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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2013

Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originato	or		ssets that We ubject of Der		R	Assets that Repurchase Replaced	
			#		(% of principal balance)	#	\$	(% of principal balance)	#	\$	
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
		ADVANTAGE BANK	1	\$115,900.00	0.11%	0	\$0.00	NA	0	\$0	0.0
		ALLEGIANCE CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$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	\$459,907.99	0.45%	0	\$0.00	NA	0	\$0).0
		AMEGY MORTGAGE	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0	0.0
		AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,110,744.45	2.08%	0	\$0.00	NA	0	\$0).0
		AMERICAN BANK	3	\$365,988.15	0.36%	0	\$0.00	NA	0	\$0	0.0
		AMERICAN BANK & TRUST CO., INC.	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0	0.0
		AMERICAN BANK CENTER	1	\$111,300.00	0.11%	0	\$0.00	NA	0	\$0	0.0
		AMERICAN BANK, N.A.	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0).0
		AMERICAN FIRST CREDIT UNION	1	\$123,847.53	0.12%	0	\$0.00	NA	0	\$0	0.0
		AMERICAN NATIONAL BANK,	2	\$244,750.00	0.24%	0	\$0.00	NA	0	\$0	0.0

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AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$233,095.26	0.23%	o	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$236,000.00	0.23%	O	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	20	\$2,341,002.61	2.31%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$119,900.00	0.12%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	50	\$5,879,579.33	5.79%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$346,000.00	0.34%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	3	\$358,500.00	0.35%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	15	\$1,750,474.30	1.73%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	14	\$1,646,844.96	1.62%	0	\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$123,000.00	0.12%	_	\$0.00	NA	0	\$0.0
BANK OF STANLY	3	\$355,000.00	0.35%	_	\$0.00	NA	_	\$0.0
BANK OF THE WEST	14	\$1,648,204.00	1.62%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$111,639.01	0.11%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$115,100.00	0.11%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$448,000.00	0.44%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$719,350.00	0.71%	0	\$0.00	NA	0	\$0.0
	6	\$702,200.00	0.69%	0	\$0.00	NA	0	\$0.0

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BLACKHAWK STATE BANK						
BOEING EMPLOYEES CREDIT UNION	4	\$478,000.00	0.47% 0	\$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$115,650.00	0.11% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$114,750.00	0.11% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$114,600.00	0.11% 0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$113,600.00	0.11% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$1,393,123.12	1.37% 0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$114,400.00	0.11% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$361,000.00	0.36% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$124,925.00	0.12% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$115,500.00	0.11% 0	\$0.00	NA 0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$124,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$112,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$116,800.00	0.12% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$232,000.00	0.23% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$578,000.00	0.57% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$117,800.00	0.12% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$233,800.00	0.23% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST	1	\$123,500.00	0.12% 0	\$0.00	NA 0	\$0.00
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CREDIT UNION OF FLORIDA								
CONSUMERS COOPERATIVE CREDIT UNION	3	\$349,100.00	0.34%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$359,870.00	0.35%	0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$119,999.00	0.12%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$475,900.00	0.47%	0	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.0
DANVERSBANK	2	\$231,984.80	0.23%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	22	\$2,587,986.37	2.55%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,045,018.00	1.03%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.0
DIME BANK	2	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$930,160.55	0.92%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$224,400.00	0.22%	0	\$0.00	NA	0	\$0.0
EAST WEST BANK	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$123,355.01	0.12%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.0

E	BANK						
Α	TIDELITY DEPOSIT AND DISCOUNT BANK	2	\$241,600.00	0.24%	\$0.00	NA 0	\$0.0
	TIRST BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	TIRST CENTURY BANK, NA	1	\$117,000.00	0.12%	\$0.00		
В	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$346,000.00	0.34%	\$0.00	NA 0	\$0.0
	TRST CITIZENS BANK NA	3	\$348,900.00	0.34%	\$0.00	NA 0	\$0.0
	TRST CLOVER LEAF BANK	1	\$114,000.00	0.11%	\$0.00	NA 0	\$0.0
	TRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.23%	\$0.00	NA 0	\$0.0
В	FIRST FEDERAL BANK OF THE MIDWEST	3	\$366,500.00	0.36%	\$0.00	NA 0	\$0.0
	IRST FEDERAL BANK, FSB	2	\$231,150.00	0.23%	\$0.00	NA 0	\$0.0
S A	TIRST FEDERAL AVINGS AND LOAN ASSOCIATION OF AKEWOOD	1	\$120,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	TRST FEDERAL AVINGS BANK	1	\$123,000.00	0.12%	\$0.00	NA 0	\$0.0
S	TRST FEDERAL AVINGS BANK OF CHAMPAIGN JRBANA	2	\$234,020.00	0.23%	\$0.00	NA 0	\$0.0
	TIRST INTERSTATE BANK	11	\$1,287,650.00	1.27%	\$0.00	NA 0	\$0.0
	TIRST KEYSTONE NATIONAL BANK	1	\$124,506.33	0.12%	\$0.00	NA 0	\$0.0
N	TRST MERIT MORTGAGE CORPORATION	9	\$1,051,805.49	1.04% 0	\$0.00	NA 0	\$0.0
	TIRST MORTGAGE COMPANY, L.L.C.	11	\$1,298,571.00	1.28%	\$0.00	NA 0	\$0.0
	TIRST MORTGAGE CORPORATION	1	\$111,920.00	0.11%	\$0.00	NA 0	\$0.0
	TRST NATIONAL BANK ALASKA	2	\$237,800.00	0.23%	\$0.00	NA 0	\$0.0
В	TRST NATIONAL SANK AND TRUST COMPANY	1	\$114,000.00	0.11%	\$0.00	NA 0	\$0.0
		1	\$122,000.00	0.12%	\$0.00	NA 0	\$0.0

FIRST NATIONAL						
BANK OF GILLETTE						
FIRST NATIONAL BANK OF WATERLOO	1	\$111,650.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$360,800.00	0.36% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$121,600.00	0.12% 0	\$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	1	\$115,857.36	0.11% 0	\$0.00		
FORUM CREDIT UNION	1	\$110,400.00	0.11% 0	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$110,932.21	0.11% 0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$243,500.00	0.24% 0	\$0.00	NA 0	\$0.00
FULTON BANK	9	\$1,056,000.00	1.04% 0	\$0.00	NA 0	\$0.00
GATEWAY BANK, F.S.B.	1	\$115,860.62	0.11% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	2	\$230,500.00	0.23% 0	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$234,700.00	0.23% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$232,800.00	0.23% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$591,484.90	0.58% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$228,700.00	0.23% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$238,000.00	0.23% 0	\$0.00	NA 0	\$0.00
GUERNSEY BANK FSB	1	\$117,700.00	0.12% 0	\$0.00	NA 0	\$0.00
HAMPDEN BANK	1	\$110,000.00	0.11% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$119,000.00	0.12% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	4	\$468,015.46	0.46% 0	\$0.00	NA 0	\$0.00
HILLTOP NATIONAL BANK	2	\$231,390.00	0.23%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$118,900.00	0.12% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$117,200.00	0.12% 0	\$0.00	NA 0	\$0.00
HOMETOWN BANK	2	\$224,900.00	0.22% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.11% 0	\$0.00	NA 0	\$0.00
IIIL	2	\$232,200.00	0.23% 0	\$0.00	NA 0	\$0.00

HSBC MORTGAGE CORPORATION (USA)						
I-C FEDERAL CREDIT UNION	1	\$124,000.00	0.12% 0	\$0.00	NA 0	\$0.0
IBERIABANK MORTGAGE COMPANY	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
IDAHO CENTRAL CREDIT UNION	1	\$118,750.00	0.12% 0	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$330,700.00	0.33% 0	\$0.00	NA 0	\$0.0
ILLINI BANK	3	\$342,961.06	0.34% 0	\$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$123,500.00	0.12% 0	\$0.00	NA 0	\$0.0
ISB COMMUNITY BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$237,400.00	0.23% 0	\$0.00	NA 0	\$0.0
JONAH BANK OF WYOMING	1	\$122,200.00	0.12% 0	\$0.00	NA 0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$116,500.00	0.11% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$473,100.00	0.47% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$233,300.00	0.23% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$113,000.00	0.11% 0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$116,900.00	0.12% 0	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$112,000.00	0.11% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$349,934.37	0.34% 0	\$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	4	\$467,817.33	0.46% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$112,950.00	0.11% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$110,000.00	0.11% 0	\$0.00		
MAGNA BANK	1	\$111,500.00	0.11% 0	\$0.00	NA 0	\$0.0
MARINE BANK	5	\$569,620.25	0.56% 0			\$0.00
MARQUETTE BANK	1	\$114,400.00	0.11% 0	\$0.00	NA 0	\$0.0

MARSHALL COMMUNITY CREDIT UNION	1	\$117,600.00	0.12%	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	2	\$242,500.00	0.24%	\$0.00	NA 0	\$0.00
MCHENRY SAVINGS BANK	1	\$110,000.00	0.11%	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$114,000.00	0.11%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$240,000.00	0.24%	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$116,000.00	0.11%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$349,334.17	0.34%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,750.00	0.12% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.12%	\$0.00	NA 0	\$0.00
METUCHEN SAVINGS BANK	1	\$110,000.00	0.11%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$345,200.00	0.34%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$354,600.00	0.35%	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	2	\$229,025.00	0.23%	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	2	\$238,400.00	0.23%	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$116,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MORTGAGE MARKETS, LLC	2	\$233,000.00	0.23%	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$121,600.00	0.12% 0	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$120,000.00	0.12%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$237,000.00	0.23% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	2	\$233,500.00	0.23%	\$0.00	NA 0	\$0.00
NEW ALLIANCE BANK	1	\$120,000.00	0.12%	\$0.00	NA 0	\$0.00
	3	\$356,365.44	0.35%	\$0.00	NA 0	\$0.00

NORTHERN OHIO INVESTMENT						
COMPANY						
NORTHWESTERN MORTGAGE COMPANY	10	\$1,155,264.22	1.14%	\$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	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	1	\$115,100.00	0.11% 0	\$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 CREDIT UNION	1	\$122,900.00	0.12% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	7	\$829,488.69	0.82%	\$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		\$0.0
	1	\$110,000.00	0.11% 0	\$0.00	NA 0	\$0.0

PHILADELPHIA FEDERAL CREDIT UNION						
PIONEER CREDIT UNION	1	\$120,000.00	0.12%	\$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	\$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	NA 0	\$0.0
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	\$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%	\$0.00	NA 0	\$0.0
RIDDELL NATIONAL BANK	2	\$234,000.00	0.23% 0	\$0.00	NA 0	\$0.0
RIVERHILLS BANK	1	\$115,000.00	0.11% 0	\$0.00	NA 0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$113,859.83	0.11% 0			
ROBINS FEDERAL CREDIT UNION	2	\$224,200.00	0.22% 0	\$0.00	NA 0	\$0.0
	3	\$341,000.00	0.34%	\$0.00	NA 0	\$0.0

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RPM MORTGAGE, INC.								
S&T BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$109,864.75	0.11%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$109,870.85	0.11%	0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$116,400.00	0.11%	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	3	\$343,816.43	0.34%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,750.00	0.12%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$116,500.00	0.11%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$115,500.00	0.11%	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$114,729.40	0.11%	0	\$0.00	NA	0	\$0.
SPC COOPERATIVE CREDIT UNION	2	\$227,000.00	0.22%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.0

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UNION								
STANDARD MORTGAGE CORPORATION	3	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$231,547.69	0.23%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	3	\$352,850.00	0.35%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,800.00	0.11%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$124,200.00	0.12%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	13	\$1,504,420.00	1.48%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$121,343.58	0.12%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$118,700.00	0.12%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	3	\$349,890.00	0.34%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	2	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$113,573.16	0.11%	0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$114,606.16	0.11%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.0
THE PEOPLES BANK	1	\$121,900.00	0.12%	0	\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	2	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$243,200.00	0.24%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	3	\$356,900.00	0.35%	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$230,150.00	0.23%	0	\$0.00	NA	0	\$0.0
	1	\$118,275.00	0.12%	0	\$0.00	NA	0	\$0.0

TINKER FEDERAL CREDIT UNION						
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$240,500.00	0.24% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$120,000.00	0.12% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	3	\$360,880.00	0.36% 0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	4	\$475,000.00	0.47% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	4	\$458,800.00	0.45% 0	\$0.00		
UNITED BANK OF UNION	1	\$120,000.00	0.12% 0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$231,800.00	0.23% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$247,200.00	0.24% 0	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$224,400.00	0.22% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$360,850.00	0.36% 0	\$0.00	NA 0	\$0.00
VERMONT FEDERAL CREDIT UNION	3	\$347,000.00	0.34% 0	\$0.00	NA 0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA 0	\$0.00
VYSTAR CREDIT UNION	1	\$119,900.00	0.12% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,500.00	0.23% 0	\$0.00	NA 0	\$0.00
WASHINGTON TRUST BANK	1	\$114,400.00	0.11% 0	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	2	\$236,100.00	0.23% 0	\$0.00	NA 0	\$0.00
WEOKIE CREDIT UNION	1	\$124,400.00	0.12% 0	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$235,450.00	0.23% 0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	2	\$227,920.00	0.22% 0	\$0.00	NA 0	\$0.00
	2	\$230,000.00	0.23% 0	\$0.00	NA 0	\$0.00

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	WINGS FINANCIAL FEDERAL CREDIT UNION								
	WOOD COUNTY NATIONAL BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	4	. ,			\$0.00	NA		\$0.0
	Unavailable	163	\$19,049,852.10	18.83% (0	\$0.00	NA	0	\$0.0
Total		867	\$101,473,699.60	100%	0	\$0.00		0	\$0.0
31416WP63	ABBEVILLE BUILDING AND LOAN, SSB	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$283,600.00	0.16%(0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$392,280.00	0.22% (0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	5	\$705,528.82	0.39%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$138,000.00			\$0.00	NA		\$0.0
	ALERUS FINANCIAL	2	\$276,940.33	0.15% (0	\$0.00	NA	0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$148,400.00			\$0.00	NA		\$0.0
<u></u>	ALLIANCE BANK	2	\$273,650.00	0.15%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	5	\$663,953.12	0.36%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	10	\$1,366,100.00	0.75%	Э	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	·			\$0.00	NA		\$0.0
<u> </u>	AMEGY MORTGAGE	2	\$263,600.00	0.14% ()	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$2,752,678.39	1.51% (0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	1	,			\$0.00	NA		\$0.0
<u> </u>	AMERICAN BANK	2	\$267,496.18	0.15% (0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.07% (0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.0

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AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	\$0.00	NA(\$0.00
AMERICAN FINANC HOUSE LARIBA	E 1	\$143,990.00	0.08%	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	4	\$561,975.00	0.31%(\$0.00	NA	\$0.00
AMERICAN SAVING BANK, F.S.B.	S 1	\$130,000.00	0.07%	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$399,100.00	0.22%	\$0.00	NA (\$0.00
ANCHORBANK FSB	25	\$3,371,643.25	1.85% (\$0.00	NA (\$0.00
ARIZONA STATE CREDIT UNION	2	\$259,000.00	0.14%	\$0.00	NA	\$0.00
ASSOCIATED BANK NA	, 59	\$8,019,616.00	4.4%	\$124,478.21	NA	\$124,478.2
ASSOCIATED CREDI UNION	IT 4	\$550,670.04	0.3%	\$0.00	NA (\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	N 4	\$561,000.00	0.31% (\$0.00	NA (\$0.00
BANCORPSOUTH BANK	27	\$3,681,008.98	2.02%	\$0.00	NA	\$0.00
BANCROFT STATE BANK	2	\$272,400.00	0.15%	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$142,000.00	0.08%	\$0.00	NA (\$0.00
BANK MUTUAL	18	\$2,512,821.06	1.38% (\$0.00	NA (\$0.00
BANK OF HAWAII	2	\$278,500.00	0.15%	\$0.00	NA (\$0.00
BANK OF SPRINGFIELD	3	\$424,200.00	0.23%	\$0.00	NA	\$0.00
BANK OF STANLY	4	\$556,000.00	0.31%	\$0.00	NA (\$0.00
BANK OF THE WEST	27	\$3,707,320.00	2.04%	\$0.00	NA (\$0.00
BANK OF WASHINGTON	2	\$278,260.00	0.15%	\$0.00	NA	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$147,250.00	0.08%	\$0.00	NA (\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,000.00	0.08%	\$0.00	NA	\$0.00
BARKSDALE FEDERAL CREDIT UNION	8	\$1,075,142.97	0.59% (\$0.00	NA	\$0.00
BAXTER CREDIT UNION	5	\$687,926.08	0.38%	\$0.00	NA	\$0.00

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	BELLCO CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$279,615.00	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$943,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,231,100.44	0.68%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$396,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$529,845.08	0.29%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$287,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$275,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$404,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$409,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3							\$0.00
	CENTRAL BANK ILLINOIS	2	\$289,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$287,200.00	0.16%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	15	\$2,056,230.16	1.13%	0	\$0.00	NA	0	\$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	CENTRAL STATE BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	CENTRUE BANK	2	\$295,054.80	0.16%	0	\$0.00	NA	0	\$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.0
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CFCU COMMUNITY CREDIT UNION								
CHELSEA GROTON BANK	1	\$148,900.00	0.08%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$277,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$126,178.34	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,084,691.00	1.14%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$285,300.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$413,100.00	0.23%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$141,600.00	0.08%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$676,550.00	0.37%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$135,800.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$146,500.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	2	\$274,525.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$125,400.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,350.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$262,979.27	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$393,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	2	\$273,900.00	0.15%	0	\$0.00	NA	0	\$0.00

CONSUMER LOAN SERVICES, LLC						
CONSUMERS COOPERATIVE CREDIT UNION	3	\$432,150.00	0.24% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	2	\$261,000.00	0.14% 0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	2	\$271,750.00	0.15% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$415,700.00	0.23% 0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	2	\$270,600.00	0.15% 0	\$0.00	NA 0	\$0.00
CRESCENT CREDIT UNION	3	\$395,222.93	0.22% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$140,500.00	0.08% 0	\$0.00	NA 0	\$0.00
DANVERSBANK	1	\$135,000.00	0.07% 0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$132,000.00	0.07% 0	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	45	\$6,072,253.49	3.33% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,484,533.06	0.82% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$272,000.00	0.15%	\$0.00	NA 0	\$0.00
DIME BANK	1	\$142,700.00	0.08% 0	\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$127,200.00	0.07% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$813,151.00	0.45% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	4	\$559,450.00	0.31% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$262,149.00	0.14% 0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	0.08% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.07% 0	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	2	\$257,775.00	0.14% 0			
FAA CREDIT UNION	4	\$551,450.00	0.3% 0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	2	\$292,400.00	0.16% 0			\$0.00
	1	\$136,000.00	0.07% 0	\$0.00	NA 0	\$0.00

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FARMERS & MERCHANTS BANK								
FARMERS BANK & CAPITAL TRUST	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	5	\$706,300.00	0.39%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$143,300.00	0.08%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$409,769.21	0.22%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$149,500.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	3	\$401,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,085,506.45	0.6%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	5	\$662,900.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	7	\$937,800.00	0.51%	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$136,600.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$146,250.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST GUARANTY BANK	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	5	\$676,400.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	22	\$2,957,823.00	1.62%	0	\$0.00	NA	0	\$0.0
FIRST MERIT	4	\$531,830.93	0.29%	0	\$0.00	NA	0	\$0.0

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17	\$2,303,277.00	1.26%	0	\$0.00	NA	0	\$0.00
1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$275,623.86	0.15%	0	\$0.00	NA	0	\$0.00
2	\$282,500.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$149,500.00	0.08%	0	\$0.00	NA	O	\$0.00
1	\$128,550.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$137,268.63	0.08%	0	\$0.00	NA	0	\$0.00
2	\$273,600.00	0.15%	0	\$0.00	NA	0	\$0.00
3	\$413,200.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$268,368.02	0.15%	0	\$0.00	NA	0	\$0.00
4	\$570,993.76	0.31%	0	\$0.00	NA	0	\$0.00
2	\$277,750.00	0.15%	0	\$0.00	NA	0	\$0.00
4	\$520,834.88	0.29%	0	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
14	\$1,915,205.00	1.05%	0	\$0.00	NA	0	\$0.00
3	\$414,200.00	0.23%	0	\$0.00	NA	0	\$0.00
4	\$553,500.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$148,750.00			\$0.00			\$0.00
	1 2 2 1 1 1 2 4 2 4 1 1 1 1 4 3 3	1 \$136,000.00 2 \$275,623.86 2 \$282,500.00 1 \$149,500.00 1 \$128,550.00 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 1 \$1,915,205.00 3 \$414,200.00 4 \$553,500.00	1 \$136,000.00 0.07% 2 \$275,623.86 0.15% 2 \$282,500.00 0.16% 1 \$149,500.00 0.08% 1 \$130,000.00 0.07% 1 \$137,268.63 0.08% 2 \$273,600.00 0.15% 3 \$413,200.00 0.23% 2 \$268,368.02 0.15% 4 \$570,993.76 0.31% 2 \$277,750.00 0.15% 4 \$520,834.88 0.29% 1 \$125,000.00 0.07% 1 \$128,000.00 0.07% 1 \$1,915,205.00 1.05% 3 \$414,200.00 0.23% 4 \$553,500.00 0.3% 1 \$145,000.00 0.08%	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 2 \$268,368.02 0.15% 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 \$132,000.00 0.07% 0 1 \$132,000.00 0.07% 0 1 \$1,915,205.00 1.05% 0 3 \$414,200.00 0.23% 0 4 \$553,500.00 0.3% 0 4 \$553,500.00 0.38% 0	1 \$136,000.00 0.07% 0 \$0.00 2 \$275,623.86 0.15% 0 \$0.00 2 \$282,500.00 0.16% 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 3 \$414,200.00 0.23% 0 \$0.00 4 \$553,500.00 0.23% 0 \$0.00 4 \$553,500.00 0.08% 0 \$0.00 1 \$145,000.00 0.08% 0 \$0.00	1 \$136,000.00 0.07% 0 \$0.00 NA 2 \$275,623.86 0.15% 0 \$0.00 NA 2 \$282,500.00 0.16% 0 \$0.00 NA 1 \$149,500.00 0.08% 0 \$0.00 NA 1 \$128,550.00 0.07% 0 \$0.00 NA 1 \$130,000.00 0.07% 0 \$0.00 NA 1 \$137,268.63 0.08% 0 \$0.00 NA 2 \$273,600.00 0.15% 0 \$0.00 NA 2 \$273,600.00 0.15% 0 \$0.00 NA 3 \$413,200.00 0.23% 0 \$0.00 NA 2 \$268,368.02 0.15% 0 \$0.00 NA 2 \$277,750.00 0.15% 0 \$0.00 NA 4 \$570,993.76 0.31% 0 \$0.00 NA 4 \$520,834.88 0.29% 0 \$0.00 NA 1 \$128,000.00 0.07% 0 \$0.00 NA 1 \$132,000.00 0.07% 0 \$0.00 NA 3 \$414,200.00 0.23% 0 \$0.00 NA 4 \$553,500.00 0.23% 0 \$0.00 NA	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 \$130,000.00 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 0.23% 0 \$0.00 NA 0 2 \$268,368.02 0.15% 0 \$0.00 NA 0 2 \$268,368.02 0.15% 0 \$0.00 NA 0 2 \$277,750.00 0.15% 0 \$0.00 NA 0 1 \$125,000.00 0.15% 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 \$1345,000.00 0.23% 0 \$0.00 NA 0 1 \$1553,500.00 0.23% 0 \$0.00 NA 0

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GESA CREDIT UNION	2	\$278,800.00	0.15% 0	\$0.00	NA	0 \$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$278,700.00	0.15% 0	\$0.00	NA	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$132,000.00	0.07% 0	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	1	\$127,000.00	0.07% 0	\$0.00	NA	0 \$0.0
GREAT MIDWEST BANK SSB	2	\$267,300.00	0.15% 0	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$261,200.00	0.14% 0	\$0.00	NA	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$133,900.00	0.07% 0	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	6	\$825,279.75	0.45% 0	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00	NA	0 \$0.0
GUARANTY SAVINGS BANK	2	\$274,000.00	0.15% 0	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	1	\$140,800.00	0.08% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,116,699.78	0.61% 0	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	2	\$274,646.00	0.15% 0	\$0.00	NA	0 \$0.0
HAMPDEN BANK	1	\$139,200.00	0.08% 0	\$0.00	NA	0 \$0.0
HANNIBAL NATIONAL BANK	1	\$140,600.00	0.08% 0	\$0.00		
HARBORONE CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA	0 \$0.0
HARVARD SAVINGS BANK	1	\$140,000.00	0.08% 0	\$0.00	NA	0 \$0.0
HEARTLAND BANK	3	\$396,800.00	0.22% 0	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	3	\$421,550.00	0.23% 0			
HOME FEDERAL BANK	1	\$127,600.00	0.07% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	4	\$524,850.00	0.29% 0	\$0.00	NA	0 \$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.07% 0	\$0.00	NA	0 \$0.0
HOME STATE BANK	1	\$125,900.00	0.07% 0	\$0.00	NA	0 \$0.0
	2	\$285,200.00	0.16% 0			

HSBC MORTGAGE CORPORATION (USA)								
I-C FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$406,230.49	0.22%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$530,900.00	0.29%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$128,925.00	0.07%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$258,800.00	0.14%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$285,120.00	0.16%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$412,500.00	0.23%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$286,100.00	0.16%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$547,650.00	0.3%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	9	\$1,237,998.23	0.68%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$396,100.00	0.22%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$396,130.21	0.22%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	5	\$666,950.00	0.37%		\$0.00			\$0.00
	2	\$284,000.00	0.16%	0	\$0.00	NA	0	\$0.00

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LOS ALAMOS NATIONAL BANK						
LYONS MORTGAGE SERVICES, INC.	1	\$149,000.00	0.08%	\$0.00	NA	0 \$0.0
MACHIAS SAVINGS BANK	2	\$271,800.00	0.15% 0	\$0.00	NA	0 \$0.0
MAGNA BANK	4	\$540,800.00	0.3% 0	\$0.00	NA	0 \$0.0
MARINE BANK	6	\$827,860.35	0.45% 0	\$0.00	NA	0 \$0.0
MARSHFIELD SAVINGS BANK	1	\$134,000.00	0.07% 0	\$0.00	NA	0 \$0.0
MAX CREDIT UNION	2	\$265,300.00	0.15% 0	\$0.00	NA	0 \$0.0
MECHANICS SAVINGS BANK	1	\$134,400.00	0.07% 0	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$543,300.00	0.3% 0	\$0.00	NA	0 \$0.0
MERCANTILE BANK	3	\$423,093.86	0.23% 0	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$691,500.00	0.38% 0	\$0.00	NA	0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	5	\$682,332.69	0.37% 0	\$0.00	NA	0 \$0.0
METROPOLITAN CREDIT UNION	1	\$124,557.85	0.07% 0	\$0.00	NA	0 \$0.0
MID-PENN BANK	1	\$126,400.00	0.07% 0	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	4	\$537,300.00	0.29% 0	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	5	\$687,144.00	0.38% 0	\$0.00	NA	0 \$0.0
MIDWEST FINANCIAL CREDIT UNION	2	\$297,700.00	0.16% 0	\$0.00	NA	0 \$0.00
MIDWESTONE BANK	2	\$252,000.00	0.14% 0	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	3	\$389,600.00	0.21% 0	\$0.00		
MONSON SAVINGS BANK	2	\$268,476.38	0.15% 0	\$0.00	NA	0 \$0.0
MONTICELLO BANKING COMPANY	1	\$134,000.00	0.07% 0	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	1	\$148,800.00	0.08%	\$0.00	NA	0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,000.00	0.08% 0	\$0.00	NA	0 \$0.0
MORTGAGE MARKETS, LLC	2	\$263,143.85	0.14% 0	\$0.00	NA	0 \$0.0
	3	\$406,220.00	0.22% 0	\$0.00	NA	0 \$0.0

MOUNTAIN AMERICA CREDIT UNION								
NATIONAL EXCHANGE BANK AND TRUST	2	\$266,100.00	0.15%	0	\$0.00	NA	. 0	\$0.00
NCB, FSB	3	\$420,289.00	0.23%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	6			П				
NEW REPUBLIC SAVINGS BANK	1	\$133,500.00	0.07%	0	\$0.00	NA	.0	\$0.0
NEWTOWN SAVINGS BANK	3	\$411,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	15	\$2,009,615.58	1.1%(0	\$0.00	NA	.0	\$0.0
NRL FEDERAL CREDIT UNION	2	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$145,400.00	0.08%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	5	\$651,088.99		Ц		NA	0	\$0.0
OAK BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$283,480.43	0.16%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$131,000.00	0.07%	0	\$0.00	NA	.0	\$0.0
OLD SECOND NATIONAL BANK	4	\$529,250.00	0.29%	0	\$0.00	NA	.0	\$0.0
OMNIAMERICAN BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	.0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$129,344.40	0.07%	0	\$0.00	NA	.0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,524.24	0.07%	0	\$0.00	NA	.0	\$0.0
ORNL FEDERAL CREDIT UNION	9	. , ,		Ц			Ш	
ORRSTOWN BANK	3	\$420,900.00	0.23%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA	. 0	\$0.0
PACIFIC NW FEDERAL CREDIT	2	\$271,200.00	0.15%	0	\$0.00	NA	0	\$0.0

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UNION								
PANHANDLE STATE BANK	2	\$270,240.00	0.15%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$267,792.00	0.15%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	4	\$525,466.65	0.29%	0	\$0.00	NA	0	\$0.0
PBI BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	10	\$1,399,385.30	0.77%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$287,623.18	0.16%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$845,400.00	0.46%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$398,100.00	0.22%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	5	\$676,928.38	0.37%	0	\$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$141,500.00	0.08%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$548,800.00	0.3%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$277,875.00	0.15%	0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$817,000.00	0.45%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$550,829.09	0.3%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.0

RIVERMARK COMMUNITY CREDIT UNION								
ROBINS FEDERAL CREDIT UNION	3	\$435,750.00	0.24%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,950.00	0.08%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$269,300.00	0.15%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$146,500.00						
SAFE CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	3							
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$130,375.00	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	3	\$406,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$280,800.00	0.15%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$387,000.00	0.21% 0	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	5	\$709,363.42	0.39% 0	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$131,000.00	0.07% 0	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	6	\$808,501.30	0.44%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE	1	\$135,900.00	0.07%	0	\$0.00	NA	0	\$0.0

	CORPORATION						
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	STANDARD MORTGAGE CORPORATION	2	\$286,400.00	0.16% 0	\$0.00	NA 0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	STATE BANK AND TRUST	2	\$287,200.00	0.16% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$145,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF THE LAKES	4	\$518,200.00	0.28% 0	\$0.00	NA 0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$419,600.00	0.23% 0	\$0.00	NA 0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$139,900.00	0.08% 0	\$0.00	NA 0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$144,500.00	0.08% 0	\$0.00	NA 0	\$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$132,300.00	0.07% 0	\$0.00	NA 0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,200.00	0.08% 0	\$0.00	NA 0	\$0.0
	SUMMIT CREDIT UNION	15	\$2,074,790.00	1.14% 0	\$0.00	NA 0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	6	\$804,400.00	0.44% 0	\$0.00	NA 0	\$0.0
<u> </u>	SUTTON BANK	1	\$134,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.08% 0	\$0.00		
	THE FIRST NATIONAL BANK	1	\$136,500.00	0.07% 0	\$0.00	NA 0	\$0.0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$131,978.50	0.07% 0	\$0.00	NA 0	\$0.0
	THE MONEY SOURCE, INC.	1	\$138,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	THE NATIONAL	1	\$133,600.00	0.07% 0	\$0.00	NA 0	\$0.0

BANK OF INDIANAPOLIS								
THE PARK BANK	1	\$147,600.00	0.08%	0	\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	1	\$141,829.38	0.08%		\$0.00	NA		\$0.0
THINK MUTUAL BANK	6	\$820,200.00	0.45%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$132,400.00	0.07%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$420,350.00	0.23%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$143,091.00	0.08%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	2	\$273,000.00	0.15%		\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$136,800.00	0.08%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,150.00	0.07%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	11	\$1,527,906.00	0.84%	0	\$0.00	NA	0	\$0.0
UNITED BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$260,966.50	0.14%	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	2	\$275,250.00	0.15%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	2	\$251,500.00	0.14%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	4	\$553,000.00	0.3%	0	\$0.00	NA	0	\$0.0
UNIVERSITY BANK	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT	2	\$285,600.00	0.16%	0	\$0.00	NA	0	\$0.0

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	1,334	\$182,142,726.15	100% 1	\$124,478.21		-	\$124,478.2
Unavailable	228	\$31,118,452.27	17.18% 0	\$0.00	NA	0	\$0.0
YOLO FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	4	\$530,202.63	0.29% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK	1	\$140,000.00	0.08% 0	\$0.00	NA	0	\$0.0
WOODLANDS		.	0.000	40.55			.
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$133,600.00	0.07% 0	\$0.00	NA	0	\$0.0
WILLIAMSVILLE STATE BANK AND TRUST	2	\$290,828.46	0.16% 0	\$0.00	NA	0	\$0.0
WESTFIELD BANK, F.S.B.	1	\$142,500.00	0.08%	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	2	\$288,500.00	0.16% 0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	7	\$924,320.00	0.51%	\$0.00	NA	0	\$0.0
WESTBURY BANK	3	\$405,850.00	0.22% 0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	4	\$536,350.00	0.29% 0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	3	\$434,900.00	0.24% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$815,800.00	0.45% 0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$136,000.00	0.07% 0	\$0.00	NA	0	\$0.0
VYSTAR CREDIT UNION	3	\$409,000.00	0.22% 0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	6	\$835,900.00	0.46% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$125,400.00	0.07% 0	\$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	4	\$549,370.00	0.3% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$270,910.00	0.15% 0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$143,000.00	0.08%	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$145,500.00	0.08%	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$136,000.00	0.07% 0	\$0.00	NA	0	\$0.0
UNION							

Total

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31416WP71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$470,000.00	0.27%	0	\$0.00	NA	r G	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	.0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$825,000.00	0.47%	0	\$0.00	NA	.0	\$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	. , ,		0	\$0.00	NA	0	\$0.0
<u> </u>	AMEGY MORTGAGE	1	\$152,500.00	0.09%	0	\$0.00	NA	<u>[</u> 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	18							
	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	C	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00		Ħ				
	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	C	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$161,000.00						
	ARIZONA STATE CREDIT UNION	2	\$340,350.00	0.19%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	58	\$9,307,009.22	5.28%	0	\$0.00	NA	0	\$0.0

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ASSOCIATED CREDIT UNION	1	\$169,795.73	0.1%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$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
BANCORPSOUTH BANK	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 ABBEVILLE AND TRUST CO.	1	\$168,500.00	0.1%	0	\$0.00	NA	0	\$0.0
BANK OF AMERICA, N.A.	1	\$151,820.71	0.09%	0	\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$168,000.00	0.1%				Н	
BANK OF STANLY	3	\$478,000.00	0.27%		·	NA	т	\$0.0
BANK OF THE WEST	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 STAFF FEDERAL CREDIT UNION	1	\$161,010.75	0.09%	0	\$0.00	NA	0	\$0.0
BANKFINANCIAL 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 CREDIT UNION	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 BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	6	\$965,900.00	0.55%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	10	\$1,611,248.91	0.91%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	8	\$1,324,595.02	0.75%	0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.0

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PARTNERSHIP				Ц			Ц	
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.
CENTRIS FEDERAL CREDIT UNION	2	\$309,000.00	0.18%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	2	\$318,950.00	0.18%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$479,550.00	0.27%	0		NA		\$0.
CHELSEA GROTON BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC.	1	\$154,718.00	0.09%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	3	\$450,400.00	0.26%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,422,692.00	1.37%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$168,750.00	0.1%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	5	\$823,000.00	0.47%	0	\$0.00	NA	0	\$0
COLORADO EAST BANK & TRUST	1	\$161,550.00	0.09%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$321,700.00	0.18%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$486,200.00	0.28%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$155,200.00	0.09%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$319,000.00	0.18%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$461,000.00	0.26%	0	\$0.00	NA	0	\$0
ĺ	4	\$641,300.00	0.36%	0	\$0.00	NA	0	\$(

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COMMUNITYONE BANK, N.A.								
CONSUMER LOAN SERVICES, LLC	1	\$169,110.00	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$492,800.00	0.28%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$156,000.00	0.09% (0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$319,300.00	0.18% (0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$157,100.00	0.09%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$158,834.28	0.09%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	47	\$7,441,839.65	4.22%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$318,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$641,300.00	0.36%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	15	\$2,433,336.85	1.38% (0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$332,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$642,245.00	0.36%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$159,812.15	0.09%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$150,000.00	0.09% (0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$481,100.00	0.27%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$311,898.25	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	6	\$966,300.00	0.55%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$161,532.01	0.09%	0	\$0.00	NA	0	\$0.00
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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	\$0.00
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	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$310,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$153,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$502,750.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	14	\$2,260,153.57	1.28%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$159,812.15	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$826,000.00	0.47%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,390,870.00	1.36%	0	\$0.00	NA	0	\$0.0
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FIRST MORTGAGE CORPORATION	3	\$481,857.00	0.27%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	2	\$322,000.00	0.18%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$153,600.00	0.09%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$496,000.00	0.28% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.09% 0	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$162,000.00	0.09%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$168,000.00	0.1%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$169,300.00	0.1%	\$0.00	NA	\$0.0
FIRST UNITED BANK	1	\$152,100.00	0.09%	\$0.00	NA	\$0.0
FIRST UNITED BANK & TRUST	1	\$156,000.00	0.09%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	2	\$319,400.00	0.18%	\$0.00	NA	\$0.0
FULTON BANK	15	\$2,400,490.00	1.36%	\$0.00	NA	\$0.0
GATEWAY BANK, F.S.B.	4	\$625,543.13	0.35%	\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	3	\$489,200.00	0.28%	\$0.00	NA	\$0.0
GEORGETOWN SAVINGS BANK	2	\$331,500.00	0.19%	\$0.00	NA	\$0.0
GESA CREDIT UNION	3	\$502,300.00	0.28%	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$316,500.00	0.18%	\$0.00	NA	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$151,000.00	0.09%	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	2	\$321,000.00	0.18%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.09%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$149,819.77	0.08%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	2	\$317,600.00	0.18%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	2	\$338,300.00	0.19% 0	\$0.00	NA	\$0.0
UNION						

GUARDIAN MORTGAGE COMPANY INC.						
GUILD MORTGAGE COMPANY	1	\$162,800.00	0.09% 0	\$0.00	NA 0	\$0.00
HAMPDEN BANK	1	\$150,500.00	0.09% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	4	\$647,606.29	0.37% 0	\$0.00	NA 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$332,000.00	0.19% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	7	\$1,118,218.60	0.63% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	2	\$310,000.00	0.18%	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	2	\$330,000.00	0.19% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	3	\$497,300.00	0.28% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$167,960.00	0.1% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$165,000.00	0.09% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$164,500.00	0.09% 0	\$0.00	NA 0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$172,200.00	0.1% 0	\$0.00	NA 0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$163,680.00	0.09% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$151,350.00	0.09%	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.09% 0	\$0.00	NA 0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$150,850.00	0.09% 0	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	4	\$640,000.00	0.36%	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$339,500.00	0.19%	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	2	\$301,500.65	0.17%	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$154,400.00	0.09% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	4	\$633,700.00	0.36% 0	\$0.00	NA 0	\$0.00
	1	\$166,000.00	0.09% 0	\$0.00	NA 0	\$0.00

LAKE MORTGAGE COMPANY INC.						
LAND /HOME FINANCIAL SERVICES, INC.	3	\$484,250.00	0.27% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	6	\$971,650.00	0.55% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$150,000.00	0.09% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.1% 0	\$0.00	NA 0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$160,000.00	0.09% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.09% 0	\$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$163,000.00	0.09% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$157,600.00	0.09% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	3	\$470,400.00	0.27% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	2	\$310,000.00	0.18% 0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$324,000.00	0.18% 0	\$0.00	NA 0	\$0.00
MARINE BANK	9	\$1,479,331.26	0.84% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$150,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$164,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	10	\$1,604,825.00	0.91% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,272,375.10	0.72% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,400.00	0.09% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$318,150.00	0.18% 0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$340,500.00	0.19% 0	\$0.00	NA 0	\$0.00
MI FINANCIAL CORPORATION	1	\$157,250.00	0.09% 0	\$0.00	NA 0	\$0.00
	1	\$158,400.00	0.09% 0	\$0.00	NA 0	\$0.00

MID MINNESOTA FEDERAL CREDIT UNION							
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.09% (\$0.	00 NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$491,000.00	0.28%	\$0.	00 NA	0	\$0.00
MIDLAND STATES BANK	1	\$156,000.00	0.09%	\$0.	00 NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$158,000.00	0.09%	\$0.	00 NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$642,700.00	0.36%	\$0.	00 NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$165,300.00	0.09%	\$0.	00 NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$150,000.00	0.09%	\$0.	00 NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$170,500.00	0.1%	\$0.	00 NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$174,000.00	0.1%	\$0.	00 NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$484,500.00	0.27%	\$0.	00 NA	0	\$0.00
MT. MCKINLEY BANK	1	\$157,100.00	0.09%	\$0.	00 NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$454,500.00	0.26%	\$0.	00 NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$172,000.00	0.1%	\$0.	00 NA	0	\$0.00
NETWORK FUNDING, L.P.	8	\$1,338,135.00	0.76%	\$0.	00 NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$343,600.00	0.19%	\$0.	00 NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$339,000.00	0.19% (\$0.	00 NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$1,597,834.04	0.91% (\$0.	00 NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$166,000.00	0.09%	\$0.	00 NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$339,600.00	0.19%	\$0.	00 NA	0	\$0.00
OAK BANK	2	\$334,600.00	0.19% (0 \$0.	00 NA	0	\$0.00
OCEANFIRST BANK	1	\$160,000.00	0.09%	\$0.	00 NA	0	\$0.00

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OHIO UNIVERSITY CREDIT UNION	1	\$156,000.00	0.09% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	6	\$943,500.00	0.53% 0	\$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$150,000.00	0.09%	\$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,291.53	0.1% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$480,050.00	0.27% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$164,000.00	0.09% 0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$326,655.00	0.19% 0	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	4	\$614,500.65	0.35% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$639,076.85	0.36% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$164,000.00	0.09% 0	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	3	\$501,200.00	0.28% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$153,700.00	0.09% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$819,800.00	0.46% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	3	\$481,400.00	0.27%	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$309,800.00	0.18% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$330,196.51	0.19%	\$0.00	NA 0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$499,500.00	0.28% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$158,000.00	0.09% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$165,000.00	0.09% 0	\$0.00	NA 0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$158,400.00	0.09% 0	\$0.00	NA 0	\$0.00
	2	\$329,000.00	0.19% 0	\$0.00	NA 0	\$0.00

PROVIDENT CREDIT UNION								
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$788,500.00	0.45%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	2	\$324,000.00	0.18%	0	\$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	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	3	\$473,400.00	0.27%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	6	\$980,500.00	0.56%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$166,806.00	0.09%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$314,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$153,600.00	0.09%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$165,600.00	0.09%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,130,367.74	0.64%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$165,750.00	0.09%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA	1	\$154,818.02	0.09%	0	\$0.00	NA	0	\$0.00

SHORE MORTGAGE								
SILVER STATE SCHOOLS CREDIT UNION	1	\$149,630.39	0.08%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$154,900.00	0.09%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$159,222.65	0.09%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$328,300.00	0.19%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$344,354.99	0.2%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$317,400.00	0.18%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$323,500.00	0.18%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$480,000.00	0.27%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	22	\$3,523,419.59	2%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$153,280.85	0.09%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	2	\$326,800.00	0.19%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$163,614.09	0.09%	0	\$0.00	NA	0	\$0.0
	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.0

1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$304,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$164,312.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$164,806.29			\$0.00			
1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
4	\$621,703.10	0.35%	0	\$0.00	NA	0	\$0.00
1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$174,900.00	0.1%	0	\$0.00	NA	0	\$0.00
3	\$472,900.00	0.27%	0	\$0.00	NA	0	\$0.00
2	\$318,300.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$169,900.00	0.1%	0	\$0.00	NA	0	\$0.00
3	\$464,400.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
5	\$780,308.51	0.44%	0	\$0.00	NA	0	\$0.00
1	\$170,000.00			\$0.00		т	\$0.00
3	\$492,900.00			\$0.00			\$0.00
1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$323,600.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$320,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 3 2 1 3 1 2 1 2 1 1 2	2 \$304,000.00 1 \$160,000.00 1 \$164,312.00 1 \$164,806.29 1 \$155,000.00 4 \$621,703.10 1 \$153,000.00 1 \$174,900.00 2 \$318,300.00 1 \$169,900.00 3 \$464,400.00 1 \$165,000.00 5 \$780,308.51 1 \$170,000.00 1 \$160,000.00 2 \$323,600.00 1 \$168,000.00	2 \$304,000.00 0.17% 1 \$160,000.00 0.09% 1 \$164,312.00 0.09% 1 \$155,000.00 0.09% 4 \$621,703.10 0.35% 1 \$153,000.00 0.09% 1 \$174,900.00 0.1% 3 \$472,900.00 0.27% 2 \$318,300.00 0.18% 1 \$169,900.00 0.1% 3 \$464,400.00 0.26% 1 \$165,000.00 0.09% 5 \$780,308.51 0.44% 1 \$170,000.00 0.1% 3 \$492,900.00 0.28% 1 \$160,000.00 0.09% 2 \$323,600.00 0.18% 1 \$168,000.00 0.18%	2 \$304,000.00 0.17% 0 1 \$160,000.00 0.09% 0 1 \$164,312.00 0.09% 0 1 \$155,000.00 0.09% 0 4 \$621,703.10 0.35% 0 1 \$153,000.00 0.09% 0 1 \$174,900.00 0.1% 0 3 \$472,900.00 0.27% 0 2 \$318,300.00 0.18% 0 1 \$169,900.00 0.1% 0 3 \$464,400.00 0.26% 0 1 \$165,000.00 0.09% 0 5 \$780,308.51 0.44% 0 1 \$170,000.00 0.1% 0 3 \$492,900.00 0.28% 0 1 \$160,000.00 0.09% 0 2 \$323,600.00 0.18% 0	2 \$304,000.00 0.17% 0 \$0.00 1 \$160,000.00 0.09% 0 \$0.00 1 \$164,312.00 0.09% 0 \$0.00 1 \$164,806.29 0.09% 0 \$0.00 4 \$621,703.10 0.35% 0 \$0.00 1 \$153,000.00 0.09% 0 \$0.00 1 \$174,900.00 0.1% 0 \$0.00 3 \$472,900.00 0.27% 0 \$0.00 2 \$318,300.00 0.18% 0 \$0.00 1 \$169,900.00 0.1% 0 \$0.00 3 \$464,400.00 0.26% 0 \$0.00 1 \$165,000.00 0.09% 0 \$0.00 5 \$780,308.51 0.44% 0 \$0.00 1 \$170,000.00 0.1% 0 \$0.00 3 \$492,900.00 0.28% 0 \$0.00 1 \$160,000.00 0.28% 0 \$0.00 2 \$323,600.00 0.18% 0 \$0.00 1 \$160,000.00 0.18% 0 \$0.00 2 \$323,600.00 0.18% 0 \$0.00	2 \$304,000.00 0.17% 0 \$0.00 NA 1 \$160,000.00 0.09% 0 \$0.00 NA 1 \$164,312.00 0.09% 0 \$0.00 NA 1 \$164,806.29 0.09% 0 \$0.00 NA 1 \$155,000.00 0.09% 0 \$0.00 NA 4 \$621,703.10 0.35% 0 \$0.00 NA 1 \$153,000.00 0.09% 0 \$0.00 NA 1 \$174,900.00 0.1% 0 \$0.00 NA 2 \$318,300.00 0.1% 0 \$0.00 NA 1 \$169,900.00 0.1% 0 \$0.00 NA 3 \$464,400.00 0.26% 0 \$0.00 NA 1 \$165,000.00 0.09% 0 \$0.00 NA 3 \$464,400.00 0.26% 0 \$0.00 NA 1 \$165,000.00 0.09% 0 \$0.00 NA 1 \$160,000.00 0.1% 0 \$0.00 NA 2 \$323,600.00 0.28% 0 \$0.00 NA 1 \$160,000.00 0.09% 0 \$0.00 NA 1 \$160,000.00 0.09% 0 \$0.00 NA	2 \$304,000.00 0.17% 0 \$0.00 NA 0 1 \$160,000.00 0.09% 0 \$0.00 NA 0 1 \$164,312.00 0.09% 0 \$0.00 NA 0 1 \$155,000.00 0.09% 0 \$0.00 NA 0 4 \$621,703.10 0.35% 0 \$0.00 NA 0 1 \$153,000.00 0.09% 0 \$0.00 NA 0 1 \$153,000.00 0.09% 0 \$0.00 NA 0 2 \$318,300.00 0.1% 0 \$0.00 NA 0 1 \$169,900.00 0.1% 0 \$0.00 NA 0 3 \$464,400.00 0.26% 0 \$0.00 NA 0 1 \$165,000.00 0.09% 0 \$0.00 NA 0 3 \$464,400.00 0.26% 0 \$0.00 NA 0 1 \$165,000.00 0.09% 0 \$0.00 NA 0 3 \$492,900.00 0.1% 0 \$0.00 NA 0 1 \$160,000.00 0.1% 0 \$0.00 NA 0 2 \$323,600.00 0.18% 0 \$0.00 NA 0 1 \$160,000.00 0.1% 0 \$0.00 NA 0 2 \$323,600.00 0.18% 0 \$0.00 NA 0 1 \$168,000.00 0.18% 0 \$0.00 NA 0 1 \$160,000.00 0.18% 0 \$0.00 NA 0 1 \$160,000.00 0.18% 0 \$0.00 NA 0 1 \$160,000.00 0.18% 0 \$0.00 NA 0

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\$161,250.00

0.09% 0

\$0.00

VERITY CREDIT

	VERITY CREDIT UNION	1	\$161,250.00	0.09%	0	\$0.00	NA	. 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	5	\$820,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$167,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$471,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$154,000.00	0.09%	0	\$0.00	NA	.0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$156,200.00		Ш	·			
	WALLIS STATE BANK	1	\$157,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$343,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	, ,		Ш	·			
<u> </u>	WESTBURY BANK	4	\$662,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$637,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$617,267.12	0.35%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	4001,700.00		Ш	·			· ·
	Unavailable	179							
Total		1,097	\$176,399,395.20	100%	0	\$0.00	<u> </u>	0	\$0.00
31416WP89	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$84,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$147,200.00	0.18%	0	\$0.00	NA	.0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.0

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ADVANTAGE BANK	8	\$476,114.00	0.57% 0	\$0.00	NA 0	\$0.00
ALERUS FINANCIAL	1	\$56,200.00	0.07% 0	\$0.00	NA 0	\$0.00
ALLEGIANCE CREDIT UNION	2	\$150,000.00	0.18% 0	\$0.00	NA 0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	3	\$184,880.00	0.22% 0	\$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	14	\$931,878.03	1.11% 0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$339,250.00	0.4% 0	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	5	\$240,664.27	0.29% 0	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	1	\$64,900.00	0.08% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$390,193.71	0.46% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK	5	\$333,236.45	0.4% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,600.00	0.05% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK, N.A.	2	\$147,500.00	0.18% 0	\$0.00	NA 0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$74,500.00	0.09% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$175,750.00	0.21% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$104,450.00	0.12% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$65,900.00	0.08%	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$68,880.00	0.08% 0	\$0.00	NA 0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$78,428.00	0.09% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	23	\$1,400,057.21	1.67% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$151,400.00	0.18% 0	\$0.00		\$0.00
ARIZONA STATE CREDIT UNION	4	\$214,650.00	0.26% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	54	\$3,729,391.86	4.44% 0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	3	\$182,411.94	0.22%	\$0.00	NA 0	\$0.00

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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$133,900.00	0.16%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	18	\$1,318,272.00	1.57%	0	\$0.00	NA	. 0	\$0.0
BANCROFT STATE BANK	1	\$63,500.00	0.08%	0	\$0.00	NA	. 0	\$0.0
BANK FIRST NATIONAL	2	\$113,400.00	0.13%	0	\$0.00	NA	. 0	\$0.0
BANK MUTUAL	13	\$776,234.56	0.92%	0	\$0.00	NA	. 0	\$0.0
BANK OF AKRON	1	\$50,000.00	0.06%	0	\$0.00	NA	. 0	\$0.0
BANK OF LANCASTER	1	\$34,000.00	0.04%	0	\$0.00	NA	. 0	\$0.0
BANK OF SPRINGFIELD	1	\$81,375.00	0.1%	0	\$0.00	NA	. 0	\$0.0
BANK OF STANLY	2	\$146,000.00		-	\$0.00	NA	. 0	\$0.0
BANK OF THE WEST	22	\$1,339,442.95	1.59%	0	\$0.00	NA	. 0	\$0.0
BANK OF WASHINGTON	1	\$80,000.00	0.1%	0	\$0.00	NA	. 0	\$0.0
BANK OF WHITTIER, NA	1	\$76,000.00	0.09%	0	\$0.00	NA	. 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$71,915.00	0.09%	0	\$0.00	NA	. 0	\$0.0
BANKFINANCIAL FSB	2	\$118,800.00	0.14%	0	\$0.00	NA	. 0	\$0.0
BANKIOWA	2	\$105,800.00	0.13%	0	\$0.00	NA	. 0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	8	\$480,136.59	0.57%	0	\$0.00	NA	. 0	\$0.0
BAXTER CREDIT UNION	2	\$117,720.00	0.14%	0	\$0.00	NA	. 0	\$0.0
BAY GULF CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	. 0	\$0.0
BELLCO CREDIT UNION	2	\$120,782.18	0.14%	0	\$0.00	NA	. 0	\$0.0
BENCHMARK BANK	1	\$83,200.00	0.1%	0	\$0.00	NA	. 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$361,950.00	0.43%	0	\$0.00	NA	. 0	\$0.0
BETTER BANKS	1	\$70,241.68	0.08%	0	\$0.00	NA	. 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$162,350.00	0.19%	0	\$0.00	NA	. 0	\$0.0
BLACKHAWK STATE BANK	8	\$465,925.00	0.55%	0	\$0.00	NA	. 0	\$0.0
BLOOMFIELD STATE BANK	1	\$77,600.00	0.09%	0	\$0.00	NA	. 0	\$0.0
	2	\$129,900.00	0.15%	0	\$0.00	NA	0	\$0.0

BOEING EMPLOYEES CREDIT UNION								
BRYN MAWR TRUST COMPANY THE	2	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$56,550.00	0.07%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	4	\$245,920.00	0.29%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$141,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	3	\$207,202.33	0.25%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	18	\$1,247,447.17	1.48%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$140,450.00	0.17%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$63,996.90	0.08%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	3	\$216,400.00	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$64,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	2	\$134,125.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$790,800.00	0.94%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$217,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	1	\$71,250.00	0.08%	0	\$0.00	NA	0	\$0.00

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1	\$41,640.00	0.05%	\$0.00	NA	0 \$0.00
1	\$55,200.00	0.07%	\$0.00	NA	0 \$0.00
3	\$178,475.00	0.21%	\$0.00	NA	0 \$0.00
2	\$122,600.00	0.15%	\$0.00	NA	0 \$0.00
1	\$51,634.53	0.06%	\$0.00	NA	0 \$0.00
1	\$74,000.00	0.09%	\$0.00	NA	0 \$0.00
1	\$80,000.00	0.1% (\$0.00	NA	0 \$0.00
5	\$312,550.00	0.37%	\$0.00	NA	0 \$0.00
2	\$125,550.00	0.15%	\$0.00	NA	0 \$0.00
2	\$136,500.00	0.16%	\$0.00	NA	0 \$0.00
1	\$81,600.00	0.1%	\$0.00	NA	0 \$0.00
5	\$287,693.00	0.34%	\$0.00	NA	0 \$0.00
1	\$75,000.00	0.09%	\$0.00	NA	0 \$0.00
2	\$106,000.00	0.13%	\$0.00	NA	0 \$0.00
1	\$49,500.00	0.06%	\$0.00	NA	0 \$0.00
1	\$75,000.00	0.09%	\$0.00	NA	0 \$0.00
1	\$44,948.39	0.05%	\$0.00	NA	0 \$0.00
17	\$1,105,518.85	1.32%	\$0.00	NA	0 \$0.00
12	\$724,817.81	0.86%	\$0.00	NA	0 \$0.00
2	\$128,900.00	0.15%	\$0.00	NA	0 \$0.00
	3 2 1 1 1 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$55,200.00 2 \$122,600.00 1 \$51,634.53 1 \$74,000.00 1 \$80,000.00 2 \$125,550.00 2 \$125,550.00 2 \$136,500.00 1 \$81,600.00 1 \$75,000.00 1 \$49,500.00 1 \$44,948.39 17 \$1,105,518.85	1 \$55,200.00 0.07% (0.07%	1 \$55,200.00 0.07% 0 \$0.00 3 \$178,475.00 0.21% 0 \$0.00 2 \$122,600.00 0.15% 0 \$0.00 1 \$51,634.53 0.06% 0 \$0.00 1 \$74,000.00 0.09% 0 \$0.00 5 \$312,550.00 0.37% 0 \$0.00 2 \$125,550.00 0.15% 0 \$0.00 2 \$136,500.00 0.16% 0 \$0.00 1 \$81,600.00 0.16% 0 \$0.00 2 \$136,500.00 0.16% 0 \$0.00 3 \$287,693.00 0.34% 0 \$0.00 4 \$75,000.00 0.09% 0 \$0.00 3 \$49,500.00 0.06% 0 \$0.00 4 \$44,948.39 0.05% 0 \$0.00 1 \$724,817.81 0.86% 0 \$0.00	1 \$55,200.00 0.07% 0 \$0.00 NA 0 3 \$178,475.00 0.21% 0 \$0.00 NA 0 2 \$122,600.00 0.15% 0 \$0.00 NA 0 1 \$51,634.53 0.06% 0 \$0.00 NA 0 1 \$74,000.00 0.09% 0 \$0.00 NA 0 5 \$312,550.00 0.37% 0 \$0.00 NA 0 2 \$125,550.00 0.15% 0 \$0.00 NA 0 2 \$136,500.00 0.16% 0 \$0.00 NA 0 1 \$81,600.00 0.16% 0 \$0.00 NA 0 1 \$81,600.00 0.16% 0 \$0.00 NA 0 1 \$75,000.00 0.34% 0 \$0.00 NA 0 1 \$75,000.00 0.34% 0 \$0.00 NA 0 1 \$75,000.00 0.13% 0 \$0.00 NA 0 1 \$75,000.00 0.09% 0 \$0.00 NA 0 1 \$44,500.00 0.13% 0 \$0.00 NA 0 1 \$75,000.00 0.09% 0 \$0.00 NA 0

DORAL BANK	1	\$49,937.10	0.06% 0	\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$122,225.00	0.15% 0	\$0.00		
DUBUQUE BANK AND TRUST COMPANY	12	\$663,359.00	0.79% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$60,000.00	0.07% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	9	\$598,285.00	0.71% 0	\$0.00	NA 0	\$0.00
EAST WEST BANK	1	\$40,000.00	0.05% 0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$60,000.00	0.07% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$290,365.00	0.35% 0	\$0.00	NA 0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$80,000.00	0.1% 0	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$82,500.00	0.1%	\$0.00	NA 0	\$0.00
EVERBANK	1	\$65,469.28	0.08% 0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	2	\$143,450.00	0.17% 0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00		
FARMERS & MERCHANTS BANK	1	\$66,445.00	0.08%	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$148,600.00	0.18% 0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$287,250.00	0.34% 0	\$0.00	NA 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	3	\$176,800.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	3	\$158,425.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$695,280.12	0.83% 0	\$0.00	NA 0	\$0.00
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	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$34,000.00	0.04% 0	\$0.00	NA 0	\$0.00
	4	\$226,550.00	0.27% 0	\$0.00	NA 0	\$0.00

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8	\$513,655.00	0.61%	0	\$0.00	NA	0	\$0.00
1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$84,720.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$164,750.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00
4	\$278,800.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$33,500.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
5	\$342,900.00	0.41%	0	\$0.00	NA	0	\$0.00
7	\$431,600.00	0.51%	0	\$0.00	NA	0	\$0.00
1	\$81,284.63	0.1%	0	\$0.00	NA	0	\$0.00
24	\$1,409,133.20	1.68%	0	\$0.00	NA	0	\$0.00
13	\$875,131.00	1.04%	0	\$0.00	NA	0	\$0.00
1	\$73,600.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$121,500.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$118,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	1 2 2 4 1 1 2 4 13 1 2	1 \$58,000.00 1 \$84,720.00 2 \$164,750.00 4 \$278,800.00 1 \$52,000.00 1 \$70,000.00 1 \$33,500.00 1 \$50,000.00 5 \$342,900.00 7 \$431,600.00 1 \$81,284.63 24 \$1,409,133.20 13 \$875,131.00 1 \$73,600.00 2 \$121,500.00	1 \$58,000.00 0.07% 1 \$84,720.00 0.1% 2 \$164,750.00 0.2% 4 \$278,800.00 0.33% 1 \$52,000.00 0.06% 1 \$70,000.00 0.08% 1 \$50,000.00 0.06% 5 \$342,900.00 0.41% 7 \$431,600.00 0.51% 1 \$81,284.63 0.1% 24 \$1,409,133.20 1.68% 13 \$875,131.00 1.04% 1 \$73,600.00 0.09% 2 \$121,500.00 0.14%	1 \$58,000.00 0.07% 0 1 \$84,720.00 0.1% 0 2 \$164,750.00 0.2% 0 4 \$278,800.00 0.33% 0 1 \$52,000.00 0.06% 0 1 \$70,000.00 0.08% 0 1 \$33,500.00 0.04% 0 1 \$50,000.00 0.06% 0 5 \$342,900.00 0.41% 0 7 \$431,600.00 0.51% 0 1 \$81,284.63 0.1% 0 24 \$1,409,133.20 1.68% 0 1 \$73,600.00 0.09% 0 2 \$121,500.00 0.14% 0	1 \$58,000.00 0.07% 0 \$0.00 1 \$84,720.00 0.1% 0 \$0.00 2 \$164,750.00 0.2% 0 \$0.00 4 \$278,800.00 0.33% 0 \$0.00 1 \$52,000.00 0.06% 0 \$0.00 1 \$70,000.00 0.08% 0 \$0.00 1 \$33,500.00 0.04% 0 \$0.00 1 \$50,000.00 0.06% 0 \$0.00 5 \$342,900.00 0.41% 0 \$0.00 7 \$431,600.00 0.51% 0 \$0.00 24 \$1,409,133.20 1.68% 0 \$0.00 13 \$875,131.00 1.04% 0 \$0.00 2 \$121,500.00 0.14% 0 \$0.00	1 \$58,000.00 0.07% 0 \$0.00 NA 1 \$84,720.00 0.1% 0 \$0.00 NA 2 \$164,750.00 0.2% 0 \$0.00 NA 2 \$131,000.00 0.16% 0 \$0.00 NA 4 \$278,800.00 0.33% 0 \$0.00 NA 1 \$52,000.00 0.06% 0 \$0.00 NA 1 \$70,000.00 0.06% 0 \$0.00 NA 1 \$33,500.00 0.04% 0 \$0.00 NA 1 \$50,000.00 0.06% 0 \$0.00 NA 5 \$342,900.00 0.41% 0 \$0.00 NA 7 \$431,600.00 0.51% 0 \$0.00 NA 1 \$81,284.63 0.1% 0 \$0.00 NA 24 \$1,409,133.20 1.68% 0 \$0.00 NA 1 \$73,600.00 0.09% 0 \$0.00 NA 2 \$121,500.00 0.14% 0 \$0.00 NA	1 \$58,000.00 0.07% 0 \$0.00 NA 0 1 \$84,720.00 0.1% 0 \$0.00 NA 0 2 \$164,750.00 0.2% 0 \$0.00 NA 0 2 \$131,000.00 0.16% 0 \$0.00 NA 0 4 \$278,800.00 0.33% 0 \$0.00 NA 0 1 \$52,000.00 0.06% 0 \$0.00 NA 0 1 \$70,000.00 0.08% 0 \$0.00 NA 0 1 \$33,500.00 0.04% 0 \$0.00 NA 0 1 \$50,000.00 0.06% 0 \$0.00 NA 0 5 \$342,900.00 0.41% 0 \$0.00 NA 0 7 \$431,600.00 0.51% 0 \$0.00 NA 0 1 \$81,284.63 0.1% 0 \$0.00 NA 0 24 \$1,409,133.20 1.68% 0 \$0.00 NA 0 1 \$73,600.00 0.09% 0 \$0.00 NA 0 2 \$121,500.00 0.14% 0 \$0.00 NA 0

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FIRST NATIONAL BANK OF CARMI	1	\$64,579.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$66,343.53	0.08%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	3	\$224,300.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$229,887.32	0.27%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	2	\$111,339.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$74,400.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$334,960.19	0.4%	0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$68,800.00	0.08%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$129,610.00	0.15%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	3	\$201,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$49,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FULTON BANK	13	\$808,877.00	0.96%	0	\$0.00	NA	0	\$0.0
GATEWAY BANK, F.S.B.	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$155,000.00	0.18%	0	\$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	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	2	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$111,600.00	0.13%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.0
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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	\$0.00	NA	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	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$142,400.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$162,400.00	0.19%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	3	\$148,400.00	0.18%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$194,315.58	0.23%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$444,300.00	0.53%	0	\$0.00	NA	0	\$0.00
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	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$55,100.00	0.07%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$80,578.15	0.1%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$84,700.00	0.1%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$154,535.13	0.18%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$49,000.00	0.06%	0	\$0.00	NA	0	\$0.00

								
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		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	NA	0	\$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	0.16%	0	\$0.00	NA	0	\$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	0.34%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	5	\$310,000.00	0.37%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$246,511.94	0.29%					\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$81,700.00	0.1%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS	1	\$39,953.03	0.05%	0	\$0.00	NA	0	\$0.0

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BANK								
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,910.77	0.09%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	5	\$303,550.00	0.36%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$86,450.00	0.1%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$63,760.00	0.08%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	3	\$178,550.00	0.21%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$117,150.00	0.14%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$122,781.98	0.15%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	4	\$270,500.00	0.32%	0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$39,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	10	\$613,985.00	0.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	3	\$218,417.25	0.26%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$220,200.00	0.26%	0	\$0.00	NA	0	\$0.00
NCB, FSB	5	\$346,736.81	0.41%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD 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 SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	5	\$290,916.48	0.35%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$421,300.00	0.5%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	4	\$294,500.00	0.35%	0	\$0.00	NA	0	\$0.0
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OHIO UNIVERSITY CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	5	\$308,000.00	0.37%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$130,800.00	0.16%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$42,750.00	0.05%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	4	\$229,869.59	0.27%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	9	\$593,324.07	0.71%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$63,750.00	0.08%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$47,500.00	0.06%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$165,260.00	0.2%	0	\$0.00	NA	0	\$0.00
PARK BANK	4	\$290,958.00	0.35%	0	\$0.00	NA	.0	\$0.00
PBI BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$156,500.00	0.19%	0	\$0.00	NA	.0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$208,248.94	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$144,050.00	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$405,975.00	0.48%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$138,800.00	0.17%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	3	\$206,700.00	0.25%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	3	\$249,061.82	0.3%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$59,850.00	0.07%		\$0.00			\$0.00
POLISH NATIONAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$221,800.00	0.26%	0	\$0.00	NA	0	\$0.00
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PRAIRIE STATE BANK & TRUST	3	\$183,601.37	0.22%	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$43,718.27	0.05%	\$0.00	NA 0	\$0.00
PRIMEBANK	1	\$76,000.00	0.09%	\$0.00	NA 0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$72,000.00	0.09%	\$0.00		
PRIMEWEST MORTGAGE CORPORATION	2	\$164,000.00	0.2%	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	5	\$349,550.00	0.42%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$79,500.00	0.09%	\$0.00	NA 0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$154,750.00	0.18%	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$70,000.00	0.08%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$231,811.06	0.28%	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$84,000.00	0.1%	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	4	\$213,200.00	0.25%	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	2	\$113,000.00	0.13%	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$170,215.00	0.2%	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$116,597.00	0.14%	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.06%	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$129,921.90	0.15%	\$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$81,000.00	0.1%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,550.00	0.09%	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$163,200.15	0.19% (\$0.00	NA 0	\$0.00
	1	\$75,000.00	0.09%	\$0.00	NA 0	\$0.00
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SECURITY FIRST BANK OF NORTH			1					
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SILVER STATE SCHOOLS CREDIT UNION	2	\$121,786.72	0.14% (0	\$0.00) NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$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				
STANDARD MORTGAGE CORPORATION	4	\$276,950.00	0.33% (0	\$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 BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$40,400.00		Ц			Ш	
STOCK YARDS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.0

& TRUST CO. DBA STOCK YARDS BANK						
MORTGAGE COMPANY						
SUMMIT CREDIT UNION	7	\$457,550.00	0.54% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$189,333.58	0.23% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	9	\$569,224.91	0.68% 0	\$0.00	NA 0	\$0.00
TAYLOR COUNTY BANK	1	\$72,000.00	0.09% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$66,000.00	0.08%	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$45,000.00	0.05% 0	\$0.00	NA 0	\$0.00
THE HARVARD STATE BANK	1	\$71,250.00	0.08%	\$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	3	\$168,160.00	0.2%	\$0.00	NA 0	\$0.00
THE MONEY SOURCE, INC.	1	\$66,300.00	0.08%	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.1% 0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	3	\$222,800.00	0.27% 0	\$0.00	NA 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$55,000.00	0.07% 0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	4	\$262,000.00	0.31% 0	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	6	\$348,141.95	0.41% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	4	\$263,798.00	0.31% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$126,000.00	0.15% 0	\$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$67,500.00	0.08% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$236,009.00	0.28% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY	6	\$415,250.00	0.49% 0	\$0.00	NA 0	\$0.00

BANC MORTGAGE SERVICES, INC.								
TRAVERSE CITY STATE BANK	2	\$106,300.00	0.13%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$63,000.00	0.07%	0	\$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	\$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	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$82,650.00	0.1%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	2	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.0
VYSTAR CREDIT UNION	4	\$274,000.00	0.33%	0	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	2	\$124,500.00	0.15%	0	\$0.00	NA	0	\$0.0
WEOKIE CREDIT UNION	1	\$58,500.00	0.07%	0	\$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	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	1	\$47,000.00	0.06%	0	\$0.00	NA	0	\$0.0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$58,500.00	0.07%	0	\$0.00	NA	0	\$0.0
	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.0

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	WINGS FINANCIAL FEDERAL CREDIT UNION								
	WINTRUST MORTGAGE CORPORATION	1	\$48,640.48	0.06%	0	\$0.00	NA	.0	\$0.
	WOODLANDS NATIONAL BANK	1	\$63,650.00	0.08%	0	\$0.00	NA	.0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	12	·		Ш	·		\bot	
	Unavailable	254			-			.0	
Total	'	1,303	\$84,043,133.43	100%	0	\$0.00	<u> </u>	0	\$0.
31416WP97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$869,500.00	0.85%	0	\$0.00	NA	.0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$570,000.00	0.56%	0	\$0.00	NA	. 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$322,385.00		Ц	·	NA	0	
	ADVANTAGE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	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.
	ALTRA FEDERAL CREDIT UNION	3	\$582,350.00	0.57%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	. ,		Ш	·		Ш	
<u> </u>	AMEGY MORTGAGE	1	\$185,150.00	0.18%	0	\$0.00	NA	.0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,178,179.61	1.15%	0	\$0.00			
	AMERICAN BANK & TRUST CO., INC.	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$218,500.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	2	\$512,047.23	0.5%	0	\$0.00	NA	.0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$572,850.00	0.56%	0	\$0.00	NA	0	\$0.

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AMERICAN SAVI BANK, F.S.B.	NGS 1	\$213,400.00	0.21%	\$0.00	NA	\$0.0
ANCHORBANK F	SB 4	\$837,700.00	0.82%	\$0.00	NA	0 \$0.0
ANHEUSER-BUSC EMPLOYEES CRE UNION		\$183,134.74	0.18%	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	2	\$401,850.00	0.39%	\$0.00	NA	\$0.0
ASSOCIATED BA NA	NK, 17	\$3,256,058.02	3.18%	\$0.00	NA	\$0.00
ASSOCIATED CRI UNION	EDIT 2	\$546,069.31	0.53%	\$0.00	NA	\$0.00
ASTORIA FEDERA SAVINGS AND LO ASSOCIATION		\$356,000.00	0.35%	\$0.00	NA	\$0.00
AUBURNBANK	2	\$534,509.00	0.52%	\$0.00	NA	\$0.00
AURORA FINANO GROUP INC.	CIAL 1	\$318,250.00	0.31%	\$0.00	NA	\$0.00
BANCOKLAHOM MORTGAGE CORPORATION	A 1	\$242,380.00	0.24%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	9	\$1,983,516.60	1.94%	\$0.00	NA	\$0.00
BANK MUTUAL	2	\$417,450.00	0.41%	\$0.00	NA	\$0.00
BANK OF ABBEV AND TRUST CO.	TLLE 1	\$171,000.00	0.17%	\$0.00	NA	\$0.00
BANK OF HAWAI	II 2	\$910,988.00	0.89%	\$0.00	NA	\$0.00
BANK OF STANL	Y 3	\$522,232.00	0.51%	\$0.00	NA	\$0.00
BARKSDALE FEDERAL CREDI' UNION	Г 3	\$604,413.95	0.59%	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	5	\$1,169,725.00	1.14%	\$0.00	NA	\$0.00
BERKSHIRE COU SAVINGS BANK	NTY 4	\$998,450.00	0.97%	\$0.00	NA	\$0.00
BETHPAGE FEDE CREDIT UNION	RAL 4	\$1,114,600.00	1.09% (\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CR UNION	EDIT 2	\$330,600.00	0.32%	\$0.00	NA	\$0.00
BLACKHAWK ST BANK	ATE 1	\$256,500.00	0.25%	\$0.00	NA	\$0.00
BOEING EMPLOY CREDIT UNION	TEES 5	\$1,384,400.00	1.35%	\$0.00	NA	\$0.00
BOULDER VALLE CREDIT UNION	EY 1	\$217,000.00	0.21%	\$0.00	NA	\$0.0
CARDINAL COMMUNITY CR	EDIT 1	\$242,250.00	0.24%	\$0.00	NA	\$0.00

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CENTENNIAL 1 \$332,100.49 0.32% 0 \$0.00 NA 0	UNION						
MINNESOTA			\$332,100.49	0.32% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE 6 S1,270,020.00 1.24% 0 S0.00 NA 0 COMPANY	MINNESOTA FEDERAL CRI	EDIT 1	\$255,550.00	0.25% 0	\$0.00	NA 0	\$0.0
CENTRUE BANK	CENTRAL MORTGAGE	6	\$1,270,020.00	1.24% 0	\$0.00	NA 0	\$0.0
CFCU COMMUNITY CREDIT UNION 1 \$209,000.00 0.2% 0 \$0.00 NA 0	CENTREBANI	K 1	\$166,250.00	0.16% 0	\$0.00	NA 0	\$0.0
CFCU COMMUNITY CREDIT UNION	CENTRUE BA	NK 1	\$332,500.00	0.32% 0	\$0.00	NA 0	\$0.0
BANK			\$209,000.00	0.2% 0	\$0.00	NA 0	\$0.0
CREDIT UNION	BANK	1	\$228,000.00	0.22% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST 1 \$230,850.00 0.23% 0 \$0.00 NA 0	-	1 11	\$318,250.00	0.31% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK	CITIZENS 1ST	BANK 1	\$255,075.00	0.25% 0	\$0.00	NA 0	\$0.0
CREDIT UNION			\$230,850.00	0.23% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION COLONIAL SAVINGS FA \$161,505.00 0.16% 0 \$0.00 NA 0			\$160,500.00	0.16% 0	\$0.00	NA 0	\$0.0
COLONIAL SAVINGS 1 \$161,505.00 0.16% 0 \$0.00 NA 0	COASTAL FEI	DERAL 4	\$845,825.00	0.83% 0	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT 1 \$232,800.00 0.23% 0 \$0.00 NA 0	COLONIAL SA	AVINGS	\$161,505.00	0.16% 0	\$0.00	NA 0	\$0.0
COMMERCIAL BANK 1 \$194,750.00 0.19% 0 \$0.00 NA 0	COLUMBIA C	REDIT 1	\$232,800.00	0.23% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK OF THE OZARKS, INC. 1 \$199,500.00 0.19% 0 \$0.00 NA 0	COMMERCIAI		\$194,750.00	0.19% 0	\$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC 1 \$150,232.00 0.15% 0 \$0.00 NA 0 CONSUMERS COOPERATIVE 2 \$387,200.00 0.38% 0 \$0.00 NA 0 CREDIT UNION CORTRUST BANK 1 \$179,050.00 0.17% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 3 \$599,800.00 0.59% 0 \$0.00 NA 0 SERVICES, INC. CRESCENT CREDIT 2 \$580,061.56 0.57% 0 \$0.00 NA 0 CUSO MORTGAGE, INC.	COMMUNITY	BANK ₁	\$199,500.00	0.19% 0	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE 2 \$387,200.00 0.38% 0 \$0.00 NA 0 CREDIT UNION CORTRUST BANK 1 \$179,050.00 0.17% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 3 \$599,800.00 0.59% 0 \$0.00 NA 0 SERVICES, INC. CRESCENT CREDIT 2 \$580,061.56 0.57% 0 \$0.00 NA 0 CUSO MORTGAGE, 1 \$180,500.00 0.18% 0 \$0.00 NA 0	CONSUMER L	OAN 1	\$150,232.00	0.15% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK 1 \$179,050.00 0.17% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 3 \$599,800.00 0.59% 0 \$0.00 NA 0 SERVICES, INC. CRESCENT CREDIT 2 \$580,061.56 0.57% 0 \$0.00 NA 0 CUSO MORTGAGE, 1 \$180,500.00 0.18% 0 \$0.00 NA 0	CONSUMERS COOPERATIV	E 2	\$387,200.00	0.38% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC. CRESCENT CREDIT UNION CUSO MORTGAGE, INC. 1 \$180,500.00 0.59% 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			\$179,050.00	0.17% 0	\$0.00	NA 0	\$0.0
UNION 2 \$380,061.56 0.57% 0 \$0.00 NA 0 CUSO MORTGAGE, 1 \$180,500.00 0.18% 0 \$0.00 NA 0	CREDIT UNIO MORTGAGE	ON 3			\$0.00		\$0.0
INC. 1 \$180,500.00 0.18% 0 \$0.00 NA 0		REDIT 2	\$580,061.56	0.57% 0	\$0.00	NA 0	\$0.0
		GAGE, 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		NK 1	\$258,759.30	0.25% 0	\$0.00	NA 0	\$0.0
5 \$1,079,702.24 1.05% 0 \$0.00 NA 0			\$1,079,702.24	1.05% 0	\$0.00	NA 0	\$0.0

DELTA COMMUNITY CREDIT UNION						
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	\$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			
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	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST, N.A.	2	\$302,287.00	0.3% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$416,018.77	0.41% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$335,516.00	0.33% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	3	\$612,750.00	0.6% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$465,405.00	0.45% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$341,996.00	0.33% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$542,450.00	0.53% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$164,682.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	6	\$1,388,698.00	1.36% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$159,600.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,765,343.00	1.72% 0	\$0.00	NA 0	\$0.00
	1	\$176,490.00	0.17% 0	\$0.00	NA 0	\$0.00

FIRST MORTGAGE CORPORATION								
FIRST NATIONAL BANK OF GILLETTE	1	\$332,500.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$260,300.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$237,221.16	0.23%	0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$365,750.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$907,050.00	0.89%	0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$176,650.00	0.17%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	4	\$806,458.20	0.79%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$225,768.00	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$239,850.00	0.23%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$227,726.04	0.22%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$318,250.00	0.31%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,258,650.00	1.23%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$204,155.00	0.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$428,050.00	0.42%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	5	\$1,189,911.95	1.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$151,905.00	0.15%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$338,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$231,750.00	0.23%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$187,150.00	0.18%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$243,900.00	0.24%	0	\$0.00	NA	0	\$0.0
	2	\$352,244.41	0.34%	0	\$0.00	NA	0	\$0.0

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JEANNE DARC CREDIT UNION								
JONAH BANK OF WYOMING	1	\$408,500.00	0.4%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	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 COMPANY INC.	1	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$154,133.00	0.15%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$323,519.73	0.32%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$381,425.00	0.37%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$307,000.00	0.3%			NA		\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$598,500.00	0.58%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$1,596,650.00	1.56%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	2	\$590,097.02	0.58%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.00
MID-HUDSON 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	\$0.0
MISSOURI CREDIT UNION	2	\$345,750.00	0.34%	0	\$0.00	NA	0	\$0.0
MORGAN FEDERAL BANK	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$159,125.00	0.16%	0	\$0.00	NA	0	\$0.00
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NATIONAL EXCHANGE BANK AND TRUST	1	\$211,850.00	0.21%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,400.00	0.18%	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	4	\$886,754.00	0.87%	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$232,446.00	0.23%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$334,400.00	0.33%	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	2	\$407,500.00	0.4%	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$163,400.00	0.16%	\$0.00	NA 0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$199,500.00	0.19%	\$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$161,000.00	0.16%	\$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$460,750.00	0.45%	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	6	\$1,227,700.00	1.2%	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$222,000.00	0.22%	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$267,900.00	0.26%	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$524,655.00	0.51%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$165,900.00	0.16%	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$218,500.00	0.21%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$152,000.00	0.15%	\$0.00	NA 0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$157,512.00	0.15%	\$0.00	NA 0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$280,829.00	0.27%	\$0.00	NA 0	\$0.00
PRIMEWEST	3	\$888,497.00	0.87%	\$0.00	NA 0	\$0.00
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MORTGAGE CORPORATION						
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$419,550.00	0.41% 0	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$370,500.00	0.36% 0	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$289,750.00	0.28% 0	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	4	\$1,290,650.00	1.26% 0	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$213,750.00	0.21% 0	\$0.00	NA 0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$394,107.00	0.38% 0	\$0.00	NA 0	\$0.0
RSI BANK	1	\$156,750.00	0.15% 0	\$0.00	NA 0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$181,442.15	0.18% 0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$369,550.00	0.36% 0	\$0.00	NA	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	3	\$533,558.73	0.52% 0	\$0.00	NA	\$0.0
SOLARITY CREDIT UNION	1	\$260,350.00	0.25% 0	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$166,500.00	0.16% 0	\$0.00	NAO	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$487,750.00	0.48%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$623,525.00	0.61% 0	\$0.00	NA	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$209,000.00	0.2% 0	\$0.00	NA 0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$365,750.00	0.36% 0	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$487,065.00	0.48% 0	\$0.00	NA	\$0.0
STONEGATE	1	\$275,500.00	0.27% 0	\$0.00	NAC	\$0.0

MORTGAGE CORPORATION						
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$579,000.00	0.57% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	5	\$1,222,815.00	1.19% 0	\$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	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$693,500.00	0.68% 0	\$0.00	NA 0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$180,500.00	0.18% 0	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$171,000.00	0.17% 0	\$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	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	6	\$1,607,401.14	1.57% 0	\$0.00	NA 0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$153,520.00	0.15% 0	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	1	\$242,250.00	0.24% 0	\$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	\$0.00	NA 0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$237,500.00	0.23% 0	\$0.00	NA 0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$408,500.00	0.4% 0	\$0.00	NA 0	\$0.0
VERITY CREDIT UNION	1	\$332,100.49	0.32% 0	\$0.00	NA 0	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$260,000.00	0.25% 0	\$0.00	NA 0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$219,800.00	0.21% 0	\$0.00	NA 0	\$0.0
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
	1	\$209,000.00	0.2% 0	1		
1 1				1		

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1	WIEGE CONGRE	I	ı	1.1	I	!	l	
	WESTCONSIN CREDIT UNION							
	WESTERRA CREDIT UNION	2	\$498,750.00	0.49% 0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$468,982.89	0.46% 0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$308,750.00	0.3% 0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,302,398.25	14.91% 0	\$0.00	NA	0	\$0.00
Total		443	\$102,422,750.65	100% 0	\$0.00		0	\$0.00
31416WPA4	CITIMORTGAGE, INC.	1	\$178,833.69	2.92% 0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	24	\$5,586,843.41	91.19% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$360,908.18	5.89% 0	\$0.00	NA	0	\$0.00
Total		26	\$6,126,585.28	100% 0	\$0.00		0	\$0.00
31416WPB2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$188,184.84	5.31% 0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$84,509.75	2.39% 0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	16	\$1,482,854.87	41.88% 0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$342,062.04	9.66% 0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$104,804.97	2.96% 0	\$0.00	NA	О	\$0.00
	Unavailable	15	\$1,338,624.40	37.8% 0	\$0.00	NA	0	\$0.00
Total		39	\$3,541,040.87	100% 0	\$0.00		0	\$0.00
31416WPC0	FIRSTBANK PUERTO RICO	27	\$4,187,436.23	72.31% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,603,652.24	27.69% 0	\$0.00	NA	0	\$0.00
Total		37	\$5,791,088.47	100% 0	\$0.00		0	\$0.00
31416WPD8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$27,039.92	0.64% 0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$296,948.92	7.05% 0	\$0.00	NA	0	\$0.00
	DISCOVER BANK	2	\$88,913.96	2.11% 0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$83,846.86	1.99% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	33	\$2,081,898.67	49.43% 0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$77,755.30	1.85% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$61,268.73					\$0.0
Unavailable		\$1,494,554.33	35.48% 0			0	\$0.0
	67	\$4,212,226.69	100% 0	\$0.00		0	\$0.0
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	20.11% 0	\$0.00	NA	0	\$0.0
DISCOVER BANK	3	\$161,046.88	9.98% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	11	\$710,406.73	44.03% 0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	1	\$60,273.15	3.74% 0	\$0.00	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	7.77% 0	\$0.00	NA	0	\$0.0
	27	\$1,613,428.94	100% 0	\$0.00		0	\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$195,000.00	5.48% 0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	12	\$826,700.00	23.24% 0	\$0.00	NA	0	\$0.00
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	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN	9	\$876,682.94	24.65% 0	\$0.00	NA	0	\$0.0
Unavailable	7	\$1,103,143.96	31.01% 0	\$0.00	NA	0	\$0.0
	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE FIRSTBANK PUERTO RICO MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES REAL ESTATE MORTGAGE NETWORK INC. Unavailable AMERICAN BANK CENTER BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO CHASE HOME FINANCE, LLC DISCOVER BANK FIRSTBANK PUERTO RICO HOMESTREET BANK SABINE STATE BANK AND TRUST COMPANY Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. SHEA MORTGAGE, INC. SHEA MORTGAGE, INC.	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE FIRSTBANK PUERTO RICO MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES REAL ESTATE MORTGAGE NETWORK INC. Unavailable 23 67 AMERICAN BANK CENTER BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO CHASE HOME FINANCE, LLC DISCOVER BANK 3 FIRSTBANK PUERTO RICO HOMESTREET BANK AND TRUST COMPANY Unavailable 2 27 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE, INC. SHEA MORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN 9	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE FIRSTBANK PUERTO RICO MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$77,755.30 FINANCIAL SERVICES REAL ESTATE MORTGAGE 1 \$61,268.73 NETWORK INC. Unavailable 23 \$1,494,554.33 67 \$4,212,226.69 AMERICAN BANK CENTER BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO CHASE HOME FINANCE, LLC DISCOVER BANK 3 \$161,046.88 FIRSTBANK PUERTO RICO HOMESTREET BANK AND TRUST COMPANY Unavailable 2 \$125,474.85 \$27 \$1,613,428.94 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE 12 \$826,700.00 SHEA MORTGAGE, INC 1 \$95,000.00 SHEA MORTGAGE, INC 1 \$95,000.00 CTITIMORTGAGE, INC 1 \$95,000.00 SHEA MORTGAGE, INC 1 \$95,000.00 SHEA M	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE MORTGAGE FIRSTBANK PUERTO RICO MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$77,755.30 1.85% 0 FINANCIAL SERVICES REAL ESTATE MORTGAGE 1 \$61,268.73 1.45% 0 NETWORK INC. Unavailable 23 \$1,494,554.33 35.48% 0 67 \$4,212,226.69 100% 0 0 0 0 0 0 0 0 0	KRAMER MORTGAGE CORP. DiPiA 1ST 1 \$83,846.86 1.99% 0 \$0.00	KRAMER MORTGAGE CORP. D/B/A 1ST	RRAMER MORTGAGE CORP. D/B/A 1ST

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Total		33	\$3,557,077.80	100% 0	\$0.00	0	\$0.0
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	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$960,182.82	39.12% 0	\$0.00	NA 0	\$0.0
	DORAL BANK	1	\$258,314.41	10.52% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$129,800.00	5.29% 0	\$0.00	NA 0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$43,853.30	1.79% 0	\$0.00	NA 0	\$0.0
	FIRSTBANK PUERTO RICO	4	\$198,843.25	8.1% 0	\$0.00	NA 0	\$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$53,564.99	2.18% 0	\$0.00	NA 0	\$0.0
	TIERONE BANK	1	\$25,000.00	1.02% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$106,301.67	4.33% 0	\$0.00	NA 0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$89,420.36	3.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$151,890.57	6.19% 0	\$0.00	NA 0	\$0.0
Total		45	\$2,454,625.76	100% 0	\$0.00	0	\$0.0
31416WPH9	AMERICAN FINANCE HOUSE LARIBA	1	\$264,516.00	2.13% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	4	\$873,800.00	7.04% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	4	\$721,500.00	5.81% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$240,000.00	1.93% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$232,700.00	1.88% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$517,100.00	4.17% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,600.00	1.72% 0	\$0.00	NA 0	\$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
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\$1,032,900.00

\$0.00

\$0.0

HOMESTREET BANK

Total		11	\$3,000,043.25	100%	0	\$0.00		0	\$0.0
	Unavailable	3	\$1,184,000.00	39.47%		\$0.00	NA	-	\$0.0
	CITIMORTGAGE, INC.	2	\$378,643.25	12.62%	0	\$0.00	NA	0	\$0.0
31416WPJ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,437,400.00	47.91%	0	\$0.00	NA	0	\$0.0
<u>Total</u>		60	\$12,408,253.83	100%	U	\$0.00		O	\$0.0
	Unavailable	12	\$2,354,328.05	18.99%	_	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$205,567.93	1.66%		\$0.00	NA	Ш	\$0.0
	UNITED BANK & TRUST	1	\$285,000.00	2.3%	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
	ST. JAMES MORTGAGE CORPORATION	1	\$88,000.00	0.71%	0	\$0.00	NA	0	\$0.0
	SAFE CREDIT UNION	2	\$537,400.00	4.33%	0	\$0.00	NA	0	\$0.0
	SACRAMENTO CREDIT UNION	1	\$286,150.00			\$0.00	NA		\$0.0
	COMMUNITY CREDIT UNION RABOBANK, N.A.	1	\$224,140.00	1.81% 2.73%		\$0.00 \$0.00	NA NA		\$0.0
	NORTHWESTERN MORTGAGE COMPANY OREGON FIRST	2	\$273,992.00	2.21%	0	\$0.00	NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.64%	0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,000.00	2.22%	0	\$0.00	NA	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$297,000.00	2.39%	0	\$0.00	NA	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.89%	0	\$0.00	NA	0	\$0.0
	INVESTORS SAVINGS BANK	1	\$305,000.00	2.46%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	1	\$115,800.00	0.93%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	4	\$1,032,900.00	8.32%	U	\$0.00	NA	U.	\$0.0

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31416WPK2	ARVEST MORTGAGE COMPANY	2	\$412,500.00	26.13% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	5	\$736,640.78	46.66% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$317,083.60	20.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$112,500.00	7.13% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,578,724.38	100% 0	\$0.00		0	\$0.0
31416WPL0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$5,319,300.00	76.07% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$145,000.00	2.07% 0	\$0.00	NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	1	\$385,000.00	5.51% 0	\$0.00	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	\$0.00
	Unavailable	2	\$379,455.68	5.42% 0	\$0.00	NA	0	\$0.0
Total		27	\$6,992,866.45	100% 0	\$0.00		0	\$0.0
31416WPM8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,063,675.00	18.68% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,922,810.00	33.78% 0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	4	\$576,294.00	10.12% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$300,000.00	5.27% 0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$234,660.78	4.12% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,371,655.67	24.09% 0	\$0.00	NA	0	\$0.0
Total		40	\$5,692,984.41	100% 0	\$0.00		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	4	\$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
		1	\$140,800.00	2.84% 0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,000.00	3.13%	0	\$0.00	NA	.0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$220,000.00	4.44%	0	\$0.00	NA	.0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$70,965.96	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$185,800.00	3.75%	0	\$0.00	NA	.0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$690,703.65	13.93%	0	\$0.00	NA	.0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$553,000.00	11.16%	0	\$0.00	NA	.0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$300,000.00	6.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$157,500.00	3.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$91,214.39	1.84%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$265,500.00	5.36%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$119,716.39	2.42%	0	\$0.00	NA	.0	\$0.00
<u> </u>	UMPQUA BANK	1	\$158,484.58	3.2%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$143,000.00		Ш	\$0.00	NA	++	\$0.00
	Unavailable	3	\$514,322.29			\$0.00	NA	0	\$0.0
Total		30	\$4,956,835.92	100%	0	\$0.00	!	0	\$0.0
31416WPP1	FINANCIAL PARTNERS CREDIT UNION	1	\$165,000.00	5.98%	0	\$0.00	NA	.0	\$0.00
	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	1	\$271,000.00	9.82%	0	\$0.00	NA	0	\$0.0

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	COMPANY, LLC				Ц			L	
	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	\$0.00	NA	. 0	\$0.0
	Unavailable	1	\$170,000.00	6.15%	0	\$0.00	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			·			
	FREMONT BANK	1	\$281,520.52	6.97%	0	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$386,762.50						
	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
	PHH MORTGAGE CORPORATION	1	\$331,422.00	8.21%	0	\$0.00	NA	.0	\$0.0
	RABOBANK, N.A.	1	\$108,000.00	2.67%	0	\$0.00	NA	0	\$0.0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$175,000.00						
		1	\$118,500.00	2.94%	0	\$0.00	NA	0	\$0.0

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	VYSTAR CREDIT UNION								
	WESCOM CENTRAL CREDIT UNION	2	\$367,200.00	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$401,350.00	9.96%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,037,431.87	100%	0	\$0.00		0	\$0.0
		\longrightarrow			Ц			Ц	
31416WPR7	AMERICAHOMEKEY, INC	1	\$260,127.98	5.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$330,843.06	6.72%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$410,109.72	8.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$146,919.17	2.98%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$221,708.00	4.5%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$526,198.57	10.68%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$169,490.51	3.44%	0	\$0.00	NA	0	\$0.00
		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, FSB	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., 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%	-	\$0.00	NA	0	\$0.0
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
		2	\$310,768.00	10.81%	0	\$0.00	NA	0	\$0.0

