FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2015

File 29 of 68

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

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

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

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

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

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

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

Total		20	\$2,073,516.59	100%	0	\$0.00		0	\$0.0
31418VRG9	Unavailable	65	\$17,858,526.50	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$17,858,526.50	100%				0	\$0.0
31418VRH7	Unavailable	15	\$1,456,182.40	100%	\cap	\$0.00	NA	Λ	\$0.0
Total	Unavanable	15	\$1,456,182.40 \$1,456,182.40	100%	-		INA	0	\$0.0 \$0.0
			, , , , , , , , ,						
31418VRJ3	Unavailable	18	\$1,401,667.44	100%	-	·	NA	H	
Total		18	\$1,401,667.44	100%	0	\$0.00		0	\$0.0
31418VRK0	Unavailable	94	\$21,842,817.23	100%	0	\$0.00	NA	0	\$0.0
Total		94	\$21,842,817.23	100%	0	\$0.00		0	\$0.0
31418VRL8	Unavailable	5	\$1,337,103.15	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	5	\$1,337,103.15 \$1,337,103.15	100%			INA	0	\$0.0 \$ 0. 0
			+-,,		Ţ	7 0000			, , ,
31418VRM6	QUICKEN LOANS INC.	5	\$1,087,334.63	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,087,334.63	100%	0	\$0.00		0	\$0.0
	OTHOREN I O ING				Н			H	
31418VRN4	QUICKEN LOANS INC.	14	\$1,143,725.37	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,143,725.37	100%	0	\$0.00		0	\$0.0
31418VRP9	QUICKEN LOANS INC.	21	\$3,705,968.02	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,705,968.02	100%	0	\$0.00		0	\$0.0
31418VRR5	Unavailable	38	\$10,884,341.61	100%	0	\$0.00	NA	n	\$0.0
Total	Chavanaoic	38	\$10,884,341.61	100%				0	
24.44.07.772.22		2.4	***	1000		.	27.1		40.0
31418VRS3 Total	Unavailable	34 34	\$8,103,244.64 \$8,103,244.64	100% 100%			NA	0	\$0.0 \$0. 0
lotai		34	\$6,103,244.04	100 %	U	φυ.υυ		U	<u> </u>
31418VRW4	BANK OF AMERICA, N.A.	27	\$3,755,138.73	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,755,138.73	100%	0	\$0.00		0	\$0.0
31418VRX2	BANK OF AMERICA, N.A.	73	\$11,344,502.31	96.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$372,009.24					0	
Total		75	\$11,716,511.55	100%	0	\$0.00		0	\$0.0
31418VRY0	BANK OF AMERICA, N.A.	102	\$16,229,178.64	91.33%	0	\$0.00	NA	0	\$0.0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	** '111		# 121 100 00	20.72%	Φ0.00	374		40.0
	Unavailable	3	\$431,400.00	38.73% (\$0.0
Total		7	\$1,114,000.00	100%	\$0.00		0	\$0.0
31418VZ62	CHASE HOME	10	\$1,188,683.87	84.25% (\$0.00	NA	0	\$0.0
	FINANCE, LLC Unavailable	1	\$222,219.33	15.75% (NA		\$0.0
Total	Ullavanaule	11	\$222,219.33 \$1,410,903.20	100%	1	11/7	n	\$0.0 \$0.0
10tai		11	\$1, 4 10,703,40	100 70 0	φυ.υυ		U	φυ.υ
31418VZA3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$5,590,324.99	53.85% (\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,791,834.54	46.15%	\$0.00	NA	0	\$0.0
Total		41	\$10,382,159.53	100%	\$0.00		0	\$0.0
31418VZB1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$684,201.06	65.1% (\$0.00	NA	0	\$0.0
	Unavailable	5	\$366,816.61	34.9%	\$0.00	NA	0	\$0.0
Total		13	\$1,051,017.67	100%	\$0.00		0	\$0.0
31418VZD7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,646,204.90	78.06% 0				\$0.0
	Unavailable	3	\$743,596.20	21.94%				\$0.0
Total		14	\$3,389,801.10	100%	\$0.00		0	\$0.0
31418VZF2	NCB, FSB Unavailable	1 4	\$11,006.83 \$738,990.83	1.47% (98.53% (-	\$0.0 \$0.0
Total	Ullavallaule	5	\$738,990.83 \$ 749,997.66	100%			0	\$0.0 \$0.0
31418VZG0	NCB, FSB Unavailable	10	\$867,249.71 \$155,739.49	84.78% (0 15.22% (0		NA NA	_	\$0.0 \$0.0
Total		12	\$1,022,989.20	100%	\$0.00		0	\$0.0
31418VZH8	NCB, FSB Unavailable	49 17	\$3,916,883.92 \$3,094,369.24	55.87% 0 44.13% 0	\$0.00	NA NA	-	\$0.0 \$0.0
Total		66	\$7,011,253.16	100%	\$0.00		0	\$0.0
31418VZJ4	NCB, FSB Unavailable	4	\$601,274.78 \$561,230.71	51.72% () 48.28% ()	1			\$0.0 \$0.0
Total		7	\$1,162,505.49	100%			0	\$0.0

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

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

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

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Total		35	\$3,430,883.15	100%	0	\$0.00		0	\$0.0
31418W4W7	PNC BANK, N.A.	11	\$1,456,890.50	100%	0	\$0.00	NA	0	\$0.0
Total	THE BRINK, IV.II.	11	\$1,456,890.50	100%	-	\$0.00	1 17 1	0	\$0.0
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31418W4X5	PNC BANK, N.A.	51	\$6,553,719.47	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$6,553,719.47	100%	0	\$0.00		0	\$0.0
31418W4Y3	PNC BANK, N.A.	31	\$7,421,947.02	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$7,421,947.02	100%	0	\$0.00		0	\$0.0
31418W4Z0	PNC BANK, N.A.	10	\$1,577,384.56	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,577,384.56	100%	0	\$0.00		0	\$0.0
31418W5B2	U.S. BANK N.A.	8	\$930,972.14	25.92%	Λ	\$0.00	NA	Λ	\$0.0
51416W3D2	Unavailable	12	\$2,660,451.36	74.08%	1	\$0.00	NA NA		\$0.0
Total	Oliavaliable	20	\$3,591,423.50	100%	\boldsymbol{T}	\$0.00 \$ 0.00	INA	0	\$0.0 \$0.0
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31418W5C0	Unavailable	3	\$523,545.76	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$523,545.76	100%	0	\$0.00		0	\$0.0
31418W5D8	Unavailable	111	\$30,403,675.00	100%	0	\$0.00	NA	0	\$0.0
Total		111	\$30,403,675.00	100%	0	\$0.00		0	\$0.0
31418W5E6	Unavailable	106	\$26,162,083.84	100%	0	\$0.00	NA	0	\$0.0
Total		106	\$26,162,083.84	100%	0	\$0.00		0	\$0.0
31418W5F3	Unavailable	9	\$2,371,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,371,300.00	100%	0	\$0.00		0	\$0.0
31418W5W6	PNC BANK, N.A.	13	\$1,560,614.93	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,560,614.93	100%	0	\$0.00		0	\$0.0
		1.0				***			
31418WA26	Unavailable	18	\$2,277,050.00		\boldsymbol{T}	\$0.00	NA	m	\$0.0
<u>Total</u>		18	\$2,277,050.00	100%	0	\$0.00		0	\$0.0
31418WA34	Unavailable	19	\$1,861,075.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,861,075.00	100%	0	\$0.00		0	\$0.0
31418WA42	Unavailable	115	\$27,917,821.71	100%	0	\$0.00	NA	0	\$0.0
Total		115	\$27,917,821.71	100%	-	\$0.00	2,12	0	\$0.0
31418WA59	Unavailable	32	\$4,005,798.65	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	32	\$4,005,798.65	100%	\boldsymbol{T}	\$0.00 \$0.00		0	\$0.0 \$0.0
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31418WA67	Unavailable	5	\$1,109,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,109,850.00	100%	0	\$0.00		0	\$0.0
	DHI MORTGAGE				H				
31418WA83	COMPANY, LTD.	9	\$1,851,802.81	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,851,802.81	100%	0	\$0.00		0	\$0.0
	DHI MORTGAGE				H				
31418WA91	COMPANY, LTD.	65	\$14,078,207.29	100%	Ш	\$0.00	NA	4	\$0.0
Total		65	\$14,078,207.29	100%	0	\$0.00		0	\$0.0
31418WAX8	Unavailable	6	\$1,388,866.90	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,388,866.90	100%	_	\$0.00	·	0	\$0.0
21.41.0334.434.6	** "11	1.6	Φ1 (02 102 2 6	1000		\$0.00	27.4	0	Φ0.0
31418WAY6	Unavailable	16	\$1,602,182.36		_	\$0.00	NA		\$0.0
Total		16	\$1,602,182.36	100%	U	\$0.00		0	\$0.0
31418WAZ3	Unavailable	60	\$15,357,456.45	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$15,357,456.45	100%	0	\$0.00		0	\$0.0
	DULMORTOACE				H				
31418WBA7	DHI MORTGAGE COMPANY, LTD.	30	\$4,350,073.97	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,350,073.97	100%	0	\$0.00		0	\$0.0
31418WBB5	CITIMORTGAGE, INC.	9	\$851,300.25	62.03%	Λ	\$0.00	NA	Λ	\$0.0
51416WBB3	Unavailable	6	\$521,158.48	37.97%	-	\$0.00	NA		\$0.0
Total	Chavanaoic	15	\$1,372,458.73	100%	-	\$0.00		0	\$0.0
31418WBC3	CITIMORTGAGE, INC.	10	\$1,741,103.74	23.7%	0	\$0.00	NA		\$0.0
	Unavailable	23	\$5,605,873.84	76.3%	0	\$0.00	NA	0	\$0.0
Total		33	\$7,346,977.58	100%	0	\$0.00		0	\$0.0
31418WBD1	CITIMORTGAGE, INC.	189	\$38,031,543.99	76.61%	0	\$0.00	NA	0	\$0.0
51410WBD1	Unavailable	48	\$11,610,253.42	23.39%	_	\$0.00	NA	_	\$0.0
Total	Chavanable	237	\$49,641,797.41	100%	-	\$ 0.00	1171	0	\$0.0 \$0.0
31418WBE9	CITIMORTGAGE, INC.	68	\$15,580,495.26	68.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$7,015,346.36	31.05%	0	\$0.00	NA	0	\$0.0
Total		96	\$22,595,841.62	100%	0	\$0.00		0	\$0.0
31418WBF6	CITIMORTGAGE, INC.	42	\$5,616,524.86	53.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$4,816,901.93			\$0.00	NA		\$0.0
Total		69	\$10,433,426.79	100%	-	\$0.00		0	\$0.0
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31418WBG4	CITIMORTGAGE, INC.	1	\$281,000.00		-	\$0.00	NA		\$0.0
	Unavailable	4	\$856,700.00	75.3%	0	\$0.00	NA	0	\$0.0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Total		1	\$3,490,000.00	100%	0	\$0.00		0	\$0.0
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31381NFP3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,140,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,140,000.00	100%	0	\$0.00		0	\$0.0
31381NFT5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,800,000.00	100%				Ц	
Total		1	\$21,800,000.00	100%	0	\$0.00		0	\$0.0
31381NFX6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,110,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,110,000.00	100%	0	\$0.00		0	\$0.0
31381NFY4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,250,000.00	100%	0	\$0.00		0	\$0.0
31381NG23	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,600,000.00	100%	0	\$0.00		0	\$0.0
31381NG31 Total	NCB, FSB	1 1	\$600,000.00 \$600,000.00	100% 100 %	-	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
31381NG49	NCB, FSB	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,600,000.00	100%				0	
31381NG80	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,325,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,325,000.00	100%	0	\$0.00		0	\$0.0
31381NGH0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,350,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,350,000.00	100%	0	\$0.00		0	\$0.0
31381NGJ6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,185,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,185,000.00	100%	0	\$0.00		0	\$0.0
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31381NGN7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$26,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	19101(10/102, 11.0.	1	\$26,500,000.00	100%	0	\$0.00		0	\$0.0
1 Otai	+	+	\$40,500,000.00	100 /0	H	φυ.υυ		0	φυ•υ
31381NGQ0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$15,000,000.00	100%	0	\$0.00		0	\$0.0
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31381NGV9	NCB, FSB	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,100,000.00	100%	11			0	\$0.0
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31381NH22	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$39,350,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$39,350,000.00	100%	0	\$0.00		0	\$0.0
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31381NH71	NCB, FSB	1	\$350,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$350,000.00	100%	0	\$0.00		0	\$0.0
					\prod			П	
31381NHN6	NCB, FSB	1	\$195,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	1,52,12	1	\$195,000.00	100%	+			0	\$0.0
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31381NHP1	NCB, FSB	1	\$1,050,000.00	100%	, 0	\$0.00	NA	0	\$0.0
Total	1,02,122	1	\$1,050,000.00	100%	++			0	\$0.0
10001		- 1	ΨΙΙΟΟΟΙΟΙ	100 /	Ť	1		Ĭ	4000
31381NHU0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,500,000.00	100%	0	\$0.00		0	\$0.0
31381NHV8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,500,000.00	100%	0	\$0.00		0	\$0.0
31381NHW6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,150,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$21,150,000.00	100%	0	\$0.00		0	\$0.0
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31381NJV6	P/R MORTGAGE & INVESTMENT CORP.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$0.0
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31381NKQ5	NCB, FSB	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0.0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

