</b>	39.25% 0 100% 0		0 \$0.00	NAC
1 Otal		/0	\$19,400,743.07	100 70 U	\$0.00	0 0.00	
31417YKU0	BANK OF AMERICA, N.A	27	\$5,316,442.95	27.61% 0	\$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	15	\$3,436,015.83	17.84% 0	\$0.00	NA 0 \$0.00	NA
	CTX MORTGAGE COMPANY, LLC	2	\$402,012.56	2.09% 0	\$0.00	NA 0 \$0.00	NA

GOLF SAVINGS BANK	2	\$172,210.00	0.89%	0 \$0.00	NA	\$0.00	NA 0
MORTGAGEAMERICA INC	1	\$80,000.00	0.42%	0 \$0.00	NA (	\$0.00	NA 0
PULTE MORTGAGE, L.L.C	3	\$463,208.00	2.41% (	0 \$0.00	NA (	\$0.00	NA 0
REGIONS BANK	5	\$828,589.77	4.3%	0 \$0.00	NA (	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	4	\$721,213.27				\$0.00	
Unavailable	38	\$7,836,107.26	40.69%	0 \$0.00	NA (	\$0.00	NA 0
	97	\$19,255,799.64	· ·		1 1	\$0.00	
BANK OF AMERICA, N.A	9	\$2,111,293.68	41.37% (	0 \$0.00	NA (	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$412,402.35	8.08%	0 \$0.00	NA (	\$0.00	NA 0
FIFTH THIRD BANK	2	\$374,680.00	7.34%	0 \$0.00	NA (	\$0.00	NA 0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$599,345.78					
Unavailable	5	\$1,605,544.66	31.47%	0 \$0.00	NA (	\$0.00	NA 0
	20	\$5,103,266.47	· ·		1 1		
					<u></u>	† <u> </u>	
CHASE HOME FINANCE, LLC	2	\$632,934.42	13.36%	0 \$0.00	NA (	\$0.00	NA 0
CITIMORTGAGE, INC	14	\$2,511,602.66	53% (	0 \$0.00	NA (	\$0.00	NA 0
SUNTRUST MORTGAGE INC	3	\$286,750.00					
Unavailable	9	\$1,307,436.42				+	
	28	\$4,738,723.50	100%	0 \$0.00	(	\$0.00	0
				'		<u> </u>	<u> </u>
BANK OF AMERICA, N.A	1	\$717,927.42					
CITIMORTGAGE, INC	3	\$1,782,270.52	11.21%	0 \$0.00	NA (	\$0.00	NA (
THE BRANCH BANKING AND TRUST COMPANY	1	\$588,952.47	3.7%	0 \$0.00	) NA	\$0.00	NA
Unavailable	23	\$12,809,501.11	80.57%	0 \$0.00	NA (	\$0.00	NA
	28	\$15,898,651.52					
		T,	,		<u> </u>	<u> </u>	
CHASE HOME FINANCE, LLC	4	\$836,191.05	10.53%	0 \$0.00	NA (	\$0.00	NA
WELLS FARGO BANK, N.A	29	\$7,108,546.35					
	33	\$7,944,737.40	100%	0 \$0.00	1 (	\$0.00	[
	3	\$741,200.00	37.06%	0.00	NA	\$0.00	NA
	BANK MORTGAGEAMERICA INC  PULTE MORTGAGE, L.L.C  REGIONS BANK THE HUNTINGTON NATIONAL BANK Unavailable  BANK OF AMERICA, N.A  CHASE HOME FINANCE, LLC FIFTH THIRD BANK GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) Unavailable  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC SUNTRUST MORTGAGE INC Unavailable  BANK OF AMERICA, N.A  CITIMORTGAGE, INC THE BRANCH BANKING AND TRUST COMPANY Unavailable  CHASE HOME FINANCE, LLC  CITIMORTGAGE, INC THE BRANCH BANKING AND TRUST COMPANY Unavailable  CHASE HOME FINANCE, LLC	BANK  MORTGAGEAMERICA INC  PULTE MORTGAGE, L.L.C  REGIONS BANK  THE HUNTINGTON NATIONAL BANK  Unavailable  BANK OF AMERICA, N.A  CHASE HOME FINANCE, LLC  FIFTH THIRD BANK  Unavailable  CHASE HOME FINANCE, LLC  FIFTH THIRD BANK  Unavailable  CHASE HOME FINANCE, LLC  CITIMORTGAGE, INC  CHASE HOME FINANCE, LLC  CITIMORTGAGE, INC  Unavailable  BANK OF AMERICA, N.A  CITIMORTGAGE, INC  THE BRANCH BANKING AND TRUST MORTGAGE, INC  THE BRANCH BANKING AND TRUST COMPANY Unavailable  23  CHASE HOME FINANCE, LLC  CITIMORTGAGE, INC  3  CHASE HOME FINANCE, LLC  CITIMORTGAGE, INC  4  CITIMORTGAGE  CHASE HOME FINANCE, LLC  CHASE HOME FINANCE, LLC  CHASE HOME FINANCE, LLC  CHASE HOME FINANCE, LLC  CHASE HOME FINANCE, LLC  WELLS FARGO BANK, N.A  29  33	BANK	BANK  MORTGAGEAMERICA INC  PULTE MORTGAGE, L.L.C  REGIONS BANK  5 \$828,589.77 4.3%  THE HUNTINGTON NATIONAL BANK  Unavailable  BANK OF AMERICA, N.A  CHASE HOME FINANCE, LLC  CITIMORTGAGE, LLC  CITIMORTGAGE, LLC  CITIMORTGAGE, LLC  BANK OF AMERICA, N.A  CHASE HOME FINANCE, LLC  CITIMORTGAGE, LLC  CITIMORTGAGE, INC  BANK OF AMERICA, N.A  CHASE HOME FINANCE, LLC  CITIMORTGAGE, INC  CHASE HOME FINANCE, LLC  CITIMORTGAGE, INC  CHASE HOME FINANCE, LLC  CITIMORTGAGE, INC  CHASE HOME FINANCE, LLC  CITIMORTGAGE, INC  CHASE HOME FINANCE, LLC  CITIMORTGAGE, INC  CHASE HOME FINANCE, LLC  CITIMORTGAGE, INC  CHASE HOME FINANCE, LLC  CITIMORTGAGE, INC  CHASE HOME FINANCE, LLC  CITIMORTGAGE, INC  CHASE HOME SUNTRUST MORTGAGE INC  CHASE HOME SI,307,436.42  SA,738,723.50  CHASE HOME BANK OF AMERICA, N.A  CITIMORTGAGE, INC  CHASE HOME BANK OF AMERICA, N.A  CITIMORTGAGE, INC  CHASE HOME BANKING AND TRUST COMPANY  Unavailable  23 \$1,280,501.11  S588,952.47  3.7%  CHASE HOME FINANCE, LLC  4 \$836,191.05  CHASE HOME FINANCE, LLC  4 \$836,191.05  CHASE HOME FINANCE, LLC  4 \$836,191.05  CHASE HOME FINANCE, LLC  WELLS FARGO BANK, N.A  33 \$7,944,737.40  100%	BANK	BANK   2   \$172,210.00   0.89%   0.80.00   NA (MORTGAGEAMERICA INC   1   \$80,000.00   0.42%   0.80.00   NA (PULTE MORTGAGE, L.L.C   3   \$463,208.00   2.41%   0.80.00   NA (REGIONS BANK   5   \$828,589.77   4.3%   0.80.00   NA (REGIONS BANK   5   \$828,589.77   4.3%   0.80.00   NA (REGIONS BANK   5   \$828,589.77   4.3%   0.80.00   NA (REGIONS BANK   5   \$828,589.77   4.3%   0.80.00   NA (REGIONS BANK   5   \$828,589.77   4.3%   0.80.00   NA (REGIONS BANK   5   \$828,589.77   4.3%   0.80.00   NA (REGIONS BANK   5   \$828,589.77   4.3%   0.80.00   NA (REGIONS BANK   5   \$828,589.77   4.3%   0.80.00   NA (REGIONS BANK   5   \$828,589.77   4.3%   0.80.00   NA (REGIONS BANK   5   \$828,589.79   4.3%   0.80.00   NA (REGIONS BANK   5   \$828,111,293.68   41.37%   0.80.00   NA (REGIONS BANK   5   \$828,111,293.68   41.37%   0.80.00   NA (REGIONS BANK   5   \$829,345.78   11.74%   0.80.00   NA (REGIONS BANK   5   \$829,345.78   11.74%   0.80.00   NA (REGIONS BANK   5   \$839,345.78   11.74%   0.80.00   NA (REGIONS BANK   5   \$830,3266.47   100%   0.80.00   NA (REGIONS BANK   5   \$830,3266.47   100%   0.80.00   NA (REGIONS BANK   5   \$830,3266.47   100%   0.80.00   NA (REGIONS BANK   5   \$830,3266.47   100%   0.80.00   NA (REGIONS BANK   5   \$830,3266.47   100%   0.80.00   NA (REGIONS BANK   5   \$830,3266.47   100%   0.80.00   NA (REGIONS BANK   5   \$830,3266.47   100%   0.80.00   NA (REGIONS BANK   5   \$830,3266.47   100%   0.80.00   NA (REGIONS BANK   5   \$830,3266.47   100%   0.80.00   NA (REGIONS BANK   5   \$830,3266.47   100%   0.80.00   NA (REGIONS BANK   5   \$830,3266.47   100%   0.80.00   NA (REGIONS BANK   5   \$830,3266.47   100%   0.80.00   NA (REGIONS BANK   5   \$830,3266.47   100%   0.80.00   NA (REGIONS BANK   5   \$830,3266.47   100%   0.80.00   NA (REGIONS BANK   5   \$830,3266.47   100%   0.80.00   NA (REGIONS BANK   5   \$830,3266.47   100%   0.80.00   NA (REGIONS BANK   5   \$830,3266.47   100%   0.80.00   NA (REGIONS BANK   5   \$830,3266.47   100%   0.80.00   NA (REGIONS BANK   5   \$830,3266.47   100%   0.80.00   NA	BANK   2   \$172,210.00   0.89%   0.80.00   NA   0

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	WELLS FARGO BANK, N.A									
<u> </u>	Unavailable	6	\$1,258,826.27	62.94%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,000,026.27	100%	_			_	\$0.00	
31421AG31	HSBC MORTGAGE CORPORATION (USA)	7	\$755,435.66	31.56%					\$0.00	NA
	Unavailable	7	\$1,637,952.31	68.44%				_	\$0.00	NA
Total		14	\$2,393,387.97	100%	0	\$0.00		0	\$0.00	(
31421AG49	WELLS FARGO BANK, N.A	4	\$535,518.17	42.88%			NA	0	\$0.00	NA
	Unavailable	5	\$713,342.28	57.12%	-			_	\$0.00	NA
Total		9	\$1,248,860.45	100%	0	\$0.00		0	\$0.00	(
31421AG64	WELLS FARGO BANK, N.A	1	\$188,000.00	9.55%			NA	0	\$0.00	NA
	Unavailable	9	\$1,780,541.94	90.45%	_			_	\$0.00	NA
Total		10	\$1,968,541.94	100%	0	\$0.00		0	\$0.00	
31421AG72	CHASE HOME	1	\$121,460.52	17.25%	0	20.00	NΑ	Λ	\$0.00	NA
51421AG/2	FINANCE, LLC Unavailable	4	\$582,649.86	82.75%					\$0.00	NA
Total	Chavanable	5	\$704,110.38	100%	-			_	\$0.00	IVA
31421AGV9	CITIMORTGAGE, INC	15	\$2,504,005.61	24.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,909,668.86	75.95%	_				\$0.00	NA
Total		50	\$10,413,674.47	100%	-			_	\$0.00	
31421AGW7	WELLS FARGO BANK, N.A	3	\$439,020.37	40.86%	0	\$0.00			\$0.00	NA
	Unavailable	4	\$635,436.30	59.14%	-				\$0.00	NA
Total		7	\$1,074,456.67	100%	0	\$0.00		0	\$0.00	(
31421AGZ0	WELLS FARGO BANK, N.A	1	\$310,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,713,186.19	95.59%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,023,186.19	100%	0	\$0.00		0	\$0.00	
31381L2B2	GREYSTONE SERVICING CORPORATION INC	1	\$1,253,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,253,000.00	100%	0	\$0.00		0	\$0.00	
31381L2G1	DOUGHERTY MORTGAGE, LLC	1	\$4,598,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total		1	\$4,598,000.00	100% 0 \$0.	00 0	\$0.00	(
31381L2K2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$12,595,000.00	100% 0 \$0.	00 NA 0	\$0.00	NA
Total		1	\$12,595,000.00	100% 0 \$0.	00 0	\$0.00	
31381L2P1	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$4,703,000.00	100% 0 \$0.	00 NA 0	\$0.00	NA
Total		1	\$4,703,000.00	100% 0 \$0.	00 0	\$0.00	(
31381L2R7	CENTERLINE MORTGAGE CAPITAL INC	1	\$550,000.00	100% 0 \$0.	00 NA 0	\$0.00	NA
Total		1	\$550,000.00	100% 0 \$0.	00 0	\$0.00	
31381L2S5	WALKER & DUNLOP, LLC	1	\$3,330,000.00	100% 0 \$0.	00 NA 0	\$0.00	NA
Total		1	\$3,330,000.00	100% 0 \$0.	00 0	\$0.00	
31381L2U0	GREYSTONE SERVICING CORPORATION INC	1	\$4,860,000.00	100% 0 \$0.	00 NA 0	\$0.00	NA
Total		1	\$4,860,000.00	100% 0 \$0.	00 0	\$0.00	
31381L2V8	GREYSTONE SERVICING CORPORATION INC	1	\$7,700,000.00	100% 0 \$0.	00 NA 0	\$0.00	NA
Total		1	\$7,700,000.00	100% 0 \$0.	00 0	\$0.00	
31381L2W6	WELLS FARGO BANK N.A	1	\$8,687,030.95	100% 0 \$0.		\$0.00	NA
Total		1	\$8,687,030.95	100% 0 \$0.	00 0	\$0.00	(
31381L3D7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,375,000.00	100% 0 \$0.	00 NA 0	\$0.00	NA
Total		1	\$9,375,000.00	100% 0 \$0.	00 0	\$0.00	
31381L3F2	GREYSTONE SERVICING CORPORATION INC	1	\$14,010,000.00	100% 0 \$0.	00 NA 0	\$0.00	NA
Total		1	\$14,010,000.00	100% 0 \$0.	00 0	\$0.00	
31381L3G0	GREYSTONE SERVICING	1	\$12,320,000.00	100% 0 \$0.	00 NA $0$	\$0.00	NA