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	JUST MORTGAGE, INC.								
	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			\$0.00			
	Unavailable	6	\$716,818.00	24.93%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,875,334.00	100%	0	\$0.00		0	\$0.0
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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	\$0.0
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	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,000.00	1.63%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	4	\$1,160,103.23	8.74%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,500.00			\$0.00			
	GREATER NEVADA MORTGAGE SERVICES	3	\$737,300.00	5.55%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	1	\$176,919.92	1.33%	0	\$0.00	NA	0	\$0.0

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	OCEANFIRST BANK	1	\$365,000.00	2.75%	0	\$0.00	NA	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$172,000.00	1.3%	0	\$0.00	NA	0	\$0.0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	1.33%	0	\$0.00	NA	. 0	\$0.0
	RABOBANK, N.A.	1	\$306,000.00	2.3%	0	\$0.00	NA	0	\$0.0
	REDWOOD CREDIT UNION	1	\$406,700.00	3.06%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	6	\$1,160,033.38	8.74%	0	\$0.00	NA	0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$296,000.00	2.23%	0	\$0.00	NA	. 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$489,500.00	3.69%	0	\$0.00	NA	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$205,000.00	1.54%	0	\$0.00	NA	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$159,000.00	1.2%	0	\$0.00	NA	. 0	\$0.0
	STATE BANK OF THE LAKES	1	\$128,000.00	0.96%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	23	\$3,889,822.51	29.29%	0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$254,860.00	1.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,874,095.26	14.11%	0	\$0.00	NA	0	\$0.0
Total		65	\$13,279,324.30	100%	0	\$0.00		0	\$0.0
31416WPV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$403,000.00	0.18%	0	\$0.00	NA	. 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	. 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,514,393.00	0.67%	0	\$0.00	NA	. 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$366,000.00	0.16%	0	\$0.00	NA	. 0	\$0.0
	ADVANTAGE BANK	2	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.0

1	\$199,765.20	0.09%	0	\$0.00	NA	0	\$0.00
3	\$568,000.00	0.25%	0	\$0.00	NA	0	\$0.00
10	\$1,939,200.00	0.85%	0	\$0.00	NA	0	\$0.00
3	\$563,200.00	0.25%	0	\$0.00	NA	0	\$0.00
2	\$377,600.00	0.17%	0	\$0.00	NA	0	\$0.00
7	\$1,317,504.10	0.58%	0	\$0.00	NA	0	\$0.00
1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$555,357.52	0.24%	0	\$0.00	NA	0	\$0.00
2	\$375,700.00	0.17%	0	\$0.00	NA	0	\$0.00
3	\$557,000.00	0.24%	0	\$0.00	NA	0	\$0.00
2	\$392,100.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$376,000.00	0.17%	0	\$0.00	NA	0	\$0.00
18	\$3,473,900.00	1.53%	0	\$0.00	NA	0	\$0.00
1	\$181,900.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$351,000.00	0.15%	0	\$0.00	NA	0	\$0.00
50	\$9,467,633.27	4.16%	0	\$0.00	NA	0	\$0.00
2	\$377,000.00	0.17%	0	\$0.00	NA	0	\$0.00
7	\$1,489,000.00	0.65%	0	\$0.00	NA	0	\$0.00
2	\$367,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$185,600.00	0.08%	0	\$0.00	NA	0	\$0.00
24	\$4,565,523.00	2.01%	0	\$0.00	NA	0	\$0.00
2	\$369,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	10 3 2 7 1 3 2 1 2 18 1 2 50 2 7 2 1 24	3 \$568,000.00 10 \$1,939,200.00 3 \$563,200.00 2 \$377,600.00 7 \$1,317,504.10 1 \$186,000.00 3 \$555,357.52 2 \$375,700.00 2 \$392,100.00 1 \$202,500.00 1 \$181,900.00 1 \$181,900.00 2 \$351,000.00 2 \$377,000.00 7 \$1,489,000.00 7 \$1,489,000.00 2 \$367,000.00 1 \$185,600.00 24 \$4,565,523.00	3 \$568,000.00 0.25% 10 \$1,939,200.00 0.85% 3 \$563,200.00 0.25% 2 \$377,600.00 0.17% 7 \$1,317,504.10 0.58% 1 \$186,000.00 0.08% 3 \$555,357.52 0.24% 2 \$375,700.00 0.17% 3 \$557,000.00 0.24% 2 \$392,100.00 0.17% 1 \$202,500.00 0.09% 2 \$376,000.00 0.17% 18 \$3,473,900.00 1.53% 1 \$181,900.00 0.08% 2 \$351,000.00 0.15% 50 \$9,467,633.27 4.16% 2 \$377,000.00 0.17% 7 \$1,489,000.00 0.65% 2 \$367,000.00 0.16% 1 \$185,600.00 0.08% 24 \$4,565,523.00 2.01%	3 \$568,000.00 0.25% 0 10 \$1,939,200.00 0.85% 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 \$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% 0 2 \$377,000.00 0.17% 0 7 \$1,489,000.00 0.17% 0 7 \$1,489,000.00 0.17% 0 2 \$367,000.00 0.17% 0 2 \$367,000.00 0.16% 0 1 \$185,600.00 0.08% 0 2 \$367,000.00 0.16% 0 1 \$185,600.00 0.08% 0	3 \$568,000.00 0.25% 0 \$0.00 10 \$1,939,200.00 0.85% 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 3 \$555,357.52 0.24% 0 \$0.00 2 \$375,700.00 0.17% 0 \$0.00 3 \$557,000.00 0.24% 0 \$0.00 2 \$392,100.00 0.17% 0 \$0.00 1 \$202,500.00 0.09% 0 \$0.00 2 \$376,000.00 0.17% 0 \$0.00 1 \$181,900.00 0.17% 0 \$0.00 2 \$351,000.00 0.15% 0 \$0.00 2 \$351,000.00 0.15% 0 \$0.00 2 \$377,000.00 0.17% 0 \$0.00 2 \$377,000.00 0.17% 0 \$0.00 2 \$367,000.00 0.16% 0 \$0.00 2 \$367,000.00 0.16% 0 \$0.00 2 \$367,000.00 0.16% 0 \$0.00 </td <td>3 \$568,000.00 0.25% 0 \$0.00 NA 10 \$1,939,200.00 0.85% 0 \$0.00 NA 3 \$563,200.00 0.25% 0 \$0.00 NA 2 \$377,600.00 0.17% 0 \$0.00 NA 7 \$1,317,504.10 0.58% 0 \$0.00 NA 1 \$186,000.00 0.08% 0 \$0.00 NA 3 \$555,357.52 0.24% 0 \$0.00 NA 2 \$375,700.00 0.17% 0 \$0.00 NA 3 \$557,000.00 0.24% 0 \$0.00 NA 2 \$392,100.00 0.17% 0 \$0.00 NA 1 \$202,500.00 0.09% 0 \$0.00 NA 1 \$181,900.00 0.17% 0 \$0.00 NA 1 \$181,900.00 0.17% 0 \$0.00 NA 2 \$376,000.00 1.53% 0 \$0.00 NA 1 \$181,900.00 0.08% 0 \$0.00 NA 2 \$351,000.00 0.15% 0 \$0.00 NA 2 \$351,000.00 0.15% 0 \$0.00 NA 50 \$9,467,633.27 4.16% 0 \$0.00 NA 2 \$377,000.00 0.17% 0 \$0.00 NA 2 \$377,000.00 0.17% 0 \$0.00 NA 50 \$9,467,633.27 4.16% 0 \$0.00 NA 7 \$1,489,000.00 0.65% 0 \$0.00 NA 2 \$367,000.00 0.16% 0 \$0.00 NA 2 \$367,000.00 0.16% 0 \$0.00 NA 2 \$367,000.00 0.16% 0 \$0.00 NA 4 \$1,565,523.00 2.01% 0 \$0.00 NA</td> <td>3 \$568,000.00 0.25% 0 \$0.00 NA 0 10 \$1,939,200.00 0.85% 0 \$0.00 NA 0 3 \$563,200.00 0.25% 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 1 \$186,000.00 0.08% 0 \$0.00 NA 0 2 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\$181,900.00 0.17% 0 \$0.00 NA 2 \$376,000.00 1.53% 0 \$0.00 NA 1 \$181,900.00 0.08% 0 \$0.00 NA 2 \$351,000.00 0.15% 0 \$0.00 NA 2 \$351,000.00 0.15% 0 \$0.00 NA 50 \$9,467,633.27 4.16% 0 \$0.00 NA 2 \$377,000.00 0.17% 0 \$0.00 NA 2 \$377,000.00 0.17% 0 \$0.00 NA 50 \$9,467,633.27 4.16% 0 \$0.00 NA 7 \$1,489,000.00 0.65% 0 \$0.00 NA 2 \$367,000.00 0.16% 0 \$0.00 NA 2 \$367,000.00 0.16% 0 \$0.00 NA 2 \$367,000.00 0.16% 0 \$0.00 NA 4 \$1,565,523.00 2.01% 0 \$0.00 NA	3 \$568,000.00 0.25% 0 \$0.00 NA 0 10 \$1,939,200.00 0.85% 0 \$0.00 NA 0 3 \$563,200.00 0.25% 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 1 \$186,000.00 0.08% 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 3 \$555,357.52 0.24% 0 \$0.00 NA 0 2 \$375,700.00 0.17% 0 \$0.00 NA 0 1 \$202,500.00 0.17% 0 \$0.00 NA 0 2 \$392,100.00 0.17% 0 \$0.00 NA 0 1 \$202,500.00 0.09% 0 \$0.00 NA 0 2 \$376,000.00 1.53% 0 \$0.00 NA 0 1 \$181,900.00 0.8% 0 \$0.00 NA 0 2 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BANK MUTUAL	4	\$733,300.00	0.32% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	2	\$369,200.00	0.16% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	2	\$357,694.00	0.16% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	23	\$5,221,099.97	2.29% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	2	\$374,506.00	0.16%	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$655,765.20	0.29% 0	\$0.00	NA 0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$205,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BANKNEWPORT	1	\$180,000.00	0.08% 0	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$399,765.20	0.18% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	5	\$1,461,300.00	0.64% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$180,000.00	0.08%	\$0.00	NA 0	\$0.00
BENCHMARK BANK	1	\$194,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$592,500.00	0.26%	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	13	\$2,663,100.00	1.17% 0	\$0.00	NA 0	\$0.00
BETTER BANKS	1	\$205,799.84	0.09% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDI' UNION	Γ 2	\$363,800.00	0.16% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	12	\$2,565,150.00	1.13% 0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$179,000.00	0.08%	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	5	\$955,800.00	0.42% 0	\$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDI' UNION	Γ 1	\$180,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$728,500.00	0.32% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$182,500.00	0.08% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	3	\$553,862.76	0.24% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$208,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	11	\$2,031,398.16	0.89% 0	\$0.00	NA 0	\$0.00
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CENTRAL MORTGAGE COMPANY						
CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$187,000.00	0.08%	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$188,000.00	0.08%	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$728,166.07	0.32%	\$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$175,500.00	0.08%	\$0.00	NA 0	\$0.00
CHETCO FEDERAL CREDIT UNION	3	\$591,500.00	0.26%	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$556,000.00	0.24%	\$0.00	NA 0	\$0.00
CITIZENS 1ST BANK	1	\$181,132.69	0.08%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,649,581.00	1.16%	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$176,800.00	0.08%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$563,850.00	0.25%	\$0.00	NA 0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$180,000.00	0.08%	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$176,000.00	0.08%	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$191,663.58	0.08%	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$184,000.00	0.08%	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$199,000.00	0.09%	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$204,900.00	0.09%	\$0.00	NA 0	\$0.00
CORTRUST BANK	2	\$372,000.00	0.16%	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$200,000.00	0.09%	\$0.00		
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.09%	\$0.00	NA 0	\$0.00

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CREDIT UNION MORTGAGE SERVICES, INC.	4	\$747,850.00	0.33%	\$0.00) NA	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$388,000.00	0.17% (\$0.00) NA	\$0.00
CUSO MORTGAGE, INC.	2	\$383,500.00	0.17%	\$0.00) NA	\$0.00
DANVERSBANK	1	\$208,000.00	0.09% (\$0.00) NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$175,000.00	0.08%	\$0.00) NA	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$398,015.78	0.17%	\$0.00) NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,382.10	0.08%	\$0.00) NA	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$375,650.00	0.17%	\$0.00) NA	\$0.00
DIME BANK	2	\$382,400.00	0.17% (\$0.00	NA NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$552,100.00	0.24% (\$0.00) NA	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$208,000.00	0.09%	\$0.00) NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	13	\$2,502,420.00	1.1% (\$0.00) NA	\$0.00
DUPAGE CREDIT UNION	1	\$178,500.00	0.08%	\$0.00) NA	\$0.00
DUPAGE NATIONAL BANK	1	\$180,000.00	0.08%	\$0.00) NA	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$722,388.67	0.32%	\$0.00) NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$180,000.00	0.08%	\$0.00) NA	\$0.00
ENVISION CREDIT UNION	1	\$191,700.00	0.08%	\$0.00) NA	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.09%	\$0.00) NA	\$0.00
FAA CREDIT UNION	2	\$367,800.00	0.16% (\$0.00) NA	0 \$0.0
FARMERS BANK & TRUST, N.A.	5	\$1,167,600.00	0.51%	\$0.00) NA	\$0.0

FIDELITY BANK MORTGAGE	2	\$392,757.83	0.17%	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$567,200.00	0.25%	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$188,000.00	0.08%	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$746,000.00	0.33%	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$990,000.00	0.43%	\$0.00	NA	\$0.00
FIRST BANK	1	\$192,000.00	0.08%	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	1	\$193,500.00	0.09%	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$184,000.00	0.08%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$971,397.17	0.43% (\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	8	\$1,528,582.00	0.67%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$602,240.00	0.26%	\$0.00	NA	\$0.00
FIRST CONTINENTA MORTGAGE COMPANY, LTD.	L 1	\$187,412.00	0.08%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	2	\$371,600.00	0.16%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAI ASSOCIATION OF LAKEWOOD	N 1	\$190,000.00	0.08%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$175,000.00	0.08%	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	19	\$3,568,130.00	1.57%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$751,673.75	0.33% (\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	19	\$3,599,869.00	1.58%	\$0.00	NA	\$0.00

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FIRST MORTGAGE CORPORATION	2	\$384,817.00	0.17%	0	\$0.00	NA	0	\$0.00
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	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$375,295.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$176,790.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$941,250.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$176,669.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$752,285.26	0.33%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$173,582.62	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$399,600.00				NA	0	
FLORIDA CREDIT UNION	1	\$196,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$368,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$209,110.00	0.09%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$179,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FULTON BANK	20	\$4,335,940.00	1.9%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$189,900.00	0.08%	0	\$0.00			
GATEWAY BUSINESS BANK	2	\$351,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$199,800.00	0.09%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$401,000.00						
GILPIN FINANCIAL SERVICES, INC	4	\$743,000.00	0.33%	0	\$0.00	NA	0	\$0.00
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GREAT MIDWEST BANK SSB	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$201,650.00	0.09%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$358,000.00	0.16%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$382,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,710,300.00	1.19%	0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$199,000.00	0.09%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$437,400.00	0.19%	0	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	8	\$1,523,400.00	0.67%	_			$\boldsymbol{\vdash}$	\$0.0
HEARTLAND CREDIT UNION	3	\$577,542.19	0.25%					\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$199,150.00	0.09%	0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$195,500.00	0.09%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$376,500.00	0.17%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$194,650.00	0.09%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.0
HOOSAC BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	10	\$3,120,762.16	1.37%					\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$205,600.00	0.09%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE	2	\$381,277.12	0.17%	0	\$0.00	NA	0	\$0.0

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COMPANY						
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.08%	0 \$0.00) NA	0 \$0.0
ILLINOIS NATIONAL BANK	1	\$176,000.00	0.08%	0 \$0.00) NA	0 \$0.0
INVESTORS SAVINGS BANK	5	\$1,219,900.00	0.54%	0 \$0.00) NA	0 \$0.0
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0 \$0.00) NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	4	\$741,700.00	0.33%	0 \$0.00) NA	0 \$0.0
JONAH BANK OF WYOMING	1	\$196,000.00	0.09%	0 \$0.00) NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0 \$0.00) NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$437,990.79	0.19%	0 \$0.00) NA	0 \$0.0
LAKE FOREST BANK & TRUST	8	\$1,549,200.00	0.68%	0 \$0.00) NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	2	\$389,800.00	0.17%	0 \$0.00) NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$393,000.00	0.17%	0 \$0.00) NA	0 \$0.0
LANDMARK CREDIT UNION	4	\$734,462.89	0.32%	0 \$0.00) NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	1	\$181,050.00	0.08%	0 \$0.00) NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$177,500.00	0.08%	0 \$0.00) NA	0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	8	\$1,839,200.00	0.81%	0 \$0.00) NA	0 \$0.0
LOGAN FINANCE CORPORATION	1	\$189,200.00	0.08%	0 \$0.00) NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	5	\$923,875.00	0.41%	0 \$0.00) NA	0 \$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$182,000.00	0.08%	0 \$0.00) NA	0 \$0.0
MACON BANK, INC.	3	\$540,000.00	0.24%	0 \$0.00) NA	0 \$0.0
MAGNA BANK	2	\$388,000.00	0.17%	0 \$0.00) NA	0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.09%	0 \$0.00) NA	0 \$0.0
MARINE BANK	3	\$543,782.43	0.24%	0 \$0.00) NA	0 \$0.0
MARQUETTE BANK	1	\$196,875.00	0.09%	0 \$0.00) NA	0 \$0.0
MARSHALL COMMUNITY CREDIT	1	\$198,000.00	0.09%	\$0.00) NA	0 \$0.0

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UNION						
MAX CREDIT UNION	1	\$185,000.00	0.08%	\$0.00	NA	0 \$0.0
MAYFLOWER COOPERATIVE BANK	1	\$197,000.00	0.09%	\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	2	\$380,000.00	0.17%	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	10	\$1,894,600.00	0.83%	\$0.00	NA	0 \$0.0
MEMBERS PLUS CREDIT UNION	1	\$191,000.00	0.08%	\$0.00	NA	0 \$0.0
MERCANTILE BANK	2	\$386,100.00	0.17% (\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$569,360.00	0.25%	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.08%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	5	\$993,300.00	0.44%	\$0.00	NA	0 \$0.0
METROPOLITAN CREDIT UNION	3	\$544,000.00	0.24%	\$0.00	NA	0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$364,100.00	0.16%	\$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	1	\$196,900.00	0.09%	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	4	\$782,800.00	0.34%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	3	\$573,400.00	0.25%	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$179,500.00	0.08%	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	1	\$197,730.00	0.09%	\$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	4	\$757,900.00	0.33%	\$0.00	NA	0 \$0.0
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
	2	\$612,400.00	0.27%	\$0.00	NA	0 \$0.0

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MORTGAGE MARKETS, LLC								
NATIONAL EXCHANGE BANK AND TRUST	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$488,000.00	0.21%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$406,000.00	0.18%					
NETWORK FUNDING, L.P.	8	\$1,550,700.00	0.68%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	3	\$565,000.00	0.25%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	2	\$351,000.00	0.15%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,552,222.79	0.68%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	4	\$745,199.20	0.33%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$363,750.00	0.16%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$177,600.00	0.08%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$388,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$182,500.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	5	\$928,000.00	0.41%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$207,244.86	0.09%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,751.67	0.08%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00

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ORNL FEDERAL CREDIT UNION	3	\$570,765.20	0.25%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$204,200.00	0.09%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$193,500.00	0.09%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$612,655.33	0.27%	0	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$360,546.16	0.16%	0	\$0.00	NA	0	\$0.0
PBI BANK	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	13	\$2,515,659.29	1.11%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$401,200.00	0.18%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$1,727,500.00	0.76%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$200,500.00	0.09%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$555,715.38	0.24%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$381,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$392,750.00	0.17%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$573,350.00	0.25%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$186,750.00	0.08%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$175,200.00	0.08%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$435,488.12	0.19%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$737,983.72	0.32%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$818,500.00	0.36%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$195,500.00	0.09%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT	2	\$380,250.00	0.17%	0	\$0.00	NA	0	\$0.00

UNION							Ш	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	3	\$1,332,300.00	0.59%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	7	\$1,327,890.28	0.58%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$181,700.00	0.08%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$2,852,574.52	1.25%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$175,788.52	0.08%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	2	\$362,400.00	0.16%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$187,779.28	0.08%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.0
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 &	2	\$379,800.00	0.17%	0	\$0.00	NA	0	\$0.0

TRUST COMPANY						
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%	\$0.00	NA 0	\$0.0
STURDY SAVINGS BANK	2	\$400,000.00	0.18% 0	\$0.00	NA 0	\$0.00
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%	\$0.00	NA 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$180,500.00	0.08% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	5	\$964,661.00	0.42% 0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$190,400.00	0.08% 0	\$0.00		\$0.00
THE TRADERS NATIONAL BANK	1	\$184,800.00	0.08%	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	6	\$1,164,600.00	0.51% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$358,500.00	0.16% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$970,566.85	0.43% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$359,700.00	0.16% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$198,400.00	0.09% 0	\$0.00	NA 0	\$0.00
	2	\$395,430.00	0.17% 0	\$0.00	NA 0	\$0.0

TRAVERSE CITY STATE BANK							
TRAVIS CREDIT UNION	2	\$361,408.00	0.16%	0 \$0).00 N.	A 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$210,000.00	0.09%	0 \$0).00 N.	A 0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$186,800.00	0.08%	0 \$0).00 N.	A 0	\$0.0
TXL MORTGAGE CORPORATION	1	\$184,000.00	0.08%	0 \$0).00 N	A 0	\$0.0
UMPQUA BANK	25	\$4,806,675.00	2.11%	0 \$0	0.00 N.	A 0	\$0.0
UNITED BANK & TRUST	5	\$930,250.00	0.41%			A 0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.08%	0 \$0).00 N	A 0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$175,793.37	0.08%	0 \$0).00 N.	A 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$208,000.00	0.09%	0 \$0).00 N	A 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$209,200.00	0.09%	0 \$0).00 N	A 0	\$0.00
UNIVERSAL BANK FSB	1	\$446,400.00	0.2%	0 \$0).00 N.	A 0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$392,700.00	0.17% (0 \$0).00 N	A 0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$390,000.00	0.17%	0 \$0).00 N.	A 0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$190,700.00	0.08%	0 \$0).00 N	A 0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$176,000.00	0.08%	0 \$0).00 N	A 0	\$0.0
VERITY CREDIT UNION	2	\$639,500.00	0.28%	0 \$0).00 N	A 0	\$0.0
VERMONT FEDERAL CREDIT UNION	2	\$389,800.00	0.17%	0 \$0).00 N	A 0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.08%	0 \$0).00 N	A 0	\$0.0
VIRGINIA CREDIT UNION, INC.	2	\$392,000.00	0.17%	0 \$0).00 N	A 0	\$0.0
	1	\$175,000.00	0.08%	0 \$0	0.00 N	A 0	\$0.0

VISIONS FEDERAL CREDIT UNION								
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$394,500.00	0.17%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$184,900.00	0.08%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	5	\$966,600.00	0.42%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$386,500.00	0.17%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	3	\$589,000.00	0.26%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$181,776.22	0.08%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$785,256.69		Ш	\$0.00		Ц	\$0.00
Unavailable	183				\$0.00	NA	0	\$0.00
	1,125	\$227,641,644.64	100%	0	\$0.00		0	\$0.00
	\Box	,		4			Ц	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$109,500.00	0.16%	0	\$0.00	NA	0	\$0.00
ABBEVILLE BUILDING AND LOAN, SSB	2	\$183,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$98,500.00	0.14%	0	\$0.00	NA	0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	6	\$590,200.00	0.87%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$91,000.00			\$0.00		П	\$0.00
ALPINE BANK & TRUST CO.	4	\$385,000.00	0.56%	0	\$0.00	NA	0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$95,706.85	0.14%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$279,500.00	0.41%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	·			\$0.00		Н	\$0.00
AMEGY MORTGAGE	1	\$95,250.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT	10	\$941,170.36	1.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERA CREDIT UNION WESTSTAR MORTGAGE, INC. WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMEGY MORTGAGE AMERICA FIRST	CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC. WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable 183 1,125 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK 1 ALLEGIANCE CREDIT UNION ADVANTAGE BANK 1 ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	CREDIT UNION WASHINGTON STATE 2 \$394,500.00 WASHINGTON STATE EMPLOYEES CREDIT 2 \$394,500.00 WAUKESHA STATE 1 \$184,900.00 BANK 1 \$966,600.00 WESCOM CENTRAL CREDIT UNION 2 \$386,500.00 WESTBURY BANK 1 \$189,000.00 WESTCONSIN CREDIT UNION 2 \$386,500.00 WESTERRA CREDIT UNION 3 \$589,000.00 WESTSTAR MORTGAGE, INC. 1 \$181,776.22 WINGS FINANCIAL FEDERAL CREDIT HEDERAL CREDIT HIDON 4 \$785,256.69 UNION 1 \$39,898,937.87 \$227,641,644.64 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1 \$109,500.00 JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB 2 \$183,000.00 ABERDEEN PROVING GROUND FEDERAL CREDIT UNION 1 \$98,500.00 ADVANTAGE BANK HEDERAL CREDIT UNION 4 \$385,000.00 ALLEGIANCE CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO AMARILLO AMARILLO AMERICA FIRST HEDERAL SP5,250.00 \$99,000.00	CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK \$184,900.00 0.08% WESCOM CENTRAL CREDIT UNION WESTBURY BANK \$189,000.00 0.08% WESTCONSIN CREDIT UNION 2 \$386,500.00 0.17% UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTSTAR MORTGAGE, INC. \$181,776.22 0.08% WINGS FINANCIAL FEDERAL CREDIT 4 \$785,256.69 0.34% UNION Unavailable 183 \$39,898,937.87 17.43% 1,125 \$227,641,644.64 100% 187 2DM MORTGAGE COMPANY OF NEW 1 \$109,500.00 0.16% JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL 1 \$98,500.00 0.14% CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK 1 \$99,000.00 0.15% ALLEGIANCE CREDIT UNION ALTRA FEDERAL 1 \$99,000.00 0.15% ALTRA FEDERAL 1 \$95,706.85 0.14% ALTRA FEDERAL 2 \$191,940.00 0.28% AMERICA FIRST 10 \$941,170.36 1.38% AMEGY MORTGAGE 1 \$95,250.00 0.14% AMERICA FIRST 10 \$941,170.36 1.38% AMEGY MORTGAGE 1 \$95,250.00 0.14% AMERICA FIRST 10 \$941,170.36 1.38% 1.38% 10.28% 1.38% 10.28%	CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT 2 \$394,500.00 0.17% 0 0.17%	CREDIT UNION	CREDIT UNION	CREDIT UNION

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UNION				Ц			Ц	
AMERICAN BANK	7	\$677,121.38	0.99%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$85,600.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$91,400.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,500.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$194,400.00	0.29%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	14	\$1,290,852.61	1.89%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$85,445.87	0.13%	0	\$0.00			\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$196,300.00	0.29%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$86,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	30	\$2,920,000.00	4.28%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$294,829.39	0.43%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$88,200.00	0.13%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$936,500.00	1.37%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$86,500.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$488,739.90	0.72%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	18	\$1,744,960.06	2.56%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$100,370.00	0.15%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	2	\$207,140.00	0.3%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$189,000.00	0.28%	0	\$0.00	NA	0	\$0.00

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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
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	NA	0 \$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
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
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
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0.0
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	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$101,600.00	0.15% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE	3	\$303,000.00	0.44% 0	\$0.00	NA	0 \$0.0

MORTGAGE								
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	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$197,125.00	0.29%	0	\$0.00	NA	0	\$0.0
EAST WEST BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	2	\$180,000.00	0.26%		\$0.00	NA		\$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%		\$0.00	NA		\$0.0
·	3	\$313,700.00	0.46%		\$0.00	NA		\$0.0

1	\$105,000.00	0.15% 0	\$0.00	NA 0	\$0.00
1	\$106,582.71	0.16% 0	\$0.00	NA 0	\$0.00
1	\$90,000.00	0.13% 0	\$0.00	NA 0	\$0.00
2	\$205,000.00	0.3% 0	\$0.00	NA 0	\$0.00
1	\$100,800.00	0.15% 0	\$0.00	NA 0	\$0.00
2	\$200,000.00	0.29% 0	\$0.00	NA 0	\$0.00
3	\$308,100.00	0.45% 0	\$0.00	NA 0	\$0.00
2	\$201,200.00	0.3% 0	\$0.00	NA 0	\$0.00
3	\$293,000.00	0.43% 0	\$0.00	NA 0	\$0.00
1	\$108,000.00	0.16% 0	\$0.00	NA 0	\$0.00
1	\$92,000.00	0.13% 0	\$0.00	NA 0	\$0.00
1	\$100,000.00	0.15% 0	\$0.00	NA 0	\$0.00
1	\$100,000.00	0.15% 0	\$0.00	NA 0	\$0.00
1	\$87,000.00	0.13% 0	\$0.00	NA 0	\$0.00
3	\$289,650.00	0.42% 0	\$0.00	NA 0	\$0.00
1	\$102,000.00	0.15% 0	\$0.00	NA 0	\$0.00
1	\$100,000.00	0.15% 0	\$0.00	NA 0	\$0.00
4	\$376,700.00	0.55% 0	\$0.00	NA 0	\$0.00
3	\$298,987.85	0.44% 0	\$0.00	NA 0	\$0.00
	1 2 1 2 3 2 3 1 1 1 1 1 4	1 \$106,582.71 1 \$90,000.00 2 \$205,000.00 1 \$100,800.00 2 \$200,000.00 3 \$308,100.00 2 \$201,200.00 1 \$108,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$102,000.00 1 \$100,000.00 4 \$376,700.00	1 \$106,582.71 0.16% 0 1 \$90,000.00 0.13% 0 2 \$205,000.00 0.3% 0 1 \$100,800.00 0.15% 0 2 \$200,000.00 0.29% 0 3 \$308,100.00 0.45% 0 2 \$201,200.00 0.3% 0 3 \$293,000.00 0.43% 0 1 \$108,000.00 0.16% 0 1 \$92,000.00 0.13% 0 1 \$100,000.00 0.15% 0 1 \$87,000.00 0.15% 0 1 \$102,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.55% 0	1 \$106,582.71 0.16% 0 \$0.00 1 \$90,000.00 0.13% 0 \$0.00 2 \$205,000.00 0.3% 0 \$0.00 1 \$100,800.00 0.15% 0 \$0.00 2 \$200,000.00 0.29% 0 \$0.00 3 \$308,100.00 0.45% 0 \$0.00 2 \$201,200.00 0.3% 0 \$0.00 3 \$293,000.00 0.43% 0 \$0.00 1 \$108,000.00 0.16% 0 \$0.00 1 \$92,000.00 0.13% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$87,000.00 0.15% 0 \$0.00 1 \$102,000.00 0.15% 0 \$0.00 1 \$102,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 4 \$376,700.00 0.55% 0 \$0.00	1 \$106,582.71 0.16% 0 \$0.00 NA 0 1 \$90,000.00 0.13% 0 \$0.00 NA 0 2 \$205,000.00 0.3% 0 \$0.00 NA 0 1 \$100,800.00 0.15% 0 \$0.00 NA 0 2 \$200,000.00 0.29% 0 \$0.00 NA 0 3 \$308,100.00 0.45% 0 \$0.00 NA 0 2 \$201,200.00 0.3% 0 \$0.00 NA 0 3 \$293,000.00 0.43% 0 \$0.00 NA 0 1 \$108,000.00 0.16% 0 \$0.00 NA 0 1 \$92,000.00 0.13% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0 1 \$87,000.00 0.15% 0 \$0.00 NA 0 1 \$102,000.00 0.15% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0 <tr< td=""></tr<>

NATIONAL BANK						
FIRST MERIT						
MORTGAGE	7	\$691,741.08	1.01% 0	\$0.00	NA 0	\$0.0
CORPORATION						
FIRST MORTGAGE	9	\$848,900.00	1.25% 0	\$0.00	NA 0	\$0.0
COMPANY, L.L.C.	9	\$040,700.00	1.25700	φυ.υυ	INA	φυ.υ
FIRST NATIONAL			_			
BANK AND TRUST	1	\$100,000.00	0.15% 0	\$0.00	NA 0	\$0.0
COMPANY						
FIRST NATIONAL						
BANK OF	1	\$87,000.00	0.13% 0	\$0.00	NA 0	\$0.0
DEERWOOD						
FIRST NATIONAL	3	\$286,175.00	0.42% 0	\$0.00	NA 0	\$0.0
BANK OF WATERLOO	3	\$200,173.00	0.42/00	φυ.υυ	INA.	φυ.υ
FIRST STATE BANK						
MORTGAGE	1	\$90,000.00	0.13% 0	\$0.00	NA 0	\$0.0
COMPANY, LLC						
FIRST TECHNOLOGY	1	\$94,000.00	0.14% 0	\$0.00	NA 0	\$0.0
CREDIT UNION	1	\$74,000.00	0.14 /00	ψυ.υυ	11/1	φυ.υ
FIRSTBANK PUERTO	2	\$173,237.17	0.25% 0	\$0.00	NA 0	\$0.0
RICO		Φ1/3,43/.1/	0.23 /00	φυ.υυ	INA O	ψ0.0
FIRSTLIGHT						
FEDERAL CREDIT	1	\$95,000.00	0.14% 0	\$0.00	NA 0	\$0.0
UNION						
FORUM CREDIT	1	\$89,900.00	0.13% 0	\$0.00	NA 0	\$0.0
UNION	1	\$69,300.00	0.13700	Φυ.υυ	INA	φυ.υ
FREMONT BANK	1	\$100,000.00	0.15% 0	\$0.00	NA 0	\$0.0
FULTON BANK	3	\$295,000.00	0.43% 0	\$0.00	NA 0	\$0.0
GATEWAY BANK,	1	¢100 000 00	0.160/.0	\$0.00	NAO	¢0.0
F.S.B.	1	\$108,000.00	0.16% 0	\$0.00	NA 0	\$0.0
GESA CREDIT UNION	1	\$99,500.00	0.15% 0	\$0.00	NA 0	\$0.0
GLASS CITY						
FEDERAL CREDIT	2	\$204,000.00	0.3% 0	\$0.00	NA 0	\$0.0
UNION						
GOLDEN BELT BANK,	1	¢100 000 00	0.1607.0	фо о о	NIAO	Φ0.0
FSA	1	\$108,000.00	0.16% 0	\$0.00	NA 0	\$0.0
GREAT MIDWEST	2	¢101 000 00	0.2707.0	фо о о	NIAO	Φ0.0
BANK SSB	2	\$181,000.00	0.27% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA						
MORTGAGE	1	\$90,000.00	0.13% 0	\$0.00	NA 0	\$0.0
SERVICES						
GREYLOCK FEDERAL	3	\$293,000.00	0.43% 0	¢ስ ስሳ	NIAO	\$0.0
CREDIT UNION	3	\$493,000.00	0.43% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL	1	\$100,000.00	0.15% 0	¢ለ ለለ	NIAO	ΦΩ Ω
CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT	1	¢00,000,00	0.120/.0	ቀ ለ ለለ	NIAO	ΦΩ Ω
UNION	1	\$90,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	5	\$475,650.00	0.7% 0	\$0.00	NA 0	\$0.0
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GUARDIAN MORTGAGE								
COMPANY INC.				Н			Н	
GUILD MORTGAGE COMPANY	2	\$217,400.00	0.32%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$91,000.00	0.13%	n	\$0.00	NA	n	\$0.00
HANNIBAL NATIONAL BANK	2	\$207,000.00	0.13%			NA NA		\$0.00
HARBORONE CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$457,750.00	0.67%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$371,368.10	0.54%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$91,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$94,500.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$212,920.00	0.31%			NA	Н	\$0.00
HOMETOWN BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$472,400.00	0.69%	0	\$0.00	NA	O	\$0.00
INVESTORS SAVINGS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$102,700.00	0.15%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$92,200.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$273,700.00	0.4%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$107,250.00	0.16%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$286,000.00	0.42%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$97,400.00	0.14%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	3	\$263,992.61	0.39%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$463,787.21	0.68%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	4	\$416,150.00	0.61%	0	\$0.00	NA	0	\$0.00
	2	\$199,000.00	0.29%	0	\$0.00	NA	0	\$0.00

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MACHIAS SAVINGS BANK								
MAINSTREET CREDIT UNION	1	\$93,800.00	0.14%	0	\$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	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$93,500.00	0.14%	0	\$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	NA	0	\$0.0
METRO CREDIT UNION	1	\$100,000.00	0.15%	0	\$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	0.15%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$93,700.00	0.14%	0	\$0.00	NA	0	\$0.0
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	2	\$207,000.00	0.3%	0	\$0.00	NA	0	\$0.0

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SOLUTIONS, LLC 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%			NA		\$0.0
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 NEIGHBORHOOD BANK	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
PORT WASHINGTON STATE BANK	3	\$268,900.00	0.39%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$99,300.00	0.15%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$94,500.00	0.14%	0	\$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE	3	\$295,000.00	0.43%	0	\$0.00	NA	0	\$0.0

CORPORATION						Ш	
PROFESSIONAL FEDERAL CREDIT UNION	4	\$378,312.00	0.55% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$196,000.00	0.29% 0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$182,400.00	0.27% 0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$106,000.00	0.16% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$183,656.81	0.27% 0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$103,600.00	0.15% 0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,232.00	0.14% 0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$277,652.62	0.41% 0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$268,574.33	0.39% 0				\$0.00
SAFE CREDIT UNION	1	\$95,000.00	0.14% 0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$47,080.49	0.07% 0				\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$191,986.87	0.28% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$198,812.00	0.29% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$485,000.00	0.71% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$190,258.77	0.28%	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$89,000.00	0.13% 0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$201,500.00	0.3% 0				\$0.00
SOMERSET TRUST COMPANY	1	\$100,000.00	0.15% 0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$398,000.00	0.58% 0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$90,000.00	0.13% 0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST	2	\$178,500.00	0.26% 0	\$0.00	NA	0	\$0.00

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COMPANY								
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	NA	0	\$0.0
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 UNION	1	\$92,500.00	0.14%	0	\$0.00	NA	0	\$0.0
TIERONE BANK	5	\$462,413.84	0.68%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$204,000.00	0.3%					
TOWER FEDERAL CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$88,625.00	0.13%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.0
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	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$197,410.65	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$104,000.00						
	UNITED COMMUNITY BANK	7	\$647,822.23	0.95%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$97,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$199,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$87,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$96,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$103,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$210,003.49	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$14,388,916.66	21.14%		\$0.00		0	
Total		705	\$68,179,312.09	100%	0	\$0.00		0	\$0.00
31416WPX4	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$478,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$344,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$119,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$236,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$114,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$114,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,160,557.51	2.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$359,947.42	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$115,200.00	0.24%	0	\$0.00	NA	0	\$0.00

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AMERICAN FEDERAL SAVINGS BANK	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$110,946.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$113,027.87	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$121,300.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$122,400.00	0.25%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$572,300.00	1.18%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$116,900.00	0.24%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	19	\$2,227,580.63	4.6%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$119,500.00	0.25%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	13	\$1,507,705.00	3.11%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$350,052.49	0.72%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	5	\$579,587.05	1.2%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$233,530.00	0.48%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$237,000.00	0.49%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$227,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$116,543.71	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$359,536.82	0.74%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTURI LENDING							Ш	

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CFCU COMMUNITY CREDIT UNION	1	\$118,750.00	0.25%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$233,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$231,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$234,022.00	0.48%	0	\$0.00	NA	. 0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$231,920.00	0.48%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	2	\$242,100.00	0.5%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$110,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$333,043.80	0.69%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$111,600.00	0.23%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$123,300.00	0.25%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$117,600.00	0.24%	0	\$0.00	NA	. 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$119,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$345,600.00	0.71%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$111,000.00	0.23%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.23%	0	\$0.00	NA	. 0	\$0.00
EXCHANGE STATE BANK	1	\$114,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$122,700.00	0.25%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	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	\$0.00

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	\$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
FIRSTBANK PUERTO RICO	3	\$283,226.39	0.58%	0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT	2	\$242,723.56	0.5%	0	\$0.00	NA	0	\$0.0

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UNION								
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	\$0.00	NA	0	\$0.0
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.
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.
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	NA	0	\$0.0
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 VALLEY CREDIT UNION	3	\$337,565.00	0.7%	0	\$0.00	NA	0	\$0.0
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	\$0.00	NA	0	\$0.
	1	\$111,000.00	0.23%	0	\$0.00	NA	0	\$0.

KERN SCHOOLS FEDERAL CREDIT UNION						
LANDMARK CREDIT UNION	4	\$460,876.25	0.95% 0	\$0.00	NA 0	\$0.00
LEOMINSTER CREDIT UNION	1	\$102,999.63	0.21% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$234,546.02	0.48% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.26% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$120,000.00	0.25% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$120,800.00	0.25% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,844.70	0.72% 0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.24% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	3	\$340,500.00	0.7% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$115,500.00	0.24% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	2	\$234,400.00	0.48% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$120,500.00	0.25% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$120,000.00	0.25% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	2	\$222,000.00	0.46% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	3	\$340,750.00	0.7% 0	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$118,400.00	0.24% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.23% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$234,663.83	0.48% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$354,427.47	0.73% 0	\$0.00	NA 0	\$0.00
	1	\$112,107.86	0.23% 0	\$0.00	NA 0	\$0.00

NOTRE DAME FEDERAL CREDIT UNION						
OLD FORT BANKING COMPANY	1	\$115,000.00	0.24% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$220,000.00	0.45% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$232,589.59	0.48% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,600.00	0.23% 0	\$0.00	NA 0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$124,000.00	0.26% 0	\$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION	1	\$112,000.00	0.23% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$235,705.00	0.49% 0	·		
PROVIDENCE BANK	1	\$124,300.00	0.26% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$120,000.00	0.25% 0	\$0.00	NA 0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$237,200.00	0.49% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$344,846.95	0.71% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	2	\$227,548.41	0.47% 0	·		
S&T BANK	1	\$123,000.00	0.25% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	2	\$243,200.00	0.5% 0	\$0.00	NA 0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$110,844.73	0.23% 0	\$0.00	NA 0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$110,000.00	0.23% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$703,000.00	1.45% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$111,000.00	0.23% 0	\$0.00	NA 0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$117,000.00	0.24% 0	\$0.00	NA 0	\$0.0
SHARONVIEW FEDERAL CREDIT UNION	1	\$112,554.74	0.23% 0	\$0.00	NA 0	\$0.0
	2	\$231,200.00	0.48% 0	\$0.00	NA 0	\$0.0

ST. JAMES MORTGAGE CORPORATION						
ST. MARYS BANK	1	\$110,000.00	0.23% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$111,000.00	0.23% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	11	\$1,280,711.00	2.64% 0	\$0.00	NA 0	\$0.00
TEXAS BANK	1	\$120,000.00	0.25% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$117,000.00	0.24% 0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,600.00	0.24% 0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$122,000.00	0.25% 0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$352,000.00	0.73% 0	\$0.00	NA 0	\$0.00
TIERONE BANK	3	\$358,600.00	0.74% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$110,885.00	0.23% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,000.00	0.24% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$110,000.00	0.23% 0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$120,000.00	0.25% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	2	\$227,548.41	0.47% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	2	\$226,350.00	0.47% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,750.00	0.23% 0	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.25% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$110,000.00	0.23% 0	\$0.00	NA 0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$118,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	1	\$118,000.00	0.24% 0	\$0.00	NA 0	\$0.00

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	VIRGINIA CREDIT UNION, INC.								
	WEOKIE CREDIT UNION	1	\$118,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$108,579.65	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$472,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$122,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$354,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$111,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$11,505,206.97	23.67%	_	\$0.00	NA	0	\$0.00
Total		417	\$48,453,429.29	100%	0	\$0.00		0	\$0.00
					-			Н	
31416WPY2	ABBEVILLE BUILDING AND LOAN, SSB	4	\$289,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	О	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	9	\$606,802.98	0.92%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	9	\$499,646.44	0.76%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$339,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$474,474.58	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$331,872.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$293,534.97	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$77,700.00	0.12%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK & TRUST OF THE CUMBERLANDS								
AMERICAN BANK CENTER	3	\$216,700.00	0.33%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$116,175.00	0.18%	0	\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$80,800.00	0.12%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	14	\$871,400.00	1.32%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5							
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	\$0.0
ASSOCIATED CREDIT UNION	2	\$130,478.46	0.2%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	4	\$281,300.00	0.43%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	22	\$1,353,439.12	2.05%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$77,000.00			·	NA	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	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$40,482.17	0.06%				H	
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				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	\$0.00
BLACKHAWK STATE BANK	7	\$412,300.00	0.63%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$74,400.00	0.11%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$300,400.00	0.46%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$107,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$83,080.27	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$345,594.61	0.52%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	7	\$439,150.00	0.67%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$231,800.00	0.35%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$69,700.00	0.11%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$140,400.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	4	\$259,850.00	0.39%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$293,800.00	0.45%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$35,700.00	0.05%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$176,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	2	\$124,360.00	0.19%	0	\$0.00	NA	0	\$0.00

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COMMERCIAL BANK OF TEXAS, N.A.								
COMMUNITY BANK, N.A.	6	\$397,699.34	0.6%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$57,300.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	4	\$302,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	4	\$286,200.00	0.43%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$63,750.00	0.1%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,000.00	0.12%	0	\$0.00	NA	o	\$0.00
CREDIT UNION ONE	1	\$26,150.00	0.04%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$834,156.09	1.26%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	5	\$330,825.00	0.5%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	6	\$353,000.00	0.54%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$74,707.51	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$331,565.00	0.5%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$77,500.00	0.12%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$77,580.00	0.12%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$210,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	3	\$231,500.00	0.35%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$142,309.07	0.22%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD	1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$0.00

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SAVINGS BANK				\perp			Ц	
FINANCIAL PARTNERS CREDIT UNION	2	\$150,900.00	0.23% 0	0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$37,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST BANK	2	\$117,400.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	2	\$125,000.00	0.19% 0	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	3	\$157,700.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	7	\$397,300.00	0.6% 0	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	5	\$272,300.00	0.41% 0	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$260,710.00	0.4% 0	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$74,500.00	0.11% 0	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	3	\$160,947.81	0.24% 0	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$122,000.00	0.18% 0	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.09% 0	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$119,810.56	0.18% 0	0	\$0.00	NA	0	\$0.0
FIRST GUARANTY BANK	3	\$183,800.00	0.28% 0	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$401,600.00	0.61% 0	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	10	\$572,000.00	0.87% 0	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$612,062.00	0.93% 0	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$109,500.00	0.17% 0	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	7	\$455,841.00	0.69% 0	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.11% 0	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$53,521.83	0.08% 0	0	\$0.00	NA	0	\$0.0

1	\$84,000.00	0.13%	\$0.00	NA 0	\$0.00
1	\$70,200.00	0.11%	\$0.00	NA 0	\$0.00
2	\$114,000.00	0.17%	\$0.00	NA 0	\$0.00
2	\$115,323.22	0.17%	\$0.00	NA 0	\$0.00
2	\$154,937.03	0.23%	\$0.00	NA 0	\$0.00
5	\$322,905.63	0.49%	\$0.00	NA 0	\$0.00
1	\$73,500.00	0.11%	\$0.00	NA 0	\$0.00
4	\$247,000.00	0.37%	\$0.00	NA 0	\$0.00
1	\$79,500.00	0.12%	\$0.00	NA 0	\$0.00
1	\$53,000.00	0.08%	\$0.00	NA 0	\$0.00
4	\$269,474.70	0.41%	\$0.00	NA 0	\$0.00
1	\$49,650.00	0.08%	\$0.00	NA 0	\$0.00
2	\$154,608.00	0.23%	\$0.00	NA 0	\$0.00
1	\$61,569.68	0.09%	\$0.00	NA 0	\$0.00
1	\$30,000.00	0.05%	\$0.00	NA 0	\$0.00
3	\$161,000.00	0.24%	\$0.00	NA 0	\$0.00
4	\$294,881.99	0.45%	\$0.00	NA 0	\$0.00
2	\$105,440.00	0.16%	\$0.00	NA 0	\$0.00
1	\$74,750.00	0.11%	\$0.00	NA 0	\$0.00
2	\$131,200.00	0.2%	\$0.00	NA 0	\$0.00
1	\$59,604.00	0.09%	\$0.00	NA 0	\$0.00
5	\$259,084.80	0.39%	\$0.00	NA 0	\$0.00
	1 2 2 5 1 1 4 1 3 4 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1 1 1	1 \$70,200.00 2 \$114,000.00 2 \$115,323.22 2 \$154,937.03 5 \$322,905.63 1 \$73,500.00 4 \$247,000.00 1 \$79,500.00 1 \$53,000.00 4 \$269,474.70 1 \$49,650.00 2 \$154,608.00 1 \$30,000.00 3 \$161,000.00 4 \$294,881.99 2 \$105,440.00 1 \$74,750.00 2 \$131,200.00	1 \$70,200.00 0.11% (0) 2 \$114,000.00 0.17% (0) 2 \$115,323.22 0.17% (0) 2 \$154,937.03 0.23% (0) 5 \$322,905.63 0.49% (0) 1 \$73,500.00 0.11% (0) 4 \$247,000.00 0.37% (0) 1 \$79,500.00 0.12% (0) 1 \$53,000.00 0.08% (0) 4 \$269,474.70 0.41% (0) 1 \$49,650.00 0.08% (0) 2 \$154,608.00 0.23% (0) 1 \$30,000.00 0.05% (0) 3 \$161,000.00 0.24% (0) 4 \$294,881.99 0.45% (0) 2 \$105,440.00 0.16% (0) 1 \$74,750.00 0.11% (0) 2 \$131,200.00 0.2% (0) 1 \$59,604.00 0.09% (0)	1 \$70,200.00 0.11% 0 \$0.00 2 \$114,000.00 0.17% 0 \$0.00 2 \$115,323.22 0.17% 0 \$0.00 2 \$154,937.03 0.23% 0 \$0.00 5 \$322,905.63 0.49% 0 \$0.00 1 \$73,500.00 0.11% 0 \$0.00 1 \$79,500.00 0.37% 0 \$0.00 1 \$53,000.00 0.08% 0 \$0.00 1 \$49,650.00 0.08% 0 \$0.00 2 \$154,608.00 0.23% 0 \$0.00 1 \$30,000.00 0.05% 0 \$0.00 1 \$30,000.00 0.05% 0 \$0.00 2 \$154,608.00 0.23% 0 \$0.00 1 \$30,000.00 0.05% 0 \$0.00 2 \$154,608.00 0.23% 0 \$0.00 3 \$161,000.00 0.24% 0 \$0.00 4 \$294,881.99 0.45% 0 \$0.00 2 \$105,440.00 0.16% 0 \$0.00 1 \$74,750.00 0.11% 0 \$0.00	1 \$70,200.00 0.11% 0 \$0.00 NA 0 2 \$114,000.00 0.17% 0 \$0.00 NA 0 2 \$115,323.22 0.17% 0 \$0.00 NA 0 2 \$154,937.03 0.23% 0 \$0.00 NA 0 5 \$322,905.63 0.49% 0 \$0.00 NA 0 1 \$73,500.00 0.11% 0 \$0.00 NA 0 1 \$79,500.00 0.37% 0 \$0.00 NA 0 1 \$79,500.00 0.12% 0 \$0.00 NA 0 1 \$53,000.00 0.08% 0 \$0.00 NA 0 1 \$49,650.00 0.08% 0 \$0.00 NA 0 2 \$154,608.00 0.23% 0 \$0.00 NA 0 1 \$30,000.00 0.23% 0 \$0.00 NA 0 2 \$154,608.00 0.23% 0 \$0.00 NA 0 1 \$30,000.00 0.23% 0 \$0.00 NA 0 2 \$154,608.00 0.23% 0 \$0.00 NA 0 3 \$161,000.00 0.24% 0 \$0.00 NA 0 2 \$155,400.00 0.16% 0 \$0.00 NA 0 2 \$131,200.00 0.16% 0 \$0.00 NA 0 2 \$131,200.00 0.2% 0 \$0.00 NA 0

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2	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$107,790.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$55,000.00	0.08%	0	\$0.00	NA	O	\$0.00
1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$64,000.00						\$0.00
1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00
14	\$785,840.00	1.19%	0	\$0.00	NA	o	\$0.00
1	\$69,200.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$52,500.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
6	\$442,300.00	0.67%	0	\$0.00	NA	0	\$0.00
1	\$50,500.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
5	\$337,524.60	0.51%	0	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00
3	\$191,624.51	0.29%	0	\$0.00	NA	0	\$0.00
4	\$296,500.00	0.45%	0	\$0.00	NA	0	\$0.00
2	\$145,250.00	0.22%	0	\$0.00	NA	0	\$0.00
3	\$207,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 5 1 2 3 4 2 2	2 \$107,790.00 1 \$55,000.00 1 \$70,000.00 1 \$64,000.00 1 \$59,000.00 1 \$69,200.00 1 \$70,000.00 1 \$70,000.00 1 \$52,500.00 1 \$80,000.00 1 \$50,500.00 2 \$145,000.00 1 \$50,000.00 1 \$75,000.00 1 \$75,000.00 2 \$146,000.00 2 \$146,000.00 3 \$191,624.51 4 \$296,500.00 2 \$145,250.00	2 \$107,790.00 0.16% 1 \$55,000.00 0.08% 1 \$70,000.00 0.11% 1 \$64,000.00 0.19% 1 \$59,000.00 0.09% 1 \$785,840.00 1.19% 1 \$69,200.00 0.11% 1 \$70,000.00 0.11% 1 \$52,500.00 0.08% 1 \$80,000.00 0.12% 6 \$442,300.00 0.67% 1 \$50,500.00 0.08% 2 \$145,000.00 0.22% 1 \$75,000.00 0.08% 5 \$337,524.60 0.51% 1 \$75,000.00 0.11% 1 \$66,000.00 0.11% 1 \$66,000.00 0.11% 2 \$146,000.00 0.22% 3 \$191,624.51 0.29% 4 \$296,500.00 0.45% 2 \$145,250.00 0.22%	2 \$107,790.00 0.16% 0 1 \$55,000.00 0.08% 0 1 \$70,000.00 0.11% 0 1 \$64,000.00 0.1% 0 1 \$59,000.00 0.09% 0 14 \$785,840.00 1.19% 0 1 \$69,200.00 0.1% 0 1 \$70,000.00 0.11% 0 1 \$52,500.00 0.08% 0 1 \$80,000.00 0.12% 0 6 \$442,300.00 0.67% 0 1 \$50,500.00 0.08% 0 2 \$145,000.00 0.22% 0 1 \$50,000.00 0.18% 0 5 \$337,524.60 0.51% 0 1 \$75,000.00 0.11% 0 1 \$66,000.00 0.11% 0 2 \$146,000.00 0.11% 0 2 \$146,000.00 0.22% 0 3 \$191,624.51 0.29% 0 4 \$296,500.00 0.45% 0	2 \$107,790.00 0.16% 0 \$0.00 1 \$55,000.00 0.08% 0 \$0.00 1 \$70,000.00 0.11% 0 \$0.00 1 \$64,000.00 0.1% 0 \$0.00 1 \$59,000.00 0.09% 0 \$0.00 1 \$785,840.00 1.19% 0 \$0.00 1 \$69,200.00 0.1% 0 \$0.00 1 \$70,000.00 0.11% 0 \$0.00 1 \$80,000.00 0.08% 0 \$0.00 1 \$80,000.00 0.12% 0 \$0.00 2 \$145,000.00 0.67% 0 \$0.00 3 \$337,524.60 0.51% 0 \$0.00 3 \$191,624.51 0.29% 0 \$0.00 4 \$296,500.00 0.45% 0 \$0.00 2 \$145,250.00 0.22% 0 \$0.00	2 \$107,790.00 0.16% 0 \$0.00 NA 1 \$55,000.00 0.08% 0 \$0.00 NA 1 \$70,000.00 0.11% 0 \$0.00 NA 1 \$64,000.00 0.19 0 \$0.00 NA 1 \$59,000.00 0.09% 0 \$0.00 NA 1 \$785,840.00 1.19% 0 \$0.00 NA 1 \$69,200.00 0.1% 0 \$0.00 NA 1 \$70,000.00 0.11% 0 \$0.00 NA 1 \$70,000.00 0.11% 0 \$0.00 NA 1 \$52,500.00 0.08% 0 \$0.00 NA 1 \$80,000.00 0.12% 0 \$0.00 NA 1 \$50,500.00 0.08% 0 \$0.00 NA 2 \$145,000.00 0.22% 0 \$0.00 NA 1 \$75,000.00 0.11% 0 \$0.00 NA 1 \$75,000.00 0.11% 0 \$0.00 NA 2 \$146,000.00 0.11% 0 \$0.00 NA 3 \$191,624.51 0.29% 0 \$0.00 NA 2 \$145,250.00 0.45% 0 \$0.00 NA 4 \$296,500.00 0.45% 0 \$0.00 NA	2 \$107,790.00 0.16% 0 \$0.00 NA 0 1 \$55,000.00 0.08% 0 \$0.00 NA 0 1 \$70,000.00 0.11% 0 \$0.00 NA 0 1 \$64,000.00 0.11% 0 \$0.00 NA 0 1 \$59,000.00 0.09% 0 \$0.00 NA 0 1 \$59,000.00 0.1% 0 \$0.00 NA 0 1 \$69,200.00 0.1% 0 \$0.00 NA 0 1 \$70,000.00 0.11% 0 \$0.00 NA 0 1 \$70,000.00 0.11% 0 \$0.00 NA 0 1 \$52,500.00 0.08% 0 \$0.00 NA 0 1 \$80,000.00 0.12% 0 \$0.00 NA 0 1 \$50,500.00 0.67% 0 \$0.00 NA 0 2 \$145,000.00 0.22% 0 \$0.00 NA 0 1 \$75,000.00 0.08% 0 \$0.00 NA 0 1 \$50,000.00 0.08% 0 \$0.00 NA 0 2 \$145,000.00 0.22% 0 \$0.00 NA 0 1 \$50,000.00 0.11% 0 \$0.00 NA 0 2 \$145,000.00 0.22% 0 \$0.00 NA 0 3 \$191,624.51 0.29% 0 \$0.00 NA 0 4 \$296,500.00 0.45% 0 \$0.00 NA 0

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MACHIAS SAVINGS BANK	1	\$84,900.00	0.13%	0	\$0.00	NA	0	\$0.00
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	NA	0	\$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	\$0.00
MID-PENN BANK	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	4	\$273,500.00	0.41%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
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	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$72,700.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$267,700.00	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	3	\$177,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$65,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
 NATIONAL EXCHANGE BANK AND TRUST	2	\$132,250.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$219,967.00	0.33%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE	3	\$219,967.00	0.33%	0	\$0.00	NA	0	

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NCB ESP	3	\$158 800 00	0.24%	\cap	\$0.00	NI A	0	\$0.0
NCB, FSB	3	\$158,800.00	0.24%	U	\$0.00	NA	ΙU	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$330,080.06	0.5%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	2	\$140,300.00	0.21%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	2	\$114,500.00	0.17%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$77,689.00	0.12%	0	\$0.00	NA	. 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$95,219.79	0.14%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$336,349.64	0.51%	0	\$0.00	NA	. 0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	3	\$200,259.64	0.3%	0	\$0.00	NA	. 0	\$0.0
NUMERICA CREDIT UNION	2	\$136,850.79	0.21%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	5	\$324,100.00	0.49%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$61,778.00	0.09%	0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA	. 0	\$0.0
ORIENTAL BANK AND TRUST	1	\$59,768.41	0.09%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	5	\$264,000.00	0.4%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	2	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	7	\$471,353.49	0.71%	0	\$0.00	NA	. 0	\$0.0
PBI BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$218,145.91	0.33%					
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$489,983.00	0.74%	0	\$0.00	NA	. 0	\$0.0
PEOPLES NEIGHBORHOOD	1	\$74,500.00	0.11%	0	\$0.00	NA	0	\$0.0

BANK								
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$81,500.00	0.12%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	3	\$197,580.00	0.3%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$108,800.00	0.16%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	13	\$769,861.43	1.17%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$79,900.00	0.12%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	7	\$455,926.00	0.69%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$267,985.00	0.41%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$203,500.00	0.31%	0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$269,600.00	0.41%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$346,989.57	0.53%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$42,700.00	0.06%	0	\$0.00	NA	0	\$0.0
S&T BANK	2	\$101,324.45	0.15%	0	\$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						\$0.0
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	\$0.00	NA	0	\$0.0
	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.0

SAVINGS BANK OF MENDOCINO COUNTY								
SCHOOLS FINANCIAL CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	NA	.0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$231,800.00	0.35%	0	\$0.00	NA	0	\$0.00
 SCOTIABANK OF PUERTO RICO	2	\$162,684.11	0.25%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$76,900.00	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$69,323.73	0.11%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$17,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
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	\$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	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.0
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1	\$28,000.00	0.04%	0	\$0.00	NA	0	\$0.00
10	\$641,750.00	0.97%	0	\$0.00	NA	0	\$0.00
3	\$141,721.20	0.21%	0	\$0.00	NA	0	\$0.00
3	\$174,000.00			·			
1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$62,500.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$110,400.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$62,500.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$60,800.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$196,000.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$22,680.00	0.03%	0	\$0.00	NA	0	\$0.00
1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.00
5	\$361,650.00	0.55%	0	\$0.00	NA	0	\$0.00
1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
4	\$223,605.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$112,561.31	0.17%	0	\$0.00	NA	0	\$0.00
2	\$136,700.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$124,079.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	10 3 3 1 1 1 2 1 1 3 1 1 4 1 2 2 2	10 \$641,750.00 3 \$141,721.20 3 \$174,000.00 1 \$64,000.00 1 \$36,000.00 1 \$62,500.00 2 \$110,400.00 1 \$60,800.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$76,500.00 1 \$76,500.00 1 \$84,000.00 1 \$84,000.00 2 \$112,561.31 2 \$136,700.00 2 \$124,000.00 2 \$124,000.00	10 \$641,750.00 0.97% 3 \$141,721.20 0.21% 3 \$174,000.00 0.26% 1 \$64,000.00 0.1% 1 \$36,000.00 0.05% 1 \$62,500.00 0.09% 2 \$110,400.00 0.17% 1 \$62,500.00 0.09% 1 \$60,800.00 0.09% 1 \$73,000.00 0.11% 3 \$196,000.00 0.3% 1 \$22,680.00 0.03% 1 \$76,500.00 0.12% 5 \$361,650.00 0.55% 1 \$84,000.00 0.13% 4 \$223,605.00 0.34% 1 \$81,000.00 0.12% 2 \$112,561.31 0.17% 2 \$124,000.00 0.19% 2 \$124,000.00 0.19% 2 \$124,079.00 0.19%	10 \$641,750.00 0.97% 0 3 \$141,721.20 0.21% 0 1 \$64,000.00 0.1% 0 1 \$36,000.00 0.05% 0 1 \$62,500.00 0.09% 0 2 \$110,400.00 0.17% 0 1 \$62,500.00 0.09% 0 1 \$60,800.00 0.09% 0 1 \$73,000.00 0.11% 0 3 \$196,000.00 0.3% 0 1 \$22,680.00 0.03% 0 1 \$76,500.00 0.12% 0 5 \$361,650.00 0.55% 0 1 \$84,000.00 0.13% 0 4 \$223,605.00 0.34% 0 2 \$112,561.31 0.17% 0 2 \$136,700.00 0.21% 0 2 \$124,000.00 0.19% 0 2 \$124,079.00 0.19% 0	10 \$641,750.00 0.97% 0 \$0.00 3 \$141,721.20 0.21% 0 \$0.00 3 \$174,000.00 0.26% 0 \$0.00 1 \$64,000.00 0.1% 0 \$0.00 1 \$36,000.00 0.05% 0 \$0.00 1 \$62,500.00 0.09% 0 \$0.00 2 \$110,400.00 0.17% 0 \$0.00 1 \$62,500.00 0.09% 0 \$0.00 1 \$60,800.00 0.09% 0 \$0.00 1 \$73,000.00 0.11% 0 \$0.00 3 \$196,000.00 0.3% 0 \$0.00 1 \$22,680.00 0.03% 0 \$0.00 1 \$76,500.00 0.12% 0 \$0.00 5 \$361,650.00 0.55% 0 \$0.00 4 \$223,605.00 0.34% 0 \$0.00 2 \$112,561.31 0.17% 0 \$0.00 2 \$136,700.00 0.21% 0 \$0.00 2 \$124,000.00 0.19% 0 \$0.00 2 \$124,079.00 0.19% 0 \$0.00	10 \$641,750.00 0.97% 0 \$0.00 NA 3 \$141,721.20 0.21% 0 \$0.00 NA 3 \$174,000.00 0.26% 0 \$0.00 NA 1 \$64,000.00 0.1% 0 \$0.00 NA 1 \$36,000.00 0.05% 0 \$0.00 NA 1 \$62,500.00 0.09% 0 \$0.00 NA 2 \$110,400.00 0.17% 0 \$0.00 NA 1 \$62,500.00 0.09% 0 \$0.00 NA 1 \$60,800.00 0.09% 0 \$0.00 NA 3 \$196,000.00 0.11% 0 \$0.00 NA 1 \$73,000.00 0.11% 0 \$0.00 NA 1 \$22,680.00 0.03% 0 \$0.00 NA 1 \$76,500.00 0.12% 0 \$0.00 NA 1 \$84,000.00 0.13% 0 \$0.00 NA 1 \$84,000.00 0.12% 0 \$0.00 NA 2 \$112,561.31 0.17% 0 \$0.00 NA 2 \$136,700.00 0.21% 0 \$0.00 NA 2 \$136,700.00 0.21% 0 \$0.00 NA 2 \$136,700.00 0.12% 0 \$0.00 NA 2 \$136,700.00 0.21% 0 \$0.00 NA 2 \$136,700.00 0.21% 0 \$0.00 NA	10 \$641,750.00 0.97% 0 \$0.00 NA 0 3 \$141,721.20 0.21% 0 \$0.00 NA 0 1 \$64,000.00 0.1% 0 \$0.00 NA 0 1 \$36,000.00 0.05% 0 \$0.00 NA 0 1 \$62,500.00 0.09% 0 \$0.00 NA 0 1 \$62,500.00 0.09% 0 \$0.00 NA 0 1 \$60,800.00 0.09% 0 \$0.00 NA 0 1 \$73,000.00 0.11% 0 \$0.00 NA 0 1 \$73,000.00 0.3% 0 \$0.00 NA 0 1 \$22,680.00 0.03% 0 \$0.00 NA 0 1 \$22,680.00 0.03% 0 \$0.00 NA 0 1 \$22,680.00 0.12% 0 \$0.00 NA 0 1 \$84,000.00 0.12% 0 \$0.00 NA 0 1 \$84,000.00 0.12% 0 \$0.00 NA 0 2 \$112,561.31 0.17% 0 \$0.00 NA 0 2 \$112,561.31 0.17% 0 \$0.00 NA 0 2 \$124,000.00 0.19% 0 \$0.00 NA 0 2 \$124,000.00 0.19% 0 \$0.00 NA 0

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	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$138,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$83,672.41	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$80,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$65,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$209,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$288,308.53	0.44%	0	\$0.00		Ш	
	Unavailable	246	\$15,616,960.77	23.72%	0	\$0.00	NA	0	\$0.00
Total		1,047	\$65,947,171.73	100%	0	\$0.00		0	\$0.00
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31416WPZ9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$191,531.94	0.71%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$148,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$256,000.00						
	ANCHORBANK FSB	1	\$152,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$141,359.53			\$0.00			
		3	\$463,480.47	1.72%	0	\$0.00	NA	0	\$0.00

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ASSOCIATED BANK, NA								
AURORA FINANCIAL GROUP INC.	1	\$155,200.00	0.58%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	42	\$8,451,477.02	31.34%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$232,350.00	0.86%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,322.00	0.62%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,500.00	0.73%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$142,000.00	0.53%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$140,000.00	0.52%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$298,889.29	1.11%	0	\$0.00	NA	. 0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$300,000.00	1.11%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$253,000.00	0.94%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$358,624.81	1.33%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$260,000.00	0.96%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$148,000.00	0.55%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$260,000.00	0.96%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$200,000.00	0.74%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$149,000.00	0.55%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$478,000.00	1.77%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$309,203.00	1.15%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$404,876.71	1.5%	0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$791,728.17	2.94%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$129,300.00	0.48%	0	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$170,000.00	0.63%	0	\$0.00	NA	0	\$0.0

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GUARDIAN CREDIT UNION	1	\$135,000.00	0.5%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$151,000.00	0.56%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$318,750.00	1.18%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$154,400.00	0.57%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$147,000.00	0.55%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	2	\$291,500.00	1.08%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$152,000.00	0.56%	0	\$0.00	NA	0	\$0.0
JUST MORTGAGE, INC.	1	\$170,000.00	0.63%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$580,000.00	2.15%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$222,000.00	0.82%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$236,250.00	0.88%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$345,000.00	1.28%	0	\$0.00	NA	0	\$0.0
MARSHFIELD SAVINGS BANK	1	\$209,600.00	0.78%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$128,000.00	0.47%	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$174,666.58	0.65%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$192,600.00	0.71%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$137,000.00	0.51%	0	\$0.00	NA	0	\$0.0
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	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$156,000.00	0.58%		\$0.00	NA	т	\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$385,097.59	1.43%		\$0.00	NA		\$0.0
SOMERSET TRUST COMPANY	1	\$137,400.00	0.51%	0	\$0.00	NA	0	\$0.0
	1	\$136,800.00	0.51%	0	\$0.00	NA	0	\$0.0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION								
	TXL MORTGAGE CORPORATION	1	\$140,461.39	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$179,312.40	0.67%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$374,563.68	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,415,246.06	20.1%	0	\$0.00	NA	0	\$0.00
Total		139	\$26,963,290.64		0	\$0.00		0	\$0.00
31416WQ21	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$646,355.22	51.1%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE MORTGAGE INC.	3	\$128,579.79	10.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$317,415.19	25.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$98,235.54		Ш	·	NA	Н	
	Unavailable	1	\$74,283.32	5.87%	11		NA	0	\$0.00
Total		12	\$1,264,869.06	100%	0	\$0.00		0	\$0.00
31416WQ39	BANK OF AMERICA, N.A.	4	\$351,168.78	12.85%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$208,381.37	7.63%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$140,426.88	5.14%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	11	\$1,911,209.39		П		NA	. 0	\$0.00
	Unavailable	1	\$120,954.89	4.43%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,732,141.31	100%	0	\$0.00		0	\$0.00
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31416WQ54	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$315,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$178,028.99	1.34%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	23	\$5,655,511.34	42.64%	ωl	\$0.00	NA	0	\$0.0
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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%			NA	0	\$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	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY	1	\$309,000.00	2.33%	0	\$0.00	NA	0	\$0.0
CREDIT UNION								

	UNIVEST NATIONAL BANK AND TRUST CO.						1		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$244,364.87	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$993,107.99			\$0.00	NA	0	
Total		63	\$13,264,078.87	100%	0	\$0.00		0	\$0.00
31416WQ62	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$775,000.00			\$0.00	NA	Ц	
<u> </u>	CITIMORTGAGE, INC.	1	\$390,363.20	6.34%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	30	\$4,129,628.85	67.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$572,261.07	9.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$291,034.84		_	\$0.00	NA	0	
Total		37	\$6,158,287.96	100%	0	\$0.00		0	\$0.00
31416WQ70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$855,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$1,078,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$559,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$646,755.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	6	\$2,104,500.00	0.68%	0	\$0.00	NA	0	\$0.0
		7	\$1,241,500.00	0.4%	0	\$0.00	NA	0	\$0.0

ALABAMA ONE CREDIT UNION						
ALASKA USA FEDERAL CREDIT UNION	1	\$320,800.00	0.1%	0 \$0.00) NA 0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$168,000.00	0.05%	0 \$0.00	NA 0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	5	\$992,500.00	0.32%	0 \$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$858,750.00	0.28%	0 \$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	2	\$504,250.00				
AMEGY MORTGAGE	2	\$335,000.00	0.11%	0 \$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,045,955.00	0.66%	0 \$0.00		
AMERICAN BANK & TRUST CO., INC.	1	\$152,000.00	0.05%	0 \$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$333,500.00	0.11%	0 \$0.00) NA 0	\$0.00
AMERICAN BANK, N.A.	3	\$468,000.00	0.15%	0 \$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$787,000.00	0.25%	0 \$0.00) NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	3	\$553,700.00	0.18%	0 \$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$136,693.00	0.04%	0 \$0.00) NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	28	\$9,021,700.00	2.91%	0 \$0.00	NA 0	\$0.00
ANCHORBANK FSB	2	\$489,000.00	0.16%	0 \$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	15	\$2,798,400.00	0.9%	0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	2	\$331,132.65	0.11%	0 \$0.00	NA 0	\$0.00
AUBURNBANK	3	\$780,000.00	0.25%	0 \$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$197,739.26	0.06%			
BANCORPSOUTH BANK	24	\$5,558,044.00	1.79%	0 \$0.00	NA 0	\$0.00
BANK MUTUAL	9	\$1,961,062.22	0.63%	0 \$0.00	NA 0	\$0.00
	1 1	\$219,950.00	0.07%			

BANK OF ABBEVILLE AND TRUST CO.	Ξ					
BANK OF AMERICA, N.A.	1	\$417,000.00	0.13% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	62	\$18,621,177.00	6% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$188,184.00	0.06% 0	\$0.00		\$0.00
BANK OF STANLY	1	\$200,000.00	0.06% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	13	\$3,833,680.00	1.24% 0	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$307,000.00	0.1% 0	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$585,000.00	0.19% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	11	\$3,433,720.00	1.11% 0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	4	\$1,229,200.00	0.4% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$140,500.00	0.05% 0			\$0.00
BENCHMARK BANK	3	\$792,000.00	0.26% 0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$828,100.00	0.27% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	. 8	\$2,161,200.72	0.7% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	Γ 1	\$143,400.00	0.05% 0	\$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	2	\$378,100.00	0.12% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	24	\$6,896,100.00	2.22% 0	\$0.00	NA 0	\$0.00
BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$647,870.28	0.21% 0	\$0.00	NA 0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$339,782.72	0.11% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$155,000.00				\$0.00
CARROLLTON BANK	4	\$1,402,800.00	0.45% 0	\$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$298,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	2	\$465,608.23	0.15% 0	\$0.00	NA 0	\$0.00

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CENTRAL BANK ILLINOIS						
CENTRAL BANK OF PROVO	4	\$1,110,405.00	0.36%	\$0.00) NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,246,185.00	0.4%	\$0.00) NA	0 \$0.00
CENTRAL PACIFIC HOME LOANS	3	\$1,378,710.00	0.44%	\$0.00) NA	0 \$0.00
CENTRAL SAVINGS BANK	1	\$170,050.00	0.05%	\$0.00) NA	\$0.00
CENTRAL STATE BANK	2	\$647,300.00	0.21%	\$0.00) NA	0 \$0.00
CENTRUE BANK	1	\$348,000.00	0.11%	\$0.00) NA	0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$1,530,706.00	0.49% (\$0.00) NA	0 \$0.00
CHASE HOME FINANCE, LLC	1	\$725,016.85	0.23%	\$0.00) NA	\$0.00
CHELSEA GROTON BANK	1	\$169,600.00	0.05%	\$0.00) NA	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$434,700.00	0.14%	\$0.00) NA	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$135,500.00	0.04%	\$0.00) NA	\$0.00
CITADEL FEDERAL CREDIT UNION	4	\$883,300.00	0.28%	\$0.00) NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$238,550.00	0.08%	\$0.00) NA	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$416,000.00	0.13%	\$0.00) NA	\$0.00
CITIZENS STATE BANK	4	\$653,000.00	0.21%	\$0.00) NA	\$0.00
CLINTON SAVINGS BANK	1	\$340,000.00	0.11%	\$0.00) NA	\$0.00
COASTAL FEDERAL CREDIT UNION	14	\$3,148,500.00	1.01%	\$0.00) NA	0 \$0.00
COBALT MORTGAGE, INC.	2	\$640,992.00	0.21%	\$0.00) NA	\$0.00
COLUMBIA CREDIT UNION	6	\$1,225,150.00	0.39%	\$0.00) NA	0 \$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$256,000.00	0.08%	\$0.00) NA	0 \$0.00
COMMUNITY FIRST CREDIT UNION	2	\$481,000.00	0.16%	\$0.00) NA	\$0.00
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COMMUNITYONE BANK, N.A.	3	\$788,752.00	0.25%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$154,700.00	0.05%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	4	\$627,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	3	\$602,520.00	0.19%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	12	\$3,423,445.80	1.1%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	5	\$1,057,950.00	0.34%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$614,400.00	0.2%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$144,079.32	0.05%	0	\$0.00	NA	0	\$0.00
DIME BANK	4	\$709,500.00	0.23%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	16	\$4,130,341.39	1.33%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$268,898.10	0.09%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	2	\$468,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$254,250.00	0.08%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$311,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$544,000.00	0.18%					
FARMERS & MERCHANTS BANK	3	\$789,733.45	0.25%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$417,800.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	5	\$1,463,345.00	0.47%	0	\$0.00	NA	0	\$0.00
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FIDELITY HOMESTEAD SAVINGS BANK	1	\$293,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	Γ 4	\$1,183,420.00	0.38% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,853,000.00	0.6% 0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$180,800.00	0.06% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	1	\$230,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$354,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	3	\$626,950.00	0.2%	\$0.00	NA 0	\$0.00
FIRST COMMUNIT CREDIT UNION	Y 2	\$534,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIA	.NA 5	\$856,025.00	0.28%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$300,620.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	AN 10	\$2,296,850.00	0.74% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$191,200.00	0.06% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$278,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$225,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATI BANK	E 22	\$5,241,350.00	1.69% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$701,000.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST MINNESOTA BANK	2	\$454,600.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	3	\$731,000.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,230,282.00	0.4% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL	4	\$653,900.00	0.21%	\$0.00	NA 0	\$0.00

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BANK & TRUST								
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	\$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	0.13%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	3	\$1,111,000.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	21	\$6,108,593.41	1.97%	0	\$0.00	NA	0	\$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	NA	0	\$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	0.1%	0	\$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
GREAT MIDWEST BANK SSB	1	\$171,500.00	0.06%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$557,400.00	0.18%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	13	\$3,612,340.41	1.16%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$199,200.00	0.06%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	3	\$781,000.00	0.25%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$313,000.00	0.1%	0	\$0.00	NA	0	\$0.0
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HARVARD SAVINGS BANK	1	\$348,000.00	0.11%	0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	5	\$1,796,887.86	0.58%	0	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$143,541.10	0.05%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$219,200.00	0.07%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	6	\$1,186,348.91	0.38%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$508,000.00	0.16%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	3	\$592,400.00	0.19%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$357,420.00	0.12%	0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	5	\$2,453,089.09	0.79%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	3	\$477,500.00	0.15%	0	\$0.00	NA	0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$560,520.00	0.18%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	4	\$1,158,000.00	0.37%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$402,900.00	0.13%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.0
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	\$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
	2	\$372,500.00	0.12%	0	\$0.00	NA	0	\$0.0

LIBERTY BANK FOR SAVINGS						
LIBERTY FEDERAL SAVINGS BANK	1	\$125,000.00	0.04% 0	\$0.00	NA 0	\$0.00
LIFESTORE BANK	4	\$1,213,611.46	0.39% 0	\$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	4	\$1,002,300.00	0.32% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$827,000.00	0.27% 0	\$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	5	\$1,346,000.00	0.43% 0	\$0.00		\$0.00
MARINE BANK	23	\$5,462,332.84	1.76% 0			\$0.00
MARQUETTE BANK	1	\$209,886.00	0.07% 0			\$0.00
MAX CREDIT UNION	1	\$205,200.00	0.07% 0	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$355,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	6	\$1,308,490.00	0.42% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$553,000.00	0.18% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$387,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,235,300.00	0.4% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$776,600.00	0.25% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$170,000.00	0.05% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$177,000.00	0.06% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$293,000.00	0.09%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$364,650.00	0.12% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$896,100.00	0.29% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	3	\$766,350.00	0.25% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$295,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	1	\$339,200.00	0.11% 0	\$0.00	NA 0	\$0.00
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1	\$159,000.00	0.05%	0	\$0.00	NA	0	\$0.0
3	\$482,400.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.0
3	\$787,000.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$294,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$463,200.00	0.15%	0	\$0.00	NA	0	\$0.00
2	\$476,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$463,000.00	0.15%	0	\$0.00	NA	0	\$0.00
2	\$433,500.00	0.14%	0	\$0.00	NA	0	\$0.0
3	\$777,500.00					H	\$0.0
1	\$183,600.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$380,000.00	0.12%	0	\$0.00	NA	0	\$0.0
2	\$380,325.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$139,000.00	0.04%	0	\$0.00	NA	0	\$0.0
1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.0
2	\$508,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	3 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$482,400.00 1 \$157,000.00 3 \$787,000.00 1 \$150,000.00 1 \$417,000.00 1 \$294,000.00 2 \$463,200.00 2 \$463,000.00 2 \$433,500.00 2 \$433,500.00 1 \$183,600.00 1 \$380,000.00 2 \$380,325.00 1 \$139,000.00 2 \$508,000.00	3 \$482,400.00 0.16% 1 \$157,000.00 0.05% 3 \$787,000.00 0.25% 1 \$150,000.00 0.05% 1 \$417,000.00 0.13% 1 \$294,000.00 0.09% 2 \$463,200.00 0.15% 2 \$476,000.00 0.05% 2 \$463,000.00 0.05% 2 \$463,000.00 0.15% 2 \$433,500.00 0.14% 3 \$777,500.00 0.25% 1 \$183,600.00 0.06% 1 \$380,000.00 0.12% 2 \$380,325.00 0.12% 1 \$125,000.00 0.04% 2 \$508,000.00 0.16%	3 \$482,400.00 0.16% 0 1 \$157,000.00 0.05% 0 3 \$787,000.00 0.25% 0 1 \$150,000.00 0.05% 0 1 \$417,000.00 0.13% 0 1 \$294,000.00 0.13% 0 2 \$463,200.00 0.15% 0 2 \$476,000.00 0.15% 0 2 \$463,000.00 0.15% 0 2 \$463,000.00 0.15% 0 2 \$433,500.00 0.15% 0 2 \$433,500.00 0.15% 0 1 \$183,600.00 0.25% 0 1 \$183,600.00 0.06% 0 1 \$380,000.00 0.12% 0 2 \$380,325.00 0.12% 0 1 \$139,000.00 0.04% 0 1 \$125,000.00 0.04% 0 2 \$508,000.00 0.16% 0	3 \$482,400.00 0.16% 0 \$0.00 1 \$157,000.00 0.05% 0 \$0.00 3 \$787,000.00 0.25% 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 1 \$417,000.00 0.13% 0 \$0.00 2 \$463,200.00 0.15% 0 \$0.00 2 \$476,000.00 0.15% 0 \$0.00 2 \$463,000.00 0.15% 0 \$0.00 2 \$4463,000.00 0.15% 0 \$0.00 2 \$443,500.00 0.14% 0 \$0.00 3 \$777,500.00 0.25% 0 \$0.00 1 \$183,600.00 0.06% 0 \$0.00 2 \$380,325.00 0.12% 0 \$0.00 1 \$139,000.00 0.04% 0 \$0.00 2 \$508,000.00 0.04% 0 \$0.00 2 \$508,000.00 0.16% 0 \$0.00	3 \$482,400.00 0.16% 0 \$0.00 NA 1 \$157,000.00 0.05% 0 \$0.00 NA 3 \$787,000.00 0.25% 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA 1 \$150,000.00 0.13% 0 \$0.00 NA 1 \$294,000.00 0.13% 0 \$0.00 NA 1 \$294,000.00 0.15% 0 \$0.00 NA 2 \$463,200.00 0.15% 0 \$0.00 NA 1 \$154,000.00 0.05% 0 \$0.00 NA 2 \$463,000.00 0.15% 0 \$0.00 NA 2 \$463,000.00 0.15% 0 \$0.00 NA 2 \$463,000.00 0.15% 0 \$0.00 NA 2 \$433,500.00 0.15% 0 \$0.00 NA 3 \$777,500.00 0.25% 0 \$0.00 NA 1 \$183,600.00 0.06% 0 \$0.00 NA 1 \$183,600.00 0.06% 0 \$0.00 NA 1 \$139,000.00 0.12% 0 \$0.00 NA 1 \$139,000.00 0.12% 0 \$0.00 NA 1 \$139,000.00 0.04% 0 \$0.00 NA 1 \$139,000.00 0.04% 0 \$0.00 NA	3 \$482,400.00 0.16% 0 \$0.00 NA 0 1 \$157,000.00 0.05% 0 \$0.00 NA 0 3 \$787,000.00 0.25% 0 \$0.00 NA 0 1 \$150,000.00 0.05% 0 \$0.00 NA 0 1 \$417,000.00 0.13% 0 \$0.00 NA 0 1 \$294,000.00 0.13% 0 \$0.00 NA 0 2 \$463,200.00 0.15% 0 \$0.00 NA 0 1 \$154,000.00 0.15% 0 \$0.00 NA 0 2 \$463,000.00 0.15% 0 \$0.00 NA 0 2 \$463,000.00 0.15% 0 \$0.00 NA 0 2 \$463,000.00 0.15% 0 \$0.00 NA 0 2 \$433,500.00 0.15% 0 \$0.00 NA 0 2 \$433,500.00 0.14% 0 \$0.00 NA 0 1 \$183,600.00 0.25% 0 \$0.00 NA 0 1 \$380,000.00 0.12% 0 \$0.00 NA 0 1 \$380,000.00 0.12% 0 \$0.00 NA 0 1 \$139,000.00 0.04% 0 \$0.00 NA 0 1 \$139,000.00 0.04% 0 \$0.00 NA 0 1 \$135,000.00 0.04% 0 \$0.00 NA 0

UNION				Ц			Ц	
ORIENTAL BANK AND TRUST	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$203,500.00	0.07%	0	\$0.00	NA	0	\$0.0
PARK BANK	8	\$1,374,874.00	0.44%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	6	\$2,129,557.87	0.69%	0	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$408,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	3	\$819,637.87	0.26%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$347,400.00	0.11%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$1,443,979.83	0.47%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$564,322.47	0.18%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$161,400.00	0.05%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$475,000.00	0.15%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$198,400.00	0.06%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$859,500.00	0.28%	0	\$0.00	NA	O	\$0.0
PRAIRIE STATE BANK & TRUST	7	\$1,468,481.41	0.47%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.0
PROFILE BANK FSB	1	\$275,850.00	0.09%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT	1	\$200,000.00	0.06%	Λ	\$0.00	NA	0	\$0.0
UNION	1	\$200,000.00	0.0070	۷	\$0.00 	1111	Ĭ	

QUALSTAR CREDIT UNION								
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$572,400.00	0.18%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$673,500.00	0.22%	0	\$0.00	NA	0	\$0.0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$199,500.00	0.06%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$242,400.00	0.08%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	11	\$3,901,599.00	1.26%	0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$684,781.70	0.22%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$348,643.19	0.11%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$570,000.00	0.18%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,423,100.00	0.46%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	5	\$1,054,251.42	0.34%	0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	2	\$316,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	6	\$1,538,300.00	0.5%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$1,032,600.00	0.33%	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	3	\$615,100.00	0.2%	0	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$196,175.00	0.06%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$554,000.00	0.18%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$313,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	1	\$308,129.34	0.1%	0	\$0.00	NA	0	\$0.0

ST. PAUL FEDERAL CREDIT UNION						
STANDARD MORTGAGE CORPORATION	19	\$3,868,047.17	1.25%	\$0.00	NA 0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$548,603.00	0.18%	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	3	\$515,000.00	0.17%	\$0.00	NA 0	\$0.0
STATE BANK OF SOUTHERN UTAH	4	\$714,700.00	0.23%	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	2	\$335,000.00	0.11%	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$151,000.00	0.05%	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	8	\$2,097,020.00	0.68%	\$0.00	NA 0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$383,800.00	0.12%	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$605,800.00	0.2%	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	7	\$1,761,900.00	0.57%	\$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	2	\$296,000.00	0.1%	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	5	\$1,874,679.64	0.6%	\$0.00	NA 0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$216,000.00	0.07%	\$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$357,350.00	0.12%	\$0.00	NA 0	\$0.00
THE MONEY SOURCE, INC.	1	\$225,000.00	0.07%	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$221,500.00	0.07%	\$0.00	NA 0	\$0.00
THE PARK BANK	2	\$620,550.00	0.2%	\$0.00	NA 0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$274,000.00	0.09%	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	1	\$199,600.00	0.06%	\$0.00	NA 0	\$0.00
	1	\$194,000.00	0.06%	\$0.00	NA 0	\$0.00

THIRD FEDERAL SAVINGS BANK								
TOPLINE FEDERAL CREDIT UNION	2	\$339,600.00	0.11%	0	\$0.00) NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$328,000.00	0.11%	0	\$0.00) NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$183,200.00	0.06%	0	\$0.00) NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.13%	0	\$0.00) NA	0	\$0.0
TRAVIS CREDIT UNION	7	\$1,399,400.00	0.45%	0	\$0.00) NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$308,000.00	0.1%	0	\$0.00) NA	0	\$0.0
TXL MORTGAGE CORPORATION	1	\$278,400.00	0.09%	0	\$0.00) NA	0	\$0.0
UNITED BANK & TRUST	1	\$206,900.00	0.07%	0	\$0.00) NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$188,000.00	0.06%	0	\$0.00) NA	0	\$0.0
UNITED BANK OF UNION	1	\$138,000.00	0.04%	0	\$0.00) NA	0	\$0.0
UNITED COMMUNITY BANK	16	\$3,616,818.65	1.17%	0	\$0.00) NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	7	\$1,622,020.00	0.52%	0	\$0.00) NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$324,750.00	0.1%	0	\$0.00) NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$335,800.00	0.11%	0	\$0.00) NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$280,250.00	0.09%	0	\$0.00) NA	0	\$0.0
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.
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.
WASHINGTON STATE EMPLOYEES CREDIT	21	\$4,859,955.00	1.57%	0	\$0.00) NA	0	\$0.