AMERIC	AN BANK	3	\$365,988.15	0.36%	\$0.00	NA 0	\$0.0
	AN BANK &	1	\$112,000.00	0.11% 0	\$0.00	NA 0	\$0.0
TRUST C		1	Ψ112,000.00	J.1170 U	, φυ.υυ	11/1	φυ.c
	AN BANK	1	\$111,300.00	0.11%	\$0.00	NA 0	\$0.0
CENTER					+		
AMERIC N.A.	AN BANK,	1	\$122,400.00	0.12%	\$0.00	NA 0	\$0.0
	AN FIRST			2 : -			
CREDIT		1	\$123,847.53	0.12%	\$0.00	NA 0	\$0.0
AMERIC							
	AL BANK,	2	\$244,750.00	0.24%	\$0.00	NA 0	\$0.0
TERREL							
AMERIC			0.000 0 € 1	0.000	- ــــ		
	AL BANK,	2	\$233,095.26	0.23%	\$0.00	NA 0	\$0.0
WICHITA AMERIF				-	+		
AMERIFI FINANCI		2	\$236,000.00	0.23% 0	\$0.00	NA 0	\$0.0
CORPOR			Ψ 2 50,000.00		φυ.υυ	1144	φυ.(
	RBANK FSB	20	\$2,341,002.61	2.31% 0	\$0.00	NA 0	\$0.0
	SER-BUSCH						
EMPLOY	EES CREDIT	1	\$119,900.00	0.12% 0	\$0.00	NA 0	\$0.0
UNION					<u> </u>		
	A STATE	1	\$117,800.00	0.12% 0	\$0.00	NA 0	\$0.0
CREDIT		1	Ψ117,000.00	J.12/00	. Ψυ.υυ	11/1/0	Ψ0.0
	ATED BANK,	50	\$5,879,579.33	5.79% 0	\$0.00	NA 0	\$0.0
NA ASTORIA	A EDDED AT		. ,	<u> </u>	<u> </u>	 	1
	A FEDERAL S AND LOAN	3	\$346,000.00	0.34% 0	\$0.00	NA 0	\$0.0
ASSOCIA		3	⊕ <i>∋</i> +∪,∪∪∪.∪∪	0.54%	, φυ.υυ	INAIU	, φυ.υ
AUBURN		3	\$358,500.00	0.35% 0	\$0.00	NA 0	\$0.0
	A FINANCIAL						
GROUP I		1	\$120,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	RPSOUTH	15	\$1,750,474.30	1.73% 0	\$0.00	NA 0	\$0.0
BANK		13	ψ1,730,474.30	1.7370	, φυ.υυ	INAU	φυ.0
BANK FI		1	\$124,000.00	0.12% 0	\$0.00	NA 0	\$0.0
NATION.			, ,		·		
BANK M		14	\$1,646,844.96	1.62% 0	\$0.00	NA 0	\$0.0
BANK O	F AMERICAN	1	\$120,000.00	0.12%	\$0.00	NA 0	\$0.0
	F HAWAII	1	\$123,000.00	0.12% 0	\$0.00	NA 0	\$0.0
i i	F STANLY	3	\$355,000.00	0.12% 0			
	F THE WEST	14	\$1,648,204.00				
BANK O							
WASHIN		1	\$121,600.00	0.12% 0	\$0.00	NA 0	\$0.0
	F WHITTIER,	1	\$120,000,00	0.1207.0	\$0.00	NT A	ΦΛ.Ω
NA		1	\$120,000.00	0.12% 0	\$0.00	NA 0	\$0.0
BARKSD		1	\$111,639.01	0.11%	\$0.00	NA 0	\$0.0
FEDERA	L CREDIT			1			
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UNION						
BAXTER CREDIT UNION	1	\$115,100.00	0.11% 0	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$244,000.00	0.24% 0	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$448,000.00	0.44% 0	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$719,350.00	0.71% 0	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	6	\$702,200.00	0.69% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$478,000.00	0.47% 0	\$0.00	NA	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$115,650.00	0.11% 0	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$114,750.00	0.11% 0	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$114,600.00	0.11% 0	\$0.00	NA	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$113,600.00	0.11% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	12	\$1,393,123.12	1.37% 0	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$114,400.00	0.11% 0	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$361,000.00	0.36%	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$124,925.00	0.12% 0	\$0.00	NA (\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$115,500.00	0.11% 0	\$0.00	NA	\$0.0
CIMARRON MORTGAGE COMPANY	1	\$124,000.00	0.12% 0	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$112,000.00	0.11% 0	\$0.00		
CITIZENS BANK	1	\$116,800.00	0.12% 0	\$0.00	NA	\$0.0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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IK, N.A.	3	\$249,061.82	0.3%	\$0.00	NA (\$0.0
	1	\$59,850.00	0.07%	\$0.00	NA (\$0.0
	1	\$40,000.00	0.05%	\$0.00	NA	\$0.0
	3	\$221,800.00	0.26%	\$0.00	NA	\$0.0
	3	\$183,601.37	0.22%	\$0.00	NA	\$0.0
	1	\$43,718.27	0.05%	\$0.00	NA	\$0.0
ANK	1	\$76,000.00	0.09%	\$0.00	NA (\$0.0
CAPITAL	1	\$72,000.00	0.09%	\$0.00	NA	\$0.0
AGE .	2	\$164,000.00	0.2%	\$0.00	NA (\$0.0
	5	\$349,550.00	0.42%	\$0.00	NA (\$0.0
ENT CREDIT	1	\$79,500.00	0.09%	\$0.00	NA	\$0.0
	2	\$154,750.00	0.18%	\$0.00	NA	\$0.0
	2	\$70,000.00	0.08%	\$0.00	NA	\$0.0
	3	\$231,811.06	0.28%	\$0.00	NA	\$0.0
DD CREDIT	1	\$84,000.00	0.1%	\$0.00	NA	\$0.0
L NATIONAL	4	\$213,200.00	0.25%	\$0.00	NA	\$0.0
LLS BANK	2	\$113,000.00	0.13%	\$0.00	NA (\$0.0
	3	\$170,215.00	0.2%	\$0.00	NA	\$0.0
AGE	2	\$116,597.00	0.14%	\$0.00	NA (\$0.0
JST	1	\$50,000.00	0.06%	\$0.00	NA	\$0.0
EDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA (\$0.0
GO COUNTY			-			
	NK, N.A. AND FIRE L CREDIT NATIONAL UNION ASHINGTON ANK STATE TRUST R BANK OF NVILLE ANK ENDING, A CAPITAL IY EST AGE ATION SIONAL L CREDIT EMPLOYEES L CREDIT EMPLOYEES L CREDIT CREDIT APH-BROOKS L CREDIT CREDIT APH-BROOKS L CREDIT APH-BROOKS L CREDIT ANTIONAL L CREDIT ANTIONAL AN	AND FIRE L CREDIT NATIONAL UNION ASHINGTON ANK STATE TRUST R BANK OF NVILLE ANK ENDING, A CAPITAL IY EST AGE ATION SIONAL L CREDIT EMPLOYEES L CREDIT PH-BROOKS L CREDIT PH-BROOKS L CREDIT ANE FEDERAL UNION DD CREDIT L NATIONAL LLS BANK PEDERAL UNION AGE AGE AGE AGE AGE AGE ATION SIONAL AGE ATION AGE AGE AGE AGE ATION AGE AGE AGE ATION AGE AGE AGE ATION AGE AGE AGE ATION AGE AGE AGE ATION AGE AGE AGE ATION AGE AGE AGE AGE AGE AGE AGE ATION AGE AGE AGE AGE AGE AGE AGE AGE AGE AGE	AND FIRE L CREDIT 1 \$59,850.00 NATIONAL UNION ASHINGTON ANK STATE TRUST R BANK OF NVILLE ANK STATE TRUST R BANK OF NVILLE ANK STATE TRUST AGE ACAPITAL TRUST AGE ACTORDIT TO SIONAL L CREDIT TO ENT CREDIT TO ENT CREDIT TO ENT CREDIT TO EMPLOYEES L CREDIT TO EMPLOYEES L CREDIT TO EMPLOYEES L CREDIT TO EMPLOYEES L CREDIT TO EMPLOYEES L CREDIT TO EMPLOYEES L CREDIT TO EMPLOYEES L CREDIT TO EMPLOYEES L CREDIT TO EMPLOYEES L CREDIT TO EMPLOYEES L CREDIT TO EMPLOYEES L CREDIT TO EMPLOYEES L CREDIT TO EMPLOYEES TO EMPLOY EMPLOY TO	AND FIRE L CREDIT \$59,850.00 0.07% \$40,000.00 0.05% \$40,000.00 0.05% \$40,000.00 0.26% \$43,718.27 0.05% \$43,718.27 0.09% \$44,000.00 0.09% \$43,718.27 0.09% \$43,718.27 0.09% \$43,718.27 0.09% \$43,718.27 0.09% \$43,718.27 0.09% \$43,718.27 0.09% \$43,718.27 0.09% \$43,718.27 0.09% \$43,718.27 0.09% \$43,718.27 0.09% \$43,718.27 0.09% \$43,718.27 0.09% \$43,718.27 0.09% \$	AND FIRE L CREDIT 1 \$59,850.00 0.07% 0 \$0.00 NATIONAL UNION 1 \$40,000.00 0.05% 0 \$0.00 ASHINGTON 3 \$221,800.00 0.26% 0 \$0.00 ASHINGTON 3 \$183,601.37 0.22% 0 \$0.00 ANK 5TATE TRUST 3 \$183,601.37 0.22% 0 \$0.00 ANK 1 \$43,718.27 0.05% 0 \$0.00 ANK 1 \$76,000.00 0.09% 0 \$0.00 ENDING, A CAPITAL 1 \$72,000.00 0.09% 0 \$0.00 ENT CREDIT 5 \$164,000.00 0.2% 0 \$0.00 ENT CREDIT 1 \$79,500.00 0.09% 0 \$0.00 ENT CREDIT 2 \$154,750.00 0.18% 0 \$0.00 EMPLOYEES L CREDIT 2 \$154,750.00 0.18% 0 \$0.00 PH-BROOKS L CREDIT 2 \$70,000.00 0.08% 0 \$0.00 NE FEDERAL 3 \$231,811.06 0.28% 0 \$0.00 NE FEDERAL 4 \$213,200.00 0.1% 0 \$0.00 NATIONAL 4 \$213,200.00 0.25% 0 \$0.00 LLS BANK 2 \$113,000.00 0.13% 0 \$0.00 MOUNTAIN AGE 2 \$116,597.00 0.14% 0 \$0.00 MOUNTAIN AGE 2 \$116,597.00 0.14% 0 \$0.00 STATE BANK 1 \$50,000.00 0.06% 0 \$0.00 STATE BANK 1 \$50,000.00 0.06% 0 \$0.00 STATE BANK 1 \$50,000.00 0.06% 0 \$0.00 STATE BANK 1 \$50,000.00 0.06% 0 \$0.00 STATE BANK 1 \$50,000.00 0.06% 0 \$0.00	AND FIRE L CREDIT