	CORPORATION INC	Ī				1	'	
Total		1	\$12,320,000.00	100%	0 \$0.00	(	0 \$0.00	
							<u> </u>	
31381L3H8	GREYSTONE SERVICING CORPORATION INC	1	\$10,810,000.00	100%	0 \$0.00	NA (	0 \$0.00	NA (
Total		1	\$10,810,000.00	100%	0 \$0.00		0 \$0.00	
31381L3J4	ALLIANT CAPITAL LLC	1	\$1,565,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,565,000.00	100%	0 \$0.00		0 \$0.00	
31381L3K1	GREYSTONE SERVICING CORPORATION INC	7	\$24,116,000.00		0 \$0.00		0 \$0.00	NA (
Total		7	\$24,116,000.00	100%	0 \$0.00		0 \$0.00	
31381L3L9	GREYSTONE SERVICING CORPORATION INC	2	\$4,195,000.00		0 \$0.00		0 \$0.00	
Total		2	\$4,195,000.00	100%	0 \$0.00	<del></del>	0 \$0.00	<del></del>
31381L3M7	WELLS FARGO BANK N.A	1	\$35,436,000.00		0 \$0.00		0 \$0.00	
Total		1	\$35,436,000.00	100%	0 \$0.00	<del></del>	0 \$0.00	
31381L3N5	WELLS FARGO BANK N.A	1	\$76,605,000.00		0 \$0.00		0 \$0.00	
Total		1	\$76,605,000.00	100%	0 \$0.00	<del>                                     </del>	0 \$0.00	
31381L3S4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,137,500.00		0 \$0.00		0 \$0.00	
Total		1	\$2,137,500.00	100%	0 \$0.00	<u> </u>	0 \$0.00	<u> </u>
31381L3T2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,775,000.00		0 \$0.00		0 \$0.00	
Total		1	\$2,775,000.00	100%	0 \$0.00	<del></del>	0 \$0.00	
31381L3W5	RED MORTGAGE CAPITAL, INC	1	\$6,714,500.00		0 \$0.00		0 \$0.00	
Total		1	\$6,714,500.00	100%	0 \$0.00	<u> </u>	0 \$0.00	
31381L4U8	CWCAPITAL	1	\$13,025,000.00		0 \$0.00		0 \$0.00	1
Total		1	\$13,025,000.00	100%	0 \$0.00	<u> </u>	0 \$0.00	1 19

GRANDBRIDGE REAL							
ESTATE CAPITAL	1	\$6,330,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
	1	\$6 330,000,00	100%	080.00		0 \$0.00	(
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GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,775,000.00				0 \$0.00	NA
	1	\$1,775,000.00	100%	0 \$0.00		0 \$0.00	(
NATIONAL COOPERATIVE BANK, N.A	1	\$1,750,000.00				0 \$0.00	NA (
	1	\$1,750,000.00	100%	0 \$0.00		0 \$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$7,000,000.00	100%	0 \$0.00	NA NA	0 \$0.00	NA
	1	\$7,000,000.00	100%	0 \$0.00		0 \$0.00	(
PNC MULTIFAMILY MORTGAGE LLC	1	\$4,603,660.28					
<del></del>	1	\$4,603,660.28	100%	0 \$0.00		0 \$0.00	<u> </u>
WALKER & DUNLOP, LLC	1	\$3,000,000.00					
	1	\$3,000,000.00	100%	0 \$0.00	<u> </u>	0 \$0.00	[ <u> </u>
M & T REALTY CAPITAL CORPORATION	1	\$23,040,000.00					
	1	\$23,040,000.00	100%	0 \$0.00		0 \$0.00	
PNC MULTIFAMILY MORTGAGE LLC	1	\$3,506,615.92	100%	0\$0.00	NA	0 \$0.00	NA
	1	\$3,506,615.92	100%	0 \$0.00		0 \$0.00	<u> </u>
WALKER & DUNLOP, LLC	1	\$3,500,000.00	100%	0 \$0.00			
$\bot$	1	\$3,500,000.00	100%	0 \$0.00		0 \$0.00	<u> </u>
WALKER & DUNLOP, LLC	1	\$4,683,000.00					
++	1	\$4,683,000.00	100%	0 \$0.00	1	0 \$0.00	(
CENTERLINE MORTGAGE CAPITAL	1	\$3,996,480.68	100% (	0 \$0.00	NA	0 \$0.00	NA
	GRANDBRIDGE REAL ESTATE CAPITAL LLC  NATIONAL COOPERATIVE BANK, N.A  NATIONAL COOPERATIVE BANK, N.A  PNC MULTIFAMILY MORTGAGE LLC  WALKER & DUNLOP, LLC  M & T REALTY CAPITAL CORPORATION  PNC MULTIFAMILY MORTGAGE LLC  WALKER & DUNLOP, LLC  WALKER & DUNLOP, LLC  WALKER & DUNLOP, LLC  CENTERLINE	LLC	LLC	LLC	LLC	CENTERLINE   CAPITAL   CAPITAL   COPPORATION   CAPITAL   COPPORATION   CAPITAL   CAPITAL   CAPITAL   CAPITAL   CAPITAL   CAPITAL   COPPORATION   CAPITAL   CAPITAL   CAPITAL   COPPORATIVE   CAPITAL   CAPITAL   COPPORATIVE   CAPITAL   CAPITAL   COPPORATIVE   CAPITAL   CAPITAL   CAPITAL   COPPORATIVE   CAPITAL   CAP	LLC

	INC	Ī						
Total		1	\$3,996,480.68	100% 0	\$0.00	(	\$0.00	(
31381LPV3	WALKER & DUNLOP, LLC	1	\$13,700,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$13,700,000.00	100% 0	\$0.00	(	\$0.00	(
31381LR58	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,550,000.00	100% 0	\$0.00	NA	\$0.00	NA
Total		1	\$2,550,000.00	100% 0	\$0.00	(	\$0.00	(
31381LRE9	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100% 0	\$0.00	NA	\$0.00	NA
Total		1	\$4,000,000.00	100% 0	\$0.00	(	\$0.00	
31381LRG4	ALLIANT CAPITAL LLC	1	\$2,597,587.68	100% 0	\$0.00	NA (	\$0.00	NA
Total		1	\$2,597,587.68	100% 0	\$0.00	(	\$0.00	(
31381LRH2	ALLIANT CAPITAL LLC	1	\$1,898,237.15	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$1,898,237.15	100% 0	\$0.00	(	\$0.00	(
31381LRJ8	ALLIANT CAPITAL LLC	1	\$2,000,000.00	100% 0	\$0.00	NA	\$0.00	NA
Total		1	\$2,000,000.00	100% 0	\$0.00	(	\$0.00	(
31381LRN9	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,824,000.00	100% 0	\$0.00	NA	\$0.00	NA
Total		1	\$2,824,000.00	100% 0	\$0.00	(	\$0.00	(
31381LRS8	ALLIANT CAPITAL LLC	1	\$2,497,657.22	100% 0	\$0.00	NA	\$0.00	NA
Total		1	\$2,497,657.22	100% 0	\$0.00	(	\$0.00	(
31381LRT6	ALLIANT CAPITAL LLC	1	\$6,305,100.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$6,305,100.00	100% 0	\$0.00	(	\$0.00	(
31381LRU3	GREYSTONE SERVICING CORPORATION INC	1	\$4,100,000.00	100% 0	\$0.00	NA	\$0.00	NA
Total		1	\$4,100,000.00	100% 0	\$0.00	(	\$0.00	(
31381LS40		1	\$1,015,000.00	100% 0	\$0.00	NA	\$0.00	NA

	GREYSTONE	Ī	1		1 1	1		
	SERVICING							
	CORPORATION INC							
Total		1	\$1,015,000.00	100%	0 \$0.00		0 \$0.00	
							1	
31381LS57	GREYSTONE SERVICING CORPORATION INC	1	\$500,000.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total	COM ORATION INC	1	\$500,000.00	100%	080.00		0 \$0.00	
Total		$\overline{}$	Ψεσσίσετε	100	υψο		Ι ΨΟυ.	1
31381LS65	GREYSTONE SERVICING CORPORATION INC	1	\$1,275,000.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,275,000.00	100%	0 \$0.00		0 \$0.00	
31381LSB4	ALLIANT CAPITAL LLC	1	\$1,915,000.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,915,000.00	100%	0 \$0.00		0 \$0.00	
31381LSF5	GREYSTONE SERVICING CORPORATION INC	1	\$8,850,000.00		0 \$0.00		0 \$0.00	NA
Total		1	\$8,850,000.00	100%	0 \$0.00		0 \$0.00	(
31381LSH1	GREYSTONE SERVICING CORPORATION INC	1	\$874,000.00		0 \$0.00		0 \$0.00	NA
Total		1	\$874,000.00	100%	0 \$0.00		0 \$0.00	(
31381LSU2	CBRE MULTIFAMILY CAPITAL, INC	1	\$12,500,000.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$12,500,000.00	100%	0 \$0.00		0 \$0.00	(
31381LSV0	ALLIANT CAPITAL LLC	1	\$13,747,500.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$13,747,500.00	100%	0 \$0.00		0 \$0.00	(
31381LSW8	ALLIANT CAPITAL LLC	1	\$3,700,000.00		0 \$0.00		0 \$0.00	NA
Total			\$3,700,000.00	100%	0 \$0.00		0 \$0.00	
31381LTB3	GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100% (	0 \$0.00	NA (	0 \$0.00	NA
Total		1	\$1,500,000.00	100%	0 \$0.00		0 \$0.00	
					$\Box \downarrow$		$\square$	
31381LTR8		1	\$2,218,000.00	1000/- (	0 \$0.00	NA (	0 \$0.00	NA

	WALKER & DUNLOP, LLC							
Total		1	\$2,218,000.00	100%	0 \$0.00		\$0.00	
31381LTT4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$12,803,537.35	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	1	\$12,803,537.35	100%	0 \$0.00	(	0 \$0.00	
31381LTU1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$14,086,288.75	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$14,086,288.75	100%	0 \$0.00		\$0.00	
31381LU96	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,470,000.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		1	\$11,470,000.00	100%	0 \$0.00		\$0.00	
31381LV53	GREYSTONE SERVICING CORPORATION INC	1	\$2,098,000.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		1	\$2,098,000.00	100%	0 \$0.00		\$0.00	
31381LV61	M & T REALTY CAPITAL CORPORATION	1	\$2,400,000.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		1	\$2,400,000.00	100%	0 \$0.00		\$0.00	
31381LVA2	GREYSTONE SERVICING CORPORATION INC	2	\$1,650,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		2	\$1,650,000.00	100%	0 \$0.00		\$0.00	
31381LVB0	WELLS FARGO BANK N.A	1	\$7,640,000.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		1	\$7,640,000.00	100%	0 \$0.00		\$0.00	
	WALKER & DUNLOP,							
31381LVC8	LLC	1	\$3,770,000.00	100%	0 \$0.00	NA	0.00	NA
Total		1	\$3,770,000.00	100%	0 \$0.00		\$0.00	
31381LVE4	RED MORTGAGE CAPITAL, INC	1	\$3,360,000.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		1	\$3,360,000.00	100%	0 \$0.00		\$0.00	
31381LVF1		1	\$5,925,000.00	100%	0 \$0.00	NA	0 \$0.00	NA