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	UNION					!	11	
	WASHINGTON TRUST BANK	1	\$147,900.00	0.05% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,667,700.00	0.54% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$569,850.00	0.18% 0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.05% 0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	4-7-5,00000		\$0.00	NA	Н	\$0.00
	Unavailable	172	, , ,		\$0.00	NA	0	\$0.00
Total		1,243	\$310,252,211.56	100% 0	\$0.00		0	\$0.00
	!	\coprod					Ц	
31416WQ88	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	38	\$11,736,953.50	23.9% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$4,166,503.00	8.48% 0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	7	\$1,962,200.00		\$0.00	NA	0	\$0.00
<u> </u>	IMORTGAGE.COM	1	\$180,000.00	0.37% 0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	4	\$1,200,500.00		\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$265,960.00	0.54% 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$740,728.00	1.51% 0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	38			\$0.00	NA	Ш	\$0.0
	Unavailable	72	\$20,517,310.09	41.77% 0	\$0.00	NA	0	\$0.0
Total	!	181	\$49,118,507.00	100% 0	\$0.00		0	\$0.0
31416WQ96	BOTTOMLINE MORTGAGE, INC.	1	\$528,000.00	0.83% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$791,753.85	1.25% 0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	1	\$415,455.53	0.66% 0	\$0.00	NA	+	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	225		87.61% 0	\$0.00	NA		\$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

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ACACIA FEDERAL SAVINGS BANK	1	\$301,000.00	1.13% 0	\$0.00	NA 0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$180,000.00	0.67% 0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$804,000.00	3.01% 0	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	1	\$186,000.00	0.7% 0	0 \$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$275,000.00	1.03% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	1	\$225,000.00	0.84% 0	0 \$0.00		
BANK OF HAWAII	5	\$1,420,000.00	5.32% 0	0 \$0.00	NA 0	\$0.00
BANK OF THE WEST	3	\$688,000.00	2.58% 0	0 \$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$182,000.00	0.68% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$216,000.00	0.81% 0	\$0.00	NA 0	\$0.00
BROOKLYN FEDERAL SAVINGS BANK	1	\$618,000.00	2.31% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$233,000.00	0.87% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$350,000.00	1.31% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$400,000.00	1.5% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK, N.A.	1	\$180,000.00	0.67% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,000.00	0.84% 0	\$0.00		
CREDIT UNION WEST	1	\$232,000.00	0.87% 0	0 \$0.00	NA 0	\$0.00
DANVERSBANK	1	\$200,000.00				\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$195,500.00				
FIDELITY HOMESTEAD SAVINGS BANK	1	\$400,000.00	1.5% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$210,000.00	0.79% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	4	\$1,176,000.00	4.4% 0	00.00	NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$375,000.00	1.4% 0	\$0.00	NA 0	\$0.00
FREEDOM	1	\$272,500.00	1.02% 0	\$0.00	NA 0	\$0.00

FULTON BANK	2	\$450,000.00	1.69% 0	\$0.00	NA	0 \$0.0
GATEWAY BANK, F.S.B.	4	\$1,294,691.23	4.85% 0	\$0.00	NA	0 \$0.0
GEO-CORP, INC.	2	\$371,100.00	1.39% 0	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	E 1	\$300,000.00	1.12% 0	\$0.00		
INVESTORS SAVIN BANK	GS 1	\$303,750.00	1.14% 0	\$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	\$0.00	NA	0 \$0.0
LYONS MORTGAG SERVICES, INC.	E 2	\$478,000.00	1.79% 0	\$0.00	NA	0 \$0.0
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 WASHINGTO STATE BANK	ON 2	\$472,750.00	1.77% 0	\$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 CREDI UNION	IT 1	\$236,000.00	0.88%	\$0.00	NA	0 \$0.0
REDWOOD CREDIT	3	\$849,750.00	3.18%	\$0.00	NA	0 \$0.0
RIVERHILLS BANK	1	\$183,000.00	0.69% 0	\$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 COMPANY	1	\$191,250.00	0.72% 0	\$0.00	NA	0 \$0.0
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 STA EMPLOYEES CRED UNION		\$409,500.00	1.53% 0	\$0.00	NA	0 \$0.0
WESTERRA CREDI' UNION	T 1	\$240,000.00	0.9% 0	\$0.00	NA	0 \$0.0
	1	\$350,000.00	1.31% 0	\$0.00	NA	0 \$0.0

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	WINTER HILL BANK, FSB							
	Unavailable	18	\$5,506,500.00	20.64% 0	\$0.00	NA	0	\$0.0
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%	\$0.00	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%	\$0.00	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
	MIDFIRST BANK	3	\$860,802.00	0.43% 0	\$0.00	NA	0	\$0.0
	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	·			\$0.0
	Unavailable	443	\$133,884,509.81	67.38% 0	\$0.00	NA	0	\$0.0
Total		665	\$198,720,198.06	100% 0	\$0.00		0	\$0.0
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
	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	0.26%	0	\$0.00	NA	0	\$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	0.27%	0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC.	1	\$94,739.37	0.26%	0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	2	\$192,674.51	0.53%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$408,624.00	1.12% (0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$88,900.28	0.24%	0	\$0.00	NA	0	\$0.0

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CMG MORTGAGE, INC	1	\$96,000.00	0.26%	\$0.00	NA	\$0.00
COMMUNITY BAN & TRUST CO.	К 1	\$109,519.00	0.3%	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,000.00	0.25%	\$0.00	NA	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$102,909.00	0.28%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,410.00	0.28%	\$0.00	NA	\$0.00
DORAL BANK	1	\$89,899.15	0.25%	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGA CORP. D/B/A 1ST ADVANTAGE MORTGAGE	AGE 1	\$98,800.00	0.27% (\$0.00	NA	\$0.00
DU ONLY GF - AMERICAN BANK THE NORTH	OF 1	\$90,000.00	0.25%	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$108,360.00	0.3%	\$0.00	NA	\$0.00
DURANT BANK AN TRUST COMPANY	ND 2	\$184,300.00	0.51%	\$0.00	NA	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$100,000.00	0.28%	\$0.00	NA	\$0.00
EMPOWER FEDER. CREDIT UNION	AL 2	\$206,912.00	0.57%	\$0.00	NA	\$0.00
FAA CREDIT UNIO	N 1	\$89,000.00	0.24%	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$95,000.00	0.26%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$380,600.00	1.05% (\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$104,000.00	0.29%	\$0.00	NA	\$0.00
FIRST INTERSTATI BANK	E 1	\$99,000.00	0.27%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$465,130.87	1.28% (\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,510,800.00	4.16%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	6	\$610,746.69	1.68%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$101,500.00	0.28%	\$0.00	NA	\$0.00

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FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$95,200.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$304,202.75	0.84%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$94,425.52	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	17	\$1,551,284.92	4.27%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$579,521.12	1.6%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	3	\$295,913.97	0.81%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$161,282.02	0.44%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$191,190.88	0.53%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$88,500.00	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$190,000.00	0.52%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$174,250.00	0.48%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$87,960.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$108,000.00	0.3%	0	\$0.00		Ш	\$0.00
HOME STATE BANK	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$84,880.95	0.23%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$100,800.00	0.28%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$106,500.00	0.29%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$90,250.00	0.25%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	3	\$285,750.00	0.79%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$271,700.00	0.75%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$277,350.00	0.76%	0	\$0.00	NA	0	\$0.00

LEADER ONE FINANCIAL CORPORATION	2	\$197,100.00	0.54% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$101,383.57	0.28% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$93,897.11	0.26% 0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$103,200.00	0.28% 0		1	
MAX CREDIT UNION	1	\$98,400.00	0.27% 0	i	1	1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.26% 0			
MID-ISLAND MORTGAGE CORP.	1	\$98,000.00	0.27% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$88,000.00	0.24% 0	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$106,785.00	0.29% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$105,000.00	0.29% 0	\$0.00	NA 0	\$0.00
NCB, FSB	2	\$190,500.00	0.52% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	1	\$94,900.00	0.26% 0	\$0.00		
NEW ERA BANK	1	\$97,000.00	0.27% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$92,595.03	0.25% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$93,750.00	0.26% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$189,000.00	0.52% 0	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$94,400.00	0.26% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$98,971.92	0.27% 0			
PARK BANK	1	\$105,600.00	0.29% 0	1	†	
PBI BANK	1	\$108,000.00	0.3% 0	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$606,029.14	1.67% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$198,289.66	0.55% 0	\$0.00	NA 0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$94,000.00	0.26% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	4	\$394,800.00	1.09% 0	·		
PNC BANK, N.A.	2	\$199,484.44	0.55% 0	\$0.00	NA 0	\$0.00

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PORT WASHINGTON STATE BANK	1	\$86,250.00	0.24%	\$0.00) NA	0	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$284,500.00	0.78% (\$0.00) NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$206,800.00	0.57% (\$0.00) NA	0	\$0.0
RABOBANK, N.A.	1	\$95,250.00	0.26%	0 \$0.00) NA	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$208,000.00	0.57%	\$0.00) NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$104,500.00	0.29%	\$0.00) NA	0	\$0.00
S&T BANK	2	\$208,200.00	0.57%	0 \$0.00) NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	4	\$370,400.00	1.02% (\$0.00) NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$288,824.43	0.8%	\$0.00) NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$103,184.25	0.28%	\$0.00) NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$101,000.00	0.28%	\$0.00) NA	0	\$0.00
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$93,120.00	0.26% (\$0.00) NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$107,878.98	0.3% (\$0.00) NA	0	\$0.00
SIUSLAW BANK	1	\$101,250.00	0.28%	0 \$0.00	NA NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$88,550.00	0.24%	\$0.00) NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$98,700.00	0.27%	\$0.00) NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$201,559.41	0.55%	\$0.00) NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$108,680.11	0.3%	\$0.00) NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$89,500.00	0.25%	\$0.00) NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$93,600.00	0.26%	\$0.00) NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$93,750.00	0.26%	\$0.00) NA	0	\$0.0
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STANDARD

	MORTGAGE CORPORATION	1	\$98,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$104,225.00	0.29% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$93,500.00	0.26% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	1	\$104,665.00	0.29% 0	\$0.00	NA 0	\$0.00
	TEXAS BANK	1	\$95,400.00	0.26% 0	\$0.00	NA 0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$93,500.00	0.26% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$824,166.44	2.27% 0	\$0.00	NA 0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	THE TRUST BANK	1	\$98,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$99,920.00	0.28% 0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$196,250.00	0.54% 0	\$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	1	\$92,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	3	\$288,774.50	0.79% 0	\$0.00	NA 0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$105,761.91	0.29% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$90,400.00	0.25% 0	\$0.00	NA 0	\$0.00
	WALLIS STATE BANK	1	\$108,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$101,768.00	0.28% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$313,425.06	0.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	103	\$9,863,100.91	27.16% 0	\$0.00	NA 0	\$0.00
Total		376	\$36,329,103.25	100% 0	\$0.00	0	\$0.00
31416WQE5	ACACIA FEDERAL SAVINGS BANK	1	\$117,750.00	0.54% 0	\$0.00	NA 0	\$0.00
		1	\$113,600.00	0.52% 0	\$0.00	NA 0	\$0.00

ADVANCIAL FEDERAL CREDIT UNION						
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.53% 0	\$0.00	NA 0	\$0.00
ALLIED HOME MORTGAGE CORPORATION	2	\$239,731.21	1.1% 0	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	3	\$342,376.74	1.58% 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$233,600.00	1.08% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	3	\$350,700.00	1.62% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	13					
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	\$0.00
BANNER BANK	1	\$109,998.15	0.51% 0	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$114,735.62	0.53% 0	\$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	1	\$111,000.00	0.51% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$111,372.10	0.51% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$120,000.00	0.55% 0	\$0.00		•
CITIMORTGAGE, INC.	2	\$232,917.80	1.07% 0	\$0.00	NA 0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	1	\$122,626.39	0.57% 0	\$0.00		
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,000.00	0.55% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$119,500.00	0.55% 0	\$0.00	NA 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$122,390.00	0.56% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$367,900.00	1.7% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$357,715.00	1.65% 0	\$0.00	NA 0	\$0.0
	3	\$358,100.00	1.65% 0	\$0.00	NA 0	\$0.0

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EMPOWER FEDERAL CREDIT UNION							
FAA CREDIT UNION	1	\$120,000.00	0.55%	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$113,200.00	0.52%	\$0.00	NA	О	\$0.0
FIRST CITIZENS BANK NA	2	\$240,210.00	1.11% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.51%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,700.00	0.54%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$122,000.00	0.56% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.52%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$352,800.00	1.63%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$231,430.00	1.07%	\$0.00	NA	О	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$353,000.00	1.63% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$365,025.00	1.68% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$119,730.46	0.55% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$124,000.00	0.57%	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$231,133.61	1.07%	\$0.00	NA	О	\$0.0
FREMONT BANK	1	\$115,264.53	0.53%	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$124,000.00	0.57%	\$0.00	NA	0	\$0.0
GATEWAY BANK, F.S.B.	2	\$236,100.00	1.09% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$118,000.00	0.54%	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$119,865.53	0.55%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$110,950.00	0.51%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$113,869.24	0.52%	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$123,200.00	0.57%	\$0.00	NA	0	\$0.0

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IH MISSISSIPPI VALLEY CREDIT UNION	1	\$117,600.00	0.54%	0	\$0.00	NA	.0	\$0.0
INVESTORS SAVINGS BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$112,100.00	0.52%	0	\$0.00	NA	0	\$0.0
JUST MORTGAGE, INC.	1	\$124,000.00	0.57%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,000.00	0.53%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$123,449.68	0.57%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$117,500.00	0.54%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$117,609.94	0.54%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$115,200.00	0.53%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$123,857.77	0.57%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.56%	0	\$0.00	NA	.0	\$0.00
MIDLAND STATES BANK	1	\$111,150.00	0.51%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$116,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$114,400.00	0.53%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$114,030.00	0.53%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$114,000.00	0.53%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$114,000.00	0.53%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.57%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$124,800.00	0.58%	0	\$0.00	NA	0	\$0.00

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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$237,500.00	1.09%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$223,346.46	1.03%	0	\$0.00	NA	0	\$0.0
PEOPLES NEIGHBORHOOD BANK	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	\$0.0
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			\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$115,425.00	0.53%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$243,700.00	1.12%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,620.74	0.53%	0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$103,658.52	0.48%	0	\$0.00	NA	0	\$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	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$110,100.00	0.51%	0	\$0.00	NA	0	\$0.0
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	1	\$111,624.78	0.51%	0	\$0.00	NA	0	\$0.0
COMPANY								

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	NATIONAL BANK				${\color{blue} \sqcup}$			₽'		
	THREE RIVERS FEDERAL CREDIT UNION	2	\$236,757.00	1.09%	0	\$0.00	NA	.0	g	\$0.00
	TIERONE BANK	1	\$123,358.34	0.57%	0	\$0.00	NA	\int_{0}^{1}	(\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$111,871.53		П					\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,870.01	0.53%	0	\$0.00	NA	. 0	٩	\$0.00
	UMPQUA BANK	1	\$116,109.75	0.54%	0	\$0.00	NA	0	4	\$0.00
	UNITED BANK OF UNION	2	\$234,000.00	1.08%	0	\$0.00	NA	.0	9	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$230,400.00	1.06%	0	\$0.00	NA	.0	9	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$119,000.00	0.55%	0	\$0.00	NA	.0	9	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$119,250.00	0.55%	0	\$0.00	NA	. 0	9	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$112,000.00	0.52%	0	\$0.00	NA	.0	9	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$114,871.13		Ш	·		Ш		\$0.00
	Unavailable	43	\$5,071,506.61	23.39%	_			. 0	1	\$0.00
Total		185	\$21,697,590.88	100%	0	\$0.00	 '	0	\$	\$0.00
				<u> </u>	Ц	<u></u> !	 '	上'		
31416WQF2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$263,648.73	0.69%	0	\$0.00	NA	.0	9	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$148,637.13	0.39%	0	\$0.00	NA	0	<u> </u>	\$0.00
	ALPINE BANK & TRUST CO.	1	\$129,500.00	0.34%	0	\$0.00	NA	. 0	9	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$268,000.00	0.7%	0	\$0.00	NA	.0	5	\$0.00
	AMARILLO NATIONAL BANK	3	\$388,600.00		Ш			Ш		\$0.00
<u> </u>	AMEGY MORTGAGE	2	\$256,750.00	0.67%	0	\$0.00	NA	. 0	3	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$129,500.00	0.34%	0	\$0.00	NA	.0	\$	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$253,800.00	0.66%	0	\$0.00	NA	.0	\$	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$126,550.00							\$0.0
	ANCHORBANK FSB	3	\$386,100.00	1%	0	\$0.00	NA	. 0		\$0.0

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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$145,150.00	0.38%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	12	\$1,618,015.86	4.2%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$398,185.73	1.03%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$143,500.00	0.37%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BARRE SAVINGS BANK	1	\$145,836.40	0.38%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$148,500.00			·	NA	0	\$0.00
BENCHMARK BANK	1	\$137,550.00		-		NA	0	\$0.00
BETTER BANKS	1	\$137,750.00	0.36%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$259,900.00	0.68%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$134,600.00	0.35%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$135,844.00	0.35%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$128,250.00	0.33%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$145,600.00	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$134,800.00	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$526,800.00	1.37%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$146,250.00	0.38%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$131,250.00	0.34%	0	\$0.00	NA	0	\$0.00
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CONNECTICUT RIVER BANK	1	\$135,500.00	0.35%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,854.33	0.34%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$282,400.00	0.73%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$135,200.00	0.35%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$266,400.00	0.69%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$143,204.64	0.37%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$135,800.00						
FIDELITY BANK MORTGAGE	1	\$141,550.00	0.37%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$127,721.08	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$263,600.00		0				\$0.00
FIRST CITIZENS BANK NA	1	\$140,077.22	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$137,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$394,495.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,496,050.00	3.89%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$260,800.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$135,375.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$144,843.49	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$143,200.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
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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	\$0.00
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	\$0.00
GUILD MORTGAGE COMPANY	3	\$402,178.00	1.04%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$130,500.00	0.34%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.33%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	4	\$539,040.43	1.4%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$139,680.00	0.36%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$130,500.00	0.34%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$135,600.00	0.35%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	1	\$138,000.00	0.36%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$131,650.00	0.34% (0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$422,348.92	1.1%	0	\$0.00	NA	0	\$0.00
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		NA 0	
MAYFLOWER	1		i			
COOPERATIVE BANK	1	\$130,900.00	0.34% 0	\$0.00	NA 0	\$0.0
MEMBERS						
MORTGAGE	1	\$131,000.00	0.34% 0	\$0.00	NA 0	\$0.0
COMPANY INC.						
MERCANTILE BANK	1	\$131,200.00	0.34% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK,						
NATIONAL	1	\$142,650.00	0.37% 0	\$0.00	NA 0	\$0.0
ASSOCIATION						
MORTGAGE	2	¢259 270 64	0.67% 0	00.00	NIA O	\$0.0
MARKETS, LLC	2	\$258,270.64	0.67%	\$0.00	NA 0	\$0.0
NCB, FSB	2	\$264,028.22	0.69% 0	\$0.00	NA 0	\$0.0
NETWORK FUNDING,	2	\$276.202.00	0.720	\$0.00	NT A	ቀ ለ ለ
L.P.	2	\$276,393.00	0.72% 0	\$0.00	NA 0	\$0.0
NORTH SHORE			П			
BANK, A	1	\$144,000.00	0.37% 0	\$0.00	NA 0	\$0.0
CO-OPERATIVE	1	\$144,000.00	0.37700	\$0.00	INA	φυ.υ
BANK						
NORTHWESTERN						
MORTGAGE	1	\$147,250.00	0.38% 0	\$0.00	NA 0	\$0.0
COMPANY						
NUMERICA CREDIT	1	\$141,737.23	0.37% 0	\$0.00	NA 0	\$0.0
UNION	•	Ψ111,737.23	0.57 70 0	φσ.σσ	11110	φο.ο
OLD SECOND	4	\$537,731.00	1.4% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK						
PBI BANK	1	\$136,800.00	0.36% 0	\$0.00	NA 0	\$0.0
PENNSYLVANIA	_	4.604.070.00	4 == ~	40.00		40.0
STATE EMPLOYEES	5	\$682,850.00	1.77% 0	\$0.00	NA 0	\$0.0
CREDIT UNION						
PHILADELPHIA	1	¢1.45 000 00	0.200	ቀለ ለለ	NIA	φn n
FEDERAL CREDIT	1	\$145,000.00	0.38% 0	\$0.00	NA 0	\$0.0
UNION DI ATINUM HOME						
PLATINUM HOME	1	\$135,800.00	0.35% 0	\$0.00	NA 0	\$0.0
MORTGAGE	1	\$1.47.702.21	0.200/ 0	¢ስ ስስ	NT A	¢0.0
PNC BANK, N.A.	1	\$147,792.31	0.38% 0	\$0.00	NA 0	\$0.0
PRIMELENDING, A PLAINS CAPITAL	2	\$258,700.00	0.67% 0	\$0.00	NIAO	¢ስ ስ
COMPANY	2	\$438,700.00	0.07%	\$0.00	NA 0	\$0.0
PRIMEWEST	\vdash		+			
MORTGAGE	1	\$132,400.00	0.34% 0	\$0.00	NA 0	\$0.0
CORPORATION	1	Ψ132,+00.00	U.JT /UU	ψυ.υυ	11/1	φυ.υ
RABOBANK, N.A.	3	\$412,874.97	1.07% 0	\$0.00	NA 0	\$0.0
RANDOLPH-BROOKS		ΨΤ12,0/ Τ. 9/	1.07 /00	ψ0.00	IVA	ψυ.υ
FEDERAL CREDIT	1	\$145,820.00	0.38% 0	\$0.00	NA 0	\$0.0
UNION	1	Ψ173,020.00	0.50 /0 0	ψ0.00	IVA	ψυ.υ
0111011	1	\$137,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	1	ψ137,000.00	0.50 /0 0	φ0.00	11/1	φυ.υ

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RPM MORTGAGE, INC.								
S&T BANK	1	\$135,043.34	0.35%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$139,500.00	0.36%					\$0.0
SALAL CREDIT UNION	1	\$136,643.09	0.36%	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$143,665.84	0.37%	0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$146,800.00	0.38%	0	\$0.00	NA	o	\$0.
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$134,602.67	0.35%	0	\$0.00	NA	o	\$0.
SHARONVIEW FEDERAL CREDIT UNION	1	\$125,723.55	0.33%	0	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$141,600.00	0.37%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$148,488.37	0.39%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$125,600.00	0.33%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$129,850.89	0.34%	0	\$0.00	NA	0	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$148,500.00	0.39%	0	\$0.00	NA	0	\$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$128,800.00	0.33%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$286,500.00	0.74%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	1	\$145,000.00	0.38%	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$131,300.00	0.34%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	6	\$821,118.82	2.13%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.

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	UNION 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	10	\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$129,857.70					İ	
	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		Ш	·		_	
	Unavailable	69	\$9,388,134.77		11	i	1		
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		Ш	·			
	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						
	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		Ш			_	
<u> </u>	AMEGY MORTGAGE	1	\$52,000.00		++			-	
<u> </u>	AMERICAN BANK	1	\$66,841.11	0.19%	0	\$0.00	NA	.0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	3	\$171,750.00	0.5%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	5	\$247,720.00	0.72%	0	\$0.00	NA	0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$33,800.00	0.1%	0	\$0.00	NA	0	\$0.0

ANCHORBANK FSB	5	\$325,418.95	0.94%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK,	23	\$1,459,667.59	4.22%	Λ	\$0.00	NA	٨	\$0.0
NA	23	\$1,439,007.39	4.2270	U	\$0.00	INA	V	\$0.0
ASSOCIATED CREDIT	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.0
UNION		φ2 0,000100	011.70	_	40.00	- 1,1.2	ľ	40.0
AURORA FINANCIAL	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.0
GROUP INC.		•					-	
BANCORPSOUTH BANK	3	\$205,750.00	0.6%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$32,775.00	0.09%	n	\$0.00	NA	0	\$0.0
BANK OF THE WEST	5	\$320,600.00		_	\$0.00		_	\$0.0
BELLCO CREDIT		\$320,000.00	0.93 /0	U	φ0.00	INA	0	φυ.υ
UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.0
BLACKHAWK								
COMMUNITY CREDIT	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0.0
UNION		,,			,			
BLACKHAWK STATE	2	¢1.46.020.41	0.4207	^	¢0.00	NT A		¢0.0
BANK	2	\$146,929.41	0.42%	U	\$0.00	NA	U	\$0.0
BOEING EMPLOYEES	1	\$67,100.00	0.19%	Λ	\$0.00	NA	0	\$0.0
CREDIT UNION	1	\$07,100.00	0.19%	U	φ 0. 00	INA	V	\$0.0
BRYN MAWR TRUST	1	\$60,000.00	0.17%	n	\$0.00	NA	٥	\$0.0
COMPANY THE	1	·			·		4	
BUSEY BANK	1	\$44,800.00	0.13%	0	\$0.00	NA	0	\$0.0
CENTRAL		4		_	***			
MORTGAGE	8	\$519,032.28	1.5%	0	\$0.00	NA	(0	\$0.0
COMPANY	2	Φ.(7,000,00	0.100	_	Φ0.00	NT A	_	Φ0.0
CENTRUE BANK	2	\$65,000.00					+	·
CITIMORTGAGE, INC.	1	\$59,001.28				1	1	
CITIZENS BANK	1	\$66,000.00	0.19%	O	\$0.00	NA	(0	\$0.0
CITIZENS	1	\$41,424.12	0.12%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK							-	
CITIZENS FIRST NATIONAL BANK	1	\$61,600.00	0.18%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST								
NATIONAL BANK OF	1	\$67,300.00	0.19%	n	\$0.00	NA	0	\$0.0
STORM LAKE	1	ψ07,500.00	0.1770		ψ0.00	INA		ψυ.υ
CITIZENS FIRST								
WHOLESALE	4	\$241,500.00	0.7%	0	\$0.00	NA	0	\$0.0
MORTGAGE		. ,			·			
CITIZENSFIRST	2	¢102 000 00	0.207	Λ	¢0.00	NI A	_	¢0.0
CREDIT UNION	2	\$102,800.00	0.3%	U	\$0.00	NA	V	\$0.0
COASTAL FEDERAL	1	\$63,750.00	0.18%	Λ	\$0.00	NA	٨	\$0.0
CREDIT UNION	1	ΨΟΞ, / ΞΟ.ΟΟ	0.10 /0	_	φυ.υυ	INA	10	φυ.υ
COLORADO EAST	1	\$52,000.00	0.15%	n	\$0.00	NA	n	\$0.0
 BANK & TRUST	1	Ψ52,000.00	0.13/0	Ĺ	ψ0.00	11/7	1	Ψ0.0
COMMUNITY BANK	1	\$59,858.19	0.17%	ი	\$0.00	NA	0	\$0.0
 & TRUST CO.		·						
	2	\$90,420.00	0.26%	0	\$0.00	NA	0	\$0.0

COMMUNITY BANK OF THE OZARKS, INC.						
COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,000.00	0.13% 0	\$0.00	NA 0	\$0.0
COMMUNITYONE BANK, N.A.	2	\$113,000.00	0.33% 0	\$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	3	\$228,700.00	0.66% 0	\$0.00	NA 0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$84,063.00	0.24% 0	\$0.00	NA 0	\$0.0
CUSO MORTGAGE, INC.	1	\$81,400.00	0.24% 0	\$0.00	NA 0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$45,975.00	0.13% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$102,350.00	0.3% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$79,600.00	0.23% 0	\$0.00	NA 0	\$0.0
DORAL BANK	1	\$48,884.20	0.14% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$49,343.33	0.14% 0			\$0.00
DURANT BANK AND TRUST COMPANY	10	\$597,240.00	1.73% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$308,405.00	0.89%	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	3	\$190,000.00	0.55% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$74,156.00	0.21% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$164,150.00	0.47% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	3	\$206,504.75	0.6% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.23% 0	\$0.00	NA 0	\$0.00
FIFTH THIRD BANK	1	\$83,706.39	0.24% 0	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$44,898.92	0.13% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$364,823.84	1.06% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	3	\$165,400.00	0.48% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$75,666.73	0.22% 0	\$0.00	NA 0	\$0.00
	1	\$28,000.00	0.08% 0	\$0.00	NA 0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST								
FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$215,839.03	0.62%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$40,900.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$186,275.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$69,350.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$353,945.94	1.02%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,008,154.65	2.92%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$284,350.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$73,950.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$94,800.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$112,584.88	0.33%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$151,100.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	17	\$912,482.36	2.64%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$84,502.96	0.24%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$134,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	3	\$227,169.35	0.66%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$153,600.00	0.44%	0	\$0.00	NA	0	\$0.00
GECU	1	\$47,448.01	0.14%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$79,723.49	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$81,600.00	0.24%	0	\$0.00	NA	0	\$0.00

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GREAT MIDWEST BANK SSB								
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$123,854.05	0.36%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$73,500.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$80,750.00	0.23%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$334,175.00	0.97%	1	\$42,810.30	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$172,087.00	0.5%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$37,956.41	0.11%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$135,654.32	0.39%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$63,750.00	0.18%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$53,868.51	0.16%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$82,000.00	0.24%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$88,708.00	0.26%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$45,949.65	0.13%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$67,128.16	0.19%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$230,400.00	0.67%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$80,650.00	0.23%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$73,600.00	0.21%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$63,197.15	0.18%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$50,400.00	0.15%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$190,406.66	0.55%	0	\$0.00	NA	0	\$0.00

MACHIAS SAVINGS BANK	1	\$70,000.00	0.2%	0 \$0.00	NA	0 \$0.0
MAGNA BANK	3	\$193,100.00	0.56%	0 \$0.00	NA	0 \$0.0
MARINE BANK	1	\$68,000.00	0.2%	-	1	1
MARSHFIELD SAVINGS BANK	1	\$76,800.00				
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$56,250.00	0.16%	\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	2	\$146,034.90	0.42%	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$126,625.20	0.37%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$84,000.00	0.24%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.22%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$42,000.00	0.12%	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	2	\$107,500.00	0.31%	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$45,000.00	0.13%	\$0.00	NA	0 \$0.0
MONTICELLO BANKING COMPANY	1	\$58,000.00	0.17%	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	4	\$123,200.00	0.36%	\$0.00	NA	0 \$0.0
MORTGAGE MARKETS, LLC	1	\$75,000.00	0.22%	\$0.00	NA	0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$64,729.07	0.19%	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$73,600.00	0.21%	\$0.00	NA	\$0.0
NCB, FSB	2	\$120,000.00	0.35%	0 \$0.00	NA	0 \$0.0
NETWORK FUNDING, L.P.	2	\$160,407.00	0.46%	0 \$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$96,542.00	0.28%	\$0.00	NA	0 \$0.0
NORTHWEST GEORGIA BANK	2	\$77,000.00	0.22%	0 \$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	3	\$220,900.00	0.64%	0 \$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	2	\$158,600.00	0.46%	0 \$0.00	NA	0 \$0.0
	3	\$201,080.00	0.58%	0 \$0.00	NA	0 \$0.0

OLD SECOND NATIONAL BANK						
OMNIAMERICAN BANK	1	\$56,800.00	0.16% 0	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	1	\$76,000.00	0.22% 0	\$0.00	NA	0 \$0.0
ORRSTOWN BANK	2	\$142,420.00	0.41% 0	\$0.00	NA	0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$238,450.00	0.69% 0			
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$162,300.00	0.47% 0	\$0.00	NA	0 \$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$41,000.00	0.12% 0	\$0.00	NA	0 \$0.
PEOPLES STATE BANK	2	\$121,400.00	0.35% 0	\$0.00	NA	0 \$0.
PIONEER CREDIT UNION	1	\$83,203.35	0.24% 0	\$0.00	NA	0 \$0.
PIONEER SAVINGS BANK	1	\$78,300.00	0.23% 0	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE	5	\$358,600.00	1.04% 0	\$0.00	NA	0 \$0.
PNC BANK, N.A.	1	\$60,373.87	0.17% 0	\$0.00	NA (0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$76,000.00	0.22% 0	\$0.00	NA	0 \$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	10	\$717,050.00	2.07% 0	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$114,375.00	0.33% 0	\$0.00	NA	0 \$0.
RABOBANK, N.A.	1	\$79,000.00	0.23% 0	\$0.00	NA	0 \$0
RANDOLPH SAVINGS BANK	1	\$79,500.00	0.23% 0	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$81,200.00	0.23% 0	\$0.00	NA	0 \$0
RIVERHILLS BANK	1	\$52,500.00	0.15% 0	\$0.00	NA	0 \$0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$77,200.00	0.22%			
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	1	\$59,932.77	0.17% 0	\$0.00	NA	0 \$0

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0 \$0.0	NA 0	\$0.00	60	0.2601			
0 \$0.0			-	0.36%	\$125,000.00	2	SAHARA MORTGAGE
	NA 0	\$0.00	% O	1.34%	\$464,158.63	10	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)
\$0.0	NA 0	\$0.00	% O	0.49%	\$167,903.65	2	SCOTIABANK OF PUERTO RICO
	NA 0	\$0.00	% O	0.58%	\$199,281.58	3	SELF-HELP VENTURES FUND / HUNTINGTON
\$0.0	NA 0	\$0.00	% O	0.21%	\$71,417.98	1	SHARONVIEW FEDERAL CREDIT UNION
\$0.0	NA 0	\$0.00	% O	0.64%	\$222,766.90	4	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS
\$0.0	NA 0	\$0.00	% O	0.33%	\$113,500.00	2	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION
\$0.0	NA 0	\$0.00	% O	0.16%	\$54,400.00	1	SOMERSET TRUST COMPANY
\$0.0	NA 0	\$0.00	% O	0.22%	\$75,519.18	1	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION
\$0.0	NA 0	\$0.00	6 O	0.15%	\$53,500.00	1	SOUTHERN BANK & TRUST COMPANY
\$0.0	NA 0	\$0.00	6 O	0.22%	\$74,600.00	1	ST. JAMES MORTGAGE CORPORATION
\$0.0	NA 0	\$0.00	6 O	0.18%	\$62,400.00	1	STANDARD BANK AND TRUST COMPANY
\$0.0	NA 0	\$0.00	% O	0.08%	\$28,500.00	1	STANDARD MORTGAGE CORPORATION
\$0.0	NA 0	\$0.00	60	0.24%	\$83,908.06	1	STEARNS LENDING, INC.
\$0.0	NA 0	\$0.00	% O	0.58%	\$200,962.00	3	STILLWATER NATIONAL BANK & TRUST COMPANY
\$0.0	NA 0	\$0.00	% O	1.19%	\$413,100.00	6	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY
\$0.0	NA 0	\$0.00	6 O	0.19%	\$65,000.00	1	STOCKMAN BANK OF MONTANA
	NA NA NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	76 0 0 76 0 0 76 0 0 76 0 0 76 0 0 76 0 0 76 0 0 76 0 0 76 0 0 76 0 0 76 0 0 76 0 0 0 76 0 0 0 0	0.21% 0.64% 0.33% 0.16% 0.22% 0.15% 0.22% 0.18% 0.08% 0.24% 1.19%	\$71,417.98 \$222,766.90 \$113,500.00 \$54,400.00 \$75,519.18 \$53,500.00 \$74,600.00 \$62,400.00 \$28,500.00 \$28,500.00 \$200,962.00 \$413,100.00	1 2 1 1 1 1 3	HUNTINGTON SHARONVIEW FEDERAL CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STEARNS LENDING, INC. STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCK YARDS BANK

STONEGATE MORTGAGE CORPORATION	1	\$53,804.00	0.16%	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$68,721.08	0.2%	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$85,397.01	0.25%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	3	\$121,422.33	0.35%	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	5	\$258,483.95	0.75%	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$82,000.00	0.24%	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$75,200.00	0.22%	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$77,000.00	0.22%	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$140,100.00	0.41%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$197,997.46	0.57%	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$126,002.13	0.36%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$47,000.00	0.14%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$159,920.00	0.46%	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$101,200.00	0.29%	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$63,225.00	0.18%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$89,954.00	0.26%	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$78,000.00	0.23%	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$84,000.00	0.24%	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$83,200.00	0.24%	\$0.00	NA	0	\$0.00
WALLIS STATE BANK	1	\$38,500.00	0.11%	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$71,250.00	0.21%	\$0.00	NA	0	\$0.00

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	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	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$49,950.00	0.14% 0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$425,711.49		·			\$0.00
	Unavailable	122	\$7,651,008.16	22.16% 0	\$0.00	NA	0	\$0.00
Total		561	\$34,579,269.97	100% 1	\$42,810.30		0	\$0.00
31416WQH8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$396,000.00		·	NA	0	\$0.00
	ADVANTAGE BANK	1	\$206,400.00	0.17% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$724,500.00	0.59% 0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	4	\$1,026,842.66	0.84% 0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$813,857.40	0.66% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$185,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	26	\$6,305,079.12					\$0.00
	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
<u> </u>	AVIDIA BANK	1	\$417,000.00	0.34% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$188,000.00		·		Н—	\$0.0
<u> </u>	BANK OF HAWAII	2	\$617,000.00		1	1		\$0.0
	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
	BERKSHIRE COUNTY SAVINGS BANK	1	\$175,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	BETTER BANKS	2	\$586,386.36	0.48% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,364,400.00	1.93% 0	\$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	2	\$668,000.00					\$0.0
	J	4	\$1,532,000.00	1.25% 0	\$0.00	NA	0	\$0.0

CAMBRIDGE SAVINGS BANK						
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$348,300.00	0.28%	\$0.00	NA 0	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$622,000.00	0.51%	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	3	\$816,297.58	0.67%	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	1	\$212,000.00	0.17%	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,276,914.74	1.04%	\$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$233,600.00	0.19%	\$0.00	NA 0	\$0.0
CENTRUE BANK	1	\$263,287.00	0.21%	\$0.00	NA 0	\$0.0
CHEMICAL BANK	1	\$254,800.00	0.21%	1	1	
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$2,178,811.00	1.78%	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	1	\$182,000.00	0.15%	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	1	\$417,000.00	0.34%	\$0.00	NA 0	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$279,999.98	0.23%	\$0.00	NA 0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$179,910.00	0.15%	\$0.00	NA 0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$300,000.00	0.24%	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$336,000.00	0.27%	\$0.00	NA 0	\$0.0
CUSO MORTGAGE, INC.	1	\$196,000.00	0.16%	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	1	\$249,710.27	0.2%	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,800.00	0.16%	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$208,400.00	0.17%	\$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$266,101.49	0.22%	\$0.00	NA 0	\$0.0

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3	\$824,000.00	0.67%	0	\$0.00	NA	0	\$0.00
2	\$446,250.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$272,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$206,200.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$379,910.00	0.31%	0	\$0.00	NA	0	\$0.00
3	\$987,397.54	0.81%	0	\$0.00	NA	0	\$0.00
1	\$192,029.63	0.16%	0	\$0.00	NA	0	\$0.00
2	\$532,000.00	0.43%	0	\$0.00	NA	0	\$0.00
3	\$680,000.00	0.56%	0	\$0.00	NA	0	\$0.00
1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$191,250.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$407,793.12	0.33%	0	\$0.00	NA	0	\$0.00
9	\$2,030,618.00	1.66%	0	\$0.00	NA	0	\$0.00
2	\$462,242.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$337,425.50	0.28%	0	\$0.00	NA	0	\$0.00
1	\$298,575.43	0.24%	0	\$0.00	NA	0	\$0.00
1	\$453,750.00						\$0.00
1	\$247,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	2 1 1 2 3 1 1 1 2 9 2 1	2 \$446,250.00 1 \$272,000.00 1 \$206,200.00 2 \$379,910.00 3 \$987,397.54 1 \$192,029.63 2 \$532,000.00 1 \$196,000.00 1 \$196,000.00 1 \$191,250.00 2 \$407,793.12 9 \$2,030,618.00 2 \$462,242.00 1 \$337,425.50 1 \$298,575.43 1 \$453,750.00	2 \$446,250.00 0.36% 1 \$272,000.00 0.22% 1 \$206,200.00 0.17% 2 \$379,910.00 0.31% 3 \$987,397.54 0.81% 1 \$192,029.63 0.16% 2 \$532,000.00 0.43% 3 \$680,000.00 0.56% 1 \$196,000.00 0.16% 1 \$417,000.00 0.34% 1 \$191,250.00 0.16% 2 \$407,793.12 0.33% 9 \$2,030,618.00 1.66% 2 \$462,242.00 0.38% 1 \$337,425.50 0.28% 1 \$298,575.43 0.24% 1 \$453,750.00 0.37%	2 \$446,250.00 0.36% 0 1 \$272,000.00 0.22% 0 1 \$206,200.00 0.17% 0 2 \$379,910.00 0.31% 0 3 \$987,397.54 0.81% 0 1 \$192,029.63 0.16% 0 2 \$532,000.00 0.43% 0 3 \$680,000.00 0.56% 0 1 \$196,000.00 0.16% 0 1 \$417,000.00 0.34% 0 1 \$191,250.00 0.16% 0 2 \$407,793.12 0.33% 0 9 \$2,030,618.00 1.66% 0 2 \$462,242.00 0.38% 0 1 \$337,425.50 0.28% 0 1 \$298,575.43 0.24% 0 1 \$453,750.00 0.37% 0	2 \$446,250.00 0.36% 0 \$0.00 1 \$272,000.00 0.22% 0 \$0.00 1 \$206,200.00 0.17% 0 \$0.00 2 \$379,910.00 0.31% 0 \$0.00 3 \$987,397.54 0.81% 0 \$0.00 1 \$192,029.63 0.16% 0 \$0.00 2 \$532,000.00 0.43% 0 \$0.00 3 \$680,000.00 0.56% 0 \$0.00 1 \$196,000.00 0.16% 0 \$0.00 1 \$191,250.00 0.16% 0 \$0.00 2 \$407,793.12 0.33% 0 \$0.00 2 \$462,242.00 0.38% 0 \$0.00 1 \$337,425.50 0.28% 0 \$0.00 1 \$298,575.43 0.24% 0 \$0.00	2 \$446,250.00 0.36% 0 \$0.00 NA 1 \$272,000.00 0.22% 0 \$0.00 NA 1 \$206,200.00 0.17% 0 \$0.00 NA 2 \$379,910.00 0.31% 0 \$0.00 NA 3 \$987,397.54 0.81% 0 \$0.00 NA 1 \$192,029.63 0.16% 0 \$0.00 NA 2 \$532,000.00 0.43% 0 \$0.00 NA 3 \$680,000.00 0.56% 0 \$0.00 NA 1 \$196,000.00 0.16% 0 \$0.00 NA 1 \$191,250.00 0.16% 0 \$0.00 NA 2 \$407,793.12 0.33% 0 \$0.00 NA 2 \$462,242.00 0.38% 0 \$0.00 NA 1 \$337,425.50 0.28% 0 \$0.00 NA 1 \$298,575.43 0.24% 0 \$0.00 NA	2 \$446,250.00 0.36% 0 \$0.00 NA 0 1 \$272,000.00 0.22% 0 \$0.00 NA 0 1 \$206,200.00 0.17% 0 \$0.00 NA 0 2 \$379,910.00 0.31% 0 \$0.00 NA 0 3 \$987,397.54 0.81% 0 \$0.00 NA 0 1 \$192,029.63 0.16% 0 \$0.00 NA 0 2 \$532,000.00 0.43% 0 \$0.00 NA 0 3 \$680,000.00 0.56% 0 \$0.00 NA 0 1 \$196,000.00 0.16% 0 \$0.00 NA 0 1 \$191,250.00 0.16% 0 \$0.00 NA 0 2 \$407,793.12 0.33% 0 \$0.00 NA 0 9 \$2,030,618.00 1.66% 0 \$0.00 NA 0 2 \$462,242.00 0.38% 0 \$0.00 NA 0 1 \$337,425.50 0.28% 0 \$0.00 NA 0 1 \$298,575.43 0.24% 0 \$0.00 NA 0

FREEDOM MORTGAGE CORP.	2	\$560,580.00	0.46%	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$1,339,945.71	1.09%	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	2	\$650,269.12	0.53%				\$0.00
GATEWAY BUSINESS BANK	2	\$505,400.00	0.41%	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$313,000.00	0.26%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$688,839.16	0.56%	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	3	\$708,691.85	0.58%	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$204,000.00	0.17%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$186,850.00	0.15% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$895,935.00	0.73%	\$0.00	NA	0	\$0.00
HANCOCK BANK	2	\$623,000.00	0.51%	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	4	\$1,075,935.09	0.88%	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$369,600.00	0.3%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$595,600.00	0.49%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$264,000.00	0.22%	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$192,800.00	0.16% 0				\$0.00
HOME STATE BANK	1	\$178,186.00	0.15%				\$0.00
HOMESTREET BANK	2	\$552,900.00	0.45%	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$241,341.71	0.2%	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	7	\$1,607,700.00	1.31%	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	3	\$756,400.00	0.62%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$307,158.41	0.25%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$189,600.00	0.15%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,221,100.00	1% 0	\$0.00	NA	0	\$0.00
	1	\$412,000.00	0.34%	\$0.00	NA		\$0.00

LEADER ONE FINANCIAL						
CORPORATION						
LIBERTY BANK FOR SAVINGS	1	\$324,000.00	0.26%	\$0.00	NA 0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$217,000.00	0.18%	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$268,811.81	0.22% 0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$408,000.00	0.33% 0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$212,900.00	0.17% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$680,000.00	0.56% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$417,000.00	0.34% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,196,400.00	0.98% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$491,200.00	0.4% 0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$320,000.00	0.26% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$232,000.00	0.19%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$188,000.00	0.15%	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$281,600.00	0.23% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$388,000.00	0.32% 0	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$189,500.00	0.15% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$492,000.00	0.4% 0	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$212,000.00	0.17% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	3	\$871,000.00	0.71% 0			
NEWTOWN SAVINGS BANK	2	\$523,000.00	0.43% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$225,100.00	0.18% 0	\$0.00	NA 0	\$0.00
	1	\$198,000.00	0.16% 0	\$0.00	NA 0	\$0.00

NORTHWESTERN MORTGAGE COMPANY								
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	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$188,250.00	0.15%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	5	\$2,263,041.00	1.85%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$183,803.29	0.15%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$190,500.00	0.16%	0	\$0.00	NA	0	\$0.00
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	\$0.00
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	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$473,700.00	0.39%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	8	\$2,838,800.00	2.32%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$847,358.27	0.69%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$239,749.43	0.2%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$339,800.00	0.28%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$604,948.50	0.49%	0			0	\$0.00
	1	\$463,125.00	0.38%	0	\$0.00	NA	0	\$0.00

SAVINGS BANK OF DANBURY						
SAVINGS BANK OF MENDOCINO COUNTY	1	\$372,000.00	0.3% 0	\$0.00	NA (\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$206,500.00	0.17% 0	\$0.00	NA (\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$416,532.73	0.34% 0	\$0.00	NA (\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$324,000.00	0.26% 0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$903,300.00	0.74% 0	\$0.00	NA (\$0.0
SHARONVIEW FEDERAL CREDIT UNION	1	\$199,775.89	0.16% 0	\$0.00	NA (\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$1,124,731.01	0.92% 0	\$0.00	NA (\$0.0
SOMERSET TRUST COMPANY	1	\$399,551.79	0.33% 0	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$215,503.40	0.18% 0	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.15% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$260,000.00	0.21% 0	\$0.00	NA	\$0.0
STATE BANK AND TRUST	1	\$337,000.00	0.28% 0	\$0.00	NA (\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$241,600.00	0.2% 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	1	\$216,000.00	0.18% 0	\$0.00	NA	\$0.0
THE PARK BANK	2	\$511,900.00	0.42% 0	\$0.00	NA (\$0.0
TOWER FEDERAL CREDIT UNION	2	\$431,200.00	0.35% 0	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$225,200.00	0.18% 0	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT	1	\$219,947.08	0.18% 0	\$0.00	NA	\$0.0

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UNION		I		1			l I	
	7	\$2,061,944.96	1.68%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2							\$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	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$732,613.62	0.6%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	4	\$1,296,500.00	1.06%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$178,000.00	0.15%	0	\$0.00	NA	0	\$0.00
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$199,200.00	0.16%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$312,582.49	0.26%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0.00
Unavailable	112	\$30,319,333.76	24.72%	0	\$0.00	NA	0	\$0.00
	455	\$122,500,258.33	100%	0	\$0.00		0	\$0.00
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ACACIA FEDERAL SAVINGS BANK	1	\$251,250.00	0.51%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$211,500.00	0.43%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$693,816.74	1.42%	0	\$0.00	NA	0	\$0.00
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$247,200.00	0.51%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$285,000.00	0.58%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$155,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK,		, -,		Ħ	,		Ħ	
	TRUST UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY W.R. STARKEY MORTGAGE, LLP WEST VIRGINIA HOUSING DEVELOPMENT FUND WESTBURY BANK WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST Unavailable ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALA MERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB	UMPQUA BANK 7 UNITED BANK & TRUST UNIVEST NATIONAL BANK AND TRUST 1 CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION 2 VILLAGE MORTGAGE COMPANY W.R. STARKEY MORTGAGE, LLP WEST VIRGINIA HOUSING DEVELOPMENT FUND WESTBURY BANK 1 WHATCOM EDUCATIONAL 1 CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST Unavailable 112 ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALA MERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB 1	UMPQUA BANK 7 \$2,061,944.96	UMPQUA BANK 7 \$2,061,944.96 1.68%	UMPQUA BANK 7 \$2,061,944.96 1.68% 0 UNITED BANK & TRUST 2 \$370,600.00 0.3% 0 UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK MORTGAGE CORPORATION 2 \$732,613.62 0.6% 0 VILLAGE MORTGAGE COMPANY W.R. STARKEY MORTGAGE, LLP 4 \$178,000.00 0.15% 0 WEST VIRGINIA HOUSING DEVELOPMENT FUND WESTBURY BANK 1 \$199,200.00 0.16% 0 WHATCOM EDUCATIONAL 1 \$312,582.49 0.26% 0 WILLIAMSVILLE STATE BANK AND TRUST Univon WILLIAMSVILLE STATE BANK AND TRUST Unavailable 112 \$30,319,333.76 24.72% 0 ACACIA FEDERAL 1 \$221,500,00 0.51% 0 ACACIA FEDERAL 1 \$221,500,00 0.51% 0 ACACIA FEDERAL 1 \$251,250.00 0.51% 0 ACACIA FEDERAL 1 \$211,500.00 0.43% 0 ALA SKA USA FEDERAL CREDIT 1 \$211,500.00 0.43% 0 ALA SKA USA FEDERAL 1 \$247,200.00 0.51% 0 ALA AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS AMERICAN SAVINGS BANK, F.S.B. 1 \$285,000.00 0.58% 0 ANCHORBANK FSB 1 \$155,000.00 0.32% 0	UMPQUA BANK 7 \$2,061,944.96 1.68% 0 \$0.00 UNITED BANK & 2 \$370,600.00 0.3% 0 \$0.00 UNIVEST NATIONAL BANK AND TRUST 1 \$218,000.00 0.18% 0 \$0.00 VALLEY NATIONAL 2 \$599,770.59 0.49% 0 \$0.00 VANDYK MORTGAGE CORPORATION 2 \$732,613.62 0.6% 0 \$0.00 VILLAGE MORTGAGE COMPANY 4 \$1,296,500.00 1.06% 0 \$0.00 WEST VIRGINIA HOUSING 1 \$224,000.00 0.15% 0 \$0.00 WEST VIRGINIA HOUSING 1 \$224,000.00 0.16% 0 \$0.00 WHATCOM EDUCATIONAL 1 \$312,582.49 0.26% 0 \$0.00 WHATCOM EDUCATIONAL 1 \$312,582.49 0.26% 0 \$0.00 WILLIAMSVILLE STATE BANK AND 1 \$400,000.00 0.33% 0 \$0.00 TRUST Unavailable 112 \$30,319,333.76 24.72% 0 \$0.00 ACACIA FEDERAL 1 \$251,250.00 0.51% 0 \$0.00 ACACIA FEDERAL 1 \$251,250.00 0.43% 0 \$0.00 ACACIA FEDERAL 1 \$251,500.00 0.43% 0 \$0.00 ALASKA USA FEDERAL 1 \$247,200.00 0.51% 0 \$0.00 ALASKA USA FEDERAL 1 \$247,200.00 0.51% 0 \$0.00 ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN HOME MORTGAGE BANKERS AMERICAN SAVINGS BANK FS.B 1 \$285,000.00 0.32% 0 \$0.00	UMPQUA BANK	UMPQUA BANK

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$236,000.00	0.48%	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$318,750.00	0.65% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$236,000.00	0.48% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	10	\$2,971,289.33	6.09% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$522,100.00	1.07% 0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$270,000.00	0.55% 0	·	NA 0	\$0.00
CENTRUE BANK	1	\$179,174.57	0.37% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$179,807.57	0.37% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$173,000.00	0.35% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,000.00	0.34% 0	\$0.00	NA 0	\$0.00
DANVERSBANK	1	\$308,000.00	0.63% 0	\$0.00	NA 0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$645,300.00	1.32% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$259,500.00	0.53% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$297,600.00	0.61% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$735,450.00	1.51% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$192,500.00	0.39% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$663,420.00	1.36% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	5	\$1,134,150.00	2.32% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$156,647.35	0.32% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	1	\$574,000.00	1.18% 0	\$0.00	NA 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$402,625.00	0.82% 0	\$0.00	NA 0	\$0.00
FULTON BANK	2	\$359,500.00	0.74% 0	\$0.00	NA 0	\$0.00
GATEWAY BANK, F.S.B.	6	\$1,675,314.93	3.43% 0			

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GATEWAY BUSINESS BANK	5	\$1,238,300.00	2.54% 0	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	7	\$1,356,350.00	2.78% 0	\$0.00	NA	0 \$0.00
HOME FINANCING CENTER INC.	2	\$312,000.00	0.64%	\$0.00	NA	\$0.0
HOME STATE BANK	2	\$375,000.00	0.77% 0	\$0.00	NA	0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$179,250.00	0.37% 0	\$0.00	NA	0 \$0.00
JUST MORTGAGE, INC.	1	\$185,625.00	0.38% 0	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	1	\$484,000.00	0.99% 0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$195,000.00	0.4% 0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	1	\$330,000.00	0.68% 0	\$0.00	NA	0 \$0.00
LEADER MORTGAGE COMPANY INC.	1	\$415,000.00	0.85% 0	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$304,905.23	0.62% 0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$781,800.00	1.6% 0	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$480,400.00	0.98% 0	\$0.00	NA	0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$872,000.00	1.79% 0	\$0.00	NA	0 \$0.00
NEWTOWN SAVINGS BANK	1	\$206,000.00	0.42% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$196,000.00	0.4% 0	\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	1	\$181,300.00	0.37% 0	\$0.00	NA	0 \$0.00
ONEWEST BANK, FSB	1	\$537,781.22	1.1% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK	2	\$441,500.00	0.9% 0	\$0.00	NA	0 \$0.00
PLATINUM HOME MORTGAGE	1	\$206,250.00	0.42% 0	\$0.00	NA	0 \$0.00
PNC BANK, N.A.	1	\$208,698.40	0.43% 0	\$0.00	NA	0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$219,223.67	0.45% 0	\$0.00	NA	0 \$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$328,500.00	0.67% 0	\$0.00	NA	0 \$0.00
RABOBANK, N.A.	4	\$1,394,400.00	2.86% 0	\$0.00	NA	0 \$0.00
	2	\$458,485.68	0.94% 0		1	

	REAL ESTATE MORTGAGE NETWORK INC.								
	REDWOOD CREDIT UNION	4	\$995,600.00	2.04%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	9	\$2,608,550.00	5.35%	0	\$0.00	NA	0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	2	\$304,159.60	0.62%	0	\$0.00	NA	0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$625,500.00	1.28%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$219,100.00	0.45%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$198,750.00	0.41%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$300,000.00	0.61%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	5	\$1,195,780.35	2.45%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE CORPORATION	2	\$611,250.00	1.25%	0	\$0.00	NA	0	\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$189,792.03	0.39%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$224,494.61	0.46%	0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$162,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$13,225,608.99	27.16%	0	\$0.00	NA	0	\$0.0
Total		184	\$48,803,343.19	100%	0	\$0.00		0	\$0.0
31416WQK1	ARVEST MORTGAGE COMPANY	7	\$1,946,050.00	3.3%	0	\$0.00	NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	4	\$1,161,500.00	1.97%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$226,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$674,776.33	1.14%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	4	\$1,104,552.00	1.87%	0	\$0.00	NA	0	\$0.0
		27	\$7,022,600.00	11.9%	0	\$0.00	NA	0	\$0.0

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	JUST MORTGAGE, INC.								
	SEATTLE BANK	4	\$1,466,600.00	2.48%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	3	\$847,697.00	1.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	153	\$44,572,375.61	75.52%		\$0.00	NA	0	\$0.0
Total		206	\$59,022,150.94	100%	0_	\$0.00		0	\$0.00
31416WQL9	ACHIEVA CREDIT UNION	1	\$131,500.00		ш	\$0.00	NA	Ш	\$0.00
	ADVANTAGE BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$176,228.08	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$320,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		1	\$307,150.00		0	\$0.00	NA	0	\$0.00
<u> </u>	ANCHORBANK FSB	4	\$519,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$123,321.51	0.35%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$215,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$475,815.00	1.34%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$785,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$229,128.73	0.65%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$1,705,500.00	4.82%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$75,000.00	1		\$0.00	NA		\$0.00
	BANK OF THE WEST	7	\$1,324,026.79			\$0.00	NA		\$0.00
	BANKFINANCIAL FSB	1	\$37,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,600.00	0.2%	О	\$0.00	NA	0	\$0.00

BLACKHAWK STATE BANK	1	\$42,000.00	0.12%	\$0.00	NA	0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$110,000.00	0.31%	\$0.00	NA	0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$131,000.00	0.37%	\$0.00	NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$259,000.00	0.73% (\$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	2	\$228,187.55	0.64%	\$0.00	NA	0 \$0.00
CENTRAL BANK	1	\$133,000.00	0.38%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	10	\$1,167,322.59	3.3%	\$0.00	NA	0 \$0.00
CENTRUE BANK	3	\$193,100.00	0.55%	\$0.00	NA	0 \$0.0
CFCU COMMUNITY CREDIT UNION	2	\$190,000.00	0.54%	\$0.00	NA	0 \$0.00
CITIZENS BANK	1	\$66,000.00	0.19% (\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,000.00	0.68%	\$0.00	NA	0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$72,000.00	0.2%	\$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$352,000.00	0.99%	\$0.00	NA	0 \$0.00
COLORADO EAST BANK & TRUST	1	\$24,000.00	0.07%	\$0.00	NA	0 \$0.00
COMMUNITYONE BANK, N.A.	2	\$39,750.00	0.11%	\$0.00	NA	0 \$0.00
CONSUMER LOAN SERVICES, LLC	3	\$284,900.00	0.8%	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$240,206.55	0.68%	\$0.00	NA	0 \$0.00
DIME BANK	1	\$127,200.00	0.36%	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$181,300.00	0.51%	\$0.00	NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.28%	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$203,200.00	0.57%	\$0.00	NA	0 \$0.00
EASTWOOD BANK	1	\$87,347.00	0.25%	\$0.00	NA	0 \$0.00
ENVISION CREDIT UNION	1	\$96,000.00	0.27%			
	1	\$60,000.00	0.17%	\$0.00	NA	0 \$0.00

ESB MORTGAGE COMPANY						
FARMERS BANK & TRUST, N.A.	2	\$265,000.00	0.75%	\$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	2	\$217,600.00	0.61%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$286,000.00	0.81%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.37%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	2	\$128,000.00	0.36%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$737,634.48	2.08%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$27,000.00	0.08%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$183,250.00	0.52%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF CARMI	1	\$47,000.00	0.13%	\$0.00	NA	0 \$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$519,400.00	1.47% (\$0.00	NA	0 \$0.0
FIRST STATE BANK OF ILLINOIS	1	\$43,400.00	0.12%	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	1	\$52,341.01	0.15%	\$0.00	NA	0 \$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$72,800.00	0.21%	\$0.00	NA	\$0.0
FLORIDA CREDIT UNION	1	\$121,000.00	0.34%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	1	\$88,000.00	0.25%	\$0.00	NA	0 \$0.0
FULTON BANK	9	\$1,072,884.61	3.03%	\$0.00	NA	0 \$0.0
GESA CREDIT UNION	2	\$395,600.00	1.12%	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$381,200.00	1.08% (\$0.00	NA	0 \$0.0
HANNIBAL NATIONAL BANK	1	\$38,269.90	0.11%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	4	\$461,450.00	1.3%	\$0.00	NA	0 \$0.0
	2	\$205,860.63	0.58%	\$0.00	NA	0 \$0.0

HEARTLAND CREDIT UNION						Î	
HERGET BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.11% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.29% 0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$52,000.00	0.15% 0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$27,000.00	0.08% 0	1	NA	_	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$117,214.37	0.33% 0	\$0.00			\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$31,500.00	0.09% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$107,000.00	0.3% 0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$98,900.00	0.28% 0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$46,000.00	0.13% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$236,750.00	0.67% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$354,607.35	1% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$233,350.00	0.66% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$428,000.00	1.21% 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$80,000.00	0.23% 0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$150,000.00	0.42% 0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$57,200.00	0.16% 0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$120,000.00	0.34% 0		NA	4	\$0.00
MARINE BANK	1	\$55,600.00	0.16% 0		NA	-+	\$0.00
MARQUETTE BANK	2	\$187,900.00	0.53% 0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$348,000.00	0.98% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$408,000.00	1.15% 0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$125,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	3	\$350,130.00	0.99% 0	\$0.00	NA	0	\$0.00

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MIDLAND STATES BANK								
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$337,500.00	0.95%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3			0				\$0.00
MORTGAGE MARKETS, LLC	1	\$38,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$89,400.79	0.25%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$63,573.89	0.18%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$307,585.00	0.87%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$95,000.00					Н	\$0.00
ORRSTOWN BANK	1	\$58,000.00	t t	_		NA	$\boldsymbol{\vdash}$	\$0.00
PBI BANK	1	\$39,000.00					1 1	\$0.00
PEOPLES BANK	1	\$73,500.00	0.21%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	, , , , , , , , , , , , , , , , , , , ,			·		Н	\$0.00
PRIMEBANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$360,500.00				NA	0	\$0.00
RABOBANK, N.A.	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$118,600.00	0.33%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$309,908.95	0.88%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$55,700.00	0.16%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$101,000.00	0.29%	0	\$0.00	NA	0	\$0.0
SHARONVIEW FEDERAL CREDIT UNION	1	\$129,724.03						\$0.0

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SOUTHERN BANK & TRUST COMPANY	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	6	\$833,600.00	2.35%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$387,000.00	1.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$225,000.00	0.64%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$177,000.00	0.5%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$168,000.00	0.47%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$64,564.37	0.18%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$23,972.10	0.07%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$195,000.00	0.55%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$168,000.00	0.47%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$218,108.48	0.62%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$254,600.00	0.72%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$51,500.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$76,500.00						
UNITUS COMMUNITY CREDIT UNION	1	\$161,500.00	0.46%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	2	\$283,294.23	0.8%	0	\$0.00	NA	0	\$0.00
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	VALLEY NATIONAL BANK								
	W.R. STARKEY MORTGAGE, LLP	2	\$212,400.00	0.6%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	2	\$109,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$214,502.26	0.61%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$166,500.00	0.47%	0	\$0.00	NA	О.	\$0.0
	WINTER HILL BANK, FSB	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$180,512.33	0.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$6,202,980.57	17.48%	Н	\$0.00	NA	0	\$0.0
Total		316	\$35,410,353.15	100%	0	\$0.00		0	\$0.00
	107 217 1107 707				H			Н	
31416WQM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$466,984.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,856,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$332,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$393,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$423,200.00	0.2%	0	\$0.00	NA	0	\$0.0
	ALLEGIANCE CREDIT UNION	2	\$289,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	23	\$3,631,850.00	1.73%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$105,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	38	\$6,459,772.94	3.07%	0	\$0.00	NA	0	\$0.00

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UNION								
AMERICAN BANK	6	\$720,312.34	0.34%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	2	\$311,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	4	\$549,974.72	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$2,568,400.00	1.22%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	3	\$299,500.00	0.14%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$224,108.15	0.11%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$525,250.00	0.25%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	35	\$6,219,200.00	2.96%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$301,836.27	0.14%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$112,250.00	0.05%	0	\$0.00	NA	0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$109,890.00	0.05%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$525,750.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	5	\$646,900.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	7	\$1,431,000.00	0.68%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$75,753.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$526,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	2	\$521,600.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	4	\$471,730.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	3	\$727,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$95,950.81	0.05%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	8	\$2,058,694.51	0.98%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$333,800.00	0.16%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$204,800.00	0.1%	0	\$0.00	NA	0	\$0.00
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BERKSHIRE COUNTY SAVINGS BANK	6	\$752,648.20	0.36%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$59,999.62	0.03%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	13	·						\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,312,288.81	0.62%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$391,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$411,900.00	0.2%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	3	\$795,600.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$386,541.78	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$92,500.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	19	\$2,738,641.75	1.3%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$66,207.47	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$352,400.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$39,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$481,900.00	0.23%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$63,700.00	0.03%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$587,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$227,600.00	0.11%	0	\$0.00	NA	0	\$0.00

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CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$276,750.00	0.13%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	4	\$538,500.00	0.26%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$361,800.33	0.17%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$306,400.00	0.15%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	2	\$283,320.00	0.13%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	4	\$665,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$373,550.00	0.18%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	5	\$782,850.00	0.37%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$82,000.00	0.04%					\$0.00
CUMBERLAND SECURITY BANK	3	\$266,200.00	0.13%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	2	\$513,287.16	0.24%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$872,850.00	0.42%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$346,864.08	0.16%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$122,500.00	0.06%	0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$79,289.27	0.04%				1	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	19	\$2,855,188.14	1.36%	0	\$0.00	NA	0	\$0.0

COMPANY							Ш	
DUPAGE CREDIT UNION	4	\$617,500.00	0.29%	0	\$0.00	NA	0	\$0.0
EAGLE VALLEY BANK, N.A.	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$47,500.00	0.02%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	2	\$423,250.00	0.2%	0	\$0.00	NA	0	\$0.0
EXCHANGE STATE BANK	1	\$182,850.00	0.09%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	2	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	3	\$317,191.39	0.15%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	2	\$705,752.95	0.34%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	11	\$2,733,125.00	1.3%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$486,000.00	0.23%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$105,600.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	3	\$326,266.62	0.16%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	2	\$319,700.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	12	\$1,489,456.55	0.71%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$98,650.00	0.05%	0	\$0.00	NA	0	\$0.0
	3	\$390,227.78	0.19%	0	\$0.00	NA	0	\$0.0

FIRST FEDERAL BANK OF THE MIDWEST								
FIRST FEDERAL SAVINGS BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$154,000.00	0.07%	0	\$0.00) NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$552,750.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$2,050,700.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$94,121.09	0.04%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,726,700.00	0.82%	0	\$0.00) NA	0	\$0.00
FIRST NATIONAL BANK	1	\$44,000.00	0.02%	0	\$0.00) NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	5	\$446,850.00	0.21%	0	\$0.00) NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$2,052,150.00	0.98%	0	\$0.00) NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$902,300.00	0.43% (0	\$0.00) NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$232,000.00	0.11% (0	\$0.00) NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$99,600.00	0.05%	0	\$0.00) NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$272,000.00	0.13% (0	\$0.00) NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$162,550.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	8	\$1,517,798.77	0.72%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,100.00						
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FIRSTBANK PUERTO RICO	15	\$1,207,011.29	0.57%	\$0.00	NA	0 \$0.0
FLORIDA CREDIT UNION	1	\$105,000.00	0.05%	\$0.00	NA	0 \$0.0
FRANKENMUTH CREDIT UNION	4	\$352,720.00	0.17%	\$0.00	NA	0 \$0.0
FULTON BANK	11	\$2,036,800.00	0.97%	\$0.00	NA	0 \$0.0
GATEWAY BANK, F.S.B.	1	\$160,000.00	0.08%	\$0.00	NA	0 \$0.0
GATEWAY BUSINESS BANK	2	\$722,000.00	0.34%	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	5	\$977,600.00	0.46%	\$0.00	NA	0 \$0.0
GESA CREDIT UNION	1	\$232,750.00	0.11%	\$0.00	NA	0 \$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$81,000.00	0.04%	\$0.00	NA	0 \$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$170,000.00	0.08%	\$0.00	NA	0 \$0.0
GREAT LAKES CREDIT UNION	3	\$410,976.00	0.2%	\$0.00	NA	0 \$0.0
GREAT MIDWEST BANK SSB	4	\$611,600.00	0.29%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$295,300.00	0.14%	\$0.00	NA	0 \$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$148,800.00	0.07%	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	1	\$79,200.00	0.04%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	19	\$3,587,272.88	1.71% (\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	1	\$223,000.00	0.11%	\$0.00	NA	0 \$0.0
HARVARD SAVINGS BANK	1	\$140,000.00	0.07%	\$0.00	NA	0 \$0.0
HAWTHORN BANK	1	\$129,840.87	0.06%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	1	\$295,000.00	0.14%	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	1	\$244,720.00	0.12%	\$0.00	NA	0 \$0.0
HILLTOP NATIONAL BANK	1	\$136,800.00	0.07%	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$181,727.00	0.09%	\$0.00	NA	0 \$0.0

HOME SAVINGS AND LOAN COMPANY	1	\$102,600.00	0.05%	\$0.00	NA	0 \$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$47,000.00	0.02%	\$0.00	NA	0 \$0.0
HOMETOWN BANK	3	\$495,400.00	0.24%	\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$93,000.00	0.04%	\$0.00	NA	\$0.0
HONOR STATE BANK	1	\$156,500.00	0.07% (\$0.00	NA	0 \$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$384,000.00	0.18%	\$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	2	\$419,000.00	0.2%	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$535,800.00	0.25%	\$0.00	NA	0 \$0.0
ILLINI BANK	3	\$427,600.00	0.2%	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	14	\$1,625,668.67	0.77%	\$0.00	NA	0 \$0.0
INSIGHT FINANCIAL CREDIT UNION	1	\$130,000.00	0.06%	\$0.00	NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.04%	\$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	9	\$2,230,505.00	1.06%	\$0.00	NA	0 \$0.0
ISLAND FEDERAL CREDIT UNION	6	\$1,553,500.00	0.74%	\$0.00	NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$242,250.00	0.12%	\$0.00	NA	0 \$0.0
LA SALLE STATE BANK	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	3	\$929,600.00	0.44%	\$0.00	NA	0 \$0.0
LAKELAND BANK	1	\$150,000.00	0.07%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$262,500.00	0.12%	\$0.00	NA	0 \$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$404,000.00	0.19%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	1	\$279,200.00		1	NA	0 \$0.0
LEGACY BANKS	3	\$495,000.00	0.24% (\$0.00	NA	0 \$0.0
LIBERTY FEDERAL SAVINGS BANK	1	\$62,000.00	0.03%	\$0.00	NA	0 \$0.0
LIFESTORE BANK	1	\$86,500.00	0.04%	\$0.00	NA	0 \$0.0

LOCKHEED FEDERAL 10 \$2,192,663.09 1.04% 0 \$0.00 NA 0									
NATIONAL BANK			10	\$2,192,663.09	1.04%	\$0.00	NA	0	\$0.00
POLICE FEDERAL 4 \$1,121,600.00 0.53% 0 \$0.00 NA 0			8	\$1,851,265.00	0.88%	\$0.00	NA	0	\$0.00
SERVICES, INC. 1 \$331,500.00 0.16% 0 \$0.00 NA 0	POL	LICE FEDERAL	4	\$1,121,600.00	0.53%	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT			1	\$331,500.00	0.16%	\$0.00	NA	0	\$0.00
UNION	MA	ACON BANK, INC.	3	\$498,300.00	0.24%	\$0.00	NA	0	\$0.00
MARQUETTE BANK 2 \$341,800.00 0.16% 0 \$0.00 NA 0			5	\$863,800.00	0.41%	\$0.00	NA	0	\$0.00
MAX CREDIT UNION			10	\$1,287,224.82					\$0.00
MCHENRY SAVINGS 2 \$148,000.00 0.07% 0 \$0.00 NA 0			2	\$341,800.00			NA	0	\$0.00
BANK			1	\$190,950.00	0.09%	0 \$0.00	NA	0	\$0.00
LOAN, L.L.C. 2 \$270,250.00 0.13% 0 \$0.00 NA 0	BAI	NK	2	\$148,000.00	0.07%	0 \$0.00	NA	0	\$0.00
MORTGAGE 1 \$373,000.00 0.18% 0 \$0.00 NA 0	LOA	OAN, L.L.C.	2	\$270,250.00	0.13%	0 \$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$170,730.76 0.08% 0 \$0.00 NA 0 MERCK SHARP AND DOHME FEDERAL CREDIT UNION 1 \$254,800.00 0.12% 0 \$0.00 NA 0 MERIWEST MORTGAGE COMPANY, LLC 2 \$422,000.00 0.2% 0 \$0.00 NA 0 MERRIMACK COUNTY SAVINGS BANK 1 \$70,750.00 0.03% 0 \$0.00 NA 0 MERRIMACK VALLEY FEDERAL CREDIT UNION 5 \$1,040,000.00 0.49% 0 \$0.00 NA 0 MID-ISLAND MID-ISLAND \$312,000.00 0.15% 0 \$0.00 NA 0	MO	ORTGAGE	1	·	0.18%	\$0.00	NA	0	\$0.00
NATIONAL 2 \$170,730.76 0.08% 0 \$0.00 NA 0 ASSOCIATION	ME	ERCANTILE BANK	3	\$226,766.39	0.11%	0 \$0.00	NA	0	\$0.00
DOHME FEDERAL 1 \$254,800.00 0.12% 0 \$0.00 NA 0	NA	ATIONAL	2	\$170,730.76	0.08%	\$0.00	NA	0	\$0.00
MORTGAGE 2 \$422,000.00 0.2% 0 \$0.00 NA 0 COMPANY, LLC MERRIMACK COUNTY SAVINGS 1 \$70,750.00 0.03% 0 \$0.00 NA 0 BANK MERRIMACK VALLEY FEDERAL 5 \$1,040,000.00 0.49% 0 \$0.00 NA 0 CREDIT UNION MID MINNESOTA FEDERAL CREDIT 2 \$312,000.00 0.15% 0 \$0.00 NA 0 UNION MID-ISI AND AND AND AND AND AND	DOI	OHME FEDERAL	1	\$254,800.00	0.12%	\$0.00	NA	0	\$0.00
COUNTY SAVINGS 1 \$70,750.00 0.03% 0 \$0.00 NA 0 BANK MERRIMACK VALLEY FEDERAL 5 \$1,040,000.00 0.49% 0 \$0.00 NA 0 CREDIT UNION MID MINNESOTA FEDERAL CREDIT 2 \$312,000.00 0.15% 0 \$0.00 NA 0 UNION	MO	ORTGAGE	2	\$422,000.00	0.2%	\$0.00	NA	0	\$0.00
VALLEY FEDERAL 5 \$1,040,000.00 0.49% 0 \$0.00 NA 0 CREDIT UNION MID MINNESOTA FEDERAL CREDIT 2 \$312,000.00 0.15% 0 \$0.00 NA 0 UNION MID-ISLAND	COU	OUNTY SAVINGS	1	\$70,750.00	0.03%	\$0.00	NA	0	\$0.00
FEDERAL CREDIT 2 \$312,000.00 0.15% 0 \$0.00 NA 0 UNION	VAI	ALLEY FEDERAL	5	\$1,040,000.00	0.49%	\$0.00	NA	0	\$0.00
MID-ISLAND	FED	DERAL CREDIT	2	\$312,000.00	0.15%	\$0.00	NA	0	\$0.00
MORTGAGE CORP. 1 \$143,600.00 0.07% 0 \$0.00 NA 0			1	\$143,600.00	0.07%	0 \$0.00	NA	0	\$0.00
MIDLAND STATES 2 \$524,200.00 0.25% 0 \$0.00 NA 0			2	\$524,200.00	0.25%	0 \$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS 2 \$165,000.00 0.08% 0 \$0.00 NA 0			2			0 \$0.00	NA	0	
3 \$768,000.00 0.37% 0 \$0.00 NA 0			3	\$768,000.00	0.37%	\$0.00	NA	0	\$0.00

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MIDWEST COMMUNITY BANK								
MIDWESTONE BANK	2	\$348,500.00	0.17%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	4	\$991,350.00	0.47%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$482,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	8	\$1,012,150.00	0.48%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	3	\$696,000.00	0.33%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	6	\$1,415,300.00	0.67%	0	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	3	\$462,831.27	0.22%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$83,000.00	0.04%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$72,250.00	0.03%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	8	\$1,248,150.00	0.59%	0	\$0.00	NA	.0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$587,100.00	0.28%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$168,700.00	0.08%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$463,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$262,000.00	0.12%	0	\$0.00	NA	.0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$2,043,400.00	0.97%	0	\$0.00	NA	.0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	22	\$2,875,913.93	1.37%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	5	\$980,000.00	0.47%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OAK BANK	5	\$1,278,975.00	0.61%	0	\$0.00	NA	0	\$0.00

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OHIO UNIVERSITY CREDIT UNION	3	\$417,700.00	0.2%	0	\$0.00	NA	0	\$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	\$0.0
ORIENTAL BANK AND TRUST	3	\$239,900.00	0.11%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	8	\$1,486,740.00	0.71%	0	\$0.00	NA	0	\$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	\$0.0
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	\$0.0
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	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$113,600.00	0.05%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	6	\$1,219,100.00	0.58%					\$0.0
	5	\$1,442,000.00	0.69%	0	\$0.00	NA	0	\$0.0

4	\$687,700.00	0.33% 0	\$0.00	NA 0	\$0.00
3	\$742,800.00	0.35% 0	\$0.00	NA 0	\$0.00
9	\$1,323,665.00	0.63% 0	\$0.00	NA 0	\$0.00
9	\$1,002,475.34	0.48%	\$0.00	NA 0	\$0.00
1	\$180,000.00	0.09%	\$0.00	NA 0	\$0.00
1	\$147,000.00	0.07% 0	\$0.00	NA 0	\$0.00
3	\$231,705.00	0.11% 0	\$0.00	NA 0	\$0.00
2	\$306,908.00	0.15% 0	\$0.00	NA 0	\$0.00
2	\$493,056.88	0.23%	\$0.00	NA 0	\$0.00
1	\$241,450.00	0.11% 0	\$0.00	NA 0	\$0.00
2	\$140,745.00	0.07% 0	\$0.00	NA 0	\$0.00
2	\$587,400.00	0.28%	\$0.00	NA 0	\$0.00
1	\$167,000.00	0.08%	\$0.00	NA 0	\$0.00
1	\$150,000.00	0.07% 0	\$0.00	NA 0	\$0.00
1	\$124,668.67	0.06% 0	\$0.00	NA 0	\$0.00
3	\$614,000.00	0.29%	\$0.00	NA 0	\$0.00
1	\$194,500.00	0.09% 0	\$0.00	NA 0	\$0.00
1	\$56,000.00	0.03%	\$0.00	NA 0	\$0.00
2	\$233,350.00	0.11% 0	\$0.00	NA 0	\$0.00
1	\$165,000.00	0.08%	\$0.00	NA 0	\$0.00
	3 9 9 1 1 1 2 2 1 1 1 2 2 1 1 2 2 1 1 2	3 \$742,800.00 9 \$1,323,665.00 9 \$1,002,475.34 1 \$180,000.00 1 \$147,000.00 2 \$306,908.00 2 \$493,056.88 1 \$241,450.00 2 \$140,745.00 2 \$587,400.00 1 \$167,000.00 1 \$150,000.00 1 \$124,668.67 3 \$614,000.00 1 \$194,500.00 1 \$56,000.00 2 \$233,350.00	3 \$742,800.00 0.35% 0 9 \$1,323,665.00 0.63% 0 9 \$1,002,475.34 0.48% 0 1 \$180,000.00 0.09% 0 1 \$147,000.00 0.07% 0 2 \$306,908.00 0.11% 0 2 \$493,056.88 0.23% 0 1 \$241,450.00 0.11% 0 2 \$140,745.00 0.07% 0 2 \$587,400.00 0.28% 0 1 \$150,000.00 0.08% 0 1 \$124,668.67 0.06% 0 3 \$614,000.00 0.29% 0 1 \$194,500.00 0.09% 0 1 \$56,000.00 0.03% 0 2 \$233,350.00 0.11% 0	3 \$742,800.00 0.35% 0 \$0.00 9 \$1,323,665.00 0.63% 0 \$0.00 9 \$1,002,475.34 0.48% 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 1 \$147,000.00 0.07% 0 \$0.00 2 \$306,908.00 0.15% 0 \$0.00 2 \$493,056.88 0.23% 0 \$0.00 2 \$140,745.00 0.07% 0 \$0.00 2 \$587,400.00 0.28% 0 \$0.00 1 \$167,000.00 0.08% 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00 1 \$124,668.67 0.06% 0 \$0.00 1 \$194,500.00 0.09% 0 \$0.00 1 \$56,000.00 0.03% 0 \$0.00 2 \$233,350.00 0.11% 0 \$0.00	3 \$742,800.00 0.35% 0 \$0.00 NA 0 9 \$1,323,665.00 0.63% 0 \$0.00 NA 0 1 \$180,000.00 0.09% 0 \$0.00 NA 0 1 \$147,000.00 0.07% 0 \$0.00 NA 0 2 \$306,908.00 0.11% 0 \$0.00 NA 0 1 \$241,450.00 0.11% 0 \$0.00 NA 0 2 \$140,745.00 0.01% 0 \$0.00 NA 0 1 \$150,000.00 0.08% 0 \$0.00 NA 0 1 \$124,668.67 0.06% 0 \$0.00 NA 0 1 \$124,500.00 0.29% 0 \$0.00 NA 0 1 \$194,500.00 0.03% 0 \$0.00 NA 0 1 \$156,000.00 0.09% 0 \$0.00 NA 0

SOLIDARITY						•		1
COMMUNITY FEDERAL CREDIT UNION								
SOUND COMMUNITY BANK	3	\$510,000.00	0.24%	0	\$0.00	NA	.0	\$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$196,000.00	0.09%	0	\$0.00	NA	.0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	6	\$994,200.00	0.47%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4							
STANDARD MORTGAGE CORPORATION	9	\$1,881,750.00	0.89%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$557,500.00	0.27%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	5	\$573,975.00	0.27%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$305,600.00	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$766,685.00	0.36%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$534,300.00	0.25%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	2	\$162,500.00	0.08%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	4	\$605,700.00						
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	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST	2	\$212,683.09	0.1%	0	\$0.00	NA	0	\$0.0

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COMPANY								
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	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$240,800.00	0.11%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$127,800.00	0.06%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$476,100.00	0.23%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$117,285.00	0.06%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
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	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$594,600.00	0.28%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	6	\$707,400.00	0.34%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	8	\$1,099,301.06	0.52%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$461,600.00	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$322,200.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$551,000.00	0.26%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$395,500.00	0.19%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,053,500.00	0.5%	0	\$0.00	NA	0	\$0.00

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VERITY CREDIT UNION	1	\$180,300.00	0.09%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	2	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	3	\$546,800.00	0.26%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,294,659.54	1.09%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	3	\$364,100.00	0.17%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	3	\$221,160.00	0.11%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	2	\$499,000.00	0.24%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	11			Ш			Ш	
WESTBURY BANK	10	\$1,369,560.00	0.65%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	6							
WESTERRA CREDIT UNION	3	\$296,400.00	0.14%	0	\$0.00	NA	0	\$0.00
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	7 0 0 7 0 0 0 0 0		Ш	·		+	
Unavailable	206	\$30,698,527.26	14.56%	0		1	0	\$0.0
	1,272	\$210,287,498.93	100%	0	\$0.00		0	\$0.0
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	\$0.00	NA	0	\$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VISIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT	VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VISIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK 10 WESTBURY BANK 10 WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable 206 1,272 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT 1	VERITY CREDIT	VERITY CREDIT 1	VERITY CREDIT	VERITY CREDIT 1 \$180,300.00 0.09% 0 \$0.00	UNION	VERITY CREDIT

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ALPINE BANK & TRUST CO.	2	\$250,350.00	0.2%	0	\$0.00	NA	0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$150,455.08	0.12%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$812,800.00	0.64%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	6	\$1,021,658.83	0.8%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,010,943.01	0.79%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	4	\$523,422.82	0.41%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$187,680.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$168,800.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$158,350.00	0.12%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$325,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$68,428.23	0.05%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	52	\$6,854,248.29	5.36%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	5	\$812,436.63	0.64%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$56,859.31	0.04%	0	\$0.00	NA	0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$216,361.00	0.17%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	12	\$1,790,050.00	1.4%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$360,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$412,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$480,257.64	0.38%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$182,500.00	0.14%	0	\$0.00	NA	0	\$0.00

BERKSHIRE COUNTY SAVINGS BANK	9	\$1,423,700.00	1.11%	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,516,139.01	1.19% (\$0.00	NA	\$0.00
BETTER BANKS	1	\$117,500.00	0.09% (\$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$315,445.74	0.25%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$2,058,850.00	1.61%	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$346,000.00	0.27%	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$262,300.00	0.21%	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$50,000.00	0.04%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$851,799.70	0.67%	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$187,000.00	0.15%	\$0.00	NA	\$0.00
CENTRAL STATE BANK	2	\$209,100.00	0.16%	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	5	\$545,600.00	0.43%	\$0.00	NA	\$0.00
CENTRUE BANK	7	\$605,200.00	0.47% (\$0.00	NA	0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$82,875.00	0.06% (\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$105,000.00	0.08%	\$0.00	NA	0 \$0.00
CIMARRON MORTGAGE COMPANY	1	\$87,000.00	0.07%	\$0.00	NA	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$65,000.00	0.05%	\$0.00	NA	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$170,800.00	0.13% (\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK	1	\$103,157.14	0.08%	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$141,425.00	0.11%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$212,000.00	0.17% (\$0.00	NA	\$0.00
	2	\$200,000.00	0.16%	\$0.00	NA	\$0.00

CITIZENS STATE BANK								
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	\$0.00
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	\$0.00
COMMUNITYONE BANK, N.A.	1	\$70,400.00	0.06%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	5	\$460,800.00	0.36%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$788,000.00	0.62%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$463,000.00	0.36%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$569,500.00	0.45%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,831.61	0.08%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$204,800.00	0.16%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$101,356.37	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$364,500.00	0.28%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$248,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
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ASSOCIATION								
FARMERS BANK & TRUST, N.A.	2	\$389,500.00	0.3%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$381,100.00	0.3%	0	\$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	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$652,850.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$837,377.82	0.65%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$153,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$42,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$220,400.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$212,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$72,100.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$52,790.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$362,800.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,910,696.17	1.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$435,840.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$872,500.00	0.68%	0	\$0.00	NA	0	\$0.00
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FIRST NATIONAL BANK OF GILLETTE	1	\$188,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$352,537.14	0.28%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$409,457.56	0.32%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	7	\$1,262,700.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	5	\$819,151.02	0.64%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$227,294.00	0.18%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,089,600.00	0.85%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$499,000.00			\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$205,951.80	0.16%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$189,902.16	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$124,300.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$427,650.00	0.33%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$469,900.00	0.37%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$694,906.40	0.54%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$111,750.00	0.09%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$396,200.00	0.31%	0	\$0.00	NA	0	\$0.00
IIIL	2	\$1,184,094.99	0.93%	0	\$0.00	NA	0	\$0.00

CORPORATION (USA) HUDSON HERITAGE FIRST ALL GREENTS	0	
FEDERAL CREDIT 1 \$215,000.00 0.17% 0 \$0.00 NA		\$0.0
I-C FEDERAL CREDIT 1 \$80,000.00 0.06% 0 \$0.00 NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT 5 \$516,800.00 0.4% 0 \$0.00 NA UNION	0	\$0.00
INDEPENDENT BANK CORPORATION 1 \$133,500.00 0.1% 0 \$0.00 NA	0	\$0.0
INSIGHT FINANCIAL CREDIT UNION 1 \$65,000.00 0.05% 0 \$0.00 NA	0	\$0.00
INVESTORS SAVINGS 3 \$642,000.00 0.5% 0 \$0.00 NA	0	\$0.00
IOWA BANKERS MORTGAGE 1 \$117,000.00 0.09% 0 \$0.00 NA CORPORATION	0	\$0.00
JAMES B. NUTTER 1 \$97,600.00 0.08% 0 \$0.00 NA	0	\$0.00
JONAH BANK OF WYOMING 1 \$97,500.00 0.08% 0 \$0.00 NA	0	\$0.00
LA SALLE STATE 1 \$57,000.00 0.04% 0 \$0.00 NA	0	\$0.00
LAKE MORTGAGE 5 \$877,400.00 0.69% 0 \$0.00 NA	0	\$0.00
LAKE REGION BANK 1 \$140,500.00 0.11% 0 \$0.00 NA	0	\$0.0
LANDMARK CREDIT 4 \$675,500.00 0.53% 0 \$0.00 NA		
LEADER MORTGAGE 1 \$182,000.00 0.14% 0 \$0.00 NA	0	\$0.00
LEGACY BANKS 1 \$72,000.00 0.06% 0 \$0.00 NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB 3 \$298,097.14 0.23% 0 \$0.00 NA		
LIFESTORE BANK 2 \$174,500.00 0.14% 0 \$0.00 NA	0	\$0.0
LOCKHEED FEDERAL 9 \$2,402,007.61 1.88% 0 \$0.00 NA	0	\$0.00
LYONS MORTGAGE 1 \$420,000.00 0.33% 0 \$0.00 NA	0	\$0.00
MACHIAS SAVINGS 4 \$455,000.00 0.36% 0 \$0.00 NA	0	\$0.00
MACON BANK, INC. 1 \$75,000.00 0.06% 0 \$0.00 NA	0	\$0.0
MANUFACTURERS BANK AND TRUST 1 \$65,000.00 0.05% 0 \$0.00 NA	0	\$0.00
MARINE BANK 3 \$316,480.71 0.25% 0 \$0.00 NA	0	\$0.0
2 \$208,900.00 0.16% 0 \$0.00 NA		

MARSHFIELD SAVINGS BANK								
MAX CREDIT UNION	1	\$57,600.00	0.05%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$125,000.00	0.1%			NA		\$0.0
MECHANICS SAVINGS BANK	1	\$146,400.00	0.11%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$603,150.00	0.47%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	2	\$397,571.14	0.31%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$546,832.05	0.43%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA	O	\$0.00
METABANK	1	\$38,400.00	0.03%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVING BANK	S 1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$112,050.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$299,300.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$262,250.00	0.2%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,242,761.48	0.97%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY		\$261,200.00	0.2%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER LLC	2	\$117,295.00	0.09%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$432,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	3	\$510,000.00	0.4%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$421,200.00	0.33%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING L.P.	j, 2	\$215,001.00	0.17%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$456,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	1	\$267,271.24	0.21%	0	\$0.00	NA	0	\$0.00

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2	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$117,300.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$448,754.06	0.35%	0	\$0.00	NA	0	\$0.00
2	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$204,200.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$359,851.74	0.28%	0	\$0.00	NA	0	\$0.00
1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
3	\$394,771.12	0.31%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$158,600.00	0.12%	0	\$0.00	NA	0	\$0.00
4	\$930,945.30	0.73%	0	\$0.00	NA	0	\$0.00
8	\$1,521,429.20	1.19%	0	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$107,600.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$124,700.25	0.1%	0	\$0.00	NA	0	\$0.00
1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$142,750.00	0.11%	0	\$0.00	NA	0	\$0.00
4	\$743,500.00	0.58%	0	\$0.00	NA	0	\$0.00
4	\$739,309.99	0.58%	0	\$0.00	NA	0	\$0.00
	1 2 2 1 3 1 1 1 1 1 2 4	1 \$117,300.00 2 \$448,754.06 2 \$204,000.00 2 \$204,200.00 2 \$359,851.74 1 \$85,000.00 3 \$394,771.12 1 \$100,000.00 2 \$207,000.00 2 \$158,600.00 4 \$930,945.30 8 \$1,521,429.20 1 \$125,000.00 1 \$107,600.00 1 \$107,600.00 2 \$142,750.00 4 \$743,500.00	1 \$117,300.00 0.09% 2 \$448,754.06 0.35% 2 \$204,000.00 0.16% 2 \$204,200.00 0.16% 2 \$359,851.74 0.28% 1 \$85,000.00 0.07% 3 \$394,771.12 0.31% 1 \$100,000.00 0.08% 2 \$207,000.00 0.16% 2 \$158,600.00 0.12% 4 \$930,945.30 0.73% 8 \$1,521,429.20 1.19% 1 \$107,600.00 0.1% 1 \$107,600.00 0.1% 1 \$165,000.00 0.13% 2 \$142,750.00 0.11% 4 \$743,500.00 0.58%	1 \$117,300.00 0.09% 0 2 \$448,754.06 0.35% 0 2 \$204,000.00 0.16% 0 2 \$204,200.00 0.16% 0 2 \$359,851.74 0.28% 0 1 \$85,000.00 0.07% 0 3 \$394,771.12 0.31% 0 1 \$100,000.00 0.08% 0 2 \$207,000.00 0.16% 0 2 \$158,600.00 0.12% 0 4 \$930,945.30 0.73% 0 8 \$1,521,429.20 1.19% 0 1 \$125,000.00 0.1% 0 1 \$107,600.00 0.08% 0 1 \$124,700.25 0.1% 0 1 \$165,000.00 0.13% 0 2 \$142,750.00 0.11% 0 4 \$743,500.00 0.58% 0	1 \$117,300.00 0.09% 0 \$0.00 2 \$448,754.06 0.35% 0 \$0.00 2 \$204,000.00 0.16% 0 \$0.00 2 \$204,200.00 0.16% 0 \$0.00 2 \$359,851.74 0.28% 0 \$0.00 1 \$85,000.00 0.07% 0 \$0.00 3 \$394,771.12 0.31% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 2 \$207,000.00 0.16% 0 \$0.00 2 \$158,600.00 0.12% 0 \$0.00 4 \$930,945.30 0.73% 0 \$0.00 8 \$1,521,429.20 1.19% 0 \$0.00 1 \$125,000.00 0.1% 0 \$0.00 1 \$124,700.25 0.1% 0 \$0.00 1 \$165,000.00 0.13% 0 \$0.00 2 \$142,750.00 0.11% 0 \$0.00 4 \$743,500.00 0.58% 0 \$0.00	1 \$117,300.00 0.09% 0 \$0.00 NA 2 \$448,754.06 0.35% 0 \$0.00 NA 2 \$204,000.00 0.16% 0 \$0.00 NA 2 \$204,200.00 0.16% 0 \$0.00 NA 2 \$359,851.74 0.28% 0 \$0.00 NA 1 \$85,000.00 0.07% 0 \$0.00 NA 3 \$394,771.12 0.31% 0 \$0.00 NA 1 \$100,000.00 0.08% 0 \$0.00 NA 2 \$207,000.00 0.16% 0 \$0.00 NA 2 \$158,600.00 0.12% 0 \$0.00 NA 4 \$930,945.30 0.73% 0 \$0.00 NA 8 \$1,521,429.20 1.19% 0 \$0.00 NA 1 \$107,600.00 0.08% 0 \$0.00 NA 1 \$125,000.00 0.1% 0 \$0.00 NA 1 \$124,700.25 0.1% 0 \$0.00 NA 1 \$165,000.00 0.13% 0 \$0.00 NA 1 \$165,000.00 0.13% 0 \$0.00 NA 2 \$142,750.00 0.11% 0 \$0.00 NA	1 \$117,300.00 0.09% 0 \$0.00 NA 0 2 \$448,754.06 0.35% 0 \$0.00 NA 0 2 \$204,000.00 0.16% 0 \$0.00 NA 0 2 \$204,200.00 0.16% 0 \$0.00 NA 0 2 \$359,851.74 0.28% 0 \$0.00 NA 0 1 \$85,000.00 0.07% 0 \$0.00 NA 0 3 \$394,771.12 0.31% 0 \$0.00 NA 0 1 \$100,000.00 0.08% 0 \$0.00 NA 0 2 \$207,000.00 0.16% 0 \$0.00 NA 0 2 \$158,600.00 0.12% 0 \$0.00 NA 0 4 \$930,945.30 0.73% 0 \$0.00 NA 0 8 \$1,521,429.20 1.19% 0 \$0.00 NA 0 1 \$125,000.00 0.1% 0 \$0.00 NA 0 1 \$124,700.25 0.1% 0 \$0.00 NA 0 1 \$124,700.25 0.1% 0 \$0.00 NA 0 2 \$142,750.00 0.11% 0 \$0.00 NA 0 4 \$743,500.00 0.58% 0 \$0.00 NA 0

PRAIRIE STATE BANK & TRUST	4	\$382,916.28	0.3%	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$655,300.00	0.51% 0	\$0.00	NA	0 \$0.0
PROVIDENCE BA	NK 1	\$185,840.00	0.15%	\$0.00	NA	0 \$0.0
PROVIDENT CRE UNION	1	\$240,000.00	0.19% 0	\$0.00	NA	\$0.0
PURDUE EMPLO FEDERAL CREDI UNION		\$446,000.00	0.35%	\$0.00	NA	\$0.0
RABOBANK, N.A	3	\$471,500.00	0.37%	\$0.00	NA	0 \$0.0
REDSTONE FEDE CREDIT UNION	ERAL 4	\$572,624.42	0.45%	\$0.00	NA	\$0.00
RIDDELL NATIO BANK	NAL 1	\$55,920.00	0.04%	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CR UNION	REDIT 1	\$118,000.00	0.09%	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDI UNION	T 1	\$330,000.00	0.26% 0	\$0.00	NA	\$0.00
ROCKLAND TRU COMPANY	IST 1	\$272,950.00	0.21%	\$0.00	NA	\$0.00
ROCKY MOUNTA MORTGAGE COMPANY	AIN 1	\$88,000.00	0.07%	\$0.00	NA	\$0.00
S&T BANK	3	\$206,400.00	0.16%	\$0.00	NA	0 \$0.00
SALAL CREDIT UNION	1	\$189,524.26	0.15% 0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$227,000.00	0.18%	\$0.00	NA	\$0.00
SAN DIEGO COU CREDIT UNION	NTY 19	\$4,736,993.29	3.7%	\$0.00	NA	\$0.00
SAVINGS BANK MENDOCINO COUNTY	OF 2	\$363,347.97	0.28% 0	\$0.00	NA	90.00
SCHOOLSFIRST FEDERAL CREDI UNION	T 1	\$200,000.00	0.16%	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$79,805.37	0.06%	\$0.00	NA	\$0.00
SEASONS FEDER CREDIT UNION	AL 1	\$124,000.00	0.1%	\$0.00	NA	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$82,100.00	0.06%	\$0.00	NA	\$0.00
	1	\$135,300.00	0.11%	\$0.00	NA	\$0.00

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SOLARITY CREDIT UNION								
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$217,600.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$61,600.00	0.05%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$347,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$410,968.39	0.32%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$242,200.00	0.19%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$61,750.00	0.05%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$82,400.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$259,600.00	0.2%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$451,500.00	0.35%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$296,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$887,022.00	0.69%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$258,419.23	0.2%	0	\$0.00	NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$99,498.23	0.08%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$971,200.00	0.76%	0	\$0.00	NA	0	\$0.00
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TEXAS BANK	1	\$147,500.00	0.12%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$37,000.00	0.03%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	2	\$180,350.00	0.14%	0	\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	1	\$236,000.00	0.18%	0	\$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	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	4	\$400,975.00	0.31%	0	\$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	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$328,800.00	0.26%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.0
UNITED BANK	1	\$268,000.00	0.21%	Н		NA	Н	\$0.0
UNITED BANK & TRUST	2	\$260,000.00	0.2%				П	\$0.0
UNITED COMMUNITY BANK	2	\$380,474.51	0.3%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	3	\$584,000.00	0.46%	0	\$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	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	4	\$856,400.00	0.67%	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	7	\$1,275,700.00	1%	0	\$0.00	NA	0	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$127,900.00	0.1%	0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.0
		\$112,450.00	0.09%		\$0.00	NA	П	\$0.0