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SCHOOLS FINANCIAL CREDIT UNION	1	\$81,000.00	0.1%	0 \$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,550.00	0.09%	0 \$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$163,200.15	0.19%	0 \$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.09%	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	2	\$121,786.72	0.14%	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$75,000.00	0.09%	0 \$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$78,750.00	0.09%	0 \$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$78,500.00	0.09%	0 \$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$64,500.00	0.08%	0 \$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$145,500.00	0.17%	0 \$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	3	\$187,500.00	0.22%	0 \$0.00	NA	0	\$0.0
SPC COOPERATIVE CREDIT UNION	1	\$66,025.00	0.08%	0 \$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$41,800.00	0.05%	0 \$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$60,000.00	0.07%	0 \$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$35,000.00	0.04%	0 \$0.00			\$0.0
STANDARD MORTGAGE CORPORATION	4	\$276,950.00	0.33%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$117,500.00	0.14%	0 \$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$146,800.00	0.17%	0 \$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$66,000.00	0.08%	0 \$0.00	NA	0	\$0.0
STERLING SAVINGS	1	\$84,000.00	0.1%	\$0.00	NA	0	\$0.0
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BANK						
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$40,400.00	0.05%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	0.08%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	7	\$457,550.00	0.54%	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$189,333.58	0.23%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	9	\$569,224.91	0.68%	\$0.00	NA	\$0.0
TAYLOR COUNTY BANK	1	\$72,000.00	0.09%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$66,000.00	0.08%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$45,000.00	0.05%	\$0.00	NA	\$0.0
THE HARVARD STATE BANK	1	\$71,250.00	0.08%	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	3	\$168,160.00	0.2%	\$0.00	NA	\$0.0
THE MONEY SOURCE, INC.	1	\$66,300.00	0.08%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.1%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	3	\$222,800.00	0.27%	\$0.00	NA	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$55,000.00	0.07%	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	4	\$262,000.00	0.31%	\$0.00	NA	\$0.0
THINK MUTUAL BANK	6	\$348,141.95	0.41%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	4	\$263,798.00	0.31%	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$126,000.00	0.15%	\$0.00	NA	\$0.0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

\$1,160,103.23

FIFTH THIRD BANK

8.74% 0

\$0.00

\$0.0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Total

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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JAMES B. NUTTER AND COMPANY	1	\$90,250.00	0.25%	\$0.00	NA	\$0.0
JUST MORTGAGE, INC.	3	\$285,750.00	0.79% 0	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	3	\$271,700.00	0.75% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$277,350.00	0.76% 0	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$197,100.00	0.54% 0	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$101,383.57	0.28% 0	\$0.00	NA	\$0.0
MAGNA BANK	1	\$93,897.11	0.26% 0	\$0.00	NA	\$0.0
MARINE BANK	1	\$103,200.00	0.28% 0	\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$98,400.00	0.27% 0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.26% 0	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$98,000.00	0.27% 0	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$88,000.00	0.24%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$106,785.00	0.29% 0	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$105,000.00	0.29% 0	\$0.00	NA	\$0.0
NCB, FSB	2	\$190,500.00	0.52% 0	\$0.00	NA	\$0.0
NETWORK FUNDING, L.P.	1	\$94,900.00	0.26% 0	\$0.00	NA	\$0.0
NEW ERA BANK	1	\$97,000.00	0.27% 0	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$92,595.03	0.25% 0	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$93,750.00	0.26% 0	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	2	\$189,000.00	0.52% 0	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	1	\$94,400.00	0.26% 0	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$98,971.92	0.27% 0	\$0.00	NA	\$0.0
PARK BANK	1	\$105,600.00	0.29% 0	\$0.00	NAC	\$0.0
PBI BANK	1	\$108,000.00				
PENNSYLVANIA STATE EMPLOYEES	6	\$606,029.14	1.67% 0			
	AND COMPANY JUST MORTGAGE, INC. L&N FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. LEADER ONE FINANCIAL CORPORATION LIBERTY SAVINGS BANK, FSB MAGNA BANK MARINE BANK MAX CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MID-ISLAND MORTGAGE CORP. MISSOURI CREDIT UNION MORTGAGE CLEARING CORPORATION MORTGAGE CLEARING CORPORATION MORTGAGE MANAGEMENT CONSULTANTS INC NCB, FSB NETWORK FUNDING, L.P. NEW ERA BANK OCEANFIRST BANK OCEANFIRST BANK OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OMNIAMERICAN BANK ORIENTAL BANK AND TRUST PARK BANK PBI BANK PENNSYLVANIA	AND COMPANY JUST MORTGAGE, INC. L&N FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. LEADER ONE FINANCIAL CORPORATION LIBERTY SAVINGS BANK, FSB MAGNA BANK MARINE BANK MAX CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MID-ISLAND MORTGAGE CORP. MISSOURI CREDIT UNION MORTGAGE CLEARING CORPORATION MORTGAGE CLEARING CORPORATION MORTGAGE NEW ERA BANK 1 NEW ERA BANK 1 OCEANFIRST BANK OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OMNIAMERICAN BANK ORIENTAL BANK AND TRUST PARK BANK 1 PENNSYLVANIA	AND COMPANY 1 \$90,250.00 JUST MORTGAGE, INC. 3 \$285,750.00 L&N FEDERAL CREDIT UNION 3 \$271,700.00 LAND /HOME FINANCIAL 3 \$277,350.00 SERVICES, INC. LEADER ONE FINANCIAL 2 \$197,100.00 CORPORATION LIBERTY SAVINGS BANK, FSB 1 \$101,383.57 MAGNA BANK 1 \$93,897.11 MARINE BANK 1 \$103,200.00 MERCHANTS BANK, NATIONAL 1 \$96,000.00 ASSOCIATION 1 \$98,400.00 MID-ISLAND 1 \$98,000.00 MID-ISLAND 1 \$98,000.00 MORTGAGE CORP. 1 \$98,000.00 MORTGAGE CLEARING 1 \$106,785.00 CORPORATION 1 \$105,000.00 MORTGAGE 1 \$105,000.00 NETWORK FUNDING, 1 \$94,900.00 NETWORK FUNDING, 1 \$99,000.00 NETWORK FUNDING, 1 \$99,000.00 NETWORK BANK 1 \$99,750.00 NEW ERA BANK 1 \$99,750.00 OCEANFIRST BANK 1 \$99,750.00 OLD SECOND NATIONAL BANK 1 \$99,71.92 PARK BANK 1 \$99,971.92 PARK BANK 1 \$99,971.92 PARK BANK 1 \$99,971.92 PARK BANK 1 \$105,600.00 PENNSYLVANIA 1 \$105,600.00 PENNSYL	AND COMPANY JUST MORTGAGE, INC. L&N FEDERAL CREDIT UNION LAND /HOME FINANCIAL 3 \$271,700.00 0.75% 0 LAND /HOME FINANCIAL 3 \$277,350.00 0.76% 0 SERVICES, INC. LEADER ONE FINANCIAL 2 \$197,100.00 0.54% 0 CORPORATION LIBERTY SAVINGS BANK, FSB 1 \$101,383.57 0.28% 0 MARINE BANK 1 \$93,897.11 0.26% 0 MARINE BANK 1 \$103,200.00 0.28% 0 MAX CREDIT UNION 1 \$98,400.00 0.27% 0 MERCHANTS BANK, NATIONAL 1 \$96,000.00 0.26% 0 ASSOCIATION 1 \$98,000.00 0.24% 0 MID-ISLAND MORTGAGE CORP. 1 \$98,000.00 0.24% 0 MORTGAGE CLEARING 1 \$106,785.00 0.29% 0 CORPORATION 1 \$105,000.00 0.22% 0 MORTGAGE 1 \$105,000.00 0.22% 0 NORTGAGE 1 \$99,000.00 0.22% 0 NORTGAGE 1 \$105,000.00 0.22% 0 NORTGAGE 1 \$105,000.00 0.22% 0 NEW ERA BANK 1 \$97,000.00 0.22% 0 NEW ERA BANK 1 \$99,000.00 0.25% 0 NEW ERA BANK 1 \$99,000.00 0.25% 0 NEW ERA BANK 1 \$97,000.00 0.25% 0 OLD FORT BANKING 1 \$93,750.00 0.26% 0 NATIONAL BANK 1 \$99,000.00 0.26% 0 NATIONAL BANK 1 \$99,000.00 0.26% 0 NATIONAL BANK 1 \$99,000.00 0.26% 0 NATIONAL BANK 1 \$99,750.00 0.26% 0 NATIONAL BANK 1 \$99,750.00 0.26% 0 ONNIAMERICAN 1 \$94,400.00 0.26% 0 ORIENTAL BANK 1 \$99,71.92 0.27% 0 PARK BANK 1 \$105,600.00 0.29% 0 PENNSYLVANIA	S90,250.00 0.25% 0 0.00 JUST MORTGAGE, INC. 3 \$285,750.00 0.79% 0 \$0.00 L&N FEDERAL 3 \$271,700.00 0.75% 0 \$0.00 LAND /HOME 3 \$277,350.00 0.76% 0 \$0.00 LAND /HOME 5 \$197,100.00 0.54% 0 \$0.00 SERVICES, INC. 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2	\$198,289.66	0.55%	0 \$0.0	0 NA	0	\$0.0
1	\$94,000.00	0.26%	0 \$0.0	0 NA	0	\$0.0
4	\$394,800.00	1.09%	0 \$0.0	0 NA	0	\$0.0
2	\$199,484.44	0.55%	0 \$0.0	0 NA	0	\$0.0
1	\$86,250.00	0.24%	0 \$0.0	0 NA	0	\$0.0
3	\$284,500.00	0.78%	0 \$0.0	0 NA	0	\$0.0
2	\$206,800.00	0.57%	0 \$0.0	0 NA	0	\$0.0
1	\$95,250.00	0.26%	0 \$0.0	0 NA	0	\$0.0
2	\$208,000.00	0.57%	0 \$0.0			\$0.0
1	\$104,500.00	0.29%	0 \$0.0			\$0.0
2	\$208,200.00	0.57%	0 \$0.0	0 NA	0	\$0.0
4	\$370,400.00	1.02%	0 \$0.0	0 NA	0	\$0.0
3	\$288,824.43	0.8%	0 \$0.0	0 NA	0	\$0.0
1	\$103,184.25	0.28%	0 \$0.0	0 NA	0	\$0.0
1	\$101,000.00	0.28%	0 \$0.0	0 NA	0	\$0.0
1	\$93,120.00	0.26%	0 \$0.0	0 NA	0	\$0.0
1	\$107,878.98	0.3%	0 \$0.0	0 NA	0	\$0.0
1	\$101,250.00	0.28%	0 \$0.0	0 NA	0	\$0.0
1	\$88,550.00	0.24%	0 \$0.0	0 NA	0	\$0.0
1	\$98,700.00	0.27%	0 \$0.0	0 NA	0	\$0.0
2	\$201,559.41	0.55%	0 \$0.0	0 NA	0	\$0.0
1	\$108,680.11	0.3%	0 \$0.0	0 NA	0	\$0.0
	1 4 2 1 3 2 1 2 1 2 4 3 1 1 1 1 1 1	1 \$94,000.00 4 \$394,800.00 2 \$199,484.44 1 \$86,250.00 3 \$284,500.00 2 \$206,800.00 2 \$208,000.00 1 \$104,500.00 2 \$208,200.00 4 \$370,400.00 3 \$288,824.43 1 \$103,184.25 1 \$101,000.00 1 \$93,120.00 1 \$93,120.00 1 \$93,120.00 1 \$93,120.00 1 \$93,120.00 2 \$201,559.41	1 \$94,000.00 0.26% 4 \$394,800.00 1.09% 2 \$199,484.44 0.55% 1 \$86,250.00 0.24% 3 \$284,500.00 0.78% 2 \$206,800.00 0.57% 1 \$95,250.00 0.26% 2 \$208,000.00 0.57% 1 \$104,500.00 0.29% 2 \$208,200.00 0.57% 4 \$370,400.00 1.02% 3 \$288,824.43 0.8% 1 \$103,184.25 0.28% 1 \$101,000.00 0.28% 1 \$93,120.00 0.26% 1 \$107,878.98 0.3% 1 \$101,250.00 0.28% 1 \$88,550.00 0.24% 1 \$98,700.00 0.27% 2 \$201,559.41 0.55%	1 \$94,000.00 0.26% 0 \$0.0 4 \$394,800.00 1.09% 0 \$0.0 2 \$199,484.44 0.55% 0 \$0.0 1 \$86,250.00 0.24% 0 \$0.0 2 \$206,800.00 0.78% 0 \$0.0 1 \$95,250.00 0.26% 0 \$0.0 2 \$208,000.00 0.57% 0 \$0.0 1 \$104,500.00 0.29% 0 \$0.0 2 \$208,200.00 0.57% 0 \$0.0 2 \$208,200.00 0.57% 0 \$0.0 3 \$288,824.43 0.8% 0 \$0.0 4 \$370,400.00 1.02% 0 \$0.0 3 \$288,824.43 0.8% 0 \$0.0 1 \$103,184.25 0.28% 0 \$0.0 1 \$93,120.00 0.28% 0 \$0.0 1 \$107,878.98 0.3% 0 \$0.0 1 \$101,250.00 0.28% 0 \$0.0 1 \$88,550.00 0.24% 0 \$0.0 1 \$98,700.00 0.27% 0 \$0.0 2	1 \$94,000.00 0.26% 0 \$0.00 NA 4 \$394,800.00 1.09% 0 \$0.00 NA 2 \$199,484.44 0.55% 0 \$0.00 NA 1 \$86,250.00 0.24% 0 \$0.00 NA 3 \$284,500.00 0.78% 0 \$0.00 NA 2 \$206,800.00 0.57% 0 \$0.00 NA 1 \$95,250.00 0.26% 0 \$0.00 NA 2 \$208,000.00 0.57% 0 \$0.00 NA 2 \$208,000.00 0.57% 0 \$0.00 NA 1 \$104,500.00 0.29% 0 \$0.00 NA 2 \$208,200.00 0.57% 0 \$0.00 NA 4 \$370,400.00 1.02% 0 \$0.00 NA 3 \$288,824.43 0.8% 0 \$0.00 NA 1 \$103,184.25 0.28% 0 \$0.00 NA 1 \$101,000.00 0.28% 0 \$0.00 NA 1 \$107,878.98 0.3% 0 \$0.00 NA 1 \$107,878.98 0.3% 0 \$0.00 NA 1 \$88,550.00 0.24% 0 \$0.00 NA 1 \$98,700.00 0.27% 0 \$0.00 NA	1 \$94,000.00 0.26% 0 \$0.00 NA 0 4 \$394,800.00 1.09% 0 \$0.00 NA 0 2 \$199,484.44 0.55% 0 \$0.00 NA 0 1 \$86,250.00 0.24% 0 \$0.00 NA 0 3 \$284,500.00 0.78% 0 \$0.00 NA 0 2 \$206,800.00 0.57% 0 \$0.00 NA 0 1 \$95,250.00 0.26% 0 \$0.00 NA 0 2 \$208,000.00 0.57% 0 \$0.00 NA 0 1 \$104,500.00 0.29% 0 \$0.00 NA 0 2 \$208,200.00 0.57% 0 \$0.00 NA 0 3 \$288,824.43 0.8% 0 \$0.00 NA 0 1 \$103,184.25 0.28% 0 \$0.00 NA 0 1 \$101,000.00 0.28% 0 \$0.00 NA 0 1 \$107,878.98 0.3% 0 \$0.00 NA 0 1 \$107,878.98 0.3% 0 \$0.00 NA 0 1 \$88,550.00 0.24% 0 \$0.00 NA 0 1 \$88,550.00 0.24% 0 \$0.00 NA 0 1 \$99,700.00 0.27% 0 \$0.00 NA 0