	ALLIANT CAPITAL LLC							
Total		1	\$5,925,000.00	100%	0 \$0.00	(	\$0.00	
31381LVG9	GREYSTONE SERVICING CORPORATION INC	1	\$1,940,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,940,000.00	100%	0 \$0.00		\$0.00	
31381LVJ3	WALKER & DUNLOP, LLC	1	\$3,160,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$3,160,000.00	100%	0 \$0.00	(	\$0.00	
31381LVL8	GREYSTONE SERVICING CORPORATION INC	1	\$17,347,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$17,347,000.00	100%	0 \$0.00	(	\$0.00	
31381LVN4	ALLIANT CAPITAL LLC	1	\$4,220,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$4,220,000.00	100%	0 \$0.00		\$0.00	
31381LVP9	GREYSTONE SERVICING CORPORATION INC	1	\$850,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$850,000.00	100%	0 \$0.00	(	\$0.00	
31381LVV6	CBRE MULTIFAMILY CAPITAL, INC	1	\$8,460,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$8,460,000.00	100%	0 \$0.00	(	\$0.00	
31381LWC7	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$4,000,000.00	100%	0 \$0.00		\$0.00	
31381LWE3	ALLIANT CAPITAL LLC	1	\$2,385,000.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		1	\$2,385,000.00	100%	0 \$0.00	(	\$0.00	
31381LWF0	M & T REALTY CAPITAL CORPORATION	1	\$3,750,000.00		0 \$0.00		0 \$0.00	
Total		1	\$3,750,000.00	100%	0 \$0.00		\$0.00	
31381LWG8	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$6,430,000.00	100%	0 \$0.00	NA	0 \$0.00	NA

Total		1	\$6,430,000.00	100%	\$0.00		0 \$0	.00	
31381LWH6	ALLIANT CAPITAL LLC	1	\$10,682,900.00	100%	\$0.00	NA	0 \$0	.00	NA
Total		1	\$10,682,900.00	100%	\$0.00		0 \$0	.00	(
31381LWM5	GREYSTONE SERVICING CORPORATION INC	1	\$838,000.00	100% (	0 \$0.00	NA	0 \$0	.00	NA
Total		1	\$838,000.00	100%	\$0.00		0 \$0	.00	
31381LWT0	WELLS FARGO BANK N.A	1	\$8,137,500.00	100%	\$0.00	NA	0 \$0	.00	NA
Total		1	\$8,137,500.00	100%	\$0.00		0 \$0	.00	(
31381LWU7	WELLS FARGO BANK N.A	1	\$6,500,000.00		\$0.00		0 \$0		NA
Total		1	\$6,500,000.00	100%	\$0.00		0 \$0	.00	(
31381LX36	WELLS FARGO BANK N.A	1	\$11,000,000.00	100%	\$0.00	NA	0 \$0	.00	NA
Total		1	\$11,000,000.00	100%	\$0.00		0 \$0	.00	(
31381LX44	RED MORTGAGE CAPITAL, INC	1	\$13,029,500.00	100%	\$0.00	NA	0 \$0	.00	NA
Total		1	\$13,029,500.00	100%	\$0.00		0 \$0	.00	(
31381LX77	ALLIANT CAPITAL LLC	1	\$800,000.00	100% (	\$0.00		0 \$0		NA
Total		1	\$800,000.00	100%	\$0.00		0 \$0	.00	(
31381LXN2	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$9,250,000.00	100% (	0 \$0.00	NA	0 \$0	.00	NA
Total		1	\$9,250,000.00	100%	\$0.00		0 \$0	.00	(
31381LXR3	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,132,000.00	100%	\$0.00	NA	0 \$0	.00	NA
Total		1	\$4,132,000.00	100%	\$0.00		0 \$0	.00	(
31381LXX0	GREYSTONE SERVICING CORPORATION INC	1	\$725,000.00		0 \$0.00		0 \$0		NA
Total		1	\$725,000.00	100%	\$0.00		0 \$0	.00	(
31381LXZ5	GREYSTONE SERVICING	1	\$2,410,000.00	100%	\$0.00	NA	0 \$0	.00	NA

I	CORPORATION INC								L	
Total		1	\$2,410,000.00	100%	0	\$0.00		0	\$0.00	
					L					
31381LY68	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,500,000.00	100%	0	\$0.00		0	\$0.00	
31381LYR2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,850,000.00			\$0.00		0	\$0.00	NA
Total		1	\$16,850,000.00	100%	0	\$0.00		0	\$0.00	
31381LYS0	CBRE MULTIFAMILY CAPITAL, INC	3	\$75,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$75,350,000.00	100%	0	\$0.00		0	\$0.00	
					L					
31381LYT8	GREYSTONE SERVICING CORPORATION INC	1	\$2,190,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,190,000.00	100%	0	\$0.00		0	\$0.00	
31381LYV3	GREYSTONE SERVICING CORPORATION INC	1	\$3,337,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,337,000.00	100%	0	\$0.00		0	\$0.00	
31381LZ42	WELLS FARGO BANK N.A	1	\$5,020,510.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,020,510.67	100%	0	\$0.00		0	\$0.00	
31381LZ59	WELLS FARGO BANK N.A	1	\$2,320,000.00			\$0.00			\$0.00	
Total		1	\$2,320,000.00	100%	0	\$0.00		0	\$0.00	
					L					
31381LZ67	ALLIANT CAPITAL LLC	1	\$3,375,000.00			\$0.00		0	\$0.00	NA
Total		1	\$3,375,000.00	100%	0	\$0.00		0	\$0.00	
					L			_		
31381LZH3	ALLIANT CAPITAL LLC	1	\$1,040,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,040,000.00	100%	0	\$0.00		0	\$0.00	
31381LZM2	GREYSTONE SERVICING CORPORATION INC	1	\$2,352,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,352,000.00	100%	0	\$0.00		0	\$0.00	
			·							

	GREYSTONE							
31381LZN0	SERVICING	1	\$1,171,000.00	100% 0	\$0.00	NA	\$0.00	NA
	CORPORATION INC							
Total		1	\$1,171,000.00	100% 0	\$0.00	(	\$0.00	
	GREYSTONE		T	Г		Ī		T
31381LZP5	SERVICING	1	\$3,275,000.00	100% 0	\$0.00	NA	0.00\$	NA
	CORPORATION INC							
Total		1	\$3,275,000.00	100% 0	\$0.00		0 \$0.00	
	GREYSTONE		40.5 000 5	4000	40.00		0 0 0 0	
31381LZQ3	SERVICING	1	\$2,483,000.00	100%	\$0.00	NA	\$0.00	NA
T. 4.1	CORPORATION INC	4	φ <b>α 402</b> 000 00	1000	Φο οο	<u> </u>	0 00 00	
Total		1	\$2,483,000.00	100% 0	\$0.00	(	0 \$0.00	
	DELIMOCATE DANA						+	
212011 7776	DEUTSCHE BANK	1	¢11,000,000,00	10007	\$0.00	NT A	0,00	NT A
31381LZY6	BERKSHIRE MORTGAGE, INC	1	\$11,000,000.00	100%	\$0.00	NA	\$0.00	NA
Total	MORIGAGE, INC	1	\$11,000,000,00	100% 0	<u></u> ቀለ ለሰ		0 \$0.00	
Total		1	\$11,000,000.00	100%	ው ው ው		ս ಘս.ՍՍ	
	RED MORTGAGE						+	
31381LZZ3	CAPITAL, INC	1	\$5,921,900.00	100% 0	\$0.00	NA	\$0.00	NA
Total	C1111111, 111C	1	\$5,921,900.00	100% 0	\$0.00		0 \$0.00	
1 7 1 1 1		-	Ψυ,νωτ,νυσιου	100 /0 0	Ψυ•υυ		υ ψυ•υυ	
	GRANDBRIDGE REAL						1	
31381MA39	ESTATE CAPITAL	1	\$2,100,000.00	100% 0	\$0.00	NA	\$0.00	NA
	LLC	1	<del>+-,100,000.00</del>	10070	40.00	1111		1111
Total		1	\$2,100,000.00	100% 0	\$0.00	(	0 \$0.00	
	SALEM FIVE							
31410PL27	MORTGAGE	137	\$33,003,202.39	100% 0	\$0.00	NA	0.00	NA
	COMPANY, LLC							
Total		137	\$33,003,202.39	100% 0	\$0.00	(	\$0.00	
	SALEM FIVE		T			Ţ		T
31410PLZ4	MORTGAGE	21	\$4,995,616.90	100% 0	\$0.00	NA	\$0.00	NA
	COMPANY, LLC							
Total		21	\$4,995,616.90	100% 0	\$0.00	(	0 \$0.00	
31412H7C7	REGIONS BANK	69	\$10,285,914.61	100% 0	1		0.00	NA
Total		69	\$10,285,914.61	100% 0	\$0.00	(	0 \$0.00	
31412JAL9	REGIONS BANK	14	\$1,152,239.41	100% 0	<del> </del>		0.00	NA
Total		14	\$1,152,239.41	100% 0	\$0.00	(	\$0.00	
31412JAQ8	REGIONS BANK	75	\$13,700,675.12	100% 0			0.00	NA
Total		75	\$13,700,675.12	100%	\$0.00		\$0.00	

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		$\Box$				
31412JAR6	REGIONS BANK	16	\$1,540,212.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,540,212.32	100% 0 \$0.00	0 \$0.00	
31412JAS4	REGIONS BANK	42	\$10,300,335.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$10,300,335.79	100% 0 \$0.00	0 \$0.00	
31412JAT2	REGIONS BANK	26	\$1,622,433.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$1,622,433.22	100% 0 \$0.00	0 \$0.00	
31412JAV7	REGIONS BANK	24	\$3,121,810.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total Total		24	\$3,121,810.14	100% 0 \$0.00	0 \$0.00	
31412JAX3	REGIONS BANK	30	\$5,186,686.40	100% 0 \$0.00	NA 0 \$0.00	NA
Fotal	ILLUIONO DANA	30	\$5,186,686.40	100% 0 \$0.00	0 \$0.00	174.2
	4.D.4. CHIG EEDED AT	$\stackrel{-}{\longrightarrow}$	<del></del>			
31412Q5H8	ABACUS FEDERAL SAVINGS BANK	2	\$193,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$475,625.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$97,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$98,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$197,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$85,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$204,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	31	\$2,993,621.76	3.45% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$552,200.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$291,110.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$209,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$655,575.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	3	\$289,919.94	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	2	\$190,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	1	\$100,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	1	\$96,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$206,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$99,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$201,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$104,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$85,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	19	\$1,817,500.00	2.1%	0 \$0.00	NA	0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$207,420.00				0 \$0.00	
ARIZONA STATE CREDIT UNION	4	\$399,700.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	26	\$2,518,516.72	2.9%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$206,199.66	0.24%	0 \$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$94,220.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
AVIDIA BANK	1	\$100,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
BANCORPSOUTH BANK	16	\$1,550,482.38	1.79%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	3	\$298,400.00	0.34%	0\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	16	\$1,560,700.00	1.8%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF HAWAII	1	\$93,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF STANLY	1	\$106,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
BANKFINANCIAL FSB	1	\$89,160.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
BANKNEWPORT	1	\$94,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NAC
BAXTER CREDIT UNION	3	\$282,304.63	0.33%	0 \$0.00	NA	0 \$0.00	NA