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L	WASHINGTON TRUST BANK								
	WAUKESHA STATE BANK	1	\$134,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$408,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$57,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$80,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,141,374.59	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$27,021,191.50	21.09%	0	\$0.00	NA	0	\$0.00
Total		854	\$127,927,051.03	100%	0	\$0.00		0	\$0.00
					1				
31416WQP0	ALPENA ALCONA AREA CREDIT UNION	2	\$136,300.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$360,441.01	2.73%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$81,363.08	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$80,070.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$738,123.91	5.6%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$135,194.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$455,268.00	3.45%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$166,111.17	1.26%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$223,386.41	1.69%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$327,466.38	2.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$87,435.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$176,739.00	1.34%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$201,372.00	1.53%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	3	\$460,103.59	3.49%	0	\$0.00	NA	0	\$0.0

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FIRST BANK OF CLEWISTON	1	\$123,500.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$314,261.12	2.38%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$46,375.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,145,726.00	8.69%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$237,596.74	1.8%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$434,192.00	3.29%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$675,649.00	5.12%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$130,461.00	0.99%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$221,481.41	1.68%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$108,538.00	0.82%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	4	\$651,657.50	4.94%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$478,427.00	3.63%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$83,500.00	0.63%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$126,299.00	0.96%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$675,259.93	5.12%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$293,940.30	2.23%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$119,309.93	0.9%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$131,660.00	1%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$326,776.00	2.48%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$621,168.00	4.71%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$259,160.93	1.97%	0	\$0.00	NA	0	\$0.00
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3 3									
	SUN AMERICAN MORTGAGE COMPANY	1	\$102,500.29	0.78%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$98,763.29	0.75%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$216,294.37	1.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$324,403.00	2.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$96,938.00	0.74%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$310,027.61	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,203,962.16	9.13%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,187,201.13	100%	0	\$0.00		0	\$0.00
31416WQQ8	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,821,782.83	7.81%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$182,127.00	0.78%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$430,154.97	1.84%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	10	\$2,053,875.01	8.81%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$117,418.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$62,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$72,839.05	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$95,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	13	\$1,380,781.00	5.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	4	\$667,898.00	2.86%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$134,075.87	0.57%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$103,016.35	0.44%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	9	\$1,127,298.21	4.83%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$116,207.36	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	7	\$633,514.00	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,215,960.00	5.21%	_	\$0.00	NA	-	\$0.00
	HANCOCK BANK	1	\$127,645.00	0.55%		\$0.00	NA		\$0.00
		2	\$387,386.33	1.66%	0	\$0.00	NA	0	\$0.00

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HOME FINANCING CENTER INC.								
INDEPENDENT BANK CORPORATION	3	\$160,104.00	0.69%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$266,905.00	1.14%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	3	\$500,261.00	2.14%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	1	\$192,408.00	0.82%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$410,225.00	1.76%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$425,161.00	1.82%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$115,666.00	0.5%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$111,450.47	0.48%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$108,600.00	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	13	\$1,166,367.00	5%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$270,949.00	1.16%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$273,464.00	1.17%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$177,480.00	0.76%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	3	\$181,329.60	0.78%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,857.00	0.61%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	17	\$1,808,574.08	7.75%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	7	\$932,980.00	4%	0	\$0.00	NA	0	\$0.00
SELF-HELP CREDIT UNION	2	\$180,275.35	0.77%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$186,363.00	0.8%	0	\$0.00	NA	0	\$0.00

	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$295,706.68	1.27%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$158,999.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,986.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$310,334.51	1.33%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$300,376.00	1.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	10	\$808,748.05	3.47%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$90,238.23	0.39%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,806.66		Н	·		Н	
	Unavailable	26			0	\$0.00	NA	0	\$0.00
Total		196	\$23,322,395.85	100%	0	\$0.00		0	\$0.00
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31416WQR6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	54	\$12,648,375.56	28.97%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	37	\$6,052,780.00	13.86%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$122,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$155,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$644,000.00			·		Н	
	SEATTLE BANK	1	\$127,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	2	\$416,856.00						
	THIRD FEDERAL SAVINGS AND LOAN	49	\$5,050,225.29	11.57%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$293,802.23	0.67%	0	\$0.00	NA	0	\$0.00
	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	\$0.0
31416WQS4	ABACUS FEDERAL SAVINGS BANK	2	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.0

5	\$556,500.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
5	\$738,500.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$81,488.03	0.03%	0	\$0.00	NA	0	\$0.00
3	\$772,000.00	0.31%	0	\$0.00	NA	0	\$0.00
4	\$384,400.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$109,000.00	0.04%	0	\$0.00	NA	0	\$0.00
2	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$183,700.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
7	\$1,066,350.00	0.43%	0	\$0.00	NA	0	\$0.00
7	\$1,027,992.59	0.41%	0	\$0.00	NA	0	\$0.00
9	\$1,453,500.00	0.58%	0	\$0.00	NA	0	\$0.00
50	\$6,582,330.41	2.64%	0	\$0.00	NA	0	\$0.00
1	\$127,200.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$280,450.85	0.11%	0	\$0.00	NA	0	\$0.00
2	\$316,000.00	0.13%	0	\$0.00			\$0.00
5	\$324,500.00	0.13%	0	\$0.00	NA	0	\$0.00
8	\$1,254,200.00	0.5%	0	\$0.00	NA	0	\$0.00
4	\$415,100.00	0.17%	0	\$0.00	NA	0	\$0.00
12	\$1,329,548.58	0.53%	0	\$0.00	NA	0	\$0.00
2	\$433,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	1 5 1 3 4 1 2 2 1 7 7 9 50 1 2 2 5 8 4 12	1 \$120,000.00 5 \$738,500.00 1 \$81,488.03 3 \$772,000.00 4 \$384,400.00 1 \$109,000.00 2 \$291,000.00 2 \$183,700.00 7 \$1,066,350.00 7 \$1,027,992.59 9 \$1,453,500.00 50 \$6,582,330.41 1 \$127,200.00 2 \$280,450.85 2 \$316,000.00 5 \$324,500.00 8 \$1,254,200.00 4 \$415,100.00 12 \$1,329,548.58	1 \$120,000.00 0.05% 5 \$738,500.00 0.3% 1 \$81,488.03 0.03% 3 \$772,000.00 0.31% 4 \$384,400.00 0.15% 1 \$109,000.00 0.04% 2 \$291,000.00 0.02% 2 \$183,700.00 0.07% 1 \$128,000.00 0.05% 7 \$1,066,350.00 0.43% 7 \$1,027,992.59 0.41% 9 \$1,453,500.00 0.58% 50 \$6,582,330.41 2.64% 1 \$127,200.00 0.05% 2 \$280,450.85 0.11% 2 \$316,000.00 0.13% 5 \$324,500.00 0.13% 8 \$1,254,200.00 0.5% 4 \$415,100.00 0.17% 12 \$1,329,548.58 0.53%	1 \$120,000.00 0.05% 0 1 \$81,488.03 0.03% 0 1 \$81,488.03 0.03% 0 3 \$772,000.00 0.31% 0 4 \$384,400.00 0.15% 0 1 \$109,000.00 0.04% 0 2 \$291,000.00 0.12% 0 2 \$183,700.00 0.07% 0 1 \$128,000.00 0.05% 0 7 \$1,066,350.00 0.43% 0 7 \$1,027,992.59 0.41% 0 9 \$1,453,500.00 0.58% 0 50 \$6,582,330.41 2.64% 0 1 \$127,200.00 0.05% 0 2 \$280,450.85 0.11% 0 2 \$316,000.00 0.13% 0 5 \$324,500.00 0.13% 0 8 \$1,254,200.00 0.5% 0 4 \$415,100.00 0.17% 0 12 \$1,329,548.58 0.53% 0	1 \$120,000.00 0.05% 0 \$0.00 5 \$738,500.00 0.3% 0 \$0.00 1 \$81,488.03 0.03% 0 \$0.00 3 \$772,000.00 0.31% 0 \$0.00 4 \$384,400.00 0.15% 0 \$0.00 1 \$109,000.00 0.04% 0 \$0.00 2 \$291,000.00 0.12% 0 \$0.00 2 \$183,700.00 0.07% 0 \$0.00 1 \$128,000.00 0.05% 0 \$0.00 7 \$1,066,350.00 0.43% 0 \$0.00 9 \$1,453,500.00 0.58% 0 \$0.00 50 \$6,582,330.41 2.64% 0 \$0.00 2 \$280,450.85 0.11% 0 \$0.00 2 \$280,450.85 0.11% 0 \$0.00 5 \$324,500.00 0.13% 0 \$0.00 8 \$1,254,200.00 0.5% 0 \$0.00 4 \$415,100.00 0.17% 0 \$0.00 12 \$1,329,548.58 0.53% 0 \$0.00	1 \$120,000.00 0.05% 0 \$0.00 NA 5 \$738,500.00 0.3% 0 \$0.00 NA 1 \$81,488.03 0.03% 0 \$0.00 NA 3 \$772,000.00 0.31% 0 \$0.00 NA 4 \$384,400.00 0.15% 0 \$0.00 NA 1 \$109,000.00 0.04% 0 \$0.00 NA 2 \$291,000.00 0.12% 0 \$0.00 NA 2 \$183,700.00 0.07% 0 \$0.00 NA 1 \$128,000.00 0.05% 0 \$0.00 NA 7 \$1,066,350.00 0.43% 0 \$0.00 NA 9 \$1,453,500.00 0.58% 0 \$0.00 NA 1 \$127,200.00 0.58% 0 \$0.00 NA 2 \$280,450.85 0.11% 0 \$0.00 NA 2 \$324,500.00 0.13% 0 \$0.00 NA 8 \$1,254,200.00 0.13% 0 \$0.00 NA 4 \$415,100.00 0.17% 0 \$0.00 NA 2 \$1,329,548.58 0.53% 0 \$0.00 NA	1 \$120,000.00 0.05% 0 \$0.00 NA 0 5 \$738,500.00 0.3% 0 \$0.00 NA 0 1 \$81,488.03 0.03% 0 \$0.00 NA 0 3 \$772,000.00 0.31% 0 \$0.00 NA 0 4 \$384,400.00 0.15% 0 \$0.00 NA 0 1 \$109,000.00 0.04% 0 \$0.00 NA 0 2 \$291,000.00 0.12% 0 \$0.00 NA 0 2 \$183,700.00 0.07% 0 \$0.00 NA 0 1 \$128,000.00 0.05% 0 \$0.00 NA 0 7 \$1,066,350.00 0.43% 0 \$0.00 NA 0 7 \$1,027,992.59 0.41% 0 \$0.00 NA 0 9 \$1,453,500.00 0.58% 0 \$0.00 NA 0 1 \$127,200.00 0.58% 0 \$0.00 NA 0 2 \$280,450.85 0.11% 0 \$0.00 NA 0 2 \$316,000.00 0.13% 0 \$0.00 NA 0 2 \$316,000.00 0.13% 0 \$0.00 NA 0 4 \$415,100.00 0.17% 0 \$0.00 NA 0 1 \$1,254,200.00 0.5% 0 \$0.00 NA 0 4 \$415,100.00 0.17% 0 \$0.00 NA 0 1 \$1,329,548.58 0.53% 0 \$0.00 NA 0

AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$381,686.75	0.15%	\$0.00	NA(\$0.00
AMERICAN SAVINGS BANK, F.S.B.	8	\$1,563,500.00	0.63%	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$327,500.00	0.13%	\$0.00	NA(\$0.00
ANCHORBANK FSB	16	\$2,526,500.00	1.01%	\$0.00	NA (\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$391,000.00				
ARIZONA STATE CREDIT UNION	7	\$1,097,050.00	0.44%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	5	\$803,500.00	0.32%	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	6	\$848,500.00	0.34%	\$0.00	NA	\$0.00
AUBURNBANK	4	\$673,400.00	0.27%	\$0.00	NA (\$0.00
AURORA FINANCIAL GROUP INC.	1	\$165,000.00	0.07%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	12	\$2,411,975.00	0.97%	\$0.00	NA	\$0.00
BANCROFT STATE BANK	1	\$110,000.00	0.04%	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	7	\$684,500.00	0.27%	\$0.00	NA	\$0.00
BANK MUTUAL	44	\$6,010,002.18	2.41%	\$0.00	NA (\$0.00
BANK OF AKRON	1	\$257,600.00	0.1%	\$0.00	NA (\$0.00
BANK OF HAWAII	8	\$2,119,487.22	0.85%	\$0.00	NA (\$0.00
BANK OF SPRINGFIELD	11	\$1,199,637.77	0.48%	\$0.00	NA	\$0.00
BANK OF STANLY	6	\$687,400.00	0.28%	\$0.00	NA (\$0.00
BANK OF WASHINGTON	1	\$178,788.00	0.07%	\$0.00	NA (\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$120,000.00	0.05%	\$0.00	NA(\$0.00
BANKFINANCIAL FSB	1	\$210,000.00	0.08%	\$0.00	NA (\$0.00
BAXTER CREDIT UNION	4	\$341,448.38	0.14%	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	6	\$672,100.00	0.27%	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$727,000.00	0.29%	\$0.00	NA (\$0.00
	12	\$2,921,500.00	1.17%	\$0.00	NA (\$0.00

BETHPAGE FEDERAL CREDIT UNION						
BETTER BANKS	2	\$264,167.42	0.11%	\$0.00	NA	0 \$0.0
BLACKHAWK STATE BANK	8	\$957,400.00	0.38%	\$0.00	NA	0 \$0.0
BRIDGEWATER CREDIT UNION	3	\$474,000.00	0.19%	\$0.00	NA	0 \$0.0
CAMBRIDGE SAVINGS BANK	1	\$86,555.00	0.03%	\$0.00	NA	0 \$0.0
CAPITAL CREDIT UNION	1	\$125,000.00	0.05%	\$0.00	NA	0 \$0.0
CARDINAL COMMUNITY CREDIT UNION	2	\$227,300.00	0.09%	\$0.00	NA	0 \$0.0
CARROLLTON BANK	7	\$1,086,200.00	0.44%	\$0.00	NA	0 \$0.0
CENTRAL BANK	1	\$50,000.00	0.02%	\$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	4	\$441,693.16	0.18%	\$0.00	NA	0 \$0.0
CENTRAL BANK OF PROVO	1	\$160,000.00	0.06%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	30	\$3,817,499.89	1.53% (\$0.00	NA	0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,849.81	0.04%	\$0.00	NA	0 \$0.0
CENTRAL PACIFIC HOME LOANS	1	\$718,200.00	0.29%	\$0.00	NA	0 \$0.0
CENTRAL STATE BANK	1	\$77,725.00	0.03%	\$0.00	NA	0 \$0.0
CFCU COMMUNITY CREDIT UNION	5	\$741,000.00	0.3%	\$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	\$0.00	NA	0 \$0.0
CITIZENS 1ST BANK	1	\$71,301.95	0.03%	\$0.00	NA	0 \$0.0
CITIZENS COMMUNITY BANK	1	\$50,000.00	0.02%	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$53,300.00	0.02%	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,000.00	0.06%	\$0.00	NA	0 \$0.0
CITIZENS STATE BANK	2	\$265,000.00	0.11%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	14	\$1,980,830.00	0.79%	\$0.00	NA	0 \$0.0
	1	\$344,000.00	0.14%	\$0.00	NA	0 \$0.0

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COBALT MORTGAGE, INC.								
COMMUNITY BANK - MISSOULA	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$505,300.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$682,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	7	\$931,800.00	0.37%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	12	\$1,864,726.00	0.75%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$729,300.00	0.29%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	1	\$57,200.00	0.02%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$125,400.00	0.05%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$67,500.00	0.03%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	4	\$520,993.28	0.21%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	3	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
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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	\$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	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	14	\$2,071,625.95	0.83%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	9	\$1,062,400.00	0.43%	0	\$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	\$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	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	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	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$227,800.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL	4	\$776,000.00	0.31%	0	\$0.00	NA	0	\$0.0

BANK								
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	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	10	\$1,337,450.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	2	\$277,100.00	0.11%	0	\$0.00	NA	0	\$0.0
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FIRST NATIONAL BANK FOX VALLEY							
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%	\$0.00	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%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	2	\$188,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	13	\$2,421,637.34	0.97% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$105,000.00	0.04% 0	\$0.00	NA	0	\$0.00
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	0.03% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$290,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$1,053,400.00	0.42% 0		NA	Н	\$0.00
GATEWAY BANK, F.S.B.	1	\$274,000.00	0.11% 0				\$0.00
GATEWAY MORTGAGE CORPORATION	8	\$945,350.00	0.38% 0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$332,000.00	0.13% 0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	2	\$388,400.00	0.16%	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$75,000.00	0.03% 0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	4	\$414,000.00	0.17% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$56,000.00	0.02% 0	\$0.00	NA	0	\$0.00
	2	\$205,000.00	0.08% 0	\$0.00	NA	0	\$0.0

GREATER SPRINGFIELD CREDIT UNION								
GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$274,700.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	23	\$3,922,032.24	1.57%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$577,200.00	0.23%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	3	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$337,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	5	\$498,246.93	0.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$409,600.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	5	\$506,400.00	0.2%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$64,250.00	0.03%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$24,636.07	0.01%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$513,500.00	0.21%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	12	\$3,403,906.44	1.36%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$412,950.00	0.17%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$57,272.00	0.02%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	16	\$1,966,034.00	0.79%	0	\$0.00	NA	0	\$0.00
	1	\$41,600.00	0.02%	0	\$0.00	NA	0	\$0.00

l l	ILLINOIS STATE POLICE FEDERAL CREDIT UNION								
I	INSIGHT FINANCIAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0.0
	JONAH BANK OF WYOMING	1	\$216,250.00	0.09%	0	\$0.00	NA	0	\$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$666,100.00	0.27% (0	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$395,513.53	0.16%	0	\$0.00	NA	0	\$0.0
	LA SALLE STATE BANK	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	LAKE FOREST BANK & TRUST	8	\$2,141,600.00	0.86%	0	\$0.00	NA	0	\$0.0
	LAKE MORTGAGE COMPANY INC.	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
Į.	LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.17% (0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$272,600.00	0.11%	0	\$0.00	NA	0	\$0.0
	LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	LEA COUNTY STATE BANK	3	\$497,625.00	0.2%	0	\$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					\mathbf{r}	\$0.0
I	LIBERTY BANK FOR SAVINGS	1	\$230,000.00	0.09%	0				\$0.0
	LIBERTY FEDERAL SAVINGS BANK	1	\$156,500.00	0.06%	0	\$0.00	NA	0	\$0.0
I	LIBERTY SAVINGS BANK, FSB	1	\$95,800.00	0.04%	0	\$0.00	NA	0	\$0.0
I	LOS ALAMOS NATIONAL BANK	8	\$1,215,952.00	0.49%	0	\$0.00	NA	0	\$0.0
I	LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,220,500.00	0.49% (0	\$0.00	NA	0	\$0.0
	LYONS MORTGAGE SERVICES, INC.	1	\$55,000.00		Щ		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%	\$0.00	NA	0 \$0.0
MAX CREDIT UNION	2	\$270,100.00	0.11% (NA	0 \$0.0
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.04%	\$0.00	NA	0 \$0.0
MCHENRY SAVINGS BANK	1	\$70,000.00	0.03%	\$0.00	NA	0 \$0.0
MECHANICS SAVINGS BANK	1	\$123,000.00	0.05%	\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	6	\$894,500.00	0.36%	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$541,000.00	0.22%	\$0.00	NA	0 \$0.0
MERCANTILE BANK	3	\$509,198.18	0.2%	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$805,833.24	0.32%	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,002,950.00	0.4%	\$0.00	NA	0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	3	\$633,100.00	0.25%	\$0.00	NA	0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$403,000.00	0.16% (\$0.00	NA	0 \$0.0
METABANK	1	\$80,000.00	0.03%	\$0.00	NA	0 \$0.0
METROPOLITAN CREDIT UNION	1	\$96,666.72	0.04%	\$0.00	NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$360,750.00	0.14%	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	1	\$105,000.00	0.04%	\$0.00	NA	0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$93,000.00	0.04%	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	2	\$146,650.00	0.06% (\$0.00	NA	0 \$0.0
MILFORD BANK, THE	2	\$190,000.00	0.08%	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	2	\$386,765.00	0.15%	\$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	4	\$401,800.00	0.16%	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	8	\$750,100.00	0.3%	\$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	10	\$1,394,400.00	0.56%	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	7	\$459,800.00	0.18%	\$0.00	NA	0 \$0.0
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MT. MCKINLEY BANK	3	\$351,000.00	0.14% 0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$519,600.00	0.21% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$665,500.00	0.27% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$712,420.00	0.29% 0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	3	\$339,700.00	0.14% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$435,000.00	0.17% 0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$142,000.00	0.06% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$1,368,735.30	0.55% 0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	3	\$379,000.00	0.15% 0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$180,619.70	0.07% 0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	7	\$1,629,850.00	0.65% 0	\$0.00	NA	0	\$0.00
OAK BANK	7	\$1,433,950.00	0.57% 0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$300,000.00	0.12% 0				\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$63,000.00	0.03% 0				\$0.00
OLD FORT BANKING COMPANY	3	\$406,900.00	0.16% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$130,000.00	0.05% 0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$115,700.00	0.05% 0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$110,000.00	0.04% 0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	4	\$835,482.03	0.33% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	6	\$879,050.00	0.35% 0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$434,500.00	0.17% 0	\$0.00	NA	0	\$0.00
	1	\$122,700.00	0.05%	\$0.00	NA	0	\$0.00

PACIFIC NW FEDERAL CREDIT UNION								
PARK BANK	3	\$469,991.00	0.19% (0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$561,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$369,800.00	0.15% (0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	7	\$1,776,057.82	0.71%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$529,669.00	0.21% (0	\$0.00	NA	0	\$0.00
PIONEER BANK	3	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	5	\$904,500.00	0.36%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$368,541.00	0.15%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	10	\$1,253,265.00	0.5%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	21	\$4,025,581.96	1.61%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$110,400.00	0.04%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$839,550.00	0.34%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$240,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$842,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,702,150.00	0.68%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	6	\$1,240,750.00	0.5%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	11	\$2,025,158.14	0.81%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	3	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00

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2	\$301,600.00	0.12%	0	\$0.00	NA	0	\$0.00
3	\$382,975.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$103,500.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$128,005.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
7	\$1,190,300.00	0.48%	0	\$0.00	NA	0	\$0.00
8	\$875,270.26	0.35%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
8	\$1,694,200.00	0.68%	0	\$0.00	NA	0	\$0.00
1	\$40,500.00	0.02%	0	\$0.00	NA	0	\$0.00
2	\$216,700.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00
3	\$460,200.00	0.18%	0	\$0.00	NA	0	\$0.00
8	\$648,200.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$83,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	3 1 1 1 1 2 1 7 8 1 2 1 3 3	3 \$382,975.00 1 \$135,000.00 1 \$172,000.00 2 \$315,000.00 1 \$137,000.00 1 \$103,500.00 1 \$170,000.00 2 \$128,005.00 1 \$280,000.00 7 \$1,190,300.00 8 \$875,270.26 1 \$80,000.00 8 \$1,694,200.00 1 \$40,500.00 2 \$216,700.00 1 \$174,000.00 3 \$460,200.00 8 \$648,200.00	3 \$382,975.00 0.15% 1 \$135,000.00 0.05% 1 \$172,000.00 0.07% 2 \$315,000.00 0.13% 1 \$137,000.00 0.05% 1 \$103,500.00 0.04% 1 \$170,000.00 0.07% 2 \$128,005.00 0.05% 1 \$280,000.00 0.11% 7 \$1,190,300.00 0.48% 8 \$875,270.26 0.35% 1 \$80,000.00 0.03% 8 \$1,694,200.00 0.68% 1 \$40,500.00 0.02% 2 \$216,700.00 0.09% 1 \$174,000.00 0.09% 3 \$460,200.00 0.18% 8 \$648,200.00 0.26%	3 \$382,975.00 0.15% 0 1 \$135,000.00 0.05% 0 1 \$172,000.00 0.07% 0 2 \$315,000.00 0.13% 0 1 \$137,000.00 0.05% 0 1 \$103,500.00 0.04% 0 1 \$170,000.00 0.07% 0 2 \$128,005.00 0.05% 0 1 \$280,000.00 0.11% 0 7 \$1,190,300.00 0.48% 0 8 \$875,270.26 0.35% 0 1 \$80,000.00 0.03% 0 8 \$1,694,200.00 0.03% 0 1 \$40,500.00 0.02% 0 2 \$216,700.00 0.09% 0 1 \$174,000.00 0.07% 0 3 \$460,200.00 0.18% 0 8 \$648,200.00 0.26% 0	3 \$382,975.00 0.15% 0 \$0.00 1 \$135,000.00 0.05% 0 \$0.00 1 \$172,000.00 0.07% 0 \$0.00 2 \$315,000.00 0.13% 0 \$0.00 1 \$137,000.00 0.05% 0 \$0.00 1 \$170,000.00 0.04% 0 \$0.00 2 \$128,005.00 0.05% 0 \$0.00 2 \$128,005.00 0.05% 0 \$0.00 3 \$875,270.26 0.35% 0 \$0.00 4 \$80,000.00 0.03% 0 \$0.00 8 \$1,694,200.00 0.68% 0 \$0.00 1 \$40,500.00 0.02% 0 \$0.00 2 \$216,700.00 0.09% 0 \$0.00 3 \$460,200.00 0.18% 0 \$0.00 8 \$648,200.00 0.26% 0 \$0.00	3 \$382,975.00 0.15% 0 \$0.00 NA 1 \$135,000.00 0.05% 0 \$0.00 NA 1 \$172,000.00 0.07% 0 \$0.00 NA 2 \$315,000.00 0.13% 0 \$0.00 NA 1 \$137,000.00 0.05% 0 \$0.00 NA 1 \$137,000.00 0.05% 0 \$0.00 NA 1 \$170,000.00 0.07% 0 \$0.00 NA 2 \$128,005.00 0.05% 0 \$0.00 NA 2 \$128,005.00 0.05% 0 \$0.00 NA 1 \$280,000.00 0.11% 0 \$0.00 NA 7 \$1,190,300.00 0.48% 0 \$0.00 NA 8 \$875,270.26 0.35% 0 \$0.00 NA 1 \$80,000.00 0.03% 0 \$0.00 NA 1 \$40,500.00 0.02% 0 \$0.00 NA 2 \$216,700.00 0.09% 0 \$0.00 NA 3 \$460,200.00 0.18% 0 \$0.00 NA 8 \$648,200.00 0.26% 0 \$0.00 NA	3 \$382,975.00 0.15% 0 \$0.00 NA 0 1 \$135,000.00 0.05% 0 \$0.00 NA 0 1 \$172,000.00 0.07% 0 \$0.00 NA 0 2 \$315,000.00 0.13% 0 \$0.00 NA 0 1 \$137,000.00 0.05% 0 \$0.00 NA 0 1 \$137,000.00 0.05% 0 \$0.00 NA 0 1 \$170,000.00 0.07% 0 \$0.00 NA 0 2 \$128,005.00 0.05% 0 \$0.00 NA 0 1 \$280,000.00 0.11% 0 \$0.00 NA 0 7 \$1,190,300.00 0.48% 0 \$0.00 NA 0 8 \$875,270.26 0.35% 0 \$0.00 NA 0 1 \$80,000.00 0.03% 0 \$0.00 NA 0 8 \$1,694,200.00 0.68% 0 \$0.00 NA 0 2 \$216,700.00 0.09% 0 \$0.00 NA 0 1 \$174,000.00 0.07% 0 \$0.00 NA 0 3 \$460,200.00 0.18% 0 \$0.00 NA 0 8 \$648,200.00 0.26% 0 \$0.00 NA 0

SOUTHERN COMMERCIAL BANK	2	\$188,000.00	0.08%	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$199,500.00	0.08%	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$511,446.72	0.2%	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$303,765.20	0.12%	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$155,700.00	0.06%	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$84,446.90	0.03%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$105,000.00	0.04%	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$70,000.00	0.03%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$435,000.00	0.17%	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,143,750.00	0.46%	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$95,000.00	0.04%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$282,000.00	0.11%	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	4	\$459,400.00	0.18%	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	5	\$852,600.00	0.34%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	7	\$740,950.00	0.3%	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$352,000.00	0.14%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$304,500.00	0.12%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,084,500.00	0.43%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,000.00	0.05% (\$0.00	NA	0	\$0.00
SUMMIT CREDIT	8	\$1,359,750.00	0.54%	\$0.00	NA	0	\$0.00
UNION							

SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
SUPERIOR BANK	3	\$538,600.00	0.22%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	16		0.57%		\$0.00			
TEACHERS FEDERAL CREDIT UNION	2	\$665,593.73	0.27%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$432,800.00		4	\$0.00		Н	
TEXAS BANK	1	\$78,900.00	0.03%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$476,150.00	0.19%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	3	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$62,850.00	0.03%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$87,500.00	0.04%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	6	\$1,027,575.00	0.41%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	5	\$645,916.17	0.26%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$63,800.00			\$0.00		П	
TOPLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	\$1,913,300.00	0.77%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$61,895.00	0.02%	0	\$0.00	NA	0	\$0.0

TRAVERSE CI STATE BANK	TY 4	\$312,670.00	0.13% 0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL F CREDIT UNIO		\$330,000.00	0.13% 0	\$0.00	NA 0	\$0.00
TXL MORTGA CORPORATIO		\$311,322.00	0.12% 0	\$0.00	NA 0	\$0.00
UMPQUA BAN	NK 2	\$322,500.00	0.13% 0	\$0.00	NA 0	\$0.00
UNITED BANI TRUST	X & 5	\$662,766.50	0.27% 0	\$0.00	NA 0	\$0.00
UNITED BANI UNION	K OF 4	\$575,200.00	0.23% 0	\$0.00	NA 0	\$0.00
UNITED COM BANK	MUNITY 42	\$4,836,804.86	1.94% 0	\$0.00	NA 0	\$0.00
UNITUS COM CREDIT UNIO	I X	\$1,360,000.00	0.55% 0	\$0.00	NA 0	\$0.00
UNITY BANK	2	\$179,000.00	0.07% 0	\$0.00	NA 0	\$0.00
UNIVERSITY FEDERAL CRI UNION		\$385,700.00	0.15% 0	\$0.00	NA 0	\$0.00
UNIVERSITY WISCONSIN C UNION		\$150,000.00	0.06% 0	\$0.00	NA 0	\$0.00
UNIVEST NAT BANK AND TI CO.		\$826,000.00	0.33% 0	\$0.00	NA 0	\$0.00
VALLEY BAN TRUST COMP		\$119,000.00	0.05% 0	\$0.00	NA 0	\$0.00
VERMONT FE CREDIT UNIO		\$93,000.00	0.04% 0	\$0.00	NA 0	\$0.00
VERMONT ST EMPLOYEES (UNION		\$1,087,200.00	0.44% 0	\$0.00	NA 0	\$0.00
VIRGINIA CRI UNION, INC.	EDIT 1	\$72,400.00	0.03% 0	\$0.00	NA 0	\$0.00
WASHINGTON EMPLOYEES (UNION		\$2,401,355.29	0.96% 0	\$0.00	NA 0	\$0.00
WAUKESHA S BANK	STATE 2	\$234,000.00	0.09% 0	\$0.00	NA 0	\$0.00
WAYNE BANI TRUST COMP		\$117,000.00	0.05% 0	\$0.00	NA 0	\$0.00
WESCOM CEN CREDIT UNIO	'/	\$1,381,500.00	0.55% 0	\$0.00	NA 0	\$0.00
WESTBURY B	ANK 5	\$554,900.00	0.22% 0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNIO		\$1,417,850.00	0.57% 0	\$0.00	NA 0	\$0.00
	14	\$2,137,750.00	0.86% 0	\$0.00	NA 0	\$0.00

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	WESTERRA CREDIT UNION								
	WESTFIELD BANK, F.S.B.	1	\$224,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$152,300.00	0.06%	0	\$0.00	NA	.0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$152,200.00			\$0.00	NA	₩	
	Unavailable	232			-	\$0.00	NA	0	
Total	!	1,712	\$249,530,992.43	100%	0	\$0.00		0	\$0.00
		\longrightarrow			+			\sqcup	<u></u> '
31416WQT2	ABACUS FEDERAL SAVINGS BANK	5	\$858,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$258,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$192,000.00	0.11% (0	\$0.00	NA	0	\$0.00
	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	
<u> </u>	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
	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
	AMARILLO NATIONAL BANK	14	\$2,188,135.00	1.27%	0	\$0.00	NA	0	\$0.0

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AMEGY MORTGAGE	2	\$494,300.00	0.29%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	31	\$3,895,266.31	2.26%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$84,571.86	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$217,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$344,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$290,900.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$284,688.08	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$215,800.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$545,105.17	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	8	\$1,355,578.70	0.79%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$183,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$919,382.91	0.53%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$403,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$913,400.00	0.53%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$1,070,486.67	0.62%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$345,217.40	0.2%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$1,715,200.00	1%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	4	\$438,000.00	0.25%	0	\$0.00	NA	0	\$0.00
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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	\$0.00	NA	0	\$0.0
BANK OF	15	\$2,181,516.00	1.27% 0	\$0.00	NA	Λ	\$0.0
SPRINGFIELD	13	\$2,161,310.00				Ц	φυ.υ·
BANK OF STANLY	4	\$599,800.00				_	\$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	\$0.00
BENCHMARK BANK	2	\$701,250.00	0.41% 0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$210,000.00	0.12%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,517,000.00	0.88%	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	7	\$957,750.00	0.56% 0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	3	\$682,800.00	0.4%	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$92,961.15	0.05%	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$158,000.00	0.09%	\$0.00	NA	0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00	0.17% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	7	\$1,296,600.00	0.75% 0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$312,000.00			NA	0	\$0.00
CENTRAL BANK ILLINOIS	4	\$592,318.72	0.34% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	3	\$588,500.00	0.34% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	40	\$5,662,414.25	3.29% 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$394,200.00	0.23% 0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$82,225.00	0.05% 0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$200,500.00	0.12% 0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$82,000.00	0.05% 0	\$0.00	NA	0	\$0.00

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CHETCO FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00
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	
CITIZENS STATE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	8	\$1,272,300.00	0.74%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	2	\$183,730.00	0.11%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$626,196.34	0.36%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$237,100.00	0.14%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$541,800.00	0.31%	0	\$0.00	NA	0	\$0.00
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%		\$0.00			
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	\$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%			NA		\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,750.00	0.07%			NA		\$0.00
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	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	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	\$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	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	2	\$243,000.00	0.14%	0	\$0.00	NA	0	\$0.0

FIRST FEDERAL SAVINGS BANK								
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	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	8	\$1,782,100.00	1.03%	0	\$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	\$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	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$667,000.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	3	\$132,750.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	5	\$980,435.35	0.57%	0	\$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	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	2	\$168,600.00	0.1%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$142,500.00	0.08%	0	\$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%		\$0.00			\$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	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC (USAA FEDERAL	1	\$63,468.33	0.04%	0	\$0.00	NA	0	\$0.0

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SAVINGS BANK)				$oxedsymbol{oxed}$			Ц	
GREAT LAKES CREDIT UNION	2	\$385,000.00	0.22%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$570,500.00	0.33%	0	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$235,800.00	0.14%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	20	\$2,490,266.63	1.45%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	2	\$259,500.00	0.15%	0	\$0.00	NA	0	\$0.0
HAWTHORN BANK	3	\$366,207.12	0.21%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$405,000.00	0.24%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$206,750.00	0.12%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$126,800.00	0.07%	0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	4	\$736,500.00	0.43%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$670,100.00	0.39%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	9	\$1,122,905.00	0.65%	0	\$0.00	NA	0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$279,000.00	0.16%	0	\$0.00	NA	0	\$0.0
INSIGHT FINANCIAL CREDIT UNION	2	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$555,500.00	0.32%	0	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	3	\$648,000.00	0.38%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.0
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1	\$310,000.00	0.18%	0	\$0.00	NA	0	\$0.00
8	\$2,290,200.00	1.33%	0	\$0.00	NA	0	\$0.00
1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$314,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
5	\$506,900.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$413,000.00	0.24%	0	\$0.00	NA	0	\$0.00
4	\$530,930.00	0.31%	0	\$0.00	NA	0	\$0.00
5	\$745,000.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$246,900.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$331,800.00	0.19%	0	\$0.00	NA	0	\$0.00
3	\$365,325.35	0.21%	0	\$0.00	NA	0	\$0.00
3	\$269,500.00	0.16%	0	\$0.00	NA	0	\$0.00
25	\$3,388,514.01	1.97%	0	\$0.00	NA	0	\$0.00
1	\$187,200.00	0.11%	0	\$0.00	NA	0	\$0.00
4	\$438,123.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
3	\$282,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$137,700.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$415,329.30	0.24%	0	\$0.00	NA	0	\$0.00
5	\$852,950.00	0.5%	0	\$0.00	NA	0	\$0.00
2	\$467,000.00	0.27%		\$0.00	NA		\$0.00
	1 1 1 5 1 4 5 1 2 3 25 1 1 3 1	8 \$2,290,200.00 1 \$159,000.00 1 \$314,000.00 1 \$200,000.00 5 \$506,900.00 1 \$413,000.00 4 \$530,930.00 5 \$745,000.00 2 \$331,800.00 2 \$331,800.00 3 \$365,325.35 3 \$269,500.00 25 \$3,388,514.01 1 \$187,200.00 4 \$438,123.00 1 \$200,000.00 3 \$282,000.00 1 \$137,700.00 3 \$415,329.30 5 \$852,950.00	8 \$2,290,200.00 1.33% 1 \$159,000.00 0.09% 1 \$314,000.00 0.18% 1 \$200,000.00 0.12% 5 \$506,900.00 0.29% 1 \$413,000.00 0.24% 4 \$530,930.00 0.31% 5 \$745,000.00 0.43% 1 \$246,900.00 0.14% 2 \$331,800.00 0.19% 3 \$365,325.35 0.21% 3 \$269,500.00 0.16% 25 \$3,388,514.01 1.97% 1 \$187,200.00 0.11% 4 \$438,123.00 0.25% 1 \$200,000.00 0.12% 3 \$282,000.00 0.16% 1 \$137,700.00 0.08% 3 \$415,329.30 0.24% 5 \$852,950.00 0.5%	8 \$2,290,200.00 1.33% 0 1 \$159,000.00 0.09% 0 1 \$314,000.00 0.18% 0 1 \$200,000.00 0.12% 0 5 \$506,900.00 0.29% 0 1 \$413,000.00 0.24% 0 4 \$530,930.00 0.31% 0 5 \$745,000.00 0.43% 0 1 \$246,900.00 0.14% 0 2 \$331,800.00 0.19% 0 3 \$365,325.35 0.21% 0 3 \$269,500.00 0.16% 0 25 \$3,388,514.01 1.97% 0 1 \$187,200.00 0.11% 0 4 \$438,123.00 0.25% 0 1 \$200,000.00 0.12% 0 3 \$282,000.00 0.16% 0 1 \$137,700.00 0.08% 0 5 \$852,950.00 0.5% 0	8 \$2,290,200.00 1.33% 0 \$0.00 1 \$159,000.00 0.09% 0 \$0.00 1 \$314,000.00 0.18% 0 \$0.00 1 \$200,000.00 0.12% 0 \$0.00 5 \$506,900.00 0.29% 0 \$0.00 4 \$530,930.00 0.31% 0 \$0.00 5 \$745,000.00 0.43% 0 \$0.00 1 \$246,900.00 0.14% 0 \$0.00 2 \$331,800.00 0.19% 0 \$0.00 3 \$269,500.00 0.16% 0 \$0.00 25 \$3,388,514.01 1.97% 0 \$0.00 4 \$438,123.00 0.25% 0 \$0.00 1 \$200,000.00 0.12% 0 \$0.00 3 \$282,000.00 0.16% 0 \$0.00 3 \$282,000.00 0.16% 0 \$0.00 3 \$415,329.30 0.24% 0 \$0.00 5 \$852,950.00 0.5% 0 \$0.00	8 \$2,290,200.00	8 \$2,290,200.00 1.33% 0 \$0.00 NA 0 1 \$159,000.00 0.09% 0 \$0.00 NA 0 1 \$314,000.00 0.18% 0 \$0.00 NA 0 1 \$200,000.00 0.12% 0 \$0.00 NA 0 5 \$506,900.00 0.29% 0 \$0.00 NA 0 1 \$413,000.00 0.24% 0 \$0.00 NA 0 4 \$530,930.00 0.31% 0 \$0.00 NA 0 5 \$745,000.00 0.43% 0 \$0.00 NA 0 1 \$246,900.00 0.14% 0 \$0.00 NA 0 2 \$331,800.00 0.19% 0 \$0.00 NA 0 3 \$269,500.00 0.16% 0 \$0.00 NA 0 25 \$3,388,514.01 1.97% 0 \$0.00 NA 0 4 \$438,123.00 0.25% 0 \$0.00 NA 0 1 \$200,000.00 0.11% 0 \$0.00 NA 0 3 \$282,000.00 0.16% 0 \$0.00 NA 0 1 \$137,700.00 0.08% 0 \$0.00 NA 0

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MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$232,700.00	0.14%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$297,200.00	0.17%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$305,500.00	0.18%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$600,000.00	0.35%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$645,000.00	0.37%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$445,000.00	0.26%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$248,100.00	0.14%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	3	\$498,600.00	0.29%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$304,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$243,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$362,900.00	0.21%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$247,400.00	0.14%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$485,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$493,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$156,100.00	0.09%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$790,200.00	0.46%					\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE	8	\$1,032,378.00	0.6%	0	\$0.00	NA	0	\$0.00

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COMPANY							Ш	
NORWOOD COOPERATIVE BANK	1	\$245,000.00	0.14%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	5	\$818,500.00	0.48%	0	\$0.00	NA	0	\$0.0
OAK BANK	5	\$772,900.00	0.45%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	3	\$748,900.00	0.43%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$380,000.00	0.22%	0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$278,400.00	0.16%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	3	\$349,500.00	0.2%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	9	\$782,300.00	0.45%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$177,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$224,650.00	0.13%	0	\$0.00	NA	0	\$0.0
PARK BANK	2	\$259,607.00	0.15%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$570,009.51	0.33%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,800.00	0.1%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	2	\$526,825.24	0.31%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$50,923.00	0.03%	0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$82,500.00	0.05%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	2	\$260,000.00						\$0.0
PORT WASHINGTON STATE BANK	7	\$951,800.00	0.55%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	9	\$2,041,193.62	1.18%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$474,000.00	0.28%	0	\$0.00	NA	0	\$0.0

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PRIMEBANK	1	\$180,000.00	0.1%	0.0	0 NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$157,500.00	0.09%	\$0.0	0 NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	\$0.0	0 NA	0 \$0.0
PROVIDENT CREDIT UNION	3	\$716,000.00	0.42%	\$0.0	0 NA	0 \$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$499,000.00	0.29% (\$0.0	0 NA	0 \$0.0
QUALSTAR CREDIT UNION	5	\$764,300.00	0.44%	\$0.0	0 NA	0 \$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,000.00	0.06%	\$0.0	0 NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	7	\$739,996.15	0.43%	\$0.0	0 NA	0 \$0.0
RIDDELL NATIONAL BANK	1	\$100,000.00	0.06%	\$0.0	0 NA	0 \$0.0
ROBINS FEDERAL CREDIT UNION	2	\$170,200.00	0.1%	\$0.0	0 NA	0 \$0.0
S&T BANK	1	\$68,000.00	0.04%	0 \$0.0	0 NA	0 \$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$148,000.00				
SAN FRANCISCO FIRE CREDIT UNION	1	\$275,000.00	0.16%	\$0.0	0 NA	0 \$0.0
SAVINGS BANK OF DANBURY	2	\$387,000.00	0.22%	\$0.0	0 NA	0 \$0.0
SAVINGS BANK OF MAINE	1	\$117,000.00	0.07%	\$0.0	0 NA	0 \$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$101,500.00	0.06%	\$0.0	0 NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	\$0.0	0 NA	0 \$0.0
SEASONS FEDERAL CREDIT UNION	1	\$241,500.00	0.14%	\$0.0	0 NA	0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,000.00	0.05%	0.0	0 NA	0 \$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$417,000.00	0.24%	0.0\$	0 NA	0 \$0.0
SOUND COMMUNITY BANK	3	\$493,800.00	0.29%	\$0.0	0 NA	0 \$0.0
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SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$127,000.00	0.07%	\$0.00	NA(\$0.00
SOUTHERN BANK & TRUST COMPANY	5	\$752,250.00	0.44%	\$0.00	NA	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.08%	\$0.00	NA (\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$223,200.00	0.13%	\$0.00	NA (\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$174,966.00	0.1%	\$0.00	NA	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$112,500.00	0.07%	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	1	\$145,000.00	0.08%	\$0.00	NA (\$0.00
ST. MARYS BANK	1	\$150,000.00	0.09%	\$0.00	NA (\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.08%	\$0.00	NA (\$0.00
STANDARD MORTGAGE CORPORATION	2	\$366,000.00	0.21%	\$0.00	NA (\$0.00
STANFORD FEDERAL CREDIT UNION	4	\$663,000.00	0.38%	\$0.00	NA	\$0.00
STATE BANK AND TRUST	1	\$241,000.00	0.14%	\$0.00	NA (\$0.00
STATE BANK OF CROSS PLAINS	2	\$283,700.00	0.16%	\$0.00	NA (\$0.00
STATE BANK OF LINCOLN	6	\$728,462.00	0.42%	\$0.00	NA (\$0.00
STATE BANK OF NEW PRAGUE	2	\$247,000.00	0.14%	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$747,750.00	0.43%	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$265,000.00	0.15%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$137,000.00	0.08%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	5	\$645,025.00	0.37%	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$57,000.00	0.03%	\$0.00	NA (\$0.00
SUPERIOR BANK	1	\$244,000.00	0.14%	\$0.00	NA (\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$513,713.24				
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SUTTON BANK	1	\$95,000.00	0.06% 0	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$485,184.40	0.28% 0	\$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	4	\$375,330.00	0.22% 0	\$0.00	NA 0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$137,000.00	0.08% 0	\$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	5	\$723,375.00	0.42% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$60,800.00	0.04% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.04% 0	\$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$260,000.00	0.15% 0	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$368,300.00	0.21% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	2	\$377,000.00	0.22% 0	\$0.00	NA 0	\$0.00
THE PEOPLES BANK	1	\$75,000.00	0.04% 0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	7	\$900,500.00	0.52% 0	\$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$375,000.00	0.22% 0	\$0.00	NA 0	\$0.00
TIERONE BANK	1	\$150,000.00	0.09% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.12% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$839,097.19	0.49% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	2	\$282,226.00	0.16% 0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$107,500.00	0.06% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	1	\$417,000.00	0.24% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	4	\$842,120.00	0.49% 0	\$0.00	NA 0	\$0.00
UNITED BANK, N.A.	2	\$280,000.00	0.16% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	20	\$2,230,021.67	1.29% 0	\$0.00	NA 0	\$0.00
	2	\$355,000.00	0.21% 0	\$0.00	NA 0	\$0.00

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,763,350.00	1.02%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$662,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$390,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$822,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	14				\$0.00			
	WESTERRA CREDIT UNION	2	\$429,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$335,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,976.61	0.13%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$319,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	4	\$515,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$20,956,356.04	12.17%	0	\$0.00	NA	0	\$0.0
Total		1,123	\$172,283,771.88	100%	0	\$0.00		0	\$0.0
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31416WQU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
ACHIEVA CREDIT UNION	1	\$127,400.00	0.05%	0	\$0.00	NA	0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,472,411.00	1.01%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	6	\$849,010.52	0.35%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	2	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$344,250.00	0.14%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	4	\$802,100.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,279,370.78	0.52%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$658,471.68	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$478,566.85	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$478,698.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$141,963.34	0.06%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$739,400.00	0.3%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	19	\$3,396,600.00	1.38%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT	3	\$527,350.00	0.21%	0	\$0.00	NA	0	\$0.00

UNION								
ASSOCIATED BANK, NA	44	\$7,806,954.88	3.18%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	2	\$285,487.75	0.12%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	3	\$719,800.00	0.29%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	3	\$657,250.00	0.27%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	28	\$5,039,005.00	2.05%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$406,200.00	0.17%	0	\$0.00	NA	0	\$0.0
BANK OF AMERICA, N.A.	1	\$175,000.00	0.07%	0			0	\$0.0
BANK OF HAWAII	4	\$1,376,000.00	0.56%	0	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	24	\$4,900,870.16	1.99%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$402,590.00	0.16%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	1	\$141,000.00				NA	0	\$0.0
BANKNEWPORT	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$536,900.00	0.22%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	9	\$1,829,250.00	0.74%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$971,500.00	0.4%	0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	2	\$259,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$411,800.00	0.17%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$684,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.0

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1	\$212,000.00	0.09% (\$0	0.00	NA	0	\$0.00
2	\$567,000.00	0.23%) \$0	0.00	NA	0	\$0.00
2	\$370,329.21	0.15%) \$0	0.00	NA	0	\$0.00
2	\$304,792.07	0.12%	\$0	0.00	NA	0	\$0.00
2	\$280,000.00	0.11% (\$0	0.00	NA	0	\$0.00
4	\$688,650.00	0.28%	\$0	0.00	NA	0	\$0.00
1	\$129,500.00	0.05%	\$0	0.00	NA	0	\$0.00
1	\$212,000.00	0.09%) \$0	0.00	NA	0	\$0.00
1	\$258,000.00	0.1%	\$0	0.00	NA	0	\$0.00
1	\$151,000.00	0.06%) \$0	0.00	NA	0	\$0.00
2	\$349,900.00	0.14%) \$0	0.00	NA	0	\$0.00
2	\$426,811.14	0.17%	\$0	0.00	NA	0	\$0.00
1	\$388,000.00	0.16%	\$0	0.00	NA	0	\$0.00
2	\$343,000.00	0.14%	\$0	0.00	NA	0	\$0.00
1	\$285,000.00	0.12%	\$0	0.00	NA	0	\$0.00
5	\$1,009,000.00	0.41%	\$0	0.00	NA	0	\$0.00
1	\$137,100.00	0.06%	\$0	0.00	NA	0	\$0.00
7	\$1,132,638.00	0.46%	\$0	0.00	NA	0	\$0.00
1	\$260,000.00	0.11%	\$0	0.00	NA	0	\$0.00
1	\$134,468.05	0.05%	\$0	0.00	NA	0	\$0.00
	2 2 2 4 1 1 2 2 1 2 1 5	2 \$567,000.00 2 \$370,329.21 2 \$304,792.07 2 \$280,000.00 4 \$688,650.00 1 \$129,500.00 1 \$212,000.00 1 \$258,000.00 2 \$349,900.00 2 \$426,811.14 1 \$388,000.00 2 \$343,000.00 1 \$137,100.00 1 \$137,100.00 7 \$1,132,638.00 1 \$260,000.00	2 \$567,000.00 0.23% 0 2 \$370,329.21 0.15% 0 2 \$304,792.07 0.12% 0 4 \$688,650.00 0.28% 0 1 \$129,500.00 0.05% 0 1 \$212,000.00 0.09% 0 1 \$258,000.00 0.1% 0 1 \$151,000.00 0.06% 0 2 \$349,900.00 0.14% 0 2 \$426,811.14 0.17% 0 1 \$388,000.00 0.16% 0 2 \$343,000.00 0.16% 0 2 \$343,000.00 0.16% 0 1 \$137,100.00 0.06% 0 5 \$1,009,000.00 0.41% 0 1 \$137,100.00 0.06% 0 7 \$1,132,638.00 0.46% 0 1 \$260,000.00 0.11% 0	2 \$567,000.00 0.23% 0 \$0 2 \$370,329.21 0.15% 0 \$0 2 \$304,792.07 0.12% 0 \$0 4 \$688,650.00 0.28% 0 \$0 1 \$129,500.00 0.05% 0 \$0 1 \$212,000.00 0.09% 0 \$0 1 \$258,000.00 0.1% 0 \$0 2 \$349,900.00 0.14% 0 \$0 2 \$426,811.14 0.17% 0 \$0 1 \$388,000.00 0.16% 0 \$0 2 \$343,000.00 0.16% 0 \$0 2 \$343,000.00 0.16% 0 \$0 5 \$1,009,000.00 0.41% 0 \$0 1 \$285,000.00 0.14% 0 \$0 1 \$285,000.00 0.14% 0 \$0 1 \$388,000.00 0.16% 0 \$0 1 \$388,000.00 0.16% 0 \$0 1 \$388,000.00 0.16% 0 \$0 1 \$285,000.00 0.14% 0 \$0 1 \$285,000.00 0.14% 0 \$0 1 \$285,000.00 0.14% 0 \$0 1 \$285,000.00 0.14% 0 \$0 1 \$285,000.00 0.14% 0 \$0 1 \$285,000.00 0.11% 0 \$0 1 \$137,100.00 0.06% 0 \$0 1 \$137,100.00 0.06% 0 \$0 1 \$260,000.00 0.11% 0 \$0	2 \$567,000.00 0.23% 0 \$0.00 2 \$370,329.21 0.15% 0 \$0.00 2 \$304,792.07 0.12% 0 \$0.00 2 \$280,000.00 0.11% 0 \$0.00 4 \$688,650.00 0.28% 0 \$0.00 1 \$129,500.00 0.05% 0 \$0.00 1 \$212,000.00 0.09% 0 \$0.00 1 \$258,000.00 0.1% 0 \$0.00 2 \$349,900.00 0.14% 0 \$0.00 2 \$426,811.14 0.17% 0 \$0.00 1 \$388,000.00 0.16% 0 \$0.00 2 \$343,000.00 0.16% 0 \$0.00 1 \$285,000.00 0.14% 0 \$0.00 5 \$1,009,000.00 0.41% 0 \$0.00 1 \$137,100.00 0.06% 0 \$0.00 1 \$260,000.00 0.11% 0 \$0.00 1 \$260,000.00 0.11% 0 \$0.00	2 \$567,000.00 0.23% 0 \$0.00 NA 2 \$370,329.21 0.15% 0 \$0.00 NA 2 \$304,792.07 0.12% 0 \$0.00 NA 2 \$280,000.00 0.11% 0 \$0.00 NA 4 \$688,650.00 0.28% 0 \$0.00 NA 1 \$129,500.00 0.05% 0 \$0.00 NA 1 \$212,000.00 0.09% 0 \$0.00 NA 1 \$258,000.00 0.1% 0 \$0.00 NA 2 \$349,900.00 0.14% 0 \$0.00 NA 2 \$349,900.00 0.14% 0 \$0.00 NA 2 \$3426,811.14 0.17% 0 \$0.00 NA 1 \$388,000.00 0.16% 0 \$0.00 NA 2 \$343,000.00 0.16% 0 \$0.00 NA 5 \$1,009,000.00 0.12% 0 \$0.00 NA 1 \$285,000.00 0.14% 0 \$0.00 NA 1 \$3137,100.00 0.06% 0 \$0.00 NA 1 \$137,100.00 0.06% 0 \$0.00 NA 1 \$137,100.00 0.06% 0 \$0.00 NA	2 \$567,000.00 0.23% 0 \$0.00 NA 0 2 \$370,329.21 0.15% 0 \$0.00 NA 0 2 \$304,792.07 0.12% 0 \$0.00 NA 0 2 \$280,000.00 0.11% 0 \$0.00 NA 0 4 \$688,650.00 0.28% 0 \$0.00 NA 0 1 \$129,500.00 0.05% 0 \$0.00 NA 0 1 \$212,000.00 0.09% 0 \$0.00 NA 0 1 \$258,000.00 0.1% 0 \$0.00 NA 0 2 \$349,900.00 0.14% 0 \$0.00 NA 0 2 \$349,900.00 0.14% 0 \$0.00 NA 0 1 \$388,000.00 0.16% 0 \$0.00 NA 0 2 \$343,000.00 0.16% 0 \$0.00 NA 0 1 \$388,000.00 0.16% 0 \$0.00 NA 0 2 \$343,000.00 0.16% 0 \$0.00 NA 0 1 \$137,100.00 0.06% 0 \$0.00 NA 0 1 \$137,100.00 0.06% 0 \$0.00 NA 0 1 \$137,100.00 0.41% 0 \$0.00 NA 0 1 \$137,100.00 0.66% 0 \$0.00 NA 0

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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	0	\$0.0
COMMUNITY NATIONAL BANK	1	\$356,000.00	0.14%	0	\$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	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$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%					
DORT FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST	5	\$852,762.49	0.35%	0	\$0.00	NA	0	\$0.0

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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	\$0.00
17	\$3,178,820.00	1.29%	0	\$0.00	NA	0	\$0.00
6	\$1,265,505.42	0.51%	0	\$0.00	NA	0	\$0.00
1	\$138,500.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
6	\$1,397,400.00	0.57%	0	\$0.00	NA	0	\$0.00
6	\$1,143,000.00	0.46%	0	\$0.00	NA	0	\$0.00
7	\$1,425,077.59	0.58%	0	\$0.00	NA	0	\$0.00
1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
10	\$1,771,141.61	0.72%	0	\$0.00	NA	0	\$0.00
1	\$178,321.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$139,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	2 3 1 1 1 1 1 1 1 1 1 6 7 1 10 1	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 \$185,000.00 1 \$138,500.00 1 \$138,500.00 1 \$138,500.00 6 \$1,265,505.42 1 \$138,500.00 6 \$1,397,400.00 6 \$1,143,000.00 7 \$1,425,077.59 1 \$170,000.00 10 \$1,771,141.61 1 \$178,321.00	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 \$182,000.00 0.07% 1 \$135,000.00 0.05% 1 \$125,000.00 0.05% 1 \$185,000.00 0.08% 17 \$3,178,820.00 1.29% 6 \$1,265,505.42 0.51% 1 \$138,500.00 0.06% 1 \$163,000.00 0.07% 6 \$1,397,400.00 0.57% 6 \$1,143,000.00 0.46% 7 \$1,425,077.59 0.58% 1 \$170,000.00 0.07% 10 \$1,771,141.61 0.72% 1 \$178,321.00 0.07%	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 \$182,000.00 0.07% 0 1 \$135,000.00 0.05% 0 1 \$125,000.00 0.05% 0 1 \$138,000.00 0.05% 0 1 \$138,000.00 0.05% 0 1 \$138,000.00 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 \$1,265,505.42 0.51% 0 6 \$1,397,400.00 0.07% 0 6 \$1,143,000.00 0.57% 0 6 \$1,143,000.00 0.46% 0 7 \$1,425,077.59 0.58% 0 1 \$170,000.00 0.07% 0 10 \$1,771,141.61 0.72% 0 1 \$178,321.00 0.07% 0	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 0.08% 0 \$0.00 1 \$138,500.00 0.06% 0 \$0.00 1 \$163,000.00 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 7 \$1,425,077.59 0.58% 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00 1 \$178,321.00 0.07% 0 \$0.00	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 \$185,000.00 0.05% 0 \$0.00 NA 1 \$138,000.00 0.05% 0 \$0.00 NA 1 \$138,000.00 0.08% 0 \$0.00 NA 1 \$138,500.00 0.06% 0 \$0.00 NA 1 \$1397,400.00 0.57% 0 \$0.00 NA 1 \$179,000.00 0.57% 0 \$0.00 NA 1 \$170,000.00 0.07% 0 \$0.00 NA 1 \$170,000.00 0.07% 0 \$0.00 NA	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 \$138,000.00 0.08% 0 \$0.00 NA 0 1 \$138,500.00 0.08% 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 6 \$1,143,000.00 0.46% 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 1 \$170,000.00 0.07% 0 \$0.00 NA 0 1 \$1771,141.61 0.72% 0 \$0.00 NA 0

FIRST FEDERAL BANK OF THE MIDWEST	2	\$348,250.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$210,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	15	\$2,786,950.00	1.13%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	3	\$526,531.93	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,805,750.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,887,575.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$440,400.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$169,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$157,475.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$674,661.11	0.27%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$2,089,750.00						
FIRST TECHNOLOGY CREDIT UNION	5	\$1,067,950.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$561,439.28	0.23%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
UNION								

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FORUM CREDIT UNION	4	\$868,500.00	0.35%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	33	\$7,119,840.68	2.9%		\$0.00		r	\$0.00
FULTON BANK	3	\$754,000.00	0.31%		\$0.00		m	\$0.00
GATEWAY BUSINESS BANK	3	\$835,500.00	0.34%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$383,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	5	\$905,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	3	\$459,400.00	0.19%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$262,400.00	0.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$435,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$462,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,024,200.00	0.82%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$210,400.00	0.09%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	4	\$1,025,000.00	0.42%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$671,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	7	\$1,269,450.00	0.52%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$331,687.16	0.13%		\$0.00			\$0.00
HOME FEDERAL BANK	2	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$353,500.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

ALBEMARLE SSB							Ш	
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	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$349,800.00	0.14%	0	\$0.00	NA	0	\$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
LANDMARK CREDIT UNION	7	\$1,375,733.31	0.56%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.0
LEGACY BANKS	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	3	\$516,680.27	0.21%	0	\$0.00	NA	0	\$0.0

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LEOMINSTER CREDIT UNION								
LIBERTY FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	7	\$1,169,116.31	0.48%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$531,600.00	0.22%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$618,500.00	0.25%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$428,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$326,707.56	0.13%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	2	\$291,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$145,980.15	0.06%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$178,200.00	0.07%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$155,550.00	0.06%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$1,246,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$684,773.74	0.28%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,523,000.00	0.62%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$553,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$719,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00

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MID-ISLAND MORTGAGE CORP.	1	\$138,750.00	0.06%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$457,250.00	0.19% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	5	\$1,093,900.00	0.45%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$519,500.00	0.21%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$540,650.00	0.22%	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$137,000.00	0.06%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$841,000.00	0.34%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$481,800.00	0.2%	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$140,000.00	0.06%	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$148,000.00	0.06%	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$194,300.00	0.08%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$165,000.00	0.07%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$419,000.00	0.17%	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$619,031.41	0.25%	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$530,000.00	0.22%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$315,000.00	0.13%	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$163,000.00	0.07%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	32	\$7,118,446.99	2.9%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$1,765,794.33	0.72%	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$200,714.17	0.08%	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	5	\$793,780.95	0.32%	\$0.00	NA	0	\$0.00
	2	\$420,420.00	0.17%	\$0.00	NA	0	\$0.00

NUVISION FEDERAL CREDIT UNION								
OAK BANK	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$166,400.00	0.07%		\$0.00	NA		\$0.00
OLD SECOND NATIONAL BANK	5	\$1,193,600.00	0.49%	0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	o	\$0.0
ORIENTAL BANK AND TRUST	1	\$149,402.83	0.06%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	3	\$507,150.00	0.21%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$266,789.46	0.11%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	8	\$2,436,663.42	0.99%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$852,410.22	0.35%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$165,345.90	0.07%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$986,664.22	0.4%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$971,363.51	0.4%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$610,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	2	\$432,631.00	0.18%	0	\$0.00	NA	0	\$0.00

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CORPORATION								
PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$940,500.00	0.38%	0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$784,000.00	0.32%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$901,000.00	0.37%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$679,800.00	0.28%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$1,289,500.00	0.52%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$736,650.00	0.3%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$1,014,000.00	0.41%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$135,469.60	0.06%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$152,020.00	0.06%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$980,784.80	0.4%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$840,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
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SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$3,368,150.00	1.37%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	4	\$868,300.00	0.35%	0	\$0.00	NA	0	\$0.0
SEAMEN'S BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$170,250.00	0.07%	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$236,200.00	0.1%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	6	\$1,182,125.07	0.48%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$266,400.00	0.11%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$692,400.00	0.28%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$704,600.00	0.29%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STANDARD 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 BANK	4	\$877,400.00	0.36%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$590,200.00	0.24%		\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$334,800.00	0.14%	0	\$0.00	NA	0	\$0.00

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MORTGAGE COMPANY								
STURDY SAVINGS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	8	\$1,578,320.00	0.64%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$599,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	4	\$757,874.63	0.31%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	4	\$908,800.00	0.37%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	5	\$992,930.00	0.4%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	5	\$1,036,227.00	0.42%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	9	\$1,835,628.00	0.75%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$166,400.00	0.07%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$776,942.64	0.32%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$338,380.33	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$401,300.00	0.16%	0	\$0.00	NA	0	\$0.00

UNIVERSITY OF	۱ ا				l I		
WISCONSIN CREDIT UNION	4	\$647,000.00	0.26% 0	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$294,000.00	0.12% 0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.06% 0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$140,000.00	0.06% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.06% 0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	2	\$347,000.00	0.14% 0			₩.	\$0.0
WALLIS STATE BANK	1	\$210,000.00	0.09% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	t t	\$139,500.00	0.06% 0				\$0.0
WAUKESHA STATE BANK	1	\$140,000.00	0.06% 0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	5	\$1,427,550.00	0.58% 0			Ш	\$0.0
WESTBURY BANK	2	\$274,000.00	0.11% 0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$418,000.00	0.17% 0	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	2	\$327,000.00	0.13% 0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$165,000.00	0.07% 0	\$0.00	NA	0	\$0.0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,200.00	0.06% 0	\$0.00	NA	0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$715,000.00	0.29% 0	\$0.00	NA	0	\$0.0
WORTHINGTON FEDERAL BANK, FSB	1	\$164,500.00	0.07% 0	\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	2	\$307,176.62	0.12% 0			Ш	\$0.0
Unavailable	200	\$43,346,609.73	17.63% 0	\$0.00	NA	0	\$0.0
	1,189	\$245,812,189.05	100% 0	\$0.00		0	\$0.0
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1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$257,613.48	0.11% 0	\$0.00	NA	0	\$0.0
ABBEVILLE BUILDING AND	1	\$160,000.00	0.07% 0	\$0.00	NA	О	\$0.0
	UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTONSIN CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTSTAR MORTGAGE CORPORATION WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE	UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK 2 WESTCONSIN CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTSTAR MORTGAGE CORPORATION WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION WORTHINGTON FEDERAL BANK, FSB 1 WRIGHT-PATT CREDIT UNION, INC. Unavailable 1 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE 1	UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORPORATION WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION WORTHINGTON WORTHINGTON WESTAR WORTGAGE CORPORATION WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable 200 \$43,346,609.73 1,189 \$245,812,189.05 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE 1 \$160,000.00	UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTEURY BANK WESTONSIN CREDIT UNION WESTERA CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION WORTHINGTON FEDERAL BANK, FSB 1 \$164,500.00 0.07% 0 0.29% 0 0.17% 0 15T 2ND MORTGAGE COMPANY OF NEW JESEY, INC. ABBEVILLE 1 \$160,000.00 0.07% 0	UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK AND TRUST COMPANY VALLEY NATIONAL BANK I \$148,000.00 0.06% 0 \$0.00 VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTONSIN CREDIT UNION WESTBURY BANK WESTEURY BANK WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORPORATION WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. UNION WORTGAGE UNION WORTGAGE VIRGE	UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK 1 \$148,000.00 0.06% 0 \$0.00 NA VALLEY BANK 1 \$144,000.00 0.06% 0 \$0.00 NA VILLAGE MORTGAGE COMPANY VIRIGINIA CREDIT UNION, INC. WALLIS STATE BANK 1 \$140,000.00 0.06% 0 \$0.00 NA VIRIGINIA CREDIT UNION, INC. WALLIS STATE BANK 1 \$210,000.00 0.09% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK 1 \$140,000.00 0.06% 0 \$0.00 NA WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTERUS BANK 2 \$1,427,550.00 0.58% 0 \$0.00 NA WESTEURY BANK 2 \$274,000.00 0.11% 0 \$0.00 NA WESTERRA CREDIT UNION WESTERRA CR	UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY BANK AND IRUST COMPANY VALLEY NATIONAL BANK I \$148,000.00 0.06% 0 \$0.00 NA 0 NA 0 VALLEY NATIONAL BANK I \$140,000.00 0.06% 0 \$0.00 NA 0 NA 0 VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WALLIS STATE BANK I \$210,000.00 0.06% 0 \$0.00 NA 0 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK I \$140,000.00 0.06% 0 \$0.00 NA 0 NA 0 WESCOM CENTRAL CREDIT UNION WESTBURY BANK I \$1,427,550.00 0.58% 0 \$0.00 NA 0 WESTBURY BANK VESTONSIN CREDIT UNION VESTBURY BANK I \$1,427,550.00 0.11% 0 VESTBURY BANK VESTONSIN CREDIT UNION VESTBURY BANK I \$165,000.00 0.17% 0 VESTBURY VESTGRAGE I \$165,000.00 0.06% 0 VESTBURY VESTGRAGE I \$138,200.00 0.06% 0 VESTONO VESTBURY VESTONO VESTBURY VESTGRAGE I \$138,200.00 0.06% 0 VESTBURY VESTGRAGE I \$138,200.00 0.06% 0 VESTONO VESTBURY VESTGRAGE I \$138,200.00 0.06% 0 VESTGRAGE I \$138,200.00 0.06% 0 VESTGRAGE VE

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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.
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
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,605,949.76	0.66%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	5	\$985,050.00	0.41%	0	\$0.00	NA	0	\$0.
	2	\$596,840.00	0.25%	_	\$0.00	NA		\$0.

2	\$514,100.00	0.21%	\$0.00	NA	\$0.00
2	\$366,400.00	0.15%	\$0.00	NA	\$0.00
17	\$3,427,000.00	1.41% 0	\$0.00	NA	\$0.00
1	\$126,801.31	0.05%	\$0.00	NA	\$0.00
1	\$125,000.00	0.05%	\$0.00	NA	\$0.00
1	\$256,000.00	0.11%	\$0.00	NA	\$0.00
31	\$6,417,400.00	2.64% 0	\$0.00	NA	\$0.00
2	\$315,000.00	0.13%	\$0.00	NA	\$0.00
1	\$232,000.00	0.1%	\$0.00	NA	\$0.00
3	\$681,000.00	0.28% 0	\$0.00	NA	\$0.00
1	\$250,000.00	0.1%	\$0.00	NA	\$0.00
23	\$5,213,622.52	2.15%	\$0.00	NA	\$0.00
1	\$240,000.00	0.1%	\$0.00	NA	\$0.00
1	\$249,016.93	0.1%	\$0.00	NA	\$0.00
2	\$510,000.00	0.21%	\$0.00	NA	\$0.00
1	\$160,000.00	0.07%	\$0.00	NA	\$0.00
1	\$133,000.00	0.05%	\$0.00	NA	\$0.00
27	\$6,667,715.12	2.75%	\$0.00	NA	\$0.00
1	\$400,580.00	0.16%	\$0.00	NA	\$0.00
3	\$590,579.00	0.24%	\$0.00	NA	\$0.00
1	\$208,000.00	0.09%	\$0.00	NA	\$0.00
2	\$515,600.00	0.21%	\$0.00	NA	\$0.00
1	\$192,000.00	0.08%	\$0.00	NA	\$0.00
1	\$417,000.00	0.17%	\$0.00	NA	\$0.00
1	\$158,000.00			NA	\$0.00
10	\$2,681,000.00	1.1% 0	\$0.00	NA	\$0.00
	2 17 1 1 1 31 2 1 23 1 1 27 1 3 1 27 1 1 1 1 1 1 1 1	2 \$366,400.00 17 \$3,427,000.00 1 \$126,801.31 1 \$125,000.00 1 \$256,000.00 2 \$315,000.00 1 \$232,000.00 1 \$232,000.00 2 \$315,000.00 2 \$315,000.00 1 \$250,000.00 2 \$5,213,622.52 1 \$240,000.00 1 \$249,016.93 2 \$510,000.00 1 \$133,000.00 1 \$133,000.00 27 \$6,667,715.12 1 \$400,580.00 3 \$590,579.00 1 \$208,000.00 1 \$192,000.00 1 \$192,000.00 1 \$1700.00 1 \$1700.00 1 \$1700.00 1 \$1700.00 1 \$1700.00 1 \$1700.00	2 \$366,400.00 0.15% 0 17 \$3,427,000.00 1.41% 0 1 \$126,801.31 0.05% 0 1 \$125,000.00 0.05% 0 1 \$256,000.00 0.11% 0 31 \$6,417,400.00 2.64% 0 2 \$315,000.00 0.13% 0 1 \$232,000.00 0.1% 0 3 \$681,000.00 0.28% 0 1 \$250,000.00 0.1% 0 23 \$5,213,622.52 2.15% 0 1 \$249,016.93 0.1% 0 2 \$510,000.00 0.21% 0 1 \$133,000.00 0.21% 0 1 \$133,000.00 0.05% 0 27 \$6,667,715.12 2.75% 0 1 \$400,580.00 0.16% 0 3 \$590,579.00 0.24% 0 1 \$192,000.00 0.07% 0 1 \$192,000.00 0.07% 0 1 \$192,000.00 0.07% 0 1 \$158,000.00 0.07% 0 1 \$192,000.00 0.07% 0 1 \$158,000.00 0.07% 0 1 \$158,000.00 0.07% 0	2 \$366,400.00 0.15% 0 \$0.00 17 \$3,427,000.00 1.41% 0 \$0.00 1 \$126,801.31 0.05% 0 \$0.00 1 \$125,000.00 0.05% 0 \$0.00 1 \$256,000.00 0.11% 0 \$0.00 2 \$315,000.00 0.13% 0 \$0.00 1 \$232,000.00 0.1% 0 \$0.00 1 \$232,000.00 0.1% 0 \$0.00 2 \$35,213,622.52 2.15% 0 \$0.00 1 \$249,016.93 0.1% 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00 2 \$510,000.00 0.05% 0 \$0.00 1 \$133,000.00 0.05% 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 2 \$515,000.00 0.05% 0 \$0.00 2 \$510,000.00 0.05% 0 \$0.00 1 \$1400,580.00 0.16% 0 \$0.00 2 \$515,600.00 0.24% 0 \$0.00 1 \$208,000.00 0.21% 0 \$0.00 1 \$192,000.00 0.21% 0 \$0.00 1 \$192,000.00 0.21% 0 \$0.00 1 \$192,000.00 0.21% 0 \$0.00 1 \$192,000.00 0.21% 0 \$0.00 1 \$192,000.00 0.21% 0 \$0.00 1 \$192,000.00 0.21% 0 \$0.00 1 \$192,000.00 0.09% 0 \$0.00 1 \$192,000.00 0.09% 0 \$0.00 1 \$158,000.00 0.07% 0 \$0.00 1 \$158,000.00 0.07% 0 \$0.00	2 \$366,400.00 0.15% 0 \$0.00 NA 0 17 \$3,427,000.00 1.41% 0 \$0.00 NA 0 1 \$126,801.31 0.05% 0 \$0.00 NA 0 1 \$125,000.00 0.05% 0 \$0.00 NA 0 1 \$256,000.00 0.11% 0 \$0.00 NA 0 31 \$6,417,400.00 2.64% 0 \$0.00 NA 0 2 \$315,000.00 0.13% 0 \$0.00 NA 0 1 \$232,000.00 0.1% 0 \$0.00 NA 0 3 \$681,000.00 0.28% 0 \$0.00 NA 0 2 \$35,213,622.52 2.15% 0 \$0.00 NA 0 1 \$240,000.00 0.1% 0 \$0.00 NA 0 2 \$510,000.00 0.21% 0 \$0.00 NA 0 1 \$160,000.00 0.21% 0 \$0.00 NA 0 2 \$550,579.00 0.24% 0 \$0.00 NA 0 1 \$208,000.00 0.16% 0 \$0.00 NA 0 2 \$515,600.00 0.16% 0 \$0.00 NA 0 1 \$192,000.00 0.21% 0 \$0.00 NA 0 2 \$5515,600.00 0.16% 0 \$0.00 NA 0 1 \$208,000.00 0.21% 0 \$0.00 NA 0 1 \$208,000.00 0.21% 0 \$0.00 NA 0 2 \$515,600.00 0.21% 0 \$0.00 NA 0 1 \$192,000.00 0.21% 0 \$0.00 NA 0 1 \$208,000.00 0.21% 0 \$0.00 NA 0 1 \$192,000.00 0.08% 0 \$0.00 NA 0 1 \$158,000.00 0.07% 0 \$0.00 NA 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
CITIZENS FIRST NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
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
, ====	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.0

CITIZENS STATE BANK								
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	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$358,000.00	0.15%	0	\$0.00	NA	O	\$0.00
CUMANET, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$677,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$581,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$840,758.76	0.35%	0	\$0.00	NA	0	\$0.00
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	\$0.00	NA	0	\$0.0
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	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$420,780.00	0.17%	0	\$0.00	NA	0	\$0.0
EAST WEST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	1	\$123,700.00	0.05%	0	\$0.00	NA	0	\$0.0

ENVISION CREDIT UNION								
FAA CREDIT UNION	2	\$357,400.00	0.15%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$149,408.95	0.06%		\$0.00	NA		\$0.00
FAR EAST NATIONAL BANK	1	\$388,369.23	0.16%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	2	\$662,830.84	0.27%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	16	\$3,112,300.00	1.28%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$1,076,307.73	0.44%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,158.27	0.08%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$696,800.00	0.29%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	10	\$2,045,500.00	0.84%	0	\$0.00	NA	O	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	12	\$3,053,250.00	1.26%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$601,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	7	\$1,401,040.00	0.58%			NA	Н	\$0.00
FIRST COUNTY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	4	\$694,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,365,500.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE	7	\$1,482,500.00	0.61%	0	\$0.00	NA	0	\$0.00

CORPORATION			1			Ш	
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,060,050.00	0.85%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$210,000.00	0.09%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$406,000.00	0.17%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$730,000.00	0.3%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$367,000.00	0.15%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$272,000.00	0.11%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$148,125.00	0.06%	·		Н	\$0.00
FIRST PLACE BANK	1	\$298,830.02	0.12%	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$350,000.00	0.14%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$775,700.00	0.32%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$225,764.49	0.09%	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$132,984.71	0.05%	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$478,000.00	0.2%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	5	\$1,282,080.00	0.53%	·			\$0.00
FOSTER BANK	1	\$210,000.00	0.09%				\$0.00
FREMONT BANK	28	\$7,813,389.00	3.22%				\$0.00
FULTON BANK	7	\$1,798,500.00	0.74%	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	2	\$343,360.41	0.14%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$384,600.00	0.16%	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.12%	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$758,500.00	0.31%	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$383,556.00	0.16%	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$126,400.00	0.05%	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT	1	\$223,000.00	0.09%	\$0.00	NA	0	\$0.00

UNION							Ш	
GRANITE STATE CREDIT UNION	1	\$134,798.13	0.06%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$374,147.27	0.15%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$164,400.00	0.07%	0	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	6	\$1,458,915.00	0.6%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,359,750.00	0.56%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	6	\$1,703,150.00	0.7%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$209,800.00	0.09%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$674,000.00	0.28%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$248,000.00	0.1%					\$0.0
HERITAGE COMMUNITY CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	3	\$887,000.00	0.37%	0	\$0.00	NA	0	\$0.0
HONOR STATE BANK	1	\$399,300.00	0.16%			NA	H	\$0.0
ICON CREDIT UNION	1	\$142,119.17	0.06%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$256,200.00	0.11%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$270,500.00	0.11%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	4	\$898,000.00	0.37%	0	\$0.00	NA	0	\$0.0

INVESTORS SAVINGS BANK								
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	NA	0	\$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	\$0.0
MAGNA BANK	3	\$819,000.00	0.34%	0	\$0.00	NA	0	\$0.0
MARINE BANK	2	1	1				т	\$0.0
MEMBERS MORTGAGE COMPANY INC.	9	, ,						\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,075.07	0.06%	0	\$0.00	NA	0	\$0.0
	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.0

MERIWEST MORTGAGE								
COMPANY, LLC								
METRO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$568,200.00	0.23%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	4	\$682,500.00	0.28%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	7	\$1,608,704.00	0.66%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	4	\$586,200.00	0.24%	0	\$0.00	NA	0	\$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	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$625,600.00	0.26%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$932,219.00	0.38%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$175,531.00	0.07%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	16	\$3,647,148.04	1.5%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	11	\$2,746,688.56	1.13%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$179,331.74	0.07%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$710,218.24	0.29%	0	\$0.00	NA	0	\$0.0
	2	\$422,400.00	0.17%	0	\$0.00	NA	0	\$0.00

OLD FORT BANKING COMPANY						
OLD SECOND NATIONAL BANK	5	\$1,085,250.00	0.45% 0	\$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.06% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$132,000.00	0.05% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$511,200.00	0.21% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$137,500.00	0.06% 0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$162,600.00	0.07% 0	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$136,800.00	0.06%	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$137,000.00	0.06% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	8	\$1,988,240.32	0.82%	\$0.00	NA 0	\$0.00
PBI BANK	1	\$125,000.00	0.05% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,309,603.44	0.54% 0			\$0.00
PEOPLES BANK	1	\$166,000.00	0.07% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.06% 0			\$0.00
PHH MORTGAGE CORPORATION	2	\$707,268.00	0.29% 0	\$0.00	NA 0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$745,000.00	0.31% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$350,000.00	0.14%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$337,000.00	0.14%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$1,307,083.27	0.54%	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$139,860.31	0.06% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$215,000.00	0.09% 0	\$0.00	NA 0	\$0.00
PRIOR LAKE STATE BANK	1	\$152,000.00	0.06%	\$0.00	NA 0	\$0.00
	1	\$166,000.00	0.07% 0	\$0.00	NA 0	\$0.00

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4	\$1,072,566.00	0.44%	\$0.0	0 NA	0	\$0.00
3	\$812,000.00	0.33%	\$0.0	0 NA	0	\$0.00
1	\$199,000.00	0.08%	\$0.0	0 NA	0	\$0.00
1	\$273,000.00	0.11%	0 \$0.0	0 NA	0	\$0.00
3	\$499,998.40	0.21%	\$0.0	0 NA	0	\$0.00
4	\$749,700.00	0.31%	\$0.0	0 NA	0	\$0.00
2	\$344,520.00	0.14%	\$0.0	0 NA	0	\$0.00
1	\$126,400.00	0.05%	\$0.0	0 NA	0	\$0.00
1	\$201,840.00	0.08%	\$0.0	0 NA	0	\$0.00
2	\$342,207.76	0.14%	\$0.0	0 NA	0	\$0.00
2	\$333,800.00	0.14%	\$0.0	0 NA	0	\$0.00
2	\$342,121.68	0.14%	\$0.0	0 NA	0	\$0.00
2	\$339,510.99	0.14%	\$0.0	0 NA	0	\$0.00
7	\$1,871,183.11	0.77%	\$0.0	0 NA	0	\$0.00
1	\$225,000.00	0.09%	\$0.0	0 NA	0	\$0.00
2	\$534,000.00	0.22%	\$0.0	0 NA	0	\$0.00
1	\$170,000.00	0.07%	\$0.0	0 NA	0	\$0.00
1	\$175,000.00	0.07%	\$0.0	0 NA	0	\$0.00
14	\$3,256,250.00	1.34%	\$0.0	0 NA	0	\$0.00
2	\$547,855.03	0.23%	\$0.0	0 NA	0	\$0.00
1	\$125,000.00	0.05%	\$0.0	0 NA	0	\$0.00
	3 1 1 3 4 2 1 1 2 2 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$812,000.00 1 \$199,000.00 1 \$273,000.00 3 \$499,998.40 4 \$749,700.00 2 \$344,520.00 1 \$126,400.00 2 \$342,207.76 2 \$333,800.00 2 \$342,121.68 2 \$339,510.99 7 \$1,871,183.11 1 \$225,000.00 2 \$534,000.00 1 \$170,000.00 1 \$175,000.00 2 \$547,855.03	3 \$812,000.00 0.33% 0 1 \$199,000.00 0.08% 0 1 \$273,000.00 0.11% 0 3 \$499,998.40 0.21% 0 4 \$749,700.00 0.31% 0 2 \$344,520.00 0.14% 0 1 \$126,400.00 0.05% 0 1 \$201,840.00 0.08% 0 2 \$342,207.76 0.14% 0 2 \$333,800.00 0.14% 0 2 \$3342,121.68 0.14% 0 2 \$339,510.99 0.14% 0 7 \$1,871,183.11 0.77% 0 1 \$225,000.00 0.09% 0 2 \$534,000.00 0.22% 0 1 \$170,000.00 0.07% 0 1 \$175,000.00 0.07% 0 1 \$175,000.00 0.07% 0 1 \$175,000.00 0.07% 0 1 \$175,000.00 0.07% 0 1 \$175,000.00 0.07% 0 1 \$175,000.00 0.07% 0	3 \$812,000.00 0.33% 0 \$0.0 1 \$199,000.00 0.08% 0 \$0.0 1 \$273,000.00 0.11% 0 \$0.0 3 \$499,998.40 0.21% 0 \$0.0 4 \$749,700.00 0.31% 0 \$0.0 2 \$344,520.00 0.14% 0 \$0.0 1 \$126,400.00 0.05% 0 \$0.0 1 \$201,840.00 0.08% 0 \$0.0 2 \$342,207.76 0.14% 0 \$0.0 2 \$333,800.00 0.14% 0 \$0.0 2 \$3342,121.68 0.14% 0 \$0.0 2 \$339,510.99 0.14% 0 \$0.0 2 \$339,510.99 0.14% 0 \$0.0 3 \$1,871,183.11 0.77% 0 \$0.0 3 \$1,871,183.11 0.77% 0 \$0.0 3 \$170,000.00 0.07% 0 \$0.0 3 \$170,000.00 0.07% 0 \$0.0 3 \$175,000.00 0.07% 0 \$0.0 3 \$134% 0 \$0.0 3 \$134%	3 \$812,000.00 0.33% 0 \$0.00 NA 1 \$199,000.00 0.08% 0 \$0.00 NA 1 \$273,000.00 0.11% 0 \$0.00 NA 3 \$499,998.40 0.21% 0 \$0.00 NA 4 \$749,700.00 0.31% 0 \$0.00 NA 2 \$344,520.00 0.14% 0 \$0.00 NA 1 \$126,400.00 0.05% 0 \$0.00 NA 1 \$201,840.00 0.08% 0 \$0.00 NA 2 \$342,207.76 0.14% 0 \$0.00 NA 2 \$333,800.00 0.14% 0 \$0.00 NA 2 \$3342,121.68 0.14% 0 \$0.00 NA 2 \$339,510.99 0.14% 0 \$0.00 NA 1 \$225,000.00 0.09% 0 \$0.00 NA 1 \$225,000.00 0.09% 0 \$0.00 NA 1 \$1,871,183.11 0.77% 0 \$0.00 NA 1 \$175,000.00 0.07% 0 \$0.00 NA 1 \$175,000.00 0.07% 0 \$0.00 NA 1 \$175,000.00 0.07% 0 \$0.00 NA 2 \$547,855.03 0.23% 0 \$0.00 NA	3 \$812,000.00 0.33% 0 \$0.00 NA 0 1 \$199,000.00 0.08% 0 \$0.00 NA 0 1 \$273,000.00 0.11% 0 \$0.00 NA 0 3 \$499,998.40 0.21% 0 \$0.00 NA 0 4 \$749,700.00 0.31% 0 \$0.00 NA 0 2 \$344,520.00 0.14% 0 \$0.00 NA 0 1 \$126,400.00 0.05% 0 \$0.00 NA 0 1 \$201,840.00 0.08% 0 \$0.00 NA 0 2 \$342,207.76 0.14% 0 \$0.00 NA 0 2 \$333,800.00 0.14% 0 \$0.00 NA 0 2 \$333,800.00 0.14% 0 \$0.00 NA 0 2 \$3342,121.68 0.14% 0 \$0.00 NA 0 2 \$339,510.99 0.14% 0 \$0.00 NA 0 1 \$225,000.00 0.09% 0 \$0.00 NA 0 1 \$225,000.00 0.09% 0 \$0.00 NA 0 1 \$170,000.00 0.22% 0 \$0.00 NA 0 1 \$170,000.00 0.07% 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 2 \$547,855.03 0.23% 0 \$0.00 NA 0

1	\$329,400.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
12	\$2,510,226.95	1.03%	0	\$0.00	NA	0	\$0.00
3	\$517,000.00	0.21%	0	\$0.00	NA	0	\$0.00
3	\$528,000.00	0.22%	0	\$0.00	NA	0	\$0.00
3	\$622,000.00	0.26%	0	\$0.00	NA	0	\$0.00
4	\$673,000.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$695,200.00	0.29%	0	\$0.00	NA	0	\$0.00
3	\$574,500.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
13	\$2,492,473.00	1.03%	0	\$0.00	NA	0	\$0.00
1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$146,500.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$231,277.94						\$0.00
1	\$415,373.73	0.17%	0	\$0.00	NA	0	\$0.00
1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$125,744.80	0.05%	0	\$0.00	NA	0	\$0.00
	1 12 3 3 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$154,000.00 12 \$2,510,226.95 3 \$517,000.00 3 \$528,000.00 4 \$673,000.00 1 \$125,000.00 1 \$260,000.00 3 \$695,200.00 1 \$200,000.00 1 \$2,492,473.00 1 \$136,000.00 1 \$146,500.00 1 \$231,277.94 1 \$415,373.73	1 \$154,000.00 0.06% 12 \$2,510,226.95 1.03% 3 \$517,000.00 0.21% 3 \$528,000.00 0.22% 4 \$673,000.00 0.26% 4 \$673,000.00 0.05% 1 \$125,000.00 0.05% 1 \$260,000.00 0.11% 3 \$695,200.00 0.29% 3 \$574,500.00 0.24% 1 \$200,000.00 0.08% 1 \$136,000.00 0.06% 1 \$146,500.00 0.06% 1 \$415,373.73 0.17% 1 \$170,000.00 0.07%	1 \$154,000.00 0.06% 0 12 \$2,510,226.95 1.03% 0 3 \$517,000.00 0.21% 0 3 \$528,000.00 0.22% 0 3 \$622,000.00 0.26% 0 4 \$673,000.00 0.28% 0 1 \$125,000.00 0.05% 0 1 \$260,000.00 0.11% 0 3 \$695,200.00 0.29% 0 3 \$574,500.00 0.24% 0 1 \$200,000.00 0.08% 0 1 \$2,492,473.00 1.03% 0 1 \$136,000.00 0.06% 0 1 \$146,500.00 0.06% 0 1 \$415,373.73 0.17% 0 1 \$170,000.00 0.07% 0	1 \$154,000.00 0.06% 0 \$0.00 12 \$2,510,226.95 1.03% 0 \$0.00 3 \$517,000.00 0.21% 0 \$0.00 3 \$528,000.00 0.22% 0 \$0.00 4 \$673,000.00 0.26% 0 \$0.00 1 \$125,000.00 0.05% 0 \$0.00 1 \$260,000.00 0.11% 0 \$0.00 3 \$695,200.00 0.29% 0 \$0.00 3 \$574,500.00 0.24% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$2492,473.00 1.03% 0 \$0.00 1 \$136,000.00 0.06% 0 \$0.00 1 \$146,500.00 0.06% 0 \$0.00 1 \$415,373.73 0.17% 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00	1 \$154,000.00 0.06% 0 \$0.00 NA 12 \$2,510,226.95 1.03% 0 \$0.00 NA 3 \$517,000.00 0.21% 0 \$0.00 NA 3 \$528,000.00 0.22% 0 \$0.00 NA 3 \$622,000.00 0.26% 0 \$0.00 NA 4 \$673,000.00 0.28% 0 \$0.00 NA 1 \$125,000.00 0.05% 0 \$0.00 NA 1 \$260,000.00 0.11% 0 \$0.00 NA 3 \$695,200.00 0.29% 0 \$0.00 NA 1 \$200,000.00 0.24% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$136,000.00 0.06% 0 \$0.00 NA 1 \$136,000.00 0.06% 0 \$0.00 NA 1 \$146,500.00 0.06% 0 \$0.00 NA 1 \$231,277.94 0.1% 0 \$0.00 NA 1 \$415,373.73 0.17% 0 \$0.00 NA	1 \$154,000.00 0.06% 0 \$0.00 NA 0 12 \$2,510,226.95 1.03% 0 \$0.00 NA 0 3 \$517,000.00 0.21% 0 \$0.00 NA 0 3 \$528,000.00 0.22% 0 \$0.00 NA 0 4 \$673,000.00 0.26% 0 \$0.00 NA 0 1 \$125,000.00 0.05% 0 \$0.00 NA 0 1 \$260,000.00 0.05% 0 \$0.00 NA 0 3 \$695,200.00 0.29% 0 \$0.00 NA 0 3 \$574,500.00 0.24% 0 \$0.00 NA 0 1 \$200,000.00 0.24% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 1 \$136,000.00 0.06% 0 \$0.00 NA 0 1 \$146,500.00 0.06% 0 \$0.00 NA 0 1 \$415,373.73 0.17% 0 \$0.00 NA 0 1 \$170,000.00 0.07% 0 \$0.00 NA 0

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THE MONEY SOURCE, INC.	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,131,200.00	0.47%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$552,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$387,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	5	\$1,147,000.00	0.47%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$363,200.00	0.15%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	7	\$2,013,567.26	0.83%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$435,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$305,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	8	\$1,914,053.30	0.79%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$692,200.00	0.29%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$245,845.93	0.1%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$308,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$712,700.00	0.29%	0	\$0.00	NA	0	\$0.00
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VALLEY NATIONAL BANK	3	\$696,000.00	0.29%	0	\$0.00	NA	.0	\$0.00
VERITY CREDIT UNION	1	\$214,100.00	0.09%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	2	\$405,500.00	0.17%	0	\$0.00	NA	.0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$771,500.00	0.32%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$146,250.00	0.06%	0	\$0.00	NA	.0	\$0.00
WESTBURY BANK	4	\$963,800.00	0.4%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$147,500.00		0	\$0.00			
WESTSTAR MORTGAGE CORPORATION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	1	\$236,000.00	0.1%	0	\$0.00	NA	.0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$344,900.00	0.14%	0	\$0.00	NA	0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$247,291.00	0.1%	0	\$0.00	NA	0	\$0.00
Unavailable	178	\$39,653,925.96	16.34%	0	\$0.00	NA	0	\$0.00
	1,088	\$242,802,774.50	100%	0	\$0.00	<u> </u>	0	\$0.00
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AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$3,838,530.00	3.39%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	44	\$8,652,058.00	7.65%	0	\$0.00	NA	.0	\$0.00
BOTTOMLINE MORTGAGE, INC.	6	\$1,321,100.00	1.17%	0	\$0.00	NA	.0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	1	\$400,500.00	0.35%	0	\$0.00	NA	0	\$0.00
COMPANY	' 1	·		4		+	+	4
COMPANY COMMONWEALTH BANK & TRUST COMPANY	2	\$512,661.00	0.45%	0	\$0.00) NA	0	\$0.00
	BANK VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTERA CREDIT UNION WESTSTAR MORTGAGE CORPORATION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WORTHINGTON FEDERAL BANK, FSB Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	BANK VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTERA CREDIT UNION WESTSTAR MORTGAGE CORPORATION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WORTHINGTON FEDERAL BANK, FSB Unavailable 178 1,088 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	BANK 3 \$696,000.00	BANK 3 \$696,000.00 0.29%	BANK 3 \$696,000.00 0.29% 0	BANK 3 \$696,000.00 0.29% 0 \$0.00	BANK 3 \$696,000.00 0.29% 0 \$0.00 NA	BANK 3 \$696,000.00 0.29% 0 \$0.00 NA 0

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	JUST MORTGAGE, INC.	1	\$186,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$249,014.91	0.22% 0	\$0.00	NA	.0	\$0.00
<u> </u>	SEATTLE BANK	2	\$415,000.00	0.37% 0	\$0.00	NA	.0	\$0.00
	SHEA MORTGAGE, INC.	1	\$186,168.00	0.16% 0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	488	\$82,333,086.19	72.76% 0	\$0.00	NA	0	\$0.00
	Unavailable	41			\$0.00	NA	0	\$0.00
Total		626	\$113,154,248.96	100% 0	\$0.00	'	0	\$0.00
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31416WQX3	ALTAONE FEDERAL CREDIT UNION	1	\$158,052.00	2.62% 0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	23	\$4,634,196.27	76.71% 0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$120,861.24	2% 0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$524,742.83	8.69% 0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$277,963.03	4.6% 0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	, ,		\$0.00	NA		\$0.00
	Unavailable	1	\$137,882.34	2.28% 0	\$0.00	NA	.0	\$0.00
Total		30	\$6,041,253.30	100% 0	\$0.00		0	\$0.00
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31416WQY1	CITIMORTGAGE, INC.	1	\$471,712.37	0.97% 0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$150,000.00	0.31% 0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	281			\$0.00	NA	44	\$0.00
	Unavailable	2	. /		\$0.00	NA	0	\$0.00
Total		285	\$48,611,016.03	100% 0	\$0.00	'	0	\$0.00
31416WQZ8	THIRD FEDERAL SAVINGS AND LOAN	28	\$4,390,312.48	91.93% 0	\$0.00	NA	. 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$385,441.36	8.07% 0	\$0.00	NA	.0	\$0.00
Total	D1 11 (12) 2 (1-2-	29	\$4,775,753.84	100% 0	\$0.00		0	\$0.00
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31416WRA2	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE	1	\$180,000.00	1.37% 0	\$0.00	NA	0	\$0.00

BANKERS						
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$208,000.00	1.58%	\$0.00	NA 0	\$0.0
BANK OF THE WEST	2	\$666,496.71	5.07%	\$0.00	NA 0	\$0.0
CHASE HOME FINANCE, LLC	1	\$196,650.47	1.5%	\$0.00	NA 0	\$0.0
CITY NATIONAL BANK	3	\$981,300.47	7.46%	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	1	\$284,905.00	2.17%	\$0.00	NA 0	\$0.0
DANVERSBANK	1	\$257,094.74	1.96% (\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	1	\$283,683.78	2.16%	\$0.00	NA 0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	3	\$910,000.00	6.92%	\$0.00	NA 0	\$0.0
 FIRST PLACE BANK	1	\$336,080.35	2.56%	\$0.00	NA 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$187,200.00	1.42% (\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$174,436.10	1.33%	\$0.00	NA 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$334,310.91	2.54%	\$0.00	NA 0	\$0.00
GMAC MORTGAGE, LLC	1	\$263,354.27	2% (\$0.00	NA 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$288,997.67	2.2%	\$0.00	NA 0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$405,000.00	3.08%	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	1	\$367,200.00	2.79%	\$0.00	NA 0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$368,000.00	2.8%	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	3	\$561,814.39	4.27%	\$0.00	NA 0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$376,000.00	2.86%	\$0.00	NA 0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$423,727.01	3.22%	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	3	\$657,900.00	5% (\$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	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$295,000.00	2.24%	0	\$0.00) NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$374,370.09	2.85%	0	\$0.00) NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$338,824.90		Ш	·) NA	0	\$0.00
	Unavailable	10	. , ,		-	·	1	, 0	
Total		47	\$13,147,129.66	100%	0	\$0.00	<u> </u>	0	\$0.00
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31416WRB0	ARVEST MORTGAGE COMPANY	1	\$341,800.00		Ш			╀	
<u> </u>	CITIMORTGAGE, INC.	2	\$498,940.52	2.71%	0	\$0.00	NA NA	70	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	53	\$13,674,591.34	74.22%	0	\$0.00) NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$391,948.77	2.13%	0	\$0.00) NA	0	\$0.00
	Unavailable	11	\$3,518,271.39	19.08%	0	\$0.00) NA	0	\$0.00
Total		69	\$18,425,552.02	100%	0	\$0.00		0	\$0.00
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31416WRC8	ACACIA FEDERAL SAVINGS BANK	1	\$538,000.00	0.41%	0	\$0.00) NA	, 0	\$0.00
	BANK OF AMERICA, N.A.	5	\$3,296,240.32	2.54%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$2,967,600.00	2.28%	0	\$0.00) NA	0	\$0.00
	BANK OF THE WEST	9			r			_	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,270,000.00	0.98%	0	\$0.00) NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$697,500.00	0.54%	0	\$0.00) NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$2,431,750.00	1.87%	0	\$0.00) NA	0	\$0.00
	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
	FARMERS BANK & TRUST, N.A.	1	\$494,600.00	0.38%	0	\$0.00) NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$531,250.00	0.41%	0	\$0.00) NA	0	\$0.0
	FIRST REPUBLIC BANK	8	\$5,357,250.00	4.12%	0	\$0.00) NA	0	\$0.0
		1	\$553,600.00	0.43%	0	\$0.00	NA	0	\$0.0

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FIRST TECHN CREDIT UNIO									
FREMONT BA		5	\$2,892,000.00	2.22%	0	\$0.00	NA	0	\$0.00
FULTON BAN	K	1	\$660,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GATEWAY BA F.S.B.	ANK,	2	\$1,314,000.00	1.01%	0	\$0.00	NA	0	\$0.00
GATEWAY BU BANK	JSINESS	1	\$620,000.00	0.48%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES (UNION	CREDIT	1	\$523,750.00	0.4%	0	\$0.00	NA	0	\$0.00
HSBC MORTG CORPORATIO		3	\$1,842,500.00	1.42%	0	\$0.00	NA	0	\$0.00
INVESTORS S BANK	AVINGS	13	\$8,031,950.00	6.18%	0	\$0.00	NA	0	\$0.00
KINECTA FED CREDIT UNIO		13	\$8,605,971.57	6.62%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, IN		1	\$528,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LYONS MORT SERVICES, IN		1	\$580,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LI	LC	3	\$1,841,000.00	1.42%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE (CORP.	1	\$607,500.00	0.47%	0	\$0.00	NA	0	\$0.00
NUVISION FE. CREDIT UNIO		1	\$557,000.00	0.43%	0	\$0.00	NA	0	\$0.00
PARTNERS FE CREDIT UNIO		1	\$544,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PHH MORTGA CORPORATIO		10	\$6,125,806.96	4.71%	0	\$0.00	NA	0	\$0.00
PMC BANCOR	RP .	1	\$560,000.00	0.43%	0	\$0.00	NA	0	\$0.00
PROVIDENT C UNION	CREDIT	3	\$1,847,408.29	1.42%	0	\$0.00	NA	0	\$0.00
RPM MORTGA INC.	AGE,	24	\$15,609,100.00	12.01%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LI	LC	1	\$522,500.00	0.4%	0	\$0.00	NA	0	\$0.00
SAN FRANCIS FIRE CREDIT		1	\$573,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SAVINGS BAN DANBURY	NK OF	3	\$1,643,000.00	1.26%	0	\$0.00	NA	0	\$0.00
SOUND COMN BANK	MUNITY	1	\$561,600.00	0.43%	0	\$0.00	NA	0	\$0.00

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	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
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
	CITIMORTGAGE, INC.	1	\$524,801.36		\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	1	\$580,000.00	1.32% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	1	\$620,000.00	1.41% 0	\$0.00	NA	0	\$0.0
	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	\$21,897,220.90	49.75% 0	\$0.00	NA	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
	BANK OF AMERICA, N.A.	4	\$2,690,804.62	2.29% 0	\$0.00	NA	0	\$0.0
	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
	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% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	2	\$1,333,193.23	1.13% 0	\$0.00	NA	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	\$0.00
	GATEWAY BUSINESS BANK	1	\$474,000.00	0.4%	0	\$0.00	NA	. 0	\$0.00
	GMAC MORTGAGE, LLC	1	\$581,426.07	0.49%	O	\$0.00	NA	. 0	\$0.00
	INVESTORS SAVINGS BANK	1	\$871,787.46	0.74%	O	\$0.00	NA	. 0	\$0.00
	JUST MORTGAGE, INC.	1	\$728,183.12	0.62%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$5,746,348.08	4.88%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,354,000.00	1.15%	0	\$0.00	NA	. 0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$1,919,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$685,500.00	0.58%	0	\$0.00	NA	.0	\$0.00
	METUCHEN SAVINGS BANK	1	\$650,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$728,932.28	0.62%	0	\$0.00	NA	.0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$1,161,696.81	0.99%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	33	\$19,211,487.06	16.32%	0	\$0.00	NA	0	\$0.0
	PMC BANCORP	1	\$667,500.00	0.57%	0	\$0.00	NA	0	\$0.0
	RABOBANK, N.A.	1	\$727,573.38					+	
	REDWOOD CREDIT UNION	2	\$1,229,193.21						
	RPM MORTGAGE, INC.	15	\$9,657,265.23	8.2%	0	\$0.00	NA	.0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$574,015.63	0.49%	0	\$0.00	NA	.0	\$0.0
	Unavailable	69	\$42,996,401.31	36.55%	0	\$0.00	NA	0	\$0.0
Total		192	\$117,705,061.74		+		1	0	
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31416WRG9	BOTTOMLINE MORTGAGE, INC.	1	\$640,000.00	2.17%	0	\$0.00	NA	.0	\$0.0
	CITIMORTGAGE, INC.	3	\$1,917,713.36	6.51%	0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	3	\$1,711,500.00		П				
	SHEA MORTGAGE, INC.	4	\$2,284,955.07	7.75%	0	\$0.00	NA	0	\$0.0
		1	\$490,386.80	1.66%	0	\$0.00	NA	0	\$0.0

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	WELLS FARGO BANK, N.A.								
	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	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	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
	ALERUS FINANCIAL	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$217,300.00	0.09%	1 1	\$0.00	NA	1 1	\$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			\$0.00	NA	₩	\$0.0
	AMEGY MORTGAGE	3	\$669,693.75	0.29%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	10		0.96%		\$0.00	NA	0	\$0.0
<u> </u>	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	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$231,900.00	0.1%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.0

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AMERICAN FEDERAL SAVINGS BANK	1	\$209,916.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$218,700.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$226,464.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$686,800.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$201,600.00	0.09%			NA	0	
ANCHORBANK FSB	14	\$3,125,000.00	1.37%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$479,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	36	\$7,919,050.00	3.46%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$224,100.00	0.1%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	2	\$443,000.00	0.19%	Н	\$0.00	NA	1	\$0.00
BANCORPSOUTH BANK	13	\$2,873,675.09	1.26%					
BANK MUTUAL	7	\$1,546,057.79	0.68%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$220,000.00						
BANK OF HAWAII	3	\$687,500.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$220,000.00					П	·
BANK OF STANLY	1	\$211,200.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	10		1.21%	Н	·		1	
BANK OF WASHINGTON	1	\$224,560.00		Ш			П	
BANKNEWPORT	3	\$641,347.00	0.28%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$227,001.00	0.1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$427,300.00	0.19%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$212,232.65	0.09%	0	\$0.00	NA	0	\$0.00

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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	\$0.00
CARROLLTON BANK	3	\$643,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$2,003,231.63	0.88%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
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	\$0.00
CENTRUE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$450,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CHASE HOME FINANCE, LLC	2	\$525,561.35	0.23%	0	\$0.00	NA	0	\$0.0
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CITIZENS FIRST NATIONAL BANK	1	\$237,000.00	0.1%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,981,815.00	0.87% 0	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK	1	\$442,564.48	0.19% 0	\$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	1	\$225,000.00	0.1% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$215,000.00	0.09% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$872,724.00	0.38% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE. INC.	3	\$934,122.00	0.41% 0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$231,000.00	0.1% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$212,400.00	0.09% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$236,000.00	0.1% 0	\$0.00	NA 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$235,000.00	0.1% 0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$213,000.00	0.09% 0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$217,288.00	0.09% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$232,500.00	0.1% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$210,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$239,120.00	0.1% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	2	\$449,980.00	0.2% 0	\$0.00	NA 0	\$0.00
COTTAGE SAVINGS BANK	1	\$232,800.00	0.1% 0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$236,000.00	0.1% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$890,150.00	0.39% 0	\$0.00	NA 0	\$0.00
CRESCENT CREDIT UNION	4	\$871,546.21	0.38% 0	\$0.00	NA 0	\$0.00
	3	\$648,000.00	0.28% 0	\$0.00	NA 0	\$0.00

CUSO MORTGAGE, INC.						
DANVERSBANK	6	\$1,272,280.04	0.56% 0	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	1	\$227,000.00	0.1% 0	\$0.00	NA 0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	0.1% 0	\$0.00	NA 0	\$0.0
DELTA COMMUNITY CREDIT UNION	71	\$14,300,442.03	6.25% 0	\$0.00	NA 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$449,000.00	0.2% 0	\$0.00	NA 0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA 0	\$0.
DIME BANK	2	\$448,000.00	0.2% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	12	\$2,629,272.08	1.15% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	1	\$235,700.00	0.1% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$659,303.13	0.29% 0	\$0.00	NA 0	\$0.
E-CENTRAL CREDIT UNION	1	\$209,000.00	0.09% 0	\$0.00	NA 0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$210,000.00	0.09% 0	\$0.00	NA 0	\$0.0
ESB MORTGAGE COMPANY	1	\$211,962.18	0.09% 0	\$0.00	NA 0	\$0.0
FAA CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST, N.A.	5	\$1,132,000.00	0.49% 0	\$0.00	NA 0	\$0.0
FARMERS STATE BANK	1	\$205,239.54	0.09% 0	\$0.00	NA 0	\$0.
FIDELITY BANK MORTGAGE	1	\$199,242.14	0.09% 0	\$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.
FIRST AMERICAN INTERNATIONAL BANK	3	\$667,500.00	0.29% 0	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK & TRUST	6	\$1,306,409.41	0.57% 0	\$0.00	NA 0	\$0.