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

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

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

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

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

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

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

	AMERICAN BANK	1	\$66,841.11	0.19% (\$0.00	NA 0	\$0.0
	AMERICAN						
	NATIONAL BANK,	3	\$171,750.00	0.5%	\$0.00	NA 0	\$0.0
	TERRELL						
	AMERIFIRST						
	FINANCIAL	5	\$247,720.00	0.72%	\$0.00	NA 0	\$0.0
	CORPORATION						
	AMERIHOME						
	MORTGAGE	1	\$33,800.00	0.1%	\$0.00	NA 0	\$0.0
	CORPORATION						
	ANCHORBANK FSB	5	\$325,418.95	0.94% (\$0.00	NA 0	\$0.0
	ASSOCIATED BANK,	23	\$1,459,667.59	4.22% (\$0.00	NA 0	\$0.0
	NA	23	\$1,439,007.39	4.2270	\$0.00	NAU	φυ.υ
	ASSOCIATED CREDIT	1	\$50,000.00	0.14% (\$0.00	NA 0	\$0.0
	UNION	1	\$30,000.00	0.14%	\$0.00	NAU	\$0.0
	AURORA FINANCIAL	1	\$76,000.00	0.22%	\$0.00	NA 0	\$0.0
	GROUP INC.	1	\$70,000.00	0.2270	\$0.00	NAU	\$0.0
	BANCORPSOUTH	2	\$205.750.00	0.60/	\$0.00	NIA O	\$0.0
	BANK	3	\$205,750.00	0.6%	\$0.00	NA 0	\$0.0
	BANK OF STANLY	1	\$32,775.00	0.09%	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	5	\$320,600.00	0.93% (\$0.00	NA 0	\$0.0
	BELLCO CREDIT	1	#00.000.00	0.229	ф0.00		
	UNION	1	\$80,000.00	0.23%	\$0.00	NA 0	\$0.0
	BLACKHAWK						
	COMMUNITY CREDIT	1	\$63,000.00	0.18%	\$0.00	NA 0	\$0.0
	UNION						
	BLACKHAWK STATE	2	¢146 020 41	0.42%	\$0.00	NIA O	\$0.0
	BANK	2	\$146,929.41	0.42%	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES	1	¢67,100,00	0.19% (\$0.00	NIA O	\$0.0
	CREDIT UNION	1	\$67,100.00	0.19%	\$0.00	NA 0	\$0.0
	BRYN MAWR TRUST	1	\$60,000.00	0.17% (\$0.00	NA 0	\$0.0
	COMPANY THE	1	\$00,000.00	0.17%	\$0.00	NAU	\$0.0
	BUSEY BANK	1	\$44,800.00	0.13%	\$0.00	NA 0	\$0.0
	CENTRAL						
	MORTGAGE	8	\$519,032.28	1.5%	\$0.00	NA 0	\$0.0
	COMPANY						
	CENTRUE BANK	2	\$65,000.00	0.19% (\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$59,001.28	0.17% (\$0.00	NA 0	\$0.0
	CITIZENS BANK	1	\$66,000.00	0.19% (\$0.00	NA 0	\$0.0
	CITIZENS	4	Φ41 424 12	0.100/	ф0.00		
	COMMUNITY BANK	1	\$41,424.12	0.12%	\$0.00	NA 0	\$0.0
	CITIZENS FIRST	1	¢(1,(00,00	0.1007	φο οο	NIA O	Φ0.0
	NATIONAL BANK	1	\$61,600.00	0.18%	\$0.00	NA 0	\$0.0
	CITIZENS FIRST						
	NATIONAL BANK OF	1	\$67,300.00	0.19% (\$0.00	NA 0	\$0.0
	STORM LAKE						
	CITIZENS FIRST	4	\$241,500.00	0.7%	\$0.00	NA 0	\$0.0
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MORTGAGE			<u> </u>			Ш	
CITIZENSFIRST CREDIT UNION	2	\$102,800.00	0.3%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$63,750.00	0.18%	\$0.00	NA	0	\$0.0
COLORADO EAST BANK & TRUST	1	\$52,000.00	0.15%	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$59,858.19	0.17%	\$0.00	NA	0	\$0.0
COMMUNITY BANK OF THE OZARKS, INC.	2	\$90,420.00	0.26%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,000.00	0.13%	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	2	\$113,000.00	0.33%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	3	\$228,700.00	0.66%	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$84,063.00	0.24%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$81,400.00	0.24%	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$45,975.00	0.13%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$102,350.00	0.3%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$79,600.00	0.23%	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$48,884.20	0.14%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$49,343.33	0.14%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	10	\$597,240.00	1.73%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	5	\$308,405.00	0.89%	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	3	\$190,000.00	0.55%	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$74,156.00	0.21%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	2	\$164,150.00	0.47%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$206,504.75	0.6%	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00					\$0.0
FIFTH THIRD BANK	1	\$83,706.39	0.24%	\$0.00	NA	0	\$0.0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CREDIT UNION						<u> </u>
LYONS MORTGAGE SERVICES, INC.	1	\$55,000.00	0.02%	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$72,000.00	0.03% 0	\$0.00	NA 0	\$0.0
MARINE BANK	37	\$4,554,884.66	1.83% 0			
MAX CREDIT UNION	2	\$270,100.00	0.11% 0			
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.04% 0			
MCHENRY SAVINGS BANK	1	\$70,000.00	0.03% 0	\$0.00	NA 0	\$0.0
MECHANICS SAVINGS BANK	1	\$123,000.00	0.05% 0	\$0.00	NA 0	\$0.0
MEMBER HOME LOAN, L.L.C.	6	\$894,500.00	0.36% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$541,000.00	0.22% 0	\$0.00	NA 0	\$0.0
MERCANTILE BANK	3	\$509,198.18	0.2% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$805,833.24	0.32% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,002,950.00	0.4% 0	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	3	\$633,100.00	0.25% 0	\$0.00	NA 0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$403,000.00	0.16% 0	\$0.00	NA 0	\$0.0
METABANK	1	\$80,000.00	0.03% 0	\$0.00	NA 0	\$0.0
METROPOLITAN CREDIT UNION	1	\$96,666.72	0.04% 0		NA 0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$360,750.00	0.14% 0	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	1	\$105,000.00	0.04% 0	\$0.00	NA 0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$93,000.00	0.04% 0	\$0.00	NA 0	\$0.0
MIDWESTONE BANK	2	\$146,650.00	0.06% 0	\$0.00	NA 0	\$0.0
MILFORD BANK, THE	2	\$190,000.00	0.08% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$386,765.00	0.15% 0	\$0.00		
MISSOULA FEDERAL CREDIT UNION	4	\$401,800.00	0.16% 0	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	8	\$750,100.00	0.3% 0	\$0.00	NA 0	\$0.0
						

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MONSON SAVINGS BANK	10	\$1,394,400.00	0.56%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	7	\$459,800.00	0.18% 0	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	3	\$351,000.00	0.14% 0	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$519,600.00	0.21% 0	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$665,500.00	0.27% 0	\$0.00	NA(\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$712,420.00	0.29% 0	\$0.00	NA	\$0.0
NEW REPUBLIC SAVINGS BANK	3	\$339,700.00	0.14%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	3	\$435,000.00	0.17%	\$0.00	NA	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$142,000.00	0.06%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	11	\$1,368,735.30	0.55% 0	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	3	\$379,000.00	0.15% 0	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	2	\$180,619.70	0.07% 0	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	7	\$1,629,850.00	0.65% 0	\$0.00	NA	\$0.0
OAK BANK	7	\$1,433,950.00	0.57% 0	\$0.00	NA (\$0.0
OCEANFIRST BANK	1	\$300,000.00				
OHIO UNIVERSITY CREDIT UNION	1	\$63,000.00	0.03% 0			
OLD FORT BANKING COMPANY	3	\$406,900.00	0.16% 0	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$130,000.00	0.05% 0	\$0.00	NA	\$0.0
ONE WASHINGTON FINANCIAL	1	\$115,700.00	0.05% 0	\$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$110,000.00	0.04% 0	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$835,482.03	0.33% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	6	\$879,050.00	0.35% 0	\$0.00	NA	\$0.0