BELLCO CREDIT UNION	2	\$176,100.00	0.2%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$274,150.00	0.32%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$99,150.00	0.11%	\$0.00	NA	0 \$0.00	NA
BETTER BANKS	1	\$87,711.01	0.1%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,200.00	0.23%	\$0.00	NA	0 \$0.00	) NA(
BLACKHAWK STATE BANK	5	\$492,000.00	0.57%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$104,382.78	0.12%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$92,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	3	\$274,992.61	0.32%	0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.12% (	\$0.00	NA	0 \$0.00	NA (
CARROLLTON BANK	1	\$92,000.00	0.11%	0.00\$	NA	0 \$0.00	NA
CENTRAL BANK	1	\$89,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$85,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$89,500.00	0.1%	\$0.00	NA	0 \$0.00	) NA(
CENTRAL MORTGAGE COMPANY	6	\$562,845.32	0.65%	\$0.00	NA	0 \$0.00	) NA(
CENTRAL PACIFIC HOME LOANS	1	\$85,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$194,055.16	0.22%	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$86,700.00	0.1%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	3	\$307,200.00	0.35%	0.00	NA	0 \$0.00	NA (
CITADEL FEDERAL CREDIT UNION	2	\$209,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$103,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	21	\$2,054,779.74	2.37%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$100,845.00	0.12%	\$0.00	NA	0 \$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE	2	\$209,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$88,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$91,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$209,150.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$105,560.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	3	\$299,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	6	\$601,550.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CENTRAL BANK	1	\$97,650.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$178,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	4	\$378,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	5	\$469,850.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$100,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$296,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$96,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$192,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	2	\$190,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	3	\$285,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$385,800.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	4	\$410,715.88	0.47% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$296,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$106,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	1	\$96,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE							
ADVANTAGE MORTGAGE	.			'			
DUBUQUE BANK AND TRUST COMPANY	7	\$689,450.00	0.79% (	0 \$0.00	NA	0 \$0.00	) NA(
DUPACO COMMUNITY CREDIT UNION	8	\$777,900.00	0.9%(	0 \$0.00	NA	0 \$0.00	) NA(
DUPAGE CREDIT UNION	3	\$295,600.00	0.34%	0 \$0.00	NA	0 \$0.00	) NA
DURANT BANK AND TRUST COMPANY	1	\$102,088.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
EMPOWER FEDERAL CREDIT UNION	1	\$96,676.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$91,000.00	0.1%(	0 \$0.00	NA	0 \$0.00	) NA(
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$97,000.00	0.11% (	0 \$0.00	NA	0 \$0.00	) NA(
FARMERS BANK & CAPITAL TRUST	1	\$106,500.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
FARMERS BANK & TRUST	3	\$290,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA (
FARMERS STATE BANK	1	\$104,000.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$193,000.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA
FIDELITY HOMESTEAD SAVINGS BANK	5	\$491,875.00	0.57% (	0 \$0.00	NA	0 \$0.00	) NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
FIRST AMERICAN CREDIT UNION	1	\$92,800.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$96,561.22	0.11% (	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$459,428.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	2	\$188,304.35	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY	7	\$673,900.00	0.78%	0.00	NA	0 \$0.00	) NA
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CREDIT UNION					
FIRST FEDERAL BANK OF OHIO	1	\$99,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$184,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$175,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$105,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$98,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$212,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$681,150.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$196,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$293,750.00	0.34% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF CARMI	2	\$181,310.00	0.21% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$86,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
FIRST PLACE BANK	14	\$1,391,618.74	1.6% 0 \$0.00	NA 0 \$0.00	N.
FIRST UNITED BANK	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$380,026.26	0.44% 0 \$0.00	NA 0 \$0.00	N.
FORUM CREDIT UNION	2	\$191,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	10	\$1,005,094.94	1.16% 0 \$0.00	NA 0 \$0.00	N
FULTON BANK	9	\$824,833.73	0.95% 0 \$0.00	NA 0 \$0.00	N
	1	\$103,800.00	0.12% 0 \$0.00	NA 0 \$0.00	N

GATEWAY MORTGAGE CORPORATION							
GECU	2	\$168,764.46	0.19%	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$202,000.00				0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$185,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$484,750.00	0.56%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	8	\$799,000.00	0.92%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$98,200.00	0.11%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$187,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
HAWTHORN BANK	2	\$191,400.00	0.22%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	2	\$200,200.00	0.23%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$93,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$179,300.00	0.21%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$87,700.00	0.1%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$88,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$94,400.00	0.11%	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$108,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$190,800.00	0.22%	\$0.00	NA	0 \$0.00	NA
IDAHY CREDIT UNION	2	\$173,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$285,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$100,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$91,200.00	0.11%	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$94,150.00	0.11%	\$0.00	NA	0 \$0.00	NA
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	NSIGHT FINANCIAL CREDIT UNION	1	\$85,570.47	0.1%	0 \$0.00	NA	0 \$0.00	NA
B	NTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	NVESTORS SAVINGS SANK	2	\$206,900.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	AMES B. NUTTER AND COMPANY	1	\$98,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
F	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	&N FEDERAL CREDIT UNION	3	\$297,365.13	0.34%	0 \$0.00	NA	0 \$0.00	NA
	AKE MORTGAGE COMPANY INC	3	\$277,100.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	ANDMARK CREDIT UNION	6	\$572,930.06	0.66%	0 \$0.00	NA	0 \$0.00	NA
	IBERTY SAVINGS BANK, FSB	5	\$479,238.15	0.55%	0 \$0.00	NA	0 \$0.00	NA
L	IFESTORE BANK	2	\$192,308.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	YONS MORTGAGE ERVICES, INC	1	\$100,000.00	0.12%	0 \$0.00	NA	0 \$0.00	
N	MARINE BANK MORTGAGE ERVICES	5	\$481,690.60	0.56%	0 \$0.00	NA	0 \$0.00	NA
N	MARQUETTE BANK	2	\$195,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	MARSHFIELD AVINGS BANK	2	\$199,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
N	MAX CREDIT UNION	2	\$193,600.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	\$185,000.00				0 \$0.00	NA
	MECHANICS AVINGS BANK	2	\$177,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
N	MERCANTILE BANK	1	\$104,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
N	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
N	MERIWEST MORTGAGE COMPANY, LLC	2	\$207,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
N	METROPOLITAN CREDIT UNION	1	\$86,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
F	MID MINNESOTA EDERAL CREDIT UNION	1	\$99,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$91,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

1	\$97,600.00	0.11%	\$0.00	NA	0 \$0.00	NA
2	\$202,200.00	0.23% (	\$0.00	NA	0 \$0.00	NAC
1	\$100,000.00	0.12%	\$0.00			
2	\$203,950.00	0.24%	\$0.00	NA	0 \$0.00	NA
3	\$289,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
3	\$292,620.00	0.34%	\$0.00	NA	0 \$0.00	NA
1	\$104,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$106,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
3	\$279,950.00	0.32%	\$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.12% (	\$0.00	NA	0 \$0.00	NA
2	\$172,650.00	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$87,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
6	\$600,549.00	0.69% (	\$0.00	NA	0 \$0.00	NA
2	\$204,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
2	\$189,857.19	0.22%	\$0.00	NA	0\$0.00	NA
2	\$205,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
2	\$192,700.00	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$90,300.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$85,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$86,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
2	\$207,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$102,810.00	0.12%	\$0.00	NA	0 \$0.00	NA
	1 2 3 3 1 1 2 1 2 1 1 2 1 1 1 1 1 1 1 2	2 \$202,200.00 1 \$100,000.00 2 \$203,950.00 3 \$289,000.00 1 \$104,000.00 1 \$106,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 2 \$172,650.00 2 \$172,650.00 2 \$204,000.00 2 \$189,857.19 2 \$205,500.00 2 \$192,700.00 1 \$85,000.00 1 \$86,000.00 2 \$207,000.00	2 \$202,200.00 0.23% 0 1 \$100,000.00 0.12% 0 2 \$203,950.00 0.24% 0 3 \$289,000.00 0.33% 0 1 \$104,000.00 0.33% 0 1 \$106,000.00 0.12% 0 1 \$106,000.00 0.12% 0 1 \$100,000.00 0.12% 0 2 \$172,650.00 0.32% 0 1 \$87,000.00 0.12% 0 2 \$172,650.00 0.2% 0 1 \$87,000.00 0.1% 0 6 \$600,549.00 0.69% 0 2 \$204,000.00 0.24% 0 2 \$189,857.19 0.22% 0 2 \$192,700.00 0.24% 0 2 \$192,700.00 0.22% 0 1 \$90,300.00 0.1% 0 1 \$85,000.00 0.1% 0 1 \$86,000.00 0.1% 0 2 \$207,000.00 0.24% 0	2       \$202,200.00       0.23% 0       \$0.00         1       \$100,000.00       0.12% 0       \$0.00         2       \$203,950.00       0.24% 0       \$0.00         3       \$289,000.00       0.33% 0       \$0.00         1       \$104,000.00       0.12% 0       \$0.00         1       \$106,000.00       0.12% 0       \$0.00         2       \$172,650.00       0.2% 0       \$0.00         1       \$87,000.00       0.12% 0       \$0.00         2       \$172,650.00       0.2% 0       \$0.00         3       \$204,000.00       0.1% 0       \$0.00         4       \$87,000.00       0.1% 0       \$0.00         2       \$204,000.00       0.24% 0       \$0.00         2       \$204,000.00       0.24% 0       \$0.00         2       \$205,500.00       0.24% 0       \$0.00         1       \$90,300.00       0.1% 0       \$0.00         1       \$86,000.00       0.1% 0       \$0.00         1       \$86,000.00       0.1% 0       \$0.00         2       \$207,000.00       0.24% 0       \$0.00	2 \$202,200.00 0.23% 0 \$0.00 NA 1 \$100,000.00 0.12% 0 \$0.00 NA 2 \$203,950.00 0.24% 0 \$0.00 NA 3 \$289,000.00 0.33% 0 \$0.00 NA 3 \$292,620.00 0.34% 0 \$0.00 NA 1 \$104,000.00 0.12% 0 \$0.00 NA 1 \$106,000.00 0.12% 0 \$0.00 NA 3 \$279,950.00 0.32% 0 \$0.00 NA 1 \$100,000.00 0.12% 0 \$0.00 NA 1 \$100,000.00 0.12% 0 \$0.00 NA 2 \$172,650.00 0.2% 0 \$0.00 NA 1 \$87,000.00 0.1% 0 \$0.00 NA 2 \$204,000.00 0.24% 0 \$0.00 NA 2 \$189,857.19 0.22% 0 \$0.00 NA 2 \$192,700.00 0.24% 0 \$0.00 NA 1 \$90,300.00 0.1% 0 \$0.00 NA 1 \$90,300.00 0.1% 0 \$0.00 NA 1 \$85,000.00 0.1% 0 \$0.00 NA 1 \$85,000.00 0.1% 0 \$0.00 NA 1 \$86,000.00 0.1% 0 \$0.00 NA 1 \$86,000.00 0.1% 0 \$0.00 NA	2 \$202,200.00

PAPER CITY SAVINGS ASSOCIATION	2	\$170,900.00	0.2%	\$0.00	NA	0 \$0.00	NA (
PARKSIDE LENDING LLC	1	\$91,100.00	0.11%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$198,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	35	\$3,226,385.53	3.72%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$196,800.00	0.23%	\$0.00	NA	0 \$0.00	NA (
PHH MORTGAGE CORPORATION	9	\$866,807.67	1% (	\$0.00	NA	0\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	3	\$268,310.00	0.31%	\$0.00	NA	0 \$0.00	NA (
POLISH NATIONAL CREDIT UNION	1	\$93,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$296,500.00	0.34%	\$0.00	NA	0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$96,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$210,037.95	0.24%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$202,900.00	0.23%	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$96,219.16	0.11%	\$0.00	NA	0 \$0.00	NA
PROVIDENCE BANK	1	\$100,000.00	0.12%	\$0.00	NA	0 \$0.00	NA (
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$272,500.00				0 \$0.00	
QUALSTAR CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA	0 \$0.00	NA (
RABOBANK, N.A	2	\$186,000.00	0.21%	\$0.00	NA	0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	6	\$564,968.50				0 \$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$97,613.84	0.11% (	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	4	\$378,600.00	0.44%	\$0.00	NA	0 \$0.00	NA
S&T BANK	4	\$368,450.00	0.42%	\$0.00	NA	0 \$0.00	NA (
SAN DIEGO COUNTY CREDIT UNION	3	\$309,936.54	0.36%	\$0.00	NA	0 \$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$95,500.00	0.11%	\$0.00	NA	0 \$0.00	NA

SAVINGS BANK OF MAINE	5	\$489,650.00	0.56%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.12% (	\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$104,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$91,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$96,425.00	0.11% (	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	3	\$288,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$100,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$105,000.00	0.12% (	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$92,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$92,400.00	0.11% (	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$209,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$277,300.00	0.32%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF COKATO	1	\$95,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$94,300.00	0.11%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$200,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,750.00	0.12% (	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,000.00	0.1%	\$0.00	NA	0 \$0.00	NA(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,977.00	0.11% (	\$0.00	NA	0 \$0.00	NA