COMPANY OF SC				Ш			Ш	
FIRST CITIZENS BANK NA	3	\$697,900.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$231,100.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$216,000.00	0.09%	0	\$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	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$661,550.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,512,415.00	0.66%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	5	\$1,142,008.00	0.5%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$216,450.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$229,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$224,253.38	0.1%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$216,000.00	0.09%					\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	6	\$1,364,778.15	0.6%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0
	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0

FIRST UNITED BANK & TRUST								
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$233,889.34	0.1%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$459,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FOSTER BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$431,780.00	0.19%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$471,200.00	0.21%	0	\$0.00	NA	0	\$0.0
FULTON BANK	8	\$2,020,541.00	0.88%	0	\$0.00	NA	0	\$0.0
GATEWAY BANK, F.S.B.	2	\$435,000.00	0.19%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$204,660.00	0.09%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$443,200.00	0.19%	0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$218,240.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT FLORIDA BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	4	\$885,500.00	0.39%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$657,600.00	0.29%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$423,400.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,355,700.00	0.59%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$227,200.00	0.1%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$460,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00

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EMPLOYEES CREDIT UNION								
HEARTLAND BANK	6	\$1,324,400.00	0.58%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$862,994.14	0.38%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$666,800.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$236,600.00	0.1%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$209,253.02	0.09%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$223,550.00	0.1%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	9	\$2,281,200.00	1%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$431,200.00	0.19%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,160,423.32	0.51%					\$0.00
LAKE AREA BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	9	\$2,034,900.00	0.89%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$457,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$452,100.00	0.2%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$433,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$687,437.67	0.3%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$435,646.24	0.19%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	9	\$2,447,346.07	1.07%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$425,575.00	0.19%	0	\$0.00	NA	0	\$0.00

1	\$230,000.00	0.1%	\$0.00) NA	0 \$0.00
1	\$210,000.00	0.09%	\$0.00) NA	0 \$0.00
4	\$891,650.00	0.39%	\$0.00) NA	0 \$0.0
1	\$233,000.00				
3	\$667,289.24	0.29% (\$0.00) NA	0 \$0.0
2	\$445,000.00				0 \$0.00
1	\$222,000.00	0.1%	\$0.00) NA	0 \$0.0
1	\$233,600.00	0.1%	\$0.00) NA	0 \$0.0
5	\$1,096,300.00	0.48%	\$0.00) NA	0 \$0.00
3	\$918,500.00	0.4%	\$0.00) NA	0 \$0.00
2	\$443,625.00	0.19% (\$0.00) NA	0 \$0.00
2	\$440,055.00	0.19% (\$0.00) NA	0 \$0.00
1	\$210,300.00	0.09%	\$0.00) NA	0 \$0.00
5	\$1,124,900.00	0.49%	\$0.00) NA	0 \$0.00
1	\$208,000.00	0.09% (\$0.00) NA	0 \$0.00
3	\$673,000.00	0.29%	\$0.00) NA	0 \$0.00
2	\$443,000.00	0.19%	\$0.00) NA	0 \$0.00
2	\$430,150.00	0.19%	\$0.00) NA	0 \$0.00
1	\$214,110.00	0.09%	\$0.00) NA	0 \$0.00
1	\$210,000.00	0.09%	\$0.00) NA	0 \$0.00
1	\$206,900.00	0.09%	\$0.00) NA	0 \$0.00
1	\$213,600.00	0.09%	\$0.00) NA	0 \$0.00
	1 3 2 1 5 1 3 2 2 2 2 1 1 3 1 2 1 1 3 1 1 1 1 1 1	1 \$210,000.00 4 \$891,650.00 1 \$233,000.00 3 \$667,289.24 2 \$445,000.00 1 \$222,000.00 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 1 \$214,110.00 1 \$210,000.00 1 \$210,000.00	1 \$210,000.00 0.09% (4 \$891,650.00 0.39% (1 \$233,000.00 0.1% (3 \$667,289.24 0.29% (2 \$445,000.00 0.19% (1 \$222,000.00 0.1% (5 \$1,096,300.00 0.48% (2 \$443,625.00 0.19% (2 \$440,055.00 0.19% (2 \$440,055.00 0.19% (3 \$673,000.00 0.09% (3 \$673,000.00 0.29% (2 \$443,000.00 0.19% (2 \$443,000.00 0.19% (2 \$443,000.00 0.19% (2 \$443,000.00 0.19% (1 \$214,110.00 0.09% (1 \$210,000.00 0.09% (1 \$206,900.00 0.09% (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 2 \$445,000.00 0.19% 0 \$0.00 1 \$222,000.00 0.1% 0 \$0.00 5 \$1,096,300.00 0.48% 0 \$0.00 2 \$443,625.00 0.19% 0 \$0.00 2 \$4440,055.00 0.19% 0 \$0.00 2 \$4440,055.00 0.19% 0 \$0.00 3 \$673,000.00 0.49% 0 \$0.00 3 \$673,000.00 0.29% 0 \$0.00 3 \$673,000.00 0.29% 0 \$0.00 2 \$443,000.00 0.19% 0 \$0.00 2 \$443,0150.00 0.19% 0 \$0.00 1 \$214,110.00 0.09% 0 \$0.00 1 \$210,000.00 0.09% 0 \$0.00 1 \$210,000.00 0.09% 0 \$0.00	1 \$210,000.00 0.09% 0 \$0.00 NA 4 \$891,650.00 0.39% 0 \$0.00 NA 1 \$233,000.00 0.1% 0 \$0.00 NA 3 \$667,289.24 0.29% 0 \$0.00 NA 2 \$445,000.00 0.19% 0 \$0.00 NA 1 \$222,000.00 0.1% 0 \$0.00 NA 1 \$233,600.00 0.1% 0 \$0.00 NA 5 \$1,096,300.00 0.48% 0 \$0.00 NA 2 \$443,625.00 0.19% 0 \$0.00 NA 2 \$4440,055.00 0.19% 0 \$0.00 NA 1 \$210,300.00 0.49% 0 \$0.00 NA 5 \$1,124,900.00 0.49% 0 \$0.00 NA 2 \$443,000.00 0.9% 0 \$0.00 NA 2 \$443,000.00 0.9% 0 \$0.00 NA 3 \$673,000.00 0.29% 0 \$0.00 NA 2 \$443,0150.00 0.19% 0 \$0.00 NA 1 \$208,000.00 0.29% 0 \$0.00 NA 2 \$443,000.00 0.99% 0 \$0.00 NA 1 \$2443,000.00 0.99% 0 \$0.00 NA 1 \$214,110.00 0.09% 0 \$0.00 NA 1 \$214,110.00 0.09% 0 \$0.00 NA

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NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$179,080.54	0.08%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	5	\$1,149,266.00	0.5%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	7	\$1,786,200.00	0.78%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$678,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$705,000.00	0.31%	0	\$0.00	NA	0	\$0.00
OAK BANK	4	\$854,559.00	0.37%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	7	\$1,558,000.00	0.68%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$224,117.67	0.1%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,860.90	0.08%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$204,100.00	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$460,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$906,103.67	0.4%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$421,901.90	0.18%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$1,998,164.97	0.87%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$229,948.24	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,500.00		0				
PEOPLES TRUST COMPANY OF ST.	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ALBANS		·						

PHH MORTGAGE CORPORATION	7	\$3,262,176.54	1.43% 0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$235,000.00	0.1% 0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$217,000.00	0.09% 0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$706,000.00	0.31% 0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$435,200.00	0.19% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$922,161.13	0.4% 0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$233,784.06	0.1% 0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$654,100.00	0.29% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$205,944.00	0.09% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	8	\$1,781,635.01	0.78% 0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$213,700.00	0.09% 0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$230,000.00	0.1% 0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$233,750.00	0.1% 0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$665,790.00	0.29% 0				\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$210,000.00	0.09% 0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	6	\$1,592,000.00	0.7% 0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$227,800.00	0.1% 0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$227,719.66	0.1% 0				\$0.00
ROCKLAND FEDERAL CREDIT	1	\$219,221.79	0.1% 0	\$0.00	NA	0	\$0.00
UNION						-	\$0.00

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RPM MORTGAGE, INC.								
RSI BANK	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$207,755.80	0.09%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,122,265.90	0.49%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$423,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,605,000.00	0.7%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	3	\$607,994.33	0.27%	1	\$209,864.94	NA	0	\$0.00
SIUSLAW BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$393,587.56	0.17%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$465,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$233,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$210,160.00	0.09%	0	\$0.00	NA	0	\$0.00

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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	\$0.00
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	\$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	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$434,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$898,743.16	0.39%	0	\$0.00	NA	0	\$0.00
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	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	7	\$1,589,678.62	0.69%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$217,385.00	0.1%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$219,729.49	0.1%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	9	\$1,965,300.00	0.86%	0	\$0.00	NA	0	\$0.0

5 5							
	UNITED BANK & TRUST	3	\$644,000.00	0.28%	\$0.00	NA	\$0.0
	UNITED BANK OF UNION	1	\$238,000.00	0.1% 0	\$0.00	NA	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$232,000.00	0.1% 0	\$0.00	NA	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,000.00	0.1% 0	\$0.00	NA	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$223,300.00	0.1% 0	\$0.00	NA	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$215,000.00	0.09% 0	\$0.00	NA	\$0.0
	VALLEY NATIONAL BANK	1	\$220,440.88	0.1% 0	\$0.00	NA	\$0.0
	VANDYK MORTGAGE CORPORATION	4	\$909,900.00	0.4% 0	\$0.00	NA	\$0.0
	VERMONT FEDERAL CREDIT UNION	4	\$910,400.00	0.4% 0	\$0.00	NA	\$0.0
	VIRGINIA CREDIT UNION, INC.	2	\$424,800.00	0.19% 0	\$0.00	NA	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$209,700.00	0.09% 0	\$0.00	NA	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,319,000.00	0.58% 0	\$0.00	NA	\$0.0
	WAUKESHA STATE BANK	1	\$224,000.00	0.1% 0	\$0.00	NA	\$0.0
	WESCOM CENTRAL CREDIT UNION	4	\$885,000.00	0.39% 0	\$0.00	NA	\$0.0
	WESTBURY BANK	1	\$218,800.00	0.1% 0	\$0.00	NA	0.0\$
	WESTCONSIN CREDIT UNION	2	\$447,300.00				
	WESTERRA CREDIT UNION	1	\$235,000.00	0.1% 0	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$235,200.00	0.1% 0	\$0.00	NA	\$0.0
Γ	Unavailable	143	\$35,186,319.50	15.51% 0	\$0.00	NA	0 \$0.
otal		988	\$228,743,885.03		\$209,864.94	1	0 \$0.0
1416WRJ3	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$503,696.94	0.21% 0	\$0.00	NA	\$0.0

JERSEY, INC.								
ABBEVILLE BUILDING AND LOAN, SSB	1	\$257,000.00	0.11%	0	\$0.00	NA	О	\$0.0
ACACIA FEDERAL SAVINGS BANK	2	\$530,856.70	0.22%	0	\$0.00	NA)	\$0.0
ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,272,929.00	0.94%	0	\$0.00	NA	О	\$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
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	О	\$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
ALTRA FEDERAL CREDIT UNION	3	\$770,000.00	0.32%	0	\$0.00	NA)	\$0.0
AMARILLO NATIONAL BANK	4	\$1,006,325.00	0.42%	0	\$0.00	NA)	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$774,353.51	0.32%	0	\$0.00	NA	О	\$0.0
AMERICAHOMEKEY, INC	1	\$246,909.78	0.1%	0	\$0.00	NA)	\$0.0
AMERICAN BANK	3	\$768,046.89	0.32%	0	\$0.00	NA ()	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$288,000.00	0.12%	0	\$0.00	NA)	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	O	\$0.0
AMERICAN FEDERAL SAVINGS BANK	2	\$544,150.00	0.23%	0	\$0.00	NA)	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.1%	0	\$0.00	NA)	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$535,400.00	0.22%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$531,000.00	0.22%	0	\$0.00	NA)	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$253,500.00	0.1%	0	\$0.00	NA	0	\$0.0

ANCHORBANK FS	B 11	\$2,964,100.00	1.23% 0	\$0.00	NA (\$0.0
ANHEUSER-BUSC EMPLOYEES CREI UNION		\$260,000.00	0.11% 0	\$0.00) NA(\$0.0
ASSOCIATED BAN NA	NK, 30	\$7,902,354.00	3.27% 0	\$0.00	NA	\$0.0
AUBURNBANK	3	\$800,916.59	0.33% 0	\$0.00	NA (\$0.0
AURORA FINANCI GROUP INC.	IAL 1	\$265,500.00	0.11% 0	\$0.00) NA	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$266,598.52	0.11% 0	\$0.00) NA(\$0.0
BANCORPSOUTH BANK	17	\$4,363,065.00	1.81% 0	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$264,000.00	0.11% 0	\$0.00	NA (\$0.0
BANK MUTUAL	3	\$768,200.00		1	1	0.0
BANK OF AKRON	1	\$244,000.00	0.1% 0	\$0.00	NA (0.0\$
BANK OF HAWAII	4	\$1,004,000.00	0.42% 0	\$0.00	NA (0 \$0.0
BANK OF LANCASTER	1	\$275,000.00				\$0.0
BANK OF STANLY	2	\$562,500.00	0.23% 0	\$0.00	NA (0.0\$
BANK OF THE WE		\$3,019,044.12	1.25% 0	\$0.00	NA (0 \$0.0
BANK-FUND STAF FEDERAL CREDIT UNION		\$275,000.00	0.11% 0	\$0.00) NA(\$0.0
BANNER BANK	1	\$261,000.00	0.11% 0	\$0.00	NA (\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$245,022.09	0.1% 0	\$0.00) NA(\$0.0
BAXTER CREDIT UNION	5	\$1,339,600.00	0.55% 0	\$0.00	NA (\$0.0
BELLCO CREDIT UNION	2	\$501,300.00	0.21% 0	\$0.00	NA	\$0.0
BERKSHIRE COUN SAVINGS BANK	NTY 1	\$250,000.00	0.1% 0	\$0.00	NA	\$0.0
BETHPAGE FEDER CREDIT UNION	RAL 13	\$3,383,850.00	1.4% 0	\$0.00) NA(\$0.0
BLACKHAWK COMMUNITY CRE UNION	EDIT 1	\$257,500.00	0.11% 0	\$0.00) NA(\$0.0
BOEING EMPLOYI CREDIT UNION	EES 9	\$2,550,600.00	1.06% 0	\$0.00) NA(\$0.0
BRYN MAWR TRU COMPANY THE	JST 3	\$767,500.00	0.32% 0	\$0.00) NA(\$0.0
CAMBRIDGE SAVINGS BANK	1	\$273,000.00	0.11% 0	\$0.00		
	2	\$502,320.00	0.21% 0	\$0.00	NA (\$0.0
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CARDINAL								
FINANCIAL COMPANY LIMITED								
COMPANY, LIMITED PARTNERSHIP								
CARROLLTON BANK	4	\$1,036,200.00	0.43%	n	\$0.00	NA	Ŋ	\$0.00
CARROLLION BANK CENTENNIAL								
LENDING, LLC	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL							Ħ	
MORTGAGE	4	\$1,061,950.91	0.44%	0	\$0.00	NA	0	\$0.00
COMPANY							Ц	
CENTRUE BANK	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTURY								
MORTGAGE	2	\$512,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COMPANY, D/B/A	_	Ψυτ2,000.00	0.21,0		Ψ0.00	1111		ΨΟ.
CENTURY LENDING				Н			Н	
CHETCO FEDERAL	1	\$259,900.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION				H			Н	
CIMARRON MORTGAGE	1	¢259 400 00	0.11%	$^{\circ}$	_ይ ህ ህህ	NA	7	\$0.00
COMPANY	1	\$258,400.00	0.11%	U	\$0.00	NA	U	\$0.00
CITADEL FEDERAL							H	
CREDIT UNION	1	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST							П	
NATIONAL BANK	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST							Ħ	
WHOLESALE	8	\$2,035,666.00	0.84%	0	\$0.00	NA	0	\$0.00
MORTGAGE		. ,			·			·
CLINTON SAVINGS	1	\$260,000.00	0.11%	Λ	\$0.00	NA	Λ	\$0.00
BANK	1	\$200,000.00	0.11%	U	\$0.00	INA	U	\$0.00
COASTAL FEDERAL	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	1	\$200,000.00	5.11/0		Ψ0.00	11/1	Ű	Ψ0.00
COASTLINE		#251 25 0 00	0.1~	_	#0.00	***		A A A
FEDERAL CREDIT	1	\$251,250.00	0.1%	U	\$0.00	NA	O	\$0.00
UNION COLORADO EAST				H			Н	
BANK & TRUST	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC				H			H	
MORTGAGE	1	\$245,600.00	0.1%	0	\$0.00	NA	0	\$0.00
CORPORATION	1	φ 243,000.00	0.170	U	φυ.υυ	INA	U	φυ.υ(
COMMUNITY CREDIT		4		Ħ	_		Ħ	,
UNION OF LYNN	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY							П	
MORTGAGE	4	\$1,084,500.00	0.45%	0	\$0.00	NA	0	\$0.00
FUNDING, LLC							Ц	
COMMUNITY STATE	1	\$246,600.00	0.1%	\cap	\$0.00	NT A	$^{\circ}$	\$0.00
BANK	1	\$ <u>240,000.00</u>	0.1%	U	Φ0.00	NA	U	\$0.00
COMMUNITY STATE	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF ROCK								
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FALLS							Ц	
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	NA	0	\$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%			NA		\$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 & MERCHANTS BANK	1	\$264,800.00	0.11%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	5	\$1,345,328.00	0.56%	0	\$0.00	NA	0	\$0.0
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1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$516,200.00	0.21%	0	\$0.00	NA	0	\$0.00
9	\$2,340,000.00	0.97%	0	\$0.00	NA	0	\$0.00
2	\$539,500.00	0.22%	0	\$0.00	NA	0	\$0.00
6	\$1,641,200.00	0.68%	0	\$0.00	NA	0	\$0.00
2	\$480,725.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$533,768.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$260,922.68	0.11%	0	\$0.00	NA	0	\$0.00
10	\$2,598,520.00	1.08%	0	\$0.00	NA	0	\$0.00
1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$781,184.83	0.32%	0	\$0.00	NA	0	\$0.00
14	\$3,574,600.00	1.48%	0	\$0.00	NA	0	\$0.00
2	\$541,200.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$272,800.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$267,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	9 2 6 2 1 10 1 3 14	2 \$516,200.00 9 \$2,340,000.00 2 \$539,500.00 6 \$1,641,200.00 1 \$250,000.00 1 \$250,000.00 1 \$265,000.00 1 \$272,800.00 1 \$272,800.00 1 \$265,000.00	2 \$516,200.00 0.21% 9 \$2,340,000.00 0.97% 2 \$539,500.00 0.22% 6 \$1,641,200.00 0.68% 2 \$480,725.00 0.2% 1 \$250,000.00 0.1% 2 \$533,768.00 0.22% 1 \$260,922.68 0.11% 10 \$2,598,520.00 1.08% 1 \$265,000.00 0.11% 3 \$781,184.83 0.32% 14 \$3,574,600.00 1.48% 2 \$541,200.00 0.22% 1 \$270,000.00 0.11% 1 \$265,000.00 0.11% 1 \$272,800.00 0.11%	2 \$516,200.00 0.21% 0 9 \$2,340,000.00 0.97% 0 2 \$539,500.00 0.22% 0 6 \$1,641,200.00 0.68% 0 2 \$480,725.00 0.2% 0 1 \$250,000.00 0.1% 0 2 \$533,768.00 0.22% 0 1 \$260,922.68 0.11% 0 10 \$2,598,520.00 1.08% 0 1 \$265,000.00 0.11% 0 3 \$781,184.83 0.32% 0 14 \$3,574,600.00 1.48% 0 2 \$541,200.00 0.22% 0 1 \$270,000.00 0.11% 0 1 \$272,800.00 0.11% 0 1 \$265,000.00 0.11% 0	2 \$516,200.00 0.21% 0 \$0.00 9 \$2,340,000.00 0.97% 0 \$0.00 2 \$539,500.00 0.22% 0 \$0.00 6 \$1,641,200.00 0.68% 0 \$0.00 2 \$480,725.00 0.2% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 1 \$260,922.68 0.11% 0 \$0.00 1 \$265,000.00 0.11% 0 \$0.00 3 \$781,184.83 0.32% 0 \$0.00 14 \$3,574,600.00 1.48% 0 \$0.00 2 \$541,200.00 0.22% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 1 \$272,800.00 0.11% 0 \$0.00 1 \$272,800.00 0.11% 0 \$0.00 1 \$265,000.00 0.11% 0 \$0.00 1 \$272,800.00 0.11% 0 \$0.00	2 \$516,200.00 0.21% 0 \$0.00 NA 9 \$2,340,000.00 0.97% 0 \$0.00 NA 2 \$539,500.00 0.22% 0 \$0.00 NA 6 \$1,641,200.00 0.68% 0 \$0.00 NA 2 \$480,725.00 0.2% 0 \$0.00 NA 1 \$250,000.00 0.1% 0 \$0.00 NA 2 \$533,768.00 0.22% 0 \$0.00 NA 1 \$260,922.68 0.11% 0 \$0.00 NA 10 \$2,598,520.00 1.08% 0 \$0.00 NA 1 \$265,000.00 0.11% 0 \$0.00 NA 3 \$781,184.83 0.32% 0 \$0.00 NA 14 \$3,574,600.00 1.48% 0 \$0.00 NA 2 \$541,200.00 0.22% 0 \$0.00 NA 1 \$270,000.00 0.11% 0 \$0.00 NA 1 \$270,000.00 0.11% 0 \$0.00 NA 1 \$272,800.00 0.11% 0 \$0.00 NA	2 \$516,200.00 0.21% 0 \$0.00 NA 0 9 \$2,340,000.00 0.97% 0 \$0.00 NA 0 2 \$539,500.00 0.22% 0 \$0.00 NA 0 6 \$1,641,200.00 0.68% 0 \$0.00 NA 0 2 \$480,725.00 0.2% 0 \$0.00 NA 0 1 \$250,000.00 0.1% 0 \$0.00 NA 0 2 \$533,768.00 0.22% 0 \$0.00 NA 0 1 \$260,922.68 0.11% 0 \$0.00 NA 0 1 \$2,598,520.00 1.08% 0 \$0.00 NA 0 1 \$265,000.00 0.11% 0 \$0.00 NA 0 1 \$3,574,600.00 1.48% 0 \$0.00 NA 0 2 \$541,200.00 0.22% 0 \$0.00 NA 0 1 \$272,800.00 0.11% 0 \$0.00 NA 0 1 \$272,800.00 0.11% 0 \$0.00 NA 0 1 \$272,800.00 0.11% 0 \$0.00 NA 0

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$266,079.91	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$287,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$281,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$237,997.90	0.1%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$534,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$528,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$1,056,750.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK	9	\$2,303,180.00	0.95%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$249,699.62	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	7	\$2,274,500.00	0.94%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$776,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$274,300.00	0.11%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$816,500.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,298,650.00	0.54%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$517,200.00	0.21%	0	\$0.00	NA	0	\$0.00
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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	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	5	\$1,314,600.00					Н	\$0.0
LOS ANGELES POLICE FEDERAL	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.0

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CREDIT UNION MAGNA BANK	4	\$1,061,355.44	0.44%	0	\$0.00	NA	0	\$0.0
	4	\$1,001,333.44	0.44%	U	\$0.00	NA	U	\$0.0
MAINSTREET CREDIT UNION	1	\$260,875.00	0.11%	0	\$0.00	NA	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	NA	0	\$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	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.0
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MONSON SAVINGS BANK	3	\$761,438.22	0.32%	U	\$0.00	NA	U	\$0.0

MORTGAGE AMERICA, INC.						
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,600.00	0.1%	\$0.00) NA	0 \$0.00
MORTGAGE MARKETS, LLC	1	\$255,000.00	0.11%	\$0.00) NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$268,000.00	0.11% (\$0.00) NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$516,000.00	0.21%	\$0.00) NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$783,500.00	0.32%	\$0.00) NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$237,100.00	0.1%	\$0.00) NA	\$0.00
NETWORK FUNDING, L.P.	10	\$2,621,025.00	1.08%	\$0.00) NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$260,000.00	0.11%	\$0.00) NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$525,600.00	0.22%	\$0.00) NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$1,043,000.00	0.43% (\$0.00) NA	\$0.00
NUMERICA CREDIT UNION	1	\$279,900.00	0.12%	\$0.00) NA	\$0.00
OCEANFIRST BANK	3	\$827,465.31	0.34% (\$0.00) NA	0 \$0.00
OLD FORT BANKING COMPANY	2	\$539,000.00	0.22%	\$0.00) NA	\$0.00
OLD SECOND NATIONAL BANK	3	\$782,000.00	0.32%	\$0.00) NA	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$1,258,800.00	0.52%	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$273,650.00	0.11% (\$0.00) NA	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$822,633.06	0.34%	\$0.00) NA	\$0.00
PAWTUCKET CREDIT UNION	4	\$1,020,223.31	0.42%	\$0.00) NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$2,352,799.12	0.97%	\$0.00) NA	\$0.00
PHH MORTGAGE CORPORATION	3	\$1,436,381.21	0.59%	\$0.00) NA	\$0.00
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PHILADELPHIA FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	2	\$518,000.00	0.21% 0	\$0.00	NA 0	\$0.00
PMC BANCORP	2	\$976,500.00	0.4%	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,985,700.00	0.82% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$254,000.00	0.11% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$548,000.00	0.23% 0	\$0.00	NA 0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$251,100.00	0.1% 0	\$0.00		·
PRIMEBANK	1	\$280,500.00	0.12% 0	\$0.00	NA 0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$276,000.00	0.11% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$781,330.00	0.32% 0	\$0.00	NA 0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$480,000.00	0.2%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,251,328.00	0.52% 0	\$0.00	NA 0	\$0.00
PUTNAM BANK	1	\$244,800.00	0.1%	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$253,000.00	0.1%	\$0.00	NA 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$283,000.00	0.12% 0	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$809,515.00	0.33% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$270,000.00	0.11% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	4	\$1,034,750.00	0.43% 0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$260,000.00	0.11% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	11	\$3,537,370.00	1.46% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$248,000.00	0.1%	\$0.00	NA 0	\$0.00
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SAFE CREDIT UNION	1	\$246,500.00	0.1%	\$0.00	NA	0.0
SAN DIEGO COUNTY CREDIT UNION	7	\$1,893,914.48	0.78%	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$275,000.00	0.11%	\$0.00	NA	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	3	\$807,000.00	0.33%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,206,635.68	1.33% (\$0.00	NA	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$253,000.00	0.1%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$272,000.00	0.11%	\$0.00	NA	\$0.0
SOUTHERN TRUST MORTGAGE LLC	1	\$262,000.00	0.11%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$249,401.82	0.1%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$500,000.00	0.21%	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$524,000.00	0.22%	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$256,000.00	0.11%	\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	2	\$551,400.00	0.23%	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$244,800.00	0.1%	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$270,200.00	0.11%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$242,000.00	0.1%	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$515,000.00	0.21%	\$0.00	NA	\$0.00
STURDY SAVINGS BANK	1	\$270,000.00	0.11%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	7	\$1,801,670.00	0.75%	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$254,205.00	0.11%	\$0.00	NA	\$0.00
	6	\$1,557,200.00	0.64%	\$0.00	NA	\$0.0
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TEACHERS FEDERAL CREDIT UNION								
TEXAS BANK	2	\$510,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$721,827.08	0.3%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	4	\$1,088,250.00	0.45%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	3	\$784,000.00	0.32%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$261,500.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,307,150.00	0.54%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$267,800.00	0.11%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$507,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	10	\$2,637,000.00	1.09%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	5	\$1,330,000.00	0.55%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$524,500.00	0.22%	0	\$0.00	NA	.0	\$0.00
VALLEY NATIONAL BANK	3	\$811,435.65	0.34%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$247,900.00	0.1%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$532,800.00	0.22%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$503,000.00	0.21%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,331,772.52	0.55%	0	\$0.00	NA	.0	\$0.00
WAUKESHA STATE BANK	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$790,000.00	0.33%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0.00

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	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%	o	\$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	\$0.00	NA	. 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$306,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$732,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	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	4	\$1,463,559.73	0.24% 0	\$0.00	NA	\$0.0
UNION						
AMERICAN BANK	3	\$1,066,920.68	0.18% 0	\$0.00	NA	0 \$0.0
AMERICAN BANK &	3	\$1,127,000.00	0.19% 0	\$0.00	NA	\$0.0
TRUST CO., INC.	3	\$1,127,000.00	0.19%	\$0.00	INA	\$0.0
AMERICAN BANK &						
TRUST OF THE	1	\$291,500.00	0.05% 0	\$0.00	NA	0 \$0.0
CUMBERLANDS						
AMERICAN BANK	1	\$417,000.00	0.07% 0	\$0.00	NA	\$0.0
CENTER	1	\$417,000.00	0.07 70 0	\$0.00	IVA	\$0.0
AMERICAN EAGLE						
FEDERAL CREDIT	2	\$622,600.00	0.1% 0	\$0.00	NA	0 \$0.0
UNION						
AMERICAN FINANCE	1	\$350,000.00	0.06% 0	\$0.00	NA	\$0.0
HOUSE LARIBA	1	Ψ330,000.00	0.00 /0 0	ψ0.00	11/1	Ψ0.0
AMERICAN FIRST	2	\$729,603.49	0.12% 0	\$0.00	NA	\$0.0
CREDIT UNION	۷	\$127,003.47	0.12700	\$0.00	IVA	υ ψυ.υ
AMERICAN						
NATIONAL BANK,	4	\$1,264,400.00	0.21% 0	\$0.00	NA	\$0.0
TERRELL						
AMERICAN						
NATIONAL BANK,	2	\$684,000.00	0.11% 0	\$0.00	NA	\$0.0
WICHITA FALLS						
AMERICAN SAVINGS	8	\$3,613,700.00	0.6% 0	\$0.00	NA	\$0.0
BANK, F.S.B.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+		7
AMERIFIRST		422 0 000 00	0.064	40.00		
FINANCIAL	1	\$338,000.00	0.06% 0	\$0.00	NA	\$0.0
CORPORATION	1.1	Φ2.055.000.00	0.6684.0	\$0.00	27.4	0 000
ANCHORBANK FSB	11	\$3,955,000.00	0.66% 0	\$0.00	NA	0 \$0.0
ANHEUSER-BUSCH	1	Φ250 500 00	0.06%	ΦΩ ΩΩ	27.4	φο ο
EMPLOYEES CREDIT	1	\$350,500.00	0.06%	\$0.00	NA	\$0.0
UNION				-		
ARIZONA STATE	1	\$417,000.00	0.07% 0	\$0.00	NA	0 \$0.0
CREDIT UNION						
ASSOCIATED BANK,	23	\$8,163,430.00	1.36% 0	\$0.00	NA	\$0.0
NA						
ASSOCIATED CREDIT	2	\$826,700.00	0.14% 0	\$0.00	NA	\$0.0
UNION				-		
ASTORIA FEDERAL	2	¢1 000 400 00	0.100/.0	¢0.00	NT A	0 000
SAVINGS AND LOAN	3	\$1,060,400.00	0.18%	\$0.00	NA	\$0.0
ASSOCIATION	2	¢761 000 00	0.1207.0	ΦΩ ΩΩ	B.T.A	0 000
AUBURNBANK	2	\$761,800.00	0.13% 0	\$0.00	NA	0 \$0.0
AURORA FINANCIAL	2	\$736,475.35	0.12% 0	\$0.00	NA	\$0.0
GROUP INC.		·				
AVIDIA BANK	1	\$359,100.00	0.06% 0	1	1	
	1	\$394,000.00	0.07% 0	\$0.00	NA	0 \$0.0
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BANCOKLAHOMA MORTGAGE CORPORATION						
BANCORPSOUTH BANK	26	\$9,386,350.00	1.57% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	3	\$976,180.36	0.16% 0	\$0.00	NA 0	\$0.00
BANK OF AMERICA, N.A.	4	\$2,548,528.24	0.43% 0			
BANK OF HAWAII	12	\$6,202,982.00	1.03% 0	\$0.00	NA 0	\$0.00
BANK OF LANCASTER	1	\$417,000.00	0.07% 0	\$0.00	NA 0	\$0.00
BANK OF QUINCY	1	\$337,500.00	0.06% 0	\$0.00		
BANK OF STANLY	1	\$417,000.00	0.07% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	50	\$18,918,250.16	3.16% 0	\$0.00	NA 0	\$0.00
BANKNEWPORT	1	\$358,800.00	0.06% 0	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$612,775.11	0.1% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	16	\$5,913,100.00	0.99% 0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$834,000.00	0.14% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$400,000.00	0.07% 0	·		·
BENCHMARK BANK	3	\$1,163,650.00	0.19% 0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$416,000.00	0.07% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	45	\$16,087,500.00	2.68% 0	\$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	2	\$676,500.00	0.11% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	14	\$4,809,150.00	0.8% 1	\$338,197.89	NA 1	\$338,197.89
BRYN MAWR TRUST COMPANY THE	7	\$2,839,000.00	0.47% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,727,050.00	0.45% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$782,400.00	0.13% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	3	\$1,213,000.00	0.2% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$391,018.62	0.07% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$706,500.00	0.12%	\$0.00	NA 0	\$0.00

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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	\$0.0
CENTRAL STATE BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,792,280.00	0.3%	0	\$0.00	NA	.0	\$0.00
CHASE HOME FINANCE, LLC	1	\$492,455.29	0.08%	0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$288,910.33	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,908,421.00	0.32%	0	\$0.00	NA	.0	\$0.00
CITY NATIONAL BANK	1	\$615,855.69	0.1%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$386,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$626,800.00	0.1%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,873,300.00	0.31%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$305,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$304,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$325,000.00	0.05%	0	\$0.00	NA	. 0	\$0.00
COMMUNITY STATE BANK	1	\$365,600.00	0.06%	0	\$0.00	NA	0	\$0.00
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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	NA	0	\$0.0
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	\$0.00	NA	0	\$0.0
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
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
	3	\$1,226,985.18	0.2%	0	\$0.00	NA	0	\$0.0

FARMERS & MERCHANTS BANK								
FARMERS BANK & CAPITAL TRUST	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	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
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	0.05%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$383,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	13	\$4,684,319.81	0.78%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$2,196,896.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$3,441,520.00	0.57%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	5	\$1,799,600.00	0.3%	0	\$0.00	NA	0	\$0.0
	4	\$1,576,650.00	0.26%	0	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK ALASKA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$829,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$294,875.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$1,062,318.74	0.18%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	6	\$2,717,000.00	0.45%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	8	\$2,975,552.11	0.5%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$322,200.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$416,018.77	0.07%	0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	2	\$657,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK	24	\$8,924,584.10	1.49%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	4	\$1,571,606.53	0.26%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	5	\$1,674,900.00	0.28%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$1,131,480.00	0.19%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$380,500.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$338,000.00	0.06%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$373,600.00	0.06%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$728,500.00	0.12%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$406,575.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	10	\$3,623,200.00	0.6%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$310,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$729,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	1	\$295,000.00	0.05%	0	\$0.00	NA	0	\$0.0

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HARBORONE CREDIT UNION						
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.05% 0	\$0.00	NA	\$0.00
HEARTLAND BANK	12	\$4,399,372.44	0.73% 0	\$0.00	NA (\$0.00
HEARTLAND CREDIT UNION	1	\$310,000.00	0.05% 0	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$314,700.00	0.05% 0	\$0.00	NA (\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$1,079,083.17	0.18%	\$0.00	NA	\$0.00
HOME BANK	2	\$742,000.00	0.12% 0	\$0.00	NA (\$0.00
HOME FEDERAL BANK	1	\$321,600.00	0.05% 0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$344,000.00	0.06% 0	\$0.00	NA (\$0.00
HOME STATE BANK	4	\$1,378,300.00	0.23% 0	\$0.00	NA (\$0.00
HONESDALE NATIONAL BANK THE	2	\$719,000.00	0.12% 0	\$0.00	NA (\$0.00
HONOR STATE BANK	1	\$410,724.07	0.07% 0	\$0.00	NA (\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$1,582,800.00	0.26% 0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$323,601.62	0.05% 0	\$0.00	NA (\$0.00
ILLINOIS NATIONAL BANK	1	\$416,000.00	0.07% 0	\$0.00	NA	\$0.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.05% 0	\$0.00	NA (\$0.00
INVESTORS SAVINGS BANK	27	\$10,083,160.00	1.68% 0	\$0.00	NA	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$707,000.00	0.12% 0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$678,650.00	0.11% 0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	2	\$736,716.00	0.12% 0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	15	\$7,403,714.24	1.23% 0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	12	\$4,601,619.02	0.77% 0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$357,600.00	0.06% 0	\$0.00	NA	\$0.00

LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,080,400.00	0.35%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	3	\$1,011,000.00	0.17%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	10	\$3,826,000.00	0.64%	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	14	\$4,967,550.00	0.83%	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$390,000.00	0.07%	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$292,000.00	0.05%	\$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	24	\$8,407,850.00	1.4% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	7	\$2,635,912.00	0.44%	\$0.00	NA 0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	2	\$681,000.00	0.11%	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,014,000.00	0.17%	\$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	7	\$2,571,600.00	0.43%	\$0.00	NA 0	\$0.00
MAGNA BANK	5	\$1,608,400.00	0.27%	\$0.00	NA 0	\$0.00
MARINE BANK	2	\$676,600.00	0.11%	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$304,000.00	0.05%	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$378,000.00	0.06% 0	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$350,400.00	0.06%	\$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	1	\$298,000.00	0.05%	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$627,000.00	0.1%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	11	\$3,995,000.00	0.67%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$734,848.70	0.12%	\$0.00	NA 0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$288,900.00	0.05%	\$0.00	NA 0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	8	\$3,338,000.00	0.56% (\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$300,000.00	0.05%	\$0.00	NA 0	\$0.00
METROPOLITAN CREDIT UNION	1	\$385,761.87	0.06%	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$598,050.00	0.1%	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	13	\$4,689,640.00	0.78%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$396,000.00	0.07%	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	2	\$829,000.00	0.14%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,797,750.00	0.3%	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$417,000.00	0.07%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	8	\$2,873,500.00	0.48%	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$320,000.00	0.05%	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$717,000.00	0.12%	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$340,000.00	0.06%	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,665,000.00	0.28%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$671,600.00	0.11%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$331,000.00	0.06%	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$293,000.00	0.05%	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	9	\$3,118,422.00	0.52%	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	6	\$2,204,389.00	0.37%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$773,000.00	0.13% (\$0.00	NA 0	\$0.00

NORTHWESTERN MORTGAGE COMPANY	8	\$2,731,498.38	0.46%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	5	\$1,820,500.00	0.3%	0	\$0.00	NA	0	\$0.00
OAK BANK	4	\$1,537,925.00	0.26%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	4	\$1,653,500.00	0.28%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	7	\$2,478,500.00	0.41%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$717,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$414,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,545,998.22	0.26%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	5	\$1,763,360.00	0.29%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$416,765.00	0.07%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	14	\$5,581,445.86	0.93%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$410,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$286,700.00	0.05%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	9	\$5,258,659.48	0.88%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$359,200.00	0.06%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$942,900.00	0.16%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	6	\$1,944,904.00	0.32%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$1,119,417.58	0.19%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$395,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$368,000.00	0.06%	o	\$0.00	NA	0	\$0.00
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PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	24	\$9,060,174.00	1.51%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$1,030,750.00	0.17%	0	\$0.00	NA	0	\$0.00
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	\$0.00	NA	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	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$374,559.73	0.06%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	32	\$13,084,813.17	2.18%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$310,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$309,600.00	0.05%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$638,500.00	0.11%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$374,759.50	0.06%			NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$324,434.97	0.05%	0	\$0.00	NA	0	\$0.00
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	\$0.00
SAVINGS BANK OF DANBURY	3	\$1,192,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,251,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT	26	\$9,240,050.00	1.54%	0	\$0.00	NA	0	\$0.00

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

2	\$597,800.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
12	\$4,208,400.00	0.7%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
4	\$1,367,000.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$732,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$366,189.03	0.06%	0	\$0.00	NA	0	\$0.00
1	\$308,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$404,000.00	0.07%	0	\$0.00	NA	0	\$0.00
6	\$2,321,000.00	0.39%	0	\$0.00	NA	0	\$0.00
6	\$2,130,200.00	0.36%	0	\$0.00	NA	0	\$0.00
2	\$619,500.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$331,700.00	0.06%	0	\$0.00	NA	0	\$0.00
11	\$3,937,400.00	0.66%	0	\$0.00	NA	0	\$0.00
2	\$707,175.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$380,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$340,700.00	0.06%	0	\$0.00	NA	0	\$0.00
17	\$5,759,292.77	0.96%	0	\$0.00	NA	0	\$0.00
5	\$1,553,950.00	0.26%	0	\$0.00			\$0.00
1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
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UNITED MORTGAGE CORPORATION	1	\$310,000.00	0.05%	\$0.00	NA	0 \$0
UNITED NATIONS FEDERAL CREDIT UNION	2	\$643,954.48	0.11% 0	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$738,000.00	0.12% 0	\$0.00	NA	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%	\$0.00	NA	0 \$0
VERITY CREDIT UNION	6	\$2,190,350.00	0.37% 0	\$0.00	NA	0 \$0
VERMONT FEDERAL CREDIT UNION	1	\$300,000.00	0.05% 0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	1	\$336,000.00	0.06% 0	\$0.00	NA	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
WEOKIE CREDIT UNION	1	\$357,000.00	0.06% 0	\$0.00	NA	0 \$0
WESCOM CENTRAL CREDIT UNION	4	\$1,297,350.00	0.22% 0	\$0.00	NA	0 \$0
WESTBURY BANK	2	\$772,000.00	0.13% 0	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	2	\$587,631.13	0.1% 0	\$0.00	NA	0 \$0
WESTERRA CREDIT UNION	1	\$417,000.00	0.07% 0	\$0.00	NA	0 \$0
WESTFIELD BANK, F.S.B.	1	\$298,998.00	0.05% 0	\$0.00	NA	0 \$0
WESTSTAR MORTGAGE CORPORATION	1	\$380,000.00	0.06% 0	\$0.00	NA	0 \$0
WILMINGTON TRUST COMPANY	2	\$659,000.00	0.11% 0	\$0.00	NA	0 \$0
WINGS FINANCIAL FEDERAL CREDIT	1	\$378,000.00	0.06% 0	\$0.00	NA	0 \$0

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1	UNION				1	1 !			1
	WINTER HILL BANK, FSB	2	\$664,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$416,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$403,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$710,275.59	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$94,635,471.37	15.75%	0	\$0.00	NA	0	\$0.00
Total		1,607	\$599,504,157.17		_	\$338,197.89	i e	1	\$338,197.89
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31416WRL8	ACACIA FEDERAL SAVINGS BANK	1	\$332,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$937,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$391,528.99	0.49%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	_1	\$339,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$386,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$412,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$400,000.00						
	BANCORPSOUTH BANK	5	\$1,603,910.00					-	
<u> </u>	BANK MUTUAL	2	\$834,000.00	1.03%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	2	\$1,659,922.00			·		-	
<u> </u>	BANK OF THE WEST	3	\$912,000.00	1.13%	0	\$0.00	NA	0	\$0.0
<u> </u>	BANNER BANK	1	\$358,000.00	0.44%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	3	\$1,105,000.00	1.37%	0			0	\$0.0
	BENCHMARK BANK	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,797,000.00						
	BOEING EMPLOYEES CREDIT UNION	1	\$407,950.00	0.51%	0	\$0.00	NA	0	\$0.0
1		1	\$390,000.00	0.48%	0	\$0.00	NA	0	\$0.0

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BREMER FINANCIAL CORPORATION								
BRYN MAWR TRUST COMPANY THE	1	\$315,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$324,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$732,200.00	0.91%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$1,019,441.00	1.26%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$521,033.70	0.65%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$776,200.00	0.96%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$329,388.74	0.41%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	6	\$2,188,689.06	2.71%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,070.00	0.37%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$724,508.15	0.9%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$356,000.00	0.44%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$688,000.00	0.85%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$314,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$349,176.43	0.43%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$397,800.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$339,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,551,787.26	1.92%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$762,000.00	0.94%	0	\$0.00	NA	0	\$0.00

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1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$379,310.32	0.47%	0	\$0.00	NA	0	\$0.00
2	\$1,057,000.00	1.31%	0	\$0.00	NA	0	\$0.00
1	\$363,103.04	0.45%	0	\$0.00	NA	0	\$0.00
3	\$932,500.00	1.16%	0	\$0.00	NA	0	\$0.00
2	\$712,000.00	0.88%	0	\$0.00	NA	0	\$0.00
1	\$405,000.00	0.5%	0	\$0.00	NA	0	\$0.00
5	\$1,839,450.00	2.28%	0	\$0.00	NA	0	\$0.00
1	\$299,309.02	0.37%	0	\$0.00	NA	0	\$0.00
1	\$370,000.00	0.46%	0	\$0.00	NA	0	\$0.00
1	\$325,000.00	0.4%	0	\$0.00	NA	0	\$0.00
7	\$2,918,500.00	3.62%	0	\$0.00	NA	0	\$0.00
1	\$640,000.00	0.79%	0	\$0.00	NA	0	\$0.00
1	\$318,900.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$325,000.00	0.4%	0	\$0.00	NA	0	\$0.00
2	\$1,051,000.00	1.3%	0	\$0.00	NA	0	\$0.00
3	\$1,234,000.00	1.53%	0	\$0.00	NA	0	\$0.00
2	\$645,000.00	0.8%	0	\$0.00	NA	0	\$0.00
1	\$327,900.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00
3	\$1,071,500.00	1.33%	0	\$0.00	NA	0	\$0.00
1	\$378,000.00	0.47%	0			0	
1	\$298,721.45	0.37%	0	\$0.00	NA	0	\$0.00
3	\$907,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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 \$325,000.00 2 \$1,051,000.00 2 \$1,051,000.00 3 \$1,234,000.00 2 \$645,000.00 1 \$327,900.00 1 \$327,900.00 1 \$300,000.00 1 \$378,000.00 1 \$378,000.00 1 \$378,000.00 1 \$378,000.00	1 \$379,310.32 0.47% 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 \$370,000.00 0.46% 1 \$370,000.00 0.46% 1 \$325,000.00 0.4% 1 \$318,900.00 0.79% 1 \$325,000.00 0.4% 2 \$1,051,000.00 1.3% 3 \$1,234,000.00 1.53% 2 \$645,000.00 0.8% 1 \$300,000.00 0.41% 1 \$300,000.00 0.37% 3 \$1,071,500.00 1.33% 1 \$378,000.00 0.47% 1 \$298,721.45 0.37%	1 \$379,310.32 0.47% 0 2 \$1,057,000.00 1.31% 0 1 \$363,103.04 0.45% 0 3 \$932,500.00 1.16% 0 2 \$712,000.00 0.88% 0 1 \$405,000.00 0.5% 0 5 \$1,839,450.00 2.28% 0 1 \$299,309.02 0.37% 0 1 \$370,000.00 0.46% 0 7 \$2,918,500.00 3.62% 0 1 \$340,000.00 0.79% 0 1 \$318,900.00 0.4% 0 2 \$1,051,000.00 1.3% 0 2 \$1,051,000.00 1.53% 0 2 \$645,000.00 0.8% 0 1 \$327,900.00 0.41% 0 1 \$300,000.00 0.37% 0 3 \$1,071,500.00 1.33% 0 1 \$378,000.00 0.47% 0 1 \$298,721.45 0.37% 0	1 \$379,310.32 0.47% 0 \$0.00 2 \$1,057,000.00 1.31% 0 \$0.00 1 \$363,103.04 0.45% 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 5 \$1,839,450.00 2.28% 0 \$0.00 1 \$299,309.02 0.37% 0 \$0.00 1 \$370,000.00 0.46% 0 \$0.00 1 \$325,000.00 0.4% 0 \$0.00 1 \$640,000.00 0.79% 0 \$0.00 1 \$318,900.00 0.4% 0 \$0.00 1 \$325,000.00 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 1 \$327,900.00 0.41% 0 \$0.00 1 \$300,000.00 0.37% 0 \$0.00 3 \$1,071,500.00 1.33% 0	1 \$379,310.32 0.47% 0 \$0.00 NA 2 \$1,057,000.00 1.31% 0 \$0.00 NA 1 \$363,103.04 0.45% 0 \$0.00 NA 3 \$932,500.00 1.16% 0 \$0.00 NA 2 \$712,000.00 0.88% 0 \$0.00 NA 1 \$405,000.00 0.5% 0 \$0.00 NA 5 \$1,839,450.00 2.28% 0 \$0.00 NA 1 \$299,309.02 0.37% 0 \$0.00 NA 1 \$370,000.00 0.46% 0 \$0.00 NA 1 \$325,000.00 0.46% 0 \$0.00 NA 1 \$325,000.00 0.46% 0 \$0.00 NA 1 \$318,900.00 0.49% 0 \$0.00 NA 1 \$318,900.00 0.49% 0 \$0.00 NA 1 \$318,900.00 0.49% 0 \$0.00 NA 2 \$1,051,000.00 1.3% 0 \$0.00 NA 2 \$1,051,000.00 1.3% 0 \$0.00 NA 2 \$1,051,000.00 1.53% 0 \$0.00 NA 1 \$327,900.00 0.41% 0 \$0.00 NA 1 \$3378,000.00 0.47% 0 \$0.00 NA 1 \$378,000.00 0.47% 0 \$0.00 NA 1 \$378,000.00 0.47% 0 \$0.00 NA	1 \$379,310.32 0.47% 0 \$0.00 NA 0 2 \$1,057,000.00 1.31% 0 \$0.00 NA 0 1 \$363,103.04 0.45% 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 \$299,309.02 0.37% 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 \$324,918,500.00 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 2 \$1,051,000.00 1.3% 0 \$0.00 NA 0 2 \$1,051,000.00 1.53% 0 \$0.00 NA 0 3 \$1,234,000.00 1.53% 0 \$0.00 NA 0

MID-ISLAND MORTGAGE CORP.	1	\$344,600.00	0.43%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$346,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$403,750.00	0.5%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$754,000.00	0.93%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY CREDIT CORPORATION	1	\$416,500.00	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$334,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$289,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$410,000.00	0.51%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$721,000.00	0.89%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$320,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$1,423,600.00	1.76%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$530,000.00	0.66%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$340,000.00	0.42%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$291,000.00	0.36%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$306,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$344,000.00	0.43%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$354,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$359,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$673,601.62	0.83%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$591,310.75	0.73%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$315,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$395,500.00	0.49%	0	\$0.00	NA	0	\$0.00
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PROVIDENT CREDIT UNION	4	\$1,318,000.00	1.63%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	3	\$965,500.00	1.2%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	5	\$1,836,720.00	2.28%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$664,597.48	0.82%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$320,000.00	0.4%	0	\$0.00	NA	. 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,675,350.00	2.08%	0	\$0.00	NA	. 0	\$0.0
SOUND COMMUNITY BANK	1	\$318,500.00	0.39%	0	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$329,500.00	0.41%	0	\$0.00	NA	.0	\$0.0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$375,000.00	0.46%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$345,000.00	0.43%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$339,900.00	0.42%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$356,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$358,650.00	0.44%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$416,510.43	0.52%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.52%	0	\$0.00	NA	.0	\$0.00
THE PARK BANK	1	\$318,250.00	0.39%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$1,035,210.00	1.28%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$337,940.00	0.42%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$306,000.00	0.38%	0	\$0.00	NA	.0	\$0.00
UMPQUA BANK	2	\$671,000.00	0.83%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$380,000.00	0.47%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	2	\$834,000.00	1.03%	0	\$0.00	NA	0	\$0.00
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	UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,000.00	0.42%	0	\$0.00) NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$294,400.00	0.36%	0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$305,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$366,500.00	0.45%	0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$308,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$11,610,283.14	14.41%	0	\$0.00	NA NA	0	\$0.0
Total		219	\$80,703,872.58	100%	0	\$0.00		0	\$0.0
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31417J6M7	POPULAR MORTGAGE, INC.	15	\$1,569,626.30		Ш	·		-	
	Unavailable	1	\$298,222.62		17	1		.0	
Total		16	\$1,867,848.92	100%	0	\$0.00		0	\$0.0
31417J6N5	POPULAR MORTGAGE, INC.	17	\$1,721,000.00	100%	0	\$0.00	NA NA	0	\$0.0
Total		17	\$1,721,000.00	100%	0	\$0.00		0	\$0.0
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31417J6P0	POPULAR MORTGAGE, INC.	11	\$958,500.00			·		_	
	Unavailable	1	\$66,500.00		$\boldsymbol{ o}$	·	1	_	
Total		12	\$1,025,000.00	100%	0	\$0.00		0	\$0.0
31417J6Q8	POPULAR MORTGAGE, INC.	19	\$2,493,199.00	100%	0	\$0.00) NA	0	\$0.0
Total		19	\$2,493,199.00	100%	0	\$0.00		0	\$0.0
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31417J6R6	POPULAR MORTGAGE, INC.	23	\$3,390,842.56			·		0	\$0.0
Total		23	\$3,390,842.56	100%	0	\$0.00	<u></u>	0	\$0.0
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31417J6S4	POPULAR MORTGAGE, INC.	12	\$1,707,925.00		Ш	·		_	
	Unavailable	2	\$574,468.57	1	_		1	0	1
Total		14	\$2,282,393.57	100%	0	\$0.00		0	\$0.0
31417J6W5	POPULAR MORTGAGE, INC.	12	\$1,023,366.31	91.67%	0	\$0.00) NA	0	\$0.0
	Unavailable	1	\$92,943.55	8.33%	0	\$0.00	NA	0	\$0.0

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Total		13	\$1,116,309.86	100% 0	\$0.00	0	\$0.0
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31417J6X3	POPULAR MORTGAGE, INC.	11	\$941,943.98	93.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$68,748.64	6.8% 0	\$0.00	NA 0	\$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% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$68,929.02	6.2% 0	\$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
31417КЕН6	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% 0	\$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	100% 0	\$0.00	NA 0	\$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% 0	\$0.00	NA 0	\$0.0
Total		3	\$1,031,500.00	100% 0	\$0.00	0	\$0.0
31417LXG5	CAPITAL ONE, 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

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31417LXH3	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$5,826,435.81	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,826,435.81	100%	0	\$0.00		0	\$0.00
31417LXJ9	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$6,053,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,053,175.00	100%	0	\$0.00		0	\$0.00
31417QDW1	DORAL BANK	25	\$3,560,471.00		-+-	\$0.00	NA		\$0.00
Total		25	\$3,560,471.00	100%	0	\$0.00		0	\$0.00
31417QDX9 Total	DORAL BANK	8	\$1,143,800.00 \$1,143,800.00	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.0
31417QEG5	DORAL BANK	8	\$1,357,400.00			\$0.00	NA NA		\$0.00
Total	Unavailable	9	\$87,000.00 \$1,444,400.00	6.02% 100 %	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
31417TPD4	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,581,647.62	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,581,647.62	100%	0	\$0.00		0	\$0.00
31417TPE2	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$5,608,959.62	100%	1 \$	6218,058.13	NA	0	\$0.00
Total		25	\$5,608,959.62	100%	1 \$	6218,058.13		0	\$0.00
31417TPF9	CAPITAL ONE, NATIONAL ASSOCIATION	45	\$7,573,815.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,573,815.00	100%	0	\$0.00		0	\$0.00
31417VHB2	RBC BANK (USA)	28	\$5,813,912.98			\$0.00	NA		\$0.00
Total	+	28	\$5,813,912.98	100%	U	\$0.00		0	\$0.00
31417VHC0 Total	RBC BANK (USA)	23 23	\$3,577,656.68 \$3,577,656.68	100% 100 %		\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
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31417WA84	SA MORTGAGE SERVICES, LLC	12	\$2,298,447.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,298,447.00	100%	0	\$0.00		0	\$0.00
31417WA92		59	\$13,750,053.00	100%	0	\$0.00	NA	0	\$0.00

	SA MORTGAGE SERVICES, LLC							
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	\$0.00
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	\$0.00
Total	Ollavallaule	10	\$4,121,500.00 \$4,121,500.00	100% 0		INA	0	\$0.00 \$ 0. 00
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31417WHK0	GUILD MORTGAGE COMPANY	19	\$4,384,375.85	73.08% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,615,065.60	26.92% 0	\$0.00	NA	0	\$0.00
Total		26	\$5,999,441.45	100% 0	\$0.00		0	\$0.00
31417WHL8	GUILD MORTGAGE COMPANY	35	\$5,610,590.13	80.15% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,389,333.49	19.85% 0	\$0.00	NA	0	\$0.00
Total		44	\$6,999,923.62	100% 0	\$0.00		0	\$0.00
31417WHM6	GUILD MORTGAGE COMPANY	30	\$6,000,517.10	100% 0	\$0.00	NA	0	\$0.00
Total		30	\$6,000,517.10	100% 0	\$0.00		0	\$0.00
31417WHN4	GUILD MORTGAGE COMPANY	60	\$12,210,183.19	90.39% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,297,700.00	9.61% 0		NA		\$0.00
Total		65	\$13,507,883.19	100% 0	\$0.00		0	\$0.00
31417WHP9	GUILD MORTGAGE COMPANY	60	\$9,005,880.20	85.59% 1	\$64,440.68	NA	0	\$0.00
	Unavailable	11	\$1,516,710.00	14.41% 0		NA	0	\$0.00
Total		71	\$10,522,590.20	100% 1	\$64,440.68		0	\$0.00
31417WHQ7	GUILD MORTGAGE COMPANY	6	\$828,909.13	47.81% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$904,750.00	52.19% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,733,659.13	100% 0	\$0.00		0	\$0.00
31417YQ91	BANK OF AMERICA, N.A.	18	\$10,728,538.48	2.03% 0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$12,281,024.13	2.33% 0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	62	\$36,191,591.62	6.86% 0	\$0.00	NA	0	\$0.00

HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA)	5 81	\$2,407,850.00 \$49,248,873.76		\$0.00	NA 0	\$0.00
CORPORATION (USA)	81	\$40 248 873 76	0.22			
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A CENTER DANKE NA		\$\frac{4}{7},2\frac{4}{10},073.70	9.33% 0	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	75	\$42,811,636.24	8.11% 0	\$0.00	NA 0	\$0.00
MORTGAGE ACCESS						
CORP.DBA						
WEICHERT	6	\$3,204,545.32	0.61% 0	\$0.00	NA 0	\$0.00
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	2	\$1,117,510.00	0.21% 0	\$0.00	NAIO	\$0.00
	1	\$2 527 600 00	0.48%.0	\$0.00	NAO	\$0.00
BANK, N.A.	76	\$55,465,335.81	10.51% 0	\$0.00	NA 0	\$0.00
Unavailable	525	\$311,715,744.44	59.07% 0	\$0.00	NA 0	\$0.00
	876	\$527,700,249.80	100% 0	\$0.00	0	\$0.00
BANK OF AMERICA, N.A.	487	\$71,414,356.51	15.14% 0	\$0.00	NA 0	\$0.00
CHASE HOME FINANCE, LLC	21	\$5,167,798.99	1.1% 0	\$0.00	NA 0	\$0.00
CITIMORTGAGE, INC.	376	\$42,963,471.92	9.11% 0	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	86	\$16,801,546.00	3.56% 0	\$0.00	NA 0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$343,983.01	0.07% 0	\$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION	1	\$172,750.00	0.04% 0	\$0.00	NA 0	\$0.00
PNC BANK, N.A.	1	\$269,250.00	0.06% 0	\$0.00	NA 0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$688,850.00	0.15% 0	\$0.00	NA 0	\$0.00
QUICKEN LOANS INC.	21	\$4,301,025.00	0.91% 0	\$0.00	NA 0	\$0.00
SUNTRUST MORTGAGE INC.	118	\$18,665,571.58	3.96% 0	\$0.00	NA 0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	12	\$1,339,476.50	0.28% 0	\$0.00	NA 0	\$0.00
77 '1 1 1	1,468	\$309,580,447.37	65.62% 0	\$0.00	NA 0	\$0.00
Unavailable	,					
Unavailable	2,597	\$471,708,526.88	100% 0	\$0.00	0	\$0.00
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Total		11	\$1,971,885.01	100% 0	\$0.00		0	\$0.00
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31417YR74	BANK OF AMERICA, N.A.	6	\$1,643,719.47	26.75% 0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$269,335.44	4.38% 0	\$0.00	NA	O	\$0.00
	Unavailable	23	\$4,231,849.82	68.87% 0	\$0.00	NA)	\$0.00
Total		32	\$6,144,904.73	100% 0	\$0.00		0	\$0.00
31417YRA7	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,333,964.13	5.03% 0	\$0.00	NA)	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$3,397,940.79	12.8% 0	\$0.00	NA	O	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,328,327.67	5% 0	\$0.00	NA)	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$6,139,661.12	23.13% 0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$657,020.92	2.48% 0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$13,687,010.27	51.56% 0	\$0.00	NA)	\$0.00
Total		47	\$26,543,924.90	100% 0	\$0.00		0	\$0.00
31417YRB5	1ST SOURCE BANK	1	\$229,400.00	0.03% 0	\$0.00	NA ()	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$150,400.00		·			\$0.00
	BANK OF AMERICA, N.A.	543	\$112,340,148.98	13% 0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$256,500.00	0.03% 0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	614	\$123,843,548.66	14.33% 0	\$0.00	NA)	\$0.00
	CITIMORTGAGE, INC.	572	\$101,851,887.27	11.79% 0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$504,821.26	0.06% 0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	40	\$4,069,841.56	0.47% 0	\$0.00	NA)	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$367,295.00	0.04% 0	\$0.00	NA		\$0.00
		12	\$2,680,850.34	0.31% 0	\$0.00	NA	0	\$0.00

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GMAC MORTGAGE, LLC								
GOLF SAVINGS BANK	7	\$1,385,750.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$319,120.00	0.04%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	3	\$649,750.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	6	\$848,942.35	0.1%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	18	\$3,118,212.21	0.36%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,976,981.13	0.23%			NA	0	\$0.00
METLIFE BANK, NA	8	\$1,852,050.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,052,050.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$626,305.61	0.07%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$649,700.00	0.08%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	186	\$33,350,854.89	3.86%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	12	\$2,658,336.95	0.31%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,482,100.00	0.17%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	63	\$11,492,639.80	1.33%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	13	\$2,002,270.47	0.23%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	18	\$2,056,388.47	0.24%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	95	\$14,635,659.14	1.69%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	27	\$3,322,530.01	0.38%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	5	\$752,029.22	0.09%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	754	\$161,757,700.90	18.72%	0	\$0.00	NA	0	\$0.00
Unavailable	1,352	\$271,733,248.60	31.45%	0	\$0.00	NA	0	\$0.00

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Total		4,386	\$864,017,312.82	100%	V	\$0.00		0	\$0.0
Total		4,300	\$604,017,312.62	100 %	v	φυ.υυ		۲	φυ.υ
31417YRC3	1ST SOURCE BANK	24	\$3,170,752.92	2.61%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	10		0.75%					
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$174,000.00	0.14%	0	\$0.00	NA	. 0	\$0.0
	EMBRACE HOME LOANS, INC.	3	\$177,125.00	0.15%	0	\$0.00	NA	. 0	\$0.0
	FIRST HAWAIIAN BANK	7	\$1,100,081.98	0.9%	0	\$0.00	NA	. 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$296,000.00	0.24%	0	\$0.00	NA	. 0	\$0.0
	GOLF SAVINGS BANK	5	\$954,220.00	0.78%	0	\$0.00	NA	.0	\$0.00
	GUARANTY BANK F.S.B.	12	\$2,152,603.61	1.77%	0	\$0.00	NA	.0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	7	\$1,060,000.00	0.87%	0	\$0.00	NA	.0	\$0.00
	HOMESTREET BANK	53	\$10,928,517.22	8.99%	0	\$0.00	NA	.0	\$0.0
	INDEPENDENT BANK CORPORATION	9	\$834,350.00	0.69%	0	\$0.00	NA	.0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	65	\$9,746,584.78	8.02%	0	\$0.00	NA	.0	\$0.0
	METLIFE BANK, NA	41	\$6,937,880.00	5.71%	0	\$0.00	NA	.0	\$0.0
	MORTGAGEAMERICA INC.	5	\$656,587.00	0.54%	0	\$0.00	NA	.0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,429,043.41	1.18%	0	\$0.00	NA	. 0	\$0.0
	PMC BANCORP	27	\$6,261,875.21	5.15%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	1	\$300,127.00	0.25%	0	\$0.00	NA	.0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	31	\$8,129,300.00	6.69%	0	\$0.00	NA	.0	\$0.00
	PULTE MORTGAGE, L.L.C.	44	\$7,178,604.00	5.9%	0	\$0.00	NA	. 0	\$0.00
	RBC BANK (USA)	18	\$2,806,575.78	2.31%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$507,960.24	0.42%	0	\$0.00	NA	. 0	\$0.00
		69	\$9,720,246.63	7.99%	0	\$0.00	NA	0	\$0.00

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	STATE FARM BANK, FSB								<u> </u>
	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				\$0.00	NA		\$0.00
	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
<u> </u>	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.					\$0.00	NA	П	\$0.0
	PIONEER BANK	21	\$3,963,304.58	1.15%	0	\$0.00	NA	. 0	\$0.0
	PMC BANCORP	154	\$40,846,725.00	11.87%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	4	\$719,926.87	0.21%	0	\$0.00	NA	0	\$0.0
	PROVIDENT FUNDING	42	\$12,017,527.34	3.49%	0	\$0.00	NA	0	\$0.0

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	ASSOCIATES, L.P.		1	1					1
	PULTE MORTGAGE, L.L.C.	69	\$14,546,488.00	4.23%	0	\$0.00	NA	0	\$0.0
	REUNION MORTGAGE, INC.	2	\$386,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	55	\$12,101,660.29	3.52%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$367,385.12	0.11%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	57	\$12,125,899.06	3.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	533	\$127,063,165.13	36.92%	0	\$0.00	NA	0	\$0.0
Total		1,445	\$344,065,834.30	100%	0	\$0.00		0	\$0.0
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31417YRP4	BANK OF AMERICA, N.A.	298	\$61,758,543.10	13.64%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	44	\$10,287,722.78	2.27%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	231	\$44,589,572.17	9.85%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	3	\$842,850.00	0.19%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	147	\$16,660,466.69	3.68%	0	\$0.00	NA	0	\$0.0
	GOLF SAVINGS BANK	2				\$0.00	NA		
	GUARANTY BANK F.S.B.	1	\$166,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	2	,		44	\$0.00	NA	\bot	
<u> </u>	HOMESTREET BANK	2	\$710,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	12	\$2,612,653.24	0.58%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	89	\$16,750,686.37	3.7%	0	\$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,182,500.00	0.26%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	36	\$7,613,488.91	1.68%	0	\$0.00	NA	0	\$0.0
	RBC BANK (USA)	3	\$397,780.33	0.09%	0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	47	\$9,419,398.83	2.08%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK,	4	\$527,897.15			\$0.00	NA		
	SUNTRUST MORTGAGE INC.	3	\$962,295.63	0.21%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$128,600.00		\sqcup	\$0.00	NA	Н	
Ī	TRUSTMARK	9	\$1,453,578.97	0.32%	ol	\$0.00	NA	0	\$0.0

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	NATIONAL BANK								
	WELLS FARGO BANK, N.A.	18	\$3,636,873.98	0.8%	0	\$0.00	NA	.0	\$0.0
	Unavailable	1,179	\$272,267,233.28	60.12%	0	\$0.00	NA	0	\$0.0
Total		2,136				\$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	.0	\$0.0
	CHASE HOME FINANCE, LLC	257	\$38,446,401.92	28.42%	0	\$0.00	NA	.0	\$0.0
	CITIMORTGAGE, INC.			1	_	\$0.00	NA		\$0.0
	FIFTH THIRD BANK	5	\$687,693.91	0.51%	0	\$0.00	NA	.0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$384,737.96	0.28%	0	\$0.00	NA	.0	\$0.0
	GMAC MORTGAGE, LLC	7	\$1,124,847.32	0.83%	0	\$0.00	NA	.0	\$0.0
ANI	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	. 0	\$0.00
	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	. 0	\$0.0
	PHH MORTGAGE CORPORATION	12	\$2,196,133.50		Ш	\$0.00	NA	44	\$0.0
	PNC BANK, N.A.	26	\$3,930,320.42	2.9%	0	\$0.00	NA	.0	\$0.0
	RBC BANK (USA)	4			-	\$0.00	NA		\$0.0
<u> </u>	RBS CITIZENS, NA	9				\$0.00	NA	.0	\$0.0
<u> </u>	REGIONS BANK	19	\$2,316,811.40	1.71%	0	\$0.00	NA	.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	\$0.00	NA	.0	\$0.0
	THE HUNTINGTON NATIONAL BANK	43	\$5,989,630.09	4.43%	0	\$0.00	NA	.0	\$0.0
	'	82	\$13,765,858.87	10.17%	0	\$0.00	NA	.0	\$0.0

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	WELLS FARGO BANK, N.A.						
	Unavailable	157	\$26,089,741.53	19.29% 0	\$0.00	NA	0 \$0.0
Total		851	\$135,296,541.74	100% 0		1	0 \$0.0
31417YRR0	CITIMORTGAGE, INC.	6	\$1,595,288.45	18.17%	\$0.00	NA	0 \$0.0
	FIFTH THIRD BANK	4	\$806,575.00	9.19%	\$0.00	NA	0 \$0.0
	ONEWEST BANK, FSB	1	\$137,168.89	1.56%	\$0.00	NA	0 \$0.0
	Unavailable	25	\$6,239,272.67	71.08%	\$0.00	NA	0 \$0.0
Total		36	\$8,778,305.01	100% 0	\$0.00	(0 \$0.0
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%	\$0.00	NA	\$0.0
	CITIMORTGAGE, INC.	51	\$11,911,052.19	16.52%	\$0.00	NA	0 \$0.0
	FIFTH THIRD BANK	4	\$609,893.21	0.85%	\$0.00	NA	0 \$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$399,654.33	0.55% 0	\$0.00		
	GUARANTY BANK F.S.B.	1	\$171,420.61	0.24%	\$0.00	NA	0 \$0.0
	METLIFE BANK, NA	5	\$1,621,877.99	2.25%	\$0.00	NA	0 \$0.0
	METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$5,686,260.42	7.89% 0	\$0.00	NA	\$0.0
	PHH MORTGAGE CORPORATION	2	\$603,621.17	0.84%	\$0.00	NA	0 \$0.0
	PNC BANK, N.A.	5	\$1,108,938.84	1.54%	\$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A.	84	\$22,189,163.89	30.78%	\$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, 17 \$4,191,	\$4,191,439.70	22.75% 0	\$0.00	NA	0 \$0.0	
	CHASE HOME FINANCE, LLC	1	\$313,199.38	1.7%	\$0.00	NA	0 \$0.0
	CITIMORTGAGE, INC.	9	\$2,296,471.90	12.47%	\$0.00	NA	0 \$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$6,012,588.77	32.64% 0	\$0.00		

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	PNC BANK, N.A.	9	\$1,957,478.63	10.63% 0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$288,500.00	1.57% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$2,062,693.38	11.2% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,298,169.08	7.04% 0	\$0.00	NA	0	\$0.00
Total		74	\$18,420,540.84	100% 0	\$0.00		0	\$0.00
31417YRU3	ALLIED HOME MORTGAGE CORPORATION	3	\$368,400.00	2.42% 0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$947,169.86	6.23% 0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$118,000.00	0.78% 0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$226,105.25	1.49% 0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$922,600.00	6.07% 0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	3	\$441,934.35	2.91% 0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$360,549.88	2.37% 0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$200,000.00	1.32% 0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$898,571.50	5.91% 0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$221,670.56	1.46% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$203,192.00	1.34% 0	\$0.00	NA	0	\$0.00
	PMC BANCORP	14	\$2,452,562.00	16.13% 0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	5	\$679,108.23	4.47% 0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$378,757.78	2.49% 0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$320,522.98		\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,464,210.11	42.5% 0	\$0.00	NA	0	\$0.00
Total		121	\$15,203,354.50	100% 0	\$0.00		0	\$0.00
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31417YRV1	1ST SOURCE BANK	1	\$192,000.00	0.45% 0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	3	\$536,200.00	1.26% 0	\$0.00	NA	0	\$0.00

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	BANK OF AMERICA, N.A.	5	\$786,984.75	1.86%	0	\$0.00	NA	.0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,395,392.11	3.29%	0	\$0.00	NA	.0	\$0.00
	CROWN MORTGAGE COMPANY	7	\$693,254.12	1.63%	0	\$0.00	NA	.0	\$0.00
	EMBRACE HOME LOANS, INC.	10	\$1,179,683.97	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$500,200.00	1.18%	0	\$0.00	NA	.0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$225,367.00	0.53%	0	\$0.00	NA	.0	\$0.00
	GOLF SAVINGS BANK	2	\$272,000.00	0.64%	0	\$0.00	NA	.0	\$0.00
	GUARANTY BANK F.S.B.	1	\$95,500.00	0.23%	0	\$0.00	NA	.0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$353,300.00	0.83%	0	\$0.00	NA	.0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$7,410,557.21	17.48%	0	\$0.00	NA	.0	\$0.00
<u></u>	METLIFE BANK, NA	8	\$1,085,108.00	2.56%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	34	\$5,554,937.39	13.1%	0	\$0.00	NA	0	\$0.00
<u> </u>	PMC BANCORP	13	\$2,670,385.02	6.3%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$384,501.07		—		1	_	
	PULTE MORTGAGE, L.L.C.	12	\$2,101,886.00						
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$763,522.50	1.8%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	74	\$6,632,258.75	15.64%	0	\$0.00	NA	.0	\$0.00
	Unavailable	65	\$9,573,297.62	1	—		NA	.0	\$0.00
Total		305	\$42,406,335.51	100%	0	\$0.00		0	\$0.0
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31417YRW9	1ST SOURCE BANK	3	\$466,900.00	0.33%	0	\$0.00	NA	. 0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	5	\$858,800.00	0.61%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	3	\$363,873.32	0.26%	0	\$0.00	NA	.0	\$0.0

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	CROWN MORTGAGE COMPANY	4	\$632,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	13	\$2,127,507.56	1.51%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	11	\$1,066,212.97	0.76%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$455,309.76	0.32%	0	\$0.00	NA	.0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$442,222.80	0.31%	0	\$0.00	NA	.0	\$0.00
	GUARANTY BANK F.S.B.	13	\$3,561,711.02	2.53%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$885,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	16	\$3,019,655.83	2.14%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$678,560.00	0.48%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	109	\$22,457,542.27	15.94%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	93	\$20,032,055.80	14.22%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	7	\$1,125,126.94	0.8%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	9	\$1,487,930.59	1.06%	0	\$0.00	NA	0	\$0.0
	PMC BANCORP	166	\$36,321,199.00	25.78%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	12	\$1,270,322.62	0.9%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	44	\$8,335,297.02	5.92%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	31	\$6,132,035.55	4.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$201,274.20	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,640,750.62		Ц	\$0.00		Н	
	Unavailable	133	\$27,340,928.14	19.4%	-	\$0.00		+	
Total		699	\$140,903,016.01	100%	0	\$0.00		0	\$0.0
31417YRX7	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$675,500.00	1.09%	0	\$0.00	NA	. 0	\$0.00
	FIRST HAWAIIAN BANK	13	\$4,174,705.00	6.73%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	3	\$934,837.24	1.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$171,600.00	0.28%	0	\$0.00	NA	0	\$0.00

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	HANSCOM FEDERAL CREDIT UNION	1	\$171,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	37	\$8,437,550.00	13.6%	0	\$0.00	NA	. 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$907,000.00	1.46%	0	\$0.00	NA	. 0	\$0.00
	METLIFE BANK, NA	7	\$1,904,420.00	3.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$880,510.00	1.42%	0	\$0.00	NA	.0	\$0.00
	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	\$0.00
	PNC BANK, N.A.	6	\$1,123,201.93	1.81%	0	\$0.00	NA	. 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$2,639,750.00	4.25%	0	\$0.00	NA	.0	\$0.00
	PULTE MORTGAGE, L.L.C.	36	\$7,976,730.00	12.86%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$514,457.89	0.83%	0	\$0.00	NA	. 0	\$0.00
	STATE FARM BANK, FSB	1	\$75,000.00	0.12%	0	\$0.00	NA	.0	\$0.00
	TRUSTMARK NATIONAL BANK	10	. , ,		Ш	·		Н	·
	Unavailable	91	\$22,268,736.25	35.88%				. 0	
Total		255	\$62,041,620.04	100%	0	\$0.00		0	\$0.0
	DANK OF AMERICA				H			H	
31417YRY5	BANK OF AMERICA, N.A.	501	\$64,457,654.96	10.75%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$450,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00
	CHASE HOME FINANCE, LLC	852	\$123,443,830.07	20.59%	0	\$0.00	NA	.0	\$0.00
	CITIMORTGAGE, INC.	846	\$92,265,196.56	15.39%	0	\$0.00	NA	.0	\$0.00
	COLONIAL SAVINGS FA	3	\$323,525.00	0.05%	0	\$0.00	NA	.0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$120,000.00	0.02%	0	\$0.00	NA	.0	\$0.00
	FIFTH THIRD BANK	283	\$17,616,013.62	2.94%	0	\$0.00	NA	.0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,034,100.00	0.17%	0	\$0.00	NA	. 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$371,000.00	0.06%	0	\$0.00	NA	. 0	\$0.00
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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
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%	0	\$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	232	\$33,565,949.31	5.6%	0	\$0.00	NA	0	\$0.0

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	BANK, N.A.								
	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	\$0.00
31417YRZ2	ALLIED HOME MORTGAGE CORPORATION	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	28	\$5,532,462.00	11.47%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$1,603,590.61	3.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$36,051.34	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	11	\$2,748,000.00	5.7%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$357,000.00	0.74%	0	\$0.00	NA	0	\$0.00
<u> </u>	HOMESTREET BANK	22	\$4,265,055.37	8.84%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$350,000.00	0.73%	0	\$0.00	NA	0	\$0.00
<u> </u>	METLIFE BANK, NA	13	\$2,058,625.00	4.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	7	\$1,162,100.00	2.41%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$257,435.16	0.53%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,776,300.00	3.68%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$628,010.00	1.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$947,239.02	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$26,430,700.12	54.79%	0	\$0.00	NA	0	\$0.00
Total		234	\$48,246,168.62	100%	0	\$0.00		0	\$0.00
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31417YSB4	ALLIED HOME MORTGAGE CORPORATION	1	\$63,000.00	3%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$690,920.25	32.89%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	3	\$427,602.32	20.35%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	8	\$560,394.41	26.67%	0	\$0.00	NA	0	\$0.00

	Unavailable	3	\$358,912.19	17.09%	\$0.00	NA (\$0.00
Total		22	\$2,100,829.17	100%	\$0.00	(\$0.00
31417YSL2	ONEWEST BANK, FSB	1	\$720,000.00	15.77% (\$0.00	NA (\$0.00
	Unavailable	7	\$3,846,135.78	84.23%	\$0.00	NA (\$0.00
Total		8	\$4,566,135.78	100%	\$0.00	(\$0.00
31418N2S8	PROSPECT MORTGAGE, LLC	16	\$1,028,948.34	100% (\$0.00	NA	\$0.00
Total		16	\$1,028,948.34	100%	\$0.00		\$0.00
31418NJL5	RBS CITIZENS, NA	16	\$2,142,042.00	100% (\$0.00	NA (\$0.00
Total		16	\$2,142,042.00	100%	\$0.00	(\$0.00
31418NLS7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$344,380.25	34.1% (\$0.00	NA	\$0.00
	Unavailable	7	\$665,595.92	65.9% (\$0.00	NA (\$0.00
Total		10	\$1,009,976.17	100%	\$0.00	0	\$0.00
31418NLT5	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$395,392.14	15.79% (\$0.00	NA	\$0.00
	Unavailable	15	\$2,109,119.42	84.21%	\$0.00	NA (\$0.00
Total		19	\$2,504,511.56	100%	\$0.00	(\$0.00
31418NLU2	Unavailable	12	\$1,184,165.74	100% (\$0.00	NA (0 \$0.00
Total		12	\$1,184,165.74	100%	\$0.00	(\$0.00
31418NLV0	Unavailable	12	\$2,496,253.06	100% (\$0.00	NA (0 \$0.0
Total		12	\$2,496,253.06	100%	\$0.00	(\$0.0
31418PAF2	PROSPECT MORTGAGE, LLC	13	\$5,095,100.00	100% (\$0.00	NA	\$0.00
Total		13	\$5,095,100.00	100%	\$0.00	(\$0.00
31418PAG0	PROSPECT MORTGAGE, LLC	4	\$1,477,900.00	100% (\$0.00	NA	\$0.00
		4	\$1,477,900.00	100%	\$0.00	(\$0.00
Total		- 		l			
Total 31418PAH8	PROSPECT MORTGAGE, LLC	6	\$2,613,750.00	100%	\$0.00	NA	0 \$0.00