PACIFIC COMMUNITY CREDIT UNION	2	\$434,500.00	0.17% 0	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$122,700.00	0.05% 0	\$0.00	NA	\$0.0
PARK BANK	3	\$469,991.00	0.19% 0	\$0.00	NA (\$0.0
PATELCO CREDIT UNION	4	\$561,000.00	0.22%	\$0.00	NA	\$0.0
PEOPLES BANK	3	\$369,800.00	0.15% 0	\$0.00	NA (\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,000.00	0.07% 0	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	7	\$1,776,057.82	0.71% 0	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$529,669.00	0.21% 0	\$0.00	NA(\$0.0
PIONEER BANK	3	\$197,000.00	0.08% 0	\$0.00	NA (\$0.0
PIONEER CREDIT UNION	5	\$904,500.00	0.36% 0	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	2	\$368,541.00	0.15% 0	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	10	\$1,253,265.00	0.5% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	21	\$4,025,581.96	1.61% 0	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$110,400.00	0.04%	\$0.00	NA	\$0.0
PRIMEBANK	2	\$207,000.00	0.08% 0	\$0.00	NA (\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$839,550.00	0.34% 0	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$240,500.00	0.1% 0	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	4	\$842,000.00	0.34% 0	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,702,150.00	0.68% 0	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	6	\$1,240,750.00	0.5% 0	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	11	\$2,025,158.14	0.81% 0	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	3	\$300,000.00	0.12% 0	\$0.00	NA	\$0.0
						

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RIVERMARK COMMUNITY CREDIT UNION	1	\$115,000.00	0.05%	0 \$0.00	NA 0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$301,600.00	0.12%	0 \$0.00	NA 0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$382,975.00	0.15% (0 \$0.00	NA 0	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$135,000.00	0.05%	0 \$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.07% (0 \$0.00	NA 0	\$0.0
SACRAMENTO CREDIT UNION	2	\$315,000.00		·		
SAFE CREDIT UNION	1	\$137,000.00	0.05%	0 \$0.00	NA 0	\$0.0
SALAL CREDIT UNION	1	\$103,500.00	0.04%	0 \$0.00		
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.07% (0 \$0.00	NA 0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$128,005.00	0.05%	0 \$0.00	NA 0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$280,000.00	0.11%	0 \$0.00	NA 0	\$0.0
SAVINGS BANK OF DANBURY	7	\$1,190,300.00	0.48%	0 \$0.00	NA 0	\$0.0
SAVINGS BANK OF MAINE	8	\$875,270.26	0.35%	0 \$0.00	NA 0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$80,000.00	0.03%	0 \$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,694,200.00	0.68% (0 \$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$40,500.00	0.02%	0 \$0.00	NA 0	\$0.0
SHELL FEDERAL CREDIT UNION	2	\$216,700.00	0.09%	0 \$0.00	NA 0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$174,000.00	0.07% (0 \$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK	3	\$460,200.00	0.18%	0 \$0.00	NA 0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	8	\$648,200.00	0.26% (0 \$0.00	NA 0	\$0.0
	1	\$83,000.00	0.03%	0 \$0.00	NA 0	\$0.0
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SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION								
SOUTHERN COMMERCIAL BANK	2	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$511,446.72	0.2%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$303,765.20	0.12%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	2	\$155,700.00	0.06%	0	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$84,446.90	0.03%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3							\$0.0
STANFORD FEDERAL CREDIT UNION	3	\$1,143,750.00	0.46%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	4	\$459,400.00	0.18%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	5	\$852,600.00	0.34%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	7	\$740,950.00	0.3%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	3	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,084,500.00	0.43%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Total

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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	WELLS FARGO							L	
31418RH46	BANK, N.A.	341	\$88,752,427.74	87.88%		· ·		-	
	Unavailable	44	\$12,245,471.36	12.12%	_		NA	0	\$0.0
Total		385	\$100,997,899.10	100%	0	\$0.00		0	\$0.0
31418RH53	WELLS FARGO BANK, N.A.	123	\$42,649,712.11	85.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$7,248,536.30	14.53%	0	\$0.00	NA	0	\$0.0
Total		149	\$49,898,248.41	100%	0	\$0.00		0	\$0.0
31418RHW4	WELLS FARGO BANK, N.A.	121	\$32,586,925.33	65.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$17,528,457.11	34.98%	0	\$0.00	NA	0	\$0.0
Total		183	\$50,115,382.44	100%	0	\$0.00		0	\$0.0
31418RJP7	Unavailable	36	\$7,520,420.67	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$7,520,420.67	100%	0	\$0.00	1	0	\$0.0
31418RKJ9	Unavailable	9	\$1,713,973.07	100%	0	\$0.00	NA	0	\$0.0
Total	Спачанавіс	9	\$1,713,973.07	100%	-			0	\$ 0. 0
31418RN23	HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,957.74	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$10,000,957.74	100%	0	\$0.00		0	\$0.0
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31418RN49	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,255.71	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$5,000,255.71	100%	0	\$0.00		0	\$0.0
31418RN56	HSBC MORTGAGE CORPORATION (USA)	26	\$6,999,429.23	100%	0	\$0.00	NA	0	\$0.0
Total	0014 01411101 (0012)	26	\$6,999,429.23	100%	0	\$0.00		0	\$0.0
	HSBC MORTGAGE							\perp	
31418RN72	CORPORATION (USA)	21	\$2,827,467.94	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,827,467.94	100%	0	\$0.00		0	\$0.0
31418RN80	HSBC MORTGAGE CORPORATION (USA)	14	\$2,260,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,260,850.00	100%	0	\$0.00		0	\$0.0
31418RN98	HSBC MORTGAGE CORPORATION (USA)	13	\$1,286,650.00	100%	0	\$0.00	NA	0	\$0.0
Total	- (- 3)	13	\$1,286,650.00	100%	0	\$0.00		0	\$0.0
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31418RNR8	HSBC MORTGAGE CORPORATION (USA)	10	\$6,300,387.49	100%	o	\$0.00	NA	0	\$0.0
Total		10	\$6,300,387.49	100%	0	\$0.00		0	\$0.0
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31418RNT4	HSBC MORTGAGE CORPORATION (USA)	2	\$1,369,629.28	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$1,369,629.28	100%	0	\$0.00		0	\$0.0
31418RNX5	HSBC MORTGAGE	16	\$4,999,756.16	100%	0	\$0.00	NA	0	\$0.0
Total	CORPORATION (USA)	16	\$4,999,756.16	100%	Ш	·		0	
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31418RNY3	HSBC MORTGAGE CORPORATION (USA)	62	\$20,000,014.48	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$20,000,014.48	100%	0	\$0.00		0	\$0.0
31418RNZ0	HSBC MORTGAGE CORPORATION (USA)	59	\$20,000,513.61	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$20,000,513.61	100%	0	\$0.00		0	\$0.0
31418RPA3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,072,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,072,300.00	100%	0	\$0.00		0	\$0.0
31418RPB1	HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,453.86	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$10,000,453.86	100%	0	\$0.00		0	\$0.0
31418RPD7	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,265.66	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,000,265.66	100%	0	\$0.00		0	\$0.0
31418RPE5	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,000,100.00	100%	0	\$0.00		0	\$0.0
31418RU25	CITIMORTGAGE, INC.	24	\$3,912,365.27	85.55%	-	·	NA	1	\$0.0
Total	Unavailable	4 28	\$660,859.04 \$4,573,224.31	14.45% 100%	++	\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
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31418RU33	Unavailable	5	\$1,088,633.09	100%	-	\$0.00	NA	0	\$0.0
Total		5	\$1,088,633.09	100%	0	\$0.00		0	\$0.0
31418RU41	CITIMORTGAGE, INC.	107	\$30,904,416.37	70.47%	\boldsymbol{T}		NA	т	\$0.0
Total	Unavailable	42 149	\$12,953,208.78 \$43,857,625.15	29.53% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
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31418RU58	CITIMORTGAGE, INC.	15	\$4,692,515.00	45.33%	0	\$0.00	NA	0	\$0.0
5141610056	Unavailable	15	\$5,658,509.46	54.67%	-	\$0.00			
Total	Chavanable	30	\$10,351,024.46	100%	-	\$0.00		0	\$ 0. 0
1 0 0 0 1			\$10,001,02 IV 10	20070	Ů	4000		Ĭ	Ψ 0 0 0
31418RU66	Unavailable	8	\$2,371,436.17	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,371,436.17	100%	0	\$0.00		0	\$0.0
31418RU74	CITIMORTGAGE, INC.	11	\$3,577,109.23	45.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$4,255,682.28	54.33%		\$0.00	NA	0	\$0.0
Total		24	\$7,832,791.51	100%	0	\$0.00		0	\$0.0
31418RU82	CITIMORTGAGE, INC.	8	\$2,732,775.00	100%	Λ	\$0.00	NA	0	\$0.0
Total	CITIVIORTGAGE, IIVC.	8	\$2,732,775.00	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
Total		- 0	Ψ2,132,113.00	100 /6	V	ΨΟ.ΟΟ		ľ	ΨΟ•Ο
31418RU90	CITIMORTGAGE, INC.	5	\$1,082,533.90	59.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$739,273.12	40.58%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,821,807.02	100%	0	\$0.00		0	\$0.0
31418RUV1	CITIMORTGAGE, INC.	36	\$2,337,315.11	95.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$98,197.68	4.03%	_	\$0.00		1	\$0.0
Total		38	\$2,435,512.79	100%	0	\$0.00		0	\$0.0
31418RUW9	CITIMORTGAGE, INC.	30	\$2,949,068.68	88.16%	Ω	\$0.00	NA	0	\$0.0
51416ICO W 7	Unavailable	4	\$395,976.20	11.84%		\$0.00		$\overline{}$	\$0.0
Total	Chavanaore	34	\$3,345,044.88	100%	-	\$0.00		0	\$0.0
1 0 0 0 1			\$2,2 12,0 1 1100	20070	Ů	4000		Ť	4000
31418RUX7	CITIMORTGAGE, INC.	24	\$2,849,594.32	73.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,044,673.12	26.83%	0	\$0.00		_	
Total		33	\$3,894,267.44	100%	0	\$0.00		0	\$0.0
2141001075	CIED (ODEC) CE DIC	27	Φ5 0/2 022 25	75.00%		Φ0.00	27.4		Φ0.0
31418RUY5	CITIMORTGAGE, INC.	37	\$5,062,032.35	75.22%	H	\$0.00		_	\$0.0
Total	Unavailable	12	\$1,667,870.88	24.78%		\$0.00			\$0.0
Total		49	\$6,729,903.23	100%	V	\$0.00		0	\$0.0
31418RUZ2	CITIMORTGAGE, INC.	24	\$6,221,497.14	81.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,416,552.72	18.55%	0	\$0.00	NA	0	\$0.0
Total		30	\$7,638,049.86	100%	0	\$0.00		0	\$0.0
21410DX/4-6	OTTH AODTICA OF THE	1.0	ф2 (7 0 27 (00	57 110		40.00	3.7.4		# 0.0
31418RVA6	CITIMORTGAGE, INC.	13	\$3,670,276.80	57.11%	-	\$0.00		1	
Total	Unavailable	10 23	\$2,755,881.83 \$6,426,158.63	42.89% 100%	H	\$0.00 \$0.00		0	\$0.0 \$0.0
Total		23	φυ,420,130.03	100%	V	\$0.00		U	\$0.0
31418RVB4	CITIMORTGAGE, INC.	36	\$21,357,242.59	41.68%	0	\$0.00	NA	n	\$0.0
PITIONIA	Unavailable	51	\$29,888,639.01	58.32%		\$0.00		-	\$0.0