SUMMIT CREDIT UNION	5	\$480,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	10	\$977,803.42	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
TEXAS BANK	1	\$103,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
TEXAS DOW					
EMPLOYEES CREDIT UNION	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$94,625.66	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$99,605.96	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$101,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	3	\$282,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
THE MONEY SOURCE, INC	1	\$106,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$99,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
THE PARK BANK	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$90,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
THUNDER BANK	1	\$107,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
TIERONE BANK	2	\$190,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$88,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$292,177.76	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$290,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$92,005.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$93,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
TXL MORTGAGE CORPORATION	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	2	\$186,930.17	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	4	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0

	UNITED BANK AND TRUST COMPANY									
	UNITED COMMUNITY BANK	2	\$202,600.00	0.23%	0 \$0.00	NA	0 \$0.0	)0	NA	0
	UNITED MORTGAGE COMPANY	1	\$107,200.00	0.12%	0 \$0.00	NA	0 \$0.0	)0	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$91,458.96	0.11%	0 \$0.00	NA	0 \$0.0	00	NA	C
	VALLEY BANK AND TRUST COMPANY	1	\$99,975.00	0.12%	0 \$0.00	NA	0 \$0.0	)0	NA	0
	VALLEY NATIONAL BANK	6	\$597,600.00	0.69%	0 \$0.00	NA	0 \$0.0	)0	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0 \$0.00	NA	0 \$0.0	)0	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$100,500.00	0.12%	0 \$0.00	NA	0 \$0.0	00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$90,000.00	0.1%	0 \$0.00	NA	0 \$0.0	00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$602,700.00	0.69%	0 \$0.00	NA	0 \$0.0	00	NA	С
	WAYNE BANK AND TRUST COMPANY	1	\$102,500.00	0.12%	0 \$0.00	NA	0 \$0.0	00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$92,000.00	0.11%	0 \$0.00	NA	0 \$0.0	00	NA	C
	WESTBURY BANK	2	\$177,000.00	0.2%	0 \$0.00	NA	0 \$0.0	00	NA	0
	WESTCONSIN CREDIT UNION	5	\$471,050.00		0 \$0.00		0 \$0.0		NA	
	WESTERRA CREDIT UNION	1	\$85,000.00	0.1%	0 \$0.00	NA	0 \$0.0	00	NA	C
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,000.00	0.1%	0 \$0.00	NA	0 \$0.0	00	NA	C
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$386,500.00	0.45%	0 \$0.00	NA	0 \$0.0	00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	6	\$586,631.05	0.68%	0 \$0.00	NA	0 \$0.0	00	NA	C
	Unavailable	149	\$14,517,762.58	16.67%	0 \$0.00	NA	0 \$0.0	00	NA	C
Total		898	\$86,737,468.64	100%	0 \$0.00		0 \$0.0	0		0
31412Q5J4	ABACUS FEDERAL SAVINGS BANK	2	\$140,000.00	0.18%	0 \$0.00	NA	0 \$0.0	00	NA	C
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$263,500.00	0.34%	0 \$0.00	NA	0 \$0.0	00	NA	C
		3	\$199,146.09	0.26%	0 \$0.00	NA	0 \$0.0	00	NA	C

ADDISON AVENUE FEDERAL CREDIT UNION							
ADIRONDACK TRUST COMPANY THE	2	\$130,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$122,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$45,728.00	0.06%	\$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL	1	\$77,194.62	0.1%	0.00\$0	NA	0 \$0.00	NA (
ALLEGIANCE CREDIT UNION	2	\$124,300.00				0 \$0.00	NA
ALLIANCE BANK	1	\$60,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA (
ALPINE BANK & TRUST CO	17	\$1,133,651.29				0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	8	\$533,100.00	0.69%	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	14	\$776,212.13	1%	\$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	1	\$40,000.00	0.05%	0.00\$	NA	0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	8	\$496,260.23	0.64%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK	22	\$1,383,604.90	1.78%	\$0.00	NA	0 \$0.00	NA (
AMERICAN BANK CENTER	1	\$52,800.00				0 \$0.00	
AMERICAN BANK, N.A	1	\$35,150.00	0.05%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$126,235.00	0.16%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$258,772.22	0.33%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	32	\$2,201,900.00	2.83%	0.00	NA	0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$115,600.00	0.15%	\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$60,550.00	0.08%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	37	\$2,442,783.27	3.14%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	5	\$355,613.95	0.46%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$80,000.00	0.1%	0.00\$	NA	0 \$0.00	NA (
	16	\$1,006,256.68	1.3%	\$0.00	NA	0 \$0.00	NA

BANCORPSOUTH BANK							
BANK FIRST NATIONAL	1	\$82,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	18	\$1,215,538.09	1.56%	0 \$0.00	NA	0 \$0.00	NA
BANK OF QUINCY	2	\$152,875.00		0 \$0.00		0 \$0.00	NA
BANK OF STANLY	2	\$118,900.00		0 \$0.00		0 \$0.00	NA
BANK OF WESTON	2	\$139,439.76		0 \$0.00		0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$74,500.00	0.1% (	0 \$0.00		0 \$0.00	NA
BANKIOWA	1	\$80,000.00		0 \$0.00	NA	0 \$0.00	NA (
BANKNEWPORT	1	\$82,500.00				0 \$0.00	NA
BAXTER CREDIT UNION	4	\$199,600.00		0 \$0.00		0 \$0.00	NA
BELLCO CREDIT UNION	2	\$158,300.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$125,900.00				0 \$0.00	NA
BETTER BANKS	1	\$64,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$228,400.00	0.29% (	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	4	\$285,600.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$25,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$45,000.00		0 \$0.00		0 \$0.00	NA
BUSEY BANK	8	\$478,060.60	0.62%	0 \$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$60,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$75,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,000.00	0.1%	0 \$0.00	NA (	0 \$0.00	NA
CARROLLTON BANK	2	\$115,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$175,000.00				0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$60,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	17	\$1,083,473.62	1.39% (	0 \$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	3	\$166,689.04	0.21%	0 \$0.00	NA	0 \$0.00	NA

CENTRUE BANK	4	\$244,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY	2	\$147,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		\$147,100.00	0.19% 0 \$0.00	NA 0 50.00	INA
CHETCO FEDERAL	3	\$202,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	3	\$202,000.00	0.20 % 0 \$0.00	11710 40.00	1 1/2 1
CITADEL FEDERAL	3	\$209,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	3	Ψ207,000.00	0.27 /6 0 \$0.00	11710 φ0.00	1 17 1
CITIZENS	1	\$38,138.97	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK	-	φεσ,τεσ.,	0.02 /6 0 40.00	1110 40100	- 1.2
CITIZENS EQUITY	18	\$1,148,800.07	1.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST CREDIT UNION					
CITIZENS FIRST	2	\$91,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK				++	
CITIZENS FIRST NATIONAL BANK OF	1	\$20,042,27	0.05% 0 \$0.00	NA 0 \$0.00	NA
STORM LAKE	1	\$38,843.37	0.03% 0 \$0.00	NA 0 50.00	NA
CITIZENS FIRST			++++		
WHOLESALE	5	\$263,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE		Ψ2ου,υ σοισσ			1,12
CITIZENS STATE		Φ56 000 00	0.07% 0.00	NA 0 00 00	27.4
BANK	1	\$56,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST	2	¢105 700 00	0.250/ 0.00	NIA 0 00 00	NIA
CREDIT UNION	3	\$195,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CITY COUNTY					
CREDIT UNION OF	1	\$63,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FT. LAUDERDALE					
COASTAL FEDERAL	3	\$182,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	3	Ψ102,300.00	0.23 /ε 0 φ0.00	1171 ο φο.σο	1 17 1
COMMERCIAL BANK	2	\$159,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
OF TEXAS, N.A		Ψ137,000.00	0.2 /ε   0   φ0.00	1 (7 1 σ φσ.σσ	1 12 1
COMMUNITY BANK	1	\$76,275.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
& TRUST CO		, , , , , , , , ,			
COMMUNITY BANK,	10	\$534,900.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
N.A		,			
COMMUNITY FIRST		¢1.40.000.00	0.100/ 0.00	NIA O CO OO	NTA
CREDIT UNION OF FLORIDA	2	\$149,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY					
MORTGAGE	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FUNDING, LLC	1	Ψου,ουυ.ου	0.0076 0 40.00	117100000	1 1/2 1
COMMUNITY					
SAVINGS BANK	6	\$360,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE		<b>A.F.</b> 2.12.11	0.069/0140.55	, , , , , , , , , , , , , , , , , , ,	
BANK	1	\$47,943.14	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE					
BANK OF ROCK	2	\$77,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FALLS		· 			
	2	\$138,375.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
		·			

COMMUNITYONE BANK, N.A					
CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
CONSUMERS COOPERATIVE CREDIT UNION	3	\$203,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$35,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC	2	\$87,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	2	\$100,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	4	\$197,950.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
DEAN COOPERATIVE BANK	1	\$76,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$399,899.22	0.51% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$56,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
DHCU COMMUNITY CREDIT UNION	5	\$227,350.00	0.29% 0 \$0.00	NA 0 \$0.00	NA (
DORAL BANK	1	\$35,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$122,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$340,950.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$215,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$50,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
DURANT BANK AND TRUST COMPANY	3	\$245,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$71,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
EAST WEST BANK	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
EMIGRANT MORTGAGE COMPANY, INC	1	\$65,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	7	\$392,452.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	3	\$182,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

ENTERPRISE BANK AND TRUST COMPANY							
EVANS BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA(
F & A FEDERAL CREDIT UNION	1	\$69,727.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA (
FAA CREDIT UNION	2	\$149,300.00	0.19% (	0 \$0.00	NA	0 \$0.00	NA (
FAIRWINDS CREDIT UNION	3	\$192,000.00				0 \$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$80,000.00	0.1%(	0 \$0.00	NA	0 \$0.00	) NA(
FARMERS BANK & TRUST	2	\$144,000.00	0.19%	0 \$0.00	NA	0 \$0.00	) NA (
FIDELITY HOMESTEAD SAVINGS BANK	1	\$58,600.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA(
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$161,759.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA(
FIREFIGHTERS FIRST CREDIT UNION	1	\$76,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
FIRST BANK	1	\$80,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
FIRST BANK RICHMOND, NA	1	\$49,921.95		0 \$0.00		0 \$0.00	
FIRST CENTURY BANK, NA	2	\$157,500.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$55,500.00	0.07% (	0 \$0.00	NA	0 \$0.00	) NA
FIRST CITIZENS BANK NA	1	\$50,400.00	0.06%	0 \$0.00	NA	0 \$0.00	) NA
FIRST COMMUNITY CREDIT UNION	4	\$285,660.00	0.37%	0 \$0.00	NA	0 \$0.00	) NA
FIRST FEDERAL BANK OF OHIO	6	\$389,965.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$304,300.00	0.39% (	0 \$0.00	NA	0 \$0.00	) NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,000.00	0.1%	0 \$0.00	NA	0\$0.00	) NA
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2	\$85,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA(
2	\$121,901.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$67,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
1	\$70,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$43,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
2	\$106,700.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
4	\$280,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
11	\$692,000.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
4	\$275,900.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$25,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
1	\$40,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
2	\$158,350.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
2	\$150,400.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
2	\$157,022.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
2	\$109,964.88	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$80,700.00	0.1%	0 \$0.00	NA	0\$0.00	NA
1	\$65,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$55,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$68,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	1 1 1 2 4 11 2 2 2 2 1 1 1 1 1 1 1	2 \$121,901.00  1 \$67,600.00  1 \$70,000.00  1 \$43,000.00  2 \$106,700.00  4 \$280,500.00  1 \$692,000.00  1 \$25,000.00  1 \$40,000.00  2 \$158,350.00  2 \$157,022.00  2 \$109,964.88  1 \$80,700.00  1 \$65,000.00  1 \$55,000.00	2 \$121,901.00 0.16%  1 \$67,600.00 0.09%  1 \$70,000.00 0.09%  1 \$43,000.00 0.06%  2 \$106,700.00 0.14%  4 \$280,500.00 0.36%  11 \$692,000.00 0.36%  1 \$25,000.00 0.36%  1 \$25,000.00 0.03%  1 \$40,000.00 0.05%  2 \$158,350.00 0.2%  2 \$157,022.00 0.2%  2 \$109,964.88 0.14%  1 \$80,700.00 0.08%  1 \$65,000.00 0.08%  1 \$55,000.00 0.07%	2 \$121,901.00 0.16% 0 \$0.00  1 \$67,600.00 0.09% 0 \$0.00  1 \$70,000.00 0.09% 0 \$0.00  1 \$43,000.00 0.06% 0 \$0.00  2 \$106,700.00 0.14% 0 \$0.00  4 \$280,500.00 0.36% 0 \$0.00  1 \$692,000.00 0.36% 0 \$0.00  1 \$25,000.00 0.36% 0 \$0.00  1 \$25,000.00 0.03% 0 \$0.00  1 \$40,000.00 0.05% 0 \$0.00  2 \$158,350.00 0.2% 0 \$0.00  2 \$157,022.00 0.19% 0 \$0.00  2 \$157,022.00 0.2% 0 \$0.00  1 \$80,700.00 0.1% 0 \$0.00  1 \$80,700.00 0.08% 0 \$0.00  1 \$65,000.00 0.07% 0 \$0.00  1 \$55,000.00 0.07% 0 \$0.00	2 \$121,901.00 0.16% 0 \$0.00 NA  1 \$67,600.00 0.09% 0 \$0.00 NA  1 \$70,000.00 0.09% 0 \$0.00 NA  1 \$43,000.00 0.06% 0 \$0.00 NA  2 \$106,700.00 0.14% 0 \$0.00 NA  4 \$280,500.00 0.36% 0 \$0.00 NA  11 \$692,000.00 0.36% 0 \$0.00 NA  11 \$25,000.00 0.36% 0 \$0.00 NA  1 \$25,000.00 0.03% 0 \$0.00 NA  1 \$40,000.00 0.05% 0 \$0.00 NA  2 \$158,350.00 0.2% 0 \$0.00 NA  2 \$157,022.00 0.19% 0 \$0.00 NA  2 \$157,022.00 0.2% 0 \$0.00 NA  1 \$80,700.00 0.1% 0 \$0.00 NA  1 \$80,700.00 0.1% 0 \$0.00 NA  1 \$65,000.00 0.08% 0 \$0.00 NA	2 \$121,901.00