 							
31418PAJ4	PROSPECT MORTGAGE, LLC	7	\$1,340,691.48	100% 0	\$0.00	NA 0	\$0.00
Total	,	7	\$1,340,691.48	100% 0	\$0.00	0	\$0.0
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31418PAL9	PROSPECT MORTGAGE, LLC	14	\$4,584,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$4,584,000.00	100% 0	\$0.00	0	\$0.00
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31418PAP0	MORTGAGE, LLC	29	\$9,207,778.00		\$0.00	NA 0	\$0.00
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	\$0.00
Total		9	\$3,927,050.00	100% 0	\$0.00	0	\$0.00
31418PAS4	PROSPECT MORTGAGE, LLC	35	\$9,905,465.49	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$9,905,465.49	100% 0	\$0.00	0	\$0.00
31418PCE3	SALEM FIVE MORTGAGE COMPANY, LLC	98	\$23,995,974.63	100% 0	\$0.00	NA 0	\$0.00
Total		98	\$23,995,974.63	100% 0	\$0.00	0	\$0.00
31418PCF0	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,998,962.68	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$4,998,962.68	100% 0	\$0.00	0	\$0.00
31418PW43	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$351,740.71	35.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$648,782.98		\$0.00	NA 0	\$0.00
Total		11	\$1,000,523.69	100% 0	\$0.00	0	\$0.00
31418PW50	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,312,316.77	49.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,362,819.01	50.94% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,675,135.78	100% 0	\$0.00	0	\$0.00
31418Q6W8	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,279,121.96	100% 0	\$0.00	NA 0	\$0.00

Total		15	\$1,279,121.96	100% 0	\$0.00	0	\$0.0
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
31418Q6Y4	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,914,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,914,900.00	100% 0	\$0.00	0	\$0.0
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
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
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	0	\$0.0
31418QBJ1	THE HUNTINGTON NATIONAL BANK	52	\$3,283,558.45	100% 0	\$0.00	NA 0	\$0.0
Total		52	\$3,283,558.45	100% 0	\$0.00	0	\$0.0
31418QBL6	THE HUNTINGTON NATIONAL BANK	97	\$19,145,158.90	100% 0	\$0.00	NA 0	\$0.0
Total		97	\$19,145,158.90	100% 0	\$0.00	0	\$0.0
31418QBM4	THE HUNTINGTON NATIONAL BANK	111	\$6,942,114.10	100% 0	\$0.00	NA 0	\$0.0
Total		111	\$6,942,114.10	100% 0	\$0.00	0	\$0.0
31418QBN2	THE HUNTINGTON NATIONAL BANK	74	\$7,143,090.02	100% 0	\$0.00	NA 0	\$0.0
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		48	\$4,790,995.49	100% 0	\$0.00	NA 0	\$0.0

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	THE HUNTINGTON NATIONAL BANK							
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	100% 0	\$0.00	NA	0	\$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% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$852,307.73		\$0.00	NA	0	\$0.0
Total		108	\$16,100,174.81	100% 0	\$0.00		0	\$0.0
31418QBW2	THE HUNTINGTON NATIONAL BANK	24	\$4,820,482.86	100% 0	\$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
Total		7	\$1,503,865.40	100% 0	\$0.00		0	\$0.0
31418QL43 Total	Unavailable	16 16	\$1,032,104.78 \$1,032,104.78		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
		10	Ψ19υ529104.70	100 /0 0	Ψυ•υυ			φυ.υ
31418QL50	Unavailable	12	\$1,071,600.61	100% 0	\$0.00	NA		\$0.0
Total		12	\$1,071,600.61	100% 0	\$0.00		0	\$0.0
31418RH46	WELLS FARGO BANK, N.A.	341	\$88,752,427.74	87.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$12,245,471.36		\$0.00	NA		\$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%	n	\$0.00	NA	0	\$0.0
Total	Onavanaoic	36	\$7,520,420.67 \$7,520,420.67	100%	-	\$0.00	INA	0	\$0.0 \$0.0
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31418RKJ9	Unavailable	9	\$1,713,973.07	100%		\$0.00	NA	0	\$0.0
Total		9	\$1,713,973.07	100%	0	\$0.00		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
	HSBC MORTGAGE				$oxed{+}$			\vdash	
31418RN49	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	, ,	26	\$6,999,429.23	100%	0	\$0.00		0	\$0.0
31418RN72	HSBC MORTGAGE CORPORATION (USA)	21	\$2,827,467.94	100%	0	\$0.00	NA	0	\$0.0
Total	COM ONTHON (CSM)	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		13	\$1,286,650.00	100%	0	\$0.00		0	\$0.0
31418RNR8	HSBC MORTGAGE CORPORATION (USA)	10	\$6,300,387.49	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$6,300,387.49	100%	0	\$0.00		0	\$0.0
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

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	CORPORATION (USA)		<u>, </u>	<u> </u>			P	Ш	
Total		16	\$4,999,756.16	100%	0	\$0.00		0	\$0.0
31418RNY3	HSBC MORTGAGE CORPORATION (USA)	62	\$20,000,014.48	100%	, 0	\$0.00	NA	0	\$0.0
Total	COM ORITION (Carry	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		44	\$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	\$0.00
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	\$0.00
Total		23	\$5,000,265.66	100%	0	\$0.00		0	\$0.00
31418RPE5	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,000,100.00	100%	0	\$0.00		0	\$0.0
31418RU25	CITIMORTGAGE, INC. Unavailable	24	\$3,912,365.27 \$660,859.04	1	-	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total		28	\$4,573,224.31	1 1		\$0.00		0	\$0.0
31418RU33 Total	Unavailable	5 5		1 1		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
31418RU41	CITIMORTGAGE, INC. Unavailable	107 42	\$30,904,416.37 \$12,953,208.78	70.47%	0	\$0.00 \$0.00	NA NA	\mathbf{r}	\$0.0 \$0.0
Total	Ullavanauic	149	\$12,955,208.78 \$43,857,625.15	1		\$0.00 \$0.00	11/1	0	\$0.0 \$0.0
31418RU58	CITIMORTGAGE, INC.	15		1		\$0.00	NA NA		\$0.0
Total	Unavailable	15 30	\$5,658,509.46 \$10,351,024.46	1 1		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
31418RU66	Unavailable	8		1 1		\$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

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	Unavailable	13	\$4,255,682.28	54.33% 0	\$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% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,732,775.00	100% 0	\$0.00	0	\$0.0
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	\$0.00	NA 0	\$0.0
Total		38	\$2,435,512.79	100% 0	\$0.00	0	\$0.0
21410011000	CITIMODEC A CE INC	20	¢2.040.069.69	99 160 0	\$0.00	NAO	¢0.0
31418RUW9	CITIMORTGAGE, INC.	30	\$2,949,068.68	88.16% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	4	\$395,976.20	11.84% 0	\$0.00	NA 0	\$0.0
Total		34	\$3,345,044.88	100% 0	\$0.00	U	\$0.0
31418RUX7	CITIMORTGAGE, INC.	24	\$2,849,594.32	73.17% 0	\$0.00	NA 0	\$0.0
51416KUA7	Unavailable	9	\$1,044,673.12	26.83% 0	\$0.00	NA 0	\$0.0
Total	Ollavallable	33	\$3,894,267.44	100% 0	\$0.00 \$0.00	n n	\$0.0
Total		33	φ5,074,207.44	100 % 0	Ψ0.00		Ψ 0. 0
31418RUY5	CITIMORTGAGE, INC.	37	\$5,062,032.35	75.22% 0	\$0.00	NA 0	\$0.0
51110Re 15	Unavailable	12	\$1,667,870.88	24.78% 0	\$0.00	NA 0	\$0.0
Total	Onu vanaore	49	\$6,729,903.23	100% 0	\$0.00	0	\$0.0
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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
			·				
31418RVA6	CITIMORTGAGE, INC.	13	\$3,670,276.80	57.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,755,881.83	42.89% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,426,158.63	100% 0	\$0.00	0	\$0.0
31418RVB4	CITIMORTGAGE, INC.	36	\$21,357,242.59	41.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	51	\$29,888,639.01	58.32% 0	\$0.00	NA 0	\$0.0
Total		87	\$51,245,881.60	100% 0	\$0.00	0	\$0.0
31418S4S5	ONEWEST BANK, FSB	12	\$2,977,680.10	100% 0	\$0.00	NA 0	\$0.0
Total	ONEWEST BANK, I'SB	12	\$2,977,680.10 \$2,977,680.10	100% 0	\$0.00 \$0.00	0	\$0.0
1 3141		14	Ψ=92119000.10	100 /0 0	ψυ•υυ		ψ 0.0
31418S4T3	ONEWEST BANK, FSB	8	\$1,064,499.86	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,064,499.86	100% 0	\$0.00	0	\$0.0
		Ŭ	T = 7 × 17 17 100		70.00		4010
31418S4U0	ONEWEST BANK, FSB	11	\$3,026,918.04	100% 0	\$0.00	NA 0	\$0.0

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Total		11	\$3,026,918.04	100% 0	\$0.00		0	\$0.0
31418S4V8	ONEWEST BANK, FSB	109	\$30,753,991.70	100% 0	\$0.00	NA	0	\$0.0
Total		109	\$30,753,991.70	100% 0	\$0.00		0	\$0.0
31418S4W6	ONEWEST BANK, FSB	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, FSB	12	\$4,112,665.13	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$4,112,665.13	100% 0	\$0.00		0	\$0.0
31418S4Y2	ONEWEST BANK, FSB	11	\$3,152,824.86	100% 0	\$0.00	NA	0	\$0.0
Total	ONE WEST Britis, 15B	11	\$3,152,824.86	100% 0	\$0.00	1171	0	\$0.0
31418S4Z9	ONEWEST BANK, FSB	11	\$3,138,423.10	100% 0	\$0.00	NA	0	\$0.0
Total	ONEWEST BANK, FSB	11	\$3,138,423.10	100% 0	\$0.00	NA	0	\$0.0°
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31418S5D7	ONEWEST BANK, FSB	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
31418S5E5	ONEWEST BANK, FSB	20	\$4,450,741.73	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$4,450,741.73	100% 0	\$0.00		0	\$0.0
31418S5F2	ONEWEST BANK, FSB	8	\$2,324,160.30	100% 0	\$0.00	NA	0	\$0.0
Total	ONE WEST Britis, 15B	8	\$2,324,160.30	100% 0	\$0.00	1171	0	\$0.0
214105D40	Unovoiloblo	27	\$4.205.422.80	100% 0	\$0.00	NI A		\$0.0
31418SD48 Total	Unavailable	27	\$4,395,433.89 \$4,395,433.89	100% 0	\$0.00	NA	0	\$0.0°
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31418SD55	Unavailable	61	\$10,301,227.89	100% 0	\$0.00	NA	_	\$0.0
Total		61	\$10,301,227.89	100% 0	\$0.00		0	\$0.0
31418SD63	Unavailable	8	\$1,438,502.85	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,438,502.85	100% 0	\$0.00		0	\$0.0
31418SD71	Unavailable	30	\$4,996,840.96	100% 0	\$0.00	NA	0	\$0.0
Total		30	\$4,996,840.96	100% 0	\$0.00		0	\$0.0
31418SD89	Unavailable	7	\$1,310,093.01	100% 0	\$0.00	NA	0	\$0.0
Total	O Ha Tallao lo	7	\$1,310,093.01	100% 0	\$0.00	1111	0	\$0.0
21/198007	Unovoitable	21	\$5,400,560,24	1000/ 0	\$0.00	NT A	0	¢Ω Ω
31418SD97 Total	Unavailable	31 31	\$5,400,569.34 \$5,400,569.34	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
31418SEB1	Unavailable	7	\$1,021,108.23	100% 0	\$0.00	NA	0	\$0.0

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Total		7	\$1,021,108.23	100% 0	\$0.00		0	\$0.0
31418SEC9	Unavailable	26	\$4,902,759.76	100% 0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	26	\$4,902,759.76 \$4,902,759.76	100% 0			0	\$0.00 \$0.00
Total		20	Ψ4,702,737.70	100 /6 0	Ψ0.00			ψ 0.0
31418SED7	Unavailable	6	\$1,071,680.30	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,071,680.30	100% 0	\$0.00		0	\$0.00
31418SEE5	Unavailable	33	\$4,770,966.22	100% 0	\$0.00	NA	0	\$0.00
Total		33	\$4,770,966.22	100% 0	\$0.00		0	\$0.00
31418SEF2	Unavailable	6	\$1,001,151.09	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,001,151.09	100% 0	·		0	\$0.00
31418SEG0	Unavailable	29	\$4,994,998.59	100% 0	\$0.00	NA	0	\$0.00
Total	Unavanaule	29	\$4,994,998.59	100% 0			0	\$0.00 \$0.0 0
Total		2)	ψτ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6 0	Ψ0.00			ψ0.00
31418SEH8	Unavailable	6	\$1,094,783.64	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,094,783.64	100% 0	\$0.00		0	\$0.00
214100514	I In available	22	¢5 000 017 32	1000/ 0	\$0.00	NT A	_	\$0.00
31418SEJ4 Total	Unavailable	33 33	\$5,880,817.23 \$5,880,817.23	100% 0 100% 0		NA	O O	\$0.00 \$0.0 0
Total		33	φ3,000,017.23	100 /6 0	φυ.υυ		V	φυ.υι
31418SEK1	Unavailable	5	\$1,028,327.00	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,028,327.00	100% 0	\$0.00		0	\$0.00
31418SFN4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,055,483.74	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,055,483.74	100% 0	\$0.00		0	\$0.00
31418SG29	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	162	\$45,923,873.99	100% 0	\$0.00	NA	0	\$0.00
Total		162	\$45,923,873.99	100% 0	\$0.00		0	\$0.00
31418SG37	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$1,519,760.01	100% 0	\$0.00	NA	0	\$0.00
Total		27	\$1,519,760.01	100% 0	\$0.00		0	\$0.00
31418SG45	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,118,353.70	100% 0	\$0.00	NA	0	\$0.00
Total	,	12	\$1,118,353.70	100% 0	\$0.00		0	\$0.00

31418SG60	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,361,051.55	100% 0	\$0.00	NA	0	\$0.00
Total	,	10	\$1,361,051.55	100% 0	\$0.00		0	\$0.0
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31418SG78	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,789,755.15	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,789,755.15	100% 0	\$0.00		0	\$0.00
31418SG86	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,092,046.34	100% 0	\$0.00	NA		\$0.00
Total		21	\$5,092,046.34	100% 0	\$0.00		0	\$0.00
31418SG94	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,199,148.83	100% 0	\$0.00	NA	0	\$0.00
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	\$0.00
Total		11	\$1,762,045.92	100% 0	\$0.00		0	\$0.00
31418SGN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$25,091,643.56	100% 0	\$0.00	NA	0	\$0.00
Total		124	\$25,091,643.56	100% 0	\$0.00		0	\$0.00
31418SGQ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$6,470,410.07	100% 0	\$0.00	NA		\$0.00
Total		100	\$6,470,410.07	100% 0	\$0.00		0	\$0.00
31418SGR4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$6,694,156.24	100% 0	\$0.00	NA	0	\$0.00
Total		69	\$6,694,156.24	100% 0	\$0.00		0	\$0.00
31418SGS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	177	\$34,745,564.36	100% 0	\$0.00	NA	0	\$0.00
Total		177	\$34,745,564.36	100% 0	\$0.00		0	\$0.00
31418SGT0	GMAC MORTGAGE, LLC (USAA FEDERAL	29	\$1,672,940.81	100% 0	\$0.00	NA	0	\$0.00

	SAVINGS BANK)								
Total		29	\$1,672,940.81	100%	0	\$0.00		0	\$0.0
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
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
31418SGX1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$4,209,519.64	100%		\$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%	0	\$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
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
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

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GMAC MORTGAGE, LLC (USAA FEDERAL	23	\$6,374,858.00	100% 0	\$0.00	NA	0	\$0.0
SAVINGS BAINA)	23	\$6,374,858.00	100% 0	\$0.00		0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$8,060,554.33	100% 0	\$0.00	NA	0	\$0.00
	36	\$8,060,554.33	100% 0	\$0.00		0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	172	\$35,018,023.20	100% 0	\$0.00	NA	0	\$0.00
	172	\$35,018,023.20	100% 0	\$0.00		0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$252,906.00	9.88% 0	\$0.00	NA	0	\$0.00
Unavailable	39	\$2,306,109.53	90.12% 0	\$0.00	NA	0	\$0.00
	43	\$2,559,015.53	100% 0	\$0.00		0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$176,000.00	4.18% 0	\$0.00	NA	0	\$0.00
Unavailable	44	\$4,033,979.46	95.82% 0	\$0.00	NA	0	\$0.00
	46	\$4,209,979.46	100% 0	\$0.00		0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$557,542.68		·	NA	0	\$0.00
Unavailable	29	\$3,721,464.91					\$0.00
+	33	\$4,279,007.59	100% 0	\$0.00		0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$208,596.63	14.26% 0	\$0.00	NA	0	\$0.00
Unavailable	26	\$1,254,402.21			NA	0	\$0.00
+	32	\$1,462,998.84	100% 0	\$0.00		0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$83,089.07	4.14% 0	·			\$0.00
Unavailable	21	\$1,922,527.71			NA	0	\$0.00
+		\$2,005,616.78	100% 0	\$0.00		0	\$0.00
Unavailable	11	\$1,411,566.66	100% 0	\$0.00	NA	0	\$0.00
	LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable LLC (USAA FEDERAL SAVINGS BANK) 23 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 36 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 172 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 39 43 FLAGSTAR CAPITAL MARKETS 2 CORPORATION Unavailable 44 46 FLAGSTAR CAPITAL MARKETS 2 CORPORATION Unavailable 29 33 FLAGSTAR CAPITAL MARKETS 4 CORPORATION Unavailable 29 33 FLAGSTAR CAPITAL MARKETS 6 CORPORATION Unavailable 29 33 FLAGSTAR CAPITAL MARKETS 6 CORPORATION Unavailable 29 33 FLAGSTAR CAPITAL MARKETS 6 CORPORATION Unavailable 26 32 FLAGSTAR CAPITAL MARKETS 1 CORPORATION Unavailable 26 32	LLC (USAA FEDERAL SAVINGS BANK) 23 \$6,374,858.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 36 \$8,060,554.33 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 172 \$35,018,023.20 FLAGSTAR CAPITAL MARKETS 4 \$252,906.00 CORPORATION Unavailable 39 \$2,306,109.53 FLAGSTAR CAPITAL MARKETS 2 \$176,000.00 Unavailable 44 \$4,033,979.46 FLAGSTAR CAPITAL MARKETS 4 \$557,542.68 CORPORATION Unavailable 29 \$3,721,464.91 MARKETS 4 \$208,596.63 CORPORATION Unavailable 26 \$1,254,402.21 MARKETS 6 \$208,596.63 CORPORATION Unavailable 26 \$1,254,402.21 FLAGSTAR CAPITAL MARKETS 6 \$208,596.63 CORPORATION Unavailable 26 \$1,254,402.21 FLAGSTAR CAPITAL MARKETS 6 \$208,596.63 CORPORATION Unavailable 26 \$1,254,402.21 SAVINGS BANK) 172 \$35,018,023.20 \$2,306,109.53 \$2,559,015.53	LLC (USAA FEDERAL SAVINGS BANK) 23 \$6,374,858.00 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 36 \$8,060,554.33 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 36 \$8,060,554.33 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 172 \$35,018,023.20 100% 0 FLAGSTAR CAPITAL MARKETS 4 \$252,906.00 9.88% 0 CORPORATION Unavailable 39 \$2,306,109.53 90.12% 0 FLAGSTAR CAPITAL MARKETS 2 \$176,000.00 4.18% 0 FLAGSTAR CAPITAL MARKETS 2 \$176,000.00 4.18% 0 FLAGSTAR CAPITAL MARKETS 4 \$4,033,979.46 95.82% 0 46 \$4,209,979.46 100% 0 FLAGSTAR CAPITAL MARKETS 4 \$557,542.68 13.03% 0 FLAGSTAR CAPITAL MARKETS 5 \$33,721,464.91 86.97% 0 THE STAGE STAR CAPITAL MARKETS 5 \$176,007.59 100% 0 FLAGSTAR CAPITAL MARKETS 6 \$208,596.63 14.26% 0 FLAGSTAR CAPITAL MARKETS 6 \$208,596.63 14.26% 0 FLAGSTAR CAPITAL MARKETS 1 \$83,089.07 4.14% 0 FLAGSTAR CAPITAL MARKETS 1 \$83,089.07 4.14% 0 FLAGSTAR CAPITAL MARKETS 1 \$83,089.07 4.14% 0 Unavailable 21 \$1,922,527.71 95.86% 0 22 \$2,005,616.78 100% 0	LLC (USAA FEDERAL SAVINGS BANK) 23 \$6,374,858.00 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 36 \$8,060,554.33 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 36 \$8,060,554.33 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 172 \$35,018,023.20 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 4 \$252,906.00 9.88% 0 \$0.00 CORPORATION Unavailable 39 \$2,306,109.53 90.12% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 2 \$176,000.00 4.18% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 2 \$176,000.00 4.18% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 4 \$4,033,979.46 95.82% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 4 \$557,542.68 13.03% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 4 \$557,542.68 13.03% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 5 \$3,721,464.91 86.97% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 6 \$208,596.63 14.26% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 6 \$208,596.63 14.26% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 6 \$208,596.63 14.26% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 1 \$83,089.07 4.14% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 1 \$80,080.00 \$0.00 FLAGSTAR CAPITAL MARKETS 1 \$80,080.00 \$0.00 FLAGSTAR CAPITAL MARKETS 1 \$80,080.00	LLC (USAA FEDERAL SAVINGS BANK)	LLC (USAA FEDERAL SAVINGS BANK)	

Total		11	\$1,411,566.66	100% 0	\$0.00	(\$0.00
31418SR84	Unavailable	42	\$9,357,553.61	100% 0	\$0.00	NA	1 1
Total		42	\$9,357,553.61	100% 0	\$0.00	(\$0.00
31418SR92	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$6,459,854.61	7.32% 0	\$0.00	NA	90.00
	Unavailable	355	\$81,790,105.30	92.68% 0	\$0.00	NA (\$0.00
Total		387	\$88,249,959.91	100% 0	\$0.00		1
			+		7		7
31418SRR2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,527,017.29	100% 0	\$0.00	NA	\$0.00
Total		7	\$1,527,017.29	100% 0	\$0.00	(\$0.00
31418SRS0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,119,200.00	9.49% 0	\$0.00	NA) \$0.00
	Unavailable	19	\$10,672,088.35	90.51% 0	\$0.00	NA (\$0.00
Total		21	\$11,791,288.35	100% 0	\$0.00	(\$0.00
31418SRT8	Unavailable	11	\$6,467,803.87	100% 0	\$0.00	NA (\$0.00
Total		11	\$6,467,803.87	100% 0	\$0.00	(\$0.00
31418SRU5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,317,840.00	13.71% 0	\$0.00	NA	\$0.00
	Unavailable	25	\$8,296,220.91	86.29% 0	\$0.00	NA	\$0.00
Total		29	\$9,614,060.91	100% 0	\$0.00	(\$0.00
31418SRV3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,000.00	3.04% 0	\$0.00	NA	\$0.00
	Unavailable	19	\$4,692,500.00	96.96% 0	\$0.00	NA (\$0.00
Total		20	\$4,839,500.00	100% 0	\$0.00		\$0.00
31418SRW1	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$8,161,343.55	12.78% 0	\$0.00	NA	
	Unavailable	196	\$55,692,438.30	87.22% 0	\$0.00	NA (
Total		229	\$63,853,781.85	100% 0	\$0.00	(\$0.00
31418SRX9	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$8,539,527.88	35.71% 0	\$0.00	NA (\$0.00
	Unavailable	61	\$15,373,611.00	64.29% 0	\$0.00	NA (\$0.00

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Total		94	\$23,913,138.88	100% 0	\$0.00	0	\$0.0
	EL A CICTA D. CIA DITTA I						
31418SRY7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$315,474.45	25.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$934,581.88	74.76% 0	\$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	10.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	45	\$4,377,829.61	89.43% 0	\$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	15.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	71	\$18,427,068.97	84.16% 0	\$0.00	NA 0	\$0.0
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	56.14% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,319,426.45	100% 0	\$0.00	0	\$0.0
			40.404.=4.4=	100010	***		
31418SUK3	REGIONS BANK	67	\$9,184,571.37	100% 0	\$0.00	NA 0	\$0.0
Total		67	\$9,184,571.37	100% 0	\$0.00	U	\$0.0
31418SUL1	REGIONS BANK	18	\$1,838,928.95	100% 0	\$0.00	NA 0	\$0.0
Total	REGIOTO BITTO	18	\$1,838,928.95	100% 0	\$0.00	0	\$0.0
			+ -,		7		7 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	\$0.0
21410033772	DECIONG DANIK	200	Φ5.C 40.C CC7.71	10007.0	¢0.00	NIAO	Φ0.0
31418SWT2	REGIONS BANK	280 280	\$56,486,667.71 \$56,486,667.71	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
<u>Total</u>		200	\$50,460,007.71	100% 0	\$0.00	U	φυ.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	\$0.00	0	\$0.0
31418SWY1	REGIONS BANK	51	\$5,040,646.59	100% 0	\$0.00	NA 0	\$0.0
Total		51	\$5,040,646.59	100% 0	\$0.00	0	\$0.0

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	T			1	r		1
							
31418SZB8	CITIMORTGAGE, INC.	17	. , ,	79.85% 0		 	1
	Unavailable	4	\$407,617.06	20.15% 0			
Total		21	\$2,023,065.63	100% 0	\$0.00	0	\$0.00
						<u> </u>	
31418SZC6	CITIMORTGAGE, INC.	21	\$2,902,624.43	83.5% 0		†	
	Unavailable	4	\$573,765.49	16.5% 0		†	1
Total		25	\$3,476,389.92	100% 0	\$0.00		\$0.00
31418SZD4	CITIMORTGAGE, INC.	5	\$910,700.86	47.26% 0	\$0.00	NAC	\$0.00
	Unavailable	7		52.74% 0		t t	
Total		12		100% 0		1	\$0.00
31418SZE2	CITIMORTGAGE, INC.	4	\$957,600.00	31.77% 0		†	1
	Unavailable	8	, ,	68.23% 0			
Total		12	\$3,014,196.86	100% 0	\$0.00	0	\$0.00
24.44.000000			had 660 462 5 7	12.71.00	40.00	77.16	40.00
31418SZF9	CITIMORTGAGE, INC.	77	\$21,660,463.75	43.51% 0		1	
	Unavailable	93	\$28,117,063.88	56.49% 0			
Total		170	\$49,777,527.63	100% 0	\$0.00		\$0.00
31418SZG7	CITIMORTGAGE, INC.	12	\$2,997,360.79	69.79% 0	\$0.00	NAC	\$0.00
	Unavailable	6	\$1,297,482.75	30.21% 0	\$0.00	NA 0	\$0.00
Total		18	\$4,294,843.54	100% 0	\$0.00	0	\$0.00
21419877115	CITIMODTC ACE INC	62	¢25 440 006 12	25.060(.0	\$0.00	NIA (\$0.00
31418SZH5	CITIMORTGAGE, INC. Unavailable	62 115	\$35,449,986.13 \$65,652,795.24	35.06% 0 64.94% 0			1 1
Total	Ullavallable	113 177	\$101,102,781.37	100% 0			\$0.00
Total		1//	\$101,102,761.57	100 /6 0	φυ.υυ	U	φυ.υ
31418SZJ1	CITIMORTGAGE, INC.	41	\$23,406,333.67	50.3% 0	\$0.00	NAC	\$0.00
p1.100201	Unavailable	41		49.7% 0		†	
Total		82	\$46,531,164.45	100% 0			\$0.00
			,				
31418SZK8	CITIMORTGAGE, INC.	11	\$3,303,950.54	58.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,333,400.00	41.39% 0	\$0.00	NA 0	\$0.00
Total		19	\$5,637,350.54	100% 0	\$0.00	C	\$0.00
							
31418SZL6	CITIMORTGAGE, INC.	7	\$1,086,822.55	66.01% 0		t t	1
	Unavailable	3	\$559,599.56	33.99% 0		1	
Total		10	\$1,646,422.11	100% 0	\$0.00		\$0.00
31418SZM4	CITIMORTGAGE, INC.	9	\$2,227,666.15	61.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	5		38.92% 0		t t	1
Total		14		100% 0		t t	
			. , ,				

31418SZN2	CITIMORTGAGE, INC.	21	\$5,686,724.61	71.88% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,224,976.08	28.12% 0	\$0.00	NA	0	\$0.00
Total		29	\$7,911,700.69	100% 0	\$0.00		0	\$0.00
31418SZP7	CITIMORTGAGE, INC.	30	\$8,737,878.74	55.38% 0	\$0.00	NA	0	\$0.00
514165ZF /	Unavailable	24	\$7,040,896.83	44.62% 0	\$0.00	NA NA	_	\$0.00
Total	Chavanaoic	54	\$15,778,775.57	100% 0	\$0.00		0	\$0.00
Total		34	Ψιο,πο,ποιοπ	100 /0 0	ψ0.00			ψ 0. 0
31418SZQ5	CITIMORTGAGE, INC.	27	\$7,515,603.00	71.23% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,035,168.15	28.77% 0	\$0.00	NA	0	\$0.00
Total		37	\$10,550,771.15	100% 0	\$0.00		0	\$0.00
31418SZR3	CITIMORTGAGE, INC.	142	\$30,543,910.46	51.46% 0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$28,814,961.30	48.54% 0	\$0.00	NA		\$0.00
Total		257	\$59,358,871.76	100% 0	\$0.00		0	\$0.00
31418SZS1	CITIMORTGAGE, INC.	4	\$2,188,965.14	11.31% 0	\$0.00	NA	0	\$0.00
514165251	Unavailable	56	\$17,164,639.26		\$0.00	NA		\$0.00
Total	Chavanasie	60	\$19,353,604.40		\$0.00		0	\$0.00
Total		- 00	Ψ17,323,004.40	100 /0 0	ψ0.00			ψ0.0
31418SZT9	CITIMORTGAGE, INC.	44	\$14,150,339.98	32.53% 0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$29,346,978.32	67.47% 0	\$0.00	NA	0	\$0.00
Total		139	\$43,497,318.30	100% 0	\$0.00		0	\$0.00
31418SZU6	CITIMORTGAGE, INC.	22	\$6,415,811.00	45.6% 0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,653,267.78	54.4% 0	\$0.00	NA	0	\$0.00
Total		45	\$14,069,078.78	100% 0	\$0.00		0	\$0.00
31418T2R7	Unavailable	24	\$4,522,920.70	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanasie	24	\$4,522,920.70	100% 0	\$0.00		0	\$0.00
			+ -)=)=		7			7
31418T3J4	GMAC MORTGAGE, LLC	3	\$485,335.35	13.52% 0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,103,416.57	86.48% 0	\$0.00	NA	0	\$0.00
Total		22	\$3,588,751.92	100% 0	\$0.00		0	\$0.00
	GMAC MORTGAGE,							
31418T3M7	LLC	1	\$456,000.00		\$0.00	NA	0	\$0.00
	Unavailable	99	\$56,975,383.29	99.21% 0	\$0.00	NA		\$0.00
Total		100	\$57,431,383.29	100% 0	\$0.00		0	\$0.00
31418T3P0	GMAC MORTGAGE, LLC	5	\$1,390,055.55	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,390,055.55	100% 0	\$0.00		0	\$0.00
								,
31418TP27		27	\$2,628,962.33	100% 0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE		1					
	CORPORATION							
	(USAA FEDERAL							
T. 4.1	SAVINGS BANK)	+	φα (20 0 11 11	1000			+	
Total		27	\$2,628,962.33	100% 0	\$0.00		0	\$0.0
	PHH MORTGAGE	++	+	-++		-+	+	
31418TP35	CORPORATION	19	\$2,267,031.30	100% 0	\$0.00	NA	1	\$0.0
217101f33	(USAA FEDERAL	19	Ψ4,407,031.30	100%	φυ.υυ	INA	4	φυ.υ
	SAVINGS BANK)			40.5.51			+	<u> </u>
Total		19	\$2,267,031.30	100% 0	\$0.00		0	\$0.0
 	PHH MORTGAGE	+++				-	+	
21.41.000	CORPORATION		#2 (2) 2 12 22	1000	do co			
31418TP43	(USAA FEDERAL	44	\$2,636,249.30	100% 0	\$0.00	NA	U	\$0.0
	SAVINGS BANK)						1	
Total		44	\$2,636,249.30	100% 0	\$0.00		0	\$0.0
	DITT MODEO A CE	+++					-	
	PHH MORTGAGE CORPORATION							
31418TP50	(USAA FEDERAL	32	\$3,190,214.72	100% 0	\$0.00	NA	O	\$0.0
	SAVINGS BANK)					_]	
Total		32	\$3,190,214.72	100% 0	\$0.00		0	\$0.0
		4 +					-	
	PHH MORTGAGE							
31418TP68	CORPORATION (USAA FEDERAL	23	\$2,723,276.95	100% 0	\$0.00	NA	C	\$0.0
	SAVINGS BANK)							
Total		23	\$2,723,276.95	100% 0	\$0.00		0	\$0.0
		+++					+	
	PHH MORTGAGE							
31418TP76	CORPORATION (USAA FEDERAL	29	\$4,488,812.81	100% 0	\$0.00	NA	C	\$0.0
	SAVINGS BANK)					_		_
Total		29	\$4,488,812.81	100% 0	\$0.00		0	\$0.0
	DITT MODEO A CE	+++					-	
	PHH MORTGAGE CORPORATION							
31418TP84	(USAA FEDERAL	55	\$8,902,676.78	100% 0	\$0.00	NA	C	\$0.0
	SAVINGS BANK)]	
Total		55	\$8,902,676.78	100% 0	\$0.00		0	\$0.0
	DITTE LODGE : 5	+++					_	
	PHH MORTGAGE							
31418TP92	CORPORATION (USAA FEDERAL	18	\$4,255,556.70	100% 0	\$0.00	NA	C	\$0.0
	(USAA FEDERAL SAVINGS BANK)							
Total		18	\$4,255,556.70	100% 0	\$0.00		0	\$0.0
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31418TPU5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$6,485,716.33	100% 0	\$0.00	NA	0	\$0.00
Total	DITTINGS BITTING	40	\$6,485,716.33	100% 0	\$0.00		0	\$0.00
			. , ,					•
31418TPV3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	83	\$18,242,852.75	100% 0	\$0.00	NA	0	\$0.00
Total	,	83	\$18,242,852.75	100% 0	\$0.00		0	\$0.00
31418TPW1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$7,249,527.78	100% 0	\$0.00	NA	0	\$0.00
Total		34	\$7,249,527.78	100% 0	\$0.00		0	\$0.00
31418TPX9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	\$12,629,566.22	100% 0	\$0.00	NA	0	\$0.00
Total	DITTITIOS BITTITI	58	\$12,629,566.22	100% 0	\$0.00		0	\$0.00
			. , ,					·
31418TPY7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,508,893.13	100% 0	\$0.00	NA	0	\$0.00
Total	511 + 11 (55 51 11 (11)	11	\$1,508,893.13	100% 0	\$0.00		0	\$0.00
31418TPZ4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	42	\$2,823,347.66	100% 0	\$0.00	NA	0	\$0.00
Total	,	42	\$2,823,347.66	100% 0	\$0.00		0	\$0.00
		\perp					Ш	
31418TQA8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	54	\$14,366,773.75	100% 0	\$0.00	NA	0	\$0.00
Total	3-2	54	\$14,366,773.75	100% 0	\$0.00		0	\$0.00
31418TQB6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$7,965,243.77	100% 0	\$0.00	NA	0	\$0.00
Total		35	\$7,965,243.77	100% 0	\$0.00		0	\$0.00

	PHH MORTGAGE						
31418TQC4	CORPORATION (USAA FEDERAL	11	\$1,200,309.13	100% 0	\$0.00	NA 0	\$0.0
	SAVINGS BANK)						
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	Ź	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
31418TT23	PMC BANCORP	18	\$3,961,221.36	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$3,961,221.36	100% 0	\$0.00	0	\$0.0
31418TT31	PMC BANCORP	20	\$5,960,075.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,960,075.00	100% 0	\$0.00	0	\$0.0
31418TT49	PMC BANCORP	9	\$1,968,536.19	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,968,536.19	100% 0	\$0.00	0	\$0.0
31418TT56	PMC BANCORP	11	\$2,973,510.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,973,510.00	100% 0	\$0.00	0	\$0.0
31418TT64	PMC BANCORP	13	\$2,971,600.00	100% 0	\$0.00	NA 0	\$0.0
Total	I WE DAILCOIN	13	\$2,971,600.00	100% 0	\$0.00	0	\$0.0
31418TT72	PMC BANCORP	21	\$5,973,569.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,973,569.00	100% 0	\$0.00	0	\$0.0
31418TT80	PMC BANCORP	14	\$2,973,770.00	100% 0	\$0.00	NA 0	\$0.0
Total	TWE BY II VEORI	14	\$2,973,770.00	100% 0	\$0.00	0	\$0.0
			. , ,		·		•
31418TT98	PMC BANCORP	13	\$2,970,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,970,500.00	100% 0	\$0.00	0	\$0.0
2141077717	DMCDANCORD		¢1.051.167.20	1000	40.00	NTA O	Φ0.0
31418TTN7	PMC BANCORP	7 7	\$1,951,167.28 \$1,951,167.28	100% 0	\$0.00	NA 0	\$0.0
Total		+ /	\$1,951,167.28	100% 0	\$0.00	<u> </u>	\$0.0
31418TTP2	PMC BANCORP	8	\$1,973,597.29	100% 0	\$0.00	NA 0	\$0.0

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Total		8	\$1,973,597.29	100% 0	\$0.00		0	\$0.0
31418TTS6	PMC BANCORP	8	\$1,970,628.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,970,628.00	100% 0	\$0.00		0	\$0.0
31418TTT4	PMC BANCORP	12	\$2,968,775.33	100% 0	\$0.00	NA	0	\$0.0
Total	2.2.2.0014	12	\$2,968,775.33	i	\$0.00 \$0.00		0	\$ 0.0
31418TTU1	PMC BANCORP	7	\$1,964,887.80	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,964,887.80		\$0.00		0	\$0.0
31418TTV9	PMC BANCORP	16	\$2,973,329.84	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$2,973,329.84	100% 0	\$0.00		0	\$0.0
31418TTW7	PMC BANCORP	9	\$1,961,239.72	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,961,239.72	100% 0	\$0.00		0	\$0.0
31418TTX5	PMC BANCORP	9	\$1,962,315.57	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,962,315.57	100% 0	\$0.00		0	\$0.0
31418TTY3	PMC BANCORP	21	\$4,961,766.84	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$4,961,766.84	100% 0	\$0.00		0	\$0.0
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
31418TW29	SUNTRUST MORTGAGE INC.	40	\$23,516,510.97	69.24% 0	\$0.00	NA	0	\$0.00
Total	Unavailable	17	\$10,446,454.03 \$23,062,065,00	30.76% 0	\$0.00	NA	 	\$0.0
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
Total	Unavailable	6 13	\$3,653,679.94 \$8,226,212.87	44.42% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0
ı viai		13	φυ,44υ,414.8/	100%	φυ.υυ			<u> </u>
31418TW45	SUNTRUST MORTGAGE INC.	19	\$1,245,443.49		\$0.00	NA	₩.	\$0.00
Total	Unavailable	12 31	\$728,408.04 \$1,973,851.53	t	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
		31	Ψ1,713,031.33	100 /U U	ψυ•υυ		Ť	φ υ. υ
31418TW52	SUNTRUST MORTGAGE INC.	4	\$429,102.28		\$0.00	NA		\$0.0
T-4.3	Unavailable	10	\$1,030,468.16		\$0.00	NA		\$0.0
Total		14	\$1,459,570.44	100% 0	\$0.00		0	\$0.0
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31418TW60	SUNTRUST MORTGAGE INC.	6	\$798,000.00	66.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$403,955.82	33.61% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,201,955.82	100% 0	\$0.00	0	\$0.00
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31418TW78	SUNTRUST MORTGAGE INC.	10	\$2,823,328.95	56.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,185,668.53	43.63% 0	\$0.00	NA 0	\$0.00
Total		18	\$5,008,997.48	100% 0	\$0.00	0	\$0.00
31418TWD5	SUNTRUST MORTGAGE INC.	44	\$5,868,216.89	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$5,868,216.89	100% 0	\$0.00	0	\$0.00
31418TWE3	SUNTRUST MORTGAGE INC.	109	\$27,078,364.02	47.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	109	\$29,702,983.83	52.31% 0	\$0.00	NA 0	\$0.00
Total		218	\$56,781,347.85	100% 0	\$0.00	0	\$0.00
31418TWF0	SUNTRUST MORTGAGE INC.	132	\$30,398,729.73	56.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	92	\$23,543,229.22	43.65% 0	\$0.00	NA 0	\$0.00
Total		224	\$53,941,958.95		\$0.00	0	\$0.00
31418TWG8	SUNTRUST MORTGAGE INC.	86	\$21,594,250.36	39.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	152	\$33,351,262.74	60.7% 0	\$0.00	NA 0	\$0.00
Total		238	\$54,945,513.10	100% 0	\$0.00	0	\$0.00
31418TWH6	SUNTRUST MORTGAGE INC.	20	\$1,153,010.86	51.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,107,083.97	48.98% 0	\$0.00	NA 0	\$0.00
Total		37	\$2,260,094.83	100% 0	\$0.00	0	\$0.00
31418TWJ2	SUNTRUST MORTGAGE INC.	15	\$1,461,235.55	57.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,099,253.42	42.93% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,560,488.97	100% 0	\$0.00	0	\$0.00
31418TWK9	SUNTRUST MORTGAGE INC.	15	\$1,784,835.32	57.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,318,413.15	42.48% 0	\$0.00	NA 0	\$0.00
Total		26	\$3,103,248.47	100% 0	\$0.00	0	\$0.00
31418TWL7	SUNTRUST MORTGAGE INC.	17	\$2,352,580.40	58.46% 0	\$0.00	NA 0	\$0.00

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<u> </u>	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	\$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
31418TWP8	SUNTRUST MORTGAGE INC.	135	\$35,169,286.39	55.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	109	\$28,558,022.04	44.81% 0	\$0.00	NA 0	\$0.0
Total		244	\$63,727,308.43	100% 0	\$0.00	0	\$0.0
31418TWQ6	SUNTRUST MORTGAGE INC.	32	\$2,071,766.07	57.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$1,530,815.55	42.49% 0	\$0.00	NA 0	\$0.0
Total		54	\$3,602,581.62	100% 0	\$0.00	0	\$0.0
31418TWR4	SUNTRUST MORTGAGE INC.	32	\$3,125,848.19	52.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$2,800,974.86	47.26% 0	\$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	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,341,600.98	100% 0	\$0.00	0	\$0.0
31418TWT0	SUNTRUST MORTGAGE INC.	30	\$5,405,451.34	43.21% 0	\$0.00	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	40.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	175	\$41,509,448.89	59.63% 0	\$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	57.21% 0	\$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

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31418TWW3	SUNTRUST	70	\$18,140,280.69	56.11% 0	\$0.00	NA	0	\$0.00
314181 W W 3	MORTGAGE INC.							
	Unavailable	48	\$14,186,947.43	43.89% 0	\$0.00	NA	0	\$0.00
Total		118	\$32,327,228.12	100% 0	\$0.00		0	\$0.00
31418TWX1	SUNTRUST MORTGAGE INC.	117	\$30,503,138.23	64.01% 0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$17,149,467.23	35.99% 0	\$0.00	NA	0	\$0.00
Total		179	\$47,652,605.46	100% 0	\$0.00		0	\$0.00
31418TWY9	SUNTRUST MORTGAGE INC.	18	\$2,627,448.24	82.09% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$573,077.08	17.91% 0	\$0.00	NA	0	\$0.00
Total		23	\$3,200,525.32	100% 0	\$0.00		0	\$0.00
31418TWZ6	SUNTRUST MORTGAGE INC.	1	\$729,750.00	61.96% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$448,000.00	38.04% 0	\$0.00	NA	0	\$0.00
Total		2	\$1,177,750.00	100% 0	\$0.00		0	\$0.00
31418TX28	KBA MORTGAGE, LLC	4	\$2,036,277.00	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$2,036,277.00	100% 0	\$0.00		0	\$0.00
31418TX36	KBA MORTGAGE, LLC	13	\$3,156,214.00	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$3,156,214.00	100% 0	\$0.00		0	\$0.00
31418TX44	KBA MORTGAGE, LLC	20	\$3,009,299.00	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$3,009,299.00	100% 0	\$0.00		0	\$0.00
31418TX51	KBA MORTGAGE, LLC	3	\$1,385,499.00	100% 0	\$0.00	NA	0	\$0.00
Total		3	\$1,385,499.00	100% 0	\$0.00		0	\$0.00
31418TX69	KBA MORTGAGE, LLC	5	\$1,334,067.00	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,334,067.00	100% 0	\$0.00		0	\$0.00
31418TX77	KBA MORTGAGE, LLC	2	\$521,418.00	100% 0	\$0.00	NA	0	\$0.00
Total		2	\$521,418.00	100% 0	\$0.00		0	\$0.00
31418TXW2	KBA MORTGAGE, LLC	11	\$1,714,025.00	100% 0	\$0.00	NA	0	\$0.00

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Total		11	\$1,714,025.00	100% 0	\$0.00		0 :	\$0.00
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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	I	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
31418TZK6	GMAC MORTGAGE, LLC	3	\$276,849.85	26.1% 0	\$0.00	NA	0 :	\$0.00
	Unavailable	8	\$783,913.72	73.9% 0	\$0.00	NA	0 :	\$0.00
Total		11	\$1,060,763.57	100% 0	\$0.00	ı	0 :	\$0.00
31418TZL4	GMAC MORTGAGE, LLC	4	\$478,257.05	41.33% 0	\$0.00	NA	0 :	\$0.00
	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 !	\$0.00
31418TZM2	GMAC MORTGAGE, 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
31418U2T0	WELLS FARGO 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	ı	0 :	\$0.0
31418U3D4	WELLS FARGO BANK, N.A.	95	\$30,710,517.26	81.81% 0	\$0.00	NA	0 3	\$0.0
	Unavailable	19	\$6,828,356.80	18.19% 0		NA	_	\$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	\$0.00
	66	\$20,169,979.60	100% 0	\$0.00		0	\$0.00
Unavailable	8	\$1,702,200.39	100% 0	\$0.00	NA	0	\$0.00
	8	\$1,702,200.39	100% 0	\$0.00		0	\$0.0
BANK, N.A.	60	\$10,437,804.23	31.36% 0	\$0.00			\$0.00
Unavailable	121	\$22,849,742.75			NA	0	\$0.00
	181	\$33,287,546.98	100% 0	\$0.00		0	\$0.00
WELLS FARGO BANK, N.A.	41	\$6,455,296.27	36.91% 0	\$0.00	NA	0	\$0.00
Unavailable	67	\$11,033,335.30	63.09% 0	\$0.00	NA	0	\$0.00
	108	\$17,488,631.57	100% 0	\$0.00		0	\$0.00
WELLS FARGO BANK, N.A.	15	\$3,350,297.75	45.19% 0	\$0.00	NA	0	\$0.00
Unavailable	22	\$4,063,298.07	54.81% 0	\$0.00	NA	0	\$0.00
	37	\$7,413,595.82	100% 0	\$0.00		0	\$0.00
WELLS FARGO BANK, N.A.	23	\$5,065,750.57	30.7% 0	\$0.00	NA	0	\$0.00
Unavailable	54	\$11,435,212.34	69.3% 0	\$0.00	NA	0	\$0.00
	77	\$16,500,962.91	100% 0	\$0.00		0	\$0.00
WELLS FARGO BANK, N.A.	5	\$592,500.39	31.06% 0	\$0.00	NA	0	\$0.00
Unavailable	10	\$1,314,802.69	68.94% 0	\$0.00	NA	0	\$0.00
	15	\$1,907,303.08	100% 0	\$0.00		0	\$0.00
WELLS FARGO BANK, N.A.	7	\$1,376,000.00	45.45% 0	\$0.00	NA	0	\$0.00
Unavailable	5	\$1,651,703.34	54.55% 0	\$0.00	NA	0	\$0.00
	12	\$3,027,703.34	100% 0	\$0.00		0	\$0.00
WELLS FARGO BANK, N.A.	14	\$1,976,338.97	30.93% 0	\$0.00	NA	0	\$0.00
Unavailable	33	\$4,413,777.18	69.07% 0	\$0.00	NA	0	\$0.00
	47	\$6,390,116.15	100% 0	\$0.00		0	\$0.00
WELLS FARGO	26	\$3,405,906.36	47.01% 0	\$0.00	NA	0	\$0.00
BANK, N.A.	20	Ψ3,+03,700.30	47.01 /6 0	Ψ0.00	1121		φοίοι
	29	\$3,838,408.33	52.99% 0	\$0.00	NA		\$0.00
	Unavailable WELLS FARGO BANK, N.A. Unavailable	Unavailable	Comparison of	Unavailable 8 \$1,702,200.39 100% 0 WELLS FARGO BANK, N.A. 060 \$10,437,804.23 31.36% 0 WELLS FARGO BANK, N.A. 121 \$22,849,742.75 68.64% 0 WELLS FARGO BANK, N.A. 41 \$6,455,296.27 36.91% 0 WELLS FARGO BANK, N.A. 57,413,595.82 100% 0 WELLS FARGO BANK, N.A. 22 \$4,063,298.07 54.81% 0 WELLS FARGO BANK, N.A. 23 \$5,065,750.57 30.7% 0 WELLS FARGO BANK, N.A. 5 \$592,500.39 31.06% 0 WELLS FARGO BANK, N.A. 5 \$592,500.39 31.06% 0 WELLS FARGO BANK, N.A. 5 \$1,376,000.00 45.45% 0 WELLS FARGO BANK, N.A. 15 \$1,907,303.08 100% 0 WELLS FARGO BANK, N.A. 15 \$1,907,303.08 100% 0 WELLS FARGO BANK, N.A. 15 \$1,907,303.04 54.55% 0 WELLS FARGO BANK, N.A. 14 \$1,976,338.97 30.93% 0	Unavailable 8 \$1,702,200.39 100% 0 \$0.00 WELLS FARGO BANK, N.A. 60 \$10,437,804.23 31.36% 0 \$0.00 WELLS FARGO BANK, N.A. 41 \$22,849,742.75 68.64% 0 \$0.00 WELLS FARGO BANK, N.A. 41 \$6,455,296.27 36.91% 0 \$0.00 WELLS FARGO BANK, N.A. 41 \$6,455,296.27 36.91% 0 \$0.00 WELLS FARGO BANK, N.A. 41 \$6,455,296.27 36.91% 0 \$0.00 WELLS FARGO BANK, N.A. 41 \$6,455,296.27 36.91% 0 \$0.00 WELLS FARGO BANK, N.A. 45 \$11,033,335.30 63.09% 0 \$0.00 WELLS FARGO BANK, N.A. 55 \$3,350,297.75 45.19% 0 \$0.00 WELLS FARGO BANK, N.A. 55 \$5,065,750.57 30.7% 0 \$0.00 WELLS FARGO BANK, N.A. 55 \$592,500.39 31.06% 0 \$0.00 WELLS FARGO BANK, N.A. 5 \$592,500.39 31.06% 0 \$0.00 WELLS FARGO BANK, N.A. 5 \$1,376,000.00 45.45% 0 \$0.00 WELLS FARGO BANK, N.A. 10 \$1,314,802.69 68.94% 0 \$0.00 WELLS FARGO BANK, N.A. 10 \$1,314,802.69 68.94% 0 \$0.00 WELLS FARGO BANK, N.A. 10 \$1,376,000.00 45.45% 0 \$0.00 WELLS FARGO BANK, N.A. 10 \$1,376,000.00 45.45% 0 \$0.00 WELLS FARGO BANK, N.A. 14 \$1,907,303.08 100% 0 \$0.00 WELLS FARGO BANK, N.A. 14 \$1,907,303.97 30.93% 0 \$0.00 WELLS FARGO BANK, N.A. 14 \$1,907,303.97 30.93% 0 \$0.00 WELLS FARGO BANK, N.A. 14 \$1,907,303.97 30.93% 0 \$0.00 WELLS FARGO BANK, N.A. 14 \$1,907,303.97 30.93% 0 \$0.00 WELLS FARGO BANK, N.A. 14 \$1,907,303.97 30.93% 0 \$0.00 WELLS FARGO BANK, N.A. 14 \$1,907,303.97 30.93% 0 \$0.00 WELLS FARGO BANK, N.A. 14 \$1,907,303.97 30.93% 0 \$0.00 WELLS FARGO BANK, N.A. 14 \$1,907,303.97 30.93% 0 \$0.00 WELLS FARGO BANK, N.A. 14 \$1,907,303.97 30.93% 0 \$0.00	Color	Mells Fargo

								
31418U3T9	WELLS FARGO BANK, N.A.	8	\$1,128,243.12	18.89% 0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,843,708.92	81.11% 0	\$0.00	NA	0 _	\$0.00
Total		38	\$5,971,952.04	100% 0	\$0.00		0	\$0.00
31418U3U6	WELLS FARGO BANK, N.A.	5	\$670,982.45	33.89% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,309,068.79	66.11% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,980,051.24	100% 0	\$0.00		0	\$0.00
31418U3V4	WELLS FARGO BANK, N.A.	309	\$75,626,559.53	39.06% 0	\$0.00	NA	Н—	\$0.00
	Unavailable	495	\$117,996,515.87	60.94% 0	\$0.00	NA	0	\$0.00
Total		804	\$193,623,075.40	100% 0	\$0.00		0	\$0.00
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31418U3W2	WELLS FARGO BANK, N.A.	51	\$11,802,489.99	71.57% 0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,687,810.99	28.43% 0	\$0.00	NA	0	\$0.00
Total		70	\$16,490,300.98	100% 0	\$0.00		0	\$0.00
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31418U3X0	WELLS FARGO BANK, N.A.	32	\$23,390,619.14	46.43% 0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$26,992,775.91	53.57% 0	\$0.00	NA	0	\$0.00
Total		69	\$50,383,395.05	100% 0	\$0.00		0	\$0.00
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31418U3Z5	WELLS FARGO BANK, N.A.	54	\$39,185,038.37	38.86% 0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$61,638,744.40	61.14% 0	\$0.00	NA	0	\$0.00
Total		139	\$100,823,782.77	100% 0	\$0.00		0	\$0.00
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31418U4A9	WELLS FARGO BANK, N.A.	38	\$27,029,344.91	53.85% 0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$23,163,094.67	46.15% 0	\$0.00	NA	0	\$0.00
Total		71	\$50,192,439.58	100% 0	\$0.00		0	\$0.00
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31418U4B7	WELLS FARGO BANK, N.A.	58	\$42,139,355.42	42.21% 0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$57,695,060.47	57.79% 0	\$0.00	NA	0	\$0.00
Total		138	\$99,834,415.89	100% 0	\$0.00		0	\$0.00
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31418U4D3	WELLS FARGO BANK, N.A.	3	\$309,595.43	23.9% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$985,975.87	76.1% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,295,571.30	100% 0	\$0.00		0	\$0.00
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31418U4E1	WELLS FARGO	22	\$8,367,782.99	41.34% 0	\$0.00	NA	0	\$0.00

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	BANK, N.A.						
	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	\$0.0
31418U4F8	WELLS FARGO BANK, N.A.	492		61.49% 0	\$0.00	NA 0	\$0.0
	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		57.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	100		42.28% 0	\$0.00	NA 0	\$0.0
Total		235	\$150,378,341.77	100% 0	\$0.00	0	\$0.0
31418U4H4	WELLS FARGO BANK, N.A.	195	\$96,196,753.00	63.04% 0	\$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
31418U4J0	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
Total		114	\$7,632,714.25	100% 0	\$0.00	0	\$0.0
31418U4K7	WELLS FARGO BANK, N.A.	105	\$10,408,972.97	49.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	108	\$10,735,582.49	50.77% 0	\$0.00	NA 0	\$0.0
Total		213	\$21,144,555.46	100% 0	\$0.00	0	\$0.0
31418U4L5	WELLS FARGO BANK, N.A.	271	\$35,910,642.68	55.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	220	\$28,919,087.29	44.61% 0	\$0.00	NA 0	\$0.0
Total		491	\$64,829,729.97	100% 0	\$0.00	0	\$0.0
31418U4M3	WELLS FARGO BANK, N.A.	128	\$38,019,544.41	71.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	56	\$15,406,945.83	28.84% 0	\$0.00	NA 0	\$0.0
Total		184		100% 0	\$0.00	0	\$0.0
31418U4N1	WELLS FARGO BANK, N.A.	4,115	\$1,156,611,953.03	51.19% 0	\$0.00	NA 0	\$0.0
	Unavailable		\$1,102,977,646.38	48.81% 0	\$0.00	NA 0	\$0.0
Total		7,942	\$2,259,589,599.41	100% 0	\$0.00	0	\$0.0
31418U4P6	WELLS FARGO BANK, N.A.	121	\$56,034,145.82	69.83% 0	\$0.00	NA 0	\$0.0

	Unavailable	52	\$24,207,376.57	30.17%	0	\$0.00	NA	0	\$0.0
Total		173	\$80,241,522.39	100%	0	\$0.00		0	\$0.0
31418U4Q4	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
Total		186	\$100,161,470.19	100%	0	\$0.00		0	\$0.0
31418U4R2	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%	0	\$0.00	NA	0	\$0.0
Total		1,891	\$123,021,815.61	100%	0	\$0.00		0	\$0.0
31418U4S0	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
Total		1,738	\$169,643,566.53	100%	0	\$0.00		0	\$0.0
31418U4T8	WELLS FARGO	945	\$122,336,184.41	41.56%	0	\$0.00	NA	0	\$0.0
	BANK, N.A.				_	·		ļ	
TD 4.1	Unavailable	1,340	\$172,058,782.86		_	\$0.00	NA	0	\$0.0
Total		2,285	\$294,394,967.27	100%	U	\$0.00		U	\$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%	1 3	\$138,578.14	NA	0	\$0.0
<u> </u>	Unavailable	310	\$72,205,628.89	40.16%	0	\$0.00	NA	0	\$0.0
Total		741	\$179,814,977.67	100%	1	\$138,578.14		0	\$0.0
31418U4W1	WELLS FARGO BANK, N.A.	2,449	\$677,000,577.74	46.22%	1 3	\$207,352.79	NA	1	\$207,352.7
	Unavailable	2,716	\$787,852,334.98		_	\$247,628.89	NA	_	\$0.0
Total		5,165	\$1,464,852,912.72	100%	2	\$454,981.68		1	\$207,352.7
31418U4X9	WELLS FARGO	235	\$13,752,363.38	40.48%	0	\$0.00	NA	0	\$0.0
	BANK, N.A.				4				
T-4-1	Unavailable	325	\$20,218,477.20		-+	\$66,509.15	NA	v O	\$0.0
Total		560	\$33,970,840.58	100%	1	\$66,509.15		U	\$0.0
31418U4Y7	WELLS FARGO BANK, N.A.	60	\$5,788,099.19	51.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$5,533,245.47	48.87%	0	\$0.00	NA	0	\$0.0

Total		117	\$11,321,344.66	100% 0	\$0.00		0	\$0.00
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31418U4Z4	WELLS FARGO BANK, N.A.	55	\$6,675,339.69	61.68% 0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,147,712.56	38.32% 0	\$0.00	NA	0	\$0.00
Total		89	\$10,823,052.25	100% 0	\$0.00		0	\$0.00
	WELLGEARGO						_	
31418U5A8	WELLS FARGO BANK, N.A.	12	\$1,949,401.35	67.41% 0	\$0.00	NA		\$0.00
	Unavailable	6	\$942,447.58	32.59% 0	\$0.00	NA		\$0.00
Total		18	\$2,891,848.93	100% 0	\$0.00		0	\$0.00
31418U5B6	WELLS FARGO BANK, N.A.	60	\$14,738,062.58	76.26% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,587,753.65	23.74% 0	\$0.00	NA	0	\$0.00
Total		77	\$19,325,816.23	100% 0	\$0.00		0	\$0.00
31418U5C4	WELLS FARGO BANK, N.A.	126	\$34,086,630.78	55.97% 0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$26,814,555.33	44.03% 0	\$0.00	NA	0	\$0.00
Total		224	\$60,901,186.11	100% 0	\$0.00		0	\$0.00
31418U5D2	WELLS FARGO BANK, N.A.	103	\$25,559,644.82	100% 0	\$0.00	NA	0	\$0.00
Total		103	\$25,559,644.82	100% 0	\$0.00		0	\$0.00
31418U5E0	WELLS FARGO BANK, N.A.	101	\$35,119,429.76	69.77% 0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$15,213,496.08	30.23% 0	\$0.00	NA	0	\$0.00
Total		151	\$50,332,925.84	100% 0	\$0.00		0	\$0.00
31418U5F7	WELLS FARGO BANK, N.A.	9	\$2,216,044.09	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,216,044.09	100% 0	\$0.00		0	\$0.00
31418U5H3	WELLS FARGO BANK, N.A.	48	\$12,931,681.29	35.2% 0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$23,807,070.42	64.8% 0	\$0.00	NA	0	\$0.00
Total		160	\$36,738,751.71	100% 0	\$0.00		0	\$0.00
31418U5J9	WELLS FARGO BANK, N.A.	366	\$24,332,742.19	63.88% 0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$13,761,150.31	36.12% 0	\$0.00	NA	0	\$0.00
Total		574	\$38,093,892.50	100% 0	\$0.00		0	\$0.00
31418U5K6	WELLS FARGO	592	\$57,808,057.62	63.7% 0	\$0.00	NA	0	\$0.00

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	BANK, N.A.						
	Unavailable	333	\$32,948,924.04	36.3%	\$0.00	NA	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 \$0.0
	Unavailable	241	\$102,971,087.30	51.05%		i e	
Total		465	\$201,723,197.45	100%	\$0.00		90.0
31418U5M2	WELLS FARGO BANK, N.A.	2,505	\$552,228,667.02	60.65%	·		
	Unavailable	1,606	\$358,224,083.80		1 \$149,657.39	i e	1 \$149,657.3
Total		4,111	\$910,452,750.82	100%	1 \$149,657.39		1 \$149,657.3
31418U5N0	WELLS FARGO BANK, N.A.	11	\$6,201,928.06	67.49%	0 \$0.00	NA	0 \$0.0
	Unavailable	5	\$2,987,025.68	32.51%	0 \$0.00	NA	0 \$0.0
Total		16	\$9,188,953.74	100%	90.00		0 \$0.0
31418U5P5	WELLS FARGO BANK, N.A.	487	\$30,197,936.37	60.11%	·	NA	0 \$0.0
	Unavailable	326	\$20,043,652.59	39.89%		i e	
Total		813	\$50,241,588.96	100%	0 \$0.00		0 \$0.0
31418U5Q3	WELLS FARGO BANK, N.A.	87	\$8,425,445.52	51.81%	\$0.00	NA	0 \$0.0
	Unavailable	82	\$7,837,029.70	48.19%	0 \$0.00	NA	0 \$0.0
Total		169	\$16,262,475.22	100%	\$0.00		90.0
31418U5R1	WELLS FARGO BANK, N.A.	424	\$54,912,021.38	65.57%	\$0.00	NA	0 \$0.0
	Unavailable	220	\$28,828,150.98	34.43%	0.00	NA	0 \$0.0
Total		644	\$83,740,172.36	100%	90.00		0 \$0.0
31418U5S9	WELLS FARGO BANK, N.A.	136	\$23,670,400.43	67.53%	0 \$0.00	NA	0 \$0.0
	Unavailable	66	\$11,382,676.63	32.47%	0 \$0.00	NA	0 \$0.0
Total		202	\$35,053,077.06	100%		1	0 \$0.0
31418UCU6	WELLS FARGO BANK, N.A.	120	\$32,631,243.49	65.39%	\$0.00	NA	0 \$0.0
	Unavailable	61	\$17,272,006.59	34.61%	0 \$0.00	NA	0 \$0.0
Total		181	\$49,903,250.08	100%	90.00		0 \$0.0
31418UDG6	WELLS FARGO BANK, N.A.	137	\$38,968,094.16	77.88%	\$0.00	NA	0 \$0.0

	Unavailable	34	\$11,069,656.40	22.12% 0	\$0.00	NA	0	\$0.00
Total		171	\$50,037,750.56	1 1 1	\$0.00		0	\$0.0
31418UDK7	WELLS FARGO BANK, N.A.	60	\$28,875,663.99	82.17% 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$6,265,999.97	17.83% 0	\$0.00	NA	0	\$0.00
Total		78	\$35,141,663.96		\$0.00		0	\$0.00
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31418UFM1	METLIFE BANK, NA	4	\$2,374,007.60	1 1 1	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,625,950.57	52.52% 0	\$0.00	NA	0	\$0.00
Total		9	\$4,999,958.17	100% 0	\$0.00		0	\$0.00
214101 IENO	METHER DANK NA	1	¢655 015 41	64.79% 0	00.02	NA	1	\$0.00
31418UFN9	METLIFE BANK, NA Unavailable	2	\$655,015.41 \$356,000.00	35.21% 0	\$0.00 \$0.00	NA NA	_	\$0.00
Total	Ullavaliable	6	\$1,011,015.41	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.0 0
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31418UFP4	METLIFE BANK, NA	19	\$1,680,537.31	79.45% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$434,758.43		\$0.00	NA		\$0.00
Total		24	\$2,115,295.74	100% 0	\$0.00		0	\$0.00
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31418UFQ2	METLIFE BANK, NA	9	\$4,948,237.00	45.71% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$5,877,400.00	54.29% 0	\$0.00	NA	0	\$0.00
Total		20	\$10,825,637.00	100% 0	\$0.00		0	\$0.00
01/4101 IEDO	METHER DANK NA	8	¢2 130 922 21	52.76% 0	00.02	NI A	1	90.00
31418UFR0	METLIFE BANK, NA Unavailable	4	\$2,138,832.21 \$1,839,360.82	53.76% 0 46.24% 0	\$0.00 \$0.00	NA NA	-	\$0.00 \$0.00
Total	Uliavaliable	12	\$1,839,360.82 \$3,978,193.03	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.0 0
10tai		12	Ф Э, 770,173.03	100 70 0	φυ.υυ		۲	φυ.υ
31418UFS8	METLIFE BANK, NA	6	\$1,655,500.00	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,655,500.00	1 1	\$0.00		0	\$0.00
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31418UFT6	METLIFE BANK, NA	7	\$2,552,459.79	61.52% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,596,754.79	38.48% 0	\$0.00	NA	0	\$0.00
Total		11	\$4,149,214.58	100% 0	\$0.00		0	\$0.00
		\sqcup					Ц	
31418UFU3	METLIFE BANK, NA	4	\$860,345.78		\$0.00	NA	\vdash	\$0.00
	Unavailable	1	\$202,500.00	19.05% 0	\$0.00	NA	T	\$0.00
Total		5	\$1,062,845.78	100% 0	\$0.00		0	\$0.00
31418UFV1	METLIFE BANK, NA	4	\$1,592,800.00	15.87% 0	\$0.00	NA	0	\$0.00
D1416U1 V 1	Unavailable	16	\$8,443,900.00		\$0.00	NA NA	-	\$0.00
Total	Oliavaliaole	20	\$10,036,700.00		\$0.00		0	\$0.00 \$0.00
Total			φ10,050,700.00	100 /0 0	Ψυ•υυ		H	Ψυ•υ•
31418UH31	PENNYMAC LOAN SERVICES, LLC	4	\$1,026,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,026,000.00	100% 0	\$0.00		0	\$0.00
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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	\$0.00		0	\$0.0
31418UKE3	Unavailable	22	\$5,237,900.00	100%	0	\$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	\$0.00		0	\$0.0
31418UP40	Unavailable	33	\$9,908,204.78	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$9,908,204.78	100%	0	\$0.00		0	\$0.0
31418UP99	Unavailable	8	\$2,755,829.29	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,755,829.29	100%	0	\$0.00		0	\$0.0
31418URA4	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	4	\$324,422.04	5.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$5,286,481.45	94.22%	_	\$0.00	NA	0	\$0.0
Total		53	\$5,610,903.49	100%	0	\$0.00		0	\$0.0
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
31418UTQ7	PULTE MORTGAGE, L.L.C.	13	\$2,491,547.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,491,547.00	100%	0	\$0.00		0	\$0.0
31418UTR5	PULTE MORTGAGE, L.L.C.	15	\$3,079,374.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,079,374.00	100%	0	\$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
Total 31418UTS3	L.L.C. PULTE MORTGAGE,	15 31	\$3,079,374.00 \$6,058,875.00	100% 100%	0	\$0.00 \$0.00	NA	0	

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31418UTT1	PULTE MORTGAGE, L.L.C.	15	\$3,502,991.99	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
Total		50	\$10,000,133.00	100%	0	\$0.00		0	\$0.00
31418UTV6	PULTE MORTGAGE, L.L.C.	24	\$5,454,351.64	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,454,351.64	100%	0	\$0.00		0	\$0.00
31418UTW4	PULTE MORTGAGE, L.L.C.	55	\$12,000,610.00	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,000,610.00	100%	0	\$0.00		0	\$0.00
31418UTX2	PULTE MORTGAGE, L.L.C.	22	\$4,892,573.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,892,573.00	100%	0	\$0.00		0	\$0.00
31418UU28 Total	RBS CITIZENS, NA	69 69	\$16,385,713.90 \$16,385,713.90		1	\$0.00 \$0.00	NA	0	\$0.00 \$0.0
2141011126	DDG CHTHTENG MA	20	Φ2.502.547.22	1000		Ф0.00	N/A		
31418UU36 Total	RBS CITIZENS, NA	39 39	\$2,503,547.23 \$2,503,547.23	100% 100 %	$\boldsymbol{ o}$	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
31418UU44	RBS CITIZENS, NA	53	\$5,257,476.77	100%	0	\$0.00	NA	0	\$0.00
Total	RDS CITIZENS, IVA	53	\$5,257,476.77 \$5,257,476.77	100%	++	\$0.00 \$0.00		0	\$0.00 \$0.0 0
31418UU51	RBS CITIZENS, NA	99	\$13,105,047.97			\$0.00	NA	0	\$0.00
Total		99	\$13,105,047.97	100%	U	\$0.00		U	\$0.00
31418UU69 Total	RBS CITIZENS, NA	36 36	\$2,175,349.89 \$2,175,349.89		-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0
31418UU77	RBS CITIZENS, NA	13	\$1,274,868.20		-	\$0.00	NA		\$0.00
Total		13	\$1,274,868.20	100%	0	\$0.00		0	\$0.00
31418UU85	RBS CITIZENS, NA	30	\$3,924,919.21	100%	-	\$0.00	NA		\$0.00
Total		30	\$3,924,919.21	100%	0	\$0.00		0	\$0.00
31418UZ72	WELLS FARGO BANK, N.A.	113	\$32,742,158.24		Ш	\$0.00	NA	0	\$0.00
Total	Unavailable	21	\$7,369,446.55		-	\$0.00	NA		\$0.00
Total		134	\$40,111,604.79	100%	V	\$0.00		0	\$0.00

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31418V2B7	CHASE HOME FINANCE, LLC	75	\$20,928,850.39	41.77% 0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$29,178,496.24	58.23% 0	\$0.00	NA	0	\$0.00
Total		182	\$50,107,346.63	100% 0	\$0.00		0	\$0.00
31418V2C5	CHASE HOME FINANCE, LLC	15	\$4,408,642.32	17.6% 0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$20,644,575.15	82.4% 0	\$0.00	NA	0	\$0.00
Total		91	\$25,053,217.47	100% 0	\$0.00		0	\$0.00
31418V2E1	CHASE HOME FINANCE, LLC	11	\$3,427,787.35	13.77% 0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$21,456,584.75	86.23% 0	\$0.00	NA	0	\$0.00
Total		91	\$24,884,372.10	100% 0	\$0.00		0	\$0.00
31418V2G6	CHASE HOME FINANCE, LLC	2	\$817,000.00	3.27% 0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$24,203,765.20	96.73% 0	\$0.00	NA	0	\$0.00
Total		82	\$25,020,765.20	100% 0	\$0.00		0	\$0.00
31418V2J0	CHASE HOME FINANCE, LLC	6	\$1,358,300.13	5.42% 0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$23,722,041.76	94.58% 0	\$0.00	NA	0	\$0.00
Total		87	\$25,080,341.89	100% 0	\$0.00		0	\$0.00
31418V2K7	CHASE HOME FINANCE, LLC	2	\$608,431.59	2.42% 0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$24,487,703.91	97.58% 0	\$0.00	NA	0	\$0.00
Total		84	\$25,096,135.50	100% 0	\$0.00		0	\$0.00
31418V2L5	CHASE HOME FINANCE, LLC	4	\$1,201,313.13	4.8% 0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$23,813,818.55	95.2% 0	\$0.00	NA	0	\$0.00
Total		82	\$25,015,131.68	100% 0	\$0.00		0	\$0.00
31418V2M3	CHASE HOME FINANCE, LLC	4	\$525,888.09	51.3% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$499,285.64	48.7% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,025,173.73	100% 0	\$0.00		0	\$0.00
31418V2N1	CHASE HOME FINANCE, LLC	8	\$1,618,879.35	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,618,879.35	100% 0	\$0.00		0	\$0.00
31418V2P6	CHASE HOME FINANCE, LLC	1	\$417,000.00	37.51% 0	\$0.00	NA	0	\$0.00

	Unavailable	2	\$694,600.00	62.49% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	3	\$1,111,600.00	100% 0	\$0.00	0	\$0.0
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31418V2Q4	CHASE HOME FINANCE, LLC	3	\$707,569.00	19.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$2,915,700.00	80.47% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,623,269.00	100% 0	\$0.00	0	\$0.0
31418V2R2	CHASE HOME FINANCE, LLC	36	\$9,320,903.35	18.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	143	\$40,734,951.76	81.38% 0	\$0.00	NA 0	\$0.0
Total		179	\$50,055,855.11	100% 0	\$0.00	0	\$0.0
31418V2T8	CHASE HOME FINANCE, LLC	12	\$4,553,164.00	29.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$10,637,482.75	70.03% 0	\$0.00	NA 0	\$0.0
Total		43	\$15,190,646.75	100% 0	\$0.00	0	\$0.0
31418V2U5	CHASE HOME FINANCE, LLC	23	\$5,771,288.26	100% 0	\$0.00	NA 0	\$0.0
Total	,	23	\$5,771,288.26	100% 0	\$0.00	0	\$0.0
31418V2V3	CHASE HOME FINANCE, LLC	8	\$1,420,475.21	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,420,475.21	100% 0	\$0.00	0	\$0.0
31418V2W1	CHASE HOME FINANCE, LLC	16	\$3,927,863.13	100% 0	\$0.00	NA 0	\$0.00
Total	THVH VOB, BBC	16	\$3,927,863.13	100% 0	\$0.00	0	\$0.0
31418V2X9	CHASE HOME FINANCE, LLC	89	\$22,237,223.08	100% 0	\$0.00	NA 0	\$0.0
Total		89	\$22,237,223.08	100% 0	\$0.00	0	\$0.0
31418V2Y7	CHASE HOME FINANCE, LLC	16	\$4,049,994.29	16.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	92	\$21,053,696.26	83.87% 0	\$0.00	NA 0	\$0.0
Total		108	\$25,103,690.55	100% 0	\$0.00	0	\$0.0
31418V2Z4	CHASE HOME FINANCE, LLC	10	\$3,872,010.00	11.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	79	\$28,592,487.74	88.07% 0	\$0.00	NA 0	\$0.0
Total		89	\$32,464,497.74	100% 0	\$0.00	0	\$0.0
31418V3A8	CHASE HOME FINANCE, LLC	271	\$66,572,501.30	44.26% 0	\$0.00	NA 0	\$0.00

	Unavailable	275	\$83,849,674.13	55.74% 0	\$0.00	NA 0	\$0.0
Total		546	\$150,422,175.43	100% 0	\$0.00	0	\$0.0
31418V3B6	CHASE HOME FINANCE, LLC	199	\$56,882,012.89	58.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	129	\$40,288,010.83	41.46% 0	\$0.00	NA 0	\$0.0
Total		328	\$97,170,023.72	100% 0	\$0.00	0	\$0.0
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31418V3C4	CHASE HOME FINANCE, LLC	176	\$46,099,078.06	87.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$6,580,966.90	12.49% 0	\$0.00	NA 0	\$0.0
Total		195	\$52,680,044.96	100% 0	\$0.00	0	\$0.0
31418V3D2	CHASE HOME FINANCE, LLC	112	\$29,014,427.04	61.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	61	\$18,521,978.38	38.96% 0	\$0.00	NA 0	\$0.0
Total		173	\$47,536,405.42	100% 0	\$0.00	0	\$0.0
31418V3E0	CHASE HOME FINANCE, LLC	6	\$1,500,711.94	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,500,711.94	100% 0	\$0.00	0	\$0.0
31418V3F7	CHASE HOME FINANCE, LLC	29	\$7,020,158.33	46.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$8,228,298.31	53.96% 0	\$0.00	NA 0	\$0.0
Total		62	\$15,248,456.64	100% 0	\$0.00	0	\$0.0
31418V3H3	CHASE HOME FINANCE, LLC	120	\$69,517,647.00	46.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	144	\$78,954,844.28	53.18% 0	\$0.00	NA 0	\$0.0
Total		264	\$148,472,491.28	100% 0	\$0.00	0	\$0.0
31418V3J9	CHASE HOME FINANCE, LLC	1	\$257,197.68	6.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$3,769,939.97	93.61% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,027,137.65	100% 0	\$0.00	0	\$0.0
	CHACEHOME						
31418V3K6	CHASE HOME FINANCE, LLC	11	\$2,306,333.19	19.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	50	\$9,771,698.29	80.9% 0	\$0.00	NA 0	\$0.0
Total		61	\$12,078,031.48	100% 0	\$0.00	0	\$0.0
214103/21 4	CHASE HOME	460	ΦΕΟ 74Ε 100 4E	62 4501 0	\$0.00	NIA	ΦΩ Ω
31418V3L4	FINANCE, LLC	460	. , ,	62.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	267	\$35,315,866.93	37.55% 0	\$0.00	NA 0	\$0.0
Total		727	\$94,061,066.38	100% 0	\$0.00	0	\$0.0

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214103/2342	CHASE HOME	126	¢16 221 800 00	04.150/.0	00.02	NI A	0	\$0.00
31418V3M2	FINANCE, LLC	126	\$16,331,890.09	94.15% 0	\$0.00	NA	U	\$0.00
	Unavailable	8	\$1,015,111.93	5.85% 0	\$0.00	NA	0	\$0.00
Total		134	\$17,347,002.02	100% 0	\$0.00		0	\$0.00
31418V3N0	CHASE HOME FINANCE, LLC	136	\$10,150,882.16	62.59% 0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$6,066,678.97	37.41% 0	\$0.00	NA	0	\$0.00
Total		227	\$16,217,561.13	100% 0	\$0.00		0	\$0.00
31418V3P5	CHASE HOME FINANCE, LLC	145	\$9,751,142.62	95.53% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$456,145.33	4.47% 0	\$0.00	NA	0	\$0.00
Total		153	\$10,207,287.95	100% 0	\$0.00		0	\$0.00
31418V3Q3	CHASE HOME FINANCE, LLC	299	\$29,258,081.58	65.59% 0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$15,346,766.53	34.41% 0	\$0.00	NA	0	\$0.00
Total		455	\$44,604,848.11	100% 0	\$0.00		0	\$0.00
31418V3R1	CHASE HOME FINANCE, LLC	127	\$12,266,197.13	97.69% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$290,203.82	2.31% 0	\$0.00	NA	0	\$0.00
Total		130	\$12,556,400.95	100% 0	\$0.00		0	\$0.00
31418V3S9	CHASE HOME FINANCE, LLC	109	\$30,704,627.83	26.83% 0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$83,736,424.14	73.17% 0	\$0.00	NA	0	\$0.00
Total		443	\$114,441,051.97	100% 0	\$0.00		0	\$0.00
31418V3T7	CHASE HOME FINANCE, LLC	913	\$222,133,615.61	52.93% 0	\$0.00	NA	0	\$0.00
	Unavailable	766	\$197,560,206.92	47.07% 0	\$0.00	NA	0	\$0.00
Total		1,679	\$419,693,822.53	100% 0	\$0.00		0	\$0.00
31418V3U4	CHASE HOME FINANCE, LLC	198	\$48,741,755.18	37.32% 0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$81,857,230.42	62.68% 0	\$0.00	NA	0	\$0.00
Total		507	\$130,598,985.60	100% 0	\$0.00		0	\$0.00
31418V3V2	CHASE HOME FINANCE, LLC	138	\$31,552,324.80	94.22% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,936,388.39	5.78% 0	\$0.00	NA	0	\$0.00
Total		146	\$33,488,713.19	100% 0	\$0.00	l.		\$0.00

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31418V3W0	CHASE HOME FINANCE, LLC	8	\$1,734,685.17	100% 0	\$0.00	NA	\$0.0
Total	,	8	\$1,734,685.17	100% 0	\$0.00	0	\$0.0
	CHASE HOME						
31418V3X8	FINANCE, LLC	42	\$10,688,057.32	21.3%	\$0.00	NA	\$0.0
	Unavailable	139	\$39,482,342.08	78.7% 0	\$0.00	NA (\$0.0
Total		181	\$50,170,399.40	100% 0	\$0.00	0	\$0.0
31418V3Y6	CHASE HOME	5	\$1,597,627.25	6.36% 0	\$0.00	NA	\$0.0
51110 (510	FINANCE, LLC				·		
T-4-1	Unavailable	79	\$23,512,659.99	93.64% 0	1 1	NA (1
Total		84	\$25,110,287.24	100% 0	\$0.00	U	\$0.0
31418V3Z3	CHASE HOME FINANCE, LLC	1	\$75,000.00	1.42% 0	\$0.00	NA	\$0.0
	Unavailable	30	\$5,220,463.76	98.58% 0	\$0.00	NA (\$0.0
Total		31	\$5,295,463.76	100% 0	\$0.00	0	\$0.0
31418V4A7	CHASE HOME FINANCE, LLC	49	\$12,315,662.19	24.62% 0	\$0.00	NA	\$0.0
	Unavailable	136	\$37,717,487.52	75.38% 0	\$0.00	NA	\$0.0
Total		185	\$50,033,149.71	100% 0	1 1	0	\$0.0
31418V4C3	CHASE HOME FINANCE, LLC	12	\$3,298,491.00	10.81% 0	\$0.00	NA	\$0.0
	Unavailable	89	\$27,207,194.63	89.19% 0	\$0.00	NA	\$0.0
Total		101	\$30,505,685.63	100% 0	\$0.00	0	\$0.0
31418V4D1	CHASE HOME FINANCE, LLC	7	\$1,934,250.00	15.25% 0	\$0.00	NA	\$0.0
	Unavailable	35	\$10,746,202.50	84.75% 0	\$0.00	NA (\$0.0
Total		42	\$12,680,452.50	100% 0	\$0.00	0	\$0.0
31418V4E9	CHASE HOME FINANCE, LLC	10	\$3,334,000.00	11.28% 0	\$0.00	NA	\$0.0
	Unavailable	78	\$26,230,113.03	88.72% 0	\$0.00	NA	\$0.0
Total		88	\$29,564,113.03	100% 0	\$0.00	0	\$0.0
31418V4F6	CHASE HOME FINANCE, LLC	37	\$9,819,215.39	100% 0	\$0.00	NA	\$0.0
Total	, -	37	\$9,819,215.39	100% 0	\$0.00	0	\$0.0
31418V4G4	CHASE HOME	81	\$20,142,225.61	100% 0	\$0.00	NA	\$0.0
	FINANCE, LLC						
Total		81	\$20,142,225.61	100%	\$0.00	0	\$0.0

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	CHASE HOME						
31418V4H2	FINANCE, LLC	6	\$1,611,294.82	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,611,294.82	100% 0	\$0.00	0	\$0.0
31418V4J8	CHASE HOME	21	\$4,041,679.61	100% 0	\$0.00	NA 0	\$0.0
	FINANCE, LLC						
Total		21	\$4,041,679.61	100% 0	\$0.00	0	\$0.0
31418V4K5	CHASE HOME FINANCE, LLC	13	\$3,031,120.54	79.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$799,162.76	20.86% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,830,283.30	100% 0	\$0.00	0	\$0.0
31418V4L3	CHASE HOME FINANCE, LLC	3	\$195,759.00	16.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$961,195.00	83.08% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,156,954.00	100% 0	\$0.00	0	\$0.0
31418V4M1	CHASE HOME FINANCE, LLC	37	\$2,683,878.00	95.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$131,600.00	4.67% 0	\$0.00	NA 0	\$0.0
Total		39	\$2,815,478.00	100% 0	\$0.00	0	\$0.0
31418V4N9	CHASE HOME FINANCE, LLC	170	\$12,034,324.72	74.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	63	\$4,150,629.20	25.64% 0	\$0.00	NA 0	\$0.0
Total		233	\$16,184,953.92	100% 0	\$0.00	0	\$0.0
31418V4P4	CHASE HOME FINANCE, LLC	67	\$4,465,924.63	84.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$838,179.64	15.8% 0	\$0.00	NA 0	\$0.0
Total		81	\$5,304,104.27	100% 0	\$0.00	0	\$0.0
31418V4Q2	CHASE HOME FINANCE, LLC	222	\$21,873,825.91	71.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	87	\$8,635,905.71	28.31% 0	\$0.00	NA 0	\$0.0
Total		309	\$30,509,731.62	100% 0	\$0.00	0	\$0.0
31418V4R0	CHASE HOME FINANCE, LLC	101	\$9,996,636.27	89.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,202,535.80	10.74% 0	\$0.00	NA 0	\$0.0
Total		113	\$11,199,172.07	100% 0	\$0.00	0	\$0.0
31418V4S8	CHASE HOME FINANCE, LLC	1	\$477,918.27	22.16% 0	\$0.00	NA 0	\$0.0

Unavailable	7			\$0.00			\$0.0
	8	\$2,156,227.85	100% 0	\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	721	\$182,041,319.60	37.09% 0	\$0.00	NA	0	\$0.0
Unavailable	1,196	\$308,703,298.75	62.91% 0	\$0.00	NA	0	\$0.0
	1,917	\$490,744,618.35	100% 0	\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	7	\$2,862,923.85	10.01% 0	\$0.00	NA	0	\$0.0
Unavailable	74	\$25,743,231.12	89.99% 0	\$0.00	NA	0	\$0.0
	81	\$28,606,154.97	100% 0	\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	444	\$119,567,178.91	44.74% 0	\$0.00	NA	0	\$0.0
Unavailable	496	\$147,683,323.22	55.26% 0	\$0.00	NA	0	\$0.0
	940	\$267,250,502.13	100% 0	\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	1,370	\$338,114,240.83	75.41% 0	\$0.00	NA	0	\$0.0
Unavailable	460	\$110,262,479.41	24.59% 0	\$0.00	NA	0	\$0.0
	1,830	\$448,376,720.24	100% 0	\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	99	\$31,944,600.76	63.64% 0	\$0.00	NA	0	\$0.0
Unavailable	57	\$18,250,795.97	36.36% 0	\$0.00	NA	0	\$0.0
	156	\$50,195,396.73	100% 0	\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	942	\$227,866,845.49	90.89% 0	\$0.00			\$0.0
Unavailable	96			\$0.00			\$0.0
	1,038	\$250,692,771.86	100% 0	\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	166			\$0.00	NA	0	\$0.00
Unavailable	49	\$13,317,173.28		\$0.00	NA	0	\$0.00
	215	\$60,314,516.68	100% 0	\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	22	\$6,238,438.66		\$0.00	NA	0	\$0.00
Unavailable	5	\$1,889,813.92	23.25% 0	\$0.00	NA	0	\$0.00
	27	\$8,128,252.58	100% 0	\$0.00		0	\$0.00
CHASE HOME FINANCE, LLC	25	\$3,234,893.68	97.94% 0	\$0.00	NA	0	\$0.00
Unavailable	1	\$67,929.00	2.06% 0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable 57 156 CHASE HOME FINANCE, LLC Unavailable 942 Unavailable 96 1,038 CHASE HOME FINANCE, LLC Unavailable 96 1,038 CHASE HOME FINANCE, LLC Unavailable 96 1,038 CHASE HOME FINANCE, LLC Unavailable 57 CHASE HOME FINANCE, LLC Unavailable 58 CHASE HOME FINANCE, LLC Unavailable 59 CHASE HOME FINANCE, LLC Unavailable 50 CHASE HOME FINANCE, LLC Unavailable 51 CHASE HOME FINANCE, LLC Unavailable 52 CHASE HOME FINANCE, LLC Unavailable 53	CHASE HOME FINANCE, LLC Unavailable 496 \$147,683,323.22	CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC 1,370 \$338,114,240.83 75,41% 0 \$0.00 CHASE HOME FINANCE, LLC 46 \$110,262,479,41 24.59% 0 \$0.00 CHASE HOME FINANCE, LLC 46 \$110,262,479,41 24.59% 0 \$0.00 CHASE HOME FINANCE, LLC 1,370 \$338,144,600.76 63,64% 0 \$0.00 CHASE HOME FINANCE, LLC 1,370 \$31,944,600.76 63,64% 0 \$0.00 CHASE HOME FINANCE, LLC 46 \$110,262,479,41 24.59% 0 \$0.00 CHASE HOME FINANCE, LLC 1,370 \$32,448,376,720,24 100% 0 \$0.00 CHASE HOME FINANCE, LLC 1,370 \$32,448,376,720,24 100% 0 \$0.00 CHASE HOME FINANCE, LLC 1,370 \$32,114,240.83 75,41% 0 \$0.00 CHASE HOME FINANCE, LLC 1,370 \$338,114,240.83 75,41% 0 \$0.00 CHASE HOME FINANCE, LLC 1,370 \$338,114,240.83 75,41% 0 \$0.00 CHASE HOME FINANCE, LLC 1,370 \$338,114,240.83 75,41% 0 \$0.00 CHASE HOME FINANCE, LLC 99 \$31,944,600.76 63,64% 0 \$0.00 CHASE HOME FINANCE, LLC 99 \$31,944,600.76 63,64% 0 \$0.00 CHASE HOME 57 \$18,250,795.97 36,36% 0 \$0.00 CHASE HOME 57 \$18,250,795.97 36,36% 0 \$0.00 CHASE HOME 580,195,396,73 100% 0 \$0.00 CHASE HOME 942 \$227,866,845,49 90.89% 0 \$0.00 CHASE HOME 95 \$31,317,173,28 22.08% 0 \$0.00 CHASE HOME 95 \$31,317,173,28 22.08% 0 \$0.00 CHASE HOME 510,314,516.68 100% 0 \$0.00 CHASE HOME 513,317,173,28 22.08% 0 \$0.00 CHASE HOME 518,889,813,92 23.25% 0 \$0.00	S \$2,156,227.85 100% 0 \$0.00	S \$2,156,227.85 100% \$0.00 \$	

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Total		26	\$3,302,822.68	100%	0	\$0.00		0	\$0.0
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31418V5H1	CHASE HOME FINANCE, LLC	22	\$7,087,301.00	28.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$18,008,485.00	71.76%	0	\$0.00	NA	0	\$0.0
Total		71	\$25,095,786.00	100%	0	\$0.00		0	\$0.0
31418V5J7	CHASE HOME FINANCE, LLC	29	\$15,782,680.00	82.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$3,241,488.15	17.04%	0	\$0.00	NA	0	\$0.0
Total		35	\$19,024,168.15	100%	0	\$0.00		0	\$0.0
31418V5K4	CHASE HOME FINANCE, LLC	121	\$15,552,047.51	78.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$4,377,870.00	21.97%		\$0.00	NA	0	\$0.0
Total		154	\$19,929,917.51	100%	0	\$0.00		0	\$0.0
31418V5L2	CHASE HOME FINANCE, LLC	23	\$3,037,698.98	95.74%	1	\$125,908.55	NA	1	\$125,908.5
	Unavailable	1	\$135,000.00	4.26%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,172,698.98	100%	1	\$125,908.55		1	\$125,908.5
31418V5V0	LIBERTY SAVINGS BANK, FSB	1	\$84,000.00	3.4%		•	NA	0	
	Unavailable	16	\$2,385,000.11	96.6%			NA	0	
Total		17	\$2,469,000.11	100%	0	\$0.00		0	\$0.0
31418V6U1	HSBC MORTGAGE CORPORATION (USA)	66	\$19,999,519.33	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$19,999,519.33	100%	0	\$0.00		0	\$0.0
31418VA28	BANK OF AMERICA, N.A.	12	\$1,649,054.45	27.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,442,091.92	72.93%	0	\$0.00	NA	0	\$0.0
Total		43	\$6,091,146.37	100%	0	\$0.00		0	\$0.0
31418VA36	BANK OF AMERICA, N.A.	20	\$2,971,843.15	51.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,792,945.74	48.45%	0	\$0.00	NA	0	\$0.0
Total		38	\$5,764,788.89	100%	0	\$0.00		0	\$0.0
31418VA44	BANK OF AMERICA, N.A.	4	\$785,203.64	49.25%	0	\$0.00	NA	0	\$0.0
	11.21.				-			_	
Total	Unavailable	4 8	\$809,270.22 \$1,594,473.86	50.75% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0

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31418VA51	BANK OF AMERICA, N.A.	4	\$1,081,761.05	78.41% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$297,791.09	21.59% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,379,552.14	100% 0	\$0.00		0	\$0.0
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31418VA69	BANK OF AMERICA, N.A.	40	\$10,049,507.75	38.8% 0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$15,852,537.07	61.2% 0	\$0.00	NA	0	\$0.00
Total		101	\$25,902,044.82	100% 0	\$0.00		0	\$0.00
31418VA77	BANK OF AMERICA, N.A.	7	\$1,360,111.77	38.3% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,191,502.06	61.7% 0	\$0.00	NA	0	\$0.00
Total		16	\$3,551,613.83	100% 0	\$0.00		0	\$0.0
31418VAW2	Unavailable	1	\$159,823.41	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$159,823.41	100% 0	\$0.00		0	\$0.00
31418VAX0	Unavailable	1	\$108,100.90	100% 0	\$0.00	NA	0	\$0.00
Total	Onavanabic	1	\$108,100.90 \$108,100.90	100% 0	\$0.00		0	\$0.00 \$0.0 0
			Ψ100,100.20	100 /0 0	φοισσ			φοιοι
31418VAZ5	BANK OF AMERICA, N.A.	5	\$645,987.82	45.36% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$778,023.36	54.64% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,424,011.18	100% 0	\$0.00		0	\$0.0
	DANK OF AMERICA						\vdash	
31418VB27	BANK OF AMERICA, N.A.	7	\$815,008.78	59.8% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$547,800.83	40.2% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,362,809.61	100% 0	\$0.00		0	\$0.00
31418VB35	BANK OF AMERICA, N.A.	5	\$707,831.18	33.78% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,387,817.76	66.22% 0	\$0.00	NA	0	\$0.00
Total		15	\$2,095,648.94	100% 0	\$0.00		0	\$0.00
31418VB43	BANK OF AMERICA, N.A.	4	\$636,487.28	36.58% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,103,723.91	63.42% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,740,211.19	100% 0	\$0.00		0	\$0.00
31418VB50	BANK OF AMERICA, N.A.	21	\$6,766,210.00	22.35% 0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$23,508,314.54	77.65% 0	\$0.00	NA	0	\$0.00
Total		104	\$30,274,524.54	100% 0	\$0.00		++-	\$0.00