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

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ONEWEST BANK, NATIONAL ASSOCIATION	20	\$4,450,741.73	100%	0	\$0.00	NA	0	\$0.0
	20	\$4,450,741.73	100%	0	\$0.00		0	\$0.0
ONEWEST BANK, NATIONAL ASSOCIATION	8	\$2,324,160.30	100%	0	\$0.00	NA	0	\$0.0
	8	\$2,324,160.30	100%	0	\$0.00		0	\$0.0
Unavailable	27	\$4,395,433.89	100%	0	\$0.00	NA	0	\$0.0
	27	\$4,395,433.89			\$0.00			\$0.0
Unavailable	61	\$10,301,227.89			\$0.00	NA	0	\$0.0
	61	\$10,301,227.89	100%	0	\$0.00		0	\$0.0
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Unavailable	30	\$4,996,840.96	100%	0	\$0.00	NA	0	\$0.0
	30	\$4,996,840.96			\$0.00			\$0.0
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Unavailable	7	\$1,310,093.01		_	\$0.00		Ħ	\$0.0
	7	\$1,310,093.01	100%	0	\$0.00		0	\$0.0
Unavailahla	31	\$5,400,560,34	100%	0	00.02	NΛ	0	\$0.0
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Unavailable	7	\$1,021,108.23	100%	0	\$0.00	NA	0	\$0.0
	7	\$1,021,108.23			\$0.00			\$0.0
Unavailable	26	\$4,902,759.76			\$0.00	NA	0	\$0.0
	26	\$4,902,759.76	100%	0	\$0.00		0	\$0.0
** '1 11		\$1.071.600.20	1000	2	\$0.00	NT A		Φ0.0
Unavailable				_				\$0.0
	U	\$1,071,000.30	100 %	U	\$0. 00		U	\$0.0
Unavailable	33	\$4.770,966.22	100%	0	\$0.00	NA	0	\$0.0
	33	\$4,770,966.22			\$0.00			\$0.0
Unavailable	6	\$1,001,151.09	100%	0	\$0.00	NA	0	\$0.0
	6	\$1,001,151.09	100%	0	\$0.00		0	\$0.0
Linavailabla	20	\$4,004,009,50	100%	0	\$0.00	NIA	0	90.0
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	29	ф т,227,220.32	100 %	V	φυ.υυ		U	φυ.υ
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ASSOCIATION 8 \$2,324,160.30 100% Unavailable 27 \$4,395,433.89 100% Unavailable 61 \$10,301,227.89 100% Unavailable 8 \$1,438,502.85 100% Unavailable 30 \$4,996,840.96 100% Unavailable 7 \$1,310,093.01 100% Unavailable 31 \$5,400,569.34 100% Unavailable 7 \$1,021,108.23 100% Unavailable 7 \$1,021,108.23 100% Unavailable 6 \$1,071,680.30 100% Unavailable 6 \$1,071,680.30 100% Unavailable 33 \$4,770,966.22 100% Unavailable 33 \$4,770,966.22 100% Unavailable 6 \$1,001,151.09 100% Unavailable 6 \$1,001,151.09 100% Unavailable 6 \$1,001,151.09 100% Unavailable 6 \$1,001,151.09 100% Unavailable 6 \$1,001,151.09 100% Unavailable 6 \$1,001,151.09 100% Unavailable 6 \$1,001,151.09 100% Unavailable 6 \$1,001,151.09 100% Unavailable 6 \$1,001,151.09 100%	NATIONAL ASSOCIATION 20 \$4,450,741.73 100% 0 ONEWEST BANK, NATIONAL 8 \$2,324,160.30 100% 0 Unavailable 27 \$4,395,433.89 100% 0 Unavailable 61 \$10,301,227.89 100% 0 Unavailable 8 \$1,438,502.85 100% 0 Unavailable 30 \$4,996,840.96 100% 0 Unavailable 7 \$1,310,093.01 100% 0 Unavailable 31 \$5,400,569.34 100% 0 Unavailable 7 \$1,021,108.23 100% 0 Unavailable 7 \$1,021,108.23 100% 0 Unavailable 26 \$4,902,759.76 100% 0 Unavailable 6 \$1,071,680.30 100% 0 Unavailable 6 \$1,071,680.30 100% 0 Unavailable 7 \$1,011,080.30 100% 0 Unavailable 33 \$4,770,966.22 100% 0 Unavailable 33 \$4,770,966.22 100% 0 Unavailable 6 \$1,001,151.09 100% 0 Unavailable 6 \$1,001,151.09 100% 0 Unavailable 6 \$1,001,151.09 100% 0 Unavailable 6 \$1,001,151.09 100% 0 Unavailable 6 \$1,001,151.09 100% 0 Unavailable 6 \$1,001,151.09 100% 0	NATIONAL ASSOCIATION 20 \$4,450,741.73 100% 0 \$0.00 ONEWEST BANK, NATIONAL ASSOCIATION 8 \$2,324,160.30 100% 0 \$0.00 Unavailable 27 \$4,395,433.89 100% 0 \$0.00 Unavailable 61 \$10,301,227.89 100% 0 \$0.00 Unavailable 8 \$1,438,502.85 100% 0 \$0.00 Unavailable 30 \$4,996,840.96 100% 0 \$0.00 Unavailable 7 \$1,310,093.01 100% 0 \$0.00 Unavailable 31 \$5,400,569.34 100% 0 \$0.00 Unavailable 7 \$1,021,108.23 100% 0 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1004 100% 0 \$0.00 Unavailable 6 \$1,071,680.30 100% 0 \$0.00 NA 1004 100% 0 \$0.00 NA 1004 100% 0 \$0.00 NA 1005 100% 0 \$0.00 NA 1006 100% 0 \$0.00 NA 1006 100% 0 \$0.00 NA 1007 0 \$0.00 NA	NATIONAL ASSOCIATION 20 \$4,450,741.73 100% 0 \$0.00 NA 0 ONEWEST BANK, NATIONAL ASSOCIATION 8 \$2,324,160.30 100% 0 \$0.00 NA 0 Unavailable 27 \$4,395,433.89 100% 0 \$0.00 NA 0 Environmental stress of the stress

31418SEH8	Unavailable	6	\$1,094,783.64	100%	т		NA	0	\$0.0
Total		6	\$1,094,783.64	100%	0	\$0.00		0	\$0.0
31418SEJ4	Unavailable	33	\$5,880,817.23	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	Ullavallable	33	\$5,880,817.23	100%				0	\$0.0 \$0.0
Total		33	φ3,000,017.23	100 /0	v	φυ.υυ		U	φυ.υ
31418SEK1	Unavailable	5	\$1,028,327.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,028,327.00	100%	0	\$0.00		0	\$0.0
31418SFN4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,055,483.74	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,055,483.74	100%	0	\$0.00		0	\$0.0
31418SG29	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	162	\$45,923,873.99	100%	0	\$0.00	NA	0	\$0.0
Total		162	\$45,923,873.99	100%	0	\$0.00		0	\$0.0
31418SG37	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$1,519,760.01	100%		·	NA	0	\$0.0
Total		27	\$1,519,760.01	100%	0	\$0.00		0	\$0.0
31418SG45	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,118,353.70	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,118,353.70	100%	0	\$0.00		0	\$0.0
31418SG60	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,361,051.55	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,361,051.55	100%	0	\$0.00		0	\$0.0
31418SG78	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,789,755.15	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,789,755.15	100%	0	\$0.00		0	\$0.0
31418SG86	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,092,046.34	100%					\$0.0
Total		21	\$5,092,046.34	100%	0	\$0.00		0	\$0.0
31418SG94	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,199,148.83	100%	0	\$0.00	NA	0	\$0.0

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

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

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

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

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Total		84	\$21,894,049.01	100%	0	\$0.00		0	\$0.0
31418SSB6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$578,705.00	43.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$740,721.45		-	\$0.00	NA	0	
Total		6	\$1,319,426.45	100%	0	\$0.00		0	\$0.0
31418SUK3	REGIONS BANK	67	\$9,184,571.37	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$9,184,571.37	100%	-	\$0.00		0	\$0.0
		\longrightarrow						Ц	
31418SUL1	REGIONS BANK	18	\$1,838,928.95	100%	-	\$0.00	NA	0	
Total		18	\$1,838,928.95	100%	0	\$0.00		0	\$0.0
31418SWS4	REGIONS BANK	99	\$6,074,304.50	100%	0	\$0.00	NA	0	\$0.0
Total		99	\$6,074,304.50	100%	0	\$0.00		0	
31418SWT2	REGIONS BANK	280	\$56,486,667.71	100%	Λ	\$0.00	NA	0	\$0.0
Total	RECIONS DAME	280	\$56,486,667.71	100%	-	\$0.00 \$ 0.00	11/1	0	\$0.0 \$0.0
lotai		200	Ψουςτουςσοιιία	100 /0	U	Ψ₩₩		U	Ψυ•υ
31418SWV7	REGIONS BANK	78	\$10,126,858.39	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$10,126,858.39	100%	0	\$0.00		0	\$0.0
31418SWW5	REGIONS BANK	23	\$2,196,625.09	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,196,625.09	100%	-	\$0.00		0	
31418SWY1	REGIONS BANK	51	\$5,040,646.59	100%	Ω	\$0.00	NA	0	\$0.0
Total	REGIONS DAINE	51	\$5,040,646.59 \$5,040,646.59	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
1 Otal		J.	φυ,υπυ,υπυ.υν	100 /0	V	Ψυ∙υυ		V	Ψυ•υ
31418SZB8	CITIMORTGAGE, INC.	17	\$1,615,448.57	79.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$407,617.06		-	\$0.00	NA	0	\$0.0
Total		21	\$2,023,065.63	100%	0	\$0.00		0	\$0.0
31418SZC6	CITIMORTGAGE, INC.	21	\$2,902,624.43	83.5%	0	\$0.00	NA	n	\$0.0
D141032C0	Unavailable	4	\$573,765.49	16.5%		\$0.00	NA NA		
Total		25	\$3,476,389.92	100%	-	\$0.00		0	\$0.0
0141007D4	CITIMODICA CE INC		¢010.700.96	47 26%	\circ	\$0.00	NIA	2	0.02
31418SZD4	CITIMORTGAGE, INC. Unavailable	5 7	\$910,700.86 \$1,016,339.08	47.26% 52.74%		\$0.00 \$0.00	NA NA	1 1	
Total	Oliavaliaole	12	\$1,927,039.94		-	\$0.00 \$0.00	1 1/1 1	0	\$0.0 \$0.0
			. ,						
31418SZE2	CITIMORTGAGE, INC.	4	\$957,600.00			\$0.00	NA	m	
	Unavailable	8	\$2,056,596.86			\$0.00	NA	0	
Total		12	\$3,014,196.86	100%	0	\$0.00		0	\$0.0
31418SZF9	CITIMORTGAGE, INC.	77	\$21,660,463.75	43.51%	0	\$0.00	NA	0	\$0.0

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

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

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

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

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

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

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Total		2	\$1,177,750.00	100%	0	\$0.00		0	\$0.0
31418TX28	KBA MORTGAGE, LLC	4	\$2,036,277.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$2,036,277.00	100%	0	\$0.00		0	\$0.0
31418TX36	KBA MORTGAGE, LLC	13	\$3,156,214.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,156,214.00	100%	0	\$0.00		0	\$0.0
31418TX44	KBA MORTGAGE, LLC	20	\$3,009,299.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,009,299.00	100%	0	\$0.00		0	\$0.0
31418TX51	KBA MORTGAGE, LLC	3	\$1,385,499.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,385,499.00	100%	0	\$0.00		0	\$0.0
31418TX69	KBA MORTGAGE, LLC	5	\$1,334,067.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,334,067.00	100%	0	\$0.00		0	\$0.0
31418TX77	KBA MORTGAGE, LLC	2	\$521,418.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$521,418.00	100%	0	\$0.00		0	\$0.0
31418TXW2	KBA MORTGAGE, LLC	11	\$1,714,025.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,714,025.00	100%	0	\$0.00		0	\$0.0
31418TXX0	KBA MORTGAGE, LLC	9	\$2,754,883.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,754,883.00	100%	0	\$0.00		0	\$0.0
31418TXY8	KBA MORTGAGE, LLC	37	\$6,438,786.00	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$6,438,786.00	100%	0	\$0.00		0	\$0.0
31418TXZ5	KBA MORTGAGE, LLC	20	\$3,025,485.87	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,025,485.87	100%	0	\$0.00		0	\$0.0
31418TZJ9	GMAC MORTGAGE, LLC	7	\$454,758.20	26.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$1,246,916.27	73.28%	0	\$0.00	NA	0	\$0.0
Total		29	\$1,701,674.47	100%	0	\$0.00		0	\$0.0
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31418TZK6	GMAC MORTGAGE, LLC	3	\$276,849.85	26.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$783,913.72	73.9%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,060,763.57	100%	0	\$0.00		0	\$0.0
31418TZL4	GMAC MORTGAGE, LLC	4	\$478,257.05	41.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$679,031.38	58.67%	0	\$0.00	NA	.0	\$0.0
Total		10	\$1,157,288.43	100%	0	\$0.00		0	\$0.0
	GMAC MORTGAGE,								
31418TZM2	LLC	3	\$441,101.50	31.39%	0	\$0.00	NA	.0	\$0.0
	Unavailable	7	\$964,054.03	68.61%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,405,155.53	100%	0	\$0.00		0	\$0.0
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31418U2T0	BANK, N.A.	47	\$18,159,136.04	62.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$10,912,591.11	37.54%	0	\$0.00	NA	0	\$0.0
Total		83	\$29,071,727.15	100%	0	\$0.00		0	\$0.0