FIRST PLACE BANK	14	\$877,506.69	1.13%	0 \$0.00	NA	0 \$0.00	NA (
FIRST STATE BANK OF ILLINOIS	1	\$44,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$64,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$306,794.71	0.39%	0 \$0.00	NA	0 \$0.00	NA (
FORUM CREDIT UNION	2	\$89,104.00	0.11%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	9	\$581,053.39	0.75%	0 \$0.00	NA	0 \$0.00	NA (
FULTON BANK	8	\$552,724.77	0.71%	0 \$0.00	NA	0 \$0.00	NA (
GECU	3	\$202,403.97	0.26%	0 \$0.00	NA	0 \$0.00	NA (
GLASS CITY FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
GRAFTON SUBURBAN CREDIT UNION	1	\$80,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
GREAT LAKES CREDIT UNION	1	\$78,150.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$58,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA(
GTE FEDERAL CREDIT UNION	7	\$463,650.00	0.6%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$181,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (
GUILD MORTGAGE COMPANY	2	\$135,050.00	0.17%	\$0.00	NA	0 \$0.00	NA
HANCOCK BANK	1	\$45,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
HANSCOM FEDERAL CREDIT UNION	1	\$69,721.33	0.09%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$74,707.51	0.1%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	3	\$209,250.00	0.27%	0 \$0.00	NA	0 \$0.00	NA (
HEARTLAND CREDIT UNION	1	\$76,500.00	0.1%	0 \$0.00	NA	0 \$0.00	
HERGET BANK, NATIONAL ASSOCIATION	2	\$90,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA(
HOME FEDERAL BANK	4	\$279,380.84	0.36%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$65,900.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$114,000.00	0.15%	0.00	NA	0 \$0.00	NA

HONOR ST	TATE BANK	1	\$65,500.00	0.08%	0 \$0.00	NA	0 \$0.0	00 NA
HSBC MO		3	\$173,000.00	0.22%	00 02	NA	0 \$0.0	00 NA
CORPORA	TION (USA)	3	\$175,000.00	0.22%	0 30.00	INA	0 50.0	JU INA
	AL CREDIT	1	\$73,000.00	0.09%	0 80 00	NA	0 \$0.0	00 NA
UNION		1	Ψ73,000.00	0.0770	υ ψυ.υυ	11/21	Ο ψυ.	1171
IDAHO CE		2	\$147,450.00	0.19%	0 \$0.00	NA	0 \$0.0	00 NA
CREDIT U			Ψ1.7,10000	0.17 / 0	0 40.00	1,11	0 40.	,,,
IDAHY CR	EDIT	2	\$141,950.00	0.18%	0 \$0.00	NA	0 \$0.0	00 NA
UNION	CARDA		. ,					
IH MISSIS		1.4	¢005 100 10	1 040/	0,60,00	NT A	0 \$0.0	00 NA
VALLEY O UNION	KEDII	14	\$805,188.10	1.04%	0 30.00	NA	0 50.0	00 NA
ILLINI BA	NK	3	\$182,000.00	0.23%	0 \$0 00	NΔ	0 \$0.0	00 NA
	NATIONAL		·					
BANK	WITIOTAL	2	\$155,850.00	0.2%	0 \$0.00	NA	0 \$0.0	00 NA
INTERNAT	ΓΙΟΝΑL							
BANK OF		1	\$72,200.00	0.09%	0 \$0.00	NA	0 \$0.0	00 NA
COMMERC	CE							
IOWA BAN	NKERS							
MORTGAG	GE	2	\$154,000.00	0.2%	0 \$0.00	NA	0 \$0.0	00 NA
CORPORA	TION							
L&N FEDE		3	\$175,499.98	0.23%	0 \$0.00	NA	0 \$0.0	00 NA
CREDIT U			Ψ173, 177.70	0.23 /0	υ ψυ.υυ	1171	Ο ΨΟ.	70 1171
LAKE MO		3	\$125,900.00	0.16%	0 \$0.00	NA	0 \$0.0	00 NA
COMPANY			,		-			
	RK CREDIT	9	\$576,093.19	0.74%	0 \$0.00	NA	0 \$0.0	00 NA
UNION	FEDERAL							
CREDIT U	FEDERAL	1	\$60,000.00	0.08%	0 \$0.00	NA	0 \$0.0	00 NA
LIBERTY								
BANK, FSI		2	\$86,550.00	0.11%	0 \$0.00	NA	0 \$0.0	00 NA
LOGAN FI	1							
CORPORA		1	\$58,000.00	0.07%	0 \$0.00	NA	0 \$0.0	00 NA
LOS ALAN					0 4 -			
NATIONA		1	\$83,300.00	0.11%	0 \$0.00	NA	0 \$0.0	00 NA
MACON B		3	\$178,000.00	0.23%	0 \$0.00	NA	0 \$0.0	00 NA
MAGNA B	,	1	\$80,000.00		0 \$0.00		0 \$0.0	
MARINE E		_	,					
MORTGAG		6	\$409,681.85	0.53%	0 \$0.00	NA	0 \$0.0	00 NA
SERVICES			·					
MARQUET	TE BANK	2	\$154,000.00	0.2%	0 \$0.00	NA	0 \$0.0	00 NA
MAX CRE	DIT UNION	1	\$77,000.00	0.1%	0 \$0.00	NA	0 \$0.0	00 NA
MAYFLOV	VER	1	\$67,000.00	0.09%	0.00	NT A	0 \$0.0	00 NA
COOPERA	TIVE BANK	1	φυ/,υυυ.υυ	0.09%	υ φυ.υυ	INA	U \$U.	JU INA
MECHANI	CS	1	\$48,000.00	0.06%	00.02	NI A	0 \$0.0	00 NA
SAVINGS	BANK	1	φ <del>4</del> 0,000.00	0.00%	υ φυ.υυ	INA	U \$U.	JU INA
MEMBER 1		1	\$75,000.00	0.1%	0 \$0.00	NΔ	0 \$0.0	00 NA
LOAN, L.L	C	1	Ψ13,000.00	0.1 /0	υ ψυ.υυ	11//	υ ψυ.(	70 11/1

MEMBERS MORTGAGE COMPANY INC	1	\$60,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$67,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$363,900.00				0 \$0.00	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$73,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$54,275.00	0.07%	0 \$0.00	NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	4	\$244,200.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$68,750.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$77,000.00		0 \$0.00		0 \$0.00	
MIDWESTONE BANK	9	\$506,050.00	0.65%	0 \$0.00	NA	0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$191,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$212,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	1	\$80,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	3	\$166,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	7	\$490,600.00	0.63%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$76,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$55,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$64,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$109,038.88	0.14%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	13	\$747,050.00	0.96%	0 \$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE	3	\$195,710.51	0.25%	0 \$0.00	NA	0 \$0.00	NA
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COMPANY							
NEW ERA BANK	1	\$75,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$56,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$82,650.00	0.11%	\$0.00	NA	0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$77,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$631,265.86	0.81%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$131,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$76,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$147,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$44,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$351,400.00	0.45%	\$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$84,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$75,000.00		\$0.00		0 \$0.00	
PBI BANK	1	\$65,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	38	\$2,535,078.18				0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$380,515.00	0.49% (	\$0.00	NA	0 \$0.00	NA
PEOPLES STATE BANK	1	\$57,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$66,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	13	\$839,195.88	1.08%	\$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	4	\$275,500.00	0.35%	\$0.00	NA	0 \$0.00	NA
PIONEER BANK	2	\$105,500.00	0.14%	0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	2	\$151,460.00				0 \$0.00	
PORT WASHINGTON STATE BANK	6	\$409,450.00	0.53%	\$0.00	NA	0 \$0.00	NA

PRAIRIE STATE BANK & TRUST	1	\$65,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$52,800.00	0.07%	0 \$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$94,545.35	0.12%	0 \$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$191,192.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$215,600.00	0.28%	0 \$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$166,750.00	0.21%	0 \$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$229,344.03	0.3%	0 \$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$62,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
RIDDELL NATIONAL BANK	2	\$79,200.00	0.1%	0 \$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$135,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	7	\$455,153.00	0.59%	0 \$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	3	\$211,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	3	\$244,257.00		0 \$0.00		\$0.00	
SAFE CREDIT UNION	1	\$68,000.00	0.09%	0 \$0.00	NA	\$0.00	NA (
SAN DIEGO COUNTY CREDIT UNION	2	\$140,434.83	0.18%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF MAINE	4	\$249,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$67,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$70,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$54,888.60	0.07%	0 \$0.00	NA	\$0.00	NA
SIUSLAW VALLEY BANK	1	\$59,500.00	0.08%	0 \$0.00	NA	\$0.00	NA

SOMERSET TRUST COMPANY	2	\$107,173.00	0.14%	\$0.00	NA	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$213,000.00	0.27%	\$0.00	NA	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$56,500.00	0.07%	\$0.00	NA	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.1%	\$0.00	NA	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$49,137.49	0.06%	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.1%	0\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$119,500.00	0.15%	\$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$63,200.00	0.08%	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	6	\$371,677.50	0.48%	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$73,725.00	0.09%	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$384,000.00	0.49% (	)\$0.00	NA	0 \$0.00	NA
STURDY SAVINGS BANK	1	\$65,000.00	0.08%	\$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,500.00	0.06%	)\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	12	\$814,640.00	1.05%	\$0.00	NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$138,790.72	0.18%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	10	\$652,973.93	0.84%	\$0.00	NA	\$0.00	NA
SUTTON BANK	1	\$80,000.00	0.1%	00.00	NA	0.00	NA
TELCOM CREDIT UNION	3	\$198,800.00	0.26%	\$0.00	NA	\$0.00	NA
TEXAS BANK	1	\$55,000.00	0.07%	\$0.00	NA	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT	3	\$206,865.94	0.27%	\$0.00	NA	\$0.00	