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BANK OF AMERICA, N.A. Unavailable	4	\$982,700.00	80.37% 0	\$0.00	NA	0	\$0.00
Unavailable							
	1	\$240,000.00	19.63% 0	\$0.00	NA	0	\$0.00
	5	\$1,222,700.00	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	9	\$2,133,102.00	14.1% 0	\$0.00	NA	0	\$0.00
Unavailable	47	\$12,997,763.86	85.9% 0	\$0.00	NA	0	\$0.00
	56	\$15,130,865.86	100% 0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	38	\$3,728,830.11	62.04% 0	\$0.00	NA	0	\$0.00
Unavailable	24	\$2,281,940.64	37.96% 0	\$0.00	NA	0	\$0.00
	62	\$6,010,770.75	100% 0	\$0.00		0	\$0.0
DANIZ OF AMERICA						\vdash	
BANK OF AMERICA, N.A.	29	\$2,883,561.54	47.95% 0	\$0.00	NA	0	\$0.00
Unavailable	32	\$3,130,185.73	52.05% 0	\$0.00	NA	0	\$0.00
	61	\$6,013,747.27	100% 0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	9	\$843,960.17	42.33% 0	\$0.00	NA	0	\$0.00
Unavailable	6	\$1,149,746.90	57.67% 0	\$0.00	NA	0	\$0.00
	15	\$1,993,707.07	100% 0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	2	\$513,171.64	45.5% 0	\$0.00	NA	0	\$0.00
Unavailable	4	\$614,657.50	54.5% 0	\$0.00	NA	0	\$0.00
	6	\$1,127,829.14	100% 0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	4	\$2,377,971.34	15.49% 0	\$0.00	NA	0	\$0.00
Unavailable	19	\$12,970,626.63	84.51% 0	\$0.00	NA	0	\$0.00
	23	\$15,348,597.97	100% 0	\$0.00		0	\$0.00
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BANK OF AMERICA, N.A.	37	\$7,139,565.61	53.47% 0	\$0.00	NA	0	\$0.00
Unavailable	29	\$6,213,256.48	46.53% 0	\$0.00	NA	0	\$0.00
	66	\$13,352,822.09	100% 0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	27	\$4,572,393.45	33.23% 0	\$0.00	NA	0	\$0.00
Unavailable	45	\$9,188,192.06	66.77% 0	\$0.00	NA	0	\$0.00
	72	\$13,760,585.51	100% 0	\$0.00		0	\$0.00
BANK OF AMERICA	6	\$882,965,27	43.75%0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A. Unavailable N.A. 9 47 56 56	N.A. 9 \$2,133,102.00 Unavailable 47 \$12,997,763.86 56 \$15,130,865.86 BANK OF AMERICA, N.A. 24 \$2,281,940.64 BANK OF AMERICA, N.A. 29 \$2,883,561.54 Unavailable 32 \$3,130,185.73 BANK OF AMERICA, N.A. 4843,960.17 Unavailable 6 \$1,149,746.90 BANK OF AMERICA, N.A. 28513,171.64 Unavailable 4 \$614,657.50 BANK OF AMERICA, N.A. 482,377,971.34 Unavailable 19 \$12,970,626.63 BANK OF AMERICA, N.A. 471,39,565.61 Unavailable 29 \$6,213,256.48 BANK OF AMERICA, N.A. 27 \$4,572,393.45 Unavailable 45 \$9,188,192.06 72 \$13,760,585.51	N.A. 9 \$2,133,102.00 14.1% 0 Unavailable 47 \$12,997,763.86 85.9% 0 BANK OF AMERICA, N.A. Unavailable 24 \$2,281,940.64 37.96% 0 BANK OF AMERICA, N.A. 29 \$2,883,561.54 47.95% 0 Unavailable 32 \$3,130,185.73 52.05% 0 BANK OF AMERICA, N.A. 9 \$843,960.17 42.33% 0 Unavailable 6 \$1,149,746.90 57.67% 0 BANK OF AMERICA, N.A. 2 \$513,171.64 45.5% 0 Unavailable 4 \$614,657.50 54.5% 0 BANK OF AMERICA, N.A. 4 \$2,377,971.34 15.49% 0 BANK OF AMERICA, N.A. 57,139,565.61 53.47% 0	N.A. Unavailable 47 \$12,997,763.86 85.9% 0 \$0.00 56 \$15,130,865.86 100% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 24 \$2,281,940.64 37.96% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 32 \$2,883,561.54 47.95% 0 \$0.00 61 \$6,013,747.27 100% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 48 \$4,281,940.17 42.33% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 6 \$1,149,746.90 57.67% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 4 \$6,14,657.50 54.5% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 4 \$1,127,829.14 100% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 5 \$1,297,0626.63 84.51% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 9 \$12,970,626.63 84.51% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 19 \$12,970,626.63 84.51% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 19 \$12,970,626.63 84.51% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 19 \$12,970,626.63 84.51% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 29 \$6,213,256.48 46.53% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 29 \$6,213,256.48 46.53% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 29 \$6,213,256.48 46.53% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 29 \$6,213,256.48 46.53% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 4 \$9,188,192.06 66.77% 0 \$0.00 T2 \$13,760,585.51 100% 0 \$0.00	N.A.	N.A. 9 \$2,133,102.00 14.1% 0 \$0.00 NA 0	

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	N.A.						
	Unavailable	7	\$1,135,182.10	56.25% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,018,147.37	100% 0	\$0.00	0	\$0.0
31418VBG6	BANK OF AMERICA, N.A.	5	\$611,877.66	48.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$641,563.55	51.18% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,253,441.21	100% 0	\$0.00	0	\$0.0
31418VBH4	BANK OF AMERICA, N.A.	9	\$1,081,000.00	62.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$635,288.69	37.02% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,716,288.69	100% 0	\$0.00	0	\$0.0
	DANK OF ALTERIA						
31418VBJ0	BANK OF AMERICA, N.A.	3	\$950,897.25	35.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,757,340.67	64.89% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,708,237.92	100% 0	\$0.00	0	\$0.0
31418VBK7	BANK OF AMERICA, N.A.	6	\$753,917.82	60.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$486,535.65	39.22% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,240,453.47	100% 0	\$0.00	0	\$0.0
	DANIK OF AMERICA						
31418VBL5	BANK OF AMERICA, N.A.	5	\$866,740.98	35.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,581,889.14	64.6% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,448,630.12	100% 0	\$0.00	0	\$0.0
31418VBM3	BANK OF AMERICA, N.A.	4	\$789,678.32	56.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$601,560.74	43.24% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,391,239.06	100% 0	\$0.00	0	\$0.0
31418VBN1	BANK OF AMERICA, N.A.	3	\$513,187.15	41.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$719,065.58	58.35% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,232,252.73	100% 0	\$0.00	0	\$0.0
31418VBP6	BANK OF AMERICA, N.A.	6	\$1,523,292.07	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,523,292.07	100% 0	\$0.00	0	\$0.0
31418VBQ4	BANK OF AMERICA, N.A.	86	\$50,543,532.28	50.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	85	\$49,931,961.85	49.7% 0	\$0.00	NA 0	\$0.0

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Total		171	\$100,475,494.13	100%	0	\$0.00		0	\$0.0
31418VBR2	BANK OF AMERICA, N.A.	21	\$5,177,455.24	20.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$20,047,186.31	79.47%		\$0.00	NA	0	\$0.0
Total		91	\$25,224,641.55	100%	0	\$0.00		0	\$0.0
31418VBS0	BANK OF AMERICA, N.A.	17	\$3,968,172.00	26.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$11,161,443.47	73.77%		\$0.00	NA	0	\$0.0
Total		61	\$15,129,615.47	100%	0	\$0.00		0	\$0.0
31418VBT8	BANK OF AMERICA, N.A.	6	\$1,589,786.77	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,589,786.77	100%	0	\$0.00		0	\$0.0
31418VBU5	BANK OF AMERICA, N.A.	25	\$3,462,226.13	89.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$421,620.35	10.86%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,883,846.48	100%	0	\$0.00		0	\$0.0
31418VBV3	BANK OF AMERICA, N.A.	14	\$2,305,407.22	93.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,833.33	6.48%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,465,240.55	100%	0	\$0.00		0	\$0.0
31418VBW1	Unavailable	1	\$172,932.55	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$172,932.55	100%	0	\$0.00		0	\$0.0
31418VBX9	Unavailable	3	\$326,559.81	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$326,559.81	100%	0	\$0.00		0	\$0.0
31418VBZ4	Unavailable	3	\$324,117.30	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$324,117.30	100%	-	\$0.00		0	\$0.0
31418VC26	BANK OF AMERICA, N.A.	99	\$58,235,205.00	58.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$42,073,510.02	41.94%	0	\$0.00	NA	0	\$0.00
Total		174	\$100,308,715.02	100%	-	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	\$0.0
31418VC34	BANK OF AMERICA, N.A.	9	\$2,705,850.00	26.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$7,378,250.00	73.17%	0	\$0.00	NA	0	\$0.0
Total		35	\$10,084,100.00	100%		\$0.00		0	\$0.0
21419VC42	Unovoilable	1	\$92.072.24	1000	0	00.00	NT A	0	<u></u>
31418VC42	Unavailable	1	\$82,073.24	100%	U	\$0.00	NA	U	\$0.0

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Total		1	\$82,073.24	100% 0	\$0.00	0	\$0.0
31418VC67	BANK OF AMERICA, N.A.	70	\$9,874,625.44	32.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	104	\$20,378,772.63	67.36% 0	\$0.00	NA 0	\$0.0
Total		174	\$30,253,398.07	100% 0	\$0.00	0	\$0.0
31418VC83	BANK OF AMERICA, N.A.	29	\$7,051,161.04	27.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	70	\$18,197,652.15	72.07% 0	\$0.00	NA 0	\$0.0
Total		99	\$25,248,813.19	100% 0	\$0.00	0	\$0.0
31418VC91	BANK OF AMERICA, N.A.	95	\$23,028,509.00	45.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	106	\$27,129,448.50	54.09% 0	\$0.00	NA 0	\$0.0
Total		201	\$50,157,957.50	100% 0	\$0.00	0	\$0.0
31418VCA8	BANK OF AMERICA, N.A.	27	\$2,664,328.00	44.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$3,336,118.22	55.6% 0	\$0.00	NA 0	\$0.0
Total		61	\$6,000,446.22	100% 0	\$0.00	0	\$0.0
31418VCB6	BANK OF AMERICA, N.A.	35	\$3,369,613.20	56.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$2,634,503.37	43.88% 0	\$0.00	NA 0	\$0.0
Total		62	\$6,004,116.57	100% 0	\$0.00	0	\$0.0
31418VCC4	BANK OF AMERICA, N.A.	177	\$48,977,114.33	48.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	161	\$51,382,988.40	51.2% 0	\$0.00	NA 0	\$0.0
Total		338	\$100,360,102.73	100% 0	\$0.00	0	\$0.0
31418VCD2	BANK OF AMERICA, N.A.	47	\$12,083,043.84	47.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	46	\$13,139,397.78	52.09% 0	\$0.00	NA 0	\$0.0
Total		93	\$25,222,441.62	100% 0	\$0.00	0	\$0.0
31418VCE0	BANK OF AMERICA, N.A.	9	\$2,927,438.89	29.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	26		70.98% 0	\$0.00	NA 0	\$0.0
Total		35	\$10,087,312.87	100% 0	\$0.00	0	\$0.0
31418VCF7	BANK OF AMERICA, N.A.	6	\$1,912,047.00	25.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$5,645,759.00	74.7% 0	\$0.00	NA 0	\$0.0
Total		25	\$7,557,806.00	100% 0	\$0.00	0	\$0.0

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31418VCG5	Unavailable	6	\$959,647.41	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$959,647.41	100% 0	\$0.00	0	\$0.0
31418VCH3	BANK OF AMERICA, N.A.	9	\$1,800,850.00	47.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,961,269.35	52.13% 0	\$0.00	NA 0	\$0.0
Total		21	\$3,762,119.35	100% 0	\$0.00	0	\$0.0
31418VCJ9	BANK OF AMERICA, N.A.	6	\$656,000.00	40.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$974,758.01	59.77% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,630,758.01	100% 0	\$0.00	0	\$0.0
31418VCK6	BANK OF AMERICA, N.A.	8	\$799,162.00	66.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$400,189.95	33.37% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,199,351.95	100% 0	\$0.00	0	\$0.0
31418VCL4	BANK OF AMERICA, N.A.	21	\$5,811,837.00	79.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,540,435.82	20.95% 0	\$0.00	NA 0	\$0.0
Total		28	\$7,352,272.82	100% 0	\$0.00	0	\$0.0
31418VCM2	BANK OF AMERICA, N.A.	3	\$290,150.00	18.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,306,600.73	81.83% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,596,750.73	100% 0	\$0.00	0	\$0.0
31418VCN0	BANK OF AMERICA, N.A.	87	\$25,234,638.81	100% 0	\$0.00	NA 0	\$0.0
Total		87	\$25,234,638.81	100% 0	\$0.00	0	\$0.0
31418VCP5	BANK OF AMERICA, N.A.	503	\$68,984,690.60	68.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	227	\$31,222,559.16	31.16% 0	\$0.00	NA 0	\$0.0
Total		730	\$100,207,249.76	100% 0	\$0.00	0	\$0.0
31418VCQ3	BANK OF AMERICA, N.A.	15	\$4,071,130.32	20.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	45	\$16,082,127.35	79.8% 0	\$0.00	NA 0	\$0.0
Total		60	\$20,153,257.67	100% 0	\$0.00	0	\$0.0
31418VCR1	BANK OF AMERICA, N.A.	32	\$8,370,246.00	20.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	108	\$31,983,799.32	79.26% 0	\$0.00	NA 0	\$0.0

Total		140	\$40,354,045.32	100% 0	\$0.00		0	\$0.00
31418VCS9	BANK OF AMERICA, N.A.	39	\$24,064,925.90	47.8% 0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$26,275,319.56	52.2% 0	\$0.00	NA	0	\$0.00
Total		84	\$50,340,245.46	100% 0	\$0.00		0	\$0.00
31418VCT7	BANK OF AMERICA, N.A.	18	\$5,266,906.46	20.87% 0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$19,975,568.65	79.13% 0	\$0.00	NA	0	\$0.00
Total		85	\$25,242,475.11	100% 0	\$0.00		0	\$0.0
31418VCU4	BANK OF AMERICA, N.A.	70	\$19,323,931.37	38.32% 0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$31,101,857.64	61.68% 0	\$0.00	NA	0	\$0.00
Total		186	\$50,425,789.01	100% 0	\$0.00		0	\$0.00
31418VCV2	BANK OF AMERICA, N.A.	57	\$18,637,791.00	36.92% 0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$31,847,083.32	63.08% 0	\$0.00	NA	0	\$0.00
Total		163	\$50,484,874.32	100% 0	\$0.00		0	\$0.00
31418VCW0	BANK OF AMERICA, N.A.	11	\$3,189,641.35	21.1% 0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$11,930,628.64	78.9% 0	\$0.00	NA	0	\$0.00
Total		45	\$15,120,269.99	100% 0	\$0.00		0	\$0.00
31418VCX8	BANK OF AMERICA, N.A.	11	\$3,523,500.00	34.93% 0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,564,197.72	65.07% 0	\$0.00	NA	_	\$0.00
Total		36	\$10,087,697.72	100% 0	\$0.00		0	\$0.00
31418VCY6	BANK OF AMERICA, N.A.	7	\$2,096,598.81	100% 0	\$0.00	NA	0	\$0.00
Total	11.71.	7	\$2,096,598.81	100% 0	\$0.00		0	\$0.0
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31418VCZ3	BANK OF AMERICA, N.A.	11	\$2,575,753.00	25.54% 0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,509,909.98	74.46% 0	\$0.00	NA	0	\$0.00
Total		38	\$10,085,662.98	100% 0	\$0.00		0	\$0.00
31418VDA7	BANK OF AMERICA, N.A.	6	\$1,115,337.99	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,115,337.99	100% 0	\$0.00		0	\$0.00
31418VDB5	BANK OF AMERICA,	16	\$4,985,349.00	24.75% 0	\$0.00	NA	0	\$0.00

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	Unavailable	54	\$15,153,531.66	75.25% 0	\$0.00	NA 0	\$0.0
Total		70	\$20,138,880.66	100% 0	\$0.00	0	\$0.0
31418VDC3	BANK OF AMERICA, N.A.	12	\$2,569,088.01	25.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$7,508,351.35	74.51% 0	\$0.00	NA 0	\$0.0
Total		40	\$10,077,439.36	100% 0	\$0.00	0	\$0.0
31418VDD1	BANK OF AMERICA, N.A.	7	\$1,820,208.53	18.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$8,259,583.21	81.94% 0	\$0.00	NA 0	\$0.0
Total		43	\$10,079,791.74	100% 0	\$0.00	0	\$0.0
31418VDE9	BANK OF AMERICA, N.A.	35	\$9,266,050.72	36.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	55	\$15,968,577.34		\$0.00	NA 0	\$0.0
Total	'	90	\$25,234,628.06	100% 0	\$0.00	0	\$0.0
31418VDF6	BANK OF AMERICA, N.A.	27	\$6,320,168.00	66.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$3,156,938.05	33.31% 0	\$0.00	NA 0	\$0.0
Total		43	\$9,477,106.05	100% 0	\$0.00	0	\$0.00
31418VDG4	BANK OF AMERICA, N.A.	64	\$19,157,181.03	37.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	107	\$31,292,493.03	62.03% 0	\$0.00	NA 0	\$0.0
Total		171	\$50,449,674.06	100% 0	\$0.00	0	\$0.0
31418VDH2	BANK OF AMERICA, N.A.	6	\$1,861,566.66	42.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,534,555.85	57.65% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,396,122.51	100% 0	\$0.00	0	\$0.0
31418VDJ8	BANK OF AMERICA, N.A.	5	\$816,400.00	74.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$284,000.00	25.81% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,100,400.00	100% 0	\$0.00	0	\$0.0
31418VF23	PHH MORTGAGE CORPORATION	52	\$5,213,532.11	54.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	44	\$4,425,402.15	45.91% 0	\$0.00	NA 0	\$0.0
Total		96	\$9,638,934.26	100% 0	\$0.00	0	\$0.0
31418VF31	PHH MORTGAGE CORPORATION	46	\$2,683,164.66	49.33% 0	\$0.00	NA 0	\$0.0

	Unavailable	43	\$2,756,198.56	50.67% 0	\$0.00	NA 0	\$0.0
Total		89	\$5,439,363.22	100% 0	\$0.00	0	\$0.0
31418VF49	PHH MORTGAGE CORPORATION	70	\$6,854,643.38	60.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	45	\$4,437,520.85	39.3% 0	\$0.00	NA 0	\$0.0
Total		115	\$11,292,164.23	100% 0	\$0.00	0	\$0.0
31418VF56	PHH MORTGAGE CORPORATION	57	\$3,220,565.03	80.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$762,513.90		\$0.00	NA 0	\$0.0
Total		70	\$3,983,078.93	100% 0	\$0.00	0	\$0.0
31418VF64	PHH MORTGAGE CORPORATION	15	\$1,389,694.20	71.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$566,515.94	28.96% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,956,210.14	100% 0	\$0.00	0	\$0.0
31418VF72	PHH MORTGAGE CORPORATION	74	\$14,577,334.83	69.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$6,523,817.98	30.92% 0	\$0.00	NA 0	\$0.0
Total		117	\$21,101,152.81	100% 0	\$0.00	0	\$0.0
31418VF80	PHH MORTGAGE CORPORATION	18	\$4,479,001.25	45.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$5,400,037.72	54.66% 0	\$0.00	NA 0	\$0.0
Total		44	\$9,879,038.97	100% 0	\$0.00	0	\$0.0
31418VF98	PHH MORTGAGE CORPORATION	151	\$33,560,513.63	53.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	136	\$29,743,250.95	46.98% 0	\$0.00	NA 0	\$0.0
Total		287	\$63,303,764.58	100% 0	\$0.00	0	\$0.0
31418VFD9	PHH MORTGAGE CORPORATION	33	\$9,999,794.02	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$9,999,794.02	100% 0	\$0.00	0	\$0.0
31418VFT4	PHH MORTGAGE CORPORATION	49	\$9,105,783.34	59.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$6,122,501.60		\$0.00	NA 0	\$0.0
Total		83	\$15,228,284.94	100% 0	\$0.00	0	\$0.0
31418VFU1	PHH MORTGAGE CORPORATION	111	\$28,542,839.98	46.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	122	\$32,885,009.33	53.53% 0	\$0.00	NA 0	\$0.0
Total		233	\$61,427,849.31	100% 0	\$0.00	0	\$0.0

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	PHH MORTGAGE				1		${f H}$	
31418VFV9	CORPORATION	54	\$11,913,526.80	58.1%	0 \$0.00	0 NA	0	\$0.00
	Unavailable	46	\$8,592,645.20	41.9%	0 \$0.00	0 NA	0	\$0.00
Total		100	\$20,506,172.00	100%	\$0.00	0	0	\$0.00
31418VFW7	PHH MORTGAGE	57	\$12,278,007.42	76.8%	0 \$0.00	0 NA	0	\$0.00
	CORPORATION Unavailable	24	\$3,708,562.46	23.2%	0 \$0.00	0 NA	0	\$0.00
Total	Chavanaoic	81	\$15,986,569.88	100%			0	\$0.00 \$0.00
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31418VFX5	PHH MORTGAGE CORPORATION	89	\$22,617,191.19	52.64%	\$0.00	0 NA	0	\$0.00
	Unavailable	82	\$20,348,072.03	47.36%	0 \$0.00	0 NA	0	\$0.00
Total		171	\$42,965,263.22	100%	\$0.00	0	0	\$0.00
31418VFY3	PHH MORTGAGE CORPORATION	33	\$7,633,438.73	65.4%	0 \$0.00	0 NA	0	\$0.00
	Unavailable	21	\$4,037,679.18	34.6%	0 \$0.00	0 NA	0	\$0.00
Total		54	\$11,671,117.91	100%	0 \$0.00	0	0	\$0.00
31418VFZ0	PHH MORTGAGE CORPORATION	50	\$3,458,823.02	63.77%	0 \$0.00	0 NA	0	\$0.00
	Unavailable	29	\$1,964,956.78	36.23%	0 \$0.00	0 NA	0	\$0.00
Total		79	\$5,423,779.80	100%	0 \$0.00	0	0	\$0.00
31418VGA4	PHH MORTGAGE CORPORATION	84	\$15,768,329.99	59.64%			Ш	\$0.00
	Unavailable	60	\$10,671,683.97	40.36%	i		0	\$0.00
Total		144	\$26,440,013.96	100%	90.00	0	0	\$0.00
31418VGB2	PHH MORTGAGE CORPORATION	35	\$4,962,257.82	68.25%	0 \$0.00	0 NA	0	\$0.00
	Unavailable	16	\$2,308,900.96	31.75%	0 \$0.00	0 NA	0	\$0.00
Total		51	\$7,271,158.78	100%	0 \$0.00	0	0	\$0.00
31418VGC0	PHH MORTGAGE CORPORATION	50	\$2,924,727.39	50.54%	0 \$0.00	0 NA	0	\$0.00
	Unavailable	48	\$2,862,002.42	49.46%	0 \$0.00	0 NA	0	\$0.00
Total		98	\$5,786,729.81	100%	\$0.00	0	0	\$0.00
31418VGD8	PHH MORTGAGE	14	\$910,807.22	41.72%	0 \$0.00	0 NA	0	\$0.00
51418 V G D 8	CORPORATION							
51416 VGD6	CORPORATION Unavailable	18	\$1,272,115.81	58.28%	0 \$0.00	0 NA	0	\$0.00

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PHH MORTGAGE CORPORATION	25	\$2,403,664.90	54.31%	0	\$0.00	NA	0	\$0.00
Unavailable	21	\$2,021,879.56	45.69%	0	\$0.00	NA	0	\$0.00
	46	\$4,425,544.46	100%	0	\$0.00		0	\$0.00
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CORPORATION	13	\$1,296,025.00	56.65%	0	\$0.00	NA	0	\$0.00
Unavailable	10	\$991,596.25	43.35%	0	\$0.00	NA	0	\$0.00
	23	\$2,287,621.25	100%	0	\$0.00		0	\$0.00
PHH MORTGAGE	25	¢1.510.000.25	50.20g	0	Φ0.00	27.4		Φ0.04
CORPORATION	25	\$1,519,009.25	59.39%	0	\$0.00	NA	0	\$0.00
Unavailable	16	\$1,038,648.77		-	\$0.00	NA	0	\$0.00
	41	\$2,557,658.02	100%	0	\$0.00		0	\$0.00
PHH MORTGAGE		Φ 7. 12.012.75	10.216	0	Φ0.00	27.1		Φ0.04
CORPORATION	5	·			\$0.00			\$0.00
Unavailable	6			_	\$0.00	NA	0	\$0.00
	11	\$1,841,996.03	100%	0	\$0.00		0	\$0.00
PHH MORTGAGE	21	\$4.504.501.15	64.046	0	Φ0.00			40.04
CORPORATION	21	\$4,784,581.15	64.24%	0	\$0.00	NA	0	\$0.00
Unavailable	13	\$2,662,957.96		_	\$0.00	NA	0	\$0.00
	34	\$7,447,539.11	100%	0	\$0.00		0	\$0.00
PHH MORTGAGE	100	¢21 120 164 70	90.710/		\$0.00	NT A	0	\$0.00
CORPORATION							Щ.	
Unavailable						NA	0	\$0.00
	146	\$26,179,910.48	100%	0	\$0.00		0	\$0.00
PHH MORTGAGE	15	\$1 185 213 16	94.07%	0	\$0.00	NΔ	0	\$0.00
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Unavailable						NA	0	\$0.00
	17	\$1,259,947.50	100%	0	\$0.00		0	\$0.00
PHH MORTGAGE	202	\$50.400.500.50	5 0.60~	0	.			
CORPORATION	202		58.68%	0	\$0.00	NA	0	\$0.00
Unavailable	158			_	\$0.00	NA	0	\$0.00
	360	\$91,064,283.49	100%	0	\$0.00		0	\$0.00
PHH MORTGAGE								
CORPORATION	7	\$1,727,108.94	24.1%	0	\$0.00	NA	0	\$0.00
Unavailable	16	\$5,438,100.00			\$0.00	NA	0	\$0.00
	1 22	67 1 <i>65</i> 200 04	100%	MΙ	\$0.00		M	\$0.00
	23	\$7,165,208.94	100%	U	\$0.00			ΨΟ•Ο
	PHH MORTGAGE CORPORATION Unavailable CORPORATION	CORPORATION	CORPORATION 25 \$2,403,664.90 \$4,569%	CORPORATION Unavailable 21 \$2,021,879.56 45.69% 0 46 \$4,425,544.46 100% 0 PHH MORTGAGE CORPORATION Unavailable 10 \$991,596.25 43.35% 0 23 \$2,287,621.25 100% 0 PHH MORTGAGE CORPORATION Unavailable 11 \$1,038,648.77 40.61% 0 PHH MORTGAGE CORPORATION Unavailable 5 \$1,038,648.77 40.61% 0 PHH MORTGAGE CORPORATION Unavailable 6 \$1,098,982.28 59.66% 0 PHH MORTGAGE CORPORATION Unavailable 11 \$1,841,996.03 100% 0 PHH MORTGAGE CORPORATION Unavailable 13 \$2,662,957.96 35.76% 0 PHH MORTGAGE CORPORATION Unavailable 13 \$2,662,957.96 35.76% 0 PHH MORTGAGE CORPORATION Unavailable 13 \$2,662,957.96 35.76% 0 PHH MORTGAGE CORPORATION Unavailable 13 \$5,049,745.69 19.29% 0 PHH MORTGAGE CORPORATION Unavailable 2 \$74,734.34 5.93% 0 PHH MORTGAGE CORPORATION Unavailable 3 \$37,631,760.79 41.32% 0 PHH MORTGAGE CORPORATION Unavailable 158 \$37,631,760.79 41.32% 0 PHH MORTGAGE CORPORATION Unavailable 7 \$1,727,108.94 24.1% 0	CORPORATION 25 \$2,403,664.90 \$4.31% 0 \$0.00 Unavailable 21 \$2,021,879.56 \$45.69% 0 \$0.00 \$	CORPORATION 25 \$2,403,664,90 \$4,69% 0 \$0,00 NA	CORPORATION 25 \$2,403,664.90 \$30.00 NA 0	

	CORPORATION		I				I	
	Unavailable	3	\$706,000.00	70.34% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,003,658.32	100% 0	\$0.00		0	\$0.0
31418VGQ9	PHH MORTGAGE CORPORATION	57	\$12,995,353.80	58.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$9,196,254.52	41.44% 0	\$0.00	NA	0	\$0.0
Total		100	\$22,191,608.32	100% 0	\$0.00		0	\$0.0
31418VGR7	PHH MORTGAGE CORPORATION	157	\$41,686,137.01	79.5% 0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$10,747,027.36	20.5% 0	\$0.00	NA	0	\$0.0
Total		195	\$52,433,164.37	100% 0	\$0.00		0	\$0.0
31418VHG0	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,760,850.00	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$2,760,850.00	100% 0	\$0.00		0	\$0.0
31418VLF7	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,004,750.00	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,004,750.00	100% 0	\$0.00		0	\$0.0
31418VM25	GMAC MORTGAGE, LLC	11	\$2,641,126.34	10.55% 0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$22,393,987.40	89.45% 0	\$0.00	NA	0	\$0.0
Total		93	\$25,035,113.74	100% 0	\$0.00		0	\$0.0
31418VM33	GMAC MORTGAGE, LLC	7	\$1,733,121.68	6.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$23,265,918.84	93.07% 0	\$0.00	NA	0	\$0.0
Total		87	\$24,999,040.52	100% 0	\$0.00		0	\$0.0
31418VM41	GMAC MORTGAGE, LLC	9	\$2,563,206.75	10.24% 0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$22,468,467.16	89.76% 0	\$0.00	NA	0	\$0.0
Total		93	\$25,031,673.91	100% 0	\$0.00		0	\$0.0
31418VM58	GMAC MORTGAGE, LLC	4	\$1,039,862.16	4.16% 0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$23,977,154.49	95.84% 0	\$0.00	NA	0	\$0.0
Total		86	\$25,017,016.65	100% 0	\$0.00		0	\$0.0
31418VM66	GMAC MORTGAGE, LLC	3	\$660,042.16	2.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$24,355,456.03	97.36% 0	\$0.00	NA	0	\$0.0

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Total		98	\$25,015,498.19	100% 0	\$0.00		0	\$0.0
31418VM82	GMAC MORTGAGE, LLC	2	\$128,700.00	0.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$19,929,798.34	99.36% 0	\$0.00	NA	0	\$0.0
Total		57	\$20,058,498.34	100% 0	\$0.00		0	\$0.0
31418VM90	GMAC MORTGAGE, LLC	1	\$367,000.00	4.31% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$8,157,570.63	95.69% 0	\$0.00	NA	0	\$0.0
Total		26	\$8,524,570.63	100% 0	\$0.00		0	\$0.0
31418VN24	Unavailable	4	\$1,089,704.85	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,089,704.85	100% 0	\$0.00		0	\$0.0
31418VN32	Unavailable	18	\$9,795,771.15	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$9,795,771.15	100% 0	\$0.00		0	\$0.0
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31418VN40	GMAC MORTGAGE, LLC	4	\$1,023,958.00	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,023,958.00	100% 0	\$0.00		0	\$0.0
	GMAC MORTGAGE,						+	
31418VN57	LLC	21	\$5,003,123.69	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$5,003,123.69	100% 0	\$0.00		0	\$0.0
31418VN65	GMAC MORTGAGE, LLC	27	\$7,034,036.20	6.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	347	\$97,683,018.16	93.28% 0	\$0.00	NA	0	\$0.0
Total		374	\$104,717,054.36	100% 0	\$0.00		0	\$0.0
31418VN73	GMAC MORTGAGE, LLC	36	\$10,743,801.76	13.52% 0	\$0.00	NA	0	\$0.0
	Unavailable	241	\$68,710,514.14	86.48% 0	\$0.00	NA	0	\$0.0
Total		277	\$79,454,315.90	100% 0	\$0.00		0	\$0.0
31418VN81	GMAC MORTGAGE, LLC	100	\$25,202,007.24	22.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	317	\$84,630,979.76	77.05% 0	\$0.00	NA	0	\$0.0
Total		417	\$109,832,987.00	100% 0	\$0.00		0	\$0.0
31418VN99	GMAC MORTGAGE, LLC	22	\$2,603,082.95	22.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$8,849,283.40	77.27% 0	\$0.00	NA	0	\$0.0
Total		97	\$11,452,366.35	100% 0	\$0.00		0	\$0.0

31418VNA6	GMAC MORTGAGE, LLC	4	\$1,120,500.00	12.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$7,573,633.59	87.11% 0	\$0.00	NA 0	\$0.0
Total		30	\$8,694,133.59	100% 0	\$0.00	0	\$0.0
31418VND0	GMAC MORTGAGE, LLC	12	\$2,943,100.00	5.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	178	\$47,080,174.27	94.12% 0	\$0.00	NA 0	\$0.0
Total		190	\$50,023,274.27	100% 0	\$0.00	0	\$0.0
31418VNE8	GMAC MORTGAGE, LLC	12	\$3,298,328.29	10.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	110	\$29,223,840.67	89.86% 0	\$0.00	NA 0	\$0.0
Total		122	\$32,522,168.96	100% 0	\$0.00	0	\$0.0
31418VNF5	GMAC MORTGAGE, LLC	2	\$140,005.96	4.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	44	\$2,973,196.49	95.5% 0	\$0.00	NA 0	\$0.0
Total		46	\$3,113,202.45		\$0.00	0	\$0.0
31418VNG3	GMAC MORTGAGE, LLC	4	\$407,340.00	5.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	69	\$6,785,738.68	94.34% 0	\$0.00	NA 0	\$0.0
Total		73	\$7,193,078.68	100% 0	\$0.00	0	\$0.0
31418VNH1	GMAC MORTGAGE, LLC	4	\$483,600.00	5.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	66	\$7,813,402.95	94.17% 0	\$0.00	NA 0	\$0.0
Total		70	\$8,297,002.95	100% 0	\$0.00	0	\$0.0
31418VNJ7	GMAC MORTGAGE, LLC	3	\$408,300.00	2.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	122	\$16,818,790.95	97.63% 0	\$0.00	NA 0	\$0.0
Total		125	\$17,227,090.95	100% 0	\$0.00	0	\$0.0
31418VNK4	GMAC MORTGAGE, LLC	32	\$8,680,342.98	8.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	344	\$94,771,034.17	91.61% 0	\$0.00	NA 0	\$0.0
Total		376	\$103,451,377.15	100% 0	\$0.00	0	\$0.0
31418VNL2	Unavailable	8	\$2,489,006.86	100% 0	\$0.00	NA 0	\$0.0
Total	Onuvanaoic	8	\$2,489,006.86		\$0.00	0	\$0.0
1 0141			Ψ297029000.00	100 /0 0	ΨΟ•ΟΟ		Ψ υ. υ
31418VNM0	GMAC MORTGAGE, LLC	75	\$18,997,541.07	18.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	291	\$81,034,898.74	81.01% 0	\$0.00	NA 0	\$0.0

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Total		366	\$100,032,439.81	100% 0	\$0.00	0	\$0.0
31418VNN8	GMAC MORTGAGE, LLC	31	\$2,115,938.55	12.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	216	\$14,377,025.76	87.17% 0	\$0.00	NA 0	\$0.0
Total		247	\$16,492,964.31	100% 0	\$0.00	0	\$0.0
31418VNQ1	GMAC MORTGAGE, LLC	12	\$1,441,694.26	14.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	73	\$8,558,784.29	85.58% 0	\$0.00	NA 0	\$0.0
Total		85	\$10,000,478.55	100% 0	\$0.00	0	\$0.0
	G) () G) () G)						
31418VNR9	GMAC MORTGAGE, LLC	11	\$1,496,941.05		\$0.00	NA 0	\$0.0
	Unavailable	98	\$13,503,829.33		\$0.00	NA 0	\$0.0
Total		109	\$15,000,770.38	100% 0	\$0.00	0	\$0.0
31418VNS7	GMAC MORTGAGE, LLC	16	\$4,068,372.08	8.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	169	\$43,089,584.20	91.37% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	185	\$47,157,956.28		\$0.00	0	\$0.0
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31418VNU2	GMAC MORTGAGE, LLC	3	\$242,845.49	4.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	84	\$4,986,871.83	95.36% 0	\$0.00	NA 0	\$0.0
Total		87	\$5,229,717.32	100% 0	\$0.00	0	\$0.0
31418VNV0	GMAC MORTGAGE, LLC	2	\$193,200.00	4.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	45	\$4,416,158.36		\$0.00	NA 0	\$0.0
Total		47	\$4,609,358.36	100% 0	\$0.00	0	\$0.0
	0.4.0.55==5.5=						
31418VNW8	GMAC MORTGAGE, LLC	2	\$521,467.79	5.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	44	\$8,259,665.42	94.06% 0	\$0.00	NA 0	\$0.0
Total		46	\$8,781,133.21	100% 0	\$0.00	0	\$0.0
	GMAC MORTGAGE,						
31418VNX6	LLC	1	\$113,883.78	10.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$948,837.89	89.28% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,062,721.67	100% 0	\$0.00	0	\$0.0
21410373374	GMAC MORTGAGE,		φ 071 0 40 60	22.00%	¢0.00	NIAO	ΦΩ Ω
31418VNY4	LLC	7	\$971,248.60	33.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,886,072.28		\$0.00	NA 0	\$0.0
Total		21	\$2,857,320.88	100% 0	\$0.00	0	\$0.0

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31418VNZ1	GMAC MORTGAGE,	11	\$3,191,413.48	24.42% 0	\$0.00	NA	0	\$0.00
31710 (1121	LLC						-	
m (_1	Unavailable	39	\$9,876,834.16	75.58% 0	\$0.00	NA		\$0.00
Total		50	\$13,068,247.64	100% 0	\$0.00		0	\$0.00
31418VP48	Unavailable	29	\$7,011,814.27	100% 0	\$0.00	NA	0	\$0.00
Total		29	\$7,011,814.27	100% 0	\$0.00	(0	\$0.00
31418VP55	Unavailable	5	\$1,003,478.00	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,003,478.00	100% 0	\$0.00	(0	\$0.00
31418VP71	Unavailable	15	\$2,771,045.33	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$2,771,045.33	100% 0	\$0.00		0	\$0.00
31418VP89	Unavailable	20	\$3,433,861.00	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$3,433,861.00	100% 0	\$0.00		0	\$0.00
31418VP97	Unavailable	38	\$6,913,866.53	100% 0	\$0.00	NA	0	\$0.00
Total	Onavanable	38	\$6,913,866.53	100% 0	\$0.00 \$0.00		0	\$0.00
Total		30	\$0,913,000.33	100 % 0	φυ.υυ	<u>'</u>	U	φυ.υι
31418VPA4	GMAC MORTGAGE, LLC	28	\$7,045,872.22	23.15% 0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$23,391,756.38	76.85% 0	\$0.00	NA	0	\$0.00
Total		118	\$30,437,628.60	100% 0	\$0.00	(0	\$0.00
31418VPB2	GMAC MORTGAGE, LLC	1	\$265,000.00	3.94% 0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,459,422.60	96.06% 0	\$0.00	NA	0	\$0.00
Total		33	\$6,724,422.60	100% 0	\$0.00		0	\$0.00
31418VPC0	GMAC MORTGAGE, LLC	2	\$159,261.45	5.31% 0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,840,854.02	94.69% 0	\$0.00	NA	0	\$0.00
Total		44	\$3,000,115.47	100% 0	\$0.00	(0	\$0.00
31418VPD8	GMAC MORTGAGE, LLC	12	\$1,215,919.73	29.5% 0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,905,698.40	70.5% 0	\$0.00	NA	0	\$0.00
Total		41	\$4,121,618.13	100% 0	\$0.00	(0	\$0.00
31418VPE6	GMAC MORTGAGE, LLC	63	\$14,648,974.97	21.44% 0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$53,674,239.92	78.56% 0	\$0.00	NA	0	\$0.00
Total		300	\$68,323,214.89	100% 0	\$0.00		0	\$0.00

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31418VPG1	GMAC MORTGAGE, LLC	74	\$17,730,805.98	52.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$15,984,683.97	47.41%	0	\$0.00	NA	0	\$0.0
Total		133	\$33,715,489.95	100%	0	\$0.00		0	\$0.0
214107/01/0	GMAC MORTGAGE,	27	Φ2.514.660.20	20.426	0	Φ0.00	NT A		фо о
31418VPH9	LLC	37	\$2,514,669.38	38.43%		\$0.00	NA		\$0.0
	Unavailable	62	\$4,028,387.24	61.57%	_	\$0.00	NA	0	\$0.0
Total		99	\$6,543,056.62	100%	0	\$0.00		0	\$0.0
31418VPJ5	GMAC MORTGAGE, LLC	47	\$4,600,249.62	54.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$3,911,379.52	45.95%	0	\$0.00	NA	0	\$0.0
Total		87	\$8,511,629.14	100%	0	\$0.00		0	\$0.0
31418VPK2	GMAC MORTGAGE, LLC	28	\$3,302,674.18	57.17%	0	\$0.00	NA	0	\$0.0
'	Unavailable	21	\$2,473,942.83	42.83%	0	\$0.00	NA	0	\$0.0
Total		49	\$5,776,617.01	100%	0	\$0.00		0	\$0.0
31418VPL0	GMAC MORTGAGE, LLC	34	\$4,667,249.27	48.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$5,014,177.45	51.79%	_	\$0.00	NA	0	\$0.0
Total		70	\$9,681,426.72	100%	0	\$0.00		0	\$0.0
31418VPM8	GMAC MORTGAGE, LLC	33	\$5,357,058.79	65.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,861,017.98	34.81%	0	\$0.00	NA	0	\$0.0
Total		51	\$8,218,076.77	100%	0	\$0.00		0	\$0.0
31418VPP1	GMAC MORTGAGE, LLC	20	\$5,340,908.57	10.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	161	\$44,707,569.75	89.33%	0	\$0.00	NA	0	\$0.0
Total		181	\$50,048,478.32	100%	0	\$0.00		0	\$0.0
31418VPQ9	GMAC MORTGAGE, LLC	14	\$4,168,600.00	10.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	132	\$36,905,041.30	89.85%	0	\$0.00	NA	0	\$0.0
Total		146	\$41,073,641.30	100%	0	\$0.00		0	\$0.0
31418VPR7	GMAC MORTGAGE, LLC	2	\$516,000.00	6.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$7,143,537.34	93.26%	0	\$0.00	NA	0	\$0.0
Total		29	\$7,659,537.34	100%	0	\$0.00		0	\$0.0
31418VPS5	GMAC MORTGAGE,	2	\$802,500.00	9.16%	0	\$0.00	NA	0	\$0.0

Total 31418VPT3	Unavailable GMAC MORTGAGE, LLC Unavailable	30 32 25	\$8,760,557.43	90.84% 100 %	-	\$0.00 \$0.00	NA	0 0	
	LLC	25	,	100%	0	\$0.00		0	\$0.0
31418VPT3	LLC		¢5 764 140 20						ΨΟ•Ο
	Unavailable		\$5,764,140.30	18.3%	0	\$0.00	NA	0	\$0.0
		95	\$25,729,867.53	81.7%	0	\$0.00	NA	0	\$0.0
Total		120	\$31,494,007.83	100%	0	\$0.00		0	\$0.0
31418VPU0	GMAC MORTGAGE, LLC	19	\$2,568,399.71	14.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	112	\$15,426,653.67	85.73%	0	\$0.00	NA	0	\$0.0
Total		131	\$17,995,053.38	100%	0	\$0.00		0	\$0.0
31418VPV8	Unavailable	19	\$10,656,949.80	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$10,656,949.80	100%	0	\$0.00		0	\$0.0
31418VPW6	GMAC MORTGAGE, LLC	4	\$489,793.99	46.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$559,572.89	53.32%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,049,366.88	100%	0	\$0.00		0	\$0.0
31418VQA3	Unavailable	29	\$4,785,483.11	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,785,483.11	100%	0	\$0.00		0	\$0.0
31418VQS4	Unavailable	65	\$13,701,356.90	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$13,701,356.90	100%	0	\$0.00		0	\$0.0
31418VQT2	Unavailable	38	\$5,316,323.63	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$5,316,323.63	100%	0	\$0.00		0	\$0.0
31418VQU9	Unavailable	39	\$6,433,740.89	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$6,433,740.89	100%	0	\$0.00		0	\$0.0
31418VQV7	Unavailable	40	\$7,921,333.00	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$7,921,333.00	100%	0	\$0.00		0	\$0.0
31418VT28	BANK OF AMERICA, N.A.	12	\$2,494,883.76	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,494,883.76	100%	0	\$0.00		0	\$0.0
31418VT36	BANK OF AMERICA, N.A.	233	\$66,848,281.65	26.86%	1 5	\$300,468.36	NA	1	\$300,468.3
	Unavailable	654	\$182,073,088.69	73.14%	0	\$0.00	NA		\$0.0
Total		887	\$248,921,370.34	100%	1	\$300,468.36		1	\$300,468.3

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31418VT44	BANK OF AMERICA, N.A.	202	\$58,443,230.97	23.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	695	\$191,986,468.73	76.66% 0	\$0.00	NA 0	\$0.0
Total		897	\$250,429,699.70	100% 0	\$0.00	0	\$0.0
31418VT51	BANK OF AMERICA, N.A.	308	\$69,990,903.69	69.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	129	\$30,468,609.73	30.33% 0	\$0.00	NA 0	\$0.0
Total		437	\$100,459,513.42	100% 0	\$0.00	0	\$0.0
31418VT69	BANK OF AMERICA, N.A.	158	\$43,887,746.52	43.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	223	\$56,575,507.54	56.31% 0	\$0.00	NA 0	\$0.0
Total		381	\$100,463,254.06	100% 0	\$0.00	0	\$0.0
31418VT77	BANK OF AMERICA, N.A.	89	\$10,452,874.31	26.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	245	\$28,876,296.49	73.42% 0	\$0.00	NA 0	\$0.0
Total		334	\$39,329,170.80	100% 0	\$0.00	0	\$0.0
31418VT85	BANK OF AMERICA, N.A.	279	\$18,735,653.78	52.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	241	\$16,896,131.73	47.42% 0	\$0.00	NA 0	\$0.0
Total		520	\$35,631,785.51	100% 0	\$0.00	0	\$0.0
31418VT93	BANK OF AMERICA, N.A.	188	\$18,500,039.54	41.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	262	\$26,119,187.61	58.54% 0	\$0.00	NA 0	\$0.0
Total		450	\$44,619,227.15	100% 0	\$0.00	0	\$0.0
31418VTL6	BANK OF AMERICA, N.A.	10		100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,391,287.89	100% 0	\$0.00	0	\$0.0
31418VTM4	BANK OF AMERICA, N.A.	10	\$1,503,079.29	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,503,079.29	100% 0	\$0.00	0	\$0.0
31418VTN2	BANK OF AMERICA, N.A.	30	\$18,162,941.59	36.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	55	\$32,156,939.28	63.91% 0	\$0.00	NA 0	\$0.0
Total		85	\$50,319,880.87	100% 0	\$0.00	0	\$0.0
31418VTP7	BANK OF AMERICA, N.A.	24	\$5,602,820.72	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,602,820.72	100% 0	\$0.00	0	\$0.0

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31418VTQ5	BANK OF AMERICA,	5	\$1,214,112.60	100%		\$0.00	NA		\$0.0
	N.A.						<u> </u>	₩.	
Total		5	\$1,214,112.60	100%	0	\$0.00		0	\$0.0
 	BANK OF AMERICA,				+			+	
31418VTR3	N.A.	397	\$113,684,016.32	56.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	304	. , ,			\$0.00	NA	0	\$0.0
Total		701	\$200,454,091.13	100%	0	\$0.00		0	\$0.0
31418VTS1	BANK OF AMERICA,	205	\$48,555,711.71	48.32%	, 0	\$0.00	NA		\$0.0
	N.A. Unavailable	216	. , ,		11	\$0.00	NA	₩.	\$0.0
Total	Ullavaliadic	421	\$100,477,422.90			\$0.00 \$0.00	11/1	0	\$0.0 \$0.0
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31418VTT9	BANK OF AMERICA, N.A.	10	\$1,626,290.28	64.4%	0	\$0.00	NA	.0	\$0.0
	Unavailable	5	t	1		\$0.00	NA	.0	\$0.0
Total		15	\$2,525,190.28	100%	0	\$0.00		0	\$0.0
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31418VTU6	BANK OF AMERICA, N.A.	545	, ,		Ш.	\$0.00	NA	0	\$0.0
	Unavailable	179		i e	+	\$0.00	NA	0	\$0.0
Total		724	\$200,125,165.04	100%	0	\$0.00		0	\$0.0
31418VTV4	BANK OF AMERICA,	30	\$17,070,944.28	42.46%		\$0.00	NA		\$0.0
31410 V 1 V 7	N.A.		, ,		Ш.			₩.	
L	Unavailable	44 74	†	1	+ + -	\$0.00	NA	0	\$0.0
Total		74	\$40,207,269.94	100%	1	\$0.00		1	\$0.0
31418VTW2	BANK OF AMERICA, N.A.	39	\$7,979,860.50	50.59%	0	\$0.00	NA	.0	\$0.0
	Unavailable	36	\$7,792,221.79	49.41%	0	\$0.00	NA	0_	\$0.0
Total		75				\$0.00		0	\$0.0
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31418VTX0	BANK OF AMERICA, N.A.	36	\$9,741,357.16	96.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$351,150.08		+ + -	\$0.00	NA	0	\$0.0
Total		37	\$10,092,507.24	100%	0	\$0.00		0	\$0.0
31418VTY8	BANK OF AMERICA,	117	\$13,857,005.49	69.19%	0	\$0.00	NA		\$0.0
	N.A. Unavailable	52				\$0.00	NA	-	\$0.0
Total	Ullavallaule	169	†		-	\$0.00 \$0.00	1477	0	\$0.0 \$0. 0
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31418VTZ5	BANK OF AMERICA,	21	\$3,714,406.59	100%	0	\$0.00	NA	0	\$0.0

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Total		21	\$3,714,406.59	100%	0	\$0.00		0	\$0.0
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31418VUA8	BANK OF AMERICA, N.A.	644	\$180,974,755.24	45.19%	, O	\$0.00	NA	0	\$0.0
	Unavailable	817	\$219,486,527.29		-	1	NA	0	\$0.0
Total		1,461	\$400,461,282.53	100%	0	\$0.00		0	\$0.0
31418VUB6	BANK OF AMERICA, N.A.	225	\$26,486,586.07	74.72%) 0	\$0.00	NA	0	\$0.00
	Unavailable	76			_		NA	0	\$0.0
Total		301	\$35,449,281.81	100%	0	\$0.00		0	\$0.00
31418VUC4	BANK OF AMERICA, N.A.	31	\$9,077,200.06	85.3%	, 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,564,717.27	14.7%	90	\$0.00	NA	0	\$0.0
Total		35	\$10,641,917.33	100%	0	\$0.00		0	\$0.00
31418VUD2	BANK OF AMERICA, N.A.	317	\$85,483,146.60	67.43%	, 0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$41,285,042.87	32.57%	0	\$0.00	NA	0	\$0.00
Total		470		100%	0	\$0.00		0	\$0.00
31418VUE0	BANK OF AMERICA, N.A.	83	\$8,189,639.20	78.82%	, 0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,200,767.02	21.18%	0	\$0.00	NA	0	\$0.0
Total		105	\$10,390,406.22	100%	0	\$0.00		0	\$0.0
31418VUF7	BANK OF AMERICA, N.A.	34	\$8,139,180.81			\$224,109.47	NA	0	\$0.0
	Unavailable	7	\$2,161,811.05	20.99%	90	\$0.00	NA	0	\$0.0
Total		41	\$10,300,991.86	100%	1	\$224,109.47		0	\$0.0
31418VUG5	BANK OF AMERICA, N.A.	25	\$6,918,875.99	87.85%	, 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$956,564.59	12.15%	0	\$0.00	NA	0	\$0.0
Total		28	\$7,875,440.58	100%	0	\$0.00		0	\$0.0
31418VUH3	BANK OF AMERICA, N.A.	49	\$14,892,648.37	88.76%	, 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,885,193.27	11.24%	<i>)</i> 0	\$0.00	NA	0	\$0.0
Total		56			-	 		0	\$0.0
31418VUJ9	BANK OF AMERICA, N.A.	379	\$104,222,590.02	69.32%	, 0	\$0.00	NA	0	\$0.0
	Unavailable	153	\$46,130,658.17	30.68%	, 0	\$0.00	NA	0	\$0.0

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Total		532	\$150,353,248.19	100% 0	\$0.00	0	\$0.0
31418VUK6	BANK OF AMERICA, N.A.	124	\$7,050,613.31	76.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$2,145,677.07	23.33% 0	\$0.00	NA 0	\$0.0
Total		158	\$9,196,290.38	100% 0	\$0.00	0	\$0.0
31418VUL4	BANK OF AMERICA, N.A.	29	\$3,386,819.26	88.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$458,541.57	11.92% 0	\$0.00	NA 0	\$0.0
Total		33	\$3,845,360.83	100% 0	\$0.00	0	\$0.0
31418VUM2	BANK OF AMERICA, N.A.	178	\$37,213,425.54	82.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$8,154,543.24	17.97% 0	\$0.00	NA 0	\$0.0
Total		213	\$45,367,968.78	100% 0	\$0.00	0	\$0.0
31418VUN0	BANK OF AMERICA, N.A.	249	\$16,605,421.44	65.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	125	\$8,561,886.94	34.02% 0	\$0.00	NA 0	\$0.0
Total		374	\$25,167,308.38	100% 0	\$0.00	0	\$0.0
31418VUP5	BANK OF AMERICA, N.A.	58	\$5,606,874.54	93.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$403,700.61	6.72% 0	\$0.00	NA 0	\$0.0
Total		62	\$6,010,575.15	100% 0	\$0.00	0	\$0.0
31418VUQ3	BANK OF AMERICA,	308	\$86,571,945.11	85.27% 0	\$0.00	NA 0	\$0.0
<u> </u>	N.A.		. , ,				
Total	Unavailable	50 358	\$14,958,196.46 \$101,530,141.57	14.73% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
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31418VUR1	BANK OF AMERICA, N.A.	157	\$46,337,775.69	46.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	197	\$53,602,670.61	53.63% 0	\$0.00	NA 0	\$0.0
Total		354	\$99,940,446.30	100% 0	\$0.00	0	\$0.0
31418VUS9	BANK OF AMERICA, N.A.	286	\$18,941,202.51	75.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	94	\$6,293,708.92	24.94% 0	\$0.00	NA 0	\$0.0
Total		380	\$25,234,911.43	100% 0	\$0.00	0	\$0.0
	DANIZ OF AMERICA						
31418VUT7	BANK OF AMERICA, N.A.	289		55.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	250			\$0.00	NA 0	\$0.0
Total		539	\$150,459,264.84	100% 0	\$0.00	0	\$0.0

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31418VUU4	BANK OF AMERICA,	53	\$12,182,943.56	56.24% 0	\$0.00	NA	0	\$0.00
	N.A. Unavailable	46	\$9,477,796.94	43.76% 0	\$0.00	NA	Ш	\$0.00
Total	Ullavailaule	99	\$21,660,740.50	100% 0	\$0.00		0	\$0.00 \$0.0 0
Total		99	\$21,000,740.50	100%	\$0.00		U	\$0.0 0
31418VUV2	BANK OF AMERICA, N.A.	136	\$8,730,982.56	61.2% 0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,535,694.57	38.8% 0	\$0.00	NA	0	\$0.00
Total		219	\$14,266,677.13	100% 0	\$0.00		0_	\$0.00
31418VUW0	BANK OF AMERICA, N.A.	140	\$13,838,964.78	48.4% 0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$14,755,253.21	51.6% 0	\$0.00	NA	0	\$0.00
Total		289	\$28,594,217.99	100% 0	\$0.00		0	\$0.00
31418VUX8	BANK OF AMERICA, N.A.	457	\$101,038,658.25	67.42% 0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$48,821,538.21	32.58% 0	\$0.00	NA	0	\$0.00
Total		710	\$149,860,196.46	100% 0	\$0.00		0	\$0.00
31418VUY6	BANK OF AMERICA, N.A.	304	\$18,103,717.55	71.91% 0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$7,071,319.50	28.09% 0	\$0.00	NA	0	\$0.00
Total		416	\$25,175,037.05	100% 0	\$0.00		0	\$0.00
31418VX80	CHASE HOME FINANCE, LLC	141	\$41,525,604.01	26.77% 0	\$0.00	NA	0	\$0.00
	Unavailable	435	\$113,578,962.55	73.23% 0	\$0.00	NA	0	\$0.00
Total		576	\$155,104,566.56	100% 0	\$0.00		0	\$0.00
31418VYH9	CHASE HOME FINANCE, LLC	194	\$114,731,633.39	60.21% 0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$75,819,520.32	39.79% 0	\$0.00	NA	0	\$0.00
Total		326	\$190,551,153.71	100% 0	\$0.00		0	\$0.00
31418VZ70	Unavailable	10	\$1,364,617.79	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,364,617.79	100% 0	\$0.00		0	\$0.00
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31418VZ88	CHASE HOME FINANCE, LLC	2	\$360,067.43	21.41% 0	\$0.00	NA	Ш	\$0.00
	Unavailable	7	\$1,321,772.45	78.59% 0	\$0.00	NA		\$0.00
Total		9	\$1,681,839.88	100% 0	\$0.00		0	\$0.00
31418VZ96	CHASE HOME FINANCE, LLC	3	\$405,173.08	35.01% 0	\$0.00	NA	0	\$0.00

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	Unavailable	5	\$752,042.91	64.99% 0	\$0.00	NA (\$0.0
<u> </u>		8	\$1,157,215.99	100% 0	\$0.00		0	\$0.00
31418W2J8	Unavailable	1	\$65,916.96	100% 0	\$0.00	NA (0	\$0.00
Total	Chavanaore	1	\$65,916.96	100% 0	\$0.00		0	\$0.00
31418W2K5	Unavailable	1	\$64,522.38	100% 0	\$0.00	NA (1	\$0.00
Total		1	\$64,522.38	100% 0	\$0.00	(0	\$0.00
31418W2L3	Unavailable	1	\$115,978.67	100% 0	\$0.00	NA (0	\$0.00
Total		1	\$115,978.67	100% 0	\$0.00		0	\$0.00
31418W2M1	Unavailable	1	\$92,371.40	100% 0	\$0.00	NA (<u> </u>	\$0.00
Total	Ollavallaule	1	\$92,371.40 \$92,371.40	100% 0	\$0.00		0	\$0.00
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31418W2N9	Unavailable	1	\$92,196.09	100% 0	\$0.00	NA (0	\$0.00
Total		1	\$92,196.09	100% 0	\$0.00	(0	\$0.00
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31418W2P4 Total	Unavailable	1 1	\$43,894.03 \$43,894.03	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
10tai		1	φ43,694.03	100 /6 0	φυ.υυ		<u> </u>	φυ.υ
31418W4Q0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	53	\$7,964,000.01	100% 0	\$0.00	NA	0	\$0.00
Total		53	\$7,964,000.01	100% 0	\$0.00	(0	\$0.00
31418W4R8	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$4,592,394.95	100% 0	\$0.00	NA	0	\$0.00
Total		26	\$4,592,394.95	100% 0	\$0.00	(0	\$0.00
31418W5G1	Unavailable	85	\$23,991,155.73	100% 0	\$0.00	NA (\$0.00
Total	Unavanaule	85	\$23,991,155.73 \$23,991,155.73	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.0 0
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31418W5H9	Unavailable	14	\$1,104,195.59	100% 0	\$0.00	NA (\$0.00
Total		14	\$1,104,195.59	100% 0	\$0.00	(0	\$0.00
31418W5J5	Unavailable	36	\$4,638,387.66	100% 0	\$0.00	NA	0	\$0.00
Total		36	\$4,638,387.66	100% 0	\$0.00		0	\$0.00
31418W5K2	Unavailable	21	\$2,098,733.06	100% 0	\$0.00	NA (0	\$0.00
Total	O IM . WILMOID	21	\$2,098,733.06	100% 0	\$0.00		0	\$0.00
31418W5L0	Unavailable	64	\$15,836,342.02	100% 0	\$0.00	NA	<u> </u>	\$0.00
Total	Onavanaule	64	\$15,836,342.02 \$15,836,342.02	100% 0	\$0.00 \$0.00		0	\$0.00
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31418W5M8	Unavailable	22	\$1,645,884.95	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,645,884.95	100% 0	\$0.00	0	\$0.0
31418W5N6	Unavailable	69	\$9,025,512.34	100% 0	\$0.00	NA 0	\$0.0
Total		69	\$9,025,512.34	100% 0	\$0.00	0	\$0.0
31418W5P1	Unavailable	46	\$4,648,277.45	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$4,648,277.45	100% 0	\$0.00	0	\$0.0
31418W5Q9	Unavailable	6	\$1,697,151.99	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,697,151.99	100% 0	\$0.00	0	\$0.0
31418W5R7	Unavailable	8	\$2,259,074.12	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,259,074.12	100% 0	\$0.00	0	\$0.0
31418W5S5	Unavailable	22	\$1,512,682.38	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,512,682.38	100% 0	\$0.00	0	\$0.0
31418W5T3	Unavailable	16	\$1,940,081.22	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,940,081.22	100% 0	\$0.00	0	\$0.0
31418W5U0	Unavailable	23	\$2,262,617.11	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,262,617.11	100% 0	\$0.00	0	\$0.0
31418W5V8	Unavailable	12	\$1,927,738.16	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,927,738.16	100% 0	\$0.00	0	\$0.0
31418W6A3	PMC BANCORP	11	\$2,361,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,361,800.00	100% 0	\$0.00	0	\$0.0
31418WB25	CITIMORTGAGE, INC.	11	\$2,117,300.00		\$0.00	NA 0	\$0.0
	Unavailable	50	\$13,579,546.68	86.51% 0	\$0.00	NA 0	\$0.0
Total		61	\$15,696,846.68	100% 0	\$0.00	0	\$0.0
31418WB33	CITIMORTGAGE, INC.	12	\$2,793,288.00	58.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,004,008.94	41.77% 0	\$0.00	NA 0	\$0.0
Total		22	\$4,797,296.94	100% 0	\$0.00	0	\$0.0
31418WB41	CITIMORTGAGE, INC.	5	\$1,152,500.00		\$0.00	NA 0	\$0.0
	Unavailable	28	\$6,544,500.00	85.03% 0	\$0.00	NA 0	\$0.0
Total		33	\$7,697,000.00	100% 0	\$0.00	0	\$0.0
			.		**		
31418WB58	CITIMORTGAGE, INC.	20	\$4,428,378.42	24.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	54	\$13,936,494.01	75.89% 0	\$0.00	NA 0	\$0.0
Total		74	\$18,364,872.43	100% 0	\$0.00	0	\$0.0

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31418WB66	CITIMORTGAGE, INC.	3	\$1,809,893.00	75.24% 0	\$0.00	NA 0	\$0.00
51410 W DOU	Unavailable	1	\$595,639.68	1 1 1	\$0.00	NA 0	\$0.00
Total	Ullavallaule	4	·	1 1 1	\$0.00 \$0.00	0	\$0.00 \$0.00
			ΨΞ9300900200	100 /0 0	ΨΟ•ΟΟ		Ψ • • • •
31418WB74	CITIMORTGAGE, INC.	11	\$3,047,320.00	18.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$13,451,922.58	81.53% 0	\$0.00	NA 0	\$0.0
Total		60	\$16,499,242.58	100% 0	\$0.00	0	\$0.00
31418WB82	CITIMORTGAGE, INC.	66	\$13,524,932.66	36.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	94	\$23,790,336.84	1 1	\$0.00	NA 0	\$0.0
Total		160	\$37,315,269.50	1 1 1	\$0.00	0	\$0.00
31418WB90	CITIMORTGAGE, INC.	10	\$1,921,758.00	47.92% 0	\$0.00	NA 0	\$0.00
01710 (1 2)0	Unavailable	13		1 1 1	\$0.00	NA 0	\$0.00
Total	Chavanaois	23		t	\$0.00	0	\$0.00
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31418WBR0	CITIMORTGAGE, INC.	112	\$7,023,342.22	98.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	·		\$0.00	NA 0	\$0.00
Total		114	\$7,164,126.07	100% 0	\$0.00	0	\$0.00
31418WBS8	CITIMORTGAGE, INC.	66	\$6,281,977.66	91.6% 0	\$0.00	NA 0	\$0.00
011101.222	Unavailable	6		t	\$0.00	NA 0	\$0.00
Total		72		t	\$0.00	0	\$0.00
31418WBT6	CITIMORTGAGE, INC.	39	\$5,000,397.37	79.04% 0	\$0.00	NA 0	\$0.00
51410 W D 10	Unavailable	10		1 1 1	\$0.00	NA 0	\$0.00
Total	Ollavalladic	49	\$6,326,687.00	1 1	\$0.00 \$0.00	0	\$0.0
31418WBU3	CITIMORTGAGE, INC.	19	\$3,907,474.05		\$0.00	NA 0	\$0.0
	Unavailable	113		1 1	\$0.00	NA 0	\$0.0
Total		132	\$33,758,892.89	100% 0	\$0.00	0	\$0.0
24.44.03370374	OTEN AODERO A CE INIC	07	024 170 042 05	14 1107 0	<u> </u>	NTA O	Φ0.0
31418WBV1	CITIMORTGAGE, INC.	97	. / /	†	\$0.00	NA 0	\$0.0
-m 4-1	Unavailable	112			\$0.00	NA 0	\$0.0 \$0.0
Total		209	\$54,813,145.38	100% 0	\$0.00		\$0.0
31418WBW9	CITIMORTGAGE, INC.	16	·	t	\$0.00	NA 0	\$0.0
	Unavailable	1	\$129,020.54	†	\$0.00	NA 0	\$0.0
Total		17	\$2,962,803.62	100% 0	\$0.00	0	\$0.0
31418WBX7	CITIMORTGAGE, INC.	9	\$1,655,029.48	16.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	33		1	\$0.00	NA 0	\$0.0
Total		42	·	1 1	\$0.00	0	\$0.0
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31418WBY5	CITIMORTGAGE, INC.	47	\$9,812,805.60	45.51% 0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,751,071.11	54.49% 0		NA	0	\$0.00
Total		95	\$21,563,876.71	100% 0	\$0.00		0	\$0.0
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31418WBZ2	CITIMORTGAGE, INC.	2	\$319,393.25	12.88% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,159,463.37	87.12% 0			0	\$0.00
Total		10	\$2,478,856.62	100% 0	\$0.00		0	\$0.0
31418WEK2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$877,462.78	9.51% 0			Ш	\$0.00
	Unavailable	30	\$8,352,302.80	90.49% 0			0	\$0.00
Total	_	35	\$9,229,765.58	100% 0	\$0.00		0	\$0.0
31418WEL0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$216,000.00	1.7% 0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,497,885.00	98.3% 0	\$0.00	NA	0	\$0.00
Total		44	\$12,713,885.00	100% 0	\$0.00		0	\$0.00
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31418WEN6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$340,000.00	3.53% 0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,283,605.96	96.47% 0	\$0.00	NA	0	\$0.00
Total		35	\$9,623,605.96	100% 0	\$0.00		0	\$0.00
31418WEP1	Unavailable	40	\$13,412,171.31	100% 0	\$0.00	NA	0	\$0.00
Total		40	\$13,412,171.31	100% 0	\$0.00		0	\$0.00
31418WEQ9	Unavailable	26	\$7,875,391.00	100% 0	\$0.00	NA	0	\$0.00
Total		26	\$7,875,391.00	100% 0			0	\$0.00
31418WG20	FLAGSTAR CAPITAL MARKETS CORPORATION	44	\$10,907,266.70	18.99% 0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$46,530,965.31	81.01% 0		NA	0	\$0.00
Total		243	\$57,438,232.01	100% 0	\$0.00		0	\$0.00
31418WG38	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$278,080.46	7.3% 0	\$0.00		Ш	\$0.00
	Unavailable	52	\$3,530,616.72	92.7% 0		NA	0	\$0.00
Total		56	\$3,808,697.18	100% 0	\$0.00		0	\$0.00
31418WG46	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$399,500.00	4.81% 0	\$0.00	NA	0	\$0.00

	·						
	Unavailable	80	\$7,904,239.64	95.19% 0	\$0.00	NA 0	\$0.00
Total		84	\$8,303,739.64	100% 0	\$0.00	0	\$0.0
				$\longrightarrow \coprod$		\longrightarrow	
31418WG53	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$922,900.00	10.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	66	\$7,817,142.66	89.44% 0	\$0.00	NA 0	\$0.00
Total		74	\$8,740,042.66	100% 0	\$0.00	0	\$0.00
31418WG61	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$303,087.55	28.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$778,821.15	71.99% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,081,908.70	100% 0	\$0.00	0	\$0.00
		<u> </u>					
31418WG79	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$706,863.40	8.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	119	\$7,782,387.21	91.67% 0	\$0.00	NA 0	\$0.00
Total		131	\$8,489,250.61	100% 0	\$0.00	0	\$0.00
31418WG87	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$572,242.08	5.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	90	\$8,975,719.21	94.01% 0	\$0.00	NA 0	\$0.00
Total		96	\$9,547,961.29	100% 0	\$0.00	0	\$0.00
<u> </u>							
31418WG95	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$300,343.10	6.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	71	\$4,349,322.93	93.54% 0	\$0.00	NA 0	\$0.00
Total		77	\$4,649,666.03	100% 0	\$0.00	0	\$0.00
31418WGX2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$261,000.00	1.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	45	\$14,507,830.00	98.23% 0	\$0.00	NA 0	\$0.00
Total		46	\$14,768,830.00	100% 0	\$0.00	0	\$0.00
31418WGY0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,040,056.26	9.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	63	\$20,163,688.33	90.81% 0	\$0.00	NA 0	\$0.00
Total		71	\$22,203,744.59	100% 0	\$0.00	0	\$0.00
31418WGZ7	FLAGSTAR CAPITAL MARKETS	6	\$1,580,470.00	1.87% 0	\$0.00	NA 0	\$0.00

	CORPORATION		1	1	1	Ī		11	
	Unavailable	289	\$82,982,146.30	98.13%	0	\$0.00	NA	.0	\$0.0
Total		295	\$84,562,616.30	100%	0	\$0.00		0	\$0.0
31418WHA1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,850.93	13.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$3,859,721.55	86.92%	0	\$0.00	NA	.0	\$0.0
Total		46	\$4,440,572.48		0	\$0.00		0	\$0.0
31418WHB9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,150.00	5.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,870,841.41	94.2%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,985,991.41	100%	0_	\$0.00		0	\$0.0
31418WHC7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,265,636.79	35.27%	0	\$0.00	NA	.0	\$0.0
	Unavailable	17	\$2,322,468.39	64.73%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,588,105.18	100%	0	\$0.00		0	\$0.0
31418WHD5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$655,108.19			\$0.00	NA	Ш	\$0.0
	Unavailable	14	\$2,275,721.55			\$0.00	NA		\$0.0
Total		18	\$2,930,829.74	100%	0	\$0.00		0	\$0.0
31418WHE3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$335,058.03			\$0.00	NA	Ш	\$0.0
	Unavailable	15	\$814,882.98	70.86%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,149,941.01	100%	0	\$0.00		0	\$0.0
31418WHF0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,840.00			\$0.00	NA	Ш	\$0.0
	Unavailable	12	\$1,162,768.13	86.73%	1 1	\$0.00	NA	0	\$0.0
Total		14	\$1,340,608.13	100%	0	\$0.00	<u> </u>	0	\$0.0
31418WHG8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,983.00			\$0.00	NA	Ш	\$0.0
<u> </u>	Unavailable	11	\$1,482,232.68			\$0.00	NA	0	\$0.0
Total		12	\$1,619,215.68	100%		\$0.00		0	\$0.0
31418WHH6		3	\$773,000.00	2.61%	0	\$0.00	NA	0	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	99	\$28,895,798.47	97.39% 0	\$0.00	NA 0	\$0.00
Total		102	\$29,668,798.47	100% 0	\$0.00	0	\$0.00
31418WHJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,429,825.02	4.5% 0	\$0.00	NA	\$0.00
	Unavailable	299	\$72,842,513.08	95.5% 0	\$0.00	NA 0	\$0.00
Total		315	\$76,272,338.10	100% 0	\$0.00	0	\$0.00
31418WHK9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,750,220.36	10.52% 0	\$0.00	NA	\$0.00
	Unavailable	130	\$31,884,451.10	89.48% 0	\$0.00	NA 0	\$0.00
Total		145	\$35,634,671.46	100% 0	\$0.00	0	\$0.00
31418WHL7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,882,422.00	35.14% 0	\$0.00	NA	\$0.00
	Unavailable	38	\$9,010,969.26	64.86% 0	\$0.00	NA 0	\$0.00
Total		52	\$13,893,391.26	100% 0	\$0.00	0	\$0.00
31418WHM5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$635,995.97	22.89% 0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,142,501.01	77.11% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,778,496.98	100% 0	\$0.00	0	\$0.00
2141030127	Thereitekle	00	¢25 400 146 57	10007 0	\$0.00	NIA C	\$0.00
31418WJ27 Total	Unavailable	99 99	\$25,499,146.57 \$25,499,146.57	100% 0 100% 0		NA 0	1
l Utai		77	φ43,477,140.5/	100% 0	φυ.υυ	U	, şu.u
31418WJ35	Unavailable	30	\$6,682,017.25	100% 0	\$0.00	NAC	\$0.00
Total		30	\$6,682,017.25	100% 0	1	0	\$0.00
31418WJ43	Unavailable	17	\$1,171,724.52	100% 0		NAC	1
Total		17	\$1,171,724.52	100% 0	\$0.00	0	\$0.00
31418WJ50	Unavailable	61	\$20,485,622.12	100% 0	\$0.00	NA 0	\$0.00
Total	O Hu v a Hu O I C	61	\$20,485,622.12	100% 0		0	\$0.00
31418WJ68	Unavailable	8	\$1,678,111.01	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,678,111.01	100% 0	\$0.00	0	\$0.00
31418WJ76	Unavailable	28	\$9,391,167.53	100% 0	\$0.00	NA 0	\$0.00

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Total		28	\$9,391,167.53	100% 0	\$0.00	0	\$0.0
31418WJ84	Unavailable	61	\$20,489,050.00	100% 0	\$0.00	NA 0	\$0.0
Total		61	\$20,489,050.00	100% 0	\$0.00	0	\$0.0
31418WJ92	Unavailable	51	\$14,880,116.46	100% 0	\$0.00	NA 0	\$0.0
Total		51	\$14,880,116.46	100% 0	\$0.00	0	\$0.0
31418WJL5	Unavailable	34	\$9,834,620.77	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$9,834,620.77	100% 0	\$0.00	0	\$0.0
214103777762	77 '1 11		Ф20 215 517 04	10000	Φ0.00	N/A (0)	Φ0.0
31418WJM3	Unavailable	66	\$20,315,517.94	100% 0	\$0.00	NA 0	\$0.0
Total		66	\$20,315,517.94	100% 0	\$0.00	0	\$0.0
31418WJN1	Unavailable	61	\$20,292,413.84	100% 0	\$0.00	NA 0	\$0.0
Total		61	\$20,292,413.84	100% 0	\$0.00	0	\$0.0
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31418WJP6	Unavailable	13	\$2,936,350.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,936,350.00	100% 0	\$0.00	0	\$0.0
31418WJQ4	Unavailable	421	\$108,848,918.77	100% 0	\$0.00	NA 0	\$0.0
Total		421	\$108,848,918.77	100% 0	\$0.00	0	\$0.0
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31418WJR2	Unavailable	14	\$2,456,238.46	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,456,238.46	100% 0	\$0.00	0	\$0.0
31418WJS0	Unavailable	29	\$7,171,352.86	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	29	\$7,171,352.86 \$7,171,352.86	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.0 0
lotai		29	\$7,171,332.60	100 % 0	\$0.00	U	φυ.υ
31418WJT8	Unavailable	601	\$165,724,168.99	100% 0	\$0.00	NA 0	\$0.0
Total		601	\$165,724,168.99	100% 0	\$0.00	0	\$0.0
21410371115	TT '1.11	100	Ф27 240 207 50	1000 0	¢0.00	NAO	ΦΩ Ω
31418WJU5	Unavailable	100		100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		100	\$27,348,387.50	100% 0	\$0.00	U	\$0.0
31418WJV3	Unavailable	9	\$1,839,712.29	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,839,712.29	100% 0	\$0.00	0	\$0.0
21410371371	TT'1 11	1.5	¢1 042 540 66	1000	φο οο	NIAO	φ 0 .00
31418WJW1	Unavailable	15		100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,043,540.66	100% 0	\$0.00	U	\$0.0
31418WJX9	Unavailable	39	\$2,608,371.06	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$2,608,371.06	100% 0	\$0.00	0	\$0.0
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31418WJY7	Unavailable	18	\$1,763,001.82	100% 0	\$0.00	NA 0	\$0.0

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Total		18	\$1,763,001.82	100% 0	\$0.00		0	\$0.0
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31418WJZ4	Unavailable	68	\$14,312,176.46		\$0.00	NA		\$0.0
Total		68	\$14,312,176.46	100% 0	\$0.00		0	\$0.0
31418WKA7	Unavailable	59	\$20,245,898.09	100% 0	\$0.00	NA	0	\$0.0
Total	Unavanable	59	\$20,245,898.09 \$20,245,898.09	100% 0	\$0.00		0	\$0.0 \$0.0
1 Otal		3)	\$2 0,243,070.0 7	100 /6 0	φυ.υυ			φυ.υ
31418WKB5	Unavailable	52	\$15,320,572.73	100% 0	\$0.00	NA	0	\$0.0
Total		52	\$15,320,572.73	100% 0	\$0.00		0	\$0.0
31418WKC3	Unavailable	18	\$5,353,300.00	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$5,353,300.00	100% 0	\$0.00		0	\$0.0
31418WMN7	WELLS FARGO	113	\$33,566,767.95	66.36% 0	\$0.00	NA	0	\$0.0
	BANK, N.A.							
Total	Unavailable	60 173	\$17,016,656.91 \$ 50,583,424.86	33.64% 0 100% 0	\$0.00 \$0.00	NA	U _	\$0.0
Total		1/3	\$30,383,424.80	100% 0	\$U.UU		U	\$0.0
31418WMP2	WELLS FARGO BANK, N.A.	41	\$3,916,370.68	91.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$374,384.52	8.73% 0	\$0.00	NA	0	\$0.0
Total		45	\$4,290,755.20	100% 0	\$0.00		0	\$0.0
31418WMQ0	WELLS FARGO	112	\$34,274,362.85	100% 0	\$0.00	NA	0	\$0.0
	BANK, N.A.			100% 0			0	
Total		112	\$34,274,362.85	100% 0	\$0.00		<u> </u>	\$0.0
31418WMR8	WELLS FARGO BANK, N.A.	252	\$157,961,675.55	52.44% 0	\$0.00	NA	0	\$0.0
	Unavailable	238	\$143,241,130.57	47.56% 0	\$0.00	NA	0	\$0.0
Total		490	\$301,202,806.12	100% 0	\$0.00		0	\$0.0
31418WR28	Unavailable	6	\$1,181,750.00	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,181,750.00	100% 0	\$0.00	2 12 2	0	\$0.0
31418WR36	Unavailable	14	\$4,550,750.00	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$4,550,750.00	100% 0	\$0.00		0	\$0.0
31418WR44	Unavailable	15	\$5,001,157.00	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$5,001,157.00	100% 0	\$0.00		0	\$0.0
31418WR51	Unavailable	14	\$4,374,150.00	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	14	\$4,374,150.00 \$4,374,150.00	100% 0	\$0.00	11/7	0	\$0.0 \$0.0
		17	Ψ 1,0 / 1,120,000	20070	Ψ3•00		,	ΨΟ•Ο
31418WR69	Unavailable	13	\$4,402,900.00	100% 0	\$0.00	NA	0	\$0.0

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Total		13	\$4,402,900.00	100% 0	\$0.00		0	\$0.00
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31418WR77	Unavailable	21	\$6,500,237.00	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$6,500,237.00	100% 0	\$0.00	/	0	\$0.00
51 (10) (10)		21	\$2,400,500,00	10000	\$0.00	D.T.A.		φ 0.0 (
31418WR85	Unavailable	31	\$9,400,500.00	100% 0	\$0.00	NA		\$0.00
Total		31	\$9,400,500.00	100% 0	\$0.00		0	\$0.0
31418WR93	Unavailable	18	\$1,751,917.00	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$1,751,917.00	100% 0	\$0.00		0	\$0.00
31418WRA0	Unavailable	16	\$5,121,282.00	100% 0	\$0.00	NA		\$0.00
Total Total	Ondvandore	16	\$5,121,282.00	100% 0	\$0.00		0	\$ 0.0 (
21.110337012	** '1 11	17	\$5.154.614.00	10000	* 0.00			Φ0.00
31418WRE2	Unavailable	17	\$5,154,614.03	100% 0	\$0.00	NA		\$0.00
<u>Total</u>		17	\$5,154,614.03	100% 0	\$0.00		0	\$0.00
31418WRF9	Unavailable	18	\$5,504,452.25	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$5,504,452.25	100% 0	\$0.00		0	\$0.00
		16		10000	* 2.00	27.4		
31418WRG7	Unavailable	16	\$4,517,174.44	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$4,517,174.44	100% 0	\$0.00	——— <u> </u>	0	\$0.00
31418WRH5	Unavailable	5	\$1,055,814.88	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,055,814.88	100% 0	\$0.00		0	\$0.00
21410WD11	TT: seed to be to	15	Φ4 652 204 26	1000/ 0	\$0.00	NI A		φη Ω (
31418WRJ1	Unavailable	15 15	\$4,652,294.26 \$4,652,294.26	100% 0 100% 0	\$0.00	NA	0	\$0.00
Total		15	\$4,652,294.26	100% 0	\$0.00		+	\$0.00
31418WRK8	Unavailable	4	\$1,054,800.00	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,054,800.00	100% 0	\$0.00		0	\$0.00
31418WRL6	Unavailable	14	\$4,400,411.74	100% 0	\$0.00	NA		\$0.00
Total	Ullavallaule	14	\$4,400,411.74 \$4,400,411.74	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.0 0
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31418WRM4	Unavailable	13	\$4,394,403.52	100% 0	\$0.00	NA		\$0.00
Total		13	\$4,394,403.52	100% 0	\$0.00	—— <u> </u>	0	\$0.00
31418WRN2	Unavailable	14	\$4,650,200.00	100% 0	\$0.00	NA	0 _	\$0.00
Total		14	\$4,650,200.00	100% 0	\$0.00		0	\$0.00
21.1103370.07		12	\$4.700.100.00	10000	40.00	27.4		Φ0.00
31418WRP7	Unavailable	13	\$4,500,100.00	100% 0	\$0.00	NA		\$0.00
Total		13	\$4,500,100.00	100% 0	\$0.00		0	\$0.00
31418WRQ5	Unavailable	17	\$4,890,810.00	100% 0	\$0.00	NA	0	\$0.00

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Total		17	\$4,890,810.00	100% 0	\$0.00	0	\$0.0
21410WDD2	T. and in his	16	¢1.550.126.02	100% 0	\$0.00	NIA O	¢0.0
31418WRR3 Total	Unavailable	16 16	\$1,550,126.92 \$1,550,126.92	100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
Total		10	\$1,550,120.92	100%	\$0.00		φυ.υ
31418WRS1	Unavailable	19	\$1,267,501.25	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,267,501.25	100% 0	\$0.00	0	\$0.0
24.44.0333777777		0.6	*** *** *** ** * * * * 	10000	DO 00	77.4	
31418WRT9	Unavailable	26	\$1,355,576.94	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$1,355,576.94	100% 0	\$0.00	0	\$0.0
31418WRU6	Unavailable	17	\$5,185,252.93	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$5,185,252.93	100% 0	\$0.00	0	\$0.0
31418WRV4	Unavailable	15	\$4,801,337.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,801,337.00	100% 0	\$0.00	0	\$0.0
31418WRW2	Unavailable	13	\$4,360,920.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$4,360,920.00	100% 0	\$0.00	0	\$0.0
31418WRX0	Unavailable	13	\$4,320,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$4,320,400.00	100% 0	\$0.00	0	\$0.0
31418WRY8	Unavailable	6	\$1,504,050.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanasie	6	\$1,504,050.00	100% 0	\$0.00	0	\$0.0
31418WSA9	Unavailable	13	\$1,211,252.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,211,252.00	100% 0	\$0.00	0	\$0.0
31418WSC5	Unavailable	15	\$4,394,500.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	15	\$4,394,500.00	100% 0	\$0.00	0	\$0.0
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31418WSD3	Unavailable	18	\$1,179,779.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,179,779.00	100% 0	\$0.00	0	\$0.0
31418WSG6	Unavailable	27	\$1,647,715.00	100% 0	\$0.00	NA 0	\$0.0
Total	O Ha v arrable	27	\$1,647,715.00	100% 0	\$0.00	0	\$0.0
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31418WSH4	Unavailable	17	\$4,954,460.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,954,460.00	100% 0	\$0.00	0	\$0.0
21/19WCV7	Unavailable	5	\$1 222 262 00	100% 0	\$0.00	NIA	\$0.0
31418WSK7 Total	Unavanable	5	\$1,322,362.00 \$1,322,362.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
1 otal		3	\$1,344,304.UU	100 % 0	φυ.υυ		ΦU. U
31418WSL5	Unavailable	8	\$1,057,952.35	100% 0	\$0.00	NA 0	\$0.0

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Total		8	\$1,057,952.35	100% 0	\$0.00	0	\$0.0
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31418WSM3	Unavailable	39	\$6,401,158.00	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$6,401,158.00	100% 0	\$0.00	0	\$0.0
31418WSN1	Unavailable	29	\$5,223,565.00	100% 0	\$0.00	NA 0	
Total		29	\$5,223,565.00	100% 0	\$0.00	0	\$0.0
31418WSP6	Unavailable	25	\$4,733,807.00	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$4,733,807.00	100% 0	\$0.00	0	\$0.0
31418WSQ4	Unavailable	26	\$4,521,901.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavallable	26	\$4,521,901.00 \$4,521,901.00	100% 0	\$0.00	NA C	\$0.0
Iotai		20	ψ4,521,701.00	100 /6 0	Ψ0.00	0	φυ.υ
31418WSR2	Unavailable	27	\$5,176,336.06	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$5,176,336.06	100% 0	\$0.00	0	\$0.0
31418WSS0	Unavailable	5	\$1,067,202.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	5	\$1,067,202.00	100% 0	\$0.00	0	1
31418WSU5	Unavailable	27	\$5,072,121.00	100% 0	\$0.00	NA 0	
Total		27	\$5,072,121.00	100% 0	\$0.00	0	\$0.0
31418WT75	USAA DIRECT DELIVERY	15	\$1,261,829.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,261,829.00	100% 0	\$0.00	0	\$0.0
	USAA DIRECT						
31418WT83	DELIVERY	12	\$1,582,299.29	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,582,299.29	100% 0	\$0.00	0	\$0.0
31418WT91	USAA DIRECT DELIVERY	49	\$12,391,116.85	100% 0	\$0.00	NA 0	\$0.0
Total	DEBIVERT	49	\$12,391,116.85	100% 0	\$0.00	0	\$0.0
31418WUA6	USAA DIRECT DELIVERY	20	\$1,735,849.61	100% 0	\$0.00	NAC	\$0.0
Total		20	\$1,735,849.61	100% 0	\$0.00	0	\$0.0
	USAA DIRECT	+ +					-
31418WUB4	DELIVERY	26	\$5,519,649.92	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$5,519,649.92	100% 0	\$0.00	0	\$0.0
	USAA DIRECT	+ +					
31418WUC2	DELIVERY	20	\$1,192,727.00	100% 0	\$0.00	NA 0	
Total		20	\$1,192,727.00	100% 0	\$0.00	0	\$0.0

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31418WUD0	USAA DIRECT	19	\$1,873,386.17	100% 0	\$0.00	NA	0	\$0.0
Total	DELIVERY	19	\$1,873,386.17	100% 0	\$0.00		0	\$0.0
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31418WUE8	USAA DIRECT DELIVERY	23	\$2,972,113.00	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$2,972,113.00	100% 0	\$0.00		0	\$0.0
31418WUF5	USAA DIRECT DELIVERY	76	\$18,087,674.76	100% 0	\$0.00	NA	0	\$0.0
Total		76	\$18,087,674.76	100% 0	\$0.00		0	\$0.0
31418WV23	Unavailable	17	\$2,317,345.46	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	17	\$2,317,345.46	100% 0	\$0.00		0	\$0.0 \$0.0
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31418WV31	Unavailable	9	\$1,451,345.09	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,451,345.09	100% 0	\$0.00		0	\$0.0
31418WV49	Unavailable	69	\$18,931,347.91	100% 0	\$0.00	NA		\$0.0
<u>Total</u>		69	\$18,931,347.91	100% 0	\$0.00		0	\$0.0
31418WV56	Unavailable	17	\$2,000,190.38	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$2,000,190.38	100% 0	\$0.00		0	\$0.0
31418WV64	Unavailable	17	\$2,407,306.61	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$2,407,306.61	100% 0	\$0.00		0	\$0.0
31418WV72	Unavailable	10	\$1,631,085.30	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,631,085.30	100% 0	\$0.00		0	\$0.0
31418WV80	Unavailable	48	\$12,501,628.12	100% 0	\$0.00	NA	0	\$0.0
Total		48	\$12,501,628.12	100% 0	\$0.00		0	\$0.0
31418WVP2	Unavailable	15	\$2,467,934.42		\$0.00	NA	0	\$0.0
Total		15	\$2,467,934.42	100% 0	\$0.00		0	\$0.0
31418WVR8	CITIMORTGAGE, INC.	1	\$180,107.29	3.97% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,359,487.57	96.03% 0	\$0.00	NA	0	\$0.0
Total		20	\$4,539,594.86	100% 0	\$0.00		0	\$0.0
31418WVS6	CITIMORTGAGE, INC.	1	\$217,782.36	6.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,038,553.34	93.31% 0	\$0.00	NA	0	\$0.0
Total		15	\$3,256,335.70	100% 0	\$0.00		0	\$0.0
31418WVT4	Unavailable	9	\$1,083,230.32	100% 0	\$0.00	NA	0	\$0.0
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Total		9	\$1,083,230.32	100%	0	\$0.00		0	\$0.0
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31418WVU1	Unavailable	29	\$7,001,942.10	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$7,001,942.10	100%	0	\$0.00		0	\$0.0
31418WVV9	Unavailable	8	\$1,018,028.53	100%		\$0.00	NA	0	
Total		8	\$1,018,028.53	100%	0	\$0.00		0	\$0.0
31418WVW7	Unavailable	7	\$1,108,746.36	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,108,746.36	100%	0	\$0.00		0	\$0.0
31418WVX5	Unavailable	7	\$1,544,803.35	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	7	\$1,544,803.35	100%	_	\$0.00	1111	0	
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31418WVY3 Total	Unavailable	4 4	\$1,022,405.00 \$1,022,405.00	100% 100%	_	\$0.00 \$0.00	NA	0	_
lotai		-	\$1,022,403.00	100 70	1	φυ.υυ		U	φυ.υ
31418WVZ0	Unavailable	12	\$1,398,379.29	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,398,379.29	100%	0	\$0.00		0	\$0.0
31418WY20	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,997,648.76	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$6,997,648.76	100%	0	\$0.00		0	\$0.0
31418WY38	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,996,776.16	100%	0	\$0.00	NA	. 0	\$0.00
Total		14	\$4,996,776.16	100%	0	\$0.00		0	\$0.0
31418WY46	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$8,993,294.83	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,993,294.83	100%	0	\$0.00		0	\$0.0
31418WY53	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,994,920.24	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$5,994,920.24	100%	0	\$0.00		0	\$0.0

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31418WY61	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,995,807.06	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$6,995,807.06	100% 0	\$0.00	0	\$0.00
31418WY79	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,998,499.41	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$5,998,499.41	100% 0	\$0.00	0	\$0.00
31418WZX1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	13	\$2,342,260.00	69.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,038,305.97	30.71% 0	\$0.00	NA 0	\$0.00
Total		18	\$3,380,565.97	100% 0	\$0.00	0	\$0.00
31418WZY9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$5,939,335.13	67.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$2,909,887.00	32.88% 0	\$0.00	NA 0	\$0.00
Total		44	\$8,849,222.13	100% 0	\$0.00	0	\$0.00
31418X2A5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$4,780,714.41	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$4,780,714.41	100% 0	\$0.00	0	\$0.00
31418X2B3	FIFTH THIRD BANK Unavailable	1 4	\$211,427.59 \$804,700.00	20.81% 0 79.19% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00
Total	Onavanauic	5	\$1,016,127.59	100% 0	\$0.00	0	\$0.00 \$0.00
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31418X2C1	FIFTH THIRD BANK	1	\$140,800.00	2.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$5,730,859.25	97.6% 0	\$0.00	NA 0	\$0.00
Total		27	\$5,871,659.25	100% 0	\$0.00	0	\$0.00
31418X2D9	FIFTH THIRD BANK	21	\$1,597,748.51	50.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$1,551,869.09	49.27% 0	\$0.00	NA 0	\$0.00
Total		40	\$3,149,617.60	100% 0	\$0.00	0	\$0.00
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31418X2E7	FIFTH THIRD BANK	24	\$2,940,512.28	52.69% 0	\$0.00	NA 0	\$0.00