31418U3D4	WELLS FARGO BANK, N.A.	95	\$30,710,517.26	81.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$6,828,356.80	18.19%	0	\$0.00	NA	.0	\$0.0
Total		114	\$37,538,874.06	100%	0	\$0.00		0	\$0.0
31418U3H5	WELLS FARGO BANK, N.A.	50	\$15,241,487.09	75.57%	0	\$0.00	NA	.0	\$0.0
	Unavailable	16	\$4,928,492.51	24.43%	0	\$0.00	NA	0	\$0.0
Total		66	\$20,169,979.60	100%	0	\$0.00		0	\$0.0
31418U3J1	Unavailable	8	\$1,702,200.39	100%	0	\$0.00	NA	0	\$0.0
Total	o navanacio	8	\$1,702,200.39	100%		\$0.00		0	\$0.0
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31418U3K8	WELLS FARGO BANK, N.A.	60	\$10,437,804.23	31.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	121	\$22,849,742.75	68.64%	0	\$0.00	NA	0	\$0.0
Total		181	\$33,287,546.98	100%	0	\$0.00		0	\$0.0
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31418U3L6	WELLS FARGO BANK, N.A.	41	\$6,455,296.27	36.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$11,033,335.30	63.09%	0	\$0.00	NA	0	\$0.0
Total		108	\$17,488,631.57	100%	0	\$0.00		0	\$0.0
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31418U3M4	BANK, N.A.	15	\$3,350,297.75	45.19%	\sqcup	\$0.00	NA	Ш	\$0.0
	Unavailable	22	\$4,063,298.07	54.81%	0	\$0.00	NA	0	\$0.0

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

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31418U3X0	BANK, N.A.	32	\$23,390,619.14	46.43%	0	\$0.00	NA	٠0	\$ 0.0
	Unavailable	37	\$26,992,775.91	53.57%	0	\$0.00	NA	0	\$ 0.0
Total		69	\$50,383,395.05	100%	0	\$0.00		0	\$ 0.0
31418U3Z5	WELLS FARGO BANK, N.A.	54	\$39,185,038.37	38.86%	0	\$0.00	NA	0	\$ 60.0
	Unavailable	85	\$61,638,744.40	61.14%	0	\$0.00	NA	0	\$ 0.0
Total		139	\$100,823,782.77	100%	0	\$0.00		0	\$ 0.0
31418U4A9	WELLS FARGO BANK, N.A.	38	\$27,029,344.91	53.85%	0	\$0.00	NA	0	\$ 60.0
	Unavailable	33	\$23,163,094.67	46.15%	0	\$0.00	NA	0	\$ 0.0
Total		71	\$50,192,439.58	100%	0	\$0.00		0	\$ 0.0
31418U4B7	WELLS FARGO BANK, N.A.	58	\$42,139,355.42	42.21%	0	\$0.00	NA	0	\$ 60.0
	Unavailable	80	\$57,695,060.47	57.79%	0	\$0.00	NA	0	\$ 0.0
Total		138	\$99,834,415.89	100%	0	\$0.00		0	\$ 0.0
31418U4D3	WELLS FARGO BANK, N.A.	3	\$309,595.43	23.9%	0	\$0.00	NA	0	\$ 60.0
	Unavailable	8	\$985,975.87	76.1%	0	\$0.00	NA	0	\$ 0.0
Total		11	\$1,295,571.30	100%	0	\$0.00		0	\$ 0.0
31418U4E1	WELLS FARGO BANK, N.A.	22	\$8,367,782.99	41.34%	0	\$0.00	NA	0	\$ 60.0
	Unavailable	44	\$11,874,608.04	58.66%	0	\$0.00	NA	0	\$ 0.0
Total		66	\$20,242,391.03	100%	0	\$0.00		0	\$ 60.0
31418U4F8	WELLS FARGO BANK, N.A.	492	\$161,920,470.11	61.49%	0	\$0.00	NA	0	\$ 60.0
	Unavailable	321	\$101,413,239.10	38.51%	0	\$0.00	NA	0	\$ 0.0
Total		813	\$263,333,709.21	100%	0	\$0.00		0	\$ 0.0
31418U4G6	WELLS FARGO BANK, N.A.	135	\$86,796,921.66	57.72%	0	\$0.00	NA	0	\$ 60.0
	Unavailable	100	\$63,581,420.11	42.28%	0	\$0.00	NA	<u>، 0</u>	\$ 0.0
Total		235	\$150,378,341.77	100%	0	\$0.00		0	\$ 6.0
31418U4H4	WELLS FARGO BANK, N.A.	195	\$96,196,753.00		Ш	\$0.00	NA	0	\$ 0.0
	Unavailable	112	\$56,411,632.34	36.96%	0	\$0.00	NA	0	\$ 0.0
Total		307	\$152,608,385.34	100%	0	\$0.00		0	\$ 0.0
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WELLS FARGO BANK, N.A.	49	\$3,419,065.46	44.79%	0	\$0.00	NA	0	\$0.0
Unavailable	65	\$4,213,648.79	55.21%	0	\$0.00	NA	0	\$0.0
	114	\$7,632,714.25	100%	0	\$0.00		0	\$0.0
				Щ				
	105	\$10,408,972.97	49.23%	0	\$0.00	NA	0	\$0.0
	108	\$10,735,582,49	50 77%	0	\$0.00	NA	0	\$0.0
Chavanaoie						1111	0	\$0.0
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WELLS FARGO	271	\$35,910,642.68	55.39%	0	\$0.00	NA	0	\$0.0
	220	\$29,010,097,20	11 6107	\cap	00.00	NI A	Λ	\$0.0
Unavanable				_			1	\$0.0 \$0.0
	7/1	\$0 -1 ,027,127.71	100 /0	v	φυ.υυ		V	φυ.υ
WELLS FARGO	128	\$38,019,544.41	71.16%	0	\$0.00	NA	0	\$0.0
	56	\$15 406 045 92	20 040%	\cap	00.00	NI A	Λ	\$0.0
Unavanable		1						\$0.0 \$0.0
	104	\$33,420,430.24	100 %	U	\$0.00		U	φυ.υ
WELLS FARGO	4,115	\$1,156,611,953.03	51.19%	1	\$156,954.99	NA	0	\$0.0
	3 827	\$1 102 977 646 38	48 81%	0	\$0.00	NA	0	\$0.0
Chavanaoie						1171	0	\$0.0
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WELLS FARGO BANK, N.A.	121	\$56,034,145.82	69.83%	0	\$0.00	NA	0	\$0.0
	52	\$24,207,376,57	30.17%	0	\$0.00	NA	0	\$0.0
		•				•	0	\$0.0
WELLS FARGO BANK, N.A.	134	\$72,140,633.36	72.02%	0	\$0.00	NA	0	\$0.0
Unavailable	52	\$28,020,836.83	27.98%	0	\$0.00	NA	0	\$0.0
	186	\$100,161,470.19	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	827	\$52,060,521.82	42.32%	0	\$0.00	NA	0	\$0.0
Unavailable	1,064	\$70,961,293.79	57.68%	1	\$80,655.17	NA	1	\$80,655.1
	1,891	\$123,021,815.61	100%	1	\$80,655.17		1	\$80,655.1
WELLS FARGO BANK, N.A.	718	\$70,042,667.20	41.29%	0	\$0.00	NA	0	\$0.0
Unavailable	1,020	\$99,600,899.33	58.71%	0	\$0.00	NA	0	\$0.0
	1,738	\$169,643,566.53	100%	0	\$0.00		0	\$0.0
		•			\$0.00	NA	_	\$0.0
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	BANK, N.A.								
	Unavailable	1,340	\$172,058,782.86	58.44%	0	\$0.00	NA	0	\$0.0
Total		2,285	\$294,394,967.27	100%	0	\$0.00		0	\$0.0
31418U4U5	WELLS FARGO BANK, N.A.	518	\$84,312,230.81	48.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	551	\$89,462,347.76	51.48%	0	\$0.00	NA	0	\$0.0
Total		1,069	\$173,774,578.57	100%	0	\$0.00		0	\$0.0
31418U4V3	WELLS FARGO BANK, N.A.	431	\$107,609,348.78	59.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	310	\$72,205,628.89	40.16%	_	\$0.00	NA	0	\$0.0
Total		741	\$179,814,977.67	100%	0	\$0.00		0	\$0.0
31418U4W1	WELLS FARGO BANK, N.A.	2,449	\$677,000,577.74	46.22%	_	\$0.00	NA	Ш	\$0.0
	Unavailable	2,716		53.78%		\$0.00	NA	0	\$0.0
Total		5,165	\$1,464,852,912.72	100%	0	\$0.00		0	\$0.0
31418U4X9	WELLS FARGO BANK, N.A.	235	\$13,752,363.38	40.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	325	\$20,218,477.20	59.52%	0	\$0.00	NA	0	\$0.0
Total		560	\$33,970,840.58	100%	0	\$0.00		0	\$0.0
31418U4Y7	WELLS FARGO BANK, N.A.	60	\$5,788,099.19	51.13%		\$0.00	NA		\$0.0
	Unavailable	57	\$5,533,245.47	48.87%	-+-	\$0.00	NA	0	\$0.0
Total		117	\$11,321,344.66	100%	0	\$0.00		0	\$0.0
31418U4Z4	WELLS FARGO BANK, N.A.	55	\$6,675,339.69	61.68%		\$0.00	NA		\$0.0
	Unavailable	34	\$4,147,712.56	38.32%		\$0.00	NA	0	\$0.0
Total		89	\$10,823,052.25	100%	0	\$0.00		0	\$0.0
31418U5A8	WELLS FARGO BANK, N.A.	12	\$1,949,401.35	67.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$942,447.58	32.59%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,891,848.93	100%	0	\$0.00		0	\$0.0
31418U5B6	WELLS FARGO BANK, N.A.	60	\$14,738,062.58	76.26%	_	\$0.00	NA	\bot	\$0.0
	Unavailable	17	\$4,587,753.65	23.74%		\$0.00	NA	0	\$0.0
Total		77	\$19,325,816.23	100%	0	\$0.00		0	\$0.0
31418U5C4	WELLS FARGO BANK, N.A.	126	\$34,086,630.78	55.97%	0	\$0.00	NA	0	\$0.0