UNION							
THE CALIFORNIA CREDIT UNION	1	\$79,684.77	0.1%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$80,750.00	0.1%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$80,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$150,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$71,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$61,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$66,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
THE PEOPLES BANK	1	\$66,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$25,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$83,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$75,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	4	\$265,500.00	0.34%	0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$22,400.00	0.03%	\$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$44,700.00	0.06%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$369,750.00	0.48%	0\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$77,730.00	0.1%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$70,000.00	0.09%	0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$164,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	2	\$146,541.23	0.19%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	7	\$441,560.80	0.57%	\$0.00	NA	0 \$0.00	NA
	6	\$387,585.00	0.5%	0\$0.00	NA	0 \$0.00	NA
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	UNITED MORTGAGE COMPANY					
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,761.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY BANK	2	\$143,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$74,000.00		NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	6	\$402,300.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	2	\$129,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$350,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$52,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$220,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	3	\$175,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	3	\$175,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$80,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	2	\$140,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$279,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$56,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	10	\$490,858.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	228	\$14,650,043.87	18.87% 0 \$0.00	NA 0 \$0.00	NA
Total		1,214	\$77,688,594.79	100% 0 \$0.00	0 \$0.00	0
31412Q5L9	ARVEST MORTGAGE COMPANY	14	\$1,302,250.00	20.23% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	1	\$106,877.20	1.66% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$103,594.40	1.61% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$684,226.05	10.63% 0 \$0.00	NA 0 \$0.00	NA
		6	\$582,242.13	9.05% 0 \$0.00	NA 0 \$0.00	NA
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	STAR FINANCIAL GROUP, INC						
	Unavailable	37	\$3,657,814.10	56.82% 0 \$0.	00 NA	0 \$0.00	NA
Total		66	\$6,437,003.88	100% 0 \$0.	00	0 \$0.00	
31412Q5M7	ARVEST MORTGAGE COMPANY	27	\$1,654,650.00	35.99% 0 \$0.	00 NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$118,200.00	2.57% 0 \$0.	00 NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	13	\$778,062.22	16.92% 0 \$0.	00 NA	0 \$0.00	NA
	Unavailable	27	\$2,046,991.21	44.52% 0 \$0.		0 \$0.00	NA
Total		69	\$4,597,903.43	100% 0 \$0.	00	0 \$0.00	
31412Q5N5	ALLIED HOME MORTGAGE CORPORATION	1	\$100,000.00	0.65% 0 \$0.	00 NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	6	\$600,938.57	3.92% 0 \$0.	00 NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$105,000.00	0.68% 0 \$0.0	00 NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$297,376.63			0 \$0.00	
	BANKNEWPORT	2	\$207,500.00			0 \$0.00	NA
<u> </u>	CENTRUE BANK	1	\$88,000.00	0.57% 0 \$0.0	00 NA	0 \$0.00	NA
	CONNECTICUT RIVER BANK	1	\$96,000.00	0.63% 0 \$0.0	00 NA	0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$184,146.52	1.2% 0 \$0.	00 NA	0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$102,400.00	0.67% 0 \$0.	00 NA	0 \$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$108,000.00	0.7% 0 \$0.0	00 NA	0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$189,250.00	1.23% 0 \$0.	00 NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,000.00	0.55% 0 \$0.0	00 NA	0 \$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$85,000.00	0.55% 0 \$0.0	00 NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$92,300.00			0 \$0.00	
	FIRST PLACE BANK	2	\$197,741.72	1.29% 0 \$0.	00 NA	0 \$0.00	NA

FREMONT BANK	14	\$1,321,930.24	8.61% 0 \$0.00	NA 0 \$0.00	NA (
GECU	2	\$195,472.85	1.27% 0 \$0.00	NA 0 \$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	1	\$92,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$177,014.77	1.15% 0 \$0.00	NA 0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	2	\$185,346.57	1.21% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$105,997.75	0.69% 0 \$0.00	NA 0 \$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	1	\$101,250.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	\$298,350.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$104,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC	2	\$209,300.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$104,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$99,625.87	0.65% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$199,617.83	1.3% 0 \$0.00	NA 0 \$0.00	NA (
MEMBER HOME LOAN, L.L.C	1	\$88,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$102,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA (
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$193,800.43	1.26% 0 \$0.00	NA 0 \$0.00	NA (
OMNIAMERICAN BANK	1	\$88,142.98	0.57% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$94,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	42	\$3,830,215.95	24.96% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$91,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA (
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$86,250.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE	2	\$204,800.00	1.33% 0 \$0.00	NA 0 \$0.00	NA

	CORPORATION					
	PROSPECT FEDERAL SAVINGS BANK	1	\$108,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	SAFE CREDIT UNION	1	\$87,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA (
	SAVINGS BANK OF MAINE	1	\$88,800.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	\$91,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$90,300.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	1	\$96,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,800.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$190,522.93	1.24% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$108,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$94,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$104,587.50	0.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$3,470,987.23	22.65% 0 \$0.00	NA 0 \$0.00	NA
Total		161	\$15,348,266.34	100% 0 \$0.00	0 \$0.00	0
31412Q5P0	ALPINE BANK & TRUST CO	5	\$567,382.58	6.6% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	3	\$354,400.00	4.12% 0 \$0.00	NA 0 \$0.00	NAC
	ASSOCIATED BANK, NA	2	\$234,581.96	2.73% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$114,750.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
	BANKNEWPORT	1	\$110,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$105,731.74	1.23% 0 \$0.00	NA 0 \$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	DORAL BANK	1	\$114,400.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
		1	\$120,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA

DUBUQUE BANK AND TRUST COMPANY							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$334,052.58	3.88%	0 \$0.00	NA	0 \$0.00	) NA(
FIRST FEDERAL SAVINGS BANK	1	\$123,200.00	1.43%	0 \$0.00	NA	0 \$0.00	) NA(
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$116,000.00	1.35%	0 \$0.00	NA	0 \$0.00	) NA(
FIRST MORTGAGE COMPANY, L.L.C	1	\$115,000.00	1.34%	0 \$0.00	NA	0 \$0.00	) NA(
FREMONT BANK	6	\$683,109.85	7.94%	0 \$0.00	NA	0 \$0.00	) NA (
GTE FEDERAL CREDIT UNION	1	\$113,600.00	1.32%	0 \$0.00	NA	0 \$0.00	) NA(
HEARTLAND BANK	1	\$121,756.96	1.42%	0 \$0.00	NA	0 \$0.00	) NA (
HERGET BANK, NATIONAL ASSOCIATION	1	\$113,000.00	1.31%	0 \$0.00		0 \$0.00	
HOME STATE BANK	1	\$110,000.00	1.28%	0 \$0.00	NA	0 \$0.00	) NA (
HSBC MORTGAGE CORPORATION (USA)	1	\$124,000.00	1.44%	0 \$0.00	NA	0 \$0.00	
INDEPENDENT BANK CORPORATION	1	\$120,000.00	1.4%	0 \$0.00	NA	0 \$0.00	) NA
JUST MORTGAGE, INC	1	\$110,250.00	1.28%	0 \$0.00	NA	0 \$0.00	) NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$122,700.00		0 \$0.00		0 \$0.00	) NA(
MARQUETTE BANK	1	\$112,000.00	1.3%	0 \$0.00	NA	0 \$0.00	) NA
MEMBERS MORTGAGE COMPANY INC	1	\$124,000.00	1.44%	0 \$0.00	NA	0 \$0.00	) NA
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	1.4%	0 \$0.00	NA	0 \$0.00	) NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,000.00	1.44%	0 \$0.00	NA	0 \$0.00	) NA
NORTHWEST PLUS CREDIT UNION	1	\$112,459.26	1.31%	0 \$0.00	NA	0 \$0.00	) NA
PENTAGON FEDERAL CREDIT UNION	17	\$1,887,301.09	21.94%	0 \$0.00	NA	0 \$0.00	) NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,000.00	1.3%	0 \$0.00	NA	0 \$0.00	) NA

	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$117,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$117,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,277,904.45	14.83% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$8,602,080.47	100% 0 \$0.00	0 \$0.00	(
31412Q5Q8	FIRST PLACE BANK	1	\$83,098.54	4.95% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	10	\$1,594,199.88	95.05% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,677,298.42	100% 0 \$0.00	0 \$0.00	
31412Q5R6	ALLIANCE BANK	1	\$58,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	3	\$204,119.23	1.01% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	13	\$723,499.83	3.59% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$44,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$108,750.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$27,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	7	\$453,726.32	2.25% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$31,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$187,050.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	BANKWEST	2	\$115,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	BENCHMARK BANK	1	\$55,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	BUSEY BANK	2	\$101,635.57	0.5% 0 \$0.00	NA 0 \$0.00	NA
	BUTTE COMMUNITY BANK	1	\$45,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$75,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	CARROLLTON BANK	1	\$50,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$47,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL MORTGAGE COMPANY	1	\$42,500.00	0.21%	0 \$0.00	NA	\$0.00	NA
CENTRUE BANK	1	\$46,600.00	0.23%	0 \$0.00	NA (	\$0.00	NA (
CITIZENS COMMUNITY BANK	1	\$75,000.00				\$0.00	
CITIZENS FIRST BANK	2	\$128,000.00	0.64%	0 \$0.00	NA	\$0.00	NA
COLORADO EAST BANK & TRUST	1	\$43,500.00	0.22%	0 \$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$76,000.00	0.38%	0 \$0.00	NA (	\$0.00	NA
COMMUNITYONE BANK, N.A	2	\$80,632.39	0.4%	0 \$0.00	NA (	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$67,250.00	0.33%	0 \$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$65,120.00	0.32%	0 \$0.00	NA	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$77,500.00	0.38%	0 \$0.00	NA	\$0.00	NA
DORAL BANK	1	\$80,500.00	0.4%	0 \$0.00	NA (	\$0.00	NA (
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$71,672.00	0.36%	0 \$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$135,000.00	0.67%	0 \$0.00	NA(	\$0.00	NA(
DUBUQUE BANK AND TRUST COMPANY	2	\$80,100.00	0.4%	0 \$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$145,550.00	0.72%	0 \$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$47,816.64	0.24%	0 \$0.00	NA	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.4%	0 \$0.00	NA (	\$0.00	NA
FAA CREDIT UNION	1	\$76,530.00	0.38%	0 \$0.00	NA	\$0.00	NA (
FARMERS BANK & CAPITAL TRUST	1	\$75,000.00				\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$92,425.00	0.46%	0 \$0.00	NA (	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$36,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
	1	\$80,800.00	0.4%	0 \$0.00	NA	\$0.00	NA (

FIRST FEDERAL BANK, FSB							
FIRST FEDERAL SAVINGS BANK	1	\$81,600.00	0.41%	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$59,500.00	0.3%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$99,200.00	0.49%	\$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	4	\$225,006.29	1.12%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$324,115.02	1.61%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$68,800.00	0.34%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$53,485.00	0.27%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$232,287.00				0 \$0.00	NA
FIRST PLACE BANK	4	\$267,501.10	1.33% (	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$83,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	31	\$2,044,031.68	10.15%	\$0.00	NA	0 \$0.00	NA
GECU	9	\$547,185.71	2.72%	\$0.00	NA	0 \$0.00	NA
GEO-CORP, INC	1	\$73,500.00	0.36%	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$66,697.00	0.33%	\$0.00	NA	0 \$0.00	NA
GREAT FLORIDA BANK	1	\$44,831.64	0.22%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$189,700.00	0.94%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$254,515.96	1.26%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$63,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$40,000.00		\$0.00		0 \$0.00	NA
HEARTLAND BANK	4	\$296,405.96	1.47% (	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$64,900.00	0.32%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$39,750.00	0.2%	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$73,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$80,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
,							

INTERNATIONAL BANK OF COMMERCE							
JAMES B. NUTTER AND COMPANY	1	\$79,500.00	0.39% 0	0.00	NA	0 \$0.00	) NA
L&N FEDERAL CREDIT UNION	2	\$65,494.77	0.33% 0	0.00\$	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$122,400.00	0.61% 0	0.00\$	NA	0 \$0.00	) NA
LIFESTORE BANK	1	\$29,000.00	0.14%	0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$120,000.00		0 \$0.00		0 \$0.00	
MANUFACTURERS BANK AND TRUST CO	1	\$70,000.00	0.35% 0	) \$0.00	NA	0 \$0.00	) NA
MAX CREDIT UNION	1	\$70,000.00	0.35%	0 <u>.00</u>	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$59,000.00				0 \$0.00	
MISSION FEDERAL CREDIT UNION	1	\$47,000.00	0.23% 0	0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$52,800.00	0.26%	0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	5	\$185,671.11	0.92%	0.00\$	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$162,050.00	0.8%	0 \$0.00	NA	0 \$0.00	) NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$70,600.00	0.35% 0	)\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$196,316.18	0.97% 0	0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$62,500.00	0.31% 0	3 \$0.00	NA	0 \$0.00	) NA
NORTHWEST PLUS CREDIT UNION	1	\$60,298.17	0.3%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$62,300.00				0 \$0.00	
ORRSTOWN BANK	1	\$60,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$79,694.40		0 \$0.00		0 \$0.00	
	31	\$1,870,822.29	9.29%	)\$0.00	NA	0 \$0.00	NA