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	Unavailable	20	\$2,639,822.36	47.31% 0	\$0.00	NA	0	\$0.00
Total		44	\$5,580,334.64	100% 0	\$0.00		0	\$0.00
31418X2F4	FIFTH THIRD BANK	9	\$1,448,487.89	42.14% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,989,011.37	57.86% 0	\$0.00	NA	0	\$0.00
Total		21	\$3,437,499.26	100% 0	\$0.00		0	\$0.00
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31418X2G2	FIFTH THIRD BANK	24	\$6,333,832.75	24.39% 0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$19,637,298.35	75.61% 0	\$0.00	NA	0	\$0.00
Total		94	\$25,971,131.10	100% 0	\$0.00		0	\$0.00
							Ц	
31418X2H0	FIFTH THIRD BANK	28	\$2,195,327.45	64.14% 0	\$0.00	NA	\vdash	\$0.00
	Unavailable	17	\$1,227,230.69	35.86% 0	\$0.00	NA	0	\$0.00
Total		45	\$3,422,558.14	100% 0	\$0.00		0	\$0.00
							Ц	
31418X2J6	FIFTH THIRD BANK	17	\$2,031,297.60	60.93% 0	\$0.00	NA		\$0.00
	Unavailable	11	\$1,302,531.47	39.07% 0	\$0.00	NA	0	\$0.00
Total		28	\$3,333,829.07	100% 0	\$0.00		0	\$0.00
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31418X2K3	FIFTH THIRD BANK	11	\$1,663,931.07	34.01% 0	\$0.00	NA	m	\$0.00
	Unavailable	21	\$3,228,500.31	65.99% 0	\$0.00	NA		\$0.00
Total		32	\$4,892,431.38	100% 0	\$0.00		0	\$0.00
21/19V2L1	FIFTH THIRD BANK	17	\$4.052.000.60	22 000/ 0	<u></u> የሰ ሰሰ	NT A	0	<u></u>
31418X2L1	Unavailable	49	\$4,053,090.69 \$13,576,984.77	22.99% 0 77.01% 0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total	Unavanable	66		100% 0	\$0.00 \$0.00	NA	0	
า บเลา		00	\$17,630,075.46	100%	ΦU. UU		V	\$0.00
31418X2M9	FIFTH THIRD BANK	11	\$975,699.54	34.2% 0	\$0.00	NA	0	\$0.00
D 1 T 1 U 2 X 2 1 V 1 /	Unavailable	8	\$1,877,032.43	65.8% 0	\$0.00	NA NA	-	\$0.00
Total	Chavanaoic	19	\$2,852,731.97	100% 0	\$0.00		0	\$0.00
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	COLONIAL SAVINGS						Ħ	
31418X2N7	FA	9	\$2,575,200.87	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,575,200.87	100% 0	\$0.00		0	\$0.00
31418X2P2	COLONIAL SAVINGS	84	\$17,423,960.47	58.44% 0	\$0.00	NA	0	\$0.00
D1410A2F2	FA		\$17,423,90U.47	J0.44% U	\$0.00	NA	٧	Φυ.υ(
	Unavailable	71	\$12,389,024.44	41.56% 0	\$0.00	NA	0	\$0.00
Total		155	\$29,812,984.91	100% 0	\$0.00		0	\$0.00
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31418X2Q0	COLONIAL SAVINGS	31	\$4,884,898.52	55.7% 0	\$0.00	NA	0	\$0.00
	FA						Н	
<u> </u>	Unavailable	27	\$3,885,754.69	44.3% 0	\$0.00	NA	0	\$0.00
Total		58	\$8,770,653.21	100% 0	\$0.00		0	\$0.00
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31418X2R8	PNC BANK, N.A.	37	\$4,834,696.35	100% 0	\$0.00	NA	0	\$0.00

Total		37	\$4,834,696.35	100% 0	\$0.00	0	\$0.0
31418X2S6	PNC BANK, N.A.	33	\$4,235,261.55	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$4,235,261.55	100% 0	\$0.00	0	\$0.0
31418X2T4	PNC BANK, N.A.	32	\$2,642,212.61	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$2,642,212.61	100% 0	\$0.00	0	\$0.0
214103/2111	DNIC DANIZ NI A	27	¢1 492 (46 05	100% 0	¢0.00	NIA O	¢0.0
31418X2U1	PNC BANK, N.A.	27 27	\$1,483,646.05 \$1,483,646.05	100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
Total		21	\$1,483,646.05	100%	\$0.00		φυ.υ
31418X2V9	PNC BANK, N.A.	21	\$2,091,573.20	100% 0	\$0.00	NA 0	\$0.0
Total	,	21	\$2,091,573.20	100% 0	\$0.00	0	\$0.0
31418X2W7	PNC BANK, N.A.	20	\$3,200,127.43	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,200,127.43	100% 0	\$0.00	0	\$0.0
31418X2X5	PNC BANK, N.A.	18	\$2,980,287.18	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,980,287.18	100% 0	\$0.00	0	\$0.0
31418X2Y3	PNC BANK, N.A.	18	\$2,358,966.69	100% 0	\$0.00	NA 0	\$0.0
Total	Tive Britis, 14.71.	18	\$2,358,966.69	100% 0	\$0.00	0	\$0.0
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31418X2Z0	PNC BANK, N.A.	16	\$1,128,675.71	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,128,675.71	100% 0	\$0.00	0	\$0.0
31418X3A4	PNC BANK, N.A.	16	\$4,231,475.62	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,231,475.62	100% 0	\$0.00	0	\$0.0
31418X3B2	PNC BANK, N.A.	12	\$1,189,767.15	100% 0	\$0.00	NA 0	\$0.0
Total	71(0 2711 (12), 1 (12)	12	\$1,189,767.15	100% 0	\$0.00	0	\$0.0
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31418X3C0	PNC BANK, N.A.	8	\$1,285,571.39	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,285,571.39	100% 0	\$0.00	0	\$0.0
31418X3D8	PNC BANK, N.A.	7	\$2,158,958.24	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,158,958.24	100% 0	\$0.00	0	\$0.0
214103/25/	DNG DANK NA	-	¢1 220 001 52	1000/ 0	Φ0.00	NIA O	ΦΩ.Ω
31418X3E6	PNC BANK, N.A.	5	\$1,238,001.52 \$1,238,001.52	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,238,001.52	100% 0	\$0.00	U	\$0.0
	MANUFACTURERS					_	
31418X3F3	AND TRADERS TRUST COMPANY	27	\$2,647,427.68	96.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$85,403.13	3.13% 0	\$0.00	NA 0	\$0.0
Total		28	\$2,732,830.81	100% 0	\$0.00	0	\$0.0

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31418X3G1	MANUFACTURERS AND TRADERS	20	\$1,228,964.27	82.56% 0	\$0.00	NA	0	\$0.0
	TRUST COMPANY		. , ,		·			
	Unavailable	4	\$259,600.11	17.44% 0	\$0.00	NA	0	\$0.0
Total		24	\$1,488,564.38	100% 0	\$0.00		0	\$0.0
2141072110	TT	7.4	¢17.706.250.00	1000/ 0	¢0.00	NT A	0	¢0.0
31418X3H9 Total	Unavailable	74 74	\$17,706,350.00 \$17,706,350.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
Total		/4	\$17,700,350.00	100 % 0	\$0.00		U	φυ.υ
31418X3J5	Unavailable	17	\$1,661,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$1,661,000.00	100% 0	\$0.00		0	\$0.0
31418X3K2	Unavailable	14	\$3,299,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,299,000.00	100% 0	\$0.00		0	\$0.0
31418X3L0	Unavailable	19	\$1,388,636.05	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$1,388,636.05	100% 0	\$0.00		0	\$0.0
31418X3M8	Unavailable	11	\$1,377,325.00	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,377,325.00	100% 0	\$0.00		0	\$0.0
31418X3N6	Unavailable	20	\$2,005,900.00	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanable	20	\$2,005,900.00 \$2,005,900.00	100% 0	\$0.00 \$0.00		0	\$0.0°
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31418X3P1	Unavailable	28	\$1,715,100.00	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$1,715,100.00	100% 0	\$0.00		0	\$0.0
31418X3Q9	Unavailable	11	\$1,107,075.00	100% 0	\$0.00	NA	\vdash	\$0.0
Total		11	\$1,107,075.00	100% 0	\$0.00		0	\$0.0
31418X3R7	Unavailable	25	\$6,900,025.00	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$6,900,025.00	100% 0	\$0.00		0	\$0.0
31418X3S5	Unavailable	156	\$39,898,000.00	100% 0	\$0.00	NA	-	\$0.0
Total		156	\$39,898,000.00	100% 0	\$0.00		0	\$0.0
31418X3T3	Unavailable	15	\$1,087,200.00	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,087,200.00	100% 0	\$0.00		0	\$0.0
31418X3U0	Unavailable	54	¢14 500 775 00	100% 0	\$0.00	NT A	0	<u></u>
Total	Unavanable	54	\$14,590,775.00 \$14,590,775.00	100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
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31418X3V8	Unavailable	16	\$2,052,625.00	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$2,052,625.00	100% 0	\$0.00		0	\$0.0

31418X3W6	QUICKEN LOANS	18	\$3,859,825.00	100%)	\$0.00	NA 0	\$0.0
Total	INC.	18	\$3,859,825.00	100%)	\$0.00	0	\$0.0
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31418X3X4	QUICKEN LOANS INC.	35	\$7,351,614.05	100%)	\$0.00	NA 0	\$0.00
Total		35	\$7,351,614.05	100%)	\$0.00	0	\$0.0
31418X3Y2	QUICKEN LOANS INC.	5	\$1,122,808.73	100%)	\$0.00	NA 0	\$0.00
Total		5	\$1,122,808.73	100%)	\$0.00	0	\$0.0
31418X3Z9	QUICKEN LOANS INC.	12	\$1,108,500.00	100%)	\$0.00	NA 0	\$0.00
Total		12	\$1,108,500.00	100%)	\$0.00	0	\$0.0
31418X4A3	QUICKEN LOANS INC.	108	\$22,419,561.79	100%)	\$0.00	NA 0	\$0.00
Total		108	\$22,419,561.79	100%)	\$0.00	0	\$0.0
31418X4B1	QUICKEN LOANS INC.	15	\$1,343,575.00	100%)	\$0.00	NA 0	\$0.00
Total		15	\$1,343,575.00	100%)	\$0.00	0	\$0.0
31418X4C9	QUICKEN LOANS INC.	25	\$5,117,622.24	100%)	\$0.00	NA 0	\$0.00
Total		25	\$5,117,622.24	100%)	\$0.00	0	\$0.0
31418X4F2 Total	Unavailable	104 104	\$21,859,500.00 \$21,859,500.00	100% (-	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
10001		10.	\$ 21,027,200.00			φυ•υυ	Ů	
31418X4G0 Total	Unavailable	20 20	\$1,343,982.44 \$1,343,982.44	100% (\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
31418X4H8 Total	Unavailable	20 20	\$1,982,555.00 \$1,982,555.00	100% (_	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
31418X4J4	Unavailable	13	\$1,980,650.00	100% (\$0.00	NA 0	\$0.0
Total		13	\$1,980,650.00	100%)	\$0.00	0	\$0.0
31418X4K1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,665,600.00	74.79% ()	\$0.00	NA 0	\$0.00
	Unavailable	2	\$561,400.00	25.21%	_	\$0.00	NA 0	\$0.0
Total		9	\$2,227,000.00	100%)	\$0.00	0	\$0.0

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31418X4L9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,822,815.00	94.61% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$217,600.00	5.39% 0	\$0.00	NA	0	\$0.0
Total		15	\$4,040,415.00	100% 0	\$0.00		0	\$0.0
31418X4M7	Unavailable	9	\$1,479,021.51	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,479,021.51	100% 0	\$0.00		0	\$0.0
21410X4NE	T. a. a. a. i. a. b. l. a.	146	¢22 017 194 42	100% 0	\$0.00	NT A	0	\$0.0
31418X4N5 Total	Unavailable	146	\$32,017,184.43 \$32,017,184.43	100% 0	\$0.00 \$0.00	NA	0	\$0.0°
1 Otal		140	\$32,017,10 4.4 3	100 % 0	φυ.υυ		U	φυ.υ
31418X4P0	Unavailable	31	\$4,996,538.07	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$4,996,538.07	100% 0	\$0.00		0	\$0.0
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31418X4Q8	Unavailable	168	\$25,331,097.17	100% 0	\$0.00	NA	0	\$0.0
Total		168	\$25,331,097.17	100% 0	\$0.00		0	\$0.0
21410V4D6	Unavailable	150	\$22.666.226.4 5	100% 0	\$0.00	NT A	0	\$0.0
31418X4R6 Total	Unavailable	158 158	\$23,666,236.45 \$23,666,236.45	100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
Total		130	\$23,000,230.43	100 % 0	φυ . υυ		U	φυ.υ
31418X4S4	Unavailable	86	\$10,789,899.83	100% 0	\$0.00	NA	0	\$0.0
Total		86	\$10,789,899.83	100% 0	\$0.00		0	\$0.0
31418X4T2	Unavailable	106	\$14,079,399.44	100% 0	\$0.00	NA	0	\$0.0
Total		106	\$14,079,399.44	100% 0	\$0.00		0	\$0.0
31418X4U9	Unavailable	31	\$2,777,541.78		\$0.00	NA		\$0.0
Total		31	\$2,777,541.78	100% 0	\$0.00		0	\$0.0
31418X6X1	Unavailable	10	\$2,395,744.17	100% 0	\$0.00	NA	0	\$0.0
Total	Ollavallable	10	\$2,395,744.17 \$2,395,744.17	100% 0	\$0.00 \$0.00	INA	0	\$0.0°
Total		10	Ψ2,373,174111	100 / 0	Ψ0.00			ΨΟ•Ο
31418X6Y9	Unavailable	7	\$1,397,675.52	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,397,675.52	100% 0	\$0.00		0	\$0.0
31418X6Z6	Unavailable	61	\$16,112,817.40		\$0.00	NA	0	\$0.0
Total		61	\$16,112,817.40	100% 0	\$0.00		0	\$0.0
21410377 + 2	77 111	1.0	Φ1 20 C 25 2 ==	100%	φο οο	***	0	40.0
31418X7A0	Unavailable	10	\$1,386,958.77	100% 0	\$0.00	NA		\$0.0
<u>Total</u>		10	\$1,386,958.77	100% 0	\$0.00		0	\$0.0
31418X7B8	Unavailable	31	\$7,718,553.61	100% 0	\$0.00	NA	0	\$0.0
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Total		31	\$7,718,553.61	100% 0	\$0.00		0	\$0.00
214197706	DDC CITIZENIC NIA	240	¢40,922,450,00	1000/ 0	\$0.00	NT A	0	ታ ለ ለ4
31418X7C6 Total	RBS CITIZENS, NA	249 249	\$69,822,459.90 \$69,822,459.90	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
1 0141		249	ФU <i>7</i> ,044,437.7U	100 70 0	Φυ.υυ		U	φυ.υ(
31418X7D4	RBS CITIZENS, NA	87	\$21,048,846.50	100% 0	\$0.00	NA	0	\$0.00
Total		87	\$21,048,846.50	100% 0	\$0.00		0	\$0.00
31418X7E2	RBS CITIZENS, NA	12	\$1,518,288.56	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,518,288.56	100% 0	\$0.00		0	\$0.00
31418X7F9	DDC CITIZENC NA	11	\$1,947,622.32	100% 0	\$0.00	NA	0	\$0.00
Total	RBS CITIZENS, NA	11	\$1,947,622.32 \$1,947,622.32	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.0 0
Total		11	Ψ1,947,022.32	100 /6 0	ψ0.00			ψο.οι
31418X7G7	RBS CITIZENS, NA	52	\$11,231,945.02	100% 0	\$0.00	NA	0	\$0.00
Total		52	\$11,231,945.02	100% 0	\$0.00		0	\$0.00
31418X7H5	RBS CITIZENS, NA	67	\$16,673,856.76	100% 0	\$0.00	NA	0	\$0.00
Total		67	\$16,673,856.76	100% 0	\$0.00		0	\$0.00
31418XB64	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	2	\$274,812.78	4.21% 0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,253,638.44	95.79% 0	\$0.00	NA	0	\$0.00
Total		53	\$6,528,451.22	100% 0	\$0.00		0	\$0.00
31418XC22	Unavailable	11	\$1,019,764.94	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	11	\$1,019,764.94	100% 0	\$0.00		0	\$0.00
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31418XC30	Unavailable	19	\$5,245,030.59	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$5,245,030.59	100% 0	\$0.00		0	\$0.00
31418XC48	Unavailable	32	\$8,013,118.23	100% 0	\$0.00	NA	0	\$0.00
Total		32	\$8,013,118.23	100% 0	\$0.00		0	\$0.00
31418XC55	Unavailable	22	\$1,560,193.40	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$1,560,193.40	100% 0	\$0.00		0	\$0.00
31418XC63	Unavailable	25	\$3,173,927.82	100% 0	\$0.00	NA	0	\$0.00
Total		25	\$3,173,927.82	100% 0	\$0.00		U	\$0.00
31418XC71	Unavailable	32	\$3,106,342.07	100% 0	\$0.00	NA	0	\$0.00
Total		32	\$3,106,342.07	100% 0	\$0.00		0	\$0.00
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31418XC89	Unavailable	8	\$1,528,219.64	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,528,219.64	100%	0	\$0.00		0	\$0.0
31418XC97	Unavailable	19	\$1,151,617.12	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,151,617.12	100%	0	\$0.00		0	\$0.0
31418XCM8	Unavailable	57	\$10,536,380.81	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$10,536,380.81	100%	0	\$0.00		0	\$0.0
31418XCN6	PNC BANK, N.A.	19	\$1,718,659.04	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,718,659.04	100%	0	\$0.00		0	\$0.0
31418XCP1	PNC BANK, N.A.	8	\$1,234,461.82	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,234,461.82	100%	0	\$0.00		0	\$0.0
31418XCQ9	PNC BANK, N.A.	7	\$1,200,786.93	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,200,786.93	100%	0	\$0.00		0	\$0.0
31418XCR7	PNC BANK, N.A.	39	\$4,062,490.73	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,062,490.73	100%	0	\$0.00		0	\$0.0
31418XCS5	PNC BANK, N.A.	5	\$1,063,509.87	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,063,509.87	100%	0	\$0.00		0	\$0.0
31418XCT3	PNC BANK, N.A.	30	\$4,723,993.55	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,723,993.55	100%	0	\$0.00		0	\$0.0
31418XCV8	Unavailable	48	\$10,765,262.97	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,765,262.97	100%	0	\$0.00		0	\$0.0
31418XCW6	Unavailable	49	\$7,339,251.96	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,339,251.96	100%		\$0.00		0	\$0.0
31418XCX4	Unavailable	10	\$1,169,412.97	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,169,412.97	100%	0	\$0.00		0	\$0.0
31418XCY2	Unavailable	8	\$1,900,874.91	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,900,874.91	100%	0	\$0.00		0	\$0.0
31418XCZ9	Unavailable	6	\$1,148,320.24	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,148,320.24	100%	0	\$0.00		0	\$0.0
21/10VD20	BANK OF AMERICA,	61	\$4.222.642.40	02 100	_	\$0.00	NT A	0	φ <u>υ</u> 0.0
31418XD39	N.A.	64	\$4,233,643.49	93.19%	U	\$0.00	NA	U	\$0.00
	Unavailable	5	\$309,252.35	6.81%	0	\$0.00	NA	0	\$0.00

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Total		69	\$4,542,895.84	100% 0	\$0.00		0	\$0.00
		igsqcup		 		'	$\!$	
31418XD47	BANK OF AMERICA, N.A.	55	\$5,460,789.00	90.2% 0	\$0.00	NA	0	\$0.00
	Unavailable	6		1 1 1	\$0.00	NA	0	\$0.00
Total		61	\$6,054,114.00	100% 0	\$0.00		0	\$0.00
<u> </u>		igwdapprox				'	4	
31418XD54	BANK OF AMERICA, N.A.	156		30.61% 0	\$0.00	NA	0	\$0.00
	Unavailable	390	\$104,417,432.97	69.39% 0	\$0.00	NA	0	\$0.00
Total		546	\$150,487,804.88	100% 0	\$0.00		0	\$0.0
31418XD62	BANK OF AMERICA, N.A.	13	\$3,786,590.00	94.58% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$216,800.00	5.42% 0	\$0.00	NA	0	\$0.00
Total		14	\$4,003,390.00	100% 0	\$0.00		0	\$0.00
	'	igsquare		$\sqcup \sqcup \sqcup$			Щ	
31418XD70	BANK OF AMERICA, N.A.	23	\$1,347,413.00	88.22% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$179,850.78	11.78% 0	\$0.00	NA	0	\$0.00
Total		26	\$1,527,263.78	100% 0	\$0.00		0	\$0.00
31418XD88	BANK OF AMERICA, N.A.	285	\$80,115,316.07	53.27% 0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$70,289,406.07	46.73% 0	\$0.00	NA	0	\$0.00
Total		537	\$150,404,722.14	100% 0	\$0.00	!	0	\$0.00
31418XD96	BANK OF AMERICA, N.A.	66	\$39,204,426.17	39.03% 0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$61,244,090.23	60.97% 0	\$0.00	NA	0	\$0.00
Total		171	\$100,448,516.40	100% 0	\$0.00		0	\$0.00
31418XDA3	Unavailable	10	\$1,308,395.82	100% 0	\$0.00	NA	0	\$0.00
Total		10		 	\$0.00		0	\$0.00
31418XDB1	Unavailable	11	\$1,025,212.38	100% 0	\$0.00	NA	0	\$0.00
Total	'	11	\$1,025,212.38	100% 0	\$0.00		0	\$0.00
		igwdapprox				'	igoplus	
31418XDD7	BANK OF AMERICA, N.A.	172	\$16,751,748.45		\$0.00	NA	0	\$0.00
	Unavailable	62			\$0.00	NA	0	\$0.00
Total		234	\$22,859,571.57	100% 0	\$0.00		0	\$0.00
31418XDE5	BANK OF AMERICA, N.A.	189	\$45,166,591.23	78.07% 0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,684,734.31	21.93% 0	\$0.00	NA	0	\$0.00

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Total		236	\$57,851,325.54	100% 0	\$0.00	0	\$0.0
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31418XDF2	BANK OF AMERICA, N.A.	7	\$882,192.80	63.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$510,740.20	36.67% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,392,933.00	100% 0	\$0.00	0	\$0.0
31418XDG0	BANK OF AMERICA, N.A.	9	\$2,107,364.15	92.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$159,333.61	7.03% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,266,697.76	100% 0	\$0.00	0	\$0.0
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31418XDH8	BANK OF AMERICA, N.A.	10	\$656,064.62	62.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$399,989.22	37.88% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,056,053.84	100% 0	\$0.00	0	\$0.0
31418XDJ4	BANK OF AMERICA, N.A.	171	\$44,113,168.76	51.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	176	\$41,221,875.58	48.31% 0	\$0.00	NA 0	\$0.0
Total		347	\$85,335,044.34	100% 0	\$0.00	0	\$0.0
31418XDK1	BANK OF AMERICA, N.A.	76	\$8,986,309.25	55.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	62	\$7,280,135.05	44.76% 0	\$0.00	NA 0	\$0.0
Total		138	\$16,266,444.30	100% 0	\$0.00	0	\$0.0
31418XDL9	BANK OF AMERICA, N.A.	123	\$8,169,349.17	64.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	66	\$4,469,177.93	35.36% 0	\$0.00	NA 0	\$0.0
Total		189	\$12,638,527.10	100% 0	\$0.00	0	\$0.0
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31418XDM7	BANK OF AMERICA, N.A.	151	\$14,972,524.57	64.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	83	\$8,139,162.21	35.22% 0	\$0.00	NA 0	\$0.0
Total		234	\$23,111,686.78	100% 0	\$0.00	0	\$0.0
31418XDN5	BANK OF AMERICA,	598	\$164,332,796.31	60.76% 0	\$0.00	NA 0	\$0.0
51-11021113	N.A.				· ·		
Total	Unavailable	387	\$106,144,881.86	39.24% 0	\$0.00	NA 0	\$0.0
Total		985	\$270,477,678.17	100% 0	\$0.00	U 	\$0.0
31418XDP0	BANK OF AMERICA, N.A.	404	\$39,479,377.59	78.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	110	\$10,778,288.59	21.45% 0	\$0.00	NA 0	\$0.0
Total		514	\$50,257,666.18	100% 0	\$0.00	0	\$0.0

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31418XDQ8	BANK OF AMERICA,	41	\$8,675,237.11	96.38% 0	\$0.00	NA	0	\$0.00
31410ADQ0	N.A.						₩	
	Unavailable	2	\$325,600.00	3.62% 0		NA		\$0.00
Total		43	\$9,000,837.11	100% 0	\$0.00		0	\$0.00
31418XDR6	BANK OF AMERICA, N.A.	22	\$2,110,644.07	84.36% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$391,389.02	15.64% 0	\$0.00	NA	0	\$0.00
Total		26	\$2,502,033.09	100% 0	\$0.00		0	\$0.0
31418XDS4	BANK OF AMERICA, N.A.	346	\$47,787,148.40	53.01% 0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$42,366,587.95	46.99% 0	\$0.00	NA	0	\$0.00
Total		652	\$90,153,736.35	100% 0	\$0.00		0	\$0.0
31418XDT2	BANK OF AMERICA, N.A.	61	\$7,269,371.01	80.77% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,731,140.30	19.23% 0	\$0.00	NA	0	\$0.00
Total		76	\$9,000,511.31	100% 0	\$0.00		0	\$0.00
31418XDU9	BANK OF AMERICA, N.A.	153	\$41,764,414.91	82.89% 0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,618,903.39	17.11% 0	\$0.00	NA	0	\$0.00
Total		184	\$50,383,318.30	100% 0	\$0.00		0	\$0.00
31418XDV7	BANK OF AMERICA, N.A.	118	\$7,291,478.13	90.61% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$755,576.38	9.39% 0	\$0.00	NA	0	\$0.00
Total		130	\$8,047,054.51	100% 0	\$0.00		0	\$0.00
31418XDW5	BANK OF AMERICA, N.A.	36	\$9,341,853.87	92.83% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$721,669.37	7.17% 0	\$0.00	NA	0	\$0.00
Total		40	\$10,063,523.24	100% 0	\$0.00		0	\$0.00
31418XDX3	BANK OF AMERICA, N.A.	43	\$2,434,624.21	80.99% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$571,274.64	19.01% 0		NA	0	\$0.00
Total		52	\$3,005,898.85	100% 0	\$0.00		0	\$0.00
31418XDY1	BANK OF AMERICA, N.A.	212	\$55,509,427.36		\$250,811.98	NA	0	\$0.00
	Unavailable	54	\$14,733,485.28	20.98% 0	\$0.00	NA	0	\$0.00
Total		266	\$70,242,912.64	1	\$250,811.98			\$0.00

	BANK OF AMERICA,		Т		Γ		Π	
31418XDZ8	N.A.	160	\$45,921,751.88	91.27% 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,394,666.09	8.73% 0	\$0.00	NA	0	\$0.00
Total		178	\$50,316,417.97	100% 0	\$0.00		0	\$0.00
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31418XEA2	BANK OF AMERICA, N.A.	16	\$1,582,752.00	76.84% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$477,005.27	23.16% 0		NA	0	
Total		21	\$2,059,757.27	100% 0	\$0.00		0	\$0.00
31418XEB0	BANK OF AMERICA, N.A.	162	\$21,097,120.35	77.51% 0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,119,846.92	22.49% 0	\$0.00	NA	0	\$0.00
Total		209	\$27,216,967.27	100% 0	\$0.00		0	\$0.00
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31418XEC8	BANK OF AMERICA, N.A.	126	\$26,287,222.47	52.08% 0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$24,189,494.36	47.92% 0	\$0.00	NA	0	\$0.00
Total		241	\$50,476,716.83	100% 0	\$0.00		0	\$0.00
31418XED6	BANK OF AMERICA, N.A.	36	\$3,477,345.00	57.69% 0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,550,199.39	42.31% 0	\$0.00	NA	0	\$0.00
Total		62	\$6,027,544.39	100% 0	\$0.00		0	\$0.00
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31418XEE4	BANK OF AMERICA, N.A.	47	\$3,216,778.00	53.42% 0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,804,563.48	46.58% 0	\$0.00	NA	0	\$0.00
Total		89	\$6,021,341.48	100% 0	\$0.00		0	\$0.00
31418XEF1	BANK OF AMERICA, N.A.	25	\$14,916,480.00	74.33% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$5,151,508.31	25.67% 0	\$0.00	NA	0	\$0.00
Total		34	\$20,067,988.31	100% 0	\$0.00		0	\$0.00
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31418XEG9	BANK OF AMERICA, N.A.	7	\$2,191,669.64	44.15% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,772,650.00	55.85% 0		NA	0	
Total		20	\$4,964,319.64	100% 0	\$0.00		0	\$0.00
31418XEH7	BANK OF AMERICA, N.A.	98	\$13,519,221.44	91.72% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,219,906.53	8.28% 0	\$0.00	NA	0	\$0.00
Total		107	\$14,739,127.97	100% 0	\$0.00		0	\$0.00
31418XEJ3	BANK OF AMERICA,	127	\$38,867,884.33	25.83% 1	\$162,860.24	NA	1	\$162,860.24

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	Unavailable	409	\$111,622,931.08	74.17%	0 \$0.00	NA	0 \$0.0
Total		536	\$150,490,815.41	100%	1 \$162,860.24		1 \$162,860.24
31418XEK0	BANK OF AMERICA, N.A.	207	\$56,299,765.75	37.54%	1 \$673,908.05	NA	1 \$673,908.03
	Unavailable	347				NA	
Total		554	\$149,975,977.01	100%	1 \$673,908.05		1 \$673,908.0
31418XEL8	BANK OF AMERICA, N.A.	5	\$1,667,800.00	100%	0 \$0.00	NA	0 \$0.00
Total		5	\$1,667,800.00	100%	0 \$0.00	0	0 \$0.00
31418XEM6	BANK OF AMERICA, N.A.	15	\$3,416,140.53	100%	0 \$0.00	NA	0 \$0.00
Total		15	\$3,416,140.53	100%	0 \$0.00	0	0 \$0.00
31418XEN4	BANK OF AMERICA, N.A.	15	\$4,896,761.79	100%	0 \$0.00	NA	0 \$0.00
Total		15	\$4,896,761.79	100%	0 \$0.00	0	0 \$0.00
31418XEP9	BANK OF AMERICA, N.A.	13	\$3,373,403.63	100%	0 \$0.00	NA	0 \$0.00
Total		13	\$3,373,403.63	100%	0 \$0.00		0 \$0.00
31418XEQ7	BANK OF AMERICA, N.A.	35	\$10,044,485.16	100% (0 \$0.00	NA	0 \$0.00
Total		35	\$10,044,485.16	100%	0 \$0.00	0	0 \$0.00
31418XER5	BANK OF AMERICA, N.A.	93	\$28,468,920.01	28.37%	1 \$270,524.62		1 \$270,524.62
	Unavailable	231				NA	
Total		324	\$100,341,553.05	100%	1 \$270,524.62		\$270,524.6
31418XG28	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$5,996,226.92	100%	0 \$0.00	NA	0 \$0.0
Total		35	\$5,996,226.92	100%	0 \$0.00	0	0 \$0.0
31418XG36	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,714,117.80	100%	0 \$0.00	NA	0 \$0.0
Total	DEIT (1220	23	\$4,714,117.80	100%	0 \$0.00	0	0 \$0.0

31418XG44	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,185,506.15	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,185,506.15	100% 0	\$0.00	0	\$0.0
31418XG51	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,268,662.17	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,268,662.17	100% 0	\$0.00	0	\$0.0
31418XG69	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,999,011.87	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$4,999,011.87	100% 0	\$0.00	0	\$0.00
31418XG77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,001,220.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$6,001,220.00	100% 0	\$0.00	0	\$0.00
31418XG85	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,998,529.86	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$5,998,529.86	100% 0	\$0.00	0	\$0.00
31418XG93	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,001,625.00	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$6,001,625.00	100% 0	\$0.00	0	\$0.00
31418XGG7 Total	Unavailable	15 15	\$3,861,963.12 \$3,861,963.12	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
31418XGH5 Total	Unavailable	127 127	\$32,550,967.70 \$32,550,967.70	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
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31418XGJ1	Unavailable	16	\$1,581,892.58	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,581,892.58	100% 0	\$0.00		0	\$0.0
31418XGK8	Unavailable	90	\$20,180,911.93	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanacio	90	\$20,180,911.93	100% 0	\$0.00		0	\$0.0
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31418XGL6	Unavailable	14	\$1,407,724.28	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,407,724.28	100% 0	\$0.00		0	\$0.0
31418XGM4	Unavailable	6	\$1,410,138.73	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,410,138.73	100% 0	\$0.00		0	\$0.0
31418XGN2	EVERBANK	4	\$754,108.34	22.31% 0	\$0.00	NA	0	\$0.0
_	Unavailable	13	\$2,626,552.31	77.69% 0	\$0.00	NA	0	\$0.0
Total		17	\$3,380,660.65	100% 0	\$0.00		0	\$0.0
31418XGP7	EVERBANK	10	\$1,456,662.90	76.3% 0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	3	\$452,357.73	23.7% 0	\$0.00	NA	_	\$0.0
Total		13	\$1,909,020.63	100% 0	\$0.00		0	\$0.0
31418XGQ5	EVERBANK	67	\$9,412,790.97	68.77% 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,274,424.72	31.23% 0	\$0.00	NA	_	\$0.0
Total		88	\$13,687,215.69	100% 0	\$0.00		0	\$0.0
31418XGR3	EVERBANK	60	\$6,745,400.76	57.59% 0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,967,400.95	42.41% 0	\$0.00	NA	0	\$0.0
Total		90	\$11,712,801.71	100% 0	\$0.00		0	\$0.0
31418XGS1	EVERBANK	2	\$213,052.58	12.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,550,323.57	87.92% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,763,376.15	100% 0	\$0.00		0	\$0.0
31418XGU6	EVERBANK	12	\$2,474,522.39	60.96% 0	\$0.00	NA	_	\$0.0
	Unavailable	5	\$1,585,002.69	39.04% 0	\$0.00	NA	0	\$0.0
Total		17	\$4,059,525.08	100% 0	\$0.00		0	\$0.0
31418XGV4	EVERBANK	14	\$3,611,865.50	78.36% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$997,220.49	21.64% 0	\$0.00	NA	0	\$0.0
Total		18	\$4,609,085.99	100% 0	\$0.00		0	\$0.0
31418XGW2	EVERBANK	3	\$679,099.99	45.76% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$805,000.00	54.24% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,484,099.99	100% 0	\$0.00		0	\$0.0
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31418XGX0	STONEGATE MORTGAGE CORPORATION	3	\$702,800.00	45.54% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	5	\$840,400.00	54.46% 0	\$0.00	NA 0	0 \$0.00
Total		8	\$1,543,200.00		\$0.00		0 \$0.00
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31418XGY8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,682,014.13	76.35% 0	\$0.00	NA 0	0 \$0.00
	Unavailable	6	\$830,637.92	23.65% 0	\$0.00	NA 0	0 \$0.00
Total		20	\$3,512,652.05	 	\$0.00	0	1

31418XGZ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$8,939,810.79	63.06% 0	\$0.00	NA 0	0 \$0.00
	Unavailable	25	\$5,236,842.99	36.94% 0	\$0.00	NA 0	0 \$0.00
Total		65	\$14,176,653.78		\$0.00		0 \$0.00
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31418XHA9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,808,400.00	100% 0	\$0.00	NA 0	0 \$0.00
Total		13	\$2,808,400.00	100% 0	\$0.00	0	0 \$0.00
31418XHB7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,982,640.00	100% 0	\$0.00	NA 0	0 \$0.00
Total	, , , , , , , , , , , , , , , , , , ,	29	\$6,982,640.00	100% 0	\$0.00	0	0 \$0.00
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31418XHE1	Unavailable	72	\$19,008,733.68	100% 0	\$0.00	NA 0	0 \$0.0
Total		72	\$19,008,733.68	 	\$0.00	0	1
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31418XHF8	Unavailable	73	\$19,151,903.71	100% 0	\$0.00	NA 0	0 \$0.0
Total	C iiu i uiiuo i c	73	\$19,151,903.71		\$0.00	1,	0 \$0.0
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31418XHG6	Unavailable	79	\$19,419,497.52	100% 0	\$0.00	NA 0	0 \$0.0
Total	Oliavaliaolo	79	\$19,419,497.52 \$19,419,497.52	 	\$0.00	11110	0 \$0.0
Total	+		Ψ17, 1 17, 1 771=	100 /0 0	ψυ•υυ		ψοιο
31418XJF6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,315,526.90		\$0.00	NA 0	
	Unavailable	2	\$145,217.59	9.94% 0	\$0.00	NA 0	0 \$0.0

Total		18	\$1,460,744.49	100% 0	\$0.00	0	\$0.0
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31418XJG4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$912,286.77	90.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$99,633.62	9.85% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,011,920.39	100% 0	\$0.00	0	\$0.0
31418XJH2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,122,946.26	49.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,137,905.24	50.33% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,260,851.50	100% 0	\$0.00	0	\$0.0
31418XJJ8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,036,909.25	25.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$5,945,403.14	74.48% 0	\$0.00	NA 0	\$0.0
Total		32	\$7,982,312.39	100% 0	\$0.00	0	\$0.0
31418XJK5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$1,371,062.48	59.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$934,554.08	40.53% 0	\$0.00	NA 0	\$0.0
Total		35	\$2,305,616.56	100% 0	\$0.00	0	\$0.0
31418XJL3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,257,307.72	48.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,349,046.51	51.76% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,606,354.23	100% 0	\$0.00	0	\$0.0
31418XJM1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	\$3,870,375.30		\$0.00	NA 0	\$0.0
	Unavailable	15	\$1,997,049.78	34.04% 0	\$0.00	NA0	\$0.0

Total		45	\$5,867,425.08	100% 0	\$0.00	0	\$0.0
31418XJN9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	55	\$12,665,554.27	74.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$4,425,764.91	25.89% 0	\$0.00	NA 0	\$0.00
Total		74	\$17,091,319.18	1 1	\$0.00	0	\$0.00
31418XJP4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,365,235.53		\$0.00	NA 0	\$0.00
	Unavailable	13	\$3,275,117.32		\$0.00	NA 0	\$0.00
Total		28	\$6,640,352.85	100% 0	\$0.00	0	\$0.00
31418XJQ2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$716,111.10	68.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$332,504.68	31.71% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,048,615.78	1 1	\$0.00	0	\$0.00
31418XJR0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,037,169.09	63.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$607,778.93	36.95% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,644,948.02		\$0.00	0	\$0.00
31418XJS8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,077,767.38	84.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$386,872.76	15.7% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,464,640.14	100% 0	\$0.00	0	\$0.0
							
31418XJT6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$3,938,446.19	82.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$814,770.51	17.14% 0	\$0.00	NA 0	\$0.0

Total		22	\$4,753,216.70	100% 0	\$0.00		0	\$0.0
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31418XJU3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,206,112.78	72.15% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$465,513.45	27.85% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,671,626.23	100% 0	\$0.00		0	\$0.0
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31418XKD9	SUNTRUST MORTGAGE INC.	24	\$6,570,860.65	65.67% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,434,635.41	34.33% 0	\$0.00	NA	0	\$0.0
Total		36	\$10,005,496.06	100% 0	\$0.00		0	\$0.0
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31418XKE7	SUNTRUST MORTGAGE INC.	12	\$4,816,143.32	48.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$5,178,220.91	51.81% 0	\$0.00	NA	0	\$0.0
Total		24	\$9,994,364.23	100% 0	\$0.00		0	\$0.0
31418XKF4	SUNTRUST MORTGAGE INC.	4	\$999,087.00	9.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$9,001,023.26	90.01% 0	\$0.00	NA	0	\$0.0
Total		29	\$10,000,110.26	100% 0	\$0.00		0	\$0.0
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31418XKG2	SUNTRUST MORTGAGE INC.	10	\$3,287,192.00	32.81% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$6,732,950.00	67.19% 0	\$0.00	NA	0	\$0.0
Total		27	\$10,020,142.00	100% 0	\$0.00		0	\$0.0
31418XKH0	SUNTRUST MORTGAGE INC.	53	\$15,352,521.93	51.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$14,639,670.20	48.81% 0	\$0.00	NA	0	\$0.0
Total		96	\$29,992,192.13	100% 0			0	\$0.0
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31418XKJ6	SUNTRUST MORTGAGE INC.	17	\$5,195,231.84	51.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,810,862.83	48.08% 0	\$0.00	NA	0	\$0.0
Total		32	\$10,006,094.67	100% 0	\$0.00		0	\$0.0
31418XKK3	SUNTRUST MORTGAGE INC.	23	\$5,755,798.52	38.34% 0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$9,256,560.10	61.66% 0	\$0.00	NA	0	\$0.0
Total		49	\$15,012,358.62	100% 0	\$0.00		0	\$0.0
31418XKL1	SUNTRUST MORTGAGE INC.	7	\$2,586,950.00	25.79% 0	\$0.00	NA	0	\$0.0

	Unavailable	18	\$7,444,106.00	74.21% 0	\$0.00	NA 0	\$0.0
Total		25	\$10,031,056.00	100% 0	\$0.00	0	\$0.0
31418XKM9	SUNTRUST MORTGAGE INC.	3	\$1,598,500.00	19.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$6,407,300.00	80.03% 0	\$0.00	NA 0	\$0.0
Total		16	\$8,005,800.00	100% 0	\$0.00	0	\$0.0
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31418XKN7	SUNTRUST MORTGAGE INC.	23	\$5,094,163.03	33.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$9,916,303.98	66.06% 0	\$0.00	NA 0	\$0.0
Total		55	\$15,010,467.01	100% 0	\$0.00	0	\$0.0
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31418XKP2	SUNTRUST MORTGAGE INC.	25	\$7,358,530.33	36.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	40	\$12,639,925.05	63.2% 0	\$0.00	NA 0	\$0.0
Total		65	\$19,998,455.38	100% 0	\$0.00	0	\$0.0
31418XKQ0	SUNTRUST MORTGAGE INC.	17	\$5,348,535.22	35.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$9,655,265.10	64.35% 0	\$0.00	NA 0	\$0.0
Total		50	\$15,003,800.32	100% 0	\$0.00	0	\$0.0
31418XKR8	SUNTRUST MORTGAGE INC.	30	\$9,710,326.04	48.47% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	35	\$10,324,735.41	51.53% 0	\$0.00	NA 0	\$0.00
Total		65	\$20,035,061.45	100% 0	\$0.00	0	\$0.0
31418XKS6	SUNTRUST MORTGAGE INC.	32	\$8,696,585.00	43.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$11,308,313.30	56.53% 0	\$0.00	NA 0	\$0.0
Total		70	\$20,004,898.30	100% 0	\$0.00	0	\$0.0
31418XKT4	SUNTRUST MORTGAGE INC.	34	\$9,635,190.48	48.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$10,375,646.07	51.85% 0	\$0.00	NA 0	\$0.0
Total		63	\$20,010,836.55	100% 0	\$0.00	0	\$0.0
31418XKU1	SUNTRUST MORTGAGE INC.	7	\$962,650.00	53.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$832,000.00	46.36% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,794,650.00	100% 0	\$0.00	0	\$0.0
	OI IN IMPLIANCE						
31418XKV9	SUNTRUST MORTGAGE INC.	10	\$2,803,999.00	31.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$6,007,850.00	68.18% 0	\$0.00	NA 0	\$0.0

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Total		25	\$8,811,849.00	100% 0	\$0.00		0	\$0.0
31418XKW7	SUNTRUST MORTGAGE INC.	11	\$3,796,559.99	40.43% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$5,593,350.00	59.57% 0	\$0.00	NA	0	\$0.0
Total		25	\$9,389,909.99	100% 0	\$0.00		0	\$0.0
31418XNG9	Unavailable	158	\$41,504,575.00	100% 0	\$0.00	NA	0	\$0.0
Total		158	\$41,504,575.00	100% 0	\$0.00		0	\$0.0
31418XNH7	Unavailable	11	\$1,117,250.00	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,117,250.00	100% 0	\$0.00		0	\$0.0
31418XNJ3	Unavailable	73	\$18,337,887.42	100% 0	\$0.00	NA	0	\$0.0
Total		73	\$18,337,887.42	100% 0	\$0.00		0	\$0.0
31418XNK0	Unavailable	23	\$1,710,217.40	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$1,710,217.40	100% 0	\$0.00		0	\$0.0
31418XNL8	Unavailable	14	\$1,397,676.69	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,397,676.69	100% 0	\$0.00		0	\$0.0
31418XNM6	Unavailable	37	\$7,651,497.19	100% 0	\$0.00	NA	0	\$0.0
Total		37	\$7,651,497.19	100% 0	\$0.00		0	\$0.0
31418XNP9	Unavailable	5	\$1,078,311.85	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,078,311.85	100% 0	\$0.00		0	\$0.0
31418XNQ7	Unavailable	29	\$6,051,047.69	100% 0	\$0.00	NA	0	\$0.0
Total		29	\$6,051,047.69	100% 0	\$0.00		0	\$0.0
31418XNR5	Unavailable	32	\$6,333,116.52	100% 0	\$0.00	NA	0	\$0.0
Total		32	\$6,333,116.52	100% 0	\$0.00		0	\$0.0
31418XNS3	PROSPECT MORTGAGE, LLC	17	\$7,545,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$7,545,000.00	100% 0	\$0.00		0	\$0.0
31418XNT1	PROSPECT MORTGAGE, LLC	14	\$4,348,837.48	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$4,348,837.48	100% 0	\$0.00		0	\$0.0
31418XNU8	PROSPECT MORTGAGE, LLC	10	\$3,453,700.00	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$3,453,700.00	100% 0	\$0.00		0	\$0.0
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31418XPR3	Unavailable	14	\$4,230,850.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$4,230,850.00	100% 0	\$0.00	0	\$0.0
31418XPS1	Unavailable	15	\$4,893,870.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,893,870.00	100% 0	\$0.00	0	\$0.0
31418XPT9	Unavailable	14	\$4,400,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$4,400,000.00	100% 0	\$0.00	0	\$0.0
31418XPU6	Unavailable	19	\$6,001,170.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$6,001,170.00	100% 0	\$0.00	0	\$0.0
31418XQ50	Unavailable	36	\$7,498,874.00	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$7,498,874.00	100% 0	\$0.00	0	\$0.0
31418XQ68	Unavailable	33	\$5,556,243.39	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$5,556,243.39	100% 0	\$0.00	0	\$0.0
31418XQ76	Unavailable	13	\$1,896,742.13	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,896,742.13	100% 0	\$0.00	0	\$0.0
31418XQ84	Unavailable	17	\$2,409,683.32	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,409,683.32	100% 0	\$0.00	0	\$0.0
31418XQ92	Unavailable	28	\$3,615,513.62	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$3,615,513.62	100% 0	\$0.00	0	\$0.0
31418XR26	U.S. BANK N.A.	23	\$3,133,295.25	33.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	45	\$6,165,978.47	66.31% 0	\$0.00	NA 0	\$0.0
Total		68	\$9,299,273.72	100% 0	\$0.00	0	\$0.0
31418XR34	U.S. BANK N.A.	12	\$1,408,250.13	30.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$3,274,483.44	69.93% 0	\$0.00	NA 0	\$0.0
Total		40	\$4,682,733.57	100% 0	\$0.00	0	\$0.0
31418XR42	U.S. BANK N.A.	12	\$1,144,832.06	27.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$3,073,931.99	72.86% 0	\$0.00	NA 0	\$0.0
Total		43	\$4,218,764.05	100% 0	\$0.00	0	\$0.0
21.41.07/72.70	**************************************	20	01.700.100.5	12 06%	40.00	N. 10	40.0
31418XR59	U.S. BANK N.A.	28	\$1,783,408.26	42.06% 0	\$0.00	NA 0	\$0.0
TD 4.1	Unavailable	36	\$2,456,432.03	57.94% 0	\$0.00	NA 0	\$0.0
Total		64	\$4,239,840.29	100% 0	\$0.00	0	\$0.0
21.410777.67	**		Φ.Ε	100%	40.00	N * 4 0	.
31418XR67	Unavailable	33	\$5,669,778.14	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$5,669,778.14	100% 0	\$0.00	[0]	\$0.0

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31418XR75	Unavailable	9	\$1,607,817.08	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,607,817.08	100% 0	\$0.00	0	\$0.0
31418XR83	Unavailable	39	\$9,018,523.97	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$9,018,523.97	100% 0	\$0.00	0	\$0.0
31418XR91	Unavailable	73	\$14,203,707.98	100% 0	\$0.00	NA 0	\$0.0
Total		73	\$14,203,707.98	100% 0	\$0.00	0	\$0.0
31418XRB6	Unavailable	33	\$4,756,668.45	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$4,756,668.45	100% 0	\$0.00	0	\$0.0
31418XRC4	Unavailable	50	\$10,289,573.21	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$10,289,573.21	100% 0	\$0.00	0	\$0.0
31418XRD2	Unavailable	41	\$6,945,447.76	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$6,945,447.76	100% 0	\$0.00	0	\$0.0
31418XRE0	Unavailable	64	\$17,186,540.35	100% 0	\$0.00	NA 0	\$0.0
Total		64	\$17,186,540.35	100% 0	\$0.00	0	\$0.0
31418XRF7	Unavailable	13	\$1,004,975.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,004,975.00	100% 0	\$0.00	0	\$0.0
31418XRG5	Unavailable	18	\$1,729,287.77	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,729,287.77	100% 0	\$0.00	0	\$0.0
31418XRH3	Unavailable	18	\$4,290,253.80	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,290,253.80	100% 0	\$0.00	0	\$0.0
31418XRJ9	Unavailable	14	\$1,018,950.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,018,950.00	100% 0	\$0.00	0	\$0.0
31418XRK6	Unavailable	17	\$2,139,198.85	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,139,198.85	100% 0	\$0.00	0	\$0.0
31418XRL4	Unavailable	14	\$1,320,881.78	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,320,881.78	100% 0	\$0.00	0	\$0.0
31418XRM2	Unavailable	4	\$1,047,375.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,047,375.00	100% 0	\$0.00	0	\$0.0
31418XRN0	Unavailable	40	\$10,165,451.98	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$10,165,451.98	100% 0	\$0.00	0	\$0.0

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16 10 10 7 7 18 18 14 14	\$3,950,225.00 \$3,950,225.00 \$1,237,900.00 \$1,237,900.00 \$1,505,417.65 \$1,505,417.65 \$1,823,155.34 \$1,823,155.34 \$1,742,852.08 \$1,742,852.08	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
10 10 7 7 18 18 14 14	\$1,237,900.00 \$1,237,900.00 \$1,505,417.65 \$1,505,417.65 \$1,823,155.34 \$1,823,155.34 \$1,742,852.08 \$1,742,852.08	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
10 7 7 18 18 14 14 14	\$1,237,900.00 \$1,505,417.65 \$1,505,417.65 \$1,823,155.34 \$1,823,155.34 \$1,742,852.08 \$1,742,852.08	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.0 \$0.0 \$0.0
7 7 18 18 14 14	\$1,505,417.65 \$1,505,417.65 \$1,823,155.34 \$1,823,155.34 \$1,742,852.08 \$1,742,852.08	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0.0 \$0.0
7 18 18 14 14 13	\$1,505,417.65 \$1,823,155.34 \$1,823,155.34 \$1,742,852.08 \$1,742,852.08	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.0
18 18 14 14 13	\$1,823,155.34 \$1,823,155.34 \$1,742,852.08 \$1,742,852.08	100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA		
18 14 14 13	\$1,823,155.34 \$1,742,852.08 \$1,742,852.08	100% 0 100% 0	\$0.00 \$0.00		0	
14 14 13	\$1,742,852.08 \$1,742,852.08	100% 0	\$0.00			\$0.0
14 13	\$1,742,852.08				0	\$0.0
13	, ,	100% 0	\$0.00	NA	0	\$0.0
	\$2,021,564,00	1 1	Ψ0.00		0	\$0.0
-	\$2,031,564.89	100% 0	\$0.00	NA	0	\$0.0
13	\$2,031,564.89	100% 0	\$0.00		0	\$0.0
13	\$3,707,493.04	17.78% 0	\$0.00	NA	0	\$0.0
61	\$17,143,589.33	82.22% 0	\$0.00	NA		\$0.0
74	\$20,851,082.37	100% 0	\$0.00		0	\$0.0
5	\$599,193.74	35.84% 0	\$0.00	NA		\$0.0
9	\$1,072,487.36	64.16% 0	\$0.00	NA		\$0.0
14	\$1,671,681.10	100% 0	\$0.00		0	\$0.0
68	\$18,119,263.85	18.42% 0	\$0.00	NA		\$0.0
296 364	\$80,241,180.70 \$98,360,444.55	81.58% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
304	\$98,300,444.55	100% 0	\$0.00		U	<u> </u>
15	\$2,467,986.13	22.26% 0	\$0.00	NA	0	\$0.0
53	\$8,617,664.52	77.74% 0	\$0.00	NA	0	\$0.0
68	\$11,085,650.65	100% 0	\$0.00		0	\$0.0
11	\$1,599,183.01	100% 0	\$0.00	NA	0	\$0.0
11	\$1,599,183.01	100% 0	\$0.00		0	\$0.0
\dashv	\$18,708,632.28	100% 0	\$0.00	NA	0	\$0.0
94	\$18,708,632.28	100% 0	\$0.00		0	\$0.0
94 94	\$1,314,820,37	100%0	\$0.00	NA	0	\$0.0
94	Ψ1,511,020.57	100% 0	\$0.00			\$0.0
		94 \$18,708,632.28	94 \$18,708,632.28 100% 0 5 \$1,314,820.37 100% 0	94 \$18,708,632.28 100% 0 \$0.00 5 \$1,314,820.37 100% 0 \$0.00	94 \$18,708,632.28 100% 0 \$0.00 5 \$1,314,820.37 100% 0 \$0.00 NA	94 \$18,708,632.28 100% 0 \$0.00 0 5 \$1,314,820.37 100% 0 \$0.00 NA 0

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31418XSB5	Unavailable	22	\$1,202,283.64	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,202,283.64	100% 0	\$0.00	0	\$0.0
31418XSC3	Unavailable	16	\$1,268,266.77	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,268,266.77	100% 0	\$0.00	0	\$0.0
31418XSD1	Unavailable	22	\$2,625,238.89	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,625,238.89	100% 0	\$0.00	0	\$0.0
31418XSE9	Unavailable	13	\$1,409,906.02	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,409,906.02	100% 0	\$0.00	0	\$0.0
31418XSF6	Unavailable	17	\$1,980,876.72	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,980,876.72	100% 0	\$0.00	0	\$0.0
31418XSG4	Unavailable	18	\$4,901,075.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallable	18	\$4,901,075.00 \$4,901,075.00	100% 0	\$0.00 \$0.00	NA U	\$0.0 \$0.0
Total		10	φτ,201,072.00	100 /6 0	φυ.υυ	U U	Ψ0.0
31418XSH2	Unavailable	129	\$31,023,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		129	\$31,023,200.00	100% 0	\$0.00	0	\$0.0
			+, · , - · · · · ·		7 3 3 3		7 ***
31418XSJ8	Unavailable	15	\$1,501,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,501,800.00	100% 0	\$0.00	0	\$0.0
31418XSK5	Unavailable	52	\$14,235,387.86	100% 0	\$0.00	NA 0	\$0.0
Total		52	\$14,235,387.86	100% 0	\$0.00	0	\$0.0
31418XSL3	Unavailable	16	\$2,079,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,079,600.00	100% 0	\$0.00	0	\$0.0
31418XSM1	Unavailable	20	\$2,053,325.00		\$0.00	NA 0	\$0.0
Total		20	\$2,053,325.00	100% 0	\$0.00	0	\$0.0
31418XSN9	Unavailable	4	\$1,139,751.48	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanaule	4	\$1,139,751.48 \$1,139,751.48	100% 0	\$0.00 \$0.00	NAU	\$0.0 \$0.0
I Viai			Ψ1,137,131.40	100 /0 0	φυ.υυ		φυ.υ
31418XSP4	Unavailable	9	\$1,151,943.83	100% 0	\$0.00	NA 0	\$0.0
Total	C.I.d., dilucit	9	\$1,151,943.83	100% 0	\$0.00	0	\$0.0
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31418XSQ2	Unavailable	11	\$1,039,627.61	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,039,627.61	100% 0	\$0.00	0	\$0.0
31418XSR0	EVERBANK	22	\$5,703,520.16	63.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,281,234.37	36.52% 0	\$0.00	NA 0	\$0.0
Total		33	\$8,984,754.53	100% 0	\$0.00	0	\$0.0

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31418XSS8	EVERBANK	143	\$30,155,432.45	54.01% 0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$25,681,602.03	45.99% 0			•	
Total		245	\$55,837,034.48	100% 0	1		0	\$0.0
31418XST6	EVERBANK	152	\$28,560,798.42	63.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$16,431,679.30	36.52% 0	\$0.00	NA	0	\$0.0
Total		226	\$44,992,477.72	100% 0	\$0.00		0	\$0.0
31418XSU3	EVERBANK	6	\$3,538,246.57	40.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$5,105,328.42	59.07% 0	\$0.00	NA	0	\$0.0
Total		15	\$8,643,574.99	100% 0	\$0.00		0	\$0.0
31418XSV1	EVERBANK	5	\$978,011.07	59.9% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$654,781.74	40.1% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,632,792.81	100% 0	\$0.00		0	\$0.0
31418XT24	BANK OF AMERICA, N.A.	18	\$4,972,433.00	32.9% 0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$10,141,396.00	67.1% 0	\$0.00	NA	0	\$0.0
Total	e na vanaore	54	. , ,	100% 0			0	
1 0 0 0 1			\$10,110,02×100	20070	φσ•σσ		Ť	4000
31418XTA6	DHI MORTGAGE COMPANY, LTD.	35	\$5,851,253.03	100% 0	\$0.00	NA	0	\$0.0
Total		35	\$5,851,253.03	100% 0	\$0.00		0	\$0.0
31418XTB4	BANK OF AMERICA, N.A.	6	\$1,346,450.00	82.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$292,172.24	17.83% 0	\$0.00	NA	n	\$0.0
Total	Chavanaoic	7	·	100% 0			0	
10441		,	Ψ1,000,022.21	100 / 0	φοισσ			φοιο
31418XTC2	BANK OF AMERICA, N.A.	82	\$24,675,454.95	24.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	280	\$75,807,250.95	75.44% 1	\$151,066.40	NA	1	\$151,066.4
Total		362	\$100,482,705.90	100% 1	\$151,066.40		1	\$151,066.4
31418XTD0	BANK OF AMERICA, N.A.	18	\$4,567,255.13	39.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$7,091,140.07	60.82% 1	\$269,034.23	NA	1	\$269,034.2
Total		45	\$11,658,395.20	100 % 1	\$269,034.23		1	\$269,034.2
31418XTE8	BANK OF AMERICA, N.A.	32	\$8,673,147.51	33.8% 0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$16,989,831.09	66.2% 0	\$0.00	NA	0	\$0.0
Total		102	\$25,662,978.60	100% 0	\$0.00		0	\$0.0

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31418XTF5	BANK OF AMERICA, N.A.	13	\$3,820,201.00	15.14% 0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$21,413,780.45	84.86% 0	\$0.00	NA	0	\$0.00
Total		91	\$25,233,981.45	100% 0	\$0.00		0	\$0.0
31418XTG3	BANK OF AMERICA, N.A.	55	\$31,898,739.22	31.82% 0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$68,353,838.86	68.18% 0	\$0.00	NA	0	\$0.00
Total		173	\$100,252,578.08	100% 0	\$0.00		0	\$0.00
31418XTH1	BANK OF AMERICA, N.A.	14	\$3,703,300.00	36.69% 0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,390,348.90	63.31% 0	\$0.00	NA	0	\$0.00
Total		35	\$10,093,648.90	100% 0	\$0.00		0	\$0.0
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31418XTJ7	BANK OF AMERICA, N.A.	16	\$4,658,200.00	23.08% 0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$15,524,773.47	1	\$147,899.99	NA	0	\$0.00
Total		67	\$20,182,973.47	100% 1	\$147,899.99		0	\$0.00
31418XTK4	BANK OF AMERICA, N.A.	20	\$6,172,645.00	40.82% 0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,947,425.00	59.18% 0	\$0.00	NA	0	\$0.00
Total		49	\$15,120,070.00	100% 0	\$0.00		0	\$0.00
31418XTL2	BANK OF AMERICA, N.A.	73	\$21,098,811.65	41.79% 0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$29,390,814.98	58.21% 0	\$0.00	NA	0	\$0.00
Total		177	\$50,489,626.63	100% 0	\$0.00		0	\$0.00
31418XTM0	BANK OF AMERICA, N.A.	12	\$3,347,560.00	33.25% 0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,718,965.66	66.75% 0	\$0.00	NA	0	\$0.00
Total		34	\$10,066,525.66	100% 0	\$0.00		0	\$0.00
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31418XTN8	BANK OF AMERICA, N.A.	1	\$203,900.00	12.77% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,392,700.00	87.23% 0		NA	0	\$0.00
Total		6	\$1,596,600.00	100% 0	\$0.00		0	\$0.00
31418XTP3	BANK OF AMERICA, N.A.	8	\$2,827,379.67	28.09% 0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,238,800.00	71.91% 0	\$0.00	NA	0	\$0.00
Total		36	\$10,066,179.67	100% 0	\$0.00		0	\$0.00
31418XTQ1	BANK OF AMERICA,	5	\$1,194,875.00	11.79% 0	\$0.00	NA	0	\$0.00

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	Unavailable	34	\$8,938,625.00	88.21%	\$0.00	NA	0	\$0.0
Total		39	\$10,133,500.00	100%	\$0.00		0	\$0.0
	DANK OF AMERICA							
31418XTR9	BANK OF AMERICA, N.A.	13	\$3,580,880.00	23.64%	\$0.00	NA	0	\$0.0
	Unavailable	41	\$11,567,855.48	76.36%	\$0.00	NA	0	\$0.0
Total		54	\$15,148,735.48	100%	\$0.00		0	\$0.0
31418XTS7	Unavailable	3	\$776,448.33	100% (\$0.00	NA	0	\$0.0
Total		3	\$776,448.33	100%	\$0.00		0	\$0.0
31418XTT5	BANK OF AMERICA,	110	\$30,504,636.00	30.36%	\$0.00	NA	0	\$0.0
	N.A. Unavailable	250	\$69,980,699.09	69.64% (\$0.00	NA	0	\$0.0
Total	Onavanaore	360	\$100,485,335.09	100%		1	0	\$ 0.0
31418XTU2	BANK OF AMERICA, N.A.	7	\$1,403,254.00	14.13%	\$0.00	NA	0	\$0.0
	Unavailable	37	\$8,530,236.39	85.87%	\$0.00	NA	0	\$0.0
Total		44	\$9,933,490.39	100%	\$0.00		0	\$0.0
	BANK OF AMERICA,				1		\vdash	
31418XTV0	N.A.	12	\$3,017,868.00	30.06%	·		0	\$0.0
	Unavailable	21	\$7,021,276.54	69.94% (†		0	\$0.0
Total		33	\$10,039,144.54	100%	\$0.00		0	\$0.0
31418XTW8	BANK OF AMERICA, N.A.	122	\$25,652,018.60	63.67%	\$0.00	NA	0	\$0.0
	Unavailable	64	\$14,635,272.48	36.33%	\$0.00	NA	0	\$0.0
Total		186	\$40,287,291.08	100%	\$0.00		0	\$0.0
31418XTX6	BANK OF AMERICA, N.A.	14	\$4,436,495.00	29.32% (\$0.00	NA	0	\$0.0
	Unavailable	41	\$10,696,905.36	70.68%	\$0.00	NA	0	\$0.0
Total		55	\$15,133,400.36	100%	\$0.00		0	\$0.0
31418XTY4	BANK OF AMERICA, N.A.	10	\$2,887,850.00	28.72%	\$0.00	NA	0	\$0.0
	Unavailable	26	\$7,166,078.10	71.28%	\$0.00	NA	0	\$0.0
Total		36	\$10,053,928.10	100%	\$0.00		0	\$0.0
31418XTZ1	BANK OF AMERICA, N.A.	108	\$30,043,193.91	24.97% (\$0.00	NA	0	\$0.0
' 	Unavailable	338	\$90,265,334.14	75.03%	\$155,748.01	NA	0	\$0.0
Total		446	\$120,308,528.05	100%	\$155,748.01		0	\$0.0

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31418XW20	Unavailable	1	\$120,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$120,500.00	100% 0	\$0.00		0	\$0.00
31418XW38	GMAC MORTGAGE, LLC	37	\$10,013,850.51	16.57% 0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$50,417,019.76	83.43% 0	\$0.00	NA	0	\$0.00
Total		222	\$60,430,870.27	100% 0	\$0.00		0	\$0.00
31418XW46	GMAC MORTGAGE, LLC	65	\$14,181,241.92	25.39% 0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$41,673,491.51	74.61% 0	\$0.00	NA	0	\$0.00
Total		254	\$55,854,733.43	100% 0	\$0.00		0	\$0.00
31418XW53	Unavailable	16	\$2,242,891.84		\$0.00	NA	0	\$0.00
Total	!	16	\$2,242,891.84	100% 0	\$0.00		0	\$0.00
31418XW61	GMAC MORTGAGE, LLC	23	\$5,980,716.63	9.46% 0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$57,217,628.42	90.54% 0	\$0.00	NA	0	\$0.00
Total	!	230	\$63,198,345.05	100% 0	\$0.00		0	\$0.00
31418XW79	GMAC MORTGAGE, LLC	11	\$2,906,602.00	15.18% 0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$16,235,350.00		\$0.00	NA	0	\$0.00
Total		74	\$19,141,952.00	100% 0	\$0.00		0	\$0.00
31418XW87	GMAC MORTGAGE, LLC	59	\$5,784,854.66	20.61% 0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$22,279,608.09		\$0.00	NA		\$0.00
Total		289	\$28,064,462.75	100% 0	\$0.00		0	\$0.00
31418XW95	GMAC MORTGAGE, LLC	1	\$138,400.00		\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,940,165.52	93.34% 0	\$0.00	NA	0	\$0.00
Total		15	\$2,078,565.52	100% 0	\$0.00		0	\$0.00
31418XWE4	CROWN MORTGAGE COMPANY	11	\$1,565,984.75	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,565,984.75	100% 0	\$0.00		0	\$0.00
31418XWF1	Unavailable	3	\$266,617.87	100% 0	\$0.00	NA	0	\$0.00
Total		3	\$266,617.87	100% 0	\$0.00		0	\$0.00
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31418XWH7	Unavailable	2	\$218,120.00		\$0.00	NA		\$0.00
Total	!	2	\$218,120.00	100% 0	\$0.00		0	\$0.0

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31418XWJ3	Unavailable	1	\$119,456.29	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$119,456.29	100% 0	\$0.00		0	\$0.0
31418XWK0	Unavailable	3	\$327,152.21	100% 0	\$0.00	NA	_	\$0.0
Total		3	\$327,152.21	100% 0	\$0.00		0	\$0.0
31418XWL8	Unavailable	1	\$85,346.99	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$85,346.99	100% 0	\$0.00		0	\$0.0
21410VVVVA	Hannilahla	1	¢167,900,00	100% 0	\$0.00	NI A	0	¢0.0
31418XWM6 Total	Unavailable	1 1	\$167,800.00 \$167,800.00	100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
Total			Ψ107,000.00	100 /6 0	Ψ0.00		0	Ψ 0.0
31418XWN4	Unavailable	1	\$30,679.29	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$30,679.29	100% 0	\$0.00		0	\$0.0
31418XWQ7	Unavailable	1	\$84,795.31	100% 0	\$0.00	NA		\$0.0
Total		1	\$84,795.31	100% 0	\$0.00		0	\$0.0
31418XWR5	Unavailable	1	\$55,200.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$55,200.00	100% 0	\$0.00		0	\$0.0
31418XWS3	Unavailable	1	\$81,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	1	\$81,000.00	100% 0	\$0.00		0	\$0.0
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31418XWU8	Unavailable	1 1	\$78,913.33	100% 0	\$0.00	NA	0 0	\$0.0
Total		1	\$78,913.33	100% 0	\$0.00		U	\$0.0
31418XWW4	Unavailable	1	\$91,894.47	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$91,894.47	100% 0	\$0.00		0	\$0.0
31418XWX2	Unavailable	1	\$66,800.00	1000/ 0	\$0.00	NA	0	\$0.0
Total	Unavanable	1	\$66,800.00	100% 0 100% 0	\$0.00 \$0.00		0	\$0.0 \$0.0
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31418XWY0	Unavailable	1	\$131,841.40	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$131,841.40	100% 0	\$0.00		0	\$0.0
31418XWZ7	Unavailable	1	\$70,920.44	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	1	\$70,920.44	100% 0	\$0.00	11/1	0	\$0.0
	CMAC MODECA CE						-	
31418XXA1	GMAC MORTGAGE, LLC	2	\$139,000.00	7.89% 0	\$0.00	NA	0	\$0.0
						27.4		40.0
Total	Unavailable	25 27	\$1,622,772.02 \$1,761,772.02	92.11% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0

31418XXB9	GMAC MORTGAGE, LLC	6	\$1,595,350.00	15.18% 0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,915,738.67	84.82% 0	\$0.00	NA	0	\$0.00
Total		39	\$10,511,088.67	100% 0	\$0.00		0	\$0.00
31418XXC7	GMAC MORTGAGE, LLC	26	\$7,140,554.56	10.73% 0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$59,380,215.15	89.27% 0	\$0.00	NA	0	\$0.00
Total		253	\$66,520,769.71	100% 0	\$0.00		0	\$0.00
31418XXD5	GMAC MORTGAGE, LLC	12	\$3,364,825.00	21.55% 0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,249,896.23	78.45% 0	\$0.00	NA	0	\$0.00
Total		60	\$15,614,721.23	100% 0	\$0.00		0	\$0.00
31418XXE3	GMAC MORTGAGE, LLC	42	\$11,870,342.57	24.25% 0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$37,080,797.98	75.75% 0	\$0.00	NA	0	\$0.00
Total		172	\$48,951,140.55	100% 0	\$0.00		0	\$0.00
31418XXF0	GMAC MORTGAGE, LLC	5	\$1,433,800.00	13.03% 0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$9,571,029.14	86.97% 0	\$0.00	NA	0	\$0.00
Total		26	\$11,004,829.14	100% 0	\$0.00		0	\$0.00
31418XXG8	Unavailable	30	\$17,648,106.64	100% 0	\$0.00	NA	0	\$0.00
Total	Спичиние	30	\$17,648,106.64	100% 0	\$0.00		0	\$0.00
31418XZ68	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$2,510,122.84		\$0.00	NA		\$0.00
Total		6	\$2,510,122.84	100% 0	\$0.00		0	\$0.00
31418XZ84	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,664,995.49	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,664,995.49	100% 0	\$0.00		0	\$0.00
31418XZ92	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$5,455,226.75	100% 0	\$0.00	NA		\$0.00
Total		8	\$5,455,226.75	100% 0	\$0.00		0	\$0.00
31418YA30	U.S. BANK N.A.	2	\$341,376.00	25.55% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$994,525.56	74.45% 0	\$0.00	NA		\$0.00
Total		8	\$1,335,901.56	100% 0	\$0.00		0	\$0.00

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31418YA48	GUARANTY BANK F.S.B.	12	\$1,265,970.00	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,265,970.00	100% 0	\$0.00		0	\$0.00
31418YA55	GUARANTY BANK F.S.B.	15	\$1,130,660.00	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$1,130,660.00	100% 0	\$0.00		0	\$0.00
31418YA71	Unavailable	5	\$1,291,080.60	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanable	5	\$1,291,080.60 \$1,291,080.60	100% 0	\$0.00 \$0.00		0	\$0.00
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31418YA89	EVERBANK	60	\$9,198,889.81	41.64% 0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,891,216.65	58.36% 0	\$0.00	NA	0	\$0.00
Total		116	\$22,090,106.46	100% 0	\$0.00		0	\$0.0
31418YA97	EVERBANK	37	\$4,457,815.78	73.48% 0	\$0.00	NA	0	\$0.00
314101A)/	Unavailable	8	\$1,609,022.16	26.52% 0	\$0.00	NA	\neg	\$0.00
Total	Chavanable	45	\$6,066,837.94	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.0 0
Total		40	ψ0,000,057.54	100 /6 0	φοισσ			ψ0.0
31418YAL0	QUICKEN LOANS INC.	97	\$23,841,175.00	100% 0	\$0.00	NA	0	\$0.00
Total		97	\$23,841,175.00	100% 0	\$0.00		0	\$0.00
31418YAN6	Unavailable	121	\$28,786,229.05		\$0.00	NA		\$0.00
Total		121	\$28,786,229.05	100% 0	\$0.00		0	\$0.00
31418YAP1	U.S. BANK N.A.	5	\$803,914.82	54.23% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$678,382.85	45.77% 0	\$0.00	NA		\$0.00
Total		10	\$1,482,297.67	100% 0	\$0.00		0	\$0.00
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31418YAQ9	U.S. BANK N.A.	25	\$4,403,955.25	100% 0	\$0.00	NA	0	\$0.00
Total		25	\$4,403,955.25	100% 0	\$0.00		0	\$0.00
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31418YAR7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,232,500.65	100% 0	\$0.00	NA	0	\$0.00
Total		25	\$6,232,500.65	100% 0	\$0.00		0	\$0.00
31418YAS5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,797,437.50	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,797,437.50	100% 0	\$0.00		0	\$0.00

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31418YBA3	EVERBANK	15	\$1,075,818.85	92.73% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,382.28	7.27% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,160,201.13	100% 0	\$0.00		0	\$0.00
31418YBB1	EVERBANK	28	\$5,608,789.43	50.91% 0	\$0.00		-	\$0.00
	Unavailable	20	\$5,407,579.22	49.09% 0	\$0.00	NA	0	\$0.00
Total		48	\$11,016,368.65	100% 0	\$0.00		0	\$0.00
31418YBC9	EVERBANK	12	\$2,462,174.35	60% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,641,257.37	40% 0	\$0.00	NA	0	\$0.00
Total		18	\$4,103,431.72	100% 0	\$0.00		0	\$0.00
31418YBD7	EVERBANK	6	\$1,271,999.99	52.58% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,147,249.99	47.42% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,419,249.98	100% 0	\$0.00		0	\$0.00
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31418YBE5	THE BRANCH BANKING AND TRUST COMPANY	3	\$567,747.00	56.43% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$438,447.67	43.57% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,006,194.67	100% 0	\$0.00		0	\$0.00
31418YBF2	THE BRANCH BANKING AND TRUST COMPANY	5	\$764,458.42	33.36% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,526,844.38	66.64% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,291,302.80	100% 0	\$0.00		0	\$0.00
31418YBG0	THE BRANCH BANKING AND TRUST COMPANY	3	\$708,855.00	45.91% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$835,321.07	54.09% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,544,176.07	100% 0	\$0.00		0	\$0.00
31418YBL9	HSBC MORTGAGE CORPORATION (USA)	26	\$4,999,600.00	100% 0	\$0.00	NA	0	\$0.00
Total	, , ,	26	\$4,999,600.00	100% 0	\$0.00		0	\$0.00
31418YBM7	HSBC MORTGAGE CORPORATION (USA)	33	\$7,999,333.22	100% 0	\$0.00	NA	0	\$0.00
Total		33	\$7,999,333.22	100% 0	\$0.00		0	\$0.00
31418YBN5	HSBC MORTGAGE CORPORATION (USA)	17	\$4,999,722.26	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$4,999,722.26	100% 0	\$0.00		0	\$0.00
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31418YBP0	HSBC MORTGAGE CORPORATION (USA)	25	\$6,999,267.83	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,999,267.83	100%	0	\$0.00		0	\$0.00
31418YBQ8	HSBC MORTGAGE CORPORATION (USA)	20	\$2,594,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,594,900.00	100%	0	\$0.00		0	\$0.00
31418YBR6	HSBC MORTGAGE CORPORATION (USA)	33	\$4,342,312.50	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,342,312.50	100%	0	\$0.00		0	\$0.0
31418YBS4	HSBC MORTGAGE CORPORATION (USA)	16	\$1,533,018.05	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,533,018.05	100%	0	\$0.00		0	\$0.00
31418YBT2	HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,148.39	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,000,148.39	100%	0	\$0.00		0	\$0.00
31418YBU9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,631,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,631,250.00	100%	0	\$0.00		0	\$0.00
31418YBV7	HSBC MORTGAGE CORPORATION (USA)	32	\$8,460,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,460,200.00	100%	0	\$0.00		0	\$0.00
31418YBW5	HSBC MORTGAGE CORPORATION (USA)	11	\$1,579,460.33	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,579,460.33	100%	0	\$0.00		0	\$0.00
31418YBX3	HSBC MORTGAGE CORPORATION (USA)	36	\$5,940,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,940,450.00	100%	0	\$0.00		0	\$0.00
31418YBY1	HSBC MORTGAGE CORPORATION (USA)	16	\$1,874,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,874,300.00	100%	0	\$0.00		0	\$0.00
31418YBZ8	HSBC MORTGAGE CORPORATION (USA)	20	\$2,574,650.00	100%	0	\$0.00	NA	0	\$0.00
Total	` ′	20	\$2,574,650.00	100%	0	\$0.00		0	\$0.00
31419B2A2	PNC BANK, N.A.	30	\$8,031,926.31	100%	1	\$0.00		0	\$0.00
Total		30	\$8,031,926.31	100%	0	\$0.00		0	\$0.00
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31419B2B0	PNC BANK, N.A.	7	\$2,062,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$2,062,000.00	100% 0	\$0.00		0	\$0.00
31419B2D6	PNC BANK, N.A.	35	\$10,180,548.30	100% 0	\$0.00	NA	0	\$0.00
Total		35	\$10,180,548.30	100% 0	\$0.00		0	\$0.00
31419B2E4	EVERBANK	12	\$1,991,273.62	39.34% 0	\$0.00	NA	0	\$0.00
51419B2E4	Unavailable	15	\$3,070,274.90	60.66% 0	\$0.00	NA		\$0.00
Total	Ullavallable	27	\$5,070,274.90 \$5,061,548.52	100% 0	\$0.00	INA	<u> </u>	\$0.00 \$0.00
Total		27	ψ5,001,540.52	100 /6 0	φυ.υυ	ľ		ΨΟ.Ο
31419B2F1	EVERBANK	6	\$1,145,887.42	61.96% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$703,565.29	38.04% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,849,452.71	100% 0	\$0.00	(0	\$0.00
31419B2G9	Unavailable	7	\$1,635,709.93	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	7	\$1,635,709.93	100% 0	\$0.00		0	\$0.00
1000		<u> </u>	φί,σες,τολίου	100 /6 0	ΨΟ.ΟΟ			φοιοι
31419B2H7	EVERBANK	5	\$1,424,371.63	53.23% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,251,400.00	46.77% 0	\$0.00	NA	0	\$0.00
Total		10	\$2,675,771.63	100% 0	\$0.00	(0	\$0.00
31419B2Q7	METLIFE BANK, NA	18	\$7,292,436.00	38.37% 0	\$0.00	NA	0	\$0.00
51417B2Q7	Unavailable	22	\$11,711,050.00	61.63% 0	\$0.00	NA	_	\$0.00
Total		40	\$19,003,486.00	100% 0	\$0.00		0	\$0.00
31419B2R5	METLIFE BANK, NA	6	\$2,784,500.00	30.88% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$6,232,096.00	69.12% 0	\$0.00	NA		\$0.00
Total		20	\$9,016,596.00	100% 0	\$0.00	(0	\$0.00
31419B2S3	METLIFE BANK, NA	1	\$415,796.34	34 85% 0	\$0.00	NA	0	\$0.00
511175255	Unavailable	4	\$777,184.33	65.15% 0	\$0.00	NA		\$0.00
Total		5	\$1,192,980.67	100% 0	\$0.00		0	\$0.00
1110000	MANUFACTURERS		42.157 .000 ==	100~	40.00	,,,		40.0
31419BE27	AND TRADERS TRUST COMPANY	40	\$3,155,899.52	100% 0	\$0.00	NA	U	\$0.00
Total	I KUSI CUMFANI	40	\$3,155,899.52	100% 0	\$0.00		0	\$0.00
			+-,,	200 /0	43,00			Ψ0.00
31419BE50	Unavailable	77	\$16,430,675.00	100% 0	\$0.00	NA	0	\$0.00
Total		77	\$16,430,675.00	100% 0	\$0.00		0	\$0.00
21/100E69	Unovoilabla	50	\$10,200,200,00	1000/ 0	\$0.00	NT A	0	¢Ω Ω(
31419BE68 Total	Unavailable	59 59	\$10,390,200.00 \$10,390,200.00	100% 0 100% 0	\$0.00 \$0.00	NA	<u> </u>	\$0.00 \$0.0 0
ı viai		39	Φ10,370,400.00	100 70 0	φυ.υυ		<u> </u>	φυ.υ(
31419BE76	Unavailable	17	\$1,592,575.00	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$1,592,575.00	100% 0	\$0.00		0	\$0.00

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31419BE84	Unavailable	21	\$5,153,225.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,153,225.00	100% 0	\$0.00	0	
31419BE92	Unavailable	134	\$33,153,425.00	100% 0	\$0.00	NA 0	50.00
Total	Опитипиот	134	\$33,153,425.00		\$0.00	0	
	STATE FARM BANK,	+					
31419BEL5	FSB	11	\$1,002,003.87		\$0.00	NA 0	\$0.00
Total		11	\$1,002,003.87	100% 0	\$0.00	0	\$0.00
31419BEM3	STATE FARM BANK, FSB	24	\$1,600,308.44	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$1,600,308.44	100% 0	\$0.00	0	\$0.00
		<u> </u>		- ++-		$\stackrel{}{\longrightarrow}$	<u> </u>
31419BEN1	STATE FARM BANK, FSB	14	\$1,351,215.97	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,351,215.97	100% 0	\$0.00	0	\$0.00
211100004	DATE DANK NA	1 15	241 600 420 12	10000	<u> </u>	NTA (\$0.00
31419BEQ4	PNC BANK, N.A.	145	\$41,689,438.13 \$41,689,438.13	i	\$0.00	NA 0	
Total		145	\$41,689,438.13	100% 0	\$0.00		\$0.00
31419BER2	PNC BANK, N.A.	186	\$34,491,609.73	100% 0	\$0.00	NA 0	\$0.00
Total		186	\$34,491,609.73	100% 0	\$0.00	0	
21410DEC0	DNC DANIK NI A	42	ΦΩ 420 Ω20 Ω7	1000/.0	¢0.00	NIA (20.00
31419BES0 Total	PNC BANK, N.A.	42 42	\$9,430,020.07 \$9,430,020.07	100% 0 100% 0	\$0.00 \$0.00	NA 0	
<u>। । । । । । । । । । । । । । । । । । । </u>		42	\$9,430,040.07	100%	\$0.00		φυ.υ-
31419BET8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16			\$0.00	NA 0	
	Unavailable	8			\$0.00	NA 0	·
Total		24	\$5,103,561.56	100% 0	\$0.00	0	\$0.00
31419BEU5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,185,136.89	64.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	10		35.99% 0	\$0.00	NA 0	
Total		28	\$3,413,635.00	100% 0	\$0.00	0	\$0.00
31419BEV3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	43	\$9,969,069.57	74.26% 0	\$0.00	NA 0	\$0.00

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	MORTGAGE COMPANY							
	Unavailable	13	\$3,455,825.00	25.74% 0	\$0.00	NA	0	\$0.0
Total		56	\$13,424,894.57	100% 0	\$0.00		0	\$0.0
31419BEW1	COLONIAL SAVINGS FA	16	\$2,839,320.87	67.57% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,363,005.73	32.43% 0	\$0.00	NA	0	\$0.0
Total		29	\$4,202,326.60	100% 0	\$0.00		0	\$0.0
31419BEX9	COLONIAL SAVINGS FA	12	\$1,249,753.31	68.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$577,264.87	31.6% 0	\$0.00	NA	0	\$0.0
Total		20	\$1,827,018.18	100% 0	\$0.00		0	\$0.0
31419BEY7	PNC BANK, N.A.	9	\$1,138,607.97	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,138,607.97	100% 0	\$0.00		0	\$0.0
31419BEZ4	FIRST PLACE BANK	16	\$3,911,880.64	59.51% 0	\$0.00	NA		\$0.0
	Unavailable	9	\$2,661,065.84	40.49% 0	\$0.00	NA	0	\$0.0
Total		25	\$6,572,946.48	100% 0	\$0.00		0	\$0.0
31419BF26	SA MORTGAGE SERVICES, LLC	9	\$2,066,657.00	100% 0	\$0.00	NA	0	\$0.0
Total	,	9	\$2,066,657.00	100% 0	\$0.00		0	\$0.0
31419BF34	SA MORTGAGE SERVICES, LLC	11	\$1,983,077.00	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,983,077.00	100% 0	\$0.00		0	\$0.0
24.4407774.0	** "			10000	40.00			
31419BFA8	Unavailable	55	\$14,422,500.00		\$0.00	NA		\$0.0
Total		55	\$14,422,500.00	100% 0	\$0.00		0	\$0.0
31419BFB6	Unavailable	14	\$1,775,450.00	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,775,450.00	100% 0	\$0.00		0	\$0.0
31419BFC4	Unavailable	11	\$1,104,875.00	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,104,875.00	100% 0	\$0.00		0	\$0.0
31419BFD2	Unavailable	7	\$1,180,787.12	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,180,787.12	100% 0	\$0.00		0	\$0.0
31419BFF7	STONEGATE MORTGAGE CORPORATION	7	\$1,195,999.00	37.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,016,500.00	62.77% 0	\$0.00	NA	0	\$0.0

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Total		17	\$3,212,499.00	100% 0	\$0.00		0	\$0.0
31419BFG5	STONEGATE MORTGAGE CORPORATION	2	\$324,700.00	30.53% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$738,739.00	69.47% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,063,439.00	100% 0	\$0.00		0	\$0.00
31419BFH3	Unavailable	23	\$1,333,451.34	100% 0	\$0.00	NA	^	\$0.00
Total	Ullavaliadic	23	\$1,333,451.34 \$1,333,451.34	100% 0	\$0.00 \$0.00	11/71	n	\$0.00 \$0.0 0
Total			Ψ 1 ,3333,751.5.	100 /0 0	ΨΟ•σσ		U	Ψυ•υ
31419BFJ9	Unavailable	19	\$1,640,275.17	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$1,640,275.17	100% 0	\$0.00		0	\$0.00
31419BFZ3	SA MORTGAGE SERVICES, LLC	13	\$3,497,604.00	100% 0	\$0.00	NA	0	\$0.00
Total	,	13	\$3,497,604.00	100% 0	\$0.00		0	\$0.00
31419BJC0	QUICKEN LOANS INC.	68	\$14,263,060.85	100% 0	\$0.00	NA	0	\$0.00
Total		68	\$14,263,060.85	100% 0	\$0.00		0	\$0.00
31419BJD8	FIFTH THIRD BANK	441	\$42,015,320.75	100% 0	\$0.00	NA	0	\$0.00
Total		441	\$42,015,320.75	100% 0	\$0.00		0	\$0.00
31419BJE6	FIFTH THIRD BANK	74	\$7,478,719.31	100% 0	\$0.00	NA	n	\$0.00
Total	111 111 111111 2	74	\$7,478,719.31	100% 0	\$0.00		0	\$0.00
							ightharpoonup	
31419BJF3	FIFTH THIRD BANK	32	\$6,411,649.92	100% 0	\$0.00	NA		\$0.00
Total		32	\$6,411,649.92	100% 0	\$0.00		0	\$0.00
31419BJG1	FIFTH THIRD BANK	23	\$2,243,620.65	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$2,243,620.65	100% 0	\$0.00		0	\$0.00
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31419BJH9	FIFTH THIRD BANK	13	\$1,511,320.79	100% 0	\$0.00	NA		\$0.00
Total		13	\$1,511,320.79	100% 0	\$0.00		0	\$0.00
31419BJJ5	FIFTH THIRD BANK	15	\$2,048,380.67	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$2,048,380.67	100% 0	\$0.00		0	\$0.00
31419BJK2	FIFTH THIRD BANK	33	\$2,040,172.15	100% 0	\$0.00	NA	0	\$0.00
Total		33	\$2,040,172.15	100% 0	\$0.00		0	\$0.0
31419BJL0	FIFTH THIRD BANK	11	\$1,383,740.84	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,383,740.84	100% 0	\$0.00		0	\$0.0

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31419BJM8	CENTRIS FEDERAL CREDIT UNION	48	\$4,022,655.51	100% 0	\$0.00	NA	0	\$0.00
Total	enzzii erner	48	\$4,022,655.51	100% 0	\$0.00		0	\$0.00
31419BJN6	CENTRIS FEDERAL	24	\$2,020,587.62	100% 0	\$0.00	NA	0	\$0.00
	CREDIT UNION							
Total		24	\$2,020,587.62	100% 0	\$0.00		0	\$0.0
31419BJP1	CENTRIS FEDERAL CREDIT UNION	46	\$2,944,993.59	100% 0	\$0.00	NA	0	\$0.00
Total		46	\$2,944,993.59	100% 0	\$0.00		0	\$0.00
31419BJQ9	CENTRIS FEDERAL CREDIT UNION	112	\$6,338,106.48	100% 0	\$0.00	NA	0	\$0.00
Total		112	\$6,338,106.48	100% 0	\$0.00		0	\$0.00
31419BJR7	CENTRIS FEDERAL CREDIT UNION	28	\$1,508,705.06	100% 0	\$0.00	NA	0	\$0.00
Total		28	\$1,508,705.06	100% 0	\$0.00		0	\$0.00
31419BJS5	RBS CITIZENS, NA	17	\$1,443,426.02	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$1,443,426.02	100% 0	\$0.00		0	\$0.00
31419BJT3	RBS CITIZENS, NA	389	\$64,678,365.42	100% 0	\$0.00	NA	0	\$0.00
Total		389	\$64,678,365.42	100% 0	\$0.00		0	\$0.00
31419BJU0	RBS CITIZENS, NA	45	\$6,059,819.24	100% 0	\$0.00	NA	0	\$0.00
Total		45	\$6,059,819.24	100% 0	\$0.00		0	\$0.00
31419BJV8	RBS CITIZENS, NA	61	\$11,016,420.00		\$0.00	NA		\$0.00
Total		61	\$11,016,420.00	100% 0	\$0.00		0	\$0.00
31419BN27	Unavailable	164	\$42,045,075.00	100% 0	\$0.00	NA	0	\$0.00
Total		164	\$42,045,075.00	100% 0	\$0.00		0	\$0.00
31419BN35	Unavailable	51	\$10,212,675.00	100% 0	\$0.00	NA	0	\$0.00
Total		51	\$10,212,675.00	100% 0	\$0.00		0	\$0.00
31419BN43	U.S. BANK N.A.	4	\$991,342.56	29.78% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,337,485.00	70.22% 0	\$0.00	NA	0	\$0.00
<u>Total</u>		14	\$3,328,827.56	100% 0	\$0.00		0	\$0.00
31419BN50	U.S. BANK N.A.	2	\$251,420.00	20.28% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$988,578.75	79.72% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,239,998.75	100% 0	\$0.00		0	\$0.00

31419BN68	PNC BANK, N.A.	61	\$3,715,652.29	100% 0	\$0.00	NA 0	\$0.0
Total		61	\$3,715,652.29	100% 0	\$0.00	0	\$0.0
31419BN76	PNC BANK, N.A.	22	\$1,708,129.41	100% 0	\$0.00	NA 0	i
Total		22	\$1,708,129.41	100% 0	\$0.00	0	\$0.0
31419BN84	PNC BANK, N.A.	49	\$4,795,266.91	100% 0	\$0.00	NA 0	\$0.0
Total		49	\$4,795,266.91	100% 0	\$0.00	0	\$0.0
31419BN92	PNC BANK, N.A.	31	\$4,002,723.42	100% 0	\$0.00	NA 0	\$0.0
Total	, , , , ,	31	\$4,002,723.42	100% 0	\$0.00	0	
31419BNH4	RBS CITIZENS, NA	71	\$18,088,214.71	100% 0	\$0.00	NA 0	\$0.0
Total		71	\$18,088,214.71	100% 0	\$0.00	0	
31419BNN1	Unavailable	157	\$39,123,900.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	157	\$39,123,900.00	100% 0	\$0.00	0	\$0.0
	THE BRANCH						
31419BNP6	BANKING AND TRUST COMPANY	9	\$1,149,400.00	100% 0	\$0.00	NA	\$0.0
Total		9	\$1,149,400.00	100% 0	\$0.00	0	\$0.0
31419BNQ4	Unavailable	8	\$1,568,500.00	100% 0	\$0.00	NAC	\$0.0
Total		8	\$1,568,500.00	100% 0	\$0.00	0	\$0.0
31419BNR2	Unavailable	110	\$22,077,000.00	100% 0	\$0.00	NA	\$0.0
Total		110	\$22,077,000.00	100% 0	\$0.00	0	\$0.0
31419BNS0	Unavailable	23	\$1,612,400.00	100% 0	\$0.00	NA	\$0.0
Total		23	\$1,612,400.00	100% 0	\$0.00	0	\$0.0
31419BNT8	Unavailable	11	\$1,062,400.00	100% 0	\$0.00	NA	\$0.0
Total		11	\$1,062,400.00	100% 0	\$0.00	0	\$0.0
31419BNU5	Unavailable	115	\$28,996,775.00	100% 0	\$0.00	NAC	\$0.0
Total		115	\$28,996,775.00	100% 0	\$0.00	0	\$0.0
31419BNV3	Unavailable	13	\$1,276,325.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,276,325.00	100% 0	\$0.00	0	\$0.0
31419BNW1	Unavailable	45	\$11,183,925.00	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$11,183,925.00	100% 0	\$0.00	0	_
31419BNX9	Unavailable	28	\$7,279,850.00	100% 0	\$0.00	NA 0	\$0.0
Total	O HU VUHUUIC	28	\$7,279,850.00	100% 0	\$0.00	0	

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31419BNY7	Unavailable	45	\$11,428,017.00	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$11,428,017.00	100% 0	\$0.00	0	\$0.0
31419BNZ4	Unavailable	25	\$5,749,225.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	25	\$5,749,225.00	100% 0	\$0.00	0	\$0.0
			*	100110	.		***
31419BPA7 Total	PNC BANK, N.A.	49 49	\$6,284,426.26 \$6,284,426.26	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
Total		49	\$0,204,420.20	100%0	\$0.00		φυ.υ
31419BPB5	PNC BANK, N.A.	12	\$1,104,368.76	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,104,368.76	100% 0	\$0.00	0	\$0.0
31419BPC3	PNC BANK, N.A.	74	\$20,261,228.80	100% 0	\$0.00	NA 0	\$0.0
Total	,	74	\$20,261,228.80	100% 0	\$0.00	0	\$0.0
31419BPD1	PNC BANK, N.A.	93	\$23,380,425.93	100% 0	\$0.00	NA 0	\$0.0
Total		93	\$23,380,425.93	100% 0	\$0.00	0	\$0.0
31419BPE9	PNC BANK, N.A.	5	\$1,145,086.93	100% 0	\$0.00	NA 0	\$0.0
Total	,	5	\$1,145,086.93	100% 0	\$0.00	0	\$0.0
31419BPF6	FIRST PLACE BANK	6	\$1,420,319.63	70.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$607,700.00	29.97% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,028,019.63	100% 0	\$0.00	0	\$0.0
31419BPG4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	84	\$19,205,653.51	100% 0	\$0.00	NA 0	\$0.0
Total		84	\$19,205,653.51	100% 0	\$0.00	0	\$0.0
31419BPH2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$4,065,462.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,065,462.00	100% 0	\$0.00	0	\$0.0