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

WELLS FARGO BANK, N.A.	487	\$30,197,936.37	60.11%	0	\$0.00	NA	0	\$0.0
Unavailable	326	\$20,043,652.59	39.89%	0	\$0.00	NA	0	\$0.0
	813	\$50,241,588.96	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	87	\$8,425,445.52	51.81%	0	\$0.00	NA	0	\$0.0
Unavailable	82	\$7,837,029.70		_	\$0.00	NA	0	\$0.0
	169	\$16,262,475.22	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	424	\$54,912,021.38	65.57%	0	\$0.00	NA	0	\$0.0
Unavailable	220	\$28,828,150.98	34.43%	0	\$0.00	NA	0	\$0.0
	644	\$83,740,172.36	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	136	\$23,670,400.43		Ш	\$0.00	NA	0	\$0.0
Unavailable	66	\$11,382,676.63	32.47%	0	\$0.00	NA	0	\$0.0
	202	\$35,053,077.06	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	120	\$32,631,243.49	65.39%	0	\$0.00	NA	0	\$0.0
Unavailable	61	\$17,272,006.59	34.61%	0	\$0.00	NA	0	\$0.0
	181	\$49,903,250.08	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	137	\$38,968,094.16	77.88%	0	\$0.00	NA	0	\$0.0
Unavailable	34	\$11,069,656.40	22.12%	0	\$0.00	NA	0	\$0.0
	171	\$50,037,750.56	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	60	\$28,875,663.99		4	\$0.00		Н	\$0.0
Unavailable	18	\$6,265,999.97		_	\$0.00	NA	0	\$0.0
	78	\$35,141,663.96	100%	0	\$0.00		0	\$0.0
METLIFE BANK NA	4	\$2,374,007,60	47.48%	0	\$0.00	NA	0	\$0.0
				_			t t	\$0.0
	9	\$4,999,958.17		\vdash	\$0.00	- 12 2	0	\$0.0
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Unavailable				_		NA	0	\$0.0
	6	\$1,011,015.41	100%	U	\$0.00		U	\$0.0
METLIFE BANK, NA	19	\$1,680,537.31	79.45%	0	\$0.00	NA	0	\$0.0
Unavailable	5	\$434,758.43			\$0.00		-	\$0.0
	24	\$2,115,295.74	100%	0	\$0.00			\$0.0
	BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable	BANK, N.A. Unavailable 326 813 WELLS FARGO BANK, N.A. Unavailable 82 169 WELLS FARGO BANK, N.A. Unavailable 220 644 WELLS FARGO BANK, N.A. Unavailable 66 202 WELLS FARGO BANK, N.A. Unavailable 61 181 WELLS FARGO BANK, N.A. Unavailable 61 181 WELLS FARGO BANK, N.A. Unavailable 61 78 WELLS FARGO BANK, N.A. Unavailable 137 WELLS FARGO BANK, N.A. Unavailable 34 771 WELLS FARGO BANK, N.A. Unavailable 34 78 METLIFE BANK, NA 4 Unavailable 5 METLIFE BANK, NA 4 Unavailable 5 METLIFE BANK, NA 4 Unavailable 5 METLIFE BANK, NA 4 Unavailable 5 METLIFE BANK, NA 4 Unavailable 5	BANK, N.A. Unavailable 326 \$20,043,652.59 813 \$50,241,588.96 WELLS FARGO BANK, N.A. Unavailable 82 \$7,837,029.70 169 \$16,262,475.22 WELLS FARGO BANK, N.A. Unavailable 220 \$28,828,150.98 WELLS FARGO BANK, N.A. Unavailable 644 \$83,740,172.36 WELLS FARGO BANK, N.A. Unavailable 65 \$11,382,676.63 202 \$35,053,077.06 WELLS FARGO BANK, N.A. Unavailable 61 \$17,272,006.59 WELLS FARGO BANK, N.A. Unavailable 61 \$17,272,006.59 WELLS FARGO BANK, N.A. Unavailable 63 \$11,069,656.40 171 \$50,037,750.56 WELLS FARGO BANK, N.A. Unavailable 18 \$6,265,999.97 78 \$35,141,663.96 METLIFE BANK, NA Unavailable 5 \$2,625,950.57 9 \$4,999,958.17 METLIFE BANK, NA Unavailable 2 \$356,000.00 6 \$1,011,015.41 METLIFE BANK, NA 19 \$1,680,537.31 Unavailable 5 \$434,758.43	BANK, N.A. Unavailable 326 \$20,043,652.59 39.89% 813 \$50,241,588.96 100% WELLS FARGO BANK, N.A. Unavailable \$2 \$7,837,029.70 48.19% WELLS FARGO BANK, N.A. Unavailable 220 \$28,828,150.98 34.43% 644 \$83,740,172.36 100% WELLS FARGO BANK, N.A. Unavailable 66 \$11,382,676.63 32.47% 202 \$35,053,077.06 100% WELLS FARGO BANK, N.A. Unavailable 61 \$17,272,006.59 34.61% WELLS FARGO BANK, N.A. Unavailable 61 \$17,272,006.59 34.61% WELLS FARGO BANK, N.A. Unavailable 61 \$11,069,656.40 22.12% 171 \$50,037,750.56 100% WELLS FARGO BANK, N.A. Unavailable 34 \$11,069,656.40 22.12% 171 \$50,037,750.56 100% WELLS FARGO BANK, N.A. Unavailable 34 \$11,069,656.40 22.12% 171 \$50,037,750.56 100% WELLS FARGO BANK, N.A. Unavailable 34 \$11,069,656.40 22.12% 171 \$50,037,750.56 100% WELLS FARGO BANK, N.A. Unavailable 35 \$35,141,663.96 100% METLIFE BANK, NA 4 \$2,374,007.60 47.48% Unavailable 5 \$2,625,950.57 52.52% 9 \$4,999,958.17 100% METLIFE BANK, NA 4 \$655,015.41 64.79% Unavailable 2 \$356,000.00 35.21% METLIFE BANK, NA 4 \$655,015.41 64.79% Unavailable 5 \$434,958.43 9.55%	BANK, N.A. Unavailable 326 \$20,043,652.59 39.89% 0 WELLS FARGO BANK, N.A. Unavailable 82 \$7,837,029.70 48.19% 0 WELLS FARGO BANK, N.A. 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Unavailable 326 \$20,043,652.59 39.89% 0 \$0.00 813 \$50,241,588.96 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 82 \$7,837,029.70 48.19% 0 \$0.00 WELLS FARGO BANK, N.A. 169 \$16,262,475.22 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 220 \$28,828,150.98 34.43% 0 \$0.00 WELLS FARGO BANK, N.A. 136 \$23,670,400.43 67.53% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 66 \$11,382,676.63 32.47% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 61 \$17,272,006.59 34.61% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 61 \$17,272,006.59 44.99,03,250.08 WELLS FARGO BANK, N.A. Unavailable 61 \$17,272,006.59 45.39% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 63 \$11,382,676.63 44.90,03,250.08 WELLS FARGO BANK, N.A. Unavailable 64 \$11,069,656.40 22.12% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 171 \$50,037,750.56 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 18 \$6,265,999.97 17.83% 0 \$0.00 METLIFE BANK, NA 4 \$655,015.41 64.79% 0 \$0.00 METLIFE BANK, NA 4 \$655,015.41 64.79% 0 \$0.00 METLIFE BANK, NA 4 \$655,015.41 64.79% 0 \$0.00 METLIFE BANK, NA 4 \$655,015.41 64.79% 0 \$0.00 METLIFE BANK, NA 4 \$655,015.41 64.79% 0 \$0.00 METLIFE BANK, NA 4 \$655,015.41 64.79% 0 \$0.00 METLIFE BANK, NA 4 \$655,015.41 64.79% 0 \$0.00 METLIFE BANK, NA 4 \$655,015.41 64.79% 0 \$0.00 METLIFE BANK, NA 4 \$655,015.41 64.79% 0 \$0.00 METLIFE BANK, NA 4 \$655,015.41 64.79% 0 \$0.00 METLIFE BANK, NA 4 \$655,015.41 64.79% 0 \$0.00 METLIFE BANK, NA 19 \$1,680,537.31 79.45% 0 \$0.00 METLIFE BANK, NA 19 \$1,680,537.31 79.45% 0 \$0.00 METLIFE BANK, NA 19 \$1,680,537.31 79.45% 0 \$0.00 METLIFE BANK, NA 19 \$1,680,537.31 79.45% 0 \$0.00 METLIFE BANK, NA 19 \$1,680,537.31 79.45% 0 \$0.00 METLIFE BANK, NA 19 \$1,680,537.31 79.45% 0 \$0.00 METLIFE BANK, NA 19 \$1,680,537.31 79.45% 0 \$0.00	BANK, N.A. 48/ \$30,19/,356.3/ 60.11% \$0.00 NA	BANK, N.A. 487 \$30,197,936.37 60.11% 0 \$0.00 NA 0

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31418UFQ2	METLIFE BANK, NA	9	\$4,948,237.00	45.71%	-	\$0.00	NA NA	$\boldsymbol{\vdash}$	\$0.0
Total	Unavailable	11 20	\$5,877,400.00 \$10,825,637.00	54.29% 100%	-	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
Total		20	\$10,825,037.00	100%	V	\$0.00		U	\$0.0
31418UFR0	METLIFE BANK, NA	8	\$2,138,832.21	53.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,839,360.82	46.24%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,978,193.03	100%	0	\$0.00		0	\$0.0
31418UFS8	METLIFE BANK, NA	6	\$1,655,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,655,500.00	100%	0	\$0.00		0	\$0.0
31418UFT6	METLIFE BANK, NA	7	\$2,552,459.79	61.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,596,754.79	38.48%	-	\$0.00	NA	-	\$0.0
Total		11	\$4,149,214.58	100%	-	\$0.00		0	\$0.0
31418UFU3	METLIFE BANK, NA	4	\$860,345.78	80.95%	^	\$0.00	NA	Λ	\$0.0
514160F03	Unavailable	1	\$202,500.00		-	\$0.00	NA NA		\$0.0
Total	Unavanable	5	\$1,062,845.78	19.03%	Н	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
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31418UFV1	METLIFE BANK, NA	4	\$1,592,800.00	15.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$8,443,900.00	84.13%	0	\$0.00	NA	0	\$0.0
Total		20	\$10,036,700.00	100%	0	\$0.00		0	\$0.0
31418UKB9	Unavailable	26	\$5,130,144.24	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,130,144.24	100%	0	\$0.00		0	\$0.0
31418UKC7	Unavailable	15	\$4,252,320.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,252,320.00	100%	0	\$0.00		0	\$0.0
31418UKD5	Unavailable	25	\$6,280,639.59	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,280,639.59	100%	-	\$0.00		0	\$0.0
31418UKE3	Unavailable	22	\$5,237,900.00		-	\$0.00	NA	0	\$0.0
Total		22	\$5,237,900.00	100%	0	\$0.00		0	\$0.0
31418UKF0	Unavailable	16	\$3,448,206.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,448,206.00	100%	-	\$0.00		0	\$0.0
31418UP40	Unavailable	33	\$9,908,204.78	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	33	\$9,908,204.78	100%	_	\$0.00	11/1	0	\$0.0 \$0.0
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31418UP99	Unavailable	8	\$2,755,829.29	100%		\$0.00	NA	0	\$0.0
Total		8	\$2,755,829.29	100%	0	\$0.00		0	\$0.0
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31418URA4	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	4	\$324,422.04	5.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$5,286,481.45	94.22%	0	\$0.00	NA	0	\$0.0
Total		53	\$5,610,903.49	100%	-	\$0.00		0	\$0.0
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31418UTP9	PULTE MORTGAGE, L.L.C.	38	\$7,311,368.00	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$7,311,368.00	100%	0	\$0.00		0	\$0.0
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31418UTQ7	PULTE MORTGAGE, L.L.C.	13	\$2,491,547.00		Ш	\$0.00	NA	0	\$0.0
Total		13	\$2,491,547.00	100%	0	\$0.00		0	\$0.0
31418UTR5	PULTE MORTGAGE,	15	\$3,079,374.00	100%	0	\$0.00	NA	0	\$0.0
	L.L.C.				Ш			Н	
Total		15	\$3,079,374.00	100%	U	\$0.00		0	\$0.0
31418UTS3	PULTE MORTGAGE, L.L.C.	31	\$6,058,875.00	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$6,058,875.00	100%	0	\$0.00		0	\$0.0
31418UTT1	PULTE MORTGAGE, L.L.C.	15	\$3,502,991.99			\$0.00	NA	0	\$0.0
Total		15	\$3,502,991.99	100%	0	\$0.00		0	\$0.0
31418UTU8	PULTE MORTGAGE, L.L.C.	50	\$10,000,133.00	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$10,000,133.00	100%	0	\$0.00		0	\$0.0
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31418UTV6	PULTE MORTGAGE, L.L.C.	24	\$5,454,351.64	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,454,351.64	100%	0	\$0.00		0	\$0.0
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31418UTW4	PULTE MORTGAGE, L.L.C.	55	\$12,000,610.00		Ш	\$0.00	NA	0	\$0.0
Total		55	\$12,000,610.00	100%	0	\$0.00		0	\$0.0
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31418UTX2	PULTE MORTGAGE, L.L.C.	22	\$4,892,573.00			\$0.00	NA	Н	\$0.0
	E.E.C.							_	
Total	E.E.C.	22	\$4,892,573.00	100%	0	\$0.00		0	\$0.0
Total									
	RBS CITIZENS, NA	69 69	\$4,892,573.00 \$16,385,713.90 \$16,385,713.90	100%	0	\$0.00 \$0.00 \$0.00	NA		\$0.0 \$0.0 \$0.0

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

Total		87	\$25,080,341.89	100%	0	\$0.00	0	\$0.0
31418V2K7	CHASE HOME FINANCE, LLC	2	\$608,431.59	2.42%	0	\$0		