3	\$192,550.00	0.96%	\$0.00	NA	0 \$0.00	NA
6	\$334,328.65	1.66%	\$0.00	NA	0 \$0.00	NA
1	\$72,100.00	0.36%	0\$0.00	NA	0 \$0.00	NA
1	\$70,960.00	0.35%	\$0.00	NA	0 \$0.00	NA
1	\$81,250.00	0.4%	\$0.00	NA	0 \$0.00	NA
1	\$54,375.00	0.27%	\$0.00	NA	0 \$0.00	NA
2	\$114,750.00	0.57%	\$0.00	NA	0 \$0.00	NA
3	\$165,000.00	0.82%	0.00	NA	0 \$0.00	NA
1	\$79,296.94					
1	\$63,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
2	\$139,336.11	0.69%	\$0.00	NA	0 \$0.00	NA
3	\$134,350.00	0.67%	\$0.00	NA	0 \$0.00	NA
2	\$108,500.00	0.54%	\$0.00	NA	0 \$0.00	NA
1	\$49,000.00	0.24%	0\$0.00	NA	0 \$0.00	NA
1	\$63,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$46,400.00	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$24,000.00	0.12%	0.00\$	NA	0 \$0.00	NA
3	\$178,605.68					
1	\$63,300.00	0.31%	\$0.00	NA	0 \$0.00	NA
	6 1 1 1 1 2 3 1 1 1 1 1 1 1 1 3	6 \$334,328.65  1 \$72,100.00  1 \$70,960.00  1 \$81,250.00  1 \$54,375.00  2 \$114,750.00  3 \$165,000.00  1 \$79,296.94  1 \$63,000.00  2 \$139,336.11  3 \$134,350.00  2 \$108,500.00  1 \$49,000.00  1 \$49,000.00  1 \$46,400.00  1 \$24,000.00  3 \$178,605.68	6 \$334,328.65 1.66%  1 \$72,100.00 0.36%  1 \$70,960.00 0.35%  1 \$81,250.00 0.4%  1 \$54,375.00 0.27%  2 \$114,750.00 0.57%  3 \$165,000.00 0.82%  1 \$79,296.94 0.39%  1 \$63,000.00 0.31%  2 \$139,336.11 0.69%  3 \$134,350.00 0.67%  2 \$108,500.00 0.54%  1 \$49,000.00 0.24%  1 \$49,000.00 0.32%  1 \$46,400.00 0.23%  1 \$46,400.00 0.23%  1 \$46,400.00 0.23%  1 \$24,000.00 0.12%  3 \$178,605.68 0.89%	6 \$334,328.65 1.66% 0 \$0.00  1 \$72,100.00 0.36% 0 \$0.00  1 \$70,960.00 0.35% 0 \$0.00  1 \$81,250.00 0.4% 0 \$0.00  1 \$54,375.00 0.27% 0 \$0.00  2 \$114,750.00 0.57% 0 \$0.00  1 \$79,296.94 0.39% 0 \$0.00  1 \$63,000.00 0.31% 0 \$0.00  2 \$139,336.11 0.69% 0 \$0.00  2 \$139,336.11 0.69% 0 \$0.00  2 \$139,336.11 0.69% 0 \$0.00  1 \$49,000.00 0.54% 0 \$0.00  1 \$49,000.00 0.54% 0 \$0.00  1 \$49,000.00 0.24% 0 \$0.00  1 \$49,000.00 0.32% 0 \$0.00  1 \$46,400.00 0.23% 0 \$0.00  1 \$24,000.00 0.12% 0 \$0.00  3 \$178,605.68 0.89% 0 \$0.00	6 \$334,328.65 1.66% 0 \$0.00 NA  1 \$72,100.00 0.36% 0 \$0.00 NA  1 \$70,960.00 0.35% 0 \$0.00 NA  1 \$81,250.00 0.4% 0 \$0.00 NA  1 \$54,375.00 0.27% 0 \$0.00 NA  2 \$114,750.00 0.57% 0 \$0.00 NA  3 \$165,000.00 0.82% 0 \$0.00 NA  1 \$79,296.94 0.39% 0 \$0.00 NA  1 \$63,000.00 0.31% 0 \$0.00 NA  2 \$139,336.11 0.69% 0 \$0.00 NA  3 \$134,350.00 0.67% 0 \$0.00 NA  1 \$49,000.00 0.54% 0 \$0.00 NA  1 \$49,000.00 0.24% 0 \$0.00 NA  1 \$49,000.00 0.32% 0 \$0.00 NA  1 \$44,000.00 0.23% 0 \$0.00 NA  1 \$46,400.00 0.23% 0 \$0.00 NA  3 \$178,605.68 0.89% 0 \$0.00 NA	6 \$334,328.65

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.4%	0	0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$138,344.49	0.69%	0	\$0.00	NA	10	\$0.00	NA (
	UMPQUA BANK	1	\$29,885.40		_	0 \$0.00		_	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$45,333.30						\$0.00	
	Unavailable	84	\$4,831,665.17	23.98%	0	\$0.00	NA	0	\$0.00	NA (
Total		342	\$20,147,067.00	100%	0	\$0.00		0	\$0.00	
				<u> </u>	Ţ,			$\downarrow$	$\perp \perp \downarrow$	
31412Q5T2	ARVEST MORTGAGE COMPANY	1	\$100,600.00	4.63%	0	\$0.00	NA	.0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$90,142.64	4.15%	0	\$0.00	NA	.0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$197,000.00					_	\$0.00	
	Unavailable	19	\$1,785,859.67		_			+	\$0.00	NA (
Total		23	\$2,173,602.31	100%	0	\$0.00		0	\$0.00	,—— <u> </u> [
<u> </u>				<u> </u>	₽'	$\downarrow \downarrow \downarrow$		Ļ	igwdapprox	<del>                                     </del>
31412Q5U9	BANK OF AMERICA, N.A	2	\$133,762.15	5.69%	0	\$0.00	NA	.0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$490,706.24					_	\$0.00	
<u> </u>	SEATTLE BANK	1	\$33,500.00		_	\$0.00		_	\$0.00	
	Unavailable	27	\$1,692,688.47		_	\$0.00			\$0.00	NA
Total		37	\$2,350,656.86	100%	0	\$0.00		0	\$0.00	<del></del>
		$\longrightarrow$		<del></del>	+	$\longrightarrow$	ı	Ļ	$\downarrow \downarrow \downarrow$	<del>                                     </del>
31412Q5V7	CHASE HOME FINANCE, LLC	1	\$98,170.92	2.76%	0	\$0.00	NA	.0	\$0.00	NA (
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$95,253.21						\$0.00	
<u> </u>	FIRST PLACE BANK	1	\$75,062.30	2.11%	0	\$0.00	NA	0	\$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	1	\$90,865.86	2.55%	0	\$0.00	NA	.0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$99,959.28	2.81%	0	\$0.00	NA	.0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$101,214.25	2.84%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	34	\$2,901,007.67	81.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$97,777.55		-	+		+-	\$0.00	
Total	_	41	\$3,559,311.04	100%	0	\$0.00	<u> </u>	0	\$0.00	l
				<u> </u>	Ĺ	$\perp \perp$		Ļ	$\coprod$	
31412Q5W5	FAA CREDIT UNION	1	\$114,578.66	1	-				\$0.00	
	FIRST PLACE BANK	1	\$84,837.83	3.69%	0	\$0.00	NA	.0	\$0.00	NA

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	PENTAGON FEDERAL CREDIT UNION	21	\$2,096,861.84	91.32% 0	\$0.00	NA 0 \$0.00	NA
Total		23	\$2,296,278.33	100% 0	\$0.00	0 \$0.00	
31412Q5X3	PENTAGON FEDERAL CREDIT UNION	126	\$21,701,399.85				NA
Total		126	\$21,701,399.85	100% 0	\$0.00	0 \$0.00	
21412057/1	ALLIANCE DANK	1	¢(0.212.00	1 2707 0	¢0.00	NIA O CO OO	NIA
31412Q5Y1	ALLIANCE BANK	1	\$68,312.80	1.37% 0	\$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$223,791.88	4.47% 0	\$0.00	NA 0 \$0.00	NA
	BUSEY BANK	2	\$74,194.21	1.48% 0	\$0.00	NA 0 \$0.00	NA
	CARDINAL		Ψ/1,171.21	1.40 %	ψ0.00	1171 ο ψο.οο	11/11
	COMMUNITY CREDIT UNION	1	\$17,600.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$71,667.39	1.43% 0	\$0.00	NA 0 \$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$76,000.00	1.52% 0	\$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$35,200.00	0.7% 0	\$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$70,800.00	1.42% 0	\$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$48,960.00	0.98% 0	\$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$49,636.65	0.99% 0	\$0.00	NA 0 \$0.00	NA
	GATEWAY BANK, F.S.B	1	\$65,308.50				NA
	GECU	2	\$109,883.12	2.2% 0	\$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$60,209.63	1.2% 0	\$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC	1	\$52,000.00	1.04% 0	\$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$44,400.00	0.89% 0	\$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$144,728.09	2.89% 0	\$0.00	NA 0 \$0.00	NA
	MACON BANK, INC	1	\$53,410.05	1.07% 0	\$0.00	NA 0 \$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$61,750.00	1.23% 0	\$0.00	NA 0 \$0.00	NA
		58	\$2,989,071.45	59.75% 0	\$0.00	NA 0 \$0.00	NA

	PENTAGON FEDERAL	[						
	CREDIT UNION PMC BANCORP	1	\$68,000.00	1.36%	00 02	NA	0 \$0.00	NA (
	SABINE STATE BANK AND TRUST COMPANY	2	\$142,924.76	2.86%			0 \$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	\$50,000.00	1%	0 \$0.00	) NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$47,151.16	0.94%	0 \$0.00	) NA	0 \$0.00	NA (
	THE MERCHANTS NATIONAL BANK	1	\$37,600.00	0.75%	0 \$0.00	) NA	0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$80,891.47	1.62%			0 \$0.00	
_	Unavailable	4	\$259,127.85	5.18%			0 \$0.00	
Total		94	\$5,002,619.01	100%	0 \$0.00		0 \$0.00	
31412Q6A2	INSIGHT FINANCIAL CREDIT UNION	1	\$94,395.65	3.4%	0 \$0.00	) NA	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	30	\$2,466,504.18	88.95%	0 \$0.00	NA	0 \$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$52,625.44	1.9%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	2	\$159,367.63	5.75%	0.00	NA	0 \$0.00	NAC
Total		34	\$2,772,892.90	100%	0 \$0.00		0 \$0.00	0
31412Q6B0	GMAC MORTGAGE, LLC	1	\$110,500.00	6.07%	0 \$0.00	NA	0 \$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	\$104,884.25	5.76%	0 \$0.00	NA	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	13	\$1,263,662.43	69.4%	0 \$0.00	) NA	0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$111,117.80		0 \$0.00		0 \$0.00	
	Unavailable	2	\$230,563.09	12.67%	_	1 1	0 \$0.00	
Total		18	\$1,820,727.57	100%	0 \$0.00		0 \$0.00	0
- 1 1 1 2 2 2 2 2			÷ 121 770 20	2.120	- +0.00	NY 4	- +0.00	27.4
31412Q6C8	BANK OF WESTON	3	\$431,770.38	3.12%	0 \$0.00	) NA	0 \$0.00	NA (
	INSIGHT FINANCIAL CREDIT UNION	1	\$134,527.42	0.97%	0 \$0.00	NA	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	76	\$12,769,046.88	92.34%			0 \$0.00	
	Unavailable	3	\$492,993.46	3.57%	_		0 \$0.00	
Total		83	\$13,828,338.14	100%	0 \$0.00		0 \$0.00	0

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31412Q6D6	BANK OF WESTON	1	\$53,758.31	1.56%	0	\$0.00	NA	0	\$0.00	NA 0
	CHARTER BANK	1	\$24,456.16	0.71%	0	\$0.00	NA	0	\$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	3	\$93,915.10		L			0	\$0.00	NA 0
J	GECU	2	\$94,782.79	2.75%	0	\$0.00	NA	0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	3	\$188,740.35	5.48%	0	\$0.00	NA	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$46,076.76	1.34%	0	\$0.00	NA	0	\$0.00	NA 0
	INSIGHT FINANCIAL CREDIT UNION	4	\$183,840.78	5.34%	0	\$0.00	NA	0	\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$15,147.73	0.44%	0	\$0.00	NA	0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	49	\$2,334,372.33	67.79%	0	\$0.00	NA	0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	2	\$61,948.71	1.8%	0	\$0.00	NA	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$38,518.57	1.12%	0	\$0.00	NA	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	3	\$141,622.14	4.11%	0	\$0.00	NA	0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$19,374.51	0.56%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	4	\$147,216.62		_			0	\$0.00	NA 0
Total		76	\$3,443,770.86	100%	0	<b>\$0.00</b>	,	0	\$0.00	0
31412Q6F1	BANK OF WESTON	2			L			L		